

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2023

Period: 9

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	(\$171,612.39)	(\$171,612.39)	\$0.00	\$6,612.39	104.0%
100-01-40120	Missouri Capital Imp Sales Tax	(\$100,000.00)	\$0.00	(\$72,788.21)	(\$72,788.21)	\$0.00	(\$27,211.79)	72.8%
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	(\$33,885.18)	(\$33,885.18)	\$0.00	(\$16,114.82)	67.8%
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	(\$12,923.06)	(\$12,923.06)	\$0.00	(\$17,076.94)	43.1%
100-01-40170	Missouri Gasoline Tax	(\$55,000.00)	\$0.00	(\$41,588.72)	(\$41,588.72)	\$0.00	(\$13,411.28)	75.6%
100-01-40180	Missouri Vehicle Tax	(\$20,000.00)	\$0.00	(\$15,777.23)	(\$15,777.23)	\$0.00	(\$4,222.77)	78.9%
100-01-40210	City Real Estate Tax	(\$120,000.00)	\$0.00	(\$122,680.66)	(\$122,680.66)	\$0.00	\$2,680.66	102.2%
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	(\$18,394.26)	(\$18,394.26)	\$0.00	\$8,694.26	189.6%
100-01-40310	Franchise Fees Gas	(\$4,500.00)	\$0.00	(\$17,549.83)	(\$17,549.83)	\$0.00	\$13,049.83	390.0%
100-01-40320	Franchise Fees MO Public Util	(\$85,000.00)	\$0.00	(\$65,971.65)	(\$65,971.65)	\$0.00	(\$19,028.35)	77.6%
100-01-40330	Franchise Fees Telecommunicat	(\$32,000.00)	\$0.00	(\$26,151.90)	(\$26,151.90)	\$0.00	(\$5,848.10)	81.7%
100-01-40340	Franchise Fees Cable	\$0.00	\$0.00	(\$1,397.88)	(\$1,397.88)	\$0.00	\$1,397.88	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	(\$794.98)	(\$794.98)	\$0.00	\$294.98	159.0%
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	(\$87,210.67)	(\$87,188.56)	\$0.00	(\$33,311.44)	72.4%
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)	\$225.67	(\$21,371.96)	(\$21,146.29)	\$0.00	\$8,206.29	163.4%
SUBTOTAL REVENUES - DEPARTMENT 01:		(\$1,010,750.00)	\$247.78	(\$1,783,552.43)	(\$1,783,304.65)	\$0.00	\$772,554.65	176.4%
TOTAL REVENUES for DEPARTMENT: 01 :		(\$1,010,750.00)	\$247.78	(\$1,783,552.43)	(\$1,783,304.65)	\$0.00	\$772,554.65	176.4%
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	(\$138.42)	(\$138.42)	\$0.00	\$138.42	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	(\$5,900.53)	(\$5,900.53)	\$0.00	\$5,900.53	0.0%
EXPENDITURES								
100-10-55010	Salaries	\$127,212.00	\$109,804.32	\$0.00	\$109,804.32	\$0.00	\$17,407.68	86.3%
100-10-55030	Payroll Taxes	\$15,900.00	\$21,608.96	\$0.00	\$21,608.96	\$0.00	(\$5,708.96)	135.9%
100-10-55050	Health Reimbursement Account	\$0.00	\$2,221.46	\$0.00	\$2,221.46	\$0.00	(\$2,221.46)	0.0%
100-10-55060	Retirement	\$4,000.00	\$1,724.03	\$0.00	\$1,724.03	\$0.00	\$2,275.97	43.1%
100-10-55070	Health	\$21,000.00	\$23,035.74	\$0.00	\$23,035.74	\$0.00	(\$2,035.74)	109.7%
100-10-55080	Dental	\$760.00	\$618.19	\$0.00	\$618.19	\$0.00	\$141.81	81.3%
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	\$150.23	\$0.00	\$150.23	\$0.00	\$49.77	75.1%
100-10-55120	Uniforms	\$0.00	\$652.19	\$0.00	\$652.19	\$0.00	(\$652.19)	0.0%
100-10-60010	Advertising	\$500.00	\$829.12	\$0.00	\$829.12	\$0.00	(\$329.12)	165.8%

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	\$25,747.48	(\$3,019.17)	\$22,728.31	\$0.00	\$7,271.69	75.8%
100-10-60610	Dues & Subscriptions	\$1,650.00	\$14,165.25	\$0.00	\$14,165.25	\$0.00	(\$12,515.25)	858.5%
