REVENUE AND EXPENDITURE REPORT FOR PARKER CITY FL
PERIOD ENDING 09/30/2023
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 310 - TAXES						
01.310.312400	LOCAL OPTION GAS TAX	90,363.00	196,321.50	97,645.13	(105,958.50)	217.26
01.310.313100	ELECTRIC FRANCHISE FEES	252,000.00	298,236.64	32,290.31	(46,236.64)	118.35
01.310.313400	GAS FRANCHISE FEES	8,748.00	14,697.39	1,395.12	(5,949.39)	168.01
01.310.314100	ELECTRIC UTILITY TAX	349,440.00	354,675.46	0.00	(5,235.46)	101.50
01.310.314300	WATER UTILITY TAX	90,679.00	141,728.44	52,724.00	(51,049.44)	156.30
01.310.314400	GAS UTILITY TAX	10,225.00	3,272.56	15.97	6,952.44	32.01
01.310.314800	PROPANE UTILITY TAX	2,016.00	2,084.39	281.94	(68.39)	103.39
01.310.315000	COMMUNICATIONS TAX	79,378.00	105,099.58	8,599.63	(25,721.58)	132.40
Total Dept 310 - TAXES		882,849.00	1,116,115.96	192,952.10	(233,266.96)	126.42
Dept 320 - LICENSES & PERMITS						
01.320.321000	BUSINESS TAX FEES	16,000.00	15,831.59	(710.93)	168.41	98.95
01.320.321500	BUSINESS TAX PENALTIES	350.00	(289.96)	(61.60)	639.96	(82.85)
01.320.329100	BUILDING PERMIT FEES	5,000.00	11,132.38	845.18	(6,132.38)	222.65
01.320.329110	VARIANCE APPLICATION FEES	900.00	750.00	0.00	150.00	83.33
01.320.329200	GARBAGE PERMIT FEES	23,227.00	21,216.41	4,773.21	2,010.59	91.34
01.320.329300	GOLF CART PERMIT FEE	250.00	50.00	0.00	200.00	20.00
Total Dept 320 - LICENSES & PERMITS		45,727.00	48,690.42	4,845.86	(2,963.42)	106.48
Dept 330 - INTERGOVERNMENTAL REVENUE						
01.330.335120	SRS - SALES TAX	191,815.00	235,275.24	20,795.51	(43,460.24)	122.66
01.330.335122	SRS - MOTOR FUEL TAX	55,223.00	55,929.84	1,940.75	(706.84)	101.28
01.330.335140	MOBILE HOME LICENSES	200.00	236.50	15.00	(36.50)	118.25
01.330.335150	ALCOHOLIC BEVERAGE LICENSES	1,000.00	0.00	0.00	1,000.00	0.00
01.330.335180	HALF CENT SALES TAX	539,556.00	567,367.21	48,016.87	(27,811.21)	105.15
01.330.335181	LOCAL INFRASTRUCTURE HALF CENT TAX	530,064.00	15,235.94	15,235.94	514,828.06	2.87
01.330.335181.0.5CENT	LOCAL INFRASTRUCTURE HALF CENT TAX	0.00	537,943.71	40,788.32	(537,943.71)	100.00
01.330.335600	MOTOR FUEL TAX REBATE	3,480.00	1,839.84	409.24	1,640.16	52.87
Total Dept 330 - INTERGOVERNMENTAL REVENUE		1,321,338.00	1,413,828.28	127,201.63	(92,490.28)	107.00
Dept 340 - CHARGES FOR SERVICES						
01.340.341100	CERTIFY, COPY, RESEARCH	7,000.00	8,243.11	356.00	(1,243.11)	117.76
01.340.342100	POLICE SERVICES	9,912.00	30,644.36	844.22	(20,732.36)	309.16
01.340.343400	TIPPING FEES	362,633.00	395,659.60	33,092.27	(33,026.60)	109.11
01.340.343410	PENALTIES	8,652.00	8,924.03	(31.91)	(272.03)	103.14
01.340.349200	STATE CONTRACT ST. LIGHTING	21,100.00	22,636.11	0.00	(1,536.11)	107.28
Total Dept 340 - CHARGES FOR SERVICES		409,297.00	466,107.21	34,260.58	(56,810.21)	113.88
Dept 350 - FINES & FORFEITS						
01.350.351100	JUDGEMENTS & FINES	2,000.00	3,231.26	432.94	(1,231.26)	161.56
01.350.354000	LOCAL ORDINANCE VIOLATIONS	25,000.00	75,518.51	18,522.64	(50,518.51)	302.07
Total Dept 350 - FINES & FORFEITS		27,000.00	78,749.77	18,955.58	(51,749.77)	291.67
Dept 360						
01.360.361000	INTEREST	2,062.00	796.09	78.02	1,265.91	38.61

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Fund 01 - GENERAL FUND						
Revenues						
01.360.362000	RENT	15,600.00	8,951.00	695.50	6,649.00	57.38
01.360.362100	LEASE INCOME - CELL TOWER	21,780.00	25,410.00	1,815.00	(3,630.00)	116.67
01.360.365000	SALE OF SURPLUS MATERIAL	500.00	64,773.43	66.50	(64,273.43)	12,954.6
01.360.366000	PARKS CONTRIBUTIONS	972.00	808.90	66.00	163.10	83.22
01.360.366050	CITIZEN DONATIONS	0.00	5,100.00	0.00	(5,100.00)	100.00
01.360.369000	OTHER MISCELLANEOUS REVENUES-WATER	10,000.00	93,960.30	70,071.19	(83,960.30)	939.60
01.360.369100	SCRAP METAL REVENUE	7,000.00	4,337.73	3,116.82	2,662.27	61.97
01.360.369999	CASH OVER & SHORT	0.00	(1,310.71)	0.00	1,310.71	100.00
Total Dept 360		57,914.00	202,826.74	75,909.03	(144,912.74)	350.22
TOTAL REVENUES		2,744,125.00	3,326,318.38	454,124.78	(582,193.38)	121.22
Expenditures						
Dept 519 - GENERAL GOVERNMENT						
01.519.512000	REGULAR SALARIES	68,298.00	79,445.98	6,163.72	(11,147.98)	116.32
01.519.514000	OVERTIME	1,031.00	55.26	0.00	975.74	5.36
01.519.516000	BONUS	400.00	400.00	0.00	0.00	100.00
