

July 2022

	<u>Current Revenue</u>	<u>YTD Revenue</u>	<u>Anticipated YTD</u>	<u>Anticipated</u>	<u>Excess/Deficit</u>
General Fund Revenues	21,914	183,440	419,781	719,626	-536,186
	<u>Current Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD Budget</u>	<u>Adopted Budget</u>	<u>Unexpended</u>
Executive Department	0	129	5,250	9,001	8,872
City Manager	2,485	19,394	31,398	53,825	34,431
Elections	0	0	29	50	50
Financial Administration	29,805	181,443	131,175	224,873	43,430
Police Department	13,304	61,983	138,294	237,077	175,094
Street Department	14,127	61,089	80,120	137,350	76,261
Solid Waste Disposal	8,952	26,828	30,479	52,250	25,422
Recreation	47	285	3,033	5,200	4,915
Total Expenses	68,720	351,151	419,780	719,626	368,475
Excess Income	-46,806	-167,711			

Account Range: 100-00-0000-00-0000 to 100-99-9999-99-9999 Include Zero Activity Accounts: No
Current Date Range: 07/01/22 to 07/31/22 Year To Date As Of: 07/31/22

Account Id	Description	Current Revenue	YTD Revenue	Antic YTD*	Anticipated	Excess/Deficit
100-00-0000-31-1100	Taxes - Real Property Curr. Yr	1,481.32	16,771.50	65,967.37	113,087.00	96,315.50-
100-00-0000-31-1110	Taxes - Public Utility	300.00	300.00	4,147.50	7,110.00	6,810.00-
100-00-0000-31-1122	Insurance Licenses	0.00	1,665.00	1,691.62	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	61.63	1,144.04	2,756.25	4,725.00	3,580.96-
100-00-0000-31-1315	MV TAVT	1,953.57	8,717.86	9,333.31	16,000.00	7,282.14-
100-00-0000-31-1320	Taxes - Mobile Home	0.00	2,930.92	1,701.00	2,916.00	14.92
100-00-0000-31-1340	Intangibles (Reg. & Recording)	0.00	836.75	145.81	250.00	586.75
100-00-0000-31-1350	Taxes - Railroad Equipment	0.00	0.00	583.31	1,000.00	1,000.00-
100-00-0000-31-1610	R/E Transfer (Intangible)	0.75	518.30	291.62	500.00	18.30
100-00-0000-31-1710	Fran. Tax - Electric	0.00	25,508.24	15,254.12	26,150.00	641.76-
100-00-0000-31-1760	Fran. Tax - Telephone	627.16	1,834.27	1,166.62	2,000.00	165.73-
100-00-0000-31-3100	Local Option Sales & Use Taxes	5,929.31	39,368.59	36,166.62	62,000.00	22,631.41-
100-00-0000-31-4200	Alcoholic Beverage Excise	2,202.36	13,510.33	14,583.31	25,000.00	11,489.67-
100-00-0000-31-6200	Insurance Premium Taxes	0.00	0.00	23,333.31	40,000.00	40,000.00-
100-00-0000-31-9110	Pen. & Int. on Del. Taxes-Real	481.74	1,958.49	291.62	500.00	1,458.49
100-00-0000-31-9500	FiFa	20.00	245.00	58.31	100.00	145.00
100-00-0000-32-1110	Beer Licenses	0.00	0.00	1,137.50	1,950.00	1,950.00-
100-00-0000-32-1120	Wine Licenses	350.00	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	375.00	825.00	1,458.31	2,500.00	1,675.00-
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	2,916.62	5,000.00	0.00
100-00-0000-34-1100	Court Costs, Fees, & Charges	75.00	675.00	2,508.31	4,300.00	3,625.00-
100-00-0000-34-4110	Refuse Collection Charges	4,937.73	29,947.93	35,910.00	61,560.00	31,612.07-
100-00-0000-34-4119	Yard Trimmings Charges	2,496.00	15,454.12	18,083.31	31,000.00	15,545.88-
100-00-0000-35-1170	Fines - Municipal Court	498.64	8,212.47	58,333.31	100,000.00	91,787.53-
100-00-0000-36-1000	Interest Revenue	11.39	28.49	1,458.31	2,500.00	2,471.51-
100-00-0000-37-1000	Contributions/Don.-Priv. Sourc	100.00	700.00	0.00	0.00	700.00
100-00-0000-38-9000	Other Revenue	12.60	569.38	350.00	600.00	30.62-
100-00-0000-38-9010	Misc. Rev. Carryover prior	0.00	0.00	115,857.56	198,613.00	198,613.00-
100-00-0000-39-3100	Gen Oblig Debt	0.00	0.00	4,296.25	7,365.00	7,365.00-
Department Total		21,914.20	183,439.69	419,781.18	719,626.00	536,186.31-
Anticipated Total		21,914.20	183,439.69	419,781.18	719,626.00	536,186.31-
Unanticipated Total		0.00	0.00	0.00	0.00	0.00
Fund Total		21,914.20	183,439.69	419,781.18	719,626.00	536,186.31-
Final Total		21,914.20	183,439.69	419,781.18	719,626.00	536,186.31-

