

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2024

Period: 5

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	(\$129,467.53)	(\$129,467.53)	\$0.00	(\$55,532.47)	70.0%
100-01-40120	Missouri Capital Imp Sales Tax	(\$108,000.00)	\$0.00	(\$36,722.37)	(\$36,722.37)	\$0.00	(\$71,277.63)	34.0%
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	(\$16,862.93)	(\$16,862.93)	\$0.00	(\$38,137.07)	30.7%
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	(\$8,431.50)	(\$8,431.50)	\$0.00	(\$18,568.50)	31.2%
100-01-40170	Missouri Gasoline Tax	(\$60,000.00)	\$0.00	(\$29,113.36)	(\$29,113.36)	\$0.00	(\$30,886.64)	48.5%
100-01-40180	Missouri Vehicle Tax	(\$30,000.00)	\$0.00	(\$9,612.22)	(\$9,612.22)	\$0.00	(\$20,387.78)	32.0%
100-01-40210	City Real Estate Tax	(\$130,000.00)	\$0.00	(\$6,065.48)	(\$6,065.48)	\$0.00	(\$123,934.52)	4.7%
100-01-40220	City Vehicle Tax	(\$7,500.00)	\$0.00	(\$762.82)	(\$762.82)	\$0.00	(\$6,737.18)	10.2%
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	(\$40.00)	(\$40.00)	\$0.00	(\$160.00)	20.0%
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	(\$12,269.15)	(\$12,269.15)	\$0.00	(\$22,730.85)	35.1%
100-01-40320	Franchise Fees MO Public Util	(\$100,000.00)	\$0.00	(\$28,802.02)	(\$28,802.02)	\$0.00	(\$71,197.98)	28.8%
100-01-40330	Franchise Fees Telecommunicat	(\$32,000.00)	\$0.00	(\$9,435.87)	(\$9,435.87)	\$0.00	(\$22,564.13)	29.5%
100-01-40340	Franchise Fees Cable	(\$1,500.00)	\$0.00	(\$1,128.13)	(\$1,128.13)	\$0.00	(\$371.87)	75.2%
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	(\$91,632.72)	(\$91,632.72)	\$0.00	\$11,632.72	114.5%
100-01-41100	Building Permits	(\$1,000.00)	\$0.00	(\$1,273.44)	(\$1,273.44)	\$0.00	\$273.44	127.3%
100-01-41110	Occupational Licenses	(\$1,000.00)	\$0.00	(\$750.00)	(\$750.00)	\$0.00	(\$250.00)	75.0%
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	(\$2,469.50)	(\$2,469.50)	\$0.00	(\$2,530.50)	49.4%
100-01-42024	SRO Reimbursement	(\$35,000.00)	\$0.00	(\$8,205.87)	(\$8,205.87)	\$0.00	(\$26,794.13)	23.4%
100-01-42025	Police Reports	\$0.00	\$0.00	(\$8.00)	(\$8.00)	\$0.00	\$8.00	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
100	General Fund							
01	Revenues							
100-01-46000	Solid Waste Receipts	(\$125,000.00)	\$46.48	(\$60,739.59)	(\$60,693.11)	\$0.00	(\$64,306.89)	48.6%
100-01-49200	Transfers From Savings	(\$441,274.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$441,274.00)	0.0%
100-01-49202	Street Cut Bond	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$500.00	0.0%
100-01-49999	Other Income	(\$20,000.00)	\$0.00	(\$27,635.11)	(\$27,635.11)	\$0.00	\$7,635.11	138.2%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,723,174.00)	\$46.48	(\$485,289.77)	(\$485,243.29)	\$0.00	(\$1,237,930.71)	28.2%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,723,174.00)	\$46.48	(\$485,289.77)	(\$485,243.29)	\$0.00	(\$1,237,930.71)	28.2%
	TOTAL EXPENDITURES for DEPARTMENT: 01 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10	Admin - General							
	REVENUES							
100-10-42026	Project Reimbursement	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$7,500.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 10:	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$7,500.00	0.0%
