

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2023

Period: 7

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							
00	NonDepartmental							
	REVENUES							
100-00-40231	City Stickers	\$0.00	\$0.00	(\$334.68)	(\$334.68)	\$0.00	\$334.68	0.0%
100-00-40900	Interest Income	\$0.00	\$0.00	(\$189.12)	(\$189.12)	\$0.00	\$189.12	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 00:	\$0.00	\$0.00	(\$523.80)	(\$523.80)	\$0.00	\$523.80	0.0%
	EXPENDITURES							
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 00:	\$0.00	\$42,567.39	\$0.00	\$42,567.39	\$0.00	(\$42,567.39)	0.0%
	TOTAL REVENUES for DEPARTMENT: 00 :	\$0.00	\$0.00	(\$523.80)	(\$523.80)	\$0.00	\$523.80	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 00 :	\$0.00	\$42,567.39	\$0.00	\$42,567.39	\$0.00	(\$42,567.39)	0.0%
01	Revenues							
	REVENUES							
100-01-40110	Missouri General Sales Tax	(\$165,000.00)	\$0.00	(\$104,160.54)	(\$104,160.54)	\$0.00	(\$60,839.46)	63.1%
100-01-40120	Missouri Capital Imp Sales Tax	(\$100,000.00)	\$0.00	(\$53,582.18)	(\$53,582.18)	\$0.00	(\$46,417.82)	53.6%
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	(\$25,113.04)	(\$25,113.04)	\$0.00	(\$24,886.96)	50.2%
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	(\$8,536.83)	(\$8,536.83)	\$0.00	(\$21,463.17)	28.5%
100-01-40170	Missouri Gasoline Tax	(\$55,000.00)	\$0.00	(\$31,744.30)	(\$31,744.30)	\$0.00	(\$23,255.70)	57.7%
100-01-40180	Missouri Vehicle Tax	(\$20,000.00)	\$0.00	(\$11,471.02)	(\$11,471.02)	\$0.00	(\$8,528.98)	57.4%
100-01-40210	City Real Estate Tax	(\$120,000.00)	\$0.00	(\$114,282.21)	(\$114,282.21)	\$0.00	(\$5,717.79)	95.2%
100-01-40220	City Personal Property 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	(\$7,696.84)	(\$7,696.84)	\$0.00	(\$2,003.16)	79.3%
100-01-40310	Franchise Fees Gas	(\$4,500.00)	\$0.00	(\$4,406.38)	(\$4,406.38)	\$0.00	(\$93.62)	97.9%
100-01-40320	Franchise Fees MO Public Util	(\$85,000.00)	\$0.00	(\$44,849.41)	(\$44,849.41)	\$0.00	(\$40,150.59)	52.8%
100-01-40330	Franchise Fees Telecommunicat	(\$32,000.00)	\$0.00	(\$22,735.82)	(\$22,735.82)	\$0.00	(\$9,264.18)	71.0%
100-01-40340	Franchise Fees Cable	\$0.00	\$0.00	(\$1,397.33)	(\$1,397.33)	\$0.00	\$1,397.33	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
100	General Fund							
01	Revenues							
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	(\$15,567.87)	(\$15,567.87)	\$0.00	\$15,567.87	0.0%
100-01-41100	Building Permits	(\$500.00)	\$0.00	(\$567.43)	(\$567.43)	\$0.00	\$67.43	113.5%
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%
100-01-42020	Police Fines NonTraffic	(\$3,000.00)	\$0.00	(\$2,958.54)	(\$2,958.54)	\$0.00	(\$41.46)	98.6%
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)	\$2.56	(\$63,661.16)	(\$63,658.60)	\$0.00	(\$56,841.40)	52.8%
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)	\$0.00	(\$10,520.25)	(\$10,520.25)	\$0.00	(\$2,419.75)	81.3%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,010,750.00)	\$2.56	(\$1,553,533.86)	(\$1,553,531.30)	\$0.00	\$542,781.30	153.7%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,010,750.00)	\$2.56	(\$1,553,533.86)	(\$1,553,531.30)	\$0.00	\$542,781.30	153.7%
	TOTAL EXPENDITURES for DEPARTMENT: 01 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10	Admin - General							
	REVENUES							
100-10-40900	Interest Income	\$0.00	\$0.00	(\$84.11)	(\$84.11)	\$0.00	\$84.11	0.0%
