

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2023

Period: 13

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	(\$24,409.52)	(\$24,409.52)	\$0.00	(\$30,590.48)	44.4%
100-01-40180	Missouri Vehicle Tax	(\$20,000.00)	\$0.00	(\$11,471.02)	(\$11,471.02)	\$0.00	(\$8,528.98)	57.4%
100-01-40210	City Real Estate Tax	(\$120,000.00)	\$0.00	(\$34,102.62)	(\$34,102.62)	\$0.00	(\$85,897.38)	28.4%
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	(\$1,381.84)	(\$1,381.84)	\$0.00	(\$3,118.16)	30.7%
100-01-40320	Franchise Fees MO Public Util	(\$85,000.00)	\$0.00	(\$44,849.41)	(\$44,849.41)	\$0.00	(\$40,150.59)	52.8%
100-01-40330	Franchise Fees Telecommunicat	(\$32,000.00)	\$0.00	(\$20,106.96)	(\$20,106.96)	\$0.00	(\$11,893.04)	62.8%
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%
100-01-40900	Interest Income	\$0.00	\$0.00	(\$15,567.87)	(\$15,567.87)	\$0.00	\$15,567.87	0.0%
100-01-41100	Building Permits	(\$500.00)	\$0.00	(\$552.43)	(\$552.43)	\$0.00	\$52.43	110.5%
100-01-41110	Occupational Licenses	(\$500.00)	\$0.00	(\$1,200.00)	(\$1,200.00)	\$0.00	\$700.00	240.0%
100-01-41200	Taxi Fees	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
100-01-42020	Police Fines NonTraffic	(\$3,000.00)	\$0.00	(\$2,377.04)	(\$2,377.04)	\$0.00	(\$622.96)	79.2%
100-01-42800	Animal Licenses	(\$10.00)	\$0.00	(\$40.00)	(\$40.00)	\$0.00	\$30.00	400.0%
100-01-46000	Solid Waste Receipts	(\$120,500.00)	\$0.00	(\$55,320.00)	(\$55,320.00)	\$0.00	(\$65,180.00)	45.9%
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	(\$1,080.73)	(\$1,080.73)	\$0.00	(\$11,859.27)	8.4%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,010,750.00)	\$0.00	(\$1,384,959.00)	(\$1,384,959.00)	\$0.00	\$374,209.00	137.0%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,010,750.00)	\$0.00	(\$1,384,959.00)	(\$1,384,959.00)	\$0.00	\$374,209.00	137.0%
	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	(\$51.01)	(\$51.01)	\$0.00	\$51.01	0.0%
100-10-42026	Project Reimbursement	\$0.00	\$0.00	(\$125.34)	(\$125.34)	\$0.00	\$125.34	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 10:	\$0.00	\$0.00	(\$176.35)	(\$176.35)	\$0.00	\$176.35	0.0%
	EXPENDITURES							
100-10-55010	Salaries	\$127,212.00	\$81,187.71	\$0.00	\$81,187.71	\$0.00	\$46,024.29	63.8%
100-10-55030	Payroll Taxes	\$15,900.00	\$19,087.92	\$0.00	\$19,087.92	\$0.00	(\$3,187.92)	120.0%
100-10-55050	Health Reimbursement Account	\$0.00	\$853.40	\$0.00	\$853.40	\$0.00	(\$853.40)	0.0%
100-10-55060	Retirement	\$4,000.00	\$1,230.15	\$0.00	\$1,230.15	\$0.00	\$2,769.85	30.8%
100-10-55070	Health	\$21,000.00	\$18,018.67	\$0.00	\$18,018.67	\$0.00	\$2,981.33	85.8%
100-10-55080	Dental	\$760.00	\$352.27	\$0.00	\$352.27	\$0.00	\$407.73	46.4%
100-10-55090	Life	\$670.00	\$65.42	\$0.00	\$65.42	\$0.00	\$604.58	9.8%
100-10-55100	Disability	\$700.00	\$287.97	\$0.00	\$287.97	\$0.00	\$412.03	41.1%
100-10-55110	Vision	\$200.00	\$85.89	\$0.00	\$85.89	\$0.00	\$114.11	42.9%
100-10-55120	Uniforms	\$0.00	\$360.43	\$0.00	\$360.43	\$0.00	(\$360.43)	0.0%
100-10-60010	Advertising	\$500.00	\$573.86	\$0.00	\$573.86	\$0.00	(\$73.86)	114.8%
100-10-60210	Equipment Lease / Purchase	\$30,000.00	\$18,254.81	(\$3,019.17)	\$15,235.64	\$0.00	\$14,764.36	50.8%
100-10-60610	Dues & Subscriptions	\$1,650.00	\$8,408.75	\$0.00	\$8,408.75	\$0.00	(\$6,758.75)	509.6%
100-10-61010	Insurance - Auto	\$467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
10	Admin - General							
100-10-61030	Insurance - Liability	\$6,682.00	\$6,682.00	\$0.00	\$6,682.00	\$0.00	\$0.00	100.0%
100-10-61040	Insurance - Property	\$3,790.00	\$13,779.00	\$0.00	\$13,779.00	\$0.00	(\$9,989.00)	363.6%
100-10-61050	Insurance - Workers Comp	\$4,300.00	\$2,394.00	\$0.00	\$2,394.00	\$0.00	\$1,906.00	55.7%
