

# Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2024

Period: 3

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	(\$102,635.71)	(\$102,635.71)	\$0.00	(\$82,364.29)	55.5%
100-01-40120	Missouri Capital Imp Sales Tax	(\$108,000.00)	\$0.00	(\$29,425.52)	(\$29,425.52)	\$0.00	(\$78,574.48)	27.2%
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	(\$13,311.24)	(\$13,311.24)	\$0.00	(\$41,688.76)	24.2%
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	(\$6,655.49)	(\$6,655.49)	\$0.00	(\$20,344.51)	24.6%
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	(\$4,645.12)	(\$4,645.12)	\$0.00	(\$125,354.88)	3.6%
100-01-40220	City Vehicle Tax	(\$7,500.00)	\$0.00	(\$549.47)	(\$549.47)	\$0.00	(\$6,950.53)	7.3%
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	(\$19,824.57)	(\$19,824.57)	\$0.00	(\$80,175.43)	19.8%
100-01-40330	Franchise Fees Telecommunicat	(\$32,000.00)	\$0.00	(\$5,898.88)	(\$5,898.88)	\$0.00	(\$26,101.12)	18.4%
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	(\$68,275.54)	(\$68,275.54)	\$0.00	(\$11,724.46)	85.3%
100-01-41100	Building Permits	(\$1,000.00)	\$0.00	(\$467.93)	(\$467.93)	\$0.00	(\$532.07)	46.8%
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	(\$3,000.00)	(\$3,000.00)	\$0.00	\$1,667.00	225.1%
100-01-42020	Police Fines NonTraffic	(\$5,000.00)	\$0.00	(\$1,380.50)	(\$1,380.50)	\$0.00	(\$3,619.50)	27.6%
100-01-42024	SRO Reimbursement	(\$35,000.00)	\$0.00	(\$1,385.95)	(\$1,385.95)	\$0.00	(\$33,614.05)	4.0%
100-01-42025	Police Reports	\$0.00	\$0.00	(\$3.00)	(\$3.00)	\$0.00	\$3.00	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	(\$5.00)	(\$5.00)	\$0.00	(\$195.00)	2.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
01	Revenues							
100-01-46000	Solid Waste Receipts	(\$125,000.00)	\$0.00	(\$36,056.63)	(\$36,056.63)	\$0.00	(\$88,943.37)	28.8%
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	(\$25,858.55)	(\$25,858.55)	\$0.00	\$5,858.55	129.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 01:</b>	<b>(\$1,723,174.00)</b>	<b>\$0.00</b>	<b>(\$338,278.61)</b>	<b>(\$338,278.61)</b>	<b>\$0.00</b>	<b>(\$1,384,895.39)</b>	<b>19.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 01 :</b>	<b>(\$1,723,174.00)</b>	<b>\$0.00</b>	<b>(\$338,278.61)</b>	<b>(\$338,278.61)</b>	<b>\$0.00</b>	<b>(\$1,384,895.39)</b>	<b>19.6%</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>REVENUES</b>							
100-10-42026	Project Reimbursement	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$7,500.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 10:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
100-10-55010	Salaries	\$131,240.00	\$45,803.19	\$0.00	\$45,803.19	\$0.00	\$85,436.81	34.9%
100-10-55030	Payroll Taxes	\$25,000.00	\$3,492.20	\$0.00	\$3,492.20	\$0.00	\$21,507.80	14.0%
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	\$4,141.87	\$0.00	\$4,141.87	\$0.00	\$20,749.13	16.6%
100-10-55070	Health	\$24,624.00	\$5,772.23	\$0.00	\$5,772.23	\$0.00	\$18,851.77	23.4%
100-10-55080	Dental	\$1,000.00	\$466.45	\$0.00	\$466.45	\$0.00	\$533.55	46.6%
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	\$112.84	\$0.00	\$112.84	\$0.00	\$187.16	37.6%
100-10-55120	Uniforms	\$500.00	\$194.72	\$0.00	\$194.72	\$0.00	\$305.28	38.9%
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	\$1,729.62	\$0.00	\$1,729.62	\$0.00	\$28,270.38	5.8%
