

November 2022

	<u>Current Revenue</u>	<u>YTD Revenue</u>	<u>Anticipated YTD</u>	<u>Anticipated</u>	<u>Excess/Deficit</u>
General Fund Revenues	30,238	322,503	659,656	719,626	-397,123

	<u>Current Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD Budget</u>	<u>Adopted Budget</u>	<u>Unexpended</u>
Executive Department	7,024	7,428	8,251	9,001	1,573
City Manager	2,565	30,034	49,340	53,825	23,791
Elections	0	0	46	50	50
Financial Administration	21,966	290,405	206,133	224,873	-65,532
Police Department	3,244	79,012	217,320	237,077	158,065
Street Department	8,191	92,551	125,904	137,350	44,799
Solid Waste Disposal	4,647	44,939	47,896	52,250	7,311
Recreation	46	577	4,766	5,200	4,623
Total Expenses	47,683	544,947	659,654	719,626	174,679
 Excess Income	 -17,444	 -222,444			

Account Range: 100-00-0000-00-0000 to 100-99-9999-99-9999 Include Zero Activity Accounts: No
Current Date Range: 11/01/22 to 11/30/22 Year To Date As Of: 11/30/22

Account Id	Description	Current Revenue	YTD Revenue	Antic YTD*	Anticipated	Excess/Deficit
100-00-0000-31-1100	Taxes - Real Property Curr. Yr	13,315.16	36,190.26	103,663.01	113,087.00	76,896.74-
100-00-0000-31-1110	Taxes - Public Utility	0.00	300.00	6,517.50	7,110.00	6,810.00-
100-00-0000-31-1122	Insurance Licenses	15.00	1,680.00	2,658.26	2,900.00	1,220.00-
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	211.00	4,922.61	4,331.25	4,725.00	197.61
100-00-0000-31-1315	MV TAVT	840.74	14,058.83	14,666.63	16,000.00	1,941.17-
100-00-0000-31-1320	Taxes - Mobile Home	0.00	2,930.92	2,673.00	2,916.00	14.92
100-00-0000-31-1340	Intangibles (Reg. & Recording)	76.02	1,194.68	229.13	250.00	944.68
100-00-0000-31-1350	Taxes - Railroad Equipment	0.00	1,387.68	916.63	1,000.00	387.68
100-00-0000-31-1610	R/E Transfer (Intangible)	0.00	529.35	458.26	500.00	29.35
100-00-0000-31-1710	Fran. Tax - Electric	0.00	25,508.24	23,970.76	26,150.00	641.76-
100-00-0000-31-1760	Fran. Tax - Telephone	0.00	2,481.16	1,833.26	2,000.00	481.16
100-00-0000-31-3100	Local Option Sales & Use Taxes	5,980.93	62,531.35	56,833.26	62,000.00	531.35
100-00-0000-31-4200	Alcoholic Beverage Excise	1,917.12	21,854.30	22,916.63	25,000.00	3,145.70-
100-00-0000-31-6200	Insurance Premium Taxes	0.00	43,511.59	36,666.63	40,000.00	3,511.59
100-00-0000-31-9110	Pen. & Int. on Del. Taxes-Real	286.32	2,416.24	458.26	500.00	1,916.24
100-00-0000-31-9500	FiFa	40.00	325.00	91.63	100.00	225.00
100-00-0000-32-1110	Beer Licenses	0.00	0.00	1,787.50	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	0.00	1,045.00	2,291.63	2,500.00	1,455.00-
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	4,583.26	5,000.00	0.00
100-00-0000-34-1100	Court Costs, Fees, & Charges	0.00	900.00	3,941.63	4,300.00	3,400.00-
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	4,811.49	49,784.78	56,430.00	61,560.00	11,775.22-
100-00-0000-34-4119	Yard Trimmings Charges	2,356.81	25,554.06	28,416.63	31,000.00	5,445.94-
100-00-0000-34-9901	Penalties	180.94	180.94	0.00	0.00	180.94
100-00-0000-35-1170	Fines - Municipal Court	201.96	9,983.19	91,666.63	100,000.00	90,016.81-
100-00-0000-36-1000	Interest Revenue	3.04	40.78	2,291.63	2,500.00	2,459.22-
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	1.85	589.33	550.00	600.00	10.67-
100-00-0000-38-9010	Misc. Rev. Carryover prior	0.00	0.00	182,061.88	198,613.00	198,613.00-
100-00-0000-39-3100	Gen Oblig Debt	0.00	0.00	6,751.25	7,365.00	7,365.00-
Department Total		30,238.38	322,503.30	659,656.14	719,626.00	397,122.70-
Anticipated Total		30,238.38	322,503.30	659,656.14	719,626.00	397,122.70-
Unanticipated Total		0.00	0.00	0.00	0.00	0.00
Fund Total		30,238.38	322,503.30	659,656.14	719,626.00	397,122.70-
Final Total		30,238.38	322,503.30	659,656.14	719,626.00	397,122.70-

