

Revenue Account Range: 01-204-000 to 01-787-160
Expend Account Range: 01-608-000 to 01-788-190
Print Zero YTD Activity: Yes

Include Non-Anticipated: No
Include Non-Budget: No

Year To Date As of: 07/31/18
Current Period: 07/01/18 to 07/31/18
Prior Year: 07/01/17 to 07/31/17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-350-100	INCOME/LOSS SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0
01-361-100	REALTY TRANSFER - NEW HOMES	0.00	105,000.00	19,106.75	125,130.75	0.00	20,130.75	119
01-362-100	REAL ESTATE TAXES/CAP.	410,556.00	410,556.00	428,984.25	428,984.25	0.00	18,428.25	104
01-362-110	LATE CHARGE TAXES	30.43	500.00	29.51	325.64	0.00	174.36-	65
01-362-120	REALTY TRANSFER FEES-EXST	0.00	115,000.00	27,968.49	98,110.59	0.00	16,889.41-	85
01-362-130	BUSINESS LICENSES	50.00	1,300.00	0.00	1,400.00	0.00	100.00	108
CAFR Total		410,636.43	527,356.00	456,982.25	528,820.48	0.00	1,464.48	100
01-363-100	GENERAL FUND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
01-363-110	RETIREE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0
01-363-120	W/S/S INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0
01-363-130	TD Ameritrade Market Apprec/Deprec	2,021.38	0.00	0.00	1,384.24-	0.00	1,384.24-	0
01-363-140	TD Ameritrade Dividends & Interest	131.74	0.00	0.00	1,094.13	0.00	1,094.13	0
01-363-150	TD Ameritrade Other Income & Expenses	342.58-	0.00	0.00	720.25-	0.00	720.25-	0
CAFR Total		1,810.54	0.00	0.00	1,010.36-	0.00	1,010.36-	0
01-364-100	RETURNED CHECK RECOVERY	210.00	1,000.00	90.00	870.00	0.00	130.00-	87
01-364-110	COMCAST FRANCHISE FEE	28,240.58	28,000.00	28,198.20	28,198.20	0.00	198.20	101
01-364-120	OTHER MISCELLANEOUS INCOME	0.00	50.00	0.00	165.45	0.00	115.45	331
01-364-170	Transfer to Impact Fee Account	48,000.00	0.00	0.00	37,255.00	0.00	37,255.00	0
CAFR Total		76,450.58	29,050.00	28,288.20	66,488.65	0.00	37,438.65	229
01-373-100	TRASH COLLECTION FEES	29,204.76	355,830.00	31,278.86	214,417.82	0.00	141,412.18-	60
01-374-100	ELECTRIC SALES	253,909.18	2,906,204.00	232,659.43	1,542,702.47	0.00	1,363,501.53-	53
01-374-110	SECONDARY ELECTRIC INCOME	3,250.00	12,000.00	1,950.00	22,050.00	0.00	10,050.00	184
01-374-120	ELECTRIC CONNECTION DEPOSIT	400.00	4,000.00	600.00	3,175.00	0.00	825.00-	79
01-374-130	RE-CONNECT FEES NON-PAY	450.00	5,500.00	425.00	3,930.00	0.00	1,570.00-	71

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
01-374-140	LATE CHARGES - ELECTRIC	4,110.00	32,000.00	4,170.00	26,580.00	0.00	5,420.00-	83
CAFR Total		262,119.18	2,959,704.00	239,804.43	1,598,437.47	0.00	1,361,266.53-	54
01-375-100	WATER SALES	33,475.62	325,000.00	29,780.38	204,552.00	0.00	120,448.00-	63
01-375-110	WATER METER SALES	1,750.00	14,000.00	925.00	12,500.00	0.00	1,500.00-	89
01-375-130	LATE CHARGES WATER/SEWER	3,450.00	32,000.00	3,750.00	23,940.00	0.00	8,060.00-	75
01-375-150	VERIZON TOWER RENT	4,298.58	21,600.00	4,427.54	17,516.72	0.00	4,083.28-	81
CAFR Total		42,974.20	392,600.00	38,882.92	258,508.72	0.00	134,091.28-	66