100-10-42026	Project Reimbursement	\$0.00	\$0.00	(\$125.34)	(\$125.34)	\$0.00	\$125.34	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 10:	\$0.00	\$0.00	(\$209.45)	(\$209.45)	\$0.00	\$209.45	0.0%
	EXPENDITURES							
100-10-55010	Salaries	\$127,212.00	\$86,489.63	\$0.00	\$86,489.63	\$0.00	\$40,722.37	68.0%
100-10-55030	Payroll Taxes	\$15,900.00	\$19,844.40	\$0.00	\$19,844.40	\$0.00	(\$3,944.40)	124.8%
100-10-55050	Health Reimbursement Account	\$0.00	\$853.40	\$0.00	\$853.40	\$0.00	(\$853.40)	0.0%
100-10-55060	Retirement	\$4,000.00	\$1,328.16	\$0.00	\$1,328.16	\$0.00	\$2,671.84	33.2%
100-10-55070	Health	\$21,000.00	\$20,138.18	\$0.00	\$20,138.18	\$0.00	\$861.82	95.9%
100-10-55080	Dental	\$760.00	\$485.43	\$0.00	\$485.43	\$0.00	\$274.57	63.9%
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	\$118.11	\$0.00	\$118.11	\$0.00	\$81.89	59.1%
100-10-55120	Uniforms	\$0.00	\$360.43	\$0.00	\$360.43	\$0.00	(\$360.43)	0.0%
100-10-60010	Advertising	\$500.00	\$573.86	\$0.00	\$573.86	\$0.00	(\$73.86)	114.8%
100-10-60210	Equipment Lease / Purchase	\$30,000.00	\$19,001.60	(\$3,019.17)	\$15,982.43	\$0.00	\$14,017.57	53.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
10	Admin - General							
100-10-60610	Dues & Subscriptions	\$1,650.00	\$8,408.75	\$0.00	\$8,408.75	\$0.00	(\$6,758.75)	509.6%
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	\$2,394.00	\$0.00	\$2,394.00	\$0.00	\$1,906.00	55.7%
100-10-62051	Miscellaneous Expense	\$200.00	\$2,372.35	\$0.00	\$2,372.35	\$0.00	(\$2,172.35)	1186.2%
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	\$161.52	\$0.00	\$161.52	\$0.00	\$38.48	80.8%
100-10-63010	Prof Fees - Accounting	\$9,000.00	\$250.00	\$0.00	\$250.00	\$0.00	\$8,750.00	2.8%
100-10-63130	Prof Fees - Legal	\$10,000.00	\$14,532.50	\$0.00	\$14,532.50	\$0.00	(\$4,532.50)	145.3%
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	\$2,451.21	\$0.00	\$2,451.21	\$0.00	(\$451.21)	122.6%
100-10-64030	Repair & Maint - Equipment	\$5,400.00	\$2,798.78	\$0.00	\$2,798.78	\$0.00	\$2,601.22	51.8%
100-10-65010	Seminars & Training	\$200.00	\$705.67	\$0.00	\$705.67	\$0.00	(\$505.67)	352.8%
100-10-66020	Supplies - General	\$300.00	\$1,806.32	\$0.00	\$1,806.32	\$0.00	(\$1,506.32)	602.1%
100-10-66030	Supplies - Office	\$1,250.00	\$10,707.06	(\$421.19)	\$10,285.87	\$0.00	(\$9,035.87)	822.9%
100-10-67010	Telephone	\$3,200.00	\$1,790.84	\$0.00	\$1,790.84	\$0.00	\$1,409.16	56.0%
100-10-67020	Telephone - Cell	\$2,000.00	\$394.18	(\$20.39)	\$373.79	\$0.00	\$1,626.21	18.7%
100-10-67030	Internet	\$708.00	\$222.00	\$0.00	\$222.00	\$0.00	\$486.00	31.4%
100-10-68010	Utilities - Electric	\$1,500.00	\$359.85	\$0.00	\$359.85	\$0.00	\$1,140.15	24.0%
100-10-68020	Utilities - Gas	\$1,000.00	\$360.78	(\$37.28)	\$323.50	\$0.00	\$676.50	32.4%
100-10-68030	Utilities - Trash Removal	\$8,550.00	\$4,550.00	\$0.00	\$4,550.00	\$0.00	\$4,000.00	53.2%
100-10-68510	Vehicle Operating Exp - Fuel	\$1,000.00	\$315.50	\$0.00	\$315.50	\$0.00	\$684.50	31.6%
100-10-68520	Vehicle Operating Exp-Mileage	\$200.00	\$706.00	\$0.00	\$706.00	\$0.00	(\$506.00)	353.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 10:		\$265,449.00	\$226,058.94	(\$3,498.03)	\$222,560.91	\$0.00	\$42,888.09	83.8%
TOTAL REVENUES for DEPARTMENT: 10 :		\$0.00	\$0.00	(\$209.45)	(\$209.45)	\$0.00	\$209.45	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 10 :		\$265,449.00	\$226,058.94	(\$3,498.03)	\$222,560.91	\$0.00	\$42,888.09	83.8%
20	Police							
REVENUES								
