



Account Range: 100-00-0000-00-0000 to 100-99-9999-99-9999  
Current Date Range: 10/01/22 to 10/31/22 Year To Date As Of: 10/31/22  
Include Zero Activity Accounts: No

Account Id	Description	Current Revenue	YTD Revenue	Antic YTD*	Anticipated	Excess/Deficit
100-00-0000-31-1100	Taxes - Real Property Curr. Yr	4,927.85	22,875.10	94,239.10	113,087.00	90,211.90-
100-00-0000-31-1110	Taxes - Public Utility	0.00	300.00	5,925.00	7,110.00	6,810.00-
100-00-0000-31-1122	Insurance Licenses	0.00	1,665.00	2,416.60	2,900.00	1,235.00-
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	130.53	4,711.61	3,937.50	4,725.00	13.39-
100-00-0000-31-1315	MV TAVT	1,341.43	13,218.09	13,333.30	16,000.00	2,781.91-
100-00-0000-31-1320	Taxes - Mobile Home	0.00	2,930.92	2,430.00	2,916.00	14.92
100-00-0000-31-1340	Intangibles (Reg. & Recording)	0.00	1,118.66	208.30	250.00	868.66
100-00-0000-31-1350	Taxes - Railroad Equipment	0.00	1,387.68	833.30	1,000.00	387.68
100-00-0000-31-1610	R/E Transfer (Intangible)	0.00	529.35	416.60	500.00	29.35
100-00-0000-31-1710	Fran. Tax - Electric	0.00	25,508.24	21,791.60	26,150.00	641.76-
100-00-0000-31-1760	Fran. Tax - Telephone	646.89	2,481.16	1,666.60	2,000.00	481.16
100-00-0000-31-3100	Local option Sales & Use Taxes	5,526.91	56,550.42	51,666.60	62,000.00	5,449.58-
100-00-0000-31-4200	Alcoholic Beverage Excise	2,092.99	19,937.18	20,833.30	25,000.00	5,062.82-
100-00-0000-31-6200	Insurance Premium Taxes	43,511.59	43,511.59	33,333.30	40,000.00	3,511.59
100-00-0000-31-9110	Pen. & Int. on Del. Taxes-Real	1.33	2,129.92	416.60	500.00	1,629.92
100-00-0000-31-9500	Fifa	0.00	285.00	83.30	100.00	185.00
100-00-0000-32-1110	Beer Licenses	0.00	0.00	1,625.00	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	0.00	1,045.00	2,083.30	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	4,166.60	5,000.00	0.00
100-00-0000-34-1100	Court Costs, Fees, & Charges	0.00	900.00	3,583.30	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	5,299.90	44,973.29	51,300.00	61,560.00	16,586.71-
100-00-0000-34-4119	Yard Trimmings Charges	2,847.13	23,197.25	25,833.30	31,000.00	7,802.75-
100-00-0000-35-1170	Fines - Municipal Court	120.00	9,781.23	83,333.30	100,000.00	90,218.77-
100-00-0000-36-1000	Interest Revenue	2.64	37.74	2,083.30	2,500.00	2,462.26-
100-00-0000-37-1000	Contributions/Don.-Priv. Sourc	50.00	750.00	0.00	0.00	750.00
100-00-0000-38-9000	Other Revenue	8.80	587.48	500.00	600.00	12.52-
100-00-0000-38-9010	Misc. Rev. Carryover prior	0.00	0.00	165,510.80	198,613.00	198,613.00-
100-00-0000-39-3100	Gen Oblig Debt	0.00	0.00	6,137.50	7,365.00	7,365.00-
Anticipated Total		66,507.99	292,264.92	599,687.40	719,626.00	427,361.08-
Unanticipated Total		0.00	0.00	0.00	0.00	0.00
Fund Total		66,507.99	292,264.92	599,687.40	719,626.00	427,361.08-
Final Total		66,507.99	292,264.92	599,687.40	719,626.00	427,361.08-

Range of Accounts: 100-00-0000-00-0000 to 100-99-9999-99-9999 Include Cap Accounts: Yes AS Of: 10/31/22  
 Current Period: 10/01/22 to 10/31/22 Skip Zero Activity: Yes