Range of Accounts: 100-00-0000-00-0000 to 100-99-9999-99-9999 Include Cap Accounts: Yes As Of: 07/31/22
Current Period: 07/01/22 to 07/31/22 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	4,200.00	7,200.00	7,200.00
100-00-1310-51-2200	Mayor/Council Soc Sec Cont	0.00	0.00	321.37	551.00	551.00
100-00-1310-52-3500	Mayor/Council Travel	0.00	129.30	145.81	250.00	120.70
100-00-1310-52-3700	Mayor/Council Training	0.00	0.00	583.31	1,000.00	1,000.00
Department Total		0.00	129.30	5,250.49	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	18,377.22	29,166.62	50,000.00	31,622.78
100-00-1320-51-2200	City Manager = Social Security	143.08	940.37	2,231.25	3,825.00	2,884.63
100-00-1320-51-2300	Medicare	33.44	76.74	0.00	0.00	76.74-
Department Total		2,484.52	19,394.33	31,397.87	53,825.00	34,430.67
Control Total		2,484.52	19,523.63	36,648.36	62,826.00	43,302.37

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	29.12	50.00	50.00
Control Total		0.00	0.00	29.12	50.00	50.00
Department Total		0.00	0.00	29.12	50.00	50.00

City of Coolidge
2022 Detail Custom Expenditure Report

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	5,932.81	47,656.53	43,508.50	74,586.00	26,929.47
100-00-1511-51-2200	Social Security Cont.	367.84	3,496.54	3,328.50	5,706.00	2,209.46
100-00-1511-51-2300	Medicare	86.03	216.51	0.00	0.00	216.51-
100-00-1511-51-2600	Unemployment Insurance	739.03	2,022.54	1,020.81	1,750.00	272.54-
100-00-1511-51-2700	Workers' Compensation	0.00	534.46	175.00	300.00	234.46-
100-00-1511-52-1200	Finance = professional service	63.86	120.86	291.62	500.00	379.14
100-00-1511-52-1201	Accounting & Auditing Fees	0.00	420.00	9,027.06	15,475.00	15,055.00
100-00-1511-52-1202	Attorney Fees	3,857.18	17,143.64	11,666.62	20,000.00	2,856.36
100-00-1511-52-1203	Other Consulting Fees	0.00	0.00	2,041.62	3,500.00	3,500.00
100-00-1511-52-1204	Regency Park South = fees	494.00	30,161.07	0.00	0.00	30,161.07-
100-00-1511-52-1205	Penn Credit = collection	573.61	1,994.63	0.00	0.00	1,994.63-
100-00-1511-52-1206	Settlement Agreement	8,333.33	16,666.66	0.00	0.00	16,666.66-
100-00-1511-52-1300	Technical Services	1,636.57	10,818.39	12,602.87	21,605.00	10,786.61
100-00-1511-52-2100	Cleaning Services	350.00	2,950.00	3,500.00	6,000.00	3,050.00
100-00-1511-52-2201	Rep & Maint- Equipment	0.00	0.00	583.31	1,000.00	1,000.00
100-00-1511-52-2202	Rep & Maint. - Bldg.	0.00	1,182.00	1,166.62	2,000.00	818.00
100-00-1511-52-3100	Insurance	3,853.70	9,947.88	5,250.00	9,000.00	947.88-
100-00-1511-52-3200	Telephone	587.61	4,052.59	4,666.62	8,000.00	3,947.41
100-00-1511-52-3300	Advertising	0.00	569.50	1,166.62	2,000.00	1,430.50
100-00-1511-52-3400	Printing and binding services	0.00	0.00	102.06	175.00	175.00
100-00-1511-52-3500	Travel	0.00	0.00	321.37	551.00	551.00
100-00-1511-52-3600	Dues & Fees	0.00	811.99	685.37	1,175.00	363.01
100-00-1511-52-3700	Education & Training	0.00	49.00	408.31	700.00	651.00
100-00-1511-53-1100	General Supplies	175.64	4,048.86	4,375.00	7,500.00	3,451.14
100-00-1511-53-1230	Electricity	2,202.26	7,965.56	9,916.62	17,000.00	9,034.44
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	528.50	1,836.40	1,866.62	3,200.00	1,363.60
100-00-1511-54-2400	Finance = Computer Software	0.00	16,100.00	13,095.81	22,450.00	6,350.00
100-00-1511-57-1000	Intergovern Commissions	23.25	350.19	408.31	700.00	349.81
	Control Total	29,805.22	181,442.94	131,175.24	224,873.00	43,430.06
	Department Total	29,805.22	181,442.94	131,175.24	224,873.00	43,430.06

