

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2023

Period: 12

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 Don't Use	\$0.00	\$0.00	(\$37,273.95)	(\$37,273.95)	\$0.00	\$37,273.95	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 00:	\$0.00	\$0.00	(\$37,608.63)	(\$37,608.63)	\$0.00	\$37,608.63	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	(\$37,608.63)	(\$37,608.63)	\$0.00	\$37,608.63	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	(\$260,257.43)	(\$260,257.43)	\$0.00	\$95,257.43	157.7%
100-01-40120	Missouri Capital Imp Sales Tax	(\$100,000.00)	\$0.00	(\$98,183.03)	(\$98,183.03)	\$0.00	(\$1,816.97)	98.2%
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	(\$45,023.34)	(\$45,023.34)	\$0.00	(\$4,976.66)	90.0%
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	(\$16,501.52)	(\$16,501.52)	\$0.00	(\$13,498.48)	55.0%
100-01-40170	Missouri Gasoline Tax	(\$55,000.00)	\$0.00	(\$55,805.38)	(\$55,805.38)	\$0.00	\$805.38	101.5%
100-01-40180	Missouri Vehicle Tax	(\$20,000.00)	\$0.00	(\$22,304.47)	(\$22,304.47)	\$0.00	\$2,304.47	111.5%
100-01-40210	City Real Estate Tax	(\$120,000.00)	\$0.00	(\$129,281.24)	(\$129,281.24)	\$0.00	\$9,281.24	107.7%
100-01-40220	City Vehicle Tax	\$0.00	\$0.00	(\$3,658.00)	(\$3,658.00)	\$0.00	\$3,658.00	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%
100-01-40231	ATV/UTV Sticker	\$0.00	\$20.00	(\$60.00)	(\$40.00)	\$0.00	\$40.00	0.0%
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	(\$80,685.14)	(\$80,685.14)	\$0.00	(\$4,314.86)	94.9%
100-01-40330	Franchise Fees Telecommunicat	(\$32,000.00)	\$0.00	(\$37,134.80)	(\$37,134.80)	\$0.00	\$5,134.80	116.0%
100-01-40340	Franchise Fees Cable	\$0.00	\$0.00	(\$1,402.29)	(\$1,402.29)	\$0.00	\$1,402.29	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
01	Revenues							
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	(\$127.13)	(\$127.13)	\$0.00	(\$372.87)	25.4%
100-01-40700	Sales & Reimbursements	(\$1,000.00)	\$0.00	(\$1,594.05)	(\$1,594.05)	\$0.00	\$594.05	159.4%
100-01-40900	Interest Income	\$0.00	\$0.00	(\$75,042.21)	(\$75,042.21)	\$0.00	\$75,042.21	0.0%
100-01-41100	Building Permits	(\$500.00)	\$0.00	(\$824.38)	(\$824.38)	\$0.00	\$324.38	164.9%
100-01-41110	Occupational Licenses	(\$500.00)	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$2,500.00	600.0%
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	(\$5,394.04)	(\$5,394.04)	\$0.00	\$2,394.04	179.8%
100-01-42024	SRO Reimbursement	\$0.00	\$0.00	(\$5,266.07)	(\$5,266.07)	\$0.00	\$5,266.07	0.0%
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	(\$50.00)	(\$50.00)	\$0.00	\$40.00	500.0%
100-01-46000	Solid Waste Receipts	(\$120,500.00)	\$78.51	(\$122,634.67)	(\$122,556.16)	\$0.00	\$2,056.16	101.7%
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	(\$22,337.08)	(\$22,111.41)	\$0.00	\$9,171.41	170.9%
SUBTOTAL REVENUES - DEPARTMENT 01:		(\$1,010,750.00)	\$324.18	(\$2,063,405.63)	(\$2,063,081.45)	\$0.00	\$1,052,331.45	204.1%
TOTAL REVENUES for DEPARTMENT: 01 :		(\$1,010,750.00)	\$324.18	(\$2,063,405.63)	(\$2,063,081.45)	\$0.00	\$1,052,331.45	204.1%
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	(\$175.73)	(\$175.73)	\$0.00	\$175.73	0.0%