100-20-42025	Police Reports	\$0.00	\$0.00	(\$15.00)	(\$15.00)	\$0.00	\$15.00	0.0%
100-20-42026	Project Reimbursement	\$0.00	\$0.00	(\$4,685.24)	(\$4,685.24)	\$0.00	\$4,685.24	0.0%
SUBTOTAL REVENUES - DEPARTMENT 20:		\$0.00	\$0.00	(\$4,700.24)	(\$4,700.24)	\$0.00	\$4,700.24	0.0%
EXPENDITURES								
100-20-55010	Salaries	\$202,692.00	\$105,355.64	\$0.00	\$105,355.64	\$0.00	\$97,336.36	52.0%
100-20-55030	Payroll Taxes	\$15,000.00	\$7,941.96	\$0.00	\$7,941.96	\$0.00	\$7,058.04	52.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
20	Police							
100-20-55060	Retirement	\$2,500.00	\$2,264.00	\$0.00	\$2,264.00	\$0.00	\$236.00	90.6%
100-20-55070	Health	\$40,971.00	\$29,602.97	\$0.00	\$29,602.97	\$0.00	\$11,368.03	72.3%
100-20-55080	Dental	\$2,600.00	\$1,976.58	\$0.00	\$1,976.58	\$0.00	\$623.42	76.0%
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	\$439.23	\$0.00	\$439.23	\$0.00	(\$39.23)	109.8%
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	\$3,993.98	\$0.00	\$3,993.98	\$0.00	\$4,456.02	47.3%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.0%
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	\$32.03	\$0.00	\$32.03	\$0.00	\$717.97	4.3%
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	\$7.65	\$0.00	\$7.65	\$0.00	\$42.35	15.3%
100-20-63070	Prof Fees - Dispatching	\$7,200.00	\$350.00	\$0.00	\$350.00	\$0.00	\$6,850.00	4.9%
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	\$1,689.50	\$0.00	\$1,689.50	\$0.00	\$310.50	84.5%
100-20-64010	Repair & Maint - Auto	\$5,500.00	\$11,701.92	(\$7.26)	\$11,694.66	\$0.00	(\$6,194.66)	212.6%
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	\$960.00	(\$480.00)	\$480.00	\$0.00	\$1,520.00	24.0%
100-20-66020	Supplies - General	\$100.00	\$157.52	\$0.00	\$157.52	\$0.00	(\$57.52)	157.5%
100-20-66030	Supplies - Office	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
100-20-67010	Telephone	\$1,600.00	\$822.83	(\$79.42)	\$743.41	\$0.00	\$856.59	46.5%
100-20-67020	Telephone - Cell	\$800.00	\$398.85	(\$64.69)	\$334.16	\$0.00	\$465.84	41.8%
100-20-68510	Vehicle Operating Exp - Fuel	\$19,000.00	\$9,293.93	(\$110.80)	\$9,183.13	\$0.00	\$9,816.87	48.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 20:	\$345,049.00	\$194,570.30	(\$1,109.12)	\$193,461.18	\$0.00	\$151,587.82	56.1%
	TOTAL REVENUES for DEPARTMENT: 20 :	\$0.00	\$0.00	(\$4,700.24)	(\$4,700.24)	\$0.00	\$4,700.24	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 20 :	\$345,049.00	\$194,570.30	(\$1,109.12)	\$193,461.18	\$0.00	\$151,587.82	56.1%
30	Fire							
	REVENUES							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
30	Fire							
100-30-42026	Project Reimbursement	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)	\$0.00	\$1,250.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 30:	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)	\$0.00	\$1,250.00	0.0%
	EXPENDITURES							
100-30-55010	Salaries	\$786.00	\$589.59	\$0.00	\$589.59	\$0.00	\$196.41	75.0%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
100-30-60010	Advertising	\$300.00	\$130.44	\$0.00	\$130.44	\$0.00	\$169.56	43.5%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.0%
100-30-64010	Repair & Maint - Auto	\$2,000.00	\$862.61	\$0.00	\$862.61	\$0.00	\$1,137.39	43.1%
100-30-64020	Repair & Maint - Building/Land	\$1,000.00	\$75.14	\$0.00	\$75.14	\$0.00	\$924.86	7.5%
100-30-64030	Repair & Maint - Equipment	\$12,000.00	\$1,354.06	\$0.00	\$1,354.06	\$0.00	\$10,645.94	11.3%
