

# Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2024

Period: 2

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
<b>01</b>	<b>Revenues</b>							
	<b>REVENUES</b>							
100-01-40110	Missouri General Sales Tax	(\$185,000.00)	\$0.00	(\$68,703.06)	(\$68,703.06)	\$0.00	(\$116,296.94)	37.1%
100-01-40120	Missouri Capital Imp Sales Tax	(\$108,000.00)	\$0.00	(\$19,647.55)	(\$19,647.55)	\$0.00	(\$88,352.45)	18.2%
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	(\$8,919.44)	(\$8,919.44)	\$0.00	(\$46,080.56)	16.2%
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	(\$4,459.63)	(\$4,459.63)	\$0.00	(\$22,540.37)	16.5%
100-01-40170	Missouri Gasoline Tax	(\$60,000.00)	\$0.00	(\$10,494.83)	(\$10,494.83)	\$0.00	(\$49,505.17)	17.5%
100-01-40180	Missouri Vehicle Tax	(\$30,000.00)	\$0.00	(\$4,557.37)	(\$4,557.37)	\$0.00	(\$25,442.63)	15.2%
100-01-40210	City Real Estate Tax	(\$130,000.00)	\$0.00	(\$2,997.79)	(\$2,997.79)	\$0.00	(\$127,002.21)	2.3%
100-01-40220	City Vehicle Tax	(\$7,500.00)	\$0.00	(\$458.74)	(\$458.74)	\$0.00	(\$7,041.26)	6.1%
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	(\$2,316.26)	(\$2,316.26)	\$0.00	(\$32,683.74)	6.6%
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	(\$4,249.75)	(\$4,249.75)	\$0.00	(\$27,750.25)	13.3%
100-01-40340	Franchise Fees Cable	(\$1,500.00)	\$0.00	(\$703.89)	(\$703.89)	\$0.00	(\$796.11)	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	(\$359.23)	(\$359.23)	\$0.00	(\$640.77)	35.9%
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	(\$24,279.61)	(\$24,279.61)	\$0.00	(\$100,720.39)	19.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
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	(\$25,212.42)	(\$25,212.42)	\$0.00	\$5,212.42	126.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 01:</b>	<b>(\$1,723,174.00)</b>	<b>\$0.00</b>	<b>(\$233,307.36)</b>	<b>(\$233,307.36)</b>	<b>\$0.00</b>	<b>(\$1,489,866.64)</b>	<b>13.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 01 :</b>	<b>(\$1,723,174.00)</b>	<b>\$0.00</b>	<b>(\$233,307.36)</b>	<b>(\$233,307.36)</b>	<b>\$0.00</b>	<b>(\$1,489,866.64)</b>	<b>13.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 01 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>10</b>	<b>Admin - General</b>							
	<b>EXPENDITURES</b>							
100-10-55010	Salaries	\$131,240.00	\$29,832.24	\$0.00	\$29,832.24	\$0.00	\$101,407.76	22.7%
100-10-55030	Payroll Taxes	\$25,000.00	\$2,276.52	\$0.00	\$2,276.52	\$0.00	\$22,723.48	9.1%
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	\$3,820.28	\$0.00	\$3,820.28	\$0.00	\$20,803.72	15.5%
100-10-55080	Dental	\$1,000.00	\$266.27	\$0.00	\$266.27	\$0.00	\$733.73	26.6%
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	\$64.42	\$0.00	\$64.42	\$0.00	\$235.58	21.5%
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	\$27,249.52	\$0.00	\$27,249.52	\$0.00	(\$12,249.52)	181.7%
100-10-60610	Dues & Subscriptions	\$2,500.00	\$4,126.96	\$0.00	\$4,126.96	\$0.00	(\$1,626.96)	165.1%
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	\$3,556.00	\$0.00	\$3,556.00	\$0.00	\$944.00	79.0%
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	\$516.77	\$0.00	\$516.77	\$0.00	\$1,483.23	25.8%
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
<b>100</b>	<b>General Fund</b>							
<b>10</b>	<b>Admin - General</b>							
100-10-66020	Supplies - General	\$2,000.00	\$499.76	\$0.00	\$499.76	\$0.00	\$1,500.24	25.0%
100-10-66030	Supplies - Office	\$2,000.00	\$446.01	\$0.00	\$446.01	\$0.00	\$1,553.99	22.3%
100-10-67010	Telephone	\$3,000.00	\$444.24	\$0.00	\$444.24	\$0.00	\$2,555.76	14.8%
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	\$440.65	\$0.00	\$440.65	\$0.00	\$259.35	63.0%
