

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2024

Period: 4

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
01	Revenues							
	REVENUES							
100-01-40110	Missouri General Sales Tax	(\$185,000.00)	\$0.00	(\$129,467.53)	(\$129,467.53)	\$0.00	(\$55,532.47)	70.0%
100-01-40120	Missouri Capital Imp Sales Tax	(\$108,000.00)	\$0.00	(\$36,722.37)	(\$36,722.37)	\$0.00	(\$71,277.63)	34.0%
100-01-40130	Missouri Police Sales Tax	(\$108,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,000.00)	0.0%
100-01-40140	Missouri Fire Sales Tax	(\$55,000.00)	\$0.00	(\$16,862.93)	(\$16,862.93)	\$0.00	(\$38,137.07)	30.7%
100-01-40150	Missouri Transportation S Tax	(\$105,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$105,000.00)	0.0%
100-01-40160	Missouri Park Sales Tax	(\$27,000.00)	\$0.00	(\$8,431.50)	(\$8,431.50)	\$0.00	(\$18,568.50)	31.2%
100-01-40170	Missouri Gasoline Tax	(\$60,000.00)	\$0.00	(\$23,854.58)	(\$23,854.58)	\$0.00	(\$36,145.42)	39.8%
100-01-40180	Missouri Vehicle Tax	(\$30,000.00)	\$0.00	(\$6,849.15)	(\$6,849.15)	\$0.00	(\$23,150.85)	22.8%
100-01-40210	City Real Estate Tax	(\$130,000.00)	\$0.00	(\$4,984.88)	(\$4,984.88)	\$0.00	(\$125,015.12)	3.8%
100-01-40220	City Vehicle Tax	(\$7,500.00)	\$0.00	(\$629.65)	(\$629.65)	\$0.00	(\$6,870.35)	8.4%
100-01-40230	City Sur Tax	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
100-01-40231	ATV/UTV Sticker	(\$200.00)	\$0.00	(\$20.00)	(\$20.00)	\$0.00	(\$180.00)	10.0%
100-01-40235	Fire Utility Fees	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.0%
100-01-40310	Franchise Fees Gas	(\$35,000.00)	\$0.00	(\$11,301.83)	(\$11,301.83)	\$0.00	(\$23,698.17)	32.3%
100-01-40320	Franchise Fees MO Public Util	(\$100,000.00)	\$0.00	(\$28,770.07)	(\$28,770.07)	\$0.00	(\$71,229.93)	28.8%
100-01-40330	Franchise Fees Telecommunicat	(\$32,000.00)	\$0.00	(\$7,811.89)	(\$7,811.89)	\$0.00	(\$24,188.11)	24.4%
100-01-40340	Franchise Fees Cable	(\$1,500.00)	\$0.00	(\$703.89)	(\$703.89)	\$0.00	(\$796.11)	46.9%
100-01-40400	Donations	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
100-01-40600	Sales Tax Collected	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
100-01-40700	Sales & Reimbursements	(\$1,000.00)	\$0.00	(\$357.16)	(\$357.16)	\$0.00	(\$642.84)	35.7%
100-01-40900	Interest Income	(\$80,000.00)	\$0.00	(\$91,632.72)	(\$91,632.72)	\$0.00	\$11,632.72	114.5%
100-01-41100	Building Permits	(\$1,000.00)	\$0.00	(\$981.36)	(\$981.36)	\$0.00	(\$18.64)	98.1%
100-01-41110	Occupational Licenses	(\$1,000.00)	\$0.00	(\$450.00)	(\$450.00)	\$0.00	(\$550.00)	45.0%
100-01-41320	Pasture Rent	(\$4,667.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,667.00)	0.0%
100-01-41330	Hay Ground Rent	(\$1,333.00)	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$1,667.00	225.1%
100-01-42020	Police Fines NonTraffic	(\$5,000.00)	\$0.00	(\$1,996.50)	(\$1,996.50)	\$0.00	(\$3,003.50)	39.9%
100-01-42024	SRO Reimbursement	(\$35,000.00)	\$0.00	(\$4,994.65)	(\$4,994.65)	\$0.00	(\$30,005.35)	14.3%
100-01-42025	Police Reports	\$0.00	\$0.00	(\$3.00)	(\$3.00)	\$0.00	\$3.00	0.0%
100-01-42026	Project Reimbursement	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
100-01-42800	Animal Licenses	(\$200.00)	\$0.00	(\$5.00)	(\$5.00)	\$0.00	(\$195.00)	2.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
01	Revenues							
100-01-46000	Solid Waste Receipts	(\$125,000.00)	\$19.55	(\$48,931.32)	(\$48,911.77)	\$0.00	(\$76,088.23)	39.1%
100-01-49200	Transfers From Savings	(\$441,274.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$441,274.00)	0.0%
100-01-49202	Street Cut Bond	\$0.00	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$200.00	0.0%
100-01-49999	Other Income	(\$20,000.00)	\$0.00	(\$26,678.19)	(\$26,678.19)	\$0.00	\$6,678.19	133.4%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,723,174.00)	\$19.55	(\$455,640.17)	(\$455,620.62)	\$0.00	(\$1,267,553.38)	26.4%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,723,174.00)	\$19.55	(\$455,640.17)	(\$455,620.62)	\$0.00	(\$1,267,553.38)	26.4%
	TOTAL EXPENDITURES for DEPARTMENT: 01 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10	Admin - General							
	REVENUES							