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	22,212.59	90,332.62	154,856.00	132,643.41
100-00-3223-51-2200	Social Security Cont.	143.12	2,041.53	6,910.12	11,846.00	9,804.47
100-00-3223-51-2300	Medicare	33.48	76.81	0.00	0.00	76.81-
100-00-3223-51-2700	Workers Compensation	0.00	5,913.88	4,666.62	8,000.00	2,086.12
100-00-3223-52-1200	Police = Professional Services	300.00	2,214.00	58.31	100.00	2,114.00-
100-00-3223-52-1202	Attorney Fees	3,949.67	3,949.67	3,427.06	5,875.00	1,925.33
100-00-3223-52-2201	Rep & Maint Equipment	0.00	0.00	583.31	1,000.00	1,000.00
100-00-3223-52-2202	Rep & Maint. - Bldg.	0.00	0.00	58.31	100.00	100.00
100-00-3223-52-2203	Rep & Maint. - Vehicle	0.00	153.42	875.00	1,500.00	1,346.58
100-00-3223-52-3100	Insurance	4,090.28	10,394.60	4,491.62	7,700.00	2,694.60-
100-00-3223-52-3200	Telephone	433.78	1,854.84	2,041.62	3,500.00	1,645.16
100-00-3223-52-3300	Advertising	0.00	347.00	58.31	100.00	247.00-
100-00-3223-52-3500	Travel	1,247.86	1,247.86	291.62	500.00	747.86-
100-00-3223-52-3600	Dues & Fees	0.00	150.00	116.62	200.00	50.00
100-00-3223-52-3601	A & B Dues/ POTF'S/State Fees	212.85	2,448.93	17,500.00	30,000.00	27,551.07
100-00-3223-52-3602	P.O.T.F's	23.25	23.25	0.00	0.00	23.25-
100-00-3223-52-3700	Education & Training	425.00	425.00	583.31	1,000.00	575.00
100-00-3223-52-3901	Prisoner Housing	0.00	0.00	58.31	100.00	100.00
100-00-3223-53-1100	General Supplies	0.00	1,685.13	2,041.62	3,500.00	1,814.87
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	101.95	116.62	200.00	98.05
100-00-3223-53-1270	Gasoline	119.88	2,501.61	4,083.31	7,000.00	4,498.39
Control Total		13,304.31	61,982.56	138,294.31	237,077.00	175,094.44
Department Total		13,304.31	61,982.56	138,294.31	237,077.00	175,094.44