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	\$65.21	\$0.00	\$65.21	\$0.00	\$2,434.79	2.6%
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%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 10:</b>		<b>\$415,737.00</b>	<b>\$81,235.44</b>	<b>\$0.00</b>	<b>\$81,235.44</b>	<b>\$0.00</b>	<b>\$334,501.56</b>	<b>19.5%</b>
<b>TOTAL REVENUES for DEPARTMENT: 10 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 10 :</b>		<b>\$415,737.00</b>	<b>\$81,235.44</b>	<b>\$0.00</b>	<b>\$81,235.44</b>	<b>\$0.00</b>	<b>\$334,501.56</b>	<b>19.5%</b>
<b>20</b>	<b>Police</b>							
<b>EXPENDITURES</b>								
100-20-55010	Salaries	\$207,000.00	\$33,944.63	\$0.00	\$33,944.63	\$0.00	\$173,055.37	16.4%
100-20-55030	Payroll Taxes	\$17,000.00	\$2,550.16	\$0.00	\$2,550.16	\$0.00	\$14,449.84	15.0%
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	\$9,462.68	\$0.00	\$9,462.68	\$0.00	\$45,261.32	17.3%
100-20-55080	Dental	\$3,000.00	\$663.80	\$0.00	\$663.80	\$0.00	\$2,336.20	22.1%
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	\$160.60	\$0.00	\$160.60	\$0.00	\$439.40	26.8%
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%
100-20-60220	Capital Expenditures	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	(\$1,750.00)	0.0%
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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
<b>20</b>	<b>Police</b>							
100-20-63040	Boarding & Disposal	\$500.00	\$129.92	\$0.00	\$129.92	\$0.00	\$370.08	26.0%
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	\$3,456.40	\$0.00	\$3,456.40	\$0.00	\$4,543.60	43.2%
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	\$229.88	\$0.00	\$229.88	\$0.00	\$1,370.12	14.4%
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	\$4,266.76	\$0.00	\$4,266.76	\$0.00	\$12,733.24	25.1%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 20:</b>		<b>\$394,259.00</b>	<b>\$61,597.78</b>	<b>(\$1,000.00)</b>	<b>\$60,597.78</b>	<b>\$0.00</b>	<b>\$333,661.22</b>	<b>15.4%</b>
<b>TOTAL REVENUES for DEPARTMENT: 20 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 20 :</b>		<b>\$394,259.00</b>	<b>\$61,597.78</b>	<b>(\$1,000.00)</b>	<b>\$60,597.78</b>	<b>\$0.00</b>	<b>\$333,661.22</b>	<b>15.4%</b>
<b>30</b>	<b>Fire</b>							
<b>EXPENDITURES</b>								
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	\$292.25	\$0.00	\$292.25	\$0.00	\$707.75	29.2%
100-30-64030	Repair & Maint - Equipment	\$10,000.00	\$1,733.97	(\$72.97)	\$1,661.00	\$0.00	\$8,339.00	16.6%
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	\$547.07	\$0.00	\$547.07	\$0.00	\$2.93	99.5%
100-30-67030	Internet	\$430.00	\$233.08	\$0.00	\$233.08	\$0.00	\$196.92	54.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
<b>30</b>	<b>Fire</b>							
100-30-68010	Utilities - Electric	\$2,000.00	\$517.85	\$0.00	\$517.85	\$0.00	\$1,482.15	25.9%
100-30-68020	Utilities - Gas	\$1,200.00	\$15.24	\$0.00	\$15.24	\$0.00	\$1,184.76	1.3%
100-30-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$415.43	\$0.00	\$415.43	\$0.00	\$2,584.57	13.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 30:</b>	<b>\$76,780.00</b>	<b>\$8,835.95</b>	<b>(\$72.97)</b>	<b>\$8,762.98</b>	<b>\$0.00</b>	<b>\$68,017.02</b>	<b>11.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 30 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 30 :</b>	<b>\$76,780.00</b>	<b>\$8,835.95</b>	<b>(\$72.97)</b>	<b>\$8,762.98</b>	<b>\$0.00</b>	<b>\$68,017.02</b>	<b>11.4%</b>
<b>35</b>	<b>Emergency Management</b>							
	<b>EXPENDITURES</b>							
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 35:</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 35 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 35 :</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.0%</b>