Range of Accounts: 100-00-0000-00-0000 to 100-99-9999-99-9999 Include Cap Accounts: Yes As Of: 11/30/22
Current Period: 11/01/22 to 11/30/22 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	6,525.00	6,525.00	6,600.00	7,200.00	675.00
100-00-1310-51-2200	Mayor/Council Soc Sec Cont	499.17	499.17	505.01	551.00	51.83
100-00-1310-52-3500	Mayor/Council Travel	0.00	129.30	229.13	250.00	120.70
100-00-1310-52-3700	Mayor/Council Training	0.00	275.00	916.63	1,000.00	725.00
Department Total		7,024.17	7,428.47	8,250.77	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	2,383.00	28,261.22	45,833.26	50,000.00	21,738.78
100-00-1320-51-2200	City Manager = Social Security	147.73	1,553.11	3,506.25	3,825.00	2,271.89
100-00-1320-51-2300	Medicare	34.53	219.95	0.00	0.00	219.95-
	Department Total	2,565.26	30,034.28	49,339.51	53,825.00	23,790.72
	Control Total	9,589.43	37,462.75	57,590.28	62,826.00	25,363.25

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	45.76	50.00	50.00
Control Total		0.00	0.00	45.76	50.00	50.00
Department Total		0.00	0.00	45.76	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	6,869.35	75,109.56	68,370.50	74,586.00	523.56-
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.	425.90	5,198.65	5,230.50	5,706.00	507.35
100-00-1511-51-2300	Medicare	99.62	614.58	0.00	0.00	614.58-
100-00-1511-51-2600	Unemployment Insurance	0.00	2,739.39	1,604.13	1,750.00	989.39-
100-00-1511-51-2700	Workers' Compensation	0.00	534.46	275.00	300.00	234.46-
100-00-1511-52-1200	Finance = professional service	0.00	120.86	458.26	500.00	379.14
100-00-1511-52-1201	Accounting & Auditing Fees	0.00	15,585.28	14,185.38	15,475.00	110.28-
100-00-1511-52-1202	Attorney Fees	1,352.75	24,920.56	18,333.26	20,000.00	4,920.56-
100-00-1511-52-1203	Other Consulting Fees	0.00	0.00	3,208.26	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	8,333.35	50,000.00	0.00	0.00	50,000.00-
100-00-1511-52-1300	Technical Services	191.36	16,064.63	19,804.51	21,605.00	5,540.37
100-00-1511-52-2100	Cleaning Services	700.00	4,700.00	5,500.00	6,000.00	1,300.00
100-00-1511-52-2201	Rep & Maint- Equipment	0.00	470.00	916.63	1,000.00	530.00
100-00-1511-52-2202	Rep & Maint. - Bldg.	37.00	1,642.00	1,833.26	2,000.00	358.00
100-00-1511-52-3100	Insurance	0.00	9,947.88	8,250.00	9,000.00	947.88-
100-00-1511-52-3200	Telephone	575.01	6,857.83	7,333.26	8,000.00	1,142.17
100-00-1511-52-3300	Advertising	2,057.75	2,853.25	1,833.26	2,000.00	853.25-
100-00-1511-52-3400	Printing and binding services	0.00	520.55	160.38	175.00	345.55-
100-00-1511-52-3500	Travel	0.00	0.00	505.01	551.00	551.00
100-00-1511-52-3600	Dues & Fees	0.00	811.99	1,077.01	1,175.00	363.01
100-00-1511-52-3700	Education & Training	0.00	49.00	641.63	700.00	651.00
100-00-1511-53-1100	General Supplies	165.58	5,570.49	6,875.00	7,500.00	1,929.51
100-00-1511-53-1230	Electricity	861.43	13,564.28	15,583.26	17,000.00	3,435.72
100-00-1511-53-1270	Propane = City Hall	0.00	421.19	0.00	0.00	421.19-
100-00-1511-53-1300	Food	0.00	46.61	0.00	0.00	46.61-
100-00-1511-53-1500	Water Expense	276.03	2,947.31	2,933.26	3,200.00	252.69
100-00-1511-54-2400	Finance = Computer Software	0.00	16,100.00	20,579.13	22,450.00	6,350.00
100-00-1511-57-1000	Intergovern Commissions	21.07	630.31	641.63	700.00	69.69
Control Total		21,966.20	290,405.34	206,132.52	224,873.00	65,532.34-
Department Total		21,966.20	290,405.34	206,132.52	224,873.00	65,532.34-

