

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2023

Period: 13

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 Don't Use	\$0.00	\$0.00	(\$37,273.95)	(\$37,273.95)	\$0.00	\$37,273.95	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 00:	\$0.00	\$0.00	(\$37,608.63)	(\$37,608.63)	\$0.00	\$37,608.63	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	(\$37,608.63)	(\$37,608.63)	\$0.00	\$37,608.63	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	(\$204,456.23)	(\$204,456.23)	\$0.00	\$39,456.23	123.9%
100-01-40120	Missouri Capital Imp Sales Tax	(\$100,000.00)	\$0.00	(\$81,745.21)	(\$81,745.21)	\$0.00	(\$18,254.79)	81.7%
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	(\$37,866.32)	(\$37,866.32)	\$0.00	(\$12,133.68)	75.7%
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	(\$46,202.81)	(\$46,202.81)	\$0.00	(\$8,797.19)	84.0%
100-01-40180	Missouri Vehicle Tax	(\$20,000.00)	\$0.00	(\$18,502.85)	(\$18,502.85)	\$0.00	(\$1,497.15)	92.5%
100-01-40210	City Real Estate Tax	(\$120,000.00)	\$0.00	(\$127,237.14)	(\$127,237.14)	\$0.00	\$7,237.14	106.0%
100-01-40220	City Vehicle Tax	\$0.00	\$0.00	(\$3,362.26)	(\$3,362.26)	\$0.00	\$3,362.26	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%
100-01-40231	ATV/UTV Sticker	\$0.00	\$20.00	(\$40.00)	(\$20.00)	\$0.00	\$20.00	0.0%
100-01-40310	Franchise Fees Gas	(\$4,500.00)	\$0.00	(\$24,685.59)	(\$24,685.59)	\$0.00	\$20,185.59	548.6%
100-01-40320	Franchise Fees MO Public Util	(\$85,000.00)	\$0.00	(\$78,505.89)	(\$78,505.89)	\$0.00	(\$6,494.11)	92.4%
100-01-40330	Franchise Fees Telecommunicat	(\$32,000.00)	\$0.00	(\$35,548.81)	(\$35,548.81)	\$0.00	\$3,548.81	111.1%
100-01-40340	Franchise Fees Cable	\$0.00	\$0.00	(\$1,398.43)	(\$1,398.43)	\$0.00	\$1,398.43	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
01	Revenues							
100-01-40400	Donations	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
100-01-40600	Sales Tax Collected	(\$500.00)	\$0.00	(\$127.13)	(\$127.13)	\$0.00	(\$372.87)	25.4%
100-01-40700	Sales & Reimbursements	(\$1,000.00)	\$0.00	(\$1,594.05)	(\$1,594.05)	\$0.00	\$594.05	159.4%
100-01-40900	Interest Income	\$0.00	\$0.00	(\$75,042.21)	(\$75,042.21)	\$0.00	\$75,042.21	0.0%
100-01-41100	Building Permits	(\$500.00)	\$0.00	(\$800.98)	(\$800.98)	\$0.00	\$300.98	160.2%
100-01-41110	Occupational Licenses	(\$500.00)	\$0.00	(\$1,650.00)	(\$1,650.00)	\$0.00	\$1,150.00	330.0%
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	(\$8,750.00)	(\$8,750.00)	\$0.00	\$8,750.00	0.0%
100-01-42020	Police Fines NonTraffic	(\$3,000.00)	\$0.00	(\$5,394.04)	(\$5,394.04)	\$0.00	\$2,394.04	179.8%
100-01-42024	SRO Reimbursement	\$0.00	\$0.00	(\$3,011.94)	(\$3,011.94)	\$0.00	\$3,011.94	0.0%
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	(\$50.00)	(\$50.00)	\$0.00	\$40.00	500.0%
100-01-46000	Solid Waste Receipts	(\$120,500.00)	\$54.54	(\$114,392.10)	(\$114,337.56)	\$0.00	(\$6,162.44)	94.9%
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	(\$22,181.63)	(\$21,955.96)	\$0.00	\$9,015.96	169.7%
SUBTOTAL REVENUES - DEPARTMENT 01:		(\$1,010,750.00)	\$300.21	(\$1,948,872.45)	(\$1,948,572.24)	\$0.00	\$937,822.24	192.8%
