

Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: No

Year To Date As Of: 11/30/18
Current Period: 11/01/18 to 11/30/18
Prior Year: 11/01/17 to 11/30/17

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	12.24-	1,085,000.00	65.76-	3,627.30	0.00	1,081,372.70-	0
01-03-200-4605	Tax Interest Revenue	3,349.85	20,000.00	3,138.36	6,218.98	0.00	13,781.02-	31
01-03-200-4905	Interest Income	1,154.22	8,000.00	1,154.30	1,242.68	0.00	6,757.32-	16
01-03-200-4910	Lien Certificate Revenue	540.00	7,500.00	455.00	945.00	0.00	6,555.00-	13
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	0.00	66.35	66.35	0.00	66.35	0
01-03-200-4945	Transfer Tax Interest Income	128.17	1,600.00	163.29	329.48	0.00	1,270.52-	21
01-03-200-4960	Transfer Tax Revenue	21,140.02	320,000.00	19,359.51	51,196.45	0.00	268,803.55-	16
01-03-200-4980	Photocopies/Fax	0.00	200.00	24.00	38.00	0.00	162.00-	19
01-03-200-4990	Franchise Fees	20,789.89	48,000.00	20,806.26	20,806.26	0.00	27,193.74-	43
	Department Total	47,089.91	1,492,800.00	45,101.31	84,470.50	0.00	1,408,329.50-	6
01-03-250-4525	Grant Receipts - Street Lighting - MSA	0.00	87,000.00	0.00	43,554.98	0.00	43,445.02-	50
01-03-250-4530	Grant Receipts - Interest Income - MSA	1.13	20.00	2.02	2.17	0.00	17.83-	11
	Department Total	1.13	87,020.00	2.02	43,557.15	0.00	43,462.85-	50
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	15,000.00	439.07-	23,901.93	0.00	8,901.93	159
01-03-300-4560	Grant Receipts - EIDE	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
01-03-300-4570	Grant Receipts - Highway Safety	0.00	10,000.00	390.00	390.00	0.00	9,610.00-	4
01-03-300-4580	Grant Receipts - Police Pension	0.00	33,000.00	0.00	0.00	0.00	33,000.00-	0
01-03-300-4610	Grant Receipts - SALLE	0.00	3,000.00	234.43-	234.43-	0.00	3,234.43-	8-
01-03-300-4800	Fines	1,100.16	25,000.00	3,134.07	6,845.10	0.00	18,154.90-	27
01-03-300-4820	Police Reports	105.00	1,200.00	175.00	245.00	0.00	955.00-	20
01-03-300-4930	Misc Revenue - Police - Invoices Only	650.00	0.00	275.00	275.00	0.00	275.00	0
01-03-300-4934	Community Outreach and K9 Donations	174.00	1,500.00	0.00	254.00	0.00	1,246.00-	17
01-03-300-4935	National Night Out Donations	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
	Department Total	2,029.16	117,700.00	3,300.57	56,676.60	0.00	61,023.40-	48
01-03-350-4200	Permit Fees - Sewer - Invoiced	3,900.00	16,250.00	7,150.00	8,450.00	0.00	7,800.00-	52
01-03-350-4250	Sewer Impact Fees from Tidewater	12,000.00	37,500.00	0.00	16,500.00	0.00	21,000.00-	44
01-03-350-4935	Donations - Concerts	0.00	12,000.00	0.00	0.00	0.00	12,000.00-	0
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	7,980.00	0.00	1,995.00	0.00	5,985.00-	25