100-10-62051	Miscellaneous Expense	\$200.00	\$1,337.35	\$0.00	\$1,337.35	\$0.00	(\$1,137.35)	668.7%
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	\$250.00	\$0.00	\$250.00	\$0.00	\$8,750.00	2.8%
100-10-63130	Prof Fees - Legal	\$10,000.00	\$13,362.50	\$0.00	\$13,362.50	\$0.00	(\$3,362.50)	133.6%
100-10-64010	Repair & Maint - Auto	\$800.00	\$384.70	\$0.00	\$384.70	\$0.00	\$415.30	48.1%
100-10-64020	Repair & Maint - Building/Land	\$2,000.00	\$2,451.21	\$0.00	\$2,451.21	\$0.00	(\$451.21)	122.6%
100-10-64030	Repair & Maint - Equipment	\$5,400.00	\$2,576.78	\$0.00	\$2,576.78	\$0.00	\$2,823.22	47.7%
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	\$539.30	\$0.00	\$539.30	\$0.00	(\$239.30)	179.8%
100-10-66030	Supplies - Office	\$1,250.00	\$10,511.06	(\$421.19)	\$10,089.87	\$0.00	(\$8,839.87)	807.2%
100-10-67010	Telephone	\$3,200.00	\$1,790.84	\$0.00	\$1,790.84	\$0.00	\$1,409.16	56.0%
100-10-67020	Telephone - Cell	\$2,000.00	\$354.76	(\$20.39)	\$334.37	\$0.00	\$1,665.63	16.7%
100-10-67030	Internet	\$708.00	\$222.00	\$0.00	\$222.00	\$0.00	\$486.00	31.4%
100-10-68010	Utilities - Electric	\$1,500.00	\$234.40	\$0.00	\$234.40	\$0.00	\$1,265.60	15.6%
100-10-68020	Utilities - Gas	\$1,000.00	\$265.32	(\$37.28)	\$228.04	\$0.00	\$771.96	22.8%
100-10-68030	Utilities - Trash Removal	\$8,550.00	\$4,550.00	\$0.00	\$4,550.00	\$0.00	\$4,000.00	53.2%
100-10-68510	Vehicle Operating Exp - Fuel	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-10-68520	Vehicle Operating Exp-Mileage	\$200.00	\$706.00	\$0.00	\$706.00	\$0.00	(\$506.00)	353.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 10:		\$265,449.00	\$212,150.76	(\$3,498.03)	\$208,652.73	\$0.00	\$56,796.27	78.6%
TOTAL REVENUES for DEPARTMENT: 10 :		\$0.00	\$0.00	(\$176.35)	(\$176.35)	\$0.00	\$176.35	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 10 :		\$265,449.00	\$212,150.76	(\$3,498.03)	\$208,652.73	\$0.00	\$56,796.27	78.6%
20	Police							
REVENUES								
100-20-42025	Police Reports	\$0.00	\$0.00	(\$15.00)	(\$15.00)	\$0.00	\$15.00	0.0%
100-20-42026	Project Reimbursement	\$0.00	\$0.00	(\$4,685.24)	(\$4,685.24)	\$0.00	\$4,685.24	0.0%
SUBTOTAL REVENUES - DEPARTMENT 20:		\$0.00	\$0.00	(\$4,700.24)	(\$4,700.24)	\$0.00	\$4,700.24	0.0%
EXPENDITURES								
100-20-55010	Salaries	\$202,692.00	\$97,497.03	\$0.00	\$97,497.03	\$0.00	\$105,194.97	48.1%
100-20-55030	Payroll Taxes	\$15,000.00	\$7,352.99	\$0.00	\$7,352.99	\$0.00	\$7,647.01	49.0%
100-20-55060	Retirement	\$2,500.00	\$2,127.00	\$0.00	\$2,127.00	\$0.00	\$373.00	85.1%
100-20-55070	Health	\$40,971.00	\$26,345.58	\$0.00	\$26,345.58	\$0.00	\$14,625.42	64.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
20	Police							
100-20-55080	Dental	\$2,600.00	\$1,628.14	\$0.00	\$1,628.14	\$0.00	\$971.86	62.6%
100-20-55090	Life	\$275.00	\$235.44	\$0.00	\$235.44	\$0.00	\$39.56	85.6%
100-20-55100	Disability	\$800.00	\$661.17	\$0.00	\$661.17	\$0.00	\$138.83	82.6%
100-20-55110	Vision	\$400.00	\$360.57	\$0.00	\$360.57	\$0.00	\$39.43	90.1%
100-20-55120	Uniforms	\$1,000.00	\$1,364.35	\$0.00	\$1,364.35	\$0.00	(\$364.35)	136.4%
100-20-60010	Advertising	\$100.00	\$658.20	(\$296.95)	\$361.25	\$0.00	(\$261.25)	361.3%
100-20-60210	Equipment Lease / Purchase	\$8,450.00	\$3,530.96	\$0.00	\$3,530.96	\$0.00	\$4,919.04	41.8%
100-20-60610	Dues & Subscriptions	\$300.00	\$70.00	(\$70.00)	\$0.00	\$0.00	\$300.00	0.0%
100-20-61010	Insurance - Auto	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	100.0%
100-20-61020	Insurance - Inland Marine	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0%
100-20-61030	Insurance - Liability	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	100.0%