TOTAL REVENUES for DEPARTMENT: 01 :		(\$1,010,750.00)	\$300.21	(\$1,948,872.45)	(\$1,948,572.24)	\$0.00	\$937,822.24	192.8%
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	(\$159.85)	(\$159.85)	\$0.00	\$159.85	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	(\$5,921.96)	(\$5,921.96)	\$0.00	\$5,921.96	0.0%
EXPENDITURES								
100-10-55010	Salaries	\$127,212.00	\$139,388.22	\$0.00	\$139,388.22	\$0.00	(\$12,176.22)	109.6%
100-10-55030	Payroll Taxes	\$15,900.00	\$26,459.44	\$0.00	\$26,459.44	\$0.00	(\$10,559.44)	166.4%
100-10-55050	Health Reimbursement Account	\$0.00	\$2,853.40	\$0.00	\$2,853.40	\$0.00	(\$2,853.40)	0.0%
100-10-55060	Retirement	\$4,000.00	\$2,246.80	\$0.00	\$2,246.80	\$0.00	\$1,753.20	56.2%
100-10-55070	Health	\$21,000.00	\$27,345.01	\$0.00	\$27,345.01	\$0.00	(\$6,345.01)	130.2%
100-10-55080	Dental	\$760.00	\$822.93	\$0.00	\$822.93	\$0.00	(\$62.93)	108.3%
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	\$231.17	\$0.00	\$231.17	\$0.00	(\$31.17)	115.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
10	Admin - General							
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%
100-10-60210	Equipment Lease / Purchase	\$30,000.00	\$38,431.22	(\$3,019.17)	\$35,412.05	\$0.00	(\$5,412.05)	118.0%
100-10-60610	Dues & Subscriptions	\$1,650.00	\$18,708.39	\$0.00	\$18,708.39	\$0.00	(\$17,058.39)	1133.8%
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	\$3,265.40	\$0.00	\$3,265.40	\$0.00	(\$3,065.40)	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	\$6,175.00	\$0.00	\$6,175.00	\$0.00	\$2,825.00	68.6%
100-10-63090	Prof Fees - Election	\$0.00	\$840.94	\$0.00	\$840.94	\$0.00	(\$840.94)	0.0%
100-10-63130	Prof Fees - Legal	\$10,000.00	\$18,233.50	\$0.00	\$18,233.50	\$0.00	(\$8,233.50)	182.3%
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	\$21,388.55	\$0.00	\$21,388.55	\$0.00	(\$19,388.55)	1069.4%
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	\$2,985.99	\$0.00	\$2,985.99	\$0.00	(\$2,785.99)	1493.0%
100-10-66020	Supplies - General	\$300.00	\$2,383.81	\$0.00	\$2,383.81	\$0.00	(\$2,083.81)	794.6%
100-10-66030	Supplies - Office	\$1,250.00	\$11,717.78	(\$421.19)	\$11,296.59	\$0.00	(\$10,046.59)	903.7%
100-10-67010	Telephone	\$3,200.00	\$2,905.04	\$0.00	\$2,905.04	\$0.00	\$294.96	90.8%
100-10-67020	Telephone - Cell	\$2,000.00	\$541.15	(\$20.39)	\$520.76	\$0.00	\$1,479.24	26.0%
100-10-67030	Internet	\$708.00	\$407.00	\$0.00	\$407.00	\$0.00	\$301.00	57.5%
100-10-68010	Utilities - Electric	\$1,500.00	\$465.62	\$0.00	\$465.62	\$0.00	\$1,034.38	31.0%
100-10-68020	Utilities - Gas	\$1,000.00	\$2,246.75	(\$37.28)	\$2,209.47	\$0.00	(\$1,209.47)	220.9%
100-10-68030	Utilities - Trash Removal	\$8,550.00	\$5,154.55	\$0.00	\$5,154.55	\$0.00	\$3,395.45	60.3%
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	\$1,263.50	\$0.00	\$1,263.50	\$0.00	(\$1,063.50)	631.8%
SUBTOTAL EXPENDITURES - DEPARTMENT 10:		\$265,449.00	\$371,533.92	(\$3,498.03)	\$368,035.89	\$0.00	(\$102,586.89)	138.6%
TOTAL REVENUES for DEPARTMENT: 10 :		\$0.00	\$0.00	(\$5,921.96)	(\$5,921.96)	\$0.00	\$5,921.96	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 10 :		\$265,449.00	\$371,533.92	(\$3,498.03)	\$368,035.89	\$0.00	(\$102,586.89)	138.6%
