

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2023

Period: 8

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
00	NonDepartmental							
	REVENUES							
100-00-40231	City Stickers	\$0.00	\$0.00	(\$334.68)	(\$334.68)	\$0.00	\$334.68	0.0%
100-00-40900	Interest Income	\$0.00	\$0.00	(\$17,538.10)	(\$17,538.10)	\$0.00	\$17,538.10	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 00:	\$0.00	\$0.00	(\$17,872.78)	(\$17,872.78)	\$0.00	\$17,872.78	0.0%
	EXPENDITURES							
100-00-55010	Salaries	\$0.00	\$1,775.40	\$0.00	\$1,775.40	\$0.00	(\$1,775.40)	0.0%
100-00-55030	Payroll Taxes	\$0.00	\$40,775.84	\$0.00	\$40,775.84	\$0.00	(\$40,775.84)	0.0%
100-00-55060	Retirement	\$0.00	\$16.15	\$0.00	\$16.15	\$0.00	(\$16.15)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 00:	\$0.00	\$42,567.39	\$0.00	\$42,567.39	\$0.00	(\$42,567.39)	0.0%
	TOTAL REVENUES for DEPARTMENT: 00 :	\$0.00	\$0.00	(\$17,872.78)	(\$17,872.78)	\$0.00	\$17,872.78	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 00 :	\$0.00	\$42,567.39	\$0.00	\$42,567.39	\$0.00	(\$42,567.39)	0.0%
01	Revenues							
	REVENUES							
100-01-40110	Missouri General Sales Tax	(\$165,000.00)	\$0.00	(\$128,301.52)	(\$128,301.52)	\$0.00	(\$36,698.48)	77.8%
100-01-40120	Missouri Capital Imp Sales Tax	(\$100,000.00)	\$0.00	(\$60,734.28)	(\$60,734.28)	\$0.00	(\$39,265.72)	60.7%
100-01-40130	Missouri Police Sales Tax	(\$100,000.00)	\$0.00	(\$46,431.14)	(\$46,431.14)	\$0.00	(\$53,568.86)	46.4%
100-01-40140	Missouri Fire Sales Tax	(\$50,000.00)	\$0.00	(\$28,202.14)	(\$28,202.14)	\$0.00	(\$21,797.86)	56.4%
100-01-40150	Missouri Transportation S Tax	(\$100,000.00)	\$0.00	(\$42,299.12)	(\$42,299.12)	\$0.00	(\$57,700.88)	42.3%
100-01-40160	Missouri Park Sales Tax	(\$30,000.00)	\$0.00	(\$10,081.50)	(\$10,081.50)	\$0.00	(\$19,918.50)	33.6%
100-01-40170	Missouri Gasoline Tax	(\$55,000.00)	\$0.00	(\$36,691.26)	(\$36,691.26)	\$0.00	(\$18,308.74)	66.7%
100-01-40180	Missouri Vehicle Tax	(\$20,000.00)	\$0.00	(\$13,721.34)	(\$13,721.34)	\$0.00	(\$6,278.66)	68.6%
100-01-40210	City Real Estate Tax	(\$120,000.00)	\$0.00	(\$119,315.55)	(\$119,315.55)	\$0.00	(\$684.45)	99.4%
100-01-40220	City Personal Property Tax	\$0.00	\$0.00	(\$3,162.19)	(\$3,162.19)	\$0.00	\$3,162.19	0.0%
100-01-40230	City Sur Tax	(\$9,700.00)	\$0.00	(\$7,696.84)	(\$7,696.84)	\$0.00	(\$2,003.16)	79.3%
100-01-40310	Franchise Fees Gas	(\$4,500.00)	\$0.00	(\$9,607.13)	(\$9,607.13)	\$0.00	\$5,107.13	213.5%
100-01-40320	Franchise Fees MO Public Util	(\$85,000.00)	\$0.00	(\$51,408.57)	(\$51,408.57)	\$0.00	(\$33,591.43)	60.5%
100-01-40330	Franchise Fees Telecommunicat	(\$32,000.00)	\$0.00	(\$24,456.68)	(\$24,456.68)	\$0.00	(\$7,543.32)	76.4%
100-01-40340	Franchise Fees Cable	\$0.00	\$0.00	(\$1,397.33)	(\$1,397.33)	\$0.00	\$1,397.33	0.0%
100-01-40400	Donations	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
01	Revenues							
100-01-40600	Sales Tax Collected	(\$500.00)	\$0.00	(\$63.96)	(\$63.96)	\$0.00	(\$436.04)	12.8%
100-01-40700	Sales & Reimbursements	(\$1,000.00)	\$0.00	(\$802.05)	(\$802.05)	\$0.00	(\$197.95)	80.2%
100-01-40900	Interest Income	\$0.00	\$0.00	(\$33,881.10)	(\$33,881.10)	\$0.00	\$33,881.10	0.0%
100-01-41100	Building Permits	(\$500.00)	\$0.00	(\$614.43)	(\$614.43)	\$0.00	\$114.43	122.9%
100-01-41110	Occupational Licenses	(\$500.00)	\$0.00	(\$1,200.00)	(\$1,200.00)	\$0.00	\$700.00	240.0%
100-01-41200	Taxi Fees	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
100-01-41330	Hay Ground Rent	\$0.00	\$0.00	(\$5,750.00)	(\$5,750.00)	\$0.00	\$5,750.00	0.0%
100-01-42020	Police Fines NonTraffic	(\$3,000.00)	\$0.00	(\$3,540.04)	(\$3,540.04)	\$0.00	\$540.04	118.0%
100-01-42026	Project Reimbursement	\$0.00	\$0.00	(\$457.65)	(\$457.65)	\$0.00	\$457.65	0.0%
100-01-42800	Animal Licenses	(\$10.00)	\$0.00	(\$45.00)	(\$45.00)	\$0.00	\$35.00	450.0%
100-01-46000	Solid Waste Receipts	(\$120,500.00)	\$22.11	(\$75,379.50)	(\$75,357.39)	\$0.00	(\$45,142.61)	62.5%
100-01-49100	Transfers From Checking	\$0.00	\$0.00	(\$8,709.86)	(\$8,709.86)	\$0.00	\$8,709.86	0.0%
100-01-49200	Transfers From Savings	\$0.00	\$0.00	(\$600,754.92)	(\$600,754.92)	\$0.00	\$600,754.92	0.0%
100-01-49300	ARPA Grant Funds	\$0.00	\$0.00	(\$326,356.82)	(\$326,356.82)	\$0.00	\$326,356.82	0.0%
100-01-49999	Other Income	(\$12,940.00)	\$0.00	(\$15,350.20)	(\$15,350.20)	\$0.00	\$2,410.20	118.6%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,010,750.00)	\$22.11	(\$1,656,412.12)	(\$1,656,390.01)	\$0.00	\$645,640.01	163.9%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,010,750.00)	\$22.11	(\$1,656,412.12)	(\$1,656,390.01)	\$0.00	\$645,640.01	163.9%
	TOTAL EXPENDITURES for DEPARTMENT: 01 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10	Admin - General							
	REVENUES							
100-10-40900	Interest Income	\$0.00	\$0.00	(\$111.01)	(\$111.01)	\$0.00	\$111.01	0.0%