100-10-42026	Project Reimbursement	\$0.00	\$0.00	(\$5,762.11)	(\$5,762.11)	\$0.00	\$5,762.11	0.0%
SUBTOTAL REVENUES - DEPARTMENT 10:		\$0.00	\$0.00	(\$5,937.84)	(\$5,937.84)	\$0.00	\$5,937.84	0.0%
EXPENDITURES								
100-10-55010	Salaries	\$127,212.00	\$145,501.43	\$0.00	\$145,501.43	\$0.00	(\$18,289.43)	114.4%
100-10-55030	Payroll Taxes	\$15,900.00	\$26,963.14	\$0.00	\$26,963.14	\$0.00	(\$11,063.14)	169.6%
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	\$2,356.00	\$0.00	\$2,356.00	\$0.00	\$1,644.00	58.9%
100-10-55070	Health	\$21,000.00	\$27,899.26	\$0.00	\$27,899.26	\$0.00	(\$6,899.26)	132.9%
100-10-55080	Dental	\$760.00	\$760.24	\$0.00	\$760.24	\$0.00	(\$0.24)	100.0%
100-10-55090	Life	\$670.00	\$85.37	\$0.00	\$85.37	\$0.00	\$584.63	12.7%
100-10-55100	Disability	\$700.00	\$351.87	\$0.00	\$351.87	\$0.00	\$348.13	50.3%
100-10-55110	Vision	\$200.00	\$247.40	\$0.00	\$247.40	\$0.00	(\$47.40)	123.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
10	Admin - General							
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%
100-10-60210	Equipment Lease / Purchase	\$30,000.00	\$38,580.81	(\$3,019.17)	\$35,561.64	\$0.00	(\$5,561.64)	118.5%
100-10-60220	Capital Expenditures	\$0.00	\$4,660.91	\$0.00	\$4,660.91	\$0.00	(\$4,660.91)	0.0%
100-10-60610	Dues & Subscriptions	\$1,650.00	\$18,858.39	\$0.00	\$18,858.39	\$0.00	(\$17,208.39)	1142.9%
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	\$3,265.40	\$0.00	\$3,265.40	\$0.00	(\$3,065.40)	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	\$6,175.00	\$0.00	\$6,175.00	\$0.00	\$2,825.00	68.6%
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	\$18,972.50	\$0.00	\$18,972.50	\$0.00	(\$8,972.50)	189.7%
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	\$22,508.23	\$0.00	\$22,508.23	\$0.00	(\$20,508.23)	1125.4%
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	\$2,985.99	\$0.00	\$2,985.99	\$0.00	(\$2,785.99)	1493.0%
100-10-66020	Supplies - General	\$300.00	\$2,877.09	\$0.00	\$2,877.09	\$0.00	(\$2,577.09)	959.0%
100-10-66030	Supplies - Office	\$1,250.00	\$11,764.46	(\$421.19)	\$11,343.27	\$0.00	(\$10,093.27)	907.5%
100-10-67010	Telephone	\$3,200.00	\$2,905.04	\$0.00	\$2,905.04	\$0.00	\$294.96	90.8%
100-10-67020	Telephone - Cell	\$2,000.00	\$575.15	(\$20.39)	\$554.76	\$0.00	\$1,445.24	27.7%
100-10-67030	Internet	\$708.00	\$407.00	\$0.00	\$407.00	\$0.00	\$301.00	57.5%
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	\$7,599.85	\$0.00	\$7,599.85	\$0.00	\$950.15	88.9%
100-10-68510	Vehicle Operating Exp - Fuel	\$1,000.00	\$1,096.00	\$0.00	\$1,096.00	\$0.00	(\$96.00)	109.6%
100-10-68520	Vehicle Operating Exp-Mileage	\$200.00	\$1,263.50	\$0.00	\$1,263.50	\$0.00	(\$1,063.50)	631.8%
SUBTOTAL EXPENDITURES - DEPARTMENT 10:		\$265,449.00	\$388,944.77	(\$3,498.03)	\$385,446.74	\$0.00	(\$119,997.74)	145.2%
TOTAL REVENUES for DEPARTMENT: 10 :		\$0.00	\$0.00	(\$5,937.84)	(\$5,937.84)	\$0.00	\$5,937.84	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 10 :		\$265,449.00	\$388,944.77	(\$3,498.03)	\$385,446.74	\$0.00	(\$119,997.74)	145.2%
20	Police							
REVENUES								
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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
20	Police							