20	Police							
REVENUES								
100-20-42025	Police Reports	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$20.00	0.0%
100-20-42026	Project Reimbursement	\$0.00	\$0.00	(\$10,971.16)	(\$10,971.16)	\$0.00	\$10,971.16	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
20	<u>Police</u>							
	SUBTOTAL REVENUES - DEPARTMENT 20:	\$0.00	\$0.00	(\$10,991.16)	(\$10,991.16)	\$0.00	\$10,991.16	0.0%
	EXPENDITURES							
100-20-55010	Salaries	\$202,692.00	\$187,418.87	\$0.00	\$187,418.87	\$0.00	\$15,273.13	92.5%
100-20-55030	Payroll Taxes	\$15,000.00	\$14,119.11	\$0.00	\$14,119.11	\$0.00	\$880.89	94.1%
100-20-55050	Health Reimbursement Account	\$0.00	\$243.50	\$0.00	\$243.50	\$0.00	(\$243.50)	0.0%
100-20-55060	Retirement	\$2,500.00	\$3,910.46	\$0.00	\$3,910.46	\$0.00	(\$1,410.46)	156.4%
100-20-55070	Health	\$40,971.00	\$48,494.78	\$0.00	\$48,494.78	\$0.00	(\$7,523.78)	118.4%
100-20-55080	Dental	\$2,600.00	\$3,105.04	\$0.00	\$3,105.04	\$0.00	(\$505.04)	119.4%
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	\$712.25	\$0.00	\$712.25	\$0.00	(\$312.25)	178.1%
100-20-55120	Uniforms	\$1,000.00	\$1,632.31	\$0.00	\$1,632.31	\$0.00	(\$632.31)	163.2%
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	\$8,212.62	\$0.00	\$8,212.62	\$0.00	\$237.38	97.2%
100-20-60220	Capital Expenditures	\$0.00	\$9,122.27	\$0.00	\$9,122.27	\$0.00	(\$9,122.27)	0.0%
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	\$5,922.00	\$0.00	\$5,922.00	\$0.00	\$3,078.00	65.8%
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	\$30,231.93	(\$8,799.65)	\$21,432.28	\$0.00	(\$14,232.28)	297.7%
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	\$2,393.00	\$0.00	\$2,393.00	\$0.00	(\$393.00)	119.7%
100-20-64010	Repair & Maint - Auto	\$5,500.00	\$12,331.91	(\$7.26)	\$12,324.65	\$0.00	(\$6,824.65)	224.1%
100-20-64020	Repair & Maint - Building/Land	\$0.00	\$6,743.39	\$0.00	\$6,743.39	\$0.00	(\$6,743.39)	0.0%
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	\$2,272.61	(\$480.00)	\$1,792.61	\$0.00	\$207.39	89.6%
100-20-66020	Supplies - General	\$100.00	\$190.48	\$0.00	\$190.48	\$0.00	(\$90.48)	190.5%
100-20-66030	Supplies - Office	\$800.00	\$349.80	\$0.00	\$349.80	\$0.00	\$450.20	43.7%
100-20-67010	Telephone	\$1,600.00	\$1,399.39	(\$79.42)	\$1,319.97	\$0.00	\$280.03	82.5%
100-20-67020	Telephone - Cell	\$800.00	\$667.03	(\$64.69)	\$602.34	\$0.00	\$197.66	75.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
20	Police							
100-20-68510	Vehicle Operating Exp - Fuel	\$19,000.00	\$13,770.85	(\$110.80)	\$13,660.05	\$0.00	\$5,339.95	71.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 20:	\$345,049.00	\$375,423.15	(\$9,908.77)	\$365,514.38	\$0.00	(\$20,465.38)	105.9%
	TOTAL REVENUES for DEPARTMENT: 20 :	\$0.00	\$0.00	(\$10,991.16)	(\$10,991.16)	\$0.00	\$10,991.16	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 20 :	\$345,049.00	\$375,423.15	(\$9,908.77)	\$365,514.38	\$0.00	(\$20,465.38)	105.9%
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	\$771.09	\$0.00	\$771.09	\$0.00	\$14.91	98.1%
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%
