

03/16/18 Fiscal Year: 2016
 14:58:09 Fiscal Month Range: 1-12

Town of Ranlo
Revenue Statement
 Period Ending: June 30, 2016
10 GENERAL FUND

Selected Department *Page 1*
 (ALL) All Departments

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected To Date	Percent Collected %
AD VALOREM TAXES	10-301-0000	675,557.00	815,277.99	815,277.99	-139,720.99	120.68
PRIOR YEAR'S TAXES	10-301-2000	18,000.00	9,733.03	9,733.03	8,266.97	54.07
TAX PENALTIES & INTEREST	10-301-4000	2,800.00	4,407.75	4,407.75	-1,607.75	157.42
TAG AND TAXES FROM COUNTY	10-301-4500	80,000.00	0.00	0.00	80,000.00	0.00
ALCOHOL/BEVERAGE TAX	10-301-5500	0.00	15,361.18	15,361.18	-15,361.18	0.00
COURT FEES AND POLICE INCOME	10-301-6000	300.00	492.52	492.52	-192.52	164.17
GARBAGE FEES	10-301-8000	144,000.00	148,914.70	148,914.70	-4,914.70	103.41
OTHER REVENUE	10-302-0000	16,562.83	8,982.99	8,982.99	7,579.84	54.23
CODE ENFORCEMENT REVENUE	10-302-1000	500.00	2,646.26	2,646.26	-2,146.26	529.25
UTILITIES FRANCHISE TAX	10-302-2000	180,000.00	210,122.05	210,122.05	-30,122.05	116.73
SALES TAX AND GAS REFUND	10-302-4000	9,000.00	10,203.37	10,203.37	-1,203.37	113.37
SALES TAX 1/2 CENT ART. 42	10-302-7000	40,000.00	44,925.28	44,925.28	-4,925.28	112.31
SALES TAX 1 CENT ART. 39	10-302-8000	70,000.00	92,657.82	92,657.82	-22,657.82	132.36
SALES TAX 1/2 CENT ART. 40	10-302-9000	50,000.00	55,648.69	55,648.69	-5,648.69	111.29
COUNTY HOLD HARMLESS(GASTON)	10-302-9100	41,000.00	54,309.50	54,309.50	-13,309.50	132.46
LOCAL CITY HOLD HARMLESS(STAT)	10-302-9500	0.00	69,338.03	69,338.03	-69,338.03	0.00
SOLID WASTE DISPOSAL TAX	10-303-1000	2,000.00	2,217.86	2,217.86	-217.86	110.89
INTEREST ON INVESTMENTS	10-303-2000	100.00	2,667.47	2,667.47	-2,567.47	0.00
RECYCLING PROCEEDS	10-303-3000	400.00	593.97	593.97	-193.97	148.49
CUSTOMER TRASH CAN PURCHASE	10-303-4000	0.00	165.00	165.00	-165.00	0.00
BUILDING PERMITS / ZONING	10-303-6000	2,000.00	3,927.08	3,927.08	-1,927.08	196.35
MISCELLANEOUS - LODGE FEES	10-304-0000	8,000.00	9,971.00	9,971.00	-1,971.00	124.63
EVENT REVENUE	10-304-1000	9,000.00	7,630.00	7,630.00	1,370.00	84.77
CONCESSION PROCEEDS	10-304-1500	0.00	98.00	98.00	-98.00	0.00
BALL TEAM REVENUE	10-304-2000	1,260.00	1,260.00	1,260.00	0.00	100.00
TOTAL FUND REVENUE:		1,350,479.83	1,571,551.54	1,571,551.54	-221,071.71	116.36

