

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2024

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							
01	Revenues							
	REVENUES							
100-01-40110	Missouri General Sales Tax	(\$185,000.00)	\$0.00	(\$29,947.36)	(\$29,947.36)	\$0.00	(\$155,052.64)	16.2%
100-01-40120	Missouri Capital Imp Sales Tax	(\$108,000.00)	\$0.00	(\$8,543.88)	(\$8,543.88)	\$0.00	(\$99,456.12)	7.9%
100-01-40130	Missouri Police Sales Tax	(\$108,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,000.00)	0.0%
100-01-40140	Missouri Fire Sales Tax	(\$55,000.00)	\$0.00	(\$3,891.77)	(\$3,891.77)	\$0.00	(\$51,108.23)	7.1%
100-01-40150	Missouri Transportation S Tax	(\$105,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$105,000.00)	0.0%
100-01-40160	Missouri Park Sales Tax	(\$27,000.00)	\$0.00	(\$1,945.84)	(\$1,945.84)	\$0.00	(\$25,054.16)	7.2%
100-01-40170	Missouri Gasoline Tax	(\$60,000.00)	\$0.00	(\$5,260.65)	(\$5,260.65)	\$0.00	(\$54,739.35)	8.8%
100-01-40180	Missouri Vehicle Tax	(\$30,000.00)	\$0.00	(\$2,264.03)	(\$2,264.03)	\$0.00	(\$27,735.97)	7.5%
100-01-40210	City Real Estate Tax	(\$130,000.00)	\$0.00	(\$2,310.19)	(\$2,310.19)	\$0.00	(\$127,689.81)	1.8%
100-01-40220	City Vehicle Tax	(\$7,500.00)	\$0.00	(\$243.57)	(\$243.57)	\$0.00	(\$7,256.43)	3.2%
100-01-40230	City Sur Tax	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
100-01-40231	ATV/UTV Sticker	(\$200.00)	\$0.00	(\$20.00)	(\$20.00)	\$0.00	(\$180.00)	10.0%
100-01-40235	Fire Utility Fees	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.0%
100-01-40310	Franchise Fees Gas	(\$35,000.00)	\$0.00	(\$1,324.00)	(\$1,324.00)	\$0.00	(\$33,676.00)	3.8%
100-01-40320	Franchise Fees MO Public Util	(\$100,000.00)	\$0.00	(\$10,828.46)	(\$10,828.46)	\$0.00	(\$89,171.54)	10.8%
100-01-40330	Franchise Fees Telecommunicat	(\$32,000.00)	\$0.00	(\$2,398.06)	(\$2,398.06)	\$0.00	(\$29,601.94)	7.5%
100-01-40340	Franchise Fees Cable	(\$1,500.00)	\$0.00	(\$703.67)	(\$703.67)	\$0.00	(\$796.33)	46.9%
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	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
100-01-40700	Sales & Reimbursements	(\$1,000.00)	\$0.00	(\$357.16)	(\$357.16)	\$0.00	(\$642.84)	35.7%
100-01-40900	Interest Income	(\$80,000.00)	\$0.00	(\$44,292.17)	(\$44,292.17)	\$0.00	(\$35,707.83)	55.4%
100-01-41100	Building Permits	(\$1,000.00)	\$0.00	(\$84.23)	(\$84.23)	\$0.00	(\$915.77)	8.4%
100-01-41110	Occupational Licenses	(\$1,000.00)	\$0.00	(\$450.00)	(\$450.00)	\$0.00	(\$550.00)	45.0%
100-01-41320	Pasture Rent	(\$4,667.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,667.00)	0.0%
100-01-41330	Hay Ground Rent	(\$1,333.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,333.00)	0.0%
100-01-42020	Police Fines NonTraffic	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
100-01-42024	SRO Reimbursement	(\$35,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.0%
100-01-42026	Project Reimbursement	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
100-01-42800	Animal Licenses	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
100-01-46000	Solid Waste Receipts	(\$125,000.00)	\$0.00	(\$18,556.12)	(\$18,556.12)	\$0.00	(\$106,443.88)	14.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
01	Revenues							
100-01-49200	Transfers From Savings	(\$441,274.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$441,274.00)	0.0%
100-01-49999	Other Income	(\$20,000.00)	\$0.00	(\$22,854.68)	(\$22,854.68)	\$0.00	\$2,854.68	114.3%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,723,174.00)	\$0.00	(\$156,275.84)	(\$156,275.84)	\$0.00	(\$1,566,898.16)	9.1%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,723,174.00)	\$0.00	(\$156,275.84)	(\$156,275.84)	\$0.00	(\$1,566,898.16)	9.1%
	TOTAL EXPENDITURES for DEPARTMENT: 01 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10	Admin - General							
	EXPENDITURES							
100-10-55010	Salaries	\$131,240.00	\$22,354.47	\$0.00	\$22,354.47	\$0.00	\$108,885.53	17.0%
