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Fiscal Year: 2017
Fiscal Month Range: 1-12

Town of Ranlo
Revenue Statement
Period Ending: June 30, 2017
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	660,500.00	747,728.51	747,728.51	-87,228.51	113.20
PRIOR YEAR'S TAXES	10-301-2000	6,500.00	1,813.30	1,813.30	4,686.70	27.89
TAX PENALTIES & INTEREST	10-301-4000	3,500.00	0.00	0.00	3,500.00	0.00
TAG AND TAXES FROM COUNTY	10-301-4500	85,000.00	129,469.04	129,469.04	-44,469.04	152.31
ALCOHOL/BEVERAGE TAX	10-301-5500	15,000.00	15,904.98	15,904.98	-904.98	106.03
COURT FEES AND POLICE INCOME	10-301-6000	450.00	531.37	531.37	-81.37	118.08
GARBAGE FEES	10-301-8000	149,000.00	151,191.78	151,191.78	-2,191.78	101.47
OTHER REVENUE	10-302-0000	12,400.58	4,383.50	4,383.50	8,017.08	35.34
CODE ENFORCEMENT REVENUE	10-302-1000	500.00	0.00	0.00	500.00	0.00
UTILITIES FRANCHISE TAX	10-302-2000	0.00	0.00	0.00	0.00	0.00
UTIL FRAN TX/PIPED GAS	10-302-2100	5,240.00	9,450.54	9,450.54	-4,210.54	180.35
UTIL FRAN TX/ELECTRICITY	10-302-2200	164,000.00	163,850.41	163,850.41	149.59	99.90
UTIL FRAN TAX/TELECOMMUNICATI	10-302-2300	10,760.00	15,034.70	15,034.70	-4,274.70	139.72
UTIL FRAN TAX/VIDEO PROGRAMMI	10-302-2400	20,000.00	20,764.23	20,764.23	-764.23	103.82
INSURANCE REIMBURSEMENT/POLIC	10-302-3000	0.00	50.00	50.00	-50.00	0.00
SALES TAX AND GAS REFUND	10-302-4000	10,000.00	18,816.32	18,816.32	-8,816.32	188.16
SALES TAX 1/2 CENT ART.42	10-302-7000	49,697.00	51,788.63	51,788.63	-2,091.63	104.20
SALES TAX 1 CENT ART. 39	10-302-8000	57,583.00	106,843.69	106,843.69	-49,260.69	185.54
SALES TAX 1/2 CENT ART. 40	10-302-9000	51,302.00	63,847.39	63,847.39	-12,545.39	124.45
COUNTY HOLD HARMLESS(GASTON)	10-302-9100	40,800.00	64,074.02	64,074.02	-23,274.02	157.04
LOCAL CITY HOLD HARMLESS(STAT	10-302-9500	4,755.00	0.00	0.00	4,755.00	0.00
SOLID WASTE DISPOSAL TAX	10-303-1000	1,600.00	2,357.01	2,357.01	-757.01	147.31
INTEREST ON INVESTMENTS	10-303-2000	1,000.00	5,234.31	5,234.31	-4,234.31	523.43
RECYCLING PROCEEDS	10-303-3000	0.00	1,404.11	1,404.11	-1,404.11	0.00
CUSTOMER TRASH CAN PURCHASE	10-303-4000	100.00	0.00	0.00	100.00	0.00
BUILDING PERMITS / ZONING	10-303-6000	2,000.00	11,000.00	11,000.00	-9,000.00	550.00
MISCELLANEOUS - LODGE FEES	10-304-0000	8,000.00	9,720.00	9,720.00	-1,720.00	121.50
EVENT REVENUE	10-304-1000	8,500.00	3,298.93	3,298.93	5,201.07	38.81
CONCESSION PROCEEDS	10-304-1500	98.00	707.94	707.94	-609.94	722.38
BALL TEAM REVENUE	10-304-2000	500.00	3,329.00	3,329.00	-2,829.00	665.80

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Town of Ranlo
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10 GENERAL FUND