100-30-65010	Seminars & Training	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
100-30-66020	Supplies - General	\$500.00	\$290.85	\$0.00	\$290.85	\$0.00	\$209.15	58.2%
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	\$272.60	\$0.00	\$272.60	\$0.00	\$277.40	49.6%
100-30-67030	Internet	\$432.00	\$216.00	\$0.00	\$216.00	\$0.00	\$216.00	50.0%
100-30-68010	Utilities - Electric	\$2,000.00	\$1,285.34	\$0.00	\$1,285.34	\$0.00	\$714.66	64.3%
100-30-68020	Utilities - Gas	\$1,200.00	\$379.27	(\$40.06)	\$339.21	\$0.00	\$860.79	28.3%
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	\$1,015.02	\$0.00	\$1,015.02	\$0.00	\$2,984.98	25.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 30:	\$60,207.00	\$17,767.38	(\$4,658.21)	\$13,109.17	\$0.00	\$47,097.83	21.8%
	TOTAL REVENUES for DEPARTMENT: 30 :	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)	\$0.00	\$1,250.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 30 :	\$60,207.00	\$17,767.38	(\$4,658.21)	\$13,109.17	\$0.00	\$47,097.83	21.8%
40	Street							
	REVENUES							
100-40-40231	City Stickers	\$0.00	\$0.00	(\$2,172.38)	(\$2,172.38)	\$0.00	\$2,172.38	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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
40	Street							
SUBTOTAL REVENUES - DEPARTMENT 40:		\$0.00	\$0.00	(\$9,872.38)	(\$9,872.38)	\$0.00	\$9,872.38	0.0%
EXPENDITURES								
100-40-55010	Salaries	\$80,933.00	\$41,726.61	\$0.00	\$41,726.61	\$0.00	\$39,206.39	51.6%
100-40-55030	Payroll Taxes	\$6,000.00	\$3,091.23	\$0.00	\$3,091.23	\$0.00	\$2,908.77	51.5%
100-40-55060	Retirement	\$2,730.00	\$1,748.40	(\$54.79)	\$1,693.61	\$0.00	\$1,036.39	62.0%
100-40-55070	Health	\$27,400.00	\$13,963.75	\$0.00	\$13,963.75	\$0.00	\$13,436.25	51.0%
100-40-55080	Dental	\$800.00	\$506.38	\$0.00	\$506.38	\$0.00	\$293.62	63.3%
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	\$123.24	\$0.00	\$123.24	\$0.00	\$96.76	56.0%
100-40-55120	Uniforms	\$2,800.00	\$1,873.56	\$0.00	\$1,873.56	\$0.00	\$926.44	66.9%
100-40-60210	Equipment Lease / Purchase	\$0.00	\$2,805.10	\$0.00	\$2,805.10	\$0.00	(\$2,805.10)	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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
100-40-62610	Postage & Printing	\$80.00	\$37.86	\$0.00	\$37.86	\$0.00	\$42.14	47.3%
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	\$1,035.50	\$0.00	\$1,035.50	\$0.00	(\$935.50)	1035.5%
100-40-64010	Repair & Maint - Auto	\$10,000.00	\$2,857.51	(\$21.56)	\$2,835.95	\$0.00	\$7,164.05	28.4%
100-40-64020	Repair & Maint - Building/Land	\$2,000.00	\$12,320.83	\$0.00	\$12,320.83	\$0.00	(\$10,320.83)	616.0%
100-40-64030	Repair & Maint - Equipment	\$5,000.00	\$3,142.11	\$0.00	\$3,142.11	\$0.00	\$1,857.89	62.8%
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	\$7,305.55	\$0.00	\$7,305.55	\$0.00	\$2,694.45	73.1%
100-40-66020	Supplies - General	\$500.00	\$201.59	\$0.00	\$201.59	\$0.00	\$298.41	40.3%
100-40-67020	Telephone - Cell	\$0.00	\$1,238.25	(\$59.06)	\$1,179.19	\$0.00	(\$1,179.19)	0.0%
100-40-68010	Utilities - Electric	\$33,000.00	\$18,283.40	\$0.00	\$18,283.40	\$0.00	\$14,716.60	55.4%
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	\$7,498.74	\$0.00	\$7,498.74	\$0.00	\$1,001.26	88.2%
SUBTOTAL EXPENDITURES - DEPARTMENT 40:		\$268,733.00	\$205,576.58	(\$135.41)	\$205,441.17	\$0.00	\$63,291.83	76.4%
