



Windom, MN

Income Statement

Account Summary

For the Period Ending 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	610,333.00	610,333.00	0.00	0.00	610,333.00
100-31410	Hotel/Motel Tax	50,000.00	50,000.00	3,421.28	3,421.28	46,578.72
100-32110	License - Alcoholic Beverages	10,000.00	10,000.00	0.00	0.00	10,000.00
100-32170	License - Amusements	150.00	150.00	25.00	25.00	125.00
100-32180	License - Cigarette	200.00	200.00	0.00	0.00	200.00
100-32181	License - Peddlars	100.00	100.00	0.00	0.00	100.00
100-32182	License - Street Excavation	300.00	300.00	0.00	0.00	300.00
100-32198	Other Business License/Permits	200.00	200.00	0.00	0.00	200.00
100-32210	Building Permit - City	45,000.00	45,000.00	557.00	557.00	44,443.00
100-32211	Building Permit - State Surcharge	3,500.00	3,500.00	20.00	20.00	3,480.00
100-32240	License - Animal	500.00	500.00	190.00	190.00	310.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	125.00	125.00	845.00
100-32261	Rental Housing License	2,500.00	2,500.00	130.00	130.00	2,370.00
100-33401	Local Government Aid	1,608,531.00	1,608,531.00	0.00	0.00	1,608,531.00
100-33431	State Aid - Fire Relief	48,000.00	48,000.00	0.00	0.00	48,000.00
100-33432	State Aid - Police Relief	80,000.00	80,000.00	0.00	0.00	80,000.00
100-33436	Reimbursements	110,100.00	110,100.00	0.00	0.00	110,100.00
100-34101	City Hall Rent	3,000.00	3,000.00	265.00	265.00	2,735.00
100-34103	Zoning and Subdivision Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
100-34104	Plan Review Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
100-34202	Fire Protection Services - Fire Calls	40,000.00	40,000.00	6,000.00	6,000.00	34,000.00
100-34207	Fire Protection Services - Town Contracts	102,000.00	102,000.00	0.00	0.00	102,000.00
100-34403	Spring Clean-up	25,500.00	25,500.00	2,178.14	2,178.14	23,321.86
100-34780	Park Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
100-34781	Recreation Fees Non Taxable	11,000.00	11,000.00	0.00	0.00	11,000.00
100-34782	Recreation Fees Taxable	2,000.00	2,000.00	0.00	0.00	2,000.00
100-34950	Other Charges for Services	5,000.00	5,000.00	21.00	21.00	4,979.00
100-35101	Court Fines	5,000.00	5,000.00	0.00	0.00	5,000.00
100-35104	Impounding Fines	1,500.00	1,500.00	63.00	63.00	1,437.00
100-36210	Interest Earnings	57,500.00	57,500.00	32,392.30	32,392.30	25,107.70
100-36230	Contributions and Donations - Private	0.00	0.00	300.00	300.00	-300.00
100-39202	Contribution from Enterprise Funds	245,000.00	245,000.00	0.00	0.00	245,000.00
	Revenue Total:	3,074,884.00	3,074,884.00	45,687.72	45,687.72	3,029,196.28
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	32,295.00	32,295.00	2,400.00	2,400.00	29,895.00
100-41110-121	PERA Contributions	1,615.00	1,615.00	60.00	60.00	1,555.00
100-41110-122	FICA Contributions	2,002.00	2,002.00	148.80	148.80	1,853.20
100-41110-125	Medicare Contributions	470.00	470.00	34.80	34.80	435.20
	Classification 100 - Personal Services Total:	36,382.00	36,382.00	2,643.60	2,643.60	33,738.40
Classification: 200 - Supplies						
100-41110-200	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 200 - Supplies Total:	1,500.00	1,500.00	0.00	0.00	1,500.00
Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	8,000.00	8,000.00	527.00	527.00	7,473.00
100-41110-308	Training & Registrations	2,000.00	2,000.00	0.00	0.00	2,000.00
100-41110-326	Data Processing	800.00	800.00	0.00	0.00	800.00
100-41110-331	Travel Expense	1,000.00	1,000.00	197.16	197.16	802.84
100-41110-334	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00

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For the Period Ending 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41110-350	Printing & Design	6,000.00	6,000.00	0.00	0.00	6,000.00
	Classification 300 - Charges and Services Total:	19,800.00	19,800.00	724.16	724.16	19,075.84
	Classification: 360 - Insurance					
100-41110-364	Insurance - Worker's Compensation	100.00	100.00	0.00	0.00	100.00
100-41110-365	Insurance - Misc	1,302.00	1,302.00	0.00	0.00	1,302.00
	Classification 360 - Insurance Total:	1,402.00	1,402.00	0.00	0.00	1,402.00
	Classification: 430 - Miscellaneous					
100-41110-433	Dues & Subscriptions	14,700.00	14,700.00	0.00	0.00	14,700.00
100-41110-434	Employee Appreciation	2,500.00	2,500.00	0.00	0.00	2,500.00
100-41110-480	Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 430 - Miscellaneous Total:	18,200.00	18,200.00	0.00	0.00	18,200.00
	Classification: 481 - Other					
100-41110-491	Payments to Other Organizations-Lodging T	47,500.00	47,500.00	3,250.22	3,250.22	44,249.78
	Classification 481 - Other Total:	47,500.00	47,500.00	3,250.22	3,250.22	44,249.78
	Activity 41110 - Mayor & Council Total:	124,784.00	124,784.00	6,617.98	6,617.98	118,166.02
	Activity: 41310 - Administration					
	Classification: 100 - Personal Services					
100-41310-101	Full-Time Employees - Regular	70,675.00	70,675.00	4,033.04	4,033.04	66,641.96
100-41310-102	Full-Time Employees - Overtime	1,500.00	1,500.00	10.81	10.81	1,489.19
100-41310-103	Part-Time Employees	4,275.00	4,275.00	209.57	209.57	4,065.43
100-41310-121	PERA Contributions	5,685.00	5,685.00	319.00	319.00	5,366.00
100-41310-122	FICA Contributions	4,740.00	4,740.00	243.42	243.42	4,496.58
100-41310-125	Medicare Contributions	1,108.00	1,108.00	56.96	56.96	1,051.04
100-41310-131	Employer Paid Insurance - Health	9,268.00	9,268.00	543.68	543.68	8,724.32
100-41310-133	Employer Paid Insurance - Life	850.00	850.00	72.00	72.00	778.00
100-41310-135	Veba Contributions	2,570.00	2,570.00	107.06	107.06	2,462.94
	Classification 100 - Personal Services Total:	100,671.00	100,671.00	5,595.54	5,595.54	95,075.46
	Classification: 200 - Supplies					
100-41310-200	Office Supplies	6,000.00	6,000.00	27.98	27.98	5,972.02
100-41310-217	Other Operating Supplies	5,000.00	5,000.00	108.84	108.84	4,891.16
100-41310-218	Uniforms	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	11,500.00	11,500.00	136.82	136.82	11,363.18
	Classification: 300 - Charges and Services					
100-41310-301	Auditing & Consulting Services	3,225.00	3,225.00	0.00	0.00	3,225.00
100-41310-308	Training & Registrations	2,625.00	2,625.00	0.00	0.00	2,625.00
100-41310-321	Telephone	2,500.00	2,500.00	0.00	0.00	2,500.00
100-41310-322	Postage	2,500.00	2,500.00	543.46	543.46	1,956.54
100-41310-326	Data Processing	4,400.00	4,400.00	288.00	288.00	4,112.00
100-41310-331	Travel Expense	2,100.00	2,100.00	0.00	0.00	2,100.00
100-41310-334	Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
100-41310-350	Printing & Design	4,149.00	4,149.00	0.00	0.00	4,149.00
	Classification 300 - Charges and Services Total:	22,499.00	22,499.00	831.46	831.46	21,667.54
	Classification: 360 - Insurance					
100-41310-361	Insurance - General Liability	1,100.00	1,100.00	0.00	0.00	1,100.00
100-41310-364	Insurance - Worker's Compensation	2,547.00	2,547.00	0.00	0.00	2,547.00
100-41310-365	Insurance - Misc	683.55	683.55	0.00	0.00	683.55
	Classification 360 - Insurance Total:	4,330.55	4,330.55	0.00	0.00	4,330.55
	Classification: 430 - Miscellaneous					
100-41310-433	Dues & Subscriptions	250.00	250.00	0.00	0.00	250.00
100-41310-444	License Fees	4,000.00	4,000.00	0.00	0.00	4,000.00
100-41310-480	Other Miscellaneous	1,000.00	1,000.00	-1,512.65	-1,512.65	2,512.65
	Classification 430 - Miscellaneous Total:	5,250.00	5,250.00	-1,512.65	-1,512.65	6,762.65
	Activity 41310 - Administration Total:	144,250.55	144,250.55	5,051.17	5,051.17	139,199.38

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 41410 - Elections						
Classification: 430 - Miscellaneous						
100-41410-480	Other Miscellaneous	0.00	0.00	36.79	36.79	-36.79
	Classification 430 - Miscellaneous Total:	0.00	0.00	36.79	36.79	-36.79
	Activity 41410 - Elections Total:	0.00	0.00	36.79	36.79	-36.79
Activity: 41910 - Building & Zoning						
Classification: 100 - Personal Services						
100-41910-101	Full-Time Employees - Regular	113,815.00	113,815.00	6,020.52	6,020.52	107,794.48
100-41910-102	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
100-41910-121	PERA Contributions	8,574.00	8,574.00	451.55	451.55	8,122.45
100-41910-122	FICA Contributions	7,088.00	7,088.00	341.61	341.61	6,746.39
100-41910-125	Medicare Contributions	1,657.00	1,657.00	79.89	79.89	1,577.11
100-41910-131	Employer Paid Insurance - Health	26,314.00	26,314.00	1,402.27	1,402.27	24,911.73
100-41910-133	Employer Paid Insurance - Life	307.20	307.20	24.00	24.00	283.20
100-41910-135	Veba Contributions	6,750.00	6,750.00	260.42	260.42	6,489.58
	Classification 100 - Personal Services Total:	165,005.20	165,005.20	8,580.26	8,580.26	156,424.94
Classification: 200 - Supplies						
100-41910-200	Office Supplies	1,300.00	1,300.00	3.29	3.29	1,296.71
100-41910-212	Motor Fuels	1,200.00	1,200.00	0.00	0.00	1,200.00
	Classification 200 - Supplies Total:	2,500.00	2,500.00	3.29	3.29	2,496.71
Classification: 300 - Charges and Services						
100-41910-301	Auditing & Consulting Services	1,500.00	1,500.00	0.00	0.00	1,500.00
100-41910-303	Engineering and Surveying Fees	39,000.00	39,000.00	0.00	0.00	39,000.00
100-41910-304	Legal Fees	4,000.00	4,000.00	0.00	0.00	4,000.00
100-41910-308	Training & Registrations	1,800.00	1,800.00	0.00	0.00	1,800.00
100-41910-321	Telephone	1,200.00	1,200.00	41.12	41.12	1,158.88
100-41910-322	Postage	500.00	500.00	28.82	28.82	471.18
100-41910-326	Data Processing	500.00	500.00	0.00	0.00	500.00
100-41910-331	Travel Expense	300.00	300.00	0.00	0.00	300.00
100-41910-334	Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
100-41910-350	Printing & Design	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 300 - Charges and Services Total:	51,800.00	51,800.00	69.94	69.94	51,730.06
Classification: 360 - Insurance						
100-41910-364	Insurance - Worker's Compensation	694.65	694.65	0.00	0.00	694.65
100-41910-365	Insurance - Misc	593.06	593.06	0.00	0.00	593.06
	Classification 360 - Insurance Total:	1,287.71	1,287.71	0.00	0.00	1,287.71
Classification: 400 - Repairs & Maintenance						
100-41910-404	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
100-41910-405	Repairs & Maint - Vehicle	300.00	300.00	0.00	0.00	300.00
	Classification 400 - Repairs & Maintenance Total:	900.00	900.00	0.00	0.00	900.00
Classification: 430 - Miscellaneous						
100-41910-433	Dues & Subscriptions	300.00	300.00	75.00	75.00	225.00
100-41910-443	Intergovernmental Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
100-41910-480	Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 430 - Miscellaneous Total:	4,300.00	4,300.00	75.00	75.00	4,225.00
	Activity 41910 - Building & Zoning Total:	225,792.91	225,792.91	8,728.49	8,728.49	217,064.42
Activity: 41940 - City Hall						
Classification: 200 - Supplies						
100-41940-211	Cleaning Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00
	Classification 200 - Supplies Total:	1,200.00	1,200.00	0.00	0.00	1,200.00
Classification: 360 - Insurance						
100-41940-362	Insurance - Property	4,650.00	4,650.00	0.00	0.00	4,650.00
	Classification 360 - Insurance Total:	4,650.00	4,650.00	0.00	0.00	4,650.00
Classification: 380 - Utility Service						
100-41940-381	Electric Utility	6,000.00	6,000.00	0.00	0.00	6,000.00
100-41940-382	Water Utility	800.00	800.00	0.00	0.00	800.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41940-383	Gas Utility	9,000.00	9,000.00	753.79	753.79	8,246.21
100-41940-384	Refuse Disposal	1,200.00	1,200.00	0.00	0.00	1,200.00
100-41940-385	Sewer Utility	1,800.00	1,800.00	0.00	0.00	1,800.00
	Classification 380 - Utility Service Total:	18,800.00	18,800.00	753.79	753.79	18,046.21
	Classification: 400 - Repairs & Maintenance					
100-41940-406	Repairs & Maint - Grounds	14,000.00	14,000.00	0.00	0.00	14,000.00
100-41940-409	Repairs & Maint - Utilities	1,700.00	1,700.00	544.12	544.12	1,155.88
	Classification 400 - Repairs & Maintenance Total:	15,700.00	15,700.00	544.12	544.12	15,155.88
	Classification: 430 - Miscellaneous					
100-41940-460	Miscellaneous Taxes	200.00	200.00	0.00	0.00	200.00
	Classification 430 - Miscellaneous Total:	200.00	200.00	0.00	0.00	200.00
	Activity 41940 - City Hall Total:	40,550.00	40,550.00	1,297.91	1,297.91	39,252.09
	Activity: 42120 - Crime Control					
	Classification: 100 - Personal Services					
100-42120-101	Full-Time Employees - Regular	753,627.00	753,627.00	45,646.50	45,646.50	707,980.50
100-42120-102	Full-Time Employees - Overtime	48,500.00	48,500.00	2,902.60	2,902.60	45,597.40
100-42120-121	PERA Contributions	131,780.00	131,780.00	8,291.47	8,291.47	123,488.53
100-42120-122	FICA Contributions	3,190.00	3,190.00	153.21	153.21	3,036.79
100-42120-125	Medicare Contributions	11,630.00	11,630.00	650.67	650.67	10,979.33
100-42120-131	Employer Paid Insurance - Health	135,933.00	135,933.00	8,531.91	8,531.91	127,401.09
100-42120-133	Employer Paid Insurance - Life	2,122.00	2,122.00	176.00	176.00	1,946.00
100-42120-135	Veba Contributions	37,500.00	37,500.00	1,651.88	1,651.88	35,848.12
	Classification 100 - Personal Services Total:	1,124,282.00	1,124,282.00	68,004.24	68,004.24	1,056,277.76
	Classification: 200 - Supplies					
100-42120-200	Office Supplies	4,500.00	4,500.00	39.99	39.99	4,460.01
100-42120-212	Motor Fuels	28,000.00	28,000.00	0.00	0.00	28,000.00
100-42120-218	Uniforms	9,500.00	9,500.00	0.00	0.00	9,500.00
	Classification 200 - Supplies Total:	42,000.00	42,000.00	39.99	39.99	41,960.01
	Classification: 300 - Charges and Services					
100-42120-304	Legal Fees	49,000.00	49,000.00	7,915.00	7,915.00	41,085.00
100-42120-305	Medical & Dental Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
100-42120-308	Training & Registrations	5,500.00	5,500.00	900.00	900.00	4,600.00
100-42120-321	Telephone	8,800.00	8,800.00	0.00	0.00	8,800.00
100-42120-322	Postage	800.00	800.00	15.60	15.60	784.40
100-42120-323	Radio Units	9,000.00	9,000.00	108.00	108.00	8,892.00
100-42120-325	Dispatching	10,000.00	10,000.00	0.00	0.00	10,000.00
100-42120-326	Data Processing	12,500.00	12,500.00	698.00	698.00	11,802.00
100-42120-327	Interpretation Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
100-42120-331	Travel Expense	200.00	200.00	0.00	0.00	200.00
100-42120-334	Meals/Lodging	4,300.00	4,300.00	0.00	0.00	4,300.00
100-42120-340	Advertising & Promotions	800.00	800.00	200.00	200.00	600.00
100-42120-350	Printing & Design	1,800.00	1,800.00	0.00	0.00	1,800.00
	Classification 300 - Charges and Services Total:	106,700.00	106,700.00	9,836.60	9,836.60	96,863.40
	Classification: 360 - Insurance					
100-42120-361	Insurance - General Liability	20,800.00	20,800.00	0.00	0.00	20,800.00
100-42120-363	Insurance - Automotive	11,000.00	11,000.00	0.00	0.00	11,000.00
100-42120-364	Insurance - Worker's Compensation	64,365.00	64,365.00	0.00	0.00	64,365.00
100-42120-365	Insurance - Misc	410.00	410.00	0.00	0.00	410.00
	Classification 360 - Insurance Total:	96,575.00	96,575.00	0.00	0.00	96,575.00
	Classification: 400 - Repairs & Maintenance					
100-42120-404	Repairs & Maint - M&E	18,000.00	18,000.00	5,926.40	5,926.40	12,073.60
100-42120-405	Repairs & Maint - Vehicle	10,000.00	10,000.00	0.00	0.00	10,000.00
	Classification 400 - Repairs & Maintenance Total:	28,000.00	28,000.00	5,926.40	5,926.40	22,073.60
	Classification: 430 - Miscellaneous					
100-42120-412	Rentals - Building	25,500.00	25,500.00	4,100.00	4,100.00	21,400.00
100-42120-419	Vehicle Lease	54,500.00	54,500.00	3,563.87	3,563.87	50,936.13
100-42120-433	Dues & Subscriptions	8,500.00	8,500.00	2,741.77	2,741.77	5,758.23