100-10-42026	Project Reimbursement	\$0.00	\$0.00	(\$5,762.11)	(\$5,762.11)	\$0.00	\$5,762.11	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 10:	\$0.00	\$0.00	(\$5,873.12)	(\$5,873.12)	\$0.00	\$5,873.12	0.0%
	EXPENDITURES							
100-10-55010	Salaries	\$127,212.00	\$98,474.67	\$0.00	\$98,474.67	\$0.00	\$28,737.33	77.4%
100-10-55030	Payroll Taxes	\$15,900.00	\$20,751.75	\$0.00	\$20,751.75	\$0.00	(\$4,851.75)	130.5%
100-10-55050	Health Reimbursement Account	\$0.00	\$2,006.74	\$0.00	\$2,006.74	\$0.00	(\$2,006.74)	0.0%
100-10-55060	Retirement	\$4,000.00	\$1,540.59	\$0.00	\$1,540.59	\$0.00	\$2,459.41	38.5%
100-10-55070	Health	\$21,000.00	\$21,130.92	\$0.00	\$21,130.92	\$0.00	(\$130.92)	100.6%
100-10-55080	Dental	\$760.00	\$551.81	\$0.00	\$551.81	\$0.00	\$208.19	72.6%
100-10-55090	Life	\$670.00	\$80.86	\$0.00	\$80.86	\$0.00	\$589.14	12.1%
100-10-55100	Disability	\$700.00	\$351.87	\$0.00	\$351.87	\$0.00	\$348.13	50.3%
100-10-55110	Vision	\$200.00	\$134.17	\$0.00	\$134.17	\$0.00	\$65.83	67.1%
100-10-55120	Uniforms	\$0.00	\$448.47	\$0.00	\$448.47	\$0.00	(\$448.47)	0.0%
100-10-60010	Advertising	\$500.00	\$673.86	\$0.00	\$673.86	\$0.00	(\$173.86)	134.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
10	Admin - General							
100-10-60210	Equipment Lease / Purchase	\$30,000.00	\$19,001.60	(\$3,019.17)	\$15,982.43	\$0.00	\$14,017.57	53.3%
100-10-60610	Dues & Subscriptions	\$1,650.00	\$10,198.75	\$0.00	\$10,198.75	\$0.00	(\$8,548.75)	618.1%
100-10-61010	Insurance - Auto	\$467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.00	0.0%
100-10-61030	Insurance - Liability	\$6,682.00	\$6,682.00	\$0.00	\$6,682.00	\$0.00	\$0.00	100.0%
100-10-61040	Insurance - Property	\$3,790.00	\$13,779.00	\$0.00	\$13,779.00	\$0.00	(\$9,989.00)	363.6%
100-10-61050	Insurance - Workers Comp	\$4,300.00	\$2,394.00	\$0.00	\$2,394.00	\$0.00	\$1,906.00	55.7%
100-10-62051	Miscellaneous Expense	\$200.00	\$2,663.38	\$0.00	\$2,663.38	\$0.00	(\$2,463.38)	1331.7%
100-10-62410	Licenses & Permits	\$110.00	\$300.00	\$0.00	\$300.00	\$0.00	(\$190.00)	272.7%
100-10-62610	Postage & Printing	\$200.00	\$283.43	\$0.00	\$283.43	\$0.00	(\$83.43)	141.7%
100-10-63010	Prof Fees - Accounting	\$9,000.00	\$250.00	\$0.00	\$250.00	\$0.00	\$8,750.00	2.8%
100-10-63130	Prof Fees - Legal	\$10,000.00	\$15,527.00	\$0.00	\$15,527.00	\$0.00	(\$5,527.00)	155.3%
100-10-64010	Repair & Maint - Auto	\$800.00	\$384.70	\$0.00	\$384.70	\$0.00	\$415.30	48.1%
100-10-64020	Repair & Maint - Building/Land	\$2,000.00	\$2,491.21	\$0.00	\$2,491.21	\$0.00	(\$491.21)	124.6%
100-10-64030	Repair & Maint - Equipment	\$5,400.00	\$3,737.73	\$0.00	\$3,737.73	\$0.00	\$1,662.27	69.2%
100-10-65010	Seminars & Training	\$200.00	\$705.67	\$0.00	\$705.67	\$0.00	(\$505.67)	352.8%
100-10-66020	Supplies - General	\$300.00	\$2,045.05	\$0.00	\$2,045.05	\$0.00	(\$1,745.05)	681.7%
100-10-66030	Supplies - Office	\$1,250.00	\$10,902.16	(\$421.19)	\$10,480.97	\$0.00	(\$9,230.97)	838.5%
100-10-67010	Telephone	\$3,200.00	\$2,014.28	\$0.00	\$2,014.28	\$0.00	\$1,185.72	62.9%
100-10-67020	Telephone - Cell	\$2,000.00	\$433.64	(\$20.39)	\$413.25	\$0.00	\$1,586.75	20.7%
100-10-67030	Internet	\$708.00	\$259.00	\$0.00	\$259.00	\$0.00	\$449.00	36.6%
100-10-68010	Utilities - Electric	\$1,500.00	\$410.18	\$0.00	\$410.18	\$0.00	\$1,089.82	27.3%
100-10-68020	Utilities - Gas	\$1,000.00	\$537.43	(\$37.28)	\$500.15	\$0.00	\$499.85	50.0%
100-10-68030	Utilities - Trash Removal	\$8,550.00	\$4,550.00	\$0.00	\$4,550.00	\$0.00	\$4,000.00	53.2%
100-10-68510	Vehicle Operating Exp - Fuel	\$1,000.00	\$394.50	\$0.00	\$394.50	\$0.00	\$605.50	39.5%
100-10-68520	Vehicle Operating Exp-Mileage	\$200.00	\$706.00	\$0.00	\$706.00	\$0.00	(\$506.00)	353.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 10:		\$265,449.00	\$246,796.42	(\$3,498.03)	\$243,298.39	\$0.00	\$22,150.61	91.7%
TOTAL REVENUES for DEPARTMENT: 10 :		\$0.00	\$0.00	(\$5,873.12)	(\$5,873.12)	\$0.00	\$5,873.12	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 10 :		\$265,449.00	\$246,796.42	(\$3,498.03)	\$243,298.39	\$0.00	\$22,150.61	91.7%
20	Police							
REVENUES								
100-20-42025	Police Reports	\$0.00	\$0.00	(\$15.00)	(\$15.00)	\$0.00	\$15.00	0.0%
100-20-42026	Project Reimbursement	\$0.00	\$0.00	(\$4,685.24)	(\$4,685.24)	\$0.00	\$4,685.24	0.0%
SUBTOTAL REVENUES - DEPARTMENT 20:		\$0.00	\$0.00	(\$4,700.24)	(\$4,700.24)	\$0.00	\$4,700.24	0.0%
EXPENDITURES								
100-20-55010	Salaries	\$202,692.00	\$124,937.89	\$0.00	\$124,937.89	\$0.00	\$77,754.11	61.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
20	Police							
100-20-55030	Payroll Taxes	\$15,000.00	\$9,415.16	\$0.00	\$9,415.16	\$0.00	\$5,584.84	62.8%
100-20-55060	Retirement	\$2,500.00	\$2,652.43	\$0.00	\$2,652.43	\$0.00	(\$152.43)	106.1%
100-20-55070	Health	\$40,971.00	\$32,020.56	\$0.00	\$32,020.56	\$0.00	\$8,950.44	78.2%
100-20-55080	Dental	\$2,600.00	\$2,109.34	\$0.00	\$2,109.34	\$0.00	\$490.66	81.1%
100-20-55090	Life	\$275.00	\$266.32	\$0.00	\$266.32	\$0.00	\$8.68	96.8%