Selected Department Page 2
(ALL) All Departments

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected To Date	Percent Collected %
GASTON CO RECREATION GRANT	10-304-3000	144,000.00	122,171.71	122,171.71	21,828.29	84.84
UNAUTH SUB TAX DISTRIBUTION	10-305-6000	0.00	632.30	632.30	-632.30	0.00
LOAN PROCEEDS	10-306-0000	190,000.00	240,000.00	240,000.00	-50,000.00	126.31
TOTAL FUND REVENUE:		1,702,785.58	1,965,397.72	1,965,397.72	-262,612.14	115.42

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Town of Ranlo
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60 UTILITY FUND

Selected Department Page 3
(ALL) All Departments

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected To Date	Percent Collected %
WATER REVENUE	60-301-0000	600,000.00	630,399.90	630,399.90	-30,399.90	105.06
SEWER REVENUE	60-301-1000	435,000.00	447,244.64	447,244.64	-12,244.64	102.81
CUSTOMER AVAILABILITY FEE	60-301-1001	80,000.00	85,836.39	85,836.39	-5,836.39	107.29
CONNECTION FEES	60-301-2000	35,000.00	194,981.57	194,981.57	-159,981.57	557.09
RECONNECTION FEES/PENALTIES	60-301-4000	27,000.00	28,865.42	28,865.42	-1,865.42	106.90
LOAN PROCEEDS	60-303-3000	50,000.00	0.00	0.00	50,000.00	0.00
MISCELLANEOUS	60-303-4000	1,000.00	29,926.01	29,926.01	-28,926.01	0.00
SYSTEM DEVELOPMENT FEE	60-303-5000	20,000.00	318,750.00	318,750.00	-298,750.00	0.00
FUND BALANCE APPROPRIATED	60-306-0000	40,000.00	0.00	0.00	40,000.00	0.00
TOTAL FUND REVENUE:		1,288,000.00	1,736,003.93	1,736,003.93	-448,003.93	134.78

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(ALL) All Departments

61 STORM WATER UTILITY FUND

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected To Date	Percent Collected %
STORM WATER FEES	61-301-0000	56,000.00	58,109.38	58,109.38	-2,109.38	103.76
FUND BALANCE APPROPRIATED	61-306-0000	60,000.00	0.00	0.00	60,000.00	0.00
TOTAL FUND REVENUE:		116,000.00	58,109.38	58,109.38	57,890.62	50.09

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70 POWELL

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(ALL) All Departments

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected To Date	Percent Collected %
INTEREST ON INVESTMENTS	70-302-7000	550.00	1,592.24	1,592.24	-1,042.24	289.49
POWELL BILL INCOME	70-303-2000	97,000.00	96,891.90	96,891.90	108.10	99.88
FUND BALANCE APPROPRIATED	70-306-0000	125,000.00	0.00	0.00	125,000.00	0.00
TOTAL FUND REVENUE:		222,550.00	98,484.14	98,484.14	124,065.86	44.25
TOTAL REVENUE:		3,329,335.58	3,857,995.17	3,857,995.17	-528,659.59	115.87%

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Town of Ranlo
Encumbrances & Expenditure Statement
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10 GENERAL FUND