<b>40</b>	<b>Street</b>							
	<b>EXPENDITURES</b>							
100-40-55010	Salaries	\$84,000.00	\$13,958.49	\$0.00	\$13,958.49	\$0.00	\$70,041.51	16.6%
100-40-55030	Payroll Taxes	\$6,000.00	\$1,052.28	\$0.00	\$1,052.28	\$0.00	\$4,947.72	17.5%
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	\$4,800.22	\$0.00	\$4,800.22	\$0.00	\$17,087.78	21.9%
100-40-55080	Dental	\$800.00	\$336.77	\$0.00	\$336.77	\$0.00	\$463.23	42.1%
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	\$81.47	\$0.00	\$81.47	\$0.00	\$168.53	32.6%
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	\$4,408.99	\$0.00	\$4,408.99	\$0.00	(\$4,408.99)	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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
<b>40</b>	<b>Street</b>							
100-40-62610	Postage & Printing	\$100.00	\$6.30	\$0.00	\$6.30	\$0.00	\$93.70	6.3%
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	\$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	\$189.78	\$0.00	\$189.78	\$0.00	\$9,810.22	1.9%
100-40-64020	Repair & Maint - Building/Land	\$7,500.00	\$1,225.00	\$0.00	\$1,225.00	\$0.00	\$6,275.00	16.3%
100-40-64030	Repair & Maint - Equipment	\$5,000.00	\$1,665.68	\$0.00	\$1,665.68	\$0.00	\$3,334.32	33.3%
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	\$24,670.36	\$0.00	\$24,670.36	\$0.00	\$175,329.64	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	\$974.57	\$0.00	\$974.57	\$0.00	(\$474.57)	194.9%
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%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 40:</b>		<b>\$719,198.00</b>	<b>\$64,063.41</b>	<b>\$0.00</b>	<b>\$64,063.41</b>	<b>\$0.00</b>	<b>\$655,134.59</b>	<b>8.9%</b>
<b>TOTAL REVENUES for DEPARTMENT: 40 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 40 :</b>		<b>\$719,198.00</b>	<b>\$64,063.41</b>	<b>\$0.00</b>	<b>\$64,063.41</b>	<b>\$0.00</b>	<b>\$655,134.59</b>	<b>8.9%</b>
<b>50</b>	<b>Park</b>							
<b>EXPENDITURES</b>								
100-50-55010	Salaries	\$4,500.00	\$1,985.51	\$0.00	\$1,985.51	\$0.00	\$2,514.49	44.1%
100-50-55030	Payroll Taxes	\$300.00	\$150.99	\$0.00	\$150.99	\$0.00	\$149.01	50.3%
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	\$1,827.66	\$0.00	\$1,827.66	\$0.00	\$3,172.34	36.6%
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%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 50:</b>		<b>\$40,700.00</b>	<b>\$35,444.72</b>	<b>\$0.00</b>	<b>\$35,444.72</b>	<b>\$0.00</b>	<b>\$5,255.28</b>	<b>87.1%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
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	\$35,444.72	\$0.00	\$35,444.72	\$0.00	\$5,255.28	87.1%
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	\$627.83	\$0.00	\$627.83	\$0.00	\$27,372.17	2.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 65:	\$28,000.00	\$627.83	\$0.00	\$627.83	\$0.00	\$27,372.17	2.2%
	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	\$627.83	\$0.00	\$627.83	\$0.00	\$27,372.17	2.2%
	TOTAL REVENUES for FUND: 100 :	(\$1,723,174.00)	\$0.00	(\$233,307.36)	(\$233,307.36)	\$0.00	(\$1,489,866.64)	13.5%
	TOTAL EXPENDITURES for FUND: 100 :	\$1,803,174.00	\$275,832.08	(\$1,072.97)	\$274,759.11	\$0.00	\$1,528,414.89	15.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>200</b>	<b><u>Water-Sewer Fund</u></b>							
<b>01</b>	<b><u>Revenues</u></b>							
	<b>REVENUES</b>							
200-01-40600	Sales Tax Collected	(\$9,600.00)	\$3.58	(\$1,750.10)	(\$1,746.52)	\$0.00	(\$7,853.48)	18.2%
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)	\$2,110.00	(\$3,150.00)	(\$1,040.00)	\$0.00	(\$8,960.00)	10.4%
200-01-47210	Water Usage	(\$590,000.00)	\$92.23	(\$104,348.75)	(\$104,256.52)	\$0.00	(\$485,743.48)	17.7%