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-1300-00-0000	EXECUTIVE DEPARTMENT	0.00	0.00	6,000.00	7,200.00	7,200.00
100-00-1310-51-1100	Mayor/Council Fees	0.00	0.00	459.10	551.00	551.00
100-00-1310-51-2200	Mayor/Council Soc Sec Cont	0.00	129.30	208.30	250.00	120.70
100-00-1310-52-3500	Mayor/Council Travel	0.00	275.00	833.30	1,000.00	725.00
100-00-1310-52-3700	Mayor/Council Training	0.00	404.30	7,500.70	9,001.00	8,596.70
Department Total						

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-1320-51-1100	City Manager Salaries	2,308.00	25,878.22	41,666.60	50,000.00	24,121.78
100-00-1320-51-2200	City Manager = Social Security	143.08	1,405.38	3,187.50	3,825.00	2,419.62
100-00-1320-51-2300	Medicare	33.44	185.42	0.00	0.00	185.42-
	Department Total	2,484.52	27,469.02	44,854.10	53,825.00	26,355.98
	Control Total	2,484.52	27,873.32	52,354.80	62,826.00	34,952.68

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-1400-00-0000	ELECTIONS	0.00	0.00	41.60	50.00	50.00
100-00-1400-52-3850	Contract Labor	0.00	0.00	41.60	50.00	50.00
	Control Total	0.00	0.00	41.60	50.00	50.00
	Department Total	0.00	0.00	41.60	50.00	50.00

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-1500-00-0000	FINANCIAL ADMINISTRATION	5,721.27	68,240.21	62,155.00	74,586.00	6,345.79
100-00-1511-51-1100	Reg. Employee Salaries	0.00	0.32	0.00	0.00	0.32-
100-00-1511-51-1300	Finance Overtime	354.72	4,772.75	4,755.00	5,706.00	933.25
100-00-1511-51-2200	Social Security Cont.	82.95	514.96	0.00	0.00	514.96-
100-00-1511-51-2300	Medicare	0.00	2,739.39	1,458.30	1,750.00	989.39-
100-00-1511-51-2600	Unemployment Insurance	0.00	534.46	250.00	300.00	234.46-
100-00-1511-51-2700	Workers' Compensation	0.00	120.86	416.60	500.00	379.14
100-00-1511-52-1200	Finance = professional service	0.00	15,165.28	12,895.80	15,475.00	110.28-
100-00-1511-52-1201	Accounting & Auditing Fees	1,560.67	23,567.81	16,666.60	20,000.00	3,567.81-
100-00-1511-52-1202	Attorney Fees	0.00	0.00	2,916.60	3,500.00	3,500.00
100-00-1511-52-1203	Other Consulting Fees	0.00	30,161.07	0.00	0.00	30,161.07-
100-00-1511-52-1204	Regency Park South = fees	228.66	2,223.29	0.00	0.00	2,223.29-
100-00-1511-52-1205	Penn Credit = collection	8,333.33	41,666.65	0.00	0.00	41,666.65-
100-00-1511-52-1206	Settlement Agreement	313.82	15,873.27	18,004.10	21,605.00	5,731.73
100-00-1511-52-1300	Technical Services	700.00	4,000.00	5,000.00	6,000.00	2,000.00
100-00-1511-52-2100	Cleaning Services	470.00	470.00	833.30	1,000.00	530.00
100-00-1511-52-2201	Rep & Maint- Equipment	92.00	1,605.00	1,666.60	2,000.00	395.00
100-00-1511-52-2202	Rep & Maint. - Bldg.	0.00	9,947.88	7,500.00	9,000.00	947.88-
100-00-1511-52-3100	Insurance	875.01	6,282.82	6,666.60	8,000.00	1,717.18
100-00-1511-52-3200	Telephone	0.00	795.50	1,666.60	2,000.00	1,204.50
100-00-1511-52-3300	Advertising	520.55	520.55	145.80	175.00	345.55-
100-00-1511-52-3400	Printing and binding services	0.00	0.00	459.10	551.00	551.00
100-00-1511-52-3500	Travel	0.00	811.99	979.10	1,175.00	363.01
100-00-1511-52-3600	Dues & Fees	0.00	49.00	583.30	700.00	651.00
100-00-1511-52-3700	Education & Training	330.62	5,404.91	6,250.00	7,500.00	2,095.09
100-00-1511-53-1100	General Supplies	1,313.65	12,702.85	14,166.60	17,000.00	4,297.15
100-00-1511-53-1230	Electricity	140.66	421.19	0.00	0.00	421.19-
100-00-1511-53-1270	Propane = City Hall	0.00	46.61	0.00	0.00	46.61-
100-00-1511-53-1300	Food	262.52	2,671.28	2,666.60	3,200.00	528.72
100-00-1511-53-1500	Water Expense	0.00	16,100.00	18,708.30	22,450.00	6,350.00
100-00-1511-54-2400	Finance = Computer Software	21.25	609.24	583.30	700.00	90.76
100-00-1511-57-1000	Inter govern Commissions	36,486.96	268,439.14	187,393.20	224,873.00	43,566.14-
Control Total		36,486.96	268,439.14	187,393.20	224,873.00	43,566.14-
Department Total		36,486.96	268,439.14	187,393.20	224,873.00	43,566.14-