100-10-42026	Project Reimbursement	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$7,500.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 10:	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$7,500.00	0.0%
	EXPENDITURES							
100-10-55010	Salaries	\$131,240.00	\$61,463.46	\$0.00	\$61,463.46	\$0.00	\$69,776.54	46.8%
100-10-55030	Payroll Taxes	\$25,000.00	\$4,683.55	\$0.00	\$4,683.55	\$0.00	\$20,316.45	18.7%
100-10-55040	Other Employee Benefits	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0%
100-10-55050	Health Reimbursement Account	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
100-10-55060	Retirement	\$24,891.00	\$6,106.60	\$0.00	\$6,106.60	\$0.00	\$18,784.40	24.5%
100-10-55070	Health	\$24,624.00	\$7,846.34	\$0.00	\$7,846.34	\$0.00	\$16,777.66	31.9%
100-10-55080	Dental	\$1,000.00	\$675.56	\$0.00	\$675.56	\$0.00	\$324.44	67.6%
100-10-55090	Life	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
100-10-55100	Disability	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%
100-10-55110	Vision	\$300.00	\$163.42	\$0.00	\$163.42	\$0.00	\$136.58	54.5%
100-10-55120	Uniforms	\$500.00	\$249.04	\$0.00	\$249.04	\$0.00	\$250.96	49.8%
100-10-60010	Advertising	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-10-60210	Equipment Lease / Purchase	\$30,000.00	\$3,364.42	\$0.00	\$3,364.42	\$0.00	\$26,635.58	11.2%
100-10-60220	Capital Expenditures	\$15,000.00	\$28,125.94	\$0.00	\$28,125.94	\$0.00	(\$13,125.94)	187.5%
100-10-60610	Dues & Subscriptions	\$2,500.00	\$7,185.65	\$0.00	\$7,185.65	\$0.00	(\$4,685.65)	287.4%
100-10-61010	Insurance - Auto	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
100-10-61030	Insurance - Liability	\$6,682.00	\$543.03	\$0.00	\$543.03	\$0.00	\$6,138.97	8.1%
100-10-61040	Insurance - Property	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
100-10-61050	Insurance - Workers Comp	\$4,500.00	\$3,556.00	\$0.00	\$3,556.00	\$0.00	\$944.00	79.0%
100-10-62051	Miscellaneous Expense	\$1,500.00	\$334.00	\$0.00	\$334.00	\$0.00	\$1,166.00	22.3%
100-10-62410	Licenses & Permits	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
100-10-62610	Postage & Printing	\$1,000.00	\$407.55	\$0.00	\$407.55	\$0.00	\$592.45	40.8%
100-10-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
10	Admin - General							
100-10-63090	Prof Fees - Election	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-10-63130	Prof Fees - Legal	\$15,000.00	\$8,404.50	\$0.00	\$8,404.50	\$0.00	\$6,595.50	56.0%
100-10-64010	Repair & Maint - Auto	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
100-10-64020	Repair & Maint - Building/Land	\$2,000.00	\$556.77	\$0.00	\$556.77	\$0.00	\$1,443.23	27.8%
100-10-64030	Repair & Maint - Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
100-10-65010	Seminars & Training	\$5,000.00	\$726.97	\$0.00	\$726.97	\$0.00	\$4,273.03	14.5%
100-10-66020	Supplies - General	\$2,000.00	\$1,215.46	\$0.00	\$1,215.46	\$0.00	\$784.54	60.8%
100-10-66030	Supplies - Office	\$2,000.00	\$741.35	\$0.00	\$741.35	\$0.00	\$1,258.65	37.1%
100-10-67010	Telephone	\$3,000.00	\$665.79	\$0.00	\$665.79	\$0.00	\$2,334.21	22.2%
100-10-67020	Telephone - Cell	\$0.00	\$136.11	\$0.00	\$136.11	\$0.00	(\$136.11)	0.0%
100-10-67030	Internet	\$700.00	\$725.65	\$0.00	\$725.65	\$0.00	(\$25.65)	103.7%
100-10-68010	Utilities - Electric	\$1,000.00	\$222.51	\$0.00	\$222.51	\$0.00	\$777.49	22.3%
100-10-68020	Utilities - Gas	\$2,500.00	\$144.21	\$0.00	\$144.21	\$0.00	\$2,355.79	5.8%
100-10-68030	Utilities - Trash Removal	\$5,000.00	\$13,818.05	\$0.00	\$13,818.05	\$0.00	(\$8,818.05)	276.4%
100-10-68510	Vehicle Operating Exp - Fuel	\$0.00	\$72.95	\$0.00	\$72.95	\$0.00	(\$72.95)	0.0%
100-10-68520	Vehicle Operating Exp-Mileage	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 10:		\$415,737.00	\$152,134.88	\$0.00	\$152,134.88	\$0.00	\$263,602.12	36.6%
TOTAL REVENUES for DEPARTMENT: 10 :		\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$7,500.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 10 :		\$415,737.00	\$152,134.88	\$0.00	\$152,134.88	\$0.00	\$263,602.12	36.6%
20	Police							
EXPENDITURES								
100-20-55010	Salaries	\$207,000.00	\$73,548.04	\$0.00	\$73,548.04	\$0.00	\$133,451.96	35.5%
100-20-55030	Payroll Taxes	\$17,000.00	\$5,532.84	\$0.00	\$5,532.84	\$0.00	\$11,467.16	32.5%