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100-42120-444 License Fees	300.00	300.00	0.00	0.00	300.00
100-42120-480 Other Miscellaneous	2,000.00	2,000.00	153.68	153.68	1,846.32
Classification 430 - Miscellaneous Total:	90,800.00	90,800.00	10,559.32	10,559.32	80,240.68
Activity 42120 - Crime Control Total:	1,488,357.00	1,488,357.00	94,366.55	94,366.55	1,393,990.45
Activity: 42220 - Fire Fighting					
Classification: 100 - Personal Services					
100-42220-103 Part-Time Employees	54,000.00	54,000.00	0.00	0.00	54,000.00
100-42220-122 FICA Contributions	3,348.00	3,348.00	0.00	0.00	3,348.00
100-42220-125 Medicare Contributions	783.00	783.00	0.00	0.00	783.00
Classification 100 - Personal Services Total:	58,131.00	58,131.00	0.00	0.00	58,131.00
Classification: 200 - Supplies					
100-42220-200 Office Supplies	550.00	550.00	0.00	0.00	550.00
100-42220-211 Cleaning Supplies	1,000.00	1,000.00	43.14	43.14	956.86
100-42220-212 Motor Fuels	5,000.00	5,000.00	0.00	0.00	5,000.00
100-42220-215 Materials & Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00
100-42220-217 Other Operating Supplies	1,600.00	1,600.00	63.49	63.49	1,536.51
100-42220-218 Uniforms	1,900.00	1,900.00	0.00	0.00	1,900.00
Classification 200 - Supplies Total:	16,050.00	16,050.00	106.63	106.63	15,943.37
Classification: 300 - Charges and Services					
100-42220-304 Legal Fees	500.00	500.00	0.00	0.00	500.00
100-42220-308 Training & Registrations	13,000.00	13,000.00	6,520.55	6,520.55	6,479.45
100-42220-310 Lab Testing	1,500.00	1,500.00	0.00	0.00	1,500.00
100-42220-321 Telephone	700.00	700.00	0.00	0.00	700.00
100-42220-322 Postage	70.00	70.00	16.88	16.88	53.12
100-42220-323 Radio Units	3,500.00	3,500.00	0.00	0.00	3,500.00
100-42220-325 Dispatching	600.00	600.00	0.00	0.00	600.00
100-42220-326 Data Processing	200.00	200.00	0.00	0.00	200.00
100-42220-331 Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
100-42220-334 Meals/Lodging	800.00	800.00	0.00	0.00	800.00
100-42220-350 Printing & Design	1,500.00	1,500.00	0.00	0.00	1,500.00
Classification 300 - Charges and Services Total:	23,370.00	23,370.00	6,537.43	6,537.43	16,832.57
Classification: 360 - Insurance					
100-42220-361 Insurance - General Liability	1,579.63	1,579.63	0.00	0.00	1,579.63
100-42220-362 Insurance - Property	3,993.66	3,993.66	0.00	0.00	3,993.66
100-42220-363 Insurance - Automotive	1,664.10	1,664.10	0.00	0.00	1,664.10
100-42220-364 Insurance - Worker's Compensation	13,924.13	13,924.13	0.00	0.00	13,924.13
100-42220-365 Insurance - Misc	2,385.74	2,385.74	0.00	0.00	2,385.74
Classification 360 - Insurance Total:	23,547.26	23,547.26	0.00	0.00	23,547.26
Classification: 380 - Utility Service					
100-42220-381 Electric Utility	3,600.00	3,600.00	0.00	0.00	3,600.00
100-42220-382 Water Utility	350.00	350.00	0.00	0.00	350.00
100-42220-383 Gas Utility	7,500.00	7,500.00	623.38	623.38	6,876.62
100-42220-384 Refuse Disposal	600.00	600.00	48.60	48.60	551.40
100-42220-385 Sewer Utility	600.00	600.00	0.00	0.00	600.00
Classification 380 - Utility Service Total:	12,650.00	12,650.00	671.98	671.98	11,978.02
Classification: 400 - Repairs & Maintenance					
100-42220-404 Repairs & Maint - M&E	6,000.00	6,000.00	257.20	257.20	5,742.80
100-42220-405 Repairs & Maint - Vehicle	18,000.00	18,000.00	447.15	447.15	17,552.85
100-42220-406 Repairs & Maint - Grounds	3,000.00	3,000.00	0.00	0.00	3,000.00
Classification 400 - Repairs & Maintenance Total:	27,000.00	27,000.00	704.35	704.35	26,295.65
Classification: 430 - Miscellaneous					
100-42220-433 Dues & Subscriptions	700.00	700.00	290.00	290.00	410.00
100-42220-435 Books and Pamphlets	250.00	250.00	0.00	0.00	250.00
100-42220-460 Miscellaneous Taxes	50.00	50.00	0.00	0.00	50.00
100-42220-480 Other Miscellaneous	500.00	500.00	0.00	0.00	500.00
Classification 430 - Miscellaneous Total:	1,500.00	1,500.00	290.00	290.00	1,210.00

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Classification: 481 - Other					
100-42220-491 Payments to Other Organizations	48,000.00	48,000.00	0.00	0.00	48,000.00
Classification 481 - Other Total:	48,000.00	48,000.00	0.00	0.00	48,000.00
Activity 42220 - Fire Fighting Total:	210,248.26	210,248.26	8,310.39	8,310.39	201,937.87
Activity: 42500 - Civil Defense					
Classification: 100 - Personal Services					
100-42500-103 Part-Time Employees	3,000.00	3,000.00	0.00	0.00	3,000.00
100-42500-122 FICA Contributions	186.00	186.00	0.00	0.00	186.00
100-42500-125 Medicare Contributions	43.50	43.50	0.00	0.00	43.50
Classification 100 - Personal Services Total:	3,229.50	3,229.50	0.00	0.00	3,229.50
Classification: 200 - Supplies					
100-42500-215 Materials & Equipment	1,000.00	1,000.00	834.00	834.00	166.00
100-42500-217 Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
Classification 200 - Supplies Total:	1,200.00	1,200.00	834.00	834.00	366.00
Classification: 300 - Charges and Services					
100-42500-323 Radio Units	1,850.00	1,850.00	1,800.00	1,800.00	50.00
Classification 300 - Charges and Services Total:	1,850.00	1,850.00	1,800.00	1,800.00	50.00
Classification: 380 - Utility Service					
100-42500-381 Electric Utility	500.00	500.00	0.00	0.00	500.00
Classification 380 - Utility Service Total:	500.00	500.00	0.00	0.00	500.00
Activity 42500 - Civil Defense Total:	6,779.50	6,779.50	2,634.00	2,634.00	4,145.50
Activity: 42700 - Animal Control					
Classification: 200 - Supplies					
100-42700-217 Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
Classification 200 - Supplies Total:	200.00	200.00	0.00	0.00	200.00
Classification: 300 - Charges and Services					
100-42700-300 Charges for Services	2,000.00	2,000.00	0.00	0.00	2,000.00
Classification 300 - Charges and Services Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
Activity 42700 - Animal Control Total:	2,200.00	2,200.00	0.00	0.00	2,200.00
Activity: 43100 - Streets					
Classification: 100 - Personal Services					
100-43100-101 Full-Time Employees - Regular	225,415.00	225,415.00	12,334.83	12,334.83	213,080.17
100-43100-102 Full-Time Employees - Overtime	6,000.00	6,000.00	1,689.31	1,689.31	4,310.69
100-43100-121 PERA Contributions	17,356.00	17,356.00	1,051.81	1,051.81	16,304.19
100-43100-122 FICA Contributions	14,348.00	14,348.00	791.76	791.76	13,556.24
100-43100-125 Medicare Contributions	3,356.00	3,356.00	185.16	185.16	3,170.84
100-43100-131 Employer Paid Insurance - Health	56,436.00	56,436.00	3,543.40	3,543.40	52,892.60
100-43100-133 Employer Paid Insurance - Life	888.00	888.00	64.00	64.00	824.00
100-43100-135 Veba Contributions	15,625.00	15,625.00	651.04	651.04	14,973.96
Classification 100 - Personal Services Total:	339,424.00	339,424.00	20,311.31	20,311.31	319,112.69
Classification: 200 - Supplies					
100-43100-200 Office Supplies	1,600.00	1,600.00	0.00	0.00	1,600.00
100-43100-211 Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-43100-212 Motor Fuels	24,000.00	24,000.00	0.00	0.00	24,000.00
100-43100-214 Pest Control	10,000.00	10,000.00	0.00	0.00	10,000.00
100-43100-215 Materials & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
100-43100-216 Chemicals and Chemical Products	1,000.00	1,000.00	0.00	0.00	1,000.00
100-43100-217 Other Operating Supplies	2,500.00	2,500.00	63.49	63.49	2,436.51
100-43100-218 Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00
100-43100-224 Street Maint Materials	47,500.00	47,500.00	315.00	315.00	47,185.00
100-43100-225 Landscaping Materials	8,000.00	8,000.00	0.00	0.00	8,000.00
100-43100-241 Small Tools	3,000.00	3,000.00	0.00	0.00	3,000.00
Classification 200 - Supplies Total:	102,300.00	102,300.00	378.49	378.49	101,921.51
Classification: 300 - Charges and Services					
100-43100-304 Legal Fees	300.00	300.00	0.00	0.00	300.00
100-43100-308 Training & Registrations	600.00	600.00	0.00	0.00	600.00