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60 UTILITY FUND

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Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected Percent To Date	Collected %
WATER REVENUE	60-301-0000	600,000.00	588,808.31	588,808.31	11,191.69	98.13
SEWER REVENUE	60-301-1000	438,000.00	437,930.08	437,930.08	69.92	99.98
CUSTOMER AVAILABILITY FEE	60-301-1001	81,000.00	85,197.66	85,197.66	-4,197.66	105.18
CONNECTION FEES	60-301-2000	33,000.00	37,754.06	37,754.06	-4,754.06	114.40
RECONNECTION FEES/PENALTIES	60-301-4000	25,000.00	30,163.09	30,163.09	-5,163.09	120.65
MISCELLANEOUS	60-303-4000	1,000.00	774.13	774.13	225.87	77.41
SYSTEM DEVELOPMENT FEE	60-303-5000	0.00	9,750.00	9,750.00	-9,750.00	0.00
FUND BALANCE APPROPRIATED	60-306-0000	52,487.48	0.00	0.00	52,487.48	0.00
TOTAL FUND REVENUE:		1,230,487.48	1,190,377.33	1,190,377.33	40,110.15	96.74

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61 STORM WATER UTILITY FUND

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected Percent To Date	Collected %
STORM WATER FEES	61-301-0000	56,000.00	57,909.90	57,909.90	-1,909.90	103.41
FUND BALANCE APPROPRIATED	61-306-0000	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL FUND REVENUE:		71,000.00	57,909.90	57,909.90	13,090.10	81.56

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70 POWELL

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected Percent To Date	Collected %
INTEREST ON INVESTMENTS	70-302-7000	0.00	761.01	761.01	-761.01	0.00
POWELL BILL INCOME	70-303-2000	95,000.00	97,919.53	97,919.53	-2,919.53	103.07
FUND BALANCE APPROPRIATED	70-306-0000	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL FUND REVENUE:		120,000.00	98,680.54	98,680.54	21,319.46	82.23
TOTAL REVENUE:		2,771,967.31	2,918,519.31	2,918,519.31	-146,552.00	105.28%

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Encumbrances & Expenditure Statement
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Selected Department Page 1
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Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (420) ADMINISTRATION							
SALARIES	10-420-0020	87,500.00	87,699.57	87,699.57	0.00	-199.57	100.22
FICA	10-420-0030	6,850.00	6,423.69	6,423.69	0.00	426.31	93.77
GROUP INSURANCE	10-420-0040	10,700.00	10,108.19	10,108.19	0.00	591.81	94.46
STATE RETIREMENT	10-420-0050	6,500.00	5,690.01	5,690.01	0.00	809.99	87.53
401K RETIREMENT	10-420-0051	4,500.00	4,561.09	4,561.09	0.00	-61.09	101.35
UNEMPLOYMENT COMPENSAT	10-420-0060	2,600.00	1,981.22	1,981.22	0.00	618.78	76.20
WORKERS COMPENSATION	10-420-0070	700.00	631.69	631.69	0.00	68.31	90.24
EMPLOYEE TRAINING	10-420-0080	1,550.00	1,472.00	1,472.00	0.00	78.00	94.96
PROFESSIONAL SERVICES	10-420-0090	31,000.00	31,292.80	31,292.80	0.00	-292.80	100.94
TELEPHONE/COMMUNICATIO	10-420-0100	5,800.00	6,700.60	6,700.60	0.00	-900.60	115.52
UTILITIES	10-420-0110	54,000.00	55,597.42	55,597.42	0.00	-1,597.42	102.95
MAINT/REPAIR EQUIPM	10-420-0120	2,500.00	2,327.29	2,327.29	0.00	172.71	93.09
MAINT/REPAIR BUILDINGS	10-420-0122	7,700.00	6,972.04	6,972.04	0.00	727.96	90.54
BUILDING SUPPLIES	10-420-0125	2,000.00	2,014.25	2,014.25	0.00	-14.25	100.71
ADVERTISING	10-420-0130	2,918.54	2,755.48	2,755.48	0.00	163.06	94.41
DEPARTMENT SUPPLIES/MA	10-420-0140	8,000.00	6,403.72	6,403.72	0.00	1,596.28	80.04
DUES AND SUBSCRIPTIONS	10-420-0150	9,100.00	8,922.23	8,922.23	0.00	177.77	98.04
AUDIT FEES	10-420-0170	20,000.00	19,630.00	19,630.00	0.00	370.00	98.15
COUNTY TAX COLLECTION	10-420-0171	0.00	0.00	0.00	0.00	0.00	0.00
BANK SERV. FEES	10-420-0175	4,000.00	3,494.07	3,494.07	0.00	505.93	87.35
MISCELLANEOUS	10-420-0180	1,300.00	1,418.32	1,418.32	0.00	-118.32	109.10
PROPERTY/LIABILITY	10-420-0200	21,600.00	21,525.90	21,525.90	0.00	74.10	99.65
ELECTION EXPENSE	10-420-0300	3,551.46	3,523.46	3,523.46	0.00	28.00	99.21
FIRE CODE ENFORCEMENT	10-420-0400	2,400.00	2,395.12	2,395.12	0.00	4.88	99.79
CODE ENFORCEMENT	10-420-0500	3,900.00	3,896.09	3,896.09	0.00	3.91	99.90
CODE ENFORCE/DEPT. SUP	10-420-0501	700.00	488.30	488.30	0.00	211.70	69.75
PURCHASE OF EQUIPMENT	10-420-0700	3,500.00	3,023.72	3,023.72	0.00	476.28	86.39
CAPITAL OUTLAY	10-420-0800	44,000.00	44,000.00	44,000.00	0.00	0.00	100.00
POSTAGE	10-420-0960	0.00	3.02	3.02	0.00	-3.02	0.00