100-20-55050	Health Reimbursement Account	\$4,000.00	\$612.16	\$0.00	\$612.16	\$0.00	\$3,387.84	15.3%
100-20-55060	Retirement	\$21,535.00	\$7,819.85	\$0.00	\$7,819.85	\$0.00	\$13,715.15	36.3%
100-20-55070	Health	\$54,724.00	\$18,925.36	\$0.00	\$18,925.36	\$0.00	\$35,798.64	34.6%
100-20-55080	Dental	\$3,000.00	\$1,327.60	\$0.00	\$1,327.60	\$0.00	\$1,672.40	44.3%
100-20-55090	Life	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-20-55100	Disability	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-20-55110	Vision	\$600.00	\$321.20	\$0.00	\$321.20	\$0.00	\$278.80	53.5%
100-20-55120	Uniforms	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
100-20-60010	Advertising	\$400.00	\$148.86	\$0.00	\$148.86	\$0.00	\$251.14	37.2%
100-20-60210	Equipment Lease / Purchase	\$8,500.00	\$4,263.64	\$0.00	\$4,263.64	\$0.00	\$4,236.36	50.2%
100-20-60220	Capital Expenditures	\$0.00	\$3,500.00	(\$1,750.00)	\$1,750.00	\$0.00	(\$1,750.00)	0.0%
100-20-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-20-61010	Insurance - Auto	\$5,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$5,000.00	9.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
20	Police							
100-20-61030	Insurance - Liability	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
100-20-61050	Insurance - Workers Comp	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.0%
100-20-62410	Licenses & Permits	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-20-62610	Postage & Printing	\$500.00	\$9.15	\$0.00	\$9.15	\$0.00	\$490.85	1.8%
100-20-63010	Prof Fees - Accounting	\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$8,000.00	11.1%
100-20-63030	Prof Fees - Bank Fees	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-20-63040	Boarding & Disposal	\$500.00	\$129.92	\$0.00	\$129.92	\$0.00	\$370.08	26.0%
100-20-63070	Prof Fees - Dispatching	\$7,200.00	\$471.64	\$0.00	\$471.64	\$0.00	\$6,728.36	6.6%
100-20-63130	Prof Fees - Legal	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
100-20-64010	Repair & Maint - Auto	\$8,000.00	\$5,146.50	\$0.00	\$5,146.50	\$0.00	\$2,853.50	64.3%
100-20-64030	Repair & Maint - Equipment	\$1,000.00	\$120.69	\$0.00	\$120.69	\$0.00	\$879.31	12.1%
100-20-65010	Seminars & Training	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
100-20-66020	Supplies - General	\$100.00	\$479.73	\$0.00	\$479.73	\$0.00	(\$379.73)	479.7%
100-20-66030	Supplies - Office	\$1,000.00	\$650.21	\$0.00	\$650.21	\$0.00	\$349.79	65.0%
100-20-66040	Animal Control Expense	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$1,000.00	0.0%
100-20-67010	Telephone	\$1,600.00	\$158.30	\$0.00	\$158.30	\$0.00	\$1,441.70	9.9%
100-20-67020	Telephone - Cell	\$800.00	\$205.63	\$0.00	\$205.63	\$0.00	\$594.37	25.7%
100-20-68510	Vehicle Operating Exp - Fuel	\$17,000.00	\$5,679.03	\$0.00	\$5,679.03	\$0.00	\$11,320.97	33.4%
SUBTOTAL EXPENDITURES - DEPARTMENT 20:		\$394,259.00	\$130,550.35	(\$2,750.00)	\$127,800.35	\$0.00	\$266,458.65	32.4%
TOTAL REVENUES for DEPARTMENT: 20 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 20 :		\$394,259.00	\$130,550.35	(\$2,750.00)	\$127,800.35	\$0.00	\$266,458.65	32.4%
30	Fire							
EXPENDITURES								
100-30-55010	Salaries	\$3,600.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$2,400.00	33.3%
100-30-55030	Payroll Taxes	\$200.00	\$91.80	\$0.00	\$91.80	\$0.00	\$108.20	45.9%
100-30-60220	Capital Expenditures	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	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	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
100-30-61020	Insurance - Inland Marine	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	0.0%
100-30-61030	Insurance - Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
100-30-61040	Insurance - Property	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0%
100-30-61050	Insurance - Workers Comp	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0%
100-30-62051	Miscellaneous Expense	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
100-30-63070	Prof Fees - Dispatching	\$14,400.00	\$4,153.56	\$0.00	\$4,153.56	\$0.00	\$10,246.44	28.8%
100-30-64010	Repair & Maint - Auto	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