City of Coolidge
2022 Detail Custom Expenditure Report

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	15,400.00	26,400.00	22,335.29
100-00-4225-51-2200	Social Security Cont.	0.00	310.94	1,178.31	2,020.00	1,709.06
100-00-4225-51-2700	Workers Compensation	0.00	53.08	437.50	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	1,166.62	2,000.00	2,000.00
100-00-4225-52-2201	Rep & Maint.- Equipment	1,344.54	2,087.84	1,750.00	3,000.00	912.16
100-00-4225-52-2203	Rep & Maint.- Vehicle	0.00	307.63	291.62	500.00	192.37
100-00-4225-52-3100	Insurance	495.58	1,325.87	816.62	1,400.00	74.13
100-00-4225-52-3200	Streets = communications	23.27	139.65	192.50	330.00	190.35
100-00-4225-52-3300	Advertising	0.00	169.59	131.25	225.00	55.41
100-00-4225-52-3602	Landfill Dues	41.36	546.24	685.37	1,175.00	628.76
100-00-4225-52-3850	Contract Labor	9,008.00	39,826.56	42,583.31	73,000.00	33,173.44
100-00-4225-53-1100	General Supplies	676.85	1,278.08	4,083.31	7,000.00	5,721.92
100-00-4225-53-1230	Street Lights	1,339.61	8,023.12	9,333.31	16,000.00	7,976.88
100-00-4225-53-1270	Gasoline & Diesel	19.98	19.98	875.00	1,500.00	1,480.02
100-00-4225-53-1600	Small Equipment	0.00	0.00	291.62	500.00	500.00
100-00-4225-53-1700	Other Supplies	1,178.00	3,018.00	904.12	1,550.00	1,468.00
Control Total		14,127.19	61,089.13	80,120.46	137,350.00	76,260.87
Department Total		14,127.19	61,089.13	80,120.46	137,350.00	76,260.87

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-4530-52-2110	Disposal Cost	8,952.04	26,828.12	30,479.12	52,250.00	25,421.88
Department Total		8,952.04	26,828.12	30,479.12	52,250.00	25,421.88

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	408.31	700.00	700.00
100-00-6110-53-1100	General Supplies	0.00	0.00	583.31	1,000.00	1,000.00
Department Total		0.00	0.00	991.62	1,700.00	1,700.00

City of Coolidge
2022 Detail Custom Expenditure Report

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-6115-52-3850	Recreation contract labor	0.00	0.00	583.31	1,000.00	1,000.00
100-00-6115-53-1230	Recreation = utilities	47.21	284.65	291.62	500.00	215.35
Department Total		47.21	284.65	874.93	1,500.00	1,215.35
Control Total		47.21	284.65	1,866.55	3,200.00	2,915.35

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	1,166.62	2,000.00	2,000.00
Control Total		0.00	0.00	1,166.62	2,000.00	2,000.00
Department Total		0.00	0.00	1,166.62	2,000.00	2,000.00
Fund Budgeted		68,720.49	351,151.03	419,779.78	719,626.00	368,474.97
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		68,720.49	351,151.03	419,779.78	719,626.00	368,474.97
Final Budgeted		68,720.49	351,151.03	419,779.78	719,626.00	368,474.97
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		68,720.49	351,151.03	419,779.78	719,626.00	368,474.97

July 2022

	<u>Current Revenue</u>	<u>YTD Revenue</u>	<u>Anticipated YTD</u>	<u>Anticipated</u>	<u>Excess/Deficit</u>
Water/Sewer Revenues	16,957	113,092	123,042	210,930	-97,838
	<u>Current Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD Budget</u>	<u>Adopted Budget</u>	<u>Unexpended</u>
Administrative Expense	7,585	27,774	19,137	32,806	5,032
Sewer Department	9,584	36,363	44,881	76,940	40,577
Water Department	3,989	31,291	44,828	76,849	45,558
Other Expenses	1,414	9,899	14,195	24,335	14,436
Total Expenses	22,572	105,327	123,042	210,930	91,167
Excess Income	-5,616	7,765			

