

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2023

Period: 5

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	(\$74,023.28)	(\$74,023.28)	\$0.00	(\$90,976.72)	44.9%
100-01-40120	Missouri Capital Imp Sales Tax	(\$100,000.00)	\$0.00	(\$45,244.99)	(\$45,244.99)	\$0.00	(\$54,755.01)	45.2%
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	(\$21,149.36)	(\$21,149.36)	\$0.00	(\$28,850.64)	42.3%
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	(\$6,555.04)	(\$6,555.04)	\$0.00	(\$23,444.96)	21.9%
100-01-40170	Missouri Gasoline Tax	(\$55,000.00)	\$0.00	(\$19,126.20)	(\$19,126.20)	\$0.00	(\$35,873.80)	34.8%
100-01-40180	Missouri Vehicle Tax	(\$20,000.00)	\$0.00	(\$9,035.20)	(\$9,035.20)	\$0.00	(\$10,964.80)	45.2%
100-01-40210	City Real Estate Tax	(\$120,000.00)	\$0.00	(\$5,137.72)	(\$5,137.72)	\$0.00	(\$114,862.28)	4.3%
100-01-40220	City Personal Property Tax	\$0.00	\$0.00	(\$109.02)	(\$109.02)	\$0.00	\$109.02	0.0%
100-01-40230	City Sur Tax	(\$9,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,700.00)	0.0%
100-01-40310	Franchise Fees Gas	(\$4,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,500.00)	0.0%
100-01-40320	Franchise Fees MO Public Util	(\$85,000.00)	\$0.00	(\$40,345.16)	(\$40,345.16)	\$0.00	(\$44,654.84)	47.5%
100-01-40330	Franchise Fees Telecommunicat	(\$32,000.00)	\$0.00	(\$13,064.47)	(\$13,064.47)	\$0.00	(\$18,935.53)	40.8%
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	(\$63.96)	(\$63.96)	\$0.00	(\$436.04)	12.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
01	Revenues							
100-01-40700	Sales & Reimbursements	(\$1,000.00)	\$0.00	(\$802.05)	(\$802.05)	\$0.00	(\$197.95)	80.2%
100-01-41100	Building Permits	(\$500.00)	\$0.00	(\$348.80)	(\$348.80)	\$0.00	(\$151.20)	69.8%
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	(\$2,377.04)	(\$2,377.04)	\$0.00	(\$622.96)	79.2%
100-01-42800	Animal Licenses	(\$10.00)	\$0.00	(\$30.00)	(\$30.00)	\$0.00	\$20.00	300.0%
100-01-46000	Solid Waste Receipts	(\$120,500.00)	\$0.00	(\$44,880.00)	(\$44,880.00)	\$0.00	(\$75,620.00)	37.2%
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	(\$600.00)	(\$600.00)	\$0.00	(\$12,340.00)	4.6%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,010,750.00)	\$0.00	(\$1,308,644.15)	(\$1,308,644.15)	\$0.00	\$297,894.15	129.5%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,010,750.00)	\$0.00	(\$1,308,644.15)	(\$1,308,644.15)	\$0.00	\$297,894.15	129.5%
	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	(\$125.34)	(\$125.34)	\$0.00	\$125.34	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 10:	\$0.00	\$0.00	(\$125.34)	(\$125.34)	\$0.00	\$125.34	0.0%
	EXPENDITURES							
100-10-55010	Salaries	\$127,212.00	\$56,948.03	\$0.00	\$56,948.03	\$0.00	\$70,263.97	44.8%
100-10-55030	Payroll Taxes	\$15,900.00	\$17,248.29	\$0.00	\$17,248.29	\$0.00	(\$1,348.29)	108.5%
100-10-55060	Retirement	\$4,000.00	\$907.03	\$0.00	\$907.03	\$0.00	\$3,092.97	22.7%
100-10-55070	Health	\$21,000.00	\$13,468.19	\$0.00	\$13,468.19	\$0.00	\$7,531.81	64.1%
100-10-55080	Dental	\$760.00	\$221.27	\$0.00	\$221.27	\$0.00	\$538.73	29.1%