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	\$6,694.00	\$0.00	\$6,694.00	\$0.00	(\$2,394.00)	155.7%
100-10-62051	Miscellaneous Expense	\$200.00	\$3,265.30	\$0.00	\$3,265.30	\$0.00	(\$3,065.30)	1632.7%
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	\$787.31	\$0.00	\$787.31	\$0.00	(\$587.31)	393.7%
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	\$16,872.50	\$0.00	\$16,872.50	\$0.00	(\$6,872.50)	168.7%
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	\$16,211.28	\$0.00	\$16,211.28	\$0.00	(\$14,211.28)	810.6%
100-10-64030	Repair & Maint - Equipment	\$5,400.00	\$3,769.71	\$0.00	\$3,769.71	\$0.00	\$1,630.29	69.8%
100-10-65010	Seminars & Training	\$200.00	\$1,509.03	\$0.00	\$1,509.03	\$0.00	(\$1,309.03)	754.5%
100-10-66020	Supplies - General	\$300.00	\$2,084.36	\$0.00	\$2,084.36	\$0.00	(\$1,784.36)	694.8%
100-10-66030	Supplies - Office	\$1,250.00	\$10,925.43	(\$421.19)	\$10,504.24	\$0.00	(\$9,254.24)	840.3%
100-10-67010	Telephone	\$3,200.00	\$2,237.92	\$0.00	\$2,237.92	\$0.00	\$962.08	69.9%
100-10-67020	Telephone - Cell	\$2,000.00	\$473.10	(\$20.39)	\$452.71	\$0.00	\$1,547.29	22.6%
100-10-67030	Internet	\$708.00	\$296.00	\$0.00	\$296.00	\$0.00	\$412.00	41.8%
100-10-68010	Utilities - Electric	\$1,500.00	\$454.02	\$0.00	\$454.02	\$0.00	\$1,045.98	30.3%
100-10-68020	Utilities - Gas	\$1,000.00	\$1,870.50	(\$37.28)	\$1,833.22	\$0.00	(\$833.22)	183.3%
100-10-68030	Utilities - Trash Removal	\$8,550.00	\$4,629.55	\$0.00	\$4,629.55	\$0.00	\$3,920.45	54.1%
100-10-68510	Vehicle Operating Exp - Fuel	\$1,000.00	\$762.00	\$0.00	\$762.00	\$0.00	\$238.00	76.2%
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	\$295,933.41	(\$3,498.03)	\$292,435.38	\$0.00	(\$26,986.38)	110.2%
TOTAL REVENUES for DEPARTMENT: 10 :		\$0.00	\$0.00	(\$5,900.53)	(\$5,900.53)	\$0.00	\$5,900.53	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 10 :		\$265,449.00	\$295,933.41	(\$3,498.03)	\$292,435.38	\$0.00	(\$26,986.38)	110.2%
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	(\$7,697.18)	(\$7,697.18)	\$0.00	\$7,697.18	0.0%
SUBTOTAL REVENUES - DEPARTMENT 20:		\$0.00	\$0.00	(\$7,712.18)	(\$7,712.18)	\$0.00	\$7,712.18	0.0%
EXPENDITURES								
100-20-55010	Salaries	\$202,692.00	\$141,820.95	\$0.00	\$141,820.95	\$0.00	\$60,871.05	70.0%

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	\$10,681.87	\$0.00	\$10,681.87	\$0.00	\$4,318.13	71.2%
100-20-55060	Retirement	\$2,500.00	\$2,997.98	\$0.00	\$2,997.98	\$0.00	(\$497.98)	119.9%
100-20-55070	Health	\$40,971.00	\$36,751.90	\$0.00	\$36,751.90	\$0.00	\$4,219.10	89.7%
100-20-55080	Dental	\$2,600.00	\$2,275.29	\$0.00	\$2,275.29	\$0.00	\$324.71	87.5%
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	\$511.50	\$0.00	\$511.50	\$0.00	(\$111.50)	127.9%
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	\$6,103.30	\$0.00	\$6,103.30	\$0.00	\$2,346.70	72.2%
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	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	100.0%
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	\$22.78	\$0.00	\$22.78	\$0.00	\$27.22	45.6%
100-20-63070	Prof Fees - Dispatching	\$7,200.00	\$9,149.65	\$0.00	\$9,149.65	\$0.00	(\$1,949.65)	127.1%
