

September 2022

	<u>Current Revenue</u>	<u>YTD Revenue</u>	<u>Anticipated YTD</u>	<u>Anticipated</u>	<u>Excess/Deficit</u>
General Fund Revenues	19,316	225,757	538,241	719,626	-493,869
	<u>Current Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD Budget</u>	<u>Adopted Budget</u>	<u>Unexpended</u>
Executive Department	275	404	6,751	9,001	8,597
City Manager	3,381	24,985	40,369	53,825	28,841
Elections	0	0	37	50	50
Financial Administration	27,054	231,952	168,654	224,873	-7,079
Police Department	5,410	71,351	177,807	237,077	165,726
Street Department	6,058	76,845	103,012	137,350	60,505
Solid Waste Disposal	4,605	35,646	39,187	52,250	16,604
Recreation	94	532	3,900	5,200	4,668
Total Expenses	46,876	441,715	539,717	719,626	277,911
Excess Income	-27,560	-215,958			

Account Range: 100-00-0000-00-0000 to 199-99-9999-99-9999 Include Zero Activity Accounts: No
 Current Date Range: 09/01/22 to 09/30/22 Year To Date As Of: 09/30/22
 % Real. Of Anticip. To 09/30/22 = Ytd Rev. / Anticip. As Of 09/30/22

Account Id	Description	Current Revenue	YTD Revenue	Antic Pro-Rated	Anticipated	Excess/Deficit
100-00-0000-31-1100	Taxes - Real Property Curr. Yr	881.26	17,947.25	0.00	113,087.00	95,139.75-
100-00-0000-31-1110	Taxes - Public Utility	0.00	300.00	0.00	7,110.00	6,810.00-
100-00-0000-31-1122	Insurance Licenses	0.00	1,665.00	0.00	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	375.08	4,581.08	0.00	4,725.00	143.92-
100-00-0000-31-1315	MV TAVT	1,679.11	11,876.66	0.00	16,000.00	4,123.34-
100-00-0000-31-1320	Taxes - Mobile Home	0.00	2,930.92	0.00	2,916.00	14.92
100-00-0000-31-1340	Intangibles (Reg. & Recording)	281.91	1,118.66	0.00	250.00	868.66
100-00-0000-31-1350	Taxes - Railroad Equipment	0.00	1,387.68	0.00	1,000.00	387.68
100-00-0000-31-1610	R/E Transfer (Intangible)	0.00	529.35	0.00	500.00	29.35
100-00-0000-31-1710	Fran. Tax - Electric	0.00	25,508.24	0.00	26,150.00	641.76-
100-00-0000-31-1760	Fran. Tax - Telephone	0.00	1,834.27	0.00	2,000.00	165.73-
100-00-0000-31-3100	Local Option Sales & Use Taxes	5,813.84	51,023.51	0.00	62,000.00	10,976.49-
100-00-0000-31-4200	Alcoholic Beverage Excise	2,418.25	17,844.19	0.00	25,000.00	7,155.81-
100-00-0000-31-6200	Insurance Premium Taxes	0.00	0.00	0.00	40,000.00	40,000.00-
100-00-0000-31-9110	Pen. & Int. on Del. Taxes-Real	4.59	2,128.59	0.00	500.00	1,628.59
100-00-0000-31-9500	FiFa	0.00	285.00	0.00	100.00	185.00
100-00-0000-32-1110	Beer Licenses	0.00	0.00	0.00	1,950.00	1,950.00-