01.519.521000	FICA TAXES	5,304.00	6,839.53	455.76	(1,535.53)	128.95
01.519.522000	RETIREMENT CONTRIBUTIONS	8,257.00	1,188.86	1,186.83	7,068.14	14.40
01.519.523000	HEALTH INSURANCE	15,147.00	7,651.68	(138,469.98)	7,495.32	50.52
01.519.523025	VISION INSURANCE	0.00	12.78	0.00	(12.78)	100.00
01.519.523050	LIFE INSURANCE	102.00	225.00	7.65	(123.00)	220.59
01.519.523075	DENTAL INSURANCE	655.00	7,229.62	12.64	(6,574.62)	1,103.76
01.519.524000	WORKERS COMPENSATION	111.00	372.07	0.00	(261.07)	335.20
01.519.525000	UNEMPLOYMENT COMPENSATION	200.00	0.00	0.00	200.00	0.00
01.519.529000	MAYOR & COUNCIL STIPEND	13,200.00	13,200.00	1,100.00	0.00	100.00
01.519.531000	PROFESSIONAL SERVICES	0.00	69.45	0.00	(69.45)	100.00
01.519.531100	PROFESSIONAL SERVICES - ENGINEERING	20,000.00	7,380.00	0.00	12,620.00	36.90
01.519.531200	PROFESSIONAL SERVICES - LEGAL	56,250.00	72,016.77	3,425.00	(15,766.77)	128.03
01.519.532100	ACCOUNTING & AUDITING	49,000.00	26,104.50	0.00	22,895.50	53.27
01.519.534100	OTHER CONTRACTUAL SERVICES	50,000.00	45,755.43	5,850.27	4,244.57	91.51
01.519.534110	FILING FEES	300.00	0.00	0.00	300.00	0.00
01.519.534300	LIBRARY CONTRACT	39,737.00	39,737.00	0.00	0.00	100.00
01.519.534400	ELECTIONS	0.00	1,646.87	0.00	(1,646.87)	100.00
01.519.534500	COUNTY TRANSIT SERVICES	8,972.00	8,972.00	0.00	0.00	100.00
01.519.540000	TRAVEL & PER DIEM	7,205.00	666.72	0.00	6,538.28	9.25
01.519.541000	COMMUNICATIONS	6,592.00	5,285.55	299.87	1,306.45	80.18
01.519.541100	POSTAGE & FREIGHT	5,460.00	7,004.56	1,389.75	(1,544.56)	128.29
01.519.543000	UTILITIES	3,000.00	1,957.07	166.08	1,042.93	65.24
01.519.544000	RENTAL & LEASES	5,000.00	3,543.68	467.11	1,456.32	70.87
01.519.545000	INSURANCE	33,770.00	46,948.41	4,332.16	(13,178.41)	139.02
01.519.546100	R&M - BUILDINGS & GROUNDS	5,000.00	764.57	0.00	4,235.43	15.29
01.519.546200	R&M - MACHINERY & EQUIPMENT	1,000.00	962.74	0.00	37.26	96.27
01.519.546300	R&M - VEHICLES	1,000.00	19.91	0.00	980.09	1.99
01.519.547000	PRINTING & BINDING	750.00	253.39	0.00	496.61	33.79
01.519.548000	EVENTS/COMMUNITY OUTREACH	0.00	937.63	0.00	(937.63)	100.00
01.519.549000	OTHER CURRENT CHARGES	3,000.00	4,094.29	1,044.69	(1,094.29)	136.48
01.519.549000.COVID19	OTHER CURRENT CHARGES	(1,656.00)	0.00	0.00	(1,656.00)	0.00
01.519.551000	OFFICE SUPPLIES	2,500.00	3,643.59	67.34	(1,143.59)	145.74
01.519.552000	OPERATING SUPPLIES	410.00	816.79	0.00	(406.79)	199.22
01.519.552000.COVID19	OPERATING SUPPLIES	(2,091.55)	0.00	0.00	(2,091.55)	0.00
01.519.552100	FUEL & LUBRICANTS	250.00	348.91	54.99	(98.91)	139.56
01.519.554200	MEMBERSHIPS	5,050.00	1,865.90	0.00	3,184.10	36.95

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Fund 01 - GENERAL FUND						
Expenditures						
01.519.554300	SOFTWARE/HARDWARE	13,000.00	470.16	0.00	12,529.84	3.62
01.519.554400	TRAINING	0.00	400.00	400.00	(400.00)	100.00
01.519.664000	MACHINERY & EQUIPMENT	5,000.00	169.00	0.00	4,831.00	3.38
01.519.771000	PRINCIPAL	620.00	266.86	0.00	353.14	43.04
01.519.772000	INTEREST	10,140.00	15,216.19	823.75	(5,076.19)	150.06
Total Dept 519 - GENERAL GOVERNMENT		441,963.45	413,938.72	(111,222.37)	28,024.73	93.66
Dept 521 - POLICE DEPARTMENT						
01.521.512000	REGULAR SALARIES	471,189.00	441,198.02	29,552.08	29,990.98	93.64
01.521.514000	OVERTIME	16,737.00	26,264.26	2,969.36	(9,527.26)	156.92
01.521.515000	SPECIAL PAY	6,810.00	3,120.00	230.00	3,690.00	45.81
01.521.516000	BONUS	1,000.00	800.00	0.00	200.00	80.00
01.521.521000	FICA TAXES	37,326.00	35,622.98	2,485.90	1,703.02	95.44
01.521.522000	RETIREMENT CONTRIBUTIONS	135,790.00	127,695.51	10,192.30	8,094.49	94.04
01.521.523000	HEALTH INSURANCE	90,872.00	77,196.61	52,786.20	13,675.39	84.95
01.521.523025	VISION INSURANCE	0.00	6.46	0.00	(6.46)	100.00
01.521.523050	LIFE INSURANCE	612.00	489.60	30.60	122.40	80.00
01.521.523075	DENTAL INSURANCE	3,596.00	1,120.94	59.01	2,475.06	31.17
01.521.524000	WORKERS COMPENSATION	15,966.00	11,528.82	0.00	4,437.18	72.21
01.521.531000	PROFESSIONAL SERVICES	0.00	416.67	0.00	(416.67)	100.00
01.521.531200	PROFESSIONAL SERVICES - LEGAL	0.00	55.00	0.00	(55.00)	100.00
01.521.534100	OTHER CONTRACTUAL SERVICES	1,000.00	2,260.74	0.00	(1,260.74)	226.07
01.521.540000	TRAVEL & PER DIEM	3,200.00	333.20	0.00	2,866.80	10.41
