

Revenue Account Range: First
Expend Account Range: First
Skip Zero YTD Activity: No

to Last
to Last

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 11/30/16
Current Period: 11/01/16 to 11/30/16
Prior Year: 11/01/15 to 11/30/15

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-200-4210	Luther Tower In Lieu of Taxes	0.00	2,500.00	0.00	0.00	0.00	2,500.00-	0
01-03-200-4600	Property tax Revenue	6,904.45	1,011,292.00	4,009.44	4,009.44	0.00	1,007,282.56-	0
01-03-200-4605	Tax Interest Revenue	2,371.90	20,000.00	3,782.71	7,477.27	0.00	12,522.73-	37
01-03-200-4905	Interest Income	29.56	850.00	110.87	225.43	0.00	624.57-	27
01-03-200-4910	Lien Certificate Revenue	700.00	6,700.00	470.00	1,010.00	0.00	5,690.00-	15
01-03-200-4930	Misc Revenue-Admin - Invoices Only	966.50	0.00	0.00	0.00	0.00	0.00	0
01-03-200-4945	Transfer Tax Interest Income	50.71	500.00	97.67	194.87	0.00	305.13-	39
01-03-200-4960	Transfer Tax Revenue	29,730.92	110,000.00	26,861.25	59,861.61	0.00	50,138.39-	54
01-03-200-4980	Photocopies/Fax	0.00	200.00	0.00	0.00	0.00	200.00-	0
01-03-200-4990	Franchise Fees	3,071.51	44,000.00	2,921.92	2,921.92	0.00	41,078.08-	7
01-03-250-4510	Grant Receipts - State Legislation Funds	12,585.00	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4525	Grant Receipts - Street Lighting - MSA	0.00	65,000.00	0.00	32,034.29	0.00	32,965.71-	49
01-03-250-4530	Grant Receipts - Interest Income - MSA	3.45	40.00	2.69	3.72	0.00	36.28-	9
01-03-300-4520	Grant Receipts - Sussex County	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	18,300.00	0.00	20,040.00	0.00	1,740.00	110
01-03-300-4560	Grant Receipts - EIDE	0.00	3,400.00	3,559.14	3,559.14	0.00	159.14	105
01-03-300-4570	Grant Receipts - Highway Safety	0.00	5,000.00	1,250.00	2,850.00	0.00	2,150.00-	57
01-03-300-4580	Grant Receipts - Police Pension	0.00	31,000.00	0.00	0.00	0.00	31,000.00-	0
01-03-300-4610	Grant Receipts - SALLE	0.00	4,700.00	4,091.94	4,091.94	0.00	608.06-	87
01-03-300-4800	Fines	756.00	13,000.00	1,723.23	3,396.32	0.00	9,603.68-	26
01-03-300-4820	Police Reports	105.00	500.00	245.00	455.00	0.00	45.00-	91
01-03-300-4935	National Night Out Donations	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	650.00	19,500.00	4,550.00	8,450.00	0.00	11,050.00-	43
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	45,000.00	0.00	12,000.00	0.00	33,000.00-	27
01-03-350-4935	Donations - Concerts	0.00	9,500.00	300.00	300.00	0.00	9,200.00-	3
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	7,980.00	0.00	1,245.00	0.00	6,735.00-	16
01-03-600-4930	Misc Rev - P&R	100.00	0.00	0.00	0.00	0.00	0.00	0
01-03-600-4940	Park Gazebo Usage Fee	35.00	1,000.00	55.00	115.00	0.00	885.00-	12
01-03-600-4965	Boat Dock Rental - P&R	100.00	2,500.00	0.00	240.00	0.00	2,260.00-	10
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	4,774.00	0.00	0.00	0.00	4,774.00-	0
01-03-650-4600	Code Violation Fees	9,665.00	7,500.00	0.00	800.00	0.00	6,700.00-	11
01-03-650-4604	Rental License Receipts	450.00	63,250.00	0.00	150.00	0.00	63,100.00-	0
01-03-650-4605	Business License Receipts	1,500.00	60,000.00	0.00	1,810.00	0.00	58,190.00-	3
01-03-650-4607	Building Permit Receipts	5,243.52	178,125.00	24,927.09	80,110.39	0.00	98,014.61-	45
01-03-650-4608	Misc. Fees Collected-Invoices Only	125.00	3,000.00	400.00	500.00	0.00	2,500.00-	17
01-03-650-4610	Professional Fees Collected - Legal	0.00	4,500.00	0.00	0.00	0.00	4,500.00-	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/beficit	% Real
01-03-650-4611	Professional Fees Collected - Consulting	0.00	500.00	0.00	0.00	0.00	500.00-	0
01-03-650-4612	Professional Fees Collected - Engineer	0.00	20,000.00	0.00	0.00	0.00	20,000.00-	0
01-03-650-4613	Application Fee - Historic Preservation	100.00	500.00	50.00	250.00	0.00	250.00-	50
	GENERAL FUND Revenue Total	75,243.52	1,790,611.00	80,417.95	273,101.34	0.00	1,517,509.66-	15

