

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2024

Period: 6

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	(\$194,892.49)	(\$194,892.49)	\$0.00	\$9,892.49	105.3%
100-01-40120	Missouri Capital Imp Sales Tax	(\$108,000.00)	\$0.00	(\$55,464.75)	(\$55,464.75)	\$0.00	(\$52,535.25)	51.4%
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	(\$25,350.70)	(\$25,350.70)	\$0.00	(\$29,649.30)	46.1%
100-01-40150	Missouri Transportation S Tax	(\$105,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$105,000.00)	0.0%
100-01-40160	Missouri Park Sales Tax	(\$27,000.00)	\$0.00	(\$12,675.28)	(\$12,675.28)	\$0.00	(\$14,324.72)	46.9%
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	(\$34,505.70)	(\$34,505.70)	\$0.00	(\$95,494.30)	26.5%
100-01-40220	City Vehicle Tax	(\$7,500.00)	\$0.00	(\$2,214.01)	(\$2,214.01)	\$0.00	(\$5,285.99)	29.5%
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	(\$13,236.47)	(\$13,236.47)	\$0.00	(\$21,763.53)	37.8%
100-01-40320	Franchise Fees MO Public Util	(\$100,000.00)	\$0.00	(\$39,500.61)	(\$39,500.61)	\$0.00	(\$60,499.39)	39.5%
100-01-40330	Franchise Fees Telecommunicat	(\$32,000.00)	\$0.00	(\$11,131.66)	(\$11,131.66)	\$0.00	(\$20,868.34)	34.8%
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	(\$139,114.40)	(\$139,114.40)	\$0.00	\$59,114.40	173.9%
100-01-41100	Building Permits	(\$1,000.00)	\$0.00	(\$1,441.04)	(\$1,441.04)	\$0.00	\$441.04	144.1%
100-01-41110	Occupational Licenses	(\$1,000.00)	\$0.00	(\$1,125.00)	(\$1,125.00)	\$0.00	\$125.00	112.5%
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	(\$3,026.00)	(\$3,026.00)	\$0.00	(\$1,974.00)	60.5%
100-01-42024	SRO Reimbursement	(\$35,000.00)	\$0.00	(\$11,615.83)	(\$11,615.83)	\$0.00	(\$23,384.17)	33.2%
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	(\$10.00)	(\$10.00)	\$0.00	(\$190.00)	5.0%

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	(\$71,992.00)	(\$71,945.52)	\$0.00	(\$53,054.48)	57.6%
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	(\$28,358.88)	(\$28,358.88)	\$0.00	\$8,358.88	141.8%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,723,174.00)	\$46.48	(\$689,413.69)	(\$689,367.21)	\$0.00	(\$1,033,806.79)	40.0%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,723,174.00)	\$46.48	(\$689,413.69)	(\$689,367.21)	\$0.00	(\$1,033,806.79)	40.0%
	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	\$98,571.98	\$0.00	\$98,571.98	\$0.00	\$32,668.02	75.1%
100-10-55030	Payroll Taxes	\$25,000.00	\$7,497.04	\$0.00	\$7,497.04	\$0.00	\$17,502.96	30.0%
100-10-55040	Other Employee Benefits	\$80,000.00	\$1,642.38	\$0.00	\$1,642.38	\$0.00	\$78,357.62	2.1%
100-10-55050	Health Reimbursement Account	\$4,000.00	\$484.00	\$0.00	\$484.00	\$0.00	\$3,516.00	12.1%
100-10-55060	Retirement	\$24,891.00	\$10,736.00	\$0.00	\$10,736.00	\$0.00	\$14,155.00	43.1%
100-10-55070	Health	\$24,624.00	\$12,813.43	\$0.00	\$12,813.43	\$0.00	\$11,810.57	52.0%
100-10-55080	Dental	\$1,000.00	\$1,148.93	\$0.00	\$1,148.93	\$0.00	(\$148.93)	114.9%
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	\$277.92	\$0.00	\$277.92	\$0.00	\$22.08	92.6%
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	\$4,243.79	\$0.00	\$4,243.79	\$0.00	\$25,756.21	14.1%
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	\$15,571.23	\$0.00	\$15,571.23	\$0.00	(\$15,571.23)	0.0%
100-10-60610	Dues & Subscriptions	\$2,500.00	\$17,765.61	\$0.00	\$17,765.61	\$0.00	(\$15,265.61)	710.6%
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	\$3,856.00	\$0.00	\$3,856.00	\$0.00	\$644.00	85.7%
100-10-62051	Miscellaneous Expense	\$1,500.00	\$475.61	\$0.00	\$475.61	\$0.00	\$1,024.39	31.7%
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	\$528.82	\$0.00	\$528.82	\$0.00	\$471.18	52.9%

