



Windom, MN

# Income Statement

## Account Summary

For the Period Ending 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL</b>						
<b>Revenue</b>						
<a href="#">100-31010</a>	Current Ad Valorem Taxes	610,333.00	610,333.00	0.00	0.00	610,333.00
<a href="#">100-31410</a>	Hotel/Motel Tax	50,000.00	50,000.00	3,516.36	6,937.64	43,062.36
<a href="#">100-32110</a>	License - Alcoholic Beverages	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-32170</a>	License - Amusements	150.00	150.00	50.00	75.00	75.00
<a href="#">100-32180</a>	License - Cigarette	200.00	200.00	0.00	0.00	200.00
<a href="#">100-32181</a>	License - Peddlars	100.00	100.00	0.00	0.00	100.00
<a href="#">100-32182</a>	License - Street Excavation	300.00	300.00	0.00	0.00	300.00
<a href="#">100-32198</a>	Other Business License/Permits	200.00	200.00	25.00	25.00	175.00
<a href="#">100-32210</a>	Building Permit - City	45,000.00	45,000.00	2,335.75	2,892.75	42,107.25
<a href="#">100-32211</a>	Building Permit - State Surcharge	3,500.00	3,500.00	129.00	149.00	3,351.00
<a href="#">100-32240</a>	License - Animal	500.00	500.00	173.00	363.00	137.00
<a href="#">100-32260</a>	Other Non Business Licenses/Permits	970.00	970.00	50.00	175.00	795.00
<a href="#">100-32261</a>	Rental Housing License	2,500.00	2,500.00	150.00	280.00	2,220.00
<a href="#">100-33401</a>	Local Government Aid	1,608,531.00	1,608,531.00	0.00	0.00	1,608,531.00
<a href="#">100-33431</a>	State Aid - Fire Relief	48,000.00	48,000.00	0.00	0.00	48,000.00
<a href="#">100-33432</a>	State Aid - Police Relief	80,000.00	80,000.00	0.00	0.00	80,000.00
<a href="#">100-33436</a>	Reimbursements	110,100.00	110,100.00	27,041.08	27,041.08	83,058.92
<a href="#">100-34101</a>	City Hall Rent	3,000.00	3,000.00	265.00	530.00	2,470.00
<a href="#">100-34103</a>	Zoning and Subdivision Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-34104</a>	Plan Review Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-34202</a>	Fire Protection Services - Fire Calls	40,000.00	40,000.00	0.00	6,000.00	34,000.00
<a href="#">100-34207</a>	Fire Protection Services - Town Contracts	102,000.00	102,000.00	0.00	0.00	102,000.00
<a href="#">100-34403</a>	Spring Clean-up	25,500.00	25,500.00	2,181.93	4,360.07	21,139.93
<a href="#">100-34780</a>	Park Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-34781</a>	Recreation Fees Non Taxable	11,000.00	11,000.00	0.00	0.00	11,000.00
<a href="#">100-34782</a>	Recreation Fees Taxable	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-34950</a>	Other Charges for Services	5,000.00	5,000.00	211.00	232.00	4,768.00
<a href="#">100-35101</a>	Court Fines	5,000.00	5,000.00	373.40	373.40	4,626.60
<a href="#">100-35104</a>	Impounding Fines	1,500.00	1,500.00	124.00	187.00	1,313.00
<a href="#">100-36200</a>	Other Income	0.00	0.00	31.00	31.00	-31.00
<a href="#">100-36210</a>	Interest Earnings	57,500.00	57,500.00	12,799.21	45,191.51	12,308.49
<a href="#">100-36230</a>	Contributions and Donations - Private	0.00	0.00	0.00	300.00	-300.00
<a href="#">100-39202</a>	Contribution from Enterprise Funds	245,000.00	245,000.00	0.00	0.00	245,000.00
	<b>Revenue Total:</b>	<b>3,074,884.00</b>	<b>3,074,884.00</b>	<b>49,455.73</b>	<b>95,143.45</b>	<b>2,979,740.55</b>
<b>Expense</b>						
<b>Activity: 41110 - Mayor &amp; Council</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41110-103</a>	Part-Time Employees	32,295.00	32,295.00	0.00	2,400.00	29,895.00
<a href="#">100-41110-121</a>	PERA Contributions	1,615.00	1,615.00	0.00	60.00	1,555.00
<a href="#">100-41110-122</a>	FICA Contributions	2,002.00	2,002.00	0.00	148.80	1,853.20
<a href="#">100-41110-125</a>	Medicare Contributions	470.00	470.00	0.00	34.80	435.20
	<b>Classification 100 - Personal Services Total:</b>	<b>36,382.00</b>	<b>36,382.00</b>	<b>0.00</b>	<b>2,643.60</b>	<b>33,738.40</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41110-200</a>	Office Supplies	1,500.00	1,500.00	753.07	753.07	746.93
	<b>Classification 200 - Supplies Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>753.07</b>	<b>753.07</b>	<b>746.93</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41110-304</a>	Legal Fees	8,000.00	8,000.00	120.00	647.00	7,353.00
<a href="#">100-41110-308</a>	Training & Registrations	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-41110-326</a>	Data Processing	800.00	800.00	40.37	40.37	759.63
<a href="#">100-41110-331</a>	Travel Expense	1,000.00	1,000.00	91.70	288.86	711.14
<a href="#">100-41110-334</a>	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00

**Income Statement**

**For the Period Ending 02/28/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-41110-350</a>	Printing & Design	6,000.00	6,000.00	1,331.80	1,331.80	4,668.20
	<b>Classification 300 - Charges and Services Total:</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>1,583.87</b>	<b>2,308.03</b>	<b>17,491.97</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-41110-364</a>	Insurance - Worker's Compensation	100.00	100.00	0.00	0.00	100.00
<a href="#">100-41110-365</a>	Insurance - Misc	1,302.00	1,302.00	699.00	699.00	603.00
	<b>Classification 360 - Insurance Total:</b>	<b>1,402.00</b>	<b>1,402.00</b>	<b>699.00</b>	<b>699.00</b>	<b>703.00</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-41110-433</a>	Dues & Subscriptions	14,700.00	14,700.00	0.00	0.00	14,700.00
<a href="#">100-41110-434</a>	Employee Appreciation	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-41110-480</a>	Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>18,200.00</b>	<b>18,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,200.00</b>
	<b>Classification: 481 - Other</b>					
<a href="#">100-41110-491</a>	Payments to Other Organizations-Lodging T	47,500.00	47,500.00	3,340.54	6,590.76	40,909.24
	<b>Classification 481 - Other Total:</b>	<b>47,500.00</b>	<b>47,500.00</b>	<b>3,340.54</b>	<b>6,590.76</b>	<b>40,909.24</b>
	<b>Activity 41110 - Mayor &amp; Council Total:</b>	<b>124,784.00</b>	<b>124,784.00</b>	<b>6,376.48</b>	<b>12,994.46</b>	<b>111,789.54</b>
	<b>Activity: 41310 - Administration</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-41310-101</a>	Full-Time Employees - Regular	70,675.00	70,675.00	5,397.24	9,430.28	61,244.72
<a href="#">100-41310-102</a>	Full-Time Employees - Overtime	1,500.00	1,500.00	3.66	14.47	1,485.53
<a href="#">100-41310-103</a>	Part-Time Employees	4,275.00	4,275.00	184.88	394.45	3,880.55
<a href="#">100-41310-121</a>	PERA Contributions	5,685.00	5,685.00	418.93	737.93	4,947.07
<a href="#">100-41310-122</a>	FICA Contributions	4,740.00	4,740.00	319.04	562.46	4,177.54
<a href="#">100-41310-125</a>	Medicare Contributions	1,108.00	1,108.00	74.63	131.59	976.41
<a href="#">100-41310-131</a>	Employer Paid Insurance - Health	9,268.00	9,268.00	730.89	1,274.57	7,993.43
<a href="#">100-41310-133</a>	Employer Paid Insurance - Life	850.00	850.00	0.00	72.00	778.00
<a href="#">100-41310-135</a>	Veba Contributions	2,570.00	2,570.00	214.07	321.13	2,248.87
	<b>Classification 100 - Personal Services Total:</b>	<b>100,671.00</b>	<b>100,671.00</b>	<b>7,343.34</b>	<b>12,938.88</b>	<b>87,732.12</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-41310-200</a>	Office Supplies	6,000.00	6,000.00	45.00	72.98	5,927.02
<a href="#">100-41310-217</a>	Other Operating Supplies	5,000.00	5,000.00	361.84	470.68	4,529.32
<a href="#">100-41310-218</a>	Uniforms	500.00	500.00	0.00	0.00	500.00
	<b>Classification 200 - Supplies Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>406.84</b>	<b>543.66</b>	<b>10,956.34</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-41310-301</a>	Auditing & Consulting Services	3,225.00	3,225.00	0.00	0.00	3,225.00
<a href="#">100-41310-308</a>	Training & Registrations	2,625.00	2,625.00	515.00	515.00	2,110.00
<a href="#">100-41310-321</a>	Telephone	2,500.00	2,500.00	67.56	67.56	2,432.44
<a href="#">100-41310-322</a>	Postage	2,500.00	2,500.00	0.00	543.46	1,956.54
<a href="#">100-41310-326</a>	Data Processing	4,400.00	4,400.00	281.97	569.97	3,830.03
<a href="#">100-41310-331</a>	Travel Expense	2,100.00	2,100.00	0.00	0.00	2,100.00
<a href="#">100-41310-334</a>	Meals/Lodging	1,000.00	1,000.00	386.54	386.54	613.46
<a href="#">100-41310-350</a>	Printing & Design	4,149.00	4,149.00	439.08	439.08	3,709.92
	<b>Classification 300 - Charges and Services Total:</b>	<b>22,499.00</b>	<b>22,499.00</b>	<b>1,690.15</b>	<b>2,521.61</b>	<b>19,977.39</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-41310-361</a>	Insurance - General Liability	1,100.00	1,100.00	994.28	994.28	105.72
<a href="#">100-41310-364</a>	Insurance - Worker's Compensation	2,547.00	2,547.00	0.00	0.00	2,547.00
<a href="#">100-41310-365</a>	Insurance - Misc	683.55	683.55	908.20	908.20	-224.65
	<b>Classification 360 - Insurance Total:</b>	<b>4,330.55</b>	<b>4,330.55</b>	<b>1,902.48</b>	<b>1,902.48</b>	<b>2,428.07</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-41310-433</a>	Dues & Subscriptions	250.00	250.00	0.00	0.00	250.00
<a href="#">100-41310-444</a>	License Fees	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-41310-480</a>	Other Miscellaneous	1,000.00	1,000.00	103.80	-1,408.85	2,408.85
	<b>Classification 430 - Miscellaneous Total:</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>103.80</b>	<b>-1,408.85</b>	<b>6,658.85</b>
	<b>Activity 41310 - Administration Total:</b>	<b>144,250.55</b>	<b>144,250.55</b>	<b>11,446.61</b>	<b>16,497.78</b>	<b>127,752.77</b>

Income Statement

For the Period Ending 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Activity: 41410 - Elections</b>						
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41410-480</a>	Other Miscellaneous	0.00	0.00	0.00	36.79	-36.79
	<b>Classification 430 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.79</b>	<b>-36.79</b>
	<b>Activity 41410 - Elections Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.79</b>	<b>-36.79</b>
<b>Activity: 41910 - Building &amp; Zoning</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41910-101</a>	Full-Time Employees - Regular	113,815.00	113,815.00	8,056.81	14,077.33	99,737.67
<a href="#">100-41910-102</a>	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
<a href="#">100-41910-121</a>	PERA Contributions	8,574.00	8,574.00	604.28	1,055.83	7,518.17
<a href="#">100-41910-122</a>	FICA Contributions	7,088.00	7,088.00	457.31	798.92	6,289.08
<a href="#">100-41910-125</a>	Medicare Contributions	1,657.00	1,657.00	106.96	186.85	1,470.15
<a href="#">100-41910-131</a>	Employer Paid Insurance - Health	26,314.00	26,314.00	1,870.91	3,273.18	23,040.82
<a href="#">100-41910-133</a>	Employer Paid Insurance - Life	307.20	307.20	0.00	24.00	283.20
<a href="#">100-41910-135</a>	Veba Contributions	6,750.00	6,750.00	520.84	781.26	5,968.74
	<b>Classification 100 - Personal Services Total:</b>	<b>165,005.20</b>	<b>165,005.20</b>	<b>11,617.11</b>	<b>20,197.37</b>	<b>144,807.83</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41910-200</a>	Office Supplies	1,300.00	1,300.00	0.00	3.29	1,296.71
<a href="#">100-41910-212</a>	Motor Fuels	1,200.00	1,200.00	66.42	66.42	1,133.58
	<b>Classification 200 - Supplies Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>66.42</b>	<b>69.71</b>	<b>2,430.29</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41910-301</a>	Auditing & Consulting Services	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-41910-303</a>	Engineering and Surveying Fees	39,000.00	39,000.00	12,041.51	12,041.51	26,958.49
<a href="#">100-41910-304</a>	Legal Fees	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-41910-308</a>	Training & Registrations	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-41910-321</a>	Telephone	1,200.00	1,200.00	96.71	137.83	1,062.17
<a href="#">100-41910-322</a>	Postage	500.00	500.00	0.00	28.82	471.18
<a href="#">100-41910-326</a>	Data Processing	500.00	500.00	0.00	0.00	500.00
<a href="#">100-41910-331</a>	Travel Expense	300.00	300.00	0.00	0.00	300.00
<a href="#">100-41910-334</a>	Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-41910-350</a>	Printing & Design	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>51,800.00</b>	<b>51,800.00</b>	<b>12,138.22</b>	<b>12,208.16</b>	<b>39,591.84</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41910-364</a>	Insurance - Worker's Compensation	694.65	694.65	0.00	0.00	694.65
<a href="#">100-41910-365</a>	Insurance - Misc	593.06	593.06	556.20	556.20	36.86
	<b>Classification 360 - Insurance Total:</b>	<b>1,287.71</b>	<b>1,287.71</b>	<b>556.20</b>	<b>556.20</b>	<b>731.51</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-41910-404</a>	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
<a href="#">100-41910-405</a>	Repairs & Maint - Vehicle	300.00	300.00	43.59	43.59	256.41
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>43.59</b>	<b>43.59</b>	<b>856.41</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41910-433</a>	Dues & Subscriptions	300.00	300.00	0.00	75.00	225.00
<a href="#">100-41910-443</a>	Intergovernmental Fees	3,000.00	3,000.00	293.91	293.91	2,706.09
<a href="#">100-41910-480</a>	Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>293.91</b>	<b>368.91</b>	<b>3,931.09</b>
	<b>Activity 41910 - Building &amp; Zoning Total:</b>	<b>225,792.91</b>	<b>225,792.91</b>	<b>24,715.45</b>	<b>33,443.94</b>	<b>192,348.97</b>
<b>Activity: 41940 - City Hall</b>						
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41940-211</a>	Cleaning Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00
	<b>Classification 200 - Supplies Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41940-362</a>	Insurance - Property	4,650.00	4,650.00	4,978.00	4,978.00	-328.00
	<b>Classification 360 - Insurance Total:</b>	<b>4,650.00</b>	<b>4,650.00</b>	<b>4,978.00</b>	<b>4,978.00</b>	<b>-328.00</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-41940-381</a>	Electric Utility	6,000.00	6,000.00	561.94	561.94	5,438.06
<a href="#">100-41940-382</a>	Water Utility	800.00	800.00	83.94	83.94	716.06

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<a href="#">100-41940-383</a>	Gas Utility	9,000.00	9,000.00	0.00	753.79	8,246.21
<a href="#">100-41940-384</a>	Refuse Disposal	1,200.00	1,200.00	102.98	102.98	1,097.02
<a href="#">100-41940-385</a>	Sewer Utility	1,800.00	1,800.00	167.78	167.78	1,632.22
	<b>Classification 380 - Utility Service Total:</b>	<b>18,800.00</b>	<b>18,800.00</b>	<b>916.64</b>	<b>1,670.43</b>	<b>17,129.57</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-41940-406</a>	Repairs & Maint - Grounds	14,000.00	14,000.00	713.00	713.00	13,287.00
<a href="#">100-41940-409</a>	Repairs & Maint - Utilities	1,700.00	1,700.00	203.42	747.54	952.46
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>15,700.00</b>	<b>15,700.00</b>	<b>916.42</b>	<b>1,460.54</b>	<b>14,239.46</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-41940-460</a>	Miscellaneous Taxes	200.00	200.00	0.00	0.00	200.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
	<b>Activity 41940 - City Hall Total:</b>	<b>40,550.00</b>	<b>40,550.00</b>	<b>6,811.06</b>	<b>8,108.97</b>	<b>32,441.03</b>
	<b>Activity: 42120 - Crime Control</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-42120-101</a>	Full-Time Employees - Regular	753,627.00	753,627.00	57,267.21	102,913.71	650,713.29
<a href="#">100-42120-102</a>	Full-Time Employees - Overtime	48,500.00	48,500.00	2,653.81	5,556.41	42,943.59
<a href="#">100-42120-121</a>	PERA Contributions	131,780.00	131,780.00	10,202.25	18,493.72	113,286.28
<a href="#">100-42120-122</a>	FICA Contributions	3,190.00	3,190.00	205.20	358.41	2,831.59
<a href="#">100-42120-125</a>	Medicare Contributions	11,630.00	11,630.00	795.37	1,446.04	10,183.96
<a href="#">100-42120-131</a>	Employer Paid Insurance - Health	135,933.00	135,933.00	11,417.78	19,949.69	115,983.31
<a href="#">100-42120-133</a>	Employer Paid Insurance - Life	2,122.00	2,122.00	0.00	176.00	1,946.00
<a href="#">100-42120-135</a>	Veba Contributions	37,500.00	37,500.00	3,300.82	4,952.70	32,547.30
	<b>Classification 100 - Personal Services Total:</b>	<b>1,124,282.00</b>	<b>1,124,282.00</b>	<b>85,842.44</b>	<b>153,846.68</b>	<b>970,435.32</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-42120-200</a>	Office Supplies	4,500.00	4,500.00	159.32	199.31	4,300.69
<a href="#">100-42120-212</a>	Motor Fuels	28,000.00	28,000.00	1,871.38	1,871.38	26,128.62
<a href="#">100-42120-218</a>	Uniforms	9,500.00	9,500.00	61.36	61.36	9,438.64
	<b>Classification 200 - Supplies Total:</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>2,092.06</b>	<b>2,132.05</b>	<b>39,867.95</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42120-304</a>	Legal Fees	49,000.00	49,000.00	3,957.50	11,872.50	37,127.50
<a href="#">100-42120-305</a>	Medical & Dental Fees	2,500.00	2,500.00	83.90	83.90	2,416.10
<a href="#">100-42120-308</a>	Training & Registrations	5,500.00	5,500.00	925.00	1,825.00	3,675.00
<a href="#">100-42120-321</a>	Telephone	8,800.00	8,800.00	726.76	726.76	8,073.24
<a href="#">100-42120-322</a>	Postage	800.00	800.00	0.00	15.60	784.40
<a href="#">100-42120-323</a>	Radio Units	9,000.00	9,000.00	108.00	216.00	8,784.00
<a href="#">100-42120-325</a>	Dispatching	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-42120-326</a>	Data Processing	12,500.00	12,500.00	348.69	1,046.69	11,453.31
<a href="#">100-42120-327</a>	Interpretation Fees	1,500.00	1,500.00	114.07	114.07	1,385.93
<a href="#">100-42120-331</a>	Travel Expense	200.00	200.00	35.48	35.48	164.52
<a href="#">100-42120-334</a>	Meals/Lodging	4,300.00	4,300.00	229.77	229.77	4,070.23
<a href="#">100-42120-340</a>	Advertising & Promotions	800.00	800.00	0.00	200.00	600.00
<a href="#">100-42120-350</a>	Printing & Design	1,800.00	1,800.00	0.00	0.00	1,800.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>106,700.00</b>	<b>106,700.00</b>	<b>6,529.17</b>	<b>16,365.77</b>	<b>90,334.23</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-42120-361</a>	Insurance - General Liability	20,800.00	20,800.00	23,307.08	23,307.08	-2,507.08
<a href="#">100-42120-363</a>	Insurance - Automotive	11,000.00	11,000.00	9,971.00	9,971.00	1,029.00
<a href="#">100-42120-364</a>	Insurance - Worker's Compensation	64,365.00	64,365.00	0.00	0.00	64,365.00
<a href="#">100-42120-365</a>	Insurance - Misc	410.00	410.00	388.20	388.20	21.80
	<b>Classification 360 - Insurance Total:</b>	<b>96,575.00</b>	<b>96,575.00</b>	<b>33,666.28</b>	<b>33,666.28</b>	<b>62,908.72</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-42120-404</a>	Repairs & Maint - M&E	18,000.00	18,000.00	0.00	5,926.40	12,073.60
<a href="#">100-42120-405</a>	Repairs & Maint - Vehicle	10,000.00	10,000.00	1,340.35	1,340.35	8,659.65
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>1,340.35</b>	<b>7,266.75</b>	<b>20,733.25</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-42120-412</a>	Rentals - Building	25,500.00	25,500.00	2,050.00	6,150.00	19,350.00
<a href="#">100-42120-419</a>	Vehicle Lease	54,500.00	54,500.00	3,587.06	7,150.93	47,349.07
<a href="#">100-42120-433</a>	Dues & Subscriptions	8,500.00	8,500.00	0.00	2,741.77	5,758.23