100-20-61050	Insurance - Workers Comp	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.0%
100-20-62410	Licenses & Permits	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
100-20-62610	Postage & Printing	\$750.00	\$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	\$7.65	\$0.00	\$7.65	\$0.00	\$42.35	15.3%
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	\$1,689.50	\$0.00	\$1,689.50	\$0.00	\$310.50	84.5%
100-20-64010	Repair & Maint - Auto	\$5,500.00	\$11,691.92	(\$7.26)	\$11,684.66	\$0.00	(\$6,184.66)	212.4%
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	\$1,440.00	(\$480.00)	\$960.00	\$0.00	\$1,040.00	48.0%
100-20-66020	Supplies - General	\$100.00	\$157.52	\$0.00	\$157.52	\$0.00	(\$57.52)	157.5%
100-20-66030	Supplies - Office	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
100-20-67010	Telephone	\$1,600.00	\$822.83	(\$79.42)	\$743.41	\$0.00	\$856.59	46.5%
100-20-67020	Telephone - Cell	\$800.00	\$332.64	(\$64.69)	\$267.95	\$0.00	\$532.05	33.5%
100-20-68510	Vehicle Operating Exp - Fuel	\$19,000.00	\$9,293.93	(\$110.80)	\$9,183.13	\$0.00	\$9,816.87	48.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 20:	\$345,049.00	\$181,597.86	(\$1,109.12)	\$180,488.74	\$0.00	\$164,560.26	52.3%
	TOTAL REVENUES for DEPARTMENT: 20 :	\$0.00	\$0.00	(\$4,700.24)	(\$4,700.24)	\$0.00	\$4,700.24	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 20 :	\$345,049.00	\$181,597.86	(\$1,109.12)	\$180,488.74	\$0.00	\$164,560.26	52.3%
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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
30	Fire							
	SUBTOTAL REVENUES - DEPARTMENT 30:	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)	\$0.00	\$1,250.00	0.0%
	EXPENDITURES							
100-30-55010	Salaries	\$786.00	\$589.59	\$0.00	\$589.59	\$0.00	\$196.41	75.0%
100-30-55030	Payroll Taxes	\$60.00	\$45.09	\$0.00	\$45.09	\$0.00	\$14.91	75.2%
100-30-55120	Uniforms	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
100-30-60010	Advertising	\$300.00	\$130.44	\$0.00	\$130.44	\$0.00	\$169.56	43.5%
100-30-60610	Dues & Subscriptions	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
100-30-61010	Insurance - Auto	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	0.0%
100-30-61020	Insurance - Inland Marine	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.00	0.0%
100-30-61030	Insurance - Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
100-30-61040	Insurance - Property	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0%
100-30-61050	Insurance - Workers Comp	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0%
100-30-62051	Miscellaneous Expense	\$2,500.00	\$8,613.52	(\$4,181.76)	\$4,431.76	\$0.00	(\$1,931.76)	177.3%
100-30-63070	Prof Fees - Dispatching	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.0%
100-30-64010	Repair & Maint - Auto	\$2,000.00	\$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	\$1,322.09	\$0.00	\$1,322.09	\$0.00	\$10,677.91	11.0%
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	\$1,237.85	(\$436.39)	\$801.46	\$0.00	(\$601.46)	400.7%
100-30-67010	Telephone	\$550.00	\$272.60	\$0.00	\$272.60	\$0.00	\$277.40	49.6%
100-30-67030	Internet	\$432.00	\$216.00	\$0.00	\$216.00	\$0.00	\$216.00	50.0%
100-30-68010	Utilities - Electric	\$2,000.00	\$1,158.80	\$0.00	\$1,158.80	\$0.00	\$841.20	57.9%
100-30-68020	Utilities - Gas	\$1,200.00	\$282.90	(\$40.06)	\$242.84	\$0.00	\$957.16	20.2%
100-30-68030	Utilities - Trash Removal	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	100.0%
100-30-68510	Vehicle Operating Exp - Fuel	\$4,000.00	\$1,015.02	\$0.00	\$1,015.02	\$0.00	\$2,984.98	25.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 30:	\$60,207.00	\$17,236.50	(\$4,658.21)	\$12,578.29	\$0.00	\$47,628.71	20.9%