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	2,383.00	32,096.59	141,951.26	154,856.00	122,759.41
100-00-3223-51-2200	Social Security Cont.	147.77	2,654.44	10,858.76	11,846.00	9,191.56
100-00-3223-51-2300	Medicare	34.57	220.19	0.00	0.00	220.19-
100-00-3223-51-2700	Workers Compensation	0.00	5,913.88	7,333.26	8,000.00	2,086.12
100-00-3223-52-1200	Police = Professional Services	300.00	3,414.00	91.63	100.00	3,314.00-
100-00-3223-52-1202	Attorney Fees	0.00	3,949.67	5,385.38	5,875.00	1,925.33
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	916.63	1,000.00	1,000.00
100-00-3223-52-2202	Rep & Maint. - Bldg.	0.00	0.00	91.63	100.00	100.00
100-00-3223-52-2203	Rep & Maint. - Vehicle	0.00	393.41	1,375.00	1,500.00	1,106.59
100-00-3223-52-3100	Insurance	0.00	10,394.60	7,058.26	7,700.00	2,694.60-
100-00-3223-52-3200	Telephone	319.43	3,133.41	3,208.26	3,500.00	366.59
100-00-3223-52-3300	Advertising	0.00	347.00	91.63	100.00	247.00-
100-00-3223-52-3500	Travel	0.00	1,187.23	458.26	500.00	687.23-
100-00-3223-52-3600	Dues & Fees	0.00	150.00	183.26	200.00	50.00
100-00-3223-52-3601	A & B Dues/ POTF'S/State Fees	42.23	3,142.86	27,500.00	30,000.00	26,857.14
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	916.63	1,000.00	575.00
100-00-3223-52-3901	Prisoner Housing	0.00	0.00	91.63	100.00	100.00
100-00-3223-53-1100	General Supplies	0.00	1,745.03	3,208.26	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	170.34	183.26	200.00	29.66
100-00-3223-53-1270	Gasoline	0.00	5,320.68	6,416.63	7,000.00	1,679.32
Control Total		3,243.97	79,012.07	217,319.63	237,077.00	158,064.93
Department Total		3,243.97	79,012.07	217,319.63	237,077.00	158,064.93

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	2,870.00	9,923.41	24,200.00	26,400.00	16,476.59
100-00-4225-51-2200	Social Security Cont.	177.94	674.18	1,851.63	2,020.00	1,345.82
100-00-4225-51-2300	Medicare	41.62	84.95	0.00	0.00	84.95-
100-00-4225-51-2700	Workers Compensation	0.00	53.08-	687.50	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	1,833.26	2,000.00	2,000.00
100-00-4225-52-2201	Rep & Maint.- Equipment	57.21	3,041.83	2,750.00	3,000.00	41.83-
100-00-4225-52-2203	Rep & Maint.- Vehicle	0.00	307.63	458.26	500.00	192.37
100-00-4225-52-3100	Insurance	0.00	1,325.87	1,283.26	1,400.00	74.13
100-00-4225-52-3200	Streets = communications	23.22	232.75	302.50	330.00	97.25
100-00-4225-52-3300	Advertising	0.00	279.59	206.25	225.00	54.59-
100-00-4225-52-3602	Landfill Dues	0.00	732.72	1,077.01	1,175.00	442.28
100-00-4225-52-3850	Contract Labor	2,805.00	55,011.03	66,916.63	73,000.00	17,988.97
100-00-4225-53-1100	General Supplies	399.00	3,584.16	6,416.63	7,000.00	3,415.84
100-00-4225-53-1230	Street Lights	1,336.91	13,378.86	14,666.63	16,000.00	2,621.14
100-00-4225-53-1270	Gasoline & Diesel	0.00	480.72	1,375.00	1,500.00	1,019.28
100-00-4225-53-1600	Small Equipment	0.00	0.00	458.26	500.00	500.00
100-00-4225-53-1700	Other Supplies	480.00	3,498.00	1,420.76	1,550.00	1,948.00-
Control Total		8,190.90	92,550.62	125,903.58	137,350.00	44,799.38
Department Total		8,190.90	92,550.62	125,903.58	137,350.00	44,799.38