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**For the Period Ending 02/28/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-42120-444</a> License Fees	300.00	300.00	0.00	0.00	300.00
<a href="#">100-42120-480</a> Other Miscellaneous	2,000.00	2,000.00	319.60	473.28	1,526.72
<b>Classification 430 - Miscellaneous Total:</b>	<b>90,800.00</b>	<b>90,800.00</b>	<b>5,956.66</b>	<b>16,515.98</b>	<b>74,284.02</b>
<b>Activity 42120 - Crime Control Total:</b>	<b>1,488,357.00</b>	<b>1,488,357.00</b>	<b>135,426.96</b>	<b>229,793.51</b>	<b>1,258,563.49</b>
<b>Activity: 42220 - Fire Fighting</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">100-42220-103</a> Part-Time Employees	54,000.00	54,000.00	0.00	0.00	54,000.00
<a href="#">100-42220-122</a> FICA Contributions	3,348.00	3,348.00	0.00	0.00	3,348.00
<a href="#">100-42220-125</a> Medicare Contributions	783.00	783.00	0.00	0.00	783.00
<b>Classification 100 - Personal Services Total:</b>	<b>58,131.00</b>	<b>58,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,131.00</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-42220-200</a> Office Supplies	550.00	550.00	0.00	0.00	550.00
<a href="#">100-42220-211</a> Cleaning Supplies	1,000.00	1,000.00	43.13	86.27	913.73
<a href="#">100-42220-212</a> Motor Fuels	5,000.00	5,000.00	252.42	252.42	4,747.58
<a href="#">100-42220-215</a> Materials & Equipment	6,000.00	6,000.00	116.89	116.89	5,883.11
<a href="#">100-42220-217</a> Other Operating Supplies	1,600.00	1,600.00	364.37	427.86	1,172.14
<a href="#">100-42220-218</a> Uniforms	1,900.00	1,900.00	565.89	565.89	1,334.11
<b>Classification 200 - Supplies Total:</b>	<b>16,050.00</b>	<b>16,050.00</b>	<b>1,342.70</b>	<b>1,449.33</b>	<b>14,600.67</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42220-304</a> Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">100-42220-308</a> Training & Registrations	13,000.00	13,000.00	0.00	6,520.55	6,479.45
<a href="#">100-42220-310</a> Lab Testing	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-42220-321</a> Telephone	700.00	700.00	42.56	42.56	657.44
<a href="#">100-42220-322</a> Postage	70.00	70.00	0.00	16.88	53.12
<a href="#">100-42220-323</a> Radio Units	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">100-42220-325</a> Dispatching	600.00	600.00	0.00	0.00	600.00
<a href="#">100-42220-326</a> Data Processing	200.00	200.00	0.00	0.00	200.00
<a href="#">100-42220-331</a> Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-42220-334</a> Meals/Lodging	800.00	800.00	0.00	0.00	800.00
<a href="#">100-42220-350</a> Printing & Design	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Classification 300 - Charges and Services Total:</b>	<b>23,370.00</b>	<b>23,370.00</b>	<b>42.56</b>	<b>6,579.99</b>	<b>16,790.01</b>
<b>Classification: 360 - Insurance</b>					
<a href="#">100-42220-361</a> Insurance - General Liability	1,579.63	1,579.63	1,412.27	1,412.27	167.36
<a href="#">100-42220-362</a> Insurance - Property	3,993.66	3,993.66	4,281.60	4,281.60	-287.94
<a href="#">100-42220-363</a> Insurance - Automotive	1,664.10	1,664.10	1,778.00	1,778.00	-113.90
<a href="#">100-42220-364</a> Insurance - Worker's Compensation	13,924.13	13,924.13	0.00	0.00	13,924.13
<a href="#">100-42220-365</a> Insurance - Misc	2,385.74	2,385.74	1,416.45	1,416.45	969.29
<b>Classification 360 - Insurance Total:</b>	<b>23,547.26</b>	<b>23,547.26</b>	<b>8,888.32</b>	<b>8,888.32</b>	<b>14,658.94</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">100-42220-381</a> Electric Utility	3,600.00	3,600.00	361.32	361.32	3,238.68
<a href="#">100-42220-382</a> Water Utility	350.00	350.00	16.82	16.82	333.18
<a href="#">100-42220-383</a> Gas Utility	7,500.00	7,500.00	0.00	623.38	6,876.62
<a href="#">100-42220-384</a> Refuse Disposal	600.00	600.00	48.59	97.19	502.81
<a href="#">100-42220-385</a> Sewer Utility	600.00	600.00	37.70	37.70	562.30
<b>Classification 380 - Utility Service Total:</b>	<b>12,650.00</b>	<b>12,650.00</b>	<b>464.43</b>	<b>1,136.41</b>	<b>11,513.59</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-42220-404</a> Repairs & Maint - M&E	6,000.00	6,000.00	221.76	478.96	5,521.04
<a href="#">100-42220-405</a> Repairs & Maint - Vehicle	18,000.00	18,000.00	1,054.41	1,501.56	16,498.44
<a href="#">100-42220-406</a> Repairs & Maint - Grounds	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>1,276.17</b>	<b>1,980.52</b>	<b>25,019.48</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-42220-433</a> Dues & Subscriptions	700.00	700.00	0.00	290.00	410.00
<a href="#">100-42220-435</a> Books and Pamphlets	250.00	250.00	0.00	0.00	250.00
<a href="#">100-42220-460</a> Miscellaneous Taxes	50.00	50.00	0.00	0.00	50.00
<a href="#">100-42220-480</a> Other Miscellaneous	500.00	500.00	0.00	0.00	500.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>290.00</b>	<b>1,210.00</b>

Income Statement

For the Period Ending 02/28/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Classification: 481 - Other</b>					
<a href="#">100-42220-491</a> Payments to Other Organizations	48,000.00	48,000.00	0.00	0.00	48,000.00
<b>Classification 481 - Other Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>
<b>Activity 42220 - Fire Fighting Total:</b>	<b>210,248.26</b>	<b>210,248.26</b>	<b>12,014.18</b>	<b>20,324.57</b>	<b>189,923.69</b>
<b>Activity: 42500 - Civil Defense</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">100-42500-103</a> Part-Time Employees	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-42500-122</a> FICA Contributions	186.00	186.00	0.00	0.00	186.00
<a href="#">100-42500-125</a> Medicare Contributions	43.50	43.50	0.00	0.00	43.50
<b>Classification 100 - Personal Services Total:</b>	<b>3,229.50</b>	<b>3,229.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,229.50</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-42500-215</a> Materials & Equipment	1,000.00	1,000.00	0.00	834.00	166.00
<a href="#">100-42500-217</a> Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
<b>Classification 200 - Supplies Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>834.00</b>	<b>366.00</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42500-323</a> Radio Units	1,850.00	1,850.00	0.00	1,800.00	50.00
<b>Classification 300 - Charges and Services Total:</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>50.00</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">100-42500-381</a> Electric Utility	500.00	500.00	32.28	32.28	467.72
<b>Classification 380 - Utility Service Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>32.28</b>	<b>32.28</b>	<b>467.72</b>
<b>Activity 42500 - Civil Defense Total:</b>	<b>6,779.50</b>	<b>6,779.50</b>	<b>32.28</b>	<b>2,666.28</b>	<b>4,113.22</b>
<b>Activity: 42700 - Animal Control</b>					
<b>Classification: 200 - Supplies</b>					
<a href="#">100-42700-217</a> Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
<b>Classification 200 - Supplies Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42700-300</a> Charges for Services	2,000.00	2,000.00	220.50	220.50	1,779.50
<b>Classification 300 - Charges and Services Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>220.50</b>	<b>220.50</b>	<b>1,779.50</b>
<b>Activity 42700 - Animal Control Total:</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>220.50</b>	<b>220.50</b>	<b>1,979.50</b>
<b>Activity: 43100 - Streets</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">100-43100-101</a> Full-Time Employees - Regular	225,415.00	225,415.00	17,366.95	29,701.78	195,713.22
<a href="#">100-43100-102</a> Full-Time Employees - Overtime	6,000.00	6,000.00	1,268.45	2,957.76	3,042.24
<a href="#">100-43100-121</a> PERA Contributions	17,356.00	17,356.00	1,397.65	2,449.46	14,906.54
<a href="#">100-43100-122</a> FICA Contributions	14,348.00	14,348.00	1,051.75	1,843.51	12,504.49
<a href="#">100-43100-125</a> Medicare Contributions	3,356.00	3,356.00	245.97	431.13	2,924.87
<a href="#">100-43100-131</a> Employer Paid Insurance - Health	56,436.00	56,436.00	4,729.34	8,272.74	48,163.26
<a href="#">100-43100-133</a> Employer Paid Insurance - Life	888.00	888.00	0.00	64.00	824.00
<a href="#">100-43100-135</a> Veba Contributions	15,625.00	15,625.00	1,302.10	1,953.14	13,671.86
<b>Classification 100 - Personal Services Total:</b>	<b>339,424.00</b>	<b>339,424.00</b>	<b>27,362.21</b>	<b>47,673.52</b>	<b>291,750.48</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-43100-200</a> Office Supplies	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">100-43100-211</a> Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-43100-212</a> Motor Fuels	24,000.00	24,000.00	7,697.58	7,697.58	16,302.42
<a href="#">100-43100-214</a> Pest Control	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-43100-215</a> Materials & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-43100-216</a> Chemicals and Chemical Products	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-43100-217</a> Other Operating Supplies	2,500.00	2,500.00	133.49	196.98	2,303.02
<a href="#">100-43100-218</a> Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-43100-224</a> Street Maint Materials	47,500.00	47,500.00	2,942.50	3,257.50	44,242.50
<a href="#">100-43100-225</a> Landscaping Materials	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">100-43100-241</a> Small Tools	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Classification 200 - Supplies Total:</b>	<b>102,300.00</b>	<b>102,300.00</b>	<b>10,773.57</b>	<b>11,152.06</b>	<b>91,147.94</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-43100-304</a> Legal Fees	300.00	300.00	0.00	0.00	300.00
<a href="#">100-43100-308</a> Training & Registrations	600.00	600.00	0.00	0.00	600.00



**Income Statement**

**For the Period Ending 02/28/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-43100-321</a>	Telephone	1,600.00	1,600.00	87.97	129.90	1,470.10
<a href="#">100-43100-322</a>	Postage	200.00	200.00	0.00	15.60	184.40
<a href="#">100-43100-326</a>	Data Processing	500.00	500.00	0.00	300.00	200.00
<a href="#">100-43100-331</a>	Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">100-43100-334</a>	Meals/Lodging	150.00	150.00	0.00	0.00	150.00
<a href="#">100-43100-350</a>	Printing & Design	4,000.00	4,000.00	0.00	0.00	4,000.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>7,450.00</b>	<b>7,450.00</b>	<b>87.97</b>	<b>445.50</b>	<b>7,004.50</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-43100-361</a>	Insurance - General Liability	1,484.40	1,484.40	1,835.63	1,835.63	-351.23
<a href="#">100-43100-362</a>	Insurance - Property	2,026.20	2,026.20	2,197.00	2,197.00	-170.80
<a href="#">100-43100-363</a>	Insurance - Automotive	2,744.48	2,744.48	2,338.00	2,338.00	406.48
<a href="#">100-43100-364</a>	Insurance - Worker's Compensation	18,425.88	18,425.88	0.00	0.00	18,425.88
<a href="#">100-43100-365</a>	Insurance - Misc	1,396.56	1,396.56	1,494.45	1,494.45	-97.89
	<b>Classification 360 - Insurance Total:</b>	<b>26,077.52</b>	<b>26,077.52</b>	<b>7,865.08</b>	<b>7,865.08</b>	<b>18,212.44</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-43100-381</a>	Electric Utility	20,000.00	20,000.00	2,235.48	2,235.48	17,764.52
<a href="#">100-43100-382</a>	Water Utility	400.00	400.00	19.90	19.90	380.10
<a href="#">100-43100-383</a>	Gas Utility	8,000.00	8,000.00	0.00	791.73	7,208.27
<a href="#">100-43100-384</a>	Refuse Disposal	2,500.00	2,500.00	102.98	102.98	2,397.02
<a href="#">100-43100-385</a>	Sewer Utility	500.00	500.00	42.53	42.53	457.47
	<b>Classification 380 - Utility Service Total:</b>	<b>31,400.00</b>	<b>31,400.00</b>	<b>2,400.89</b>	<b>3,192.62</b>	<b>28,207.38</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-43100-401</a>	Repairs & Maint - Buildings	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-43100-402</a>	Repairs & Maint - Structures	2,000.00	2,000.00	0.00	385.00	1,615.00
<a href="#">100-43100-404</a>	Repairs & Maint - M&E	40,000.00	40,000.00	7,859.42	14,861.48	25,138.52
<a href="#">100-43100-405</a>	Repairs & Maint - Vehicle	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-43100-406</a>	Repairs & Maint - Grounds	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-43100-407</a>	Repairs & Maint - Seal Coating/Crack-Fill	20,000.00	20,000.00	0.00	0.00	20,000.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>73,000.00</b>	<b>73,000.00</b>	<b>7,859.42</b>	<b>15,246.48</b>	<b>57,753.52</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-43100-439</a>	Special Projects	161,450.00	161,450.00	4,074.00	4,074.00	157,376.00
<a href="#">100-43100-444</a>	License Fees	250.00	250.00	0.00	0.00	250.00
<a href="#">100-43100-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
<a href="#">100-43100-480</a>	Other Miscellaneous	500.00	500.00	35.00	35.00	465.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>162,300.00</b>	<b>162,300.00</b>	<b>4,109.00</b>	<b>4,109.00</b>	<b>158,191.00</b>
	<b>Activity 43100 - Streets Total:</b>	<b>741,951.52</b>	<b>741,951.52</b>	<b>60,458.14</b>	<b>89,684.26</b>	<b>652,267.26</b>
	<b>Activity: 43210 - Sanitation</b>					
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-43210-340</a>	Advertising & Promotions	3,500.00	3,500.00	0.00	0.00	3,500.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-43210-384</a>	Refuse Disposal	25,000.00	25,000.00	0.00	0.00	25,000.00
	<b>Classification 380 - Utility Service Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
	<b>Activity 43210 - Sanitation Total:</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,500.00</b>
	<b>Activity: 45120 - Recreation</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-45120-101</a>	Full-Time Employees - Regular	18,310.00	18,310.00	1,408.40	2,460.85	15,849.15
<a href="#">100-45120-103</a>	Part-Time Employees	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">100-45120-121</a>	PERA Contributions	1,373.00	1,373.00	105.64	184.58	1,188.42
<a href="#">100-45120-122</a>	FICA Contributions	1,879.00	1,879.00	73.26	127.97	1,751.03
<a href="#">100-45120-125</a>	Medicare Contributions	439.00	439.00	17.14	29.94	409.06
<a href="#">100-45120-131</a>	Employer Paid Insurance - Health	5,098.00	5,098.00	392.14	686.24	4,411.76
<a href="#">100-45120-135</a>	Veba Contributions	1,250.00	1,250.00	104.17	156.25	1,093.75
	<b>Classification 100 - Personal Services Total:</b>	<b>40,349.00</b>	<b>40,349.00</b>	<b>2,100.75</b>	<b>3,645.83</b>	<b>36,703.17</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-45120-215</a>	Materials & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00