100-10-55030	Payroll Taxes	\$25,000.00	\$1,705.84	\$0.00	\$1,705.84	\$0.00	\$23,294.16	6.8%
100-10-55040	Other Employee Benefits	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0%
100-10-55050	Health Reimbursement Account	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
100-10-55060	Retirement	\$24,891.00	\$330.29	\$0.00	\$330.29	\$0.00	\$24,560.71	1.3%
100-10-55070	Health	\$24,624.00	\$2,827.61	\$0.00	\$2,827.61	\$0.00	\$21,796.39	11.5%
100-10-55080	Dental	\$1,000.00	\$199.89	\$0.00	\$199.89	\$0.00	\$800.11	20.0%
100-10-55090	Life	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
100-10-55100	Disability	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%
100-10-55110	Vision	\$300.00	\$48.36	\$0.00	\$48.36	\$0.00	\$251.64	16.1%
100-10-55120	Uniforms	\$500.00	\$146.91	\$0.00	\$146.91	\$0.00	\$353.09	29.4%
100-10-60010	Advertising	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-10-60210	Equipment Lease / Purchase	\$30,000.00	\$1,571.15	\$0.00	\$1,571.15	\$0.00	\$28,428.85	5.2%
100-10-60220	Capital Expenditures	\$15,000.00	\$7,131.85	\$0.00	\$7,131.85	\$0.00	\$7,868.15	47.5%
100-10-60610	Dues & Subscriptions	\$2,500.00	\$2,318.00	\$0.00	\$2,318.00	\$0.00	\$182.00	92.7%
100-10-61010	Insurance - Auto	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
100-10-61030	Insurance - Liability	\$6,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,682.00	0.0%
100-10-61040	Insurance - Property	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
100-10-61050	Insurance - Workers Comp	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.0%
100-10-62051	Miscellaneous Expense	\$1,500.00	\$84.00	\$0.00	\$84.00	\$0.00	\$1,416.00	5.6%
100-10-62410	Licenses & Permits	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
100-10-62610	Postage & Printing	\$1,000.00	\$22.05	\$0.00	\$22.05	\$0.00	\$977.95	2.2%
100-10-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
100-10-63090	Prof Fees - Election	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-10-63130	Prof Fees - Legal	\$15,000.00	\$2,788.50	\$0.00	\$2,788.50	\$0.00	\$12,211.50	18.6%
100-10-64010	Repair & Maint - Auto	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
100-10-64020	Repair & Maint - Building/Land	\$2,000.00	\$476.77	\$0.00	\$476.77	\$0.00	\$1,523.23	23.8%
100-10-64030	Repair & Maint - Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
100-10-65010	Seminars & Training	\$5,000.00	\$706.97	\$0.00	\$706.97	\$0.00	\$4,293.03	14.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
10	Admin - General							
100-10-66020	Supplies - General	\$2,000.00	\$89.26	\$0.00	\$89.26	\$0.00	\$1,910.74	4.5%
100-10-66030	Supplies - Office	\$2,000.00	\$358.44	\$0.00	\$358.44	\$0.00	\$1,641.56	17.9%
100-10-67010	Telephone	\$3,000.00	\$222.12	\$0.00	\$222.12	\$0.00	\$2,777.88	7.4%
100-10-67020	Telephone - Cell	\$0.00	\$68.01	\$0.00	\$68.01	\$0.00	(\$68.01)	0.0%
100-10-67030	Internet	\$700.00	\$37.00	\$0.00	\$37.00	\$0.00	\$663.00	5.3%
100-10-68010	Utilities - Electric	\$1,000.00	\$11.83	\$0.00	\$11.83	\$0.00	\$988.17	1.2%
100-10-68020	Utilities - Gas	\$2,500.00	\$27.93	\$0.00	\$27.93	\$0.00	\$2,472.07	1.1%
100-10-68030	Utilities - Trash Removal	\$5,000.00	\$1,873.00	\$0.00	\$1,873.00	\$0.00	\$3,127.00	37.5%
100-10-68510	Vehicle Operating Exp - Fuel	\$0.00	\$27.88	\$0.00	\$27.88	\$0.00	(\$27.88)	0.0%
100-10-68520	Vehicle Operating Exp-Mileage	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 10:		\$415,737.00	\$45,428.13	\$0.00	\$45,428.13	\$0.00	\$370,308.87	10.9%
TOTAL REVENUES for DEPARTMENT: 10 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 10 :		\$415,737.00	\$45,428.13	\$0.00	\$45,428.13	\$0.00	\$370,308.87	10.9%
20	Police							
EXPENDITURES								
100-20-55010	Salaries	\$207,000.00	\$25,430.83	\$0.00	\$25,430.83	\$0.00	\$181,569.17	12.3%
100-20-55030	Payroll Taxes	\$17,000.00	\$1,910.61	\$0.00	\$1,910.61	\$0.00	\$15,089.39	11.2%