01-376-100	SEWER SALES	45,566.04	440,000.00	42,607.22	299,222.16	0.00	140,777.84-	68
01-378-210	Sale of Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0
01-380-100	PERMITS	5,061.78	34,500.00	4,008.47	37,842.54	0.00	3,342.54	110
01-380-130	RENTAL INSPECTION FEES	75.00	800.00	150.00	975.00	0.00	175.00	122
01-380-150	DOG LICENSE	27.00	0.00	0.00	0.00	0.00	0.00	0
01-380-160	CONTRACTOR LICENSES	180.00	3,100.00	360.00	3,720.00	0.00	620.00	120
CAFR Total		5,343.78	38,400.00	4,518.47	42,537.54	0.00	4,137.54	111
01-393-110	SRO GRANT	0.00	90,000.00	0.00	70,000.00	0.00	20,000.00-	78
01-393-160	VIOLENT CRIME FUND - DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-180	KENT COUNTY GRANT - DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-200	LOCAL POLICE TECHNOLOGY - DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-220	SALLE - DRAW	4,455.82	0.00	0.00	0.00	0.00	0.00	0
01-393-240	EDIE FUND - DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-260	SLEAF FUND - DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-280	WALMART GRANT	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-393-300	COMMUNITY FUND - DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		4,455.82	91,000.00	0.00	70,000.00	0.00	21,000.00-	77
01-394-100	FINES	5,732.95	70,000.00	3,848.28	27,789.92	0.00	42,210.08-	40
01-394-110	REPORTS	50.00	800.00	100.00	425.00	0.00	375.00-	53
01-394-120	PARKING TICKETS	140.00	1,200.00	160.00	510.00	0.00	690.00-	42

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-394-130	TOW RELEASES	210.00	3,500.00	270.00	930.00	0.00	2,570.00-	27
01-394-140	PUBLIC SAFETY TAX	20,930.00	22,000.00	20,920.00	20,920.00	0.00	1,080.00-	95
01-394-150	Mental Transport	0.00	700.00	0.00	126.04	0.00	573.96-	18
CAFR Total		27,062.95	98,200.00	25,298.28	50,700.96	0.00	47,499.04-	52
01-396-110	OHS DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-398-100	POLICE SEIZED ASSETS	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-398-110	SEIZED ASSETS DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-398-140	INCOME/LOSS SALE OF ASSET	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
01-398-150	DRAW ON INCOME OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
General Fund Revenue Total		905,624.28	5,040,140.00	886,767.38	3,253,254.19	0.00	1,786,885.81-	65

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-608-000	TOWN PR EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-608-100	TOWN FICA CONTROL ACCT	6,363.12	95,706.00	6,985.84	51,439.47	0.00	44,266.53	54
01-608-120	TOWN RET. HEALTH EXP.	354.30	20,000.00	0.00	445.06	0.00	19,554.94	2
01-608-130	ADMIN. PENSION EXPENSE	0.00	12,058.00	864.89	7,425.41	0.00	4,632.59	62
CAFR Total		6,717.42	127,764.00	7,850.73	59,309.94	0.00	68,454.06	46
01-611-000	SAL. OFFICE-ALL REL EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-611-100	SALARIES OFFICE REGULAR	9,415.01	156,699.00	11,564.12	82,210.69	0.00	74,488.31	52
01-611-110	SALARIES OFFICE OT	605.16	5,000.00	299.88	3,533.04	0.00	1,466.96	71