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100-43100-321	Telephone	1,600.00	1,600.00	41.93	41.93	1,558.07
100-43100-322	Postage	200.00	200.00	15.60	15.60	184.40
100-43100-326	Data Processing	500.00	500.00	300.00	300.00	200.00
100-43100-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
100-43100-334	Meals/Lodging	150.00	150.00	0.00	0.00	150.00
100-43100-350	Printing & Design	4,000.00	4,000.00	0.00	0.00	4,000.00
	Classification 300 - Charges and Services Total:	7,450.00	7,450.00	357.53	357.53	7,092.47
	Classification: 360 - Insurance					
100-43100-361	Insurance - General Liability	1,484.40	1,484.40	0.00	0.00	1,484.40
100-43100-362	Insurance - Property	2,026.20	2,026.20	0.00	0.00	2,026.20
100-43100-363	Insurance - Automotive	2,744.48	2,744.48	0.00	0.00	2,744.48
100-43100-364	Insurance - Worker's Compensation	18,425.88	18,425.88	0.00	0.00	18,425.88
100-43100-365	Insurance - Misc	1,396.56	1,396.56	0.00	0.00	1,396.56
	Classification 360 - Insurance Total:	26,077.52	26,077.52	0.00	0.00	26,077.52
	Classification: 380 - Utility Service					
100-43100-381	Electric Utility	20,000.00	20,000.00	0.00	0.00	20,000.00
100-43100-382	Water Utility	400.00	400.00	0.00	0.00	400.00
100-43100-383	Gas Utility	8,000.00	8,000.00	791.73	791.73	7,208.27
100-43100-384	Refuse Disposal	2,500.00	2,500.00	0.00	0.00	2,500.00
100-43100-385	Sewer Utility	500.00	500.00	0.00	0.00	500.00
	Classification 380 - Utility Service Total:	31,400.00	31,400.00	791.73	791.73	30,608.27
	Classification: 400 - Repairs & Maintenance					
100-43100-401	Repairs & Maint - Buildings	2,000.00	2,000.00	0.00	0.00	2,000.00
100-43100-402	Repairs & Maint - Structures	2,000.00	2,000.00	385.00	385.00	1,615.00
100-43100-404	Repairs & Maint - M&E	40,000.00	40,000.00	7,002.06	7,002.06	32,997.94
100-43100-405	Repairs & Maint - Vehicle	5,000.00	5,000.00	0.00	0.00	5,000.00
100-43100-406	Repairs & Maint - Grounds	4,000.00	4,000.00	0.00	0.00	4,000.00
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	20,000.00	20,000.00	0.00	0.00	20,000.00
	Classification 400 - Repairs & Maintenance Total:	73,000.00	73,000.00	7,387.06	7,387.06	65,612.94
	Classification: 430 - Miscellaneous					
100-43100-439	Special Projects	161,450.00	161,450.00	0.00	0.00	161,450.00
100-43100-444	License Fees	250.00	250.00	0.00	0.00	250.00
100-43100-460	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
100-43100-480	Other Miscellaneous	500.00	500.00	0.00	0.00	500.00
	Classification 430 - Miscellaneous Total:	162,300.00	162,300.00	0.00	0.00	162,300.00
	Activity 43100 - Streets Total:	741,951.52	741,951.52	29,226.12	29,226.12	712,725.40
	Activity: 43210 - Sanitation					
	Classification: 300 - Charges and Services					
100-43210-340	Advertising & Promotions	3,500.00	3,500.00	0.00	0.00	3,500.00
	Classification 300 - Charges and Services Total:	3,500.00	3,500.00	0.00	0.00	3,500.00
	Classification: 380 - Utility Service					
100-43210-384	Refuse Disposal	25,000.00	25,000.00	0.00	0.00	25,000.00
	Classification 380 - Utility Service Total:	25,000.00	25,000.00	0.00	0.00	25,000.00
	Activity 43210 - Sanitation Total:	28,500.00	28,500.00	0.00	0.00	28,500.00
	Activity: 45120 - Recreation					
	Classification: 100 - Personal Services					
100-45120-101	Full-Time Employees - Regular	18,310.00	18,310.00	1,052.45	1,052.45	17,257.55
100-45120-103	Part-Time Employees	12,000.00	12,000.00	0.00	0.00	12,000.00
100-45120-121	PERA Contributions	1,373.00	1,373.00	78.94	78.94	1,294.06
100-45120-122	FICA Contributions	1,879.00	1,879.00	54.71	54.71	1,824.29
100-45120-125	Medicare Contributions	439.00	439.00	12.80	12.80	426.20
100-45120-131	Employer Paid Insurance - Health	5,098.00	5,098.00	294.10	294.10	4,803.90
100-45120-135	Veba Contributions	1,250.00	1,250.00	52.08	52.08	1,197.92
	Classification 100 - Personal Services Total:	40,349.00	40,349.00	1,545.08	1,545.08	38,803.92
	Classification: 200 - Supplies					
100-45120-215	Materials & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-45120-217	Other Operating Supplies	5,000.00	5,000.00	13.60	13.60	4,986.40
	Classification 200 - Supplies Total:	7,500.00	7,500.00	13.60	13.60	7,486.40
	Classification: 300 - Charges and Services					
100-45120-326	Data Processing	1,200.00	1,200.00	0.00	0.00	1,200.00
100-45120-340	Advertising & Promotions	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	1,700.00	1,700.00	0.00	0.00	1,700.00
	Classification: 360 - Insurance					
100-45120-361	Insurance - General Liability	217.15	217.15	0.00	0.00	217.15
	Classification 360 - Insurance Total:	217.15	217.15	0.00	0.00	217.15
	Classification: 430 - Miscellaneous					
100-45120-460	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
	Classification 430 - Miscellaneous Total:	100.00	100.00	0.00	0.00	100.00
	Activity 45120 - Recreation Total:	49,866.15	49,866.15	1,558.68	1,558.68	48,307.47
	Activity: 45202 - Park Areas					
	Classification: 100 - Personal Services					
100-45202-101	Full-Time Employees - Regular	75,699.00	75,699.00	4,442.01	4,442.01	71,256.99
100-45202-102	Full-Time Employees - Overtime	3,000.00	3,000.00	463.30	463.30	2,536.70
100-45202-103	Part-Time Employees	10,000.00	10,000.00	0.00	0.00	10,000.00
100-45202-121	PERA Contributions	5,902.00	5,902.00	367.90	367.90	5,534.10
100-45202-122	FICA Contributions	5,499.00	5,499.00	285.75	285.75	5,213.25
100-45202-125	Medicare Contributions	1,286.00	1,286.00	66.82	66.82	1,219.18
100-45202-131	Employer Paid Insurance - Health	15,414.00	15,414.00	891.04	891.04	14,522.96
100-45202-133	Employer Paid Insurance - Life	264.00	264.00	16.00	16.00	248.00
100-45202-135	Veba Contributions	4,375.00	4,375.00	182.29	182.29	4,192.71
	Classification 100 - Personal Services Total:	121,439.00	121,439.00	6,715.11	6,715.11	114,723.89
	Classification: 200 - Supplies					
100-45202-200	Office Supplies	300.00	300.00	15.60	15.60	284.40
100-45202-211	Cleaning Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
100-45202-212	Motor Fuels	6,500.00	6,500.00	0.00	0.00	6,500.00
100-45202-216	Chemicals and Chemical Products	2,500.00	2,500.00	0.00	0.00	2,500.00
100-45202-241	Small Tools	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	11,300.00	11,300.00	15.60	15.60	11,284.40
	Classification: 300 - Charges and Services					
100-45202-308	Training & Registrations	250.00	250.00	0.00	0.00	250.00
100-45202-326	Data Processing	6,000.00	6,000.00	0.00	0.00	6,000.00
100-45202-340	Advertising & Promotions	1,600.00	1,600.00	0.00	0.00	1,600.00
100-45202-350	Printing & Design	600.00	600.00	0.00	0.00	600.00
	Classification 300 - Charges and Services Total:	8,450.00	8,450.00	0.00	0.00	8,450.00
	Classification: 360 - Insurance					
100-45202-361	Insurance - General Liability	427.03	427.03	0.00	0.00	427.03
100-45202-362	Insurance - Property	19,000.00	19,000.00	0.00	0.00	19,000.00
100-45202-363	Insurance - Automotive	397.75	397.75	0.00	0.00	397.75
100-45202-364	Insurance - Worker's Compensation	6,673.05	6,673.05	0.00	0.00	6,673.05
100-45202-365	Insurance - Misc	1,367.54	1,367.54	0.00	0.00	1,367.54
	Classification 360 - Insurance Total:	27,865.37	27,865.37	0.00	0.00	27,865.37
	Classification: 380 - Utility Service					
100-45202-381	Electric Utility	6,000.00	6,000.00	0.00	0.00	6,000.00
100-45202-382	Water Utility	6,000.00	6,000.00	0.00	0.00	6,000.00
100-45202-384	Refuse Disposal	3,000.00	3,000.00	47.97	47.97	2,952.03
100-45202-385	Sewer Utility	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 380 - Utility Service Total:	17,000.00	17,000.00	47.97	47.97	16,952.03
	Classification: 400 - Repairs & Maintenance					
100-45202-402	Repairs & Maint - Structures	8,000.00	8,000.00	0.00	0.00	8,000.00
100-45202-404	Repairs & Maint - M&E	5,000.00	5,000.00	0.00	0.00	5,000.00
100-45202-405	Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	0.00	2,500.00

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100-45202-406 Repairs & Maint - Grounds	10,000.00	10,000.00	0.00	0.00	10,000.00
Classification 400 - Repairs & Maintenance Total:	25,500.00	25,500.00	0.00	0.00	25,500.00
Classification: 430 - Miscellaneous					
100-45202-444 License Fees	250.00	250.00	0.00	0.00	250.00
100-45202-460 Miscellaneous Taxes	250.00	250.00	0.00	0.00	250.00
Classification 430 - Miscellaneous Total:	500.00	500.00	0.00	0.00	500.00
Activity 45202 - Park Areas Total:	212,054.37	212,054.37	6,778.68	6,778.68	205,275.69
Expense Total:	3,275,334.26	3,275,334.26	164,606.76	164,606.76	3,110,727.50
Fund 100 Surplus (Deficit):	-200,450.26	-200,450.26	-118,919.04	-118,919.04	-81,531.22

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY						
Revenue						
211-31010	Current Ad Valorem Taxes	186,885.00	186,885.00	0.00	0.00	186,885.00
211-33620	County Grants	20,000.00	20,000.00	9,527.91	9,527.91	10,472.09
211-34950	Other Charges for Services	500.00	500.00	24.00	24.00	476.00
211-35103	Library Fines	3,000.00	3,000.00	373.80	373.80	2,626.20
211-36210	Interest Earnings	0.00	0.00	134.06	134.06	-134.06
211-36230	Contributions and Donations - Private	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	210,885.00	210,885.00	10,059.77	10,059.77	200,825.23
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	61,356.00	61,356.00	3,444.60	3,444.60	57,911.40
211-45501-103	Part-Time Employees	51,974.00	51,974.00	2,289.68	2,289.68	49,684.32
211-45501-121	PERA Contributions	8,500.00	8,500.00	430.06	430.06	8,069.94
211-45501-122	FICA Contributions	7,027.00	7,027.00	347.73	347.73	6,679.27
211-45501-125	Medicare Contributions	1,644.00	1,644.00	81.32	81.32	1,562.68
211-45501-133	Employer Paid Insurance - Life	192.00	192.00	16.00	16.00	176.00
	Classification 100 - Personal Services Total:	130,693.00	130,693.00	6,609.39	6,609.39	124,083.61
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,700.00	2,700.00	415.34	415.34	2,284.66
211-45501-211	Cleaning Supplies	400.00	400.00	0.00	0.00	400.00
211-45501-217	Other Operating Supplies	4,200.00	4,200.00	553.58	553.58	3,646.42
	Classification 200 - Supplies Total:	7,300.00	7,300.00	968.92	968.92	6,331.08
Classification: 300 - Charges and Services						
211-45501-304	Legal Fees	300.00	300.00	0.00	0.00	300.00
211-45501-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
211-45501-321	Telephone	1,700.00	1,700.00	0.00	0.00	1,700.00
211-45501-322	Postage	200.00	200.00	0.00	0.00	200.00
211-45501-326	Data Processing	8,500.00	8,500.00	300.00	300.00	8,200.00
211-45501-331	Travel Expense	500.00	500.00	0.00	0.00	500.00
211-45501-334	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
211-45501-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	12,300.00	12,300.00	300.00	300.00	12,000.00
Classification: 360 - Insurance						
211-45501-361	Insurance - General Liability	600.00	600.00	0.00	0.00	600.00
211-45501-362	Insurance - Property	5,070.00	5,070.00	0.00	0.00	5,070.00
211-45501-364	Insurance - Worker's Compensation	1,400.00	1,400.00	0.00	0.00	1,400.00
211-45501-365	Insurance - Misc	322.00	322.00	0.00	0.00	322.00
	Classification 360 - Insurance Total:	7,392.00	7,392.00	0.00	0.00	7,392.00
Classification: 380 - Utility Service						
211-45501-381	Electric Utility	2,900.00	2,900.00	0.00	0.00	2,900.00
211-45501-382	Water Utility	200.00	200.00	0.00	0.00	200.00
211-45501-383	Gas Utility	5,000.00	5,000.00	508.85	508.85	4,491.15
211-45501-385	Sewer Utility	400.00	400.00	0.00	0.00	400.00
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	508.85	508.85	7,991.15
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	8,000.00	8,000.00	0.00	0.00	8,000.00
211-45501-406	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	0.00	2,000.00
211-45501-409	Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 400 - Repairs & Maintenance Total:	11,000.00	11,000.00	0.00	0.00	11,000.00
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	3,000.00	3,000.00	0.00	0.00	3,000.00
211-45501-435	Books and Pamphlets	27,500.00	27,500.00	0.00	0.00	27,500.00
211-45501-460	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-480 Other Miscellaneous	1,100.00	1,100.00	0.00	0.00	1,100.00
Classification 430 - Miscellaneous Total:	31,700.00	31,700.00	0.00	0.00	31,700.00
Activity 45501 - Library Total:	208,885.00	208,885.00	8,387.16	8,387.16	200,497.84
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
211-49950-500 Capital Outlay	2,000.00	2,000.00	0.00	0.00	2,000.00
Classification 500 - Capital Outlay Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
Activity 49950 - Capital Outlay Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
Expense Total:	210,885.00	210,885.00	8,387.16	8,387.16	202,497.84
Fund 211 Surplus (Deficit):	0.00	0.00	1,672.61	1,672.61	-1,672.61

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT						
Revenue						
225-31010	Current Ad Valorem Taxes	13,064.00	13,064.00	0.00	0.00	13,064.00
225-33430	Other State Grants and Aids	137,500.00	137,500.00	0.00	0.00	137,500.00
225-33435	State Aid - Airport Maintenance	22,846.00	22,846.00	0.00	0.00	22,846.00
225-34920	Airport Hangar Rent	23,000.00	23,000.00	2,020.00	2,020.00	20,980.00
225-34921	Airport Fuel Sales	100,000.00	100,000.00	321.48	321.48	99,678.52
225-34950	Other Charges for Services	100.00	100.00	0.00	0.00	100.00
	Revenue Total:	296,510.00	296,510.00	2,341.48	2,341.48	294,168.52
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	9,750.00	9,750.00	535.81	535.81	9,214.19
225-45127-121	PERA Contributions	731.00	731.00	40.18	40.18	690.82
225-45127-122	FICA Contributions	605.00	605.00	33.22	33.22	571.78
225-45127-125	Medicare Contributions	141.00	141.00	7.77	7.77	133.23
	Classification 100 - Personal Services Total:	11,227.00	11,227.00	616.98	616.98	10,610.02
Classification: 200 - Supplies						
225-45127-200	Office Supplies	500.00	500.00	0.00	0.00	500.00
225-45127-212	Motor Fuels	300.00	300.00	0.00	0.00	300.00
225-45127-217	Other Operating Supplies	1,000.00	1,000.00	0.69	0.69	999.31
	Classification 200 - Supplies Total:	1,800.00	1,800.00	0.69	0.69	1,799.31
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	90,000.00	90,000.00	12,819.60	12,819.60	77,180.40
	Classification 250 - Merchandise Purchases Total:	90,000.00	90,000.00	12,819.60	12,819.60	77,180.40
Classification: 300 - Charges and Services						
225-45127-321	Telephone	400.00	400.00	27.41	27.41	372.59
	Classification 300 - Charges and Services Total:	400.00	400.00	27.41	27.41	372.59
Classification: 360 - Insurance						
225-45127-361	Insurance - General Liability	199.00	199.00	0.00	0.00	199.00
225-45127-362	Insurance - Property	9,092.00	9,092.00	0.00	0.00	9,092.00
225-45127-365	Insurance - Misc	1,792.00	1,792.00	0.00	0.00	1,792.00
	Classification 360 - Insurance Total:	11,083.00	11,083.00	0.00	0.00	11,083.00
Classification: 380 - Utility Service						
225-45127-381	Electric Utility	10,800.00	10,800.00	0.00	0.00	10,800.00
	Classification 380 - Utility Service Total:	10,800.00	10,800.00	0.00	0.00	10,800.00
Classification: 400 - Repairs & Maintenance						
225-45127-402	Repairs & Maint - Structures	500.00	500.00	0.00	0.00	500.00
225-45127-404	Repairs & Maint - M&E	5,000.00	5,000.00	0.00	0.00	5,000.00
225-45127-406	Repairs & Maint - Grounds	5,000.00	5,000.00	0.00	0.00	5,000.00
225-45127-409	Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 400 - Repairs & Maintenance Total:	11,500.00	11,500.00	0.00	0.00	11,500.00
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,200.00	1,200.00	0.00	0.00	1,200.00
225-45127-460	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
225-45127-462	Real Estate Taxes	2,400.00	2,400.00	0.00	0.00	2,400.00
225-45127-480	Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 430 - Miscellaneous Total:	4,700.00	4,700.00	0.00	0.00	4,700.00
	Activity 45127 - Airport Total:	141,510.00	141,510.00	13,464.68	13,464.68	128,045.32

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
<u>225-49950-500</u> Capital Outlay	155,000.00	155,000.00	0.00	0.00	155,000.00
Classification 500 - Capital Outlay Total:	155,000.00	155,000.00	0.00	0.00	155,000.00
Activity 49950 - Capital Outlay Total:	155,000.00	155,000.00	0.00	0.00	155,000.00
Expense Total:	296,510.00	296,510.00	13,464.68	13,464.68	283,045.32
Fund 225 Surplus (Deficit):	0.00	0.00	-11,123.20	-11,123.20	11,123.20