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Selected Department *Page 2*
(ALL) All Departments

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
TOTAL DEPT: (420) ADMINISTRATION		348,870.00	344,951.29	344,951.29	0.00	3,918.71	98.87

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Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (450) RECREATION DEPARTMENT							
LODGE CLEANING	10-450-0095	3,600.00	3,195.00	3,195.00	0.00	405.00	88.75
LODGE UTILITIES	10-450-0110	3,900.00	3,023.69	3,023.69	0.00	876.31	77.53
CONCESSION UTILITIES	10-450-0115	1,700.00	1,818.69	1,818.69	0.00	-118.69	106.98
LODGE MAINT/REPAIR	10-450-0122	1,100.00	245.05	245.05	0.00	854.95	22.27
LODGE SUPPLIES	10-450-0125	500.00	59.89	59.89	0.00	440.11	11.97
BALLFIELD MAINT SUPPLI	10-450-0126	1,000.00	803.35	803.35	0.00	196.65	80.33
BALL TEAM EXPENSES	10-450-0127	1,260.00	975.44	975.44	0.00	284.56	77.41
CONCESSION SUPPLIES	10-450-0140	500.00	0.00	0.00	0.00	500.00	0.00
EVENT SUPPLIES	10-450-0150	4,500.00	3,629.64	3,629.64	0.00	870.36	80.65
RIDES & AMUSEMENTS	10-450-0160	9,000.00	8,800.00	8,800.00	0.00	200.00	97.77
FIREWORKS	10-450-0165	5,619.02	319.02	319.02	0.00	5,300.00	5.67
MISC. RECREATION SUPPL	10-450-0185	500.00	505.88	505.88	0.00	-5.88	101.17
CHRISTMAS LIGHT SUPPLI	10-450-0190	1,000.00	646.88	646.88	0.00	353.12	64.68
CHRISTMAS LIGHTS OTHER	10-450-0195	1,500.00	920.00	920.00	0.00	580.00	61.33
PARK SUPPLIES/EQUIP RE	10-450-1000	2,380.98	1,540.82	1,540.82	0.00	840.16	64.71
TOTAL DEPT: (450) RECREATION DEPARTMENT		38,060.00	26,483.35	26,483.35	0.00	11,576.65	69.58

