

August 2022

	<u>Current Revenue</u>	<u>YTD Revenue</u>	<u>Anticipated YTD</u>	<u>Anticipated</u>	<u>Excess/Deficit</u>
General Fund Revenues	23,001	206,441	479,750	719,626	-513,185

	<u>Current Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD Budget</u>	<u>Adopted Budget</u>	<u>Unexpended</u>
Executive Department	0	129	6,001	9,001	8,872
City Manager	2,485	21,879	35,883	53,825	31,946
Elections	0	0	33	50	50
Financial Administration	23,455	204,898	149,915	224,873	19,975
Police Department	3,959	65,942	158,051	237,077	171,135
Street Department	9,698	70,787	91,566	137,350	66,563
Solid Waste Disposal	4,213	31,041	34,833	52,250	21,209
Recreation	153	438	3,466	5,200	4,762
Total Expenses	43,963	395,114	479,748	719,626	324,512

Excess Income	-20,961	-188,673
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Account Range: 100-00-0000-00-0000 to 100-99-9999-99-9999 Include Zero Activity Accounts: No
 Current Date Range: 08/01/22 to 08/31/22 Year To Date As Of: 08/31/22

Budget

Account Id	Description	Current Revenue	YTD Revenue	Antic YTD*	Anticipated	Excess/Deficit
100-00-0000-31-1100	Taxes - Real Property Curr. Yr	294.49	17,065.99	75,391.28	113,087.00	96,021.01-
100-00-0000-31-1110	Taxes - Public Utility	0.00	300.00	4,740.00	7,110.00	6,810.00-
100-00-0000-31-1122	Insurance Licenses	0.00	1,665.00	1,933.28	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	3,061.96	4,206.00	3,150.00	4,725.00	519.00-
100-00-0000-31-1315	MV TAVT	1,479.69	10,197.55	10,666.64	16,000.00	5,802.45-
100-00-0000-31-1320	Taxes - Mobile Home	0.00	2,930.92	1,944.00	2,916.00	14.92
100-00-0000-31-1340	Intangibles (Reg. & Recording)	0.00	836.75	166.64	250.00	586.75
100-00-0000-31-1350	Taxes - Railroad Equipment	1,387.68	1,387.68	666.64	1,000.00	387.68
100-00-0000-31-1610	R/E Transfer (Intangible)	11.05	529.35	333.28	500.00	29.35
100-00-0000-31-1710	Fran. Tax - Electric	0.00	25,508.24	17,433.28	26,150.00	641.76-
100-00-0000-31-1760	Fran. Tax - Telephone	0.00	1,834.27	1,333.28	2,000.00	165.73-
100-00-0000-31-3100	Local Option Sales & Use Taxes	5,841.08	45,209.67	41,333.28	62,000.00	16,790.33-
100-00-0000-31-4200	Alcoholic Beverage Excise	1,915.61	15,425.94	16,666.64	25,000.00	9,574.06-
100-00-0000-31-6200	Insurance Premium Taxes	0.00	0.00	26,666.64	40,000.00	40,000.00-
100-00-0000-31-9110	Pen. & Int. on Del. Taxes-Real	165.51	2,124.00	333.28	500.00	1,624.00
100-00-0000-31-9500	FiFa	40.00	285.00	66.64	100.00	185.00
100-00-0000-32-1110	Beer Licenses *	0.00	0.00	1,300.00	1,950.00	1,950.00-
100-00-0000-32-1120	Wine Licenses *	0.00	350.00	0.00	0.00	350.00

Beer ?