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	92,779.00	92,779.00	0.00	0.00	92,779.00
230-34720	Pool Admission	20,000.00	20,000.00	0.00	0.00	20,000.00
230-34721	Pool Instruction	17,000.00	17,000.00	0.00	0.00	17,000.00
230-34740	Concessions	6,000.00	6,000.00	0.00	0.00	6,000.00
230-34950	Other Charges for Services	100.00	100.00	0.00	0.00	100.00
230-36200	Other Income	100.00	100.00	0.00	0.00	100.00
230-36230	Contributions and Donations - Private	1,500.00	1,500.00	0.00	0.00	1,500.00
	Revenue Total:	137,479.00	137,479.00	0.00	0.00	137,479.00
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	9,155.00	9,155.00	526.22	526.22	8,628.78
230-45124-103	Part-Time Employees	56,600.00	56,600.00	0.00	0.00	56,600.00
230-45124-121	PERA Contributions	687.00	687.00	39.47	39.47	647.53
230-45124-122	FICA Contributions	4,077.00	4,077.00	27.35	27.35	4,049.65
230-45124-125	Medicare Contributions	953.00	953.00	6.40	6.40	946.60
230-45124-131	Employer Paid Insurance - Health	2,549.00	2,549.00	147.06	147.06	2,401.94
230-45124-135	Veba Contributions	625.00	625.00	26.04	26.04	598.96
	Classification 100 - Personal Services Total:	74,646.00	74,646.00	772.54	772.54	73,873.46
Classification: 200 - Supplies						
230-45124-200	Office Supplies	200.00	200.00	0.00	0.00	200.00
230-45124-211	Cleaning Supplies	550.00	550.00	0.00	0.00	550.00
230-45124-212	Motor Fuels	100.00	100.00	0.00	0.00	100.00
230-45124-216	Chemicals and Chemical Products	7,500.00	7,500.00	0.00	0.00	7,500.00
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	13.60	13.60	3,486.40
	Classification 200 - Supplies Total:	11,850.00	11,850.00	13.60	13.60	11,836.40
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	4,000.00	4,000.00	0.00	0.00	4,000.00
	Classification 250 - Merchandise Purchases Total:	4,000.00	4,000.00	0.00	0.00	4,000.00
Classification: 300 - Charges and Services						
230-45124-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
230-45124-321	Telephone	400.00	400.00	0.00	0.00	400.00
230-45124-322	Postage	100.00	100.00	15.60	15.60	84.40
230-45124-326	Data Processing	2,000.00	2,000.00	0.00	0.00	2,000.00
230-45124-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
230-45124-334	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
230-45124-340	Advertising & Promotions	350.00	350.00	0.00	0.00	350.00
230-45124-350	Printing & Design	750.00	750.00	0.00	0.00	750.00
	Classification 300 - Charges and Services Total:	4,300.00	4,300.00	15.60	15.60	4,284.40
Classification: 360 - Insurance						
230-45124-361	Insurance - General Liability	309.43	309.43	0.00	0.00	309.43
230-45124-364	Insurance - Worker's Compensation	3,682.25	3,682.25	0.00	0.00	3,682.25
230-45124-365	Insurance - Misc	3,265.92	3,265.92	0.00	0.00	3,265.92
	Classification 360 - Insurance Total:	7,257.60	7,257.60	0.00	0.00	7,257.60
Classification: 380 - Utility Service						
230-45124-381	Electric Utility	3,500.00	3,500.00	0.00	0.00	3,500.00
230-45124-382	Water Utility	5,500.00	5,500.00	0.00	0.00	5,500.00
230-45124-383	Gas Utility	9,000.00	9,000.00	0.00	0.00	9,000.00
230-45124-384	Refuse Disposal	225.00	225.00	0.00	0.00	225.00
230-45124-385	Sewer Utility	100.00	100.00	0.00	0.00	100.00
	Classification 380 - Utility Service Total:	18,325.00	18,325.00	0.00	0.00	18,325.00
Classification: 400 - Repairs & Maintenance						
230-45124-402	Repairs & Maint - Structures	8,000.00	8,000.00	0.00	0.00	8,000.00
230-45124-404	Repairs & Maint - M&E	5,000.00	5,000.00	0.00	0.00	5,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
230-45124-409 Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
Classification 400 - Repairs & Maintenance Total:	14,000.00	14,000.00	0.00	0.00	14,000.00
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	0.00	0.00	2,000.00
230-45124-480 Other Miscellaneous	1,100.00	1,100.00	0.00	0.00	1,100.00
Classification 430 - Miscellaneous Total:	3,100.00	3,100.00	0.00	0.00	3,100.00
Activity 45124 - Pool Total:	137,478.60	137,478.60	801.74	801.74	136,676.86
Expense Total:	137,478.60	137,478.60	801.74	801.74	136,676.86
Fund 230 Surplus (Deficit):	0.40	0.40	-801.74	-801.74	802.14

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE						
Revenue						
235-33436	Reimbursements	5,000.00	5,000.00	0.00	0.00	5,000.00
235-34205	Ambulance Revenues - User Charges	820,000.00	820,000.00	45,979.61	45,979.61	774,020.39
235-34208	Ambulance Revenues - Town Contracts	4,500.00	4,500.00	0.00	0.00	4,500.00
235-36210	Interest Earnings	1,000.00	1,000.00	11,245.68	11,245.68	-10,245.68
Revenue Total:		830,500.00	830,500.00	57,225.29	57,225.29	773,274.71
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	83,082.00	83,082.00	4,783.68	4,783.68	78,298.32
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	15.39	15.39	-15.39
235-42153-103	Part-Time Employees	255,000.00	255,000.00	13,262.20	13,262.20	241,737.80
235-42153-121	PERA Contributions	19,230.00	19,230.00	1,036.29	1,036.29	18,193.71
235-42153-122	FICA Contributions	20,961.00	20,961.00	1,036.38	1,036.38	19,924.62
235-42153-125	Medicare Contributions	4,901.00	4,901.00	252.42	252.42	4,648.58
235-42153-131	Employer Paid Insurance - Health	22,231.00	22,231.00	1,342.90	1,342.90	20,888.10
235-42153-133	Employer Paid Insurance - Life	214.00	214.00	16.00	16.00	198.00
235-42153-135	Veba Contributions	5,475.00	5,475.00	242.94	242.94	5,232.06
Classification 100 - Personal Services Total:		411,094.00	411,094.00	21,988.20	21,988.20	389,105.80
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	34.74	34.74	465.26
235-42153-212	Motor Fuels	35,000.00	35,000.00	0.00	0.00	35,000.00
235-42153-217	Other Operating Supplies	26,000.00	26,000.00	156.39	156.39	25,843.61
235-42153-218	Uniforms	4,000.00	4,000.00	0.00	0.00	4,000.00
Classification 200 - Supplies Total:		65,500.00	65,500.00	191.13	191.13	65,308.87
Classification: 250 - Merchandise Purchases						
235-42153-261	Other Merchandise-Medication	10,000.00	10,000.00	0.00	0.00	10,000.00
Classification 250 - Merchandise Purchases Total:		10,000.00	10,000.00	0.00	0.00	10,000.00
Classification: 300 - Charges and Services						
235-42153-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
235-42153-308	Training & Registrations	5,000.00	5,000.00	0.00	0.00	5,000.00
235-42153-312	Nursing	50,000.00	50,000.00	0.00	0.00	50,000.00
235-42153-321	Telephone	3,900.00	3,900.00	0.00	0.00	3,900.00
235-42153-322	Postage	400.00	400.00	25.21	25.21	374.79
235-42153-323	Radio Units	5,500.00	5,500.00	0.00	0.00	5,500.00
235-42153-325	Dispatching	3,000.00	3,000.00	0.00	0.00	3,000.00
235-42153-326	Data Processing	28,000.00	28,000.00	0.00	0.00	28,000.00
235-42153-331	Travel Expense	800.00	800.00	0.00	0.00	800.00
235-42153-334	Meals/Lodging	8,500.00	8,500.00	379.79	379.79	8,120.21
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	0.00	0.00	1,900.00
235-42153-350	Printing & Design	200.00	200.00	0.00	0.00	200.00
Classification 300 - Charges and Services Total:		107,700.00	107,700.00	405.00	405.00	107,295.00
Classification: 360 - Insurance						
235-42153-361	Insurance - General Liability	1,708.00	1,708.00	0.00	0.00	1,708.00
235-42153-362	Insurance - Property	2,662.00	2,662.00	0.00	0.00	2,662.00
235-42153-363	Insurance - Automotive	1,623.00	1,623.00	0.00	0.00	1,623.00
235-42153-364	Insurance - Worker's Compensation	14,720.00	14,720.00	0.00	0.00	14,720.00
235-42153-365	Insurance - Misc	310.94	310.94	0.00	0.00	310.94
Classification 360 - Insurance Total:		21,023.94	21,023.94	0.00	0.00	21,023.94
Classification: 380 - Utility Service						
235-42153-381	Electric Utility	2,400.00	2,400.00	0.00	0.00	2,400.00
235-42153-382	Water Utility	200.00	200.00	0.00	0.00	200.00
235-42153-383	Gas Utility	5,000.00	5,000.00	415.59	415.59	4,584.41
235-42153-384	Refuse Disposal	400.00	400.00	32.39	32.39	367.61
235-42153-385	Sewer Utility	220.00	220.00	0.00	0.00	220.00
Classification 380 - Utility Service Total:		8,220.00	8,220.00	447.98	447.98	7,772.02

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 400 - Repairs & Maintenance					
235-42153-404 Repairs & Maint - M&E	8,500.00	8,500.00	179.98	179.98	8,320.02
235-42153-405 Repairs & Maint - Vehicle	14,000.00	14,000.00	930.83	930.83	13,069.17
235-42153-406 Repairs & Maint - Grounds	3,600.00	3,600.00	0.00	0.00	3,600.00
Classification 400 - Repairs & Maintenance Total:	26,100.00	26,100.00	1,110.81	1,110.81	24,989.19
Classification: 430 - Miscellaneous					
235-42153-435 Books and Pamphlets	7,000.00	7,000.00	100.00	100.00	6,900.00
235-42153-460 Miscellaneous Taxes	6,500.00	6,500.00	0.00	0.00	6,500.00
235-42153-480 Other Miscellaneous	1,740.00	1,740.00	0.00	0.00	1,740.00
Classification 430 - Miscellaneous Total:	15,240.00	15,240.00	100.00	100.00	15,140.00
Activity 42153 - Ambulance Total:	664,877.94	664,877.94	24,243.12	24,243.12	640,634.82
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
235-49950-500 Capital Outlay	225,000.00	225,000.00	0.00	0.00	225,000.00
Classification 500 - Capital Outlay Total:	225,000.00	225,000.00	0.00	0.00	225,000.00
Activity 49950 - Capital Outlay Total:	225,000.00	225,000.00	0.00	0.00	225,000.00
Expense Total:	889,877.94	889,877.94	24,243.12	24,243.12	865,634.82
Fund 235 Surplus (Deficit):	-59,377.94	-59,377.94	32,982.17	32,982.17	-92,360.11

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	176,204.00	176,204.00	0.00	0.00	176,204.00
250-31060	Tax Abatement Levy	25,700.00	25,700.00	0.00	0.00	25,700.00
250-34108	Administrative Charges to Other Funds	30,000.00	30,000.00	0.00	0.00	30,000.00
250-36210	Interest Earnings	2,000.00	2,000.00	0.00	0.00	2,000.00
	Revenue Total:	233,904.00	233,904.00	0.00	0.00	233,904.00
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	104,685.00	104,685.00	1,325.28	1,325.28	103,359.72
250-46520-102	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
250-46520-121	PERA Contributions	7,889.00	7,889.00	99.38	99.38	7,789.62
250-46520-122	FICA Contributions	6,521.00	6,521.00	74.79	74.79	6,446.21
250-46520-125	Medicare Contributions	1,525.00	1,525.00	17.49	17.49	1,507.51
250-46520-131	Employer Paid Insurance - Health	22,235.00	22,235.00	225.84	225.84	22,009.16
250-46520-133	Employer Paid Insurance - Life	270.00	270.00	8.00	8.00	262.00
250-46520-135	Veba Contributions	5,750.00	5,750.00	52.08	52.08	5,697.92
	Classification 100 - Personal Services Total:	149,375.00	149,375.00	1,802.86	1,802.86	147,572.14
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	3.29	3.29	1,796.71
	Classification 200 - Supplies Total:	1,800.00	1,800.00	3.29	3.29	1,796.71
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	15,000.00	15,000.00	0.00	0.00	15,000.00
250-46520-303	Engineering and Surveying Fees	400.00	400.00	0.00	0.00	400.00
250-46520-304	Legal Fees	7,500.00	7,500.00	0.00	0.00	7,500.00
250-46520-308	Training & Registrations	1,700.00	1,700.00	0.00	0.00	1,700.00
250-46520-321	Telephone	4,800.00	4,800.00	0.00	0.00	4,800.00
250-46520-322	Postage	200.00	200.00	18.05	18.05	181.95
250-46520-326	Data Processing	0.00	0.00	300.00	300.00	-300.00
250-46520-331	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00
250-46520-334	Meals/Lodging	800.00	800.00	0.00	0.00	800.00
250-46520-340	Advertising & Promotions	5,000.00	5,000.00	140.00	140.00	4,860.00
250-46520-350	Printing & Design	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 300 - Charges and Services Total:	38,900.00	38,900.00	458.05	458.05	38,441.95
Classification: 360 - Insurance						
250-46520-362	Insurance - Property	1,000.00	1,000.00	0.00	0.00	1,000.00
250-46520-364	Insurance - Worker's Compensation	694.65	694.65	0.00	0.00	694.65
250-46520-365	Insurance - Misc	934.83	934.83	0.00	0.00	934.83
	Classification 360 - Insurance Total:	2,629.48	2,629.48	0.00	0.00	2,629.48
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	500.00	500.00	0.00	0.00	500.00
	Classification 380 - Utility Service Total:	500.00	500.00	0.00	0.00	500.00
Classification: 400 - Repairs & Maintenance						
250-46520-402	Repairs & Maint - Structures	1,000.00	1,000.00	0.00	0.00	1,000.00
250-46520-404	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
250-46520-406	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
	Classification 400 - Repairs & Maintenance Total:	2,400.00	2,400.00	0.00	0.00	2,400.00
Classification: 430 - Miscellaneous						
250-46520-433	Dues & Subscriptions	2,000.00	2,000.00	500.00	500.00	1,500.00
250-46520-438	Meeting Expense	100.00	100.00	0.00	0.00	100.00
250-46520-439	Special Projects	7,500.00	7,500.00	0.00	0.00	7,500.00
250-46520-443	Intergovernmental Fees	200.00	200.00	0.00	0.00	200.00
250-46520-462	Real Estate Taxes	2,700.00	2,700.00	0.00	0.00	2,700.00
250-46520-480	Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 430 - Miscellaneous Total:	13,500.00	13,500.00	500.00	500.00	13,000.00

Income Statement

For the Period Ending 01/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 481 - Other					
250-46520-481 Tax Abatement	25,700.00	25,700.00	0.00	0.00	25,700.00
Classification 481 - Other Total:	25,700.00	25,700.00	0.00	0.00	25,700.00
Activity 46520 - EDA Total:	234,804.48	234,804.48	2,764.20	2,764.20	232,040.28
Expense Total:	234,804.48	234,804.48	2,764.20	2,764.20	232,040.28
Fund 250 Surplus (Deficit):	-900.48	-900.48	-2,764.20	-2,764.20	1,863.72

Income Statement

For the Period Ending 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER						
Revenue						
601-36101	Special Assessments Principal	1,081.00	1,081.00	0.00	0.00	1,081.00
601-36210	Interest Earnings	0.00	0.00	10,147.93	10,147.93	-10,147.93
601-37110	Water Residential	600,000.00	600,000.00	49,060.20	49,060.20	550,939.80
601-37120	Water Commercial	600,000.00	600,000.00	41,451.34	41,451.34	558,548.66
601-37150	Water Connection/Reconnection Fees	1,900.00	1,900.00	100.00	100.00	1,800.00
601-37160	Water Penalties	4,000.00	4,000.00	404.19	404.19	3,595.81
601-37170	Water Materials Sold	2,000.00	2,000.00	0.00	0.00	2,000.00
601-37171	Water Labor Sold	1,000.00	1,000.00	0.00	0.00	1,000.00
601-37172	Water State Safe Water Surcharge	20,000.00	20,000.00	1,691.28	1,691.28	18,308.72
601-37173	Water Landfill	25,000.00	25,000.00	0.00	0.00	25,000.00
601-37199	Water Other Income	1,500.00	1,500.00	300.00	300.00	1,200.00
	Revenue Total:	1,256,481.00	1,256,481.00	103,154.94	103,154.94	1,153,326.06