**Income Statement**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-45120-217</a>	Other Operating Supplies	5,000.00	5,000.00	13.60	27.20	4,972.80
	<b>Classification 200 - Supplies Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>13.60</b>	<b>27.20</b>	<b>7,472.80</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-45120-326</a>	Data Processing	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-45120-340</a>	Advertising & Promotions	500.00	500.00	0.00	0.00	500.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-45120-361</a>	Insurance - General Liability	217.15	217.15	272.59	272.59	-55.44
	<b>Classification 360 - Insurance Total:</b>	<b>217.15</b>	<b>217.15</b>	<b>272.59</b>	<b>272.59</b>	<b>-55.44</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-45120-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>Activity 45120 - Recreation Total:</b>	<b>49,866.15</b>	<b>49,866.15</b>	<b>2,386.94</b>	<b>3,945.62</b>	<b>45,920.53</b>
	<b>Activity: 45202 - Park Areas</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-45202-101</a>	Full-Time Employees - Regular	75,699.00	75,699.00	5,799.80	10,241.81	65,457.19
<a href="#">100-45202-102</a>	Full-Time Employees - Overtime	3,000.00	3,000.00	197.92	661.22	2,338.78
<a href="#">100-45202-103</a>	Part-Time Employees	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-45202-121</a>	PERA Contributions	5,902.00	5,902.00	449.82	817.72	5,084.28
<a href="#">100-45202-122</a>	FICA Contributions	5,499.00	5,499.00	347.35	633.10	4,865.90
<a href="#">100-45202-125</a>	Medicare Contributions	1,286.00	1,286.00	81.23	148.05	1,137.95
<a href="#">100-45202-131</a>	Employer Paid Insurance - Health	15,414.00	15,414.00	1,189.26	2,080.30	13,333.70
<a href="#">100-45202-133</a>	Employer Paid Insurance - Life	264.00	264.00	0.00	16.00	248.00
<a href="#">100-45202-135</a>	Veba Contributions	4,375.00	4,375.00	364.59	546.88	3,828.12
	<b>Classification 100 - Personal Services Total:</b>	<b>121,439.00</b>	<b>121,439.00</b>	<b>8,429.97</b>	<b>15,145.08</b>	<b>106,293.92</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-45202-200</a>	Office Supplies	300.00	300.00	0.00	15.60	284.40
<a href="#">100-45202-211</a>	Cleaning Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-45202-212</a>	Motor Fuels	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">100-45202-216</a>	Chemicals and Chemical Products	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-45202-241</a>	Small Tools	500.00	500.00	0.00	0.00	500.00
	<b>Classification 200 - Supplies Total:</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>0.00</b>	<b>15.60</b>	<b>11,284.40</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-45202-308</a>	Training & Registrations	250.00	250.00	0.00	0.00	250.00
<a href="#">100-45202-326</a>	Data Processing	6,000.00	6,000.00	266.67	266.67	5,733.33
<a href="#">100-45202-340</a>	Advertising & Promotions	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">100-45202-350</a>	Printing & Design	600.00	600.00	0.00	0.00	600.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>8,450.00</b>	<b>8,450.00</b>	<b>266.67</b>	<b>266.67</b>	<b>8,183.33</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-45202-361</a>	Insurance - General Liability	427.03	427.03	521.43	521.43	-94.40
<a href="#">100-45202-362</a>	Insurance - Property	19,000.00	19,000.00	9,181.00	9,181.00	9,819.00
<a href="#">100-45202-363</a>	Insurance - Automotive	397.75	397.75	389.00	389.00	8.75
<a href="#">100-45202-364</a>	Insurance - Worker's Compensation	6,673.05	6,673.05	0.00	0.00	6,673.05
<a href="#">100-45202-365</a>	Insurance - Misc	1,367.54	1,367.54	1,416.45	1,416.45	-48.91
	<b>Classification 360 - Insurance Total:</b>	<b>27,865.37</b>	<b>27,865.37</b>	<b>11,507.88</b>	<b>11,507.88</b>	<b>16,357.49</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-45202-381</a>	Electric Utility	6,000.00	6,000.00	440.15	440.15	5,559.85
<a href="#">100-45202-382</a>	Water Utility	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-45202-384</a>	Refuse Disposal	3,000.00	3,000.00	106.95	154.92	2,845.08
<a href="#">100-45202-385</a>	Sewer Utility	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>Classification 380 - Utility Service Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>547.10</b>	<b>595.07</b>	<b>16,404.93</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-45202-402</a>	Repairs & Maint - Structures	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">100-45202-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-45202-405</a>	Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	0.00	2,500.00



**Income Statement**

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-45202-406</a> Repairs & Maint - Grounds	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,500.00</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-45202-444</a> License Fees	250.00	250.00	0.00	0.00	250.00
<a href="#">100-45202-460</a> Miscellaneous Taxes	250.00	250.00	0.00	0.00	250.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Activity 45202 - Park Areas Total:</b>	<b>212,054.37</b>	<b>212,054.37</b>	<b>20,751.62</b>	<b>27,530.30</b>	<b>184,524.07</b>
<b>Expense Total:</b>	<b>3,275,334.26</b>	<b>3,275,334.26</b>	<b>280,640.22</b>	<b>445,246.98</b>	<b>2,830,087.28</b>
<b>Fund 100 Surplus (Deficit):</b>	<b>-200,450.26</b>	<b>-200,450.26</b>	<b>-231,184.49</b>	<b>-350,103.53</b>	<b>149,653.27</b>

**Income Statement**

**For the Period Ending 02/28/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 211 - LIBRARY</b>						
<b>Revenue</b>						
<a href="#">211-31010</a>	Current Ad Valorem Taxes	186,885.00	186,885.00	0.00	0.00	186,885.00
<a href="#">211-33620</a>	County Grants	20,000.00	20,000.00	0.00	9,527.91	10,472.09
<a href="#">211-34950</a>	Other Charges for Services	500.00	500.00	0.00	24.00	476.00
<a href="#">211-35103</a>	Library Fines	3,000.00	3,000.00	0.00	373.80	2,626.20
<a href="#">211-36210</a>	Interest Earnings	0.00	0.00	10.71	144.77	-144.77
<a href="#">211-36230</a>	Contributions and Donations - Private	500.00	500.00	0.00	0.00	500.00
	<b>Revenue Total:</b>	<b>210,885.00</b>	<b>210,885.00</b>	<b>10.71</b>	<b>10,070.48</b>	<b>200,814.52</b>
<b>Expense</b>						
<b>Activity: 45501 - Library</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">211-45501-101</a>	Full-Time Employees - Regular	61,356.00	61,356.00	4,609.60	8,054.20	53,301.80
<a href="#">211-45501-103</a>	Part-Time Employees	51,974.00	51,974.00	3,685.24	5,974.92	45,999.08
<a href="#">211-45501-121</a>	PERA Contributions	8,500.00	8,500.00	622.11	1,052.17	7,447.83
<a href="#">211-45501-122</a>	FICA Contributions	7,027.00	7,027.00	503.90	851.63	6,175.37
<a href="#">211-45501-125</a>	Medicare Contributions	1,644.00	1,644.00	117.85	199.17	1,444.83
<a href="#">211-45501-133</a>	Employer Paid Insurance - Life	192.00	192.00	0.00	16.00	176.00
	<b>Classification 100 - Personal Services Total:</b>	<b>130,693.00</b>	<b>130,693.00</b>	<b>9,538.70</b>	<b>16,148.09</b>	<b>114,544.91</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">211-45501-200</a>	Office Supplies	2,700.00	2,700.00	164.00	579.34	2,120.66
<a href="#">211-45501-211</a>	Cleaning Supplies	400.00	400.00	52.42	52.42	347.58
<a href="#">211-45501-217</a>	Other Operating Supplies	4,200.00	4,200.00	2,962.48	3,516.06	683.94
	<b>Classification 200 - Supplies Total:</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>3,178.90</b>	<b>4,147.82</b>	<b>3,152.18</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">211-45501-304</a>	Legal Fees	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-308</a>	Training & Registrations	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-321</a>	Telephone	1,700.00	1,700.00	161.20	161.20	1,538.80
<a href="#">211-45501-322</a>	Postage	200.00	200.00	0.00	0.00	200.00
<a href="#">211-45501-326</a>	Data Processing	8,500.00	8,500.00	7,620.00	7,920.00	580.00
<a href="#">211-45501-331</a>	Travel Expense	500.00	500.00	90.65	90.65	409.35
<a href="#">211-45501-334</a>	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-350</a>	Printing & Design	500.00	500.00	27.50	27.50	472.50
	<b>Classification 300 - Charges and Services Total:</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>7,899.35</b>	<b>8,199.35</b>	<b>4,100.65</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">211-45501-361</a>	Insurance - General Liability	600.00	600.00	738.88	738.88	-138.88
<a href="#">211-45501-362</a>	Insurance - Property	5,070.00	5,070.00	5,379.00	5,379.00	-309.00
<a href="#">211-45501-364</a>	Insurance - Worker's Compensation	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">211-45501-365</a>	Insurance - Misc	322.00	322.00	291.20	291.20	30.80
	<b>Classification 360 - Insurance Total:</b>	<b>7,392.00</b>	<b>7,392.00</b>	<b>6,409.08</b>	<b>6,409.08</b>	<b>982.92</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">211-45501-381</a>	Electric Utility	2,900.00	2,900.00	217.83	217.83	2,682.17
<a href="#">211-45501-382</a>	Water Utility	200.00	200.00	19.99	19.99	180.01
<a href="#">211-45501-383</a>	Gas Utility	5,000.00	5,000.00	0.00	508.85	4,491.15
<a href="#">211-45501-385</a>	Sewer Utility	400.00	400.00	42.82	42.82	357.18
	<b>Classification 380 - Utility Service Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>280.64</b>	<b>789.49</b>	<b>7,710.51</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">211-45501-402</a>	Repairs & Maint - Structures	8,000.00	8,000.00	765.32	765.32	7,234.68
<a href="#">211-45501-406</a>	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">211-45501-409</a>	Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>765.32</b>	<b>765.32</b>	<b>10,234.68</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">211-45501-433</a>	Dues & Subscriptions	3,000.00	3,000.00	305.61	305.61	2,694.39
<a href="#">211-45501-435</a>	Books and Pamphlets	27,500.00	27,500.00	2,914.16	2,914.16	24,585.84
<a href="#">211-45501-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">211-45501-480</a> Other Miscellaneous	1,100.00	1,100.00	0.00	0.00	1,100.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>31,700.00</b>	<b>31,700.00</b>	<b>3,219.77</b>	<b>3,219.77</b>	<b>28,480.23</b>
<b>Activity 45501 - Library Total:</b>	<b>208,885.00</b>	<b>208,885.00</b>	<b>31,291.76</b>	<b>39,678.92</b>	<b>169,206.08</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">211-49950-500</a> Capital Outlay	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Classification 500 - Capital Outlay Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Expense Total:</b>	<b>210,885.00</b>	<b>210,885.00</b>	<b>31,291.76</b>	<b>39,678.92</b>	<b>171,206.08</b>
<b>Fund 211 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,281.05</b>	<b>-29,608.44</b>	<b>29,608.44</b>

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 225 - AIRPORT</b>						
<b>Revenue</b>						
<a href="#">225-31010</a>	Current Ad Valorem Taxes	13,064.00	13,064.00	0.00	0.00	13,064.00
<a href="#">225-33430</a>	Other State Grants and Aids	137,500.00	137,500.00	0.00	0.00	137,500.00
<a href="#">225-33435</a>	State Aid - Airport Maintenance	22,846.00	22,846.00	0.00	0.00	22,846.00
<a href="#">225-34920</a>	Airport Hangar Rent	23,000.00	23,000.00	2,020.00	4,040.00	18,960.00
<a href="#">225-34921</a>	Airport Fuel Sales	100,000.00	100,000.00	6,300.24	6,621.72	93,378.28
<a href="#">225-34950</a>	Other Charges for Services	100.00	100.00	0.00	0.00	100.00
	<b>Revenue Total:</b>	<b>296,510.00</b>	<b>296,510.00</b>	<b>8,320.24</b>	<b>10,661.72</b>	<b>285,848.28</b>
<b>Expense</b>						
<b>Activity: 45127 - Airport</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">225-45127-103</a>	Part-Time Employees	9,750.00	9,750.00	714.42	1,250.23	8,499.77
<a href="#">225-45127-121</a>	PERA Contributions	731.00	731.00	53.58	93.76	637.24
<a href="#">225-45127-122</a>	FICA Contributions	605.00	605.00	44.30	77.52	527.48
<a href="#">225-45127-125</a>	Medicare Contributions	141.00	141.00	10.36	18.13	122.87
	<b>Classification 100 - Personal Services Total:</b>	<b>11,227.00</b>	<b>11,227.00</b>	<b>822.66</b>	<b>1,439.64</b>	<b>9,787.36</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">225-45127-200</a>	Office Supplies	500.00	500.00	29.00	29.00	471.00
<a href="#">225-45127-212</a>	Motor Fuels	300.00	300.00	14.36	14.36	285.64
<a href="#">225-45127-217</a>	Other Operating Supplies	1,000.00	1,000.00	14.99	15.68	984.32
	<b>Classification 200 - Supplies Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>58.35</b>	<b>59.04</b>	<b>1,740.96</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">225-45127-264</a>	Merchandise For Resale - Avgas	90,000.00	90,000.00	0.00	12,819.60	77,180.40
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>12,819.60</b>	<b>77,180.40</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">225-45127-321</a>	Telephone	400.00	400.00	27.41	54.82	345.18
	<b>Classification 300 - Charges and Services Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>27.41</b>	<b>54.82</b>	<b>345.18</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">225-45127-361</a>	Insurance - General Liability	199.00	199.00	240.12	240.12	-41.12
<a href="#">225-45127-362</a>	Insurance - Property	9,092.00	9,092.00	9,745.00	9,745.00	-653.00
<a href="#">225-45127-365</a>	Insurance - Misc	1,792.00	1,792.00	1,171.00	1,171.00	621.00
	<b>Classification 360 - Insurance Total:</b>	<b>11,083.00</b>	<b>11,083.00</b>	<b>11,156.12</b>	<b>11,156.12</b>	<b>-73.12</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">225-45127-381</a>	Electric Utility	10,800.00	10,800.00	0.00	0.00	10,800.00
	<b>Classification 380 - Utility Service Total:</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,800.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">225-45127-402</a>	Repairs & Maint - Structures	500.00	500.00	235.17	235.17	264.83
<a href="#">225-45127-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">225-45127-406</a>	Repairs & Maint - Grounds	5,000.00	5,000.00	825.00	825.00	4,175.00
<a href="#">225-45127-409</a>	Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>1,060.17</b>	<b>1,060.17</b>	<b>10,439.83</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">225-45127-437</a>	Credit Card Fees	1,200.00	1,200.00	45.39	45.39	1,154.61
<a href="#">225-45127-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
<a href="#">225-45127-462</a>	Real Estate Taxes	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">225-45127-480</a>	Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>45.39</b>	<b>45.39</b>	<b>4,654.61</b>
	<b>Activity 45127 - Airport Total:</b>	<b>141,510.00</b>	<b>141,510.00</b>	<b>13,170.10</b>	<b>26,634.78</b>	<b>114,875.22</b>

**Income Statement**

**For the Period Ending 02/28/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<u>225-49950-500</u> Capital Outlay	155,000.00	155,000.00	0.00	0.00	155,000.00
<b>Classification 500 - Capital Outlay Total:</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>
<b>Expense Total:</b>	<b>296,510.00</b>	<b>296,510.00</b>	<b>13,170.10</b>	<b>26,634.78</b>	<b>269,875.22</b>
<b>Fund 225 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,849.86</b>	<b>-15,973.06</b>	<b>15,973.06</b>

**Income Statement**

**For the Period Ending 02/28/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 230 - POOL</b>						
<b>Revenue</b>						
<a href="#">230-31010</a>	Current Ad Valorem Taxes	92,779.00	92,779.00	0.00	0.00	92,779.00
<a href="#">230-34720</a>	Pool Admission	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">230-34721</a>	Pool Instruction	17,000.00	17,000.00	0.00	0.00	17,000.00
<a href="#">230-34740</a>	Concessions	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">230-34950</a>	Other Charges for Services	100.00	100.00	0.00	0.00	100.00
<a href="#">230-36200</a>	Other Income	100.00	100.00	0.00	0.00	100.00
<a href="#">230-36230</a>	Contributions and Donations - Private	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Revenue Total:</b>	<b>137,479.00</b>	<b>137,479.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,479.00</b>
<b>Expense</b>						
<b>Activity: 45124 - Pool</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">230-45124-101</a>	Full-Time Employees - Regular	9,155.00	9,155.00	704.20	1,230.42	7,924.58
<a href="#">230-45124-103</a>	Part-Time Employees	56,600.00	56,600.00	0.00	0.00	56,600.00
<a href="#">230-45124-121</a>	PERA Contributions	687.00	687.00	52.82	92.29	594.71
<a href="#">230-45124-122</a>	FICA Contributions	4,077.00	4,077.00	36.62	63.97	4,013.03
<a href="#">230-45124-125</a>	Medicare Contributions	953.00	953.00	8.56	14.96	938.04
<a href="#">230-45124-131</a>	Employer Paid Insurance - Health	2,549.00	2,549.00	196.08	343.14	2,205.86
<a href="#">230-45124-135</a>	Veba Contributions	625.00	625.00	52.08	78.12	546.88
	<b>Classification 100 - Personal Services Total:</b>	<b>74,646.00</b>	<b>74,646.00</b>	<b>1,050.36</b>	<b>1,822.90</b>	<b>72,823.10</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">230-45124-200</a>	Office Supplies	200.00	200.00	0.00	0.00	200.00
<a href="#">230-45124-211</a>	Cleaning Supplies	550.00	550.00	0.00	0.00	550.00
<a href="#">230-45124-212</a>	Motor Fuels	100.00	100.00	0.00	0.00	100.00
<a href="#">230-45124-216</a>	Chemicals and Chemical Products	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">230-45124-217</a>	Other Operating Supplies	3,500.00	3,500.00	146.93	160.53	3,339.47
	<b>Classification 200 - Supplies Total:</b>	<b>11,850.00</b>	<b>11,850.00</b>	<b>146.93</b>	<b>160.53</b>	<b>11,689.47</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">230-45124-260</a>	Concessions	4,000.00	4,000.00	0.00	0.00	4,000.00
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">230-45124-308</a>	Training & Registrations	300.00	300.00	0.00	0.00	300.00
<a href="#">230-45124-321</a>	Telephone	400.00	400.00	0.00	0.00	400.00
<a href="#">230-45124-322</a>	Postage	100.00	100.00	0.00	15.60	84.40
<a href="#">230-45124-326</a>	Data Processing	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">230-45124-331</a>	Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">230-45124-334</a>	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
<a href="#">230-45124-340</a>	Advertising & Promotions	350.00	350.00	0.00	0.00	350.00
<a href="#">230-45124-350</a>	Printing & Design	750.00	750.00	0.00	0.00	750.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>15.60</b>	<b>4,284.40</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">230-45124-361</a>	Insurance - General Liability	309.43	309.43	382.00	382.00	-72.57
<a href="#">230-45124-364</a>	Insurance - Worker's Compensation	3,682.25	3,682.25	0.00	0.00	3,682.25
<a href="#">230-45124-365</a>	Insurance - Misc	3,265.92	3,265.92	3,509.00	3,509.00	-243.08
	<b>Classification 360 - Insurance Total:</b>	<b>7,257.60</b>	<b>7,257.60</b>	<b>3,891.00</b>	<b>3,891.00</b>	<b>3,366.60</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">230-45124-381</a>	Electric Utility	3,500.00	3,500.00	33.89	33.89	3,466.11
<a href="#">230-45124-382</a>	Water Utility	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">230-45124-383</a>	Gas Utility	9,000.00	9,000.00	0.00	0.00	9,000.00
<a href="#">230-45124-384</a>	Refuse Disposal	225.00	225.00	0.00	0.00	225.00
<a href="#">230-45124-385</a>	Sewer Utility	100.00	100.00	0.00	0.00	100.00
	<b>Classification 380 - Utility Service Total:</b>	<b>18,325.00</b>	<b>18,325.00</b>	<b>33.89</b>	<b>33.89</b>	<b>18,291.11</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">230-45124-402</a>	Repairs & Maint - Structures	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">230-45124-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	0.00	0.00	5,000.00