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-3200-00-0000	POLICE DEPT - PATROL	2,308.00	29,713.59	129,046.60	154,856.00	125,142.41
100-00-3223-51-1100	Reg. Employee Salaries	143.12	2,506.67	9,871.60	11,846.00	9,339.33
100-00-3223-51-2200	Social Security Cont.	33.48	185.62	0.00	0.00	185.62-
100-00-3223-51-2300	Medicare	0.00	5,913.88	6,666.60	8,000.00	2,086.12
100-00-3223-51-2700	Workers Compensation	300.00	3,114.00	83.30	100.00	3,014.00-
100-00-3223-52-1200	Police = Professional Services	0.00	3,949.67	4,895.80	5,875.00	1,925.33
100-00-3223-52-1202	Attorney Fees	0.00	90.00	0.00	0.00	90.00-
100-00-3223-52-1300	Police = technical services	0.00	0.00	833.30	1,000.00	1,000.00
100-00-3223-52-2201	Rep & Maint Equipment	0.00	0.00	83.30	100.00	100.00
100-00-3223-52-2202	Rep & Maint. - Bldg.	0.00	0.00	0.00	1,500.00	1,106.59
100-00-3223-52-2203	Rep & Maint. - Vehicle	60.00	393.41	1,250.00	7,700.00	2,694.60-
100-00-3223-52-3100	Insurance	0.00	10,394.60	6,416.60	3,500.00	686.02
100-00-3223-52-3200	Telephone	319.56	2,813.98	2,916.60	3,500.00	247.00-
100-00-3223-52-3300	Advertising	0.00	347.00	83.30	100.00	687.23-
100-00-3223-52-3500	Travel	0.00	1,187.23	416.60	500.00	50.00
100-00-3223-52-3600	Dues & Fees	0.00	150.00	166.60	200.00	26,899.37
100-00-3223-52-3601	A & B Dues/ POTF's/State Fees	136.98	3,100.63	25,000.00	30,000.00	23.25-
100-00-3223-52-3602	P.O.T.F's	0.00	23.25	0.00	0.00	575.00
100-00-3223-52-3700	Education & Training	0.00	425.00	833.30	1,000.00	100.00
100-00-3223-52-3901	Prisoner Housing	0.00	0.00	83.30	100.00	1,754.97
100-00-3223-53-1100	General Supplies	0.00	1,745.03	2,916.60	3,500.00	4,240.49-
100-00-3223-53-1122	Safety Grant Expenses	0.00	4,240.49	0.00	0.00	46.63
100-00-3223-53-1230	Electricity	17.14	153.37	166.60	200.00	1,679.32
100-00-3223-53-1270	Gasoline	1,098.74	5,320.68	5,833.30	7,000.00	161,308.90
Control Total		4,417.02	75,768.10	197,563.30	237,077.00	161,308.90
Department Total		4,417.02	75,768.10	197,563.30	237,077.00	161,308.90