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular	243,100.00	243,100.00	12,567.43	12,567.43	230,532.57
601-49400-102	Full-Time Employees - Overtime	15,000.00	15,000.00	777.13	777.13	14,222.87
601-49400-103	Part-Time Employees	11,400.00	11,400.00	558.88	558.88	10,841.12
601-49400-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-113	Sick Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-121	PERA Contributions	20,083.00	20,083.00	1,042.77	1,042.77	19,040.23
601-49400-122	FICA Contributions	16,642.00	16,642.00	780.13	780.13	15,861.87
601-49400-125	Medicare Contributions	3,890.00	3,890.00	182.43	182.43	3,707.57
601-49400-131	Employer Paid Insurance - Health	60,730.00	60,730.00	2,750.00	2,750.00	57,980.00
601-49400-133	Employer Paid Insurance - Life	738.00	738.00	48.00	48.00	690.00
601-49400-135	Veba Contributions	15,725.00	15,725.00	514.59	514.59	15,210.41
601-49400-136	Employer Paid Insurance - OPEB	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 100 - Personal Services Total:	393,308.00	393,308.00	19,221.36	19,221.36	374,086.64

Classification: 200 - Supplies

601-49400-200	Office Supplies	1,100.00	1,100.00	0.00	0.00	1,100.00
601-49400-211	Cleaning Supplies	800.00	800.00	0.00	0.00	800.00
601-49400-212	Motor Fuels	5,000.00	5,000.00	0.00	0.00	5,000.00
601-49400-216	Chemicals and Chemical Products	60,000.00	60,000.00	0.00	0.00	60,000.00
601-49400-217	Other Operating Supplies	3,000.00	3,000.00	63.49	63.49	2,936.51
601-49400-227	Utility System Maint Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
601-49400-241	Small Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 200 - Supplies Total:	72,400.00	72,400.00	63.49	63.49	72,336.51

Classification: 300 - Charges and Services

601-49400-301	Auditing & Consulting Services	3,225.00	3,225.00	0.00	0.00	3,225.00
601-49400-303	Engineering and Surveying Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
601-49400-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
601-49400-308	Training & Registrations	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-310	Lab Testing	1,500.00	1,500.00	85.41	85.41	1,414.59
601-49400-321	Telephone	2,500.00	2,500.00	103.63	103.63	2,396.37
601-49400-322	Postage	4,300.00	4,300.00	307.70	307.70	3,992.30
601-49400-323	Radio Units	500.00	500.00	0.00	0.00	500.00
601-49400-326	Data Processing	22,600.00	22,600.00	1,384.13	1,384.13	21,215.87
601-49400-331	Travel Expense	600.00	600.00	0.00	0.00	600.00
601-49400-334	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-340	Advertising & Promotions	1,000.00	1,000.00	87.50	87.50	912.50
	Classification 300 - Charges and Services Total:	41,725.00	41,725.00	1,968.37	1,968.37	39,756.63

Classification: 360 - Insurance

601-49400-361	Insurance - General Liability	1,903.94	1,903.94	0.00	0.00	1,903.94
601-49400-362	Insurance - Property	13,189.00	13,189.00	0.00	0.00	13,189.00
601-49400-363	Insurance - Automotive	537.50	537.50	0.00	0.00	537.50
601-49400-364	Insurance - Worker's Compensation	6,828.54	6,828.54	0.00	0.00	6,828.54

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-49400-365	Insurance - Misc	1,373.90	1,373.90	0.00	0.00	1,373.90
	Classification 360 - Insurance Total:	23,832.88	23,832.88	0.00	0.00	23,832.88
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	62,000.00	62,000.00	0.00	0.00	62,000.00
601-49400-382	Water Utility	500.00	500.00	0.00	0.00	500.00
601-49400-383	Gas Utility	10,000.00	10,000.00	657.12	657.12	9,342.88
601-49400-384	Refuse Disposal	700.00	700.00	0.00	0.00	700.00
601-49400-385	Sewer Utility	500.00	500.00	0.00	0.00	500.00
601-49400-386	Landfill	50,000.00	50,000.00	140.00	140.00	49,860.00
	Classification 380 - Utility Service Total:	123,700.00	123,700.00	797.12	797.12	122,902.88
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	5,000.00	5,000.00	235.00	235.00	4,765.00
601-49400-404	Repairs & Maint - M&E	20,000.00	20,000.00	278.00	278.00	19,722.00
601-49400-405	Repairs & Maint - Vehicle	1,000.00	1,000.00	50.00	50.00	950.00
601-49400-406	Repairs & Maint - Grounds	500.00	500.00	0.00	0.00	500.00
601-49400-408	Repairs & Maint - Distribution System	30,000.00	30,000.00	0.00	0.00	30,000.00
	Classification 400 - Repairs & Maintenance Total:	56,500.00	56,500.00	563.00	563.00	55,937.00
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-433	Dues & Subscriptions	1,600.00	1,600.00	0.00	0.00	1,600.00
601-49400-443	Intergovernmental Fees	20,000.00	20,000.00	0.00	0.00	20,000.00
601-49400-444	License Fees	6,000.00	6,000.00	2,336.83	2,336.83	3,663.17
601-49400-480	Other Miscellaneous	1,000.00	1,000.00	-1.80	-1.80	1,001.80
	Classification 430 - Miscellaneous Total:	30,600.00	30,600.00	2,335.03	2,335.03	28,264.97
	Activity 49400 - Water Total:	742,065.88	742,065.88	24,948.37	24,948.37	717,117.51
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
601-49950-500	Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00
	Classification 500 - Capital Outlay Total:	30,000.00	30,000.00	0.00	0.00	30,000.00
	Activity 49950 - Capital Outlay Total:	30,000.00	30,000.00	0.00	0.00	30,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
601-49960-720	Transfers	750.00	750.00	16,356.00	16,356.00	-15,606.00
	Classification 700 - Other Financing Uses Total:	750.00	750.00	16,356.00	16,356.00	-15,606.00
	Activity 49960 - Interfund Transfers Total:	750.00	750.00	16,356.00	16,356.00	-15,606.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
601-49970-420	Depreciation	440,000.00	440,000.00	36,404.00	36,404.00	403,596.00
	Classification 410 - Other Charges Total:	440,000.00	440,000.00	36,404.00	36,404.00	403,596.00
	Activity 49970 - Depreciation & Amortization Total:	440,000.00	440,000.00	36,404.00	36,404.00	403,596.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
601-49980-601	Bond Principal	157,783.00	157,783.00	0.00	0.00	157,783.00
601-49980-611	Bond Interest	45,015.00	45,015.00	23,354.10	23,354.10	21,660.90
	Classification 600 - Debt Service Total:	202,798.00	202,798.00	23,354.10	23,354.10	179,443.90
	Classification: 700 - Other Financing Uses					
601-49980-720	Transfers - Debt Service	18,046.12	18,046.12	504.31	504.31	17,541.81
	Classification 700 - Other Financing Uses Total:	18,046.12	18,046.12	504.31	504.31	17,541.81
	Activity 49980 - Debt Service Total:	220,844.12	220,844.12	23,858.41	23,858.41	196,985.71
	Expense Total:	1,433,660.00	1,433,660.00	101,566.78	101,566.78	1,332,093.22
	Fund 601 Surplus (Deficit):	-177,179.00	-177,179.00	1,588.16	1,588.16	-178,767.16

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER						
Revenue						
602-36101	Special Assessments Principal	463.00	463.00	0.00	0.00	463.00
602-36210	Interest Earnings	10,000.00	10,000.00	8,466.14	8,466.14	1,533.86
602-37210	Sewer Residential	950,000.00	950,000.00	80,085.45	80,085.45	869,914.55
602-37220	Sewer Commercial	1,300,000.00	1,300,000.00	113,273.08	113,273.08	1,186,726.92
602-37250	Sewer Connection/Reconnection	300.00	300.00	0.00	0.00	300.00
602-37260	Sewer Penalties	5,000.00	5,000.00	630.57	630.57	4,369.43
602-37270	Sewer Materials Sold	500.00	500.00	0.00	0.00	500.00
602-37271	Sewer Labor Sold	0.00	0.00	100.00	100.00	-100.00
602-37299	Sewer Other Income	500.00	500.00	150.00	150.00	350.00
602-39301	Capital Cost Sharing	396,468.00	396,468.00	0.00	0.00	396,468.00
	Revenue Total:	2,663,231.00	2,663,231.00	202,705.24	202,705.24	2,460,525.76
Expense						
Activity: 49450 - Sewer						
Classification: 100 - Personal Services						
602-49450-101	Full-Time Employees - Regular	244,743.00	244,743.00	12,594.50	12,594.50	232,148.50
602-49450-102	Full-Time Employees - Overtime	25,000.00	25,000.00	943.85	943.85	24,056.15
602-49450-103	Part-Time Employees	11,400.00	11,400.00	558.88	558.88	10,841.12
602-49450-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
602-49450-113	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
602-49450-121	PERA Contributions	20,956.00	20,956.00	1,057.30	1,057.30	19,898.70
602-49450-122	FICA Contributions	17,364.00	17,364.00	798.45	798.45	16,565.55
602-49450-125	Medicare Contributions	4,061.00	4,061.00	186.71	186.71	3,874.29
602-49450-131	Employer Paid Insurance - Health	60,730.00	60,730.00	2,522.33	2,522.33	58,207.67
602-49450-133	Employer Paid Insurance - Life	738.00	738.00	32.00	32.00	706.00
602-49450-135	Veba Contributions	15,725.00	15,725.00	462.49	462.49	15,262.51
	Classification 100 - Personal Services Total:	405,217.00	405,217.00	19,156.51	19,156.51	386,060.49
Classification: 200 - Supplies						
602-49450-200	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
602-49450-211	Cleaning Supplies	600.00	600.00	0.00	0.00	600.00
602-49450-212	Motor Fuels	4,000.00	4,000.00	0.00	0.00	4,000.00
602-49450-216	Chemicals and Chemical Products	240,000.00	240,000.00	30.00	30.00	239,970.00
602-49450-217	Other Operating Supplies	4,000.00	4,000.00	213.49	213.49	3,786.51
602-49450-227	Utility System Maint Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
602-49450-241	Small Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 200 - Supplies Total:	253,600.00	253,600.00	243.49	243.49	253,356.51
Classification: 300 - Charges and Services						
602-49450-301	Auditing & Consulting Services	3,225.00	3,225.00	0.00	0.00	3,225.00
602-49450-303	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
602-49450-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
602-49450-308	Training & Registrations	1,500.00	1,500.00	0.00	0.00	1,500.00
602-49450-310	Lab Testing	40,000.00	40,000.00	1,077.27	1,077.27	38,922.73
602-49450-321	Telephone	4,600.00	4,600.00	133.64	133.64	4,466.36
602-49450-322	Postage	4,000.00	4,000.00	304.63	304.63	3,695.37
602-49450-323	Radio Units	400.00	400.00	0.00	0.00	400.00
602-49450-326	Data Processing	22,600.00	22,600.00	1,384.12	1,384.12	21,215.88
602-49450-331	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
602-49450-334	Meals/Lodging	1,800.00	1,800.00	0.00	0.00	1,800.00
602-49450-350	Printing & Design	500.00	500.00	87.50	87.50	412.50
	Classification 300 - Charges and Services Total:	85,125.00	85,125.00	2,987.16	2,987.16	82,137.84
Classification: 360 - Insurance						
602-49450-361	Insurance - General Liability	7,847.50	7,847.50	0.00	0.00	7,847.50
602-49450-362	Insurance - Property	17,958.60	17,958.60	0.00	0.00	17,958.60
602-49450-363	Insurance - Automotive	1,053.50	1,053.50	0.00	0.00	1,053.50
602-49450-364	Insurance - Worker's Compensation	8,219.67	8,219.67	0.00	0.00	8,219.67
602-49450-365	Insurance - Misc	1,373.90	1,373.90	0.00	0.00	1,373.90
	Classification 360 - Insurance Total:	36,453.17	36,453.17	0.00	0.00	36,453.17

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 380 - Utility Service					
602-49450-381 Electric Utility	130,000.00	130,000.00	0.00	0.00	130,000.00
602-49450-382 Water Utility	4,000.00	4,000.00	0.00	0.00	4,000.00
602-49450-383 Gas Utility	30,800.00	30,800.00	1,963.70	1,963.70	28,836.30
602-49450-384 Refuse Disposal	800.00	800.00	0.00	0.00	800.00
Classification 380 - Utility Service Total:	165,600.00	165,600.00	1,963.70	1,963.70	163,636.30
Classification: 400 - Repairs & Maintenance					
602-49450-402 Repairs & Maint - Structures	1,000.00	1,000.00	0.00	0.00	1,000.00
602-49450-404 Repairs & Maint - M&E	35,000.00	35,000.00	2,115.95	2,115.95	32,884.05
602-49450-405 Repairs & Maint - Vehicle	2,500.00	2,500.00	50.00	50.00	2,450.00
602-49450-406 Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
602-49450-408 Repairs & Maint - Distribution System	50,000.00	50,000.00	0.00	0.00	50,000.00
602-49450-409 Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
Classification 400 - Repairs & Maintenance Total:	91,300.00	91,300.00	2,165.95	2,165.95	89,134.05
Classification: 430 - Miscellaneous					
602-49450-432 Uncollectible	4,000.00	4,000.00	0.00	0.00	4,000.00
602-49450-433 Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00
602-49450-444 License Fees	9,000.00	9,000.00	0.00	0.00	9,000.00
602-49450-446 Sludge Hauling	45,000.00	45,000.00	0.00	0.00	45,000.00
602-49450-480 Other Miscellaneous	1,100.00	1,100.00	0.00	0.00	1,100.00
Classification 430 - Miscellaneous Total:	61,100.00	61,100.00	0.00	0.00	61,100.00
Activity 49450 - Sewer Total:	1,098,395.17	1,098,395.17	26,516.81	26,516.81	1,071,878.36
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
602-49950-500 Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00
Classification 500 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
Activity 49950 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
602-49960-720 Transfers	750.00	750.00	0.00	0.00	750.00
Classification 700 - Other Financing Uses Total:	750.00	750.00	0.00	0.00	750.00
Activity 49960 - Interfund Transfers Total:	750.00	750.00	0.00	0.00	750.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
602-49970-420 Depreciation	1,000,000.00	1,000,000.00	83,614.00	83,614.00	916,386.00
602-49970-421 Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
Classification 410 - Other Charges Total:	997,220.00	997,220.00	83,614.00	83,614.00	913,606.00
Activity 49970 - Depreciation & Amortization Total:	997,220.00	997,220.00	83,614.00	83,614.00	913,606.00
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
602-49980-601 Bond Principal	880,550.00	880,550.00	0.00	0.00	880,550.00
602-49980-611 Bond Interest	124,941.00	124,941.00	64,079.28	64,079.28	60,861.72
Classification 600 - Debt Service Total:	1,005,491.00	1,005,491.00	64,079.28	64,079.28	941,411.72
Classification: 700 - Other Financing Uses					
602-49980-720 Transfers - Debt Service	20,349.88	20,349.88	19,012.69	19,012.69	1,337.19
Classification 700 - Other Financing Uses Total:	20,349.88	20,349.88	19,012.69	19,012.69	1,337.19
Activity 49980 - Debt Service Total:	1,025,840.88	1,025,840.88	83,091.97	83,091.97	942,748.91
Expense Total:	3,162,206.05	3,162,206.05	193,222.78	193,222.78	2,968,983.27
Fund 602 Surplus (Deficit):	-498,975.05	-498,975.05	9,482.46	9,482.46	-508,457.51