100-30-64020	Repair & Maint - Building/Land	\$1,000.00	\$292.25	\$0.00	\$292.25	\$0.00	\$707.75	29.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
30	Fire							
100-30-64030	Repair & Maint - Equipment	\$10,000.00	\$1,733.97	(\$72.97)	\$1,661.00	\$0.00	\$8,339.00	16.6%
100-30-65010	Seminars & Training	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-30-66020	Supplies - General	\$1,000.00	\$281.60	\$0.00	\$281.60	\$0.00	\$718.40	28.2%
100-30-66030	Supplies - Office	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
100-30-67010	Telephone	\$550.00	\$573.65	\$0.00	\$573.65	\$0.00	(\$23.65)	104.3%
100-30-67030	Internet	\$430.00	\$340.45	\$0.00	\$340.45	\$0.00	\$89.55	79.2%
100-30-68010	Utilities - Electric	\$2,000.00	\$962.75	\$0.00	\$962.75	\$0.00	\$1,037.25	48.1%
100-30-68020	Utilities - Gas	\$1,200.00	\$56.82	\$0.00	\$56.82	\$0.00	\$1,143.18	4.7%
100-30-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$693.65	\$0.00	\$693.65	\$0.00	\$2,306.35	23.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 30:	\$76,780.00	\$10,380.50	(\$72.97)	\$10,307.53	\$0.00	\$66,472.47	13.4%
	TOTAL REVENUES for DEPARTMENT: 30 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 30 :	\$76,780.00	\$10,380.50	(\$72.97)	\$10,307.53	\$0.00	\$66,472.47	13.4%
35	Emergency Management							
	EXPENDITURES							
100-35-60220	Capital Expenditures	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
100-35-65010	Professional Development	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-35-66020	Supplies - General	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 35:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 35 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 35 :	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
40	Street							
	EXPENDITURES							
100-40-55010	Salaries	\$84,000.00	\$22,266.75	\$0.00	\$22,266.75	\$0.00	\$61,733.25	26.5%
100-40-55030	Payroll Taxes	\$6,000.00	\$1,676.87	\$0.00	\$1,676.87	\$0.00	\$4,323.13	27.9%
100-40-55050	Health Reimbursement Account	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
100-40-55060	Retirement	\$0.00	\$1,509.57	\$0.00	\$1,509.57	\$0.00	(\$1,509.57)	0.0%
100-40-55070	Health	\$21,888.00	\$7,525.84	\$0.00	\$7,525.84	\$0.00	\$14,362.16	34.4%
100-40-55080	Dental	\$800.00	\$529.32	\$0.00	\$529.32	\$0.00	\$270.68	66.2%
100-40-55090	Life	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	0.0%
100-40-55100	Disability	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
100-40-55110	Vision	\$250.00	\$128.06	\$0.00	\$128.06	\$0.00	\$121.94	51.2%
100-40-55120	Uniforms	\$3,500.00	\$716.50	\$0.00	\$716.50	\$0.00	\$2,783.50	20.5%
100-40-60210	Equipment Lease / Purchase	\$0.00	\$5,958.99	\$0.00	\$5,958.99	\$0.00	(\$5,958.99)	0.0%
100-40-60220	Capital Expenditures	\$100,000.00	\$2,456.55	\$0.00	\$2,456.55	\$0.00	\$97,543.45	2.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
40	Street							
100-40-60610	Dues & Subscriptions	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
100-40-61010	Insurance - Auto	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-40-61020	Insurance - Inland Marine	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
100-40-61030	Insurance - Liability	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
100-40-61040	Insurance - Property	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.0%
100-40-61050	Insurance - Workers Comp	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
100-40-62610	Postage & Printing	\$100.00	\$6.30	\$0.00	\$6.30	\$0.00	\$93.70	6.3%
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	\$2,200.00	\$19.00	\$0.00	\$19.00	\$0.00	\$2,181.00	0.9%
100-40-64010	Repair & Maint - Auto	\$10,000.00	\$605.90	\$0.00	\$605.90	\$0.00	\$9,394.10	6.1%
100-40-64020	Repair & Maint - Building/Land	\$7,500.00	\$1,225.00	\$0.00	\$1,225.00	\$0.00	\$6,275.00	16.3%
100-40-64030	Repair & Maint - Equipment	\$5,000.00	\$2,997.15	\$0.00	\$2,997.15	\$0.00	\$2,002.85	59.9%
100-40-64050	Repair & Maint - Street Cap Im	\$200,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$197,000.00	1.5%
100-40-64060	Repair & Maint - Streets	\$200,000.00	\$25,470.36	\$0.00	\$25,470.36	\$0.00	\$174,529.64	12.7%
100-40-64090	Street Cut Bond Refund	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	(\$1,800.00)	0.0%