	EXPENDITURES							
100-10-55010	Salaries	\$131,240.00	\$79,141.34	\$0.00	\$79,141.34	\$0.00	\$52,098.66	60.3%
100-10-55030	Payroll Taxes	\$25,000.00	\$6,023.78	\$0.00	\$6,023.78	\$0.00	\$18,976.22	24.1%
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	\$150.00	\$0.00	\$150.00	\$0.00	\$3,850.00	3.8%
100-10-55060	Retirement	\$24,891.00	\$8,367.46	\$0.00	\$8,367.46	\$0.00	\$16,523.54	33.6%
100-10-55070	Health	\$24,624.00	\$10,234.25	\$0.00	\$10,234.25	\$0.00	\$14,389.75	41.6%
100-10-55080	Dental	\$1,000.00	\$905.30	\$0.00	\$905.30	\$0.00	\$94.70	90.5%
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	\$219.01	\$0.00	\$219.01	\$0.00	\$80.99	73.0%
100-10-55120	Uniforms	\$500.00	\$431.00	\$0.00	\$431.00	\$0.00	\$69.00	86.2%
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	\$4,518.40	\$0.00	\$4,518.40	\$0.00	\$25,481.60	15.1%
100-10-60220	Capital Expenditures	\$15,000.00	\$54,602.32	\$0.00	\$54,602.32	\$0.00	(\$39,602.32)	364.0%
100-10-60250	Community Development	\$0.00	\$2,590.00	\$0.00	\$2,590.00	\$0.00	(\$2,590.00)	0.0%
100-10-60610	Dues & Subscriptions	\$2,500.00	\$17,079.55	\$0.00	\$17,079.55	\$0.00	(\$14,579.55)	683.2%
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	\$504.61	\$0.00	\$504.61	\$0.00	\$995.39	33.6%
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	\$424.05	\$0.00	\$424.05	\$0.00	\$575.95	42.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
10	Admin - General							
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	\$10,554.50	\$0.00	\$10,554.50	\$0.00	\$4,445.50	70.4%
100-10-64010	Repair & Maint - Auto	\$500.00	\$79.25	\$0.00	\$79.25	\$0.00	\$420.75	15.9%
100-10-64020	Repair & Maint - Building/Land	\$2,000.00	\$3,453.77	\$0.00	\$3,453.77	\$0.00	(\$1,453.77)	172.7%
100-10-64030	Repair & Maint - Equipment	\$5,000.00	\$1,485.00	\$0.00	\$1,485.00	\$0.00	\$3,515.00	29.7%
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	\$1,613.89	\$0.00	\$1,613.89	\$0.00	\$386.11	80.7%
100-10-66030	Supplies - Office	\$2,000.00	\$1,037.03	\$0.00	\$1,037.03	\$0.00	\$962.97	51.9%
100-10-67010	Telephone	\$3,000.00	\$802.59	\$0.00	\$802.59	\$0.00	\$2,197.41	26.8%
100-10-67020	Telephone - Cell	\$0.00	\$170.27	\$0.00	\$170.27	\$0.00	(\$170.27)	0.0%
100-10-67030	Internet	\$700.00	\$1,295.65	\$0.00	\$1,295.65	\$0.00	(\$595.65)	185.1%
100-10-68010	Utilities - Electric	\$1,000.00	\$245.48	\$0.00	\$245.48	\$0.00	\$754.52	24.5%
100-10-68020	Utilities - Gas	\$2,500.00	\$179.29	\$0.00	\$179.29	\$0.00	\$2,320.71	7.2%
100-10-68030	Utilities - Trash Removal	\$5,000.00	\$28,927.45	\$0.00	\$28,927.45	\$0.00	(\$23,927.45)	578.5%
100-10-68510	Vehicle Operating Exp - Fuel	\$0.00	\$150.59	\$0.00	\$150.59	\$0.00	(\$150.59)	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	\$240,011.83	\$0.00	\$240,011.83	\$0.00	\$175,725.17	57.7%
TOTAL REVENUES for DEPARTMENT: 10 :		\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$7,500.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 10 :		\$415,737.00	\$240,011.83	\$0.00	\$240,011.83	\$0.00	\$175,725.17	57.7%
20	Police							
EXPENDITURES								
100-20-55010	Salaries	\$207,000.00	\$93,453.66	\$0.00	\$93,453.66	\$0.00	\$113,546.34	45.1%