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	1,948.70	7,053.41	22,000.00	26,400.00	19,346.59
100-00-4225-51-2200	Social Security Cont.	120.82	496.24	1,683.30	2,020.00	1,523.76
100-00-4225-51-2300	Medicare	28.25	43.33	0.00	0.00	43.33-
100-00-4225-51-2700	Workers Compensation	0.00	53.08-	625.00	750.00	803.08
100-00-4225-52-1200	Streets - Professional Service	24.00	48.00	0.00	0.00	48.00-
100-00-4225-52-2200	Street Maintenance	0.00	0.00	1,666.60	2,000.00	2,000.00
100-00-4225-52-2201	Rep & Maint. - Equipment	771.26	2,984.62	2,500.00	3,000.00	15.38
100-00-4225-52-2203	Rep & Maint. - Vehicle	0.00	307.63	416.60	500.00	192.37
100-00-4225-52-3100	Insurance	0.00	1,325.87	1,166.60	1,400.00	74.13
100-00-4225-52-3200	Streets = communications	23.24	209.53	275.00	330.00	120.47
100-00-4225-52-3300	Advertising	55.00	279.59	187.50	225.00	54.59-
100-00-4225-52-3602	Landfill Dues	0.00	732.72	979.10	1,175.00	442.28
100-00-4225-52-3850	Contract Labor	2,805.00	52,206.03	60,833.30	73,000.00	20,793.97
100-00-4225-53-1100	General Supplies	215.19	3,185.16	5,833.30	7,000.00	3,814.84
100-00-4225-53-1230	Street Lights	1,339.61	12,041.95	13,333.30	16,000.00	3,958.05
100-00-4225-53-1270	Gasoline & Diesel	183.12	480.72	1,250.00	1,500.00	1,019.28
100-00-4225-53-1600	Small Equipment	0.00	0.00	416.60	500.00	500.00
100-00-4225-53-1700	Other Supplies	0.00	3,018.00	1,291.60	1,550.00	1,468.00-
	Control Total	7,514.19	84,359.72	114,457.80	137,350.00	52,990.28
	Department Total	7,514.19	84,359.72	114,457.80	137,350.00	52,990.28

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-4530-52-2110	Disposal Cost	4,646.78	40,292.46	43,541.60	52,250.00	11,957.54
Department Total		4,646.78	40,292.46	43,541.60	52,250.00	11,957.54

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-6100-00-0000	CULTURE/RECREATION	0.00	0.00	583.30	700.00	700.00
100-00-6110-52-2320	Recreation - rentals	0.00	0.00	833.30	1,000.00	1,000.00
100-00-6110-53-1100	General Supplies	0.00	0.00	1,416.60	1,700.00	1,700.00
Department Total						

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-6115-52-3850	Recreation contract labor	0.00	0.00	833.30	1,000.00	1,000.00
100-00-6115-53-1230	Recreation = utilities	0.00	378.46	416.60	500.00	121.54
Department Total		0.00	378.46	1,249.90	1,500.00	1,121.54
Control Total		0.00	378.46	2,666.50	3,200.00	2,821.54

