

Account Range: 100-00-0000-00-0000 to 100-99-9999-99-9999 Include Zero Activity Accounts: No
Current Date Range: 12/01/22 to 12/31/22 Year To Date As Of: 12/31/22

Account Id	Description	Current Revenue	YTD Revenue	Antic YTD*	Anticipated	Excess/Deficit
100-00-0000-31-1100	Taxes - Real Property Curr. Yr	63,545.03	99,735.29	113,087.00	113,087.00	13,351.71-
100-00-0000-31-1110	Taxes - Public Utility	4,378.78	4,678.78	7,110.00	7,110.00	2,431.22-
100-00-0000-31-1122	Insurance Licenses	1,680.00-	0.00	2,900.00	2,900.00	2,900.00-
100-00-0000-31-1200	Taxes - Real Property - Pr Yr	0.00	250.00	0.00	0.00	250.00
100-00-0000-31-1310	Taxes - Motor Vehicle	108.55	5,031.16	4,725.00	4,725.00	306.16
100-00-0000-31-1315	MV TAVT	1,581.38	15,640.21	16,000.00	16,000.00	359.79-
100-00-0000-31-1320	Taxes - Mobile Home	0.00	2,930.92	2,916.00	2,916.00	14.92
100-00-0000-31-1340	Intangibles (Reg. & Recording)	0.00	1,194.68	250.00	250.00	944.68
100-00-0000-31-1350	Taxes - Railroad Equipment	0.00	1,387.68	1,000.00	1,000.00	387.68
100-00-0000-31-1610	R/E Transfer (Intangible)	0.00	529.35	500.00	500.00	29.35
100-00-0000-31-1710	Fran. Tax - Electric	0.00	25,508.24	26,150.00	26,150.00	641.76-
100-00-0000-31-1760	Fran. Tax - Telephone	0.00	2,481.16	2,000.00	2,000.00	481.16
100-00-0000-31-3100	Local Option Sales & Use Taxes	5,803.68	68,335.03	62,000.00	62,000.00	6,335.03
100-00-0000-31-4200	Alcoholic Beverage Excise	669.41	22,523.71	25,000.00	25,000.00	2,476.29-
100-00-0000-31-6200	Insurance Premium Taxes	0.00	43,511.59	40,000.00	40,000.00	3,511.59
100-00-0000-31-9110	Pen. & Int. on Del. Taxes-Real	193.51	2,609.75	500.00	500.00	2,109.75
100-00-0000-31-9500	FiFa	15.00	340.00	100.00	100.00	240.00
100-00-0000-32-1110	Beer Licenses	0.00	0.00	1,950.00	1,950.00	1,950.00-
100-00-0000-32-1120	Wine Licenses	0.00	350.00	0.00	0.00	350.00

Account Id	Description	Current Revenue	YTD Revenue	Antic YTD*	Anticipated	Excess/Deficit
100-00-0000-32-1200	General Business License	1,112.00	2,157.00	2,500.00	2,500.00	343.00-
100-00-0000-32-1220	Insurance License Fee	2,482.50	2,482.50	0.00	0.00	2,482.50
100-00-0000-33-4100	Direct State Grants	0.00	176.19	0.00	0.00	176.19
100-00-0000-33-4250	I/G Rev-State Grant Rev	0.00	5,941.82	0.00	0.00	5,941.82
100-00-0000-33-7100	Sales Tax - Recreation	0.00	5,000.00	5,000.00	5,000.00	0.00
100-00-0000-34-1100	Court Costs, Fees, & Charges	75.00	975.00	4,300.00	4,300.00	3,325.00-
100-00-0000-34-1910	Election Qualifying Fee	0.00	135.00	0.00	0.00	135.00
100-00-0000-34-4110	Refuse Collection Charges	5,250.15	55,034.93	61,560.00	61,560.00	6,525.07-
100-00-0000-34-4119	Yard Trimmings Charges	2,595.29	28,149.35	31,000.00	31,000.00	2,850.65-
100-00-0000-34-9901	Penalties	161.23	342.17	0.00	0.00	342.17
100-00-0000-34-9920	Insurance License ADMIN Fees	1,400.00	1,400.00	0.00	0.00	1,400.00
100-00-0000-35-1170	Fines - Municipal Court	166.00	10,149.19	100,000.00	100,000.00	89,850.81-
100-00-0000-36-1000	Interest Revenue	3.33	44.11	2,500.00	2,500.00	2,455.89-
100-00-0000-37-1000	Contributions/Don.-Priv. Sourc	0.00	750.00	0.00	0.00	750.00
100-00-0000-38-9000	Other Revenue	4.40	593.73	600.00	600.00	6.27-
100-00-0000-38-9010	Misc. Rev. Carryover prior	0.00	0.00	198,613.00	198,613.00	198,613.00-
100-00-0000-39-3100	Gen oblig Debt	0.00	0.00	7,365.00	7,365.00	7,365.00-
	Anticipated Total	83,982.74	406,486.04	719,626.00	719,626.00	313,139.96-
	Unanticipated Total	3,882.50	3,882.50	0.00	0.00	3,882.50
	Fund Total	87,865.24	410,368.54	719,626.00	719,626.00	309,257.46-

