

# Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2023

Period: 10

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>00</b>	<b>NonDepartmental</b>							
	<b>REVENUES</b>							
100-00-40231	City Stickers	\$0.00	\$0.00	(\$334.68)	(\$334.68)	\$0.00	\$334.68	0.0%
100-00-40900	Interest Income Don't Use	\$0.00	\$0.00	(\$37,273.95)	(\$37,273.95)	\$0.00	\$37,273.95	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 00:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,608.63)</b>	<b>(\$37,608.63)</b>	<b>\$0.00</b>	<b>\$37,608.63</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
100-00-55010	Salaries	\$0.00	\$1,775.40	\$0.00	\$1,775.40	\$0.00	(\$1,775.40)	0.0%
100-00-55030	Payroll Taxes	\$0.00	\$40,775.84	\$0.00	\$40,775.84	\$0.00	(\$40,775.84)	0.0%
100-00-55060	Retirement	\$0.00	\$16.15	\$0.00	\$16.15	\$0.00	(\$16.15)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 00:</b>	<b>\$0.00</b>	<b>\$42,567.39</b>	<b>\$0.00</b>	<b>\$42,567.39</b>	<b>\$0.00</b>	<b>(\$42,567.39)</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 00 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,608.63)</b>	<b>(\$37,608.63)</b>	<b>\$0.00</b>	<b>\$37,608.63</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 00 :</b>	<b>\$0.00</b>	<b>\$42,567.39</b>	<b>\$0.00</b>	<b>\$42,567.39</b>	<b>\$0.00</b>	<b>(\$42,567.39)</b>	<b>0.0%</b>
<b>01</b>	<b>Revenues</b>							
	<b>REVENUES</b>							
100-01-40110	Missouri General Sales Tax	(\$165,000.00)	\$0.00	(\$204,456.23)	(\$204,456.23)	\$0.00	\$39,456.23	123.9%
100-01-40120	Missouri Capital Imp Sales Tax	(\$100,000.00)	\$0.00	(\$81,745.21)	(\$81,745.21)	\$0.00	(\$18,254.79)	81.7%
100-01-40130	Missouri Police Sales Tax	(\$100,000.00)	\$0.00	(\$46,431.14)	(\$46,431.14)	\$0.00	(\$53,568.86)	46.4%
100-01-40140	Missouri Fire Sales Tax	(\$50,000.00)	\$0.00	(\$37,866.32)	(\$37,866.32)	\$0.00	(\$12,133.68)	75.7%
100-01-40150	Missouri Transportation S Tax	(\$100,000.00)	\$0.00	(\$42,299.12)	(\$42,299.12)	\$0.00	(\$57,700.88)	42.3%
100-01-40160	Missouri Park Sales Tax	(\$30,000.00)	\$0.00	(\$12,923.06)	(\$12,923.06)	\$0.00	(\$17,076.94)	43.1%
100-01-40170	Missouri Gasoline Tax	(\$55,000.00)	\$0.00	(\$46,202.81)	(\$46,202.81)	\$0.00	(\$8,797.19)	84.0%
100-01-40180	Missouri Vehicle Tax	(\$20,000.00)	\$0.00	(\$18,502.85)	(\$18,502.85)	\$0.00	(\$1,497.15)	92.5%
100-01-40210	City Real Estate Tax	(\$120,000.00)	\$0.00	(\$125,730.62)	(\$125,730.62)	\$0.00	\$5,730.62	104.8%
100-01-40220	City Vehicle Tax	\$0.00	\$0.00	(\$3,162.19)	(\$3,162.19)	\$0.00	\$3,162.19	0.0%
100-01-40230	City Sur Tax	(\$9,700.00)	\$0.00	(\$18,394.26)	(\$18,394.26)	\$0.00	\$8,694.26	189.6%
100-01-40310	Franchise Fees Gas	(\$4,500.00)	\$0.00	(\$24,685.59)	(\$24,685.59)	\$0.00	\$20,185.59	548.6%
100-01-40320	Franchise Fees MO Public Util	(\$85,000.00)	\$0.00	(\$72,485.35)	(\$72,485.35)	\$0.00	(\$12,514.65)	85.3%
100-01-40330	Franchise Fees Telecommunicat	(\$32,000.00)	\$0.00	(\$28,184.39)	(\$28,184.39)	\$0.00	(\$3,815.61)	88.1%
100-01-40340	Franchise Fees Cable	\$0.00	\$0.00	(\$1,398.43)	(\$1,398.43)	\$0.00	\$1,398.43	0.0%
100-01-40400	Donations	(\$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
<b>100</b>	<b>General Fund</b>							
<b>01</b>	<b>Revenues</b>							
100-01-40600	Sales Tax Collected	(\$500.00)	\$0.00	(\$63.96)	(\$63.96)	\$0.00	(\$436.04)	12.8%
100-01-40700	Sales & Reimbursements	(\$1,000.00)	\$0.00	(\$802.05)	(\$802.05)	\$0.00	(\$197.95)	80.2%
100-01-40900	Interest Income	\$0.00	\$0.00	(\$33,881.10)	(\$33,881.10)	\$0.00	\$33,881.10	0.0%
100-01-41100	Building Permits	(\$500.00)	\$0.00	(\$800.98)	(\$800.98)	\$0.00	\$300.98	160.2%
100-01-41110	Occupational Licenses	(\$500.00)	\$0.00	(\$1,200.00)	(\$1,200.00)	\$0.00	\$700.00	240.0%
100-01-41200	Taxi Fees	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
100-01-41330	Hay Ground Rent	\$0.00	\$0.00	(\$8,750.00)	(\$8,750.00)	\$0.00	\$8,750.00	0.0%
100-01-42020	Police Fines NonTraffic	(\$3,000.00)	\$0.00	(\$4,573.54)	(\$4,573.54)	\$0.00	\$1,573.54	152.5%
100-01-42026	Project Reimbursement	\$0.00	\$0.00	(\$457.65)	(\$457.65)	\$0.00	\$457.65	0.0%
100-01-42800	Animal Licenses	(\$10.00)	\$0.00	(\$45.00)	(\$45.00)	\$0.00	\$35.00	450.0%
100-01-46000	Solid Waste Receipts	(\$120,500.00)	\$54.54	(\$98,817.46)	(\$98,762.92)	\$0.00	(\$21,737.08)	82.0%
100-01-49100	Transfers From Checking	\$0.00	\$0.00	(\$8,709.86)	(\$8,709.86)	\$0.00	\$8,709.86	0.0%
100-01-49200	Transfers From Savings	\$0.00	\$0.00	(\$600,754.92)	(\$600,754.92)	\$0.00	\$600,754.92	0.0%
100-01-49300	ARPA Grant Funds	\$0.00	\$0.00	(\$326,356.82)	(\$326,356.82)	\$0.00	\$326,356.82	0.0%
100-01-49999	Other Income	(\$12,940.00)	\$225.67	(\$21,449.74)	(\$21,224.07)	\$0.00	\$8,284.07	164.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 01:</b>	<b>(\$1,010,750.00)</b>	<b>\$280.21</b>	<b>(\$1,871,130.65)</b>	<b>(\$1,870,850.44)</b>	<b>\$0.00</b>	<b>\$860,100.44</b>	<b>185.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 01 :</b>	<b>(\$1,010,750.00)</b>	<b>\$280.21</b>	<b>(\$1,871,130.65)</b>	<b>(\$1,870,850.44)</b>	<b>\$0.00</b>	<b>\$860,100.44</b>	<b>185.1%</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>							
100-10-40900	Interest Income	\$0.00	\$0.00	(\$159.85)	(\$159.85)	\$0.00	\$159.85	0.0%