100-20-55050	Health Reimbursement Account	\$4,000.00	\$127.82	\$0.00	\$127.82	\$0.00	\$3,872.18	3.2%
100-20-55060	Retirement	\$21,535.00	\$590.88	\$0.00	\$590.88	\$0.00	\$20,944.12	2.7%
100-20-55070	Health	\$54,724.00	\$7,011.54	\$0.00	\$7,011.54	\$0.00	\$47,712.46	12.8%
100-20-55080	Dental	\$3,000.00	\$497.85	\$0.00	\$497.85	\$0.00	\$2,502.15	16.6%
100-20-55090	Life	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-20-55100	Disability	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-20-55110	Vision	\$600.00	\$120.45	\$0.00	\$120.45	\$0.00	\$479.55	20.1%
100-20-55120	Uniforms	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
100-20-60010	Advertising	\$400.00	\$148.86	\$0.00	\$148.86	\$0.00	\$251.14	37.2%
100-20-60210	Equipment Lease / Purchase	\$8,500.00	\$2,109.32	\$0.00	\$2,109.32	\$0.00	\$6,390.68	24.8%
100-20-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-20-61010	Insurance - Auto	\$5,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$5,000.00	9.1%
100-20-61030	Insurance - Liability	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
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	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-20-62610	Postage & Printing	\$500.00	\$9.15	\$0.00	\$9.15	\$0.00	\$490.85	1.8%
100-20-63010	Prof Fees - Accounting	\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$8,000.00	11.1%
100-20-63030	Prof Fees - Bank Fees	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-20-63040	Boarding & Disposal	\$500.00	\$129.92	\$0.00	\$129.92	\$0.00	\$370.08	26.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
20	Police							
100-20-63070	Prof Fees - Dispatching	\$7,200.00	\$231.57	\$0.00	\$231.57	\$0.00	\$6,968.43	3.2%
100-20-63130	Prof Fees - Legal	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
100-20-64010	Repair & Maint - Auto	\$8,000.00	\$1,198.82	\$0.00	\$1,198.82	\$0.00	\$6,801.18	15.0%
100-20-64030	Repair & Maint - Equipment	\$1,000.00	\$120.69	\$0.00	\$120.69	\$0.00	\$879.31	12.1%
100-20-65010	Seminars & Training	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
100-20-66020	Supplies - General	\$100.00	\$31.48	\$0.00	\$31.48	\$0.00	\$68.52	31.5%
100-20-66030	Supplies - Office	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-20-66040	Animal Control Expense	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$1,000.00	0.0%
100-20-67010	Telephone	\$1,600.00	\$114.94	\$0.00	\$114.94	\$0.00	\$1,485.06	7.2%
100-20-67020	Telephone - Cell	\$800.00	\$113.18	\$0.00	\$113.18	\$0.00	\$686.82	14.1%
100-20-68510	Vehicle Operating Exp - Fuel	\$17,000.00	\$2,755.92	\$0.00	\$2,755.92	\$0.00	\$14,244.08	16.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 20:	\$394,259.00	\$44,153.83	(\$1,000.00)	\$43,153.83	\$0.00	\$351,105.17	10.9%
	TOTAL REVENUES for DEPARTMENT: 20 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 20 :	\$394,259.00	\$44,153.83	(\$1,000.00)	\$43,153.83	\$0.00	\$351,105.17	10.9%
30	Fire							
	EXPENDITURES							
100-30-55010	Salaries	\$3,600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$3,000.00	16.7%
100-30-55030	Payroll Taxes	\$200.00	\$45.90	\$0.00	\$45.90	\$0.00	\$154.10	23.0%
100-30-60220	Capital Expenditures	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	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	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
100-30-61020	Insurance - Inland Marine	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
100-30-63070	Prof Fees - Dispatching	\$14,400.00	\$4,153.56	\$0.00	\$4,153.56	\$0.00	\$10,246.44	28.8%
100-30-64010	Repair & Maint - Auto	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
100-30-64020	Repair & Maint - Building/Land	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-30-64030	Repair & Maint - Equipment	\$10,000.00	\$576.00	\$0.00	\$576.00	\$0.00	\$9,424.00	5.8%
100-30-65010	Seminars & Training	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-30-66020	Supplies - General	\$1,000.00	\$281.60	\$0.00	\$281.60	\$0.00	\$718.40	28.2%