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	\$12,201.11	(\$7.26)	\$12,193.85	\$0.00	(\$6,693.85)	221.7%
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	\$985.00	(\$480.00)	\$505.00	\$0.00	\$1,495.00	25.3%
100-20-66020	Supplies - General	\$100.00	\$174.49	\$0.00	\$174.49	\$0.00	(\$74.49)	174.5%
100-20-66030	Supplies - Office	\$800.00	\$38.00	\$0.00	\$38.00	\$0.00	\$762.00	4.8%
100-20-67010	Telephone	\$1,600.00	\$1,054.17	(\$79.42)	\$974.75	\$0.00	\$625.25	60.9%
100-20-67020	Telephone - Cell	\$800.00	\$532.97	(\$64.69)	\$468.28	\$0.00	\$331.72	58.5%
100-20-68510	Vehicle Operating Exp - Fuel	\$19,000.00	\$11,492.88	(\$110.80)	\$11,382.08	\$0.00	\$7,617.92	59.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 20:		\$345,049.00	\$262,004.46	(\$1,109.12)	\$260,895.34	\$0.00	\$84,153.66	75.6%
TOTAL REVENUES for DEPARTMENT: 20 :		\$0.00	\$0.00	(\$7,712.18)	(\$7,712.18)	\$0.00	\$7,712.18	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 20 :		\$345,049.00	\$262,004.46	(\$1,109.12)	\$260,895.34	\$0.00	\$84,153.66	75.6%
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	\$574.56	\$0.00	\$574.56	\$0.00	\$211.44	73.1%
100-30-55030	Payroll Taxes	\$60.00	\$30.06	\$0.00	\$30.06	\$0.00	\$29.94	50.1%
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%
100-30-60210	Equipment Lease / Purchase	\$0.00	\$759.98	\$0.00	\$759.98	\$0.00	(\$759.98)	0.0%
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	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	100.0%
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	\$640.00	\$0.00	\$640.00	\$0.00	\$13,760.00	4.4%
100-30-64010	Repair & Maint - Auto	\$2,000.00	\$1,297.12	\$0.00	\$1,297.12	\$0.00	\$702.88	64.9%
100-30-64020	Repair & Maint - Building/Land	\$1,000.00	\$2,584.63	\$0.00	\$2,584.63	\$0.00	(\$1,584.63)	258.5%
100-30-64030	Repair & Maint - Equipment	\$12,000.00	\$2,101.10	\$0.00	\$2,101.10	\$0.00	\$9,898.90	17.5%
100-30-65010	Seminars & Training	\$500.00	\$937.40	\$0.00	\$937.40	\$0.00	(\$437.40)	187.5%
100-30-66020	Supplies - General	\$500.00	\$315.83	\$0.00	\$315.83	\$0.00	\$184.17	63.2%
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	\$362.92	\$0.00	\$362.92	\$0.00	\$187.08	66.0%
100-30-67030	Internet	\$432.00	\$288.00	\$0.00	\$288.00	\$0.00	\$144.00	66.7%
100-30-68010	Utilities - Electric	\$2,000.00	\$1,525.84	\$0.00	\$1,525.84	\$0.00	\$474.16	76.3%
100-30-68020	Utilities - Gas	\$1,200.00	\$1,099.85	(\$40.06)	\$1,059.79	\$0.00	\$140.21	88.3%
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	\$1,281.02	\$0.00	\$1,281.02	\$0.00	\$2,718.98	32.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 30:	\$60,207.00	\$27,335.57	(\$4,658.21)	\$22,677.36	\$0.00	\$37,529.64	37.7%
	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	\$27,335.57	(\$4,658.21)	\$22,677.36	\$0.00	\$37,529.64	37.7%
40	Street							
	REVENUES							
100-40-40231	City Stickers	\$0.00	\$0.00	(\$2,991.08)	(\$2,991.08)	\$0.00	\$2,991.08	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
40	Street							
100-40-42026	Project Reimbursement	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$7,500.00	0.0%