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Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (510) POLICE DEPARTMENT							
SALARIES	10-510-0020	290,000.00	291,442.40	291,442.40	0.00	-1,442.40	100.49
FICA	10-510-0030	22,000.00	21,378.07	21,378.07	0.00	621.93	97.17
GROUP INSURANCE	10-510-0040	46,480.00	45,790.28	45,790.28	0.00	689.72	98.51
STATE RETIREMENT	10-510-0050	20,700.00	20,372.41	20,372.41	0.00	327.59	98.41
401 K RETIREMENT	10-510-0051	14,200.00	14,060.20	14,060.20	0.00	139.80	99.01
WORKERS COMPENSATION	10-510-0070	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00
EMPLOYEE TRAINING	10-510-0080	700.00	573.54	573.54	0.00	126.46	81.93
EMPLOYEE TESTING	10-510-0095	200.00	134.98	134.98	0.00	65.02	67.49
TELEPHONE/COMMUNICATIO	10-510-0100	11,250.00	10,763.41	10,763.41	0.00	486.59	95.67
MAINT/REPAIR EQUIPMENT	10-510-0120	350.00	335.04	335.04	0.00	14.96	95.72
MAINT/REPAIR AUTOS	10-510-0121	7,562.83	7,163.95	7,163.95	0.00	398.88	94.72
AUTO FUEL	10-510-0122	19,250.00	19,246.90	19,246.90	0.00	3.10	99.98
SUPPLIES AUTOS	10-510-0123	500.00	458.42	458.42	0.00	41.58	91.68
TIRES/AUTO	10-510-0124	2,500.00	597.80	597.80	0.00	1,902.20	23.91
DEPARTMENT SUPPLIES/MA	10-510-0140	8,100.00	10,139.50	10,139.50	0.00	-2,039.50	125.17
MISCELLANEOUS	10-510-0180	420.00	413.96	413.96	0.00	6.04	98.56
UNIFORM PURCHASE	10-510-0191	6,600.00	6,525.36	6,525.36	0.00	74.64	98.86
PROPERTY/LIABILITY INS	10-510-0200	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
DCI/NCIC	10-510-0300	0.00	0.00	0.00	0.00	0.00	0.00
CANINE/ SUPPLIES	10-510-0400	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASE OF EQUIPMENT	10-510-0700	9,500.00	3,668.46	3,668.46	0.00	5,831.54	38.61
FIREARMS	10-510-0701	1,750.00	5,039.17	5,039.17	0.00	-3,289.17	287.95
CAPITAL OUTLAY	10-510-0800	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON DEBT	10-510-0981	1,284.46	1,283.64	1,283.64	0.00	0.82	99.93
CAPITAL OUTLAY/REPLACE	10-510-0991	2,300.00	2,294.25	2,294.25	0.00	5.75	99.75
DEBT SERVICE/4 POLICE	10-510-0995	40,810.54	40,804.72	40,804.72	0.00	5.82	99.98
DRUG/PSYCHOLOGICAL	10-510-1000	900.00	869.96	869.96	0.00	30.04	96.66
TOTAL DEPT: (510) POLICE DEPARTMENT		516,357.83	512,356.42	512,356.42	0.00	4,001.41	99.22

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Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (560) PUBLIC WORKS							
SALARIES	10-560-0020	113,000.00	112,255.50	112,255.50	0.00	744.50	99.34
FICA	10-560-0030	9,700.00	8,167.06	8,167.06	0.00	1,532.94	84.19
GROUP INSURANCE	10-560-0040	23,500.00	21,422.67	21,422.67	0.00	2,077.33	91.16
STATE RETIREMENT	10-560-0050	8,500.00	7,169.48	7,169.48	0.00	1,330.52	84.34
401K RETIREMENT	10-560-0051	5,500.00	5,476.15	5,476.15	0.00	23.85	99.56
WORKERS COMPENSATION	10-560-0070	7,000.00	7,000.00	7,000.00	0.00	0.00	100.00
EMPLOYEE TRAINING	10-560-0080	2,300.00	2,249.12	2,249.12	0.00	50.88	97.78
TELEPHONE/COMMUNICA	10-560-0100	3,450.00	3,063.87	3,063.87	0.00	386.13	88.80
UTILITIES	10-560-0110	4,000.00	3,339.06	3,339.06	0.00	660.94	83.47
MAINT/REPAIR EQUIPMENT	10-560-0120	4,500.00	4,445.82	4,445.82	0.00	54.18	98.79
MAINT/REPAIR AUTOS	10-560-0121	4,200.00	4,120.36	4,120.36	0.00	79.64	98.10
AUTO FUEL	10-560-0122	12,016.76	10,277.62	10,277.62	0.00	1,739.14	85.52
TIRES/AUTO	10-560-0124	2,500.00	1,580.19	1,580.19	0.00	919.81	63.20
GROUNDS MAINTENANCE	10-560-0126	1,033.24	1,033.24	1,033.24	0.00	0.00	100.00
STREET REPAIR	10-560-0130	6,900.00	6,041.08	6,041.08	0.00	858.92	87.55
DEPARTMENT SUPPLIES/MA	10-560-0140	6,000.00	5,483.76	5,483.76	0.00	516.24	91.39
MISCELLANEOUS	10-560-0180	1,000.00	-1,434.15	-1,434.15	0.00	2,434.15	*** **
UNIFORM CLEANING SERVI	10-560-0190	6,200.00	6,166.43	6,166.43	0.00	33.57	99.45
UNIFORM/SHOE PURCHASE	10-560-0191	800.00	550.06	550.06	0.00	249.94	68.75
RECYCLING	10-560-0500	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASE OF EQUIPMENT	10-560-0700	4,000.00	3,417.48	3,417.48	0.00	582.52	85.43
DEBT SERVICE/95 GALLON	10-560-0801	38,531.65	38,473.60	38,473.60	0.00	58.05	99.84
CAPITAL OUTLAY	10-560-0900	67,000.00	66,528.00	66,528.00	0.00	472.00	99.29
CAPITAL OUTLAY/PURCHAS	10-560-0902	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON DEBT	10-560-0990	1,210.35	1,210.30	1,210.30	0.00	0.05	99.99
DRUG TESTING	10-560-1000	1,000.00	550.22	550.22	0.00	449.78	55.02
TOTAL DEPT: (560) PUBLIC WORKS		333,842.00	318,586.92	318,586.92	0.00	15,255.08	95.43

