



Windom, MN

Income Statement

Account Summary

For the Period Ending 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	610,333.00	610,333.00	5,084.25	5,084.25	605,248.75
100-31410	Hotel/Motel Tax	50,000.00	50,000.00	3,371.26	10,308.90	39,691.10
100-32110	License - Alcoholic Beverages	10,000.00	10,000.00	25.00	25.00	9,975.00
100-32170	License - Amusements	150.00	150.00	0.00	75.00	75.00
100-32180	License - Cigarette	200.00	200.00	0.00	0.00	200.00
100-32181	License - Peddlars	100.00	100.00	0.00	0.00	100.00
100-32182	License - Street Excavation	300.00	300.00	0.00	0.00	300.00
100-32198	Other Business License/Permits	200.00	200.00	75.00	100.00	100.00
100-32210	Building Permit - City	45,000.00	45,000.00	7,514.25	10,407.00	34,593.00
100-32211	Building Permit - State Surcharge	3,500.00	3,500.00	574.03	723.03	2,776.97
100-32240	License - Animal	500.00	500.00	245.00	608.00	-108.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	25.00	200.00	770.00
100-32261	Rental Housing License	2,500.00	2,500.00	0.00	280.00	2,220.00
100-33401	Local Government Aid	1,608,531.00	1,608,531.00	0.00	0.00	1,608,531.00
100-33431	State Aid - Fire Relief	48,000.00	48,000.00	3,000.00	3,000.00	45,000.00
100-33432	State Aid - Police Relief	80,000.00	80,000.00	0.00	0.00	80,000.00
100-33436	Reimbursements	110,100.00	110,100.00	17,704.61	44,745.69	65,354.31
100-34101	City Hall Rent	3,000.00	3,000.00	265.00	795.00	2,205.00
100-34103	Zoning and Subdivision Fees	1,000.00	1,000.00	100.00	100.00	900.00
100-34104	Plan Review Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
100-34202	Fire Protection Services - Fire Calls	40,000.00	40,000.00	6,000.00	12,000.00	28,000.00
100-34207	Fire Protection Services - Town Contracts	102,000.00	102,000.00	102,000.00	102,000.00	0.00
100-34403	Spring Clean-up	25,500.00	25,500.00	2,178.84	6,538.91	18,961.09
100-34780	Park Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
100-34781	Recreation Fees Non Taxable	11,000.00	11,000.00	168.19	168.19	10,831.81
100-34782	Recreation Fees Taxable	2,000.00	2,000.00	0.00	0.00	2,000.00
100-34950	Other Charges for Services	5,000.00	5,000.00	143.00	375.00	4,625.00
100-35101	Court Fines	5,000.00	5,000.00	1,829.64	2,203.04	2,796.96
100-35104	Impounding Fines	1,500.00	1,500.00	0.00	187.00	1,313.00
100-36200	Other Income	0.00	0.00	576.09	607.09	-607.09
100-36210	Interest Earnings	57,500.00	57,500.00	13,623.57	58,815.08	-1,315.08
100-36230	Contributions and Donations - Private	0.00	0.00	553.10	853.10	-853.10
100-39202	Contribution from Enterprise Funds	245,000.00	245,000.00	0.00	0.00	245,000.00
	Revenue Total:	3,074,884.00	3,074,884.00	165,055.83	260,199.28	2,814,684.72
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	32,295.00	32,295.00	8,350.00	10,750.00	21,545.00
100-41110-121	PERA Contributions	1,615.00	1,615.00	218.75	278.75	1,336.25
100-41110-122	FICA Contributions	2,002.00	2,002.00	517.70	666.50	1,335.50
100-41110-125	Medicare Contributions	470.00	470.00	121.06	155.86	314.14
	Classification 100 - Personal Services Total:	36,382.00	36,382.00	9,207.51	11,851.11	24,530.89
Classification: 200 - Supplies						
100-41110-200	Office Supplies	1,500.00	1,500.00	23.65	776.72	723.28
	Classification 200 - Supplies Total:	1,500.00	1,500.00	23.65	776.72	723.28
Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	8,000.00	8,000.00	1,395.00	2,042.00	5,958.00
100-41110-308	Training & Registrations	2,000.00	2,000.00	0.00	0.00	2,000.00
100-41110-326	Data Processing	800.00	800.00	56.39	96.76	703.24
100-41110-331	Travel Expense	1,000.00	1,000.00	0.00	288.86	711.14
100-41110-334	Meals/Lodging	2,000.00	2,000.00	311.57	311.57	1,688.43

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For the Period Ending 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41110-350	Printing & Design	6,000.00	6,000.00	481.50	1,813.30	4,186.70
	Classification 300 - Charges and Services Total:	19,800.00	19,800.00	2,244.46	4,552.49	15,247.51
	Classification: 360 - Insurance					
100-41110-364	Insurance - Worker's Compensation	100.00	100.00	78.85	78.85	21.15
100-41110-365	Insurance - Misc	1,302.00	1,302.00	0.00	699.00	603.00
	Classification 360 - Insurance Total:	1,402.00	1,402.00	78.85	777.85	624.15
	Classification: 430 - Miscellaneous					
100-41110-433	Dues & Subscriptions	14,700.00	14,700.00	0.00	0.00	14,700.00
100-41110-434	Employee Appreciation	2,500.00	2,500.00	0.00	0.00	2,500.00
100-41110-480	Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 430 - Miscellaneous Total:	18,200.00	18,200.00	0.00	0.00	18,200.00
	Classification: 481 - Other					
100-41110-491	Payments to Other Organizations-Lodging T	47,500.00	47,500.00	3,202.69	9,793.45	37,706.55
	Classification 481 - Other Total:	47,500.00	47,500.00	3,202.69	9,793.45	37,706.55
	Activity 41110 - Mayor & Council Total:	124,784.00	124,784.00	14,757.16	27,751.62	97,032.38
	Activity: 41310 - Administration					
	Classification: 100 - Personal Services					
100-41310-101	Full-Time Employees - Regular	70,675.00	70,675.00	5,430.68	14,860.96	55,814.04
100-41310-102	Full-Time Employees - Overtime	1,500.00	1,500.00	27.60	42.07	1,457.93
100-41310-103	Part-Time Employees	4,275.00	4,275.00	188.73	583.18	3,691.82
100-41310-121	PERA Contributions	5,685.00	5,685.00	423.52	1,161.45	4,523.55
100-41310-122	FICA Contributions	4,740.00	4,740.00	322.84	885.30	3,854.70
100-41310-125	Medicare Contributions	1,108.00	1,108.00	75.52	207.11	900.89
100-41310-131	Employer Paid Insurance - Health	9,268.00	9,268.00	721.90	1,996.47	7,271.53
100-41310-133	Employer Paid Insurance - Life	850.00	850.00	216.00	288.00	562.00
100-41310-135	Veba Contributions	2,570.00	2,570.00	214.08	535.21	2,034.79
	Classification 100 - Personal Services Total:	100,671.00	100,671.00	7,620.87	20,559.75	80,111.25
	Classification: 200 - Supplies					
100-41310-200	Office Supplies	6,000.00	6,000.00	312.43	385.41	5,614.59
100-41310-217	Other Operating Supplies	5,000.00	5,000.00	106.09	576.77	4,423.23
100-41310-218	Uniforms	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	11,500.00	11,500.00	418.52	962.18	10,537.82
	Classification: 300 - Charges and Services					
100-41310-301	Auditing & Consulting Services	3,225.00	3,225.00	0.00	0.00	3,225.00
100-41310-308	Training & Registrations	2,625.00	2,625.00	0.00	515.00	2,110.00
100-41310-321	Telephone	2,500.00	2,500.00	69.95	137.51	2,362.49
100-41310-322	Postage	2,500.00	2,500.00	421.66	965.12	1,534.88
100-41310-326	Data Processing	4,400.00	4,400.00	293.81	863.78	3,536.22
100-41310-331	Travel Expense	2,100.00	2,100.00	0.00	0.00	2,100.00
100-41310-334	Meals/Lodging	1,000.00	1,000.00	0.00	386.54	613.46
100-41310-350	Printing & Design	4,149.00	4,149.00	683.32	1,122.40	3,026.60
	Classification 300 - Charges and Services Total:	22,499.00	22,499.00	1,468.74	3,990.35	18,508.65
	Classification: 360 - Insurance					
100-41310-361	Insurance - General Liability	1,100.00	1,100.00	0.00	994.28	105.72
100-41310-364	Insurance - Worker's Compensation	2,547.00	2,547.00	2,521.70	2,521.70	25.30
100-41310-365	Insurance - Misc	683.55	683.55	0.00	908.20	-224.65
	Classification 360 - Insurance Total:	4,330.55	4,330.55	2,521.70	4,424.18	-93.63
	Classification: 430 - Miscellaneous					
100-41310-433	Dues & Subscriptions	250.00	250.00	90.00	90.00	160.00
100-41310-444	License Fees	4,000.00	4,000.00	0.00	0.00	4,000.00
100-41310-480	Other Miscellaneous	1,000.00	1,000.00	95.24	-1,313.61	2,313.61
	Classification 430 - Miscellaneous Total:	5,250.00	5,250.00	185.24	-1,223.61	6,473.61
	Activity 41310 - Administration Total:	144,250.55	144,250.55	12,215.07	28,712.85	115,537.70

Income Statement

For the Period Ending 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 41410 - Elections						
Classification: 430 - Miscellaneous						
100-41410-480	Other Miscellaneous	0.00	0.00	0.00	36.79	-36.79
	Classification 430 - Miscellaneous Total:	0.00	0.00	0.00	36.79	-36.79
	Activity 41410 - Elections Total:	0.00	0.00	0.00	36.79	-36.79
Activity: 41910 - Building & Zoning						
Classification: 100 - Personal Services						
100-41910-101	Full-Time Employees - Regular	113,815.00	113,815.00	8,056.82	22,134.15	91,680.85
100-41910-102	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
100-41910-121	PERA Contributions	8,574.00	8,574.00	604.28	1,660.11	6,913.89
100-41910-122	FICA Contributions	7,088.00	7,088.00	457.31	1,256.23	5,831.77
100-41910-125	Medicare Contributions	1,657.00	1,657.00	106.96	293.81	1,363.19
100-41910-131	Employer Paid Insurance - Health	26,314.00	26,314.00	1,869.10	5,142.28	21,171.72
100-41910-133	Employer Paid Insurance - Life	307.20	307.20	72.00	96.00	211.20
100-41910-135	Veba Contributions	6,750.00	6,750.00	520.84	1,302.10	5,447.90
	Classification 100 - Personal Services Total:	165,005.20	165,005.20	11,687.31	31,884.68	133,120.52
Classification: 200 - Supplies						
100-41910-200	Office Supplies	1,300.00	1,300.00	177.73	181.02	1,118.98
100-41910-212	Motor Fuels	1,200.00	1,200.00	90.71	157.13	1,042.87
	Classification 200 - Supplies Total:	2,500.00	2,500.00	268.44	338.15	2,161.85
Classification: 300 - Charges and Services						
100-41910-301	Auditing & Consulting Services	1,500.00	1,500.00	0.00	0.00	1,500.00
100-41910-303	Engineering and Surveying Fees	39,000.00	39,000.00	4,012.40	16,053.91	22,946.09
100-41910-304	Legal Fees	4,000.00	4,000.00	0.00	0.00	4,000.00
100-41910-308	Training & Registrations	1,800.00	1,800.00	570.00	570.00	1,230.00
100-41910-321	Telephone	1,200.00	1,200.00	98.02	235.85	964.15
100-41910-322	Postage	500.00	500.00	0.99	29.81	470.19
100-41910-326	Data Processing	500.00	500.00	0.00	0.00	500.00
100-41910-331	Travel Expense	300.00	300.00	0.00	0.00	300.00
100-41910-334	Meals/Lodging	1,000.00	1,000.00	380.31	380.31	619.69
100-41910-350	Printing & Design	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 300 - Charges and Services Total:	51,800.00	51,800.00	5,061.72	17,269.88	34,530.12
Classification: 360 - Insurance						
100-41910-364	Insurance - Worker's Compensation	694.65	694.65	687.74	687.74	6.91
100-41910-365	Insurance - Misc	593.06	593.06	0.00	556.20	36.86
	Classification 360 - Insurance Total:	1,287.71	1,287.71	687.74	1,243.94	43.77
Classification: 400 - Repairs & Maintenance						
100-41910-404	Repairs & Maint - M&E	600.00	600.00	85.42	85.42	514.58
100-41910-405	Repairs & Maint - Vehicle	300.00	300.00	0.00	43.59	256.41
	Classification 400 - Repairs & Maintenance Total:	900.00	900.00	85.42	129.01	770.99
Classification: 430 - Miscellaneous						
100-41910-433	Dues & Subscriptions	300.00	300.00	0.00	75.00	225.00
100-41910-443	Intergovernmental Fees	3,000.00	3,000.00	0.00	293.91	2,706.09
100-41910-480	Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 430 - Miscellaneous Total:	4,300.00	4,300.00	0.00	368.91	3,931.09
	Activity 41910 - Building & Zoning Total:	225,792.91	225,792.91	17,790.63	51,234.57	174,558.34
Activity: 41940 - City Hall						
Classification: 200 - Supplies						
100-41940-211	Cleaning Supplies	1,200.00	1,200.00	325.07	325.07	874.93
	Classification 200 - Supplies Total:	1,200.00	1,200.00	325.07	325.07	874.93
Classification: 360 - Insurance						
100-41940-362	Insurance - Property	4,650.00	4,650.00	0.00	4,978.00	-328.00
	Classification 360 - Insurance Total:	4,650.00	4,650.00	0.00	4,978.00	-328.00
Classification: 380 - Utility Service						
100-41940-381	Electric Utility	6,000.00	6,000.00	480.16	1,042.10	4,957.90
100-41940-382	Water Utility	800.00	800.00	57.15	141.09	658.91