	SUBTOTAL REVENUES - DEPARTMENT 20:	\$0.00	\$0.00	(\$10,991.16)	(\$10,991.16)	\$0.00	\$10,991.16	0.0%
	EXPENDITURES							
100-20-55010	Salaries	\$202,692.00	\$194,983.78	\$0.00	\$194,983.78	\$0.00	\$7,708.22	96.2%
100-20-55030	Payroll Taxes	\$15,000.00	\$14,686.20	\$0.00	\$14,686.20	\$0.00	\$313.80	97.9%
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	\$4,088.11	\$0.00	\$4,088.11	\$0.00	(\$1,588.11)	163.5%
100-20-55070	Health	\$40,971.00	\$50,945.92	\$0.00	\$50,945.92	\$0.00	(\$9,974.92)	124.3%
100-20-55080	Dental	\$2,600.00	\$3,270.99	\$0.00	\$3,270.99	\$0.00	(\$670.99)	125.8%
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	\$752.40	\$0.00	\$752.40	\$0.00	(\$352.40)	188.1%
100-20-55120	Uniforms	\$1,000.00	\$1,632.31	\$0.00	\$1,632.31	\$0.00	(\$632.31)	163.2%
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	\$13,962.08	\$0.00	\$13,962.08	\$0.00	(\$5,512.08)	165.2%
100-20-60220	Capital Expenditures	\$0.00	\$11,377.12	\$0.00	\$11,377.12	\$0.00	(\$11,377.12)	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	\$5,922.00	\$0.00	\$5,922.00	\$0.00	\$3,078.00	65.8%
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	\$31,303.38	(\$8,799.65)	\$22,503.73	\$0.00	(\$15,303.73)	312.6%
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	\$2,900.00	\$0.00	\$2,900.00	\$0.00	(\$900.00)	145.0%
100-20-64010	Repair & Maint - Auto	\$5,500.00	\$15,537.92	(\$7.26)	\$15,530.66	\$0.00	(\$10,030.66)	282.4%
100-20-64020	Repair & Maint - Building/Land	\$0.00	\$6,743.39	\$0.00	\$6,743.39	\$0.00	(\$6,743.39)	0.0%
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	\$3,135.01	(\$480.00)	\$2,655.01	\$0.00	(\$655.01)	132.8%
100-20-66020	Supplies - General	\$100.00	\$316.98	\$0.00	\$316.98	\$0.00	(\$216.98)	317.0%
100-20-66030	Supplies - Office	\$800.00	\$549.78	\$0.00	\$549.78	\$0.00	\$250.22	68.7%
100-20-67010	Telephone	\$1,600.00	\$1,399.39	(\$79.42)	\$1,319.97	\$0.00	\$280.03	82.5%
100-20-67020	Telephone - Cell	\$800.00	\$734.03	(\$64.69)	\$669.34	\$0.00	\$130.66	83.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
20	Police							
100-20-68510	Vehicle Operating Exp - Fuel	\$19,000.00	\$15,118.09	(\$110.80)	\$15,007.29	\$0.00	\$3,992.71	79.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 20:	\$345,049.00	\$401,781.93	(\$9,908.77)	\$391,873.16	\$0.00	(\$46,824.16)	113.6%
	TOTAL REVENUES for DEPARTMENT: 20 :	\$0.00	\$0.00	(\$10,991.16)	(\$10,991.16)	\$0.00	\$10,991.16	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 20 :	\$345,049.00	\$401,781.93	(\$9,908.77)	\$391,873.16	\$0.00	(\$46,824.16)	113.6%
30	Fire							
	REVENUES							
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	\$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	\$438.45	\$0.00	\$438.45	\$0.00	\$9,561.55	4.4%
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	\$1,628.86	\$0.00	\$1,628.86	\$0.00	(\$1,628.86)	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	\$3,584.00	\$0.00	\$3,584.00	\$0.00	\$10,816.00	24.9%
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	\$2,959.23	\$0.00	\$2,959.23	\$0.00	(\$1,959.23)	295.9%
100-30-64030	Repair & Maint - Equipment	\$12,000.00	\$5,069.56	(\$38.36)	\$5,031.20	\$0.00	\$6,968.80	41.9%
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	\$497.40	\$0.00	\$497.40	\$0.00	\$52.60	90.4%