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	\$57.50	\$0.00	\$57.50	\$0.00	\$942.50	5.8%
100-10-63130	Prof Fees - Legal	\$15,000.00	\$10,555.50	\$0.00	\$10,555.50	\$0.00	\$4,444.50	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	\$4,002.52	\$0.00	\$4,002.52	\$0.00	(\$2,002.52)	200.1%
100-10-64030	Repair & Maint - Equipment	\$5,000.00	\$1,531.99	\$0.00	\$1,531.99	\$0.00	\$3,468.01	30.6%
100-10-65010	Seminars & Training	\$5,000.00	\$745.54	\$0.00	\$745.54	\$0.00	\$4,254.46	14.9%
100-10-66020	Supplies - General	\$2,000.00	\$2,179.79	\$0.00	\$2,179.79	\$0.00	(\$179.79)	109.0%
100-10-66030	Supplies - Office	\$2,000.00	\$1,543.41	\$0.00	\$1,543.41	\$0.00	\$456.59	77.2%
100-10-67010	Telephone	\$3,000.00	\$1,030.61	\$0.00	\$1,030.61	\$0.00	\$1,969.39	34.4%
100-10-67020	Telephone - Cell	\$0.00	\$204.43	\$0.00	\$204.43	\$0.00	(\$204.43)	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	\$316.94	\$0.00	\$316.94	\$0.00	\$683.06	31.7%
100-10-68020	Utilities - Gas	\$2,500.00	\$250.54	\$0.00	\$250.54	\$0.00	\$2,249.46	10.0%
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	\$179.00	\$0.00	\$179.00	\$0.00	\$2,321.00	7.2%
SUBTOTAL EXPENDITURES - DEPARTMENT 10:		\$415,737.00	\$284,239.80	\$0.00	\$284,239.80	\$0.00	\$131,497.20	68.4%
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	\$284,239.80	\$0.00	\$284,239.80	\$0.00	\$131,497.20	68.4%
20	Police							
EXPENDITURES								
100-20-55010	Salaries	\$207,000.00	\$124,647.42	\$0.00	\$124,647.42	\$0.00	\$82,352.58	60.2%
100-20-55030	Payroll Taxes	\$17,000.00	\$9,395.24	\$0.00	\$9,395.24	\$0.00	\$7,604.76	55.3%
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	\$13,322.61	\$0.00	\$13,322.61	\$0.00	\$8,212.39	61.9%
100-20-55070	Health	\$54,724.00	\$28,388.04	\$0.00	\$28,388.04	\$0.00	\$26,335.96	51.9%
100-20-55080	Dental	\$3,000.00	\$1,991.40	\$0.00	\$1,991.40	\$0.00	\$1,008.60	66.4%
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	\$481.80	\$0.00	\$481.80	\$0.00	\$118.20	80.3%
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	\$6,902.96	\$0.00	\$6,902.96	\$0.00	\$1,597.04	81.2%
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%