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	(\$10,691.08)	(\$10,691.08)	\$0.00	\$10,691.08	0.0%
EXPENDITURES								
100-40-55010	Salaries	\$80,933.00	\$51,110.42	\$0.00	\$51,110.42	\$0.00	\$29,822.58	63.2%
100-40-55030	Payroll Taxes	\$6,000.00	\$3,790.16	\$0.00	\$3,790.16	\$0.00	\$2,209.84	63.2%
100-40-55060	Retirement	\$2,730.00	\$2,128.52	(\$54.79)	\$2,073.73	\$0.00	\$656.27	76.0%
100-40-55070	Health	\$27,400.00	\$16,520.48	\$0.00	\$16,520.48	\$0.00	\$10,879.52	60.3%
100-40-55080	Dental	\$800.00	\$632.87	\$0.00	\$632.87	\$0.00	\$167.13	79.1%
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	\$153.86	\$0.00	\$153.86	\$0.00	\$66.14	69.9%
100-40-55120	Uniforms	\$2,800.00	\$2,482.93	\$0.00	\$2,482.93	\$0.00	\$317.07	88.7%
100-40-60210	Equipment Lease / Purchase	\$0.00	\$4,966.10	\$0.00	\$4,966.10	\$0.00	(\$4,966.10)	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	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	100.0%
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	\$13,211.20	\$0.00	\$13,211.20	\$0.00	(\$11,211.20)	660.6%
100-40-64030	Repair & Maint - Equipment	\$5,000.00	\$3,205.41	\$0.00	\$3,205.41	\$0.00	\$1,794.59	64.1%
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	\$30,337.63	\$0.00	\$30,337.63	\$0.00	(\$20,337.63)	303.4%
100-40-66020	Supplies - General	\$500.00	\$256.49	\$0.00	\$256.49	\$0.00	\$243.51	51.3%
100-40-67020	Telephone - Cell	\$0.00	\$1,398.21	(\$59.06)	\$1,339.15	\$0.00	(\$1,339.15)	0.0%
100-40-68010	Utilities - Electric	\$33,000.00	\$24,031.42	\$0.00	\$24,031.42	\$0.00	\$8,968.58	72.8%
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	\$8,539.29	\$0.00	\$8,539.29	\$0.00	(\$39.29)	100.5%
SUBTOTAL EXPENDITURES - DEPARTMENT 40:		\$268,733.00	\$256,268.23	(\$135.41)	\$256,132.82	\$0.00	\$12,600.18	95.3%

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	(\$10,691.08)	(\$10,691.08)	\$0.00	\$10,691.08	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 40 :	\$268,733.00	\$256,268.23	(\$135.41)	\$256,132.82	\$0.00	\$12,600.18	95.3%
50	Park							
	EXPENDITURES							
100-50-55010	Salaries	\$4,500.00	\$2,491.01	\$0.00	\$2,491.01	\$0.00	\$2,008.99	55.4%
100-50-55030	Payroll Taxes	\$300.00	\$172.45	\$0.00	\$172.45	\$0.00	\$127.55	57.5%
100-50-55060	Retirement	\$100.00	\$85.65	\$0.00	\$85.65	\$0.00	\$14.35	85.7%
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	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.0%
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	\$108.27	\$0.00	\$108.27	\$0.00	(\$108.27)	0.0%
100-50-68010	Utilities - Electric	\$4,600.00	\$4,339.80	\$0.00	\$4,339.80	\$0.00	\$260.20	94.3%
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	\$17,454.18	\$0.00	\$17,454.18	\$0.00	(\$1,754.18)	111.2%
	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	\$17,454.18	\$0.00	\$17,454.18	\$0.00	(\$1,754.18)	111.2%
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	\$1,146.16	\$0.00	\$1,146.16	\$0.00	\$3,853.84	22.9%
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	\$40.00	\$0.00	\$40.00	\$0.00	\$14,960.00	0.3%
100-51-68010	Utilities - Electric	\$3,300.00	\$575.52	\$0.00	\$575.52	\$0.00	\$2,724.48	17.4%