100-10-60220	Capital Expenditures	\$15,000.00	\$27,303.44	\$0.00	\$27,303.44	\$0.00	(\$12,303.44)	182.0%
100-10-60610	Dues & Subscriptions	\$2,500.00	\$7,185.65	\$0.00	\$7,185.65	\$0.00	(\$4,685.65)	287.4%
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	\$543.03	\$0.00	\$543.03	\$0.00	\$6,138.97	8.1%
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	\$31.70	\$0.00	\$31.70	\$0.00	\$968.30	3.2%
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%

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>							
100-10-63130	Prof Fees - Legal	\$15,000.00	\$6,396.00	\$0.00	\$6,396.00	\$0.00	\$8,604.00	42.6%
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	\$556.77	\$0.00	\$556.77	\$0.00	\$1,443.23	27.8%
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	\$726.97	\$0.00	\$726.97	\$0.00	\$4,273.03	14.5%
100-10-66020	Supplies - General	\$2,000.00	\$886.18	\$0.00	\$886.18	\$0.00	\$1,113.82	44.3%
100-10-66030	Supplies - Office	\$2,000.00	\$537.33	\$0.00	\$537.33	\$0.00	\$1,462.67	26.9%
100-10-67010	Telephone	\$3,000.00	\$709.70	\$0.00	\$709.70	\$0.00	\$2,290.30	23.7%
100-10-67020	Telephone - Cell	\$0.00	\$102.02	\$0.00	\$102.02	\$0.00	(\$102.02)	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	\$63.00	\$0.00	\$63.00	\$0.00	\$937.00	6.3%
100-10-68020	Utilities - Gas	\$2,500.00	\$103.88	\$0.00	\$103.88	\$0.00	\$2,396.12	4.2%
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	\$72.95	\$0.00	\$72.95	\$0.00	(\$72.95)	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>\$112,885.39</b>	<b>\$0.00</b>	<b>\$112,885.39</b>	<b>\$0.00</b>	<b>\$302,851.61</b>	<b>27.2%</b>
<b>TOTAL REVENUES for DEPARTMENT: 10 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 10 :</b>		<b>\$415,737.00</b>	<b>\$112,885.39</b>	<b>\$0.00</b>	<b>\$112,885.39</b>	<b>\$0.00</b>	<b>\$302,851.61</b>	<b>27.2%</b>
<b>20</b>	<b>Police</b>							
<b>EXPENDITURES</b>								
100-20-55010	Salaries	\$207,000.00	\$53,181.76	\$0.00	\$53,181.76	\$0.00	\$153,818.24	25.7%
100-20-55030	Payroll Taxes	\$17,000.00	\$3,998.30	\$0.00	\$3,998.30	\$0.00	\$13,001.70	23.5%
100-20-55050	Health Reimbursement Account	\$4,000.00	\$612.16	\$0.00	\$612.16	\$0.00	\$3,387.84	15.3%
100-20-55060	Retirement	\$21,535.00	\$5,642.28	\$0.00	\$5,642.28	\$0.00	\$15,892.72	26.2%
100-20-55070	Health	\$54,724.00	\$14,194.02	\$0.00	\$14,194.02	\$0.00	\$40,529.98	25.9%
100-20-55080	Dental	\$3,000.00	\$995.70	\$0.00	\$995.70	\$0.00	\$2,004.30	33.2%
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	\$240.90	\$0.00	\$240.90	\$0.00	\$359.10	40.2%
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	\$3,163.98	\$0.00	\$3,163.98	\$0.00	\$5,336.02	37.2%
100-20-60220	Capital Expenditures	\$0.00	\$3,500.00	(\$1,750.00)	\$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%

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>							
100-20-61050	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%
100-20-63070	Prof Fees - Dispatching	\$7,200.00	\$347.24	\$0.00	\$347.24	\$0.00	\$6,852.76	4.8%
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	\$4,123.79	\$0.00	\$4,123.79	\$0.00	\$3,876.21	51.5%
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	\$567.83	\$0.00	\$567.83	\$0.00	\$432.17	56.8%
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	\$159.36	\$0.00	\$159.36	\$0.00	\$640.64	19.9%