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100-41940-383	Gas Utility	9,000.00	9,000.00	2,874.70	3,628.49	5,371.51
100-41940-384	Refuse Disposal	1,200.00	1,200.00	211.97	314.95	885.05
100-41940-385	Sewer Utility	1,800.00	1,800.00	119.46	287.24	1,512.76
	Classification 380 - Utility Service Total:	18,800.00	18,800.00	3,743.44	5,413.87	13,386.13
	Classification: 400 - Repairs & Maintenance					
100-41940-406	Repairs & Maint - Grounds	14,000.00	14,000.00	667.00	1,380.00	12,620.00
100-41940-409	Repairs & Maint - Utilities	1,700.00	1,700.00	0.00	747.54	952.46
	Classification 400 - Repairs & Maintenance Total:	15,700.00	15,700.00	667.00	2,127.54	13,572.46
	Classification: 430 - Miscellaneous					
100-41940-460	Miscellaneous Taxes	200.00	200.00	0.00	0.00	200.00
	Classification 430 - Miscellaneous Total:	200.00	200.00	0.00	0.00	200.00
	Activity 41940 - City Hall Total:	40,550.00	40,550.00	4,735.51	12,844.48	27,705.52
	Activity: 42120 - Crime Control					
	Classification: 100 - Personal Services					
100-42120-101	Full-Time Employees - Regular	753,627.00	753,627.00	58,700.22	161,613.93	592,013.07
100-42120-102	Full-Time Employees - Overtime	48,500.00	48,500.00	3,537.08	9,093.49	39,406.51
100-42120-121	PERA Contributions	131,780.00	131,780.00	10,612.27	29,105.99	102,674.01
100-42120-122	FICA Contributions	3,190.00	3,190.00	205.20	563.61	2,626.39
100-42120-125	Medicare Contributions	11,630.00	11,630.00	829.14	2,275.18	9,354.82
100-42120-131	Employer Paid Insurance - Health	135,933.00	135,933.00	11,355.94	31,305.63	104,627.37
100-42120-133	Employer Paid Insurance - Life	2,122.00	2,122.00	528.00	704.00	1,418.00
100-42120-135	Veba Contributions	37,500.00	37,500.00	3,312.03	8,264.73	29,235.27
	Classification 100 - Personal Services Total:	1,124,282.00	1,124,282.00	89,079.88	242,926.56	881,355.44
	Classification: 200 - Supplies					
100-42120-200	Office Supplies	4,500.00	4,500.00	193.46	392.77	4,107.23
100-42120-212	Motor Fuels	28,000.00	28,000.00	1,824.11	3,695.49	24,304.51
100-42120-218	Uniforms	9,500.00	9,500.00	0.00	61.36	9,438.64
	Classification 200 - Supplies Total:	42,000.00	42,000.00	2,017.57	4,149.62	37,850.38
	Classification: 300 - Charges and Services					
100-42120-304	Legal Fees	49,000.00	49,000.00	3,957.50	15,830.00	33,170.00
100-42120-305	Medical & Dental Fees	2,500.00	2,500.00	130.00	213.90	2,286.10
100-42120-308	Training & Registrations	5,500.00	5,500.00	750.00	2,575.00	2,925.00
100-42120-321	Telephone	8,800.00	8,800.00	727.04	1,453.80	7,346.20
100-42120-322	Postage	800.00	800.00	0.00	15.60	784.40
100-42120-323	Radio Units	9,000.00	9,000.00	108.00	324.00	8,676.00
100-42120-325	Dispatching	10,000.00	10,000.00	0.00	0.00	10,000.00
100-42120-326	Data Processing	12,500.00	12,500.00	796.00	1,842.69	10,657.31
100-42120-327	Interpretation Fees	1,500.00	1,500.00	6.15	120.22	1,379.78
100-42120-331	Travel Expense	200.00	200.00	49.00	84.48	115.52
100-42120-334	Meals/Lodging	4,300.00	4,300.00	1,323.85	1,553.62	2,746.38
100-42120-340	Advertising & Promotions	800.00	800.00	0.00	200.00	600.00
100-42120-350	Printing & Design	1,800.00	1,800.00	28.90	28.90	1,771.10
	Classification 300 - Charges and Services Total:	106,700.00	106,700.00	7,876.44	24,242.21	82,457.79
	Classification: 360 - Insurance					
100-42120-361	Insurance - General Liability	20,800.00	20,800.00	0.00	23,307.08	-2,507.08
100-42120-363	Insurance - Automotive	11,000.00	11,000.00	0.00	9,971.00	1,029.00
100-42120-364	Insurance - Worker's Compensation	64,365.00	64,365.00	66,374.52	66,374.52	-2,009.52
100-42120-365	Insurance - Misc	410.00	410.00	0.00	388.20	21.80
	Classification 360 - Insurance Total:	96,575.00	96,575.00	66,374.52	100,040.80	-3,465.80
	Classification: 400 - Repairs & Maintenance					
100-42120-404	Repairs & Maint - M&E	18,000.00	18,000.00	1,780.39	7,706.79	10,293.21
100-42120-405	Repairs & Maint - Vehicle	10,000.00	10,000.00	117.62	1,457.97	8,542.03
	Classification 400 - Repairs & Maintenance Total:	28,000.00	28,000.00	1,898.01	9,164.76	18,835.24
	Classification: 430 - Miscellaneous					
100-42120-412	Rentals - Building	25,500.00	25,500.00	2,050.00	8,200.00	17,300.00
100-42120-419	Vehicle Lease	54,500.00	54,500.00	4,914.96	12,065.89	42,434.11
100-42120-433	Dues & Subscriptions	8,500.00	8,500.00	541.94	3,283.71	5,216.29

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100-42120-444	License Fees	300.00	300.00	0.00	0.00	300.00
100-42120-480	Other Miscellaneous	2,000.00	2,000.00	323.27	796.55	1,203.45
	Classification 430 - Miscellaneous Total:	90,800.00	90,800.00	7,830.17	24,346.15	66,453.85
	Activity 42120 - Crime Control Total:	1,488,357.00	1,488,357.00	175,076.59	404,870.10	1,083,486.90
	Activity: 42220 - Fire Fighting					
	Classification: 100 - Personal Services					
100-42220-103	Part-Time Employees	54,000.00	54,000.00	0.00	0.00	54,000.00
100-42220-122	FICA Contributions	3,348.00	3,348.00	0.00	0.00	3,348.00
100-42220-125	Medicare Contributions	783.00	783.00	0.00	0.00	783.00
	Classification 100 - Personal Services Total:	58,131.00	58,131.00	0.00	0.00	58,131.00
	Classification: 200 - Supplies					
100-42220-200	Office Supplies	550.00	550.00	23.66	23.66	526.34
100-42220-211	Cleaning Supplies	1,000.00	1,000.00	196.73	283.00	717.00
100-42220-212	Motor Fuels	5,000.00	5,000.00	191.67	444.09	4,555.91
100-42220-215	Materials & Equipment	6,000.00	6,000.00	691.31	808.20	5,191.80
100-42220-217	Other Operating Supplies	1,600.00	1,600.00	163.52	591.38	1,008.62
100-42220-218	Uniforms	1,900.00	1,900.00	594.07	1,159.96	740.04
	Classification 200 - Supplies Total:	16,050.00	16,050.00	1,860.96	3,310.29	12,739.71
	Classification: 300 - Charges and Services					
100-42220-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
100-42220-308	Training & Registrations	13,000.00	13,000.00	69.98	6,590.53	6,409.47
100-42220-310	Lab Testing	1,500.00	1,500.00	0.00	0.00	1,500.00
100-42220-321	Telephone	700.00	700.00	42.56	85.12	614.88
100-42220-322	Postage	70.00	70.00	0.00	16.88	53.12
100-42220-323	Radio Units	3,500.00	3,500.00	0.00	0.00	3,500.00
100-42220-325	Dispatching	600.00	600.00	0.00	0.00	600.00
100-42220-326	Data Processing	200.00	200.00	0.00	0.00	200.00
100-42220-331	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
100-42220-334	Meals/Lodging	800.00	800.00	0.00	0.00	800.00
100-42220-350	Printing & Design	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 300 - Charges and Services Total:	23,370.00	23,370.00	112.54	6,692.53	16,677.47
	Classification: 360 - Insurance					
100-42220-361	Insurance - General Liability	1,579.63	1,579.63	0.00	1,412.27	167.36
100-42220-362	Insurance - Property	3,993.66	3,993.66	0.00	4,281.60	-287.94
100-42220-363	Insurance - Automotive	1,664.10	1,664.10	0.00	1,778.00	-113.90
100-42220-364	Insurance - Worker's Compensation	13,924.13	13,924.13	14,619.96	14,619.96	-695.83
100-42220-365	Insurance - Misc	2,385.74	2,385.74	0.00	1,416.45	969.29
	Classification 360 - Insurance Total:	23,547.26	23,547.26	14,619.96	23,508.28	38.98
	Classification: 380 - Utility Service					
100-42220-381	Electric Utility	3,600.00	3,600.00	324.60	685.92	2,914.08
100-42220-382	Water Utility	350.00	350.00	15.07	31.89	318.11
100-42220-383	Gas Utility	7,500.00	7,500.00	2,215.37	2,838.75	4,661.25
100-42220-384	Refuse Disposal	600.00	600.00	52.19	149.38	450.62
100-42220-385	Sewer Utility	600.00	600.00	35.24	72.94	527.06
	Classification 380 - Utility Service Total:	12,650.00	12,650.00	2,642.47	3,778.88	8,871.12
	Classification: 400 - Repairs & Maintenance					
100-42220-404	Repairs & Maint - M&E	6,000.00	6,000.00	1,351.96	1,830.92	4,169.08
100-42220-405	Repairs & Maint - Vehicle	18,000.00	18,000.00	1,977.76	3,479.32	14,520.68
100-42220-406	Repairs & Maint - Grounds	3,000.00	3,000.00	33.39	33.39	2,966.61
	Classification 400 - Repairs & Maintenance Total:	27,000.00	27,000.00	3,363.11	5,343.63	21,656.37
	Classification: 430 - Miscellaneous					
100-42220-433	Dues & Subscriptions	700.00	700.00	280.00	570.00	130.00
100-42220-435	Books and Pamphlets	250.00	250.00	217.00	217.00	33.00
100-42220-460	Miscellaneous Taxes	50.00	50.00	0.00	0.00	50.00
100-42220-480	Other Miscellaneous	500.00	500.00	0.00	0.00	500.00
	Classification 430 - Miscellaneous Total:	1,500.00	1,500.00	497.00	787.00	713.00

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Classification: 481 - Other					
100-42220-491 Payments to Other Organizations	48,000.00	48,000.00	3,000.00	3,000.00	45,000.00
Classification 481 - Other Total:	48,000.00	48,000.00	3,000.00	3,000.00	45,000.00
Activity 42220 - Fire Fighting Total:	210,248.26	210,248.26	26,096.04	46,420.61	163,827.65
Activity: 42500 - Civil Defense					
Classification: 100 - Personal Services					
100-42500-103 Part-Time Employees	3,000.00	3,000.00	0.00	0.00	3,000.00
100-42500-122 FICA Contributions	186.00	186.00	0.00	0.00	186.00
100-42500-125 Medicare Contributions	43.50	43.50	0.00	0.00	43.50
Classification 100 - Personal Services Total:	3,229.50	3,229.50	0.00	0.00	3,229.50
Classification: 200 - Supplies					
100-42500-215 Materials & Equipment	1,000.00	1,000.00	0.00	834.00	166.00
100-42500-217 Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
Classification 200 - Supplies Total:	1,200.00	1,200.00	0.00	834.00	366.00
Classification: 300 - Charges and Services					
100-42500-323 Radio Units	1,850.00	1,850.00	0.00	1,800.00	50.00
Classification 300 - Charges and Services Total:	1,850.00	1,850.00	0.00	1,800.00	50.00
Classification: 380 - Utility Service					
100-42500-381 Electric Utility	500.00	500.00	31.18	63.46	436.54
Classification 380 - Utility Service Total:	500.00	500.00	31.18	63.46	436.54
Activity 42500 - Civil Defense Total:	6,779.50	6,779.50	31.18	2,697.46	4,082.04
Activity: 42700 - Animal Control					
Classification: 200 - Supplies					
100-42700-217 Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
Classification 200 - Supplies Total:	200.00	200.00	0.00	0.00	200.00
Classification: 300 - Charges and Services					
100-42700-300 Charges for Services	2,000.00	2,000.00	17.50	238.00	1,762.00
Classification 300 - Charges and Services Total:	2,000.00	2,000.00	17.50	238.00	1,762.00
Activity 42700 - Animal Control Total:	2,200.00	2,200.00	17.50	238.00	1,962.00
Activity: 43100 - Streets					
Classification: 100 - Personal Services					
100-43100-101 Full-Time Employees - Regular	225,415.00	225,415.00	17,441.80	47,143.58	178,271.42
100-43100-102 Full-Time Employees - Overtime	6,000.00	6,000.00	1,950.51	4,908.27	1,091.73
100-43100-121 PERA Contributions	17,356.00	17,356.00	1,454.43	3,903.89	13,452.11
100-43100-122 FICA Contributions	14,348.00	14,348.00	1,098.68	2,942.19	11,405.81
100-43100-125 Medicare Contributions	3,356.00	3,356.00	256.95	688.08	2,667.92
100-43100-131 Employer Paid Insurance - Health	56,436.00	56,436.00	4,722.14	12,994.88	43,441.12
100-43100-133 Employer Paid Insurance - Life	888.00	888.00	240.00	304.00	584.00
100-43100-135 Veba Contributions	15,625.00	15,625.00	1,302.10	3,255.24	12,369.76
Classification 100 - Personal Services Total:	339,424.00	339,424.00	28,466.61	76,140.13	263,283.87
Classification: 200 - Supplies					
100-43100-200 Office Supplies	1,600.00	1,600.00	48.69	48.69	1,551.31
100-43100-211 Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-43100-212 Motor Fuels	24,000.00	24,000.00	3,787.50	11,485.08	12,514.92
100-43100-214 Pest Control	10,000.00	10,000.00	10,203.60	10,203.60	-203.60
100-43100-215 Materials & Equipment	2,500.00	2,500.00	1,095.00	1,095.00	1,405.00
100-43100-216 Chemicals and Chemical Products	1,000.00	1,000.00	0.00	0.00	1,000.00
100-43100-217 Other Operating Supplies	2,500.00	2,500.00	133.49	330.47	2,169.53
100-43100-218 Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00
100-43100-224 Street Maint Materials	47,500.00	47,500.00	6,703.56	9,961.06	37,538.94
100-43100-225 Landscaping Materials	8,000.00	8,000.00	0.00	0.00	8,000.00
100-43100-241 Small Tools	3,000.00	3,000.00	17.99	17.99	2,982.01
Classification 200 - Supplies Total:	102,300.00	102,300.00	21,989.83	33,141.89	69,158.11
Classification: 300 - Charges and Services					
100-43100-304 Legal Fees	300.00	300.00	0.00	0.00	300.00
100-43100-308 Training & Registrations	600.00	600.00	0.00	0.00	600.00

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100-43100-321	Telephone	1,600.00	1,600.00	87.97	217.87	1,382.13
100-43100-322	Postage	200.00	200.00	1.04	16.64	183.36
100-43100-326	Data Processing	500.00	500.00	0.00	300.00	200.00
100-43100-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
100-43100-334	Meals/Lodging	150.00	150.00	0.00	0.00	150.00
100-43100-350	Printing & Design	4,000.00	4,000.00	0.00	0.00	4,000.00
	Classification 300 - Charges and Services Total:	7,450.00	7,450.00	89.01	534.51	6,915.49
	Classification: 360 - Insurance					
100-43100-361	Insurance - General Liability	1,484.40	1,484.40	0.00	1,835.63	-351.23
100-43100-362	Insurance - Property	2,026.20	2,026.20	0.00	2,197.00	-170.80
100-43100-363	Insurance - Automotive	2,744.48	2,744.48	0.00	2,338.00	406.48
100-43100-364	Insurance - Worker's Compensation	18,425.88	18,425.88	18,554.02	18,554.02	-128.14
100-43100-365	Insurance - Misc	1,396.56	1,396.56	0.00	1,494.45	-97.89
	Classification 360 - Insurance Total:	26,077.52	26,077.52	18,554.02	26,419.10	-341.58
	Classification: 380 - Utility Service					
100-43100-381	Electric Utility	20,000.00	20,000.00	1,893.14	4,128.62	15,871.38
100-43100-382	Water Utility	400.00	400.00	20.21	40.11	359.89
100-43100-383	Gas Utility	8,000.00	8,000.00	2,814.97	3,606.70	4,393.30
100-43100-384	Refuse Disposal	2,500.00	2,500.00	211.97	314.95	2,185.05
100-43100-385	Sewer Utility	500.00	500.00	43.53	86.06	413.94
	Classification 380 - Utility Service Total:	31,400.00	31,400.00	4,983.82	8,176.44	23,223.56
	Classification: 400 - Repairs & Maintenance					
100-43100-401	Repairs & Maint - Buildings	2,000.00	2,000.00	0.00	0.00	2,000.00
100-43100-402	Repairs & Maint - Structures	2,000.00	2,000.00	0.00	385.00	1,615.00
100-43100-404	Repairs & Maint - M&E	40,000.00	40,000.00	2,060.21	16,921.69	23,078.31
100-43100-405	Repairs & Maint - Vehicle	5,000.00	5,000.00	6.61	6.61	4,993.39
100-43100-406	Repairs & Maint - Grounds	4,000.00	4,000.00	0.00	0.00	4,000.00
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	20,000.00	20,000.00	0.00	0.00	20,000.00
	Classification 400 - Repairs & Maintenance Total:	73,000.00	73,000.00	2,066.82	17,313.30	55,686.70
	Classification: 430 - Miscellaneous					
100-43100-439	Special Projects	161,450.00	161,450.00	-4,074.00	0.00	161,450.00
100-43100-444	License Fees	250.00	250.00	0.00	0.00	250.00
100-43100-460	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
100-43100-480	Other Miscellaneous	500.00	500.00	0.00	35.00	465.00
	Classification 430 - Miscellaneous Total:	162,300.00	162,300.00	-4,074.00	35.00	162,265.00
	Activity 43100 - Streets Total:	741,951.52	741,951.52	72,076.11	161,760.37	580,191.15
	Activity: 43210 - Sanitation					
	Classification: 300 - Charges and Services					
100-43210-340	Advertising & Promotions	3,500.00	3,500.00	0.00	0.00	3,500.00
	Classification 300 - Charges and Services Total:	3,500.00	3,500.00	0.00	0.00	3,500.00
	Classification: 380 - Utility Service					
100-43210-384	Refuse Disposal	25,000.00	25,000.00	0.00	0.00	25,000.00
	Classification 380 - Utility Service Total:	25,000.00	25,000.00	0.00	0.00	25,000.00
	Activity 43210 - Sanitation Total:	28,500.00	28,500.00	0.00	0.00	28,500.00
	Activity: 45120 - Recreation					
	Classification: 100 - Personal Services					
100-45120-101	Full-Time Employees - Regular	18,310.00	18,310.00	1,408.40	3,869.25	14,440.75
100-45120-103	Part-Time Employees	12,000.00	12,000.00	0.00	0.00	12,000.00
100-45120-121	PERA Contributions	1,373.00	1,373.00	105.64	290.22	1,082.78
100-45120-122	FICA Contributions	1,879.00	1,879.00	73.26	201.23	1,677.77
100-45120-125	Medicare Contributions	439.00	439.00	17.14	47.08	391.92
100-45120-131	Employer Paid Insurance - Health	5,098.00	5,098.00	392.14	1,078.38	4,019.62
100-45120-135	Veba Contributions	1,250.00	1,250.00	104.17	260.42	989.58
	Classification 100 - Personal Services Total:	40,349.00	40,349.00	2,100.75	5,746.58	34,602.42
	Classification: 200 - Supplies					
100-45120-200	Office Supplies	0.00	0.00	48.69	48.69	-48.69