**Internal Use Only
without Audit**

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-350-4950	Economic Development	0.00	0.00	0.00	2.00	0.00	2.00	0
	Department Total	15,900.00	73,730.00	7,150.00	26,947.00	0.00	46,783.00-	37
01-03-600-4940	Park Gazebo Usage Fee	310.00-	1,000.00	70.00-	80.00-	0.00	1,080.00-	8-
01-03-600-4965	Boat Dock Rental - P&R	0.00	3,000.00	80.00	520.00	0.00	2,480.00-	17
	Department Total	310.00-	4,000.00	10.00	440.00	0.00	3,560.00-	11
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	3,232.00	0.00	0.00	0.00	3,232.00-	0
01-03-650-4600	Code Violation Fees	1,340.00	7,000.00	200.00	3,800.00	0.00	3,200.00-	54
01-03-650-4604	Rental License Receipts	2,150.00	54,000.00	0.00	0.00	0.00	54,000.00-	0
01-03-650-4605	Business License Receipts	3,380.00	65,000.00	1,420.00	3,525.00	0.00	61,475.00-	5
01-03-650-4607	Building Permit Receipts	24,178.79	160,000.00	41,649.08	60,664.41	0.00	99,335.59-	38
01-03-650-4608	Misc. Fees Collected-Invoices Only	534.80	3,000.00	400.00	625.00	0.00	2,375.00-	21
01-03-650-4610	Professional Fees Collected - Legal	40.00	4,000.00	0.00	0.00	0.00	4,000.00-	0
01-03-650-4612	Professional Fees Collected - Engineer	0.00	20,000.00	475.00	475.00	0.00	19,525.00-	2
01-03-650-4613	Application Fee - Historic Preservation	0.00	700.00	200.00	300.00	0.00	400.00-	43
	Department Total	31,623.59	316,932.00	44,344.08	69,389.41	0.00	247,542.59-	22
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	456.23	0.00	456.23	0
01-03-999-5999	Overpayments	200.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	200.00	0.00	0.00	456.23	0.00	456.23	0
	GENERAL FUND Revenue Total	96,533.79	2,092,182.00	99,907.98	281,936.89	0.00	1,810,245.11-	13

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	8,519.65	163,000.00	8,954.74	18,268.67	0.00	144,731.33	11
01-200-5101	Salaries - Council	0.00	6,600.00	0.00	2,140.00	0.00	4,460.00	32
01-200-5110	Overtime - Regular	2,434.18	3,120.00	0.00	0.00	0.00	3,120.00	0
01-200-5140	Payroll Taxes - SS	642.17	10,300.00	518.22	1,058.71	0.00	9,241.29	10
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	132.68	0.00	277.32	32
01-200-5145	Payroll Taxes - Medicare	150.18	2,410.00	121.20	247.60	0.00	2,162.40	10