100-10-55090	Life	\$670.00	\$49.98	\$0.00	\$49.98	\$0.00	\$620.02	7.5%
100-10-55100	Disability	\$700.00	\$222.75	\$0.00	\$222.75	\$0.00	\$477.25	31.8%
100-10-55110	Vision	\$200.00	\$54.04	\$0.00	\$54.04	\$0.00	\$145.96	27.0%
100-10-55120	Uniforms	\$0.00	\$360.43	\$0.00	\$360.43	\$0.00	(\$360.43)	0.0%
100-10-60010	Advertising	\$500.00	\$323.32	\$0.00	\$323.32	\$0.00	\$176.68	64.7%
100-10-60210	Equipment Lease / Purchase	\$30,000.00	\$5,565.48	\$0.00	\$5,565.48	\$0.00	\$24,434.52	18.6%
100-10-60610	Dues & Subscriptions	\$1,650.00	\$5,884.85	\$0.00	\$5,884.85	\$0.00	(\$4,234.85)	356.7%
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	\$126.10	\$0.00	\$126.10	\$0.00	\$6,555.90	1.9%
100-10-61040	Insurance - Property	\$3,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,790.00	0.0%
100-10-61050	Insurance - Workers Comp	\$4,300.00	\$2,394.00	\$0.00	\$2,394.00	\$0.00	\$1,906.00	55.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
10	Admin - General							
100-10-62051	Miscellaneous Expense	\$200.00	\$237.35	\$0.00	\$237.35	\$0.00	(\$37.35)	118.7%
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	\$121.62	\$0.00	\$121.62	\$0.00	\$78.38	60.8%
100-10-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
100-10-63130	Prof Fees - Legal	\$10,000.00	\$9,468.50	\$0.00	\$9,468.50	\$0.00	\$531.50	94.7%
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	\$2,306.21	\$0.00	\$2,306.21	\$0.00	(\$306.21)	115.3%
100-10-64030	Repair & Maint - Equipment	\$5,400.00	\$500.89	\$0.00	\$500.89	\$0.00	\$4,899.11	9.3%
100-10-65010	Seminars & Training	\$200.00	\$570.67	\$0.00	\$570.67	\$0.00	(\$370.67)	285.3%
100-10-66020	Supplies - General	\$300.00	\$348.32	\$0.00	\$348.32	\$0.00	(\$48.32)	116.1%
100-10-66030	Supplies - Office	\$1,250.00	\$8,601.38	(\$283.41)	\$8,317.97	\$0.00	(\$7,067.97)	665.4%
100-10-67010	Telephone	\$3,200.00	\$1,112.96	\$0.00	\$1,112.96	\$0.00	\$2,087.04	34.8%
100-10-67020	Telephone - Cell	\$2,000.00	\$313.98	\$0.00	\$313.98	\$0.00	\$1,686.02	15.7%
100-10-67030	Internet	\$708.00	\$185.00	\$0.00	\$185.00	\$0.00	\$523.00	26.1%
100-10-68010	Utilities - Electric	\$1,500.00	\$169.45	\$0.00	\$169.45	\$0.00	\$1,330.55	11.3%
100-10-68020	Utilities - Gas	\$1,000.00	\$149.78	\$0.00	\$149.78	\$0.00	\$850.22	15.0%
100-10-68030	Utilities - Trash Removal	\$8,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	0.0%
100-10-68510	Vehicle Operating Exp - Fuel	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-10-68520	Vehicle Operating Exp-Mileage	\$200.00	\$692.00	\$0.00	\$692.00	\$0.00	(\$492.00)	346.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 10:		\$265,449.00	\$129,236.57	(\$283.41)	\$128,953.16	\$0.00	\$136,495.84	48.6%
TOTAL REVENUES for DEPARTMENT: 10 :		\$0.00	\$0.00	(\$125.34)	(\$125.34)	\$0.00	\$125.34	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 10 :		\$265,449.00	\$129,236.57	(\$283.41)	\$128,953.16	\$0.00	\$136,495.84	48.6%
20	Police							
REVENUES								
100-20-42025	Police Reports	\$0.00	\$0.00	(\$10.00)	(\$10.00)	\$0.00	\$10.00	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	(\$4,695.24)	(\$4,695.24)	\$0.00	\$4,695.24	0.0%