100-20-55030	Payroll Taxes	\$17,000.00	\$7,032.27	\$0.00	\$7,032.27	\$0.00	\$9,967.73	41.4%
100-20-55050	Health Reimbursement Account	\$4,000.00	\$833.61	\$0.00	\$833.61	\$0.00	\$3,166.39	20.8%
100-20-55060	Retirement	\$21,535.00	\$9,945.34	\$0.00	\$9,945.34	\$0.00	\$11,589.66	46.2%
100-20-55070	Health	\$54,724.00	\$23,656.70	\$0.00	\$23,656.70	\$0.00	\$31,067.30	43.2%
100-20-55080	Dental	\$3,000.00	\$1,659.50	\$0.00	\$1,659.50	\$0.00	\$1,340.50	55.3%
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	\$401.50	\$0.00	\$401.50	\$0.00	\$198.50	66.9%
100-20-55120	Uniforms	\$1,500.00	\$108.00	\$0.00	\$108.00	\$0.00	\$1,392.00	7.2%
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	\$5,318.30	\$0.00	\$5,318.30	\$0.00	\$3,181.70	62.6%
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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
20	Police							
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	\$15.75	\$0.00	\$15.75	\$0.00	\$484.25	3.2%
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	\$587.08	\$0.00	\$587.08	\$0.00	\$6,612.92	8.2%
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	\$5,226.28	\$0.00	\$5,226.28	\$0.00	\$2,773.72	65.3%
100-20-64030	Repair & Maint - Equipment	\$1,000.00	\$808.19	\$0.00	\$808.19	\$0.00	\$191.81	80.8%
100-20-65010	Seminars & Training	\$3,000.00	\$200.00	\$0.00	\$200.00	\$0.00	\$2,800.00	6.7%
100-20-66020	Supplies - General	\$100.00	\$479.73	\$0.00	\$479.73	\$0.00	(\$379.73)	479.7%
100-20-66030	Supplies - Office	\$1,000.00	\$650.21	\$0.00	\$650.21	\$0.00	\$349.79	65.0%
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	\$219.87	\$0.00	\$219.87	\$0.00	\$1,380.13	13.7%
100-20-67020	Telephone - Cell	\$800.00	\$251.98	\$0.00	\$251.98	\$0.00	\$548.02	31.5%
100-20-68510	Vehicle Operating Exp - Fuel	\$17,000.00	\$8,239.80	\$0.00	\$8,239.80	\$0.00	\$8,760.20	48.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 20:	\$394,259.00	\$164,366.55	(\$2,750.00)	\$161,616.55	\$0.00	\$232,642.45	41.0%
	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	\$164,366.55	(\$2,750.00)	\$161,616.55	\$0.00	\$232,642.45	41.0%
30	Fire							
	EXPENDITURES							
100-30-55010	Salaries	\$3,600.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,100.00	41.7%
100-30-55030	Payroll Taxes	\$200.00	\$114.75	\$0.00	\$114.75	\$0.00	\$85.25	57.4%
100-30-60220	Capital Expenditures	\$20,000.00	\$29,446.91	\$0.00	\$29,446.91	\$0.00	(\$9,446.91)	147.2%
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	\$144.49	\$0.00	\$144.49	\$0.00	\$4,855.51	2.9%
100-30-63070	Prof Fees - Dispatching	\$14,400.00	\$15,688.87	\$0.00	\$15,688.87	\$0.00	(\$1,288.87)	109.0%
100-30-64010	Repair & Maint - Auto	\$5,000.00	\$3,834.69	\$0.00	\$3,834.69	\$0.00	\$1,165.31	76.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
30	Fire							
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	\$490.19	\$0.00	\$490.19	\$0.00	\$509.81	49.0%
100-30-66030	Supplies - Office	\$500.00	\$52.00	\$0.00	\$52.00	\$0.00	\$448.00	10.4%
100-30-67010	Telephone	\$550.00	\$603.30	\$0.00	\$603.30	\$0.00	(\$53.30)	109.7%
100-30-67030	Internet	\$430.00	\$469.45	\$0.00	\$469.45	\$0.00	(\$39.45)	109.2%
100-30-67040	Television/Video Service	\$0.00	\$171.50	\$0.00	\$171.50	\$0.00	(\$171.50)	0.0%
