FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

206-UTILITY FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
TAXES	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	7,951,100.00	0.00	0.00	0.00	0.00	7,951,100.00
OTHER REVENUES	457,772.00	0.00	0.00	0.00	0.00	457,772.00
TRANSFER FROM OTHER FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
OTHER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	8,608,872.00	0.00	0.00	0.00	0.00	8,608,872.00
EXPENDITURE SUMMARY						
90 - WATER	442,950.00	0.00	0.00	0.00	0.00	442,950.00
91 - SEWER	633,874.00	0.00	0.00	0.00	0.00	633,874.00
94 - DISTRIBUTION & COLLE	979,338.00	0.00	0.00	0.00	0.00	979,338.00
95 - CONTRACTS	5,816,069.00	0.00	0.00	0.00	0.00	5,816,069.00
96 - ELECTRIC	736,641.00	0.00	0.00	0.00	0.00	736,641.00
99- NON DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
00 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	8,608,872.00	0.00	0.00	0.00	0.00	8,608,872.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

206-UTILITY FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TAXES							
5122	SALES TAX DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***		0.00	0.00	0.00	0.00	0.00	0.00
LICENSE & PERMITS							
CHARGES FOR SERVICES							
5409	BULK WATER SALES	500.00	0.00	0.00	0.00	0.00	500.00
5411	WATER SALES	1,425,600.00	0.00	0.00	0.00	0.00	1,425,600.00
5412	SEWER SALES	720,000.00	0.00	0.00	0.00	0.00	720,000.00
5413	GARBAGE	775,400.00	0.00	0.00	0.00	0.00	775,400.00
5414	WATER MISC.REVENUE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5415	WATER TAP FEE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
5416	SEWER TAP FEE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
5418	CONTAINER DUMP/WILSON STREET	100.00	0.00	0.00	0.00	0.00	100.00
5419	PENALTIES	130,000.00	0.00	0.00	0.00	0.00	130,000.00
5420	A.M.P. REVENUE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5441	UTILITY COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
5442	CONNECT FEES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5443	SERVICE CHARGE FEE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
5444	ELECTRIC SALES	4,590,000.00	0.00	0.00	0.00	0.00	4,590,000.00
5447	ELECTRIC MISC. REVENUE	12,000.00	0.00	0.00	0.00	0.00	12,000.00
5491	CITY TAX COLLECTED	80,000.00	0.00	0.00	0.00	0.00	80,000.00
5492	STATE TAX COLLECTED	100,000.00	0.00	0.00	0.00	0.00	100,000.00
*** REVENUE CATEGORY TOTALS ***		7,951,100.00	0.00	0.00	0.00	0.00	7,951,100.00
FINES & FORFIETURES							
OTHER REVENUES							
5611	OPERATION PRIDE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5623	TIME WARRANT SOLD	445,272.00	0.00	0.00	0.00	0.00	445,272.00
5624	CD INTEREST/UTILITY DEPOSITS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
5625	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
5626	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
5627	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
5630	MISCELLANEOUS	9,000.00	0.00	0.00	0.00	0.00	9,000.00
5631	BAD DEBT RECOVERY	1,000.00	0.00	0.00	0.00	0.00	1,000.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

206-UTILITY FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** REVENUE CATEGORY TOTALS ***		457,772.00	0.00	0.00	0.00	0.00	457,772.00
TRANSFER FROM OTHER FUNDS							
5711	TRANSFER FROM OTHER FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
5712	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***		200,000.00	0.00	0.00	0.00	0.00	200,000.00
OTHER							
5999	UNRECONCILED UTILITY DIFF	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		8,608,872.00	0.00	0.00	0.00	0.00	8,608,872.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