Account Id	Description	Current Revenue	YTD Revenue	Antic YTD*	Anticipated	Excess/Deficit
	Final Total	87,865.24	410,368.54	719,626.00	719,626.00	309,257.46-

Range of Accounts: 100-00-0000-00-0000 to 100-99-9999-99-9999 Include Cap Accounts: Yes As Of: 12/31/22
Current Period: 12/01/22 to 12/31/22 Skip Zero Activity: Yes

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-1300-00-0000	EXECUTIVE DEPARTMENT					
100-00-1310-51-1100	Mayor/Council Fees	0.00	6,525.00	7,200.00	7,200.00	675.00
100-00-1310-51-2200	Mayor/Council Soc Sec Cont	0.00	499.17	551.00	551.00	51.83
100-00-1310-52-3500	Mayor/Council Travel	0.00	129.30	250.00	250.00	120.70
100-00-1310-52-3700	Mayor/Council Training	0.00	275.00	1,000.00	1,000.00	725.00
Department Total		0.00	7,428.47	9,001.00	9,001.00	1,572.53

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-1320-51-1100	City Manager Salaries	2,885.01	31,146.23	50,000.00	50,000.00	18,853.77
100-00-1320-51-2200	City Manager = Social Security	178.86	1,731.97	3,825.00	3,825.00	2,093.03
100-00-1320-51-2300	Medicare	41.81	261.76	0.00	0.00	261.76-
Department Total		3,105.68	33,139.96	53,825.00	53,825.00	20,685.04
Control Total		3,105.68	40,568.43	62,826.00	62,826.00	22,257.57

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-1400-00-0000	ELECTIONS					
100-00-1400-52-3850	Contract Labor	0.00	0.00	50.00	50.00	50.00
	Control Total	0.00	0.00	50.00	50.00	50.00
	Department Total	0.00	0.00	50.00	50.00	50.00