100-10-42026	Project Reimbursement	\$0.00	\$0.00	(\$5,762.11)	(\$5,762.11)	\$0.00	\$5,762.11	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 10:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,921.96)</b>	<b>(\$5,921.96)</b>	<b>\$0.00</b>	<b>\$5,921.96</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
100-10-55010	Salaries	\$127,212.00	\$121,871.22	\$0.00	\$121,871.22	\$0.00	\$5,340.78	95.8%
100-10-55030	Payroll Taxes	\$15,900.00	\$25,123.80	\$0.00	\$25,123.80	\$0.00	(\$9,223.80)	158.0%
100-10-55050	Health Reimbursement Account	\$0.00	\$2,853.40	\$0.00	\$2,853.40	\$0.00	(\$2,853.40)	0.0%
100-10-55060	Retirement	\$4,000.00	\$1,932.95	\$0.00	\$1,932.95	\$0.00	\$2,067.05	48.3%
100-10-55070	Health	\$21,000.00	\$24,514.22	\$0.00	\$24,514.22	\$0.00	(\$3,514.22)	116.7%
100-10-55080	Dental	\$760.00	\$622.77	\$0.00	\$622.77	\$0.00	\$137.23	81.9%
100-10-55090	Life	\$670.00	\$80.86	\$0.00	\$80.86	\$0.00	\$589.14	12.1%
100-10-55100	Disability	\$700.00	\$351.87	\$0.00	\$351.87	\$0.00	\$348.13	50.3%
100-10-55110	Vision	\$200.00	\$182.75	\$0.00	\$182.75	\$0.00	\$17.25	91.4%
100-10-55120	Uniforms	\$0.00	\$652.19	\$0.00	\$652.19	\$0.00	(\$652.19)	0.0%
100-10-60010	Advertising	\$500.00	\$829.12	\$0.00	\$829.12	\$0.00	(\$329.12)	165.8%

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>							
100-10-60210	Equipment Lease / Purchase	\$30,000.00	\$27,278.61	(\$3,019.17)	\$24,259.44	\$0.00	\$5,740.56	80.9%
100-10-60610	Dues & Subscriptions	\$1,650.00	\$14,392.13	\$0.00	\$14,392.13	\$0.00	(\$12,742.13)	872.3%
100-10-61010	Insurance - Auto	\$467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.00	0.0%
100-10-61030	Insurance - Liability	\$6,682.00	\$6,682.00	\$0.00	\$6,682.00	\$0.00	\$0.00	100.0%
100-10-61040	Insurance - Property	\$3,790.00	\$13,779.00	\$0.00	\$13,779.00	\$0.00	(\$9,989.00)	363.6%
100-10-61050	Insurance - Workers Comp	\$4,300.00	\$6,694.00	\$0.00	\$6,694.00	\$0.00	(\$2,394.00)	155.7%
100-10-62051	Miscellaneous Expense	\$200.00	\$3,265.30	\$0.00	\$3,265.30	\$0.00	(\$3,065.30)	1632.7%
100-10-62410	Licenses & Permits	\$110.00	\$300.00	\$0.00	\$300.00	\$0.00	(\$190.00)	272.7%
100-10-62610	Postage & Printing	\$200.00	\$787.31	\$0.00	\$787.31	\$0.00	(\$587.31)	393.7%
100-10-63010	Prof Fees - Accounting	\$9,000.00	\$250.00	\$0.00	\$250.00	\$0.00	\$8,750.00	2.8%
100-10-63090	Prof Fees - Election	\$0.00	\$840.94	\$0.00	\$840.94	\$0.00	(\$840.94)	0.0%
100-10-63130	Prof Fees - Legal	\$10,000.00	\$17,863.00	\$0.00	\$17,863.00	\$0.00	(\$7,863.00)	178.6%
100-10-64010	Repair & Maint - Auto	\$800.00	\$384.70	\$0.00	\$384.70	\$0.00	\$415.30	48.1%
100-10-64020	Repair & Maint - Building/Land	\$2,000.00	\$17,626.28	\$0.00	\$17,626.28	\$0.00	(\$15,626.28)	881.3%
100-10-64030	Repair & Maint - Equipment	\$5,400.00	\$3,769.71	\$0.00	\$3,769.71	\$0.00	\$1,630.29	69.8%
100-10-65010	Seminars & Training	\$200.00	\$2,366.66	\$0.00	\$2,366.66	\$0.00	(\$2,166.66)	1183.3%
100-10-66020	Supplies - General	\$300.00	\$2,172.08	\$0.00	\$2,172.08	\$0.00	(\$1,872.08)	724.0%
100-10-66030	Supplies - Office	\$1,250.00	\$11,289.65	(\$421.19)	\$10,868.46	\$0.00	(\$9,618.46)	869.5%
100-10-67010	Telephone	\$3,200.00	\$2,461.20	\$0.00	\$2,461.20	\$0.00	\$738.80	76.9%
100-10-67020	Telephone - Cell	\$2,000.00	\$507.15	(\$20.39)	\$486.76	\$0.00	\$1,513.24	24.3%
100-10-67030	Internet	\$708.00	\$333.00	\$0.00	\$333.00	\$0.00	\$375.00	47.0%
100-10-68010	Utilities - Electric	\$1,500.00	\$465.62	\$0.00	\$465.62	\$0.00	\$1,034.38	31.0%
100-10-68020	Utilities - Gas	\$1,000.00	\$2,246.75	(\$37.28)	\$2,209.47	\$0.00	(\$1,209.47)	220.9%
100-10-68030	Utilities - Trash Removal	\$8,550.00	\$5,154.55	\$0.00	\$5,154.55	\$0.00	\$3,395.45	60.3%
100-10-68510	Vehicle Operating Exp - Fuel	\$1,000.00	\$762.00	\$0.00	\$762.00	\$0.00	\$238.00	76.2%
100-10-68520	Vehicle Operating Exp-Mileage	\$200.00	\$975.50	\$0.00	\$975.50	\$0.00	(\$775.50)	487.8%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 10:</b>		<b>\$265,449.00</b>	<b>\$321,662.29</b>	<b>(\$3,498.03)</b>	<b>\$318,164.26</b>	<b>\$0.00</b>	<b>(\$52,715.26)</b>	<b>119.9%</b>
<b>TOTAL REVENUES for DEPARTMENT: 10 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,921.96)</b>	<b>(\$5,921.96)</b>	<b>\$0.00</b>	<b>\$5,921.96</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 10 :</b>		<b>\$265,449.00</b>	<b>\$321,662.29</b>	<b>(\$3,498.03)</b>	<b>\$318,164.26</b>	<b>\$0.00</b>	<b>(\$52,715.26)</b>	<b>119.9%</b>
<b>20</b>	<b>Police</b>							
<b>REVENUES</b>								
100-20-42025	Police Reports	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$20.00	0.0%
100-20-42026	Project Reimbursement	\$0.00	\$0.00	(\$10,971.16)	(\$10,971.16)	\$0.00	\$10,971.16	0.0%
<b>SUBTOTAL REVENUES - DEPARTMENT 20:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,991.16)</b>	<b>(\$10,991.16)</b>	<b>\$0.00</b>	<b>\$10,991.16</b>	<b>0.0%</b>
<b>EXPENDITURES</b>								

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
20	Police							
100-20-55010	Salaries	\$202,692.00	\$159,606.71	\$0.00	\$159,606.71	\$0.00	\$43,085.29	78.7%
100-20-55030	Payroll Taxes	\$15,000.00	\$12,026.32	\$0.00	\$12,026.32	\$0.00	\$2,973.68	80.2%
100-20-55050	Health Reimbursement Account	\$0.00	\$243.50	\$0.00	\$243.50	\$0.00	(\$243.50)	0.0%
100-20-55060	Retirement	\$2,500.00	\$3,355.29	\$0.00	\$3,355.29	\$0.00	(\$855.29)	134.2%
100-20-55070	Health	\$40,971.00	\$41,483.24	\$0.00	\$41,483.24	\$0.00	(\$512.24)	101.3%
100-20-55080	Dental	\$2,600.00	\$2,607.19	\$0.00	\$2,607.19	\$0.00	(\$7.19)	100.3%