Account Id	Description	Current Revenue	YTD Revenue	Antic YTD*	Anticipated	Excess/Deficit
100-00-0000-32-1200	General Business License	220.00	1,045.00	1,666.64	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	3,333.28	5,000.00	0.00
100-00-0000-34-1100	Court Costs, Fees, & Charges	150.00	825.00	2,866.64	4,300.00	3,475.00-
100-00-0000-34-1910	Election Qualifying Fee	135.00	135.00	0.00	0.00	135.00
100-00-0000-34-4110	Refuse Collection Charges	4,832.73	34,780.66	41,040.00	61,560.00	26,779.34-
100-00-0000-34-4119	Yard Trimmings Charges	2,424.00	17,878.12	20,666.64	31,000.00	13,121.88-
100-00-0000-35-1170	Fines - Municipal Court	1,033.28	9,245.75	66,666.64	100,000.00	90,754.25-
100-00-0000-36-1000	Interest Revenue	4.33	32.82	1,666.64	2,500.00	2,467.18-
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	5.00	574.38	400.00	600.00	25.62-
100-00-0000-38-9010	Misc. Rev. Carryover prior	0.00	0.00	132,408.64	198,613.00	198,613.00-
100-00-0000-39-3100	Gen Oblig Debt	0.00	0.00	4,910.00	7,365.00	7,365.00-
Department Total		23,001.41	206,441.10	479,749.92	719,626.00	513,184.90-
Anticipated Total		23,001.41	206,441.10	479,749.92	719,626.00	513,184.90-
Unanticipated Total		0.00	0.00	0.00	0.00	0.00
Fund Total		23,001.41	206,441.10	479,749.92	719,626.00	513,184.90-
Final Total		23,001.41	206,441.10	479,749.92	719,626.00	513,184.90-

Range of Accounts: 100-00-0000-00-0000 to 100-99-9999-99-9999 Include Cap Accounts: Yes As Of: 08/31/22
Current Period: 08/01/22 to 08/31/22 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	0.00	4,800.00	7,200.00	7,200.00
100-00-1310-51-2200	Mayor/Council Soc Sec Cont	0.00	0.00	367.28	551.00	551.00
100-00-1310-52-3500	Mayor/Council Travel	0.00	129.30	166.64	250.00	120.70
100-00-1310-52-3700	Mayor/Council Training	0.00	0.00	666.64	1,000.00	1,000.00
Department Total		0.00	129.30	6,000.56	9,001.00	8,871.70

City of Coolidge
2022 Detail Custom Expenditure Report

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-1320-51-1100	City Manager Salaries	2,308.00	20,685.22	33,333.28	50,000.00	29,314.78
100-00-1320-51-2200	City Manager = Social Security	143.08	1,083.45	2,550.00	3,825.00	2,741.55
100-00-1320-51-2300	Medicare	33.44	110.18	0.00	0.00	110.18
Department Total		2,484.52	21,878.85	35,883.28	53,825.00	31,946.15
Control Total		2,484.52	22,008.15	41,883.84	62,826.00	40,817.85

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City of Coolidge
2022 Detail Custom Expenditure Report