100-20-55100	Disability	\$800.00	\$916.99	\$0.00	\$916.99	\$0.00	(\$116.99)	114.6%
100-20-55110	Vision	\$400.00	\$471.35	\$0.00	\$471.35	\$0.00	(\$71.35)	117.8%
100-20-55120	Uniforms	\$1,000.00	\$1,364.35	\$0.00	\$1,364.35	\$0.00	(\$364.35)	136.4%
100-20-60010	Advertising	\$100.00	\$658.20	(\$296.95)	\$361.25	\$0.00	(\$261.25)	361.3%
100-20-60210	Equipment Lease / Purchase	\$8,450.00	\$5,048.64	\$0.00	\$5,048.64	\$0.00	\$3,401.36	59.7%
100-20-60610	Dues & Subscriptions	\$300.00	\$70.00	(\$70.00)	\$0.00	\$0.00	\$300.00	0.0%
100-20-61010	Insurance - Auto	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	100.0%
100-20-61020	Insurance - Inland Marine	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0%
100-20-61030	Insurance - Liability	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	100.0%
100-20-61050	Insurance - Workers Comp	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.0%
100-20-62410	Licenses & Permits	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
100-20-62610	Postage & Printing	\$750.00	\$39.41	\$0.00	\$39.41	\$0.00	\$710.59	5.3%
100-20-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
100-20-63030	Prof Fees - Bank Fees	\$0.00	\$273.79	\$0.00	\$273.79	\$0.00	(\$273.79)	0.0%
100-20-63040	Boarding & Disposal	\$50.00	\$7.65	\$0.00	\$7.65	\$0.00	\$42.35	15.3%
100-20-63070	Prof Fees - Dispatching	\$7,200.00	\$350.00	\$0.00	\$350.00	\$0.00	\$6,850.00	4.9%
100-20-63120	Prof Fees - Inmate Housing	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
100-20-63130	Prof Fees - Legal	\$2,000.00	\$1,689.50	\$0.00	\$1,689.50	\$0.00	\$310.50	84.5%
100-20-64010	Repair & Maint - Auto	\$5,500.00	\$11,727.92	(\$7.26)	\$11,720.66	\$0.00	(\$6,220.66)	213.1%
100-20-64030	Repair & Maint - Equipment	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
100-20-64060	Repair & Maint - Streets	\$0.00	\$32.06	\$0.00	\$32.06	\$0.00	(\$32.06)	0.0%
100-20-65010	Seminars & Training	\$2,000.00	\$960.00	(\$480.00)	\$480.00	\$0.00	\$1,520.00	24.0%
100-20-66020	Supplies - General	\$100.00	\$157.52	\$0.00	\$157.52	\$0.00	(\$57.52)	157.5%
100-20-66030	Supplies - Office	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
100-20-67010	Telephone	\$1,600.00	\$938.45	(\$79.42)	\$859.03	\$0.00	\$740.97	53.7%
100-20-67020	Telephone - Cell	\$800.00	\$465.91	(\$64.69)	\$401.22	\$0.00	\$398.78	50.2%
100-20-68510	Vehicle Operating Exp - Fuel	\$19,000.00	\$10,317.63	(\$110.80)	\$10,206.83	\$0.00	\$8,793.17	53.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 20:	\$345,049.00	\$220,891.07	(\$1,109.12)	\$219,781.95	\$0.00	\$125,267.05	63.7%
	TOTAL REVENUES for DEPARTMENT: 20 :	\$0.00	\$0.00	(\$4,700.24)	(\$4,700.24)	\$0.00	\$4,700.24	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 20 :	\$345,049.00	\$220,891.07	(\$1,109.12)	\$219,781.95	\$0.00	\$125,267.05	63.7%
30	Fire							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
30	Fire							
	REVENUES							
100-30-42026	Project Reimbursement	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)	\$0.00	\$1,250.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 30:	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)	\$0.00	\$1,250.00	0.0%
	EXPENDITURES							
100-30-55010	Salaries	\$786.00	\$589.59	\$0.00	\$589.59	\$0.00	\$196.41	75.0%
100-30-55030	Payroll Taxes	\$60.00	\$45.09	\$0.00	\$45.09	\$0.00	\$14.91	75.2%
100-30-55120	Uniforms	\$10,000.00	\$355.45	\$0.00	\$355.45	\$0.00	\$9,644.55	3.6%
100-30-60010	Advertising	\$300.00	\$130.44	\$0.00	\$130.44	\$0.00	\$169.56	43.5%
100-30-60610	Dues & Subscriptions	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
100-30-61010	Insurance - Auto	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	0.0%
100-30-61020	Insurance - Inland Marine	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.00	0.0%
100-30-61030	Insurance - Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
100-30-61040	Insurance - Property	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0%
100-30-61050	Insurance - Workers Comp	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0%
100-30-62051	Miscellaneous Expense	\$2,500.00	\$8,613.52	(\$4,181.76)	\$4,431.76	\$0.00	(\$1,931.76)	177.3%
100-30-63070	Prof Fees - Dispatching	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.0%
100-30-64010	Repair & Maint - Auto	\$2,000.00	\$1,240.08	\$0.00	\$1,240.08	\$0.00	\$759.92	62.0%
100-30-64020	Repair & Maint - Building/Land	\$1,000.00	\$75.14	\$0.00	\$75.14	\$0.00	\$924.86	7.5%
100-30-64030	Repair & Maint - Equipment	\$12,000.00	\$1,354.06	\$0.00	\$1,354.06	\$0.00	\$10,645.94	11.3%
100-30-65010	Seminars & Training	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
100-30-66020	Supplies - General	\$500.00	\$290.85	\$0.00	\$290.85	\$0.00	\$209.15	58.2%
100-30-66030	Supplies - Office	\$200.00	\$1,237.85	(\$436.39)	\$801.46	\$0.00	(\$601.46)	400.7%
100-30-67010	Telephone	\$550.00	\$317.81	\$0.00	\$317.81	\$0.00	\$232.19	57.8%
100-30-67030	Internet	\$432.00	\$252.00	\$0.00	\$252.00	\$0.00	\$180.00	58.3%