100-40-65010	Professional Development	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-40-66020	Supplies - General	\$500.00	\$1,220.15	\$0.00	\$1,220.15	\$0.00	(\$720.15)	244.0%
100-40-67020	Telephone - Cell	\$1,600.00	\$319.80	\$0.00	\$319.80	\$0.00	\$1,280.20	20.0%
100-40-67030	Internet	\$0.00	\$233.27	\$0.00	\$233.27	\$0.00	(\$233.27)	0.0%
100-40-68010	Utilities - Electric	\$30,000.00	\$10,740.16	\$0.00	\$10,740.16	\$0.00	\$19,259.84	35.8%
100-40-68020	Utilities - Gas	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
100-40-68510	Vehicle Operating Exp - Fuel	\$10,000.00	\$2,600.44	\$0.00	\$2,600.44	\$0.00	\$7,399.56	26.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 40:		\$719,198.00	\$93,005.98	\$0.00	\$93,005.98	\$0.00	\$626,192.02	12.9%
TOTAL REVENUES for DEPARTMENT: 40 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 40 :		\$719,198.00	\$93,005.98	\$0.00	\$93,005.98	\$0.00	\$626,192.02	12.9%
50	Park							
EXPENDITURES								
100-50-55010	Salaries	\$4,500.00	\$4,081.66	\$0.00	\$4,081.66	\$0.00	\$418.34	90.7%
100-50-55030	Payroll Taxes	\$300.00	\$310.36	\$0.00	\$310.36	\$0.00	(\$10.36)	103.5%
100-50-55060	Retirement	\$100.00	\$168.59	\$0.00	\$168.59	\$0.00	(\$68.59)	168.6%
100-50-60220	Capital Expenditures	\$0.00	\$27,880.61	\$0.00	\$27,880.61	\$0.00	(\$27,880.61)	0.0%
100-50-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-50-61030	Insurance - Liability	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
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	\$3.15	\$0.00	\$3.15	\$0.00	\$246.85	1.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
50	Park							
100-50-64020	Repair & Maint - Building/Land	\$5,000.00	\$3,873.09	\$0.00	\$3,873.09	\$0.00	\$1,126.91	77.5%
100-50-64040	Repair & Maint - Park Mowing	\$15,000.00	\$6,863.87	\$0.00	\$6,863.87	\$0.00	\$8,136.13	45.8%
100-50-68010	Utilities - Electric	\$10,000.00	\$3,694.14	\$0.00	\$3,694.14	\$0.00	\$6,305.86	36.9%
100-50-68040	Utilities - Water	\$700.00	\$225.55	\$0.00	\$225.55	\$0.00	\$474.45	32.2%
100-50-68510	Vehicle Operating Exp - Fuel	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 50:		\$40,700.00	\$47,101.02	\$0.00	\$47,101.02	\$0.00	(\$6,401.02)	115.7%
TOTAL REVENUES for DEPARTMENT: 50 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 50 :		\$40,700.00	\$47,101.02	\$0.00	\$47,101.02	\$0.00	(\$6,401.02)	115.7%
60	Solid Waste							
EXPENDITURES								
100-60-68030	Utilities - Trash Removal	\$125,000.00	\$36,011.10	\$0.00	\$36,011.10	\$0.00	\$88,988.90	28.8%
SUBTOTAL EXPENDITURES - DEPARTMENT 60:		\$125,000.00	\$36,011.10	\$0.00	\$36,011.10	\$0.00	\$88,988.90	28.8%
TOTAL REVENUES for DEPARTMENT: 60 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 60 :		\$125,000.00	\$36,011.10	\$0.00	\$36,011.10	\$0.00	\$88,988.90	28.8%
65	Library							
EXPENDITURES								
100-65-69100	Tax Collection Transfer	\$28,000.00	\$1,024.92	\$0.00	\$1,024.92	\$0.00	\$26,975.08	3.7%
SUBTOTAL EXPENDITURES - DEPARTMENT 65:		\$28,000.00	\$1,024.92	\$0.00	\$1,024.92	\$0.00	\$26,975.08	3.7%
TOTAL REVENUES for DEPARTMENT: 65 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 65 :		\$28,000.00	\$1,024.92	\$0.00	\$1,024.92	\$0.00	\$26,975.08	3.7%
TOTAL REVENUES for FUND: 100 :		(\$1,723,174.00)	\$19.55	(\$463,140.17)	(\$463,120.62)	\$0.00	(\$1,260,053.38)	26.9%
TOTAL EXPENDITURES for FUND: 100 :		\$1,803,174.00	\$470,208.75	(\$2,822.97)	\$467,385.78	\$0.00	\$1,335,788.22	25.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
01	<u>Revenues</u>							
	REVENUES							
200-01-40600	Sales Tax Collected	(\$9,600.00)	\$3.97	(\$3,346.46)	(\$3,342.49)	\$0.00	(\$6,257.51)	34.8%
200-01-40900	Interest Income	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
200-01-47000	Meter Deposits	(\$10,000.00)	\$3,920.00	(\$5,100.00)	(\$1,180.00)	\$0.00	(\$8,820.00)	11.8%
200-01-47210	Water Usage	(\$590,000.00)	\$130.90	(\$209,022.62)	(\$208,891.72)	\$0.00	(\$381,108.28)	35.4%
200-01-47220	Water Penalty	(\$18,000.00)	\$0.00	(\$3,770.15)	(\$3,770.15)	\$0.00	(\$14,229.85)	20.9%
200-01-47221	Water Connection Permit	(\$3,000.00)	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	50.0%
200-01-47240	Water Primacy	(\$4,500.00)	\$78.60	(\$4,131.96)	(\$4,053.36)	\$0.00	(\$446.64)	90.1%