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DEPT (570) SANITATION							
SALARIES	10-570-0020	31,000.00	28,643.46	28,643.46	0.00	2,356.54	92.39
FICA	10-570-0030	3,500.00	2,079.69	2,079.69	0.00	1,420.31	59.42
GROUP INSURANCE	10-570-0040	8,000.00	6,266.67	6,266.67	0.00	1,733.33	78.33
STATE RETIREMENT	10-570-0050	3,200.00	1,832.84	1,832.84	0.00	1,367.16	57.27
401K RETIREMENT	10-570-0051	2,100.00	1,849.62	1,849.62	0.00	250.38	88.07
WORKERS COMPENSATION	10-570-0070	3,550.00	3,533.15	3,533.15	0.00	16.85	99.52
MAINT/REPAIR GARBAGE T	10-570-0119	8,000.00	6,450.09	6,450.09	0.00	1,549.91	80.62
FUEL/GARBAGE VEHICLES	10-570-0122	11,000.00	9,631.95	9,631.95	0.00	1,368.05	87.56
TIRES/GARBAGE VEHICLES	10-570-0124	3,000.00	2,817.51	2,817.51	0.00	182.49	93.91
GARBAGE DISPOSAL	10-570-0400	40,000.00	39,672.47	39,672.47	0.00	327.53	99.18
TOTAL DEPT: (570) SANITATION		113,350.00	102,777.45	102,777.45	0.00	10,572.55	90.67
TOTAL FUND: (10) GENERAL FUND		1,350,479.83	1,305,155.43	1,305,155.43	0.00	45,324.40	96.64