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	10,000.00	10,000.00	50,297.32	50,297.32	-40,297.32
604-37410	Electric Residential	2,000,648.00	2,000,648.00	176,881.43	176,881.43	1,823,766.57
604-37420	Electric Commercial	771,098.54	771,098.54	69,732.17	69,732.17	701,366.37
604-37430	Electric Industrial	4,058,385.00	4,058,385.00	337,494.12	337,494.12	3,720,890.88
604-37440	Electric Municipal	18,253.00	18,253.00	1,999.20	1,999.20	16,253.80
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	450.00	450.00	5,550.00
604-37460	Electric Penalties	19,000.00	19,000.00	1,936.80	1,936.80	17,063.20
604-37470	Electric Materials Sold	10,000.00	10,000.00	0.00	0.00	10,000.00
604-37471	Electric Labor Sold	5,000.00	5,000.00	0.00	0.00	5,000.00
604-37472	Electric Security Lights	11,000.00	11,000.00	1,073.71	1,073.71	9,926.29
604-37473	Electric CMPAS	89,000.00	89,000.00	0.00	0.00	89,000.00
604-37499	Electric Other Income	5,000.00	5,000.00	100.00	100.00	4,900.00
	Revenue Total:	7,003,384.54	7,003,384.54	639,964.75	639,964.75	6,363,419.79

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	471,788.00	471,788.00	26,887.62	26,887.62	444,900.38
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,198.99	2,198.99	27,801.01
604-49550-103	Part-Time Employees	11,400.00	11,400.00	558.88	558.88	10,841.12
604-49550-112	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
604-49550-113	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
604-49550-121	PERA Contributions	38,359.00	38,359.00	2,223.39	2,223.39	36,135.61
604-49550-122	FICA Contributions	31,751.00	31,751.00	1,731.72	1,731.72	30,019.28
604-49550-125	Medicare Contributions	7,425.00	7,425.00	404.97	404.97	7,020.03
604-49550-131	Employer Paid Insurance - Health	92,771.00	92,771.00	4,574.04	4,574.04	88,196.96
604-49550-133	Employer Paid Insurance - Life	1,218.00	1,218.00	88.00	88.00	1,130.00
604-49550-135	Veba Contributions	24,475.00	24,475.00	905.22	905.22	23,569.78
604-49550-136	Employer Paid Insurance - OPEB	5,000.00	5,000.00	0.00	0.00	5,000.00
604-49550-150	Capitalized Labor	-140,000.00	-140,000.00	0.00	0.00	-140,000.00
	Classification 100 - Personal Services Total:	579,687.00	579,687.00	39,572.83	39,572.83	540,114.17

Classification: 200 - Supplies

604-49550-200	Office Supplies	5,000.00	5,000.00	12.21	12.21	4,987.79
604-49550-211	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00
604-49550-212	Motor Fuels	9,400.00	9,400.00	0.00	0.00	9,400.00
604-49550-217	Other Operating Supplies	27,500.00	27,500.00	1,517.34	1,517.34	25,982.66
604-49550-218	Uniforms	6,000.00	6,000.00	378.15	378.15	5,621.85
604-49550-241	Small Tools	5,000.00	5,000.00	0.00	0.00	5,000.00
	Classification 200 - Supplies Total:	53,400.00	53,400.00	1,907.70	1,907.70	51,492.30

Classification: 250 - Merchandise Purchases

604-49550-262	Merchandise for Resale - Generation Fuel	30,000.00	30,000.00	0.00	0.00	30,000.00
604-49550-263	Merchandise for Resale - Power	4,348,728.00	4,348,728.00	0.00	0.00	4,348,728.00
	Classification 250 - Merchandise Purchases Total:	4,378,728.00	4,378,728.00	0.00	0.00	4,378,728.00

Classification: 300 - Charges and Services

604-49550-301	Auditing & Consulting Services	3,225.00	3,225.00	0.00	0.00	3,225.00
604-49550-303	Engineering and Surveying Fees	7,500.00	7,500.00	0.00	0.00	7,500.00
604-49550-304	Legal Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
604-49550-308	Training & Registrations	11,000.00	11,000.00	2,724.50	2,724.50	8,275.50
604-49550-310	Lab Testing	4,000.00	4,000.00	0.00	0.00	4,000.00
604-49550-315	Energy Development	3,000.00	3,000.00	0.00	0.00	3,000.00
604-49550-321	Telephone	4,000.00	4,000.00	92.52	92.52	3,907.48
604-49550-322	Postage	3,500.00	3,500.00	304.63	304.63	3,195.37
604-49550-325	Dispatching	500.00	500.00	31.80	31.80	468.20
604-49550-326	Data Processing	43,250.00	43,250.00	2,768.26	2,768.26	40,481.74
604-49550-331	Travel Expense	2,000.00	2,000.00	169.65	169.65	1,830.35
604-49550-333	Freight and Express	500.00	500.00	0.00	0.00	500.00
604-49550-334	Meals/Lodging	1,500.00	1,500.00	0.00	0.00	1,500.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49550-340 Advertising & Promotions	500.00	500.00	87.50	87.50	412.50
604-49550-350 Printing & Design	200.00	200.00	0.00	0.00	200.00
Classification 300 - Charges and Services Total:	86,175.00	86,175.00	6,178.86	6,178.86	79,996.14
Classification: 360 - Insurance					
604-49550-361 Insurance - General Liability	8,906.63	8,906.63	0.00	0.00	8,906.63
604-49550-362 Insurance - Property	144,977.80	144,977.80	0.00	0.00	144,977.80
604-49550-363 Insurance - Automotive	3,033.65	3,033.65	0.00	0.00	3,033.65
604-49550-364 Insurance - Worker's Compensation	12,956.16	12,956.16	0.00	0.00	12,956.16
604-49550-365 Insurance - Misc	1,373.90	1,373.90	0.00	0.00	1,373.90
Classification 360 - Insurance Total:	171,248.14	171,248.14	0.00	0.00	171,248.14
Classification: 380 - Utility Service					
604-49550-381 Electric Utility	2,000.00	2,000.00	0.00	0.00	2,000.00
604-49550-382 Water Utility	400.00	400.00	0.00	0.00	400.00
604-49550-383 Gas Utility	9,000.00	9,000.00	19.15	19.15	8,980.85
604-49550-384 Refuse Disposal	1,500.00	1,500.00	0.00	0.00	1,500.00
604-49550-385 Sewer Utility	600.00	600.00	0.00	0.00	600.00
Classification 380 - Utility Service Total:	13,500.00	13,500.00	19.15	19.15	13,480.85
Classification: 400 - Repairs & Maintenance					
604-49550-402 Repairs & Maint - Structures	15,000.00	15,000.00	1,926.95	1,926.95	13,073.05
604-49550-404 Repairs & Maint - M&E	10,000.00	10,000.00	0.00	0.00	10,000.00
604-49550-405 Repairs & Maint - Vehicle	8,000.00	8,000.00	0.00	0.00	8,000.00
604-49550-406 Repairs & Maint - Grounds	5,000.00	5,000.00	0.00	0.00	5,000.00
604-49550-408 Repairs & Maint - Distribution System	50,000.00	50,000.00	834.79	834.79	49,165.21
604-49550-409 Repairs & Maint - Utilities	1,500.00	1,500.00	1,270.76	1,270.76	229.24
604-49550-410 Repairs & Maint - Generation	60,000.00	60,000.00	0.00	0.00	60,000.00
604-49550-411 Repairs & Maint - Sub Station	2,000.00	2,000.00	0.00	0.00	2,000.00
Classification 400 - Repairs & Maintenance Total:	151,500.00	151,500.00	4,032.50	4,032.50	147,467.50
Classification: 430 - Miscellaneous					
604-49550-432 Uncollectible	5,000.00	5,000.00	-35.00	-35.00	5,035.00
604-49550-433 Dues & Subscriptions	18,000.00	18,000.00	15,410.00	15,410.00	2,590.00
604-49550-441 Transmission Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
604-49550-444 License Fees	4,750.00	4,750.00	41.25	41.25	4,708.75
604-49550-450 Conservation	100,000.00	100,000.00	0.00	0.00	100,000.00
604-49550-460 Miscellaneous Taxes	2,000.00	2,000.00	0.00	0.00	2,000.00
604-49550-480 Other Miscellaneous	5,500.00	5,500.00	0.00	0.00	5,500.00
Classification 430 - Miscellaneous Total:	137,250.00	137,250.00	15,416.25	15,416.25	121,833.75
Classification: 481 - Other					
604-49550-491 Payments to Other Organizations	14,400.00	14,400.00	2,400.00	2,400.00	12,000.00
Classification 481 - Other Total:	14,400.00	14,400.00	2,400.00	2,400.00	12,000.00
Activity 49550 - Electric Total:	5,585,888.14	5,585,888.14	69,527.29	69,527.29	5,516,360.85
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
604-49950-500 Capital Outlay	4,940,000.00	4,940,000.00	0.00	0.00	4,940,000.00
Classification 500 - Capital Outlay Total:	4,940,000.00	4,940,000.00	0.00	0.00	4,940,000.00
Activity 49950 - Capital Outlay Total:	4,940,000.00	4,940,000.00	0.00	0.00	4,940,000.00
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
604-49960-720 Transfers	200,750.00	200,750.00	0.00	0.00	200,750.00
Classification 700 - Other Financing Uses Total:	200,750.00	200,750.00	0.00	0.00	200,750.00
Activity 49960 - Interfund Transfers Total:	200,750.00	200,750.00	0.00	0.00	200,750.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
604-49970-420 Depreciation	650,000.00	650,000.00	49,429.00	49,429.00	600,571.00
Classification 410 - Other Charges Total:	650,000.00	650,000.00	49,429.00	49,429.00	600,571.00
Activity 49970 - Depreciation & Amortization Total:	650,000.00	650,000.00	49,429.00	49,429.00	600,571.00
Expense Total:	11,376,638.14	11,376,638.14	118,956.29	118,956.29	11,257,681.85
Fund 604 Surplus (Deficit):	-4,373,253.60	-4,373,253.60	521,008.46	521,008.46	-4,894,262.06

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE						
Revenue						
609-36210	Interest Earnings	6,000.00	6,000.00	2,789.26	2,789.26	3,210.74
609-37811	Liquor Store Liquor Sales	725,000.00	725,000.00	55,613.72	55,613.72	669,386.28
609-37812	Liquor Store Beer Sales	1,275,000.00	1,275,000.00	83,871.61	83,871.61	1,191,128.39
609-37813	Liquor Store Wine Sales	250,000.00	250,000.00	14,463.02	14,463.02	235,536.98
609-37815	Liquor Store Other Merchandise	16,000.00	16,000.00	860.20	860.20	15,139.80
609-37816	Liquor Store Tobacco Sales	6,800.00	6,800.00	416.00	416.00	6,384.00
609-37817	Liquor Store Non-Alcoholic	20,000.00	20,000.00	1,736.27	1,736.27	18,263.73
609-37819	Liquor Store Ice Sales	9,500.00	9,500.00	182.39	182.39	9,317.61
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	6.83	6.83	-6.83
	Revenue Total:	2,308,300.00	2,308,300.00	159,939.30	159,939.30	2,148,360.70
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	152,340.00	152,340.00	8,686.07	8,686.07	143,653.93
609-49751-102	Full-Time Employees - Overtime	1,500.00	1,500.00	0.00	0.00	1,500.00
609-49751-103	Part-Time Employees	65,160.00	65,160.00	4,474.89	4,474.89	60,685.11
609-49751-112	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
609-49751-113	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
609-49751-121	PERA Contributions	16,408.00	16,408.00	933.00	933.00	15,475.00
609-49751-122	FICA Contributions	13,605.00	13,605.00	745.66	745.66	12,859.34
609-49751-125	Medicare Contributions	3,181.00	3,181.00	174.39	174.39	3,006.61
609-49751-131	Employer Paid Insurance - Health	31,605.00	31,605.00	1,768.14	1,768.14	29,836.86
609-49751-133	Employer Paid Insurance - Life	454.00	454.00	32.00	32.00	422.00
609-49751-135	Veba Contributions	8,531.00	8,531.00	345.05	345.05	8,185.95
609-49751-136	Employer Paid Insurance - OPEB	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 100 - Personal Services Total:	299,784.00	299,784.00	17,159.20	17,159.20	282,624.80
Classification: 200 - Supplies						
609-49751-200	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
609-49751-211	Cleaning Supplies	1,600.00	1,600.00	184.98	184.98	1,415.02
609-49751-217	Other Operating Supplies	4,000.00	4,000.00	413.57	413.57	3,586.43
	Classification 200 - Supplies Total:	7,600.00	7,600.00	598.55	598.55	7,001.45
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	541,666.00	541,666.00	42,193.10	42,193.10	499,472.90
609-49751-252	Beer	964,252.00	964,252.00	56,014.91	56,014.91	908,237.09
609-49751-253	Wine	163,333.00	163,333.00	14,037.96	14,037.96	149,295.04
609-49751-254	Soft Drinks & Mix	18,000.00	18,000.00	1,127.95	1,127.95	16,872.05
609-49751-256	Tobacco Products	5,000.00	5,000.00	0.00	0.00	5,000.00
609-49751-257	Ice	5,000.00	5,000.00	0.00	0.00	5,000.00
609-49751-259	Non- Alcoholic	250.00	250.00	0.00	0.00	250.00
609-49751-261	Other Merchandise	2,500.00	2,500.00	52.54	52.54	2,447.46
	Classification 250 - Merchandise Purchases Total:	1,700,001.00	1,700,001.00	113,426.46	113,426.46	1,586,574.54
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,225.00	3,225.00	0.00	0.00	3,225.00
609-49751-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
609-49751-308	Training & Registrations	600.00	600.00	0.00	0.00	600.00
609-49751-321	Telephone	1,700.00	1,700.00	0.00	0.00	1,700.00
609-49751-322	Postage	40.00	40.00	19.81	19.81	20.19
609-49751-326	Data Processing	7,500.00	7,500.00	300.00	300.00	7,200.00
609-49751-331	Travel Expense	400.00	400.00	0.00	0.00	400.00
609-49751-333	Freight and Express	13,500.00	13,500.00	945.63	945.63	12,554.37
609-49751-334	Meals/Lodging	600.00	600.00	0.00	0.00	600.00
609-49751-340	Advertising & Promotions	30,000.00	30,000.00	0.00	0.00	30,000.00
	Classification 300 - Charges and Services Total:	58,065.00	58,065.00	1,265.44	1,265.44	56,799.56
Classification: 360 - Insurance						
609-49751-361	Insurance - General Liability	10,120.14	10,120.14	0.00	0.00	10,120.14
609-49751-362	Insurance - Property	4,238.30	4,238.30	0.00	0.00	4,238.30