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	1,666.60	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	1,666.60	2,000.00	1,846.73
Department Total		0.00	153.27	1,666.60	2,000.00	1,846.73
Fund Control 1300		2,484.52	27,873.32	52,354.80	62,826.00	34,952.68
Fund Control 1400		0.00	0.00	41.60	50.00	50.00
Fund Control 1500		36,486.96	268,439.14	187,393.20	224,873.00	43,566.14-
Fund Control 3200		4,417.02	75,768.10	197,563.30	237,077.00	161,308.90
Fund Control 4200		7,514.19	84,359.72	114,457.80	137,350.00	52,990.28
Fund Control 4530		4,646.78	40,292.46	43,541.60	52,250.00	11,957.54
Fund Control 6100		0.00	378.46	2,666.50	3,200.00	2,821.54
Fund Control 6120		0.00	153.27	1,666.60	2,000.00	1,846.73
Fund Budgeted		55,549.47	497,264.47	599,685.40	719,626.00	222,361.53
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		55,549.47	497,264.47	599,685.40	719,626.00	222,361.53
Final Control 1300		2,484.52	27,873.32	52,354.80	62,826.00	34,952.68
Final Control 1400		0.00	0.00	41.60	50.00	50.00
Final Control 1500		36,486.96	268,439.14	187,393.20	224,873.00	43,566.14-
Final Control 3200		4,417.02	75,768.10	197,563.30	237,077.00	161,308.90
Final Control 4200		7,514.19	84,359.72	114,457.80	137,350.00	52,990.28
Final Control 4530		4,646.78	40,292.46	43,541.60	52,250.00	11,957.54
Final Control 6100		0.00	378.46	2,666.50	3,200.00	2,821.54
Final Control 6120		0.00	153.27	1,666.60	2,000.00	1,846.73
Final Budgeted		55,549.47	497,264.47	599,685.40	719,626.00	222,361.53
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		55,549.47	497,264.47	599,685.40	719,626.00	222,361.53



October 2022

	<u>Current Revenue</u>	<u>YTD Revenue</u>	<u>Anticipated YTD</u>	<u>Anticipated</u>	<u>Excess/Deficit</u>
Water/Sewer Revenues	17,524	154,587	175,775	210,930	-46,243
<b>Administrative Expense</b>	<b>1,725</b>	<b>34,075</b>	<b>27,338</b>	<b>32,806</b>	<b>-1,269</b>
<b>Sewer Department</b>	<b>5,573</b>	<b>56,107</b>	<b>64,116</b>	<b>76,940</b>	<b>20,833</b>
<b>Water Department</b>	<b>12,392</b>	<b>54,835</b>	<b>64,040</b>	<b>76,849</b>	<b>22,014</b>
<b>Other Expenses</b>	<b>1,414</b>	<b>14,141</b>	<b>20279..1</b>	<b>24,335</b>	<b>10,194</b>
<b>Total Expenses</b>	<b>21,104</b>	<b>159,158</b>	<b>155,495</b>	<b>210,930</b>	<b>41,578</b>
<b>Excess Income</b>	<b>-3,280</b>	<b>5,529</b>			

Account Range: 505-00-0000-00-0000 to 505-99-9999-99-9999 Include Zero Activity Accounts: No  
Current Date Range: 10/01/22 to 10/31/22 Year To Date As of: 10/31/22

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	8,219.70	73,269.15	74,897.50	89,877.00	16,607.85-
505-00-0000-34-4211	Water Tap Fees	0.00	0.00	2,500.00	3,000.00	3,000.00-
505-00-0000-34-4255	Sewerage Charges	8,458.01	76,743.09	78,075.00	93,690.00	16,946.91-
505-00-0000-34-4256	Sewer Tap Fees	0.00	0.00	3,333.30	4,000.00	4,000.00-
505-00-0000-34-9500	Cut-on & off fees	570.00	5,404.15	5,380.80	6,457.00	1,052.85-
505-00-0000-34-9901	Penalties	365.02	2,180.24	4,987.50	5,985.00	3,804.76-
505-00-0000-36-1000	Interest Revenue	211.44	558.48	129.10	155.00	403.48
505-00-0000-38-1000	Rents	0.00	6,471.50	6,471.60	7,766.00	1,294.50-
505-00-0000-38-9000	misc revenue	0.00	60.29	0.00	0.00	60.29
	Anticipated Total	17,824.17	263,460.90	175,774.80	210,930.00	52,530.90
	Unanticipated Total	0.00	0.00	0.00	0.00	0.00
	Fund Total	17,824.17	263,460.90	175,774.80	210,930.00	52,530.90
	Final Total	17,824.17	263,460.90	175,774.80	210,930.00	52,530.90

Range of Accounts: 505-00-0000-00-0000 to 505-99-9999-99-9999  
 Current Period: 10/01/22 to 10/31/22  
 Include Cap Accounts: Yes  
 AS Of: 10/31/22  
 Skip Zero Activity: Yes