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-000-0000	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-0000	ADMINISTRATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5100	Salaries	5,191.33	133,200.00	6,042.34	9,958.56	0.00	123,241.44	7
01-200-5101	Salaries - Council	0.00	7,560.00	0.00	410.00	0.00	7,150.00	5
01-200-5140	Payroll Taxes - SS	307.96	8,300.00	356.44	703.89	0.00	7,596.11	8
01-200-5141	Payroll Tax - SS - Council	0.00	470.00	0.00	58.28	0.00	411.72	12
01-200-5145	Payroll Taxes - Medicare	72.02	1,950.00	83.36	164.63	0.00	1,785.37	8
01-200-5146	Payroll Tax - Medicare - Council	0.00	110.00	0.00	13.63	0.00	96.37	12
01-200-5150	Employee Ins Benefits	0.00	19,805.00	1,156.70	1,177.00	0.00	18,628.00	6
01-200-5160	Admin Pension	0.00	9,010.00	390.55	390.55	0.00	8,619.45	4
01-200-5170	Holiday Bonus - All Departments	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5200	Accounting Fees	0.00	19,470.00	0.00	0.00	0.00	19,470.00	0
01-200-5210	Consulting Fees - Town Manager Hiring	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5215	Consulting Fees - Comp Plan	400.00	10,000.00	1,687.50	1,687.50	0.00	8,312.50	17
01-200-5220	Engineering Fees	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
01-200-5240	Legal Fees	275.00	50,000.00	3,957.40	6,382.60	0.00	43,617.40	13
01-200-5250	Temporary Labor	684.37	12,750.00	0.00	0.00	0.00	12,750.00	0
01-200-5260	Tax Assessment	1,095.00	15,300.00	625.00	625.00	0.00	14,675.00	4
01-200-5280	Supplies	147.30	4,000.00	30.84	148.06	0.00	3,851.94	4
01-200-5300	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	0
01-200-5305	9-11 Ceremony	0.00	150.00	0.00	100.00	0.00	50.00	67
01-200-5310	Holiday Expense	0.00	500.00	0.00	0.00	0.00	500.00	0
01-200-5320	Holiday Lights	0.00	3,700.00	0.00	0.00	0.00	3,700.00	0
01-200-5340	Dues & Subscriptions	0.00	2,300.00	599.00	599.00	0.00	1,701.00	26
01-200-5345	Training & Seminars	350.00	2,000.00	200.00	200.00	0.00	1,800.00	10
01-200-5346	Meetings	21.00	1,200.00	116.00	96.00	0.00	1,104.00	8
01-200-5350	Election Expense	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0
01-200-5400	Town Insurance	1,900.71	39,520.00	13,279.98	13,279.98	0.00	26,240.02	34
01-200-5410	Mileage Expense	0.00	500.00	0.00	60.16	0.00	439.84	12
01-200-5420	Misc Operating	0.00	0.00	86.83	86.83	0.00	86.83	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5425	Town Manager Expense	0.00	500.00	0.00	0.00	0.00	500.00	0
01-200-5430	Scanning, Printing & Postage	336.29	5,000.00	949.91	1,044.91	0.00	3,955.09	21
01-200-5460	Repairs & Maint - Building	1,033.95	17,000.00	916.08	1,587.02	0.00	15,412.98	9
01-200-5470	Repairs & Maint - Equip	1,113.52	13,000.00	539.00	1,138.00	0.00	11,862.00	9
01-200-5480	Telephone	417.30	5,000.00	563.57	938.53	0.00	4,061.47	19
01-200-5500	Utilities	402.48	7,200.00	280.18	384.19	0.00	6,815.81	5
01-200-5510	Heating Fuel	0.00	500.00	0.00	0.00	0.00	500.00	0
01-200-5530	Email Hosting Expense	0.00	1,000.00	348.00	348.00	0.00	652.00	35
01-200-5600	Payroll Processing Expense	453.34	6,800.00	483.44	1,000.06	0.00	5,799.94	15
01-200-5610	Bank Fees	297.31	3,450.00	288.61	618.61	0.00	2,831.39	18
01-200-5700	Occupational Health (Admin/Public Works)	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5801	Cap Exp - Laptop & Recording Software	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5802	Cap Exp - Computers	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-200-5803	Cap Exp - Downtown Beautification	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-200-5804	Cap Exp - Annexation Fee Study	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0
01-200-5805	Cap Exp - Edmunds Software	0.00	4,332.00	0.00	0.00	0.00	4,332.00	0
01-200-5806	Cap Exp - Code Book	0.00	4,000.00	0.00	1,195.00	0.00	2,805.00	30
*01-200-5811	Cap Exp - Backflow Valves	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-6000	GRANT EXPENDITURES - DCP	0.00	0.00	0.00	0.00	0.00	0.00	0
*01-200-6010	Grant Expenses - DE Coastal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-0000	STREETS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5100	Salaries	1,321.47	31,700.00	1,049.33	2,944.79	0.00	28,755.21	9
01-250-5110	Overtime - Regular	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
01-250-5140	Payroll Taxes - SS	81.94	2,372.00	65.05	182.57	0.00	2,189.43	8
01-250-5145	Payroll Taxes - Medicare	19.16	547.00	15.22	42.71	0.00	504.29	8
01-250-5150	Employee Insurance Benefits	0.00	4,600.00	889.51	899.43	0.00	3,700.57	20
01-250-5160	Pension	0.00	2,150.00	207.59	207.59	0.00	1,942.41	10
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	0.00	1,000.00	328.75	1,687.50	0.00	687.50-	169
01-250-5240	Legal Fees	0.00	500.00	300.80	300.80	0.00	199.20	60
01-250-5280	Supplies	833.15	4,500.00	1,835.74	1,835.74	0.00	2,664.26	41
01-250-5300	Snow Removal	1,744.57	7,500.00	0.00	0.00	0.00	7,500.00	0
01-250-5350	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5360	Yard Waste Disposal	0.00	600.00	0.00	0.00	0.00	600.00	0
01-250-5370	Safety Signage and Supplies	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-250-5390	Gasoline	68.80	2,100.00	90.04	90.04	0.00	2,009.96	4
01-250-5400	Insurance	193.95	3,120.00	1,355.10	1,355.10	0.00	1,764.90	43
01-250-5410	Day Labor Meals	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0