100-30-60210	Equipment Lease / Purchase	\$0.00	\$1,628.86	\$0.00	\$1,628.86	\$0.00	(\$1,628.86)	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	\$2,244.45	\$0.00	\$2,244.45	\$0.00	(\$244.45)	112.2%
100-30-64020	Repair & Maint - Building/Land	\$1,000.00	\$2,817.63	\$0.00	\$2,817.63	\$0.00	(\$1,817.63)	281.8%
100-30-64030	Repair & Maint - Equipment	\$12,000.00	\$4,996.59	(\$38.36)	\$4,958.23	\$0.00	\$7,041.77	41.3%
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	\$471.63	\$0.00	\$471.63	\$0.00	\$28.37	94.3%
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	\$497.40	\$0.00	\$497.40	\$0.00	\$52.60	90.4%
100-30-67030	Internet	\$432.00	\$396.00	\$0.00	\$396.00	\$0.00	\$36.00	91.7%
100-30-68010	Utilities - Electric	\$2,000.00	\$1,770.79	\$0.00	\$1,770.79	\$0.00	\$229.21	88.5%
100-30-68020	Utilities - Gas	\$1,200.00	\$1,450.39	(\$40.06)	\$1,410.33	\$0.00	(\$210.33)	117.5%
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	\$1,511.23	\$0.00	\$1,511.23	\$0.00	\$2,488.77	37.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 30:	\$60,207.00	\$33,715.81	(\$4,696.57)	\$29,019.24	\$0.00	\$31,187.76	48.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
30	Fire							
	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	\$33,715.81	(\$4,696.57)	\$29,019.24	\$0.00	\$31,187.76	48.2%
35	Emergency Management							
	EXPENDITURES							
100-35-66020	Supplies - General	\$0.00	\$871.96	\$0.00	\$871.96	\$0.00	(\$871.96)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 35:	\$0.00	\$871.96	\$0.00	\$871.96	\$0.00	(\$871.96)	0.0%
	TOTAL REVENUES for DEPARTMENT: 35 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 35 :	\$0.00	\$871.96	\$0.00	\$871.96	\$0.00	(\$871.96)	0.0%
40	Street							
	REVENUES							
100-40-40231	City Stickers	\$0.00	\$0.00	(\$3,208.92)	(\$3,208.92)	\$0.00	\$3,208.92	0.0%
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	(\$2,200.00)	(\$2,200.00)	\$0.00	\$2,200.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 40:	\$0.00	\$0.00	(\$12,908.92)	(\$12,908.92)	\$0.00	\$12,908.92	0.0%
	EXPENDITURES							
100-40-55010	Salaries	\$80,933.00	\$59,286.24	\$0.00	\$59,286.24	\$0.00	\$21,646.76	73.3%
100-40-55030	Payroll Taxes	\$6,000.00	\$4,408.48	\$0.00	\$4,408.48	\$0.00	\$1,591.52	73.5%
100-40-55060	Retirement	\$2,730.00	\$2,476.69	(\$54.79)	\$2,421.90	\$0.00	\$308.10	88.7%
100-40-55070	Health	\$27,400.00	\$19,614.26	\$0.00	\$19,614.26	\$0.00	\$7,785.74	71.6%
100-40-55080	Dental	\$800.00	\$851.23	\$0.00	\$851.23	\$0.00	(\$51.23)	106.4%
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	\$206.70	\$0.00	\$206.70	\$0.00	\$13.30	94.0%
100-40-55120	Uniforms	\$2,800.00	\$2,919.14	\$0.00	\$2,919.14	\$0.00	(\$119.14)	104.3%
100-40-60210	Equipment Lease / Purchase	\$0.00	\$5,012.77	\$0.00	\$5,012.77	\$0.00	(\$5,012.77)	0.0%
100-40-60220	Capital Expenditures	\$0.00	\$5,854.88	\$0.00	\$5,854.88	\$0.00	(\$5,854.88)	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	\$5,737.00	\$0.00	\$5,737.00	\$0.00	\$3,263.00	63.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
40	Street							
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	\$3,429.53	(\$21.56)	\$3,407.97	\$0.00	\$6,592.03	34.1%