100-30-66030	Supplies - Office	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
100-30-67010	Telephone	\$550.00	\$426.39	\$0.00	\$426.39	\$0.00	\$123.61	77.5%
100-30-67030	Internet	\$430.00	\$109.00	\$0.00	\$109.00	\$0.00	\$321.00	25.3%
100-30-68010	Utilities - Electric	\$2,000.00	\$517.85	\$0.00	\$517.85	\$0.00	\$1,482.15	25.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
30	Fire							
100-30-68020	Utilities - Gas	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
100-30-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$232.18	\$0.00	\$232.18	\$0.00	\$2,767.82	7.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 30:	\$76,780.00	\$6,942.48	\$0.00	\$6,942.48	\$0.00	\$69,837.52	9.0%
	TOTAL REVENUES for DEPARTMENT: 30 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 30 :	\$76,780.00	\$6,942.48	\$0.00	\$6,942.48	\$0.00	\$69,837.52	9.0%
35	Emergency Management							
	EXPENDITURES							
100-35-60220	Capital Expenditures	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
100-35-65010	Professional Development	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-35-66020	Supplies - General	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 35:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	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 :	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
40	Street							
	EXPENDITURES							
100-40-55010	Salaries	\$84,000.00	\$9,716.76	\$0.00	\$9,716.76	\$0.00	\$74,283.24	11.6%
100-40-55030	Payroll Taxes	\$6,000.00	\$733.31	\$0.00	\$733.31	\$0.00	\$5,266.69	12.2%
100-40-55050	Health Reimbursement Account	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
100-40-55060	Retirement	\$0.00	\$412.88	\$0.00	\$412.88	\$0.00	(\$412.88)	0.0%
100-40-55070	Health	\$21,888.00	\$3,210.88	\$0.00	\$3,210.88	\$0.00	\$18,677.12	14.7%
100-40-55080	Dental	\$800.00	\$228.66	\$0.00	\$228.66	\$0.00	\$571.34	28.6%
100-40-55090	Life	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	0.0%
100-40-55100	Disability	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
100-40-55110	Vision	\$250.00	\$55.33	\$0.00	\$55.33	\$0.00	\$194.67	22.1%
100-40-55120	Uniforms	\$3,500.00	\$293.02	\$0.00	\$293.02	\$0.00	\$3,206.98	8.4%
100-40-60210	Equipment Lease / Purchase	\$0.00	\$444.20	\$0.00	\$444.20	\$0.00	(\$444.20)	0.0%
100-40-60220	Capital Expenditures	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
100-40-60610	Dues & Subscriptions	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
100-40-61010	Insurance - Auto	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.0%
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	\$100.00	\$6.30	\$0.00	\$6.30	\$0.00	\$93.70	6.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
40	Street							
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	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0%
100-40-64010	Repair & Maint - Auto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
100-40-64020	Repair & Maint - Building/Land	\$7,500.00	\$250.00	\$0.00	\$250.00	\$0.00	\$7,250.00	3.3%
100-40-64030	Repair & Maint - Equipment	\$5,000.00	\$1,450.83	\$0.00	\$1,450.83	\$0.00	\$3,549.17	29.0%
100-40-64050	Repair & Maint - Street Cap Im	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
100-40-64060	Repair & Maint - Streets	\$200,000.00	\$24,635.36	\$0.00	\$24,635.36	\$0.00	\$175,364.64	12.3%
100-40-64090	Street Cut Bond Refund	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	(\$1,800.00)	0.0%
100-40-65010	Professional Development	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-40-66020	Supplies - General	\$500.00	\$283.92	\$0.00	\$283.92	\$0.00	\$216.08	56.8%
100-40-67020	Telephone - Cell	\$1,600.00	\$159.85	\$0.00	\$159.85	\$0.00	\$1,440.15	10.0%
100-40-68010	Utilities - Electric	\$30,000.00	\$5,427.31	\$0.00	\$5,427.31	\$0.00	\$24,572.69	18.1%
100-40-68020	Utilities - Gas	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