01-611-120	SALARIES OFFICE PART TIME	640.00	0.00	0.00	0.00	0.00	0.00	0
01-611-130	OFFICE DEPT HEALTH EXP	4,778.10	78,000.00	6,698.13	43,740.39	0.00	34,259.61	56
01-611-150	OFFICE LONGEVITY	0.00	6,000.00	0.00	3,500.00	0.00	2,500.00	58
01-611-200	SALARIES-M & C ALL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-611-201	SALARIES- MAYOR & COUNCIL	425.00	4,000.00	375.00	2,525.00	0.00	1,475.00	63
CAFR Total		15,863.27	249,699.00	18,937.13	135,509.12	0.00	114,189.88	54

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	542.95	15,600.00	3,499.28	10,786.22	0.00	4,813.78	69
01-612-120	POSTAGE	18.67	1,000.00	69.31	294.51	0.00	705.49	29
01-612-140	BANK MISC. CHARGES	0.00	500.00	0.00	0.00	0.00	500.00	0
01-612-150	BAD DEBT EXPENSE	0.00	600.00	0.00	58,286.29-	0.00	58,886.29	***
01-612-160	BAD CHECK EXPENSE	0.00	800.00	0.00	0.00	0.00	800.00	0
01-612-170	ADVERTISING EXPENSE	0.00	5,000.00	1,334.00	2,345.82	0.00	2,654.18	47
01-612-180	FUEL EXPENSE	74.22	5,000.00	151.95	5,720.82	0.00	720.82-	114
01-612-190	TELEPHONE	1,584.00	6,000.00	360.55	3,170.52	0.00	2,829.48	53
01-612-200	CELL PHONES	46.18	600.00	46.17	323.76	0.00	276.24	54
01-612-210	INTERNET	134.90	2,000.00	232.70	1,139.90	0.00	860.10	57
01-612-220	WEB SITE	0.00	7,100.00	0.00	3,396.18	0.00	3,703.82	48
01-612-230	COMPUTER UPGRADE	0.00	8,050.00	0.00	8,050.00	0.00	0.00	100
01-612-240	MISC. OFFICE EXPENSE	215.05	3,500.00	178.43	1,573.49	0.00	1,926.51	45
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	37,255.00	0.00	37,255.00	0.00	0.00	100
CAFR Total		2,615.97	93,005.00	5,872.39	15,769.93	0.00	77,235.07	17
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	375.00	9,400.00	675.00	7,401.08	0.00	1,998.92	79
01-613-120	PEST CONTROL	25.00	748.00	25.00	175.00	0.00	573.00	23
01-613-140	BUILDING M & R CAPITAL IMP.	1,540.52	45,000.00	67.83	5,077.38	0.00	39,922.62	11
01-613-150	CARPETS & MISCELLANEOUS	0.00	975.00	0.00	500.00	0.00	475.00	51
01-613-160	PARTS & MISC. EXPENSE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-613-170	SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
CAFR Total		1,940.52	58,123.00	767.83	13,153.46	0.00	44,969.54	23
01-614-000	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-614-120	INSURANCE - BONDING	232.00	1,200.00	367.00	1,054.00	0.00	146.00	88
CAFR Total		232.00	1,200.00	367.00	1,054.00	0.00	146.00	88
01-615-000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-616-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-616-100	MILLMAN	0.00	6,100.00	0.00	0.00	0.00	6,100.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-616-110	MAXINE	0.00	2,000.00	50.00	500.00	0.00	1,500.00	25
01-616-120	DATA STORAGE SOLUTIONS	0.00	9,800.00	0.00	8,679.00	0.00	1,121.00	89
01-616-130	DIAMOND COMPUTER	0.00	1,160.00	29.95	149.75	0.00	1,010.25	13
01-616-140	AUDITOR FEES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-616-150	ATTORNEY FEES	430.00	6,000.00	170.00	2,200.00	0.00	3,800.00	37
01-616-160	LAND PLANNING - RAAB & ASSOC.	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-616-170	OTHER PROFESSIONAL SVCS	0.00	150.00	0.00	0.00	0.00	150.00	0