100-30-68010	Utilities - Electric	\$2,000.00	\$1,398.85	\$0.00	\$1,398.85	\$0.00	\$601.15	69.9%
100-30-68020	Utilities - Gas	\$1,200.00	\$585.88	(\$40.06)	\$545.82	\$0.00	\$654.18	45.5%
100-30-68030	Utilities - Trash Removal	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	100.0%
100-30-68510	Vehicle Operating Exp - Fuel	\$4,000.00	\$1,195.02	\$0.00	\$1,195.02	\$0.00	\$2,804.98	29.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 30:	\$60,207.00	\$19,081.63	(\$4,658.21)	\$14,423.42	\$0.00	\$45,783.58	24.0%
	TOTAL REVENUES for DEPARTMENT: 30 :	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)	\$0.00	\$1,250.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 30 :	\$60,207.00	\$19,081.63	(\$4,658.21)	\$14,423.42	\$0.00	\$45,783.58	24.0%
40	Street							
	REVENUES							
100-40-40231	City Stickers	\$0.00	\$0.00	(\$2,540.80)	(\$2,540.80)	\$0.00	\$2,540.80	0.0%
100-40-42026	Project Reimbursement	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$7,500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
40	Street							
100-40-49202	Street Cut Bond	\$0.00	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$200.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 40:	\$0.00	\$0.00	(\$10,240.80)	(\$10,240.80)	\$0.00	\$10,240.80	0.0%
	EXPENDITURES							
100-40-55010	Salaries	\$80,933.00	\$46,928.31	\$0.00	\$46,928.31	\$0.00	\$34,004.69	58.0%
100-40-55030	Payroll Taxes	\$6,000.00	\$3,479.06	\$0.00	\$3,479.06	\$0.00	\$2,520.94	58.0%
100-40-55060	Retirement	\$2,730.00	\$1,959.99	(\$54.79)	\$1,905.20	\$0.00	\$824.80	69.8%
100-40-55070	Health	\$27,400.00	\$14,977.38	\$0.00	\$14,977.38	\$0.00	\$12,422.62	54.7%
100-40-55080	Dental	\$800.00	\$575.41	\$0.00	\$575.41	\$0.00	\$224.59	71.9%
100-40-55090	Life	\$160.00	\$72.60	\$0.00	\$72.60	\$0.00	\$87.40	45.4%
100-40-55100	Disability	\$500.00	\$262.49	\$0.00	\$262.49	\$0.00	\$237.51	52.5%
100-40-55110	Vision	\$220.00	\$139.95	\$0.00	\$139.95	\$0.00	\$80.05	63.6%
100-40-55120	Uniforms	\$2,800.00	\$2,137.78	\$0.00	\$2,137.78	\$0.00	\$662.22	76.3%
100-40-60210	Equipment Lease / Purchase	\$0.00	\$3,102.10	\$0.00	\$3,102.10	\$0.00	(\$3,102.10)	0.0%
100-40-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-40-61010	Insurance - Auto	\$1,710.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	100.0%
100-40-61020	Insurance - Inland Marine	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
100-40-61030	Insurance - Liability	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
100-40-61040	Insurance - Property	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	100.0%
100-40-61050	Insurance - Workers Comp	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
100-40-62610	Postage & Printing	\$80.00	\$40.26	\$0.00	\$40.26	\$0.00	\$39.74	50.3%
100-40-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
100-40-63130	Prof Fees - Legal	\$100.00	\$2,088.50	\$0.00	\$2,088.50	\$0.00	(\$1,988.50)	2088.5%
100-40-64010	Repair & Maint - Auto	\$10,000.00	\$2,857.51	(\$21.56)	\$2,835.95	\$0.00	\$7,164.05	28.4%
100-40-64020	Repair & Maint - Building/Land	\$2,000.00	\$12,320.83	\$0.00	\$12,320.83	\$0.00	(\$10,320.83)	616.0%
100-40-64030	Repair & Maint - Equipment	\$5,000.00	\$3,158.27	\$0.00	\$3,158.27	\$0.00	\$1,841.73	63.2%
100-40-64050	Repair & Maint - Street Cap Im	\$50,000.00	\$69,238.88	\$0.00	\$69,238.88	\$0.00	(\$19,238.88)	138.5%
100-40-64060	Repair & Maint - Streets	\$10,000.00	\$7,305.55	\$0.00	\$7,305.55	\$0.00	\$2,694.45	73.1%
100-40-66020	Supplies - General	\$500.00	\$201.59	\$0.00	\$201.59	\$0.00	\$298.41	40.3%
100-40-67020	Telephone - Cell	\$0.00	\$1,318.23	(\$59.06)	\$1,259.17	\$0.00	(\$1,259.17)	0.0%
100-40-68010	Utilities - Electric	\$33,000.00	\$21,210.27	\$0.00	\$21,210.27	\$0.00	\$11,789.73	64.3%
100-40-68020	Utilities - Gas	\$5,500.00	\$8,333.00	\$0.00	\$8,333.00	\$0.00	(\$2,833.00)	151.5%
100-40-68030	Utilities - Trash Removal	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	100.0%
100-40-68510	Vehicle Operating Exp - Fuel	\$8,500.00	\$7,498.74	\$0.00	\$7,498.74	\$0.00	\$1,001.26	88.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 40:	\$268,733.00	\$217,116.70	(\$135.41)	\$216,981.29	\$0.00	\$51,751.71	80.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
40	Street							
	TOTAL REVENUES for DEPARTMENT: 40 :	\$0.00	\$0.00	(\$10,240.80)	(\$10,240.80)	\$0.00	\$10,240.80	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 40 :	\$268,733.00	\$217,116.70	(\$135.41)	\$216,981.29	\$0.00	\$51,751.71	80.7%
50	Park							
	EXPENDITURES							
100-50-55010	Salaries	\$4,500.00	\$2,047.00	\$0.00	\$2,047.00	\$0.00	\$2,453.00	45.5%
100-50-55030	Payroll Taxes	\$300.00	\$152.34	\$0.00	\$152.34	\$0.00	\$147.66	50.8%
100-50-55060	Retirement	\$100.00	\$75.77	\$0.00	\$75.77	\$0.00	\$24.23	75.8%
100-50-60610	Dues & Subscriptions	\$300.00	\$60.00	\$0.00	\$60.00	\$0.00	\$240.00	20.0%
100-50-61030	Insurance - Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