100-51-68040	Utilities - Water	\$700.00	\$85.62	\$0.00	\$85.62	\$0.00	\$614.38	12.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 51:	\$29,130.00	\$1,847.30	\$0.00	\$1,847.30	\$0.00	\$27,282.70	6.3%
	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	\$1,847.30	\$0.00	\$1,847.30	\$0.00	\$27,282.70	6.3%
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	\$71,856.60	\$0.00	\$71,856.60	\$0.00	(\$71,856.60)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 60:	\$0.00	\$71,856.60	\$0.00	\$71,856.60	\$0.00	(\$71,856.60)	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	\$71,856.60	\$0.00	\$71,856.60	\$0.00	(\$71,856.60)	0.0%
65	<u>Library</u>							
	EXPENDITURES							
100-65-69100	Tax Collection Transfer	\$0.00	\$26,004.66	\$0.00	\$26,004.66	\$0.00	(\$26,004.66)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 65:	\$0.00	\$26,004.66	\$0.00	\$26,004.66	\$0.00	(\$26,004.66)	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	\$26,004.66	\$0.00	\$26,004.66	\$0.00	(\$26,004.66)	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)	\$247.78	(\$1,826,979.00)	(\$1,826,731.22)	\$0.00	\$815,981.22	180.7%
	TOTAL EXPENDITURES for FUND: 100 :	\$984,268.00	\$1,105,457.60	(\$111,104.34)	\$994,353.26	\$0.00	(\$10,085.26)	101.0%

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	(\$6,973.04)	(\$6,971.04)	\$0.00	(\$2,628.96)	72.6%
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)	\$1,800.00	(\$10,350.00)	(\$8,550.00)	\$0.00	(\$1,450.00)	85.5%
200-01-47210	Water Usage	(\$590,000.00)	\$353.94	(\$422,967.20)	(\$422,613.26)	\$0.00	(\$167,386.74)	71.6%
200-01-47220	Water Penalty	(\$18,000.00)	\$68.17	(\$13,783.98)	(\$13,715.81)	\$0.00	(\$4,284.19)	76.2%
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	(\$233,489.10)	(\$233,489.10)	\$0.00	(\$56,510.90)	80.5%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$140,234.39)	(\$140,234.39)	\$0.00	(\$49,765.61)	73.8%
200-01-47330	PWSD #5 Depreciation	(\$17,000.00)	\$0.00	(\$12,366.00)	(\$12,366.00)	\$0.00	(\$4,634.00)	72.7%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$4,669.77)	(\$4,669.77)	\$0.00	(\$1,330.23)	77.8%
200-01-48100	Sewer Usage	(\$135,000.00)	\$10.64	(\$96,447.24)	(\$96,436.60)	\$0.00	(\$38,563.40)	71.4%
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	(\$432.75)	(\$432.75)	\$0.00	\$432.75	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,274,220.00)	\$2,385.03	(\$1,052,582.07)	(\$1,050,197.04)	\$0.00	(\$224,022.96)	82.4%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,274,220.00)	\$2,385.03	(\$1,052,582.07)	(\$1,050,197.04)	\$0.00	(\$224,022.96)	82.4%
	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	\$53,315.57	\$0.00	\$53,315.57	\$0.00	\$13,254.43	80.1%
200-70-55030	Payroll Taxes	\$4,900.00	\$3,955.40	\$0.00	\$3,955.40	\$0.00	\$944.60	80.7%
200-70-55060	Retirement	\$2,700.00	\$2,326.21	\$0.00	\$2,326.21	\$0.00	\$373.79	86.2%
200-70-55070	Health	\$20,000.00	\$14,301.46	\$0.00	\$14,301.46	\$0.00	\$5,698.54	71.5%
200-70-55080	Dental	\$1,200.00	\$965.62	\$0.00	\$965.62	\$0.00	\$234.38	80.5%
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	\$208.00	\$0.00	\$208.00	\$0.00	\$92.00	69.3%
200-70-55120	Uniforms	\$1,500.00	\$1,587.73	\$0.00	\$1,587.73	\$0.00	(\$87.73)	105.8%