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-45120-215	Materials & Equipment	2,500.00	2,500.00	313.43	313.43	2,186.57
100-45120-217	Other Operating Supplies	5,000.00	5,000.00	17.38	44.58	4,955.42
	Classification 200 - Supplies Total:	7,500.00	7,500.00	379.50	406.70	7,093.30
	Classification: 300 - Charges and Services					
100-45120-326	Data Processing	1,200.00	1,200.00	0.00	0.00	1,200.00
100-45120-340	Advertising & Promotions	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	1,700.00	1,700.00	0.00	0.00	1,700.00
	Classification: 360 - Insurance					
100-45120-361	Insurance - General Liability	217.15	217.15	0.00	272.59	-55.44
	Classification 360 - Insurance Total:	217.15	217.15	0.00	272.59	-55.44
	Classification: 430 - Miscellaneous					
100-45120-460	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
	Classification 430 - Miscellaneous Total:	100.00	100.00	0.00	0.00	100.00
	Activity 45120 - Recreation Total:	49,866.15	49,866.15	2,480.25	6,425.87	43,440.28
	Activity: 45202 - Park Areas					
	Classification: 100 - Personal Services					
100-45202-101	Full-Time Employees - Regular	75,699.00	75,699.00	5,799.80	16,041.61	59,657.39
100-45202-102	Full-Time Employees - Overtime	3,000.00	3,000.00	251.90	913.12	2,086.88
100-45202-103	Part-Time Employees	10,000.00	10,000.00	0.00	0.00	10,000.00
100-45202-121	PERA Contributions	5,902.00	5,902.00	453.87	1,271.59	4,630.41
100-45202-122	FICA Contributions	5,499.00	5,499.00	350.69	983.79	4,515.21
100-45202-125	Medicare Contributions	1,286.00	1,286.00	82.02	230.07	1,055.93
100-45202-131	Employer Paid Insurance - Health	15,414.00	15,414.00	1,187.46	3,267.76	12,146.24
100-45202-133	Employer Paid Insurance - Life	264.00	264.00	48.00	64.00	200.00
100-45202-135	Veba Contributions	4,375.00	4,375.00	364.59	911.47	3,463.53
	Classification 100 - Personal Services Total:	121,439.00	121,439.00	8,538.33	23,683.41	97,755.59
	Classification: 200 - Supplies					
100-45202-200	Office Supplies	300.00	300.00	48.69	64.29	235.71
100-45202-211	Cleaning Supplies	1,500.00	1,500.00	549.72	549.72	950.28
100-45202-212	Motor Fuels	6,500.00	6,500.00	0.00	0.00	6,500.00
100-45202-216	Chemicals and Chemical Products	2,500.00	2,500.00	0.00	0.00	2,500.00
100-45202-241	Small Tools	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	11,300.00	11,300.00	598.41	614.01	10,685.99
	Classification: 300 - Charges and Services					
100-45202-308	Training & Registrations	250.00	250.00	0.00	0.00	250.00
100-45202-326	Data Processing	6,000.00	6,000.00	266.67	533.34	5,466.66
100-45202-340	Advertising & Promotions	1,600.00	1,600.00	0.00	0.00	1,600.00
100-45202-350	Printing & Design	600.00	600.00	0.00	0.00	600.00
	Classification 300 - Charges and Services Total:	8,450.00	8,450.00	266.67	533.34	7,916.66
	Classification: 360 - Insurance					
100-45202-361	Insurance - General Liability	427.03	427.03	0.00	521.43	-94.40
100-45202-362	Insurance - Property	19,000.00	19,000.00	0.00	9,181.00	9,819.00
100-45202-363	Insurance - Automotive	397.75	397.75	0.00	389.00	8.75
100-45202-364	Insurance - Worker's Compensation	6,673.05	6,673.05	7,812.53	7,812.53	-1,139.48
100-45202-365	Insurance - Misc	1,367.54	1,367.54	0.00	1,416.45	-48.91
	Classification 360 - Insurance Total:	27,865.37	27,865.37	7,812.53	19,320.41	8,544.96
	Classification: 380 - Utility Service					
100-45202-381	Electric Utility	6,000.00	6,000.00	429.80	869.95	5,130.05
100-45202-382	Water Utility	6,000.00	6,000.00	0.00	0.00	6,000.00
100-45202-384	Refuse Disposal	3,000.00	3,000.00	217.90	372.82	2,627.18
100-45202-385	Sewer Utility	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 380 - Utility Service Total:	17,000.00	17,000.00	647.70	1,242.77	15,757.23
	Classification: 400 - Repairs & Maintenance					
100-45202-402	Repairs & Maint - Structures	8,000.00	8,000.00	72.97	72.97	7,927.03
100-45202-404	Repairs & Maint - M&E	5,000.00	5,000.00	28.49	28.49	4,971.51
100-45202-405	Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	0.00	2,500.00

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100-45202-406 Repairs & Maint - Grounds	10,000.00	10,000.00	0.00	0.00	10,000.00
Classification 400 - Repairs & Maintenance Total:	25,500.00	25,500.00	101.46	101.46	25,398.54
Classification: 430 - Miscellaneous					
100-45202-444 License Fees	250.00	250.00	0.00	0.00	250.00
100-45202-460 Miscellaneous Taxes	250.00	250.00	0.00	0.00	250.00
Classification 430 - Miscellaneous Total:	500.00	500.00	0.00	0.00	500.00
Activity 45202 - Park Areas Total:	212,054.37	212,054.37	17,965.10	45,495.40	166,558.97
Expense Total:	3,275,334.26	3,275,334.26	343,241.14	788,488.12	2,486,846.14
Fund 100 Surplus (Deficit):	-200,450.26	-200,450.26	-178,185.31	-528,288.84	327,838.58

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY						
Revenue						
211-31010	Current Ad Valorem Taxes	186,885.00	186,885.00	0.00	0.00	186,885.00
211-33620	County Grants	20,000.00	20,000.00	0.00	9,527.91	10,472.09
211-34950	Other Charges for Services	500.00	500.00	35.25	59.25	440.75
211-35103	Library Fines	3,000.00	3,000.00	553.62	927.42	2,072.58
211-36210	Interest Earnings	0.00	0.00	20.07	164.84	-164.84
211-36230	Contributions and Donations - Private	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	210,885.00	210,885.00	608.94	10,679.42	200,205.58
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	61,356.00	61,356.00	4,744.00	12,798.20	48,557.80
211-45501-103	Part-Time Employees	51,974.00	51,974.00	3,338.66	9,313.58	42,660.42
211-45501-121	PERA Contributions	8,500.00	8,500.00	606.20	1,658.37	6,841.63
211-45501-122	FICA Contributions	7,027.00	7,027.00	490.75	1,342.38	5,684.62
211-45501-125	Medicare Contributions	1,644.00	1,644.00	114.77	313.94	1,330.06
211-45501-133	Employer Paid Insurance - Life	192.00	192.00	48.00	64.00	128.00
	Classification 100 - Personal Services Total:	130,693.00	130,693.00	9,342.38	25,490.47	105,202.53
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,700.00	2,700.00	1,062.09	1,641.43	1,058.57
211-45501-211	Cleaning Supplies	400.00	400.00	43.25	95.67	304.33
211-45501-217	Other Operating Supplies	4,200.00	4,200.00	72.48	3,588.54	611.46
	Classification 200 - Supplies Total:	7,300.00	7,300.00	1,177.82	5,325.64	1,974.36
Classification: 300 - Charges and Services						
211-45501-304	Legal Fees	300.00	300.00	0.00	0.00	300.00
211-45501-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
211-45501-321	Telephone	1,700.00	1,700.00	160.71	321.91	1,378.09
211-45501-322	Postage	200.00	200.00	0.00	0.00	200.00
211-45501-326	Data Processing	8,500.00	8,500.00	70.00	7,990.00	510.00
211-45501-331	Travel Expense	500.00	500.00	0.00	90.65	409.35
211-45501-334	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
211-45501-350	Printing & Design	500.00	500.00	375.00	402.50	97.50
	Classification 300 - Charges and Services Total:	12,300.00	12,300.00	605.71	8,805.06	3,494.94
Classification: 360 - Insurance						
211-45501-361	Insurance - General Liability	600.00	600.00	0.00	738.88	-138.88
211-45501-362	Insurance - Property	5,070.00	5,070.00	0.00	5,379.00	-309.00
211-45501-364	Insurance - Worker's Compensation	1,400.00	1,400.00	1,375.47	1,375.47	24.53
211-45501-365	Insurance - Misc	322.00	322.00	0.00	291.20	30.80
	Classification 360 - Insurance Total:	7,392.00	7,392.00	1,375.47	7,784.55	-392.55
Classification: 380 - Utility Service						
211-45501-381	Electric Utility	2,900.00	2,900.00	195.14	412.97	2,487.03
211-45501-382	Water Utility	200.00	200.00	19.95	39.94	160.06
211-45501-383	Gas Utility	5,000.00	5,000.00	1,836.69	2,345.54	2,654.46
211-45501-385	Sewer Utility	400.00	400.00	42.71	85.53	314.47
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	2,094.49	2,883.98	5,616.02
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	8,000.00	8,000.00	921.37	1,686.69	6,313.31
211-45501-406	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	0.00	2,000.00
211-45501-409	Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 400 - Repairs & Maintenance Total:	11,000.00	11,000.00	921.37	1,686.69	9,313.31
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	3,000.00	3,000.00	699.17	1,004.78	1,995.22
211-45501-435	Books and Pamphlets	27,500.00	27,500.00	1,051.18	3,965.34	23,534.66
211-45501-460	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-480 Other Miscellaneous	1,100.00	1,100.00	0.00	0.00	1,100.00
Classification 430 - Miscellaneous Total:	31,700.00	31,700.00	1,750.35	4,970.12	26,729.88
Activity 45501 - Library Total:	208,885.00	208,885.00	17,267.59	56,946.51	151,938.49
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
211-49950-500 Capital Outlay	2,000.00	2,000.00	0.00	0.00	2,000.00
Classification 500 - Capital Outlay Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
Activity 49950 - Capital Outlay Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
Expense Total:	210,885.00	210,885.00	17,267.59	56,946.51	153,938.49
Fund 211 Surplus (Deficit):	0.00	0.00	-16,658.65	-46,267.09	46,267.09

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT						
Revenue						
225-31010	Current Ad Valorem Taxes	13,064.00	13,064.00	0.00	0.00	13,064.00
225-33430	Other State Grants and Aids	137,500.00	137,500.00	0.00	0.00	137,500.00
225-33435	State Aid - Airport Maintenance	22,846.00	22,846.00	0.00	0.00	22,846.00
225-34920	Airport Hangar Rent	23,000.00	23,000.00	2,020.00	6,060.00	16,940.00
225-34921	Airport Fuel Sales	100,000.00	100,000.00	11,166.89	17,788.61	82,211.39
225-34950	Other Charges for Services	100.00	100.00	0.00	0.00	100.00
	Revenue Total:	296,510.00	296,510.00	13,186.89	23,848.61	272,661.39
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	9,750.00	9,750.00	714.42	1,964.65	7,785.35
225-45127-121	PERA Contributions	731.00	731.00	53.58	147.34	583.66
225-45127-122	FICA Contributions	605.00	605.00	44.30	121.82	483.18
225-45127-125	Medicare Contributions	141.00	141.00	10.36	28.49	112.51
	Classification 100 - Personal Services Total:	11,227.00	11,227.00	822.66	2,262.30	8,964.70
Classification: 200 - Supplies						
225-45127-200	Office Supplies	500.00	500.00	52.66	81.66	418.34
225-45127-212	Motor Fuels	300.00	300.00	0.00	14.36	285.64
225-45127-217	Other Operating Supplies	1,000.00	1,000.00	0.00	15.68	984.32
	Classification 200 - Supplies Total:	1,800.00	1,800.00	52.66	111.70	1,688.30
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	90,000.00	90,000.00	15,515.75	28,335.35	61,664.65
	Classification 250 - Merchandise Purchases Total:	90,000.00	90,000.00	15,515.75	28,335.35	61,664.65
Classification: 300 - Charges and Services						
225-45127-321	Telephone	400.00	400.00	27.41	82.23	317.77
	Classification 300 - Charges and Services Total:	400.00	400.00	27.41	82.23	317.77
Classification: 360 - Insurance						
225-45127-361	Insurance - General Liability	199.00	199.00	0.00	240.12	-41.12
225-45127-362	Insurance - Property	9,092.00	9,092.00	0.00	9,745.00	-653.00
225-45127-365	Insurance - Misc	1,792.00	1,792.00	554.42	1,725.42	66.58
	Classification 360 - Insurance Total:	11,083.00	11,083.00	554.42	11,710.54	-627.54
Classification: 380 - Utility Service						
225-45127-381	Electric Utility	10,800.00	10,800.00	3,302.10	3,302.10	7,497.90
	Classification 380 - Utility Service Total:	10,800.00	10,800.00	3,302.10	3,302.10	7,497.90
Classification: 400 - Repairs & Maintenance						
225-45127-402	Repairs & Maint - Structures	500.00	500.00	16.48	251.65	248.35
225-45127-404	Repairs & Maint - M&E	5,000.00	5,000.00	1,879.19	1,879.19	3,120.81
225-45127-406	Repairs & Maint - Grounds	5,000.00	5,000.00	400.00	1,225.00	3,775.00
225-45127-409	Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 400 - Repairs & Maintenance Total:	11,500.00	11,500.00	2,295.67	3,355.84	8,144.16
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,200.00	1,200.00	64.26	109.65	1,090.35
225-45127-460	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
225-45127-462	Real Estate Taxes	2,400.00	2,400.00	0.00	0.00	2,400.00
225-45127-480	Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 430 - Miscellaneous Total:	4,700.00	4,700.00	64.26	109.65	4,590.35
	Activity 45127 - Airport Total:	141,510.00	141,510.00	22,634.93	49,269.71	92,240.29

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
225-49950-500 Capital Outlay	155,000.00	155,000.00	1,427.79	1,427.79	153,572.21
Classification 500 - Capital Outlay Total:	155,000.00	155,000.00	1,427.79	1,427.79	153,572.21
Activity 49950 - Capital Outlay Total:	155,000.00	155,000.00	1,427.79	1,427.79	153,572.21
Expense Total:	296,510.00	296,510.00	24,062.72	50,697.50	245,812.50
Fund 225 Surplus (Deficit):	0.00	0.00	-10,875.83	-26,848.89	26,848.89