100-50-61040	Insurance - Property	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
100-50-61050	Insurance - Workers Comp	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
100-50-62610	Postage & Printing	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
100-50-63130	Prof Fees - Legal	\$0.00	\$33.00	\$0.00	\$33.00	\$0.00	(\$33.00)	0.0%
100-50-64020	Repair & Maint - Building/Land	\$0.00	\$94.28	\$0.00	\$94.28	\$0.00	(\$94.28)	0.0%
100-50-68010	Utilities - Electric	\$4,600.00	\$4,146.08	\$0.00	\$4,146.08	\$0.00	\$453.92	90.1%
100-50-68030	Utilities - Trash Removal	\$1,500.00	\$9,914.00	\$0.00	\$9,914.00	\$0.00	(\$8,414.00)	660.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 50:	\$15,700.00	\$16,522.47	\$0.00	\$16,522.47	\$0.00	(\$822.47)	105.2%
	TOTAL REVENUES for DEPARTMENT: 50 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 50 :	\$15,700.00	\$16,522.47	\$0.00	\$16,522.47	\$0.00	(\$822.47)	105.2%
51	Park Board							
	EXPENDITURES							
100-51-62610	Postage & Printing	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	0.0%
100-51-64020	Repair & Maint - Building/Land	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
100-51-64030	Repair & Maint - Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
100-51-64040	Repair & Maint - Park Mowing	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
100-51-68010	Utilities - Electric	\$3,300.00	\$187.70	\$0.00	\$187.70	\$0.00	\$3,112.30	5.7%
100-51-68040	Utilities - Water	\$700.00	\$57.08	\$0.00	\$57.08	\$0.00	\$642.92	8.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 51:	\$29,130.00	\$244.78	\$0.00	\$244.78	\$0.00	\$28,885.22	0.8%
	TOTAL REVENUES for DEPARTMENT: 51 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 51 :	\$29,130.00	\$244.78	\$0.00	\$244.78	\$0.00	\$28,885.22	0.8%
60	Solid Waste							
	EXPENDITURES							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
60	<u>Solid Waste</u>							
100-60-68030	Utilities - Trash Removal	\$0.00	\$59,892.00	\$0.00	\$59,892.00	\$0.00	(\$59,892.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 60:	\$0.00	\$59,892.00	\$0.00	\$59,892.00	\$0.00	(\$59,892.00)	0.0%
	TOTAL REVENUES for DEPARTMENT: 60 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 60 :	\$0.00	\$59,892.00	\$0.00	\$59,892.00	\$0.00	(\$59,892.00)	0.0%
65	<u>Library</u>							
	EXPENDITURES							
100-65-69100	Tax Collection Transfer	\$0.00	\$24,324.82	\$0.00	\$24,324.82	\$0.00	(\$24,324.82)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 65:	\$0.00	\$24,324.82	\$0.00	\$24,324.82	\$0.00	(\$24,324.82)	0.0%
	TOTAL REVENUES for DEPARTMENT: 65 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 65 :	\$0.00	\$24,324.82	\$0.00	\$24,324.82	\$0.00	(\$24,324.82)	0.0%
70	<u>Water</u>							
	EXPENDITURES							
100-70-55010	Salaries	\$0.00	\$18,388.13	(\$18,388.13)	\$0.00	\$0.00	\$0.00	0.0%
100-70-55030	Payroll Taxes	\$0.00	\$1,361.49	(\$1,361.49)	\$0.00	\$0.00	\$0.00	0.0%
100-70-55060	Retirement	\$0.00	\$844.76	(\$844.76)	\$0.00	\$0.00	\$0.00	0.0%
100-70-57000	Meter Deposit Refunds	\$0.00	\$101.24	\$0.00	\$101.24	\$0.00	(\$101.24)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 70:	\$0.00	\$20,695.62	(\$20,594.38)	\$101.24	\$0.00	(\$101.24)	0.0%
	TOTAL REVENUES for DEPARTMENT: 70 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 70 :	\$0.00	\$20,695.62	(\$20,594.38)	\$101.24	\$0.00	(\$101.24)	0.0%
71	<u>Water Production</u>							
	EXPENDITURES							
100-71-55010	Salaries	\$0.00	\$64,870.03	(\$64,870.03)	\$0.00	\$0.00	\$0.00	0.0%
100-71-55030	Payroll Taxes	\$0.00	\$4,524.32	(\$4,524.32)	\$0.00	\$0.00	\$0.00	0.0%
100-71-55060	Retirement	\$0.00	\$2,112.02	(\$2,112.02)	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 71:	\$0.00	\$71,506.37	(\$71,506.37)	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 71 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 71 :	\$0.00	\$71,506.37	(\$71,506.37)	\$0.00	\$0.00	\$0.00	0.0%
80	<u>Sewer</u>							
	EXPENDITURES							
100-80-55010	Salaries	\$0.00	\$8,586.43	(\$8,586.43)	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
80	Sewer							
100-80-55030	Payroll Taxes	\$0.00	\$636.92	(\$636.92)	\$0.00	\$0.00	\$0.00	0.0%
100-80-55060	Retirement	\$0.00	\$379.47	(\$379.47)	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 80:	\$0.00	\$9,602.82	(\$9,602.82)	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 80 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 80 :	\$0.00	\$9,602.82	(\$9,602.82)	\$0.00	\$0.00	\$0.00	0.0%
90	Adrian Manor							
	EXPENDITURES							
100-90-63130	Prof Fees - Legal	\$0.00	\$427.50	\$0.00	\$427.50	\$0.00	(\$427.50)	0.0%
100-90-68010	Utilities - Electric	\$0.00	\$1,953.49	\$0.00	\$1,953.49	\$0.00	(\$1,953.49)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 90:	\$0.00	\$2,380.99	\$0.00	\$2,380.99	\$0.00	(\$2,380.99)	0.0%
	TOTAL REVENUES for DEPARTMENT: 90 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 90 :	\$0.00	\$2,380.99	\$0.00	\$2,380.99	\$0.00	(\$2,380.99)	0.0%