CAFR Total		430.00	55,210.00	249.95	11,528.75	0.00	43,681.25	21
01-617-000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-618-000	DISCRETIONARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-618-100	MEMBERSHIP FEES, LICENSES	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
01-618-110	DEL LEAGUE OF LOCAL GOVS.	0.00	3,000.00	0.00	1,890.00	0.00	1,110.00	63
01-618-120	DONATIONS	0.00	17,000.00	0.00	7,000.00	0.00	10,000.00	41
01-618-130	FLOWERS, GIFTS	0.00	500.00	0.00	150.00	0.00	350.00	30
01-618-140	TRNG & CERTIFICATION EXPS	0.00	200.00	0.00	0.00	0.00	200.00	0
01-618-150	REFERENCE MATERIALS	0.00	200.00	0.00	0.00	0.00	200.00	0
01-618-160	SEMINAR, CLASS EXPENSE	149.00	300.00	0.00	50.00	0.00	250.00	17
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	100.00	0.00	0.00	0.00	100.00	0
01-618-180	OTHER DISCRETIONARY EXPS	0.00	3,000.00	0.00	444.90	0.00	2,555.10	15
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
CAFR Total		149.00	30,500.00	0.00	9,534.90	0.00	20,965.10	31
01-761-000	SALARIES - PS - ALL EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-761-100	PS ADMIN OVERTIME	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-761-110	PS ADMIN SALARY	3,163.20	41,068.00	3,227.20	24,204.03	0.00	16,863.97	59
01-761-120	SALARIES, PS REGULAR	44,113.28	582,000.00	45,124.60	327,767.13	0.00	254,232.87	56
01-761-130	SALARIES, PS OVERTIME	1,630.81	40,000.00	2,154.57	17,924.11	0.00	22,075.89	45
01-761-140	SALARIES, PS CROSSING GUARDS	0.00	3,259.00	0.00	1,630.80	0.00	1,628.20	50
01-761-190	PS ADMIN PENSION	0.00	3,160.00	235.27	2,080.51	0.00	1,079.49	66
01-761-200	PUBLIC SAFETY - PENSION	0.00	79,806.00	7,526.77	45,739.78	0.00	34,066.22	57
01-761-220	PUBLIC SAFETY HEALTH INS	14,864.96	182,700.00	14,560.28	104,548.75	0.00	78,151.25	57
01-761-230	PS LONGEVITY	2,500.00	17,500.00	2,500.00	13,500.00	0.00	4,000.00	77
01-761-240	PS ADMIN LONGEVITY	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-761-250	SALARIES, PS PART-TIME	0.00	15,000.00	1,629.42	7,070.56	0.00	7,929.44	47

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
CAFR Total		66,272.25	967,993.00	76,958.11	544,465.67	0.00	423,527.33	56
01-762-000	PS - SUB CONTRACTOR EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0
01-763-000	PS - TRNG & CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-763-100	AMMUNITION/FIREARMS CERT.	0.00	3,000.00	0.00	1,547.98	0.00	1,452.02	52
01-763-120	MEMBERSHIP FEES, LICENSES	40.00	500.00	0.00	250.00	0.00	250.00	50
01-763-140	SEMINAR, CLASS EXPENSE	0.00	2,500.00	100.00	1,173.38	0.00	1,326.62	47
01-763-150	TRAVEL, MEALS, MILEAGE	3.38	1,000.00	73.16	73.16	0.00	926.84	7
CAFR Total		43.38	7,000.00	173.16	3,044.52	0.00	3,955.48	43
01-764-000	PS - GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-765-000	PUBLIC SAFETY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-765-100	POLICE CAR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-765-110	OTHER MAJOR EQUIPMENT	0.00	10,000.00	0.00	6,682.60	0.00	3,317.40	67