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-1500-00-0000	FINANCIAL ADMINISTRATION					
100-00-1511-51-1100	Reg. Employee Salaries	9,798.46	84,908.02	74,586.00	74,586.00	10,322.02-
100-00-1511-51-1300	Finance Overtime	0.00	0.32	0.00	0.00	0.32-
100-00-1511-51-2200	Social Security Cont.	607.50	5,806.15	5,706.00	5,706.00	100.15-
100-00-1511-51-2300	Medicare	142.08	756.66	0.00	0.00	756.66-
100-00-1511-51-2600	Unemployment Insurance	0.00	2,739.39	1,750.00	1,750.00	989.39-
100-00-1511-51-2700	workers' Compensation	0.00	534.46	300.00	300.00	234.46-
100-00-1511-52-1200	Finance = professional service	0.00	120.86	500.00	500.00	379.14
100-00-1511-52-1201	Accounting & Auditing Fees	0.00	15,585.28	15,475.00	15,475.00	110.28-
100-00-1511-52-1202	Attorney Fees	1,378.75	26,299.31	20,000.00	20,000.00	6,299.31-
100-00-1511-52-1203	Other Consulting Fees	0.00	0.00	3,500.00	3,500.00	3,500.00
100-00-1511-52-1204	Regency Park South = fees	0.00	30,161.07	0.00	0.00	30,161.07-
100-00-1511-52-1205	Penn Credit = collection	0.00	2,223.29	0.00	0.00	2,223.29-
100-00-1511-52-1206	Settlement Agreement	0.00	50,000.00	0.00	0.00	50,000.00-
100-00-1511-52-1300	Technical Services	3,129.89	19,194.52	21,605.00	21,605.00	2,410.48
100-00-1511-52-1305	Bank Service Charges/Fees	75.98	75.98	0.00	0.00	75.98-
100-00-1511-52-2100	Cleaning Services	350.00	5,050.00	6,000.00	6,000.00	950.00
100-00-1511-52-2201	Rep & Maint- Equipment	1,396.02	1,866.02	1,000.00	1,000.00	866.02-
100-00-1511-52-2202	Rep & Maint. - Bldg.	37.00	1,679.00	2,000.00	2,000.00	321.00
100-00-1511-52-3100	Insurance	0.00	9,947.88	9,000.00	9,000.00	947.88-
100-00-1511-52-3200	Telephone	575.01	7,432.84	8,000.00	8,000.00	567.16
100-00-1511-52-3300	Advertising	222.50	3,075.75	2,000.00	2,000.00	1,075.75-
100-00-1511-52-3400	Printing and binding services	0.00	520.55	175.00	175.00	345.55-
100-00-1511-52-3500	Travel	0.00	0.00	551.00	551.00	551.00
100-00-1511-52-3600	Dues & Fees	875.39	1,687.38	1,175.00	1,175.00	512.38-
100-00-1511-52-3700	Education & Training	0.00	49.00	700.00	700.00	651.00
100-00-1511-53-1100	General Supplies	592.88	6,163.37	7,500.00	7,500.00	1,336.63
100-00-1511-53-1230	Electricity	1,936.17	15,500.45	17,000.00	17,000.00	1,499.55
100-00-1511-53-1270	Propane = City Hall	0.00	421.19	0.00	0.00	421.19-
100-00-1511-53-1300	Food	226.47	273.08	0.00	0.00	273.08-
100-00-1511-53-1500	Water Expense	262.95	3,210.26	3,200.00	3,200.00	10.26-
100-00-1511-54-2400	Finance = Computer Software	2,350.00	18,450.00	22,450.00	22,450.00	4,000.00
100-00-1511-57-1000	Intergovern Commissions	22.31	652.62	700.00	700.00	47.38
Control Total		23,979.36	314,384.70	224,873.00	224,873.00	89,511.70-
Department Total		23,979.36	314,384.70	224,873.00	224,873.00	89,511.70-

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-3200-00-0000	POLICE DEPT - PATROL					
100-00-3223-51-1100	Reg. Employee Salaries	2,884.99	34,981.58	154,856.00	154,856.00	119,874.42
100-00-3223-51-2200	Social Security Cont.	178.89	2,833.33	11,846.00	11,846.00	9,012.67
100-00-3223-51-2300	Medicare	41.84	262.03	0.00	0.00	262.03-
100-00-3223-51-2700	Workers Compensation	0.00	5,913.88	8,000.00	8,000.00	2,086.12
100-00-3223-52-1200	Police = Professional Services	300.00	3,714.00	100.00	100.00	3,614.00-
100-00-3223-52-1202	Attorney Fees	2,175.00	6,124.67	5,875.00	5,875.00	249.67-
100-00-3223-52-1300	Police = technical services	0.00	90.00	0.00	0.00	90.00-
100-00-3223-52-2201	Rep & Maint Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00
100-00-3223-52-2202	Rep & Maint. - Bldg.	0.00	0.00	100.00	100.00	100.00
100-00-3223-52-2203	Rep & Maint. - Vehicle	0.00	393.41	1,500.00	1,500.00	1,106.59
100-00-3223-52-3100	Insurance	0.00	10,394.60	7,700.00	7,700.00	2,694.60-
100-00-3223-52-3200	Telephone	319.43	3,452.84	3,500.00	3,500.00	47.16
100-00-3223-52-3300	Advertising	0.00	347.00	100.00	100.00	247.00-
100-00-3223-52-3500	Travel	0.00	1,187.23	500.00	500.00	687.23-
100-00-3223-52-3600	Dues & Fees	0.00	150.00	200.00	200.00	50.00
100-00-3223-52-3601	A & B Dues/ POTF'S/State Fees	102.97	3,245.83	30,000.00	30,000.00	26,754.17
100-00-3223-52-3602	P.O.T.F's	0.00	23.25	0.00	0.00	23.25-
100-00-3223-52-3700	Education & Training	0.00	425.00	1,000.00	1,000.00	575.00
100-00-3223-52-3901	Prisoner Housing	0.00	0.00	100.00	100.00	100.00
100-00-3223-53-1100	General Supplies	0.00	1,745.03	3,500.00	3,500.00	1,754.97
100-00-3223-53-1122	Safety Grant Expenses	0.00	4,240.49	0.00	0.00	4,240.49-
100-00-3223-53-1230	Electricity	16.97	187.31	200.00	200.00	12.69
100-00-3223-53-1270	Gasoline	833.51	6,154.19	7,000.00	7,000.00	845.81
	Control Total	6,853.60	85,865.67	237,077.00	237,077.00	151,211.33
	Department Total	6,853.60	85,865.67	237,077.00	237,077.00	151,211.33