100-30-67030	Internet	\$432.00	\$396.00	\$0.00	\$396.00	\$0.00	\$36.00	91.7%
100-30-68010	Utilities - Electric	\$2,000.00	\$1,953.93	\$0.00	\$1,953.93	\$0.00	\$46.07	97.7%
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	\$1,511.23	\$0.00	\$1,511.23	\$0.00	\$2,488.77	37.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 30:	\$60,207.00	\$37,140.52	(\$4,696.57)	\$32,443.95	\$0.00	\$27,763.05	53.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
30	Fire							
	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	\$37,140.52	(\$4,696.57)	\$32,443.95	\$0.00	\$27,763.05	53.9%
35	Emergency Management							
	EXPENDITURES							
100-35-66020	Supplies - General	\$0.00	\$871.96	\$0.00	\$871.96	\$0.00	(\$871.96)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 35:	\$0.00	\$871.96	\$0.00	\$871.96	\$0.00	(\$871.96)	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 :	\$0.00	\$871.96	\$0.00	\$871.96	\$0.00	(\$871.96)	0.0%
40	Street							
	REVENUES							
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	(\$2,200.00)	(\$2,200.00)	\$0.00	\$2,200.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 40:	\$0.00	\$0.00	(\$12,908.92)	(\$12,908.92)	\$0.00	\$12,908.92	0.0%
	EXPENDITURES							
100-40-55010	Salaries	\$80,933.00	\$60,278.09	\$0.00	\$60,278.09	\$0.00	\$20,654.91	74.5%
100-40-55030	Payroll Taxes	\$6,000.00	\$4,483.87	\$0.00	\$4,483.87	\$0.00	\$1,516.13	74.7%
100-40-55060	Retirement	\$2,730.00	\$2,519.48	(\$54.79)	\$2,464.69	\$0.00	\$265.31	90.3%
100-40-55070	Health	\$27,400.00	\$20,183.55	\$0.00	\$20,183.55	\$0.00	\$7,216.45	73.7%
100-40-55080	Dental	\$800.00	\$889.95	\$0.00	\$889.95	\$0.00	(\$89.95)	111.2%
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	\$216.08	\$0.00	\$216.08	\$0.00	\$3.92	98.2%
100-40-55120	Uniforms	\$2,800.00	\$3,440.96	\$0.00	\$3,440.96	\$0.00	(\$640.96)	122.9%
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	\$5,737.00	\$0.00	\$5,737.00	\$0.00	\$3,263.00	63.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
40	Street							
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	\$3,429.53	(\$21.56)	\$3,407.97	\$0.00	\$6,592.03	34.1%
100-40-64020	Repair & Maint - Building/Land	\$2,000.00	\$20,928.01	\$0.00	\$20,928.01	\$0.00	(\$18,928.01)	1046.4%
100-40-64030	Repair & Maint - Equipment	\$5,000.00	\$5,391.33	\$0.00	\$5,391.33	\$0.00	(\$391.33)	107.8%
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	\$33,699.22	\$0.00	\$33,699.22	\$0.00	(\$23,699.22)	337.0%
100-40-64090	Street Cut Bond Refund	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.0%
100-40-66020	Supplies - General	\$500.00	\$595.49	\$0.00	\$595.49	\$0.00	(\$95.49)	119.1%
100-40-67020	Telephone - Cell	\$0.00	\$1,638.03	(\$59.06)	\$1,578.97	\$0.00	(\$1,578.97)	0.0%
100-40-68010	Utilities - Electric	\$33,000.00	\$32,203.52	\$0.00	\$32,203.52	\$0.00	\$796.48	97.6%
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%
SUBTOTAL EXPENDITURES - DEPARTMENT 40:		\$268,733.00	\$306,290.78	(\$135.41)	\$306,155.37	\$0.00	(\$37,422.37)	113.9%
TOTAL REVENUES for DEPARTMENT: 40 :		\$0.00	\$0.00	(\$12,908.92)	(\$12,908.92)	\$0.00	\$12,908.92	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 40 :		\$268,733.00	\$306,290.78	(\$135.41)	\$306,155.37	\$0.00	(\$37,422.37)	113.9%