**Income Statement**

**For the Period Ending 02/28/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">230-45124-409</a> Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">230-45124-460</a> Miscellaneous Taxes	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">230-45124-480</a> Other Miscellaneous	1,100.00	1,100.00	0.00	0.00	1,100.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>
<b>Activity 45124 - Pool Total:</b>	<b>137,478.60</b>	<b>137,478.60</b>	<b>5,122.18</b>	<b>5,923.92</b>	<b>131,554.68</b>
<b>Expense Total:</b>	<b>137,478.60</b>	<b>137,478.60</b>	<b>5,122.18</b>	<b>5,923.92</b>	<b>131,554.68</b>
<b>Fund 230 Surplus (Deficit):</b>	<b>0.40</b>	<b>0.40</b>	<b>-5,122.18</b>	<b>-5,923.92</b>	<b>5,924.32</b>

**Income Statement**

**For the Period Ending 02/28/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 235 - AMBULANCE</b>						
<b>Revenue</b>						
<a href="#">235-33436</a>	Reimbursements	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">235-34205</a>	Ambulance Revenues - User Charges	820,000.00	820,000.00	51,421.28	97,400.89	722,599.11
<a href="#">235-34208</a>	Ambulance Revenues - Town Contracts	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">235-36210</a>	Interest Earnings	1,000.00	1,000.00	898.30	12,143.98	-11,143.98
	<b>Revenue Total:</b>	<b>830,500.00</b>	<b>830,500.00</b>	<b>52,319.58</b>	<b>109,544.87</b>	<b>720,955.13</b>
<b>Expense</b>						
<b>Activity: 42153 - Ambulance</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">235-42153-101</a>	Full-Time Employees - Regular	83,082.00	83,082.00	6,380.88	11,164.56	71,917.44
<a href="#">235-42153-102</a>	Full-Time Employees - Overtime	0.00	0.00	10.99	26.38	-26.38
<a href="#">235-42153-103</a>	Part-Time Employees	255,000.00	255,000.00	15,804.60	29,066.80	225,933.20
<a href="#">235-42153-121</a>	PERA Contributions	19,230.00	19,230.00	1,285.47	2,321.76	16,908.24
<a href="#">235-42153-122</a>	FICA Contributions	20,961.00	20,961.00	1,287.99	2,324.37	18,636.63
<a href="#">235-42153-125</a>	Medicare Contributions	4,901.00	4,901.00	309.28	561.70	4,339.30
<a href="#">235-42153-131</a>	Employer Paid Insurance - Health	22,231.00	22,231.00	1,763.08	3,105.98	19,125.02
<a href="#">235-42153-133</a>	Employer Paid Insurance - Life	214.00	214.00	0.00	16.00	198.00
<a href="#">235-42153-135</a>	Veba Contributions	5,475.00	5,475.00	488.82	731.76	4,743.24
	<b>Classification 100 - Personal Services Total:</b>	<b>411,094.00</b>	<b>411,094.00</b>	<b>27,331.11</b>	<b>49,319.31</b>	<b>361,774.69</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">235-42153-200</a>	Office Supplies	500.00	500.00	45.00	79.74	420.26
<a href="#">235-42153-212</a>	Motor Fuels	35,000.00	35,000.00	2,842.94	2,842.94	32,157.06
<a href="#">235-42153-217</a>	Other Operating Supplies	26,000.00	26,000.00	720.31	876.70	25,123.30
<a href="#">235-42153-218</a>	Uniforms	4,000.00	4,000.00	0.00	0.00	4,000.00
	<b>Classification 200 - Supplies Total:</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>3,608.25</b>	<b>3,799.38</b>	<b>61,700.62</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">235-42153-261</a>	Other Merchandise-Medication	10,000.00	10,000.00	1,879.72	1,879.72	8,120.28
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,879.72</b>	<b>1,879.72</b>	<b>8,120.28</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">235-42153-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">235-42153-308</a>	Training & Registrations	5,000.00	5,000.00	275.00	275.00	4,725.00
<a href="#">235-42153-312</a>	Nursing	50,000.00	50,000.00	2,973.59	2,973.59	47,026.41
<a href="#">235-42153-321</a>	Telephone	3,900.00	3,900.00	346.03	346.03	3,553.97
<a href="#">235-42153-322</a>	Postage	400.00	400.00	0.00	25.21	374.79
<a href="#">235-42153-323</a>	Radio Units	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">235-42153-325</a>	Dispatching	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">235-42153-326</a>	Data Processing	28,000.00	28,000.00	0.00	0.00	28,000.00
<a href="#">235-42153-331</a>	Travel Expense	800.00	800.00	0.00	0.00	800.00
<a href="#">235-42153-334</a>	Meals/Lodging	8,500.00	8,500.00	390.83	770.62	7,729.38
<a href="#">235-42153-340</a>	Advertising & Promotions	1,900.00	1,900.00	82.40	82.40	1,817.60
<a href="#">235-42153-350</a>	Printing & Design	200.00	200.00	0.00	0.00	200.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>107,700.00</b>	<b>107,700.00</b>	<b>4,067.85</b>	<b>4,472.85</b>	<b>103,227.15</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">235-42153-361</a>	Insurance - General Liability	1,708.00	1,708.00	1,006.26	1,006.26	701.74
<a href="#">235-42153-362</a>	Insurance - Property	2,662.00	2,662.00	2,854.40	2,854.40	-192.40
<a href="#">235-42153-363</a>	Insurance - Automotive	1,623.00	1,623.00	1,581.00	1,581.00	42.00
<a href="#">235-42153-364</a>	Insurance - Worker's Compensation	14,720.00	14,720.00	0.00	0.00	14,720.00
<a href="#">235-42153-365</a>	Insurance - Misc	310.94	310.94	291.20	291.20	19.74
	<b>Classification 360 - Insurance Total:</b>	<b>21,023.94</b>	<b>21,023.94</b>	<b>5,732.86</b>	<b>5,732.86</b>	<b>15,291.08</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">235-42153-381</a>	Electric Utility	2,400.00	2,400.00	240.88	240.88	2,159.12
<a href="#">235-42153-382</a>	Water Utility	200.00	200.00	11.22	11.22	188.78
<a href="#">235-42153-383</a>	Gas Utility	5,000.00	5,000.00	0.00	415.59	4,584.41
<a href="#">235-42153-384</a>	Refuse Disposal	400.00	400.00	42.38	74.77	325.23
<a href="#">235-42153-385</a>	Sewer Utility	220.00	220.00	25.13	25.13	194.87
	<b>Classification 380 - Utility Service Total:</b>	<b>8,220.00</b>	<b>8,220.00</b>	<b>319.61</b>	<b>767.59</b>	<b>7,452.41</b>

**Income Statement**

**For the Period Ending 02/28/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">235-42153-404</a> Repairs & Maint - M&E	8,500.00	8,500.00	0.00	179.98	8,320.02
<a href="#">235-42153-405</a> Repairs & Maint - Vehicle	14,000.00	14,000.00	211.83	1,142.66	12,857.34
<a href="#">235-42153-406</a> Repairs & Maint - Grounds	3,600.00	3,600.00	330.00	330.00	3,270.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>26,100.00</b>	<b>26,100.00</b>	<b>541.83</b>	<b>1,652.64</b>	<b>24,447.36</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">235-42153-435</a> Books and Pamphlets	7,000.00	7,000.00	50.00	150.00	6,850.00
<a href="#">235-42153-460</a> Miscellaneous Taxes	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">235-42153-480</a> Other Miscellaneous	1,740.00	1,740.00	0.00	0.00	1,740.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>15,240.00</b>	<b>15,240.00</b>	<b>50.00</b>	<b>150.00</b>	<b>15,090.00</b>
<b>Activity 42153 - Ambulance Total:</b>	<b>664,877.94</b>	<b>664,877.94</b>	<b>43,531.23</b>	<b>67,774.35</b>	<b>597,103.59</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">235-49950-500</a> Capital Outlay	225,000.00	225,000.00	78,589.60	78,589.60	146,410.40
<b>Classification 500 - Capital Outlay Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>78,589.60</b>	<b>78,589.60</b>	<b>146,410.40</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>78,589.60</b>	<b>78,589.60</b>	<b>146,410.40</b>
<b>Expense Total:</b>	<b>889,877.94</b>	<b>889,877.94</b>	<b>122,120.83</b>	<b>146,363.95</b>	<b>743,513.99</b>
<b>Fund 235 Surplus (Deficit):</b>	<b>-59,377.94</b>	<b>-59,377.94</b>	<b>-69,801.25</b>	<b>-36,819.08</b>	<b>-22,558.86</b>

**Income Statement**

**For the Period Ending 02/28/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 250 - EDA GENERAL</b>						
<b>Revenue</b>						
<a href="#">250-31010</a>	Current Ad Valorem Taxes	176,204.00	176,204.00	0.00	0.00	176,204.00
<a href="#">250-31060</a>	Tax Abatement Levy	25,700.00	25,700.00	0.00	0.00	25,700.00
<a href="#">250-34108</a>	Administrative Charges to Other Funds	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">250-36210</a>	Interest Earnings	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>Revenue Total:</b>	<b>233,904.00</b>	<b>233,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,904.00</b>
<b>Expense</b>						
<b>Activity: 46520 - EDA</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">250-46520-101</a>	Full-Time Employees - Regular	104,685.00	104,685.00	1,773.59	3,098.87	101,586.13
<a href="#">250-46520-102</a>	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
<a href="#">250-46520-121</a>	PERA Contributions	7,889.00	7,889.00	133.00	232.38	7,656.62
<a href="#">250-46520-122</a>	FICA Contributions	6,521.00	6,521.00	100.13	174.92	6,346.08
<a href="#">250-46520-125</a>	Medicare Contributions	1,525.00	1,525.00	23.40	40.89	1,484.11
<a href="#">250-46520-131</a>	Employer Paid Insurance - Health	22,235.00	22,235.00	302.31	528.15	21,706.85
<a href="#">250-46520-133</a>	Employer Paid Insurance - Life	270.00	270.00	0.00	8.00	262.00
<a href="#">250-46520-135</a>	Veba Contributions	5,750.00	5,750.00	104.17	156.25	5,593.75
	<b>Classification 100 - Personal Services Total:</b>	<b>149,375.00</b>	<b>149,375.00</b>	<b>2,436.60</b>	<b>4,239.46</b>	<b>145,135.54</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">250-46520-200</a>	Office Supplies	1,800.00	1,800.00	66.36	69.65	1,730.35
	<b>Classification 200 - Supplies Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>66.36</b>	<b>69.65</b>	<b>1,730.35</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">250-46520-301</a>	Auditing & Consulting Services	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">250-46520-303</a>	Engineering and Surveying Fees	400.00	400.00	0.00	0.00	400.00
<a href="#">250-46520-304</a>	Legal Fees	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">250-46520-308</a>	Training & Registrations	1,700.00	1,700.00	0.00	0.00	1,700.00
<a href="#">250-46520-321</a>	Telephone	4,800.00	4,800.00	55.57	55.57	4,744.43
<a href="#">250-46520-322</a>	Postage	200.00	200.00	0.00	18.05	181.95
<a href="#">250-46520-326</a>	Data Processing	0.00	0.00	0.00	300.00	-300.00
<a href="#">250-46520-331</a>	Travel Expense	2,500.00	2,500.00	198.47	198.47	2,301.53
<a href="#">250-46520-334</a>	Meals/Lodging	800.00	800.00	0.00	0.00	800.00
<a href="#">250-46520-340</a>	Advertising & Promotions	5,000.00	5,000.00	200.00	340.00	4,660.00
<a href="#">250-46520-350</a>	Printing & Design	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>38,900.00</b>	<b>38,900.00</b>	<b>454.04</b>	<b>912.09</b>	<b>37,987.91</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">250-46520-362</a>	Insurance - Property	1,000.00	1,000.00	726.00	726.00	274.00
<a href="#">250-46520-364</a>	Insurance - Worker's Compensation	694.65	694.65	0.00	0.00	694.65
<a href="#">250-46520-365</a>	Insurance - Misc	934.83	934.83	1,040.76	1,040.76	-105.93
	<b>Classification 360 - Insurance Total:</b>	<b>2,629.48</b>	<b>2,629.48</b>	<b>1,766.76</b>	<b>1,766.76</b>	<b>862.72</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">250-46520-381</a>	Electric Utility	500.00	500.00	76.00	76.00	424.00
	<b>Classification 380 - Utility Service Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>76.00</b>	<b>76.00</b>	<b>424.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">250-46520-402</a>	Repairs & Maint - Structures	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">250-46520-404</a>	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
<a href="#">250-46520-406</a>	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">250-46520-433</a>	Dues & Subscriptions	2,000.00	2,000.00	0.00	500.00	1,500.00
<a href="#">250-46520-438</a>	Meeting Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">250-46520-439</a>	Special Projects	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">250-46520-443</a>	Intergovernmental Fees	200.00	200.00	0.00	0.00	200.00
<a href="#">250-46520-462</a>	Real Estate Taxes	2,700.00	2,700.00	0.00	0.00	2,700.00
<a href="#">250-46520-480</a>	Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>13,000.00</b>

**Income Statement**

**For the Period Ending 02/28/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 481 - Other</b>					
<a href="#">250-46520-481</a> Tax Abatement	25,700.00	25,700.00	0.00	0.00	25,700.00
<b>Classification 481 - Other Total:</b>	<b>25,700.00</b>	<b>25,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,700.00</b>
<b>Activity 46520 - EDA Total:</b>	<b>234,804.48</b>	<b>234,804.48</b>	<b>4,799.76</b>	<b>7,563.96</b>	<b>227,240.52</b>
<b>Expense Total:</b>	<b>234,804.48</b>	<b>234,804.48</b>	<b>4,799.76</b>	<b>7,563.96</b>	<b>227,240.52</b>
<b>Fund 250 Surplus (Deficit):</b>	<b>-900.48</b>	<b>-900.48</b>	<b>-4,799.76</b>	<b>-7,563.96</b>	<b>6,663.48</b>

**Income Statement**

**For the Period Ending 02/28/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 601 - WATER</b>						
<b>Revenue</b>						
<a href="#">601-36101</a>	Special Assessments Principal	1,081.00	1,081.00	0.00	0.00	1,081.00
<a href="#">601-36210</a>	Interest Earnings	0.00	0.00	1,438.02	11,585.95	-11,585.95
<a href="#">601-37110</a>	Water Residential	600,000.00	600,000.00	46,448.43	95,508.63	504,491.37
<a href="#">601-37120</a>	Water Commercial	600,000.00	600,000.00	38,417.16	79,868.50	520,131.50
<a href="#">601-37150</a>	Water Connection/Reconnection Fees	1,900.00	1,900.00	75.00	175.00	1,725.00
<a href="#">601-37160</a>	Water Penalties	4,000.00	4,000.00	125.28	529.47	3,470.53
<a href="#">601-37170</a>	Water Materials Sold	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-37171</a>	Water Labor Sold	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-37172</a>	Water State Safe Water Surcharge	20,000.00	20,000.00	1,683.18	3,374.46	16,625.54
<a href="#">601-37173</a>	Water Landfill	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">601-37199</a>	Water Other Income	1,500.00	1,500.00	300.00	600.00	900.00
	<b>Revenue Total:</b>	<b>1,256,481.00</b>	<b>1,256,481.00</b>	<b>88,487.07</b>	<b>191,642.01</b>	<b>1,064,838.99</b>

**Expense**

**Activity: 49400 - Water**

**Classification: 100 - Personal Services**

<a href="#">601-49400-101</a>	Full-Time Employees - Regular	243,100.00	243,100.00	16,847.87	29,415.30	213,684.70
<a href="#">601-49400-102</a>	Full-Time Employees - Overtime	15,000.00	15,000.00	1,588.52	2,365.65	12,634.35
<a href="#">601-49400-103</a>	Part-Time Employees	11,400.00	11,400.00	493.03	1,051.91	10,348.09
<a href="#">601-49400-112</a>	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-113</a>	Sick Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-121</a>	PERA Contributions	20,083.00	20,083.00	1,419.73	2,462.50	17,620.50
<a href="#">601-49400-122</a>	FICA Contributions	16,642.00	16,642.00	1,062.57	1,842.70	14,799.30
<a href="#">601-49400-125</a>	Medicare Contributions	3,890.00	3,890.00	248.56	430.99	3,459.01
<a href="#">601-49400-131</a>	Employer Paid Insurance - Health	60,730.00	60,730.00	3,670.31	6,420.31	54,309.69
<a href="#">601-49400-133</a>	Employer Paid Insurance - Life	738.00	738.00	0.00	48.00	690.00
<a href="#">601-49400-135</a>	Veba Contributions	15,725.00	15,725.00	1,029.18	1,543.77	14,181.23
<a href="#">601-49400-136</a>	Employer Paid Insurance - OPEB	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>Classification 100 - Personal Services Total:</b>	<b>393,308.00</b>	<b>393,308.00</b>	<b>26,359.77</b>	<b>45,581.13</b>	<b>347,726.87</b>

**Classification: 200 - Supplies**

<a href="#">601-49400-200</a>	Office Supplies	1,100.00	1,100.00	45.00	45.00	1,055.00
<a href="#">601-49400-211</a>	Cleaning Supplies	800.00	800.00	0.00	0.00	800.00
<a href="#">601-49400-212</a>	Motor Fuels	5,000.00	5,000.00	336.71	336.71	4,663.29
<a href="#">601-49400-216</a>	Chemicals and Chemical Products	60,000.00	60,000.00	5,866.48	5,866.48	54,133.52
<a href="#">601-49400-217</a>	Other Operating Supplies	3,000.00	3,000.00	93.99	157.48	2,842.52
<a href="#">601-49400-227</a>	Utility System Maint Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-49400-241</a>	Small Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Classification 200 - Supplies Total:</b>	<b>72,400.00</b>	<b>72,400.00</b>	<b>6,342.18</b>	<b>6,405.67</b>	<b>65,994.33</b>

**Classification: 300 - Charges and Services**

<a href="#">601-49400-301</a>	Auditing & Consulting Services	3,225.00	3,225.00	0.00	0.00	3,225.00
<a href="#">601-49400-303</a>	Engineering and Surveying Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-49400-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">601-49400-308</a>	Training & Registrations	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-310</a>	Lab Testing	1,500.00	1,500.00	98.49	183.90	1,316.10
<a href="#">601-49400-321</a>	Telephone	2,500.00	2,500.00	146.77	250.40	2,249.60
<a href="#">601-49400-322</a>	Postage	4,300.00	4,300.00	197.50	505.20	3,794.80
<a href="#">601-49400-323</a>	Radio Units	500.00	500.00	0.00	0.00	500.00
<a href="#">601-49400-326</a>	Data Processing	22,600.00	22,600.00	1,454.13	2,838.26	19,761.74
<a href="#">601-49400-331</a>	Travel Expense	600.00	600.00	0.00	0.00	600.00
<a href="#">601-49400-334</a>	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-340</a>	Advertising & Promotions	1,000.00	1,000.00	0.00	87.50	912.50
	<b>Classification 300 - Charges and Services Total:</b>	<b>41,725.00</b>	<b>41,725.00</b>	<b>1,896.89</b>	<b>3,865.26</b>	<b>37,859.74</b>