01.521.541000	COMMUNICATIONS	37,800.00	34,405.43	1,687.40	3,394.57	91.02
01.521.541100	POSTAGE & FREIGHT	400.00	0.00	0.00	400.00	0.00
01.521.544000	RENTAL & LEASES	2,400.00	1,819.63	165.92	580.37	75.82
01.521.545000	INSURANCE	24,486.00	0.00	0.00	24,486.00	0.00
01.521.546100	R&M - BUILDINGS & GROUNDS	1,000.00	522.71	0.00	477.29	52.27
01.521.546200	R&M - MACHINERY & EQUIPMENT	2,500.00	1,980.66	467.50	519.34	79.23
01.521.546300	R&M - VEHICLES	12,000.00	16,185.23	42.00	(4,185.23)	134.88
01.521.547000	PRINTING & BINDING	200.00	0.00	0.00	200.00	0.00
01.521.548000	EVENTS/COMMUNITY OUTREACH	300.00	152.48	0.00	147.52	50.83
01.521.549000	OTHER CURRENT CHARGES	500.00	175.00	0.00	325.00	35.00
01.521.549000.COVID19	OTHER CURRENT CHARGES	(3,312.00)	0.00	0.00	(3,312.00)	0.00
01.521.551000	OFFICE SUPPLIES	600.00	1,520.74	448.20	(920.74)	253.46
01.521.551500	SMALL TOOLS	700.00	319.69	0.00	380.31	45.67
01.521.552000	OPERATING SUPPLIES	4,000.00	2,990.15	132.95	1,009.85	74.75
01.521.552100	FUEL & LUBRICANTS	40,000.00	26,678.97	1,951.91	13,321.03	66.70
01.521.552200	UNIFORMS	5,000.00	2,196.08	0.00	2,803.92	43.92
01.521.554100	BOOKS, PUBLICATIONS	725.00	0.00	0.00	725.00	0.00
01.521.554200	MEMBERSHIPS	900.00	0.00	0.00	900.00	0.00
01.521.554300	SOFTWARE/HARDWARE	500.00	0.00	0.00	500.00	0.00
01.521.554400	TRAINING	5,000.00	1,568.49	0.00	3,431.51	31.37
01.521.663000	IMPROVEMENTS OTHER THAN BUILDINGS	19,000.00	18,121.76	0.00	878.24	95.38
01.521.664000	MACHINERY & EQUIPMENT	0.00	319.54	0.00	(319.54)	100.00
01.521.771000	PRINCIPAL	5,750.00	6,137.83	0.00	(387.83)	106.74
01.521.772000	INTEREST	1,380.00	635.49	0.00	744.51	46.05
Total Dept 521 - POLICE DEPARTMENT		945,927.00	843,838.69	103,201.33	102,088.31	89.21
Dept 522 - FIRE DEPARTMENT						
01.522.512000	REGULAR SALARIES	173,039.00	116,949.47	12,467.50	56,089.53	67.59
01.522.514000	OVERTIME	25,000.00	39,109.92	2,168.25	(14,109.92)	156.44

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Fund 01 - GENERAL FUND						
Expenditures						
01.522.515000	SPECIAL PAY	600.00	1,000.00	50.00	(400.00)	166.67
01.522.516000	BONUS	2,100.00	1,200.00	0.00	900.00	57.14
01.522.521000	FICA TAXES	14,449.00	11,894.66	1,103.87	2,554.34	82.32
01.522.522000	RETIREMENT CONTRIBUTIONS	52,565.00	45,273.92	4,797.82	7,291.08	86.13
01.522.523000	HEALTH INSURANCE	36,349.00	19,689.02	12,684.22	16,659.98	54.17
01.522.523050	LIFE INSURANCE	245.00	147.90	20.40	97.10	60.37
01.522.523075	DENTAL INSURANCE	1,572.00	345.63	33.72	1,226.37	21.99
01.522.524000	WORKERS COMPENSATION	9,633.00	8,745.99	0.00	887.01	90.79
01.522.525000	UNEMPLOYMENT COMPENSATION	200.00	0.00	0.00	200.00	0.00
01.522.531000	PROFESSIONAL SERVICES	0.00	166.67	0.00	(166.67)	100.00
01.522.531150	VOLUNTEER FIRE DEPARTMENT	28,770.00	28,770.00	7,192.50	0.00	100.00
01.522.534100	OTHER CONTRACTUAL SERVICES	300.00	1,292.00	80.00	(992.00)	430.67
01.522.541000	COMMUNICATIONS	19,703.00	22,036.98	(392.84)	(2,333.98)	111.85
01.522.541100	POSTAGE & FREIGHT	120.00	4.95	0.00	115.05	4.13
01.522.543000	UTILITIES	8,340.00	6,545.30	554.97	1,794.70	78.48
01.522.545000	INSURANCE	2,963.00	0.00	0.00	2,963.00	0.00
01.522.546200	R&M - MACHINERY & EQUIPMENT	5,000.00	2,351.95	0.00	2,648.05	47.04
01.522.546300	R&M - VEHICLES	5,000.00	956.00	0.00	4,044.00	19.12
01.522.548000	EVENTS/COMMUNITY OUTREACH	300.00	210.41	0.00	89.59	70.14
01.522.549000	OTHER CURRENT CHARGES	0.00	255.00	0.00	(255.00)	100.00
01.522.551000	OFFICE SUPPLIES	1,000.00	1,100.34	68.01	(100.34)	110.03
01.522.552000	OPERATING SUPPLIES	3,000.00	1,037.46	(1.01)	1,962.54	34.58
01.522.552100	FUEL & LUBRICANTS	6,000.00	4,000.57	321.52	1,999.43	66.68
01.522.552200	UNIFORMS	750.00	769.63	75.70	(19.63)	102.62
01.522.554200	MEMBERSHIPS	525.00	0.00	0.00	525.00	0.00
01.522.554300	SOFTWARE/HARDWARE	0.00	485.13	0.00	(485.13)	100.00
01.522.554400	TRAINING	7,000.00	0.00	0.00	7,000.00	0.00
01.522.771000	PRINCIPAL	25,700.00	26,262.51	0.00	(562.51)	102.19
01.522.772000	INTEREST	2,900.00	1,757.48	0.00	1,142.52	60.60
Total Dept 522 - FIRE DEPARTMENT		433,123.00	342,358.89	41,224.63	90,764.11	79.04
Dept 523 - CODE ENFORCEMENT						
01.523.512000	REGULAR SALARIES	53,663.00	39,058.27	2,560.00	14,604.73	72.78
01.523.514000	OVERTIME	537.00	0.00	0.00	537.00	0.00