100-40-68510	Vehicle Operating Exp - Fuel	\$10,000.00	\$2,600.44	\$0.00	\$2,600.44	\$0.00	\$7,399.56	26.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 40:		\$719,198.00	\$51,709.05	\$0.00	\$51,709.05	\$0.00	\$667,488.95	7.2%
TOTAL REVENUES for DEPARTMENT: 40 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 40 :		\$719,198.00	\$51,709.05	\$0.00	\$51,709.05	\$0.00	\$667,488.95	7.2%
50	Park							
EXPENDITURES								
100-50-55010	Salaries	\$4,500.00	\$1,629.93	\$0.00	\$1,629.93	\$0.00	\$2,870.07	36.2%
100-50-55030	Payroll Taxes	\$300.00	\$123.83	\$0.00	\$123.83	\$0.00	\$176.17	41.3%
100-50-55060	Retirement	\$100.00	\$21.00	\$0.00	\$21.00	\$0.00	\$79.00	21.0%
100-50-60220	Capital Expenditures	\$0.00	\$24,714.80	\$0.00	\$24,714.80	\$0.00	(\$24,714.80)	0.0%
100-50-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-50-61030	Insurance - Liability	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	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	\$3.15	\$0.00	\$3.15	\$0.00	\$246.85	1.3%
100-50-64020	Repair & Maint - Building/Land	\$5,000.00	\$1,577.66	\$0.00	\$1,577.66	\$0.00	\$3,422.34	31.6%
100-50-64040	Repair & Maint - Park Mowing	\$15,000.00	\$4,511.12	\$0.00	\$4,511.12	\$0.00	\$10,488.88	30.1%
100-50-68010	Utilities - Electric	\$10,000.00	\$2,074.27	\$0.00	\$2,074.27	\$0.00	\$7,925.73	20.7%
100-50-68040	Utilities - Water	\$700.00	\$156.22	\$0.00	\$156.22	\$0.00	\$543.78	22.3%
100-50-68510	Vehicle Operating Exp - Fuel	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 50:		\$40,700.00	\$34,811.98	\$0.00	\$34,811.98	\$0.00	\$5,888.02	85.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
50	Park							
	TOTAL REVENUES for DEPARTMENT: 50 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 50 :	\$40,700.00	\$34,811.98	\$0.00	\$34,811.98	\$0.00	\$5,888.02	85.5%
60	Solid Waste							
	EXPENDITURES							
100-60-68030	Utilities - Trash Removal	\$125,000.00	\$24,026.95	\$0.00	\$24,026.95	\$0.00	\$100,973.05	19.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 60:	\$125,000.00	\$24,026.95	\$0.00	\$24,026.95	\$0.00	\$100,973.05	19.2%
	TOTAL REVENUES for DEPARTMENT: 60 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 60 :	\$125,000.00	\$24,026.95	\$0.00	\$24,026.95	\$0.00	\$100,973.05	19.2%
65	Library							
	EXPENDITURES							
100-65-69100	Tax Collection Transfer	\$28,000.00	\$462.08	\$0.00	\$462.08	\$0.00	\$27,537.92	1.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 65:	\$28,000.00	\$462.08	\$0.00	\$462.08	\$0.00	\$27,537.92	1.7%
	TOTAL REVENUES for DEPARTMENT: 65 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 65 :	\$28,000.00	\$462.08	\$0.00	\$462.08	\$0.00	\$27,537.92	1.7%
	TOTAL REVENUES for FUND: 100 :	(\$1,723,174.00)	\$0.00	(\$156,275.84)	(\$156,275.84)	\$0.00	(\$1,566,898.16)	9.1%
	TOTAL EXPENDITURES for FUND: 100 :	\$1,803,174.00	\$207,534.50	(\$1,000.00)	\$206,534.50	\$0.00	\$1,596,639.50	11.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
01	<u>Revenues</u>							
	REVENUES							
200-01-40600	Sales Tax Collected	(\$9,600.00)	\$3.58	(\$1,258.77)	(\$1,255.19)	\$0.00	(\$8,344.81)	13.1%
200-01-40900	Interest Income	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
200-01-47000	Meter Deposits	(\$10,000.00)	\$1,800.00	(\$2,400.00)	(\$600.00)	\$0.00	(\$9,400.00)	6.0%
200-01-47210	Water Usage	(\$590,000.00)	\$92.23	(\$78,051.06)	(\$77,958.83)	\$0.00	(\$512,041.17)	13.2%
200-01-47220	Water Penalty	(\$18,000.00)	\$0.00	(\$2,321.19)	(\$2,321.19)	\$0.00	(\$15,678.81)	12.9%
200-01-47221	Water Connection Permit	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
200-01-47240	Water Primacy	(\$4,500.00)	\$78.60	(\$4,031.76)	(\$3,953.16)	\$0.00	(\$546.84)	87.8%
200-01-47250	Water Reconnects	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
200-01-47310	PWSD #5 Water Usage	(\$305,000.00)	\$0.00	(\$32,248.37)	(\$32,248.37)	\$0.00	(\$272,751.63)	10.6%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$19,368.49)	(\$19,368.49)	\$0.00	(\$170,631.51)	10.2%