TOTAL REVENUES for DEPARTMENT: 40 :		\$0.00	\$0.00	(\$9,872.38)	(\$9,872.38)	\$0.00	\$9,872.38	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 40 :		\$268,733.00	\$205,576.58	(\$135.41)	\$205,441.17	\$0.00	\$63,291.83	76.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
50	Park							
	EXPENDITURES							
100-50-55010	Salaries	\$4,500.00	\$1,703.71	\$0.00	\$1,703.71	\$0.00	\$2,796.29	37.9%
100-50-55030	Payroll Taxes	\$300.00	\$126.71	\$0.00	\$126.71	\$0.00	\$173.29	42.2%
100-50-55060	Retirement	\$100.00	\$61.61	\$0.00	\$61.61	\$0.00	\$38.39	61.6%
100-50-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
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	\$94.28	\$0.00	\$94.28	\$0.00	(\$94.28)	0.0%
100-50-68010	Utilities - Electric	\$4,600.00	\$3,567.63	\$0.00	\$3,567.63	\$0.00	\$1,032.37	77.6%
100-50-68030	Utilities - Trash Removal	\$1,500.00	\$9,914.00	\$0.00	\$9,914.00	\$0.00	(\$8,414.00)	660.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 50:	\$15,700.00	\$15,500.94	\$0.00	\$15,500.94	\$0.00	\$199.06	98.7%
	TOTAL REVENUES for DEPARTMENT: 50 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 50 :	\$15,700.00	\$15,500.94	\$0.00	\$15,500.94	\$0.00	\$199.06	98.7%
51	Park Board							
	EXPENDITURES							
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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
100-51-68010	Utilities - Electric	\$3,300.00	\$187.70	\$0.00	\$187.70	\$0.00	\$3,112.30	5.7%
100-51-68040	Utilities - Water	\$700.00	\$28.54	\$0.00	\$28.54	\$0.00	\$671.46	4.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 51:	\$29,130.00	\$216.24	\$0.00	\$216.24	\$0.00	\$28,913.76	0.7%
	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	\$216.24	\$0.00	\$216.24	\$0.00	\$28,913.76	0.7%
60	Solid Waste							
	EXPENDITURES							
100-60-68030	Utilities - Trash Removal	\$0.00	\$51,254.00	\$0.00	\$51,254.00	\$0.00	(\$51,254.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 60:	\$0.00	\$51,254.00	\$0.00	\$51,254.00	\$0.00	(\$51,254.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
60	<u>Solid Waste</u>							
	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	\$51,254.00	\$0.00	\$51,254.00	\$0.00	(\$51,254.00)	0.0%
65	<u>Library</u>							
	EXPENDITURES							
100-65-69100	Tax Collection Transfer	\$0.00	\$24,324.82	\$0.00	\$24,324.82	\$0.00	(\$24,324.82)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 65:	\$0.00	\$24,324.82	\$0.00	\$24,324.82	\$0.00	(\$24,324.82)	0.0%
	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	\$24,324.82	\$0.00	\$24,324.82	\$0.00	(\$24,324.82)	0.0%
70	<u>Water</u>							
	EXPENDITURES							
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 70:	\$0.00	\$20,695.62	(\$20,594.38)	\$101.24	\$0.00	(\$101.24)	0.0%
	TOTAL REVENUES for DEPARTMENT: 70 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 70 :	\$0.00	\$20,695.62	(\$20,594.38)	\$101.24	\$0.00	(\$101.24)	0.0%
71	<u>Water Production</u>							
	EXPENDITURES							
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 71:	\$0.00	\$71,506.37	(\$71,506.37)	\$0.00	\$0.00	\$0.00	0.0%
	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%
80	<u>Sewer</u>							
	EXPENDITURES							
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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
80	Sewer							
	SUBTOTAL EXPENDITURES - DEPARTMENT 80:	\$0.00	\$9,602.82	(\$9,602.82)	\$0.00	\$0.00	\$0.00	0.0%
	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%
90	Adrian Manor							
	EXPENDITURES							
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 90:	\$0.00	\$2,380.99	\$0.00	\$2,380.99	\$0.00	(\$2,380.99)	0.0%