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	92,779.00	92,779.00	0.00	0.00	92,779.00
230-34720	Pool Admission	20,000.00	20,000.00	0.00	0.00	20,000.00
230-34721	Pool Instruction	17,000.00	17,000.00	0.00	0.00	17,000.00
230-34740	Concessions	6,000.00	6,000.00	0.00	0.00	6,000.00
230-34950	Other Charges for Services	100.00	100.00	0.00	0.00	100.00
230-36200	Other Income	100.00	100.00	0.00	0.00	100.00
230-36230	Contributions and Donations - Private	1,500.00	1,500.00	0.00	0.00	1,500.00
	Revenue Total:	137,479.00	137,479.00	0.00	0.00	137,479.00
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	9,155.00	9,155.00	704.20	1,934.62	7,220.38
230-45124-103	Part-Time Employees	56,600.00	56,600.00	0.00	0.00	56,600.00
230-45124-121	PERA Contributions	687.00	687.00	52.82	145.11	541.89
230-45124-122	FICA Contributions	4,077.00	4,077.00	36.62	100.59	3,976.41
230-45124-125	Medicare Contributions	953.00	953.00	8.56	23.52	929.48
230-45124-131	Employer Paid Insurance - Health	2,549.00	2,549.00	196.08	539.22	2,009.78
230-45124-135	Veba Contributions	625.00	625.00	52.08	130.20	494.80
	Classification 100 - Personal Services Total:	74,646.00	74,646.00	1,050.36	2,873.26	71,772.74
Classification: 200 - Supplies						
230-45124-200	Office Supplies	200.00	200.00	0.00	0.00	200.00
230-45124-211	Cleaning Supplies	550.00	550.00	0.00	0.00	550.00
230-45124-212	Motor Fuels	100.00	100.00	0.00	0.00	100.00
230-45124-216	Chemicals and Chemical Products	7,500.00	7,500.00	0.00	0.00	7,500.00
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	146.93	307.46	3,192.54
	Classification 200 - Supplies Total:	11,850.00	11,850.00	146.93	307.46	11,542.54
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	4,000.00	4,000.00	0.00	0.00	4,000.00
	Classification 250 - Merchandise Purchases Total:	4,000.00	4,000.00	0.00	0.00	4,000.00
Classification: 300 - Charges and Services						
230-45124-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
230-45124-321	Telephone	400.00	400.00	0.00	0.00	400.00
230-45124-322	Postage	100.00	100.00	0.00	15.60	84.40
230-45124-326	Data Processing	2,000.00	2,000.00	0.00	0.00	2,000.00
230-45124-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
230-45124-334	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
230-45124-340	Advertising & Promotions	350.00	350.00	50.00	50.00	300.00
230-45124-350	Printing & Design	750.00	750.00	0.00	0.00	750.00
	Classification 300 - Charges and Services Total:	4,300.00	4,300.00	50.00	65.60	4,234.40
Classification: 360 - Insurance						
230-45124-361	Insurance - General Liability	309.43	309.43	0.00	382.00	-72.57
230-45124-364	Insurance - Worker's Compensation	3,682.25	3,682.25	4,115.00	4,115.00	-432.75
230-45124-365	Insurance - Misc	3,265.92	3,265.92	0.00	3,509.00	-243.08
	Classification 360 - Insurance Total:	7,257.60	7,257.60	4,115.00	8,006.00	-748.40
Classification: 380 - Utility Service						
230-45124-381	Electric Utility	3,500.00	3,500.00	34.49	68.38	3,431.62
230-45124-382	Water Utility	5,500.00	5,500.00	0.00	0.00	5,500.00
230-45124-383	Gas Utility	9,000.00	9,000.00	181.65	181.65	8,818.35
230-45124-384	Refuse Disposal	225.00	225.00	0.00	0.00	225.00
230-45124-385	Sewer Utility	100.00	100.00	0.00	0.00	100.00
	Classification 380 - Utility Service Total:	18,325.00	18,325.00	216.14	250.03	18,074.97
Classification: 400 - Repairs & Maintenance						
230-45124-402	Repairs & Maint - Structures	8,000.00	8,000.00	0.00	0.00	8,000.00
230-45124-404	Repairs & Maint - M&E	5,000.00	5,000.00	28.47	28.47	4,971.53

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
230-45124-409 Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
Classification 400 - Repairs & Maintenance Total:	14,000.00	14,000.00	28.47	28.47	13,971.53
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	0.00	0.00	2,000.00
230-45124-480 Other Miscellaneous	1,100.00	1,100.00	0.00	0.00	1,100.00
Classification 430 - Miscellaneous Total:	3,100.00	3,100.00	0.00	0.00	3,100.00
Activity 45124 - Pool Total:	137,478.60	137,478.60	5,606.90	11,530.82	125,947.78
Expense Total:	137,478.60	137,478.60	5,606.90	11,530.82	125,947.78
Fund 230 Surplus (Deficit):	0.40	0.40	-5,606.90	-11,530.82	11,531.22

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE						
Revenue						
235-33436	Reimbursements	5,000.00	5,000.00	0.00	0.00	5,000.00
235-34205	Ambulance Revenues - User Charges	820,000.00	820,000.00	102,141.05	199,541.94	620,458.06
235-34208	Ambulance Revenues - Town Contracts	4,500.00	4,500.00	4,857.59	4,857.59	-357.59
235-36210	Interest Earnings	1,000.00	1,000.00	1,680.98	13,824.96	-12,824.96
	Revenue Total:	830,500.00	830,500.00	108,679.62	218,224.49	612,275.51
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	83,082.00	83,082.00	6,383.81	17,548.37	65,533.63
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	14.66	41.04	-41.04
235-42153-103	Part-Time Employees	255,000.00	255,000.00	19,004.60	48,071.40	206,928.60
235-42153-121	PERA Contributions	19,230.00	19,230.00	1,449.18	3,770.94	15,459.06
235-42153-122	FICA Contributions	20,961.00	20,961.00	1,445.57	3,769.94	17,191.06
235-42153-125	Medicare Contributions	4,901.00	4,901.00	355.57	917.27	3,983.73
235-42153-131	Employer Paid Insurance - Health	22,231.00	22,231.00	1,803.31	4,909.29	17,321.71
235-42153-133	Employer Paid Insurance - Life	214.00	214.00	48.00	64.00	150.00
235-42153-135	Veba Contributions	5,475.00	5,475.00	477.62	1,209.38	4,265.62
	Classification 100 - Personal Services Total:	411,094.00	411,094.00	30,982.32	80,301.63	330,792.37
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	48.70	128.44	371.56
235-42153-212	Motor Fuels	35,000.00	35,000.00	2,628.26	5,471.20	29,528.80
235-42153-217	Other Operating Supplies	26,000.00	26,000.00	1,351.24	2,227.94	23,772.06
235-42153-218	Uniforms	4,000.00	4,000.00	58.64	58.64	3,941.36
	Classification 200 - Supplies Total:	65,500.00	65,500.00	4,086.84	7,886.22	57,613.78
Classification: 250 - Merchandise Purchases						
235-42153-261	Other Merchandise-Medication	10,000.00	10,000.00	599.33	2,479.05	7,520.95
	Classification 250 - Merchandise Purchases Total:	10,000.00	10,000.00	599.33	2,479.05	7,520.95
Classification: 300 - Charges and Services						
235-42153-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
235-42153-308	Training & Registrations	5,000.00	5,000.00	97.25	372.25	4,627.75
235-42153-312	Nursing	50,000.00	50,000.00	4,693.48	7,667.07	42,332.93
235-42153-321	Telephone	3,900.00	3,900.00	343.47	689.50	3,210.50
235-42153-322	Postage	400.00	400.00	8.56	33.77	366.23
235-42153-323	Radio Units	5,500.00	5,500.00	0.00	0.00	5,500.00
235-42153-325	Dispatching	3,000.00	3,000.00	0.00	0.00	3,000.00
235-42153-326	Data Processing	28,000.00	28,000.00	2,204.00	2,204.00	25,796.00
235-42153-331	Travel Expense	800.00	800.00	0.00	0.00	800.00
235-42153-334	Meals/Lodging	8,500.00	8,500.00	765.86	1,536.48	6,963.52
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	0.00	82.40	1,817.60
235-42153-350	Printing & Design	200.00	200.00	0.00	0.00	200.00
	Classification 300 - Charges and Services Total:	107,700.00	107,700.00	8,112.62	12,585.47	95,114.53
Classification: 360 - Insurance						
235-42153-361	Insurance - General Liability	1,708.00	1,708.00	0.00	1,006.26	701.74
235-42153-362	Insurance - Property	2,662.00	2,662.00	0.00	2,854.40	-192.40
235-42153-363	Insurance - Automotive	1,623.00	1,623.00	0.00	1,581.00	42.00
235-42153-364	Insurance - Worker's Compensation	14,720.00	14,720.00	18,104.18	18,104.18	-3,384.18
235-42153-365	Insurance - Misc	310.94	310.94	0.00	291.20	19.74
	Classification 360 - Insurance Total:	21,023.94	21,023.94	18,104.18	23,837.04	-2,813.10
Classification: 380 - Utility Service						
235-42153-381	Electric Utility	2,400.00	2,400.00	216.40	457.28	1,942.72
235-42153-382	Water Utility	200.00	200.00	10.05	21.27	178.73
235-42153-383	Gas Utility	5,000.00	5,000.00	1,476.92	1,892.51	3,107.49
235-42153-384	Refuse Disposal	400.00	400.00	34.80	109.57	290.43
235-42153-385	Sewer Utility	220.00	220.00	23.50	48.63	171.37
	Classification 380 - Utility Service Total:	8,220.00	8,220.00	1,761.67	2,529.26	5,690.74

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 400 - Repairs & Maintenance					
235-42153-404 Repairs & Maint - M&E	8,500.00	8,500.00	0.00	179.98	8,320.02
235-42153-405 Repairs & Maint - Vehicle	14,000.00	14,000.00	416.91	1,559.57	12,440.43
235-42153-406 Repairs & Maint - Grounds	3,600.00	3,600.00	0.00	330.00	3,270.00
Classification 400 - Repairs & Maintenance Total:	26,100.00	26,100.00	416.91	2,069.55	24,030.45
Classification: 430 - Miscellaneous					
235-42153-435 Books and Pamphlets	7,000.00	7,000.00	1,725.00	1,875.00	5,125.00
235-42153-460 Miscellaneous Taxes	6,500.00	6,500.00	0.00	0.00	6,500.00
235-42153-480 Other Miscellaneous	1,740.00	1,740.00	0.00	0.00	1,740.00
Classification 430 - Miscellaneous Total:	15,240.00	15,240.00	1,725.00	1,875.00	13,365.00
Activity 42153 - Ambulance Total:	664,877.94	664,877.94	65,788.87	133,563.22	531,314.72
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
235-49950-500 Capital Outlay	225,000.00	225,000.00	0.00	78,589.60	146,410.40
Classification 500 - Capital Outlay Total:	225,000.00	225,000.00	0.00	78,589.60	146,410.40
Activity 49950 - Capital Outlay Total:	225,000.00	225,000.00	0.00	78,589.60	146,410.40
Expense Total:	889,877.94	889,877.94	65,788.87	212,152.82	677,725.12
Fund 235 Surplus (Deficit):	-59,377.94	-59,377.94	42,890.75	6,071.67	-65,449.61

Income Statement

For the Period Ending 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	176,204.00	176,204.00	0.00	0.00	176,204.00
250-31060	Tax Abatement Levy	25,700.00	25,700.00	0.00	0.00	25,700.00
250-34108	Administrative Charges to Other Funds	30,000.00	30,000.00	0.00	0.00	30,000.00
250-36210	Interest Earnings	2,000.00	2,000.00	0.00	0.00	2,000.00
	Revenue Total:	233,904.00	233,904.00	0.00	0.00	233,904.00
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	104,685.00	104,685.00	1,773.58	4,872.45	99,812.55
250-46520-102	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
250-46520-121	PERA Contributions	7,889.00	7,889.00	133.00	365.38	7,523.62
250-46520-122	FICA Contributions	6,521.00	6,521.00	100.13	275.05	6,245.95
250-46520-125	Medicare Contributions	1,525.00	1,525.00	23.40	64.29	1,460.71
250-46520-131	Employer Paid Insurance - Health	22,235.00	22,235.00	300.52	828.67	21,406.33
250-46520-133	Employer Paid Insurance - Life	270.00	270.00	24.00	32.00	238.00
250-46520-135	Veba Contributions	5,750.00	5,750.00	104.17	260.42	5,489.58
	Classification 100 - Personal Services Total:	149,375.00	149,375.00	2,458.80	6,698.26	142,676.74
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	380.30	449.95	1,350.05
	Classification 200 - Supplies Total:	1,800.00	1,800.00	380.30	449.95	1,350.05
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	15,000.00	15,000.00	0.00	0.00	15,000.00
250-46520-303	Engineering and Surveying Fees	400.00	400.00	0.00	0.00	400.00
250-46520-304	Legal Fees	7,500.00	7,500.00	0.00	0.00	7,500.00
250-46520-308	Training & Registrations	1,700.00	1,700.00	235.00	235.00	1,465.00
250-46520-321	Telephone	4,800.00	4,800.00	56.88	112.45	4,687.55
250-46520-322	Postage	200.00	200.00	2.57	20.62	179.38
250-46520-326	Data Processing	0.00	0.00	0.00	300.00	-300.00
250-46520-331	Travel Expense	2,500.00	2,500.00	0.00	198.47	2,301.53
250-46520-334	Meals/Lodging	800.00	800.00	184.15	184.15	615.85
250-46520-340	Advertising & Promotions	5,000.00	5,000.00	802.28	1,142.28	3,857.72
250-46520-350	Printing & Design	1,000.00	1,000.00	439.00	439.00	561.00
	Classification 300 - Charges and Services Total:	38,900.00	38,900.00	1,719.88	2,631.97	36,268.03
Classification: 360 - Insurance						
250-46520-362	Insurance - Property	1,000.00	1,000.00	0.00	726.00	274.00
250-46520-364	Insurance - Worker's Compensation	694.65	694.65	687.74	687.74	6.91
250-46520-365	Insurance - Misc	934.83	934.83	0.00	1,040.76	-105.93
	Classification 360 - Insurance Total:	2,629.48	2,629.48	687.74	2,454.50	174.98
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	500.00	500.00	74.25	150.25	349.75
	Classification 380 - Utility Service Total:	500.00	500.00	74.25	150.25	349.75
Classification: 400 - Repairs & Maintenance						
250-46520-402	Repairs & Maint - Structures	1,000.00	1,000.00	0.00	0.00	1,000.00
250-46520-404	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
250-46520-406	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
	Classification 400 - Repairs & Maintenance Total:	2,400.00	2,400.00	0.00	0.00	2,400.00
Classification: 430 - Miscellaneous						
250-46520-433	Dues & Subscriptions	2,000.00	2,000.00	320.00	820.00	1,180.00
250-46520-438	Meeting Expense	100.00	100.00	0.00	0.00	100.00
250-46520-439	Special Projects	7,500.00	7,500.00	5,500.00	5,500.00	2,000.00
250-46520-443	Intergovernmental Fees	200.00	200.00	0.00	0.00	200.00
250-46520-462	Real Estate Taxes	2,700.00	2,700.00	0.00	0.00	2,700.00
250-46520-480	Other Miscellaneous	1,000.00	1,000.00	92.00	92.00	908.00
	Classification 430 - Miscellaneous Total:	13,500.00	13,500.00	5,912.00	6,412.00	7,088.00

Income Statement

For the Period Ending 03/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 481 - Other					
250-46520-481 Tax Abatement	25,700.00	25,700.00	0.00	0.00	25,700.00
Classification 481 - Other Total:	25,700.00	25,700.00	0.00	0.00	25,700.00
Activity 46520 - EDA Total:	234,804.48	234,804.48	11,232.97	18,796.93	216,007.55
Expense Total:	234,804.48	234,804.48	11,232.97	18,796.93	216,007.55
Fund 250 Surplus (Deficit):	-900.48	-900.48	-11,232.97	-18,796.93	17,896.45

Income Statement

For the Period Ending 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER						
Revenue						
601-36101	Special Assessments Principal	1,081.00	1,081.00	0.00	0.00	1,081.00
601-36210	Interest Earnings	0.00	0.00	2,212.07	13,798.02	-13,798.02
601-37110	Water Residential	600,000.00	600,000.00	48,452.58	143,961.21	456,038.79
601-37120	Water Commercial	600,000.00	600,000.00	41,403.76	121,272.26	478,727.74
601-37150	Water Connection/Reconnection Fees	1,900.00	1,900.00	200.00	375.00	1,525.00
601-37160	Water Penalties	4,000.00	4,000.00	192.00	721.47	3,278.53
601-37170	Water Materials Sold	2,000.00	2,000.00	0.00	0.00	2,000.00
601-37171	Water Labor Sold	1,000.00	1,000.00	0.00	0.00	1,000.00
601-37172	Water State Safe Water Surcharge	20,000.00	20,000.00	1,685.61	5,060.07	14,939.93
601-37173	Water Landfill	25,000.00	25,000.00	0.00	0.00	25,000.00
601-37199	Water Other Income	1,500.00	1,500.00	300.00	900.00	600.00
	Revenue Total:	1,256,481.00	1,256,481.00	94,446.02	286,088.03	970,392.97