100-40-64020	Repair & Maint - Building/Land	\$2,000.00	\$15,793.53	\$0.00	\$15,793.53	\$0.00	(\$13,793.53)	789.7%
100-40-64030	Repair & Maint - Equipment	\$5,000.00	\$4,371.33	\$0.00	\$4,371.33	\$0.00	\$628.67	87.4%
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	\$33,699.22	\$0.00	\$33,699.22	\$0.00	(\$23,699.22)	337.0%
100-40-66020	Supplies - General	\$500.00	\$543.34	\$0.00	\$543.34	\$0.00	(\$43.34)	108.7%
100-40-67020	Telephone - Cell	\$0.00	\$1,558.11	(\$59.06)	\$1,499.05	\$0.00	(\$1,499.05)	0.0%
100-40-68010	Utilities - Electric	\$33,000.00	\$29,503.95	\$0.00	\$29,503.95	\$0.00	\$3,496.05	89.4%
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	\$8,643.29	\$0.00	\$8,643.29	\$0.00	(\$143.29)	101.7%
SUBTOTAL EXPENDITURES - DEPARTMENT 40:		\$268,733.00	\$294,555.42	(\$135.41)	\$294,420.01	\$0.00	(\$25,687.01)	109.6%
TOTAL REVENUES for DEPARTMENT: 40 :		\$0.00	\$0.00	(\$12,908.92)	(\$12,908.92)	\$0.00	\$12,908.92	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 40 :		\$268,733.00	\$294,555.42	(\$135.41)	\$294,420.01	\$0.00	(\$25,687.01)	109.6%
50	Park							
EXPENDITURES								
100-50-55010	Salaries	\$4,500.00	\$4,626.49	\$0.00	\$4,626.49	\$0.00	(\$126.49)	102.8%
100-50-55030	Payroll Taxes	\$300.00	\$313.88	\$0.00	\$313.88	\$0.00	(\$13.88)	104.6%
100-50-55060	Retirement	\$100.00	\$132.12	\$0.00	\$132.12	\$0.00	(\$32.12)	132.1%
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	\$4,606.28	\$0.00	\$4,606.28	\$0.00	(\$6.28)	100.1%
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	\$20,044.04	\$0.00	\$20,044.04	\$0.00	(\$4,344.04)	127.7%
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	\$20,044.04	\$0.00	\$20,044.04	\$0.00	(\$4,344.04)	127.7%
51	Park Board							
EXPENDITURES								

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
51	<u>Park Board</u>							
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	\$3,132.13	\$0.00	\$3,132.13	\$0.00	\$1,867.87	62.6%
100-51-64030	Repair & Maint - Equipment	\$5,000.00	\$16.23	\$0.00	\$16.23	\$0.00	\$4,983.77	0.3%
100-51-64040	Repair & Maint - Park Mowing	\$15,000.00	\$1,877.89	\$0.00	\$1,877.89	\$0.00	\$13,122.11	12.5%
100-51-68010	Utilities - Electric	\$3,300.00	\$1,861.75	\$0.00	\$1,861.75	\$0.00	\$1,438.25	56.4%
100-51-68040	Utilities - Water	\$700.00	\$260.15	\$0.00	\$260.15	\$0.00	\$439.85	37.2%
SUBTOTAL EXPENDITURES - DEPARTMENT 51:		\$29,130.00	\$7,148.15	\$0.00	\$7,148.15	\$0.00	\$21,981.85	24.5%
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	\$7,148.15	\$0.00	\$7,148.15	\$0.00	\$21,981.85	24.5%
60	<u>Solid Waste</u>							
EXPENDITURES								
100-60-68030	Utilities - Trash Removal	\$0.00	\$98,622.05	\$0.00	\$98,622.05	\$0.00	(\$98,622.05)	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 60:		\$0.00	\$98,622.05	\$0.00	\$98,622.05	\$0.00	(\$98,622.05)	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	\$98,622.05	\$0.00	\$98,622.05	\$0.00	(\$98,622.05)	0.0%
65	<u>Library</u>							
EXPENDITURES								
100-65-69100	Tax Collection Transfer	\$0.00	\$26,614.70	\$0.00	\$26,614.70	\$0.00	(\$26,614.70)	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 65:		\$0.00	\$26,614.70	\$0.00	\$26,614.70	\$0.00	(\$26,614.70)	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	\$26,614.70	\$0.00	\$26,614.70	\$0.00	(\$26,614.70)	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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