100-30-68010	Utilities - Electric	\$2,000.00	\$1,105.17	\$0.00	\$1,105.17	\$0.00	\$894.83	55.3%
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	\$923.93	\$0.00	\$923.93	\$0.00	\$2,076.07	30.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 30:	\$76,780.00	\$56,628.29	(\$72.97)	\$56,555.32	\$0.00	\$20,224.68	73.7%
	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	\$56,628.29	(\$72.97)	\$56,555.32	\$0.00	\$20,224.68	73.7%
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	\$26,915.93	\$0.00	\$26,915.93	\$0.00	\$57,084.07	32.0%
100-40-55030	Payroll Taxes	\$6,000.00	\$2,027.25	\$0.00	\$2,027.25	\$0.00	\$3,972.75	33.8%
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	\$2,123.26	\$0.00	\$2,123.26	\$0.00	(\$2,123.26)	0.0%
100-40-55070	Health	\$21,888.00	\$8,893.48	\$0.00	\$8,893.48	\$0.00	\$12,994.52	40.6%
100-40-55080	Dental	\$800.00	\$626.09	\$0.00	\$626.09	\$0.00	\$173.91	78.3%
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	\$151.48	\$0.00	\$151.48	\$0.00	\$98.52	60.6%
100-40-55120	Uniforms	\$3,500.00	\$1,186.07	\$0.00	\$1,186.07	\$0.00	\$2,313.93	33.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
40	Street							
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	\$2,456.55	\$0.00	\$2,456.55	\$0.00	\$97,543.45	2.5%
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	\$12.90	\$0.00	\$12.90	\$0.00	\$87.10	12.9%
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	\$19.00	\$0.00	\$19.00	\$0.00	\$2,181.00	0.9%
100-40-64010	Repair & Maint - Auto	\$10,000.00	\$691.14	\$0.00	\$691.14	\$0.00	\$9,308.86	6.9%
100-40-64020	Repair & Maint - Building/Land	\$7,500.00	\$1,504.18	\$0.00	\$1,504.18	\$0.00	\$5,995.82	20.1%
100-40-64030	Repair & Maint - Equipment	\$5,000.00	\$3,992.25	\$0.00	\$3,992.25	\$0.00	\$1,007.75	79.8%
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	\$26,204.66	\$0.00	\$26,204.66	\$0.00	\$173,795.34	13.1%
100-40-64090	Street Cut Bond Refund	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	(\$2,300.00)	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	\$1,881.17	\$0.00	\$1,881.17	\$0.00	(\$1,381.17)	376.2%
100-40-66030	Supplies - Office	\$0.00	\$87.45	\$0.00	\$87.45	\$0.00	(\$87.45)	0.0%
100-40-67020	Telephone - Cell	\$1,600.00	\$399.90	\$0.00	\$399.90	\$0.00	\$1,200.10	25.0%
100-40-67030	Internet	\$0.00	\$233.27	\$0.00	\$233.27	\$0.00	(\$233.27)	0.0%
100-40-68010	Utilities - Electric	\$30,000.00	\$13,512.26	\$0.00	\$13,512.26	\$0.00	\$16,487.74	45.0%
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	\$106,777.72	\$0.00	\$106,777.72	\$0.00	\$612,420.28	14.8%
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	\$106,777.72	\$0.00	\$106,777.72	\$0.00	\$612,420.28	14.8%
50	Park							
EXPENDITURES								
100-50-55010	Salaries	\$4,500.00	\$4,999.42	\$0.00	\$4,999.42	\$0.00	(\$499.42)	111.1%
100-50-55030	Payroll Taxes	\$300.00	\$380.59	\$0.00	\$380.59	\$0.00	(\$80.59)	126.9%
100-50-55060	Retirement	\$100.00	\$176.48	\$0.00	\$176.48	\$0.00	(\$76.48)	176.5%
100-50-60220	Capital Expenditures	\$0.00	\$27,918.82	\$0.00	\$27,918.82	\$0.00	(\$27,918.82)	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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