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	31.03	0.00	68.97	31
01-200-5150	Employee Ins Benefits	1,238.00	21,500.00	1,243.63	2,487.26	0.00	19,012.74	12
01-200-5160	Admin Pension	573.12	12,150.00	640.08	1,278.64	0.00	10,871.36	11
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	20,250.00	0.00	0.00	0.00	20,250.00	0
01-200-5220	Engineering Fees	0.00	500.00	217.50	453.75	0.00	46.25	91
01-200-5240	Legal Fees	2,429.05	45,000.00	1,707.60	3,854.60	0.00	41,145.40	9
01-200-5250	Temporary Labor	0.00	0.00	184.50	256.50	0.00	256.50	0
01-200-5260	Tax Assessment	0.00	17,000.00	0.00	5,035.00	0.00	11,965.00	30
01-200-5280	Supplies	272.37	4,500.00	296.62	571.87	0.00	3,928.13	13
01-200-5300	Advertising	0.00	500.00	71.60	255.85	0.00	244.15	51
01-200-5305	9-11 Ceremony	0.00	150.00	0.00	0.00	0.00	150.00	0
01-200-5310	Holiday Expense	0.00	900.00	0.00	0.00	0.00	900.00	0
01-200-5320	Holiday Lights	1,784.43	3,500.00	1,269.46	1,287.26	0.00	2,212.74	37
01-200-5340	Dues & Subscriptions	0.00	3,300.00	0.00	640.00	0.00	2,660.00	19
01-200-5345	Training & Seminars	0.00	9,500.00	0.00	1,891.45	0.00	7,608.55	20
01-200-5346	Meetings	13.80	1,500.00	73.80	179.80	0.00	1,320.20	12
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	0.00	40,680.00	0.00	33,587.43	0.00	7,092.57	83
01-200-5410	Mileage Expense	133.86	1,500.00	0.00	105.73	0.00	1,394.27	7
01-200-5420	Misc Operating	0.00	100.00	119.96	182.45	0.00	82.45	182
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	173.51	6,000.00	697.96	795.22	0.00	5,204.78	13
01-200-5460	Repairs & Maint - Building	156.81	15,000.00	932.47	1,214.47	0.00	13,785.53	8
01-200-5470	Repairs & Maint - Equip	974.40	13,000.00	982.50	1,657.50	0.00	11,342.50	13
01-200-5480	Telephone	600.55	6,000.00	503.50	1,007.55	0.00	4,992.45	17
01-200-5500	Utilities	422.61	5,000.00	344.01	620.72	0.00	4,379.28	12
01-200-5510	Heating Fuel	0.00	500.00	62.35	62.35	0.00	437.65	12
01-200-5530	Email Hosting Expense	0.00	1,750.00	0.00	1,080.00	0.00	670.00	62
01-200-5600	Payroll Processing Expense	520.70	6,000.00	423.18	867.68	0.00	5,132.32	14
01-200-5610	Bank Fees	211.40	3,050.00	195.60	503.98	0.00	2,546.02	17
01-200-5700	Occupational Health (Admin/Public works)	0.00	500.00	0.00	0.00	0.00	500.00	0
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5802	Cap Exp - Computers	0.00	2,500.00	1,716.00	1,716.00	0.00	784.00	69
01-200-5803	Cap Exp - Telephone System	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0
01-200-5804	Cap Exp - Annexation Fee Study	0.00	0.00	0.00	1,760.97	0.00	1,760.97	0
01-200-5805	Cap Exp - Edmunds Software	0.00	4,332.00	4,331.00	4,331.00	0.00	1.00	100
01-200-5806	Cap Exp - Code Book	4,287.95	7,000.00	0.00	1,195.00	0.00	5,805.00	17
01-200-5807	Cap Exp - Lobby Renovations	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-9110	Equipment - Violent Crimes	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
	Department Total	88,624.60	961,600.00	64,371.75	146,526.73	0.00	815,073.27	15
01-350-0000	GENERAL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5370	Council Approved Donation	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-350-5500	Utilities - Street Lights	635.92	25,000.00	17.04	23.21	0.00	24,976.79	0
01-350-5600	Concerts in the Park	0.00	12,000.00	393.03	393.03	0.00	11,606.97	3
01-350-5610	Economic Development	77.70-	2,000.00	0.00	0.00	0.00	2,000.00	0
01-350-5620	Sustainability Expenses	77.70	500.00	0.00	0.00	0.00	500.00	0
	Department Total	635.92	49,500.00	410.07	416.24	0.00	49,083.76	1
01-350-5800	CAP EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-0000	PARKS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5100	Regular Salary - Parks	3,010.18	33,000.00	2,390.64	4,675.16	0.00	28,324.84	14
01-600-5140	Payroll Taxes - SS	186.63	1,750.00	148.22	289.86	0.00	1,460.14	17
01-600-5145	Payroll Taxes - Medicare	43.65	410.00	34.67	67.80	0.00	342.20	17
01-600-5150	Employee Insurance Benefits	297.16	5,000.00	404.55	810.20	0.00	4,189.80	16
01-600-5160	Pension	125.64	2,100.00	212.77	413.38	0.00	1,686.62	20
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5180	Training	0.00	250.00	0.00	0.00	0.00	250.00	0
01-600-5280	Supplies - P&R	671.97	18,000.00	341.18	1,005.57	0.00	16,994.43	6
01-600-5300	Park Plantings	0.00	500.00	0.00	79.00	0.00	421.00	16
01-600-5370	Day Labor Meals	126.13	2,000.00	85.42	166.00	0.00	1,834.00	8
01-600-5390	Gasoline	58.64	2,800.00	54.57	128.49	0.00	2,671.51	5
01-600-5400	Insurance	0.00	4,633.00	271.00	2,245.19	0.00	2,387.81	48
01-600-5470	Repairs & Maint - Equip	0.00	4,000.00	301.00	301.00	0.00	3,699.00	8
01-600-5500	Utilities - P&R	224.73	2,600.00	210.15	350.51	0.00	2,249.49	13
01-600-5801	Cap Exp - Bollards	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
	Department Total	4,744.73	81,543.00	4,454.17	10,532.16	0.00	71,010.84	13
01-650-0000	CODE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5100	Salaries Expense	6,153.62	95,400.00	6,934.43	13,976.16	0.00	81,423.84	15
01-650-5140	Payroll Taxes - SS	363.06	5,650.00	411.48	829.60	0.00	4,820.40	15
01-650-5145	Payroll Taxes - Medicare	84.90	1,320.00	96.24	194.02	0.00	1,125.98	15