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-4530-52-2110	Disposal Cost	4,646.78	44,939.24	47,895.76	52,250.00	7,310.76
Department Total		4,646.78	44,939.24	47,895.76	52,250.00	7,310.76

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	0.00	0.00	641.63	700.00	700.00
100-00-6110-53-1100	General Supplies	0.00	0.00	916.63	1,000.00	1,000.00
Department Total		0.00	0.00	1,558.26	1,700.00	1,700.00

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-6115-52-3850	Recreation contract labor	0.00	0.00	916.63	1,000.00	1,000.00
100-00-6115-53-1230	Recreation = utilities	45.50	423.96	458.26	500.00	76.04
Department Total		45.50	423.96	1,374.89	1,500.00	1,076.04
Control Total		45.50	423.96	2,933.15	3,200.00	2,776.04

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	1,833.26	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	1,833.26	2,000.00	1,846.73
Department Total		0.00	153.27	1,833.26	2,000.00	1,846.73
Fund Control 1300		9,589.43	37,462.75	57,590.28	62,826.00	25,363.25
Fund Control 1400		0.00	0.00	45.76	50.00	50.00
Fund Control 1500		21,966.20	290,405.34	206,132.52	224,873.00	65,532.34-
Fund Control 3200		3,243.97	79,012.07	217,319.63	237,077.00	158,064.93
Fund Control 4200		8,190.90	92,550.62	125,903.58	137,350.00	44,799.38
Fund Control 4530		4,646.78	44,939.24	47,895.76	52,250.00	7,310.76
Fund Control 6100		45.50	423.96	2,933.15	3,200.00	2,776.04
Fund Control 6120		0.00	153.27	1,833.26	2,000.00	1,846.73
Fund Budgeted		47,682.78	544,947.25	659,653.94	719,626.00	174,678.75
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		47,682.78	544,947.25	659,653.94	719,626.00	174,678.75
Final Control 1300		9,589.43	37,462.75	57,590.28	62,826.00	25,363.25
Final Control 1400		0.00	0.00	45.76	50.00	50.00
Final Control 1500		21,966.20	290,405.34	206,132.52	224,873.00	65,532.34-
Final Control 3200		3,243.97	79,012.07	217,319.63	237,077.00	158,064.93
Final Control 4200		8,190.90	92,550.62	125,903.58	137,350.00	44,799.38
Final Control 4530		4,646.78	44,939.24	47,895.76	52,250.00	7,310.76
Final Control 6100		45.50	423.96	2,933.15	3,200.00	2,776.04
Final Control 6120		0.00	153.27	1,833.26	2,000.00	1,846.73
Final Budgeted		47,682.78	544,947.25	659,653.94	719,626.00	174,678.75
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		47,682.78	544,947.25	659,653.94	719,626.00	174,678.75

November 2022

	<u>Current Revenue</u>	<u>YTD Revenue</u>	<u>Anticipated YTD</u>	<u>Anticipated</u>	<u>Excess/Deficit</u>
Water/Sewer Revenues	15,399	180,085	193,352	210,930	-30,845

	<u>Current Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD Budget</u>	<u>Adopted Budget</u>	<u>Unexpended</u>
Administrative Expense	1,535	35,610	30,072	32,806	-2,804
Sewer Department	1,652	57,759	70,528	76,940	19,181
Water Department	4,626	59,461	70,444	76,849	17,388
Other Expenses	1,414	15,555	22,307	24,335	8,780
Total Expenses	9,227	168,385	193,351	210,930	33,765