50	Park							
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	\$4.80	\$0.00	\$4.80	\$0.00	\$245.20	1.9%
100-50-64020	Repair & Maint - Building/Land	\$5,000.00	\$3,882.27	\$0.00	\$3,882.27	\$0.00	\$1,117.73	77.6%
100-50-64040	Repair & Maint - Park Mowing	\$15,000.00	\$7,767.75	\$0.00	\$7,767.75	\$0.00	\$7,232.25	51.8%
100-50-68010	Utilities - Electric	\$10,000.00	\$4,404.22	\$0.00	\$4,404.22	\$0.00	\$5,595.78	44.0%
100-50-68040	Utilities - Water	\$700.00	\$258.99	\$0.00	\$258.99	\$0.00	\$441.01	37.0%
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	\$49,793.34	\$0.00	\$49,793.34	\$0.00	(\$9,093.34)	122.3%
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	\$49,793.34	\$0.00	\$49,793.34	\$0.00	(\$9,093.34)	122.3%
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%
SUBTOTAL EXPENDITURES - DEPARTMENT 60:		\$125,000.00	\$36,011.10	\$0.00	\$36,011.10	\$0.00	\$88,988.90	28.8%
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	\$1,241.06	\$0.00	\$1,241.06	\$0.00	\$26,758.94	4.4%
SUBTOTAL EXPENDITURES - DEPARTMENT 65:		\$28,000.00	\$1,241.06	\$0.00	\$1,241.06	\$0.00	\$26,758.94	4.4%
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	\$1,241.06	\$0.00	\$1,241.06	\$0.00	\$26,758.94	4.4%
TOTAL REVENUES for FUND: 100 :		(\$1,723,174.00)	\$46.48	(\$492,789.77)	(\$492,743.29)	\$0.00	(\$1,230,430.71)	28.6%
TOTAL EXPENDITURES for FUND: 100 :		\$1,803,174.00	\$654,829.89	(\$2,822.97)	\$652,006.92	\$0.00	\$1,151,167.08	36.2%

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)	\$5.03	(\$4,097.75)	(\$4,092.72)	\$0.00	(\$5,507.28)	42.6%
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)	\$4,370.00	(\$6,450.00)	(\$2,080.00)	\$0.00	(\$7,920.00)	20.8%
200-01-47210	Water Usage	(\$590,000.00)	\$229.00	(\$256,073.45)	(\$255,844.45)	\$0.00	(\$334,155.55)	43.4%
200-01-47220	Water Penalty	(\$18,000.00)	\$0.00	(\$6,119.09)	(\$6,119.09)	\$0.00	(\$11,880.91)	34.0%
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)	\$147.12	(\$4,142.52)	(\$3,995.40)	\$0.00	(\$504.60)	88.8%
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	(\$148,820.82)	(\$148,820.82)	\$0.00	(\$156,179.18)	48.8%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$89,382.33)	(\$89,382.33)	\$0.00	(\$100,617.67)	47.0%
200-01-47330	PWSD #5 Depreciation	(\$16,500.00)	\$0.00	(\$6,870.00)	(\$6,870.00)	\$0.00	(\$9,630.00)	41.6%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$2,976.42)	(\$2,976.42)	\$0.00	(\$3,023.58)	49.6%
200-01-48100	Sewer Usage	(\$130,000.00)	\$46.54	(\$59,732.62)	(\$59,686.08)	\$0.00	(\$70,313.92)	45.9%
200-01-48101	Sewer Connection Permit	(\$750.00)	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$750.00	200.0%
200-01-48102	Sewer Tap Fees	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	100.0%
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	(\$998.00)	(\$998.00)	\$0.00	\$498.00	199.6%
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)	\$4,797.69	(\$589,223.00)	(\$584,425.31)	\$0.00	(\$1,143,296.69)	33.8%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,727,722.00)	\$4,797.69	(\$589,223.00)	(\$584,425.31)	\$0.00	(\$1,143,296.69)	33.8%
	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	\$20,523.06	\$0.00	\$20,523.06	\$0.00	\$66,636.94	23.5%