	TOTAL REVENUES for DEPARTMENT: 30 :	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)	\$0.00	\$1,250.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 30 :	\$60,207.00	\$17,236.50	(\$4,658.21)	\$12,578.29	\$0.00	\$47,628.71	20.9%
40	Street							
	REVENUES							
100-40-40231	City Stickers	\$0.00	\$0.00	(\$2,172.38)	(\$2,172.38)	\$0.00	\$2,172.38	0.0%
100-40-42026	Project Reimbursement	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$7,500.00	0.0%
100-40-49202	Street Cut Bond	\$0.00	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$200.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 40:	\$0.00	\$0.00	(\$9,872.38)	(\$9,872.38)	\$0.00	\$9,872.38	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
40	Street							
	EXPENDITURES							
100-40-55010	Salaries	\$80,933.00	\$39,366.30	\$0.00	\$39,366.30	\$0.00	\$41,566.70	48.6%
100-40-55030	Payroll Taxes	\$6,000.00	\$2,915.77	\$0.00	\$2,915.77	\$0.00	\$3,084.23	48.6%
100-40-55060	Retirement	\$2,730.00	\$1,598.52	\$0.00	\$1,598.52	\$0.00	\$1,131.48	58.6%
100-40-55070	Health	\$27,400.00	\$12,104.22	\$0.00	\$12,104.22	\$0.00	\$15,295.78	44.2%
100-40-55080	Dental	\$800.00	\$379.53	\$0.00	\$379.53	\$0.00	\$420.47	47.4%
100-40-55090	Life	\$160.00	\$59.86	\$0.00	\$59.86	\$0.00	\$100.14	37.4%
100-40-55100	Disability	\$500.00	\$219.65	\$0.00	\$219.65	\$0.00	\$280.35	43.9%
100-40-55110	Vision	\$220.00	\$92.55	\$0.00	\$92.55	\$0.00	\$127.45	42.1%
100-40-55120	Uniforms	\$2,800.00	\$1,693.57	\$0.00	\$1,693.57	\$0.00	\$1,106.43	60.5%
100-40-60210	Equipment Lease / Purchase	\$0.00	\$2,805.10	\$0.00	\$2,805.10	\$0.00	(\$2,805.10)	0.0%
100-40-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-40-61010	Insurance - Auto	\$1,710.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	100.0%
100-40-61020	Insurance - Inland Marine	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
100-40-61030	Insurance - Liability	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
100-40-61040	Insurance - Property	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	100.0%
100-40-61050	Insurance - Workers Comp	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
100-40-62610	Postage & Printing	\$80.00	\$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	\$2,857.51	(\$21.56)	\$2,835.95	\$0.00	\$7,164.05	28.4%
100-40-64020	Repair & Maint - Building/Land	\$2,000.00	\$12,320.83	\$0.00	\$12,320.83	\$0.00	(\$10,320.83)	616.0%
100-40-64030	Repair & Maint - Equipment	\$5,000.00	\$3,142.11	\$0.00	\$3,142.11	\$0.00	\$1,857.89	62.8%
100-40-64050	Repair & Maint - Street Cap Im	\$50,000.00	\$69,238.88	\$0.00	\$69,238.88	\$0.00	(\$19,238.88)	138.5%
100-40-64060	Repair & Maint - Streets	\$10,000.00	\$7,305.55	\$0.00	\$7,305.55	\$0.00	\$2,694.45	73.1%
100-40-66020	Supplies - General	\$500.00	\$201.59	\$0.00	\$201.59	\$0.00	\$298.41	40.3%
100-40-67020	Telephone - Cell	\$0.00	\$1,159.12	(\$59.06)	\$1,100.06	\$0.00	(\$1,100.06)	0.0%
100-40-68010	Utilities - Electric	\$33,000.00	\$15,422.88	\$0.00	\$15,422.88	\$0.00	\$17,577.12	46.7%
100-40-68020	Utilities - Gas	\$5,500.00	\$8,333.00	\$0.00	\$8,333.00	\$0.00	(\$2,833.00)	151.5%
100-40-68030	Utilities - Trash Removal	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	100.0%
100-40-68510	Vehicle Operating Exp - Fuel	\$8,500.00	\$7,498.74	\$0.00	\$7,498.74	\$0.00	\$1,001.26	88.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 40:	\$268,733.00	\$197,692.64	(\$80.62)	\$197,612.02	\$0.00	\$71,120.98	73.5%
	TOTAL REVENUES for DEPARTMENT: 40 :	\$0.00	\$0.00	(\$9,872.38)	(\$9,872.38)	\$0.00	\$9,872.38	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 40 :	\$268,733.00	\$197,692.64	(\$80.62)	\$197,612.02	\$0.00	\$71,120.98	73.5%