Account Range: 505-00-0000-00-0000 to 505-99-9999-99-9999 Include Zero Activity Accounts: No
Current Date Range: 07/01/22 to 07/31/22 Year To Date As Of: 07/31/22

Account Id	Description	Current Revenue	YTD Revenue	Antic YTD*	Anticipated	Excess/Deficit
505-00-0000-33-2300	ARPA revenue	98,774.00	98,774.00	0.00	0.00	98,774.00
505-00-0000-34-4210	Water Charges	7,467.74	50,541.20	52,428.25	89,877.00	39,335.80-
505-00-0000-34-4211	Water Tap Fees	0.00	0.00	1,750.00	3,000.00	3,000.00-
505-00-0000-34-4255	Sewerage Charges	7,823.23	53,113.37	54,652.50	93,690.00	40,576.63-
505-00-0000-34-4256	Sewer Tap Fees	0.00	0.00	2,333.31	4,000.00	4,000.00-
505-00-0000-34-9500	Cut-on & off fees	525.00	3,709.15	3,766.56	6,457.00	2,747.85-
505-00-0000-34-9901	Penalties	441.58	1,056.05	3,491.25	5,985.00	4,928.95-
505-00-0000-36-1000	Interest Revenue	52.07	112.10	90.37	155.00	42.90-
505-00-0000-38-1000	Rents	647.15	4,530.05	4,530.12	7,766.00	3,235.95-
505-00-0000-38-9000	misc revenue	0.00	30.00	0.00	0.00	30.00
Department Total		115,730.77	211,865.92	123,042.36	210,930.00	935.92
Anticipated Total		115,730.77	211,865.92	123,042.36	210,930.00	935.92
Unanticipated Total		0.00	0.00	0.00	0.00	0.00
Fund Total		115,730.77	211,865.92	123,042.36	210,930.00	935.92
Final Total		115,730.77	211,865.92	123,042.36	210,930.00	935.92

- 98774.00

 - 97838.08

City of Coolidge
2022 Detail Custom Expenditure Report

Range of Accounts: 505-00-0000-00-0000 to 505-99-9999-99-9999 Include Cap Accounts: Yes As Of: 07/31/22
Current Period: 07/01/22 to 07/31/22 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	1,020.81	1,750.00	1,750.00
505-00-4310-52-1203	Other Consulting Fees	1,425.00	9,024.00	8,166.62	14,000.00	4,976.00
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	1,556.00	1,556.00	907.62	1,556.00	0.00
505-00-4310-52-3100	Insurance	3,014.44	9,166.98	5,366.62	9,200.00	33.02
505-00-4310-52-3300	Advertising	0.00	0.00	116.62	200.00	200.00
505-00-4310-52-3600	Dues & Fees	1,590.00	1,875.00	1,108.31	1,900.00	25.00
505-00-4310-53-1100	General Supplies	0.00	0.00	700.00	1,200.00	1,200.00
505-00-4310-53-1700	Other Supplies	0.00	0.00	1,750.00	3,000.00	3,000.00
Control Total		7,585.44	27,774.28	19,136.60	32,806.00	5,031.72
Department Total		7,585.44	27,774.28	19,136.60	32,806.00	5,031.72