Selected Department Page 1
(ALL) All Departments

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	83,700.00	82,155.40	82,155.40	0.00	1,544.60	98.15
FICA	10-420-0030	6,400.00	6,095.04	6,095.04	0.00	304.96	95.23
GROUP INSURANCE	10-420-0040	10,881.00	10,917.89	10,917.89	0.00	-36.89	100.33
STATE RETIREMENT	10-420-0050	6,500.00	5,914.27	5,914.27	0.00	585.73	90.98
401K RETIREMENT	10-420-0051	3,100.00	2,834.11	2,834.11	0.00	265.89	91.42
UNEMPLOYMENT COMPENSAT	10-420-0060	4,500.00	25.00	25.00	0.00	4,475.00	0.55
WORKERS COMPENSATION	10-420-0070	1,051.00	1,050.56	1,050.56	0.00	0.44	99.95
EMPLOYEE TRAINING	10-420-0080	246.00	0.00	0.00	0.00	246.00	0.00
PROFESSIONAL SERVICES	10-420-0090	33,200.00	36,190.63	36,190.63	0.00	-2,990.63	109.00
TELEPHONE/COMMUNICATIO	10-420-0100	7,000.00	5,805.88	5,805.88	0.00	1,194.12	82.94
UTILITIES	10-420-0110	54,000.00	51,392.73	51,392.73	0.00	2,607.27	95.17
MAINT/REPAIR EQUIPM	10-420-0120	2,000.00	1,871.71	1,871.71	0.00	128.29	93.58
MAINT/REPAIR BUILDINGS	10-420-0122	19,000.00	19,144.81	19,144.81	0.00	-144.81	100.76
BUILDING SUPPLIES	10-420-0125	2,000.00	768.78	768.78	0.00	1,231.22	38.43
ADVERTISING	10-420-0130	156.00	93.32	93.32	0.00	62.68	59.82
DEPARTMENT SUPPLIES/MA	10-420-0140	16,000.00	16,142.75	16,142.75	0.00	-142.75	100.89
DUES AND SUBSCRIPTIONS	10-420-0150	5,500.00	5,484.44	5,484.44	0.00	15.56	99.71
AUDIT FEES	10-420-0170	18,500.00	14,000.00	14,000.00	0.00	4,500.00	75.67
COUNTY TAX COLLECTION	10-420-0171	2,503.00	2,503.00	2,503.00	0.00	0.00	100.00
BANK SERV. FEES	10-420-0175	3,400.00	3,216.82	3,216.82	0.00	183.18	94.61
MISCELLANEOUS	10-420-0180	1,700.00	1,743.15	1,743.15	0.00	-43.15	102.53
PROPERTY/LIABILITY	10-420-0200	21,800.00	21,742.30	21,742.30	0.00	57.70	99.73
FIRE CODE ENFORCEMENT	10-420-0400	2,100.00	2,070.00	2,070.00	0.00	30.00	98.57
CODE ENFORCEMENT	10-420-0500	5,200.00	5,165.20	5,165.20	0.00	34.80	99.33
CODE ENFORCE/DEPT. SUP	10-420-0501	200.00	12.94	12.94	0.00	187.06	6.47
PURCHASE OF EQUIPMENT	10-420-0700	300.00	283.78	283.78	0.00	16.22	94.59
CONTINGENCY FUND	10-420-0956	35,000.00	0.00	0.00	0.00	35,000.00	0.00
POSTAGE	10-420-0960	2,219.00	1,789.78	1,789.78	0.00	429.22	80.65

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Town of Ranlo
Encumbrances & Expenditure Statement
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10 GENERAL FUND

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		348,156.00	298,414.29	298,414.29	0.00	49,741.71	85.71

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Selected Department Page 3
(ALL) All Departments

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	3,245.00	3,245.00	0.00	355.00	90.13
LODGE UTILITIES	10-450-0110	4,000.00	4,001.28	4,001.28	0.00	-1.28	100.03
CONCESSION UTILITIES	10-450-0115	2,700.00	2,496.10	2,496.10	0.00	203.90	92.44
LODGE MAINT/REPAIR	10-450-0122	164.00	164.00	164.00	0.00	0.00	100.00
LODGE SUPPLIES	10-450-0125	500.00	355.18	355.18	0.00	144.82	71.03
BALLFIELD MAINT SUPPLI	10-450-0126	1,000.00	131.86	131.86	0.00	868.14	13.18
BALL TEAM EXPENSES	10-450-0127	4,300.00	4,637.66	4,637.66	0.00	-337.66	107.85
CONCESSION SUPPLIES	10-450-0140	1,500.00	800.16	800.16	0.00	699.84	53.34
EVENT SUPPLIES	10-450-0150	7,300.00	6,680.27	6,680.27	0.00	619.73	91.51
RIDES & AMUSEMENTS	10-450-0160	3,200.00	3,148.00	3,148.00	0.00	52.00	98.37
FIREWORKS	10-450-0165	3,500.00	3,000.00	3,000.00	0.00	500.00	85.71
MISC. RECREATION SUPPL	10-450-0185	721.00	825.88	825.88	0.00	-104.88	114.54
CHRISTMAS LIGHT SUPPLI	10-450-0190	391.00	349.74	349.74	0.00	41.26	89.44
CHRISTMAS LIGHTS OTHER	10-450-0195	2,888.00	2,887.74	2,887.74	0.00	0.26	99.99
CONTINGENCY FUND	10-450-0800	19,500.00	0.00	0.00	0.00	19,500.00	0.00
PARK SUPPLIES/EQUIP RE	10-450-1000	136.00	82.54	82.54	0.00	53.46	60.69
GASTON CO RECREATION G	10-450-2000	144,000.00	164,830.93	164,830.93	0.00	-20,830.93	114.46
TOTAL DEPT: (450) RECREATION DEPARTMENT		199,400.00	197,636.34	197,636.34	0.00	1,763.66	99.11