100-20-55090	Life	\$275.00	\$266.32	\$0.00	\$266.32	\$0.00	\$8.68	96.8%
100-20-55100	Disability	\$800.00	\$916.99	\$0.00	\$916.99	\$0.00	(\$116.99)	114.6%
100-20-55110	Vision	\$400.00	\$591.80	\$0.00	\$591.80	\$0.00	(\$191.80)	148.0%
100-20-55120	Uniforms	\$1,000.00	\$1,364.35	\$0.00	\$1,364.35	\$0.00	(\$364.35)	136.4%
100-20-60010	Advertising	\$100.00	\$658.20	(\$296.95)	\$361.25	\$0.00	(\$261.25)	361.3%
100-20-60210	Equipment Lease / Purchase	\$8,450.00	\$7,157.96	\$0.00	\$7,157.96	\$0.00	\$1,292.04	84.7%
100-20-60220	Capital Expenditures	\$0.00	\$9,122.27	\$0.00	\$9,122.27	\$0.00	(\$9,122.27)	0.0%
100-20-60610	Dues & Subscriptions	\$300.00	\$70.00	(\$70.00)	\$0.00	\$0.00	\$300.00	0.0%
100-20-61010	Insurance - Auto	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	100.0%
100-20-61020	Insurance - Inland Marine	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0%
100-20-61030	Insurance - Liability	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	100.0%
100-20-61050	Insurance - Workers Comp	\$5,900.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	100.0%
100-20-62410	Licenses & Permits	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
100-20-62610	Postage & Printing	\$750.00	\$39.41	\$0.00	\$39.41	\$0.00	\$710.59	5.3%
100-20-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
100-20-63030	Prof Fees - Bank Fees	\$0.00	\$273.79	\$0.00	\$273.79	\$0.00	(\$273.79)	0.0%
100-20-63040	Boarding & Disposal	\$50.00	\$22.78	\$0.00	\$22.78	\$0.00	\$27.22	45.6%
100-20-63070	Prof Fees - Dispatching	\$7,200.00	\$11,039.95	(\$8,799.65)	\$2,240.30	\$0.00	\$4,959.70	31.1%
100-20-63120	Prof Fees - Inmate Housing	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
100-20-63130	Prof Fees - Legal	\$2,000.00	\$1,728.50	\$0.00	\$1,728.50	\$0.00	\$271.50	86.4%
100-20-64010	Repair & Maint - Auto	\$5,500.00	\$12,201.11	(\$7.26)	\$12,193.85	\$0.00	(\$6,693.85)	221.7%
100-20-64030	Repair & Maint - Equipment	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
100-20-64060	Repair & Maint - Streets	\$0.00	\$32.06	\$0.00	\$32.06	\$0.00	(\$32.06)	0.0%
100-20-65010	Seminars & Training	\$2,000.00	\$2,272.61	(\$480.00)	\$1,792.61	\$0.00	\$207.39	89.6%
100-20-66020	Supplies - General	\$100.00	\$190.48	\$0.00	\$190.48	\$0.00	(\$90.48)	190.5%
100-20-66030	Supplies - Office	\$800.00	\$349.80	\$0.00	\$349.80	\$0.00	\$450.20	43.7%
100-20-67010	Telephone	\$1,600.00	\$1,169.71	(\$79.42)	\$1,090.29	\$0.00	\$509.71	68.1%
100-20-67020	Telephone - Cell	\$800.00	\$600.03	(\$64.69)	\$535.34	\$0.00	\$264.66	66.9%
100-20-68510	Vehicle Operating Exp - Fuel	\$19,000.00	\$12,504.91	(\$110.80)	\$12,394.11	\$0.00	\$6,605.89	65.2%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 20:</b>		<b>\$345,049.00</b>	<b>\$301,795.28</b>	<b>(\$9,908.77)</b>	<b>\$291,886.51</b>	<b>\$0.00</b>	<b>\$53,162.49</b>	<b>84.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
20	Police							
	<b>TOTAL REVENUES for DEPARTMENT: 20 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,991.16)</b>	<b>(\$10,991.16)</b>	<b>\$0.00</b>	<b>\$10,991.16</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 20 :</b>	<b>\$345,049.00</b>	<b>\$301,795.28</b>	<b>(\$9,908.77)</b>	<b>\$291,886.51</b>	<b>\$0.00</b>	<b>\$53,162.49</b>	<b>84.6%</b>
<b>30</b>	<b>Fire</b>							
	<b>REVENUES</b>							
100-30-42026	Project Reimbursement	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)	\$0.00	\$1,250.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 30:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,250.00)</b>	<b>(\$1,250.00)</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
100-30-55010	Salaries	\$786.00	\$771.09	\$0.00	\$771.09	\$0.00	\$14.91	98.1%
100-30-55030	Payroll Taxes	\$60.00	\$45.09	\$0.00	\$45.09	\$0.00	\$14.91	75.2%
100-30-55120	Uniforms	\$10,000.00	\$355.45	\$0.00	\$355.45	\$0.00	\$9,644.55	3.6%
100-30-60010	Advertising	\$300.00	\$130.44	\$0.00	\$130.44	\$0.00	\$169.56	43.5%
100-30-60210	Equipment Lease / Purchase	\$0.00	\$1,154.91	\$0.00	\$1,154.91	\$0.00	(\$1,154.91)	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	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	0.0%
100-30-61020	Insurance - Inland Marine	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.00	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	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	100.0%
100-30-62051	Miscellaneous Expense	\$2,500.00	\$8,613.52	(\$4,181.76)	\$4,431.76	\$0.00	(\$1,931.76)	177.3%
100-30-63070	Prof Fees - Dispatching	\$14,400.00	\$640.00	\$0.00	\$640.00	\$0.00	\$13,760.00	4.4%
100-30-64010	Repair & Maint - Auto	\$2,000.00	\$2,244.45	\$0.00	\$2,244.45	\$0.00	(\$244.45)	112.2%
100-30-64020	Repair & Maint - Building/Land	\$1,000.00	\$2,584.63	\$0.00	\$2,584.63	\$0.00	(\$1,584.63)	258.5%
100-30-64030	Repair & Maint - Equipment	\$12,000.00	\$4,996.59	(\$38.36)	\$4,958.23	\$0.00	\$7,041.77	41.3%
100-30-65010	Seminars & Training	\$500.00	\$937.40	\$0.00	\$937.40	\$0.00	(\$437.40)	187.5%
100-30-66020	Supplies - General	\$500.00	\$471.63	\$0.00	\$471.63	\$0.00	\$28.37	94.3%
100-30-66030	Supplies - Office	\$200.00	\$1,237.85	(\$436.39)	\$801.46	\$0.00	(\$601.46)	400.7%
100-30-67010	Telephone	\$550.00	\$407.90	\$0.00	\$407.90	\$0.00	\$142.10	74.2%
100-30-67030	Internet	\$432.00	\$324.00	\$0.00	\$324.00	\$0.00	\$108.00	75.0%
100-30-68010	Utilities - Electric	\$2,000.00	\$1,644.93	\$0.00	\$1,644.93	\$0.00	\$355.07	82.2%