	TOTAL REVENUES for FUND: 100 :	(\$1,010,750.00)	\$22.11	(\$1,696,349.06)	(\$1,696,326.95)	\$0.00	\$685,576.95	167.8%
	TOTAL EXPENDITURES for FUND: 100 :	\$984,268.00	\$951,623.08	(\$111,104.34)	\$840,518.74	\$0.00	\$143,749.26	85.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
00	<u>NonDepartmental</u>							
	REVENUES							
200-00-40900	Interest Income	\$0.00	\$0.00	(\$38.62)	(\$38.62)	\$0.00	\$38.62	0.0%
200-00-47210	Water Usage Do Not Use	\$0.00	\$44,996.14	(\$45,197.10)	(\$200.96)	\$0.00	\$200.96	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 00:	\$0.00	\$44,996.14	(\$45,235.72)	(\$239.58)	\$0.00	\$239.58	0.0%
	TOTAL REVENUES for DEPARTMENT: 00 :	\$0.00	\$44,996.14	(\$45,235.72)	(\$239.58)	\$0.00	\$239.58	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 00 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
01	<u>Revenues</u>							
	REVENUES							
200-01-40600	Sales Tax Collected	(\$9,600.00)	\$2.00	(\$6,171.18)	(\$6,169.18)	\$0.00	(\$3,430.82)	64.3%
200-01-46000	Solid Waste Receipts	\$0.00	\$0.28	(\$0.87)	(\$0.59)	\$0.00	\$0.59	0.0%
200-01-47000	Meter Deposits	(\$10,000.00)	\$0.00	(\$8,850.00)	(\$8,850.00)	\$0.00	(\$1,150.00)	88.5%
200-01-47210	Water Usage	(\$590,000.00)	\$53.94	(\$372,306.12)	(\$372,252.18)	\$0.00	(\$217,747.82)	63.1%
200-01-47220	Water Penalty	(\$18,000.00)	\$0.00	(\$12,260.33)	(\$12,260.33)	\$0.00	(\$5,739.67)	68.1%
200-01-47221	Water Connection Permit	(\$3,000.00)	\$0.00	(\$2,593.55)	(\$2,593.55)	\$0.00	(\$406.45)	86.5%
200-01-47240	Water Primacy	(\$2,700.00)	\$0.00	(\$4,376.37)	(\$4,376.37)	\$0.00	\$1,676.37	162.1%
200-01-47250	Water Reconnects	(\$500.00)	\$0.00	(\$2,165.00)	(\$2,165.00)	\$0.00	\$1,665.00	433.0%
200-01-47270	Bad Check Charges	(\$950.00)	\$150.00	(\$122.50)	\$27.50	\$0.00	(\$977.50)	-2.9%
200-01-47310	PWSD #5 Water Usage	(\$290,000.00)	\$0.00	(\$211,108.22)	(\$211,108.22)	\$0.00	(\$78,891.78)	72.8%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$126,792.35)	(\$126,792.35)	\$0.00	(\$63,207.65)	66.7%
200-01-47330	PWSD #5 Depreciation	(\$17,000.00)	\$0.00	(\$10,992.00)	(\$10,992.00)	\$0.00	(\$6,008.00)	64.7%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$4,222.15)	(\$4,222.15)	\$0.00	(\$1,777.85)	70.4%
200-01-48100	Sewer Usage	(\$135,000.00)	\$10.64	(\$84,616.09)	(\$84,605.45)	\$0.00	(\$50,394.55)	62.7%
200-01-48101	Sewer Connection Permit	(\$750.00)	\$0.00	(\$750.00)	(\$750.00)	\$0.00	\$0.00	100.0%
200-01-48102	Sewer Tap Fees	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$50.00	0.0%
200-01-48110	Sewer Primacy	(\$720.00)	\$0.00	(\$810.31)	(\$810.31)	\$0.00	\$90.31	112.5%
200-01-49200	Transfers From Savings	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$100,000.00	0.0%
200-01-49201	Bulk Water Sales	\$0.00	\$0.00	(\$361.00)	(\$361.00)	\$0.00	\$361.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,274,220.00)	\$216.86	(\$948,548.04)	(\$948,331.18)	\$0.00	(\$325,888.82)	74.4%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,274,220.00)	\$216.86	(\$948,548.04)	(\$948,331.18)	\$0.00	(\$325,888.82)	74.4%
	TOTAL EXPENDITURES for DEPARTMENT: 01 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
40	<u>Street</u>							
	EXPENDITURES							
200-40-64030	Repair & Maint - Equipment	\$0.00	\$1.08	\$0.00	\$1.08	\$0.00	(\$1.08)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
40	<u>Street</u>							
	SUBTOTAL EXPENDITURES - DEPARTMENT 40:	\$0.00	\$1.08	\$0.00	\$1.08	\$0.00	(\$1.08)	0.0%
	TOTAL REVENUES for DEPARTMENT: 40 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 40 :	\$0.00	\$1.08	\$0.00	\$1.08	\$0.00	(\$1.08)	0.0%
70	<u>Water</u>							
	REVENUES							
200-70-47395	Annual Royalties	\$0.00	\$0.00	(\$267.67)	(\$267.67)	\$0.00	\$267.67	0.0%
200-70-49201	Bulk Water Sales	\$0.00	\$0.00	(\$1,385.00)	(\$1,385.00)	\$0.00	\$1,385.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 70:	\$0.00	\$0.00	(\$1,652.67)	(\$1,652.67)	\$0.00	\$1,652.67	0.0%
	EXPENDITURES							
200-70-55010	Salaries	\$66,570.00	\$42,970.06	\$0.00	\$42,970.06	\$0.00	\$23,599.94	64.5%
200-70-55030	Payroll Taxes	\$4,900.00	\$3,187.18	\$0.00	\$3,187.18	\$0.00	\$1,712.82	65.0%
200-70-55060	Retirement	\$2,700.00	\$1,934.40	\$0.00	\$1,934.40	\$0.00	\$765.60	71.6%
200-70-55070	Health	\$20,000.00	\$11,894.53	\$0.00	\$11,894.53	\$0.00	\$8,105.47	59.5%
200-70-55080	Dental	\$1,200.00	\$861.14	\$0.00	\$861.14	\$0.00	\$338.86	71.8%
200-70-55090	Life	\$200.00	\$88.00	\$0.00	\$88.00	\$0.00	\$112.00	44.0%
200-70-55100	Disability	\$850.00	\$345.34	\$0.00	\$345.34	\$0.00	\$504.66	40.6%
200-70-55110	Vision	\$300.00	\$182.73	\$0.00	\$182.73	\$0.00	\$117.27	60.9%
200-70-55120	Uniforms	\$1,500.00	\$1,383.24	\$0.00	\$1,383.24	\$0.00	\$116.76	92.2%
200-70-57000	Meter Deposit Refunds	\$3,200.00	\$2,700.08	\$0.00	\$2,700.08	\$0.00	\$499.92	84.4%
200-70-60210	Equipment Lease / Purchase	\$7,750.00	\$81,994.09	\$0.00	\$81,994.09	\$0.00	(\$74,244.09)	1058.0%