200-70-55030	Payroll Taxes	\$6,500.00	\$1,541.05	\$0.00	\$1,541.05	\$0.00	\$4,958.95	23.7%
200-70-55050	Health Reimbursement Account	\$3,000.00	\$876.74	\$0.00	\$876.74	\$0.00	\$2,123.26	29.2%
200-70-55060	Retirement	\$12,446.00	\$2,013.37	\$0.00	\$2,013.37	\$0.00	\$10,432.63	16.2%
200-70-55070	Health	\$27,432.00	\$4,598.21	\$0.00	\$4,598.21	\$0.00	\$22,833.79	16.8%
200-70-55080	Dental	\$1,300.00	\$323.80	\$0.00	\$323.80	\$0.00	\$976.20	24.9%
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	\$78.36	\$0.00	\$78.36	\$0.00	\$321.64	19.6%
200-70-55120	Uniforms	\$2,000.00	\$1,221.59	\$0.00	\$1,221.59	\$0.00	\$778.41	61.1%
200-70-57000	Meter Deposit Refunds	\$3,500.00	\$1,119.39	(\$27.96)	\$1,091.43	\$0.00	\$2,408.57	31.2%

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	\$29,208.52	\$0.00	\$29,208.52	\$0.00	(\$19,208.52)	292.1%
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	\$950.10	\$0.00	\$950.10	\$0.00	\$19,049.90	4.8%
200-70-60610	Dues & Subscriptions	\$2,500.00	\$1,060.50	\$0.00	\$1,060.50	\$0.00	\$1,439.50	42.4%
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	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$1,625.00	59.4%
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	\$589.77	\$0.00	\$589.77	\$0.00	\$410.23	59.0%
200-70-64020	Repair & Maint - Building/Land	\$10,000.00	\$93.06	\$0.00	\$93.06	\$0.00	\$9,906.94	0.9%
200-70-64030	Repair & Maint - Equipment	\$25,000.00	\$668.99	\$0.00	\$668.99	\$0.00	\$24,331.01	2.7%
200-70-64070	Repair & Maint - Water Lines	\$55,000.00	\$14,667.79	(\$5,910.03)	\$8,757.76	\$0.00	\$46,242.24	15.9%
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	\$501.11	\$0.00	\$501.11	\$0.00	(\$201.11)	167.0%
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	\$516.30	\$0.00	\$516.30	\$0.00	\$983.70	34.4%
200-70-68010	Utilities - Electric	\$700.00	\$276.64	\$0.00	\$276.64	\$0.00	\$423.36	39.5%
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	\$93,430.37	(\$5,937.99)	\$87,492.38	\$0.00	\$261,895.62	25.0%
TOTAL REVENUES for DEPARTMENT: 70 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 70 :		\$349,388.00	\$93,430.37	(\$5,937.99)	\$87,492.38	\$0.00	\$261,895.62	25.0%
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	\$77,297.32	\$0.00	\$77,297.32	\$0.00	\$112,702.68	40.7%
200-71-55030	Payroll Taxes	\$15,000.00	\$5,829.78	\$0.00	\$5,829.78	\$0.00	\$9,170.22	38.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
71	<u>Water Production</u>							
200-71-55050	Health Reimbursement Account	\$3,000.00	\$49.86	\$0.00	\$49.86	\$0.00	\$2,950.14	1.7%
200-71-55060	Retirement	\$12,446.00	\$8,038.42	\$0.00	\$8,038.42	\$0.00	\$4,407.58	64.6%
200-71-55070	Health	\$21,888.00	\$11,428.30	\$0.00	\$11,428.30	\$0.00	\$10,459.70	52.2%
200-71-55080	Dental	\$1,500.00	\$800.01	\$0.00	\$800.01	\$0.00	\$699.99	53.3%
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	\$193.55	\$0.00	\$193.55	\$0.00	\$156.45	55.3%
200-71-55120	Uniforms	\$2,000.00	\$2,065.94	\$0.00	\$2,065.94	\$0.00	(\$65.94)	103.3%
200-71-60120	Bond Payments Water Plant 200	\$231,000.00	\$113,744.73	\$0.00	\$113,744.73	\$0.00	\$117,255.27	49.2%