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5150	Employee Ins Benefits	607.88	7,750.00	644.19	1,285.63	0.00	6,464.37	17
01-650-5160	Pension	436.29	6,610.00	534.48	1,066.41	0.00	5,543.59	16
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-650-5200	Code Violation Expenses	0.00	1,500.00	0.00	22.10	0.00	1,477.90	1
01-650-5205	Demolition Expenditures	0.00	1,275.00	0.00	0.00	0.00	1,275.00	0
01-650-5220	Engineering Fees	645.00	25,000.00	2,122.50	3,255.00	0.00	21,745.00	13
01-650-5225	Bldg. Plan Review/Inspection Fees	892.50	15,000.00	760.00	1,768.25	0.00	13,231.75	12
01-650-5230	Bldg Inspections - Prior Year Projects	2,615.00	10,000.00	2,665.00	2,715.00	0.00	7,285.00	27
01-650-5240	Legal Fees	1,729.60	12,000.00	1,165.60	1,428.80	0.00	10,571.20	12
01-650-5280	Supplies Expense	23.32	1,500.00	31.31	75.29	0.00	1,424.71	5
01-650-5300	Advertising Expense	88.00	1,200.00	98.45	344.58	0.00	855.42	29
01-650-5340	Dues & Subscriptions	0.00	200.00	1,262.50	1,262.50	0.00	1,062.50-	631
01-650-5345	Code Software License	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0
01-650-5390	Gas & Oil	29.25	700.00	36.91	84.73	0.00	615.27	12
01-650-5400	Insurance	0.00	3,317.00	55.00	2,612.49	0.00	704.51	79
01-650-5430	Scanning, Printing & Postage	51.75	3,000.00	445.93	524.63	0.00	2,475.37	17
01-650-5450	Repairs & Maint - Auto	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
01-650-5470	Repair & Maintenance: Equip	28.60	500.00	578.60	578.60	0.00	78.60-	116
01-650-5480	Telephone	16.76	250.00	16.76	33.52	0.00	216.48	13
01-650-5490	Uniforms	0.00	200.00	0.00	0.00	0.00	200.00	0
01-650-5800	CODE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5801	Cap Exp - Historic Preservation	0.00	3,232.00	0.00	0.00	0.00	3,232.00	0
Department Total		13,765.53	201,404.00	17,859.38	32,057.31	0.00	169,346.69	16
NON BUDGET SECTION		0.00	0.00	0.00	0.00	0.00	0.00	0
Customer Overpayment		200.00	0.00	3,368.40	4,325.07	0.00	4,325.07-	0
Department Total		200.00	0.00	3,368.40	4,325.07	0.00	4,325.07-	0
GENERAL FUND Expend Total		144,305.74	2,089,789.00	133,792.41	320,805.10	0.00	1,768,983.90	15
Fund	Description	Prior Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available	Revenues
01	GENERAL FUND	96,533.79	99,907.98	144,305.74	133,792.41	320,805.10	38,868.21-	

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	0.00	0.00	35.00	70.00	0.00	70.00	0
20-03-000-4950	Interest Penalty	1,028.37	5,000.00	1,431.40	1,419.24	0.00	3,580.76-	28
	Department Total	1,028.37	5,000.00	1,466.40	1,489.24	0.00	3,510.76-	30
20-03-350-4600	Trash Collection Fees	0.00	302,000.00	54.00-	77,490.00	0.00	224,510.00-	26
20-03-450-4600	Rents - Water	0.00	575,000.00	0.00	174,113.62	0.00	400,886.38-	30
20-03-450-4610	Tapping Fees - Water	3,000.00	12,500.00	5,500.00	6,500.00	0.00	6,000.00-	52
20-03-450-4620	Sale of Meters	4,360.74	26,850.00	9,164.83	11,230.35	0.00	15,619.65-	42
20-03-450-4630	Impact Fees - Water	12,000.00	50,000.00	22,000.00	26,000.00	0.00	24,000.00-	52
20-03-450-4640	Re-Connect/Disconnect Fees - Water	0.00	8,000.00	0.00	0.00	0.00	8,000.00-	0
20-03-450-4650	Inspection Fees - Water	900.00	3,500.00	1,650.00	2,100.00	0.00	1,400.00-	60
20-03-450-4905	Interest Income	46.23	475.00	52.42	106.46	0.00	368.54-	22
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	0.00	0.00	7.00	0.00	7.00	0
20-03-450-5000	Prior Year Surplus	0.00	26,000.00	0.00	0.00	0.00	26,000.00-	0
	Department Total	20,306.97	702,325.00	38,367.25	220,057.43	0.00	482,267.57-	31
	UTILITY FUND Revenue Total	21,335.34	1,009,325.00	39,779.65	299,036.67	0.00	710,288.33-	30