Account Id	Description	Current Revenue	YTD Revenue	Antic Pro-Rated	Anticipated	Excess/Deficit
100-00-0000-32-1120	Wine Licenses	0.00	350.00	0.00	0.00	350.00
100-00-0000-32-1200	General Business License	0.00	1,045.00	0.00	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	0.00	5,000.00	0.00
100-00-0000-34-1100	Court Costs, Fees, & Charges	75.00	900.00	0.00	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	4,892.73	39,673.39	0.00	61,560.00	21,886.61-
100-00-0000-34-4119	Yard Trimmings Charges	2,472.00	20,350.12	0.00	31,000.00	10,649.88-
100-00-0000-35-1170	Fines - Municipal Court	415.48	9,661.23	0.00	100,000.00	90,338.77-
100-00-0000-36-1000	Interest Revenue	2.28	35.10	0.00	2,500.00	2,464.90-
100-00-0000-37-1000	Contributions/Don.-Priv. Sourc	0.00	700.00	0.00	0.00	700.00
100-00-0000-38-9000	Other Revenue	4.30	578.68	0.00	600.00	21.32-
100-00-0000-38-9010	Misc. Rev. Carryover prior	0.00	0.00	0.00	198,613.00	198,613.00-
100-00-0000-39-3100	Gen Oblig Debt	0.00	0.00	0.00	7,365.00	7,365.00-
Anticipated Total		19,315.83	225,756.93	538,240.81	719,626.00	493,869.07-
Unanticipated Total		0.00	0.00	0.00	0.00	0.00
Fund Total		19,315.83	225,756.93	538,240.81	719,626.00	493,869.07-
Final Total		19,315.83	225,756.93	538,240.81	719,626.00	493,869.07-

Range of Accounts: 100-00-0000-00-0000 to 100-99-9999-99-9999 Include Cap Accounts: Yes As Of: 09/30/22
Current Period: 09/01/22 to 09/30/22 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	0.00	0.00	5,400.00	7,200.00	7,200.00
100-00-1310-51-2200	Mayor/Council Soc Sec Cont	0.00	0.00	413.19	551.00	551.00
100-00-1310-52-3500	Mayor/Council Travel	0.00	129.30	187.47	250.00	120.70
100-00-1310-52-3700	Mayor/Council Training	275.00	275.00	749.97	1,000.00	725.00
Department Total		275.00	404.30	6,750.63	9,001.00	8,596.70

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-1320-51-1100	City Manager Salaries	2,885.00	23,570.22	37,499.94	50,000.00	26,429.78
100-00-1320-51-2200	City Manager = Social Security	178.85	1,262.30	2,868.75	3,825.00	2,562.70
100-00-1320-51-2300	Medicare	41.80	151.98	0.00	0.00	151.98
	Department Total	3,105.65	24,984.50	40,368.69	53,825.00	28,840.50
	Control Total	3,380.65	25,388.80	47,119.32	62,826.00	37,437.20

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	37.44	50.00	50.00
Control Total		0.00	0.00	37.44	50.00	50.00
Department Total		0.00	0.00	37.44	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	8,048.41	62,518.94	55,939.50	74,586.00	12,067.06
100-00-1511-51-1300	Finance Overtime	0.32	0.32	0.00	0.00	0.32-
100-00-1511-51-2200	Social Security Cont.	499.02	4,418.03	4,279.50	5,706.00	1,287.97
100-00-1511-51-2300	Medicare	116.69	432.01	0.00	0.00	432.01-
100-00-1511-51-2600	Unemployment Insurance	716.85	2,739.39	1,312.47	1,750.00	989.39-
100-00-1511-51-2700	Workers' Compensation	0.00	534.46	225.00	300.00	234.46-
100-00-1511-52-1200	Finance = professional service	0.00	120.86	374.94	500.00	379.14
100-00-1511-52-1201	Accounting & Auditing Fees	0.00	420.00	11,606.22	15,475.00	15,055.00
100-00-1511-52-1202	Attorney Fees	2,808.75	22,007.14	14,999.94	20,000.00	2,007.14-
100-00-1511-52-1203	Other Consulting Fees	0.00	0.00	2,624.94	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	1,994.63	0.00	0.00	1,994.63-
100-00-1511-52-1206	Settlement Agreement	8,333.33	33,333.32	0.00	0.00	33,333.32-
100-00-1511-52-1300	Technical Services	3,125.52	15,559.45	16,203.69	21,605.00	6,045.55
100-00-1511-52-2100	Cleaning Services	0.00	3,300.00	4,500.00	6,000.00	2,700.00
100-00-1511-52-2201	Rep & Maint- Equipment	0.00	0.00	749.97	1,000.00	1,000.00
100-00-1511-52-2202	Rep & Maint. - Bldg.	92.00	1,513.00	1,499.94	2,000.00	487.00
100-00-1511-52-3100	Insurance	0.00	9,947.88	6,750.00	9,000.00	947.88-
100-00-1511-52-3200	Telephone	587.61	5,407.81	5,999.94	8,000.00	2,592.19
100-00-1511-52-3300	Advertising	45.00	795.50	1,499.94	2,000.00	1,204.50
100-00-1511-52-3400	Printing and binding services	0.00	0.00	131.22	175.00	175.00
100-00-1511-52-3500	Travel	0.00	0.00	413.19	551.00	551.00
100-00-1511-52-3600	Dues & Fees	0.00	811.99	881.19	1,175.00	363.01
100-00-1511-52-3700	Education & Training	0.00	49.00	524.97	700.00	651.00
100-00-1511-53-1100	General Supplies	567.77	5,074.29	5,625.00	7,500.00	2,425.71
100-00-1511-53-1230	Electricity	1,789.31	11,389.20	12,749.94	17,000.00	5,610.80
100-00-1511-53-1270	Propane = City Hall	0.00	280.53	0.00	0.00	280.53-
100-00-1511-53-1300	Food	0.00	46.61	0.00	0.00	46.61-
100-00-1511-53-1500	Water Expense	284.07	2,408.76	2,399.94	3,200.00	791.24
100-00-1511-54-2400	Finance = Computer Software	0.00	16,100.00	16,837.47	22,450.00	6,350.00
100-00-1511-57-1000	Intergovern Commissions	39.28	587.99	524.97	700.00	112.01
	Control Total	27,053.93	231,952.18	168,653.88	224,873.00	7,079.18-
	Department Total	27,053.93	231,952.18	168,653.88	224,873.00	7,079.18-