100-30-68020	Utilities - Gas	\$1,200.00	\$1,450.39	(\$40.06)	\$1,410.33	\$0.00	(\$210.33)	117.5%
100-30-68030	Utilities - Trash Removal	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	100.0%
100-30-68510	Vehicle Operating Exp - Fuel	\$4,000.00	\$1,281.02	\$0.00	\$1,281.02	\$0.00	\$2,718.98	32.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 30:</b>	<b>\$60,207.00</b>	<b>\$32,491.29</b>	<b>(\$4,696.57)</b>	<b>\$27,794.72</b>	<b>\$0.00</b>	<b>\$32,412.28</b>	<b>46.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
30	Fire							
	<b>TOTAL REVENUES for DEPARTMENT: 30 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,250.00)</b>	<b>(\$1,250.00)</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 30 :</b>	<b>\$60,207.00</b>	<b>\$32,491.29</b>	<b>(\$4,696.57)</b>	<b>\$27,794.72</b>	<b>\$0.00</b>	<b>\$32,412.28</b>	<b>46.2%</b>
<b>40</b>	<b>Street</b>							
	<b>REVENUES</b>							
100-40-40231	City Stickers	\$0.00	\$0.00	(\$3,208.92)	(\$3,208.92)	\$0.00	\$3,208.92	0.0%
100-40-42026	Project Reimbursement	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$7,500.00	0.0%
100-40-49202	Street Cut Bond	\$0.00	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$200.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 40:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,908.92)</b>	<b>(\$10,908.92)</b>	<b>\$0.00</b>	<b>\$10,908.92</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
100-40-55010	Salaries	\$80,933.00	\$53,626.90	\$0.00	\$53,626.90	\$0.00	\$27,306.10	66.3%
100-40-55030	Payroll Taxes	\$6,000.00	\$3,979.96	\$0.00	\$3,979.96	\$0.00	\$2,020.04	66.3%
100-40-55060	Retirement	\$2,730.00	\$2,239.10	(\$54.79)	\$2,184.31	\$0.00	\$545.69	80.0%
100-40-55070	Health	\$27,400.00	\$17,732.32	\$0.00	\$17,732.32	\$0.00	\$9,667.68	64.7%
100-40-55080	Dental	\$800.00	\$718.58	\$0.00	\$718.58	\$0.00	\$81.42	89.8%
100-40-55090	Life	\$160.00	\$72.60	\$0.00	\$72.60	\$0.00	\$87.40	45.4%
100-40-55100	Disability	\$500.00	\$262.49	\$0.00	\$262.49	\$0.00	\$237.51	52.5%
100-40-55110	Vision	\$220.00	\$174.59	\$0.00	\$174.59	\$0.00	\$45.41	79.4%
100-40-55120	Uniforms	\$2,800.00	\$2,665.65	\$0.00	\$2,665.65	\$0.00	\$134.35	95.2%
100-40-60210	Equipment Lease / Purchase	\$0.00	\$5,012.77	\$0.00	\$5,012.77	\$0.00	(\$5,012.77)	0.0%
100-40-60220	Capital Expenditures	\$0.00	\$5,854.88	\$0.00	\$5,854.88	\$0.00	(\$5,854.88)	0.0%
100-40-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-40-61010	Insurance - Auto	\$1,710.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	100.0%
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	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	100.0%
100-40-61050	Insurance - Workers Comp	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	100.0%
100-40-62610	Postage & Printing	\$80.00	\$40.26	\$0.00	\$40.26	\$0.00	\$39.74	50.3%
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	\$100.00	\$2,088.50	\$0.00	\$2,088.50	\$0.00	(\$1,988.50)	2088.5%
100-40-64010	Repair & Maint - Auto	\$10,000.00	\$3,392.10	(\$21.56)	\$3,370.54	\$0.00	\$6,629.46	33.7%
100-40-64020	Repair & Maint - Building/Land	\$2,000.00	\$14,068.50	\$0.00	\$14,068.50	\$0.00	(\$12,068.50)	703.4%
100-40-64030	Repair & Maint - Equipment	\$5,000.00	\$3,502.57	\$0.00	\$3,502.57	\$0.00	\$1,497.43	70.1%
100-40-64050	Repair & Maint - Street Cap Im	\$50,000.00	\$69,238.88	\$0.00	\$69,238.88	\$0.00	(\$19,238.88)	138.5%
100-40-64060	Repair & Maint - Streets	\$10,000.00	\$31,014.22	\$0.00	\$31,014.22	\$0.00	(\$21,014.22)	310.1%
100-40-66020	Supplies - General	\$500.00	\$465.38	\$0.00	\$465.38	\$0.00	\$34.62	93.1%
100-40-67020	Telephone - Cell	\$0.00	\$1,478.19	(\$59.06)	\$1,419.13	\$0.00	(\$1,419.13)	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>							
100-40-68010	Utilities - Electric	\$33,000.00	\$26,801.78	\$0.00	\$26,801.78	\$0.00	\$6,198.22	81.2%
100-40-68020	Utilities - Gas	\$5,500.00	\$8,333.00	\$0.00	\$8,333.00	\$0.00	(\$2,833.00)	151.5%
100-40-68030	Utilities - Trash Removal	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	100.0%
100-40-68510	Vehicle Operating Exp - Fuel	\$8,500.00	\$8,643.29	\$0.00	\$8,643.29	\$0.00	(\$143.29)	101.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 40:</b>	<b>\$268,733.00</b>	<b>\$272,016.51</b>	<b>(\$135.41)</b>	<b>\$271,881.10</b>	<b>\$0.00</b>	<b>(\$3,148.10)</b>	<b>101.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 40 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,908.92)</b>	<b>(\$10,908.92)</b>	<b>\$0.00</b>	<b>\$10,908.92</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 40 :</b>	<b>\$268,733.00</b>	<b>\$272,016.51</b>	<b>(\$135.41)</b>	<b>\$271,881.10</b>	<b>\$0.00</b>	<b>(\$3,148.10)</b>	<b>101.2%</b>
<b>50</b>	<b>Park</b>							
	<b>EXPENDITURES</b>							
100-50-55010	Salaries	\$4,500.00	\$3,812.50	\$0.00	\$3,812.50	\$0.00	\$687.50	84.7%
100-50-55030	Payroll Taxes	\$300.00	\$251.76	\$0.00	\$251.76	\$0.00	\$48.24	83.9%
100-50-55060	Retirement	\$100.00	\$129.97	\$0.00	\$129.97	\$0.00	(\$29.97)	130.0%
100-50-60610	Dues & Subscriptions	\$300.00	\$60.00	\$0.00	\$60.00	\$0.00	\$240.00	20.0%
100-50-61030	Insurance - Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	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	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.0%
100-50-62610	Postage & Printing	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