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10 GENERAL FUND

Selected Department Page 4
(ALL) All Departments

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	315,000.00	316,257.32	316,257.32	0.00	-1,257.32	100.39
FICA	10-510-0030	27,180.00	23,522.85	23,522.85	0.00	3,657.15	86.54
GROUP INSURANCE	10-510-0040	68,700.00	68,445.99	68,445.99	0.00	254.01	99.63
STATE RETIREMENT	10-510-0050	26,000.00	29,643.58	29,643.58	0.00	-3,643.58	114.01
401 K RETIREMENT	10-510-0051	15,500.00	15,490.28	15,490.28	0.00	9.72	99.93
WORKERS COMPENSATION	10-510-0070	8,000.00	7,907.52	7,907.52	0.00	92.48	98.84
EMPLOYEE TRAINING	10-510-0080	1,000.00	0.00	0.00	0.00	1,000.00	0.00
EMPLOYEE TESTING	10-510-0095	200.00	0.00	0.00	0.00	200.00	0.00
TELEPHONE/COMMUNICATIO	10-510-0100	10,500.00	13,704.75	13,704.75	0.00	-3,204.75	130.52
MAINT/REPAIR EQUIPMENT	10-510-0120	500.00	792.10	792.10	0.00	-292.10	158.42
MAINT/REPAIR AUTOS	10-510-0121	6,400.58	9,420.65	9,420.65	0.00	-3,020.07	147.18
AUTO FUEL	10-510-0122	22,000.00	22,601.13	22,601.13	0.00	-601.13	102.73
SUPPLIES AUTOS	10-510-0123	500.00	1,503.12	1,503.12	0.00	-1,003.12	300.62
TIRES/AUTO	10-510-0124	6,000.00	9,295.62	9,295.62	0.00	-3,295.62	154.92
DEPARTMENT SUPPLIES/MA	10-510-0140	6,000.00	11,627.83	11,627.83	0.00	-5,627.83	193.79
MISCELLANEOUS	10-510-0180	500.00	492.12	492.12	0.00	7.88	98.42
UNIFORM PURCHASE	10-510-0191	5,000.00	5,439.29	5,439.29	0.00	-439.29	108.78
PROPERTY/LIABILITY INS	10-510-0200	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DCI/NCIC	10-510-0300	3,500.00	5,013.00	5,013.00	0.00	-1,513.00	143.22
PURCHASE OF EQUIPMENT	10-510-0700	15,000.00	12,329.72	12,329.72	0.00	2,670.28	82.19
FIREARMS	10-510-0701	2,500.00	5,471.98	5,471.98	0.00	-2,971.98	218.87
CAPITAL OUTLAY	10-510-0800	140,000.00	144,834.16	144,834.16	0.00	-4,834.16	103.45
CONTINGENCY FUND	10-510-0956	20,000.00	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY/REPLACE	10-510-0991	5,000.00	0.00	0.00	0.00	5,000.00	0.00
DEBT SERVICE/4 POLICE	10-510-0995	25,000.00	24,820.68	24,820.68	0.00	179.32	99.28
DRUG/PSYCHOLOGICAL	10-510-1000	800.00	0.00	0.00	0.00	800.00	0.00
TOTAL DEPT: (510) POLICE DEPARTMENT		731,780.58	728,613.69	728,613.69	0.00	3,166.89	99.56