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
505-00-0000-11-1112	Water & Sewer Checking	0.00	235.00	0.00	0.00	235.00-
505-00-0000-12-1910	Water Sewer DUE TO General	0.00	235.00	0.00	0.00	235.00-
	Control Total					
	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	0.00	0.00	1,458.30	1,750.00	1,750.00
505-00-4310-51-2700	Workmans Compensation	1,725.00	13,519.00	11,666.60	14,000.00	481.00
505-00-4310-52-1203	Other Counsulting Fees	0.00	3,138.00	0.00	0.00	3,138.00-
505-00-4310-52-1204	Workmans Compensation	0.00	3,014.30	0.00	0.00	3,014.30-
505-00-4310-52-1300	Technical Services	0.00	1,556.00	1,296.60	1,556.00	0.00
505-00-4310-52-2310	Rental	0.00	9,166.98	7,666.60	9,200.00	33.02
505-00-4310-52-3100	Insurance	0.00	1,805.90	0.00	0.00	1,805.90-
505-00-4310-52-3200	Telephone	0.00	0.00	166.60	200.00	200.00
505-00-4310-52-3300	Advertising	0.00	1,875.00	1,583.30	1,900.00	25.00
505-00-4310-52-3600	Dues & Fees	0.00	0.00	1,000.00	1,200.00	1,200.00
505-00-4310-53-1100	General Supplies	0.00	0.00	2,500.00	3,000.00	3,000.00
505-00-4310-53-1700	Other Supplies	1,725.00	34,075.18	27,338.00	32,806.00	1,269.18-
Control Total		1,725.00	34,075.18	27,338.00	32,806.00	1,269.18-
Department Total		1,725.00	34,075.18	27,338.00	32,806.00	1,269.18-

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
505-00-4330-00-0000	WASTE WATER DEPARTMENT	2,698.74	26,465.82	26,760.80	32,113.00	5,647.18
505-00-4331-51-1100	Regular Employee Salaries	167.32	1,856.30	2,047.50	2,457.00	600.70
505-00-4331-51-2200	Social Security Cont.	39.13	226.47	0.00	0.00	226.47-
505-00-4331-51-2300	Medicare	229.00	229.00	0.00	0.00	229.00-
505-00-4331-51-2701	Workers Compensation = CLAIMS	0.00	0.00	1,250.00	1,500.00	1,500.00
505-00-4331-52-1203	Lab Fees	4.20	128.76	0.00	0.00	128.76-
505-00-4331-52-1204	Credit Card / Online fees	90.00	2,315.00	0.00	0.00	2,315.00-
505-00-4331-52-1300	Technical services	363.24	5,535.92	7,083.30	8,500.00	2,964.08
505-00-4331-52-2201	Rep & Maint. - Equipment	0.00	0.00	833.30	1,000.00	1,000.00
505-00-4331-52-2202	Rep & Maint- Bldg.	0.00	0.00	0.00	0.00	0.00
505-00-4331-52-2203	Rep & Maint- Lines	1,375.00	7,474.13	9,062.50	10,875.00	3,400.87
505-00-4331-52-2204	Repair & Maint Vehicle	0.00	373.22	416.60	500.00	126.78
505-00-4331-52-2320	Rent of Equipment	0.00	0.00	208.30	250.00	250.00
505-00-4331-52-3200	Sewer = communications	40.35	363.34	412.50	495.00	131.66
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	83.30	100.00	100.00
505-00-4331-52-3700	Education & Training	0.00	0.00	125.00	150.00	150.00
505-00-4331-53-1100	General supplies	0.00	189.62-	4,166.60	5,000.00	5,189.62
505-00-4331-53-1230	Electricity	565.30	9,442.38	10,000.00	12,000.00	2,557.62
505-00-4331-53-1270	Gasoline	0.00	417.97	1,666.60	2,000.00	1,582.03
	Control Total	5,572.28	56,106.69	64,116.30	76,940.00	20,833.31
	Department Total	5,572.28	56,106.69	64,116.30	76,940.00	20,833.31