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Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (710) WATER DEPT							
SALARIES	60-710-0020	94,400.00	82,446.83	82,446.83	0.00	11,953.17	87.33
FICA	60-710-0030	7,000.00	6,055.57	6,055.57	0.00	944.43	86.50
GROUP INSURANCE	60-710-0040	15,000.00	11,995.82	11,995.82	0.00	3,004.18	79.97
STATE RETIREMENT	60-710-0050	6,000.00	5,230.04	5,230.04	0.00	769.96	87.16
401K RETIREMENT	60-710-0051	4,500.00	3,026.05	3,026.05	0.00	1,473.95	67.24
WORKERS COMPENSATION	60-710-0070	2,200.00	1,133.14	1,133.14	0.00	1,066.86	51.50
EMPLOYEE TRAINING	60-710-0080	1,800.00	953.44	953.44	0.00	846.56	52.96
PROFESSIONAL SERVICES	60-710-0090	29,175.00	25,456.85	25,456.85	0.00	3,718.15	87.25
TELEPHONE/COMMUNICATIO	60-710-0100	2,000.00	1,119.48	1,119.48	0.00	880.52	55.97
POSTAGE	60-710-0105	4,400.00	4,095.53	4,095.53	0.00	304.47	93.08
METER TESTING	60-710-0120	1,000.00	550.00	550.00	0.00	450.00	55.00
MAINT/REPAIR AUTOS	60-710-0121	2,000.00	1,823.27	1,823.27	0.00	176.73	91.16
MAINT/REPAIR EQUIPMENT	60-710-0122	3,204.63	1,646.45	1,646.45	0.00	1,558.18	51.37
DEPT SUPPLIES/MATERIAL	60-710-0140	15,000.00	13,080.50	13,080.50	0.00	1,919.50	87.20
MISCELLANEOUS	60-710-0180	2,000.00	980.73	980.73	0.00	1,019.27	49.03
UNIFORMS/SHOE PURCHASE	60-710-0191	300.00	139.62	139.62	0.00	160.38	46.54
PROPERTY/LIABILITY INS	60-710-0200	700.00	700.00	700.00	0.00	0.00	100.00
TESTING OF WATER	60-710-0410	5,000.00	2,760.00	2,760.00	0.00	2,240.00	55.20
WATER PURCHASED	60-710-0500	375,000.00	370,979.28	370,979.28	0.00	4,020.72	98.92
PURCHASE OF EQUIPMENT	60-710-0700	3,742.88	563.47	563.47	0.00	3,179.41	15.05
CAPITAL OUTLAY	60-710-0800	6,257.12	6,257.12	6,257.12	0.00	0.00	100.00
DEBT SERVICE WATER	60-710-0980	55,751.05	56,659.97	56,659.97	0.00	-908.92	101.63
INTEREST ON DEBT	60-710-0990	3,602.95	2,393.14	2,393.14	0.00	1,209.81	66.42
BANK SERVICE FEE	60-710-0995	5,500.00	-642.49	-642.49	0.00	6,142.49	-11.68
DRUG TESTING	60-710-1000	200.00	134.98	134.98	0.00	65.02	67.49
TOTAL DEPT: (710) WATER DEPT		645,733.63	599,538.79	599,538.79	0.00	46,194.84	92.84

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DEPT (815) SEWER DEPT							
SALARIES	60-815-0020	88,000.00	71,689.05	71,689.05	0.00	16,310.95	81.46
FICA	60-815-0030	7,000.00	5,240.45	5,240.45	0.00	1,759.55	74.86
GROUP INSURANCE	60-815-0040	15,000.00	10,152.55	10,152.55	0.00	4,847.45	67.68
STATE RETIREMENT	60-815-0050	6,000.00	4,498.67	4,498.67	0.00	1,501.33	74.97
401K RETIREMENT	60-815-0051	4,500.00	3,026.05	3,026.05	0.00	1,473.95	67.24
WORKERS COMPENSATION	60-815-0070	2,200.00	949.14	949.14	0.00	1,250.86	43.14
EMPLOYEE TRAINING	60-815-0080	1,350.00	278.44	278.44	0.00	1,071.56	20.62
PROFESSIONAL SERVICES	60-815-0090	10,263.30	10,326.72	10,326.72	0.00	-63.42	100.61
TELEPHONE/COMMUNICATIO	60-815-0100	4,250.00	3,958.76	3,958.76	0.00	291.24	93.14
POSTAGE	60-815-0105	3,500.00	3,411.04	3,411.04	0.00	88.96	97.45
UTILITIES	60-815-0110	22,000.00	17,283.92	17,283.92	0.00	4,716.08	78.56
MAINT/REPAIR EQUIPMENT	60-815-0120	33,782.85	41,576.37	41,576.37	0.00	-7,793.52	123.06
MAINT/REPAIR AUTOS	60-815-0122	1,000.00	248.27	248.27	0.00	751.73	24.82
DEPARTMENT SUPPLIES	60-815-0140	7,250.00	5,037.17	5,037.17	0.00	2,212.83	69.47
MISCELLANEOUS	60-815-0180	1,096.00	205.90	205.90	0.00	890.10	18.78
UNIFORM/SHOE PURCHASE	60-815-0191	250.00	139.62	139.62	0.00	110.38	55.84
PROPERTY/LIABILITY INS	60-815-0200	700.00	700.00	700.00	0.00	0.00	100.00
SLUDGE REMOVAL	60-815-0400	8,411.70	12,861.70	12,861.70	0.00	-4,450.00	152.90
SEWER SERVICES PURCHAS	60-815-0500	366,000.00	419,440.47	419,440.47	0.00	-53,440.47	114.60
PURCHASE OF EQUIPMENT	60-815-0700	2,000.00	1,538.34	1,538.34	0.00	461.66	76.91
EMERGENCY CONTINGENCY	60-815-0900	0.00	9,402.40	9,402.40	0.00	-9,402.40	0.00
DRUG TESTING	60-815-1000	200.00	72.64	72.64	0.00	127.36	36.32
TOTAL DEPT: (815) SEWER DEPT		584,753.85	622,037.67	622,037.67	0.00	-37,283.82	106.37
TOTAL FUND: (60) UTILITY FUND		1,230,487.48	1,221,576.46	1,221,576.46	0.00	8,911.02	99.27