01.523.516000	BONUS	200.00	200.00	0.00	0.00	100.00
01.523.521000	FICA TAXES	4,146.00	2,982.71	195.84	1,163.29	71.94
01.523.522000	RETIREMENT CONTRIBUTIONS	6,455.00	4,782.95	347.40	1,672.05	74.10
01.523.523000	HEALTH INSURANCE	13,025.00	7,799.81	6,253.73	5,225.19	59.88
01.523.523050	LIFE INSURANCE	88.00	46.93	5.10	41.07	53.33
01.523.523075	DENTAL INSURANCE	230.00	77.26	8.43	152.74	33.59
01.523.524000	WORKERS COMPENSATION	1,463.00	25.43	0.00	1,437.57	1.74
01.523.531000	PROFESSIONAL SERVICES	0.00	59.72	0.00	(59.72)	100.00
01.523.531200	PROFESSIONAL SERVICES - LEGAL	31,250.00	18,018.71	640.00	13,231.29	57.66
01.523.534100	OTHER CONTRACTUAL SERVICES	35,000.00	38,497.32	0.00	(3,497.32)	109.99
01.523.534110	FILING FEES	1,000.00	1,010.00	60.00	(10.00)	101.00
01.523.534200	ANIMAL CONTROL	48,000.00	39,489.75	4,766.27	8,510.25	82.27
01.523.541000	COMMUNICATIONS	1,643.00	1,032.22	0.00	610.78	62.83
01.523.541100	POSTAGE & FREIGHT	1,500.00	1,714.80	100.00	(214.80)	114.32
01.523.545000	INSURANCE	327.00	0.00	0.00	327.00	0.00
01.523.546200	R&M - MACHINERY & EQUIPMENT	0.00	59.40	0.00	(59.40)	100.00
01.523.546300	R&M - VEHICLES	600.00	678.78	0.00	(78.78)	113.13
01.523.547000	PRINTING & BINDING	0.00	393.44	228.44	(393.44)	100.00
01.523.549000	OTHER CURRENT CHARGES	200.00	204.00	0.00	(4.00)	102.00
01.523.551000	OFFICE SUPPLIES	0.00	446.11	0.00	(446.11)	100.00

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Fund 01 - GENERAL FUND						
Expenditures						
01.523.552100	FUEL & LUBRICANTS	1,500.00	1,737.27	92.85	(237.27)	115.82
01.523.552200	UNIFORMS	0.00	209.00	0.00	(209.00)	100.00
01.523.554200	MEMBERSHIPS	100.00	40.00	0.00	60.00	40.00
01.523.554300	SOFTWARE/HARDWARE	4,500.00	0.00	0.00	4,500.00	0.00
01.523.554400	TRAINING	1,100.00	650.00	0.00	450.00	59.09
01.523.664000	MACHINERY & EQUIPMENT	1,900.00	0.00	0.00	1,900.00	0.00
01.523.771000	PRINCIPAL	250.00	266.86	0.00	(16.86)	106.74
01.523.772000	INTEREST	60.00	27.63	0.00	32.37	46.05
Total Dept 523 - CODE ENFORCEMENT		208,737.00	159,508.37	15,258.06	49,228.63	76.42
Dept 534 - TRASH DEPARTMENT						
01.534.512000	REGULAR SALARIES	81,640.00	54,746.50	3,360.00	26,893.50	67.06
01.534.514000	OVERTIME	1,144.00	1,522.50	63.00	(378.50)	133.09
01.534.516000	BONUS	200.00	200.00	0.00	0.00	100.00
01.534.521000	FICA TAXES	6,333.00	4,167.46	259.30	2,165.54	65.81
01.534.522000	RETIREMENT CONTRIBUTIONS	9,859.00	6,885.09	464.51	2,973.91	69.84
01.534.523000	HEALTH INSURANCE	18,174.00	10,601.78	7,572.67	7,572.22	58.33
01.534.523050	LIFE INSURANCE	122.00	71.40	5.10	50.60	58.52
01.534.523075	DENTAL INSURANCE	786.00	143.31	8.43	642.69	18.23
01.534.524000	WORKERS COMPENSATION	5,017.00	3,379.14	0.00	1,637.86	67.35
01.534.531000	PROFESSIONAL SERVICES	0.00	83.33	0.00	(83.33)	100.00
01.534.534100	OTHER CONTRACTUAL SERVICES	0.00	272.61	80.00	(272.61)	100.00
01.534.534200	DISPOSAL FEE	90,000.00	46,544.76	2,548.80	43,455.24	51.72
01.534.541000	COMMUNICATIONS	1,786.00	1,815.92	0.00	(29.92)	101.68
01.534.545000	INSURANCE	1,916.00	0.00	0.00	1,916.00	0.00
01.534.546200	R&M - MACHINERY & EQUIPMENT	8,000.00	14,754.69	6,846.17	(6,754.69)	184.43
01.534.546300	R&M - VEHICLES	10,000.00	7,147.76	1,036.24	2,852.24	71.48
01.534.549000	OTHER CURRENT CHARGES	275.00	240.00	0.00	35.00	87.27
01.534.551500	SMALL TOOLS	100.00	1,227.50	0.00	(1,127.50)	1,227.50
01.534.552000	OPERATING SUPPLIES	500.00	538.98	0.00	(38.98)	107.80
01.534.552100	FUEL & LUBRICANTS	15,000.00	24,743.11	1,860.51	(9,743.11)	164.95
01.534.552200	UNIFORMS	1,500.00	427.61	23.07	1,072.39	28.51
01.534.664000	MACHINERY & EQUIPMENT	0.00	198,214.84	0.00	(198,214.84)	100.00
01.534.771000	PRINCIPAL	23,661.00	47,853.28	0.00	(24,192.28)	202.25
01.534.772000	INTEREST	1,008.00	667.41	0.00	340.59	66.21
Total Dept 534 - TRASH DEPARTMENT		277,021.00	426,248.98	24,127.80	(149,227.98)	153.87
Dept 541 - STREET DEPARTMENT						
01.541.512000	REGULAR SALARIES	235,324.00	179,980.57	15,808.05	55,343.43	76.48
01.541.514000	OVERTIME	2,843.00	1,066.88	0.00	1,776.12	37.53
01.541.516000	BONUS	700.00	500.00	0.00	200.00	71.43
01.541.521000	FICA TAXES	18,220.00	13,840.80	1,204.68	4,379.20	75.96
01.541.522000	RETIREMENT CONTRIBUTIONS	28,366.00	21,604.94	1,808.60	6,761.06	76.16