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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	96,605.00	93,738.45	93,738.45	0.00	2,866.55	97.03
FICA	10-560-0030	7,200.00	6,917.34	6,917.34	0.00	282.66	96.07
GROUP INSURANCE	10-560-0040	18,050.00	18,097.44	18,097.44	0.00	-47.44	100.26
STATE RETIREMENT	10-560-0050	7,200.00	6,344.48	6,344.48	0.00	855.52	88.11
401K RETIREMENT	10-560-0051	4,200.00	3,438.90	3,438.90	0.00	761.10	81.87
WORKERS COMPENSATION	10-560-0070	4,200.00	3,953.76	3,953.76	0.00	246.24	94.13
EMPLOYEE TRAINING	10-560-0080	1,950.00	1,949.12	1,949.12	0.00	0.88	99.95
TELEPHONE/COMMUNICA	10-560-0100	3,600.00	2,579.95	2,579.95	0.00	1,020.05	71.66
UTILITIES	10-560-0110	4,000.00	3,298.37	3,298.37	0.00	701.63	82.45
MAINT/REPAIR EQUIPMENT	10-560-0120	4,100.00	2,495.90	2,495.90	0.00	1,604.10	60.87
MAINT/REPAIR AUTOS	10-560-0121	5,000.00	4,487.05	4,487.05	0.00	512.95	89.74
AUTO FUEL	10-560-0122	16,000.00	11,470.67	11,470.67	0.00	4,529.33	71.69
TIRES/AUTO	10-560-0124	4,500.00	1,987.43	1,987.43	0.00	2,512.57	44.16
MAINT/REPAIR STREETS	10-560-0125	100.00	15.20	15.20	0.00	84.80	15.20
GROUNDS MAINTENANCE	10-560-0126	2,000.00	251.63	251.63	0.00	1,748.37	12.58
DEPARTMENT SUPPLIES/MA	10-560-0140	8,500.00	8,317.82	8,317.82	0.00	182.18	97.85
MISCELLANEOUS	10-560-0180	1,000.00	1,874.07	1,874.07	0.00	-874.07	187.40
UNIFORM CLEANING SERVI	10-560-0190	5,000.00	2,029.64	2,029.64	0.00	2,970.36	40.59
UNIFORM/SHOE PURCHASE	10-560-0191	4,900.00	4,853.45	4,853.45	0.00	46.55	99.05
PURCHASE OF EQUIPMENT	10-560-0700	8,400.00	8,377.46	8,377.46	0.00	22.54	99.73
CAPITAL OUTLAY//EQUIPM	10-560-0800	50,000.00	38,502.44	38,502.44	0.00	11,497.56	77.00
DEBT SERVICE	10-560-0902	32,206.00	26,320.68	26,320.68	0.00	5,885.32	81.72
CONTINGENCY FUND	10-560-0956	4,794.00	0.00	0.00	0.00	4,794.00	0.00
DRUG TESTING	10-560-1000	750.00	0.00	0.00	0.00	750.00	0.00
TOTAL DEPT: (560) PUBLIC WORKS		294,255.00	251,301.25	251,301.25	0.00	42,953.75	85.40

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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) SANITATION							
SALARIES	10-570-0020	45,942.00	26,007.68	26,007.68	0.00	19,934.32	56.61
FICA	10-570-0030	3,720.00	1,926.22	1,926.22	0.00	1,793.78	51.78
GROUP INSURANCE	10-570-0040	7,389.00	5,322.48	5,322.48	0.00	2,066.52	72.03
STATE RETIREMENT	10-570-0050	3,720.00	2,213.00	2,213.00	0.00	1,507.00	59.48
401K RETIREMENT	10-570-0051	2,323.00	1,289.92	1,289.92	0.00	1,033.08	55.52
WORKERS COMPENSATION	10-570-0070	3,600.00	278.17	278.17	0.00	3,321.83	7.72
MAINT/REPAIR GARBAGE T	10-570-0119	7,000.00	6,375.32	6,375.32	0.00	624.68	91.07
FUEL/GARBAGE VEHICLES	10-570-0122	11,000.00	10,881.40	10,881.40	0.00	118.60	98.92
TIRES/GARBAGE VEHICLES	10-570-0124	4,500.00	4,373.98	4,373.98	0.00	126.02	97.20
GARBAGE DISPOSAL	10-570-0400	40,000.00	36,836.98	36,836.98	0.00	3,163.02	92.09
TOTAL DEPT: (570) SANITATION		129,194.00	95,505.15	95,505.15	0.00	33,688.85	73.92
TOTAL FUND: (10) GENERAL FUND		1,702,785.58	1,571,470.72	1,571,470.72	0.00	131,314.86	92.28