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
609-49751-364	Insurance - Worker's Compensation	6,390.43	6,390.43	0.00	0.00	6,390.43
609-49751-365	Insurance - Misc	320.00	320.00	0.00	0.00	320.00
	Classification 360 - Insurance Total:	21,068.87	21,068.87	0.00	0.00	21,068.87
	Classification: 380 - Utility Service					
609-49751-381	Electric Utility	11,000.00	11,000.00	0.00	0.00	11,000.00
609-49751-382	Water Utility	400.00	400.00	0.00	0.00	400.00
609-49751-383	Gas Utility	3,300.00	3,300.00	246.19	246.19	3,053.81
609-49751-384	Refuse Disposal	2,500.00	2,500.00	177.99	177.99	2,322.01
609-49751-385	Sewer Utility	500.00	500.00	0.00	0.00	500.00
	Classification 380 - Utility Service Total:	17,700.00	17,700.00	424.18	424.18	17,275.82
	Classification: 400 - Repairs & Maintenance					
609-49751-402	Repairs & Maint - Structures	1,500.00	1,500.00	0.00	0.00	1,500.00
609-49751-404	Repairs & Maint - M&E	2,500.00	2,500.00	0.00	0.00	2,500.00
609-49751-406	Repairs & Maint - Grounds	1,000.00	1,000.00	0.00	0.00	1,000.00
609-49751-409	Repairs & Maint - Utilities	800.00	800.00	0.00	0.00	800.00
	Classification 400 - Repairs & Maintenance Total:	5,800.00	5,800.00	0.00	0.00	5,800.00
	Classification: 430 - Miscellaneous					
609-49751-433	Dues & Subscriptions	2,500.00	2,500.00	360.00	360.00	2,140.00
609-49751-437	Credit Card Fees	41,000.00	41,000.00	0.00	0.00	41,000.00
609-49751-444	License Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
609-49751-460	Miscellaneous Taxes	350.00	350.00	0.00	0.00	350.00
609-49751-480	Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 430 - Miscellaneous Total:	47,350.00	47,350.00	360.00	360.00	46,990.00
	Activity 49751 - Liquor Store Total:	2,157,368.87	2,157,368.87	133,233.83	133,233.83	2,024,135.04
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
609-49950-500	Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00
	Classification 500 - Capital Outlay Total:	12,000.00	12,000.00	0.00	0.00	12,000.00
	Activity 49950 - Capital Outlay Total:	12,000.00	12,000.00	0.00	0.00	12,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
609-49960-720	Transfers	100,000.00	100,000.00	0.00	0.00	100,000.00
	Classification 700 - Other Financing Uses Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
	Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
609-49970-420	Depreciation	30,000.00	30,000.00	2,200.00	2,200.00	27,800.00
	Classification 410 - Other Charges Total:	30,000.00	30,000.00	2,200.00	2,200.00	27,800.00
	Activity 49970 - Depreciation & Amortization Total:	30,000.00	30,000.00	2,200.00	2,200.00	27,800.00
	Expense Total:	2,299,368.87	2,299,368.87	135,433.83	135,433.83	2,163,935.04
	Fund 609 Surplus (Deficit):	8,931.13	8,931.13	24,505.47	24,505.47	-15,574.34

Income Statement

For the Period Ending 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	2,000.00	2,000.00	2,643.69	2,643.69	-643.69
614-38200	Cable Rental Income	20,000.00	20,000.00	1,441.17	1,441.17	18,558.83
614-38210	Cable Basic	40,000.00	40,000.00	3,249.11	3,249.11	36,750.89
614-38211	Cable Expanded Basic	570,000.00	570,000.00	43,881.01	43,881.01	526,118.99
614-38216	Cable HBO	4,000.00	4,000.00	303.90	303.90	3,696.10
614-38217	Cable Showtime/TMC/Flex	2,500.00	2,500.00	155.40	155.40	2,344.60
614-38218	Cable Starz/Encore	2,000.00	2,000.00	129.50	129.50	1,870.50
614-38220	Cable Digital Basic	82,000.00	82,000.00	6,414.00	6,414.00	75,586.00
614-38221	Cable High Def	12,000.00	12,000.00	854.70	854.70	11,145.30
614-38250	Cable Connection/Reconnection Fees	6,000.00	6,000.00	770.00	770.00	5,230.00
614-38260	Cable Penalties	16,000.00	16,000.00	2,360.34	2,360.34	13,639.66
614-38270	Cable Materials Sold	2,000.00	2,000.00	50.00	50.00	1,950.00
614-38271	Telecom Labor Service Calls	20,000.00	20,000.00	1,255.00	1,255.00	18,745.00
614-38299	Cable Other Income	1,000.00	1,000.00	28.81	28.81	971.19
614-38301	Telephone SW Broadband Subscribers	150,000.00	150,000.00	11,424.89	11,424.89	138,575.11
614-38311	Telephone Optional EAS	6,200.00	6,200.00	457.03	457.03	5,742.97
614-38312	Telephone Transport Trunk	5,800.00	5,800.00	440.00	440.00	5,360.00
614-38313	Telephone Private Line	100,000.00	100,000.00	7,281.62	7,281.62	92,718.38
614-38314	Telephone Federal Access Charge	57,000.00	57,000.00	4,242.63	4,242.63	52,757.37
614-38315	Telephone Commerical Private	100,000.00	100,000.00	8,027.92	8,027.92	91,972.08
614-38316	Telephone FUSC Charge	22,000.00	22,000.00	1,985.70	1,985.70	20,014.30
614-38317	Telephone Interstate Long Distance	26,000.00	26,000.00	1,849.71	1,849.71	24,150.29
614-38318	Telephone International	500.00	500.00	9.05	9.05	490.95
614-38319	Telephone 800 Numbers	2,000.00	2,000.00	399.11	399.11	1,600.89
614-38320	Telephone Optional Service	85,000.00	85,000.00	6,080.63	6,080.63	78,919.37
614-38321	Telephone Interstate Switch Access	8,000.00	8,000.00	880.51	880.51	7,119.49
614-38322	Telephone Intrastate Common Line	1,000.00	1,000.00	37.91	37.91	962.09
614-38323	Telephone Intrastate Switched Access	2,500.00	2,500.00	166.94	166.94	2,333.06
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	129.07	1,370.93
614-38325	Telephone Intrastate Long Distance	40,000.00	40,000.00	3,108.90	3,108.90	36,891.10
614-38326	Telephone Direct Inward Dial	35,000.00	35,000.00	3,079.53	3,079.53	31,920.47
614-38399	Telephone Other Income	1,000.00	1,000.00	98.39	98.39	901.61
614-38401	Internet SW Broadband Subscribers	0.00	0.00	25.00	25.00	-25.00
614-38402	Internet Lease Revenue	140,000.00	140,000.00	9,832.82	9,832.82	130,167.18
614-38410	Internet Business	220,000.00	220,000.00	19,235.04	19,235.04	200,764.96
614-38412	Internet Basic/Starter	640,000.00	640,000.00	54,539.53	54,539.53	585,460.47
614-38413	Internet Cross Connect	15,540.00	15,540.00	1,295.00	1,295.00	14,245.00
614-38414	Internet Super/Deluxe	160,000.00	160,000.00	12,754.23	12,754.23	147,245.77
614-38415	Internet Mega/Premium	170,000.00	170,000.00	16,985.90	16,985.90	153,014.10
614-38416	Internet High Speed Special Needs	11,000.00	11,000.00	1,595.47	1,595.47	9,404.53
614-38417	Internet Dark Fiber	58,000.00	58,000.00	4,609.28	4,609.28	53,390.72
614-38419	Internet Spam Virus Protection	0.00	0.00	35.00	35.00	-35.00
614-38420	Circuit - Non INET	40,000.00	40,000.00	4,138.48	4,138.48	35,861.52
614-38499	Internet Other Income	8,400.00	8,400.00	493.60	493.60	7,906.40
	Revenue Total:	2,885,940.00	2,885,940.00	238,775.52	238,775.52	2,647,164.48

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	382,876.00	382,876.00	19,839.21	19,839.21	363,036.79
614-49870-102	Full-Time Employees - Overtime	30,000.00	30,000.00	1,726.61	1,726.61	28,273.39
614-49870-103	Part-Time Employees	17,100.00	17,100.00	838.29	838.29	16,261.71
614-49870-112	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-113	Sick Pay	4,000.00	4,000.00	0.00	0.00	4,000.00
614-49870-121	PERA Contributions	32,054.00	32,054.00	1,680.28	1,680.28	30,373.72
614-49870-122	FICA Contributions	26,538.00	26,538.00	1,259.71	1,259.71	25,278.29
614-49870-125	Medicare Contributions	6,206.00	6,206.00	294.63	294.63	5,911.37
614-49870-131	Employer Paid Insurance - Health	84,790.00	84,790.00	4,016.76	4,016.76	80,773.24

Income Statement

For the Period Ending 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-133	Employer Paid Insurance - Life	1,090.00	1,090.00	64.00	64.00	1,026.00
614-49870-135	Veba Contributions	22,250.00	22,250.00	770.76	770.76	21,479.24
	Classification 100 - Personal Services Total:	611,904.00	611,904.00	30,490.25	30,490.25	581,413.75
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	2,600.00	2,600.00	0.00	0.00	2,600.00
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	42.76	42.76	1,157.24
614-49870-212	Motor Fuels	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-217	Other Operating Supplies	25,000.00	25,000.00	108.84	108.84	24,891.16
614-49870-218	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
614-49870-227	Utility System Maint Supplies	35,000.00	35,000.00	2,875.36	2,875.36	32,124.64
614-49870-241	Small Tools	3,000.00	3,000.00	95.29	95.29	2,904.71
	Classification 200 - Supplies Total:	71,300.00	71,300.00	3,122.25	3,122.25	68,177.75
	Classification: 300 - Charges and Services					
614-49870-301	Auditing & Consulting Services	3,225.00	3,225.00	0.00	0.00	3,225.00
614-49870-303	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-304	Legal Fees	10,000.00	10,000.00	0.00	0.00	10,000.00
614-49870-308	Training & Registrations	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-321	Telephone	9,000.00	9,000.00	258.10	258.10	8,741.90
614-49870-322	Postage	5,500.00	5,500.00	309.49	309.49	5,190.51
614-49870-326	Data Processing	60,000.00	60,000.00	4,665.37	4,665.37	55,334.63
614-49870-331	Travel Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-334	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00
614-49870-340	Advertising & Promotions	7,500.00	7,500.00	87.50	87.50	7,412.50
614-49870-350	Printing & Design	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 300 - Charges and Services Total:	110,225.00	110,225.00	5,320.46	5,320.46	104,904.54
	Classification: 360 - Insurance					
614-49870-361	Insurance - General Liability	3,805.21	3,805.21	0.00	0.00	3,805.21
614-49870-362	Insurance - Property	6,343.70	6,343.70	0.00	0.00	6,343.70
614-49870-363	Insurance - Automotive	649.30	649.30	0.00	0.00	649.30
614-49870-364	Insurance - Worker's Compensation	24,230.01	24,230.01	0.00	0.00	24,230.01
614-49870-365	Insurance - Misc	1,373.90	1,373.90	0.00	0.00	1,373.90
	Classification 360 - Insurance Total:	36,402.12	36,402.12	0.00	0.00	36,402.12
	Classification: 380 - Utility Service					
614-49870-381	Electric Utility	28,000.00	28,000.00	0.00	0.00	28,000.00
614-49870-382	Water Utility	250.00	250.00	0.00	0.00	250.00
614-49870-383	Gas Utility	2,100.00	2,100.00	180.61	180.61	1,919.39
614-49870-384	Refuse Disposal	1,300.00	1,300.00	0.00	0.00	1,300.00
614-49870-385	Sewer Utility	500.00	500.00	0.00	0.00	500.00
	Classification 380 - Utility Service Total:	32,150.00	32,150.00	180.61	180.61	31,969.39
	Classification: 400 - Repairs & Maintenance					
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-402	Repairs & Maint - Structures	5,000.00	5,000.00	1,096.42	1,096.42	3,903.58
614-49870-404	Repairs & Maint - M&E	7,500.00	7,500.00	108.84	108.84	7,391.16
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	508.19	508.19	1,491.81
614-49870-406	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	0.00	1,500.00
614-49870-408	Repairs & Maint - Distribution System	5,500.00	5,500.00	0.00	0.00	5,500.00
	Classification 400 - Repairs & Maintenance Total:	24,500.00	24,500.00	1,713.45	1,713.45	22,786.55
	Classification: 430 - Miscellaneous					
614-49870-419	Vehicle Lease	4,998.00	4,998.00	0.00	0.00	4,998.00
614-49870-432	Uncollectible	3,500.00	3,500.00	251.87	251.87	3,248.13
614-49870-433	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00
614-49870-441	Transmission Fees	4,000.00	4,000.00	342.74	342.74	3,657.26
614-49870-442	Subscriber Fees	800,000.00	800,000.00	1,515.96	1,515.96	798,484.04
614-49870-443	Intergovernmental Fees	23,000.00	23,000.00	0.00	0.00	23,000.00
614-49870-444	License Fees	25,000.00	25,000.00	0.00	0.00	25,000.00
614-49870-445	Switch Fees	25,000.00	25,000.00	245.10	245.10	24,754.90
614-49870-447	Internet Expense	140,000.00	140,000.00	7,376.33	7,376.33	132,623.67
614-49870-448	On-Call Support	14,500.00	14,500.00	131.33	131.33	14,368.67

Income Statement

For the Period Ending 01/31/2023

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
614-49870-451	Call Completion	50,000.00	50,000.00	1,627.96	1,627.96	48,372.04
614-49870-460	Miscellaneous Taxes	2,000.00	2,000.00	0.00	0.00	2,000.00
614-49870-480	Other Miscellaneous	3,500.00	3,500.00	475.00	475.00	3,025.00
	Classification 430 - Miscellaneous Total:	1,097,498.00	1,097,498.00	11,966.29	11,966.29	1,085,531.71
	Activity 49870 - Telecom Total:	1,983,979.12	1,983,979.12	52,793.31	52,793.31	1,931,185.81
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
614-49950-500	Capital Outlay	66,000.00	66,000.00	0.00	0.00	66,000.00
	Classification 500 - Capital Outlay Total:	66,000.00	66,000.00	0.00	0.00	66,000.00
	Activity 49950 - Capital Outlay Total:	66,000.00	66,000.00	0.00	0.00	66,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
614-49960-720	Transfers	2,250.00	2,250.00	0.00	0.00	2,250.00
	Classification 700 - Other Financing Uses Total:	2,250.00	2,250.00	0.00	0.00	2,250.00
	Activity 49960 - Interfund Transfers Total:	2,250.00	2,250.00	0.00	0.00	2,250.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
614-49970-420	Depreciation	350,000.00	350,000.00	28,410.00	28,410.00	321,590.00
614-49970-421	Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
	Classification 410 - Other Charges Total:	352,050.00	352,050.00	28,410.00	28,410.00	323,640.00
	Activity 49970 - Depreciation & Amortization Total:	352,050.00	352,050.00	28,410.00	28,410.00	323,640.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
614-49980-601	Bond Principal	711,000.00	711,000.00	0.00	0.00	711,000.00
614-49980-611	Bond Interest	137,276.00	137,276.00	7,500.00	7,500.00	129,776.00
	Classification 600 - Debt Service Total:	848,276.00	848,276.00	7,500.00	7,500.00	840,776.00
	Activity 49980 - Debt Service Total:	848,276.00	848,276.00	7,500.00	7,500.00	840,776.00
	Expense Total:	3,252,555.12	3,252,555.12	88,703.31	88,703.31	3,163,851.81
	Fund 614 Surplus (Deficit):	-366,615.12	-366,615.12	150,072.21	150,072.21	-516,687.33

Income Statement

For the Period Ending 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA						
Revenue						
615-31010	Current Ad Valorem Taxes	272,421.00	272,421.00	0.00	0.00	272,421.00
615-36210	Interest Earnings	0.00	0.00	1,829.17	1,829.17	-1,829.17
615-36230	Contributions and Donations - Private	0.00	0.00	2,168.00	2,168.00	-2,168.00
615-38100	Arena County Fair	5,500.00	5,500.00	0.00	0.00	5,500.00
615-38101	Arena Hockey	51,400.00	51,400.00	0.00	0.00	51,400.00
615-38102	Arena Skating	5,000.00	5,000.00	916.48	916.48	4,083.52
615-38103	Arena Racquet Ball	1,000.00	1,000.00	0.00	0.00	1,000.00
615-38104	Arena Livestock Shows	11,000.00	11,000.00	0.00	0.00	11,000.00
615-38106	Arena Storage Space	1,000.00	1,000.00	0.00	0.00	1,000.00
615-38108	Arena Archery	200.00	200.00	0.00	0.00	200.00
615-38110	Arena Sign Advertising	11,000.00	11,000.00	0.00	0.00	11,000.00
615-38111	Arena Skating Instruction	12,000.00	12,000.00	0.00	0.00	12,000.00
615-38199	Arena Other Income	500.00	500.00	0.00	0.00	500.00
615-39200	Interfund Transfers	73,434.00	73,434.00	0.00	0.00	73,434.00
	Revenue Total:	444,455.00	444,455.00	4,913.65	4,913.65	439,541.35