EXPENDITURES								
100-20-55010	Salaries	\$202,692.00	\$72,083.55	\$0.00	\$72,083.55	\$0.00	\$130,608.45	35.6%
100-20-55030	Payroll Taxes	\$15,000.00	\$5,441.52	\$0.00	\$5,441.52	\$0.00	\$9,558.48	36.3%
100-20-55060	Retirement	\$2,500.00	\$1,692.97	\$0.00	\$1,692.97	\$0.00	\$807.03	67.7%
100-20-55070	Health	\$40,971.00	\$19,403.47	\$0.00	\$19,403.47	\$0.00	\$21,567.53	47.4%
100-20-55080	Dental	\$2,600.00	\$1,286.02	\$0.00	\$1,286.02	\$0.00	\$1,313.98	49.5%
100-20-55090	Life	\$275.00	\$204.56	\$0.00	\$204.56	\$0.00	\$70.44	74.4%
100-20-55100	Disability	\$800.00	\$585.05	\$0.00	\$585.05	\$0.00	\$214.95	73.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
20	Police							
100-20-55110	Vision	\$400.00	\$283.15	\$0.00	\$283.15	\$0.00	\$116.85	70.8%
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	\$64.30	\$0.00	\$64.30	\$0.00	\$35.70	64.3%
100-20-60210	Equipment Lease / Purchase	\$8,450.00	\$800.00	\$0.00	\$800.00	\$0.00	\$7,650.00	9.5%
100-20-60610	Dues & Subscriptions	\$300.00	\$70.00	\$0.00	\$70.00	\$0.00	\$230.00	23.3%
100-20-61010	Insurance - Auto	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.0%
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	\$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	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
100-20-62610	Postage & Printing	\$750.00	\$24.59	\$0.00	\$24.59	\$0.00	\$725.41	3.3%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
100-20-63070	Prof Fees - Dispatching	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.0%
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	\$451.50	\$0.00	\$451.50	\$0.00	\$1,548.50	22.6%
100-20-64010	Repair & Maint - Auto	\$5,500.00	\$11,377.68	(\$7.26)	\$11,370.42	\$0.00	(\$5,870.42)	206.7%
100-20-64030	Repair & Maint - Equipment	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
100-20-64060	Repair & Maint - Streets	\$0.00	\$32.06	\$0.00	\$32.06	\$0.00	(\$32.06)	0.0%
100-20-65010	Seminars & Training	\$2,000.00	\$480.00	\$0.00	\$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	\$707.21	(\$79.42)	\$627.79	\$0.00	\$972.21	39.2%
100-20-67020	Telephone - Cell	\$800.00	\$203.26	\$0.00	\$203.26	\$0.00	\$596.74	25.4%
100-20-68510	Vehicle Operating Exp - Fuel	\$19,000.00	\$6,997.15	(\$110.80)	\$6,886.35	\$0.00	\$12,113.65	36.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 20:	\$345,049.00	\$123,983.70	(\$197.48)	\$123,786.22	\$0.00	\$221,262.78	35.9%
	TOTAL REVENUES for DEPARTMENT: 20 :	\$0.00	\$0.00	(\$4,695.24)	(\$4,695.24)	\$0.00	\$4,695.24	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 20 :	\$345,049.00	\$123,983.70	(\$197.48)	\$123,786.22	\$0.00	\$221,262.78	35.9%
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	\$589.59	\$0.00	\$589.59	\$0.00	\$196.41	75.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
30	Fire							
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
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	\$822.61	\$0.00	\$822.61	\$0.00	\$1,177.39	41.1%