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-4200-00-0000	STREET DEPT. - CLEANING					
100-00-4225-51-1100	Reg. Employee Salaries	3,400.00	13,323.41	26,400.00	26,400.00	13,076.59
100-00-4225-51-2200	Social Security Cont.	210.80	884.98	2,020.00	2,020.00	1,135.02
100-00-4225-51-2300	Medicare	49.30	134.25	0.00	0.00	134.25-
100-00-4225-51-2700	Workers Compensation	0.00	53.08-	750.00	750.00	803.08
100-00-4225-52-1200	Streets - Professional Service	0.00	48.00	0.00	0.00	48.00-
100-00-4225-52-2200	Street Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00
100-00-4225-52-2201	Rep & Maint.- Equipment	0.00	3,041.83	3,000.00	3,000.00	41.83-
100-00-4225-52-2203	Rep & Maint.- Vehicle	0.00	307.63	500.00	500.00	192.37
100-00-4225-52-3100	Insurance	0.00	1,325.87	1,400.00	1,400.00	74.13
100-00-4225-52-3200	Streets = communications	23.22	255.97	330.00	330.00	74.03
100-00-4225-52-3300	Advertising	0.00	279.59	225.00	225.00	54.59-
100-00-4225-52-3602	Landfill Dues	0.00	732.72	1,175.00	1,175.00	442.28
100-00-4225-52-3850	Contract Labor	2,805.00	57,816.03	73,000.00	73,000.00	15,183.97
100-00-4225-53-1100	General Supplies	299.18	3,883.34	7,000.00	7,000.00	3,116.66
100-00-4225-53-1230	Street Lights	1,336.91	14,715.77	16,000.00	16,000.00	1,284.23
100-00-4225-53-1270	Gasoline & Diesel	138.92	619.64	1,500.00	1,500.00	880.36
100-00-4225-53-1600	Small Equipment	0.00	0.00	500.00	500.00	500.00
100-00-4225-53-1700	Other Supplies	0.00	3,498.00	1,550.00	1,550.00	1,948.00-
Control Total		8,263.33	100,813.95	137,350.00	137,350.00	36,536.05
Department Total		8,263.33	100,813.95	137,350.00	137,350.00	36,536.05

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-4530-52-2110	Disposal Cost	4,646.78	49,586.02	52,250.00	52,250.00	2,663.98
Department Total		4,646.78	49,586.02	52,250.00	52,250.00	2,663.98

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-6100-00-0000	CULTURE/RECREATION					
100-00-6110-52-2320	Recreation - rentals	1,079.94	1,079.94	700.00	700.00	379.94-
100-00-6110-53-1100	General Supplies	108.64	108.64	1,000.00	1,000.00	891.36
Department Total		1,188.58	1,188.58	1,700.00	1,700.00	511.42

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-6115-52-3850	Recreation contract labor	0.00	0.00	1,000.00	1,000.00	1,000.00
100-00-6115-53-1230	Recreation = utilities	93.90	517.86	500.00	500.00	17.86-
Department Total		93.90	517.86	1,500.00	1,500.00	982.14
Control Total		1,282.48	1,706.44	3,200.00	3,200.00	1,493.56