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Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (00000)							
BAD DEBT ALLOWANCE	61-710-9000	0.00	-328.16	-328.16	0.00	328.16	0.00
TOTAL DEPT: (00000)		0.00	-328.16	-328.16	0.00	328.16	

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61 STORM WATER UTILITY FUND

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Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (810) STORM WATER UTILITY FUND							
SALARIES	61-810-0020	17,450.00	15,970.59	15,970.59	0.00	1,479.41	91.52
FICA	61-810-0030	1,940.00	1,164.18	1,164.18	0.00	775.82	60.00
GROUP INSURANCE	61-810-0040	4,700.00	3,424.33	3,424.33	0.00	1,275.67	72.85
STATE RETIREMENT	61-810-0050	1,550.00	1,031.04	1,031.04	0.00	518.96	66.51
401K	61-810-0051	800.00	652.31	652.31	0.00	147.69	81.53
CONTRACTED SERVICES	61-810-0095	40,130.00	40,130.00	40,130.00	0.00	0.00	100.00
POSTAGE	61-810-0105	1,680.00	1,299.44	1,299.44	0.00	380.56	77.34
DEPARTMENT SUPPLIES	61-810-0140	2,750.00	2,701.71	2,701.71	0.00	48.29	98.24
STORMWATER CONTINGENCY	61-810-0900	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT: (810) STORM WATER UTILITY FUND		71,000.00	66,373.60	66,373.60	0.00	4,626.40	93.48
TOTAL FUND: (61) STORM WATER UTILITY FUND		71,000.00	66,045.44	66,045.44	0.00	4,954.56	93.02

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70 POWELL

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Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (570) POWELL BILL FUND							
SALARIES	70-570-0020	5,800.00	5,250.00	5,250.00	0.00	550.00	90.51
FICA	70-570-0030	382.50	344.25	344.25	0.00	38.25	90.00
GROUP INSURANCE	70-570-0040	1,749.96	616.67	616.67	0.00	1,133.29	35.23
RETIREMENT	70-570-0050	333.50	291.80	291.80	0.00	41.70	87.49
401K RETIREMENT	70-570-0051	250.00	250.00	250.00	0.00	0.00	100.00
PROFESSIONAL SERVICES	70-570-0090	10,984.04	3,815.83	3,815.83	0.00	7,168.21	34.74
AUTO FUEL	70-570-0122	500.00	37.30	37.30	0.00	462.70	7.46
MAINT/REPAIR STREETS	70-570-0125	66,000.00	63,798.58	63,798.58	0.00	2,201.42	96.66
DEPARTMENT SUPPLIES/MA	70-570-0140	9,000.00	2,744.15	2,744.15	0.00	6,255.85	30.49
POWELL BILL CONTINGENC	70-570-0900	25,000.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL DEPT: (570) POWELL BILL FUND		120,000.00	77,148.58	77,148.58	0.00	42,851.42	64.29
TOTAL FUND: (70) POWELL		120,000.00	77,148.58	77,148.58	0.00	42,851.42	64.29
TOTAL EXPENDITURES		2,771,967.31	2,669,925.91	2,669,925.91	0.00	102,041.40	96.31