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	\$610.97	\$0.00	\$610.97	\$0.00	\$11,389.03	5.1%
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	\$54.85	\$0.00	\$54.85	\$0.00	\$445.15	11.0%
100-30-66030	Supplies - Office	\$200.00	\$365.07	\$0.00	\$365.07	\$0.00	(\$165.07)	182.5%
100-30-67010	Telephone	\$550.00	\$226.58	\$0.00	\$226.58	\$0.00	\$323.42	41.2%
100-30-67030	Internet	\$432.00	\$180.00	\$0.00	\$180.00	\$0.00	\$252.00	41.7%
100-30-68010	Utilities - Electric	\$2,000.00	\$1,039.44	\$0.00	\$1,039.44	\$0.00	\$960.56	52.0%
100-30-68020	Utilities - Gas	\$1,200.00	\$161.80	\$0.00	\$161.80	\$0.00	\$1,038.20	13.5%
100-30-68030	Utilities - Trash Removal	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.0%
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	\$5,316.60	\$0.00	\$5,316.60	\$0.00	\$54,890.40	8.8%
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	\$5,316.60	\$0.00	\$5,316.60	\$0.00	\$54,890.40	8.8%
40	Street							
REVENUES								
100-40-40231	City Stickers	\$0.00	\$0.00	(\$470.71)	(\$470.71)	\$0.00	\$470.71	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%
SUBTOTAL REVENUES - DEPARTMENT 40:		\$0.00	\$0.00	(\$8,170.71)	(\$8,170.71)	\$0.00	\$8,170.71	0.0%
EXPENDITURES								
100-40-55010	Salaries	\$80,933.00	\$31,743.32	\$0.00	\$31,743.32	\$0.00	\$49,189.68	39.2%
100-40-55030	Payroll Taxes	\$6,000.00	\$2,350.42	\$0.00	\$2,350.42	\$0.00	\$3,649.58	39.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
40	Street							
100-40-55060	Retirement	\$2,730.00	\$1,339.12	\$0.00	\$1,339.12	\$0.00	\$1,390.88	49.1%
100-40-55070	Health	\$27,400.00	\$7,950.36	\$0.00	\$7,950.36	\$0.00	\$19,449.64	29.0%
100-40-55080	Dental	\$800.00	\$252.88	\$0.00	\$252.88	\$0.00	\$547.12	31.6%
100-40-55090	Life	\$160.00	\$47.12	\$0.00	\$47.12	\$0.00	\$112.88	29.5%
100-40-55100	Disability	\$500.00	\$175.72	\$0.00	\$175.72	\$0.00	\$324.28	35.1%
100-40-55110	Vision	\$220.00	\$61.76	\$0.00	\$61.76	\$0.00	\$158.24	28.1%
100-40-55120	Uniforms	\$2,800.00	\$1,259.09	\$0.00	\$1,259.09	\$0.00	\$1,540.91	45.0%
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	\$227.00	\$0.00	\$227.00	\$0.00	\$1,483.00	13.3%
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	\$80.00	\$31.86	\$0.00	\$31.86	\$0.00	\$48.14	39.8%
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	\$2,404.64	(\$21.56)	\$2,383.08	\$0.00	\$7,616.92	23.8%
100-40-64020	Repair & Maint - Building/Land	\$2,000.00	\$9,733.48	\$0.00	\$9,733.48	\$0.00	(\$7,733.48)	486.7%
100-40-64030	Repair & Maint - Equipment	\$5,000.00	\$2,140.06	\$0.00	\$2,140.06	\$0.00	\$2,859.94	42.8%
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	\$7,069.79	\$0.00	\$7,069.79	\$0.00	\$2,930.21	70.7%
100-40-66020	Supplies - General	\$500.00	\$160.94	\$0.00	\$160.94	\$0.00	\$339.06	32.2%
100-40-67020	Telephone - Cell	\$0.00	\$1,041.00	\$0.00	\$1,041.00	\$0.00	(\$1,041.00)	0.0%
100-40-68010	Utilities - Electric	\$33,000.00	\$12,726.49	\$0.00	\$12,726.49	\$0.00	\$20,273.51	38.6%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0%