200-70-60220	Capital Expenditures	\$20,000.00	\$34,210.80	\$0.00	\$34,210.80	\$0.00	(\$14,210.80)	171.1%
200-70-60610	Dues & Subscriptions	\$2,000.00	\$2,076.78	\$0.00	\$2,076.78	\$0.00	(\$76.78)	103.8%
200-70-61010	Insurance - Auto	\$1,243.00	\$227.00	(\$63.00)	\$164.00	\$0.00	\$1,079.00	13.2%
200-70-61020	Insurance - Inland Marine	\$1,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.00	0.0%
200-70-61030	Insurance - Liability	\$2,308.00	\$2,308.00	\$0.00	\$2,308.00	\$0.00	\$0.00	100.0%
200-70-61040	Insurance - Property	\$19,000.00	\$18,242.10	\$0.00	\$18,242.10	\$0.00	\$757.90	96.0%
200-70-61050	Insurance - Workers Comp	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	0.0%
200-70-62051	Miscellaneous Expense	\$600.00	\$222.00	\$0.00	\$222.00	\$0.00	\$378.00	37.0%
200-70-62610	Postage & Printing	\$4,100.00	\$2,574.49	\$0.00	\$2,574.49	\$0.00	\$1,525.51	62.8%
200-70-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-70-63150	Prof Fees - Primacy	\$0.00	\$4,471.73	\$0.00	\$4,471.73	\$0.00	(\$4,471.73)	0.0%
200-70-63160	Prof Fees - Sales Tax	\$8,000.00	\$6,981.72	\$0.00	\$6,981.72	\$0.00	\$1,018.28	87.3%
200-70-64010	Repair & Maint - Auto	\$1,000.00	\$707.97	(\$24.52)	\$683.45	\$0.00	\$316.55	68.3%
200-70-64020	Repair & Maint - Building/Land	\$11,000.00	\$1,023.70	\$0.00	\$1,023.70	\$0.00	\$9,976.30	9.3%
200-70-64030	Repair & Maint - Equipment	\$27,000.00	\$23,132.02	\$0.00	\$23,132.02	\$0.00	\$3,867.98	85.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
70	<u>Water</u>							
200-70-64070	Repair & Maint - Water Lines	\$50,000.00	\$63,760.37	(\$9,480.36)	\$54,280.01	\$0.00	(\$4,280.01)	108.6%
200-70-64080	Repair & Maint - Sewer Lines	\$0.00	\$489.90	\$0.00	\$489.90	\$0.00	(\$489.90)	0.0%
200-70-65010	Seminars & Training	\$0.00	\$3,878.47	\$0.00	\$3,878.47	\$0.00	(\$3,878.47)	0.0%
200-70-66020	Supplies - General	\$300.00	\$32.08	\$0.00	\$32.08	\$0.00	\$267.92	10.7%
200-70-66030	Supplies - Office	\$729.00	\$621.86	\$0.00	\$621.86	\$0.00	\$107.14	85.3%
200-70-67020	Telephone - Cell	\$1,600.00	\$1,060.32	(\$162.78)	\$897.54	\$0.00	\$702.46	56.1%
200-70-68010	Utilities - Electric	\$700.00	\$413.40	\$0.00	\$413.40	\$0.00	\$286.60	59.1%
200-70-68030	Utilities - Trash Removal	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.0%
200-70-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$807.54	\$0.00	\$807.54	\$0.00	\$2,192.46	26.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 70:	\$274,021.00	\$315,983.04	(\$9,730.66)	\$306,252.38	\$0.00	(\$32,231.38)	111.8%
	TOTAL REVENUES for DEPARTMENT: 70 :	\$0.00	\$0.00	(\$1,652.67)	(\$1,652.67)	\$0.00	\$1,652.67	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 70 :	\$274,021.00	\$315,983.04	(\$9,730.66)	\$306,252.38	\$0.00	(\$32,231.38)	111.8%
71	<u>Water Production</u>							
	EXPENDITURES							
200-71-55010	Salaries	\$174,480.00	\$113,843.57	\$0.00	\$113,843.57	\$0.00	\$60,636.43	65.2%
200-71-55030	Payroll Taxes	\$12,663.00	\$8,071.77	\$0.00	\$8,071.77	\$0.00	\$4,591.23	63.7%
200-71-55060	Retirement	\$5,000.00	\$3,143.58	\$0.00	\$3,143.58	\$0.00	\$1,856.42	62.9%
200-71-55070	Health	\$30,000.00	\$19,896.91	\$0.00	\$19,896.91	\$0.00	\$10,103.09	66.3%
200-71-55080	Dental	\$1,700.00	\$1,104.87	\$0.00	\$1,104.87	\$0.00	\$595.13	65.0%
200-71-55090	Life	\$200.00	\$88.00	\$0.00	\$88.00	\$0.00	\$112.00	44.0%
200-71-55100	Disability	\$750.00	\$313.44	\$0.00	\$313.44	\$0.00	\$436.56	41.8%
200-71-55110	Vision	\$374.00	\$235.79	\$0.00	\$235.79	\$0.00	\$138.21	63.0%
200-71-55120	Uniforms	\$2,000.00	\$1,225.20	\$0.00	\$1,225.20	\$0.00	\$774.80	61.3%
200-71-60010	Advertising	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
200-71-60120	Bond Payments Water Plant 200	\$239,471.00	\$159,312.45	\$0.00	\$159,312.45	\$0.00	\$80,158.55	66.5%
200-71-60130	Bond Payments Water Main 200	\$0.00	\$29,429.90	\$0.00	\$29,429.90	\$0.00	(\$29,429.90)	0.0%
200-71-60140	Bond Payments Water Plant 201	\$0.00	\$21,593.47	\$0.00	\$21,593.47	\$0.00	(\$21,593.47)	0.0%
200-71-60210	Equipment Lease / Purchase	\$30,000.00	\$16,315.00	\$0.00	\$16,315.00	\$0.00	\$13,685.00	54.4%
200-71-60220	Capital Expenditures	\$40,950.00	\$36,518.00	\$0.00	\$36,518.00	\$0.00	\$4,432.00	89.2%
200-71-60610	Dues & Subscriptions	\$225.00	\$200.00	\$0.00	\$200.00	\$0.00	\$25.00	88.9%
200-71-61010	Insurance - Auto	\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.00	0.0%
200-71-61030	Insurance - Liability	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
200-71-61050	Insurance - Workers Comp	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0.0%
200-71-62410	Licenses & Permits	\$200.00	\$150.00	\$0.00	\$150.00	\$0.00	\$50.00	75.0%
200-71-62610	Postage & Printing	\$500.00	\$388.00	\$0.00	\$388.00	\$0.00	\$112.00	77.6%
200-71-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
71	<u>Water Production</u>							