206-UTILITY FUND
90 - WATER
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
690-6110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
690-6111 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
690-6112 RETIREMENT TMRS	0.00	0.00	0.00	0.00	0.00	0.00
690-6114 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
690-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
690-6117 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
690-6118 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
690-6119 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
690-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
690-6210 TELEPHONE	2,300.00	0.00	0.00	0.00	0.00	2,300.00
690-6221 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
690-6222 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
690-6223 GASOLINE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
690-6225 TIRES AND TUBES	50.00	0.00	0.00	0.00	0.00	50.00
690-6226 TRAVEL AND CONFERENCE	500.00	0.00	0.00	0.00	0.00	500.00
690-6228 TRAINING AND TUITION	500.00	0.00	0.00	0.00	0.00	500.00
690-6239 ADVERTISING	300.00	0.00	0.00	0.00	0.00	300.00
690-6245 RADIO MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
690-6246 AUTOMOTIVE MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
690-6250 INSTRUMENT & SIGNAL MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00
690-6251 CONTRACTUAL VEHICLE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
690-6268 ELECTRICITY	75,600.00	0.00	0.00	0.00	0.00	75,600.00
690-6270 PROFESSIONAL FEES	300,000.00	0.00	0.00	0.00	0.00	300,000.00
690-6280 MEMBERSHIP & SUBSCRIPTIONS	150.00	0.00	0.00	0.00	0.00	150.00
690-6282 PERMITS AND LICENSES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
** CATEGORY TOTAL **	389,900.00	0.00	0.00	0.00	0.00	389,900.00
SUPPLIES						
690-6310 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
690-6324 JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
690-6328 CLOTHING & LINEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
690-6332 COFFEE AND FOOD	0.00	0.00	0.00	0.00	0.00	0.00
690-6335 CAR WASH	100.00	0.00	0.00	0.00	0.00	100.00
690-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
690-6338 OIL AND LUBRICANTS	50.00	0.00	0.00	0.00	0.00	50.00
690-6341 WATER WELL PARTS & SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

206-UTILITY FUND
90 - WATER
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
690-6342 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
690-6344 CHEMICAL SUPPLIES	7,200.00	0.00	0.00	0.00	0.00	7,200.00
690-6346 ELECTRICAL SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
690-6348 MINOR TOOLS	500.00	0.00	0.00	0.00	0.00	500.00
690-6350 DEPARTMENTAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
690-6357 WATER TANKS PARTS & SUPPLIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
690-6359 BUILDING SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
690-6360 AUTOMOTIVE PARTS	500.00	0.00	0.00	0.00	0.00	500.00
690-6361 MACHINERY & EQUIPMENT PARTS	150.00	0.00	0.00	0.00	0.00	150.00
690-6363 MAIN MAINTENANCE & SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00
690-6366 WATER METER MAINTENANCE	150.00	0.00	0.00	0.00	0.00	150.00
690-6373 CONNECTIONS PARTS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	41,050.00	0.00	0.00	0.00	0.00	41,050.00
FIXED CHARGES						
690-6433 CONTRACTS & AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
690-6635 EQUIP NOT LISTED	0.00	0.00	0.00	0.00	0.00	0.00
690-6640 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
690-6642 BUILDINGS & BASIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
690-6645 SYSTEM TELEMETRY	0.00	0.00	0.00	0.00	0.00	0.00
690-6691 NEW PUMPS	12,000.00	0.00	0.00	0.00	0.00	12,000.00
** CATEGORY TOTAL **	12,000.00	0.00	0.00	0.00	0.00	12,000.00
*** DEPARTMENT TOTAL ***	442,950.00	0.00	0.00	0.00	0.00	442,950.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

206-UTILITY FUND
91 - SEWER
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
691-6110 SALARIES AND WAGES	50,327.00	0.00	0.00	0.00	0.00	50,327.00
691-6111 SOCIAL SECURITY	3,927.00	0.00	0.00	0.00	0.00	3,927.00
691-6112 RETIREMENT TMRS	3,007.00	0.00	0.00	0.00	0.00	3,007.00
691-6114 EMPLOYEE INSURANCE	17,932.00	0.00	0.00	0.00	0.00	17,932.00
691-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
691-6117 UNEMPLOYMENT	131.00	0.00	0.00	0.00	0.00	131.00
691-6118 LONGEVITY	1,050.00	0.00	0.00	0.00	0.00	1,050.00
691-6119 OVERTIME	1,000.00	0.00	0.00	0.00	0.00	1,000.00
691-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	77,374.00	0.00	0.00	0.00	0.00	77,374.00
CONTRACTUAL SERVICES						
691-6210 TELEPHONE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
691-6221 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
691-6222 EQUIPMENT RENTAL	250.00	0.00	0.00	0.00	0.00	250.00
691-6223 GASOLINE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
691-6225 TIRES AND TUBES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
691-6226 TRAVEL AND CONFERENCE	500.00	0.00	0.00	0.00	0.00	500.00
691-6228 TRAINING AND TUITION	1,500.00	0.00	0.00	0.00	0.00	1,500.00
691-6245 RADIO MAINTENANCE	400.00	0.00	0.00	0.00	0.00	400.00
691-6246 AUTOMOTIVE MAINTENANCE	150.00	0.00	0.00	0.00	0.00	150.00
691-6250 INSTRUMENT & SIGNAL MAINT.	1,500.00	0.00	0.00	0.00	0.00	1,500.00
691-6251 CONTRACTUAL VEHICLE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
691-6253 MACHINERY & EQUIP.MAINT.	25,000.00	0.00	0.00	0.00	0.00	25,000.00
691-6268 ELECTRICITY	65,300.00	0.00	0.00	0.00	0.00	65,300.00
691-6270 PROFESSIONAL FEES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
691-6271 SLUDGE REMOVAL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
691-6280 MEMBERSHIP & SUBSCRIPTIONS	150.00	0.00	0.00	0.00	0.00	150.00
691-6282 PERMITS & LICENSE	2,600.00	0.00	0.00	0.00	0.00	2,600.00
** CATEGORY TOTAL **	137,350.00	0.00	0.00	0.00	0.00	137,350.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