100-40-68510	Vehicle Operating Exp - Fuel	\$8,500.00	\$7,388.58	\$0.00	\$7,388.58	\$0.00	\$1,111.42	86.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 40:		\$268,733.00	\$169,516.11	(\$21.56)	\$169,494.55	\$0.00	\$99,238.45	63.1%
TOTAL REVENUES for DEPARTMENT: 40 :		\$0.00	\$0.00	(\$8,170.71)	(\$8,170.71)	\$0.00	\$8,170.71	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 40 :		\$268,733.00	\$169,516.11	(\$21.56)	\$169,494.55	\$0.00	\$99,238.45	63.1%
50	Park							
EXPENDITURES								
100-50-55010	Salaries	\$4,500.00	\$1,447.68	\$0.00	\$1,447.68	\$0.00	\$3,052.32	32.2%
100-50-55030	Payroll Taxes	\$300.00	\$107.74	\$0.00	\$107.74	\$0.00	\$192.26	35.9%
100-50-55060	Retirement	\$100.00	\$51.79	\$0.00	\$51.79	\$0.00	\$48.21	51.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
50	Park							
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%
100-50-68010	Utilities - Electric	\$4,600.00	\$2,804.57	\$0.00	\$2,804.57	\$0.00	\$1,795.43	61.0%
100-50-68030	Utilities - Trash Removal	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 50:		\$15,700.00	\$4,444.78	\$0.00	\$4,444.78	\$0.00	\$11,255.22	28.3%
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	\$4,444.78	\$0.00	\$4,444.78	\$0.00	\$11,255.22	28.3%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.0%
100-51-68040	Utilities - Water	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 51:		\$29,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,130.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$29,130.00	0.0%
60	Solid Waste							
EXPENDITURES								
100-60-68030	Utilities - Trash Removal	\$0.00	\$43,022.00	\$0.00	\$43,022.00	\$0.00	(\$43,022.00)	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 60:		\$0.00	\$43,022.00	\$0.00	\$43,022.00	\$0.00	(\$43,022.00)	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	\$43,022.00	\$0.00	\$43,022.00	\$0.00	(\$43,022.00)	0.0%
65	Library							
EXPENDITURES								
100-65-69100	Tax Collection Transfer	\$0.00	\$954.60	\$0.00	\$954.60	\$0.00	(\$954.60)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
65	<u>Library</u>							
	SUBTOTAL EXPENDITURES - DEPARTMENT 65:	\$0.00	\$954.60	\$0.00	\$954.60	\$0.00	(\$954.60)	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	\$954.60	\$0.00	\$954.60	\$0.00	(\$954.60)	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%
	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	<u>Adrian Manor</u>							
	EXPENDITURES							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
90	Adrian Manor							
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)	\$0.00	(\$1,323,409.24)	(\$1,323,409.24)	\$0.00	\$312,659.24	130.9%
	TOTAL EXPENDITURES for FUND: 100 :	\$984,268.00	\$623,227.55	(\$102,206.02)	\$521,021.53	\$0.00	\$463,246.47	52.9%

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	(\$28.93)	(\$28.93)	\$0.00	\$28.93	0.0%
200-00-47210	Water Usage Do Not Use	\$0.00	\$21,562.42	(\$21,562.42)	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 00:	\$0.00	\$21,562.42	(\$21,591.35)	(\$28.93)	\$0.00	\$28.93	0.0%
	TOTAL REVENUES for DEPARTMENT: 00 :	\$0.00	\$21,562.42	(\$21,591.35)	(\$28.93)	\$0.00	\$28.93	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)	\$0.00	(\$4,101.77)	(\$4,101.77)	\$0.00	(\$5,498.23)	42.7%