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	33.28	50.00	50.00
Control Total		0.00	0.00	33.28	50.00	50.00
Department Total		0.00	0.00	33.28	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	6,814.00	54,470.53	49,724.00	74,586.00	20,115.47
100-00-1511-51-2200	Social Security Cont.	422.47	3,919.01	3,804.00	5,706.00	1,786.99
100-00-1511-51-2300	Medicare	98.81	315.32	0.00	0.00	315.32-
100-00-1511-51-2600	Unemployment Insurance	0.00	2,022.54	1,166.64	1,750.00	272.54-
100-00-1511-51-2700	Workers' Compensation	0.00	534.46	200.00	300.00	234.46-
100-00-1511-52-1200	Finance = professional service	0.00	120.86	333.28	500.00	379.14
100-00-1511-52-1201	Accounting & Auditing Fees	0.00	420.00	10,316.64	15,475.00	15,055.00
100-00-1511-52-1202	Attorney Fees	2,054.75	19,198.39	13,333.28	20,000.00	801.61
100-00-1511-52-1203	Other Consulting Fees	0.00	0.00	2,333.28	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	24,999.99	0.00	0.00	24,999.99-
100-00-1511-52-1300	Technical Services	1,615.54	12,433.93	14,403.28	21,605.00	9,171.07
100-00-1511-52-2100	Cleaning Services	350.00	3,300.00	4,000.00	6,000.00	2,700.00
100-00-1511-52-2201	Rep & Maint- Equipment	0.00	0.00	666.64	1,000.00	1,000.00
100-00-1511-52-2202	Rep & Maint. - Bldg.	239.00	1,421.00	1,333.28	2,000.00	579.00
100-00-1511-52-3100	Insurance	0.00	9,947.88	6,000.00	9,000.00	947.88-
100-00-1511-52-3200	Telephone	767.61	4,820.20	5,333.28	8,000.00	3,179.80
100-00-1511-52-3300	Advertising	181.00	750.50	1,333.28	2,000.00	1,249.50
100-00-1511-52-3400	Printing and binding services	0.00	0.00	116.64	175.00	175.00
100-00-1511-52-3500	Travel	0.00	0.00	367.28	551.00	551.00
100-00-1511-52-3600	Dues & Fees	0.00	811.99	783.28	1,175.00	363.01
100-00-1511-52-3700	Education & Training	0.00	49.00	466.64	700.00	651.00
100-00-1511-53-1100	General Supplies	457.66	4,506.52	5,000.00	7,500.00	2,993.48
100-00-1511-53-1230	Electricity	1,634.33	9,599.89	11,333.28	17,000.00	7,400.11
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	288.29	2,124.69	2,133.28	3,200.00	1,075.31
100-00-1511-54-2400	Finance = Computer Software	0.00	16,100.00	14,966.64	22,450.00	6,350.00
100-00-1511-57-1000	Intergovern Commissions	198.52	548.71	466.64	700.00	151.29
Control Total		23,455.31	204,898.25	149,914.56	224,873.00	19,974.75
Department Total		23,455.31	204,898.25	149,914.56	224,873.00	19,974.75

YTD
4167.00

City of Coolidge
2022 Detail Custom Expenditure Report

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	2,308.00	24,520.59	103,237.28	154,856.00	130,335.41
100-00-3223-51-2200	Social Security Cont.	1875.83	143.12	7,897.28	11,846.00	9,661.35
100-00-3223-51-2300	Medicare	+ = 2018.95	33.48	0.00	0.00	110.29-
100-00-3223-51-2700	Workers Compensation	0.00	5,913.88	5,333.28	8,000.00	2,086.12
100-00-3223-52-1200	Police = Professional Services	300.00	2,514.00	66.64	100.00	2,414.00-
100-00-3223-52-1202	Attorney Fees	0.00	3,949.67	3,916.64	5,875.00	1,925.33
100-00-3223-52-1300	Police = technical services	0.00	0.00	0.00	0.00	0.00
100-00-3223-52-2201	Rep & Maint Equipment	0.00	0.00	666.64	1,000.00	1,000.00
100-00-3223-52-2202	Rep & Maint. - Bldg.	0.00	0.00	66.64	100.00	100.00
100-00-3223-52-2203	Rep & Maint. - Vehicle	0.00	153.42	1,000.00	1,500.00	1,346.58
100-00-3223-52-3100	Insurance	0.00	10,394.60	5,133.28	7,700.00	2,694.60-
100-00-3223-52-3200	Telephone	319.79	2,174.63	2,333.28	3,500.00	1,325.37
100-00-3223-52-3300	Advertising	0.00	347.00	66.64	100.00	247.00-
100-00-3223-52-3500	Travel	60.63-	1,187.23	333.28	500.00	687.23-
100-00-3223-52-3600	Dues & Fees	0.00	150.00	133.28	200.00	50.00
100-00-3223-52-3601	A & B Dues/ POTF'S/State Fees	168.51	2,617.44	20,000.00	30,000.00	27,382.56
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	666.64	1,000.00	575.00
100-00-3223-52-3901	Prisoner Housing	0.00	0.00	66.64	100.00	100.00
100-00-3223-53-1100	General Supplies	59.90	1,745.03	2,333.28	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	119.09	133.28	200.00	80.91
100-00-3223-53-1270	Gasoline	669.69	3,171.30	4,666.64	7,000.00	3,828.70
Control Total		3,959.00	65,941.56	158,050.64	237,077.00	171,135.44
Department Total		3,959.00	65,941.56	158,050.64	237,077.00	171,135.44