**Classification: 360 - Insurance**

<a href="#">601-49400-361</a>	Insurance - General Liability	1,903.94	1,903.94	2,302.74	2,302.74	-398.80
<a href="#">601-49400-362</a>	Insurance - Property	13,189.00	13,189.00	14,397.00	14,397.00	-1,208.00
<a href="#">601-49400-363</a>	Insurance - Automotive	537.50	537.50	525.00	525.00	12.50
<a href="#">601-49400-364</a>	Insurance - Worker's Compensation	6,828.54	6,828.54	0.00	0.00	6,828.54



Income Statement

For the Period Ending 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">601-49400-365</a>	Insurance - Misc	1,373.90	1,373.90	1,416.45	1,416.45	-42.55
	<b>Classification 360 - Insurance Total:</b>	<b>23,832.88</b>	<b>23,832.88</b>	<b>18,641.19</b>	<b>18,641.19</b>	<b>5,191.69</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">601-49400-381</a>	Electric Utility	62,000.00	62,000.00	5,061.07	5,061.07	56,938.93
<a href="#">601-49400-382</a>	Water Utility	500.00	500.00	18.71	18.71	481.29
<a href="#">601-49400-383</a>	Gas Utility	10,000.00	10,000.00	0.00	657.12	9,342.88
<a href="#">601-49400-384</a>	Refuse Disposal	700.00	700.00	0.00	0.00	700.00
<a href="#">601-49400-385</a>	Sewer Utility	500.00	500.00	38.73	38.73	461.27
<a href="#">601-49400-386</a>	Landfill	50,000.00	50,000.00	22,083.52	22,223.52	27,776.48
	<b>Classification 380 - Utility Service Total:</b>	<b>123,700.00</b>	<b>123,700.00</b>	<b>27,202.03</b>	<b>27,999.15</b>	<b>95,700.85</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">601-49400-402</a>	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	235.00	4,765.00
<a href="#">601-49400-404</a>	Repairs & Maint - M&E	20,000.00	20,000.00	2,361.67	2,639.67	17,360.33
<a href="#">601-49400-405</a>	Repairs & Maint - Vehicle	1,000.00	1,000.00	0.00	50.00	950.00
<a href="#">601-49400-406</a>	Repairs & Maint - Grounds	500.00	500.00	0.00	0.00	500.00
<a href="#">601-49400-408</a>	Repairs & Maint - Distribution System	30,000.00	30,000.00	989.20	989.20	29,010.80
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>56,500.00</b>	<b>56,500.00</b>	<b>3,350.87</b>	<b>3,913.87</b>	<b>52,586.13</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">601-49400-432</a>	Uncollectible	2,000.00	2,000.00	31.67	31.67	1,968.33
<a href="#">601-49400-433</a>	Dues & Subscriptions	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">601-49400-443</a>	Intergovernmental Fees	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">601-49400-444</a>	License Fees	6,000.00	6,000.00	0.00	2,336.83	3,663.17
<a href="#">601-49400-480</a>	Other Miscellaneous	1,000.00	1,000.00	861.18	859.38	140.62
	<b>Classification 430 - Miscellaneous Total:</b>	<b>30,600.00</b>	<b>30,600.00</b>	<b>892.85</b>	<b>3,227.88</b>	<b>27,372.12</b>
	<b>Activity 49400 - Water Total:</b>	<b>742,065.88</b>	<b>742,065.88</b>	<b>84,685.78</b>	<b>109,634.15</b>	<b>632,431.73</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">601-49950-500</a>	Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
	<b>Activity: 49960 - Interfund Transfers</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">601-49960-720</a>	Transfers	750.00	750.00	0.00	16,356.00	-15,606.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>16,356.00</b>	<b>-15,606.00</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>16,356.00</b>	<b>-15,606.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">601-49970-420</a>	Depreciation	440,000.00	440,000.00	24,890.00	61,294.00	378,706.00
	<b>Classification 410 - Other Charges Total:</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>24,890.00</b>	<b>61,294.00</b>	<b>378,706.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>24,890.00</b>	<b>61,294.00</b>	<b>378,706.00</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">601-49980-601</a>	Bond Principal	157,783.00	157,783.00	0.00	0.00	157,783.00
<a href="#">601-49980-611</a>	Bond Interest	45,015.00	45,015.00	0.00	23,354.10	21,660.90
	<b>Classification 600 - Debt Service Total:</b>	<b>202,798.00</b>	<b>202,798.00</b>	<b>0.00</b>	<b>23,354.10</b>	<b>179,443.90</b>
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">601-49980-720</a>	Transfers - Debt Service	18,046.12	18,046.12	0.00	504.31	17,541.81
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>18,046.12</b>	<b>18,046.12</b>	<b>0.00</b>	<b>504.31</b>	<b>17,541.81</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>220,844.12</b>	<b>220,844.12</b>	<b>0.00</b>	<b>23,858.41</b>	<b>196,985.71</b>
	<b>Expense Total:</b>	<b>1,433,660.00</b>	<b>1,433,660.00</b>	<b>109,575.78</b>	<b>211,142.56</b>	<b>1,222,517.44</b>
	<b>Fund 601 Surplus (Deficit):</b>	<b>-177,179.00</b>	<b>-177,179.00</b>	<b>-21,088.71</b>	<b>-19,500.55</b>	<b>-157,678.45</b>

**Income Statement**

**For the Period Ending 02/28/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 602 - SEWER</b>						
<b>Revenue</b>						
<a href="#">602-36101</a>	Special Assessments Principal	463.00	463.00	0.00	0.00	463.00
<a href="#">602-36210</a>	Interest Earnings	10,000.00	10,000.00	8,213.33	16,679.47	-6,679.47
<a href="#">602-37210</a>	Sewer Residential	950,000.00	950,000.00	78,780.35	158,865.80	791,134.20
<a href="#">602-37220</a>	Sewer Commercial	1,300,000.00	1,300,000.00	86,265.37	182,317.81	1,117,682.19
<a href="#">602-37250</a>	Sewer Connection/Reconnection	300.00	300.00	0.00	0.00	300.00
<a href="#">602-37260</a>	Sewer Penalties	5,000.00	5,000.00	195.45	826.02	4,173.98
<a href="#">602-37270</a>	Sewer Materials Sold	500.00	500.00	0.00	0.00	500.00
<a href="#">602-37271</a>	Sewer Labor Sold	0.00	0.00	0.00	100.00	-100.00
<a href="#">602-37299</a>	Sewer Other Income	500.00	500.00	0.00	150.00	350.00
<a href="#">602-39301</a>	Capital Cost Sharing	396,468.00	396,468.00	0.00	0.00	396,468.00
	<b>Revenue Total:</b>	<b>2,663,231.00</b>	<b>2,663,231.00</b>	<b>173,454.50</b>	<b>358,939.10</b>	<b>2,304,291.90</b>
<b>Expense</b>						
<b>Activity: 49450 - Sewer</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">602-49450-101</a>	Full-Time Employees - Regular	244,743.00	244,743.00	16,897.45	29,491.95	215,251.05
<a href="#">602-49450-102</a>	Full-Time Employees - Overtime	25,000.00	25,000.00	1,712.66	2,656.51	22,343.49
<a href="#">602-49450-103</a>	Part-Time Employees	11,400.00	11,400.00	493.03	1,051.91	10,348.09
<a href="#">602-49450-112</a>	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">602-49450-113</a>	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">602-49450-121</a>	PERA Contributions	20,956.00	20,956.00	1,432.72	2,490.02	18,465.98
<a href="#">602-49450-122</a>	FICA Contributions	17,364.00	17,364.00	1,081.75	1,880.20	15,483.80
<a href="#">602-49450-125</a>	Medicare Contributions	4,061.00	4,061.00	252.97	439.68	3,621.32
<a href="#">602-49450-131</a>	Employer Paid Insurance - Health	60,730.00	60,730.00	3,364.37	5,886.70	54,843.30
<a href="#">602-49450-133</a>	Employer Paid Insurance - Life	738.00	738.00	0.00	32.00	706.00
<a href="#">602-49450-135</a>	Veba Contributions	15,725.00	15,725.00	925.01	1,387.50	14,337.50
	<b>Classification 100 - Personal Services Total:</b>	<b>405,217.00</b>	<b>405,217.00</b>	<b>26,159.96</b>	<b>45,316.47</b>	<b>359,900.53</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">602-49450-200</a>	Office Supplies	2,000.00	2,000.00	45.00	45.00	1,955.00
<a href="#">602-49450-211</a>	Cleaning Supplies	600.00	600.00	0.00	0.00	600.00
<a href="#">602-49450-212</a>	Motor Fuels	4,000.00	4,000.00	379.40	379.40	3,620.60
<a href="#">602-49450-216</a>	Chemicals and Chemical Products	240,000.00	240,000.00	17,607.38	17,637.38	222,362.62
<a href="#">602-49450-217</a>	Other Operating Supplies	4,000.00	4,000.00	63.49	276.98	3,723.02
<a href="#">602-49450-227</a>	Utility System Maint Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">602-49450-241</a>	Small Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Classification 200 - Supplies Total:</b>	<b>253,600.00</b>	<b>253,600.00</b>	<b>18,095.27</b>	<b>18,338.76</b>	<b>235,261.24</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">602-49450-301</a>	Auditing & Consulting Services	3,225.00	3,225.00	0.00	0.00	3,225.00
<a href="#">602-49450-303</a>	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">602-49450-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">602-49450-308</a>	Training & Registrations	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">602-49450-310</a>	Lab Testing	40,000.00	40,000.00	5,608.81	6,686.08	33,313.92
<a href="#">602-49450-321</a>	Telephone	4,600.00	4,600.00	303.56	437.20	4,162.80
<a href="#">602-49450-322</a>	Postage	4,000.00	4,000.00	197.50	502.13	3,497.87
<a href="#">602-49450-323</a>	Radio Units	400.00	400.00	0.00	0.00	400.00
<a href="#">602-49450-326</a>	Data Processing	22,600.00	22,600.00	1,454.12	2,838.24	19,761.76
<a href="#">602-49450-331</a>	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">602-49450-334</a>	Meals/Lodging	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">602-49450-350</a>	Printing & Design	500.00	500.00	0.00	87.50	412.50
	<b>Classification 300 - Charges and Services Total:</b>	<b>85,125.00</b>	<b>85,125.00</b>	<b>7,563.99</b>	<b>10,551.15</b>	<b>74,573.85</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">602-49450-361</a>	Insurance - General Liability	7,847.50	7,847.50	8,441.52	8,441.52	-594.02
<a href="#">602-49450-362</a>	Insurance - Property	17,958.60	17,958.60	19,633.00	19,633.00	-1,674.40
<a href="#">602-49450-363</a>	Insurance - Automotive	1,053.50	1,053.50	1,030.00	1,030.00	23.50
<a href="#">602-49450-364</a>	Insurance - Worker's Compensation	8,219.67	8,219.67	0.00	0.00	8,219.67
<a href="#">602-49450-365</a>	Insurance - Misc	1,373.90	1,373.90	1,416.45	1,416.45	-42.55
	<b>Classification 360 - Insurance Total:</b>	<b>36,453.17</b>	<b>36,453.17</b>	<b>30,520.97</b>	<b>30,520.97</b>	<b>5,932.20</b>

**Income Statement**

**For the Period Ending 02/28/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">602-49450-381</a> Electric Utility	130,000.00	130,000.00	10,433.36	10,433.36	119,566.64
<a href="#">602-49450-382</a> Water Utility	4,000.00	4,000.00	200.42	200.42	3,799.58
<a href="#">602-49450-383</a> Gas Utility	30,800.00	30,800.00	0.00	1,963.70	28,836.30
<a href="#">602-49450-384</a> Refuse Disposal	800.00	800.00	104.98	104.98	695.02
<b>Classification 380 - Utility Service Total:</b>	<b>165,600.00</b>	<b>165,600.00</b>	<b>10,738.76</b>	<b>12,702.46</b>	<b>152,897.54</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">602-49450-402</a> Repairs & Maint - Structures	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">602-49450-404</a> Repairs & Maint - M&E	35,000.00	35,000.00	4,045.90	6,161.85	28,838.15
<a href="#">602-49450-405</a> Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	50.00	2,450.00
<a href="#">602-49450-406</a> Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
<a href="#">602-49450-408</a> Repairs & Maint - Distribution System	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">602-49450-409</a> Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>91,300.00</b>	<b>91,300.00</b>	<b>4,045.90</b>	<b>6,211.85</b>	<b>85,088.15</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">602-49450-432</a> Uncollectible	4,000.00	4,000.00	5.00	5.00	3,995.00
<a href="#">602-49450-433</a> Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">602-49450-444</a> License Fees	9,000.00	9,000.00	0.00	0.00	9,000.00
<a href="#">602-49450-446</a> Sludge Hauling	45,000.00	45,000.00	0.00	0.00	45,000.00
<a href="#">602-49450-480</a> Other Miscellaneous	1,100.00	1,100.00	0.00	0.00	1,100.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>61,100.00</b>	<b>61,100.00</b>	<b>5.00</b>	<b>5.00</b>	<b>61,095.00</b>
<b>Activity 49450 - Sewer Total:</b>	<b>1,098,395.17</b>	<b>1,098,395.17</b>	<b>97,129.85</b>	<b>123,646.66</b>	<b>974,748.51</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">602-49950-500</a> Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00
<b>Classification 500 - Capital Outlay Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">602-49960-720</a> Transfers	750.00	750.00	0.00	0.00	750.00
<b>Classification 700 - Other Financing Uses Total:</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
<b>Classification: 410 - Other Charges</b>					
<a href="#">602-49970-420</a> Depreciation	1,000,000.00	1,000,000.00	81,624.00	165,238.00	834,762.00
<a href="#">602-49970-421</a> Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
<b>Classification 410 - Other Charges Total:</b>	<b>997,220.00</b>	<b>997,220.00</b>	<b>81,624.00</b>	<b>165,238.00</b>	<b>831,982.00</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>997,220.00</b>	<b>997,220.00</b>	<b>81,624.00</b>	<b>165,238.00</b>	<b>831,982.00</b>
<b>Activity: 49980 - Debt Service</b>					
<b>Classification: 600 - Debt Service</b>					
<a href="#">602-49980-601</a> Bond Principal	880,550.00	880,550.00	0.00	0.00	880,550.00
<a href="#">602-49980-611</a> Bond Interest	124,941.00	124,941.00	0.00	64,079.28	60,861.72
<b>Classification 600 - Debt Service Total:</b>	<b>1,005,491.00</b>	<b>1,005,491.00</b>	<b>0.00</b>	<b>64,079.28</b>	<b>941,411.72</b>
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">602-49980-720</a> Transfers - Debt Service	20,349.88	20,349.88	0.00	19,012.69	1,337.19
<b>Classification 700 - Other Financing Uses Total:</b>	<b>20,349.88</b>	<b>20,349.88</b>	<b>0.00</b>	<b>19,012.69</b>	<b>1,337.19</b>
<b>Activity 49980 - Debt Service Total:</b>	<b>1,025,840.88</b>	<b>1,025,840.88</b>	<b>0.00</b>	<b>83,091.97</b>	<b>942,748.91</b>
<b>Expense Total:</b>	<b>3,162,206.05</b>	<b>3,162,206.05</b>	<b>178,753.85</b>	<b>371,976.63</b>	<b>2,790,229.42</b>
<b>Fund 602 Surplus (Deficit):</b>	<b>-498,975.05</b>	<b>-498,975.05</b>	<b>-5,299.35</b>	<b>-13,037.53</b>	<b>-485,937.52</b>

**Income Statement**

**For the Period Ending 02/28/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 604 - ELECTRIC</b>						
<b>Revenue</b>						
<a href="#">604-36210</a>	Interest Earnings	10,000.00	10,000.00	9,782.58	60,079.90	-50,079.90
<a href="#">604-37410</a>	Electric Residential	2,000,648.00	2,000,648.00	158,150.02	335,031.45	1,665,616.55
<a href="#">604-37420</a>	Electric Commercial	771,098.54	771,098.54	64,471.29	134,203.46	636,895.08
<a href="#">604-37430</a>	Electric Industrial	4,058,385.00	4,058,385.00	314,212.67	651,706.79	3,406,678.21
<a href="#">604-37440</a>	Electric Municipal	18,253.00	18,253.00	1,684.80	3,684.00	14,569.00
<a href="#">604-37450</a>	Electric Connection/Reconnection Fees	6,000.00	6,000.00	500.00	950.00	5,050.00
<a href="#">604-37460</a>	Electric Penalties	19,000.00	19,000.00	600.31	2,537.11	16,462.89
<a href="#">604-37470</a>	Electric Materials Sold	10,000.00	10,000.00	53,858.07	53,858.07	-43,858.07
<a href="#">604-37471</a>	Electric Labor Sold	5,000.00	5,000.00	11,918.54	11,918.54	-6,918.54
<a href="#">604-37472</a>	Electric Security Lights	11,000.00	11,000.00	1,074.00	2,147.71	8,852.29
<a href="#">604-37473</a>	Electric CMPAS	89,000.00	89,000.00	12,233.28	12,233.28	76,766.72
<a href="#">604-37499</a>	Electric Other Income	5,000.00	5,000.00	268.75	368.75	4,631.25
	<b>Revenue Total:</b>	<b>7,003,384.54</b>	<b>7,003,384.54</b>	<b>628,754.31</b>	<b>1,268,719.06</b>	<b>5,734,665.48</b>

**Expense**

**Activity: 49550 - Electric**

**Classification: 100 - Personal Services**

<a href="#">604-49550-101</a>	Full-Time Employees - Regular	471,788.00	471,788.00	35,990.28	62,877.90	408,910.10
<a href="#">604-49550-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	1,709.11	3,908.10	26,091.90
<a href="#">604-49550-103</a>	Part-Time Employees	11,400.00	11,400.00	493.03	1,051.91	10,348.09
<a href="#">604-49550-112</a>	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">604-49550-113</a>	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">604-49550-121</a>	PERA Contributions	38,359.00	38,359.00	2,864.43	5,087.82	33,271.18
<a href="#">604-49550-122</a>	FICA Contributions	31,751.00	31,751.00	2,224.32	3,956.04	27,794.96
<a href="#">604-49550-125</a>	Medicare Contributions	7,425.00	7,425.00	520.22	925.19	6,499.81
<a href="#">604-49550-131</a>	Employer Paid Insurance - Health	92,771.00	92,771.00	6,104.81	10,678.85	82,092.15
<a href="#">604-49550-133</a>	Employer Paid Insurance - Life	1,218.00	1,218.00	0.00	88.00	1,130.00
<a href="#">604-49550-135</a>	Veba Contributions	24,475.00	24,475.00	1,810.45	2,715.67	21,759.33
<a href="#">604-49550-136</a>	Employer Paid Insurance - OPEB	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">604-49550-150</a>	Capitalized Labor	-140,000.00	-140,000.00	0.00	0.00	-140,000.00
	<b>Classification 100 - Personal Services Total:</b>	<b>579,687.00</b>	<b>579,687.00</b>	<b>51,716.65</b>	<b>91,289.48</b>	<b>488,397.52</b>