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
505-00-4440-00-0000	WATER DEPARTMENT	2,691.10	23,205.94	23,919.10	28,703.00	5,497.06
505-00-4440-51-1100	Regular Employee Salaries	166.85	1,575.11	1,830.00	2,196.00	620.89
505-00-4440-51-2200	Social Security Cont.	39.02	190.41	0.00	0.00	190.41-
505-00-4440-51-2300	Medicare	1,126.00	1,126.00	0.00	0.00	1,126.00-
505-00-4440-51-2701	Workers Compensation = CLAIMS	0.00	229.00	0.00	0.00	229.00-
505-00-4440-52-1200	water = professional services	0.00	0.00	0.00	0.00	245.00
505-00-4440-52-1305	Bank Service Charges	0.00	0.00	204.10	245.00	245.00
505-00-4440-52-2201	Rep & Maint- Equipment	0.00	1,705.40	2,916.60	3,500.00	1,794.60
505-00-4440-52-2202	Rep & Maint- Bldg.	0.00	0.00	833.30	1,000.00	1,000.00
505-00-4440-52-2203	Rep & Maint- Lines	0.00	159.05	6,666.60	8,000.00	7,840.95
505-00-4440-52-2204	Rep & Maint. - Wells	1,071.00	2,029.70	2,500.00	3,000.00	970.30
505-00-4440-52-2206	Repair & Maint vehicles	0.00	1,003.65	416.60	500.00	503.65-
505-00-4440-52-2320	Rental	0.00	0.00	250.00	300.00	300.00
505-00-4440-52-3200	Water = communications	23.24	209.54	250.00	300.00	90.46
505-00-4440-52-3300	Water = Advertising	0.00	0.00	83.30	100.00	100.00
505-00-4440-52-3500	Travel	0.00	11.00	83.30	100.00	89.00
505-00-4440-52-3700	Education & Training	0.00	0.00	125.00	150.00	150.00
505-00-4440-53-1100	Supplies & Materials	5,051.30	6,856.63	6,666.60	8,000.00	1,143.37
505-00-4440-53-1230	Electricity	1,674.10	14,952.86	15,416.60	18,500.00	3,547.14
505-00-4440-53-1270	Gasoline	549.37	1,580.66	1,879.10	2,255.00	674.34
Control Total		12,391.98	54,834.95	64,040.20	76,849.00	22,014.05
Department Total		12,391.98	54,834.95	64,040.20	76,849.00	22,014.05

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	14,141.30	14,141.60	16,970.00	2,828.70
505-00-6120-10-0009	DSF Sinking Pymt	0.00	0.00	6,137.50	7,365.00	7,365.00
Department Total		1,414.13	14,141.30	20,279.10	24,335.00	10,193.70
Control Total		1,414.13	14,141.30	20,279.10	24,335.00	10,193.70
Fund Control 0000		0.00	235.00	0.00	0.00	235.00-
Fund Control 4300		1,725.00	34,075.18	27,338.00	32,806.00	1,269.18-
Fund Control 4330		5,572.28	56,106.69	64,116.30	76,940.00	20,833.31
Fund Control 4440		12,391.98	54,834.95	64,040.20	76,849.00	22,014.05
Fund Control 6100		1,414.13	14,141.30	20,279.10	24,335.00	10,193.70
Fund Budgeted		21,103.39	159,393.12	175,773.60	210,930.00	51,536.88
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		21,103.39	159,393.12	175,773.60	210,930.00	51,536.88
Final Control 0000		0.00	235.00	0.00	0.00	235.00-
Final Control 4300		1,725.00	34,075.18	27,338.00	32,806.00	1,269.18-
Final Control 4330		5,572.28	56,106.69	64,116.30	76,940.00	20,833.31
Final Control 4440		12,391.98	54,834.95	64,040.20	76,849.00	22,014.05
Final Control 6100		1,414.13	14,141.30	20,279.10	24,335.00	10,193.70
Final Budgeted		21,103.39	159,393.12	175,773.60	210,930.00	51,536.88
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		21,103.39	159,393.12	175,773.60	210,930.00	51,536.88