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	0.00	4,064.71	17,600.00	26,400.00	22,335.29
100-00-4225-51-2200	Social Security Cont.	0.00	310.94	1,346.64	2,020.00	1,709.06
100-00-4225-51-2700	Workers Compensation	0.00	53.08	500.00	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	1,333.28	2,000.00	2,000.00
100-00-4225-52-2201	Rep & Maint.- Equipment	53.31	2,141.15	2,000.00	3,000.00	858.85
100-00-4225-52-2203	Rep & Maint.- Vehicle	0.00	307.63	333.28	500.00	192.37
100-00-4225-52-3100	Insurance	0.00	1,325.87	933.28	1,400.00	74.13
100-00-4225-52-3200	Streets = communications	23.32	162.97	220.00	330.00	167.03
100-00-4225-52-3300	Advertising	55.00	224.59	150.00	225.00	0.41
100-00-4225-52-3602	Landfill Dues	186.48	732.72	783.28	1,175.00	442.28
100-00-4225-52-3850	Contract Labor <i>New Hire ?</i>	6,326.20	46,152.76	48,666.64	73,000.00	26,847.24
100-00-4225-53-1100	General Supplies	1,602.48	2,880.56	4,666.64	7,000.00	4,119.44
100-00-4225-53-1230	Street Lights	1,339.61	9,362.73	10,666.64	16,000.00	6,637.27
100-00-4225-53-1270	Gasoline & Diesel <i>?</i>	111.62	131.60	1,000.00	1,500.00	1,368.40
100-00-4225-53-1600	Small Equipment	0.00	0.00	333.28	500.00	500.00
100-00-4225-53-1700	Other Supplies	0.00	3,018.00	1,033.28	1,550.00	1,468.00
Control Total		9,698.02	70,787.15	91,566.24	137,350.00	66,562.85
Department Total		9,698.02	70,787.15	91,566.24	137,350.00	66,562.85

City of Coolidge
2022 Detail Custom Expenditure Report

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-4530-52-2110	Disposal Cost	4,212.78	31,040.90	34,833.28	52,250.00	21,209.10
Department Total		4,212.78	31,040.90	34,833.28	52,250.00	21,209.10

City of Coolidge
2022 Detail Custom Expenditure Report

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	466.64	700.00	700.00
100-00-6110-53-1100	General Supplies	0.00	0.00	666.64	1,000.00	1,000.00
Department Total		0.00	0.00	1,133.28	1,700.00	1,700.00

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	1,333.28	2,000.00	2,000.00
100-00-6130-53-1100	ballfield materials & supplies	153.27	153.27	0.00	0.00	153.27-
Control Total		153.27	153.27	1,333.28	2,000.00	1,846.73
Department Total		153.27	153.27	1,333.28	2,000.00	1,846.73
Fund Budgeted		43,962.90	395,113.93	479,748.32	719,626.00	324,512.07
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		43,962.90	395,113.93	479,748.32	719,626.00	324,512.07
Final Budgeted		43,962.90	395,113.93	479,748.32	719,626.00	324,512.07
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		43,962.90	395,113.93	479,748.32	719,626.00	324,512.07

August 2022

	<u>Current Revenue</u>	<u>YTD Revenue</u>	<u>Budget Anticipated YTD</u>	<u>Total Anticipated</u>	<u>Excess/Deficit</u>
Water/Sewer Revenues	17,286	130,377	140,620	210,930	-80,553

	<u>Current Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD Budget</u>	<u>Adopted Budget</u>	<u>Unexpended</u>
Administrative Expense	1,385	29,159	21,870	32,806	3,647
Sewer Department	5,992	42,354	51,293	76,940	34,586
Water Department	4,725	36,016	51,232	76,849	40,833
Other Expenses	1,414	11,313	16,223	24,335	13,022
Total Expenses	13,516	118,842	140,619	210,930	79,066