Excess Income	6,171	11,700
---------------	-------	--------

Account Range: 505-00-0000-00-0000 to 505-99-9999-99-9999 Include Zero Activity Accounts: No
Current Date Range: 11/01/22 to 11/30/22 Year To Date As Of: 11/30/22

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	7,142.93	80,412.08	82,387.25	89,877.00	9,464.92-
505-00-0000-34-4211	Water Tap Fees	0.00	0.00	2,750.00	3,000.00	3,000.00-
505-00-0000-34-4255	Sewerage Charges	6,487.73	83,230.82	85,882.50	93,690.00	10,459.18-
505-00-0000-34-4256	Sewer Tap Fees	0.00	0.00	3,666.63	4,000.00	4,000.00-
505-00-0000-34-9300	NSF Fees	90.00	90.00	0.00	0.00	90.00
505-00-0000-34-9500	Cut-on & off fees	376.13	5,780.28	5,918.88	6,457.00	676.72-
505-00-0000-34-9901	Penalties	386.51	2,566.75	5,486.25	5,985.00	3,418.25-
505-00-0000-36-1000	Interest Revenue	268.06	826.54	142.01	155.00	671.54
505-00-0000-38-1000	Rents	647.15	7,118.65	7,118.76	7,766.00	647.35-
505-00-0000-38-9000	misc revenue	0.00	60.29	0.00	0.00	60.29
Department Total		15,398.51	278,859.41	193,352.28	210,930.00	67,929.41
Anticipated Total		15,398.51	278,859.41	193,352.28	210,930.00	67,929.41
Unanticipated Total		0.00	0.00	0.00	0.00	0.00
Fund Total		15,398.51	278,859.41	193,352.28	210,930.00	67,929.41
Final Total		15,398.51	278,859.41	193,352.28	210,930.00	67,929.41

Range of Accounts: 505-00-0000-00-0000 to 505-99-9999-99-9999 Include Cap Accounts: Yes As of: 11/30/22
Current Period: 11/01/22 to 11/30/22 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	1,604.13	1,750.00	1,750.00
505-00-4310-52-1203	Other Consulting Fees	1,535.00	15,054.00	12,833.26	14,000.00	1,054.00-
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	1,426.26	1,556.00	0.00
505-00-4310-52-3100	Insurance	0.00	9,166.98	8,433.26	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	183.26	200.00	200.00
505-00-4310-52-3600	Dues & Fees	0.00	1,875.00	1,741.63	1,900.00	25.00
505-00-4310-53-1100	General Supplies	0.00	0.00	1,100.00	1,200.00	1,200.00
505-00-4310-53-1700	Other Supplies	0.00	0.00	2,750.00	3,000.00	3,000.00
Control Total		1,535.00	35,610.18	30,071.80	32,806.00	2,804.18-
Department Total		1,535.00	35,610.18	30,071.80	32,806.00	2,804.18-

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	29,436.88	32,113.00	5,647.18
505-00-4331-51-2200	Social Security Cont.	0.00	1,856.30	2,252.25	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	1,375.00	1,500.00	1,500.00
505-00-4331-52-1204	Credit Card / Online fees	4.02	132.78	0.00	0.00	132.78-
505-00-4331-52-1300	Technical Services	0.00	2,315.00	0.00	0.00	2,315.00-
505-00-4331-52-2201	Rep & Maint. - Equipment	525.00	6,060.92	7,791.63	8,500.00	2,439.08
505-00-4331-52-2202	Rep & Maint- Bldg.	0.00	0.00	916.63	1,000.00	1,000.00
505-00-4331-52-2203	Rep & Maint- Lines	0.00	7,474.13	9,968.75	10,875.00	3,400.87
505-00-4331-52-2204	Repair & Maint Vehicle	0.00	373.22	458.26	500.00	126.78
505-00-4331-52-2320	Rent of Equipment	0.00	0.00	229.13	250.00	250.00
505-00-4331-52-3200	Sewer = communications	40.31	403.65	453.75	495.00	91.35
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	91.63	100.00	100.00
505-00-4331-52-3700	Education & Training	0.00	0.00	137.50	150.00	150.00
505-00-4331-53-1100	General Supplies	71.47	118.15-	4,583.26	5,000.00	5,118.15
505-00-4331-53-1230	Electricity	1,011.41	10,453.79	11,000.00	12,000.00	1,546.21
505-00-4331-53-1270	Gasoline	0.00	417.97	1,833.26	2,000.00	1,582.03
	Control Total	1,652.21	57,758.90	70,527.93	76,940.00	19,181.10
	Department Total	1,652.21	57,758.90	70,527.93	76,940.00	19,181.10