50	Park							
	EXPENDITURES							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
50	Park							
100-50-55010	Salaries	\$4,500.00	\$1,610.39	\$0.00	\$1,610.39	\$0.00	\$2,889.61	35.8%
100-50-55030	Payroll Taxes	\$300.00	\$119.80	\$0.00	\$119.80	\$0.00	\$180.20	39.9%
100-50-55060	Retirement	\$100.00	\$57.56	\$0.00	\$57.56	\$0.00	\$42.44	57.6%
100-50-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-50-61030	Insurance - Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
100-50-61040	Insurance - Property	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
100-50-61050	Insurance - Workers Comp	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
100-50-62610	Postage & Printing	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
100-50-63130	Prof Fees - Legal	\$0.00	\$33.00	\$0.00	\$33.00	\$0.00	(\$33.00)	0.0%
100-50-68010	Utilities - Electric	\$4,600.00	\$3,191.06	\$0.00	\$3,191.06	\$0.00	\$1,408.94	69.4%
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	\$14,925.81	\$0.00	\$14,925.81	\$0.00	\$774.19	95.1%
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	\$14,925.81	\$0.00	\$14,925.81	\$0.00	\$774.19	95.1%
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	\$13.54	\$0.00	\$13.54	\$0.00	\$686.46	1.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 51:		\$29,130.00	\$13.54	\$0.00	\$13.54	\$0.00	\$29,116.46	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	\$13.54	\$0.00	\$13.54	\$0.00	\$29,116.46	0.0%
60	Solid Waste							
EXPENDITURES								
100-60-68030	Utilities - Trash Removal	\$0.00	\$51,254.00	\$0.00	\$51,254.00	\$0.00	(\$51,254.00)	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 60:		\$0.00	\$51,254.00	\$0.00	\$51,254.00	\$0.00	(\$51,254.00)	0.0%
TOTAL REVENUES for DEPARTMENT: 60 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 60 :		\$0.00	\$51,254.00	\$0.00	\$51,254.00	\$0.00	(\$51,254.00)	0.0%
65	Library							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
65	<u>Library</u>							
	EXPENDITURES							
100-65-69100	Tax Collection Transfer	\$0.00	\$6,748.06	\$0.00	\$6,748.06	\$0.00	(\$6,748.06)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 65:	\$0.00	\$6,748.06	\$0.00	\$6,748.06	\$0.00	(\$6,748.06)	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	\$6,748.06	\$0.00	\$6,748.06	\$0.00	(\$6,748.06)	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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
90	Adrian Manor							
	EXPENDITURES							
100-90-63130	Prof Fees - Legal	\$0.00	\$427.50	\$0.00	\$427.50	\$0.00	(\$427.50)	0.0%
100-90-68010	Utilities - Electric	\$0.00	\$1,953.49	\$0.00	\$1,953.49	\$0.00	(\$1,953.49)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 90:	\$0.00	\$2,380.99	\$0.00	\$2,380.99	\$0.00	(\$2,380.99)	0.0%
	TOTAL REVENUES for DEPARTMENT: 90 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 90 :	\$0.00	\$2,380.99	\$0.00	\$2,380.99	\$0.00	(\$2,380.99)	0.0%
	TOTAL REVENUES for FUND: 100 :	(\$1,010,750.00)	\$0.00	(\$1,401,481.77)	(\$1,401,481.77)	\$0.00	\$390,731.77	138.7%
	TOTAL EXPENDITURES for FUND: 100 :	\$984,268.00	\$828,372.36	(\$111,049.55)	\$717,322.81	\$0.00	\$266,945.19	72.9%

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	(\$38.50)	(\$38.50)	\$0.00	\$38.50	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	(\$45,235.60)	(\$239.46)	\$0.00	\$239.46	0.0%
	TOTAL REVENUES for DEPARTMENT: 00 :	\$0.00	\$44,996.14	(\$45,235.60)	(\$239.46)	\$0.00	\$239.46	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	(\$4,819.81)	(\$4,819.81)	\$0.00	(\$4,780.19)	50.2%
200-01-46000	Solid Waste Receipts	\$0.00	\$0.00	(\$0.87)	(\$0.87)	\$0.00	\$0.87	0.0%
200-01-47000	Meter Deposits	(\$10,000.00)	\$0.00	(\$7,800.00)	(\$7,800.00)	\$0.00	(\$2,200.00)	78.0%