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular	243,100.00	243,100.00	16,939.86	46,355.16	196,744.84
601-49400-102	Full-Time Employees - Overtime	15,000.00	15,000.00	2,014.23	4,379.88	10,620.12
601-49400-103	Part-Time Employees	11,400.00	11,400.00	503.28	1,555.19	9,844.81
601-49400-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-113	Sick Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-121	PERA Contributions	20,083.00	20,083.00	1,459.33	3,921.83	16,161.17
601-49400-122	FICA Contributions	16,642.00	16,642.00	1,095.00	2,937.70	13,704.30
601-49400-125	Medicare Contributions	3,890.00	3,890.00	256.14	687.13	3,202.87
601-49400-131	Employer Paid Insurance - Health	60,730.00	60,730.00	3,679.86	10,100.17	50,629.83
601-49400-133	Employer Paid Insurance - Life	738.00	738.00	144.00	192.00	546.00
601-49400-135	Veba Contributions	15,725.00	15,725.00	1,029.19	2,572.96	13,152.04
601-49400-136	Employer Paid Insurance - OPEB	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 100 - Personal Services Total:	393,308.00	393,308.00	27,120.89	72,702.02	320,605.98

Classification: 200 - Supplies

601-49400-200	Office Supplies	1,100.00	1,100.00	161.70	206.70	893.30
601-49400-211	Cleaning Supplies	800.00	800.00	0.00	0.00	800.00
601-49400-212	Motor Fuels	5,000.00	5,000.00	905.31	1,242.02	3,757.98
601-49400-216	Chemicals and Chemical Products	60,000.00	60,000.00	5,959.50	11,825.98	48,174.02
601-49400-217	Other Operating Supplies	3,000.00	3,000.00	191.64	349.12	2,650.88
601-49400-227	Utility System Maint Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
601-49400-241	Small Tools	1,500.00	1,500.00	4.95	4.95	1,495.05
	Classification 200 - Supplies Total:	72,400.00	72,400.00	7,223.10	13,628.77	58,771.23

Classification: 300 - Charges and Services

601-49400-301	Auditing & Consulting Services	3,225.00	3,225.00	0.00	0.00	3,225.00
601-49400-303	Engineering and Surveying Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
601-49400-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
601-49400-308	Training & Registrations	2,000.00	2,000.00	138.51	138.51	1,861.49
601-49400-310	Lab Testing	1,500.00	1,500.00	1,775.02	1,958.92	-458.92
601-49400-321	Telephone	2,500.00	2,500.00	142.05	392.45	2,107.55
601-49400-322	Postage	4,300.00	4,300.00	581.32	1,086.52	3,213.48
601-49400-323	Radio Units	500.00	500.00	0.00	0.00	500.00
601-49400-326	Data Processing	22,600.00	22,600.00	1,626.99	4,465.25	18,134.75
601-49400-331	Travel Expense	600.00	600.00	0.00	0.00	600.00
601-49400-334	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-340	Advertising & Promotions	1,000.00	1,000.00	0.00	87.50	912.50
601-49400-350	Printing & Design	0.00	0.00	16.50	16.50	-16.50
	Classification 300 - Charges and Services Total:	41,725.00	41,725.00	4,280.39	8,145.65	33,579.35

Classification: 360 - Insurance

601-49400-361	Insurance - General Liability	1,903.94	1,903.94	0.00	2,302.74	-398.80
601-49400-362	Insurance - Property	13,189.00	13,189.00	0.00	14,397.00	-1,208.00
601-49400-363	Insurance - Automotive	537.50	537.50	0.00	525.00	12.50

Income Statement

For the Period Ending 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-49400-364	Insurance - Worker's Compensation	6,828.54	6,828.54	6,527.73	6,527.73	300.81
601-49400-365	Insurance - Misc	1,373.90	1,373.90	0.00	1,416.45	-42.55
	Classification 360 - Insurance Total:	23,832.88	23,832.88	6,527.73	25,168.92	-1,336.04
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	62,000.00	62,000.00	4,685.84	9,746.91	52,253.09
601-49400-382	Water Utility	500.00	500.00	18.51	37.22	462.78
601-49400-383	Gas Utility	10,000.00	10,000.00	1,812.48	2,469.60	7,530.40
601-49400-384	Refuse Disposal	700.00	700.00	104.98	104.98	595.02
601-49400-385	Sewer Utility	500.00	500.00	38.08	76.81	423.19
601-49400-386	Landfill	50,000.00	50,000.00	13,840.75	36,064.27	13,935.73
	Classification 380 - Utility Service Total:	123,700.00	123,700.00	20,500.64	48,499.79	75,200.21
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	235.00	4,765.00
601-49400-404	Repairs & Maint - M&E	20,000.00	20,000.00	0.00	2,639.67	17,360.33
601-49400-405	Repairs & Maint - Vehicle	1,000.00	1,000.00	54.91	104.91	895.09
601-49400-406	Repairs & Maint - Grounds	500.00	500.00	0.00	0.00	500.00
601-49400-408	Repairs & Maint - Distribution System	30,000.00	30,000.00	1,449.77	2,438.97	27,561.03
	Classification 400 - Repairs & Maintenance Total:	56,500.00	56,500.00	1,504.68	5,418.55	51,081.45
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	-37.57	-5.90	2,005.90
601-49400-433	Dues & Subscriptions	1,600.00	1,600.00	0.00	0.00	1,600.00
601-49400-443	Intergovernmental Fees	20,000.00	20,000.00	0.00	0.00	20,000.00
601-49400-444	License Fees	6,000.00	6,000.00	0.00	2,336.83	3,663.17
601-49400-480	Other Miscellaneous	1,000.00	1,000.00	-1.80	857.58	142.42
	Classification 430 - Miscellaneous Total:	30,600.00	30,600.00	-39.37	3,188.51	27,411.49
	Activity 49400 - Water Total:	742,065.88	742,065.88	67,118.06	176,752.21	565,313.67
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
601-49950-500	Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00
	Classification 500 - Capital Outlay Total:	30,000.00	30,000.00	0.00	0.00	30,000.00
	Activity 49950 - Capital Outlay Total:	30,000.00	30,000.00	0.00	0.00	30,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
601-49960-720	Transfers	750.00	750.00	0.00	16,356.00	-15,606.00
	Classification 700 - Other Financing Uses Total:	750.00	750.00	0.00	16,356.00	-15,606.00
	Activity 49960 - Interfund Transfers Total:	750.00	750.00	0.00	16,356.00	-15,606.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
601-49970-420	Depreciation	440,000.00	440,000.00	24,890.00	86,184.00	353,816.00
	Classification 410 - Other Charges Total:	440,000.00	440,000.00	24,890.00	86,184.00	353,816.00
	Activity 49970 - Depreciation & Amortization Total:	440,000.00	440,000.00	24,890.00	86,184.00	353,816.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
601-49980-601	Bond Principal	157,783.00	157,783.00	0.00	0.00	157,783.00
601-49980-611	Bond Interest	45,015.00	45,015.00	0.00	23,354.10	21,660.90
	Classification 600 - Debt Service Total:	202,798.00	202,798.00	0.00	23,354.10	179,443.90
	Classification: 700 - Other Financing Uses					
601-49980-720	Transfers - Debt Service	18,046.12	18,046.12	0.00	504.31	17,541.81
	Classification 700 - Other Financing Uses Total:	18,046.12	18,046.12	0.00	504.31	17,541.81
	Activity 49980 - Debt Service Total:	220,844.12	220,844.12	0.00	23,858.41	196,985.71
	Expense Total:	1,433,660.00	1,433,660.00	92,008.06	303,150.62	1,130,509.38
	Fund 601 Surplus (Deficit):	-177,179.00	-177,179.00	2,437.96	-17,062.59	-160,116.41

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER						
Revenue						
602-36101	Special Assessments Principal	463.00	463.00	0.00	0.00	463.00
602-36210	Interest Earnings	10,000.00	10,000.00	9,855.69	26,535.16	-16,535.16
602-37210	Sewer Residential	950,000.00	950,000.00	79,872.79	238,738.59	711,261.41
602-37220	Sewer Commercial	1,300,000.00	1,300,000.00	101,895.11	284,212.92	1,015,787.08
602-37250	Sewer Connection/Reconnection	300.00	300.00	0.00	0.00	300.00
602-37260	Sewer Penalties	5,000.00	5,000.00	299.54	1,125.56	3,874.44
602-37270	Sewer Materials Sold	500.00	500.00	0.00	0.00	500.00
602-37271	Sewer Labor Sold	0.00	0.00	0.00	100.00	-100.00
602-37299	Sewer Other Income	500.00	500.00	0.00	150.00	350.00
602-39301	Capital Cost Sharing	396,468.00	396,468.00	0.00	0.00	396,468.00
	Revenue Total:	2,663,231.00	2,663,231.00	191,923.13	550,862.23	2,112,368.77

Expense

Activity: 49450 - Sewer

Classification: 100 - Personal Services

602-49450-101	Full-Time Employees - Regular	244,743.00	244,743.00	17,010.26	46,502.21	198,240.79
602-49450-102	Full-Time Employees - Overtime	25,000.00	25,000.00	1,874.18	4,530.69	20,469.31
602-49450-103	Part-Time Employees	11,400.00	11,400.00	503.28	1,555.19	9,844.81
602-49450-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
602-49450-113	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
602-49450-121	PERA Contributions	20,956.00	20,956.00	1,454.08	3,944.10	17,011.90
602-49450-122	FICA Contributions	17,364.00	17,364.00	1,099.11	2,979.31	14,384.69
602-49450-125	Medicare Contributions	4,061.00	4,061.00	257.04	696.72	3,364.28
602-49450-131	Employer Paid Insurance - Health	60,730.00	60,730.00	3,377.52	9,264.22	51,465.78
602-49450-133	Employer Paid Insurance - Life	738.00	738.00	96.00	128.00	610.00
602-49450-135	Veba Contributions	15,725.00	15,725.00	925.00	2,312.50	13,412.50
	Classification 100 - Personal Services Total:	405,217.00	405,217.00	26,596.47	71,912.94	333,304.06

Classification: 200 - Supplies

602-49450-200	Office Supplies	2,000.00	2,000.00	300.05	345.05	1,654.95
602-49450-211	Cleaning Supplies	600.00	600.00	0.00	0.00	600.00
602-49450-212	Motor Fuels	4,000.00	4,000.00	344.70	724.10	3,275.90
602-49450-216	Chemicals and Chemical Products	240,000.00	240,000.00	16,363.09	34,000.47	205,999.53
602-49450-217	Other Operating Supplies	4,000.00	4,000.00	100.68	377.66	3,622.34
602-49450-227	Utility System Maint Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
602-49450-241	Small Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 200 - Supplies Total:	253,600.00	253,600.00	17,108.52	35,447.28	218,152.72

Classification: 300 - Charges and Services

602-49450-301	Auditing & Consulting Services	3,225.00	3,225.00	0.00	0.00	3,225.00
602-49450-303	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
602-49450-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
602-49450-308	Training & Registrations	1,500.00	1,500.00	816.34	816.34	683.66
602-49450-310	Lab Testing	40,000.00	40,000.00	4,825.64	11,511.72	28,488.28
602-49450-321	Telephone	4,600.00	4,600.00	298.46	735.66	3,864.34
602-49450-322	Postage	4,000.00	4,000.00	578.90	1,081.03	2,918.97
602-49450-323	Radio Units	400.00	400.00	0.00	0.00	400.00
602-49450-326	Data Processing	22,600.00	22,600.00	1,627.00	4,465.24	18,134.76
602-49450-331	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
602-49450-334	Meals/Lodging	1,800.00	1,800.00	0.00	0.00	1,800.00
602-49450-350	Printing & Design	500.00	500.00	16.50	104.00	396.00
	Classification 300 - Charges and Services Total:	85,125.00	85,125.00	8,162.84	18,713.99	66,411.01

Classification: 360 - Insurance

602-49450-361	Insurance - General Liability	7,847.50	7,847.50	0.00	8,441.52	-594.02
602-49450-362	Insurance - Property	17,958.60	17,958.60	0.00	19,633.00	-1,674.40
602-49450-363	Insurance - Automotive	1,053.50	1,053.50	0.00	1,030.00	23.50
602-49450-364	Insurance - Worker's Compensation	8,219.67	8,219.67	8,300.55	8,300.55	-80.88
602-49450-365	Insurance - Misc	1,373.90	1,373.90	0.00	1,416.45	-42.55
	Classification 360 - Insurance Total:	36,453.17	36,453.17	8,300.55	38,821.52	-2,368.35

Income Statement

For the Period Ending 03/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 380 - Utility Service					
602-49450-381 Electric Utility	130,000.00	130,000.00	13,261.77	23,695.13	106,304.87
602-49450-382 Water Utility	4,000.00	4,000.00	116.96	317.38	3,682.62
602-49450-383 Gas Utility	30,800.00	30,800.00	8,408.50	10,372.20	20,427.80
602-49450-384 Refuse Disposal	800.00	800.00	0.00	104.98	695.02
Classification 380 - Utility Service Total:	165,600.00	165,600.00	21,787.23	34,489.69	131,110.31
Classification: 400 - Repairs & Maintenance					
602-49450-402 Repairs & Maint - Structures	1,000.00	1,000.00	0.00	0.00	1,000.00
602-49450-404 Repairs & Maint - M&E	35,000.00	35,000.00	219.38	6,381.23	28,618.77
602-49450-405 Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	50.00	2,450.00
602-49450-406 Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
602-49450-408 Repairs & Maint - Distribution System	50,000.00	50,000.00	4,370.98	4,370.98	45,629.02
602-49450-409 Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
Classification 400 - Repairs & Maintenance Total:	91,300.00	91,300.00	4,590.36	10,802.21	80,497.79
Classification: 430 - Miscellaneous					
602-49450-432 Uncollectible	4,000.00	4,000.00	-100.60	-95.60	4,095.60
602-49450-433 Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00
602-49450-444 License Fees	9,000.00	9,000.00	5,900.00	5,900.00	3,100.00
602-49450-446 Sludge Hauling	45,000.00	45,000.00	0.00	0.00	45,000.00
602-49450-480 Other Miscellaneous	1,100.00	1,100.00	0.00	0.00	1,100.00
Classification 430 - Miscellaneous Total:	61,100.00	61,100.00	5,799.40	5,804.40	55,295.60
Activity 49450 - Sewer Total:	1,098,395.17	1,098,395.17	92,345.37	215,992.03	882,403.14
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
602-49950-500 Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00
Classification 500 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
Activity 49950 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
602-49960-720 Transfers	750.00	750.00	0.00	0.00	750.00
Classification 700 - Other Financing Uses Total:	750.00	750.00	0.00	0.00	750.00
Activity 49960 - Interfund Transfers Total:	750.00	750.00	0.00	0.00	750.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
602-49970-420 Depreciation	1,000,000.00	1,000,000.00	81,624.00	246,862.00	753,138.00
602-49970-421 Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
Classification 410 - Other Charges Total:	997,220.00	997,220.00	81,624.00	246,862.00	750,358.00
Activity 49970 - Depreciation & Amortization Total:	997,220.00	997,220.00	81,624.00	246,862.00	750,358.00
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
602-49980-601 Bond Principal	880,550.00	880,550.00	0.00	0.00	880,550.00
602-49980-611 Bond Interest	124,941.00	124,941.00	0.00	64,079.28	60,861.72
Classification 600 - Debt Service Total:	1,005,491.00	1,005,491.00	0.00	64,079.28	941,411.72
Classification: 700 - Other Financing Uses					
602-49980-720 Transfers - Debt Service	20,349.88	20,349.88	0.00	19,012.69	1,337.19
Classification 700 - Other Financing Uses Total:	20,349.88	20,349.88	0.00	19,012.69	1,337.19
Activity 49980 - Debt Service Total:	1,025,840.88	1,025,840.88	0.00	83,091.97	942,748.91
Expense Total:	3,162,206.05	3,162,206.05	173,969.37	545,946.00	2,616,260.05
Fund 602 Surplus (Deficit):	-498,975.05	-498,975.05	17,953.76	4,916.23	-503,891.28