01-765-120	PS - CLOTHING ISSUE	3,660.73	5,000.00	10.00	2,051.09	0.00	2,948.91	41
01-765-130	UNIFORM DRY CLEANING EXP	34.93	500.00	46.60	295.15	0.00	204.85	59
CAFR Total		3,695.66	15,500.00	56.60	9,028.84	0.00	6,471.16	58
01-766-000	PS - FUEL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-766-100	PUBLIC SAFETY - FUEL	2,236.93	29,000.00	2,431.89	12,975.78	0.00	16,024.22	45
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,500.00	95.00	1,540.20	0.00	959.80	62
01-766-120	PUBLIC SAFETY - TIRES	0.00	2,500.00	608.36	169.44-	0.00	2,669.44	7-
CAFR Total		2,236.93	34,000.00	3,135.25	14,346.54	0.00	19,653.46	42
01-767-000	PS - MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-767-100	MAINTENANCE REPAIRS - PS	586.29	10,000.00	346.62	4,396.02	0.00	5,603.98	44
01-767-110	POLICE OFFICE SUPPLIES	0.00	2,500.00	50.44	1,622.09	0.00	877.91	65
01-767-120	MISCELLANEOUS EXPENSE - PS	220.58	2,000.00	0.00	837.78	0.00	1,162.22	42
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	100.00	2,407.75	0.00	92.25	96
01-767-140	PS TOLLS - EZ PASS	0.00	250.00	0.00	1.00	0.00	249.00	0
01-767-150	POLICE CELL PHONES	129.67	2,150.00	172.81	1,285.75	0.00	864.25	60
01-767-160	POLICE AIR CARDS	300.09	3,600.00	300.11	1,724.12	0.00	1,875.88	48

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
CAFR Total		1,236.63	23,000.00	969.98	12,274.51	0.00	10,725.49	53
01-771-000	SALARIES, L & I ALL REL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-771-100	L & I SALARIES, REGULAR	0.00	26,520.00	1,224.00	8,619.00	0.00	17,901.00	32
01-771-110	L & I SALARIES, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0
01-771-120	L & I SALARIES, LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-771-130	L & I HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-771-140	L & I PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		0.00	26,520.00	1,224.00	8,619.00	0.00	17,901.00	32
01-772-000	SUB CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-772-100	L & I - SUBCONTRACTOR EXP.	1,682.50	18,000.00	2,060.00	14,075.00	0.00	3,925.00	78
CAFR Total		1,682.50	18,000.00	2,060.00	14,075.00	0.00	3,925.00	78
01-773-000	L & I TRNG & CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-773-100	MEMBERSHIP FEES, LICENSES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
CAFR Total		0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-775-000	L & I FUEL & EQUIP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-775-130	L & I EQUIP EXPENSE - VEHICLE	0.00	1,000.00	108.49	575.94	0.00	424.06	58
01-775-140	L&I Air Card	0.00	492.00	0.00	0.00	0.00	492.00	0
01-775-150	L&I Cell Phone	0.00	300.00	50.00	175.00	0.00	125.00	58
CAFR Total		0.00	1,792.00	158.49	750.94	0.00	1,041.06	42
01-781-000	SALARIES, PW ALL REL EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-781-100	PW SALARIES, REGULAR	20,062.40	275,000.00	20,704.00	155,071.31	0.00	119,928.69	56
01-781-110	PW SALARIES, OVERTIME	2,726.92	54,000.00	2,116.04	27,359.75	0.00	26,640.25	51