01.541.523000	HEALTH INSURANCE	54,523.00	35,591.69	24,989.80	18,931.31	65.28
01.541.523050	LIFE INSURANCE	367.00	244.79	20.40	122.21	66.70
01.541.523075	DENTAL INSURANCE	2,357.00	505.76	33.72	1,851.24	21.46
01.541.524000	WORKERS COMPENSATION	18,845.00	9,938.64	0.00	8,906.36	52.74
01.541.531000	PROFESSIONAL SERVICES	0.00	250.00	0.00	(250.00)	100.00
01.541.534100	OTHER CONTRACTUAL SERVICES	12,500.00	8,397.95	189.99	4,102.05	67.18
01.541.541000	COMMUNICATIONS	5,300.00	4,142.55	0.00	1,157.45	78.16
01.541.541100	POSTAGE & FREIGHT	100.00	48.79	0.00	51.21	48.79
01.541.543100	STREET LIGHTING	80,000.00	94,769.70	7,824.30	(14,769.70)	118.46

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01.541.545000	INSURANCE	606.00	0.00	0.00	606.00	0.00
01.541.546100	R&M - BUILDINGS & GROUNDS	5,000.00	964.07	22.60	4,035.93	19.28
01.541.546200	R&M - MACHINERY & EQUIPMENT	8,000.00	6,717.22	897.23	1,282.78	83.97
01.541.546300	R&M - VEHICLES	6,000.00	3,775.13	633.71	2,224.87	62.92
01.541.547000	PRINTING & BINDING	250.00	0.00	0.00	250.00	0.00
01.541.549000	OTHER CURRENT CHARGES	300.00	0.00	0.00	300.00	0.00
01.541.549000.COVID19	OTHER CURRENT CHARGES	(920.44)	0.00	0.00	(920.44)	0.00
01.541.551000	OFFICE SUPPLIES	100.00	750.14	0.00	(650.14)	750.14
01.541.551500	SMALL TOOLS	3,000.00	2,186.67	0.00	813.33	72.89
01.541.552000	OPERATING SUPPLIES	3,000.00	3,208.37	0.00	(208.37)	106.95
01.541.552000.COVID19	OPERATING SUPPLIES	(59.30)	0.00	0.00	(59.30)	0.00
01.541.552100	FUEL & LUBRICANTS	6,500.00	15,538.00	608.99	(9,038.00)	239.05
01.541.552200	UNIFORMS	2,000.00	530.94	29.37	1,469.06	26.55
01.541.553000	ROAD MATERIALS & SUPPLIES	14,000.00	13,221.03	70.00	778.97	94.44
01.541.554400	TRAINING	500.00	203.86	46.36	296.14	40.77
01.541.663000	IMPROVEMENTS OTHER THAN BUILDINGS	530,064.00	40,853.51	0.00	489,210.49	7.71
01.541.663000.0.5CENT	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	5,695.00	0.00	(5,695.00)	100.00
01.541.771000	PRINCIPAL	750.00	1,067.44	0.00	(317.44)	142.33
01.541.772000	INTEREST	180.00	110.52	0.00	69.48	61.40
Total Dept 541 - STREET DEPARTMENT		1,038,715.26	465,704.96	54,187.80	573,010.30	44.83
Dept 549 - FLEET DEPARTMENT						
01.549.512000	REGULAR SALARIES	22,360.00	22,362.55	1,719.98	(2.55)	100.01
01.549.514000	OVERTIME	313.00	48.37	0.00	264.63	15.45
01.549.516000	BONUS	100.00	100.00	0.00	0.00	100.00
01.549.521000	FICA TAXES	1,734.00	1,410.92	106.11	323.08	81.37
01.549.522000	RETIREMENT CONTRIBUTIONS	2,700.00	2,754.93	233.42	(54.93)	102.03
01.549.523000	HEALTH INSURANCE	4,544.00	4,543.62	3,218.38	0.38	99.99
01.549.523050	LIFE INSURANCE	31.00	30.60	2.55	0.40	98.71
01.549.523075	DENTAL INSURANCE	196.00	63.17	4.22	132.83	32.23
01.549.524000	WORKERS COMPENSATION	576.00	795.09	0.00	(219.09)	138.04
01.549.531000	PROFESSIONAL SERVICES	0.00	20.83	0.00	(20.83)	100.00
01.549.541000	COMMUNICATIONS	1,697.00	713.99	0.00	983.01	42.07
01.549.544000	RENTAL & LEASES	620.00	0.00	0.00	620.00	0.00
01.549.546100	R&M - BUILDINGS & GROUNDS	1,000.00	907.16	9.64	92.84	90.72
01.549.546200	R&M - MACHINERY & EQUIPMENT	1,000.00	261.61	34.06	738.39	26.16
01.549.546300	R&M - VEHICLES	1,000.00	419.72	0.00	580.28	41.97
01.549.549000	OTHER CURRENT CHARGES	200.00	0.00	0.00	200.00	0.00
01.549.551000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
01.549.551500	SMALL TOOLS	2,500.00	1,161.72	524.01	1,338.28	46.47
01.549.552000	OPERATING SUPPLIES	4,000.00	2,364.20	18.98	1,635.80	59.11
01.549.552100	FUEL & LUBRICANTS	1,000.00	694.01	50.96	305.99	69.40
01.549.552200	UNIFORMS	350.00	299.81	12.93	50.19	85.66
01.549.554300	SOFTWARE/HARDWARE	750.00	750.00	0.00	0.00	100.00
01.549.664000	MACHINERY & EQUIPMENT	2,500.00	1,350.00	0.00	1,150.00	54.00
01.549.771000	PRINCIPAL	250.00	133.43	0.00	116.57	53.37
01.549.772000	INTEREST	60.00	13.77	0.00	46.23	22.95
Total Dept 549 - FLEET DEPARTMENT		49,681.00	41,199.50	5,935.24	8,481.50	82.93
Dept 572 - PARKS DEPARTMENT						
01.572.512000	REGULAR SALARIES	34,980.00	36,573.28	2,880.00	(1,593.28)	104.55
01.572.514000	OVERTIME	490.00	1,246.50	0.00	(756.50)	254.39

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01.572.516000	BONUS	100.00	100.00	0.00	0.00	100.00
01.572.521000	FICA TAXES	2,713.00	2,900.85	220.32	(187.85)	106.92