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	2,885.00	27,405.59	116,141.94	154,856.00	127,450.41
100-00-3223-51-2200	Social Security Cont.	178.90	2,363.55	8,884.44	11,846.00	9,482.45
100-00-3223-51-2300	Medicare	41.85	152.14	0.00	0.00	152.14-
100-00-3223-51-2700	Workers Compensation	0.00	5,913.88	5,999.94	8,000.00	2,086.12
100-00-3223-52-1200	Police = Professional Services	300.00	2,814.00	74.97	100.00	2,714.00-
100-00-3223-52-1202	Attorney Fees	0.00	3,949.67	4,406.22	5,875.00	1,925.33
100-00-3223-52-1300	Police = technical services	90.00	90.00	0.00	0.00	90.00-
100-00-3223-52-2201	Rep & Maint Equipment	0.00	0.00	749.97	1,000.00	1,000.00
100-00-3223-52-2202	Rep & Maint. - Bldg.	0.00	0.00	74.97	100.00	100.00
100-00-3223-52-2203	Rep & Maint. - Vehicle	179.99	333.41	1,125.00	1,500.00	1,166.59
100-00-3223-52-3100	Insurance	0.00	10,394.60	5,774.94	7,700.00	2,694.60-
100-00-3223-52-3200	Telephone	319.79	2,494.42	2,624.94	3,500.00	1,005.58
100-00-3223-52-3300	Advertising	0.00	347.00	74.97	100.00	247.00-
100-00-3223-52-3500	Travel	0.00	1,187.23	374.94	500.00	687.23-
100-00-3223-52-3600	Dues & Fees	0.00	150.00	149.94	200.00	50.00
100-00-3223-52-3601	A & B Dues/ POTF'S/State Fees	346.21	2,963.65	22,500.00	30,000.00	27,036.35
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	749.97	1,000.00	575.00
100-00-3223-52-3901	Prisoner Housing	0.00	0.00	74.97	100.00	100.00
100-00-3223-53-1100	General Supplies	0.00	1,745.03	2,624.94	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	17.14	136.23	149.94	200.00	63.77
100-00-3223-53-1270	Gasoline	1,050.64	4,221.94	5,249.97	7,000.00	2,778.06
	Control Total	5,409.52	71,351.08	177,806.97	237,077.00	165,725.92
	Department Total	5,409.52	71,351.08	177,806.97	237,077.00	165,725.92