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	\$18.93	\$0.00	\$18.93	\$0.00	\$481.07	3.8%
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	\$702.52	\$0.00	\$702.52	\$0.00	\$6,497.48	9.8%
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	\$5,274.28	\$0.00	\$5,274.28	\$0.00	\$2,725.72	65.9%
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	\$21.52	(\$1,000.00)	(\$978.48)	\$0.00	\$978.48	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	\$298.33	\$0.00	\$298.33	\$0.00	\$501.67	37.3%
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	\$208,263.24	(\$2,750.00)	\$205,513.24	\$0.00	\$188,745.76	52.1%
	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	\$208,263.24	(\$2,750.00)	\$205,513.24	\$0.00	\$188,745.76	52.1%
30	Fire							
	EXPENDITURES							
100-30-55010	Salaries	\$3,600.00	\$2,070.71	\$0.00	\$2,070.71	\$0.00	\$1,529.29	57.5%
100-30-55030	Payroll Taxes	\$200.00	\$158.41	\$0.00	\$158.41	\$0.00	\$41.59	79.2%
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	\$886.99	\$0.00	\$886.99	\$0.00	\$4,113.01	17.7%
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	\$1,237.04	\$0.00	\$1,237.04	\$0.00	\$762.96	61.9%
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	\$58,117.03	(\$72.97)	\$58,044.06	\$0.00	\$18,735.94	75.6%
	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	\$58,117.03	(\$72.97)	\$58,044.06	\$0.00	\$18,735.94	75.6%
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	\$28,320.99	\$0.00	\$28,320.99	\$0.00	\$55,679.01	33.7%
100-40-55030	Payroll Taxes	\$6,000.00	\$2,133.39	\$0.00	\$2,133.39	\$0.00	\$3,866.61	35.6%
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	\$2,273.00	\$0.00	\$2,273.00	\$0.00	(\$2,273.00)	0.0%
100-40-55070	Health	\$21,888.00	\$9,862.40	\$0.00	\$9,862.40	\$0.00	\$12,025.60	45.1%
100-40-55080	Dental	\$800.00	\$692.98	\$0.00	\$692.98	\$0.00	\$107.02	86.6%
100-40-55090	Life	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	0.0%
100-40-55100	Disability	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
100-40-55110	Vision	\$250.00	\$167.68	\$0.00	\$167.68	\$0.00	\$82.32	67.1%
100-40-55120	Uniforms	\$3,500.00	\$1,434.53	\$0.00	\$1,434.53	\$0.00	\$2,065.47	41.0%

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	\$2,143.47	\$0.00	\$2,143.47	\$0.00	\$5,356.53	28.6%
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	\$1,958.81	\$0.00	\$1,958.81	\$0.00	(\$1,458.81)	391.8%
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	\$480.00	\$0.00	\$480.00	\$0.00	\$1,120.00	30.0%
100-40-67030	Internet	\$0.00	\$633.17	\$0.00	\$633.17	\$0.00	(\$633.17)	0.0%
100-40-68010	Utilities - Electric	\$30,000.00	\$16,446.71	\$0.00	\$16,446.71	\$0.00	\$13,553.29	54.8%
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	\$113,870.51	\$0.00	\$113,870.51	\$0.00	\$605,327.49	15.8%
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	\$113,870.51	\$0.00	\$113,870.51	\$0.00	\$605,327.49	15.8%
50	Park							
EXPENDITURES								
100-50-55010	Salaries	\$4,500.00	\$5,083.20	\$0.00	\$5,083.20	\$0.00	(\$583.20)	113.0%
100-50-55030	Payroll Taxes	\$300.00	\$386.81	\$0.00	\$386.81	\$0.00	(\$86.81)	128.9%
100-50-55060	Retirement	\$100.00	\$187.54	\$0.00	\$187.54	\$0.00	(\$87.54)	187.5%
100-50-60220	Capital Expenditures	\$0.00	\$37,925.30	\$0.00	\$37,925.30	\$0.00	(\$37,925.30)	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	\$5,000.40	\$0.00	\$5,000.40	\$0.00	\$4,999.60	50.0%
100-50-68040	Utilities - Water	\$700.00	\$287.53	\$0.00	\$287.53	\$0.00	\$412.47	41.1%
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	\$60,525.60	\$0.00	\$60,525.60	\$0.00	(\$19,825.60)	148.7%
TOTAL REVENUES for DEPARTMENT: 50 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 50 :		\$40,700.00	\$60,525.60	\$0.00	\$60,525.60	\$0.00	(\$19,825.60)	148.7%
60	Solid Waste							
EXPENDITURES								
100-60-68030	Utilities - Trash Removal	\$125,000.00	\$47,956.15	\$0.00	\$47,956.15	\$0.00	\$77,043.85	38.4%
SUBTOTAL EXPENDITURES - DEPARTMENT 60:		\$125,000.00	\$47,956.15	\$0.00	\$47,956.15	\$0.00	\$77,043.85	38.4%
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	\$47,956.15	\$0.00	\$47,956.15	\$0.00	\$77,043.85	38.4%
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	(\$696,913.69)	(\$696,867.21)	\$0.00	(\$1,026,306.79)	40.4%
TOTAL EXPENDITURES for FUND: 100 :		\$1,803,174.00	\$774,213.39	(\$2,822.97)	\$771,390.42	\$0.00	\$1,031,783.58	42.8%