100-50-63130	Prof Fees - Legal	\$0.00	\$33.00	\$0.00	\$33.00	\$0.00	(\$33.00)	0.0%
100-50-64020	Repair & Maint - Building/Land	\$0.00	\$108.27	\$0.00	\$108.27	\$0.00	(\$108.27)	0.0%
100-50-68010	Utilities - Electric	\$4,600.00	\$4,606.28	\$0.00	\$4,606.28	\$0.00	(\$6.28)	100.1%
100-50-68030	Utilities - Trash Removal	\$1,500.00	\$9,914.00	\$0.00	\$9,914.00	\$0.00	(\$8,414.00)	660.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 50:</b>	<b>\$15,700.00</b>	<b>\$19,165.78</b>	<b>\$0.00</b>	<b>\$19,165.78</b>	<b>\$0.00</b>	<b>(\$3,465.78)</b>	<b>122.1%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 50 :</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: 50 :</b>	<b>\$15,700.00</b>	<b>\$19,165.78</b>	<b>\$0.00</b>	<b>\$19,165.78</b>	<b>\$0.00</b>	<b>(\$3,465.78)</b>	<b>122.1%</b>
<b>51</b>	<b>Park Board</b>							
	<b>EXPENDITURES</b>							
100-51-62610	Postage & Printing	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	0.0%
100-51-64020	Repair & Maint - Building/Land	\$5,000.00	\$1,509.44	\$0.00	\$1,509.44	\$0.00	\$3,490.56	30.2%
100-51-64030	Repair & Maint - Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
100-51-64040	Repair & Maint - Park Mowing	\$15,000.00	\$40.00	\$0.00	\$40.00	\$0.00	\$14,960.00	0.3%
100-51-68010	Utilities - Electric	\$3,300.00	\$1,027.69	\$0.00	\$1,027.69	\$0.00	\$2,272.31	31.1%
100-51-68040	Utilities - Water	\$700.00	\$162.47	\$0.00	\$162.47	\$0.00	\$537.53	23.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 51:</b>	<b>\$29,130.00</b>	<b>\$2,739.60</b>	<b>\$0.00</b>	<b>\$2,739.60</b>	<b>\$0.00</b>	<b>\$26,390.40</b>	<b>9.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b><u>General Fund</u></b>							
51	<b><u>Park Board</u></b>							
	TOTAL REVENUES for DEPARTMENT: 51 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 51 :	\$29,130.00	\$2,739.60	\$0.00	\$2,739.60	\$0.00	\$26,390.40	9.4%
<b>60</b>	<b><u>Solid Waste</u></b>							
	<b>EXPENDITURES</b>							
100-60-68030	Utilities - Trash Removal	\$0.00	\$83,896.20	\$0.00	\$83,896.20	\$0.00	(\$83,896.20)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 60:</b>	<b>\$0.00</b>	<b>\$83,896.20</b>	<b>\$0.00</b>	<b>\$83,896.20</b>	<b>\$0.00</b>	<b>(\$83,896.20)</b>	<b>0.0%</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 :	\$0.00	\$83,896.20	\$0.00	\$83,896.20	\$0.00	(\$83,896.20)	0.0%
<b>65</b>	<b><u>Library</u></b>							
	<b>EXPENDITURES</b>							
100-65-69100	Tax Collection Transfer	\$0.00	\$26,614.70	\$0.00	\$26,614.70	\$0.00	(\$26,614.70)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 65:</b>	<b>\$0.00</b>	<b>\$26,614.70</b>	<b>\$0.00</b>	<b>\$26,614.70</b>	<b>\$0.00</b>	<b>(\$26,614.70)</b>	<b>0.0%</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 :	\$0.00	\$26,614.70	\$0.00	\$26,614.70	\$0.00	(\$26,614.70)	0.0%
<b>70</b>	<b><u>Water</u></b>							
	<b>EXPENDITURES</b>							
100-70-55010	Salaries	\$0.00	\$18,388.13	(\$18,388.13)	\$0.00	\$0.00	\$0.00	0.0%
100-70-55030	Payroll Taxes	\$0.00	\$1,361.49	(\$1,361.49)	\$0.00	\$0.00	\$0.00	0.0%
100-70-55060	Retirement	\$0.00	\$844.76	(\$844.76)	\$0.00	\$0.00	\$0.00	0.0%
100-70-57000	Meter Deposit Refunds	\$0.00	\$101.24	\$0.00	\$101.24	\$0.00	(\$101.24)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 70:</b>	<b>\$0.00</b>	<b>\$20,695.62</b>	<b>(\$20,594.38)</b>	<b>\$101.24</b>	<b>\$0.00</b>	<b>(\$101.24)</b>	<b>0.0%</b>
	TOTAL REVENUES for DEPARTMENT: 70 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 70 :	\$0.00	\$20,695.62	(\$20,594.38)	\$101.24	\$0.00	(\$101.24)	0.0%
<b>71</b>	<b><u>Water Production</u></b>							
	<b>EXPENDITURES</b>							
100-71-55010	Salaries	\$0.00	\$64,870.03	(\$64,870.03)	\$0.00	\$0.00	\$0.00	0.0%
100-71-55030	Payroll Taxes	\$0.00	\$4,524.32	(\$4,524.32)	\$0.00	\$0.00	\$0.00	0.0%
100-71-55060	Retirement	\$0.00	\$2,112.02	(\$2,112.02)	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 71:</b>	<b>\$0.00</b>	<b>\$71,506.37</b>	<b>(\$71,506.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b><u>General Fund</u></b>							
71	<b><u>Water Production</u></b>							
	TOTAL REVENUES for DEPARTMENT: 71 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 71 :	\$0.00	\$71,506.37	(\$71,506.37)	\$0.00	\$0.00	\$0.00	0.0%
<b>80</b>	<b><u>Sewer</u></b>							
	<b>EXPENDITURES</b>							
100-80-55010	Salaries	\$0.00	\$8,586.43	(\$8,586.43)	\$0.00	\$0.00	\$0.00	0.0%
100-80-55030	Payroll Taxes	\$0.00	\$636.92	(\$636.92)	\$0.00	\$0.00	\$0.00	0.0%
100-80-55060	Retirement	\$0.00	\$379.47	(\$379.47)	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 80:</b>	<b>\$0.00</b>	<b>\$9,602.82</b>	<b>(\$9,602.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	TOTAL REVENUES for DEPARTMENT: 80 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 80 :	\$0.00	\$9,602.82	(\$9,602.82)	\$0.00	\$0.00	\$0.00	0.0%
<b>90</b>	<b><u>Adrian Manor</u></b>							
	<b>EXPENDITURES</b>							
100-90-63130	Prof Fees - Legal	\$0.00	\$427.50	\$0.00	\$427.50	\$0.00	(\$427.50)	0.0%
100-90-68010	Utilities - Electric	\$0.00	\$1,953.49	\$0.00	\$1,953.49	\$0.00	(\$1,953.49)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 90:</b>	<b>\$0.00</b>	<b>\$2,380.99</b>	<b>\$0.00</b>	<b>\$2,380.99</b>	<b>\$0.00</b>	<b>(\$2,380.99)</b>	<b>0.0%</b>
	TOTAL REVENUES for DEPARTMENT: 90 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 90 :	\$0.00	\$2,380.99	\$0.00	\$2,380.99	\$0.00	(\$2,380.99)	0.0%