200-01-47210	Water Usage	(\$590,000.00)	\$0.00	(\$286,100.81)	(\$286,100.81)	\$0.00	(\$303,899.19)	48.5%
200-01-47220	Water Penalty	(\$18,000.00)	\$0.00	(\$9,978.55)	(\$9,978.55)	\$0.00	(\$8,021.45)	55.4%
200-01-47221	Water Connection Permit	(\$3,000.00)	\$0.00	(\$2,593.55)	(\$2,593.55)	\$0.00	(\$406.45)	86.5%
200-01-47240	Water Primacy	(\$2,700.00)	\$0.00	(\$4,376.37)	(\$4,376.37)	\$0.00	\$1,676.37	162.1%
200-01-47250	Water Reconnects	(\$500.00)	\$0.00	(\$2,040.00)	(\$2,040.00)	\$0.00	\$1,540.00	408.0%
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	(\$159,670.37)	(\$159,670.37)	\$0.00	(\$130,329.63)	55.1%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$95,898.60)	(\$95,898.60)	\$0.00	(\$94,101.40)	50.5%
200-01-47330	PWSD #5 Depreciation	(\$17,000.00)	\$0.00	(\$8,244.00)	(\$8,244.00)	\$0.00	(\$8,756.00)	48.5%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$3,193.39)	(\$3,193.39)	\$0.00	(\$2,806.61)	53.2%
200-01-48100	Sewer Usage	(\$135,000.00)	\$0.00	(\$64,905.47)	(\$64,905.47)	\$0.00	(\$70,094.53)	48.1%
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%
200-01-49201	Bulk Water Sales	\$0.00	\$0.00	(\$106.75)	(\$106.75)	\$0.00	\$106.75	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,274,220.00)	\$150.00	(\$751,461.35)	(\$751,311.35)	\$0.00	(\$522,908.65)	59.0%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,274,220.00)	\$150.00	(\$751,461.35)	(\$751,311.35)	\$0.00	(\$522,908.65)	59.0%
	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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
70	<u>Water</u>							
	SUBTOTAL REVENUES - DEPARTMENT 70:	\$0.00	\$0.00	(\$1,385.00)	(\$1,385.00)	\$0.00	\$1,385.00	0.0%
	EXPENDITURES							
200-70-55010	Salaries	\$66,570.00	\$32,315.35	\$0.00	\$32,315.35	\$0.00	\$34,254.65	48.5%
200-70-55030	Payroll Taxes	\$4,900.00	\$2,398.97	\$0.00	\$2,398.97	\$0.00	\$2,501.03	49.0%
200-70-55060	Retirement	\$2,700.00	\$1,432.62	\$0.00	\$1,432.62	\$0.00	\$1,267.38	53.1%
200-70-55070	Health	\$20,000.00	\$9,784.03	\$0.00	\$9,784.03	\$0.00	\$10,215.97	48.9%
200-70-55080	Dental	\$1,200.00	\$559.18	\$0.00	\$559.18	\$0.00	\$640.82	46.6%
200-70-55090	Life	\$200.00	\$72.56	\$0.00	\$72.56	\$0.00	\$127.44	36.3%
200-70-55100	Disability	\$850.00	\$288.89	\$0.00	\$288.89	\$0.00	\$561.11	34.0%
200-70-55110	Vision	\$300.00	\$116.97	\$0.00	\$116.97	\$0.00	\$183.03	39.0%
200-70-55120	Uniforms	\$1,500.00	\$1,162.60	\$0.00	\$1,162.60	\$0.00	\$337.40	77.5%
200-70-57000	Meter Deposit Refunds	\$3,200.00	\$1,920.22	\$0.00	\$1,920.22	\$0.00	\$1,279.78	60.0%
200-70-60210	Equipment Lease / Purchase	\$7,750.00	\$31,797.09	\$0.00	\$31,797.09	\$0.00	(\$24,047.09)	410.3%
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	\$2,076.78	\$0.00	\$2,076.78	\$0.00	(\$76.78)	103.8%
200-70-61010	Insurance - Auto	\$1,243.00	\$227.00	(\$63.00)	\$164.00	\$0.00	\$1,079.00	13.2%
200-70-61020	Insurance - Inland Marine	\$1,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.00	0.0%
200-70-61030	Insurance - Liability	\$2,308.00	\$2,308.00	\$0.00	\$2,308.00	\$0.00	\$0.00	100.0%
200-70-61040	Insurance - Property	\$19,000.00	\$18,242.10	\$0.00	\$18,242.10	\$0.00	\$757.90	96.0%
200-70-61050	Insurance - Workers Comp	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	0.0%
200-70-62051	Miscellaneous Expense	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
200-70-62610	Postage & Printing	\$4,100.00	\$2,368.59	\$0.00	\$2,368.59	\$0.00	\$1,731.41	57.8%
200-70-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-70-63150	Prof Fees - Primacy	\$0.00	\$4,471.73	\$0.00	\$4,471.73	\$0.00	(\$4,471.73)	0.0%
200-70-63160	Prof Fees - Sales Tax	\$8,000.00	\$4,854.78	\$0.00	\$4,854.78	\$0.00	\$3,145.22	60.7%