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)	\$191.28	(\$4,752.04)	(\$4,560.76)	\$0.00	(\$5,039.24)	47.5%
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)	\$4,970.00	(\$7,200.00)	(\$2,230.00)	\$0.00	(\$7,770.00)	22.3%
200-01-47210	Water Usage	(\$590,000.00)	\$362.99	(\$301,424.84)	(\$301,061.85)	\$0.00	(\$288,938.15)	51.0%
200-01-47220	Water Penalty	(\$18,000.00)	\$0.00	(\$7,747.36)	(\$7,747.36)	\$0.00	(\$10,252.64)	43.0%
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)	\$157.68	(\$4,147.80)	(\$3,990.12)	\$0.00	(\$509.88)	88.7%
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	(\$172,769.47)	(\$172,769.47)	\$0.00	(\$132,230.53)	56.6%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$103,188.57)	(\$103,188.57)	\$0.00	(\$86,811.43)	54.3%
200-01-47330	PWSD #5 Depreciation	(\$16,500.00)	\$0.00	(\$8,244.00)	(\$8,244.00)	\$0.00	(\$8,256.00)	50.0%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$3,436.17)	(\$3,436.17)	\$0.00	(\$2,563.83)	57.3%
200-01-48100	Sewer Usage	(\$130,000.00)	\$46.54	(\$69,423.06)	(\$69,376.52)	\$0.00	(\$60,623.48)	53.4%
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	(\$1,347.75)	(\$1,347.75)	\$0.00	\$847.75	269.6%
200-01-49999	Other Income	\$0.00	\$0.00	(\$693.49)	(\$693.49)	\$0.00	\$693.49	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,727,722.00)	\$5,728.49	(\$687,474.55)	(\$681,746.06)	\$0.00	(\$1,045,975.94)	39.5%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,727,722.00)	\$5,728.49	(\$687,474.55)	(\$681,746.06)	\$0.00	(\$1,045,975.94)	39.5%
	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	\$25,874.76	\$0.00	\$25,874.76	\$0.00	\$61,285.24	29.7%
200-70-55030	Payroll Taxes	\$6,500.00	\$1,944.90	\$0.00	\$1,944.90	\$0.00	\$4,555.10	29.9%
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	\$2,648.32	\$0.00	\$2,648.32	\$0.00	\$9,797.68	21.3%
200-70-55070	Health	\$27,432.00	\$5,609.92	\$0.00	\$5,609.92	\$0.00	\$21,822.08	20.5%
200-70-55080	Dental	\$1,300.00	\$396.12	\$0.00	\$396.12	\$0.00	\$903.88	30.5%
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	\$95.87	\$0.00	\$95.87	\$0.00	\$304.13	24.0%
200-70-55120	Uniforms	\$2,000.00	\$1,621.51	\$0.00	\$1,621.51	\$0.00	\$378.49	81.1%
200-70-57000	Meter Deposit Refunds	\$3,500.00	\$1,162.77	(\$27.96)	\$1,134.81	\$0.00	\$2,365.19	32.4%

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	\$1,173.37	\$0.00	\$1,173.37	\$0.00	\$18,826.63	5.9%
200-70-60610	Dues & Subscriptions	\$2,500.00	\$1,529.22	\$0.00	\$1,529.22	\$0.00	\$970.78	61.2%
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	\$3,517.33	\$0.00	\$3,517.33	\$0.00	\$482.67	87.9%
200-70-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-70-63150	Prof Fees - Primacy	\$4,500.00	\$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	\$15,642.89	(\$5,910.03)	\$9,732.86	\$0.00	\$45,267.14	17.7%
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	\$616.69	\$0.00	\$616.69	\$0.00	(\$316.69)	205.6%
200-70-66030	Supplies - Office	\$750.00	\$83.63	\$0.00	\$83.63	\$0.00	\$666.37	11.2%
200-70-67020	Telephone - Cell	\$1,500.00	\$609.00	\$0.00	\$609.00	\$0.00	\$891.00	40.6%
200-70-68010	Utilities - Electric	\$700.00	\$329.39	\$0.00	\$329.39	\$0.00	\$370.61	47.1%
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	\$104,519.79	(\$5,937.99)	\$98,581.80	\$0.00	\$250,806.20	28.2%
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	\$104,519.79	(\$5,937.99)	\$98,581.80	\$0.00	\$250,806.20	28.2%
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	\$94,877.60	\$0.00	\$94,877.60	\$0.00	\$95,122.40	49.9%
200-71-55030	Payroll Taxes	\$15,000.00	\$7,158.61	\$0.00	\$7,158.61	\$0.00	\$7,841.39	47.7%