Excess Income 3,770 11,535

City of Coolidge
2022 Detail Custom Revenue Report

Account Range: 505-00-0000-00-0000 to 505-99-9999-99-9999 Include Zero Activity Accounts: No
Current Date Range: 08/01/22 to 08/31/22 Year To Date As Of: 08/31/22

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	7,554.38	58,095.58	59,918.00	89,877.00	31,781.42-
505-00-0000-34-4211	Water Tap Fees	0.00	0.00	2,000.00	3,000.00	3,000.00-
505-00-0000-34-4255	Sewerage Charges	7,851.24	60,964.61	62,460.00	93,690.00	32,725.39-
505-00-0000-34-4256	Sewer Tap Fees	0.00	0.00	2,666.64	4,000.00	4,000.00-
505-00-0000-34-9500	Cut-on & off fees	735.00	4,444.15	4,304.64	6,457.00	2,012.85-
505-00-0000-34-9901	Penalties	371.51	1,427.56	3,990.00	5,985.00	4,557.44-
505-00-0000-36-1000	Interest Revenue	107.94	220.04	103.28	155.00	65.04
505-00-0000-38-1000	Rents	647.15	5,177.20	5,177.28	7,766.00	2,588.80-
505-00-0000-38-9000	misc revenue	18.29	48.29	0.00	0.00	48.29
Department Total		17,285.51	229,151.43	140,619.84	210,930.00	18,221.43
Anticipated Total		17,285.51	229,151.43	140,619.84	210,930.00	18,221.43
Unanticipated Total		0.00	0.00	0.00	0.00	0.00
Fund Total		17,285.51	229,151.43	140,619.84	210,930.00	18,221.43
Final Total		17,285.51	229,151.43	140,619.84	210,930.00	18,221.43

130,377.43

= 10,242.41

- 98,774.00
- 80,552.57 ✓

Range of Accounts: 505-00-0000-00-0000 to 505-99-9999-99-9999 Include Cap Accounts: Yes As Of: 08/31/22
Current Period: 08/01/22 to 08/31/22 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-

Rep.

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	1,166.64	1,750.00	1,750.00
505-00-4310-52-1203	Other Counsulting Fees	1,385.00	10,409.00	9,333.28	14,000.00	3,591.00
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	1,037.28	1,556.00	0.00
505-00-4310-52-3100	Insurance	0.00	9,166.98	6,133.28	9,200.00	33.02
505-00-4310-52-3200	Telephone	0.00	0.00	0.00	0.00	0.00
505-00-4310-52-3300	Advertising	0.00	0.00	133.28	200.00	200.00
505-00-4310-52-3600	Dues & Fees	0.00	1,875.00	1,266.64	1,900.00	25.00
505-00-4310-53-1100	General Supplies	0.00	0.00	800.00	1,200.00	1,200.00
505-00-4310-53-1700	Other Supplies	0.00	0.00	2,000.00	3,000.00	3,000.00
Control Total		1,385.00	29,159.28	21,870.40	32,806.00	3,646.72
Department Total		1,385.00	29,159.28	21,870.40	32,806.00	3,646.72