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	24,535.00	292,000.00	25,264.04	50,528.08	0.00	241,471.92	17
	Department Total	24,535.00	292,000.00	25,264.04	50,528.08	0.00	241,471.92	17
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	14,429.84	216,500.00	20,032.51	38,690.67	0.00	177,809.33	18
20-450-5110	Overtime - Regular	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
20-450-5140	Payroll Taxes - SS	795.57	13,900.00	1,127.45	2,171.56	0.00	11,728.44	16
20-450-5145	Payroll Taxes - Medicare	186.06	3,250.00	263.68	507.86	0.00	2,742.14	16
20-450-5150	Employee Ins Benefits	2,713.16	37,750.00	3,072.35	6,145.25	0.00	31,604.75	16
20-450-5160	Pension	1,219.42	16,300.00	1,317.70	2,556.64	0.00	13,743.36	16
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	190.00	2,500.00	0.00	100.00	0.00	2,400.00	4

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5220	Water Engineering	812.50	20,000.00	0.00	65.00	0.00	19,935.00	0
20-450-5240	Legal Fees	0.00	3,000.00	601.60	846.00	0.00	2,154.00	28
20-450-5275	Chlorine/Fluoride Supplies	1,045.25	12,000.00	676.77	5,245.57	0.00	6,754.43	44
20-450-5280	Supplies	287.29	17,000.00	113.38	370.95	0.00	16,629.05	2
20-450-5285	Supplies - Pits/Meters/Lid	3,379.99	30,000.00	2,885.94	3,615.71	0.00	26,384.29	12
20-450-5290	Water Tests	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
20-450-5300	Advertisement Expense - Water	158.00	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5350	License & Permit Fees	0.00	3,300.00	2,500.00	3,000.00	0.00	300.00	91
20-450-5380	Gas & Oil - Water	439.84	8,000.00	409.31	963.70	0.00	7,036.30	12
20-450-5400	Town Insurance	0.00	20,000.00	543.00	9,403.84	0.00	10,596.16	47
20-450-5420	Misc Operating	945.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5430	Scanning, Printing & Postage	45.66	7,000.00	1,048.87	1,088.37	0.00	5,911.63	16
20-450-5440	Propane	0.00	2,000.00	393.81	578.12	0.00	1,421.88	29
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	0.00	7,000.00	0.00	1.02	0.00	6,998.98	0
20-450-5460	Repairs & Maint - Building	151.48	3,000.00	0.00	577.35	0.00	2,422.65	19
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	28.60	5,000.00	28.60	28.60	0.00	4,971.40	1
20-450-5475	Repairs & Maint - Water Mains	0.00	20,000.00	0.00	381.23	0.00	19,618.77	2
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	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5480	Telephone - Water	343.40	3,500.00	571.12	897.32	0.00	2,602.68	26
20-450-5490	Uniform Expense	0.00	4,500.00	986.31	1,273.89	0.00	3,226.11	28
20-450-5500	Utilities	1,936.33	22,000.00	2,108.67	3,519.51	0.00	18,480.49	16
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	0.00	0.00	48,615.00	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 - FORDF350 UTILITY TRUCK	0.00	44,500.00	0.00	0.00	0.00	44,500.00	0
20-450-5808	Cap Exp - Edmunds Software	0.00	4,443.00	4,443.00	4,443.00	0.00	0.00	100
20-450-5815	Cap Exp - Water Meter Test Bench	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	0.00	0.00	17,867.50	17,867.50	0.00	17,867.50	0
Department Total		29,107.39	660,558.00	60,991.57	104,338.66	0.00	556,219.34	16
UTILITY FUND Expend Total		53,642.39	952,558.00	86,255.61	154,866.74	0.00	797,691.26	16

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	21,335.34	39,779.65	299,036.67	53,642.39	86,255.61	154,866.74	144,169.93

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	96,533.79	99,907.98	281,936.89	144,305.74	133,792.41	320,805.10	38,868.21-
20	UTILITY FUND	21,335.34	39,779.65	299,036.67	53,642.39	86,255.61	154,866.74	144,169.93
	Final Total	117,869.13	139,687.63	580,973.56	197,948.13	220,048.02	475,671.84	105,301.72