**Internal Use Only
without Audit**

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5420	Misc Operating	125.58	0.00	312.00	312.00	0.00	312.00-	0
01-250-5450	Equipment Rental	0.00	400.00	0.00	0.00	0.00	400.00	0
01-250-5470	Repairs & Maint - Equip	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5801	Cap Exp - Street Repairs	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	0.00	46.56	0.00	2,453.44	2
01-250-5809	Cap Exp - Sidewalk Repairs	0.00	2,000.00	0.00	48,350.25	0.00	46,350.25-	***
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6115	Street Lighting - MSA	6,019.11	65,000.00	6,191.88	6,191.88	0.00	58,808.12	10
01-300-0000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5100	Salaries	23,015.96	437,700.00	28,351.79	47,604.88	0.00	390,095.12	11
01-300-5110	Overtime - Regular	101.09	10,000.00	2,737.91	4,775.20	0.00	5,224.80	48
01-300-5111	Overtime - Special Enforcement	0.00	10,000.00	0.00	400.00	0.00	9,600.00	4
01-300-5112	Overtime - Holiday	1,008.93	10,000.00	2,948.05	2,948.05	0.00	7,051.95	29
01-300-5120	Police Reimbursable Salaries	320.00	8,400.00	1,340.00	2,220.00	0.00	6,180.00	26
01-300-5140	Payroll Taxes - SS	1,390.36	29,520.00	2,019.75	3,714.81	0.00	25,805.19	13
01-300-5145	Payroll Taxes - Medicare	325.17	6,910.00	472.36	868.78	0.00	6,041.22	13
01-300-5150	Employee Ins Benefits	0.00	89,100.00	10,195.99	10,251.09	0.00	78,848.91	12
01-300-5160	Police Pension	0.00	59,000.00	3,544.71	3,544.71	0.00	55,455.29	6
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	0.00	7,810.00	167.98	167.98	0.00	7,642.02	2
01-300-5185	Academy/Recruit Expenses	2,015.96	0.00	0.00	0.00	0.00	0.00	0
01-300-5240	Legal Fees	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-300-5280	Supplies	1,179.42	2,790.00	367.68	477.68	0.00	2,312.32	17
01-300-5285	Night Out Supplies	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-300-5300	Advertisement Expense	0.00	150.00	101.50	101.50	0.00	48.50	68
01-300-5340	Dues & Subscriptions	626.00	2,715.00	0.00	0.00	0.00	2,715.00	0
01-300-5345	Uniform Cleaning	171.00	2,000.00	54.00	54.00	0.00	1,946.00	3
01-300-5370	Meals for Prisoners	0.00	50.00	0.00	0.00	0.00	50.00	0
01-300-5380	Fuel Oil - Generator	0.00	200.00	0.00	0.00	0.00	200.00	0
01-300-5390	Gasoline Usage	911.36	20,000.00	823.91	823.91	0.00	19,176.09	4
01-300-5400	Insurance	969.75	50,000.00	6,775.50	6,775.50	0.00	43,224.50	14
01-300-5420	Misc Operating	45.00	200.00	0.00	0.00	0.00	200.00	0
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	0.00	0.00	500.00	0
01-300-5430	Printing & Postage	5.75	435.00	0.00	0.00	0.00	435.00	0
01-300-5450	Repairs & Maint - Auto	2,910.03	16,000.00	497.00	2,443.15	0.00	13,556.85	15
01-300-5460	Repairs & Maint - Bldg	294.43	6,400.00	300.00	1,473.02	0.00	4,926.98	23
01-300-5470	Repairs & Maint - Equip	1,044.12	4,500.00	147.00	294.00	0.00	4,206.00	7
01-300-5480	Telephone	523.01	9,701.40	444.98	444.98	0.00	9,346.42	5