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	98,949.50	98,949.50	5,588.93	5,588.93	93,360.57
615-49850-102	Full-Time Employees - Overtime	1,300.00	1,300.00	216.28	216.28	1,083.72
615-49850-103	Part-Time Employees	34,038.00	34,038.00	1,642.65	1,642.65	32,395.35
615-49850-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
615-49850-113	Sick Pay	500.00	500.00	0.00	0.00	500.00
615-49850-121	PERA Contributions	10,072.00	10,072.00	558.57	558.57	9,513.43
615-49850-122	FICA Contributions	8,326.00	8,326.00	403.28	403.28	7,922.72
615-49850-125	Medicare Contributions	1,947.00	1,947.00	94.29	94.29	1,852.71
615-49850-131	Employer Paid Insurance - Health	33,747.00	33,747.00	1,915.28	1,915.28	31,831.72
615-49850-133	Employer Paid Insurance - Life	340.00	340.00	32.00	32.00	308.00
615-49850-135	Veba Contributions	8,275.00	8,275.00	338.54	338.54	7,936.46
615-49850-136	Employer Paid Insurance - OPEB	3,000.00	3,000.00	0.00	0.00	3,000.00
	Classification 100 - Personal Services Total:	200,994.50	200,994.50	10,789.82	10,789.82	190,204.68

Classification: 200 - Supplies

615-49850-200	Office Supplies	900.00	900.00	95.25	95.25	804.75
615-49850-211	Cleaning Supplies	4,000.00	4,000.00	494.08	494.08	3,505.92
615-49850-212	Motor Fuels	3,600.00	3,600.00	210.00	210.00	3,390.00
615-49850-215	Materials & Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
615-49850-216	Chemicals and Chemical Products	2,750.00	2,750.00	0.00	0.00	2,750.00
615-49850-217	Other Operating Supplies	8,000.00	8,000.00	63.49	63.49	7,936.51
615-49850-241	Small Tools	300.00	300.00	0.00	0.00	300.00
	Classification 200 - Supplies Total:	21,550.00	21,550.00	862.82	862.82	20,687.18

Classification: 300 - Charges and Services

615-49850-301	Auditing & Consulting Services	1,100.00	1,100.00	0.00	0.00	1,100.00
615-49850-308	Training & Registrations	200.00	200.00	0.00	0.00	200.00
615-49850-321	Telephone	2,500.00	2,500.00	66.09	66.09	2,433.91
615-49850-322	Postage	100.00	100.00	16.29	16.29	83.71
615-49850-326	Data Processing	7,500.00	7,500.00	300.00	300.00	7,200.00
615-49850-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
615-49850-334	Meals/Lodging	350.00	350.00	0.00	0.00	350.00
615-49850-340	Advertising & Promotions	1,750.00	1,750.00	0.00	0.00	1,750.00
615-49850-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	14,100.00	14,100.00	382.38	382.38	13,717.62

Classification: 360 - Insurance

615-49850-361	Insurance - General Liability	859.36	859.36	0.00	0.00	859.36
615-49850-362	Insurance - Property	13,515.70	13,515.70	0.00	0.00	13,515.70
615-49850-363	Insurance - Automotive	396.68	396.68	0.00	0.00	396.68
615-49850-364	Insurance - Worker's Compensation	5,305.69	5,305.69	0.00	0.00	5,305.69

Income Statement

For the Period Ending 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
615-49850-365	Insurance - Misc	1,373.90	1,373.90	0.00	0.00	1,373.90
	Classification 360 - Insurance Total:	21,451.33	21,451.33	0.00	0.00	21,451.33
	Classification: 380 - Utility Service					
615-49850-381	Electric Utility	55,000.00	55,000.00	0.00	0.00	55,000.00
615-49850-382	Water Utility	3,500.00	3,500.00	0.00	0.00	3,500.00
615-49850-383	Gas Utility	16,500.00	16,500.00	1,692.19	1,692.19	14,807.81
615-49850-384	Refuse Disposal	1,800.00	1,800.00	0.00	0.00	1,800.00
615-49850-385	Sewer Utility	350.00	350.00	0.00	0.00	350.00
	Classification 380 - Utility Service Total:	77,150.00	77,150.00	1,692.19	1,692.19	75,457.81
	Classification: 400 - Repairs & Maintenance					
615-49850-402	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	0.00	10,000.00
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	3,750.00	3,750.00	9,100.00
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	0.00	0.00	650.00
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	0.00	0.00	1,400.00
615-49850-409	Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 400 - Repairs & Maintenance Total:	25,900.00	25,900.00	3,750.00	3,750.00	22,150.00
	Classification: 430 - Miscellaneous					
615-49850-412	Rentals - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
615-49850-433	Dues & Subscriptions	150.00	150.00	0.00	0.00	150.00
615-49850-444	License Fees	200.00	200.00	0.00	0.00	200.00
615-49850-460	Miscellaneous Taxes	4,500.00	4,500.00	0.00	0.00	4,500.00
615-49850-480	Other Miscellaneous	25.00	25.00	477.40	477.40	-452.40
	Classification 430 - Miscellaneous Total:	9,875.00	9,875.00	477.40	477.40	9,397.60
	Activity 49850 - Arena Total:	371,020.83	371,020.83	17,954.61	17,954.61	353,066.22
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
615-49970-420	Depreciation	87,000.00	87,000.00	7,220.00	7,220.00	79,780.00
	Classification 410 - Other Charges Total:	87,000.00	87,000.00	7,220.00	7,220.00	79,780.00
	Activity 49970 - Depreciation & Amortization Total:	87,000.00	87,000.00	7,220.00	7,220.00	79,780.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
615-49980-601	Bond Principal	45,000.00	45,000.00	0.00	0.00	45,000.00
615-49980-611	Bond Interest	28,434.00	28,434.00	14,554.38	14,554.38	13,879.62
	Classification 600 - Debt Service Total:	73,434.00	73,434.00	14,554.38	14,554.38	58,879.62
	Activity 49980 - Debt Service Total:	73,434.00	73,434.00	14,554.38	14,554.38	58,879.62
	Expense Total:	531,454.83	531,454.83	39,728.99	39,728.99	491,725.84
	Fund 615 Surplus (Deficit):	-86,999.83	-86,999.83	-34,815.34	-34,815.34	-52,184.49

Income Statement

For the Period Ending 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	245,820.00	245,820.00	0.00	0.00	245,820.00
617-36210	Interest Earnings	500.00	500.00	647.70	647.70	-147.70
617-38510	M/P Room Rent	50,000.00	50,000.00	2,169.00	2,169.00	47,831.00
617-38515	M/P Volleyball Rent	3,500.00	3,500.00	495.00	495.00	3,005.00
617-38516	M/P Basketball Rent	0.00	0.00	385.00	385.00	-385.00
617-38517	M/P Stage Rent	1,500.00	1,500.00	0.00	0.00	1,500.00
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	25.00	25.00	4,975.00
617-38520	M/P Liquor Sales	50,000.00	50,000.00	362.00	362.00	49,638.00
617-38521	M/P Beer Sales	22,000.00	22,000.00	1,371.00	1,371.00	20,629.00
617-38525	M/P Other Merch Sales	2,000.00	2,000.00	129.00	129.00	1,871.00
617-38530	M/P Equipment Setup Fees	7,000.00	7,000.00	75.00	75.00	6,925.00
617-38531	M/P Dumpster Fee	750.00	750.00	25.00	25.00	725.00
617-38532	M/P Fax/Photocopies	20.00	20.00	0.00	0.00	20.00
617-38533	M/P Event Ticket Sales	0.00	0.00	657.50	657.50	-657.50
617-38599	M/P Other Income	1,500.00	1,500.00	1,218.50	1,218.50	281.50
	Revenue Total:	389,590.00	389,590.00	7,559.70	7,559.70	382,030.30

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

617-49860-101	Full-Time Employees - Regular	138,130.00	138,130.00	7,442.80	7,442.80	130,687.20
617-49860-102	Full-Time Employees - Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00
617-49860-103	Part-Time Employees	11,000.00	11,000.00	622.91	622.91	10,377.09
617-49860-104	TIPS FROM SALES	0.00	0.00	-12.50	-12.50	12.50
617-49860-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
617-49860-113	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
617-49860-121	PERA Contributions	11,335.00	11,335.00	558.21	558.21	10,776.79
617-49860-122	FICA Contributions	9,370.00	9,370.00	443.73	443.73	8,926.27
617-49860-125	Medicare Contributions	2,192.00	2,192.00	103.78	103.78	2,088.22
617-49860-131	Employer Paid Insurance - Health	48,957.00	48,957.00	2,806.33	2,806.33	46,150.67
617-49860-133	Employer Paid Insurance - Life	582.00	582.00	48.00	48.00	534.00
617-49860-135	Veba Contributions	12,600.00	12,600.00	520.83	520.83	12,079.17
617-49860-136	Employer Paid Insurance - OPEB	6,000.00	6,000.00	0.00	0.00	6,000.00
	Classification 100 - Personal Services Total:	243,666.00	243,666.00	12,534.09	12,534.09	231,131.91

Classification: 200 - Supplies

617-49860-200	Office Supplies	1,150.00	1,150.00	0.00	0.00	1,150.00
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	50.15	50.15	3,449.85
617-49860-212	Motor Fuels	450.00	450.00	0.00	0.00	450.00
617-49860-217	Other Operating Supplies	6,000.00	6,000.00	479.06	479.06	5,520.94
617-49860-218	Uniforms	250.00	250.00	0.00	0.00	250.00
	Classification 200 - Supplies Total:	11,350.00	11,350.00	529.21	529.21	10,820.79

Classification: 250 - Merchandise Purchases

617-49860-251	Liquor	8,000.00	8,000.00	0.00	0.00	8,000.00
617-49860-252	Beer	9,000.00	9,000.00	0.00	0.00	9,000.00
617-49860-253	Wine	100.00	100.00	0.00	0.00	100.00
617-49860-254	Soft Drinks & Mix	2,000.00	2,000.00	0.00	0.00	2,000.00
617-49860-259	Non- Alcoholic	100.00	100.00	0.00	0.00	100.00
617-49860-261	Other Merchandise	200.00	200.00	0.00	0.00	200.00
	Classification 250 - Merchandise Purchases Total:	19,400.00	19,400.00	0.00	0.00	19,400.00

Classification: 300 - Charges and Services

617-49860-301	Auditing & Consulting Services	1,100.00	1,100.00	0.00	0.00	1,100.00
617-49860-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
617-49860-321	Telephone	1,600.00	1,600.00	41.12	41.12	1,558.88
617-49860-322	Postage	100.00	100.00	21.15	21.15	78.85
617-49860-326	Data Processing	6,000.00	6,000.00	300.00	300.00	5,700.00
617-49860-331	Travel Expense	750.00	750.00	0.00	0.00	750.00
617-49860-334	Meals/Lodging	500.00	500.00	0.00	0.00	500.00

Income Statement

For the Period Ending 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
617-49860-340	Advertising & Promotions	10,000.00	10,000.00	0.00	0.00	10,000.00
617-49860-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	20,850.00	20,850.00	362.27	362.27	20,487.73
	Classification: 360 - Insurance					
617-49860-361	Insurance - General Liability	978.31	978.31	0.00	0.00	978.31
617-49860-362	Insurance - Property	10,426.00	10,426.00	0.00	0.00	10,426.00
617-49860-363	Insurance - Automotive	132.23	132.23	0.00	0.00	132.23
617-49860-364	Insurance - Worker's Compensation	3,161.84	3,161.84	0.00	0.00	3,161.84
617-49860-365	Insurance - Misc	126.11	126.11	0.00	0.00	126.11
	Classification 360 - Insurance Total:	14,824.49	14,824.49	0.00	0.00	14,824.49
	Classification: 380 - Utility Service					
617-49860-381	Electric Utility	18,000.00	18,000.00	0.00	0.00	18,000.00
617-49860-382	Water Utility	1,500.00	1,500.00	0.00	0.00	1,500.00
617-49860-383	Gas Utility	12,000.00	12,000.00	1,067.97	1,067.97	10,932.03
617-49860-384	Refuse Disposal	900.00	900.00	151.99	151.99	748.01
617-49860-385	Sewer Utility	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 380 - Utility Service Total:	34,400.00	34,400.00	1,219.96	1,219.96	33,180.04
	Classification: 400 - Repairs & Maintenance					
617-49860-402	Repairs & Maint - Structures	1,600.00	1,600.00	0.00	0.00	1,600.00
617-49860-404	Repairs & Maint - M&E	4,000.00	4,000.00	688.71	688.71	3,311.29
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	61.00	61.00	3,439.00
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	0.00	0.00	3,200.00
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	749.71	749.71	11,550.29
	Classification: 430 - Miscellaneous					
617-49860-433	Dues & Subscriptions	200.00	200.00	0.00	0.00	200.00
617-49860-460	Miscellaneous Taxes	4,500.00	4,500.00	0.00	0.00	4,500.00
617-49860-480	Other Miscellaneous	100.00	100.00	0.00	0.00	100.00
	Classification 430 - Miscellaneous Total:	4,800.00	4,800.00	0.00	0.00	4,800.00
	Classification: 481 - Other					
617-49860-492	Entertainment Event Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 481 - Other Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
	Activity 49860 - M/P Center Total:	363,590.49	363,590.49	15,395.24	15,395.24	348,195.25
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
617-49950-500	Capital Outlay	26,000.00	26,000.00	0.00	0.00	26,000.00
	Classification 500 - Capital Outlay Total:	26,000.00	26,000.00	0.00	0.00	26,000.00
	Activity 49950 - Capital Outlay Total:	26,000.00	26,000.00	0.00	0.00	26,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
617-49970-420	Depreciation	60,000.00	60,000.00	4,840.00	4,840.00	55,160.00
	Classification 410 - Other Charges Total:	60,000.00	60,000.00	4,840.00	4,840.00	55,160.00
	Activity 49970 - Depreciation & Amortization Total:	60,000.00	60,000.00	4,840.00	4,840.00	55,160.00
	Expense Total:	449,590.49	449,590.49	20,235.24	20,235.24	429,355.25
	Fund 617 Surplus (Deficit):	-60,000.49	-60,000.49	-12,675.54	-12,675.54	-47,324.95
	Total Surplus (Deficit):	-5,814,820.24	-5,814,820.24	560,212.48	560,212.48	-6,375,032.72

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	-200,450.26	-200,450.26	-118,919.04	-118,919.04	-81,531.22
211 - LIBRARY	0.00	0.00	1,672.61	1,672.61	-1,672.61
225 - AIRPORT	0.00	0.00	-11,123.20	-11,123.20	11,123.20
230 - POOL	0.40	0.40	-801.74	-801.74	802.14
235 - AMBULANCE	-59,377.94	-59,377.94	32,982.17	32,982.17	-92,360.11
250 - EDA GENERAL	-900.48	-900.48	-2,764.20	-2,764.20	1,863.72
601 - WATER	-177,179.00	-177,179.00	1,588.16	1,588.16	-178,767.16
602 - SEWER	-498,975.05	-498,975.05	9,482.46	9,482.46	-508,457.51
604 - ELECTRIC	-4,373,253.60	-4,373,253.60	521,008.46	521,008.46	-4,894,262.06
609 - LIQUOR STORE	8,931.13	8,931.13	24,505.47	24,505.47	-15,574.34
614 - TELECOM	-366,615.12	-366,615.12	150,072.21	150,072.21	-516,687.33
615 - ARENA	-86,999.83	-86,999.83	-34,815.34	-34,815.34	-52,184.49
617 - M/P CENTER	-60,000.49	-60,000.49	-12,675.54	-12,675.54	-47,324.95
Total Surplus (Deficit):	-5,814,820.24	-5,814,820.24	560,212.48	560,212.48	-6,375,032.72