**Classification: 200 - Supplies**

<a href="#">604-49550-200</a>	Office Supplies	5,000.00	5,000.00	87.30	99.51	4,900.49
<a href="#">604-49550-211</a>	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00
<a href="#">604-49550-212</a>	Motor Fuels	9,400.00	9,400.00	492.50	492.50	8,907.50
<a href="#">604-49550-217</a>	Other Operating Supplies	27,500.00	27,500.00	1,126.92	2,644.26	24,855.74
<a href="#">604-49550-218</a>	Uniforms	6,000.00	6,000.00	0.00	378.15	5,621.85
<a href="#">604-49550-241</a>	Small Tools	5,000.00	5,000.00	21.99	21.99	4,978.01
	<b>Classification 200 - Supplies Total:</b>	<b>53,400.00</b>	<b>53,400.00</b>	<b>1,728.71</b>	<b>3,636.41</b>	<b>49,763.59</b>

**Classification: 250 - Merchandise Purchases**

<a href="#">604-49550-262</a>	Merchandise for Resale - Generation Fuel	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">604-49550-263</a>	Merchandise for Resale - Power	4,348,728.00	4,348,728.00	429,431.19	429,431.19	3,919,296.81
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>4,378,728.00</b>	<b>4,378,728.00</b>	<b>429,431.19</b>	<b>429,431.19</b>	<b>3,949,296.81</b>

**Classification: 300 - Charges and Services**

<a href="#">604-49550-301</a>	Auditing & Consulting Services	3,225.00	3,225.00	0.00	0.00	3,225.00
<a href="#">604-49550-303</a>	Engineering and Surveying Fees	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">604-49550-304</a>	Legal Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">604-49550-308</a>	Training & Registrations	11,000.00	11,000.00	0.00	2,724.50	8,275.50
<a href="#">604-49550-310</a>	Lab Testing	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">604-49550-315</a>	Energy Development	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">604-49550-321</a>	Telephone	4,000.00	4,000.00	163.09	255.61	3,744.39
<a href="#">604-49550-322</a>	Postage	3,500.00	3,500.00	197.50	502.13	2,997.87
<a href="#">604-49550-325</a>	Dispatching	500.00	500.00	77.00	108.80	391.20
<a href="#">604-49550-326</a>	Data Processing	43,250.00	43,250.00	2,957.65	5,725.91	37,524.09
<a href="#">604-49550-331</a>	Travel Expense	2,000.00	2,000.00	0.00	169.65	1,830.35
<a href="#">604-49550-333</a>	Freight and Express	500.00	500.00	0.00	0.00	500.00
<a href="#">604-49550-334</a>	Meals/Lodging	1,500.00	1,500.00	0.00	0.00	1,500.00

**Income Statement**

**For the Period Ending 02/28/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">604-49550-340</a> Advertising & Promotions	500.00	500.00	0.00	87.50	412.50
<a href="#">604-49550-350</a> Printing & Design	200.00	200.00	0.00	0.00	200.00
<b>Classification 300 - Charges and Services Total:</b>	<b>86,175.00</b>	<b>86,175.00</b>	<b>3,395.24</b>	<b>9,574.10</b>	<b>76,600.90</b>
<b>Classification: 360 - Insurance</b>					
<a href="#">604-49550-361</a> Insurance - General Liability	8,906.63	8,906.63	10,635.40	10,635.40	-1,728.77
<a href="#">604-49550-362</a> Insurance - Property	144,977.80	144,977.80	37,711.00	37,711.00	107,266.80
<a href="#">604-49550-363</a> Insurance - Automotive	3,033.65	3,033.65	3,250.00	3,250.00	-216.35
<a href="#">604-49550-364</a> Insurance - Worker's Compensation	12,956.16	12,956.16	0.00	0.00	12,956.16
<a href="#">604-49550-365</a> Insurance - Misc	1,373.90	1,373.90	1,416.45	1,416.45	-42.55
<b>Classification 360 - Insurance Total:</b>	<b>171,248.14</b>	<b>171,248.14</b>	<b>53,012.85</b>	<b>53,012.85</b>	<b>118,235.29</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">604-49550-381</a> Electric Utility	2,000.00	2,000.00	148.66	148.66	1,851.34
<a href="#">604-49550-382</a> Water Utility	400.00	400.00	22.77	22.77	377.23
<a href="#">604-49550-383</a> Gas Utility	9,000.00	9,000.00	0.00	19.15	8,980.85
<a href="#">604-49550-384</a> Refuse Disposal	1,500.00	1,500.00	104.98	104.98	1,395.02
<a href="#">604-49550-385</a> Sewer Utility	600.00	600.00	47.21	47.21	552.79
<b>Classification 380 - Utility Service Total:</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>323.62</b>	<b>342.77</b>	<b>13,157.23</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">604-49550-402</a> Repairs & Maint - Structures	15,000.00	15,000.00	147.03	2,073.98	12,926.02
<a href="#">604-49550-404</a> Repairs & Maint - M&E	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">604-49550-405</a> Repairs & Maint - Vehicle	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">604-49550-406</a> Repairs & Maint - Grounds	5,000.00	5,000.00	52.97	52.97	4,947.03
<a href="#">604-49550-408</a> Repairs & Maint - Distribution System	50,000.00	50,000.00	1,767.37	2,602.16	47,397.84
<a href="#">604-49550-409</a> Repairs & Maint - Utilities	1,500.00	1,500.00	0.41	1,271.17	228.83
<a href="#">604-49550-410</a> Repairs & Maint - Generation	60,000.00	60,000.00	0.00	0.00	60,000.00
<a href="#">604-49550-411</a> Repairs & Maint - Sub Station	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>151,500.00</b>	<b>151,500.00</b>	<b>1,967.78</b>	<b>6,000.28</b>	<b>145,499.72</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">604-49550-432</a> Uncollectible	5,000.00	5,000.00	-45.00	-80.00	5,080.00
<a href="#">604-49550-433</a> Dues & Subscriptions	18,000.00	18,000.00	100.00	15,510.00	2,490.00
<a href="#">604-49550-441</a> Transmission Fees	2,000.00	2,000.00	367.00	367.00	1,633.00
<a href="#">604-49550-444</a> License Fees	4,750.00	4,750.00	0.00	41.25	4,708.75
<a href="#">604-49550-450</a> Conservation	100,000.00	100,000.00	6,528.34	6,528.34	93,471.66
<a href="#">604-49550-460</a> Miscellaneous Taxes	2,000.00	2,000.00	250.00	250.00	1,750.00
<a href="#">604-49550-480</a> Other Miscellaneous	5,500.00	5,500.00	0.00	0.00	5,500.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>137,250.00</b>	<b>137,250.00</b>	<b>7,200.34</b>	<b>22,616.59</b>	<b>114,633.41</b>
<b>Classification: 481 - Other</b>					
<a href="#">604-49550-491</a> Payments to Other Organizations	14,400.00	14,400.00	1,200.00	3,600.00	10,800.00
<b>Classification 481 - Other Total:</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>1,200.00</b>	<b>3,600.00</b>	<b>10,800.00</b>
<b>Activity 49550 - Electric Total:</b>	<b>5,585,888.14</b>	<b>5,585,888.14</b>	<b>549,976.38</b>	<b>619,503.67</b>	<b>4,966,384.47</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">604-49950-500</a> Capital Outlay	4,940,000.00	4,940,000.00	0.00	0.00	4,940,000.00
<b>Classification 500 - Capital Outlay Total:</b>	<b>4,940,000.00</b>	<b>4,940,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,940,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>4,940,000.00</b>	<b>4,940,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,940,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">604-49960-720</a> Transfers	200,750.00	200,750.00	0.00	0.00	200,750.00
<b>Classification 700 - Other Financing Uses Total:</b>	<b>200,750.00</b>	<b>200,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,750.00</b>
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>200,750.00</b>	<b>200,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,750.00</b>

**Income Statement**

**For the Period Ending 02/28/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
<b>Classification: 410 - Other Charges</b>					
<a href="#">604-49970-420</a> Depreciation	650,000.00	650,000.00	53,670.00	103,099.00	546,901.00
<b>Classification 410 - Other Charges Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>53,670.00</b>	<b>103,099.00</b>	<b>546,901.00</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>53,670.00</b>	<b>103,099.00</b>	<b>546,901.00</b>
<b>Expense Total:</b>	<b>11,376,638.14</b>	<b>11,376,638.14</b>	<b>603,646.38</b>	<b>722,602.67</b>	<b>10,654,035.47</b>
<b>Fund 604 Surplus (Deficit):</b>	<b>-4,373,253.60</b>	<b>-4,373,253.60</b>	<b>25,107.93</b>	<b>546,116.39</b>	<b>-4,919,369.99</b>



**Income Statement**

**For the Period Ending 02/28/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 609 - LIQUOR STORE</b>						
<b>Revenue</b>						
<a href="#">609-36210</a>	Interest Earnings	6,000.00	6,000.00	222.80	3,012.06	2,987.94
<a href="#">609-37811</a>	Liquor Store Liquor Sales	725,000.00	725,000.00	56,036.57	111,650.29	613,349.71
<a href="#">609-37812</a>	Liquor Store Beer Sales	1,275,000.00	1,275,000.00	88,830.37	172,701.98	1,102,298.02
<a href="#">609-37813</a>	Liquor Store Wine Sales	250,000.00	250,000.00	15,125.69	29,588.71	220,411.29
<a href="#">609-37815</a>	Liquor Store Other Merchandise	16,000.00	16,000.00	1,019.09	1,879.29	14,120.71
<a href="#">609-37816</a>	Liquor Store Tobacco Sales	6,800.00	6,800.00	450.50	866.50	5,933.50
<a href="#">609-37817</a>	Liquor Store Non-Alcoholic	20,000.00	20,000.00	1,995.47	3,731.74	16,268.26
<a href="#">609-37819</a>	Liquor Store Ice Sales	9,500.00	9,500.00	270.40	452.79	9,047.21
<a href="#">609-37840</a>	Liquor Store Cash Over Off Sale	0.00	0.00	-5.14	1.69	-1.69
<a href="#">609-37890</a>	Liquor Store Gain on Sale	0.00	0.00	200.00	200.00	-200.00
	<b>Revenue Total:</b>	<b>2,308,300.00</b>	<b>2,308,300.00</b>	<b>164,145.75</b>	<b>324,085.05</b>	<b>1,984,214.95</b>
<b>Expense</b>						
<b>Activity: 49751 - Liquor Store</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">609-49751-101</a>	Full-Time Employees - Regular	152,340.00	152,340.00	11,367.74	20,053.81	132,286.19
<a href="#">609-49751-102</a>	Full-Time Employees - Overtime	1,500.00	1,500.00	310.23	310.23	1,189.77
<a href="#">609-49751-103</a>	Part-Time Employees	65,160.00	65,160.00	5,786.24	10,261.13	54,898.87
<a href="#">609-49751-112</a>	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">609-49751-113</a>	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">609-49751-121</a>	PERA Contributions	16,408.00	16,408.00	1,261.84	2,194.84	14,213.16
<a href="#">609-49751-122</a>	FICA Contributions	13,605.00	13,605.00	981.20	1,726.86	11,878.14
<a href="#">609-49751-125</a>	Medicare Contributions	3,181.00	3,181.00	229.48	403.87	2,777.13
<a href="#">609-49751-131</a>	Employer Paid Insurance - Health	31,605.00	31,605.00	2,359.92	4,128.06	27,476.94
<a href="#">609-49751-133</a>	Employer Paid Insurance - Life	454.00	454.00	0.00	32.00	422.00
<a href="#">609-49751-135</a>	Veba Contributions	8,531.00	8,531.00	690.12	1,035.17	7,495.83
<a href="#">609-49751-136</a>	Employer Paid Insurance - OPEB	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>Classification 100 - Personal Services Total:</b>	<b>299,784.00</b>	<b>299,784.00</b>	<b>22,986.77</b>	<b>40,145.97</b>	<b>259,638.03</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">609-49751-200</a>	Office Supplies	2,000.00	2,000.00	199.31	199.31	1,800.69
<a href="#">609-49751-211</a>	Cleaning Supplies	1,600.00	1,600.00	99.53	284.51	1,315.49
<a href="#">609-49751-217</a>	Other Operating Supplies	4,000.00	4,000.00	817.43	1,231.00	2,769.00
	<b>Classification 200 - Supplies Total:</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>1,116.27</b>	<b>1,714.82</b>	<b>5,885.18</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">609-49751-251</a>	Liquor	541,666.00	541,666.00	33,496.96	75,690.06	465,975.94
<a href="#">609-49751-252</a>	Beer	964,252.00	964,252.00	60,004.74	116,019.65	848,232.35
<a href="#">609-49751-253</a>	Wine	163,333.00	163,333.00	6,144.28	20,182.24	143,150.76
<a href="#">609-49751-254</a>	Soft Drinks & Mix	18,000.00	18,000.00	714.44	1,842.39	16,157.61
<a href="#">609-49751-256</a>	Tobacco Products	5,000.00	5,000.00	829.28	829.28	4,170.72
<a href="#">609-49751-257</a>	Ice	5,000.00	5,000.00	136.42	136.42	4,863.58
<a href="#">609-49751-259</a>	Non- Alcoholic	250.00	250.00	0.00	0.00	250.00
<a href="#">609-49751-261</a>	Other Merchandise	2,500.00	2,500.00	151.72	204.26	2,295.74
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>1,700,001.00</b>	<b>1,700,001.00</b>	<b>101,477.84</b>	<b>214,904.30</b>	<b>1,485,096.70</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">609-49751-301</a>	Auditing & Consulting Services	3,225.00	3,225.00	2,400.00	2,400.00	825.00
<a href="#">609-49751-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">609-49751-308</a>	Training & Registrations	600.00	600.00	0.00	0.00	600.00
<a href="#">609-49751-321</a>	Telephone	1,700.00	1,700.00	131.86	131.86	1,568.14
<a href="#">609-49751-322</a>	Postage	40.00	40.00	0.00	19.81	20.19
<a href="#">609-49751-326</a>	Data Processing	7,500.00	7,500.00	672.76	972.76	6,527.24
<a href="#">609-49751-331</a>	Travel Expense	400.00	400.00	0.00	0.00	400.00
<a href="#">609-49751-333</a>	Freight and Express	13,500.00	13,500.00	769.27	1,714.90	11,785.10
<a href="#">609-49751-334</a>	Meals/Lodging	600.00	600.00	0.00	0.00	600.00
<a href="#">609-49751-340</a>	Advertising & Promotions	30,000.00	30,000.00	3,564.09	3,564.09	26,435.91
	<b>Classification 300 - Charges and Services Total:</b>	<b>58,065.00</b>	<b>58,065.00</b>	<b>7,537.98</b>	<b>8,803.42</b>	<b>49,261.58</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">609-49751-361</a>	Insurance - General Liability	10,120.14	10,120.14	10,870.44	10,870.44	-750.30

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">609-49751-362</a>	Insurance - Property	4,238.30	4,238.30	4,455.00	4,455.00	-216.70
<a href="#">609-49751-364</a>	Insurance - Worker's Compensation	6,390.43	6,390.43	0.00	0.00	6,390.43
<a href="#">609-49751-365</a>	Insurance - Misc	320.00	320.00	291.20	291.20	28.80
	<b>Classification 360 - Insurance Total:</b>	<b>21,068.87</b>	<b>21,068.87</b>	<b>15,616.64</b>	<b>15,616.64</b>	<b>5,452.23</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">609-49751-381</a>	Electric Utility	11,000.00	11,000.00	784.47	784.47	10,215.53
<a href="#">609-49751-382</a>	Water Utility	400.00	400.00	20.53	20.53	379.47
<a href="#">609-49751-383</a>	Gas Utility	3,300.00	3,300.00	0.00	246.19	3,053.81
<a href="#">609-49751-384</a>	Refuse Disposal	2,500.00	2,500.00	177.99	355.98	2,144.02
<a href="#">609-49751-385</a>	Sewer Utility	500.00	500.00	40.48	40.48	459.52
	<b>Classification 380 - Utility Service Total:</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>1,023.47</b>	<b>1,447.65</b>	<b>16,252.35</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">609-49751-402</a>	Repairs & Maint - Structures	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">609-49751-404</a>	Repairs & Maint - M&E	2,500.00	2,500.00	31.96	31.96	2,468.04
<a href="#">609-49751-406</a>	Repairs & Maint - Grounds	1,000.00	1,000.00	56.01	56.01	943.99
<a href="#">609-49751-409</a>	Repairs & Maint - Utilities	800.00	800.00	0.00	0.00	800.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>87.97</b>	<b>87.97</b>	<b>5,712.03</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">609-49751-433</a>	Dues & Subscriptions	2,500.00	2,500.00	0.00	360.00	2,140.00
<a href="#">609-49751-437</a>	Credit Card Fees	41,000.00	41,000.00	3,477.83	3,477.83	37,522.17
<a href="#">609-49751-444</a>	License Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">609-49751-460</a>	Miscellaneous Taxes	350.00	350.00	18.00	18.00	332.00
<a href="#">609-49751-480</a>	Other Miscellaneous	1,000.00	1,000.00	-98.24	-98.24	1,098.24
	<b>Classification 430 - Miscellaneous Total:</b>	<b>47,350.00</b>	<b>47,350.00</b>	<b>3,397.59</b>	<b>3,757.59</b>	<b>43,592.41</b>
	<b>Activity 49751 - Liquor Store Total:</b>	<b>2,157,368.87</b>	<b>2,157,368.87</b>	<b>153,244.53</b>	<b>286,478.36</b>	<b>1,870,890.51</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">609-49950-500</a>	Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
	<b>Activity: 49960 - Interfund Transfers</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">609-49960-720</a>	Transfers	100,000.00	100,000.00	0.00	0.00	100,000.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">609-49970-420</a>	Depreciation	30,000.00	30,000.00	1,845.00	4,045.00	25,955.00
	<b>Classification 410 - Other Charges Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>1,845.00</b>	<b>4,045.00</b>	<b>25,955.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>1,845.00</b>	<b>4,045.00</b>	<b>25,955.00</b>
	<b>Expense Total:</b>	<b>2,299,368.87</b>	<b>2,299,368.87</b>	<b>155,089.53</b>	<b>290,523.36</b>	<b>2,008,845.51</b>
	<b>Fund 609 Surplus (Deficit):</b>	<b>8,931.13</b>	<b>8,931.13</b>	<b>9,056.22</b>	<b>33,561.69</b>	<b>-24,630.56</b>