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	2,872.98	20,172.12	21,408.64	32,113.00	11,940.88
505-00-4331-51-2200	Social Security Cont.	178.12	1,466.09	1,638.00	2,457.00	990.91
505-00-4331-51-2300	Medicare	41.66	135.21	0.00	0.00	135.21-
505-00-4331-52-1203	Lab Fees	0.00	0.00	1,000.00	1,500.00	1,500.00
505-00-4331-52-1204	Credit Card / Online fees	3.72	120.60	0.00	0.00	120.60-
505-00-4331-52-1300	Technical Services	240.00	1,730.00	0.00	0.00	1,730.00-
505-00-4331-52-2201	Rep & Maint. - Equipment	1,633.73	3,567.33	5,666.64	8,500.00	4,932.67
505-00-4331-52-2202	Rep & Maint- Bldg.	0.00	0.00	666.64	1,000.00	1,000.00
505-00-4331-52-2203	Rep & Maint- Lines	0.00	5,299.13	7,250.00	10,875.00	5,575.87
505-00-4331-52-2204	Repair & Maint Vehicle	0.00	235.44	333.28	500.00	264.56
505-00-4331-52-2320	Rent of Equipment	0.00	0.00	166.64	250.00	250.00
505-00-4331-52-3200	Sewer = communications	40.43	282.56	330.00	495.00	212.44
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	66.64	100.00	100.00
505-00-4331-52-3700	Education & Training	0.00	0.00	100.00	150.00	150.00
505-00-4331-53-1100	General Supplies	0.00	326.12-	3,333.28	5,000.00	5,326.12
505-00-4331-53-1230	Electricity	981.19	7,786.16	8,000.00	12,000.00	4,213.84
505-00-4331-53-1270	Gasoline	0.00	417.97	1,333.28	2,000.00	1,582.03
Control Total		5,991.83	42,354.49	51,293.04	76,940.00	34,585.51
Department Total		5,991.83	42,354.49	51,293.04	76,940.00	34,585.51

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	2,360.00	17,114.84	19,135.28	28,703.00	11,588.16
505-00-4440-51-2200	Social Security Cont.	146.32	1,197.46	1,464.00	2,196.00	998.54
505-00-4440-51-2300	Medicare	34.22	102.09	0.00	0.00	102.09-
505-00-4440-52-1200	water = professional services	229.00	229.00	0.00	0.00	229.00-
505-00-4440-52-1305	Bank Service Charges	0.00	0.00	163.28	245.00	245.00
505-00-4440-52-2201	Rep & Maint- Equipment	0.00	1,210.40	2,333.28	3,500.00	2,289.60
505-00-4440-52-2202	Rep & Maint- Bldg.	0.00	0.00	666.64	1,000.00	1,000.00
505-00-4440-52-2203	Rep & Maint- Lines	0.00	159.05	5,333.28	8,000.00	7,840.95
505-00-4440-52-2204	Rep & Maint. - Wells	0.00	958.70	2,000.00	3,000.00	2,041.30
505-00-4440-52-2206	Repair & Maint vehicles	0.00	1,003.65	333.28	500.00	503.65-
505-00-4440-52-2320	Rental	0.00	0.00	200.00	300.00	300.00
505-00-4440-52-3200	Water = communications	23.32	162.98	200.00	300.00	137.02
505-00-4440-52-3300	Water = Advertising	0.00	0.00	66.64	100.00	100.00
505-00-4440-52-3500	Travel	0.00	11.00	66.64	100.00	89.00
505-00-4440-52-3700	Education & Training	0.00	0.00	100.00	150.00	150.00
505-00-4440-53-1100	Supplies & Materials	0.00	1,658.91	5,333.28	8,000.00	6,341.09
505-00-4440-53-1230	Electricity	1,596.99	11,674.30	12,333.28	18,500.00	6,825.70
505-00-4440-53-1270	Gasoline	334.84	533.28	1,503.28	2,255.00	1,721.72
Control Total		4,724.69	36,015.66	51,232.16	76,849.00	40,833.34
Department Total		4,724.69	36,015.66	51,232.16	76,849.00	40,833.34

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	11,313.04	11,313.28	16,970.00	5,656.96
505-00-6120-10-0009	DSF Sinking Pymt	0.00	0.00	4,910.00	7,365.00	7,365.00
Department Total		1,414.13	11,313.04	16,223.28	24,335.00	13,021.96
Control Total		1,414.13	11,313.04	16,223.28	24,335.00	13,021.96
Fund Budgeted		13,515.65	119,077.47	140,618.88	210,930.00	91,852.53
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		13,515.65	119,077.47	140,618.88	210,930.00	91,852.53
Final Budgeted		13,515.65	119,077.47	140,618.88	210,930.00	91,852.53
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		13,515.65	119,077.47	140,618.88	210,930.00	91,852.53