200-01-47330	PWSD #5 Depreciation	(\$16,500.00)	\$0.00	(\$1,374.00)	(\$1,374.00)	\$0.00	(\$15,126.00)	8.3%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$644.97)	(\$644.97)	\$0.00	(\$5,355.03)	10.7%
200-01-48100	Sewer Usage	(\$130,000.00)	\$13.56	(\$18,941.82)	(\$18,928.26)	\$0.00	(\$111,071.74)	14.6%
200-01-48101	Sewer Connection Permit	(\$750.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.0%
200-01-48102	Sewer Tap Fees	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
200-01-48110	Sewer Primacy	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.0%
200-01-49200	Transfers From Savings	(\$360,972.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$360,972.00)	0.0%
200-01-49201	Bulk Water Sales	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
200-01-49999	Other Income	\$0.00	\$0.00	(\$460.00)	(\$460.00)	\$0.00	\$460.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,727,722.00)	\$1,987.97	(\$161,100.43)	(\$159,112.46)	\$0.00	(\$1,568,609.54)	9.2%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,727,722.00)	\$1,987.97	(\$161,100.43)	(\$159,112.46)	\$0.00	(\$1,568,609.54)	9.2%
	TOTAL EXPENDITURES for DEPARTMENT: 01 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
70	<u>Water</u>							
	EXPENDITURES							
200-70-55010	Salaries	\$87,160.00	\$7,004.37	\$0.00	\$7,004.37	\$0.00	\$80,155.63	8.0%
200-70-55030	Payroll Taxes	\$6,500.00	\$524.76	\$0.00	\$524.76	\$0.00	\$5,975.24	8.1%
200-70-55050	Health Reimbursement Account	\$3,000.00	\$115.75	\$0.00	\$115.75	\$0.00	\$2,884.25	3.9%
200-70-55060	Retirement	\$12,446.00	\$329.13	\$0.00	\$329.13	\$0.00	\$12,116.87	2.6%
200-70-55070	Health	\$27,432.00	\$1,608.07	\$0.00	\$1,608.07	\$0.00	\$25,823.93	5.9%
200-70-55080	Dental	\$1,300.00	\$114.79	\$0.00	\$114.79	\$0.00	\$1,185.21	8.8%
200-70-55090	Life	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
200-70-55100	Disability	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	0.0%
200-70-55110	Vision	\$400.00	\$27.78	\$0.00	\$27.78	\$0.00	\$372.22	6.9%
200-70-55120	Uniforms	\$2,000.00	\$249.76	\$0.00	\$249.76	\$0.00	\$1,750.24	12.5%
200-70-57000	Meter Deposit Refunds	\$3,500.00	\$350.24	\$0.00	\$350.24	\$0.00	\$3,149.76	10.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
70	<u>Water</u>							
200-70-60210	Equipment Lease / Purchase	\$10,000.00	\$5,187.20	\$0.00	\$5,187.20	\$0.00	\$4,812.80	51.9%
200-70-60220	Capital Expenditures	\$20,000.00	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$16,040.00	19.8%
200-70-60240	Online Water Payment Expense	\$20,000.00	\$297.38	\$0.00	\$297.38	\$0.00	\$19,702.62	1.5%
200-70-60610	Dues & Subscriptions	\$2,500.00	\$102.50	\$0.00	\$102.50	\$0.00	\$2,397.50	4.1%
200-70-61010	Insurance - Auto	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
200-70-61020	Insurance - Inland Marine	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
200-70-61030	Insurance - Liability	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%
200-70-61040	Insurance - Property	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
200-70-61050	Insurance - Workers Comp	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.0%
200-70-62051	Miscellaneous Expense	\$500.00	\$7.50	\$0.00	\$7.50	\$0.00	\$492.50	1.5%
200-70-62610	Postage & Printing	\$4,000.00	\$277.05	\$0.00	\$277.05	\$0.00	\$3,722.95	6.9%
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	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.0%
200-70-63160	Prof Fees - Sales Tax	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
200-70-64010	Repair & Maint - Auto	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
200-70-64020	Repair & Maint - Building/Land	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
200-70-64030	Repair & Maint - Equipment	\$25,000.00	\$296.14	\$0.00	\$296.14	\$0.00	\$24,703.86	1.2%
200-70-64070	Repair & Maint - Water Lines	\$55,000.00	\$1,786.30	\$0.00	\$1,786.30	\$0.00	\$53,213.70	3.2%