200-01-47220	Water Penalty	(\$18,000.00)	\$0.00	(\$3,168.05)	(\$3,168.05)	\$0.00	(\$14,831.95)	17.6%
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	(\$4,047.60)	(\$3,969.00)	\$0.00	(\$531.00)	88.2%
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	(\$61,425.45)	(\$61,425.45)	\$0.00	(\$243,574.55)	20.1%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$36,892.35)	(\$36,892.35)	\$0.00	(\$153,107.65)	19.4%
200-01-47330	PWSD #5 Depreciation	(\$16,500.00)	\$0.00	(\$2,748.00)	(\$2,748.00)	\$0.00	(\$13,752.00)	16.7%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$1,228.51)	(\$1,228.51)	\$0.00	(\$4,771.49)	20.5%
200-01-48100	Sewer Usage	(\$130,000.00)	\$13.56	(\$24,966.39)	(\$24,952.83)	\$0.00	(\$105,047.17)	19.2%
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	(\$516.50)	(\$516.50)	\$0.00	\$16.50	103.3%
200-01-49999	Other Income	\$0.00	\$0.00	(\$460.00)	(\$460.00)	\$0.00	\$460.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 01:</b>	<b>(\$1,727,722.00)</b>	<b>\$2,297.97</b>	<b>(\$244,701.70)</b>	<b>(\$242,403.73)</b>	<b>\$0.00</b>	<b>(\$1,485,318.27)</b>	<b>14.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 01 :</b>	<b>(\$1,727,722.00)</b>	<b>\$2,297.97</b>	<b>(\$244,701.70)</b>	<b>(\$242,403.73)</b>	<b>\$0.00</b>	<b>(\$1,485,318.27)</b>	<b>14.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 01 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>70</b>	<b><u>Water</u></b>							
	<b>EXPENDITURES</b>							
200-70-55010	Salaries	\$87,160.00	\$7,763.67	\$0.00	\$7,763.67	\$0.00	\$79,396.33	8.9%
200-70-55030	Payroll Taxes	\$6,500.00	\$582.17	\$0.00	\$582.17	\$0.00	\$5,917.83	9.0%
200-70-55050	Health Reimbursement Account	\$3,000.00	\$718.06	\$0.00	\$718.06	\$0.00	\$2,281.94	23.9%
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	\$1,766.47	\$0.00	\$1,766.47	\$0.00	\$25,665.53	6.4%
200-70-55080	Dental	\$1,300.00	\$125.46	\$0.00	\$125.46	\$0.00	\$1,174.54	9.7%
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	\$30.37	\$0.00	\$30.37	\$0.00	\$369.63	7.6%
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	\$356.76	\$0.00	\$356.76	\$0.00	\$3,143.24	10.2%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>200</b>	<b><u>Water-Sewer Fund</u></b>							
<b>70</b>	<b><u>Water</u></b>							
200-70-60210	Equipment Lease / Purchase	\$10,000.00	\$5,240.53	\$0.00	\$5,240.53	\$0.00	\$4,759.47	52.4%
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	\$471.07	\$0.00	\$471.07	\$0.00	\$3,528.93	11.8%
200-70-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-70-63150	Prof Fees - Primacy	\$4,500.00	\$4,067.61	\$0.00	\$4,067.61	\$0.00	\$432.39	90.4%
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	\$420.22	\$0.00	\$420.22	\$0.00	\$579.78	42.0%
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	\$365.48	\$0.00	\$365.48	\$0.00	\$24,634.52	1.5%
200-70-64070	Repair & Maint - Water Lines	\$55,000.00	\$7,696.33	(\$5,910.03)	\$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%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 70:</b>		<b>\$349,388.00</b>	<b>\$37,088.52</b>	<b>(\$5,910.03)</b>	<b>\$31,178.49</b>	<b>\$0.00</b>	<b>\$318,209.51</b>	<b>8.9%</b>
<b>TOTAL REVENUES for DEPARTMENT: 70 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 70 :</b>		<b>\$349,388.00</b>	<b>\$37,088.52</b>	<b>(\$5,910.03)</b>	<b>\$31,178.49</b>	<b>\$0.00</b>	<b>\$318,209.51</b>	<b>8.9%</b>
<b>71</b>	<b><u>Water Production</u></b>							
<b>REVENUES</b>								
200-71-40900	Interest Income	(\$64,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.0%
<b>SUBTOTAL REVENUES - DEPARTMENT 71:</b>		<b>(\$64,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$64,000.00)</b>	<b>0.0%</b>