01.572.522000	RETIREMENT CONTRIBUTIONS	4,224.00	4,663.48	390.80	(439.48)	110.40
01.572.523000	HEALTH INSURANCE	9,087.00	8,329.97	5,679.50	757.03	91.67
01.572.523050	LIFE INSURANCE	61.00	61.20	5.10	(0.20)	100.33
01.572.523075	DENTAL INSURANCE	393.00	126.45	8.43	266.55	32.18
01.572.524000	WORKERS COMPENSATION	1,338.00	795.09	0.00	542.91	59.42
01.572.531000	PROFESSIONAL SERVICES	0.00	41.67	0.00	(41.67)	100.00
01.572.534100	OTHER CONTRACTUAL SERVICES	9,000.00	5,129.63	743.89	3,870.37	57.00
01.572.541000	COMMUNICATIONS	993.00	1,193.04	0.00	(200.04)	120.15
01.572.543000	UTILITIES	9,600.00	9,957.39	820.46	(357.39)	103.72
01.572.544000	RENTAL & LEASES	1,500.00	0.00	0.00	1,500.00	0.00
01.572.545000	INSURANCE	5,785.00	0.00	0.00	5,785.00	0.00
01.572.546100	R&M - BUILDINGS & GROUNDS	10,000.00	17,168.61	0.00	(7,168.61)	171.69
01.572.546200	R&M - MACHINERY & EQUIPMENT	6,000.00	2,356.22	92.73	3,643.78	39.27
01.572.546300	R&M - VEHICLES	3,000.00	816.79	0.00	2,183.21	27.23
01.572.548000	EVENTS/COMMUNITY OUTREACH	1,500.00	0.00	0.00	1,500.00	0.00
01.572.548500	EVENTS-EMPLOYEE	500.00	1,377.17	0.00	(877.17)	275.43
01.572.549000	OTHER CURRENT CHARGES	300.00	0.00	0.00	300.00	0.00
01.572.551500	SMALL TOOLS	2,000.00	381.90	0.00	1,618.10	19.10
01.572.552000	OPERATING SUPPLIES	3,000.00	3,267.79	0.00	(267.79)	108.93
01.572.552100	FUEL & LUBRICANTS	1,750.00	2,075.41	100.62	(325.41)	118.59
01.572.552200	UNIFORMS	600.00	345.28	17.58	254.72	57.55
01.572.554400	TRAINING	200.00	0.00	0.00	200.00	0.00
01.572.662000	BUILDINGS	10,000.00	0.00	0.00	10,000.00	0.00
01.572.663000	IMPROVEMENTS OTHER THAN BUILDINGS	2,500.00	21,950.00	16,850.00	(19,450.00)	878.00
01.572.664000	MACHINERY & EQUIPMENT	0.00	6,270.00	0.00	(6,270.00)	100.00
01.572.771000	PRINCIPAL	250.00	266.86	0.00	(16.86)	106.74
01.572.772000	INTEREST	60.00	27.63	0.00	32.37	46.05
Total Dept 572 - PARKS DEPARTMENT		121,924.00	127,422.21	27,809.43	(5,498.21)	104.51
TOTAL EXPENDITURES		3,517,091.71	2,820,220.32	160,521.92	696,871.39	80.19
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		2,744,125.00	3,326,318.38	454,124.78	(582,193.38)	121.22
TOTAL EXPENDITURES		3,517,091.71	2,820,220.32	160,521.92	696,871.39	80.19
NET OF REVENUES & EXPENDITURES		(772,966.71)	506,098.06	293,602.86	(1,279,064.77)	65.47

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REVENUE AND EXPENDITURE REPORT FOR PARKER CITY FL
PERIOD ENDING 09/30/2023
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 41 - UTILITY FUND						
Revenues						
Dept 340 - CHARGES FOR SERVICES						
41.340.343300	WATER REVENUE	906,784.00	967,651.02	83,809.31	(60,867.02)	106.71
41.340.343366	WATER TAPS	5,800.00	9,262.00	(790.00)	(3,462.00)	159.69
41.340.343500	SEWER REVENUE	1,589,074.00	1,818,636.09	153,227.15	(229,562.09)	114.45
41.340.343610	ACCOUNT SET UP FEES-WATER	3,250.00	4,952.50	375.00	(1,702.50)	152.38
41.340.343611	ACCOUNT SET UP FEES-SEWER	3,250.00	4,512.50	375.00	(1,262.50)	138.85
41.340.343620	RECONNECT FEES-WATER	20,000.00	36,297.31	2,587.16	(16,297.31)	181.49
41.340.343670	SEWER TAPS	5,000.00	3,900.00	0.00	1,100.00	78.00
41.340.343680	PENALTIES-WATER	19,553.00	22,002.30	(26.68)	(2,449.30)	112.53
41.340.343681	PENALTIES-SEWER	36,313.00	42,148.58	(55.66)	(5,835.58)	116.07
Total Dept 340 - CHARGES FOR SERVICES		2,589,024.00	2,909,362.30	239,501.28	(320,338.30)	112.37
Dept 350 - FINES & FORFEITS						
41.350.355000	TAMPERING FEES-WATER	500.00	0.00	0.00	500.00	0.00
41.350.356000	RETURN CHECK CHARGES-WATER	350.00	0.00	0.00	350.00	0.00
41.350.356001	RETURN CHECK CHARGES-SEWER	650.00	0.00	0.00	650.00	0.00
Total Dept 350 - FINES & FORFEITS		1,500.00	0.00	0.00	1,500.00	0.00
Dept 360						
41.360.331100	FEDERAL GRANTS-WATER	0.00	75,428.00	0.00	(75,428.00)	100.00
41.360.361000	INTEREST	0.00	1,132.07	97.89	(1,132.07)	100.00
41.360.361001	INTEREST-SEWER	0.00	1,804.34	181.81	(1,804.34)	100.00
41.360.363210	WATER IMPACT FEES	15,000.00	5,000.00	0.00	10,000.00	33.33
41.360.363230	SEWER IMPACT FEES	42,000.00	8,900.00	1,400.00	33,100.00	21.19
Total Dept 360		57,000.00	92,264.41	1,679.70	(35,264.41)	161.87
TOTAL REVENUES		2,647,524.00	3,001,626.71	241,180.98	(354,102.71)	113.37
Expenditures						
Dept 533 - WATER DEPARTMENT						
41.533.512000	REGULAR SALARIES	132,984.00	125,582.66	9,751.82	7,401.34	94.43