200-70-64080	Repair & Maint - Sewer Lines	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
200-70-65010	Seminars & Training	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
200-70-66020	Supplies - General	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
200-70-66030	Supplies - Office	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
200-70-67020	Telephone - Cell	\$1,500.00	\$238.70	\$0.00	\$238.70	\$0.00	\$1,261.30	15.9%
200-70-68010	Utilities - Electric	\$700.00	\$107.44	\$0.00	\$107.44	\$0.00	\$592.56	15.3%
200-70-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$2,191.91	\$0.00	\$2,191.91	\$0.00	\$808.09	73.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 70:	\$349,388.00	\$24,776.77	\$0.00	\$24,776.77	\$0.00	\$324,611.23	7.1%
	TOTAL REVENUES for DEPARTMENT: 70 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 70 :	\$349,388.00	\$24,776.77	\$0.00	\$24,776.77	\$0.00	\$324,611.23	7.1%
71	<u>Water Production</u>							
	REVENUES							
200-71-40900	Interest Income	(\$64,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 71:	(\$64,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.0%
	EXPENDITURES							
200-71-55010	Salaries	\$190,000.00	\$24,650.69	\$0.00	\$24,650.69	\$0.00	\$165,349.31	13.0%
200-71-55030	Payroll Taxes	\$15,000.00	\$1,859.58	\$0.00	\$1,859.58	\$0.00	\$13,140.42	12.4%

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>							
200-71-55050	Health Reimbursement Account	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
200-71-55060	Retirement	\$12,446.00	\$579.82	\$0.00	\$579.82	\$0.00	\$11,866.18	4.7%
200-71-55070	Health	\$21,888.00	\$3,576.84	\$0.00	\$3,576.84	\$0.00	\$18,311.16	16.3%
200-71-55080	Dental	\$1,500.00	\$253.22	\$0.00	\$253.22	\$0.00	\$1,246.78	16.9%
200-71-55090	Life	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
200-71-55100	Disability	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
200-71-55110	Vision	\$350.00	\$61.25	\$0.00	\$61.25	\$0.00	\$288.75	17.5%
200-71-55120	Uniforms	\$2,000.00	\$150.15	\$0.00	\$150.15	\$0.00	\$1,849.85	7.5%
200-71-60120	Bond Payments Water Plant 200	\$231,000.00	\$45,469.40	\$0.00	\$45,469.40	\$0.00	\$185,530.60	19.7%
200-71-60130	Bond Payments Water Main 200	\$28,500.00	\$1,027.63	\$0.00	\$1,027.63	\$0.00	\$27,472.37	3.6%
200-71-60140	Bond Payments Water Plant 201	\$20,500.00	\$944.13	\$0.00	\$944.13	\$0.00	\$19,555.87	4.6%
200-71-60210	Equipment Lease / Purchase	\$30,000.00	\$3,019.80	\$0.00	\$3,019.80	\$0.00	\$26,980.20	10.1%
200-71-60230	Pre-paid Expenses	\$125,000.00	\$2,063.30	\$0.00	\$2,063.30	\$0.00	\$122,936.70	1.7%
200-71-60610	Dues & Subscriptions	\$250.00	\$267.50	\$0.00	\$267.50	\$0.00	(\$17.50)	107.0%
200-71-61010	Insurance - Auto	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
200-71-62610	Postage & Printing	\$500.00	\$1.50	\$0.00	\$1.50	\$0.00	\$498.50	0.3%
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	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
200-71-63130	Prof Fees - Legal	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	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	\$5,000.00	\$659.90	\$0.00	\$659.90	\$0.00	\$4,340.10	13.2%
200-71-64010	Repair & Maint - Auto	\$500.00	\$6.29	\$0.00	\$6.29	\$0.00	\$493.71	1.3%
200-71-64020	Repair & Maint - Building/Land	\$45,000.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$41,800.00	7.1%
200-71-64030	Repair & Maint - Equipment	\$50,000.00	\$22,410.62	\$0.00	\$22,410.62	\$0.00	\$27,589.38	44.8%
200-71-64070	Repair & Maint - Water Lines	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
200-71-64080	Repair & Maint - Sewer Lines	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
200-71-65010	Seminars & Training	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
200-71-66010	Supplies - Treatment Chemicals	\$135,000.00	\$34,374.95	\$0.00	\$34,374.95	\$0.00	\$100,625.05	25.5%