200-01-47000	Meter Deposits	(\$10,000.00)	\$0.00	(\$6,600.00)	(\$6,600.00)	\$0.00	(\$3,400.00)	66.0%
200-01-47210	Water Usage	(\$590,000.00)	\$0.00	(\$239,268.51)	(\$239,268.51)	\$0.00	(\$350,731.49)	40.6%
200-01-47220	Water Penalty	(\$18,000.00)	\$0.00	(\$8,017.31)	(\$8,017.31)	\$0.00	(\$9,982.69)	44.5%
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	(\$1,715.00)	(\$1,715.00)	\$0.00	\$1,215.00	343.0%
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	(\$135,845.17)	(\$135,845.17)	\$0.00	(\$154,154.83)	46.8%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$81,589.10)	(\$81,589.10)	\$0.00	(\$108,410.90)	42.9%
200-01-47330	PWSD #5 Depreciation	(\$17,000.00)	\$0.00	(\$6,870.00)	(\$6,870.00)	\$0.00	(\$10,130.00)	40.4%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$2,716.89)	(\$2,716.89)	\$0.00	(\$3,283.11)	45.3%
200-01-48100	Sewer Usage	(\$135,000.00)	\$0.00	(\$54,085.59)	(\$54,085.59)	\$0.00	(\$80,914.41)	40.1%
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%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,274,220.00)	\$150.00	(\$649,512.07)	(\$649,362.07)	\$0.00	(\$624,857.93)	51.0%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,274,220.00)	\$150.00	(\$649,512.07)	(\$649,362.07)	\$0.00	(\$624,857.93)	51.0%
	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%
	SUBTOTAL REVENUES - DEPARTMENT 70:	\$0.00	\$0.00	(\$1,385.00)	(\$1,385.00)	\$0.00	\$1,385.00	0.0%
	EXPENDITURES							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	Water-Sewer Fund							
70	Water							
200-70-55010	Salaries	\$66,570.00	\$18,388.13	\$0.00	\$18,388.13	\$0.00	\$48,181.87	27.6%
200-70-55030	Payroll Taxes	\$4,900.00	\$1,361.49	\$0.00	\$1,361.49	\$0.00	\$3,538.51	27.8%
200-70-55060	Retirement	\$2,700.00	\$844.76	\$0.00	\$844.76	\$0.00	\$1,855.24	31.3%
200-70-55070	Health	\$20,000.00	\$6,518.20	\$0.00	\$6,518.20	\$0.00	\$13,481.80	32.6%
200-70-55080	Dental	\$1,200.00	\$403.68	\$0.00	\$403.68	\$0.00	\$796.32	33.6%
200-70-55090	Life	\$200.00	\$57.12	\$0.00	\$57.12	\$0.00	\$142.88	28.6%
200-70-55100	Disability	\$850.00	\$231.12	\$0.00	\$231.12	\$0.00	\$618.88	27.2%
200-70-55110	Vision	\$300.00	\$83.24	\$0.00	\$83.24	\$0.00	\$216.76	27.7%
200-70-55120	Uniforms	\$1,500.00	\$641.20	\$0.00	\$641.20	\$0.00	\$858.80	42.7%
200-70-57000	Meter Deposit Refunds	\$3,200.00	\$1,867.74	\$0.00	\$1,867.74	\$0.00	\$1,332.26	58.4%
200-70-60210	Equipment Lease / Purchase	\$7,750.00	\$4,255.09	\$0.00	\$4,255.09	\$0.00	\$3,494.91	54.9%
200-70-60220	Capital Improvements	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
200-70-60610	Dues & Subscriptions	\$2,000.00	\$1,553.18	\$0.00	\$1,553.18	\$0.00	\$446.82	77.7%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.00	0.0%
200-70-61040	Insurance - Property	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
200-70-62610	Postage & Printing	\$4,100.00	\$1,368.59	\$0.00	\$1,368.59	\$0.00	\$2,731.41	33.4%