200-70-57000	Meter Deposit Refunds	\$3,200.00	\$3,112.27	\$0.00	\$3,112.27	\$0.00	\$87.73	97.3%
200-70-60210	Equipment Lease / Purchase	\$7,750.00	\$103,428.41	\$0.00	\$103,428.41	\$0.00	(\$95,678.41)	1334.6%
200-70-60220	Capital Expenditures	\$20,000.00	\$54,453.92	\$0.00	\$54,453.92	\$0.00	(\$34,453.92)	272.3%
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	\$608.00	(\$63.00)	\$545.00	\$0.00	\$698.00	43.8%
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	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	100.0%
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	\$2,665.67	\$0.00	\$2,665.67	\$0.00	\$1,434.33	65.0%
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	\$5,258.99	\$0.00	\$5,258.99	\$0.00	\$5,741.01	47.8%
200-70-64030	Repair & Maint - Equipment	\$27,000.00	\$23,170.67	(\$88.00)	\$23,082.67	\$0.00	\$3,917.33	85.5%

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	\$3,901.47	\$0.00	\$3,901.47	\$0.00	(\$3,901.47)	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	\$1,206.78	(\$162.78)	\$1,044.00	\$0.00	\$556.00	65.3%
200-70-68010	Utilities - Electric	\$700.00	\$440.28	\$0.00	\$440.28	\$0.00	\$259.72	62.9%
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	\$1,848.09	\$0.00	\$1,848.09	\$0.00	\$1,151.91	61.6%
SUBTOTAL EXPENDITURES - DEPARTMENT 70:		\$274,021.00	\$380,542.39	(\$9,818.66)	\$370,723.73	\$0.00	(\$96,702.73)	135.3%
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	\$380,542.39	(\$9,818.66)	\$370,723.73	\$0.00	(\$96,702.73)	135.3%
71	<u>Water Production</u>							
EXPENDITURES								
200-71-55010	Salaries	\$174,480.00	\$125,182.26	\$0.00	\$125,182.26	\$0.00	\$49,297.74	71.7%
200-71-55030	Payroll Taxes	\$12,663.00	\$8,921.88	\$0.00	\$8,921.88	\$0.00	\$3,741.12	70.5%
200-71-55050	Health Reimbursement Account	\$0.00	\$352.80	\$0.00	\$352.80	\$0.00	(\$352.80)	0.0%
200-71-55060	Retirement	\$5,000.00	\$3,411.36	\$0.00	\$3,411.36	\$0.00	\$1,588.64	68.2%
200-71-55070	Health	\$30,000.00	\$21,617.14	\$0.00	\$21,617.14	\$0.00	\$8,382.86	72.1%
200-71-55080	Dental	\$1,700.00	\$1,142.07	\$0.00	\$1,142.07	\$0.00	\$557.93	67.2%
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	\$244.79	\$0.00	\$244.79	\$0.00	\$129.21	65.5%
200-71-55120	Uniforms	\$2,000.00	\$1,344.00	\$0.00	\$1,344.00	\$0.00	\$656.00	67.2%
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	\$22,754.00	\$0.00	\$22,754.00	\$0.00	\$7,246.00	75.8%
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	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	100.0%
200-71-61030	Insurance - Liability	\$1,250.00	\$1,311.00	\$0.00	\$1,311.00	\$0.00	(\$61.00)	104.9%
200-71-61050	Insurance - Workers Comp	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	100.0%
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%

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>							
200-71-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
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	\$3,260.09	\$0.00	\$3,260.09	\$0.00	(\$1,060.09)	148.2%
200-71-64010	Repair & Maint - Auto	\$500.00	\$2,645.70	\$0.00	\$2,645.70	\$0.00	(\$2,145.70)	529.1%
200-71-64020	Repair & Maint - Building/Land	\$30,000.00	\$29,591.50	\$0.00	\$29,591.50	\$0.00	\$408.50	98.6%