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%
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	<u>Adrian Manor</u>							
	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)	\$300.21	(\$2,017,553.12)	(\$2,017,252.91)	\$0.00	\$1,006,502.91	199.6%
	TOTAL EXPENDITURES for FUND: 100 :	\$984,268.00	\$1,375,282.39	(\$119,942.35)	\$1,255,340.04	\$0.00	(\$271,072.04)	127.5%

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)	\$29.99	(\$8,557.00)	(\$8,527.01)	\$0.00	(\$1,072.99)	88.8%
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)	\$3,810.00	(\$13,650.00)	(\$9,840.00)	\$0.00	(\$160.00)	98.4%
200-01-47210	Water Usage	(\$590,000.00)	\$385.20	(\$519,123.36)	(\$518,738.16)	\$0.00	(\$71,261.84)	87.9%
200-01-47220	Water Penalty	(\$18,000.00)	\$68.17	(\$17,099.42)	(\$17,031.25)	\$0.00	(\$968.75)	94.6%
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	(\$278,196.18)	(\$278,196.18)	\$0.00	(\$11,803.82)	95.9%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$167,085.63)	(\$167,085.63)	\$0.00	(\$22,914.37)	87.9%
200-01-47330	PWSD #5 Depreciation	(\$17,000.00)	\$0.00	(\$15,114.00)	(\$15,114.00)	\$0.00	(\$1,886.00)	88.9%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$5,563.92)	(\$5,563.92)	\$0.00	(\$436.08)	92.7%
200-01-48100	Sewer Usage	(\$135,000.00)	\$121.04	(\$118,562.22)	(\$118,441.18)	\$0.00	(\$16,558.82)	87.7%
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	(\$710.00)	(\$710.00)	\$0.00	\$710.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,274,220.00)	\$4,564.68	(\$1,254,530.33)	(\$1,249,965.65)	\$0.00	(\$24,254.35)	98.1%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,274,220.00)	\$4,564.68	(\$1,254,530.33)	(\$1,249,965.65)	\$0.00	(\$24,254.35)	98.1%
	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	\$73,273.98	\$0.00	\$73,273.98	\$0.00	(\$6,703.98)	110.1%
200-70-55030	Payroll Taxes	\$4,900.00	\$5,449.21	\$0.00	\$5,449.21	\$0.00	(\$549.21)	111.2%
200-70-55050	Health Reimbursement Account	\$0.00	\$127.82	\$0.00	\$127.82	\$0.00	(\$127.82)	0.0%
200-70-55060	Retirement	\$2,700.00	\$3,216.76	\$0.00	\$3,216.76	\$0.00	(\$516.76)	119.1%
200-70-55070	Health	\$20,000.00	\$19,992.02	\$0.00	\$19,992.02	\$0.00	\$7.98	100.0%
200-70-55080	Dental	\$1,200.00	\$1,315.48	\$0.00	\$1,315.48	\$0.00	(\$115.48)	109.6%
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	\$292.65	\$0.00	\$292.65	\$0.00	\$7.35	97.6%
200-70-55120	Uniforms	\$1,500.00	\$2,147.54	\$0.00	\$2,147.54	\$0.00	(\$647.54)	143.2%
200-70-57000	Meter Deposit Refunds	\$3,200.00	\$3,543.99	(\$11.61)	\$3,532.38	\$0.00	(\$332.38)	110.4%
200-70-60210	Equipment Lease / Purchase	\$7,750.00	\$103,994.30	\$0.00	\$103,994.30	\$0.00	(\$96,244.30)	1341.9%
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	\$257.80	\$0.00	\$257.80	\$0.00	\$342.20	43.0%
200-70-62610	Postage & Printing	\$4,100.00	\$4,142.11	\$0.00	\$4,142.11	\$0.00	(\$42.11)	101.0%
200-70-63010	Prof Fees - Accounting	\$9,000.00	\$5,922.00	\$0.00	\$5,922.00	\$0.00	\$3,078.00	65.8%