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	\$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	\$4,854.78	\$0.00	\$4,854.78	\$0.00	\$3,145.22	60.7%
200-70-64010	Repair & Maint - Auto	\$1,000.00	\$266.81	(\$24.52)	\$242.29	\$0.00	\$757.71	24.2%
200-70-64020	Repair & Maint - Building/Land	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
200-70-64030	Repair & Maint - Equipment	\$27,000.00	\$21,681.21	\$0.00	\$21,681.21	\$0.00	\$5,318.79	80.3%
200-70-64070	Repair & Maint - Water Lines	\$50,000.00	\$51,481.60	(\$9,480.36)	\$42,001.24	\$0.00	\$7,998.76	84.0%
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	\$443.54	\$0.00	\$443.54	\$0.00	\$1,156.46	27.7%
200-70-68010	Utilities - Electric	\$700.00	\$257.65	\$0.00	\$257.65	\$0.00	\$442.35	36.8%
200-70-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$807.54	\$0.00	\$807.54	\$0.00	\$2,192.46	26.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 70:		\$274,021.00	\$124,520.78	(\$9,567.88)	\$114,952.90	\$0.00	\$159,068.10	42.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
70	<u>Water</u>							
	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	\$124,520.78	(\$9,567.88)	\$114,952.90	\$0.00	\$159,068.10	42.0%
71	<u>Water Production</u>							
	EXPENDITURES							
200-71-55010	Salaries	\$174,480.00	\$64,870.03	\$0.00	\$64,870.03	\$0.00	\$109,609.97	37.2%
200-71-55030	Payroll Taxes	\$12,663.00	\$4,524.32	\$0.00	\$4,524.32	\$0.00	\$8,138.68	35.7%
200-71-55060	Retirement	\$5,000.00	\$2,112.02	\$0.00	\$2,112.02	\$0.00	\$2,887.98	42.2%
200-71-55070	Health	\$30,000.00	\$10,897.52	\$0.00	\$10,897.52	\$0.00	\$19,102.48	36.3%
200-71-55080	Dental	\$1,700.00	\$568.76	\$0.00	\$568.76	\$0.00	\$1,131.24	33.5%
200-71-55090	Life	\$200.00	\$57.12	\$0.00	\$57.12	\$0.00	\$142.88	28.6%
200-71-55100	Disability	\$750.00	\$209.84	\$0.00	\$209.84	\$0.00	\$540.16	28.0%
200-71-55110	Vision	\$374.00	\$117.20	\$0.00	\$117.20	\$0.00	\$256.80	31.3%
200-71-55120	Uniforms	\$2,000.00	\$873.50	\$0.00	\$873.50	\$0.00	\$1,126.50	43.7%
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	\$100,264.40	\$0.00	\$100,264.40	\$0.00	\$139,206.60	41.9%
200-71-60130	Bond Payments Water Main 200	\$0.00	\$7,108.04	\$0.00	\$7,108.04	\$0.00	(\$7,108.04)	0.0%
200-71-60140	Bond Payments Water Plant 201	\$0.00	\$5,187.52	\$0.00	\$5,187.52	\$0.00	(\$5,187.52)	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 Improvements	\$40,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,950.00	0.0%
200-71-60610	Dues & Subscriptions	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	0.0%
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	\$90.00	\$0.00	\$90.00	\$0.00	\$110.00	45.0%
200-71-62610	Postage & Printing	\$500.00	\$195.00	\$0.00	\$195.00	\$0.00	\$305.00	39.0%
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	\$1,205.46	\$0.00	\$1,205.46	\$0.00	\$994.54	54.8%
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	\$18,401.87	\$0.00	\$18,401.87	\$0.00	\$11,598.13	61.3%
200-71-64030	Repair & Maint - Equipment	\$45,000.00	\$17,076.19	\$0.00	\$17,076.19	\$0.00	\$27,923.81	37.9%
200-71-64070	Repair & Maint - Water Lines	\$500.00	\$558.55	\$0.00	\$558.55	\$0.00	(\$58.55)	111.7%