206-UTILITY FUND
91 - SEWER
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
691-6310 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
691-6324 JANITOR SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
691-6328 CLOTHING & LINEN SUPPLIES	450.00	0.00	0.00	0.00	0.00	450.00
691-6332 COFFEE AND FOOD	0.00	0.00	0.00	0.00	0.00	0.00
691-6335 CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
691-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
691-6338 OIL AND LUBRICANTS	200.00	0.00	0.00	0.00	0.00	200.00
691-6342 TIRES AND TUBES	500.00	0.00	0.00	0.00	0.00	500.00
691-6344 CHEMICAL SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
691-6346 ELECTRICAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
691-6348 MINOR TOOLS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
691-6350 DEPARTMENTAL SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
691-6359 BUILDING SUPPLIES	3,350.00	0.00	0.00	0.00	0.00	3,350.00
691-6360 AUTOMOTIVE PARTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
691-6361 MACHINERY & EQUIPMENT PARTS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
691-6363 MAIN MAINTENANCE & SUPPLIES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
691-6367 BROOM FIBER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	61,150.00	0.00	0.00	0.00	0.00	61,150.00
FIXED CHARGES						
691-6413 REIMBURSEMENTS DUE	0.00	0.00	0.00	0.00	0.00	0.00
691-6433 CONTRACTS & AGREEMENTS	39,000.00	0.00	0.00	0.00	0.00	39,000.00
691-6434 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	39,000.00	0.00	0.00	0.00	0.00	39,000.00
CAPITAL OUTLAY						
691-6635 EQUIP NOT LISTED IN CATEGORY	319,000.00	0.00	0.00	0.00	0.00	319,000.00
691-6640 VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
691-6672 SEWER PLANT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	319,000.00	0.00	0.00	0.00	0.00	319,000.00
*** DEPARTMENT TOTAL ***	633,874.00	0.00	0.00	0.00	0.00	633,874.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

206-UTILITY FUND
94 - DISTRIBUTION & COLLE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
694-6110 SALARIES AND WAGES	378,472.00	0.00	0.00	0.00	0.00	378,472.00
694-6111 SOCIAL SECURITY	30,414.00	0.00	0.00	0.00	0.00	30,414.00
694-6112 RETIREMENT TMRS	23,472.00	0.00	0.00	0.00	0.00	23,472.00
694-6114 EMPLOYEE INSURANCE	99,378.00	0.00	0.00	0.00	0.00	99,378.00
694-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
694-6117 UNEMPLOYMENT	1,044.00	0.00	0.00	0.00	0.00	1,044.00
694-6118 LONGEVITY	3,800.00	0.00	0.00	0.00	0.00	3,800.00
694-6119 OVERTIME	19,100.00	0.00	0.00	0.00	0.00	19,100.00
694-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	555,680.00	0.00	0.00	0.00	0.00	555,680.00
CONTRACTUAL SERVICES						
694-6210 TELEPHONE	2,700.00	0.00	0.00	0.00	0.00	2,700.00
694-6221 POSTAGE	40.00	0.00	0.00	0.00	0.00	40.00
694-6222 EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
694-6223 GASOLINE	14,000.00	0.00	0.00	0.00	0.00	14,000.00
694-6224 OIL & FILTERS	0.00	0.00	0.00	0.00	0.00	0.00
694-6225 TIRES AND TUBES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
694-6226 TRAVEL AND CONFERENCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
694-6228 TRAINING AND TUITION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
694-6230 CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
694-6239 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
694-6245 RADIO MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
694-6246 AUTOMOTIVE MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
694-6251 CONTRACTUAL VEHICLE MAINT.	7,500.00	0.00	0.00	0.00	0.00	7,500.00
694-6253 MACHINERY & EQUIP.MAINT.	5,000.00	0.00	0.00	0.00	0.00	5,000.00
694-6268 ELECTRICITY	11,400.00	0.00	0.00	0.00	0.00	11,400.00
694-6269 GAS AND PROPANE	250.00	0.00	0.00	0.00	0.00	250.00
694-6270 PROFESSIONAL FEES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
694-6280 MEMBERSHIP & SUBSCRIPTIONS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
694-6282 PERMITS & LICENSES	400.00	0.00	0.00	0.00	0.00	400.00
** CATEGORY TOTAL **	62,790.00	0.00	0.00	0.00	0.00	62,790.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