	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)	\$2.56	(\$1,570,089.73)	(\$1,570,087.17)	\$0.00	\$559,337.17	155.3%
	TOTAL EXPENDITURES for FUND: 100 :	\$984,268.00	\$882,022.39	(\$111,104.34)	\$770,918.05	\$0.00	\$213,349.95	78.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
00	<u>NonDepartmental</u>							
	REVENUES							
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%
	SUBTOTAL REVENUES - DEPARTMENT 00:	\$0.00	\$44,996.14	(\$45,235.72)	(\$239.58)	\$0.00	\$239.58	0.0%
	TOTAL REVENUES for DEPARTMENT: 00 :	\$0.00	\$44,996.14	(\$45,235.72)	(\$239.58)	\$0.00	\$239.58	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 00 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
01	<u>Revenues</u>							
	REVENUES							
200-01-40600	Sales Tax Collected	(\$9,600.00)	\$0.20	(\$5,470.60)	(\$5,470.40)	\$0.00	(\$4,129.60)	57.0%
200-01-46000	Solid Waste Receipts	\$0.00	\$0.00	(\$0.87)	(\$0.87)	\$0.00	\$0.87	0.0%
200-01-47000	Meter Deposits	(\$10,000.00)	\$0.00	(\$8,100.00)	(\$8,100.00)	\$0.00	(\$1,900.00)	81.0%
200-01-47210	Water Usage	(\$590,000.00)	\$19.76	(\$326,532.46)	(\$326,512.70)	\$0.00	(\$263,487.30)	55.3%
200-01-47220	Water Penalty	(\$18,000.00)	\$0.00	(\$10,582.62)	(\$10,582.62)	\$0.00	(\$7,417.38)	58.8%
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	(\$185,419.95)	(\$185,419.95)	\$0.00	(\$104,580.05)	63.9%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$111,363.88)	(\$111,363.88)	\$0.00	(\$78,636.12)	58.6%
200-01-47330	PWSD #5 Depreciation	(\$17,000.00)	\$0.00	(\$9,618.00)	(\$9,618.00)	\$0.00	(\$7,382.00)	56.6%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$3,708.38)	(\$3,708.38)	\$0.00	(\$2,291.62)	61.8%
200-01-48100	Sewer Usage	(\$135,000.00)	\$5.14	(\$74,224.23)	(\$74,219.09)	\$0.00	(\$60,780.91)	55.0%
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	(\$208.75)	(\$208.75)	\$0.00	\$208.75	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,274,220.00)	\$175.10	(\$846,097.47)	(\$845,922.37)	\$0.00	(\$428,297.63)	66.4%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,274,220.00)	\$175.10	(\$846,097.47)	(\$845,922.37)	\$0.00	(\$428,297.63)	66.4%
	TOTAL EXPENDITURES for DEPARTMENT: 01 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
70	<u>Water</u>							
	REVENUES							
200-70-49201	Bulk Water Sales	\$0.00	\$0.00	(\$1,385.00)	(\$1,385.00)	\$0.00	\$1,385.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
70	<u>Water</u>							
SUBTOTAL REVENUES - DEPARTMENT 70:		\$0.00	\$0.00	(\$1,385.00)	(\$1,385.00)	\$0.00	\$1,385.00	0.0%
EXPENDITURES								
200-70-55010	Salaries	\$66,570.00	\$35,028.52	\$0.00	\$35,028.52	\$0.00	\$31,541.48	52.6%
200-70-55030	Payroll Taxes	\$4,900.00	\$2,600.22	\$0.00	\$2,600.22	\$0.00	\$2,299.78	53.1%
200-70-55060	Retirement	\$2,700.00	\$1,561.94	\$0.00	\$1,561.94	\$0.00	\$1,138.06	57.8%
200-70-55070	Health	\$20,000.00	\$10,977.62	\$0.00	\$10,977.62	\$0.00	\$9,022.38	54.9%
200-70-55080	Dental	\$1,200.00	\$798.99	\$0.00	\$798.99	\$0.00	\$401.01	66.6%
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	\$167.70	\$0.00	\$167.70	\$0.00	\$132.30	55.9%
200-70-55120	Uniforms	\$1,500.00	\$1,162.60	\$0.00	\$1,162.60	\$0.00	\$337.40	77.5%
200-70-57000	Meter Deposit Refunds	\$3,200.00	\$2,394.66	\$0.00	\$2,394.66	\$0.00	\$805.34	74.8%
200-70-60210	Equipment Lease / Purchase	\$7,750.00	\$81,697.09	\$0.00	\$81,697.09	\$0.00	(\$73,947.09)	1054.2%