50	Park							
EXPENDITURES								
100-50-55010	Salaries	\$4,500.00	\$5,405.53	\$0.00	\$5,405.53	\$0.00	(\$905.53)	120.1%
100-50-55030	Payroll Taxes	\$300.00	\$372.82	\$0.00	\$372.82	\$0.00	(\$72.82)	124.3%
100-50-55060	Retirement	\$100.00	\$148.07	\$0.00	\$148.07	\$0.00	(\$48.07)	148.1%
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	\$321.19	\$0.00	\$321.19	\$0.00	(\$321.19)	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%
SUBTOTAL EXPENDITURES - DEPARTMENT 50:		\$15,700.00	\$21,110.89	\$0.00	\$21,110.89	\$0.00	(\$5,410.89)	134.5%
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	\$21,110.89	\$0.00	\$21,110.89	\$0.00	(\$5,410.89)	134.5%
51	Park Board							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
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	\$3,331.36	\$0.00	\$3,331.36	\$0.00	\$1,668.64	66.6%
100-51-64030	Repair & Maint - Equipment	\$5,000.00	\$16.23	\$0.00	\$16.23	\$0.00	\$4,983.77	0.3%
100-51-64040	Repair & Maint - Park Mowing	\$15,000.00	\$4,121.89	\$0.00	\$4,121.89	\$0.00	\$10,878.11	27.5%
100-51-68010	Utilities - Electric	\$3,300.00	\$2,895.28	\$0.00	\$2,895.28	\$0.00	\$404.72	87.7%
100-51-68040	Utilities - Water	\$700.00	\$275.15	\$0.00	\$275.15	\$0.00	\$424.85	39.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 51:	\$29,130.00	\$10,639.91	\$0.00	\$10,639.91	\$0.00	\$18,490.09	36.5%
	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	\$10,639.91	\$0.00	\$10,639.91	\$0.00	\$18,490.09	36.5%
60	Solid Waste							
	EXPENDITURES							
100-60-68030	Utilities - Trash Removal	\$0.00	\$110,528.00	\$0.00	\$110,528.00	\$0.00	(\$110,528.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 60:	\$0.00	\$110,528.00	\$0.00	\$110,528.00	\$0.00	(\$110,528.00)	0.0%
	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	\$110,528.00	\$0.00	\$110,528.00	\$0.00	(\$110,528.00)	0.0%
65	Library							
	EXPENDITURES							
100-65-69100	Tax Collection Transfer	\$0.00	\$27,324.89	\$0.00	\$27,324.89	\$0.00	(\$27,324.89)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 65:	\$0.00	\$27,324.89	\$0.00	\$27,324.89	\$0.00	(\$27,324.89)	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	\$27,324.89	\$0.00	\$27,324.89	\$0.00	(\$27,324.89)	0.0%
70	Water							
	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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
70	Water							
	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	Water Production							
	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	Sewer							
	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%
	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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
	TOTAL REVENUES for FUND: 100 :	(\$1,010,750.00)	\$324.18	(\$2,132,102.18)	(\$2,131,778.00)	\$0.00	\$1,121,028.00	210.9%
	TOTAL EXPENDITURES for FUND: 100 :	\$984,268.00	\$1,451,386.84	(\$119,942.35)	\$1,331,444.49	\$0.00	(\$347,176.49)	135.3%

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)	\$30.28	(\$9,118.65)	(\$9,088.37)	\$0.00	(\$511.63)	94.7%
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)	\$4,485.00	(\$14,700.00)	(\$10,215.00)	\$0.00	\$215.00	102.2%