100-20-68510	Vehicle Operating Exp - Fuel	\$17,000.00	\$5,679.03	\$0.00	\$5,679.03	\$0.00	\$11,320.97	33.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 20:</b>	<b>\$394,259.00</b>	<b>\$98,576.33</b>	<b>(\$2,750.00)</b>	<b>\$95,826.33</b>	<b>\$0.00</b>	<b>\$298,432.67</b>	<b>24.3%</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>\$98,576.33</b>	<b>(\$2,750.00)</b>	<b>\$95,826.33</b>	<b>\$0.00</b>	<b>\$298,432.67</b>	<b>24.3%</b>
<b>30</b>	<b>Fire</b>							
	<b>EXPENDITURES</b>							
100-30-55010	Salaries	\$3,600.00	\$900.00	\$0.00	\$900.00	\$0.00	\$2,700.00	25.0%
100-30-55030	Payroll Taxes	\$200.00	\$68.85	\$0.00	\$68.85	\$0.00	\$131.15	34.4%
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%

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>							
100-30-65010	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%
100-30-68010	Utilities - Electric	\$2,000.00	\$770.42	\$0.00	\$770.42	\$0.00	\$1,229.58	38.5%
100-30-68020	Utilities - Gas	\$1,200.00	\$56.82	\$0.00	\$56.82	\$0.00	\$1,143.18	4.7%
100-30-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$693.65	\$0.00	\$693.65	\$0.00	\$2,306.35	23.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 30:</b>	<b>\$76,780.00</b>	<b>\$9,731.27</b>	<b>(\$72.97)</b>	<b>\$9,658.30</b>	<b>\$0.00</b>	<b>\$67,121.70</b>	<b>12.6%</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>\$9,731.27</b>	<b>(\$72.97)</b>	<b>\$9,658.30</b>	<b>\$0.00</b>	<b>\$67,121.70</b>	<b>12.6%</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	\$18,450.59	\$0.00	\$18,450.59	\$0.00	\$65,549.41	22.0%
100-40-55030	Payroll Taxes	\$6,000.00	\$1,390.36	\$0.00	\$1,390.36	\$0.00	\$4,609.64	23.2%
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	\$1,005.83	\$0.00	\$1,005.83	\$0.00	(\$1,005.83)	0.0%
100-40-55070	Health	\$21,888.00	\$6,141.96	\$0.00	\$6,141.96	\$0.00	\$15,746.04	28.1%
100-40-55080	Dental	\$800.00	\$432.25	\$0.00	\$432.25	\$0.00	\$367.75	54.0%
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	\$104.58	\$0.00	\$104.58	\$0.00	\$145.42	41.8%
100-40-55120	Uniforms	\$3,500.00	\$571.47	\$0.00	\$571.47	\$0.00	\$2,928.53	16.3%
100-40-60210	Equipment Lease / Purchase	\$0.00	\$5,958.99	\$0.00	\$5,958.99	\$0.00	(\$5,958.99)	0.0%
100-40-60220	Capital Expenditures	\$100,000.00	\$756.55	\$0.00	\$756.55	\$0.00	\$99,243.45	0.8%
100-40-60610	Dues & Subscriptions	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	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>							
100-40-61010	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%
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	\$536.98	\$0.00	\$536.98	\$0.00	\$9,463.02	5.4%
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	\$2,897.15	\$0.00	\$2,897.15	\$0.00	\$2,102.85	57.9%
100-40-64050	Repair & Maint - Street Cap Im	\$200,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$197,000.00	1.5%
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	\$1,123.51	\$0.00	\$1,123.51	\$0.00	(\$623.51)	224.7%
100-40-67020	Telephone - Cell	\$1,600.00	\$239.78	\$0.00	\$239.78	\$0.00	\$1,360.22	15.0%
100-40-68010	Utilities - Electric	\$30,000.00	\$8,141.12	\$0.00	\$8,141.12	\$0.00	\$21,858.88	27.1%
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>\$81,053.22</b>	<b>\$0.00</b>	<b>\$81,053.22</b>	<b>\$0.00</b>	<b>\$638,144.78</b>	<b>11.3%</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>\$81,053.22</b>	<b>\$0.00</b>	<b>\$81,053.22</b>	<b>\$0.00</b>	<b>\$638,144.78</b>	<b>11.3%</b>