200-01-47250	Water Reconnects	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
200-01-47310	PWSD #5 Water Usage	(\$305,000.00)	\$0.00	(\$123,762.55)	(\$123,762.55)	\$0.00	(\$181,237.45)	40.6%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$74,332.24)	(\$74,332.24)	\$0.00	(\$115,667.76)	39.1%
200-01-47330	PWSD #5 Depreciation	(\$16,500.00)	\$0.00	(\$5,496.00)	(\$5,496.00)	\$0.00	(\$11,004.00)	33.3%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$2,475.25)	(\$2,475.25)	\$0.00	(\$3,524.75)	41.3%
200-01-48100	Sewer Usage	(\$130,000.00)	\$21.99	(\$48,854.40)	(\$48,832.41)	\$0.00	(\$81,167.59)	37.6%
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	(\$100.00)	\$0.00	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	50.0%
200-01-48110	Sewer Primacy	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.0%
200-01-49200	Transfers From Savings	(\$360,972.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$360,972.00)	0.0%
200-01-49201	Bulk Water Sales	(\$500.00)	\$0.00	(\$998.00)	(\$998.00)	\$0.00	\$498.00	199.6%
200-01-49999	Other Income	\$0.00	\$0.00	(\$460.00)	(\$460.00)	\$0.00	\$460.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,727,722.00)	\$4,155.46	(\$484,049.63)	(\$479,894.17)	\$0.00	(\$1,247,827.83)	27.8%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,727,722.00)	\$4,155.46	(\$484,049.63)	(\$479,894.17)	\$0.00	(\$1,247,827.83)	27.8%
	TOTAL EXPENDITURES for DEPARTMENT: 01 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
70	<u>Water</u>							
	EXPENDITURES							
200-70-55010	Salaries	\$87,160.00	\$16,835.72	\$0.00	\$16,835.72	\$0.00	\$70,324.28	19.3%
200-70-55030	Payroll Taxes	\$6,500.00	\$1,263.75	\$0.00	\$1,263.75	\$0.00	\$5,236.25	19.4%
200-70-55050	Health Reimbursement Account	\$3,000.00	\$718.06	\$0.00	\$718.06	\$0.00	\$2,281.94	23.9%
200-70-55060	Retirement	\$12,446.00	\$1,526.63	\$0.00	\$1,526.63	\$0.00	\$10,919.37	12.3%
200-70-55070	Health	\$27,432.00	\$3,829.82	\$0.00	\$3,829.82	\$0.00	\$23,602.18	14.0%
200-70-55080	Dental	\$1,300.00	\$269.60	\$0.00	\$269.60	\$0.00	\$1,030.40	20.7%
200-70-55090	Life	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
200-70-55100	Disability	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	0.0%
200-70-55110	Vision	\$400.00	\$65.25	\$0.00	\$65.25	\$0.00	\$334.75	16.3%
200-70-55120	Uniforms	\$2,000.00	\$835.31	\$0.00	\$835.31	\$0.00	\$1,164.69	41.8%
200-70-57000	Meter Deposit Refunds	\$3,500.00	\$1,016.42	(\$27.96)	\$988.46	\$0.00	\$2,511.54	28.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
70	<u>Water</u>							
200-70-60210	Equipment Lease / Purchase	\$10,000.00	\$22,083.52	\$0.00	\$22,083.52	\$0.00	(\$12,083.52)	220.8%
200-70-60220	Capital Expenditures	\$20,000.00	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$16,040.00	19.8%
200-70-60240	Online Water Payment Expense	\$20,000.00	\$614.18	\$0.00	\$614.18	\$0.00	\$19,385.82	3.1%
200-70-60610	Dues & Subscriptions	\$2,500.00	\$102.50	\$0.00	\$102.50	\$0.00	\$2,397.50	4.1%
200-70-61010	Insurance - Auto	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
200-70-61020	Insurance - Inland Marine	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
200-70-61030	Insurance - Liability	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%
200-70-61040	Insurance - Property	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
200-70-61050	Insurance - Workers Comp	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.0%
200-70-62051	Miscellaneous Expense	\$500.00	\$7.50	\$0.00	\$7.50	\$0.00	\$492.50	1.5%
200-70-62610	Postage & Printing	\$4,000.00	\$1,854.83	\$0.00	\$1,854.83	\$0.00	\$2,145.17	46.4%
200-70-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-70-63150	Prof Fees - Primacy	\$4,500.00	\$4,067.61	\$0.00	\$4,067.61	\$0.00	\$432.39	90.4%
200-70-63160	Prof Fees - Sales Tax	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
200-70-64010	Repair & Maint - Auto	\$1,000.00	\$589.77	\$0.00	\$589.77	\$0.00	\$410.23	59.0%
200-70-64020	Repair & Maint - Building/Land	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
200-70-64030	Repair & Maint - Equipment	\$25,000.00	\$459.98	\$0.00	\$459.98	\$0.00	\$24,540.02	1.8%
200-70-64070	Repair & Maint - Water Lines	\$55,000.00	\$14,667.79	(\$5,910.03)	\$8,757.76	\$0.00	\$46,242.24	15.9%