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	\$9,187.74	\$0.00	\$9,187.74	\$0.00	(\$1,187.74)	114.8%
200-70-64010	Repair & Maint - Auto	\$1,000.00	\$1,080.01	(\$24.52)	\$1,055.49	\$0.00	(\$55.49)	105.5%
200-70-64020	Repair & Maint - Building/Land	\$11,000.00	\$5,272.05	\$0.00	\$5,272.05	\$0.00	\$5,727.95	47.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
70	<u>Water</u>							
200-70-64030	Repair & Maint - Equipment	\$27,000.00	\$23,447.03	(\$88.00)	\$23,359.03	\$0.00	\$3,640.97	86.5%
200-70-64070	Repair & Maint - Water Lines	\$50,000.00	\$81,018.46	(\$9,480.36)	\$71,538.10	\$0.00	(\$21,538.10)	143.1%
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	\$680.16	\$0.00	\$680.16	\$0.00	(\$380.16)	226.7%
200-70-66030	Supplies - Office	\$729.00	\$687.73	\$0.00	\$687.73	\$0.00	\$41.27	94.3%
200-70-67020	Telephone - Cell	\$1,600.00	\$1,499.58	(\$162.78)	\$1,336.80	\$0.00	\$263.20	83.6%
200-70-68010	Utilities - Electric	\$700.00	\$545.26	\$0.00	\$545.26	\$0.00	\$154.74	77.9%
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	\$1,872.09	\$0.00	\$1,872.09	\$0.00	\$1,127.91	62.4%
SUBTOTAL EXPENDITURES - DEPARTMENT 70:		\$274,021.00	\$439,391.01	(\$9,830.27)	\$429,560.74	\$0.00	(\$155,539.74)	156.8%
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	\$439,391.01	(\$9,830.27)	\$429,560.74	\$0.00	(\$155,539.74)	156.8%
71	<u>Water Production</u>							
REVENUES								
200-71-42026	Project Reimbursement	\$0.00	\$0.00	(\$32,000.00)	(\$32,000.00)	\$0.00	\$32,000.00	0.0%
SUBTOTAL REVENUES - DEPARTMENT 71:		\$0.00	\$0.00	(\$32,000.00)	(\$32,000.00)	\$0.00	\$32,000.00	0.0%
EXPENDITURES								
200-71-55010	Salaries	\$174,480.00	\$162,922.84	\$0.00	\$162,922.84	\$0.00	\$11,557.16	93.4%
200-71-55030	Payroll Taxes	\$12,663.00	\$11,770.31	\$0.00	\$11,770.31	\$0.00	\$892.69	93.0%
200-71-55050	Health Reimbursement Account	\$0.00	\$2,058.84	\$0.00	\$2,058.84	\$0.00	(\$2,058.84)	0.0%
200-71-55060	Retirement	\$5,000.00	\$4,357.14	\$0.00	\$4,357.14	\$0.00	\$642.86	87.1%
200-71-55070	Health	\$30,000.00	\$27,639.84	\$0.00	\$27,639.84	\$0.00	\$2,360.16	92.1%
200-71-55080	Dental	\$1,700.00	\$1,566.90	\$0.00	\$1,566.90	\$0.00	\$133.10	92.2%
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	\$347.56	\$0.00	\$347.56	\$0.00	\$26.44	92.9%
200-71-55120	Uniforms	\$2,000.00	\$1,584.24	\$0.00	\$1,584.24	\$0.00	\$415.76	79.2%
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	\$197,758.99	\$0.00	\$197,758.99	\$0.00	\$41,712.01	82.6%
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%

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>							
200-71-61010	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%
200-71-63010	Prof Fees - Accounting	\$9,000.00	\$5,922.00	\$0.00	\$5,922.00	\$0.00	\$3,078.00	65.8%
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	\$4,776.09	\$0.00	\$4,776.09	\$0.00	(\$2,576.09)	217.1%
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	\$35,283.16	\$0.00	\$35,283.16	\$0.00	(\$5,283.16)	117.6%
200-71-64030	Repair & Maint - Equipment	\$45,000.00	\$55,261.87	\$0.00	\$55,261.87	\$0.00	(\$10,261.87)	122.8%
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%