<b>50</b>	<b>Park</b>							
<b>EXPENDITURES</b>								
100-50-55010	Salaries	\$4,500.00	\$3,356.83	\$0.00	\$3,356.83	\$0.00	\$1,143.17	74.6%
100-50-55030	Payroll Taxes	\$300.00	\$255.23	\$0.00	\$255.23	\$0.00	\$44.77	85.1%
100-50-55060	Retirement	\$100.00	\$124.40	\$0.00	\$124.40	\$0.00	(\$24.40)	124.4%
100-50-60220	Capital Expenditures	\$0.00	\$25,121.05	\$0.00	\$25,121.05	\$0.00	(\$25,121.05)	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	\$2,235.94	\$0.00	\$2,235.94	\$0.00	\$2,764.06	44.7%
100-50-64040	Repair & Maint - Park Mowing	\$15,000.00	\$6,369.87	\$0.00	\$6,369.87	\$0.00	\$8,630.13	42.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
50	Park							
100-50-68010	Utilities - Electric	\$10,000.00	\$2,956.29	\$0.00	\$2,956.29	\$0.00	\$7,043.71	29.6%
100-50-68040	Utilities - Water	\$700.00	\$190.83	\$0.00	\$190.83	\$0.00	\$509.17	27.3%
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>\$40,613.59</b>	<b>\$0.00</b>	<b>\$40,613.59</b>	<b>\$0.00</b>	<b>\$86.41</b>	<b>99.8%</b>
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	\$40,613.59	\$0.00	\$40,613.59	\$0.00	\$86.41	99.8%
60	Solid Waste							
EXPENDITURES								
100-60-68030	Utilities - Trash Removal	\$125,000.00	\$36,011.10	\$0.00	\$36,011.10	\$0.00	\$88,988.90	28.8%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 60:</b>		<b>\$125,000.00</b>	<b>\$36,011.10</b>	<b>\$0.00</b>	<b>\$36,011.10</b>	<b>\$0.00</b>	<b>\$88,988.90</b>	<b>28.8%</b>
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	\$36,011.10	\$0.00	\$36,011.10	\$0.00	\$88,988.90	28.8%
65	Library							
EXPENDITURES								
100-65-69100	Tax Collection Transfer	\$28,000.00	\$1,024.92	\$0.00	\$1,024.92	\$0.00	\$26,975.08	3.7%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 65:</b>		<b>\$28,000.00</b>	<b>\$1,024.92</b>	<b>\$0.00</b>	<b>\$1,024.92</b>	<b>\$0.00</b>	<b>\$26,975.08</b>	<b>3.7%</b>
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	\$1,024.92	\$0.00	\$1,024.92	\$0.00	\$26,975.08	3.7%
TOTAL REVENUES for FUND: 100 :		<b>(\$1,723,174.00)</b>	<b>\$0.00</b>	<b>(\$345,778.61)</b>	<b>(\$345,778.61)</b>	<b>\$0.00</b>	<b>(\$1,377,395.39)</b>	<b>20.1%</b>
TOTAL EXPENDITURES for FUND: 100 :		<b>\$1,803,174.00</b>	<b>\$379,895.82</b>	<b>(\$2,822.97)</b>	<b>\$377,072.85</b>	<b>\$0.00</b>	<b>\$1,426,101.15</b>	<b>20.9%</b>

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	(\$2,476.87)	(\$2,473.29)	\$0.00	(\$7,126.71)	25.8%
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)	\$3,320.00	(\$3,900.00)	(\$580.00)	\$0.00	(\$9,420.00)	5.8%
200-01-47210	Water Usage	(\$590,000.00)	\$92.23	(\$152,988.87)	(\$152,896.64)	\$0.00	(\$437,103.36)	25.9%
200-01-47220	Water Penalty	(\$18,000.00)	\$0.00	(\$3,750.05)	(\$3,750.05)	\$0.00	(\$14,249.95)	20.8%
200-01-47221	Water Connection Permit	(\$3,000.00)	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	50.0%
200-01-47240	Water Primacy	(\$4,500.00)	\$78.60	(\$4,063.44)	(\$3,984.84)	\$0.00	(\$515.16)	88.6%
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	(\$95,262.69)	(\$95,262.69)	\$0.00	(\$209,737.31)	31.2%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$57,215.12)	(\$57,215.12)	\$0.00	(\$132,784.88)	30.1%