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	2,870.00	26,075.94	26,311.01	28,703.00	2,627.06
505-00-4440-51-2200	Social Security Cont.	177.94	1,753.05	2,013.00	2,196.00	442.95
505-00-4440-51-2300	Medicare	41.62	232.03	0.00	0.00	232.03-
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	0.00	0.00	224.51	245.00	245.00
505-00-4440-52-2201	Rep & Maint- Equipment	0.00	1,705.40	3,208.26	3,500.00	1,794.60
505-00-4440-52-2202	Rep & Maint- Bldg.	0.00	0.00	916.63	1,000.00	1,000.00
505-00-4440-52-2203	Rep & Maint- Lines	0.00	159.05	7,333.26	8,000.00	7,840.95
505-00-4440-52-2204	Rep & Maint. - Wells	0.00	2,029.70	2,750.00	3,000.00	970.30
505-00-4440-52-2206	Repair & Maint vehicles	0.00	1,003.65	458.26	500.00	503.65-
505-00-4440-52-2320	Rental	0.00	0.00	275.00	300.00	300.00
505-00-4440-52-3200	Water = communications	23.22	232.76	275.00	300.00	67.24
505-00-4440-52-3300	Water = Advertising	0.00	0.00	91.63	100.00	100.00
505-00-4440-52-3500	Travel	0.00	11.00	91.63	100.00	89.00
505-00-4440-52-3600	Dues & Fees	34.46	34.46	0.00	0.00	34.46-
505-00-4440-52-3700	Education & Training	0.00	0.00	137.50	150.00	150.00
505-00-4440-53-1100	Supplies & Materials	821.47	7,678.10	7,333.26	8,000.00	321.90
505-00-4440-53-1230	Electricity	657.24	15,610.10	16,958.26	18,500.00	2,889.90
505-00-4440-53-1270	Gasoline	0.00	1,580.66	2,067.01	2,255.00	674.34
Control Total		4,625.95	59,460.90	70,444.22	76,849.00	17,388.10
Department Total		4,625.95	59,460.90	70,444.22	76,849.00	17,388.10

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	15,555.43	15,555.76	16,970.00	1,414.57
505-00-6120-10-0009	DSF Sinking Pymt	0.00	0.00	6,751.25	7,365.00	7,365.00
Department Total		1,414.13	15,555.43	22,307.01	24,335.00	8,779.57
Control Total		1,414.13	15,555.43	22,307.01	24,335.00	8,779.57
Fund Control 0000		0.00	235.00	0.00	0.00	235.00-
Fund Control 4300		1,535.00	35,610.18	30,071.80	32,806.00	2,804.18-
Fund Control 4330		1,652.21	57,758.90	70,527.93	76,940.00	19,181.10
Fund Control 4440		4,625.95	59,460.90	70,444.22	76,849.00	17,388.10
Fund Control 6100		1,414.13	15,555.43	22,307.01	24,335.00	8,779.57
Fund Budgeted		9,227.29	168,620.41	193,350.96	210,930.00	42,309.59
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		9,227.29	168,620.41	193,350.96	210,930.00	42,309.59
Final Control 0000		0.00	235.00	0.00	0.00	235.00-
Final Control 4300		1,535.00	35,610.18	30,071.80	32,806.00	2,804.18-
Final Control 4330		1,652.21	57,758.90	70,527.93	76,940.00	19,181.10
Final Control 4440		4,625.95	59,460.90	70,444.22	76,849.00	17,388.10
Final Control 6100		1,414.13	15,555.43	22,307.01	24,335.00	8,779.57
Final Budgeted		9,227.29	168,620.41	193,350.96	210,930.00	42,309.59
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		9,227.29	168,620.41	193,350.96	210,930.00	42,309.59