41.533.512100	REGULAR ON CALL PAY	4,500.00	0.00	0.00	4,500.00	0.00
41.533.514000	OVERTIME	1,773.00	2,385.54	61.96	(612.54)	134.55
41.533.516000	BONUS	400.00	140.00	0.00	260.00	35.00
41.533.521000	FICA TAXES	10,309.00	9,452.79	706.39	856.21	91.69
41.533.522000	RETIREMENT CONTRIBUTIONS	16,050.00	15,597.78	1,331.77	452.22	97.18
41.533.523000	HEALTH INSURANCE	30,305.00	26,403.85	19,154.99	3,901.15	87.13
41.533.523050	LIFE INSURANCE	204.00	174.56	14.32	29.44	85.57
41.533.523075	DENTAL INSURANCE	1,310.00	348.16	23.72	961.84	26.58
41.533.524000	WORKERS COMPENSATION	2,528.00	1,788.96	0.00	739.04	70.77
41.533.529000	MAYOR & COUNCIL STIPEND	4,620.00	4,620.00	385.00	0.00	100.00
41.533.531000	PROFESSIONAL SERVICES	0.00	138.95	0.00	(138.95)	100.00
41.533.531100	PROFESSIONAL SERVICES - ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
41.533.531200	PROFESSIONAL SERVICES - LEGAL	6,250.00	3,442.16	701.58	2,807.84	55.07
41.533.531200.SRFWATR	PROFESSIONAL SERVICES - LEGAL	0.00	1,200.00	1,200.00	(1,200.00)	100.00
41.533.532100	ACCOUNTING & AUDITING	0.00	9,136.59	0.00	(9,136.59)	100.00
41.533.534100	OTHER CONTRACTUAL SERVICES	12,500.00	21,503.19	2,158.95	(9,003.19)	172.03
41.533.534110	FILING FEES	0.00	1,449.50	0.00	(1,449.50)	100.00
41.533.534310	COST OF WATER	218,414.00	240,199.85	17,838.60	(21,785.85)	109.97

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 41 - UTILITY FUND						
Expenditures						
41.533.540000	TRAVEL & PER DIEM	5,145.00	0.00	0.00	5,145.00	0.00
41.533.541000	COMMUNICATIONS	5,588.00	4,878.72	193.69	709.28	87.31
41.533.541100	POSTAGE & FREIGHT	3,480.00	2,090.67	395.70	1,389.33	60.08
41.533.543000	UTILITIES	1,200.00	2,303.75	272.07	(1,103.75)	191.98
41.533.544000	RENTAL & LEASES	1,545.00	967.56	102.24	577.44	62.63
41.533.545000	INSURANCE	9,181.00	16,431.94	1,516.26	(7,250.94)	178.98
41.533.546100	R&M - BUILDINGS & GROUNDS	1,750.00	916.19	187.76	833.81	52.35
41.533.546200	R&M - MACHINERY & EQUIPMENT	5,000.00	4,126.61	361.73	873.39	82.53
41.533.546300	R&M - VEHICLES	5,000.00	3,616.96	476.23	1,383.04	72.34
41.533.546400	R&M - SYSTEM	24,000.00	48,957.41	9,973.63	(24,957.41)	203.99
41.533.547000	PRINTING & BINDING	1,057.00	0.00	0.00	1,057.00	0.00
41.533.548000	EVENTS/COMMUNITY OUTREACH	0.00	332.78	0.00	(332.78)	100.00
41.533.549000	OTHER CURRENT CHARGES	0.00	62.75	0.00	(62.75)	100.00
41.533.549000.COVID19	OTHER CURRENT CHARGES	(901.75)	0.00	0.00	(901.75)	0.00
41.533.549000.SRFWATR	OTHER CURRENT CHARGES	0.00	417.16	0.00	(417.16)	100.00
41.533.551000	OFFICE SUPPLIES	1,562.00	1,120.11	26.42	441.89	71.71
41.533.551500	SMALL TOOLS	2,000.00	2,542.84	0.00	(542.84)	127.14
41.533.552000	OPERATING SUPPLIES	3,500.00	2,363.79	0.00	1,136.21	67.54
41.533.552000.COVID19	OPERATING SUPPLIES	(27.46)	0.00	0.00	(27.46)	0.00
41.533.552100	FUEL & LUBRICANTS	8,000.00	7,174.39	238.37	825.61	89.68
41.533.552200	UNIFORMS	1,400.00	461.05	28.92	938.95	32.93
41.533.553000	ROAD MATERIALS & SUPPLIES	4,000.00	1,108.57	118.99	2,891.43	27.71
41.533.554100	BOOKS, PUBLICATIONS	70.00	0.00	0.00	70.00	0.00
41.533.554200	MEMBERSHIPS	1,100.00	858.90	0.00	241.10	78.08
41.533.554300	SOFTWARE/HARDWARE	3,552.00	992.88	14.70	2,559.12	27.95
41.533.554400	TRAINING	1,575.00	352.31	0.00	1,222.69	22.37
41.533.663000	IMPROVEMENTS OTHER THAN BUILDINGS	3,000.00	0.00	0.00	3,000.00	0.00
41.533.663100	WATER SYSTEM IMPROVEMENTS	43,090.00	50,700.86	329.90	(7,610.86)	117.66
41.533.664000	MACHINERY & EQUIPMENT	5,000.00	4,262.47	0.00	737.53	85.25
41.533.771000	PRINCIPAL	560.00	608.44	0.00	(48.44)	108.65
41.533.772000	INTEREST	130.00	63.00	0.00	67.00	48.46
Total Dept 533 - WATER DEPARTMENT		592,702.79	621,276.65	67,565.71	(28,573.86)	104.82
Dept 535 - SEWER DEPARTMENT						
41.535.512000	REGULAR SALARIES	241,759.00	229,978.46	17,968.88	11,780.54	95.13
41.535.512100	REGULAR ON CALL PAY	6,500.00	0.00	0.00	6,500.00	0.00
41.535.514000	OVERTIME	3,248.00	4,418.34	115.04	(1,170.34)	136.03
41.535.516000	BONUS	575.00	260.00	0.00	315.00	45.22
41.535.521000	FICA TAXES	18,743.00	17,342.63	1,303.32	1,400.37	92.53
41.535.522000	RETIREMENT CONTRIBUTIONS	29,180.00	28,572.58	2,457.91	607.42	97.92
41.535.523000	HEALTH INSURANCE	55,114.00	48,549.71	35,257.82	6,564.29	88.09