200-01-47330	PWSD #5 Depreciation	(\$16,500.00)	\$0.00	(\$4,122.00)	(\$4,122.00)	\$0.00	(\$12,378.00)	25.0%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$1,905.25)	(\$1,905.25)	\$0.00	(\$4,094.75)	31.8%
200-01-48100	Sewer Usage	(\$130,000.00)	\$13.56	(\$35,755.35)	(\$35,741.79)	\$0.00	(\$94,258.21)	27.5%
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	(\$100.00)	\$0.00	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	50.0%
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>\$3,507.97</b>	<b>(\$364,716.14)</b>	<b>(\$361,208.17)</b>	<b>\$0.00</b>	<b>(\$1,366,513.83)</b>	<b>20.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 01 :</b>	<b>(\$1,727,722.00)</b>	<b>\$3,507.97</b>	<b>(\$364,716.14)</b>	<b>(\$361,208.17)</b>	<b>\$0.00</b>	<b>(\$1,366,513.83)</b>	<b>20.9%</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	\$12,560.86	\$0.00	\$12,560.86	\$0.00	\$74,599.14	14.4%
200-70-55030	Payroll Taxes	\$6,500.00	\$943.29	\$0.00	\$943.29	\$0.00	\$5,556.71	14.5%
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	\$962.36	\$0.00	\$962.36	\$0.00	\$11,483.64	7.7%
200-70-55070	Health	\$27,432.00	\$2,770.15	\$0.00	\$2,770.15	\$0.00	\$24,661.85	10.1%
200-70-55080	Dental	\$1,300.00	\$195.76	\$0.00	\$195.76	\$0.00	\$1,104.24	15.1%
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	\$47.38	\$0.00	\$47.38	\$0.00	\$352.62	11.8%
200-70-55120	Uniforms	\$2,000.00	\$643.07	\$0.00	\$643.07	\$0.00	\$1,356.93	32.2%
200-70-57000	Meter Deposit Refunds	\$3,500.00	\$909.33	\$0.00	\$909.33	\$0.00	\$2,590.67	26.0%



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	\$22,083.52	\$0.00	\$22,083.52	\$0.00	(\$12,083.52)	220.8%
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	\$426.85	\$0.00	\$426.85	\$0.00	\$19,573.15	2.1%
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	\$1,781.69	\$0.00	\$1,781.69	\$0.00	\$2,218.31	44.5%
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	\$437.17	\$0.00	\$437.17	\$0.00	\$562.83	43.7%
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	\$459.98	\$0.00	\$459.98	\$0.00	\$24,540.02	1.8%
200-70-64070	Repair & Maint - Water Lines	\$55,000.00	\$13,366.85	(\$5,910.03)	\$7,456.82	\$0.00	\$47,543.18	13.6%
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	\$87.98	\$0.00	\$87.98	\$0.00	\$212.02	29.3%
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	\$331.06	\$0.00	\$331.06	\$0.00	\$1,168.94	22.1%
200-70-68010	Utilities - Electric	\$700.00	\$161.19	\$0.00	\$161.19	\$0.00	\$538.81	23.0%
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>\$69,216.07</b>	<b>(\$5,910.03)</b>	<b>\$63,306.04</b>	<b>\$0.00</b>	<b>\$286,081.96</b>	<b>18.1%</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>\$69,216.07</b>	<b>(\$5,910.03)</b>	<b>\$63,306.04</b>	<b>\$0.00</b>	<b>\$286,081.96</b>	<b>18.1%</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	\$47,963.94	\$0.00	\$47,963.94	\$0.00	\$142,036.06	25.2%
200-71-55030	Payroll Taxes	\$15,000.00	\$3,617.44	\$0.00	\$3,617.44	\$0.00	\$11,382.56	24.1%

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	\$4,794.42	\$0.00	\$4,794.42	\$0.00	\$7,651.58	38.5%
200-71-55070	Health	\$21,888.00	\$7,133.80	\$0.00	\$7,133.80	\$0.00	\$14,754.20	32.6%
200-71-55080	Dental	\$1,500.00	\$498.66	\$0.00	\$498.66	\$0.00	\$1,001.34	33.2%
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	\$120.64	\$0.00	\$120.64	\$0.00	\$229.36	34.5%