	TOTAL REVENUES for FUND: 100 :	(\$1,010,750.00)	\$280.21	(\$1,937,811.32)	(\$1,937,531.11)	\$0.00	\$926,781.11	191.7%
	TOTAL EXPENDITURES for FUND: 100 :	\$984,268.00	\$1,207,134.84	(\$119,942.35)	\$1,087,192.49	\$0.00	(\$102,924.49)	110.5%

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>00</b>	<b><u>NonDepartmental</u></b>							
	<b>REVENUES</b>							
200-00-40900	Interest Income	\$0.00	\$0.00	(\$38.62)	(\$38.62)	\$0.00	\$38.62	0.0%
200-00-47210	Water Usage Do Not Use	\$0.00	\$44,996.14	(\$45,197.10)	(\$200.96)	\$0.00	\$200.96	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 00:</b>	<b>\$0.00</b>	<b>\$44,996.14</b>	<b>(\$45,235.72)</b>	<b>(\$239.58)</b>	<b>\$0.00</b>	<b>\$239.58</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 00 :</b>	<b>\$0.00</b>	<b>\$44,996.14</b>	<b>(\$45,235.72)</b>	<b>(\$239.58)</b>	<b>\$0.00</b>	<b>\$239.58</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 00 :</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>01</b>	<b><u>Revenues</u></b>							
	<b>REVENUES</b>							
200-01-40600	Sales Tax Collected	(\$9,600.00)	\$29.99	(\$7,695.21)	(\$7,665.22)	\$0.00	(\$1,934.78)	79.8%
200-01-46000	Solid Waste Receipts	\$0.00	\$0.28	(\$0.87)	(\$0.59)	\$0.00	\$0.59	0.0%
200-01-47000	Meter Deposits	(\$10,000.00)	\$2,700.00	(\$12,000.00)	(\$9,300.00)	\$0.00	(\$700.00)	93.0%
200-01-47210	Water Usage	(\$590,000.00)	\$385.20	(\$464,007.61)	(\$463,622.41)	\$0.00	(\$126,377.59)	78.6%
200-01-47220	Water Penalty	(\$18,000.00)	\$68.17	(\$14,978.25)	(\$14,910.08)	\$0.00	(\$3,089.92)	82.8%
200-01-47221	Water Connection Permit	(\$3,000.00)	\$0.00	(\$2,593.55)	(\$2,593.55)	\$0.00	(\$406.45)	86.5%
200-01-47240	Water Primacy	(\$2,700.00)	\$0.00	(\$4,376.37)	(\$4,376.37)	\$0.00	\$1,676.37	162.1%
200-01-47250	Water Reconnects	(\$500.00)	\$0.00	(\$2,165.00)	(\$2,165.00)	\$0.00	\$1,665.00	433.0%
200-01-47270	Bad Check Charges	(\$950.00)	\$150.00	(\$122.50)	\$27.50	\$0.00	(\$977.50)	-2.9%
200-01-47310	PWSD #5 Water Usage	(\$290,000.00)	\$0.00	(\$254,733.41)	(\$254,733.41)	\$0.00	(\$35,266.59)	87.8%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$152,993.80)	(\$152,993.80)	\$0.00	(\$37,006.20)	80.5%
200-01-47330	PWSD #5 Depreciation	(\$17,000.00)	\$0.00	(\$13,740.00)	(\$13,740.00)	\$0.00	(\$3,260.00)	80.8%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$5,094.66)	(\$5,094.66)	\$0.00	(\$905.34)	84.9%
200-01-48100	Sewer Usage	(\$135,000.00)	\$121.04	(\$106,071.74)	(\$105,950.70)	\$0.00	(\$29,049.30)	78.5%
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	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$50.00	0.0%
200-01-48110	Sewer Primacy	(\$720.00)	\$0.00	(\$810.31)	(\$810.31)	\$0.00	\$90.31	112.5%
200-01-49200	Transfers From Savings	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$100,000.00	0.0%
200-01-49201	Bulk Water Sales	\$0.00	\$0.00	(\$579.00)	(\$579.00)	\$0.00	\$579.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 01:</b>	<b>(\$1,274,220.00)</b>	<b>\$3,454.68</b>	<b>(\$1,142,762.28)</b>	<b>(\$1,139,307.60)</b>	<b>\$0.00</b>	<b>(\$134,912.40)</b>	<b>89.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 01 :</b>	<b>(\$1,274,220.00)</b>	<b>\$3,454.68</b>	<b>(\$1,142,762.28)</b>	<b>(\$1,139,307.60)</b>	<b>\$0.00</b>	<b>(\$134,912.40)</b>	<b>89.4%</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>40</b>	<b><u>Street</u></b>							
	<b>EXPENDITURES</b>							
200-40-64030	Repair & Maint - Equipment	\$0.00	\$1.08	\$0.00	\$1.08	\$0.00	(\$1.08)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>200</b>	<b><u>Water-Sewer Fund</u></b>							
40	<b><u>Street</u></b>							
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 40:</b>	<b>\$0.00</b>	<b>\$1.08</b>	<b>\$0.00</b>	<b>\$1.08</b>	<b>\$0.00</b>	<b>(\$1.08)</b>	<b>0.0%</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>\$0.00</b>	<b>\$1.08</b>	<b>\$0.00</b>	<b>\$1.08</b>	<b>\$0.00</b>	<b>(\$1.08)</b>	<b>0.0%</b>
70	<b><u>Water</u></b>							
	<b>REVENUES</b>							
200-70-47395	Annual Royalties	\$0.00	\$0.00	(\$267.67)	(\$267.67)	\$0.00	\$267.67	0.0%
200-70-49201	Bulk Water Sales	\$0.00	\$0.00	(\$1,385.00)	(\$1,385.00)	\$0.00	\$1,385.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 70:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,652.67)</b>	<b>(\$1,652.67)</b>	<b>\$0.00</b>	<b>\$1,652.67</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
200-70-55010	Salaries	\$66,570.00	\$60,050.15	\$0.00	\$60,050.15	\$0.00	\$6,519.85	90.2%
200-70-55030	Payroll Taxes	\$4,900.00	\$4,458.80	\$0.00	\$4,458.80	\$0.00	\$441.20	91.0%
200-70-55060	Retirement	\$2,700.00	\$2,626.13	\$0.00	\$2,626.13	\$0.00	\$73.87	97.3%
200-70-55070	Health	\$20,000.00	\$16,012.26	\$0.00	\$16,012.26	\$0.00	\$3,987.74	80.1%
200-70-55080	Dental	\$1,200.00	\$1,085.49	\$0.00	\$1,085.49	\$0.00	\$114.51	90.5%
200-70-55090	Life	\$200.00	\$88.00	\$0.00	\$88.00	\$0.00	\$112.00	44.0%
200-70-55100	Disability	\$850.00	\$345.34	\$0.00	\$345.34	\$0.00	\$504.66	40.6%
200-70-55110	Vision	\$300.00	\$237.01	\$0.00	\$237.01	\$0.00	\$62.99	79.0%
200-70-55120	Uniforms	\$1,500.00	\$1,741.41	\$0.00	\$1,741.41	\$0.00	(\$241.41)	116.1%
200-70-57000	Meter Deposit Refunds	\$3,200.00	\$3,135.60	(\$11.61)	\$3,123.99	\$0.00	\$76.01	97.6%
200-70-60210	Equipment Lease / Purchase	\$7,750.00	\$103,994.30	\$0.00	\$103,994.30	\$0.00	(\$96,244.30)	1341.9%