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	10,000.00	10,000.00	14,597.07	74,676.97	-64,676.97
604-37410	Electric Residential	2,000,648.00	2,000,648.00	166,443.81	501,475.26	1,499,172.74
604-37420	Electric Commercial	771,098.54	771,098.54	70,434.93	204,638.39	566,460.15
604-37430	Electric Industrial	4,058,385.00	4,058,385.00	334,681.29	986,388.08	3,071,996.92
604-37440	Electric Municipal	18,253.00	18,253.00	1,697.83	5,381.83	12,871.17
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	600.00	1,550.00	4,450.00
604-37460	Electric Penalties	19,000.00	19,000.00	920.05	3,457.16	15,542.84
604-37470	Electric Materials Sold	10,000.00	10,000.00	0.00	53,858.07	-43,858.07
604-37471	Electric Labor Sold	5,000.00	5,000.00	0.00	11,918.54	-6,918.54
604-37472	Electric Security Lights	11,000.00	11,000.00	1,074.00	3,221.71	7,778.29
604-37473	Electric CMPAS	89,000.00	89,000.00	0.00	12,233.28	76,766.72
604-37499	Electric Other Income	5,000.00	5,000.00	9,560.03	9,928.78	-4,928.78
	Revenue Total:	7,003,384.54	7,003,384.54	600,009.01	1,868,728.07	5,134,656.47

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	471,788.00	471,788.00	36,441.79	99,319.69	372,468.31
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	1,941.70	5,849.80	24,150.20
604-49550-103	Part-Time Employees	11,400.00	11,400.00	503.28	1,555.19	9,844.81
604-49550-112	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
604-49550-113	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
604-49550-121	PERA Contributions	38,359.00	38,359.00	2,916.50	8,004.32	30,354.68
604-49550-122	FICA Contributions	31,751.00	31,751.00	2,267.07	6,223.11	25,527.89
604-49550-125	Medicare Contributions	7,425.00	7,425.00	530.23	1,455.42	5,969.58
604-49550-131	Employer Paid Insurance - Health	92,771.00	92,771.00	6,110.73	16,789.58	75,981.42
604-49550-133	Employer Paid Insurance - Life	1,218.00	1,218.00	264.00	352.00	866.00
604-49550-135	Veba Contributions	24,475.00	24,475.00	1,810.45	4,526.12	19,948.88
604-49550-136	Employer Paid Insurance - OPEB	5,000.00	5,000.00	0.00	0.00	5,000.00
604-49550-150	Capitalized Labor	-140,000.00	-140,000.00	0.00	0.00	-140,000.00
	Classification 100 - Personal Services Total:	579,687.00	579,687.00	52,785.75	144,075.23	435,611.77

Classification: 200 - Supplies

604-49550-200	Office Supplies	5,000.00	5,000.00	529.62	629.13	4,370.87
604-49550-211	Cleaning Supplies	500.00	500.00	29.98	29.98	470.02
604-49550-212	Motor Fuels	9,400.00	9,400.00	384.98	877.48	8,522.52
604-49550-217	Other Operating Supplies	27,500.00	27,500.00	3,621.31	6,265.57	21,234.43
604-49550-218	Uniforms	6,000.00	6,000.00	180.40	558.55	5,441.45
604-49550-241	Small Tools	5,000.00	5,000.00	1,120.84	1,142.83	3,857.17
	Classification 200 - Supplies Total:	53,400.00	53,400.00	5,867.13	9,503.54	43,896.46

Classification: 250 - Merchandise Purchases

604-49550-262	Merchandise for Resale - Generation Fuel	30,000.00	30,000.00	0.00	0.00	30,000.00
604-49550-263	Merchandise for Resale - Power	4,348,728.00	4,348,728.00	361,433.14	790,864.33	3,557,863.67
	Classification 250 - Merchandise Purchases Total:	4,378,728.00	4,378,728.00	361,433.14	790,864.33	3,587,863.67

Classification: 300 - Charges and Services

604-49550-301	Auditing & Consulting Services	3,225.00	3,225.00	0.00	0.00	3,225.00
604-49550-303	Engineering and Surveying Fees	7,500.00	7,500.00	4,640.00	4,640.00	2,860.00
604-49550-304	Legal Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
604-49550-308	Training & Registrations	11,000.00	11,000.00	0.00	2,724.50	8,275.50
604-49550-310	Lab Testing	4,000.00	4,000.00	414.38	414.38	3,585.62
604-49550-315	Energy Development	3,000.00	3,000.00	0.00	0.00	3,000.00
604-49550-321	Telephone	4,000.00	4,000.00	160.39	416.00	3,584.00
604-49550-322	Postage	3,500.00	3,500.00	579.40	1,081.53	2,418.47
604-49550-325	Dispatching	500.00	500.00	39.28	148.08	351.92
604-49550-326	Data Processing	43,250.00	43,250.00	3,140.65	8,866.56	34,383.44
604-49550-331	Travel Expense	2,000.00	2,000.00	0.00	169.65	1,830.35
604-49550-333	Freight and Express	500.00	500.00	0.00	0.00	500.00
604-49550-334	Meals/Lodging	1,500.00	1,500.00	0.00	0.00	1,500.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49550-340 Advertising & Promotions	500.00	500.00	0.00	87.50	412.50
604-49550-350 Printing & Design	200.00	200.00	16.50	16.50	183.50
Classification 300 - Charges and Services Total:	86,175.00	86,175.00	8,990.60	18,564.70	67,610.30
Classification: 360 - Insurance					
604-49550-361 Insurance - General Liability	8,906.63	8,906.63	0.00	10,635.40	-1,728.77
604-49550-362 Insurance - Property	144,977.80	144,977.80	109,671.00	147,382.00	-2,404.20
604-49550-363 Insurance - Automotive	3,033.65	3,033.65	0.00	3,250.00	-216.35
604-49550-364 Insurance - Worker's Compensation	12,956.16	12,956.16	12,429.84	12,429.84	526.32
604-49550-365 Insurance - Misc	1,373.90	1,373.90	0.00	1,416.45	-42.55
Classification 360 - Insurance Total:	171,248.14	171,248.14	122,100.84	175,113.69	-3,865.55
Classification: 380 - Utility Service					
604-49550-381 Electric Utility	2,000.00	2,000.00	134.86	283.52	1,716.48
604-49550-382 Water Utility	400.00	400.00	21.72	44.49	355.51
604-49550-383 Gas Utility	9,000.00	9,000.00	4,737.82	4,756.97	4,243.03
604-49550-384 Refuse Disposal	1,500.00	1,500.00	244.73	349.71	1,150.29
604-49550-385 Sewer Utility	600.00	600.00	44.05	91.26	508.74
Classification 380 - Utility Service Total:	13,500.00	13,500.00	5,183.18	5,525.95	7,974.05
Classification: 400 - Repairs & Maintenance					
604-49550-402 Repairs & Maint - Structures	15,000.00	15,000.00	367.86	2,441.84	12,558.16
604-49550-404 Repairs & Maint - M&E	10,000.00	10,000.00	1,015.57	1,015.57	8,984.43
604-49550-405 Repairs & Maint - Vehicle	8,000.00	8,000.00	2,312.15	2,312.15	5,687.85
604-49550-406 Repairs & Maint - Grounds	5,000.00	5,000.00	420.00	472.97	4,527.03
604-49550-408 Repairs & Maint - Distribution System	50,000.00	50,000.00	4,094.71	6,696.87	43,303.13
604-49550-409 Repairs & Maint - Utilities	1,500.00	1,500.00	111.94	1,383.11	116.89
604-49550-410 Repairs & Maint - Generation	60,000.00	60,000.00	0.00	0.00	60,000.00
604-49550-411 Repairs & Maint - Sub Station	2,000.00	2,000.00	0.00	0.00	2,000.00
Classification 400 - Repairs & Maintenance Total:	151,500.00	151,500.00	8,322.23	14,322.51	137,177.49
Classification: 430 - Miscellaneous					
604-49550-432 Uncollectible	5,000.00	5,000.00	-503.12	-583.12	5,583.12
604-49550-433 Dues & Subscriptions	18,000.00	18,000.00	458.72	15,968.72	2,031.28
604-49550-441 Transmission Fees	2,000.00	2,000.00	0.00	367.00	1,633.00
604-49550-444 License Fees	4,750.00	4,750.00	120.50	161.75	4,588.25
604-49550-450 Conservation	100,000.00	100,000.00	4,668.25	11,196.59	88,803.41
604-49550-460 Miscellaneous Taxes	2,000.00	2,000.00	217.00	467.00	1,533.00
604-49550-480 Other Miscellaneous	5,500.00	5,500.00	0.00	0.00	5,500.00
Classification 430 - Miscellaneous Total:	137,250.00	137,250.00	4,961.35	27,577.94	109,672.06
Classification: 481 - Other					
604-49550-491 Payments to Other Organizations	14,400.00	14,400.00	1,200.00	4,800.00	9,600.00
Classification 481 - Other Total:	14,400.00	14,400.00	1,200.00	4,800.00	9,600.00
Activity 49550 - Electric Total:	5,585,888.14	5,585,888.14	570,844.22	1,190,347.89	4,395,540.25
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
604-49950-500 Capital Outlay	4,940,000.00	4,940,000.00	0.00	0.00	4,940,000.00
Classification 500 - Capital Outlay Total:	4,940,000.00	4,940,000.00	0.00	0.00	4,940,000.00
Activity 49950 - Capital Outlay Total:	4,940,000.00	4,940,000.00	0.00	0.00	4,940,000.00
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
604-49960-720 Transfers	200,750.00	200,750.00	0.00	0.00	200,750.00
Classification 700 - Other Financing Uses Total:	200,750.00	200,750.00	0.00	0.00	200,750.00
Activity 49960 - Interfund Transfers Total:	200,750.00	200,750.00	0.00	0.00	200,750.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
604-49970-420 Depreciation	650,000.00	650,000.00	53,670.00	156,769.00	493,231.00
Classification 410 - Other Charges Total:	650,000.00	650,000.00	53,670.00	156,769.00	493,231.00
Activity 49970 - Depreciation & Amortization Total:	650,000.00	650,000.00	53,670.00	156,769.00	493,231.00
Expense Total:	11,376,638.14	11,376,638.14	624,514.22	1,347,116.89	10,029,521.25
Fund 604 Surplus (Deficit):	-4,373,253.60	-4,373,253.60	-24,505.21	521,611.18	-4,894,864.78

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE						
Revenue						
609-36210	Interest Earnings	6,000.00	6,000.00	416.94	3,429.00	2,571.00
609-37811	Liquor Store Liquor Sales	725,000.00	725,000.00	63,903.24	175,553.53	549,446.47
609-37812	Liquor Store Beer Sales	1,275,000.00	1,275,000.00	97,394.26	270,096.24	1,004,903.76
609-37813	Liquor Store Wine Sales	250,000.00	250,000.00	16,399.76	45,988.47	204,011.53
609-37815	Liquor Store Other Merchandise	16,000.00	16,000.00	1,013.55	2,892.84	13,107.16
609-37816	Liquor Store Tobacco Sales	6,800.00	6,800.00	463.75	1,330.25	5,469.75
609-37817	Liquor Store Non-Alcoholic	20,000.00	20,000.00	1,938.24	5,669.98	14,330.02
609-37819	Liquor Store Ice Sales	9,500.00	9,500.00	282.87	735.66	8,764.34
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-14.53	-12.84	12.84
609-37890	Liquor Store Gain on Sale	0.00	0.00	0.00	200.00	-200.00
	Revenue Total:	2,308,300.00	2,308,300.00	181,798.08	505,883.13	1,802,416.87
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	152,340.00	152,340.00	11,449.34	31,503.15	120,836.85
609-49751-102	Full-Time Employees - Overtime	1,500.00	1,500.00	0.00	310.23	1,189.77
609-49751-103	Part-Time Employees	65,160.00	65,160.00	5,793.59	16,054.72	49,105.28
609-49751-112	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
609-49751-113	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
609-49751-121	PERA Contributions	16,408.00	16,408.00	1,237.11	3,431.95	12,976.05
609-49751-122	FICA Contributions	13,605.00	13,605.00	967.20	2,694.06	10,910.94
609-49751-125	Medicare Contributions	3,181.00	3,181.00	226.23	630.10	2,550.90
609-49751-131	Employer Paid Insurance - Health	31,605.00	31,605.00	2,371.27	6,499.33	25,105.67
609-49751-133	Employer Paid Insurance - Life	454.00	454.00	96.00	128.00	326.00
609-49751-135	Veba Contributions	8,531.00	8,531.00	690.11	1,725.28	6,805.72
609-49751-136	Employer Paid Insurance - OPEB	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 100 - Personal Services Total:	299,784.00	299,784.00	22,830.85	62,976.82	236,807.18
Classification: 200 - Supplies						
609-49751-200	Office Supplies	2,000.00	2,000.00	1,019.91	1,219.22	780.78
609-49751-211	Cleaning Supplies	1,600.00	1,600.00	133.88	418.39	1,181.61
609-49751-217	Other Operating Supplies	4,000.00	4,000.00	183.24	1,414.24	2,585.76
	Classification 200 - Supplies Total:	7,600.00	7,600.00	1,337.03	3,051.85	4,548.15
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	541,666.00	541,666.00	61,896.15	137,586.21	404,079.79
609-49751-252	Beer	964,252.00	964,252.00	94,842.71	210,862.36	753,389.64
609-49751-253	Wine	163,333.00	163,333.00	10,655.42	30,837.66	132,495.34
609-49751-254	Soft Drinks & Mix	18,000.00	18,000.00	2,078.76	3,921.15	14,078.85
609-49751-256	Tobacco Products	5,000.00	5,000.00	310.98	1,140.26	3,859.74
609-49751-257	Ice	5,000.00	5,000.00	127.48	263.90	4,736.10
609-49751-259	Non- Alcoholic	250.00	250.00	0.00	0.00	250.00
609-49751-261	Other Merchandise	2,500.00	2,500.00	48.74	253.00	2,247.00
	Classification 250 - Merchandise Purchases Total:	1,700,001.00	1,700,001.00	169,960.24	384,864.54	1,315,136.46
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,225.00	3,225.00	0.00	2,400.00	825.00
609-49751-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
609-49751-308	Training & Registrations	600.00	600.00	0.00	0.00	600.00
609-49751-321	Telephone	1,700.00	1,700.00	131.86	263.72	1,436.28
609-49751-322	Postage	40.00	40.00	18.74	38.55	1.45
609-49751-326	Data Processing	7,500.00	7,500.00	855.56	1,828.32	5,671.68
609-49751-331	Travel Expense	400.00	400.00	0.00	0.00	400.00
609-49751-333	Freight and Express	13,500.00	13,500.00	1,463.63	3,178.53	10,321.47
609-49751-334	Meals/Lodging	600.00	600.00	0.00	0.00	600.00
609-49751-340	Advertising & Promotions	30,000.00	30,000.00	3,004.42	6,568.51	23,431.49
609-49751-350	Printing & Design	0.00	0.00	160.00	160.00	-160.00
	Classification 300 - Charges and Services Total:	58,065.00	58,065.00	5,634.21	14,437.63	43,627.37