01-781-120	PW SALARIES, PART TIME	1,138.50	9,000.00	1,239.00	2,884.95	0.00	6,115.05	32
01-781-130	PW SALARIES, LONGEVITY	0.00	12,500.00	0.00	5,000.00	0.00	7,500.00	40
01-781-140	PUBLIC WORKS HEALTH INSURANCE	8,228.54	103,680.00	8,285.18	58,792.05	0.00	44,887.95	57
01-781-150	PUBLIC WORKS PENSION	0.00	24,554.00	1,663.56	16,152.73	0.00	8,401.27	66
01-781-160	PUBLIC WORKS CELL PHONES	246.17	3,200.00	244.16	1,698.58	0.00	1,501.42	53

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-782-000 PW SUB-CONTRACTOR EXP								
01-782-110	PW CLOTHING ISSUE	0.00	3,000.00	0.00	0.00	0.00	0.00	0
		0.00		144.98	144.98	0.00	2,855.02	5
	CAFR Total	32,402.53	481,934.00	34,251.94	266,959.37	0.00	214,974.63	55
01-783-000 PW TRNG & CERTIFICATION								
01-783-100	MEMBERSHIP FEES, LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
		0.00	500.00	0.00	0.00	0.00	500.00	0
	CAFR Total	0.00	3,000.00	144.98	144.98	0.00	2,855.02	5
01-784-000 STREET DEPT EXPENSE								
01-784-100	CONTRACTOR SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-140	PAINT	116.45	11,000.00	0.00	2,474.64	0.00	8,525.36	22
01-784-150	SIGNS	0.00	800.00	0.00	116.45	0.00	916.45	15
01-784-170	REPAVING PROJECTS/CAPITAL	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-784-190	TOOL/SUPPLIES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-784-200	BRUSHES FOR SWEEPER	358.50	3,000.00	0.00	21.38	0.00	2,978.62	1
01-784-210	USE 78455 TOOLS STREETS	0.00	2,000.00	113.71	113.71	0.00	1,886.29	6
01-784-220	VEHICLE MAINTENANCE	153.42	0.00	0.00	0.00	0.00	0.00	0
01-784-240	FUEL - STREETS	198.75	7,000.00	362.78	1,846.78	0.00	5,153.22	26
01-784-250	HERBICIDES	0.00	4,000.00	227.55	1,358.68	0.00	2,641.32	34
01-784-260	MAINT/REPAIR - STREETS	0.00	400.00	49.85	49.85	0.00	350.15	12
01-784-280	CHRISTMAS DECORATIONS	0.00	10,000.00	2,496.51	4,897.44	0.00	5,102.56	49
01-784-290	PARK EXPENSES	0.00	3,000.00	0.00	301.25	0.00	2,698.75	10
		0.00	2,000.00	853.14	1,404.43	0.00	595.57	70
	CAFR Total	827.12	55,200.00	4,103.54	12,351.71	0.00	42,848.29	22
01-785-000 TRASH COLLECTION EXPENSE								
01-785-100	TIPPING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-120	TRUCK MAINT & REPAIR	23,827.76	323,110.00	25,381.15	173,188.51	0.00	149,921.49	54
01-785-130	FUEL EXPENSE - TRASH	1,149.80	4,000.00	0.00	0.00	0.00	4,000.00	0
		202.02	2,000.00	227.55	1,361.87	0.00	638.13	68
	CAFR Total	25,179.58	329,110.00	25,608.70	174,550.38	0.00	154,559.62	53
01-786-000 ELECTRIC DEPT EXPENSES								
		0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-786-100	ELECTRIC CURRENT	155,054.17	1,667,817.00	142,975.54	888,874.19	0.00	778,942.81	53
01-786-120	UTILITY TAX	663.00	7,000.00	666.00	4,837.00	0.00	2,163.00	69
01-786-130	TRANSFORMERS	0.00	12,000.00	14,394.00	14,394.00	0.00	2,394.00-	120
01-786-170	ELECTRIC UPGRADES	9,383.48	50,000.00	7,274.46	22,464.41	0.00	27,535.59	45
01-786-180	ELECTRIC REPAIRS	0.00	15,000.00	5,774.43	12,853.48	0.00	2,146.52	86
01-786-210	ELEC. METER PURCHASE	0.00	10,000.00	0.00	6,060.81	0.00	3,939.19	61