200-01-47210	Water Usage	(\$590,000.00)	\$414.24	(\$552,746.08)	(\$552,331.84)	\$0.00	(\$37,668.16)	93.6%
200-01-47220	Water Penalty	(\$18,000.00)	\$68.17	(\$18,142.38)	(\$18,074.21)	\$0.00	\$74.21	100.4%
200-01-47221	Water Connection Permit	(\$3,000.00)	\$0.00	(\$5,593.55)	(\$5,593.55)	\$0.00	\$2,593.55	186.5%
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	(\$307,747.69)	(\$307,747.69)	\$0.00	\$17,747.69	106.1%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$184,834.37)	(\$184,834.37)	\$0.00	(\$5,165.63)	97.3%
200-01-47330	PWSD #5 Depreciation	(\$17,000.00)	\$0.00	(\$16,488.00)	(\$16,488.00)	\$0.00	(\$512.00)	97.0%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$6,154.95)	(\$6,154.95)	\$0.00	\$154.95	102.6%
200-01-48100	Sewer Usage	(\$135,000.00)	\$126.95	(\$126,374.11)	(\$126,247.16)	\$0.00	(\$8,752.84)	93.5%
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	(\$1,311.50)	(\$1,311.50)	\$0.00	\$1,311.50	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,274,220.00)	\$5,274.92	(\$1,351,486.33)	(\$1,346,211.41)	\$0.00	\$71,991.41	105.6%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,274,220.00)	\$5,274.92	(\$1,351,486.33)	(\$1,346,211.41)	\$0.00	\$71,991.41	105.6%
	TOTAL EXPENDITURES for DEPARTMENT: 01 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
40	<u>Street</u>							
	EXPENDITURES							
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
200	<u>Water-Sewer Fund</u>							
40	<u>Street</u>							
	SUBTOTAL EXPENDITURES - DEPARTMENT 40:	\$0.00	\$1.08	\$0.00	\$1.08	\$0.00	(\$1.08)	0.0%
	TOTAL REVENUES for DEPARTMENT: 40 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 40 :	\$0.00	\$1.08	\$0.00	\$1.08	\$0.00	(\$1.08)	0.0%
70	<u>Water</u>							
	REVENUES							
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%
	SUBTOTAL REVENUES - DEPARTMENT 70:	\$0.00	\$0.00	(\$1,652.67)	(\$1,652.67)	\$0.00	\$1,652.67	0.0%
	EXPENDITURES							
200-70-55010	Salaries	\$66,570.00	\$77,691.84	\$0.00	\$77,691.84	\$0.00	(\$11,121.84)	116.7%
200-70-55030	Payroll Taxes	\$4,900.00	\$5,780.98	\$0.00	\$5,780.98	\$0.00	(\$880.98)	118.0%
200-70-55050	Health Reimbursement Account	\$0.00	\$127.82	\$0.00	\$127.82	\$0.00	(\$127.82)	0.0%
200-70-55060	Retirement	\$2,700.00	\$3,415.98	\$0.00	\$3,415.98	\$0.00	(\$715.98)	126.5%
200-70-55070	Health	\$20,000.00	\$21,091.07	\$0.00	\$21,091.07	\$0.00	(\$1,091.07)	105.5%
200-70-55080	Dental	\$1,200.00	\$1,390.05	\$0.00	\$1,390.05	\$0.00	(\$190.05)	115.8%
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	\$310.70	\$0.00	\$310.70	\$0.00	(\$10.70)	103.6%
200-70-55120	Uniforms	\$1,500.00	\$2,493.32	\$0.00	\$2,493.32	\$0.00	(\$993.32)	166.2%
200-70-57000	Meter Deposit Refunds	\$3,200.00	\$3,824.26	(\$11.61)	\$3,812.65	\$0.00	(\$612.65)	119.1%
200-70-60210	Equipment Lease / Purchase	\$7,750.00	\$105,804.78	\$0.00	\$105,804.78	\$0.00	(\$98,054.78)	1365.2%
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	\$278.98	(\$35.80)	\$243.18	\$0.00	\$356.82	40.5%
200-70-62610	Postage & Printing	\$4,100.00	\$4,591.11	\$0.00	\$4,591.11	\$0.00	(\$491.11)	112.0%
200-70-63010	Prof Fees - Accounting	\$9,000.00	\$5,957.80	\$0.00	\$5,957.80	\$0.00	\$3,042.20	66.2%