Internal Use Only without Audit

TOWN OF Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5801	Cap Exp - Historic Preservation	0.00	4,774.00	0.00	0.00	0.00	4,774.00	0
01-650-5803	Cap Exp - GIS	0.00	13,700.00	0.00	0.00	0.00	13,700.00	0
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2500	Customer Overpayment	281.63	0.00	0.00	0.00	0.00	0.00	0
	GENERAL FUND Expend Total	91,960.48	1,782,914.40	147,306.49	311,363.14	0.00	1,471,551.26	17
Fund	Description	Prior Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues	
01	GENERAL FUND	75,243.52	273,101.34	91,960.48	147,306.49	311,363.14	38,261.80-	

Internal Use Only without Audit

TOWN OF MILTON Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
20-03-000-4950	Interest Penalty	1,378.74	6,000.00	11,022.47	1,185.13	0.00	4,814.87-	20
20-03-350-4600	Trash Collection Fees	57.00	306,000.00	0.00	77,007.00	0.00	228,993.00-	25
20-03-450-4600	Rents - Water	4,354.69-	520,000.00	0.00	152,367.36	0.00	367,632.64-	29
20-03-450-4610	Tapping Fees - Water	500.00	17,500.00	3,500.00	6,500.00	0.00	11,000.00-	37
20-03-450-4620	Sale of Meters	3,332.70	28,000.00	4,715.90	9,431.80	0.00	18,568.20-	34
20-03-450-4630	Impact Fees - Water	1,450.00	50,750.00	10,150.00	18,850.00	0.00	31,900.00-	37
20-03-450-4640	Re-Connect/Disconnect Fees - Water	100.00	5,000.00	50.00	100.00	0.00	4,900.00-	2
20-03-450-4650	Inspection Fees - Water	400.00	4,500.00	1,050.00	2,055.00	0.00	2,445.00-	46
20-03-450-4905	Interest Income	35.97	450.00	41.19	83.02	0.00	366.98-	18
20-03-450-4930	Misc Revenue - Water	0.00	500.00	0.00	0.00	0.00	500.00-	0
	UTILITY FUND Revenue Total	2,899.72	938,700.00	30,529.56	267,579.31	0.00	671,120.69-	29