206-UTILITY FUND
94 - DISTRIBUTION & COLLE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
694-6310 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
694-6324 JANITOR SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
694-6328 CLOTHING & LINEN SUPPLIES	3,150.00	0.00	0.00	0.00	0.00	3,150.00
694-6332 COFFEE AND FOOD	200.00	0.00	0.00	0.00	0.00	200.00
694-6335 CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
694-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
694-6337 DIESEL ENGINE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
694-6338 OIL AND LUBRICANTS	225.00	0.00	0.00	0.00	0.00	225.00
694-6341 WATER WELL PARTS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
694-6342 TIRES AND TUBES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
694-6344 CHEMICAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
694-6346 ELECTRICAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
694-6348 MINOR TOOLS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
694-6350 DEPARTMENTAL SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
694-6358 LIFT STATION PARTS & SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
694-6359 BUILDING SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
694-6360 AUTOMOTIVE PARTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
694-6361 MACHINERY & EQUIPMENT PARTS	7,000.00	0.00	0.00	0.00	0.00	7,000.00
694-6363 MAIN MAINTENANCE & SUPPLIES	99,000.00	0.00	0.00	0.00	0.00	99,000.00
694-6366 WATER METER PARTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
694-6377 FIRE HYDRANT PARTS & MAINT.	5,000.00	0.00	0.00	0.00	0.00	5,000.00
694-6378 MANHOLE REPAIR	8,000.00	0.00	0.00	0.00	0.00	8,000.00
** CATEGORY TOTAL **	154,975.00	0.00	0.00	0.00	0.00	154,975.00
FIXED CHARGES						
694-6433 CONTRACTS AND AGREEMENTS	26,721.00	0.00	0.00	0.00	0.00	26,721.00
** CATEGORY TOTAL **	26,721.00	0.00	0.00	0.00	0.00	26,721.00
CAPITAL OUTLAY						
694-6635 EQUIP NOT LISTED IN CATEGORY	34,900.00	0.00	0.00	0.00	0.00	34,900.00
694-6640 VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
694-6650 MACHINERY AND EQUIPMENT	126,272.00	0.00	0.00	0.00	0.00	126,272.00
694-6670 NEW WATER MAINS	0.00	0.00	0.00	0.00	0.00	0.00
694-6671 NEW SEWER MAINS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
694-6680 FIRE HYDRANTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
694-6690 METERS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
694-6691 NEW PUMPS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	179,172.00	0.00	0.00	0.00	0.00	179,172.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

206-UTILITY FUND
94 - DISTRIBUTION & COLLE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	979,338.00	0.00	0.00	0.00	0.00	979,338.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

206-UTILITY FUND
95 - CONTRACTS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CONTRACTUAL SERVICES						
695-6281 SALES TAX	90,000.00	0.00	0.00	0.00	0.00	90,000.00
** CATEGORY TOTAL **	90,000.00	0.00	0.00	0.00	0.00	90,000.00
FIXED CHARGES						
695-6433 CONTRACTS AND AGREEMENTS	4,680.00	0.00	0.00	0.00	0.00	4,680.00
695-6434 CONTINGENCY	28,276.00	0.00	0.00	0.00	0.00	28,276.00
695-6452 REFUSE COLLECTION	565,000.00	0.00	0.00	0.00	0.00	565,000.00
695-6455 PURCHASED POWER	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00
695-6483 WASTEWATER PLANT LOAN	0.00	0.00	0.00	0.00	0.00	0.00
695-6484 CIP PAYMENTS	112,603.00	0.00	0.00	0.00	0.00	112,603.00
695-6485 GTUA LEASE PAYMENTS	58,000.00	0.00	0.00	0.00	0.00	58,000.00
695-6487 RED RIVER GROUNDWATER	11,000.00	0.00	0.00	0.00	0.00	11,000.00
695-6490 CAPITAL IMPROVEMENTS	354,910.00	0.00	0.00	0.00	0.00	354,910.00
** CATEGORY TOTAL **	3,234,469.00	0.00	0.00	0.00	0.00	3,234,469.00
TRANSFER TO OTHER FUNDS						
695-6811 TRANSFER TO GENERAL FUND	2,367,600.00	0.00	0.00	0.00	0.00	2,367,600.00
695-6812 TRANSFER TO OTHER FUNDS	124,000.00	0.00	0.00	0.00	0.00	124,000.00
** CATEGORY TOTAL **	2,491,600.00	0.00	0.00	0.00	0.00	2,491,600.00
*** DEPARTMENT TOTAL ***	5,816,069.00	0.00	0.00	0.00	0.00	5,816,069.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