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60 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 (710) WATER DEPT							
SALARIES	60-710-0020	63,000.00	62,050.00	62,050.00	0.00	950.00	98.49
FICA	60-710-0030	5,492.00	4,580.98	4,580.98	0.00	911.02	83.41
GROUP INSURANCE	60-710-0040	12,327.00	12,312.86	12,312.86	0.00	14.14	99.88
STATE RETIREMENT	60-710-0050	5,000.00	4,711.89	4,711.89	0.00	288.11	94.23
401K RETIREMENT	60-710-0051	1,714.00	1,246.44	1,246.44	0.00	467.56	72.72
WORKERS COMPENSATION	60-710-0070	2,008.00	2,007.94	2,007.94	0.00	0.06	99.99
EMPLOYEE TRAINING	60-710-0080	500.00	478.44	478.44	0.00	21.56	95.68
PROFESSIONAL SERVICES	60-710-0090	13,000.00	12,910.00	12,910.00	0.00	90.00	99.30
TELEPHONE/COMMUNICATIO	60-710-0100	1,500.00	760.64	760.64	0.00	739.36	50.70
POSTAGE	60-710-0105	3,000.00	2,950.59	2,950.59	0.00	49.41	98.35
METER TESTING	60-710-0120	0.00	0.00	0.00	0.00	0.00	0.00
MAINT/REPAIR AUTOS	60-710-0121	2,000.00	1,214.08	1,214.08	0.00	785.92	60.70
MAINT/REPAIR EQUIPMENT	60-710-0122	2,500.00	1,822.84	1,822.84	0.00	677.16	72.91
DEPT SUPPLIES/MATERIAL	60-710-0140	34,000.00	33,394.99	33,394.99	0.00	605.01	98.22
MISCELLANEOUS	60-710-0180	1,000.00	549.57	549.57	0.00	450.43	54.95
UNIFORMS/SHOE PURCHASE	60-710-0191	700.00	651.26	651.26	0.00	48.74	93.03
PROPERTY/LIABILITY INS	60-710-0200	200.00	0.00	0.00	0.00	200.00	0.00
TESTING OF WATER	60-710-0410	3,500.00	2,760.00	2,760.00	0.00	740.00	78.85
WATER PURCHASED	60-710-0500	382,000.00	349,922.01	349,922.01	0.00	32,077.99	91.60
PURCHASE OF EQUIPMENT	60-710-0700	3,036.00	3,035.64	3,035.64	0.00	0.36	99.98
CAPITAL OUTLAY	60-710-0800	1,400.00	0.00	0.00	0.00	1,400.00	0.00
CAPITAL OUTLAY/LOAN/EQ	60-710-0801	25,000.00	18,296.44	18,296.44	0.00	6,703.56	73.18
DEBT SERVICE WATER	60-710-0980	59,338.00	59,261.48	59,261.48	0.00	76.52	99.87
INTEREST ON DEBT	60-710-0990	3,603.00	0.00	0.00	0.00	3,603.00	0.00
BANK SERVICE FEE	60-710-0995	9,000.00	8,862.23	8,862.23	0.00	137.77	98.46
DRUG TESTING	60-710-1000	250.00	0.00	0.00	0.00	250.00	0.00
TOTAL DEPT: (710) WATER DEPT		635,068.00	583,780.32	583,780.32	0.00	51,287.68	91.92