200-70-64010	Repair & Maint - Auto	\$1,000.00	\$707.97	(\$24.52)	\$683.45	\$0.00	\$316.55	68.3%
200-70-64020	Repair & Maint - Building/Land	\$11,000.00	\$1,023.70	\$0.00	\$1,023.70	\$0.00	\$9,976.30	9.3%
200-70-64030	Repair & Maint - Equipment	\$27,000.00	\$22,501.18	\$0.00	\$22,501.18	\$0.00	\$4,498.82	83.3%
200-70-64070	Repair & Maint - Water Lines	\$50,000.00	\$62,560.97	(\$9,480.36)	\$53,080.61	\$0.00	(\$3,080.61)	106.2%
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	\$769.10	(\$162.78)	\$606.32	\$0.00	\$993.68	37.9%
200-70-68010	Utilities - Electric	\$700.00	\$309.20	\$0.00	\$309.20	\$0.00	\$390.80	44.2%
200-70-68030	Utilities - Trash Removal	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.0%
200-70-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$807.54	\$0.00	\$807.54	\$0.00	\$2,192.46	26.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
70	<u>Water</u>							
	SUBTOTAL EXPENDITURES - DEPARTMENT 70:	\$274,021.00	\$208,732.50	(\$9,730.66)	\$199,001.84	\$0.00	\$75,019.16	72.6%
	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	\$208,732.50	(\$9,730.66)	\$199,001.84	\$0.00	\$75,019.16	72.6%
71	<u>Water Production</u>							
	EXPENDITURES							
200-71-55010	Salaries	\$174,480.00	\$92,473.00	\$0.00	\$92,473.00	\$0.00	\$82,007.00	53.0%
200-71-55030	Payroll Taxes	\$12,663.00	\$6,498.00	\$0.00	\$6,498.00	\$0.00	\$6,165.00	51.3%
200-71-55060	Retirement	\$5,000.00	\$2,611.95	\$0.00	\$2,611.95	\$0.00	\$2,388.05	52.2%
200-71-55070	Health	\$30,000.00	\$16,432.69	\$0.00	\$16,432.69	\$0.00	\$13,567.31	54.8%
200-71-55080	Dental	\$1,700.00	\$796.52	\$0.00	\$796.52	\$0.00	\$903.48	46.9%
200-71-55090	Life	\$200.00	\$72.56	\$0.00	\$72.56	\$0.00	\$127.44	36.3%
200-71-55100	Disability	\$750.00	\$262.30	\$0.00	\$262.30	\$0.00	\$487.70	35.0%
200-71-55110	Vision	\$374.00	\$166.83	\$0.00	\$166.83	\$0.00	\$207.17	44.6%
200-71-55120	Uniforms	\$2,000.00	\$1,042.44	\$0.00	\$1,042.44	\$0.00	\$957.56	52.1%
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	\$120,317.28	\$0.00	\$120,317.28	\$0.00	\$119,153.72	50.2%
200-71-60130	Bond Payments Water Main 200	\$0.00	\$14,216.08	\$0.00	\$14,216.08	\$0.00	(\$14,216.08)	0.0%
200-71-60140	Bond Payments Water Plant 201	\$0.00	\$10,375.04	\$0.00	\$10,375.04	\$0.00	(\$10,375.04)	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	\$36,518.00	\$0.00	\$36,518.00	\$0.00	\$4,432.00	89.2%
200-71-60610	Dues & Subscriptions	\$225.00	\$200.00	\$0.00	\$200.00	\$0.00	\$25.00	88.9%
200-71-61010	Insurance - Auto	\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.00	0.0%
200-71-61030	Insurance - Liability	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
200-71-61050	Insurance - Workers Comp	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0.0%
200-71-62410	Licenses & Permits	\$200.00	\$150.00	\$0.00	\$150.00	\$0.00	\$50.00	75.0%
200-71-62610	Postage & Printing	\$500.00	\$388.00	\$0.00	\$388.00	\$0.00	\$112.00	77.6%
200-71-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-71-63020	Prof Fees - Admin	\$65,300.00	\$10,628.64	\$0.00	\$10,628.64	\$0.00	\$54,671.36	16.3%
200-71-63130	Prof Fees - Legal	\$0.00	\$1,270.50	\$0.00	\$1,270.50	\$0.00	(\$1,270.50)	0.0%
200-71-63150	Prof Fees - Primacy	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
200-71-63170	Prof Fees - Testing	\$2,200.00	\$1,808.19	\$0.00	\$1,808.19	\$0.00	\$391.81	82.2%
200-71-64010	Repair & Maint - Auto	\$500.00	\$1,849.56	\$0.00	\$1,849.56	\$0.00	(\$1,349.56)	369.9%
200-71-64020	Repair & Maint - Building/Land	\$30,000.00	\$27,945.28	\$0.00	\$27,945.28	\$0.00	\$2,054.72	93.2%
200-71-64030	Repair & Maint - Equipment	\$45,000.00	\$20,068.41	\$0.00	\$20,068.41	\$0.00	\$24,931.59	44.6%