200-71-64080	Repair & Maint - Sewer Lines	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0%
200-71-66010	Supplies - Chemicals	\$125,000.00	\$68,451.97	(\$906.07)	\$67,545.90	\$0.00	\$57,454.10	54.0%

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>							
200-71-66020	Supplies - General	\$350.00	\$108.95	\$0.00	\$108.95	\$0.00	\$241.05	31.1%
200-71-66030	Supplies - Office	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
200-71-67020	Telephone - Cell	\$600.00	\$177.28	\$0.00	\$177.28	\$0.00	\$422.72	29.5%
200-71-67030	Internet	\$6,000.00	\$1,738.75	\$0.00	\$1,738.75	\$0.00	\$4,261.25	29.0%
200-71-68010	Utilities - Electric	\$31,000.00	\$8,550.84	\$0.00	\$8,550.84	\$0.00	\$22,449.16	27.6%
200-71-68020	Utilities - Gas	\$400.00	\$35.00	\$0.00	\$35.00	\$0.00	\$365.00	8.8%
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	\$2,726.90	\$0.00	\$2,726.90	\$0.00	\$273.10	90.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 71:		\$871,789.00	\$346,170.73	(\$906.07)	\$345,264.66	\$0.00	\$526,524.34	39.6%
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	\$346,170.73	(\$906.07)	\$345,264.66	\$0.00	\$526,524.34	39.6%
80	<u>Sewer</u>							
EXPENDITURES								
200-80-55010	Salaries	\$24,636.00	\$8,586.43	\$0.00	\$8,586.43	\$0.00	\$16,049.57	34.9%
200-80-55030	Payroll Taxes	\$1,850.00	\$636.92	\$0.00	\$636.92	\$0.00	\$1,213.08	34.4%
200-80-55060	Retirement	\$840.00	\$379.47	\$0.00	\$379.47	\$0.00	\$460.53	45.2%
200-80-55120	Uniforms	\$150.00	\$76.38	\$0.00	\$76.38	\$0.00	\$73.62	50.9%
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	\$15.60	\$0.00	\$15.60	\$0.00	\$24.40	39.0%
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	\$4,870.00	\$0.00	\$4,870.00	\$0.00	\$5,130.00	48.7%
200-80-64010	Repair & Maint - Auto	\$500.00	\$184.39	(\$21.56)	\$162.83	\$0.00	\$337.17	32.6%
200-80-64020	Repair & Maint - Building/Land	\$1,000.00	\$2,248.75	\$0.00	\$2,248.75	\$0.00	(\$1,248.75)	224.9%
200-80-64030	Repair & Maint - Equipment	\$5,800.00	\$5,210.41	\$0.00	\$5,210.41	\$0.00	\$589.59	89.8%
200-80-64080	Repair & Maint - Sewer Lines	\$58,000.00	\$1,981.00	\$0.00	\$1,981.00	\$0.00	\$56,019.00	3.4%
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	\$2,474.64	\$0.00	\$2,474.64	\$0.00	\$5,025.36	33.0%
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	\$28,863.25	(\$21.56)	\$28,841.69	\$0.00	\$96,671.31	23.0%
	TOTAL REVENUES for DEPARTMENT: 80 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 80 :	\$125,513.00	\$28,863.25	(\$21.56)	\$28,841.69	\$0.00	\$96,671.31	23.0%
	TOTAL REVENUES for FUND: 200 :	(\$1,274,220.00)	\$21,712.42	(\$672,488.42)	(\$650,776.00)	\$0.00	(\$623,444.00)	51.1%
	TOTAL EXPENDITURES for FUND: 200 :	\$1,271,323.00	\$499,554.76	(\$10,495.51)	\$489,059.25	\$0.00	\$782,263.75	38.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$2,284,970.00)	\$21,712.42	(\$1,995,897.66)	(\$1,974,185.24)	\$0.00	(\$310,784.76)	86.4%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$2,255,591.00	\$1,122,782.31	(\$112,701.53)	\$1,010,080.78	\$0.00	\$1,245,510.22	44.8%