200-71-66015	Supplies - Lab Test Chemicals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
200-71-66020	Supplies - General	\$300.00	\$36.30	\$0.00	\$36.30	\$0.00	\$263.70	12.1%
200-71-66030	Supplies - Office	\$300.00	\$11.07	\$0.00	\$11.07	\$0.00	\$288.93	3.7%
200-71-67010	Telephone	\$0.00	\$93.26	\$0.00	\$93.26	\$0.00	(\$93.26)	0.0%
200-71-67020	Telephone - Cell	\$600.00	\$106.02	\$0.00	\$106.02	\$0.00	\$493.98	17.7%
200-71-67030	Internet	\$2,500.00	\$401.90	\$0.00	\$401.90	\$0.00	\$2,098.10	16.1%

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>							
200-71-68010	Utilities - Electric	\$35,000.00	\$7,546.39	\$0.00	\$7,546.39	\$0.00	\$27,453.61	21.6%
200-71-68020	Utilities - Gas	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
200-71-68510	Vehicle Operating Exp - Fuel	\$3,500.00	\$769.51	\$0.00	\$769.51	\$0.00	\$2,730.49	22.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 71:		\$1,008,334.00	\$153,541.02	\$0.00	\$153,541.02	\$0.00	\$854,792.98	15.2%
TOTAL REVENUES for DEPARTMENT: 71 :		(\$64,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 71 :		\$1,008,334.00	\$153,541.02	\$0.00	\$153,541.02	\$0.00	\$854,792.98	15.2%
80	<u>Sewer</u>							
EXPENDITURES								
200-80-55010	Salaries	\$26,200.00	\$2,655.01	\$0.00	\$2,655.01	\$0.00	\$23,544.99	10.1%
200-80-55030	Payroll Taxes	\$2,000.00	\$200.05	\$0.00	\$200.05	\$0.00	\$1,799.95	10.0%
200-80-55060	Retirement	\$0.00	\$113.20	\$0.00	\$113.20	\$0.00	(\$113.20)	0.0%
200-80-55120	Uniforms	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
200-80-60210	Equipment Lease / Purchase	\$2,000.00	\$444.18	\$0.00	\$444.18	\$0.00	\$1,555.82	22.2%
200-80-60220	Capital Expenditures	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0%
200-80-60610	Dues & Subscriptions	\$300.00	\$145.80	\$0.00	\$145.80	\$0.00	\$154.20	48.6%
200-80-61010	Insurance - Auto	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-61020	Insurance - Inland Marine	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-61030	Insurance - Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
200-80-61040	Insurance - Property	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
200-80-61050	Insurance - Workers Comp	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-62610	Postage & Printing	\$50.00	\$3.15	\$0.00	\$3.15	\$0.00	\$46.85	6.3%
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	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-63170	Prof Fees - Testing	\$10,000.00	\$1,916.00	\$0.00	\$1,916.00	\$0.00	\$8,084.00	19.2%
200-80-64010	Repair & Maint - Auto	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
200-80-64020	Repair & Maint - Building/Land	\$1,000.00	\$320.44	\$0.00	\$320.44	\$0.00	\$679.56	32.0%
200-80-64030	Repair & Maint - Equipment	\$8,000.00	\$2,129.98	\$0.00	\$2,129.98	\$0.00	\$5,870.02	26.6%
200-80-64080	Repair & Maint - Sewer Lines	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0%
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	\$959.05	\$0.00	\$959.05	\$0.00	\$6,540.95	12.8%
200-80-68510	Vehicle Operating Exp - Fuel	\$1,500.00	\$614.83	\$0.00	\$614.83	\$0.00	\$885.17	41.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 80:		\$434,000.00	\$9,501.69	\$0.00	\$9,501.69	\$0.00	\$424,498.31	2.2%
TOTAL REVENUES for DEPARTMENT: 80 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 80 :		\$434,000.00	\$9,501.69	\$0.00	\$9,501.69	\$0.00	\$424,498.31	2.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
	TOTAL REVENUES for FUND: 200 :	(\$1,791,722.00)	\$1,987.97	(\$161,100.43)	(\$159,112.46)	\$0.00	(\$1,632,609.54)	8.9%
	TOTAL EXPENDITURES for FUND: 200 :	\$1,791,722.00	\$187,819.48	\$0.00	\$187,819.48	\$0.00	\$1,603,902.52	10.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$3,514,896.00)	\$1,987.97	(\$317,376.27)	(\$315,388.30)	\$0.00	(\$3,199,507.70)	9.0%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$3,594,896.00	\$395,353.98	(\$1,000.00)	\$394,353.98	\$0.00	\$3,200,542.02	11.0%