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-000-0000	PROPRIETARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
20-350-5000	TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0
20-350-5410	Trash Disposal Service	22,527.75	296,000.00	22,981.00	22,981.00	0.00	273,019.00	8
20-450-0000	WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5100	Salaries - Water	8,734.22	172,000.00	12,086.23	19,818.72	0.00	152,181.28	12
20-450-5110	Overtime - Regular	289.30	5,000.00	246.75	1,534.11	0.00	3,465.89	31
20-450-5140	Payroll Taxes - SS	489.08	11,010.00	681.44	1,391.22	0.00	9,618.78	13
20-450-5145	Payroll Taxes - Medicare	114.38	2,572.50	159.37	325.36	0.00	2,247.14	13
20-450-5150	Employee Ins Benefits	0.00	29,000.00	3,699.31	3,726.09	0.00	25,273.91	13
20-450-5160	Pension	0.00	11,600.00	674.36	674.36	0.00	10,925.64	6
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	0.00	1,500.00	175.00	175.00	0.00	1,325.00	12
20-450-5190	Temporary Labor	684.38	12,750.00	0.00	0.00	0.00	12,750.00	0
20-450-5220	Water Engineering	0.00	50,000.00	2,843.75	4,417.50	0.00	45,582.50	9
20-450-5240	Legal Fees	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5275	Chlorine/Fluoride Supplies	0.00	12,000.00	915.75	1,731.60	0.00	10,268.40	14
20-450-5280	Supplies	557.60	17,000.00	277.81	395.34	0.00	16,604.66	2
20-450-5285	Supplies - Pits/Meters/Lid	7,651.43	35,000.00	0.00	4,015.00	0.00	30,985.00	11
20-450-5290	Water Tests	0.00	1,500.00	700.00	711.07	0.00	788.93	47
20-450-5300	Advertisement Expense - Water	294.60	1,500.00	0.00	0.00	0.00	1,500.00	0
20-450-5350	License & Permit Fees	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5360	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5380	Gas & Oil - Water	393.42	9,000.00	454.96	454.96	0.00	8,545.04	5
20-450-5400	Town Insurance	543.06	14,000.00	3,794.28	3,794.28	0.00	10,245.72	27

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5420	Misc Operating	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5430	Scanning, Printing & Postage	39.50	6,000.00	935.52	975.02	0.00	5,024.98	16
20-450-5440	Propane	0.00	3,000.00	125.45	125.45	0.00	2,874.55	4
20-450-5450	Repair & Maint - Water Tower	0.00	32,600.00	0.00	0.00	0.00	32,600.00	0
20-450-5455	Repairs & Maint - Auto	219.60	10,500.00	898.56	932.46	0.00	9,567.54	9
20-450-5460	Repairs & Maint - Building	641.07	3,000.00	0.00	127.58	0.00	2,872.42	4
20-450-5465	Repairs & Maint - Hydrants	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5470	Repairs & Maint - Equip	203.87	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5475	Repairs & Maint - Water Mains	0.00	20,000.00	856.65	856.65	0.00	19,143.35	4
20-450-5476	Repairs & Maint - Wells	0.00	11,200.00	0.00	0.00	0.00	11,200.00	0
20-450-5477	Repairs & Maint - Meters	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
20-450-5480	Telephone - Water	230.85	4,000.00	528.72	662.98	0.00	3,337.02	17
20-450-5490	Uniform Expense	674.80	6,500.00	0.00	1,747.62	0.00	4,752.38	27
20-450-5500	Utilities	1,813.32	30,000.00	1,529.44	1,529.44	0.00	28,470.56	5
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	0.00	0.00	48,615.00	0
20-450-5610	Bank Fees	0.00	0.00	5.00	5.00	0.00	5.00-	0
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5803	Cap Exp - Mapping	0.00	0.00	3,516.25	3,516.25	0.00	3,516.25-	0
20-450-5805	Cap Exp - Upright Tamp	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0
20-450-5808	Cap Exp - Edmunds Software	0.00	4,443.00	0.00	0.00	0.00	4,443.00	0
20-450-5809	Cap Exp - Trailer	0.00	9,120.00	0.00	0.00	0.00	9,120.00	0
20-450-5814	Cap Exp - Water Tower Shipbuilders	812.50	0.00	0.00	0.00	0.00	0.00	0
20-450-5815	Cap Exp - Water Tower Safety Ring - SHP	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
20-999-2500	Customer Overpayment	0.00	0.00	426.07	426.07	0.00	426.07-	0
	UTILITY FUND Expend Total	46,914.73	911,450.50	58,511.67	77,050.13	0.00	834,400.37	8

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	2,899.72	30,529.56	267,579.31	46,914.73	58,511.67	77,050.13	190,529.18

**Internal Use Only
without Audit**

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	75,243.52	80,417.95	273,101.34	91,960.48	147,306.49	311,363.14	38,261.80-
20	UTILITY FUND	2,899.72	30,529.56	267,579.31	46,914.73	58,511.67	77,050.13	190,529.18
	Final Total	78,143.24	110,947.51	540,680.65	138,875.21	205,818.16	388,413.27	152,267.38