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	\$1,080.01	(\$24.52)	\$1,055.49	\$0.00	(\$55.49)	105.5%
200-70-64020	Repair & Maint - Building/Land	\$11,000.00	\$7,771.55	\$0.00	\$7,771.55	\$0.00	\$3,228.45	70.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
70	<u>Water</u>							
200-70-64030	Repair & Maint - Equipment	\$27,000.00	\$23,447.03	(\$88.00)	\$23,359.03	\$0.00	\$3,640.97	86.5%
200-70-64070	Repair & Maint - Water Lines	\$50,000.00	\$81,513.78	(\$9,480.36)	\$72,033.42	\$0.00	(\$22,033.42)	144.1%
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	\$680.16	\$0.00	\$680.16	\$0.00	(\$380.16)	226.7%
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	\$1,645.92	(\$162.78)	\$1,483.14	\$0.00	\$116.86	92.7%
200-70-68010	Utilities - Electric	\$700.00	\$599.12	\$0.00	\$599.12	\$0.00	\$100.88	85.6%
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%
SUBTOTAL EXPENDITURES - DEPARTMENT 70:		\$274,021.00	\$451,669.06	(\$9,866.07)	\$441,802.99	\$0.00	(\$167,781.99)	161.2%
TOTAL REVENUES for DEPARTMENT: 70 :		\$0.00	\$0.00	(\$1,652.67)	(\$1,652.67)	\$0.00	\$1,652.67	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 70 :		\$274,021.00	\$451,669.06	(\$9,866.07)	\$441,802.99	\$0.00	(\$167,781.99)	161.2%
71	<u>Water Production</u>							
REVENUES								
200-71-42026	Project Reimbursement	\$0.00	\$0.00	(\$32,000.00)	(\$32,000.00)	\$0.00	\$32,000.00	0.0%
SUBTOTAL REVENUES - DEPARTMENT 71:		\$0.00	\$0.00	(\$32,000.00)	(\$32,000.00)	\$0.00	\$32,000.00	0.0%
EXPENDITURES								
200-71-55010	Salaries	\$174,480.00	\$170,108.50	\$0.00	\$170,108.50	\$0.00	\$4,371.50	97.5%
200-71-55030	Payroll Taxes	\$12,663.00	\$12,311.75	\$0.00	\$12,311.75	\$0.00	\$351.25	97.2%
200-71-55050	Health Reimbursement Account	\$0.00	\$2,058.84	\$0.00	\$2,058.84	\$0.00	(\$2,058.84)	0.0%
200-71-55060	Retirement	\$5,000.00	\$4,545.83	\$0.00	\$4,545.83	\$0.00	\$454.17	90.9%
200-71-55070	Health	\$30,000.00	\$28,894.50	\$0.00	\$28,894.50	\$0.00	\$1,105.50	96.3%
200-71-55080	Dental	\$1,700.00	\$1,652.01	\$0.00	\$1,652.01	\$0.00	\$47.99	97.2%
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	\$368.14	\$0.00	\$368.14	\$0.00	\$5.86	98.4%
200-71-55120	Uniforms	\$2,000.00	\$1,986.90	\$0.00	\$1,986.90	\$0.00	\$13.10	99.3%
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	\$216,969.76	\$0.00	\$216,969.76	\$0.00	\$22,501.24	90.6%
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%

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>							
200-71-61010	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	\$210.00	\$0.00	\$210.00	\$0.00	(\$10.00)	105.0%
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	\$5,922.00	\$0.00	\$5,922.00	\$0.00	\$3,078.00	65.8%
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	\$5,185.09	\$0.00	\$5,185.09	\$0.00	(\$2,985.09)	235.7%
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	\$35,323.16	\$0.00	\$35,323.16	\$0.00	(\$5,323.16)	117.7%
200-71-64030	Repair & Maint - Equipment	\$45,000.00	\$67,270.23	\$0.00	\$67,270.23	\$0.00	(\$22,270.23)	149.5%
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	\$156,901.83	(\$906.07)	\$155,995.76	\$0.00	(\$30,995.76)	124.8%
200-71-66020	Supplies - General	\$350.00	\$316.83	\$0.00	\$316.83	\$0.00	\$33.17	90.5%