200-71-64030	Repair & Maint - Equipment	\$45,000.00	\$35,626.00	\$0.00	\$35,626.00	\$0.00	\$9,374.00	79.2%
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	\$112,206.86	(\$906.07)	\$111,300.79	\$0.00	\$13,699.21	89.0%
200-71-66020	Supplies - General	\$350.00	\$170.90	\$0.00	\$170.90	\$0.00	\$179.10	48.8%
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	\$437.16	(\$44.65)	\$392.51	\$0.00	\$207.49	65.4%
200-71-67030	Internet	\$6,000.00	\$3,071.74	\$0.00	\$3,071.74	\$0.00	\$2,928.26	51.2%
200-71-68010	Utilities - Electric	\$31,000.00	\$28,085.25	\$0.00	\$28,085.25	\$0.00	\$2,914.75	90.6%
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	\$4,054.90	\$0.00	\$4,054.90	\$0.00	(\$1,054.90)	135.2%
SUBTOTAL EXPENDITURES - DEPARTMENT 71:		\$871,789.00	\$672,171.83	(\$950.72)	\$671,221.11	\$0.00	\$200,567.89	77.0%
TOTAL REVENUES for DEPARTMENT: 71 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 71 :		\$871,789.00	\$672,171.83	(\$950.72)	\$671,221.11	\$0.00	\$200,567.89	77.0%
80	<u>Sewer</u>							
EXPENDITURES								
200-80-55010	Salaries	\$24,636.00	\$13,416.33	\$0.00	\$13,416.33	\$0.00	\$11,219.67	54.5%
200-80-55030	Payroll Taxes	\$1,850.00	\$995.65	\$0.00	\$995.65	\$0.00	\$854.35	53.8%
200-80-55060	Retirement	\$840.00	\$584.84	\$0.00	\$584.84	\$0.00	\$255.16	69.6%
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	\$1,875.09	\$0.00	\$1,875.09	\$0.00	(\$1,875.09)	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	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	100.0%
200-80-62610	Postage & Printing	\$40.00	\$23.40	\$0.00	\$23.40	\$0.00	\$16.60	58.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	Water-Sewer Fund							
80	Sewer							
200-80-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
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	\$6,544.00	\$0.00	\$6,544.00	\$0.00	\$3,456.00	65.4%
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	\$4,575.75	\$0.00	\$4,575.75	\$0.00	(\$3,575.75)	457.6%
200-80-64030	Repair & Maint - Equipment	\$5,800.00	\$7,791.21	\$0.00	\$7,791.21	\$0.00	(\$1,991.21)	134.3%
200-80-64060	Repair & Maint - Streets	\$0.00	\$175.78	\$0.00	\$175.78	\$0.00	(\$175.78)	0.0%
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	\$4,751.21	\$0.00	\$4,751.21	\$0.00	\$2,748.79	63.3%
200-80-68510	Vehicle Operating Exp - Fuel	\$500.00	\$1,490.52	\$0.00	\$1,490.52	\$0.00	(\$990.52)	298.1%
SUBTOTAL EXPENDITURES - DEPARTMENT 80:		\$125,513.00	\$49,261.94	(\$21.56)	\$49,240.38	\$0.00	\$76,272.62	39.2%
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	\$49,261.94	(\$21.56)	\$49,240.38	\$0.00	\$76,272.62	39.2%
TOTAL REVENUES for FUND: 200 :		(\$1,274,220.00)	\$47,381.17	(\$1,099,470.46)	(\$1,052,089.29)	\$0.00	(\$222,130.71)	82.6%
TOTAL EXPENDITURES for FUND: 200 :		\$1,271,323.00	\$1,101,977.24	(\$10,790.94)	\$1,091,186.30	\$0.00	\$180,136.70	85.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$2,284,970.00)	\$47,628.95	(\$2,926,449.46)	(\$2,878,820.51)	\$0.00	\$593,850.51	126.0%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$2,255,591.00	\$2,207,434.84	(\$121,895.28)	\$2,085,539.56	\$0.00	\$170,051.44	92.5%