200-70-64080	Repair & Maint - Sewer Lines	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
200-70-65010	Seminars & Training	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
200-70-66020	Supplies - General	\$300.00	\$184.62	\$0.00	\$184.62	\$0.00	\$115.38	61.5%
200-70-66030	Supplies - Office	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
200-70-67020	Telephone - Cell	\$1,500.00	\$423.60	\$0.00	\$423.60	\$0.00	\$1,076.40	28.2%
200-70-68010	Utilities - Electric	\$700.00	\$224.13	\$0.00	\$224.13	\$0.00	\$475.87	32.0%
200-70-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$2,191.91	\$0.00	\$2,191.91	\$0.00	\$808.09	73.1%
SUBTOTAL EXPENDITURES - DEPARTMENT 70:		\$349,388.00	\$77,792.50	(\$5,937.99)	\$71,854.51	\$0.00	\$277,533.49	20.6%
TOTAL REVENUES for DEPARTMENT: 70 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 70 :		\$349,388.00	\$77,792.50	(\$5,937.99)	\$71,854.51	\$0.00	\$277,533.49	20.6%
71	<u>Water Production</u>							
REVENUES								
200-71-40900	Interest Income	(\$64,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.0%
SUBTOTAL REVENUES - DEPARTMENT 71:		(\$64,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.0%
EXPENDITURES								
200-71-55010	Salaries	\$190,000.00	\$62,196.34	\$0.00	\$62,196.34	\$0.00	\$127,803.66	32.7%
200-71-55030	Payroll Taxes	\$15,000.00	\$4,690.34	\$0.00	\$4,690.34	\$0.00	\$10,309.66	31.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
71	<u>Water Production</u>							
200-71-55050	Health Reimbursement Account	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
200-71-55060	Retirement	\$12,446.00	\$6,369.95	\$0.00	\$6,369.95	\$0.00	\$6,076.05	51.2%
200-71-55070	Health	\$21,888.00	\$9,284.19	\$0.00	\$9,284.19	\$0.00	\$12,603.81	42.4%
200-71-55080	Dental	\$1,500.00	\$649.68	\$0.00	\$649.68	\$0.00	\$850.32	43.3%
200-71-55090	Life	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
200-71-55100	Disability	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
200-71-55110	Vision	\$350.00	\$157.19	\$0.00	\$157.19	\$0.00	\$192.81	44.9%
200-71-55120	Uniforms	\$2,000.00	\$1,225.96	\$0.00	\$1,225.96	\$0.00	\$774.04	61.3%
200-71-60120	Bond Payments Water Plant 200	\$231,000.00	\$113,744.73	\$0.00	\$113,744.73	\$0.00	\$117,255.27	49.2%
200-71-60130	Bond Payments Water Main 200	\$28,500.00	\$1,027.63	\$0.00	\$1,027.63	\$0.00	\$27,472.37	3.6%
200-71-60140	Bond Payments Water Plant 201	\$20,500.00	\$944.13	\$0.00	\$944.13	\$0.00	\$19,555.87	4.6%
200-71-60210	Equipment Lease / Purchase	\$30,000.00	\$13,255.21	\$0.00	\$13,255.21	\$0.00	\$16,744.79	44.2%
200-71-60230	Pre-paid Expenses	\$125,000.00	\$2,221.18	\$0.00	\$2,221.18	\$0.00	\$122,778.82	1.8%
200-71-60610	Dues & Subscriptions	\$250.00	\$267.50	\$0.00	\$267.50	\$0.00	(\$17.50)	107.0%
200-71-61010	Insurance - Auto	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
200-71-61030	Insurance - Liability	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
200-71-61050	Insurance - Workers Comp	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0.0%
200-71-62410	Licenses & Permits	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
200-71-62610	Postage & Printing	\$500.00	\$119.22	\$0.00	\$119.22	\$0.00	\$380.78	23.8%
200-71-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-71-63020	Prof Fees - Admin	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
200-71-63130	Prof Fees - Legal	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
200-71-63150	Prof Fees - Primacy	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
200-71-63170	Prof Fees - Testing	\$5,000.00	\$1,530.80	\$0.00	\$1,530.80	\$0.00	\$3,469.20	30.6%
200-71-64010	Repair & Maint - Auto	\$500.00	\$23.24	\$0.00	\$23.24	\$0.00	\$476.76	4.6%
200-71-64020	Repair & Maint - Building/Land	\$45,000.00	\$5,525.00	\$0.00	\$5,525.00	\$0.00	\$39,475.00	12.3%
200-71-64030	Repair & Maint - Equipment	\$50,000.00	\$35,701.27	\$0.00	\$35,701.27	\$0.00	\$14,298.73	71.4%
200-71-64070	Repair & Maint - Water Lines	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
200-71-64080	Repair & Maint - Sewer Lines	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
200-71-65010	Seminars & Training	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