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	\$127.15	\$0.00	\$127.15	\$0.00	(\$127.15)	0.0%
200-71-67020	Telephone - Cell	\$600.00	\$613.72	(\$44.65)	\$569.07	\$0.00	\$30.93	94.8%
200-71-67030	Internet	\$6,000.00	\$3,937.18	\$0.00	\$3,937.18	\$0.00	\$2,062.82	65.6%
200-71-68010	Utilities - Electric	\$31,000.00	\$37,048.56	\$0.00	\$37,048.56	\$0.00	(\$6,048.56)	119.5%
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	\$4,411.69	\$0.00	\$4,411.69	\$0.00	(\$1,411.69)	147.1%
SUBTOTAL EXPENDITURES - DEPARTMENT 71:		\$871,789.00	\$890,659.04	(\$950.72)	\$889,708.32	\$0.00	(\$17,919.32)	102.1%
TOTAL REVENUES for DEPARTMENT: 71 :		\$0.00	\$0.00	(\$32,000.00)	(\$32,000.00)	\$0.00	\$32,000.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 71 :		\$871,789.00	\$890,659.04	(\$950.72)	\$889,708.32	\$0.00	(\$17,919.32)	102.1%
80	<u>Sewer</u>							
EXPENDITURES								
200-80-55010	Salaries	\$24,636.00	\$17,593.97	\$0.00	\$17,593.97	\$0.00	\$7,042.03	71.4%
200-80-55030	Payroll Taxes	\$1,850.00	\$1,310.06	\$0.00	\$1,310.06	\$0.00	\$539.94	70.8%
200-80-55060	Retirement	\$840.00	\$762.68	\$0.00	\$762.68	\$0.00	\$77.32	90.8%
200-80-55120	Uniforms	\$150.00	\$274.67	\$0.00	\$274.67	\$0.00	(\$124.67)	183.1%
200-80-60210	Equipment Lease / Purchase	\$0.00	\$1,921.75	\$0.00	\$1,921.75	\$0.00	(\$1,921.75)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	Water-Sewer Fund							
80	Sewer							
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%
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	\$5,737.00	\$0.00	\$5,737.00	\$0.00	\$3,263.00	63.7%
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	\$7,627.00	\$0.00	\$7,627.00	\$0.00	\$2,373.00	76.3%
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	\$6,565.70	\$0.00	\$6,565.70	\$0.00	(\$5,565.70)	656.6%
200-80-64030	Repair & Maint - Equipment	\$5,800.00	\$9,830.53	\$0.00	\$9,830.53	\$0.00	(\$4,030.53)	169.5%
200-80-64060	Repair & Maint - Streets	\$0.00	\$175.78	\$0.00	\$175.78	\$0.00	(\$175.78)	0.0%
200-80-64070	Repair & Maint - Water Lines	\$0.00	\$125.94	\$0.00	\$125.94	\$0.00	(\$125.94)	0.0%
200-80-64080	Repair & Maint - Sewer Lines	\$58,000.00	\$7,320.53	\$0.00	\$7,320.53	\$0.00	\$50,679.47	12.6%
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	\$6,334.84	\$0.00	\$6,334.84	\$0.00	\$1,165.16	84.5%
200-80-68510	Vehicle Operating Exp - Fuel	\$500.00	\$1,490.52	\$0.00	\$1,490.52	\$0.00	(\$990.52)	298.1%
SUBTOTAL EXPENDITURES - DEPARTMENT 80:		\$125,513.00	\$69,453.56	(\$21.56)	\$69,432.00	\$0.00	\$56,081.00	55.3%
TOTAL REVENUES for DEPARTMENT: 80 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 80 :		\$125,513.00	\$69,453.56	(\$21.56)	\$69,432.00	\$0.00	\$56,081.00	55.3%
TOTAL REVENUES for FUND: 200 :		(\$1,274,220.00)	\$50,271.06	(\$1,430,374.72)	(\$1,380,103.66)	\$0.00	\$105,883.66	108.3%
TOTAL EXPENDITURES for FUND: 200 :		\$1,271,323.00	\$1,411,782.74	(\$10,838.35)	\$1,400,944.39	\$0.00	(\$129,621.39)	110.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$2,284,970.00)	\$50,595.24	(\$3,562,476.90)	(\$3,511,881.66)	\$0.00	\$1,226,911.66	153.7%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$2,255,591.00	\$2,863,169.58	(\$130,780.70)	\$2,732,388.88	\$0.00	(\$476,797.88)	121.1%