200-70-60220	Capital Expenditures	\$20,000.00	\$54,453.92	\$0.00	\$54,453.92	\$0.00	(\$34,453.92)	272.3%
200-70-60610	Dues & Subscriptions	\$2,000.00	\$2,076.78	\$0.00	\$2,076.78	\$0.00	(\$76.78)	103.8%
200-70-61010	Insurance - Auto	\$1,243.00	\$608.00	(\$63.00)	\$545.00	\$0.00	\$698.00	43.8%
200-70-61020	Insurance - Inland Marine	\$1,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.00	0.0%
200-70-61030	Insurance - Liability	\$2,308.00	\$2,308.00	\$0.00	\$2,308.00	\$0.00	\$0.00	100.0%
200-70-61040	Insurance - Property	\$19,000.00	\$18,242.10	\$0.00	\$18,242.10	\$0.00	\$757.90	96.0%
200-70-61050	Insurance - Workers Comp	\$2,240.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	100.0%
200-70-62051	Miscellaneous Expense	\$600.00	\$222.00	\$0.00	\$222.00	\$0.00	\$378.00	37.0%
200-70-62610	Postage & Printing	\$4,100.00	\$2,811.23	\$0.00	\$2,811.23	\$0.00	\$1,288.77	68.6%
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	\$0.00	\$4,471.73	\$0.00	\$4,471.73	\$0.00	(\$4,471.73)	0.0%
200-70-63160	Prof Fees - Sales Tax	\$8,000.00	\$9,187.74	\$0.00	\$9,187.74	\$0.00	(\$1,187.74)	114.8%
200-70-64010	Repair & Maint - Auto	\$1,000.00	\$1,042.59	(\$24.52)	\$1,018.07	\$0.00	(\$18.07)	101.8%
200-70-64020	Repair & Maint - Building/Land	\$11,000.00	\$5,272.05	\$0.00	\$5,272.05	\$0.00	\$5,727.95	47.9%
200-70-64030	Repair & Maint - Equipment	\$27,000.00	\$23,170.67	(\$88.00)	\$23,082.67	\$0.00	\$3,917.33	85.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>200</b>	<b><u>Water-Sewer Fund</u></b>							
70	<b><u>Water</u></b>							
200-70-64070	Repair & Maint - Water Lines	\$50,000.00	\$63,831.92	(\$9,480.36)	\$54,351.56	\$0.00	(\$4,351.56)	108.7%
200-70-64080	Repair & Maint - Sewer Lines	\$0.00	\$489.90	\$0.00	\$489.90	\$0.00	(\$489.90)	0.0%
200-70-65010	Seminars & Training	\$0.00	\$3,901.47	\$0.00	\$3,901.47	\$0.00	(\$3,901.47)	0.0%
200-70-66020	Supplies - General	\$300.00	\$148.02	\$0.00	\$148.02	\$0.00	\$151.98	49.3%
200-70-66030	Supplies - Office	\$729.00	\$687.73	\$0.00	\$687.73	\$0.00	\$41.27	94.3%
200-70-67020	Telephone - Cell	\$1,600.00	\$1,353.24	(\$162.78)	\$1,190.46	\$0.00	\$409.54	74.4%
200-70-68010	Utilities - Electric	\$700.00	\$492.94	\$0.00	\$492.94	\$0.00	\$207.06	70.4%
200-70-68030	Utilities - Trash Removal	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.0%
200-70-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$1,872.09	\$0.00	\$1,872.09	\$0.00	\$1,127.91	62.4%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 70:</b>		<b>\$274,021.00</b>	<b>\$393,858.61</b>	<b>(\$9,830.27)</b>	<b>\$384,028.34</b>	<b>\$0.00</b>	<b>(\$110,007.34)</b>	<b>140.1%</b>
<b>TOTAL REVENUES for DEPARTMENT: 70 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,652.67)</b>	<b>(\$1,652.67)</b>	<b>\$0.00</b>	<b>\$1,652.67</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 70 :</b>		<b>\$274,021.00</b>	<b>\$393,858.61</b>	<b>(\$9,830.27)</b>	<b>\$384,028.34</b>	<b>\$0.00</b>	<b>(\$110,007.34)</b>	<b>140.1%</b>
71	<b><u>Water Production</u></b>							
<b>EXPENDITURES</b>								
200-71-55010	Salaries	\$174,480.00	\$140,944.18	\$0.00	\$140,944.18	\$0.00	\$33,535.82	80.8%
200-71-55030	Payroll Taxes	\$12,663.00	\$10,111.71	\$0.00	\$10,111.71	\$0.00	\$2,551.29	79.9%
200-71-55050	Health Reimbursement Account	\$0.00	\$772.22	\$0.00	\$772.22	\$0.00	(\$772.22)	0.0%
200-71-55060	Retirement	\$5,000.00	\$3,822.74	\$0.00	\$3,822.74	\$0.00	\$1,177.26	76.5%
200-71-55070	Health	\$30,000.00	\$24,341.59	\$0.00	\$24,341.59	\$0.00	\$5,658.41	81.1%
200-71-55080	Dental	\$1,700.00	\$1,333.14	\$0.00	\$1,333.14	\$0.00	\$366.86	78.4%
200-71-55090	Life	\$200.00	\$88.00	\$0.00	\$88.00	\$0.00	\$112.00	44.0%
200-71-55100	Disability	\$750.00	\$313.44	\$0.00	\$313.44	\$0.00	\$436.56	41.8%
200-71-55110	Vision	\$374.00	\$291.01	\$0.00	\$291.01	\$0.00	\$82.99	77.8%
200-71-55120	Uniforms	\$2,000.00	\$1,464.12	\$0.00	\$1,464.12	\$0.00	\$535.88	73.2%
200-71-60010	Advertising	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
200-71-60120	Bond Payments Water Plant 200	\$239,471.00	\$197,758.99	\$0.00	\$197,758.99	\$0.00	\$41,712.01	82.6%
200-71-60130	Bond Payments Water Main 200	\$0.00	\$29,429.90	\$0.00	\$29,429.90	\$0.00	(\$29,429.90)	0.0%
200-71-60140	Bond Payments Water Plant 201	\$0.00	\$21,593.47	\$0.00	\$21,593.47	\$0.00	(\$21,593.47)	0.0%
200-71-60210	Equipment Lease / Purchase	\$30,000.00	\$22,754.00	\$0.00	\$22,754.00	\$0.00	\$7,246.00	75.8%
200-71-60220	Capital Expenditures	\$40,950.00	\$36,518.00	\$0.00	\$36,518.00	\$0.00	\$4,432.00	89.2%
200-71-60610	Dues & Subscriptions	\$225.00	\$200.00	\$0.00	\$200.00	\$0.00	\$25.00	88.9%
200-71-61010	Insurance - Auto	\$476.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	100.0%
200-71-61030	Insurance - Liability	\$1,250.00	\$1,311.00	\$0.00	\$1,311.00	\$0.00	(\$61.00)	104.9%
200-71-61050	Insurance - Workers Comp	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	100.0%
200-71-62410	Licenses & Permits	\$200.00	\$150.00	\$0.00	\$150.00	\$0.00	\$50.00	75.0%
200-71-62610	Postage & Printing	\$500.00	\$388.00	\$0.00	\$388.00	\$0.00	\$112.00	77.6%

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>							
200-71-63010	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	\$65,300.00	\$10,628.64	\$0.00	\$10,628.64	\$0.00	\$54,671.36	16.3%