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-6120-00-0000	OTHER EXPENSES					
100-00-6130-52-2201	Ballfield = Maint/Repair	0.00	0.00	2,000.00	2,000.00	2,000.00
100-00-6130-53-1100	ballfield materials & supplies	0.00	153.27	0.00	0.00	153.27-
Control Total		0.00	153.27	2,000.00	2,000.00	1,846.73
Department Total		0.00	153.27	2,000.00	2,000.00	1,846.73
Fund Control 1300		3,105.68	40,568.43	62,826.00	62,826.00	22,257.57
Fund Control 1400		0.00	0.00	50.00	50.00	50.00
Fund Control 1500		23,979.36	314,384.70	224,873.00	224,873.00	89,511.70-
Fund Control 3200		6,853.60	85,865.67	237,077.00	237,077.00	151,211.33
Fund Control 4200		8,263.33	100,813.95	137,350.00	137,350.00	36,536.05
Fund Control 4530		4,646.78	49,586.02	52,250.00	52,250.00	2,663.98
Fund Control 6100		1,282.48	1,706.44	3,200.00	3,200.00	1,493.56
Fund Control 6120		0.00	153.27	2,000.00	2,000.00	1,846.73
Fund Budgeted		48,131.23	593,078.48	719,626.00	719,626.00	126,547.52
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		48,131.23	593,078.48	719,626.00	719,626.00	126,547.52
Final Control 1300		3,105.68	40,568.43	62,826.00	62,826.00	22,257.57
Final Control 1400		0.00	0.00	50.00	50.00	50.00
Final Control 1500		23,979.36	314,384.70	224,873.00	224,873.00	89,511.70-
Final Control 3200		6,853.60	85,865.67	237,077.00	237,077.00	151,211.33
Final Control 4200		8,263.33	100,813.95	137,350.00	137,350.00	36,536.05
Final Control 4530		4,646.78	49,586.02	52,250.00	52,250.00	2,663.98
Final Control 6100		1,282.48	1,706.44	3,200.00	3,200.00	1,493.56
Final Control 6120		0.00	153.27	2,000.00	2,000.00	1,846.73
Final Budgeted		48,131.23	593,078.48	719,626.00	719,626.00	126,547.52
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		48,131.23	593,078.48	719,626.00	719,626.00	126,547.52

December 2022

	<u>Current Revenue</u>	<u>YTD Revenue</u>	<u>Anticipated YTD</u>	<u>Anticipated</u>	<u>Excess/Deficit</u>
Water/Sewer Revenues	14,229	293,103	210,930	210,930	82,173

	<u>Current Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD Budget</u>	<u>Adopted Budget</u>	<u>Unexpended</u>
Administrative Expense	1,435	37,045	32,806	32,806	-4,239
Sewer Department	2,092	59,851	76,940	76,940	17,089
Water Department	8,558	68,019	76,849	76,849	8,830
Other Expenses	<u>1,414</u>	<u>16,970</u>	<u>24,335</u>	<u>24,335</u>	<u>7,365</u>
Total Expenses	<u>13,499</u>	<u>181,884</u>	<u>210,930</u>	<u>210,930</u>	<u>21,680</u>

Excess Income	730	111,219			
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Account Range: 505-00-0000-00-0000
Current Date Range: 12/01/22 to 12/31/22

to 505-99-9999-99-9999

Include Zero Activity Accounts: No
Year To Date As Of: 12/31/22

Account Id	Description	Current Revenue	YTD Revenue	Antic YTD*	Anticipated	Excess/Deficit
505-00-0000-33-2300	ARPA revenue	0.00	98,774.00	0.00	0.00	98,774.00
505-00-0000-34-4210	Water Charges	5,605.22	86,017.30	89,877.00	89,877.00	3,859.70-
505-00-0000-34-4211	Water Tap Fees	0.00	0.00	3,000.00	3,000.00	3,000.00-
505-00-0000-34-4255	Sewerage Charges	7,170.36	90,401.18	93,690.00	93,690.00	3,288.82-
505-00-0000-34-4256	Sewer Tap Fees	0.00	0.00	4,000.00	4,000.00	4,000.00-
505-00-0000-34-9300	NSF Fees	0.00	90.00	0.00	0.00	90.00
505-00-0000-34-9500	Cut-on & off fees	253.87	6,049.15	6,457.00	6,457.00	407.85-
505-00-0000-34-9901	Penalties	227.51	2,794.26	5,985.00	5,985.00	3,190.74-
505-00-0000-36-1000	Interest Revenue	324.47	1,151.01	155.00	155.00	996.01
505-00-0000-38-1000	Rents	647.15	7,765.80	7,766.00	7,766.00	0.20-
505-00-0000-38-9000	misc revenue	0.00	60.29	0.00	0.00	60.29
	Anticipated Total	14,228.58	293,102.99	210,930.00	210,930.00	82,172.99
	Unanticipated Total	0.00	0.00	0.00	0.00	0.00
	Fund Total	14,228.58	293,102.99	210,930.00	210,930.00	82,172.99
	Final Total	14,228.58	293,102.99	210,930.00	210,930.00	82,172.99

