Acct No	Account Description	Actual										Forecast		FY 2022-23 Fcst	FY 2022-23 Budget
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
	Beg Balance 25,572														
Revenue:															
4319	Transcient Guest Taxes	3,293.49	3,536.76	3,024.00	2,149.50	1,885.48	1,267.22	1,680.56	3,485.57	2,929.90	2,776.92	1,387.51	4,368.09	31,785.00	31,785
4335	Farmers Market Income	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	165.00	0.00	0.00	0.00	215.00	400
4350	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4351	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4353	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4927	Transfer from 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4912	Transfer from 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4904	Transfer from 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	Transfer from Fund 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	Total Revenue In	3,293.49	3,536.76	3,024.00	2,149.50	1,885.48	1,267.22	1,730.56	3,485.57	3,094.90	2,776.92	1,387.51	4,368.09	32,000.00	32,185
															32,185
Expenses:															
5101	PartTime Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	690.00	750.00	750
5103	Part Time Payroll Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.59	53.41	58.00	58
5104	PartTime Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5105	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5107	Labor Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5212	Equipment Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5401	Facility Maintenance Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5402	Facility Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250
5404	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100
5411	Complex Renovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5453	Telephone Bill	66.84	65.71	65.62	65.62	66.21	66.21	66.21	67.63	65.71	65.71	67.21	99.32	828.00	828
5481	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5482	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5502	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5503	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5504	Other Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5505	Contract Services	800.00	800.00	800.00	800.00	800.00	300.00	0.00	0.00	60.00	120.00	0.00	5,120.00	9,600.00	9,600
5507	Clerical Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5521	Subscription & Publications	0.00	0.00	2,500.00	2,500.00	-5,000.00	0.00	0.00	0.00	0.00	70.00	0.00	230.00	300.00	300
5522	Advertisement/Printing	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	40.00	160.00	0.00	0.00	500.00	500
5524	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5527	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5531	Public Relations	40.00	0.00	0.00	0.00	5,000.00	0.00	1,900.00	0.00	1,050.00	0.00	0.00	4,035.00	12,025.00	12,025
5510	Tournament Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5555	Farmers Market Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	250.00	250
5556	Concordia Main Street Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5557	Street Planters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5605	Principle Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5606	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5650	Fireworks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500
5651	Christmas Lights	0.00	23.37	6,627.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,233.69	10,885.00	10,885
5655	Run For The Wall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	200.00	675.00	675
5660	Centennial Celebration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5708	Trail of Memories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5719	Main Street Project Participation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5826	Transfer to Fund 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5827	Transfer to Fund 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5721	Concordia Improvement Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	Total Expenses	906.84	889.08	9,993.56	3,665.62	866.21	366.21	1,966.21	67.63	5,190.71	415.71	256.80	15,136.42	39,721.00	39,721
	Ending Balance	27,958.65	30,606.33	23,636.77	22,120.65	23,139.92	24,040.93	23,805.28	27,223.22	25,127.41	27,488.62	28,619.33	17,851.00		

$39,521