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	2,851.20	17,299.14	18,732.56	32,113.00	14,813.86
505-00-4331-51-2200	Social Security Cont.	176.77	1,287.97	1,433.25	2,457.00	1,169.03
505-00-4331-51-2300	Medicare	41.35	93.55	0.00	0.00	93.55-
505-00-4331-52-1203	Lab Fees	0.00	0.00	875.00	1,500.00	1,500.00
505-00-4331-52-1204	Credit Card / Online fees	3.36	116.88	0.00	0.00	116.88-
505-00-4331-52-1300	Technical Services	470.00	1,490.00	0.00	0.00	1,490.00-
505-00-4331-52-2201	Rep & Maint. - Equipment	858.74	1,933.60	4,958.31	8,500.00	6,566.40
505-00-4331-52-2202	Rep & Maint- Bldg.	0.00	0.00	583.31	1,000.00	1,000.00
505-00-4331-52-2203	Rep & Maint- Lines	2,750.00	5,299.13	6,343.75	10,875.00	5,575.87
505-00-4331-52-2204	Repair & Maint Vehicle	0.00	235.44	291.62	500.00	264.56
505-00-4331-52-2320	Rent of Equipment	0.00	0.00	145.81	250.00	250.00
505-00-4331-52-3200	Sewer = communications	40.35	242.13	288.75	495.00	252.87
505-00-4331-52-3300	Advertising	1,388.00	1,468.00	0.00	0.00	1,468.00-
505-00-4331-52-3500	Travel	0.00	0.00	58.31	100.00	100.00
505-00-4331-52-3700	Education & Training	0.00	0.00	87.50	150.00	150.00
505-00-4331-53-1100	General Supplies	0.00	326.12-	2,916.62	5,000.00	5,326.12
505-00-4331-53-1230	Electricity	1,003.92	6,804.97	7,000.00	12,000.00	5,195.03
505-00-4331-53-1270	Gasoline	0.00	417.97	1,166.62	2,000.00	1,582.03
Control Total		9,583.69	36,362.66	44,881.41	76,940.00	40,577.34
Department Total		9,583.69	36,362.66	44,881.41	76,940.00	40,577.34

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	2,021.46	14,754.84	16,743.37	28,703.00	13,948.16
505-00-4440-51-2200	Social Security Cont.	125.33	1,051.14	1,281.00	2,196.00	1,144.86
505-00-4440-51-2300	Medicare	29.31	67.87	0.00	0.00	67.87-
505-00-4440-52-1200	water = professional services	0.00	0.00	0.00	0.00	0.00
505-00-4440-52-1305	Bank Service Charges	0.00	0.00	142.87	245.00	245.00
505-00-4440-52-2201	Rep & Maint- Equipment	0.00	1,210.40	2,041.62	3,500.00	2,289.60
505-00-4440-52-2202	Rep & Maint- Bldg.	0.00	0.00	583.31	1,000.00	1,000.00
505-00-4440-52-2203	Rep & Maint- Lines	0.00	159.05	4,666.62	8,000.00	7,840.95
505-00-4440-52-2204	Rep & Maint. - Wells	0.00	958.70	1,750.00	3,000.00	2,041.30
505-00-4440-52-2206	Repair & Maint vehicles	0.00	1,003.65	291.62	500.00	503.65-
505-00-4440-52-2320	Rental	0.00	0.00	175.00	300.00	300.00
505-00-4440-52-3200	Water = communications	23.27	139.66	175.00	300.00	160.34
505-00-4440-52-3300	Water = Advertising	0.00	0.00	58.31	100.00	100.00
505-00-4440-52-3500	Travel	0.00	11.00	58.31	100.00	89.00
505-00-4440-52-3700	Education & Training	0.00	0.00	87.50	150.00	150.00
505-00-4440-53-1100	Supplies & Materials	0.00	1,658.91	4,666.62	8,000.00	6,341.09
505-00-4440-53-1230	Electricity	1,729.88	10,077.31	10,791.62	18,500.00	8,422.69
505-00-4440-53-1270	Gasoline	59.94	198.44	1,315.37	2,255.00	2,056.56
Control Total		3,989.19	31,290.97	44,828.14	76,849.00	45,558.03
Department Total		3,989.19	31,290.97	44,828.14	76,849.00	45,558.03

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	9,898.91	9,899.12	16,970.00	7,071.09
505-00-6120-10-0009	DSF Sinking Pymt	0.00	0.00	4,296.25	7,365.00	7,365.00
Department Total		1,414.13	9,898.91	14,195.37	24,335.00	14,436.09
Control Total		1,414.13	9,898.91	14,195.37	24,335.00	14,436.09
Fund Budgeted		22,572.45	105,561.82	123,041.52	210,930.00	105,368.18
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		22,572.45	105,561.82	123,041.52	210,930.00	105,368.18
Final Budgeted		22,572.45	105,561.82	123,041.52	210,930.00	105,368.18
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		22,572.45	105,561.82	123,041.52	210,930.00	105,368.18