<b>EXPENDITURES</b>								
200-71-55010	Salaries	\$190,000.00	\$32,027.28	\$0.00	\$32,027.28	\$0.00	\$157,972.72	16.9%
200-71-55030	Payroll Taxes	\$15,000.00	\$2,415.26	\$0.00	\$2,415.26	\$0.00	\$12,584.74	16.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>200</b>	<b><u>Water-Sewer Fund</u></b>							
71	<b><u>Water Production</u></b>							
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	\$4,763.12	\$0.00	\$4,763.12	\$0.00	\$17,124.88	21.8%
200-71-55080	Dental	\$1,500.00	\$333.58	\$0.00	\$333.58	\$0.00	\$1,166.42	22.2%
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	\$80.70	\$0.00	\$80.70	\$0.00	\$269.30	23.1%
200-71-55120	Uniforms	\$2,000.00	\$285.14	\$0.00	\$285.14	\$0.00	\$1,714.86	14.3%
200-71-60120	Bond Payments Water Plant 200	\$231,000.00	\$64,219.40	\$0.00	\$64,219.40	\$0.00	\$166,780.60	27.8%
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	\$6,816.21	\$0.00	\$6,816.21	\$0.00	\$23,183.79	22.7%
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	\$23,556.57	\$0.00	\$23,556.57	\$0.00	\$26,443.43	47.1%
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	\$40,910.34	\$0.00	\$40,910.34	\$0.00	\$94,089.66	30.3%
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	\$37.06	\$0.00	\$37.06	\$0.00	\$262.94	12.4%
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
<b>200</b>	<b><u>Water-Sewer Fund</u></b>							
71	<b><u>Water Production</u></b>							
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	\$1,001.82	\$0.00	\$1,001.82	\$0.00	\$2,498.18	28.6%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 71:</b>		<b>\$1,008,334.00</b>	<b>\$193,380.42</b>	<b>\$0.00</b>	<b>\$193,380.42</b>	<b>\$0.00</b>	<b>\$814,953.58</b>	<b>19.2%</b>
<b>TOTAL REVENUES for DEPARTMENT: 71 :</b>		<b>(\$64,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$64,000.00)</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 71 :</b>		<b>\$1,008,334.00</b>	<b>\$193,380.42</b>	<b>\$0.00</b>	<b>\$193,380.42</b>	<b>\$0.00</b>	<b>\$814,953.58</b>	<b>19.2%</b>
<b>80</b>	<b><u>Sewer</u></b>							
<b>EXPENDITURES</b>								
200-80-55010	Salaries	\$26,200.00	\$3,754.02	\$0.00	\$3,754.02	\$0.00	\$22,445.98	14.3%
200-80-55030	Payroll Taxes	\$2,000.00	\$281.76	\$0.00	\$281.76	\$0.00	\$1,718.24	14.1%
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	\$17,868.21	\$0.00	\$17,868.21	\$0.00	(\$15,868.21)	893.4%
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	\$785.38	\$0.00	\$785.38	\$0.00	\$14.62	98.2%
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	\$67.76	\$0.00	\$67.76	\$0.00	\$432.24	13.6%
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	\$2,745.23	\$0.00	\$2,745.23	\$0.00	\$5,254.77	34.3%
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%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 80:</b>		<b>\$434,000.00</b>	<b>\$29,574.83</b>	<b>\$0.00</b>	<b>\$29,574.83</b>	<b>\$0.00</b>	<b>\$404,425.17</b>	<b>6.8%</b>
<b>TOTAL REVENUES for DEPARTMENT: 80 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 80 :</b>		<b>\$434,000.00</b>	<b>\$29,574.83</b>	<b>\$0.00</b>	<b>\$29,574.83</b>	<b>\$0.00</b>	<b>\$404,425.17</b>	<b>6.8%</b>

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)	\$2,297.97	(\$244,701.70)	(\$242,403.73)	\$0.00	(\$1,549,318.27)	13.5%
	TOTAL EXPENDITURES for FUND: 200 :	\$1,791,722.00	\$260,043.77	(\$5,910.03)	\$254,133.74	\$0.00	\$1,537,588.26	14.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$3,514,896.00)	\$2,297.97	(\$478,009.06)	(\$475,711.09)	\$0.00	(\$3,039,184.91)	13.5%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$3,594,896.00	\$535,875.85	(\$6,983.00)	\$528,892.85	\$0.00	\$3,066,003.15	14.7%