**Income Statement**

**For the Period Ending 02/28/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 614 - TELECOM</b>						
<b>Revenue</b>						
<a href="#">614-36210</a>	Interest Earnings	2,000.00	2,000.00	2,565.77	5,209.46	-3,209.46
<a href="#">614-38200</a>	Cable Rental Income	20,000.00	20,000.00	1,460.32	2,901.49	17,098.51
<a href="#">614-38210</a>	Cable Basic	40,000.00	40,000.00	2,998.43	6,247.54	33,752.46
<a href="#">614-38211</a>	Cable Expanded Basic	570,000.00	570,000.00	44,128.31	88,009.32	481,990.68
<a href="#">614-38216</a>	Cable HBO	4,000.00	4,000.00	333.03	636.93	3,363.07
<a href="#">614-38217</a>	Cable Showtime/TMC/Flex	2,500.00	2,500.00	131.81	287.21	2,212.79
<a href="#">614-38218</a>	Cable Starz/Encore	2,000.00	2,000.00	129.50	259.00	1,741.00
<a href="#">614-38220</a>	Cable Digital Basic	82,000.00	82,000.00	6,399.43	12,813.43	69,186.57
<a href="#">614-38221</a>	Cable High Def	12,000.00	12,000.00	847.30	1,702.00	10,298.00
<a href="#">614-38250</a>	Cable Connection/Reconnection Fees	6,000.00	6,000.00	425.00	1,195.00	4,805.00
<a href="#">614-38260</a>	Cable Penalties	16,000.00	16,000.00	731.60	3,091.94	12,908.06
<a href="#">614-38270</a>	Cable Materials Sold	2,000.00	2,000.00	350.00	400.00	1,600.00
<a href="#">614-38271</a>	Telecom Labor Service Calls	20,000.00	20,000.00	1,345.00	2,600.00	17,400.00
<a href="#">614-38299</a>	Cable Other Income	1,000.00	1,000.00	0.00	28.81	971.19
<a href="#">614-38301</a>	Telephone SW Broadband Subscribers	150,000.00	150,000.00	11,438.66	22,863.55	127,136.45
<a href="#">614-38311</a>	Telephone Optional EAS	6,200.00	6,200.00	452.51	909.54	5,290.46
<a href="#">614-38312</a>	Telephone Transport Trunk	5,800.00	5,800.00	440.00	880.00	4,920.00
<a href="#">614-38313</a>	Telephone Private Line	100,000.00	100,000.00	7,306.20	14,587.82	85,412.18
<a href="#">614-38314</a>	Telephone Federal Access Charge	57,000.00	57,000.00	4,200.47	8,443.10	48,556.90
<a href="#">614-38315</a>	Telephone Commerical Private	100,000.00	100,000.00	7,782.31	15,810.23	84,189.77
<a href="#">614-38316</a>	Telephone FUSC Charge	22,000.00	22,000.00	1,980.19	3,965.89	18,034.11
<a href="#">614-38317</a>	Telephone Interstate Long Distance	26,000.00	26,000.00	1,875.01	3,724.72	22,275.28
<a href="#">614-38318</a>	Telephone International	500.00	500.00	4.03	13.08	486.92
<a href="#">614-38319</a>	Telephone 800 Numbers	2,000.00	2,000.00	186.33	585.44	1,414.56
<a href="#">614-38320</a>	Telephone Optional Service	85,000.00	85,000.00	6,053.21	12,133.84	72,866.16
<a href="#">614-38321</a>	Telephone Interstate Switch Access	8,000.00	8,000.00	1,048.33	1,928.84	6,071.16
<a href="#">614-38322</a>	Telephone Intrastate Common Line	1,000.00	1,000.00	67.82	105.73	894.27
<a href="#">614-38323</a>	Telephone Intrastate Switched Access	2,500.00	2,500.00	223.12	390.06	2,109.94
<a href="#">614-38324</a>	Telephone State Special Access	1,500.00	1,500.00	129.07	258.14	1,241.86
<a href="#">614-38325</a>	Telephone Intrastate Long Distance	40,000.00	40,000.00	3,027.97	6,136.87	33,863.13
<a href="#">614-38326</a>	Telephone Direct Inward Dial	35,000.00	35,000.00	3,079.53	6,159.06	28,840.94
<a href="#">614-38399</a>	Telephone Other Income	1,000.00	1,000.00	107.60	205.99	794.01
<a href="#">614-38401</a>	Internet SW Broadband Subscribers	0.00	0.00	25.00	50.00	-50.00
<a href="#">614-38402</a>	Internet Lease Revenue	140,000.00	140,000.00	9,832.82	19,665.64	120,334.36
<a href="#">614-38410</a>	Internet Business	220,000.00	220,000.00	19,576.40	38,811.44	181,188.56
<a href="#">614-38412</a>	Internet Basic/Starter	640,000.00	640,000.00	55,412.58	109,952.11	530,047.89
<a href="#">614-38413</a>	Internet Cross Connect	15,540.00	15,540.00	1,295.00	2,590.00	12,950.00
<a href="#">614-38414</a>	Internet Super/Deluxe	160,000.00	160,000.00	12,762.70	25,516.93	134,483.07
<a href="#">614-38415</a>	Internet Mega/Premium	170,000.00	170,000.00	16,432.08	33,417.98	136,582.02
<a href="#">614-38416</a>	Internet High Speed Special Needs	11,000.00	11,000.00	1,579.71	3,175.18	7,824.82
<a href="#">614-38417</a>	Internet Dark Fiber	58,000.00	58,000.00	4,609.28	9,218.56	48,781.44
<a href="#">614-38419</a>	Internet Spam Virus Protection	0.00	0.00	35.00	70.00	-70.00
<a href="#">614-38420</a>	Circuit - Non INET	40,000.00	40,000.00	4,138.48	8,276.96	31,723.04
<a href="#">614-38499</a>	Internet Other Income	8,400.00	8,400.00	493.60	987.20	7,412.80
	<b>Revenue Total:</b>	<b>2,885,940.00</b>	<b>2,885,940.00</b>	<b>237,440.51</b>	<b>476,216.03</b>	<b>2,409,723.97</b>

**Expense**

**Activity: 49870 - Telecom**

**Classification: 100 - Personal Services**

<a href="#">614-49870-101</a>	Full-Time Employees - Regular	382,876.00	382,876.00	26,027.37	45,866.58	337,009.42
<a href="#">614-49870-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	2,052.11	3,778.72	26,221.28
<a href="#">614-49870-103</a>	Part-Time Employees	17,100.00	17,100.00	739.53	1,577.82	15,522.18
<a href="#">614-49870-112</a>	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">614-49870-113</a>	Sick Pay	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">614-49870-121</a>	PERA Contributions	32,054.00	32,054.00	2,161.46	3,841.74	28,212.26
<a href="#">614-49870-122</a>	FICA Contributions	26,538.00	26,538.00	1,612.64	2,872.35	23,665.65
<a href="#">614-49870-125</a>	Medicare Contributions	6,206.00	6,206.00	377.11	671.74	5,534.26
<a href="#">614-49870-131</a>	Employer Paid Insurance - Health	84,790.00	84,790.00	5,360.36	9,377.12	75,412.88

**Income Statement**

**For the Period Ending 02/28/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">614-49870-133</a>	Employer Paid Insurance - Life	1,090.00	1,090.00	0.00	64.00	1,026.00
<a href="#">614-49870-135</a>	Veba Contributions	22,250.00	22,250.00	1,541.69	2,312.45	19,937.55
	<b>Classification 100 - Personal Services Total:</b>	<b>611,904.00</b>	<b>611,904.00</b>	<b>39,872.27</b>	<b>70,362.52</b>	<b>541,541.48</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">614-49870-200</a>	Office Supplies	2,600.00	2,600.00	91.55	91.55	2,508.45
<a href="#">614-49870-211</a>	Cleaning Supplies	1,200.00	1,200.00	21.38	64.14	1,135.86
<a href="#">614-49870-212</a>	Motor Fuels	3,000.00	3,000.00	420.74	420.74	2,579.26
<a href="#">614-49870-217</a>	Other Operating Supplies	25,000.00	25,000.00	108.84	217.68	24,782.32
<a href="#">614-49870-218</a>	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">614-49870-227</a>	Utility System Maint Supplies	35,000.00	35,000.00	285.68	3,161.04	31,838.96
<a href="#">614-49870-241</a>	Small Tools	3,000.00	3,000.00	130.12	225.41	2,774.59
	<b>Classification 200 - Supplies Total:</b>	<b>71,300.00</b>	<b>71,300.00</b>	<b>1,058.31</b>	<b>4,180.56</b>	<b>67,119.44</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">614-49870-301</a>	Auditing & Consulting Services	3,225.00	3,225.00	0.00	0.00	3,225.00
<a href="#">614-49870-303</a>	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">614-49870-304</a>	Legal Fees	10,000.00	10,000.00	361.95	361.95	9,638.05
<a href="#">614-49870-308</a>	Training & Registrations	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">614-49870-321</a>	Telephone	9,000.00	9,000.00	516.52	774.62	8,225.38
<a href="#">614-49870-322</a>	Postage	5,500.00	5,500.00	197.50	506.99	4,993.01
<a href="#">614-49870-326</a>	Data Processing	60,000.00	60,000.00	3,766.62	8,431.99	51,568.01
<a href="#">614-49870-331</a>	Travel Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">614-49870-334</a>	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">614-49870-340</a>	Advertising & Promotions	7,500.00	7,500.00	1,025.54	1,113.04	6,386.96
<a href="#">614-49870-350</a>	Printing & Design	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>110,225.00</b>	<b>110,225.00</b>	<b>5,868.13</b>	<b>11,188.59</b>	<b>99,036.41</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">614-49870-361</a>	Insurance - General Liability	3,805.21	3,805.21	4,587.17	4,587.17	-781.96
<a href="#">614-49870-362</a>	Insurance - Property	6,343.70	6,343.70	6,708.00	6,708.00	-364.30
<a href="#">614-49870-363</a>	Insurance - Automotive	649.30	649.30	827.00	827.00	-177.70
<a href="#">614-49870-364</a>	Insurance - Worker's Compensation	24,230.01	24,230.01	0.00	0.00	24,230.01
<a href="#">614-49870-365</a>	Insurance - Misc	1,373.90	1,373.90	1,416.45	1,416.45	-42.55
	<b>Classification 360 - Insurance Total:</b>	<b>36,402.12</b>	<b>36,402.12</b>	<b>13,538.62</b>	<b>13,538.62</b>	<b>22,863.50</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">614-49870-381</a>	Electric Utility	28,000.00	28,000.00	2,627.97	2,627.97	25,372.03
<a href="#">614-49870-382</a>	Water Utility	250.00	250.00	19.94	19.94	230.06
<a href="#">614-49870-383</a>	Gas Utility	2,100.00	2,100.00	0.00	180.61	1,919.39
<a href="#">614-49870-384</a>	Refuse Disposal	1,300.00	1,300.00	92.98	92.98	1,207.02
<a href="#">614-49870-385</a>	Sewer Utility	500.00	500.00	38.73	38.73	461.27
	<b>Classification 380 - Utility Service Total:</b>	<b>32,150.00</b>	<b>32,150.00</b>	<b>2,779.62</b>	<b>2,960.23</b>	<b>29,189.77</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">614-49870-401</a>	Repairs & Maint - Buildings	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">614-49870-402</a>	Repairs & Maint - Structures	5,000.00	5,000.00	74.67	1,171.09	3,828.91
<a href="#">614-49870-404</a>	Repairs & Maint - M&E	7,500.00	7,500.00	0.00	108.84	7,391.16
<a href="#">614-49870-405</a>	Repairs & Maint - Vehicle	2,000.00	2,000.00	196.15	704.34	1,295.66
<a href="#">614-49870-406</a>	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">614-49870-408</a>	Repairs & Maint - Distribution System	5,500.00	5,500.00	0.00	0.00	5,500.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>270.82</b>	<b>1,984.27</b>	<b>22,515.73</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">614-49870-419</a>	Vehicle Lease	4,998.00	4,998.00	0.00	0.00	4,998.00
<a href="#">614-49870-432</a>	Uncollectible	3,500.00	3,500.00	304.78	556.65	2,943.35
<a href="#">614-49870-433</a>	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">614-49870-441</a>	Transmission Fees	4,000.00	4,000.00	0.00	342.74	3,657.26
<a href="#">614-49870-442</a>	Subscriber Fees	800,000.00	800,000.00	61,950.13	63,466.09	736,533.91
<a href="#">614-49870-443</a>	Intergovernmental Fees	23,000.00	23,000.00	2,036.84	2,036.84	20,963.16
<a href="#">614-49870-444</a>	License Fees	25,000.00	25,000.00	22,934.58	22,934.58	2,065.42
<a href="#">614-49870-445</a>	Switch Fees	25,000.00	25,000.00	362.71	607.81	24,392.19
<a href="#">614-49870-447</a>	Internet Expense	140,000.00	140,000.00	6,363.15	13,739.48	126,260.52
<a href="#">614-49870-448</a>	On-Call Support	14,500.00	14,500.00	950.00	1,081.33	13,418.67

**Income Statement**

**For the Period Ending 02/28/2023**

		<b>Original</b>	<b>Current</b>			<b>Budget</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining</b>
<a href="#">614-49870-451</a>	Call Completion	50,000.00	50,000.00	5,637.43	7,265.39	42,734.61
<a href="#">614-49870-460</a>	Miscellaneous Taxes	2,000.00	2,000.00	438.00	438.00	1,562.00
<a href="#">614-49870-480</a>	Other Miscellaneous	3,500.00	3,500.00	0.00	475.00	3,025.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>1,097,498.00</b>	<b>1,097,498.00</b>	<b>100,977.62</b>	<b>112,943.91</b>	<b>984,554.09</b>
	<b>Activity 49870 - Telecom Total:</b>	<b>1,983,979.12</b>	<b>1,983,979.12</b>	<b>164,365.39</b>	<b>217,158.70</b>	<b>1,766,820.42</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">614-49950-500</a>	Capital Outlay	66,000.00	66,000.00	0.00	0.00	66,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,000.00</b>
	<b>Activity: 49960 - Interfund Transfers</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">614-49960-720</a>	Transfers	2,250.00	2,250.00	0.00	0.00	2,250.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">614-49970-420</a>	Depreciation	350,000.00	350,000.00	27,155.00	55,565.00	294,435.00
<a href="#">614-49970-421</a>	Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
	<b>Classification 410 - Other Charges Total:</b>	<b>352,050.00</b>	<b>352,050.00</b>	<b>27,155.00</b>	<b>55,565.00</b>	<b>296,485.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>352,050.00</b>	<b>352,050.00</b>	<b>27,155.00</b>	<b>55,565.00</b>	<b>296,485.00</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">614-49980-601</a>	Bond Principal	711,000.00	711,000.00	0.00	0.00	711,000.00
<a href="#">614-49980-611</a>	Bond Interest	137,276.00	137,276.00	0.00	7,500.00	129,776.00
	<b>Classification 600 - Debt Service Total:</b>	<b>848,276.00</b>	<b>848,276.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>840,776.00</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>848,276.00</b>	<b>848,276.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>840,776.00</b>
	<b>Expense Total:</b>	<b>3,252,555.12</b>	<b>3,252,555.12</b>	<b>191,520.39</b>	<b>280,223.70</b>	<b>2,972,331.42</b>
	<b>Fund 614 Surplus (Deficit):</b>	<b>-366,615.12</b>	<b>-366,615.12</b>	<b>45,920.12</b>	<b>195,992.33</b>	<b>-562,607.45</b>

**Income Statement**

**For the Period Ending 02/28/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 615 - ARENA</b>						
<b>Revenue</b>						
<a href="#">615-31010</a>	Current Ad Valorem Taxes	272,421.00	272,421.00	0.00	0.00	272,421.00
<a href="#">615-36210</a>	Interest Earnings	0.00	0.00	868.90	2,698.07	-2,698.07
<a href="#">615-36230</a>	Contributions and Donations - Private	0.00	0.00	0.00	2,168.00	-2,168.00
<a href="#">615-38100</a>	Arena County Fair	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">615-38101</a>	Arena Hockey	51,400.00	51,400.00	467.84	467.84	50,932.16
<a href="#">615-38102</a>	Arena Skating	5,000.00	5,000.00	751.33	1,667.81	3,332.19
<a href="#">615-38103</a>	Arena Racquet Ball	1,000.00	1,000.00	101.99	101.99	898.01
<a href="#">615-38104</a>	Arena Livestock Shows	11,000.00	11,000.00	0.00	0.00	11,000.00
<a href="#">615-38106</a>	Arena Storage Space	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">615-38108</a>	Arena Archery	200.00	200.00	0.00	0.00	200.00
<a href="#">615-38110</a>	Arena Sign Advertising	11,000.00	11,000.00	0.00	0.00	11,000.00
<a href="#">615-38111</a>	Arena Skating Instruction	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">615-38199</a>	Arena Other Income	500.00	500.00	0.00	0.00	500.00
<a href="#">615-39200</a>	Interfund Transfers	73,434.00	73,434.00	0.00	0.00	73,434.00
	<b>Revenue Total:</b>	<b>444,455.00</b>	<b>444,455.00</b>	<b>2,190.06</b>	<b>7,103.71</b>	<b>437,351.29</b>

**Expense**

**Activity: 49850 - Arena**

**Classification: 100 - Personal Services**

<a href="#">615-49850-101</a>	Full-Time Employees - Regular	98,949.50	98,949.50	7,479.40	13,068.33	85,881.17
<a href="#">615-49850-102</a>	Full-Time Employees - Overtime	1,300.00	1,300.00	0.00	216.28	1,083.72
<a href="#">615-49850-103</a>	Part-Time Employees	34,038.00	34,038.00	2,477.21	4,119.86	29,918.14
<a href="#">615-49850-112</a>	Vacation Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">615-49850-113</a>	Sick Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">615-49850-121</a>	PERA Contributions	10,072.00	10,072.00	746.74	1,305.31	8,766.69
<a href="#">615-49850-122</a>	FICA Contributions	8,326.00	8,326.00	536.28	939.56	7,386.44
<a href="#">615-49850-125</a>	Medicare Contributions	1,947.00	1,947.00	125.39	219.68	1,727.32
<a href="#">615-49850-131</a>	Employer Paid Insurance - Health	33,747.00	33,747.00	2,556.10	4,471.38	29,275.62
<a href="#">615-49850-133</a>	Employer Paid Insurance - Life	340.00	340.00	0.00	32.00	308.00
<a href="#">615-49850-135</a>	Veba Contributions	8,275.00	8,275.00	677.09	1,015.63	7,259.37
<a href="#">615-49850-136</a>	Employer Paid Insurance - OPEB	3,000.00	3,000.00	0.00	0.00	3,000.00
	<b>Classification 100 - Personal Services Total:</b>	<b>200,994.50</b>	<b>200,994.50</b>	<b>14,598.21</b>	<b>25,388.03</b>	<b>175,606.47</b>