Income Statement

For the Period Ending 03/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 360 - Insurance					
609-49751-361 Insurance - General Liability	10,120.14	10,120.14	0.00	10,870.44	-750.30
609-49751-362 Insurance - Property	4,238.30	4,238.30	0.00	4,455.00	-216.70
609-49751-364 Insurance - Worker's Compensation	6,390.43	6,390.43	6,343.48	6,343.48	46.95
609-49751-365 Insurance - Misc	320.00	320.00	0.00	291.20	28.80
Classification 360 - Insurance Total:	21,068.87	21,068.87	6,343.48	21,960.12	-891.25
Classification: 380 - Utility Service					
609-49751-381 Electric Utility	11,000.00	11,000.00	696.62	1,481.09	9,518.91
609-49751-382 Water Utility	400.00	400.00	20.37	40.90	359.10
609-49751-383 Gas Utility	3,300.00	3,300.00	1,010.23	1,256.42	2,043.58
609-49751-384 Refuse Disposal	2,500.00	2,500.00	183.99	539.97	1,960.03
609-49751-385 Sewer Utility	500.00	500.00	40.02	80.50	419.50
Classification 380 - Utility Service Total:	17,700.00	17,700.00	1,951.23	3,398.88	14,301.12
Classification: 400 - Repairs & Maintenance					
609-49751-402 Repairs & Maint - Structures	1,500.00	1,500.00	0.00	0.00	1,500.00
609-49751-404 Repairs & Maint - M&E	2,500.00	2,500.00	92.41	124.37	2,375.63
609-49751-406 Repairs & Maint - Grounds	1,000.00	1,000.00	0.00	56.01	943.99
609-49751-409 Repairs & Maint - Utilities	800.00	800.00	0.00	0.00	800.00
Classification 400 - Repairs & Maintenance Total:	5,800.00	5,800.00	92.41	180.38	5,619.62
Classification: 430 - Miscellaneous					
609-49751-433 Dues & Subscriptions	2,500.00	2,500.00	0.00	360.00	2,140.00
609-49751-437 Credit Card Fees	41,000.00	41,000.00	3,316.82	6,794.65	34,205.35
609-49751-444 License Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
609-49751-460 Miscellaneous Taxes	350.00	350.00	12.00	30.00	320.00
609-49751-480 Other Miscellaneous	1,000.00	1,000.00	50.00	-48.24	1,048.24
Classification 430 - Miscellaneous Total:	47,350.00	47,350.00	3,378.82	7,136.41	40,213.59
Activity 49751 - Liquor Store Total:	2,157,368.87	2,157,368.87	211,528.27	498,006.63	1,659,362.24
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
609-49950-500 Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00
Classification 500 - Capital Outlay Total:	12,000.00	12,000.00	0.00	0.00	12,000.00
Activity 49950 - Capital Outlay Total:	12,000.00	12,000.00	0.00	0.00	12,000.00
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
609-49960-720 Transfers	100,000.00	100,000.00	0.00	0.00	100,000.00
Classification 700 - Other Financing Uses Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
609-49970-420 Depreciation	30,000.00	30,000.00	1,845.00	5,890.00	24,110.00
Classification 410 - Other Charges Total:	30,000.00	30,000.00	1,845.00	5,890.00	24,110.00
Activity 49970 - Depreciation & Amortization Total:	30,000.00	30,000.00	1,845.00	5,890.00	24,110.00
Expense Total:	2,299,368.87	2,299,368.87	213,373.27	503,896.63	1,795,472.24
Fund 609 Surplus (Deficit):	8,931.13	8,931.13	-31,575.19	1,986.50	6,944.63

Income Statement

For the Period Ending 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	2,000.00	2,000.00	2,977.27	8,186.73	-6,186.73
614-38200	Cable Rental Income	20,000.00	20,000.00	1,448.63	4,350.12	15,649.88
614-38210	Cable Basic	40,000.00	40,000.00	3,013.22	9,260.76	30,739.24
614-38211	Cable Expanded Basic	570,000.00	570,000.00	44,250.70	132,260.02	437,739.98
614-38216	Cable HBO	4,000.00	4,000.00	319.89	956.82	3,043.18
614-38217	Cable Showtime/TMC/Flex	2,500.00	2,500.00	142.45	429.66	2,070.34
614-38218	Cable Starz/Encore	2,000.00	2,000.00	117.85	376.85	1,623.15
614-38220	Cable Digital Basic	82,000.00	82,000.00	6,430.35	19,243.78	62,756.22
614-38221	Cable High Def	12,000.00	12,000.00	843.05	2,545.05	9,454.95
614-38250	Cable Connection/Reconnection Fees	6,000.00	6,000.00	480.00	1,675.00	4,325.00
614-38260	Cable Penalties	16,000.00	16,000.00	1,121.26	4,213.20	11,786.80
614-38270	Cable Materials Sold	2,000.00	2,000.00	50.00	450.00	1,550.00
614-38271	Telecom Labor Service Calls	20,000.00	20,000.00	1,717.50	4,317.50	15,682.50
614-38299	Cable Other Income	1,000.00	1,000.00	0.00	28.81	971.19
614-38301	Telephone SW Broadband Subscribers	150,000.00	150,000.00	11,118.66	33,982.21	116,017.79
614-38311	Telephone Optional EAS	6,200.00	6,200.00	456.31	1,365.85	4,834.15
614-38312	Telephone Transport Trunk	5,800.00	5,800.00	440.00	1,320.00	4,480.00
614-38313	Telephone Private Line	100,000.00	100,000.00	7,247.42	21,835.24	78,164.76
614-38314	Telephone Federal Access Charge	57,000.00	57,000.00	4,235.65	12,678.75	44,321.25
614-38315	Telephone Commerical Private	100,000.00	100,000.00	8,114.49	23,924.72	76,075.28
614-38316	Telephone FUSC Charge	22,000.00	22,000.00	1,784.06	5,749.95	16,250.05
614-38317	Telephone Interstate Long Distance	26,000.00	26,000.00	1,916.52	5,641.24	20,358.76
614-38318	Telephone International	500.00	500.00	18.56	31.64	468.36
614-38319	Telephone 800 Numbers	2,000.00	2,000.00	158.18	743.62	1,256.38
614-38320	Telephone Optional Service	85,000.00	85,000.00	6,088.21	18,222.05	66,777.95
614-38321	Telephone Interstate Switch Access	8,000.00	8,000.00	853.06	2,781.90	5,218.10
614-38322	Telephone Intrastate Common Line	1,000.00	1,000.00	41.63	147.36	852.64
614-38323	Telephone Intrastate Switched Access	2,500.00	2,500.00	148.34	538.40	1,961.60
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	387.21	1,112.79
614-38325	Telephone Intrastate Long Distance	40,000.00	40,000.00	3,155.78	9,292.65	30,707.35
614-38326	Telephone Direct Inward Dial	35,000.00	35,000.00	3,079.53	9,238.59	25,761.41
614-38399	Telephone Other Income	1,000.00	1,000.00	104.39	310.38	689.62
614-38401	Internet SW Broadband Subscribers	0.00	0.00	25.00	75.00	-75.00
614-38402	Internet Lease Revenue	140,000.00	140,000.00	9,832.82	29,498.46	110,501.54
614-38410	Internet Business	220,000.00	220,000.00	19,956.38	58,767.82	161,232.18
614-38412	Internet Basic/Starter	640,000.00	640,000.00	55,632.13	165,584.24	474,415.76
614-38413	Internet Cross Connect	15,540.00	15,540.00	1,295.00	3,885.00	11,655.00
614-38414	Internet Super/Deluxe	160,000.00	160,000.00	12,934.64	38,451.57	121,548.43
614-38415	Internet Mega/Premium	170,000.00	170,000.00	16,705.39	50,123.37	119,876.63
614-38416	Internet High Speed Special Needs	11,000.00	11,000.00	1,578.27	4,753.45	6,246.55
614-38417	Internet Dark Fiber	58,000.00	58,000.00	4,609.28	13,827.84	44,172.16
614-38419	Internet Spam Virus Protection	0.00	0.00	35.00	105.00	-105.00
614-38420	Circuit - Non INET	40,000.00	40,000.00	4,138.48	12,415.44	27,584.56
614-38499	Internet Other Income	8,400.00	8,400.00	493.60	1,480.80	6,919.20
	Revenue Total:	2,885,940.00	2,885,940.00	239,238.02	715,454.05	2,170,485.95

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	382,876.00	382,876.00	26,945.77	72,812.35	310,063.65
614-49870-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,197.19	5,975.91	24,024.09
614-49870-103	Part-Time Employees	17,100.00	17,100.00	754.90	2,332.72	14,767.28
614-49870-112	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-113	Sick Pay	4,000.00	4,000.00	0.00	0.00	4,000.00
614-49870-121	PERA Contributions	32,054.00	32,054.00	2,242.35	6,084.09	25,969.91
614-49870-122	FICA Contributions	26,538.00	26,538.00	1,674.86	4,547.21	21,990.79
614-49870-125	Medicare Contributions	6,206.00	6,206.00	391.62	1,063.36	5,142.64
614-49870-131	Employer Paid Insurance - Health	84,790.00	84,790.00	5,577.20	14,954.32	69,835.68

Income Statement

For the Period Ending 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-133	Employer Paid Insurance - Life	1,090.00	1,090.00	192.00	256.00	834.00
614-49870-135	Veba Contributions	22,250.00	22,250.00	1,541.68	3,854.13	18,395.87
	Classification 100 - Personal Services Total:	611,904.00	611,904.00	41,517.57	111,880.09	500,023.91
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	2,600.00	2,600.00	91.05	182.60	2,417.40
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	85.52	149.66	1,050.34
614-49870-212	Motor Fuels	3,000.00	3,000.00	85.65	506.39	2,493.61
614-49870-217	Other Operating Supplies	25,000.00	25,000.00	11,205.30	11,422.98	13,577.02
614-49870-218	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
614-49870-227	Utility System Maint Supplies	35,000.00	35,000.00	4,336.27	7,497.31	27,502.69
614-49870-241	Small Tools	3,000.00	3,000.00	21.14	246.55	2,753.45
	Classification 200 - Supplies Total:	71,300.00	71,300.00	15,824.93	20,005.49	51,294.51
	Classification: 300 - Charges and Services					
614-49870-301	Auditing & Consulting Services	3,225.00	3,225.00	902.10	902.10	2,322.90
614-49870-303	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-304	Legal Fees	10,000.00	10,000.00	1,110.78	1,472.73	8,527.27
614-49870-308	Training & Registrations	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-321	Telephone	9,000.00	9,000.00	513.51	1,288.13	7,711.87
614-49870-322	Postage	5,500.00	5,500.00	584.59	1,091.58	4,408.42
614-49870-326	Data Processing	60,000.00	60,000.00	4,813.01	13,245.00	46,755.00
614-49870-331	Travel Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-334	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00
614-49870-340	Advertising & Promotions	7,500.00	7,500.00	385.98	1,499.02	6,000.98
614-49870-350	Printing & Design	2,000.00	2,000.00	283.94	283.94	1,716.06
	Classification 300 - Charges and Services Total:	110,225.00	110,225.00	8,593.91	19,782.50	90,442.50
	Classification: 360 - Insurance					
614-49870-361	Insurance - General Liability	3,805.21	3,805.21	0.00	4,587.17	-781.96
614-49870-362	Insurance - Property	6,343.70	6,343.70	0.00	6,708.00	-364.30
614-49870-363	Insurance - Automotive	649.30	649.30	0.00	827.00	-177.70
614-49870-364	Insurance - Worker's Compensation	24,230.01	24,230.01	21,170.92	21,170.92	3,059.09
614-49870-365	Insurance - Misc	1,373.90	1,373.90	0.00	1,416.45	-42.55
	Classification 360 - Insurance Total:	36,402.12	36,402.12	21,170.92	34,709.54	1,692.58
	Classification: 380 - Utility Service					
614-49870-381	Electric Utility	28,000.00	28,000.00	2,293.76	4,921.73	23,078.27
614-49870-382	Water Utility	250.00	250.00	19.96	39.90	210.10
614-49870-383	Gas Utility	2,100.00	2,100.00	697.33	877.94	1,222.06
614-49870-384	Refuse Disposal	1,300.00	1,300.00	92.98	185.96	1,114.04
614-49870-385	Sewer Utility	500.00	500.00	38.79	77.52	422.48
	Classification 380 - Utility Service Total:	32,150.00	32,150.00	3,142.82	6,103.05	26,046.95
	Classification: 400 - Repairs & Maintenance					
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-402	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	1,171.09	3,828.91
614-49870-404	Repairs & Maint - M&E	7,500.00	7,500.00	0.00	108.84	7,391.16
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	0.00	704.34	1,295.66
614-49870-406	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	0.00	1,500.00
614-49870-408	Repairs & Maint - Distribution System	5,500.00	5,500.00	0.00	0.00	5,500.00
	Classification 400 - Repairs & Maintenance Total:	24,500.00	24,500.00	0.00	1,984.27	22,515.73
	Classification: 430 - Miscellaneous					
614-49870-419	Vehicle Lease	4,998.00	4,998.00	1,722.33	1,722.33	3,275.67
614-49870-432	Uncollectible	3,500.00	3,500.00	489.01	1,045.66	2,454.34
614-49870-433	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00
614-49870-441	Transmission Fees	4,000.00	4,000.00	686.96	1,029.70	2,970.30
614-49870-442	Subscriber Fees	800,000.00	800,000.00	123,073.37	186,539.46	613,460.54
614-49870-443	Intergovernmental Fees	23,000.00	23,000.00	4,073.68	6,110.52	16,889.48
614-49870-444	License Fees	25,000.00	25,000.00	0.00	22,934.58	2,065.42
614-49870-445	Switch Fees	25,000.00	25,000.00	245.10	852.91	24,147.09
614-49870-447	Internet Expense	140,000.00	140,000.00	24,857.34	38,596.82	101,403.18
614-49870-448	On-Call Support	14,500.00	14,500.00	1,051.65	2,132.98	12,367.02

Income Statement

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		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
614-49870-451	Call Completion	50,000.00	50,000.00	4,920.79	12,186.18	37,813.82
614-49870-460	Miscellaneous Taxes	2,000.00	2,000.00	437.00	875.00	1,125.00
614-49870-480	Other Miscellaneous	3,500.00	3,500.00	0.00	475.00	3,025.00
	Classification 430 - Miscellaneous Total:	1,097,498.00	1,097,498.00	161,557.23	274,501.14	822,996.86
	Activity 49870 - Telecom Total:	1,983,979.12	1,983,979.12	251,807.38	468,966.08	1,515,013.04
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
614-49950-500	Capital Outlay	66,000.00	66,000.00	0.00	0.00	66,000.00
	Classification 500 - Capital Outlay Total:	66,000.00	66,000.00	0.00	0.00	66,000.00
	Activity 49950 - Capital Outlay Total:	66,000.00	66,000.00	0.00	0.00	66,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
614-49960-720	Transfers	2,250.00	2,250.00	0.00	0.00	2,250.00
	Classification 700 - Other Financing Uses Total:	2,250.00	2,250.00	0.00	0.00	2,250.00
	Activity 49960 - Interfund Transfers Total:	2,250.00	2,250.00	0.00	0.00	2,250.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
614-49970-420	Depreciation	350,000.00	350,000.00	27,155.00	82,720.00	267,280.00
614-49970-421	Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
	Classification 410 - Other Charges Total:	352,050.00	352,050.00	27,155.00	82,720.00	269,330.00
	Activity 49970 - Depreciation & Amortization Total:	352,050.00	352,050.00	27,155.00	82,720.00	269,330.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
614-49980-601	Bond Principal	711,000.00	711,000.00	0.00	0.00	711,000.00
614-49980-611	Bond Interest	137,276.00	137,276.00	0.00	7,500.00	129,776.00
	Classification 600 - Debt Service Total:	848,276.00	848,276.00	0.00	7,500.00	840,776.00
	Activity 49980 - Debt Service Total:	848,276.00	848,276.00	0.00	7,500.00	840,776.00
	Expense Total:	3,252,555.12	3,252,555.12	278,962.38	559,186.08	2,693,369.04
	Fund 614 Surplus (Deficit):	-366,615.12	-366,615.12	-39,724.36	156,267.97	-522,883.09

Income Statement

For the Period Ending 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA						
Revenue						
615-31010	Current Ad Valorem Taxes	272,421.00	272,421.00	0.00	0.00	272,421.00
615-36210	Interest Earnings	0.00	0.00	1,061.82	3,759.89	-3,759.89
615-36230	Contributions and Donations - Private	0.00	0.00	0.00	2,168.00	-2,168.00
615-38100	Arena County Fair	5,500.00	5,500.00	0.00	0.00	5,500.00
615-38101	Arena Hockey	51,400.00	51,400.00	45,600.00	46,067.84	5,332.16
615-38102	Arena Skating	5,000.00	5,000.00	50.00	1,717.81	3,282.19
615-38103	Arena Racquet Ball	1,000.00	1,000.00	0.00	101.99	898.01
615-38104	Arena Livestock Shows	11,000.00	11,000.00	0.00	0.00	11,000.00
615-38106	Arena Storage Space	1,000.00	1,000.00	0.00	0.00	1,000.00
615-38108	Arena Archery	200.00	200.00	0.00	0.00	200.00
615-38110	Arena Sign Advertising	11,000.00	11,000.00	5,375.00	5,375.00	5,625.00
615-38111	Arena Skating Instruction	12,000.00	12,000.00	0.00	0.00	12,000.00
615-38199	Arena Other Income	500.00	500.00	0.00	0.00	500.00
615-39200	Interfund Transfers	73,434.00	73,434.00	0.00	0.00	73,434.00
	Revenue Total:	444,455.00	444,455.00	52,086.82	59,190.53	385,264.47