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	1,040.00	5,104.71	19,800.00	26,400.00	21,295.29
100-00-4225-51-2200	Social Security Cont.	64.48	375.42	1,514.97	2,020.00	1,644.58
100-00-4225-51-2300	Medicare	15.08	15.08	0.00	0.00	15.08-
100-00-4225-51-2700	Workers Compensation	0.00	53.08-	562.50	750.00	803.08-
100-00-4225-52-1200	Streets - Professional Service	0.00	24.00	0.00	0.00	24.00-
100-00-4225-52-2200	Street Maintenance	0.00	0.00	1,499.94	2,000.00	2,000.00
100-00-4225-52-2201	Rep & Maint.- Equipment	72.21	2,213.36	2,250.00	3,000.00	786.64
100-00-4225-52-2203	Rep & Maint.- Vehicle	0.00	307.63	374.94	500.00	192.37
100-00-4225-52-3100	Insurance	0.00	1,325.87	1,049.94	1,400.00	74.13
100-00-4225-52-3200	Streets = communications	23.32	186.29	247.50	330.00	143.71
100-00-4225-52-3300	Advertising	0.00	224.59	168.75	225.00	0.41
100-00-4225-52-3602	Landfill Dues	0.00	732.72	881.19	1,175.00	442.28
100-00-4225-52-3850	Contract Labor	3,248.27	49,401.03	54,749.97	73,000.00	23,598.97
100-00-4225-53-1100	General Supplies	89.41	2,969.97	5,249.97	7,000.00	4,030.03
100-00-4225-53-1230	Street Lights	1,339.61	10,702.34	11,999.97	16,000.00	5,297.66
100-00-4225-53-1270	Gasoline & Diesel	166.00	297.60	1,125.00	1,500.00	1,202.40
100-00-4225-53-1600	Small Equipment	0.00	0.00	374.94	500.00	500.00
100-00-4225-53-1700	Other Supplies	0.00	3,018.00	1,162.44	1,550.00	1,468.00-
Control Total		6,058.38	76,845.53	103,012.02	137,350.00	60,504.47
Department Total		6,058.38	76,845.53	103,012.02	137,350.00	60,504.47

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-4530-52-2110	Disposal Cost	4,604.78	35,645.68	39,187.44	52,250.00	16,604.32
Department Total		4,604.78	35,645.68	39,187.44	52,250.00	16,604.32

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	524.97	700.00	700.00
100-00-6110-53-1100	General Supplies	0.00	0.00	749.97	1,000.00	1,000.00
Department Total		0.00	0.00	1,274.94	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	749.97	1,000.00	1,000.00
100-00-6115-53-1230	Recreation = utilities	93.81	378.46	374.94	500.00	121.54
Department Total		93.81	378.46	1,124.91	1,500.00	1,121.54
Control Total		93.81	378.46	2,399.85	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	1,499.94	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	1,499.94	2,000.00	1,846.73
Department Total		0.00	153.27	1,499.94	2,000.00	1,846.73
Fund Control 1300		3,380.65	25,388.80	47,119.32	62,826.00	37,437.20
Fund Control 1400		0.00	0.00	37.44	50.00	50.00
Fund Control 1500		27,053.93	231,952.18	168,653.88	224,873.00	7,079.18-
Fund Control 3200		5,409.52	71,351.08	177,806.97	237,077.00	165,725.92
Fund Control 4200		6,058.38	76,845.53	103,012.02	137,350.00	60,504.47
Fund Control 4530		4,604.78	35,645.68	39,187.44	52,250.00	16,604.32
Fund Control 6100		93.81	378.46	2,399.85	3,200.00	2,821.54
Fund Control 6120		0.00	153.27	1,499.94	2,000.00	1,846.73
Fund Budgeted		46,601.07	441,715.00	539,716.86	719,626.00	277,911.00
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		46,601.07	441,715.00	539,716.86	719,626.00	277,911.00
Final Control 1300		3,380.65	25,388.80	47,119.32	62,826.00	37,437.20
Final Control 1400		0.00	0.00	37.44	50.00	50.00
Final Control 1500		27,053.93	231,952.18	168,653.88	224,873.00	7,079.18-
Final Control 3200		5,409.52	71,351.08	177,806.97	237,077.00	165,725.92
Final Control 4200		6,058.38	76,845.53	103,012.02	137,350.00	60,504.47
Final Control 4530		4,604.78	35,645.68	39,187.44	52,250.00	16,604.32
Final Control 6100		93.81	378.46	2,399.85	3,200.00	2,821.54
Final Control 6120		0.00	153.27	1,499.94	2,000.00	1,846.73
Final Budgeted		46,601.07	441,715.00	539,716.86	719,626.00	277,911.00
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		46,601.07	441,715.00	539,716.86	719,626.00	277,911.00