**Classification: 200 - Supplies**

<a href="#">615-49850-200</a>	Office Supplies	900.00	900.00	45.00	140.25	759.75
<a href="#">615-49850-211</a>	Cleaning Supplies	4,000.00	4,000.00	0.00	494.08	3,505.92
<a href="#">615-49850-212</a>	Motor Fuels	3,600.00	3,600.00	680.24	890.24	2,709.76
<a href="#">615-49850-215</a>	Materials & Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">615-49850-216</a>	Chemicals and Chemical Products	2,750.00	2,750.00	0.00	0.00	2,750.00
<a href="#">615-49850-217</a>	Other Operating Supplies	8,000.00	8,000.00	2,297.60	2,361.09	5,638.91
<a href="#">615-49850-241</a>	Small Tools	300.00	300.00	0.00	0.00	300.00
	<b>Classification 200 - Supplies Total:</b>	<b>21,550.00</b>	<b>21,550.00</b>	<b>3,022.84</b>	<b>3,885.66</b>	<b>17,664.34</b>

**Classification: 300 - Charges and Services**

<a href="#">615-49850-301</a>	Auditing & Consulting Services	1,100.00	1,100.00	0.00	0.00	1,100.00
<a href="#">615-49850-304</a>	Legal Fees	0.00	0.00	525.00	525.00	-525.00
<a href="#">615-49850-308</a>	Training & Registrations	200.00	200.00	0.00	0.00	200.00
<a href="#">615-49850-321</a>	Telephone	2,500.00	2,500.00	196.01	262.10	2,237.90
<a href="#">615-49850-322</a>	Postage	100.00	100.00	0.00	16.29	83.71
<a href="#">615-49850-326</a>	Data Processing	7,500.00	7,500.00	433.00	733.00	6,767.00
<a href="#">615-49850-331</a>	Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">615-49850-334</a>	Meals/Lodging	350.00	350.00	0.00	0.00	350.00
<a href="#">615-49850-340</a>	Advertising & Promotions	1,750.00	1,750.00	200.00	200.00	1,550.00
<a href="#">615-49850-350</a>	Printing & Design	500.00	500.00	0.00	0.00	500.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>14,100.00</b>	<b>14,100.00</b>	<b>1,354.01</b>	<b>1,736.39</b>	<b>12,363.61</b>

**Classification: 360 - Insurance**

<a href="#">615-49850-361</a>	Insurance - General Liability	859.36	859.36	1,049.14	1,049.14	-189.78
<a href="#">615-49850-362</a>	Insurance - Property	13,515.70	13,515.70	14,503.00	14,503.00	-987.30
<a href="#">615-49850-363</a>	Insurance - Automotive	396.68	396.68	387.00	387.00	9.68

**Income Statement**

**For the Period Ending 02/28/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">615-49850-364</a>	Insurance - Worker's Compensation	5,305.69	5,305.69	0.00	0.00	5,305.69
<a href="#">615-49850-365</a>	Insurance - Misc	1,373.90	1,373.90	1,416.45	1,416.45	-42.55
	<b>Classification 360 - Insurance Total:</b>	<b>21,451.33</b>	<b>21,451.33</b>	<b>17,355.59</b>	<b>17,355.59</b>	<b>4,095.74</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">615-49850-381</a>	Electric Utility	55,000.00	55,000.00	4,952.29	4,952.29	50,047.71
<a href="#">615-49850-382</a>	Water Utility	3,500.00	3,500.00	288.63	288.63	3,211.37
<a href="#">615-49850-383</a>	Gas Utility	16,500.00	16,500.00	0.00	1,692.19	14,807.81
<a href="#">615-49850-384</a>	Refuse Disposal	1,800.00	1,800.00	158.98	158.98	1,641.02
<a href="#">615-49850-385</a>	Sewer Utility	350.00	350.00	103.15	103.15	246.85
	<b>Classification 380 - Utility Service Total:</b>	<b>77,150.00</b>	<b>77,150.00</b>	<b>5,503.05</b>	<b>7,195.24</b>	<b>69,954.76</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">615-49850-402</a>	Repairs & Maint - Structures	10,000.00	10,000.00	418.56	418.56	9,581.44
<a href="#">615-49850-404</a>	Repairs & Maint - M&E	12,850.00	12,850.00	109.34	3,859.34	8,990.66
<a href="#">615-49850-405</a>	Repairs & Maint - Vehicle	650.00	650.00	0.00	0.00	650.00
<a href="#">615-49850-406</a>	Repairs & Maint - Grounds	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">615-49850-409</a>	Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>25,900.00</b>	<b>25,900.00</b>	<b>527.90</b>	<b>4,277.90</b>	<b>21,622.10</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">615-49850-412</a>	Rentals - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">615-49850-433</a>	Dues & Subscriptions	150.00	150.00	0.00	0.00	150.00
<a href="#">615-49850-444</a>	License Fees	200.00	200.00	0.00	0.00	200.00
<a href="#">615-49850-460</a>	Miscellaneous Taxes	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">615-49850-480</a>	Other Miscellaneous	25.00	25.00	864.78	1,342.18	-1,317.18
	<b>Classification 430 - Miscellaneous Total:</b>	<b>9,875.00</b>	<b>9,875.00</b>	<b>864.78</b>	<b>1,342.18</b>	<b>8,532.82</b>
	<b>Activity 49850 - Arena Total:</b>	<b>371,020.83</b>	<b>371,020.83</b>	<b>43,226.38</b>	<b>61,180.99</b>	<b>309,839.84</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">615-49970-420</a>	Depreciation	87,000.00	87,000.00	7,239.00	14,459.00	72,541.00
	<b>Classification 410 - Other Charges Total:</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>7,239.00</b>	<b>14,459.00</b>	<b>72,541.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>7,239.00</b>	<b>14,459.00</b>	<b>72,541.00</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">615-49980-601</a>	Bond Principal	45,000.00	45,000.00	0.00	0.00	45,000.00
<a href="#">615-49980-611</a>	Bond Interest	28,434.00	28,434.00	0.00	14,554.38	13,879.62
	<b>Classification 600 - Debt Service Total:</b>	<b>73,434.00</b>	<b>73,434.00</b>	<b>0.00</b>	<b>14,554.38</b>	<b>58,879.62</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>73,434.00</b>	<b>73,434.00</b>	<b>0.00</b>	<b>14,554.38</b>	<b>58,879.62</b>
	<b>Expense Total:</b>	<b>531,454.83</b>	<b>531,454.83</b>	<b>50,465.38</b>	<b>90,194.37</b>	<b>441,260.46</b>
	<b>Fund 615 Surplus (Deficit):</b>	<b>-86,999.83</b>	<b>-86,999.83</b>	<b>-48,275.32</b>	<b>-83,090.66</b>	<b>-3,909.17</b>



**Income Statement**

**For the Period Ending 02/28/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 617 - M/P CENTER</b>						
<b>Revenue</b>						
<a href="#">617-31010</a>	Current Ad Valorem Taxes	245,820.00	245,820.00	0.00	0.00	245,820.00
<a href="#">617-36210</a>	Interest Earnings	500.00	500.00	51.77	699.47	-199.47
<a href="#">617-38510</a>	M/P Room Rent	50,000.00	50,000.00	3,454.00	5,623.00	44,377.00
<a href="#">617-38515</a>	M/P Volleyball Rent	3,500.00	3,500.00	0.00	495.00	3,005.00
<a href="#">617-38516</a>	M/P Basketball Rent	0.00	0.00	105.00	490.00	-490.00
<a href="#">617-38517</a>	M/P Stage Rent	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">617-38518</a>	M/P Misc Equipment Rent	5,000.00	5,000.00	90.00	115.00	4,885.00
<a href="#">617-38520</a>	M/P Liquor Sales	50,000.00	50,000.00	332.00	694.00	49,306.00
<a href="#">617-38521</a>	M/P Beer Sales	22,000.00	22,000.00	2,669.00	4,040.00	17,960.00
<a href="#">617-38525</a>	M/P Other Merch Sales	2,000.00	2,000.00	332.00	461.00	1,539.00
<a href="#">617-38530</a>	M/P Equipment Setup Fees	7,000.00	7,000.00	825.00	900.00	6,100.00
<a href="#">617-38531</a>	M/P Dumpster Fee	750.00	750.00	175.00	200.00	550.00
<a href="#">617-38532</a>	M/P Fax/Photocopies	20.00	20.00	0.00	0.00	20.00
<a href="#">617-38533</a>	M/P Event Ticket Sales	0.00	0.00	0.00	657.50	-657.50
<a href="#">617-38599</a>	M/P Other Income	1,500.00	1,500.00	250.00	1,468.50	31.50
	<b>Revenue Total:</b>	<b>389,590.00</b>	<b>389,590.00</b>	<b>8,283.77</b>	<b>15,843.47</b>	<b>373,746.53</b>

**Expense**

**Activity: 49860 - M/P Center**

**Classification: 100 - Personal Services**

<a href="#">617-49860-101</a>	Full-Time Employees - Regular	138,130.00	138,130.00	10,070.88	17,513.68	120,616.32
<a href="#">617-49860-102</a>	Full-Time Employees - Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">617-49860-103</a>	Part-Time Employees	11,000.00	11,000.00	592.61	1,215.52	9,784.48
<a href="#">617-49860-104</a>	TIPS FROM SALES	0.00	0.00	29.00	16.50	-16.50
<a href="#">617-49860-112</a>	Vacation Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">617-49860-113</a>	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">617-49860-121</a>	PERA Contributions	11,335.00	11,335.00	755.32	1,313.53	10,021.47
<a href="#">617-49860-122</a>	FICA Contributions	9,370.00	9,370.00	595.98	1,039.71	8,330.29
<a href="#">617-49860-125</a>	Medicare Contributions	2,192.00	2,192.00	139.38	243.16	1,948.84
<a href="#">617-49860-131</a>	Employer Paid Insurance - Health	48,957.00	48,957.00	3,745.38	6,551.71	42,405.29
<a href="#">617-49860-133</a>	Employer Paid Insurance - Life	582.00	582.00	0.00	48.00	534.00
<a href="#">617-49860-135</a>	Veba Contributions	12,600.00	12,600.00	1,041.68	1,562.51	11,037.49
<a href="#">617-49860-136</a>	Employer Paid Insurance - OPEB	6,000.00	6,000.00	0.00	0.00	6,000.00
	<b>Classification 100 - Personal Services Total:</b>	<b>243,666.00</b>	<b>243,666.00</b>	<b>16,970.23</b>	<b>29,504.32</b>	<b>214,161.68</b>

**Classification: 200 - Supplies**

<a href="#">617-49860-200</a>	Office Supplies	1,150.00	1,150.00	54.38	54.38	1,095.62
<a href="#">617-49860-211</a>	Cleaning Supplies	3,500.00	3,500.00	0.00	50.15	3,449.85
<a href="#">617-49860-212</a>	Motor Fuels	450.00	450.00	10.03	10.03	439.97
<a href="#">617-49860-217</a>	Other Operating Supplies	6,000.00	6,000.00	239.55	718.61	5,281.39
<a href="#">617-49860-218</a>	Uniforms	250.00	250.00	81.00	81.00	169.00
	<b>Classification 200 - Supplies Total:</b>	<b>11,350.00</b>	<b>11,350.00</b>	<b>384.96</b>	<b>914.17</b>	<b>10,435.83</b>

**Classification: 250 - Merchandise Purchases**

<a href="#">617-49860-251</a>	Liquor	8,000.00	8,000.00	114.97	114.97	7,885.03
<a href="#">617-49860-252</a>	Beer	9,000.00	9,000.00	268.55	268.55	8,731.45
<a href="#">617-49860-253</a>	Wine	100.00	100.00	37.80	37.80	62.20
<a href="#">617-49860-254</a>	Soft Drinks & Mix	2,000.00	2,000.00	101.93	101.93	1,898.07
<a href="#">617-49860-259</a>	Non- Alcoholic	100.00	100.00	0.00	0.00	100.00
<a href="#">617-49860-261</a>	Other Merchandise	200.00	200.00	384.19	384.19	-184.19
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>19,400.00</b>	<b>19,400.00</b>	<b>907.44</b>	<b>907.44</b>	<b>18,492.56</b>

**Classification: 300 - Charges and Services**

<a href="#">617-49860-301</a>	Auditing & Consulting Services	1,100.00	1,100.00	170.72	170.72	929.28
<a href="#">617-49860-308</a>	Training & Registrations	300.00	300.00	0.00	0.00	300.00
<a href="#">617-49860-321</a>	Telephone	1,600.00	1,600.00	102.64	143.76	1,456.24
<a href="#">617-49860-322</a>	Postage	100.00	100.00	0.00	21.15	78.85
<a href="#">617-49860-326</a>	Data Processing	6,000.00	6,000.00	403.33	703.33	5,296.67
<a href="#">617-49860-331</a>	Travel Expense	750.00	750.00	0.00	0.00	750.00
<a href="#">617-49860-334</a>	Meals/Lodging	500.00	500.00	0.00	0.00	500.00



Income Statement

For the Period Ending 02/28/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">617-49860-340</a> Advertising & Promotions	10,000.00	10,000.00	542.78	542.78	9,457.22
<a href="#">617-49860-350</a> Printing & Design	500.00	500.00	0.00	0.00	500.00
<b>Classification 300 - Charges and Services Total:</b>	<b>20,850.00</b>	<b>20,850.00</b>	<b>1,219.47</b>	<b>1,581.74</b>	<b>19,268.26</b>
<b>Classification: 360 - Insurance</b>					
<a href="#">617-49860-361</a> Insurance - General Liability	978.31	978.31	1,205.32	1,205.32	-227.01
<a href="#">617-49860-362</a> Insurance - Property	10,426.00	10,426.00	11,100.00	11,100.00	-674.00
<a href="#">617-49860-363</a> Insurance - Automotive	132.23	132.23	129.00	129.00	3.23
<a href="#">617-49860-364</a> Insurance - Worker's Compensation	3,161.84	3,161.84	0.00	0.00	3,161.84
<a href="#">617-49860-365</a> Insurance - Misc	126.11	126.11	230.17	230.17	-104.06
<b>Classification 360 - Insurance Total:</b>	<b>14,824.49</b>	<b>14,824.49</b>	<b>12,664.49</b>	<b>12,664.49</b>	<b>2,160.00</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">617-49860-381</a> Electric Utility	18,000.00	18,000.00	963.16	963.16	17,036.84
<a href="#">617-49860-382</a> Water Utility	1,500.00	1,500.00	70.35	70.35	1,429.65
<a href="#">617-49860-383</a> Gas Utility	12,000.00	12,000.00	0.00	1,067.97	10,932.03
<a href="#">617-49860-384</a> Refuse Disposal	900.00	900.00	151.99	303.98	596.02
<a href="#">617-49860-385</a> Sewer Utility	2,000.00	2,000.00	154.51	154.51	1,845.49
<b>Classification 380 - Utility Service Total:</b>	<b>34,400.00</b>	<b>34,400.00</b>	<b>1,340.01</b>	<b>2,559.97</b>	<b>31,840.03</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">617-49860-402</a> Repairs & Maint - Structures	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">617-49860-404</a> Repairs & Maint - M&E	4,000.00	4,000.00	115.99	804.70	3,195.30
<a href="#">617-49860-406</a> Repairs & Maint - Grounds	3,500.00	3,500.00	210.00	271.00	3,229.00
<a href="#">617-49860-409</a> Repairs & Maint - Utilities	3,200.00	3,200.00	0.00	0.00	3,200.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>325.99</b>	<b>1,075.70</b>	<b>11,224.30</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">617-49860-433</a> Dues & Subscriptions	200.00	200.00	0.00	0.00	200.00
<a href="#">617-49860-460</a> Miscellaneous Taxes	4,500.00	4,500.00	372.43	372.43	4,127.57
<a href="#">617-49860-480</a> Other Miscellaneous	100.00	100.00	0.00	0.00	100.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>372.43</b>	<b>372.43</b>	<b>4,427.57</b>
<b>Classification: 481 - Other</b>					
<a href="#">617-49860-492</a> Entertainment Event Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Classification 481 - Other Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Activity 49860 - M/P Center Total:</b>	<b>363,590.49</b>	<b>363,590.49</b>	<b>34,185.02</b>	<b>49,580.26</b>	<b>314,010.23</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">617-49950-500</a> Capital Outlay	26,000.00	26,000.00	0.00	0.00	26,000.00
<b>Classification 500 - Capital Outlay Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
<b>Classification: 410 - Other Charges</b>					
<a href="#">617-49970-420</a> Depreciation	60,000.00	60,000.00	5,068.00	9,908.00	50,092.00
<b>Classification 410 - Other Charges Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,068.00</b>	<b>9,908.00</b>	<b>50,092.00</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,068.00</b>	<b>9,908.00</b>	<b>50,092.00</b>
<b>Expense Total:</b>	<b>449,590.49</b>	<b>449,590.49</b>	<b>39,253.02</b>	<b>59,488.26</b>	<b>390,102.23</b>
<b>Fund 617 Surplus (Deficit):</b>	<b>-60,000.49</b>	<b>-60,000.49</b>	<b>-30,969.25</b>	<b>-43,644.79</b>	<b>-16,355.70</b>
<b>Total Surplus (Deficit):</b>	<b>-5,814,820.24</b>	<b>-5,814,820.24</b>	<b>-372,586.95</b>	<b>170,404.89</b>	<b>-5,985,225.13</b>

**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	-200,450.26	-200,450.26	-231,184.49	-350,103.53	149,653.27
211 - LIBRARY	0.00	0.00	-31,281.05	-29,608.44	29,608.44
225 - AIRPORT	0.00	0.00	-4,849.86	-15,973.06	15,973.06
230 - POOL	0.40	0.40	-5,122.18	-5,923.92	5,924.32
235 - AMBULANCE	-59,377.94	-59,377.94	-69,801.25	-36,819.08	-22,558.86
250 - EDA GENERAL	-900.48	-900.48	-4,799.76	-7,563.96	6,663.48
601 - WATER	-177,179.00	-177,179.00	-21,088.71	-19,500.55	-157,678.45
602 - SEWER	-498,975.05	-498,975.05	-5,299.35	-13,037.53	-485,937.52
604 - ELECTRIC	-4,373,253.60	-4,373,253.60	25,107.93	546,116.39	-4,919,369.99
609 - LIQUOR STORE	8,931.13	8,931.13	9,056.22	33,561.69	-24,630.56
614 - TELECOM	-366,615.12	-366,615.12	45,920.12	195,992.33	-562,607.45
615 - ARENA	-86,999.83	-86,999.83	-48,275.32	-83,090.66	-3,909.17
617 - M/P CENTER	-60,000.49	-60,000.49	-30,969.25	-43,644.79	-16,355.70
<b>Total Surplus (Deficit):</b>	<b>-5,814,820.24</b>	<b>-5,814,820.24</b>	<b>-372,586.95</b>	<b>170,404.89</b>	<b>-5,985,225.13</b>