200-71-63130	Prof Fees - Legal	\$0.00	\$1,270.50	\$0.00	\$1,270.50	\$0.00	(\$1,270.50)	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	\$2,200.00	\$3,818.09	\$0.00	\$3,818.09	\$0.00	(\$1,618.09)	173.5%
200-71-64010	Repair & Maint - Auto	\$500.00	\$2,645.70	\$0.00	\$2,645.70	\$0.00	(\$2,145.70)	529.1%
200-71-64020	Repair & Maint - Building/Land	\$30,000.00	\$33,716.50	\$0.00	\$33,716.50	\$0.00	(\$3,716.50)	112.4%
200-71-64030	Repair & Maint - Equipment	\$45,000.00	\$40,444.55	\$0.00	\$40,444.55	\$0.00	\$4,555.45	89.9%
200-71-64070	Repair & Maint - Water Lines	\$500.00	\$558.55	\$0.00	\$558.55	\$0.00	(\$58.55)	111.7%
200-71-64080	Repair & Maint - Sewer Lines	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0%
200-71-65010	Seminars & Training	\$0.00	\$469.69	\$0.00	\$469.69	\$0.00	(\$469.69)	0.0%
200-71-66010	Supplies - Treatment Chemicals	\$125,000.00	\$133,779.68	(\$906.07)	\$132,873.61	\$0.00	(\$7,873.61)	106.3%
200-71-66020	Supplies - General	\$350.00	\$286.84	\$0.00	\$286.84	\$0.00	\$63.16	82.0%
200-71-66030	Supplies - Office	\$500.00	\$92.98	\$0.00	\$92.98	\$0.00	\$407.02	18.6%
200-71-67010	Telephone	\$0.00	\$80.87	\$0.00	\$80.87	\$0.00	(\$80.87)	0.0%
200-71-67020	Telephone - Cell	\$600.00	\$494.04	(\$44.65)	\$449.39	\$0.00	\$150.61	74.9%
200-71-67030	Internet	\$6,000.00	\$3,489.00	\$0.00	\$3,489.00	\$0.00	\$2,511.00	58.2%
200-71-68010	Utilities - Electric	\$31,000.00	\$31,918.57	\$0.00	\$31,918.57	\$0.00	(\$918.57)	103.0%
200-71-68020	Utilities - Gas	\$400.00	\$357.50	\$0.00	\$357.50	\$0.00	\$42.50	89.4%
200-71-68030	Utilities - Trash Removal	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
200-71-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$4,271.29	\$0.00	\$4,271.29	\$0.00	(\$1,271.29)	142.4%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 71:</b>		<b>\$871,789.00</b>	<b>\$767,784.50</b>	<b>(\$950.72)</b>	<b>\$766,833.78</b>	<b>\$0.00</b>	<b>\$104,955.22</b>	<b>88.0%</b>
<b>TOTAL REVENUES for DEPARTMENT: 71 :</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: 71 :</b>		<b>\$871,789.00</b>	<b>\$767,784.50</b>	<b>(\$950.72)</b>	<b>\$766,833.78</b>	<b>\$0.00</b>	<b>\$104,955.22</b>	<b>88.0%</b>
<b>80</b>	<b><u>Sewer</u></b>							
<b>EXPENDITURES</b>								
200-80-55010	Salaries	\$24,636.00	\$14,621.52	\$0.00	\$14,621.52	\$0.00	\$10,014.48	59.4%
200-80-55030	Payroll Taxes	\$1,850.00	\$1,086.73	\$0.00	\$1,086.73	\$0.00	\$763.27	58.7%
200-80-55060	Retirement	\$840.00	\$633.01	\$0.00	\$633.01	\$0.00	\$206.99	75.4%
200-80-55120	Uniforms	\$150.00	\$210.06	\$0.00	\$210.06	\$0.00	(\$60.06)	140.0%
200-80-60210	Equipment Lease / Purchase	\$0.00	\$1,921.75	\$0.00	\$1,921.75	\$0.00	(\$1,921.75)	0.0%
200-80-60610	Dues & Subscriptions	\$300.00	\$275.00	\$0.00	\$275.00	\$0.00	\$25.00	91.7%
200-80-61010	Insurance - Auto	\$809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.00	0.0%
200-80-61020	Insurance - Inland Marine	\$806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.00	0.0%
200-80-61030	Insurance - Liability	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	0.0%
200-80-61040	Insurance - Property	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00	0.0%

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>80</b>	<b><u>Sewer</u></b>							
200-80-61050	Insurance - Workers Comp	\$680.00	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	100.0%
200-80-62610	Postage & Printing	\$40.00	\$23.40	\$0.00	\$23.40	\$0.00	\$16.60	58.5%
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	\$600.00	\$778.69	\$0.00	\$778.69	\$0.00	(\$178.69)	129.8%
200-80-63170	Prof Fees - Testing	\$10,000.00	\$6,544.00	\$0.00	\$6,544.00	\$0.00	\$3,456.00	65.4%
200-80-64010	Repair & Maint - Auto	\$500.00	\$625.50	(\$21.56)	\$603.94	\$0.00	(\$103.94)	120.8%
200-80-64020	Repair & Maint - Building/Land	\$1,000.00	\$6,447.45	\$0.00	\$6,447.45	\$0.00	(\$5,447.45)	644.7%
200-80-64030	Repair & Maint - Equipment	\$5,800.00	\$7,791.21	\$0.00	\$7,791.21	\$0.00	(\$1,991.21)	134.3%
200-80-64060	Repair & Maint - Streets	\$0.00	\$175.78	\$0.00	\$175.78	\$0.00	(\$175.78)	0.0%
200-80-64080	Repair & Maint - Sewer Lines	\$58,000.00	\$4,468.91	\$0.00	\$4,468.91	\$0.00	\$53,531.09	7.7%
200-80-66020	Supplies - General	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
200-80-68010	Utilities - Electric	\$7,500.00	\$5,337.02	\$0.00	\$5,337.02	\$0.00	\$2,162.98	71.2%
200-80-68510	Vehicle Operating Exp - Fuel	\$500.00	\$1,490.52	\$0.00	\$1,490.52	\$0.00	(\$990.52)	298.1%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 80:</b>		<b>\$125,513.00</b>	<b>\$53,110.55</b>	<b>(\$21.56)</b>	<b>\$53,088.99</b>	<b>\$0.00</b>	<b>\$72,424.01</b>	<b>42.3%</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>\$125,513.00</b>	<b>\$53,110.55</b>	<b>(\$21.56)</b>	<b>\$53,088.99</b>	<b>\$0.00</b>	<b>\$72,424.01</b>	<b>42.3%</b>
<b>TOTAL REVENUES for FUND: 200 :</b>		<b>(\$1,274,220.00)</b>	<b>\$48,450.82</b>	<b>(\$1,189,650.67)</b>	<b>(\$1,141,199.85)</b>	<b>\$0.00</b>	<b>(\$133,020.15)</b>	<b>89.6%</b>
<b>TOTAL EXPENDITURES for FUND: 200 :</b>		<b>\$1,271,323.00</b>	<b>\$1,214,754.74</b>	<b>(\$10,802.55)</b>	<b>\$1,203,952.19</b>	<b>\$0.00</b>	<b>\$67,370.81</b>	<b>94.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$2,284,970.00)	\$48,731.03	(\$3,127,461.99)	(\$3,078,730.96)	\$0.00	\$793,760.96	134.7%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$2,255,591.00	\$2,421,889.58	(\$130,744.90)	\$2,291,144.68	\$0.00	(\$35,553.68)	101.6%