200-70-60220	Capital Expenditures	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
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	\$227.00	(\$63.00)	\$164.00	\$0.00	\$1,079.00	13.2%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	0.0%
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	\$2,493.09	\$0.00	\$2,493.09	\$0.00	\$1,606.91	60.8%
200-70-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-70-63150	Prof Fees - Primacy	\$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	\$6,981.72	\$0.00	\$6,981.72	\$0.00	\$1,018.28	87.3%
200-70-64010	Repair & Maint - Auto	\$1,000.00	\$707.97	(\$24.52)	\$683.45	\$0.00	\$316.55	68.3%
200-70-64020	Repair & Maint - Building/Land	\$11,000.00	\$1,023.70	\$0.00	\$1,023.70	\$0.00	\$9,976.30	9.3%
200-70-64030	Repair & Maint - Equipment	\$27,000.00	\$22,501.18	\$0.00	\$22,501.18	\$0.00	\$4,498.82	83.3%
200-70-64070	Repair & Maint - Water Lines	\$50,000.00	\$63,760.37	(\$9,480.36)	\$54,280.01	\$0.00	(\$4,280.01)	108.6%
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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.0%
200-70-66020	Supplies - General	\$300.00	\$32.08	\$0.00	\$32.08	\$0.00	\$267.92	10.7%
200-70-66030	Supplies - Office	\$729.00	\$433.40	\$0.00	\$433.40	\$0.00	\$295.60	59.5%
200-70-67020	Telephone - Cell	\$1,600.00	\$913.86	(\$162.78)	\$751.08	\$0.00	\$848.92	46.9%
200-70-68010	Utilities - Electric	\$700.00	\$360.70	\$0.00	\$360.70	\$0.00	\$339.30	51.5%
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	\$807.54	\$0.00	\$807.54	\$0.00	\$2,192.46	26.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
70	<u>Water</u>							
	SUBTOTAL EXPENDITURES - DEPARTMENT 70:	\$274,021.00	\$267,575.80	(\$9,730.66)	\$257,845.14	\$0.00	\$16,175.86	94.1%
	TOTAL REVENUES for DEPARTMENT: 70 :	\$0.00	\$0.00	(\$1,385.00)	(\$1,385.00)	\$0.00	\$1,385.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 70 :	\$274,021.00	\$267,575.80	(\$9,730.66)	\$257,845.14	\$0.00	\$16,175.86	94.1%
71	<u>Water Production</u>							
	EXPENDITURES							
200-71-55010	Salaries	\$174,480.00	\$100,102.01	\$0.00	\$100,102.01	\$0.00	\$74,377.99	57.4%
200-71-55030	Payroll Taxes	\$12,663.00	\$7,037.82	\$0.00	\$7,037.82	\$0.00	\$5,625.18	55.6%
200-71-55060	Retirement	\$5,000.00	\$2,814.81	\$0.00	\$2,814.81	\$0.00	\$2,185.19	56.3%
200-71-55070	Health	\$30,000.00	\$18,893.43	\$0.00	\$18,893.43	\$0.00	\$11,106.57	63.0%
200-71-55080	Dental	\$1,700.00	\$1,036.91	\$0.00	\$1,036.91	\$0.00	\$663.09	61.0%
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	\$219.35	\$0.00	\$219.35	\$0.00	\$154.65	58.6%
200-71-55120	Uniforms	\$2,000.00	\$1,052.43	\$0.00	\$1,052.43	\$0.00	\$947.57	52.6%
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	\$140,076.68	\$0.00	\$140,076.68	\$0.00	\$99,394.32	58.5%
200-71-60130	Bond Payments Water Main 200	\$0.00	\$22,352.68	\$0.00	\$22,352.68	\$0.00	(\$22,352.68)	0.0%
200-71-60140	Bond Payments Water Plant 201	\$0.00	\$16,467.57	\$0.00	\$16,467.57	\$0.00	(\$16,467.57)	0.0%
200-71-60210	Equipment Lease / Purchase	\$30,000.00	\$16,315.00	\$0.00	\$16,315.00	\$0.00	\$13,685.00	54.4%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$476.00	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	\$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%
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	\$1,833.19	\$0.00	\$1,833.19	\$0.00	\$366.81	83.3%
200-71-64010	Repair & Maint - Auto	\$500.00	\$1,849.56	\$0.00	\$1,849.56	\$0.00	(\$1,349.56)	369.9%