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	98,949.50	98,949.50	7,515.26	20,583.59	78,365.91
615-49850-102	Full-Time Employees - Overtime	1,300.00	1,300.00	113.46	329.74	970.26
615-49850-103	Part-Time Employees	34,038.00	34,038.00	2,094.29	6,214.15	27,823.85
615-49850-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
615-49850-113	Sick Pay	500.00	500.00	0.00	0.00	500.00
615-49850-121	PERA Contributions	10,072.00	10,072.00	729.22	2,034.53	8,037.47
615-49850-122	FICA Contributions	8,326.00	8,326.00	521.62	1,461.18	6,864.82
615-49850-125	Medicare Contributions	1,947.00	1,947.00	121.96	341.64	1,605.36
615-49850-131	Employer Paid Insurance - Health	33,747.00	33,747.00	2,561.46	7,032.84	26,714.16
615-49850-133	Employer Paid Insurance - Life	340.00	340.00	96.00	128.00	212.00
615-49850-135	Veba Contributions	8,275.00	8,275.00	677.09	1,692.72	6,582.28
615-49850-136	Employer Paid Insurance - OPEB	3,000.00	3,000.00	0.00	0.00	3,000.00
	Classification 100 - Personal Services Total:	200,994.50	200,994.50	14,430.36	39,818.39	161,176.11

Classification: 200 - Supplies

615-49850-200	Office Supplies	900.00	900.00	48.69	188.94	711.06
615-49850-211	Cleaning Supplies	4,000.00	4,000.00	416.36	910.44	3,089.56
615-49850-212	Motor Fuels	3,600.00	3,600.00	265.14	1,155.38	2,444.62
615-49850-215	Materials & Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
615-49850-216	Chemicals and Chemical Products	2,750.00	2,750.00	0.00	0.00	2,750.00
615-49850-217	Other Operating Supplies	8,000.00	8,000.00	461.17	2,822.26	5,177.74
615-49850-241	Small Tools	300.00	300.00	0.00	0.00	300.00
	Classification 200 - Supplies Total:	21,550.00	21,550.00	1,191.36	5,077.02	16,472.98

Classification: 300 - Charges and Services

615-49850-301	Auditing & Consulting Services	1,100.00	1,100.00	0.00	0.00	1,100.00
615-49850-304	Legal Fees	0.00	0.00	0.00	525.00	-525.00
615-49850-308	Training & Registrations	200.00	200.00	0.00	0.00	200.00
615-49850-321	Telephone	2,500.00	2,500.00	193.10	455.20	2,044.80
615-49850-322	Postage	100.00	100.00	0.00	16.29	83.71
615-49850-326	Data Processing	7,500.00	7,500.00	433.00	1,166.00	6,334.00
615-49850-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
615-49850-334	Meals/Lodging	350.00	350.00	446.62	446.62	-96.62
615-49850-340	Advertising & Promotions	1,750.00	1,750.00	630.99	830.99	919.01
615-49850-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	14,100.00	14,100.00	1,703.71	3,440.10	10,659.90

Classification: 360 - Insurance

615-49850-361	Insurance - General Liability	859.36	859.36	0.00	1,049.14	-189.78
615-49850-362	Insurance - Property	13,515.70	13,515.70	0.00	14,503.00	-987.30
615-49850-363	Insurance - Automotive	396.68	396.68	0.00	387.00	9.68

Income Statement

For the Period Ending 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
615-49850-364	Insurance - Worker's Compensation	5,305.69	5,305.69	4,881.89	4,881.89	423.80
615-49850-365	Insurance - Misc	1,373.90	1,373.90	0.00	1,416.45	-42.55
	Classification 360 - Insurance Total:	21,451.33	21,451.33	4,881.89	22,237.48	-786.15
	Classification: 380 - Utility Service					
615-49850-381	Electric Utility	55,000.00	55,000.00	5,355.71	10,308.00	44,692.00
615-49850-382	Water Utility	3,500.00	3,500.00	269.40	558.03	2,941.97
615-49850-383	Gas Utility	16,500.00	16,500.00	7,531.45	9,223.64	7,276.36
615-49850-384	Refuse Disposal	1,800.00	1,800.00	158.98	317.96	1,482.04
615-49850-385	Sewer Utility	350.00	350.00	104.71	207.86	142.14
	Classification 380 - Utility Service Total:	77,150.00	77,150.00	13,420.25	20,615.49	56,534.51
	Classification: 400 - Repairs & Maintenance					
615-49850-402	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	418.56	9,581.44
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	495.27	4,354.61	8,495.39
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	0.00	0.00	650.00
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	0.00	0.00	1,400.00
615-49850-409	Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 400 - Repairs & Maintenance Total:	25,900.00	25,900.00	495.27	4,773.17	21,126.83
	Classification: 430 - Miscellaneous					
615-49850-412	Rentals - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
615-49850-433	Dues & Subscriptions	150.00	150.00	0.00	0.00	150.00
615-49850-444	License Fees	200.00	200.00	0.00	0.00	200.00
615-49850-460	Miscellaneous Taxes	4,500.00	4,500.00	0.00	0.00	4,500.00
615-49850-480	Other Miscellaneous	25.00	25.00	0.00	1,342.18	-1,317.18
	Classification 430 - Miscellaneous Total:	9,875.00	9,875.00	0.00	1,342.18	8,532.82
	Activity 49850 - Arena Total:	371,020.83	371,020.83	36,122.84	97,303.83	273,717.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
615-49970-420	Depreciation	87,000.00	87,000.00	7,239.00	21,698.00	65,302.00
	Classification 410 - Other Charges Total:	87,000.00	87,000.00	7,239.00	21,698.00	65,302.00
	Activity 49970 - Depreciation & Amortization Total:	87,000.00	87,000.00	7,239.00	21,698.00	65,302.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
615-49980-601	Bond Principal	45,000.00	45,000.00	0.00	0.00	45,000.00
615-49980-611	Bond Interest	28,434.00	28,434.00	0.00	14,554.38	13,879.62
	Classification 600 - Debt Service Total:	73,434.00	73,434.00	0.00	14,554.38	58,879.62
	Activity 49980 - Debt Service Total:	73,434.00	73,434.00	0.00	14,554.38	58,879.62
	Expense Total:	531,454.83	531,454.83	43,361.84	133,556.21	397,898.62
	Fund 615 Surplus (Deficit):	-86,999.83	-86,999.83	8,724.98	-74,365.68	-12,634.15

Income Statement

For the Period Ending 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	245,820.00	245,820.00	0.00	0.00	245,820.00
617-36210	Interest Earnings	500.00	500.00	97.00	796.47	-296.47
617-38510	M/P Room Rent	50,000.00	50,000.00	5,885.00	11,508.00	38,492.00
617-38515	M/P Volleyball Rent	3,500.00	3,500.00	20.00	515.00	2,985.00
617-38516	M/P Basketball Rent	0.00	0.00	135.00	625.00	-625.00
617-38517	M/P Stage Rent	1,500.00	1,500.00	0.00	0.00	1,500.00
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	520.00	635.00	4,365.00
617-38520	M/P Liquor Sales	50,000.00	50,000.00	60.00	754.00	49,246.00
617-38521	M/P Beer Sales	22,000.00	22,000.00	1,070.00	5,110.00	16,890.00
617-38525	M/P Other Merch Sales	2,000.00	2,000.00	22.00	483.00	1,517.00
617-38530	M/P Equipment Setup Fees	7,000.00	7,000.00	1,185.00	2,085.00	4,915.00
617-38531	M/P Dumpster Fee	750.00	750.00	225.00	425.00	325.00
617-38532	M/P Fax/Photocopies	20.00	20.00	0.00	0.00	20.00
617-38533	M/P Event Ticket Sales	0.00	0.00	0.00	657.50	-657.50
617-38599	M/P Other Income	1,500.00	1,500.00	250.00	1,718.50	-218.50
	Revenue Total:	389,590.00	389,590.00	9,469.00	25,312.47	364,277.53

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

617-49860-101	Full-Time Employees - Regular	138,130.00	138,130.00	10,084.74	27,598.42	110,531.58
617-49860-102	Full-Time Employees - Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00
617-49860-103	Part-Time Employees	11,000.00	11,000.00	283.93	1,499.45	9,500.55
617-49860-104	TIPS FROM SALES	0.00	0.00	17.00	33.50	-33.50
617-49860-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
617-49860-113	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
617-49860-121	PERA Contributions	11,335.00	11,335.00	756.36	2,069.89	9,265.11
617-49860-122	FICA Contributions	9,370.00	9,370.00	568.45	1,608.16	7,761.84
617-49860-125	Medicare Contributions	2,192.00	2,192.00	132.97	376.13	1,815.87
617-49860-131	Employer Paid Insurance - Health	48,957.00	48,957.00	3,745.94	10,297.65	38,659.35
617-49860-133	Employer Paid Insurance - Life	582.00	582.00	144.00	192.00	390.00
617-49860-135	Veba Contributions	12,600.00	12,600.00	1,041.68	2,604.19	9,995.81
617-49860-136	Employer Paid Insurance - OPEB	6,000.00	6,000.00	0.00	0.00	6,000.00
	Classification 100 - Personal Services Total:	243,666.00	243,666.00	16,775.07	46,279.39	197,386.61

Classification: 200 - Supplies

617-49860-200	Office Supplies	1,150.00	1,150.00	156.28	210.66	939.34
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	325.60	375.75	3,124.25
617-49860-212	Motor Fuels	450.00	450.00	180.00	190.03	259.97
617-49860-217	Other Operating Supplies	6,000.00	6,000.00	69.45	788.06	5,211.94
617-49860-218	Uniforms	250.00	250.00	0.00	81.00	169.00
	Classification 200 - Supplies Total:	11,350.00	11,350.00	731.33	1,645.50	9,704.50

Classification: 250 - Merchandise Purchases

617-49860-251	Liquor	8,000.00	8,000.00	92.64	207.61	7,792.39
617-49860-252	Beer	9,000.00	9,000.00	454.26	722.81	8,277.19
617-49860-253	Wine	100.00	100.00	0.00	37.80	62.20
617-49860-254	Soft Drinks & Mix	2,000.00	2,000.00	204.05	305.98	1,694.02
617-49860-259	Non- Alcoholic	100.00	100.00	45.17	45.17	54.83
617-49860-261	Other Merchandise	200.00	200.00	0.00	384.19	-184.19
	Classification 250 - Merchandise Purchases Total:	19,400.00	19,400.00	796.12	1,703.56	17,696.44

Classification: 300 - Charges and Services

617-49860-301	Auditing & Consulting Services	1,100.00	1,100.00	0.00	170.72	929.28
617-49860-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
617-49860-321	Telephone	1,600.00	1,600.00	102.59	246.35	1,353.65
617-49860-322	Postage	100.00	100.00	2.05	23.20	76.80
617-49860-326	Data Processing	6,000.00	6,000.00	403.33	1,106.66	4,893.34
617-49860-331	Travel Expense	750.00	750.00	0.00	0.00	750.00
617-49860-334	Meals/Lodging	500.00	500.00	0.00	0.00	500.00

Income Statement

For the Period Ending 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
617-49860-340	Advertising & Promotions	10,000.00	10,000.00	1,115.91	1,658.69	8,341.31
617-49860-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	20,850.00	20,850.00	1,623.88	3,205.62	17,644.38
	Classification: 360 - Insurance					
617-49860-361	Insurance - General Liability	978.31	978.31	0.00	1,205.32	-227.01
617-49860-362	Insurance - Property	10,426.00	10,426.00	0.00	11,100.00	-674.00
617-49860-363	Insurance - Automotive	132.23	132.23	0.00	129.00	3.23
617-49860-364	Insurance - Worker's Compensation	3,161.84	3,161.84	3,336.49	3,336.49	-174.65
617-49860-365	Insurance - Misc	126.11	126.11	0.00	230.17	-104.06
	Classification 360 - Insurance Total:	14,824.49	14,824.49	3,336.49	16,000.98	-1,176.49
	Classification: 380 - Utility Service					
617-49860-381	Electric Utility	18,000.00	18,000.00	902.68	1,865.84	16,134.16
617-49860-382	Water Utility	1,500.00	1,500.00	64.32	134.67	1,365.33
617-49860-383	Gas Utility	12,000.00	12,000.00	3,294.22	4,362.19	7,637.81
617-49860-384	Refuse Disposal	900.00	900.00	151.99	455.97	444.03
617-49860-385	Sewer Utility	2,000.00	2,000.00	142.40	296.91	1,703.09
	Classification 380 - Utility Service Total:	34,400.00	34,400.00	4,555.61	7,115.58	27,284.42
	Classification: 400 - Repairs & Maintenance					
617-49860-402	Repairs & Maint - Structures	1,600.00	1,600.00	49.14	49.14	1,550.86
617-49860-404	Repairs & Maint - M&E	4,000.00	4,000.00	468.95	1,273.65	2,726.35
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	617.34	888.34	2,611.66
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	0.00	0.00	3,200.00
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	1,135.43	2,211.13	10,088.87
	Classification: 430 - Miscellaneous					
617-49860-433	Dues & Subscriptions	200.00	200.00	0.00	0.00	200.00
617-49860-460	Miscellaneous Taxes	4,500.00	4,500.00	439.37	811.80	3,688.20
617-49860-480	Other Miscellaneous	100.00	100.00	100.00	100.00	0.00
	Classification 430 - Miscellaneous Total:	4,800.00	4,800.00	539.37	911.80	3,888.20
	Classification: 481 - Other					
617-49860-492	Entertainment Event Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 481 - Other Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
	Activity 49860 - M/P Center Total:	363,590.49	363,590.49	29,493.30	79,073.56	284,516.93
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
617-49950-500	Capital Outlay	26,000.00	26,000.00	0.00	0.00	26,000.00
	Classification 500 - Capital Outlay Total:	26,000.00	26,000.00	0.00	0.00	26,000.00
	Activity 49950 - Capital Outlay Total:	26,000.00	26,000.00	0.00	0.00	26,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
617-49970-420	Depreciation	60,000.00	60,000.00	5,068.00	14,976.00	45,024.00
	Classification 410 - Other Charges Total:	60,000.00	60,000.00	5,068.00	14,976.00	45,024.00
	Activity 49970 - Depreciation & Amortization Total:	60,000.00	60,000.00	5,068.00	14,976.00	45,024.00
	Expense Total:	449,590.49	449,590.49	34,561.30	94,049.56	355,540.93
	Fund 617 Surplus (Deficit):	-60,000.49	-60,000.49	-25,092.30	-68,737.09	8,736.60
	Total Surplus (Deficit):	-5,814,820.24	-5,814,820.24	-271,449.27	-101,044.38	-5,713,775.86

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	-200,450.26	-200,450.26	-178,185.31	-528,288.84	327,838.58
211 - LIBRARY	0.00	0.00	-16,658.65	-46,267.09	46,267.09
225 - AIRPORT	0.00	0.00	-10,875.83	-26,848.89	26,848.89
230 - POOL	0.40	0.40	-5,606.90	-11,530.82	11,531.22
235 - AMBULANCE	-59,377.94	-59,377.94	42,890.75	6,071.67	-65,449.61
250 - EDA GENERAL	-900.48	-900.48	-11,232.97	-18,796.93	17,896.45
601 - WATER	-177,179.00	-177,179.00	2,437.96	-17,062.59	-160,116.41
602 - SEWER	-498,975.05	-498,975.05	17,953.76	4,916.23	-503,891.28
604 - ELECTRIC	-4,373,253.60	-4,373,253.60	-24,505.21	521,611.18	-4,894,864.78
609 - LIQUOR STORE	8,931.13	8,931.13	-31,575.19	1,986.50	6,944.63
614 - TELECOM	-366,615.12	-366,615.12	-39,724.36	156,267.97	-522,883.09
615 - ARENA	-86,999.83	-86,999.83	8,724.98	-74,365.68	-12,634.15
617 - M/P CENTER	-60,000.49	-60,000.49	-25,092.30	-68,737.09	8,736.60
Total Surplus (Deficit):	-5,814,820.24	-5,814,820.24	-271,449.27	-101,044.38	-5,713,775.86