206-UTILITY FUND
96 - ELECTRIC
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
696-6110 SALARIES AND WAGES	222,828.00	0.00	0.00	0.00	0.00	222,828.00
696-6111 SOCIAL SECURITY	17,536.00	0.00	0.00	0.00	0.00	17,536.00
696-6112 RETIREMENT TMRS	13,207.00	0.00	0.00	0.00	0.00	13,207.00
696-6114 EMPLOYEE INSURANCE	64,348.00	0.00	0.00	0.00	0.00	64,348.00
696-6115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
696-6117 UNEMPLOYMENT	522.00	0.00	0.00	0.00	0.00	522.00
696-6118 LONGEVITY	1,100.00	0.00	0.00	0.00	0.00	1,100.00
696-6119 OVERTIME	6,400.00	0.00	0.00	0.00	0.00	6,400.00
696-6121 SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	325,941.00	0.00	0.00	0.00	0.00	325,941.00
CONTRACTUAL SERVICES						
696-6210 TELEPHONE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
696-6221 POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00
696-6222 EQUIPMENT RENTAL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
696-6223 GASOLINE	3,900.00	0.00	0.00	0.00	0.00	3,900.00
696-6224 OIL & FILTERS	0.00	0.00	0.00	0.00	0.00	0.00
696-6225 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
696-6226 TRAVEL AND CONFERENCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
696-6228 TRAINING AND TUITION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
696-6245 RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
696-6246 AUTOMOTIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
696-6251 CONTRACTUAL VEHICLE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
696-6253 MACHINERY & EQUIP.MAINT.	5,000.00	0.00	0.00	0.00	0.00	5,000.00
696-6268 ELECTRICITY	4,200.00	0.00	0.00	0.00	0.00	4,200.00
696-6269 GAS AND PROPANE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
696-6270 PROFESSIONAL FEES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
696-6280 MEMBERSHIP AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
696-6289 MISCELLANEOUS	40,000.00	0.00	0.00	0.00	0.00	40,000.00
** CATEGORY TOTAL **	75,400.00	0.00	0.00	0.00	0.00	75,400.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

206-UTILITY FUND
96 - ELECTRIC
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
696-6310 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
696-6324 JANITOR SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
696-6328 CLOTHING & LINEN SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
696-6332 COFFEE AND FOOD	100.00	0.00	0.00	0.00	0.00	100.00
696-6335 CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00
696-6336 AUTOMOTIVE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
696-6337 DIESEL ENGINE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
696-6338 OIL AND LUBRICANTS	500.00	0.00	0.00	0.00	0.00	500.00
696-6342 TIRES AND TUBES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
696-6344 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
696-6346 ELECTRICAL SUPPLIES	78,000.00	0.00	0.00	0.00	0.00	78,000.00
696-6348 MINOR TOOLS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
696-6350 DEPARTMENTAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
696-6359 BUILDING SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
696-6360 AUTOMOTIVE PARTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
696-6361 MACHINERY & EQUIPMENT PARTS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
** CATEGORY TOTAL **	98,300.00	0.00	0.00	0.00	0.00	98,300.00
FIXED CHARGES						
696-6433 CONTRACTS AND AGREEMENTS	24,500.00	0.00	0.00	0.00	0.00	24,500.00
** CATEGORY TOTAL **	24,500.00	0.00	0.00	0.00	0.00	24,500.00
CAPITAL OUTLAY						
696-6631 OFFICE EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
696-6640 VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
696-6643 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
696-6645 SYSTEM TELEMETRY	100,000.00	0.00	0.00	0.00	0.00	100,000.00
696-6646 TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
696-6650 MACHINERY AND EQUIPMENT	70,000.00	0.00	0.00	0.00	0.00	70,000.00
696-6672 ELECTRIC IMPROVEMENTS	40,000.00	0.00	0.00	0.00	0.00	40,000.00
696-6680 SCADA	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	212,500.00	0.00	0.00	0.00	0.00	212,500.00
*** DEPARTMENT TOTAL ***	736,641.00	0.00	0.00	0.00	0.00	736,641.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

206-UTILITY FUND
99- NON DEPARTMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL OUTLAY						
699-6698 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

206-UTILITY FUND
00 - NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	8,608,872.00	0.00	0.00	0.00	0.00	8,608,872.00

*** END OF REPORT ***