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	\$343.82	\$0.00	\$343.82	\$0.00	\$2,656.18	11.5%
200-71-55060	Retirement	\$12,446.00	\$9,898.76	\$0.00	\$9,898.76	\$0.00	\$2,547.24	79.5%
200-71-55070	Health	\$21,888.00	\$13,536.54	\$0.00	\$13,536.54	\$0.00	\$8,351.46	61.8%
200-71-55080	Dental	\$1,500.00	\$948.21	\$0.00	\$948.21	\$0.00	\$551.79	63.2%
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	\$229.41	\$0.00	\$229.41	\$0.00	\$120.59	65.5%
200-71-55120	Uniforms	\$2,000.00	\$2,200.50	\$0.00	\$2,200.50	\$0.00	(\$200.50)	110.0%
200-71-60120	Bond Payments Water Plant 200	\$231,000.00	\$151,244.73	\$0.00	\$151,244.73	\$0.00	\$79,755.27	65.5%
200-71-60130	Bond Payments Water Main 200	\$28,500.00	\$8,024.24	\$0.00	\$8,024.24	\$0.00	\$20,475.76	28.2%
200-71-60140	Bond Payments Water Plant 201	\$20,500.00	\$5,972.85	\$0.00	\$5,972.85	\$0.00	\$14,527.15	29.1%
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	\$3,841.18	\$0.00	\$3,841.18	\$0.00	\$121,158.82	3.1%
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	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	100.0%
200-71-62610	Postage & Printing	\$500.00	\$309.72	\$0.00	\$309.72	\$0.00	\$190.28	61.9%
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	\$5,643.34	\$0.00	\$5,643.34	\$0.00	\$39,356.66	12.5%
200-71-64030	Repair & Maint - Equipment	\$50,000.00	\$58,125.62	\$0.00	\$58,125.62	\$0.00	(\$8,125.62)	116.3%
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	\$81,672.77	\$0.00	\$81,672.77	\$0.00	\$53,327.23	60.5%
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	\$729.45	\$0.00	\$729.45	\$0.00	(\$429.45)	243.2%
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	\$281.16	\$0.00	\$281.16	\$0.00	(\$281.16)	0.0%
200-71-67020	Telephone - Cell	\$600.00	\$291.17	\$0.00	\$291.17	\$0.00	\$308.83	48.5%
200-71-67030	Internet	\$2,500.00	\$1,205.70	\$0.00	\$1,205.70	\$0.00	\$1,294.30	48.2%

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	\$20,617.74	\$0.00	\$20,617.74	\$0.00	\$14,382.26	58.9%
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	\$483,827.21	\$0.00	\$483,827.21	\$0.00	\$524,506.79	48.0%
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	\$483,827.21	\$0.00	\$483,827.21	\$0.00	\$524,506.79	48.0%
80	<u>Sewer</u>							
EXPENDITURES								
200-80-55010	Salaries	\$26,200.00	\$11,426.26	\$0.00	\$11,426.26	\$0.00	\$14,773.74	43.6%
200-80-55030	Payroll Taxes	\$2,000.00	\$857.65	\$0.00	\$857.65	\$0.00	\$1,142.35	42.9%
200-80-55060	Retirement	\$0.00	\$1,125.92	\$0.00	\$1,125.92	\$0.00	(\$1,125.92)	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	\$5,618.00	\$0.00	\$5,618.00	\$0.00	\$4,382.00	56.2%
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	\$197.87	\$0.00	\$197.87	\$0.00	\$102.13	66.0%
200-80-68010	Utilities - Electric	\$7,500.00	\$2,479.47	\$0.00	\$2,479.47	\$0.00	\$5,020.53	33.1%
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	\$48,844.36	\$0.00	\$48,844.36	\$0.00	\$385,155.64	11.3%
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	\$48,844.36	\$0.00	\$48,844.36	\$0.00	\$385,155.64	11.3%

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)	\$5,728.49	(\$687,474.55)	(\$681,746.06)	\$0.00	(\$1,109,975.94)	38.0%
	TOTAL EXPENDITURES for FUND: 200 :	\$1,791,722.00	\$637,191.36	(\$5,937.99)	\$631,253.37	\$0.00	\$1,160,468.63	35.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$3,514,896.00)	\$5,774.97	(\$1,384,388.24)	(\$1,378,613.27)	\$0.00	(\$2,136,282.73)	39.2%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$3,594,896.00	\$1,411,404.75	(\$8,760.96)	\$1,402,643.79	\$0.00	\$2,192,252.21	39.0%