200-71-64020	Repair & Maint - Building/Land	\$30,000.00	\$27,945.28	\$0.00	\$27,945.28	\$0.00	\$2,054.72	93.2%
200-71-64030	Repair & Maint - Equipment	\$45,000.00	\$20,068.41	\$0.00	\$20,068.41	\$0.00	\$24,931.59	44.6%
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%

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>							
200-71-66010	Supplies - Treatment Chemicals	\$125,000.00	\$88,118.07	(\$906.07)	\$87,212.00	\$0.00	\$37,788.00	69.8%
200-71-66020	Supplies - General	\$350.00	\$146.95	\$0.00	\$146.95	\$0.00	\$203.05	42.0%
200-71-66030	Supplies - Office	\$500.00	\$55.98	\$0.00	\$55.98	\$0.00	\$444.02	11.2%
200-71-67020	Telephone - Cell	\$600.00	\$323.40	(\$44.65)	\$278.75	\$0.00	\$321.25	46.5%
200-71-67030	Internet	\$6,000.00	\$2,404.68	\$0.00	\$2,404.68	\$0.00	\$3,595.32	40.1%
200-71-68010	Utilities - Electric	\$31,000.00	\$18,940.80	\$0.00	\$18,940.80	\$0.00	\$12,059.20	61.1%
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	\$2,853.17	\$0.00	\$2,853.17	\$0.00	\$146.83	95.1%
SUBTOTAL EXPENDITURES - DEPARTMENT 71:		\$871,789.00	\$541,380.81	(\$950.72)	\$540,430.09	\$0.00	\$331,358.91	62.0%
TOTAL REVENUES for DEPARTMENT: 71 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 71 :		\$871,789.00	\$541,380.81	(\$950.72)	\$540,430.09	\$0.00	\$331,358.91	62.0%
80	<u>Sewer</u>							
EXPENDITURES								
200-80-55010	Salaries	\$24,636.00	\$10,438.79	\$0.00	\$10,438.79	\$0.00	\$14,197.21	42.4%
200-80-55030	Payroll Taxes	\$1,850.00	\$774.84	\$0.00	\$774.84	\$0.00	\$1,075.16	41.9%
200-80-55060	Retirement	\$840.00	\$453.82	\$0.00	\$453.82	\$0.00	\$386.18	54.0%
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	\$1,255.09	\$0.00	\$1,255.09	\$0.00	(\$1,255.09)	0.0%
200-80-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
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%
200-80-61050	Insurance - Workers Comp	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	0.0%
200-80-62610	Postage & Printing	\$40.00	\$20.40	\$0.00	\$20.40	\$0.00	\$19.60	51.0%
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	\$5,986.00	\$0.00	\$5,986.00	\$0.00	\$4,014.00	59.9%
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	\$2,338.60	\$0.00	\$2,338.60	\$0.00	(\$1,338.60)	233.9%
200-80-64030	Repair & Maint - Equipment	\$5,800.00	\$7,752.57	\$0.00	\$7,752.57	\$0.00	(\$1,952.57)	133.7%
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	\$3,568.30	\$0.00	\$3,568.30	\$0.00	\$3,931.70	47.6%
200-80-68510	Vehicle Operating Exp - Fuel	\$500.00	\$165.48	\$0.00	\$165.48	\$0.00	\$334.52	33.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
80	<u>Sewer</u>							
	SUBTOTAL EXPENDITURES - DEPARTMENT 80:	\$125,513.00	\$38,837.05	(\$21.56)	\$38,815.49	\$0.00	\$86,697.51	30.9%
	TOTAL REVENUES for DEPARTMENT: 80 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 80 :	\$125,513.00	\$38,837.05	(\$21.56)	\$38,815.49	\$0.00	\$86,697.51	30.9%
	TOTAL REVENUES for FUND: 200 :	(\$1,274,220.00)	\$45,171.24	(\$892,718.19)	(\$847,546.95)	\$0.00	(\$426,673.05)	66.5%
	TOTAL EXPENDITURES for FUND: 200 :	\$1,271,323.00	\$847,793.66	(\$10,702.94)	\$837,090.72	\$0.00	\$434,232.28	65.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$2,284,970.00)	\$45,173.80	(\$2,462,807.92)	(\$2,417,634.12)	\$0.00	\$132,664.12	105.8%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$2,255,591.00	\$1,729,816.05	(\$121,807.28)	\$1,608,008.77	\$0.00	\$647,582.23	71.3%