Range of Accounts: 505-00-0000-00-0000 to 505-99-9999-99-9999 Include Cap Accounts: Yes As Of: 12/31/22
Current Period: 12/01/22 to 12/31/22 Skip Zero Activity: Yes

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
505-00-0000-11-1112	Water & Sewer Checking					
505-00-0000-12-1910	Water Sewer DUE TO General	0.00	235.00	0.00	0.00	235.00-
Control Total		0.00	235.00	0.00	0.00	235.00-
Department Total		0.00	235.00	0.00	0.00	235.00-

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
505-00-4300-00-0000	ADMINISTRATIVE EXPENSE					
505-00-4310-51-2700	workmans Compensation	0.00	0.00	1,750.00	1,750.00	1,750.00
505-00-4310-52-1203	Other Counsulting Fees	1,435.00	16,489.00	14,000.00	14,000.00	2,489.00-
505-00-4310-52-1204	workmans Compensation	0.00	3,138.00	0.00	0.00	3,138.00-
505-00-4310-52-1300	Technical Services	0.00	3,014.30	0.00	0.00	3,014.30-
505-00-4310-52-2310	Rental	0.00	1,556.00	1,556.00	1,556.00	0.00
505-00-4310-52-3100	Insurance	0.00	9,166.98	9,200.00	9,200.00	33.02
505-00-4310-52-3200	Telephone	0.00	1,805.90	0.00	0.00	1,805.90-
505-00-4310-52-3300	Advertising	0.00	0.00	200.00	200.00	200.00
505-00-4310-52-3600	Dues & Fees	0.00	1,875.00	1,900.00	1,900.00	25.00
505-00-4310-53-1100	General Supplies	0.00	0.00	1,200.00	1,200.00	1,200.00
505-00-4310-53-1700	Other Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00
Control Total		1,435.00	37,045.18	32,806.00	32,806.00	4,239.18-
Department Total		1,435.00	37,045.18	32,806.00	32,806.00	4,239.18-

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
505-00-4330-00-0000	WASTE WATER DEPARTMENT					
505-00-4331-51-1100	Regular Employee Salaries	0.00	26,465.82	32,113.00	32,113.00	5,647.18
505-00-4331-51-2200	Social Security Cont.	0.00	1,856.30	2,457.00	2,457.00	600.70
505-00-4331-51-2300	Medicare	0.00	226.47	0.00	0.00	226.47-
505-00-4331-51-2701	Workers Compensation = CLAIMS	0.00	229.00	0.00	0.00	229.00-
505-00-4331-52-1203	Lab Fees	0.00	0.00	1,500.00	1,500.00	1,500.00
505-00-4331-52-1204	Credit Card / Online fees	3.36	136.14	0.00	0.00	136.14-
505-00-4331-52-1300	Technical Services	655.00	2,970.00	0.00	0.00	2,970.00-
505-00-4331-52-2201	Rep & Maint. - Equipment	565.50	6,626.42	8,500.00	8,500.00	1,873.58
505-00-4331-52-2202	Rep & Maint- Bldg.	0.00	0.00	1,000.00	1,000.00	1,000.00
505-00-4331-52-2203	Rep & Maint- Lines	0.00	7,474.13	10,875.00	10,875.00	3,400.87
505-00-4331-52-2204	Repair & Maint Vehicle	0.00	373.22	500.00	500.00	126.78
505-00-4331-52-2320	Rent of Equipment	0.00	0.00	250.00	250.00	250.00
505-00-4331-52-3200	Sewer = communications	40.31	443.96	495.00	495.00	51.04
505-00-4331-52-3300	Advertising	0.00	1,468.00	0.00	0.00	1,468.00-
505-00-4331-52-3500	Travel	0.00	0.00	100.00	100.00	100.00
505-00-4331-52-3700	Education & Training	0.00	0.00	150.00	150.00	150.00
505-00-4331-53-1100	General Supplies	38.06	80.09-	5,000.00	5,000.00	5,080.09
505-00-4331-53-1230	Electricity	790.00	11,243.79	12,000.00	12,000.00	756.21
505-00-4331-53-1270	Gasoline	0.00	417.97	2,000.00	2,000.00	1,582.03
Control Total		2,092.23	59,851.13	76,940.00	76,940.00	17,088.87
Department Total		2,092.23	59,851.13	76,940.00	76,940.00	17,088.87