200-71-66010	Supplies - Treatment Chemicals	\$135,000.00	\$59,860.14	\$0.00	\$59,860.14	\$0.00	\$75,139.86	44.3%
200-71-66015	Supplies - Lab Test Chemicals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
200-71-66020	Supplies - General	\$300.00	\$547.04	\$0.00	\$547.04	\$0.00	(\$247.04)	182.3%
200-71-66030	Supplies - Office	\$300.00	\$37.06	\$0.00	\$37.06	\$0.00	\$262.94	12.4%
200-71-67010	Telephone	\$0.00	\$186.98	\$0.00	\$186.98	\$0.00	(\$186.98)	0.0%
200-71-67020	Telephone - Cell	\$600.00	\$198.47	\$0.00	\$198.47	\$0.00	\$401.53	33.1%
200-71-67030	Internet	\$2,500.00	\$803.80	\$0.00	\$803.80	\$0.00	\$1,696.20	32.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
71	<u>Water Production</u>							
200-71-68010	Utilities - Electric	\$35,000.00	\$12,855.21	\$0.00	\$12,855.21	\$0.00	\$22,144.79	36.7%
200-71-68020	Utilities - Gas	\$400.00	\$35.00	\$0.00	\$35.00	\$0.00	\$365.00	8.8%
200-71-68510	Vehicle Operating Exp - Fuel	\$3,500.00	\$1,076.21	\$0.00	\$1,076.21	\$0.00	\$2,423.79	30.7%
SUBTOTAL EXPENDITURES - DEPARTMENT 71:		\$1,008,334.00	\$334,533.47	\$0.00	\$334,533.47	\$0.00	\$673,800.53	33.2%
TOTAL REVENUES for DEPARTMENT: 71 :		(\$64,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 71 :		\$1,008,334.00	\$334,533.47	\$0.00	\$334,533.47	\$0.00	\$673,800.53	33.2%
80	<u>Sewer</u>							
EXPENDITURES								
200-80-55010	Salaries	\$26,200.00	\$6,477.61	\$0.00	\$6,477.61	\$0.00	\$19,722.39	24.7%
200-80-55030	Payroll Taxes	\$2,000.00	\$485.69	\$0.00	\$485.69	\$0.00	\$1,514.31	24.3%
200-80-55060	Retirement	\$0.00	\$472.70	\$0.00	\$472.70	\$0.00	(\$472.70)	0.0%
200-80-55120	Uniforms	\$250.00	\$33.64	\$0.00	\$33.64	\$0.00	\$216.36	13.5%
200-80-60210	Equipment Lease / Purchase	\$2,000.00	\$17,868.21	\$0.00	\$17,868.21	\$0.00	(\$15,868.21)	893.4%
200-80-60220	Capital Expenditures	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0%
200-80-60610	Dues & Subscriptions	\$300.00	\$145.80	\$0.00	\$145.80	\$0.00	\$154.20	48.6%
200-80-61010	Insurance - Auto	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-61020	Insurance - Inland Marine	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-61030	Insurance - Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
200-80-61040	Insurance - Property	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
200-80-61050	Insurance - Workers Comp	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-62610	Postage & Printing	\$50.00	\$3.15	\$0.00	\$3.15	\$0.00	\$46.85	6.3%
200-80-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-80-63150	Prof Fees - Primacy	\$800.00	\$785.38	\$0.00	\$785.38	\$0.00	\$14.62	98.2%
200-80-63170	Prof Fees - Testing	\$10,000.00	\$3,957.00	\$0.00	\$3,957.00	\$0.00	\$6,043.00	39.6%
200-80-64010	Repair & Maint - Auto	\$500.00	\$92.36	\$0.00	\$92.36	\$0.00	\$407.64	18.5%
200-80-64020	Repair & Maint - Building/Land	\$1,000.00	\$320.44	\$0.00	\$320.44	\$0.00	\$679.56	32.0%
200-80-64030	Repair & Maint - Equipment	\$8,000.00	\$4,439.71	\$0.00	\$4,439.71	\$0.00	\$3,560.29	55.5%
200-80-64080	Repair & Maint - Sewer Lines	\$60,000.00	\$54.96	\$0.00	\$54.96	\$0.00	\$59,945.04	0.1%
200-80-66020	Supplies - General	\$300.00	\$99.20	\$0.00	\$99.20	\$0.00	\$200.80	33.1%
200-80-68010	Utilities - Electric	\$7,500.00	\$1,671.34	\$0.00	\$1,671.34	\$0.00	\$5,828.66	22.3%
200-80-68510	Vehicle Operating Exp - Fuel	\$1,500.00	\$614.83	\$0.00	\$614.83	\$0.00	\$885.17	41.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 80:		\$434,000.00	\$37,522.02	\$0.00	\$37,522.02	\$0.00	\$396,477.98	8.6%
TOTAL REVENUES for DEPARTMENT: 80 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 80 :		\$434,000.00	\$37,522.02	\$0.00	\$37,522.02	\$0.00	\$396,477.98	8.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
	TOTAL REVENUES for FUND: 200 :	(\$1,791,722.00)	\$4,155.46	(\$484,049.63)	(\$479,894.17)	\$0.00	(\$1,311,827.83)	26.8%
	TOTAL EXPENDITURES for FUND: 200 :	\$1,791,722.00	\$449,847.99	(\$5,937.99)	\$443,910.00	\$0.00	\$1,347,812.00	24.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$3,514,896.00)	\$4,175.01	(\$947,189.80)	(\$943,014.79)	\$0.00	(\$2,571,881.21)	26.8%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$3,594,896.00	\$920,056.74	(\$8,760.96)	\$911,295.78	\$0.00	\$2,683,600.22	25.3%