01-786-240	VEHICLE MAINTENANCE	0.00	1,000.00	416.00	812.05	0.00	187.95	81
01-786-250	SUPPLIES, PARTS - ELECTRIC	0.00	4,000.00	896.00	1,125.72	0.00	2,874.28	28
01-786-290	FUEL - ELECTRIC	202.02	4,000.00	227.55	1,361.89	0.00	2,638.11	34
01-786-310	AD COST - MTS UTILITY	87.00	1,500.00	115.46	769.18	0.00	730.82	51
01-786-320	POSTAGE - ELECTRIC	841.66	4,000.00	340.33	2,512.37	0.00	1,487.63	63
01-786-330	ENGINEERING FEES - ELECTRIC	2,121.70	50,000.00	2,236.90	32,782.81	0.00	17,217.19	66
01-786-360	ECR Transfers	0.00	90,273.00	7,623.56	49,550.05	0.00	40,722.95	55
CAFR Total		168,353.03	1,916,590.00	182,940.23	1,038,397.96	0.00	878,192.04	54
01-787-000	WATER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-100	WATER PURCHASE - ARTESIAN	0.00	56,000.00	6,140.00	34,522.00	0.00	21,478.00	62
01-787-110	MARYLAND TRANS. R/W	4,335.23	4,000.00	4,442.00	4,442.00	0.00	442.00-	111
01-787-120	ARSENIC LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-130	WELL REPAIRS	0.00	20,000.00	300.00	3,438.36	0.00	16,561.64	17
01-787-140	WATER PLANT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-787-150	FUEL WATER	202.02	4,000.00	227.56	1,361.90	0.00	2,638.10	34
01-787-160	WATER LEAK REPAIRS	2,778.25	20,000.00	3,723.75	10,206.50	0.00	9,793.50	51
01-787-200	EQUIPMENT - WATER	0.00	4,000.00	0.00	699.28	0.00	3,300.72	17
01-787-210	WATER METER PURCHASE	0.00	14,000.00	588.00	6,988.00	0.00	7,012.00	50
01-787-230	TANK MAINTENANCE	0.00	20,000.00	0.00	10,512.12	0.00	9,487.88	53
01-787-250	CHEMICALS & TESTING	318.18	7,000.00	293.34	2,814.01	0.00	4,185.99	40
01-787-270	POSTAGE - WATER	841.67	3,500.00	340.33	2,512.34	0.00	987.66	72
01-787-280	ENGINEERING FEES - WATER	0.00	10,000.00	300.00	7,189.25	0.00	2,810.75	72
01-787-300	ARSENIC LOAN - PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-310	WATER - PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		8,475.35	172,500.00	16,354.98	84,685.76	0.00	87,814.24	49
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	52,759.45	330,000.00	56,785.11	197,706.49	0.00	132,293.51	60

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-788-110	LIFT STATION	0.00	15,000.00	5,466.27	10,885.84	0.00	4,114.16	73
01-788-120	SEWER LINE MAINTENANCE	0.00	15,000.00	0.00	2,883.73	0.00	12,116.27	19
01-788-140	FUEL - SEWER	202.02	4,000.00	223.82	1,358.16	0.00	2,641.84	34
01-788-160	POSTAGE - SEWER	841.67	4,000.00	340.33	2,512.34	0.00	1,487.66	63
01-788-170	ENGINEERING FEES - SEWER	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-788-190	SEWER - PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
CARF Total		53,803.14	370,000.00	62,815.53	215,346.56	0.00	154,653.44	58
General Fund Expend Total		392,156.28	5,040,140.00	445,000.52	2,644,901.84	0.00	2,395,238.16	52
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	905,624.28	886,767.38	3,253,254.19	392,156.28	445,000.52	2,644,901.84	608,352.35

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	905,624.28	886,767.38	3,253,254.19	392,156.28	445,000.52	2,644,901.84	608,352.35