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
505-00-4440-00-0000	WATER DEPARTMENT					
505-00-4440-51-1100	Regular Employee Salaries	3,400.00	29,475.94	28,703.00	28,703.00	772.94-
505-00-4440-51-2200	Social Security Cont.	210.80	1,963.85	2,196.00	2,196.00	232.15
505-00-4440-51-2300	Medicare	49.30	281.33	0.00	0.00	281.33-
505-00-4440-51-2701	Workers Compensation = CLAIMS	0.00	1,126.00	0.00	0.00	1,126.00-
505-00-4440-52-1200	water = professional services	0.00	229.00	0.00	0.00	229.00-
505-00-4440-52-1305	Bank Service Charges	11.00	11.00	245.00	245.00	234.00
505-00-4440-52-2201	Rep & Maint- Equipment	0.00	1,705.40	3,500.00	3,500.00	1,794.60
505-00-4440-52-2202	Rep & Maint- Bldg.	0.00	0.00	1,000.00	1,000.00	1,000.00
505-00-4440-52-2203	Rep & Maint- Lines	0.00	159.05	8,000.00	8,000.00	7,840.95
505-00-4440-52-2204	Rep & Maint. - wells	0.00	2,029.70	3,000.00	3,000.00	970.30
505-00-4440-52-2206	Repair & Maint vehicles	0.00	1,003.65	500.00	500.00	503.65-
505-00-4440-52-2320	Rental	0.00	0.00	300.00	300.00	300.00
505-00-4440-52-3200	Water = communications	23.22	255.98	300.00	300.00	44.02
505-00-4440-52-3300	Water = Advertising	0.00	0.00	100.00	100.00	100.00
505-00-4440-52-3500	Travel	0.00	11.00	100.00	100.00	89.00
505-00-4440-52-3600	Dues & Fees	0.00	34.46	0.00	0.00	34.46-
505-00-4440-52-3700	Education & Training	0.00	0.00	150.00	150.00	150.00
505-00-4440-53-1100	Supplies & Materials	107.67	7,785.77	8,000.00	8,000.00	214.23
505-00-4440-53-1230	Electricity	4,338.97	19,949.07	18,500.00	18,500.00	1,449.07-
505-00-4440-53-1270	Gasoline	416.75	1,997.41	2,255.00	2,255.00	257.59
Control Total		8,557.71	68,018.61	76,849.00	76,849.00	8,830.39
Department Total		8,557.71	68,018.61	76,849.00	76,849.00	8,830.39

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
505-00-6100-00-0000	OTHER EXPENSES					
505-00-6120-10-0006	GEFA LOAN REPAY	1,414.13	16,969.56	16,970.00	16,970.00	0.44
505-00-6120-10-0009	DSF Sinking Pymt	0.00	0.00	7,365.00	7,365.00	7,365.00
Department Total		1,414.13	16,969.56	24,335.00	24,335.00	7,365.44
Control Total		1,414.13	16,969.56	24,335.00	24,335.00	7,365.44
Fund Control 0000		0.00	235.00	0.00	0.00	235.00-
Fund Control 4300		1,435.00	37,045.18	32,806.00	32,806.00	4,239.18-
Fund Control 4330		2,092.23	59,851.13	76,940.00	76,940.00	17,088.87
Fund Control 4440		8,557.71	68,018.61	76,849.00	76,849.00	8,830.39
Fund Control 6100		1,414.13	16,969.56	24,335.00	24,335.00	7,365.44
Fund Budgeted		13,499.07	182,119.48	210,930.00	210,930.00	28,810.52
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		13,499.07	182,119.48	210,930.00	210,930.00	28,810.52
Final Control 0000		0.00	235.00	0.00	0.00	235.00-
Final Control 4300		1,435.00	37,045.18	32,806.00	32,806.00	4,239.18-
Final Control 4330		2,092.23	59,851.13	76,940.00	76,940.00	17,088.87
Final Control 4440		8,557.71	68,018.61	76,849.00	76,849.00	8,830.39
Final Control 6100		1,414.13	16,969.56	24,335.00	24,335.00	7,365.44
Final Budgeted		13,499.07	182,119.48	210,930.00	210,930.00	28,810.52
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		13,499.07	182,119.48	210,930.00	210,930.00	28,810.52