200-71-64070	Repair & Maint - Water Lines	\$500.00	\$558.55	\$0.00	\$558.55	\$0.00	(\$58.55)	111.7%
200-71-64080	Repair & Maint - Sewer Lines	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
71	<u>Water Production</u>							
200-71-66010	Supplies - Chemicals	\$125,000.00	\$87,633.91	(\$906.07)	\$86,727.84	\$0.00	\$38,272.16	69.4%
200-71-66020	Supplies - General	\$350.00	\$146.95	\$0.00	\$146.95	\$0.00	\$203.05	42.0%
200-71-66030	Supplies - Office	\$500.00	\$27.99	\$0.00	\$27.99	\$0.00	\$472.01	5.6%
200-71-67020	Telephone - Cell	\$600.00	\$266.58	(\$44.65)	\$221.93	\$0.00	\$378.07	37.0%
200-71-67030	Internet	\$6,000.00	\$2,071.40	\$0.00	\$2,071.40	\$0.00	\$3,928.60	34.5%
200-71-68010	Utilities - Electric	\$31,000.00	\$12,552.74	\$0.00	\$12,552.74	\$0.00	\$18,447.26	40.5%
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	\$2,853.17	\$0.00	\$2,853.17	\$0.00	\$146.83	95.1%
SUBTOTAL EXPENDITURES - DEPARTMENT 71:		\$871,789.00	\$488,875.06	(\$950.72)	\$487,924.34	\$0.00	\$383,864.66	56.0%
TOTAL REVENUES for DEPARTMENT: 71 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 71 :		\$871,789.00	\$488,875.06	(\$950.72)	\$487,924.34	\$0.00	\$383,864.66	56.0%
80	<u>Sewer</u>							
EXPENDITURES								
200-80-55010	Salaries	\$24,636.00	\$9,954.56	\$0.00	\$9,954.56	\$0.00	\$14,681.44	40.4%
200-80-55030	Payroll Taxes	\$1,850.00	\$739.10	\$0.00	\$739.10	\$0.00	\$1,110.90	40.0%
200-80-55060	Retirement	\$840.00	\$434.71	\$0.00	\$434.71	\$0.00	\$405.29	51.8%
200-80-55120	Uniforms	\$150.00	\$210.06	\$0.00	\$210.06	\$0.00	(\$60.06)	140.0%
200-80-60210	Equipment Lease / Purchase	\$0.00	\$1,255.09	\$0.00	\$1,255.09	\$0.00	(\$1,255.09)	0.0%
200-80-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
200-80-61010	Insurance - Auto	\$809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.00	0.0%
200-80-61020	Insurance - Inland Marine	\$806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.00	0.0%
200-80-61030	Insurance - Liability	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	0.0%
200-80-61040	Insurance - Property	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00	0.0%
200-80-61050	Insurance - Workers Comp	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	0.0%
200-80-62610	Postage & Printing	\$40.00	\$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	\$5,428.00	\$0.00	\$5,428.00	\$0.00	\$4,572.00	54.3%
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	\$2,338.60	\$0.00	\$2,338.60	\$0.00	(\$1,338.60)	233.9%
200-80-64030	Repair & Maint - Equipment	\$5,800.00	\$7,752.57	\$0.00	\$7,752.57	\$0.00	(\$1,952.57)	133.7%
200-80-64080	Repair & Maint - Sewer Lines	\$58,000.00	\$4,468.91	\$0.00	\$4,468.91	\$0.00	\$53,531.09	7.7%
200-80-66020	Supplies - General	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
200-80-68010	Utilities - Electric	\$7,500.00	\$3,027.59	\$0.00	\$3,027.59	\$0.00	\$4,472.41	40.4%
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	\$37,194.46	(\$21.56)	\$37,172.90	\$0.00	\$88,340.10	29.6%
	TOTAL REVENUES for DEPARTMENT: 80 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 80 :	\$125,513.00	\$37,194.46	(\$21.56)	\$37,172.90	\$0.00	\$88,340.10	29.6%
	TOTAL REVENUES for FUND: 200 :	(\$1,274,220.00)	\$45,146.14	(\$798,081.95)	(\$752,935.81)	\$0.00	(\$521,284.19)	59.1%
	TOTAL EXPENDITURES for FUND: 200 :	\$1,271,323.00	\$734,802.02	(\$10,702.94)	\$724,099.08	\$0.00	\$547,223.92	57.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$2,284,970.00)	\$45,146.14	(\$2,199,563.72)	(\$2,154,417.58)	\$0.00	(\$130,552.42)	94.3%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$2,255,591.00	\$1,563,174.38	(\$121,752.49)	\$1,441,421.89	\$0.00	\$814,169.11	63.9%