200-71-63020	Prof Fees - Admin	\$65,300.00	\$10,628.64	\$0.00	\$10,628.64	\$0.00	\$54,671.36	16.3%
200-71-63130	Prof Fees - Legal	\$0.00	\$1,270.50	\$0.00	\$1,270.50	\$0.00	(\$1,270.50)	0.0%
200-71-63150	Prof Fees - Primacy	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
200-71-63170	Prof Fees - Testing	\$2,200.00	\$1,833.19	\$0.00	\$1,833.19	\$0.00	\$366.81	83.3%
200-71-64010	Repair & Maint - Auto	\$500.00	\$2,368.20	\$0.00	\$2,368.20	\$0.00	(\$1,868.20)	473.6%
200-71-64020	Repair & Maint - Building/Land	\$30,000.00	\$28,586.86	\$0.00	\$28,586.86	\$0.00	\$1,413.14	95.3%
200-71-64030	Repair & Maint - Equipment	\$45,000.00	\$27,968.72	\$0.00	\$27,968.72	\$0.00	\$17,031.28	62.2%
200-71-64070	Repair & Maint - Water Lines	\$500.00	\$558.55	\$0.00	\$558.55	\$0.00	(\$58.55)	111.7%
200-71-64080	Repair & Maint - Sewer Lines	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0%
200-71-66010	Supplies - Treatment Chemicals	\$125,000.00	\$107,793.87	(\$906.07)	\$106,887.80	\$0.00	\$18,112.20	85.5%
200-71-66020	Supplies - General	\$350.00	\$146.95	\$0.00	\$146.95	\$0.00	\$203.05	42.0%
200-71-66030	Supplies - Office	\$500.00	\$55.98	\$0.00	\$55.98	\$0.00	\$444.02	11.2%
200-71-67020	Telephone - Cell	\$600.00	\$380.28	(\$44.65)	\$335.63	\$0.00	\$264.37	55.9%
200-71-67030	Internet	\$6,000.00	\$2,738.21	\$0.00	\$2,738.21	\$0.00	\$3,261.79	45.6%
200-71-68010	Utilities - Electric	\$31,000.00	\$24,177.52	\$0.00	\$24,177.52	\$0.00	\$6,822.48	78.0%
200-71-68020	Utilities - Gas	\$400.00	\$357.50	\$0.00	\$357.50	\$0.00	\$42.50	89.4%
200-71-68030	Utilities - Trash Removal	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
200-71-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$2,917.83	\$0.00	\$2,917.83	\$0.00	\$82.17	97.3%
SUBTOTAL EXPENDITURES - DEPARTMENT 71:		\$871,789.00	\$623,612.75	(\$950.72)	\$622,662.03	\$0.00	\$249,126.97	71.4%
TOTAL REVENUES for DEPARTMENT: 71 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 71 :		\$871,789.00	\$623,612.75	(\$950.72)	\$622,662.03	\$0.00	\$249,126.97	71.4%
80	<u>Sewer</u>							
EXPENDITURES								
200-80-55010	Salaries	\$24,636.00	\$12,316.72	\$0.00	\$12,316.72	\$0.00	\$12,319.28	50.0%
200-80-55030	Payroll Taxes	\$1,850.00	\$914.36	\$0.00	\$914.36	\$0.00	\$935.64	49.4%
200-80-55060	Retirement	\$840.00	\$537.40	\$0.00	\$537.40	\$0.00	\$302.60	64.0%
200-80-55120	Uniforms	\$150.00	\$210.06	\$0.00	\$210.06	\$0.00	(\$60.06)	140.0%
200-80-60210	Equipment Lease / Purchase	\$0.00	\$1,561.09	\$0.00	\$1,561.09	\$0.00	(\$1,561.09)	0.0%
200-80-60610	Dues & Subscriptions	\$300.00	\$275.00	\$0.00	\$275.00	\$0.00	\$25.00	91.7%
200-80-61010	Insurance - Auto	\$809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.00	0.0%
200-80-61020	Insurance - Inland Marine	\$806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.00	0.0%
200-80-61030	Insurance - Liability	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	0.0%
200-80-61040	Insurance - Property	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00	0.0%
200-80-61050	Insurance - Workers Comp	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	0.0%
200-80-62610	Postage & Printing	\$40.00	\$23.40	\$0.00	\$23.40	\$0.00	\$16.60	58.5%
200-80-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	Water-Sewer Fund							
80	Sewer							
200-80-63150	Prof Fees - Primacy	\$600.00	\$778.69	\$0.00	\$778.69	\$0.00	(\$178.69)	129.8%
200-80-63170	Prof Fees - Testing	\$10,000.00	\$5,986.00	\$0.00	\$5,986.00	\$0.00	\$4,014.00	59.9%
200-80-64010	Repair & Maint - Auto	\$500.00	\$625.50	(\$21.56)	\$603.94	\$0.00	(\$103.94)	120.8%
200-80-64020	Repair & Maint - Building/Land	\$1,000.00	\$2,338.60	\$0.00	\$2,338.60	\$0.00	(\$1,338.60)	233.9%
200-80-64030	Repair & Maint - Equipment	\$5,800.00	\$7,752.57	\$0.00	\$7,752.57	\$0.00	(\$1,952.57)	133.7%
200-80-64080	Repair & Maint - Sewer Lines	\$58,000.00	\$4,468.91	\$0.00	\$4,468.91	\$0.00	\$53,531.09	7.7%
200-80-66020	Supplies - General	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
200-80-68010	Utilities - Electric	\$7,500.00	\$4,146.19	\$0.00	\$4,146.19	\$0.00	\$3,353.81	55.3%
200-80-68510	Vehicle Operating Exp - Fuel	\$500.00	\$165.48	\$0.00	\$165.48	\$0.00	\$334.52	33.1%
SUBTOTAL EXPENDITURES - DEPARTMENT 80:		\$125,513.00	\$42,099.97	(\$21.56)	\$42,078.41	\$0.00	\$83,434.59	33.5%
TOTAL REVENUES for DEPARTMENT: 80 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 80 :		\$125,513.00	\$42,099.97	(\$21.56)	\$42,078.41	\$0.00	\$83,434.59	33.5%
TOTAL REVENUES for FUND: 200 :		(\$1,274,220.00)	\$45,213.00	(\$995,436.43)	(\$950,223.43)	\$0.00	(\$323,996.57)	74.6%
TOTAL EXPENDITURES for FUND: 200 :		\$1,271,323.00	\$981,696.84	(\$10,702.94)	\$970,993.90	\$0.00	\$300,329.10	76.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$2,284,970.00)	\$45,235.11	(\$2,691,785.49)	(\$2,646,550.38)	\$0.00	\$361,580.38	115.8%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$2,255,591.00	\$1,933,319.92	(\$121,807.28)	\$1,811,512.64	\$0.00	\$444,078.36	80.3%