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	\$135.72	\$0.00	\$135.72	\$0.00	\$364.28	27.1%
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	\$5,525.00	\$0.00	\$5,525.00	\$0.00	\$39,475.00	12.3%
200-71-64030	Repair & Maint - Equipment	\$50,000.00	\$38,692.13	\$0.00	\$38,692.13	\$0.00	\$11,307.87	77.4%
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	\$80,346.33	\$0.00	\$80,346.33	\$0.00	\$54,653.67	59.5%
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	\$678.00	\$0.00	\$678.00	\$0.00	(\$378.00)	226.0%
200-71-66030	Supplies - Office	\$300.00	\$79.05	\$0.00	\$79.05	\$0.00	\$220.95	26.4%
200-71-67010	Telephone	\$0.00	\$186.98	\$0.00	\$186.98	\$0.00	(\$186.98)	0.0%
200-71-67020	Telephone - Cell	\$600.00	\$244.82	\$0.00	\$244.82	\$0.00	\$355.18	40.8%
200-71-67030	Internet	\$2,500.00	\$803.80	\$0.00	\$803.80	\$0.00	\$1,696.20	32.2%

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	\$16,567.74	\$0.00	\$16,567.74	\$0.00	\$18,432.26	47.3%
200-71-68020	Utilities - Gas	\$400.00	\$35.00	\$0.00	\$35.00	\$0.00	\$365.00	8.8%
200-71-68510	Vehicle Operating Exp - Fuel	\$3,500.00	\$1,283.29	\$0.00	\$1,283.29	\$0.00	\$2,216.71	36.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 71:	\$1,008,334.00	\$383,295.46	\$0.00	\$383,295.46	\$0.00	\$625,038.54	38.0%
	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	\$383,295.46	\$0.00	\$383,295.46	\$0.00	\$625,038.54	38.0%
80	<u>Sewer</u>							
	EXPENDITURES							
200-80-55010	Salaries	\$26,200.00	\$8,429.33	\$0.00	\$8,429.33	\$0.00	\$17,770.67	32.2%
200-80-55030	Payroll Taxes	\$2,000.00	\$632.50	\$0.00	\$632.50	\$0.00	\$1,367.50	31.6%
200-80-55060	Retirement	\$0.00	\$730.33	\$0.00	\$730.33	\$0.00	(\$730.33)	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	\$4.80	\$0.00	\$4.80	\$0.00	\$45.20	9.6%
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	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$4,950.00	50.5%
200-80-64010	Repair & Maint - Auto	\$500.00	\$92.36	\$0.00	\$92.36	\$0.00	\$407.64	18.5%
200-80-64020	Repair & Maint - Building/Land	\$1,000.00	\$413.50	\$0.00	\$413.50	\$0.00	\$586.50	41.4%
200-80-64030	Repair & Maint - Equipment	\$8,000.00	\$7,125.71	\$0.00	\$7,125.71	\$0.00	\$874.29	89.1%
200-80-64080	Repair & Maint - Sewer Lines	\$60,000.00	\$54.96	\$0.00	\$54.96	\$0.00	\$59,945.04	0.1%
200-80-66020	Supplies - General	\$300.00	\$152.29	\$0.00	\$152.29	\$0.00	\$147.71	50.8%
200-80-68010	Utilities - Electric	\$7,500.00	\$2,057.75	\$0.00	\$2,057.75	\$0.00	\$5,442.25	27.4%
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	\$44,191.39	\$0.00	\$44,191.39	\$0.00	\$389,808.61	10.2%
	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	\$44,191.39	\$0.00	\$44,191.39	\$0.00	\$389,808.61	10.2%

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)	\$4,797.69	(\$589,223.00)	(\$584,425.31)	\$0.00	(\$1,207,296.69)	32.6%
	TOTAL EXPENDITURES for FUND: 200 :	\$1,791,722.00	\$520,917.22	(\$5,937.99)	\$514,979.23	\$0.00	\$1,276,742.77	28.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$3,514,896.00)	\$4,844.17	(\$1,082,012.77)	(\$1,077,168.60)	\$0.00	(\$2,437,727.40)	30.6%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$3,594,896.00	\$1,175,747.11	(\$8,760.96)	\$1,166,986.15	\$0.00	\$2,427,909.85	32.5%