41.535.523050	LIFE INSURANCE	371.00	320.06	26.48	50.94	86.27
41.535.523075	DENTAL INSURANCE	2,383.00	638.26	43.72	1,744.74	26.78
41.535.524000	WORKERS COMPENSATION	4,659.00	2,385.27	0.00	2,273.73	51.20
41.535.529000	MAYOR & COUNCIL STIPEND	8,580.00	8,580.00	715.00	0.00	100.00
41.535.531000	PROFESSIONAL SERVICES	0.00	252.71	0.00	(252.71)	100.00
41.535.531200	PROFESSIONAL SERVICES - LEGAL	6,250.00	4,943.06	1,302.92	1,306.94	79.09
41.535.532100	ACCOUNTING & AUDITING	16,160.00	16,967.91	0.00	(807.91)	105.00
41.535.534100	OTHER CONTRACTUAL SERVICES	25,000.00	59,173.03	3,953.77	(34,173.03)	236.69
41.535.534200	DISPOSAL FEES	0.00	520.50	0.00	(520.50)	100.00
41.535.534330	COST OF SEWER	343,717.00	243,570.80	40,117.78	100,146.20	70.86
41.535.540000	TRAVEL & PER DIEM	9,555.00	0.00	0.00	9,555.00	0.00
41.535.541000	COMMUNICATIONS	7,248.00	5,961.46	102.66	1,286.54	82.25
41.535.541100	POSTAGE & FREIGHT	6,365.00	3,866.03	718.25	2,498.97	60.74

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REVENUE AND EXPENDITURE REPORT FOR PARKER CITY FL
PERIOD ENDING 09/30/2023
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 41 - UTILITY FUND						
Expenditures						
41.535.543000	UTILITIES	21,700.00	34,856.24	2,619.45	(13,156.24)	160.63
41.535.544000	RENTAL & LEASES	2,900.00	1,796.81	189.86	1,103.19	61.96
41.535.545000	INSURANCE	21,168.00	30,516.47	2,815.90	(9,348.47)	144.16
41.535.546100	R&M - BUILDINGS & GROUNDS	3,250.00	1,677.33	348.70	1,572.67	51.61
41.535.546200	R&M - MACHINERY & EQUIPMENT	8,000.00	8,538.95	859.89	(538.95)	106.74
41.535.546300	R&M - VEHICLES	6,500.00	6,802.89	883.86	(302.89)	104.66
41.535.546400	R&M - SYSTEM	17,000.00	12,301.77	380.66	4,698.23	72.36
41.535.546500	LIFT STATION MAINTENANCE	90,000.00	84,095.15	5,968.00	5,904.85	93.44
41.535.547000	PRINTING & BINDING	1,963.00	0.00	0.00	1,963.00	0.00
41.535.548000	EVENTS/COMMUNITY OUTREACH	0.00	317.22	0.00	(317.22)	100.00
41.535.549000	OTHER CURRENT CHARGES	0.00	964.38	0.00	(964.38)	100.00
41.535.549000.COVID19	OTHER CURRENT CHARGES	(1,674.69)	0.00	0.00	(1,674.69)	0.00
41.535.551000	OFFICE SUPPLIES	2,823.00	1,543.69	49.06	1,279.31	54.68
41.535.551500	SMALL TOOLS	5,000.00	4,511.89	0.00	488.11	90.24
41.535.552000	OPERATING SUPPLIES	6,000.00	4,134.20	0.00	1,865.80	68.90
41.535.552000.COVID19	OPERATING SUPPLIES	(57.71)	0.00	0.00	(57.71)	0.00
41.535.552100	FUEL & LUBRICANTS	15,000.00	16,555.10	1,096.04	(1,555.10)	110.37
41.535.552200	UNIFORMS	2,600.00	856.02	53.70	1,743.98	32.92
41.535.553000	ROAD MATERIALS & SUPPLIES	4,000.00	2,083.64	245.89	1,916.36	52.09
41.535.554100	BOOKS, PUBLICATIONS	130.00	0.00	0.00	130.00	0.00
41.535.554200	MEMBERSHIPS	568.00	492.70	0.00	75.30	86.74
41.535.554300	SOFTWARE/HARDWARE	6,599.00	1,843.90	27.30	4,755.10	27.94
41.535.554400	TRAINING	2,925.00	97.14	0.00	2,827.86	3.32
41.535.662000	BUILDINGS	0.00	73.24	0.00	(73.24)	100.00
41.535.663000	IMPROVEMENTS OTHER THAN BUILDINGS	52,000.00	34,720.55	3,763.82	17,279.45	66.77
41.535.664000	MACHINERY & EQUIPMENT	4,000.00	3,273.15	0.00	726.85	81.83
41.535.771000	PRINCIPAL	0.00	1,126.15	0.00	(1,126.15)	100.00
41.535.771100	DEBT SERVICE PRINCIPAL	1,030.00	0.00	0.00	1,030.00	0.00
41.535.772000	INTEREST	230.00	116.81	0.00	113.19	50.79
41.535.773100	AWT DEBT SERVICE	151,400.00	151,268.91	25,038.11	131.09	99.91
41.535.773200	AWT RENEWAL & REPLACEMENT COMPONENT	34,983.00	34,983.00	5,830.50	0.00	100.00
41.535.773300	AWT RATE RESERVE COMPONENT	22,710.00	22,690.32	3,755.71	19.68	99.91
Total Dept 535 - SEWER DEPARTMENT		1,268,153.60	1,138,538.43	158,010.00	129,615.17	89.78
TOTAL EXPENDITURES		1,860,856.39	1,759,815.08	225,575.71	101,041.31	94.57
Fund 41 - UTILITY FUND:						
TOTAL REVENUES		2,647,524.00	3,001,626.71	241,180.98	(354,102.71)	113.37
TOTAL EXPENDITURES		1,860,856.39	1,759,815.08	225,575.71	101,041.31	94.57
NET OF REVENUES & EXPENDITURES		786,667.61	1,241,811.63	15,605.27	(455,144.02)	157.86
TOTAL REVENUES - ALL FUNDS		5,391,649.00	6,327,945.09	695,305.76	(936,296.09)	117.37
TOTAL EXPENDITURES - ALL FUNDS		5,377,948.10	4,580,035.40	386,097.63	797,912.70	85.16
NET OF REVENUES & EXPENDITURES		13,700.90	1,747,909.69	309,208.13	(1,734,208.79)	12,757.6

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