200-71-65010	Seminars & Training	\$0.00	\$469.69	\$0.00	\$469.69	\$0.00	(\$469.69)	0.0%
200-71-66010	Supplies - Treatment Chemicals	\$125,000.00	\$134,160.96	(\$906.07)	\$133,254.89	\$0.00	(\$8,254.89)	106.6%
200-71-66020	Supplies - General	\$350.00	\$316.83	\$0.00	\$316.83	\$0.00	\$33.17	90.5%
200-71-66030	Supplies - Office	\$500.00	\$92.98	\$0.00	\$92.98	\$0.00	\$407.02	18.6%
200-71-67010	Telephone	\$0.00	\$80.87	\$0.00	\$80.87	\$0.00	(\$80.87)	0.0%
200-71-67020	Telephone - Cell	\$600.00	\$553.88	(\$44.65)	\$509.23	\$0.00	\$90.77	84.9%
200-71-67030	Internet	\$6,000.00	\$3,736.23	\$0.00	\$3,736.23	\$0.00	\$2,263.77	62.3%
200-71-68010	Utilities - Electric	\$31,000.00	\$34,153.69	\$0.00	\$34,153.69	\$0.00	(\$3,153.69)	110.2%
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	\$4,411.69	\$0.00	\$4,411.69	\$0.00	(\$1,411.69)	147.1%
SUBTOTAL EXPENDITURES - DEPARTMENT 71:		\$871,789.00	\$823,309.30	(\$950.72)	\$822,358.58	\$0.00	\$49,430.42	94.3%
TOTAL REVENUES for DEPARTMENT: 71 :		\$0.00	\$0.00	(\$32,000.00)	(\$32,000.00)	\$0.00	\$32,000.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 71 :		\$871,789.00	\$823,309.30	(\$950.72)	\$822,358.58	\$0.00	\$49,430.42	94.3%
80	<u>Sewer</u>							
EXPENDITURES								
200-80-55010	Salaries	\$24,636.00	\$16,782.71	\$0.00	\$16,782.71	\$0.00	\$7,853.29	68.1%
200-80-55030	Payroll Taxes	\$1,850.00	\$1,249.48	\$0.00	\$1,249.48	\$0.00	\$600.52	67.5%
200-80-55060	Retirement	\$840.00	\$728.75	\$0.00	\$728.75	\$0.00	\$111.25	86.8%
200-80-55120	Uniforms	\$150.00	\$274.67	\$0.00	\$274.67	\$0.00	(\$124.67)	183.1%
200-80-60210	Equipment Lease / Purchase	\$0.00	\$1,921.75	\$0.00	\$1,921.75	\$0.00	(\$1,921.75)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	Water-Sewer Fund							
80	Sewer							
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%
200-80-63010	Prof Fees - Accounting	\$9,000.00	\$5,737.00	\$0.00	\$5,737.00	\$0.00	\$3,263.00	63.7%
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	\$6,565.70	\$0.00	\$6,565.70	\$0.00	(\$5,565.70)	656.6%
200-80-64030	Repair & Maint - Equipment	\$5,800.00	\$8,333.70	\$0.00	\$8,333.70	\$0.00	(\$2,533.70)	143.7%
200-80-64060	Repair & Maint - Streets	\$0.00	\$175.78	\$0.00	\$175.78	\$0.00	(\$175.78)	0.0%
200-80-64070	Repair & Maint - Water Lines	\$0.00	\$125.94	\$0.00	\$125.94	\$0.00	(\$125.94)	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	\$5,784.81	\$0.00	\$5,784.81	\$0.00	\$1,715.19	77.1%
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	\$62,566.31	(\$21.56)	\$62,544.75	\$0.00	\$62,968.25	49.8%
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	\$62,566.31	(\$21.56)	\$62,544.75	\$0.00	\$62,968.25	49.8%
TOTAL REVENUES for FUND: 200 :		(\$1,274,220.00)	\$49,560.82	(\$1,333,418.72)	(\$1,283,857.90)	\$0.00	\$9,637.90	100.8%
TOTAL EXPENDITURES for FUND: 200 :		\$1,271,323.00	\$1,325,267.70	(\$10,802.55)	\$1,314,465.15	\$0.00	(\$43,142.15)	103.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$2,284,970.00)	\$49,861.03	(\$3,350,971.84)	(\$3,301,110.81)	\$0.00	\$1,016,140.81	144.5%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$2,255,591.00	\$2,700,550.09	(\$130,744.90)	\$2,569,805.19	\$0.00	(\$314,214.19)	113.9%