200-71-55120	Uniforms	\$2,000.00	\$385.45	\$0.00	\$385.45	\$0.00	\$1,614.55	19.3%
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	\$13,255.21	\$0.00	\$13,255.21	\$0.00	\$16,744.79	44.2%
200-71-60230	Pre-paid Expenses	\$125,000.00	\$2,221.18	\$0.00	\$2,221.18	\$0.00	\$122,778.82	1.8%
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	\$1,530.80	\$0.00	\$1,530.80	\$0.00	\$3,469.20	30.6%
200-71-64010	Repair & Maint - Auto	\$500.00	\$23.24	\$0.00	\$23.24	\$0.00	\$476.76	4.6%
200-71-64020	Repair & Maint - Building/Land	\$45,000.00	\$5,467.22	\$0.00	\$5,467.22	\$0.00	\$39,532.78	12.1%
200-71-64030	Repair & Maint - Equipment	\$50,000.00	\$35,701.27	\$0.00	\$35,701.27	\$0.00	\$14,298.73	71.4%
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	\$58,715.34	\$0.00	\$58,715.34	\$0.00	\$76,284.66	43.5%
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	\$547.04	\$0.00	\$547.04	\$0.00	(\$247.04)	182.3%
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	\$139.89	\$0.00	\$139.89	\$0.00	(\$139.89)	0.0%
200-71-67020	Telephone - Cell	\$600.00	\$152.20	\$0.00	\$152.20	\$0.00	\$447.80	25.4%
200-71-67030	Internet	\$2,500.00	\$602.85	\$0.00	\$602.85	\$0.00	\$1,897.15	24.1%

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	\$10,665.07	\$0.00	\$10,665.07	\$0.00	\$24,334.93	30.5%
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	\$1,076.21	\$0.00	\$1,076.21	\$0.00	\$2,423.79	30.7%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 71:</b>		<b>\$1,008,334.00</b>	<b>\$261,109.09</b>	<b>\$0.00</b>	<b>\$261,109.09</b>	<b>\$0.00</b>	<b>\$747,224.91</b>	<b>25.9%</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>\$261,109.09</b>	<b>\$0.00</b>	<b>\$261,109.09</b>	<b>\$0.00</b>	<b>\$747,224.91</b>	<b>25.9%</b>
<b>80</b>	<b><u>Sewer</u></b>							
<b>EXPENDITURES</b>								
200-80-55010	Salaries	\$26,200.00	\$5,044.74	\$0.00	\$5,044.74	\$0.00	\$21,155.26	19.3%
200-80-55030	Payroll Taxes	\$2,000.00	\$378.47	\$0.00	\$378.47	\$0.00	\$1,621.53	18.9%
200-80-55060	Retirement	\$0.00	\$283.58	\$0.00	\$283.58	\$0.00	(\$283.58)	0.0%
200-80-55120	Uniforms	\$250.00	\$33.64	\$0.00	\$33.64	\$0.00	\$216.36	13.5%
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	\$2,999.00	\$0.00	\$2,999.00	\$0.00	\$7,001.00	30.0%
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	\$2,877.71	\$0.00	\$2,877.71	\$0.00	\$5,122.29	36.0%
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	\$16.36	\$0.00	\$16.36	\$0.00	\$283.64	5.5%
200-80-68010	Utilities - Electric	\$7,500.00	\$1,364.67	\$0.00	\$1,364.67	\$0.00	\$6,135.33	18.2%
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>\$32,803.74</b>	<b>\$0.00</b>	<b>\$32,803.74</b>	<b>\$0.00</b>	<b>\$401,196.26</b>	<b>7.6%</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>\$32,803.74</b>	<b>\$0.00</b>	<b>\$32,803.74</b>	<b>\$0.00</b>	<b>\$401,196.26</b>	<b>7.6%</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)	\$3,507.97	(\$364,716.14)	(\$361,208.17)	\$0.00	(\$1,430,513.83)	20.2%
	TOTAL EXPENDITURES for FUND: 200 :	\$1,791,722.00	\$363,128.90	(\$5,910.03)	\$357,218.87	\$0.00	\$1,434,503.13	19.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$3,514,896.00)	\$3,507.97	(\$710,494.75)	(\$706,986.78)	\$0.00	(\$2,807,909.22)	20.1%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$3,594,896.00	\$743,024.72	(\$8,733.00)	\$734,291.72	\$0.00	\$2,860,604.28	20.4%