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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 (815) SEWER DEPT							
SALARIES	60-815-0020	75,000.00	71,262.08	71,262.08	0.00	3,737.92	95.01
FICA	60-815-0030	6,000.00	5,296.44	5,296.44	0.00	703.56	88.27
GROUP INSURANCE	60-815-0040	12,727.00	11,341.34	11,341.34	0.00	1,385.66	89.11
STATE RETIREMENT	60-815-0050	6,000.00	4,428.75	4,428.75	0.00	1,571.25	73.81
401K RETIREMENT	60-815-0051	3,750.00	1,246.44	1,246.44	0.00	2,503.56	33.23
WORKERS COMPENSATION	60-815-0070	2,100.00	2,007.94	2,007.94	0.00	92.06	95.61
EMPLOYEE TRAINING	60-815-0080	4,000.00	558.44	558.44	0.00	3,441.56	13.96
PROFESSIONAL SERVICES	60-815-0090	13,000.00	12,371.34	12,371.34	0.00	628.66	95.16
TELEPHONE/COMMUNICATIO	60-815-0100	7,500.00	7,366.08	7,366.08	0.00	133.92	98.21
POSTAGE	60-815-0105	3,000.00	2,950.58	2,950.58	0.00	49.42	98.35
UTILITIES	60-815-0110	21,000.00	17,316.34	17,316.34	0.00	3,683.66	82.45
MAINT/REPAIR EQUIPMENT	60-815-0120	55,000.00	54,686.90	54,686.90	0.00	313.10	99.43
MAINT/REPAIR AUTOS	60-815-0122	3,000.00	1,214.10	1,214.10	0.00	1,785.90	40.47
DEPARTMENT SUPPLIES	60-815-0140	7,000.00	3,813.30	3,813.30	0.00	3,186.70	54.47
MISCELLANEOUS	60-815-0180	1,000.00	528.56	528.56	0.00	471.44	52.85
UNIFORM/SHOE PURCHASE	60-815-0191	800.00	651.27	651.27	0.00	148.73	81.40
PROPERTY/LIABILITY INS	60-815-0200	700.00	0.00	0.00	0.00	700.00	0.00
SLUDGE REMOVAL	60-815-0400	5,000.00	1,970.00	1,970.00	0.00	3,030.00	39.40
SEWER SERVICES PURCHAS	60-815-0500	393,155.00	274,094.76	274,094.76	0.00	119,060.24	69.71
PURCHASE OF EQUIPMENT	60-815-0700	3,000.00	2,899.68	2,899.68	0.00	100.32	96.65
CAPITAL OUTLAY/LOAN/EQ	60-815-0750	25,000.00	18,296.44	18,296.44	0.00	6,703.56	73.18
DEBT SERVICE SEWER	60-815-0980	5,000.00	0.00	0.00	0.00	5,000.00	0.00
DRUG TESTING	60-815-1000	200.00	0.00	0.00	0.00	200.00	0.00
TOTAL DEPT: (815) SEWER DEPT		652,932.00	494,300.78	494,300.78	0.00	158,631.22	75.70
TOTAL FUND: (60) UTILITY FUND		1,288,000.00	1,078,081.10	1,078,081.10	0.00	209,918.90	83.70

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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	30,000.00	16,245.10	16,245.10	0.00	13,754.90	54.15
FICA	61-810-0030	2,480.00	1,202.74	1,202.74	0.00	1,277.26	48.49
GROUP INSURANCE	61-810-0040	6,979.00	5,371.71	5,371.71	0.00	1,607.29	76.97
STATE RETIREMENT	61-810-0050	2,480.00	1,481.04	1,481.04	0.00	998.96	59.71
401K	61-810-0051	1,550.00	449.64	449.64	0.00	1,100.36	29.00
CONTRACTED SERVICES	61-810-0095	5,000.00	860.00	860.00	0.00	4,140.00	17.20
POSTAGE	61-810-0105	2,500.00	1,980.39	1,980.39	0.00	519.61	79.21
DEPARTMENT SUPPLIES	61-810-0140	5,011.00	851.51	851.51	0.00	4,159.49	16.99
CAPITAL OUTLAY	61-810-0800	60,000.00	18,296.44	18,296.44	0.00	41,703.56	30.49
TOTAL DEPT: (810) STORM WATER UTILITY FUND		116,000.00	46,738.57	46,738.57	0.00	69,261.43	40.29
TOTAL FUND: (61) STORM WATER UTILITY FUND		116,000.00	46,738.57	46,738.57	0.00	69,261.43	40.29

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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	34,600.00	27,421.04	27,421.04	0.00	7,178.96	79.25
FICA	70-570-0030	2,768.00	2,059.51	2,059.51	0.00	708.49	74.40
GROUP INSURANCE	70-570-0040	7,750.00	7,782.90	7,782.90	0.00	-32.90	100.42
RETIREMENT	70-570-0050	2,768.00	2,499.29	2,499.29	0.00	268.71	90.29
401K RETIREMENT	70-570-0051	1,730.00	1,345.05	1,345.05	0.00	384.95	77.74
PROFESSIONAL SERVICES	70-570-0090	8,000.00	1,086.44	1,086.44	0.00	6,913.56	13.58
AUTO FUEL	70-570-0122	2,500.00	1,080.17	1,080.17	0.00	1,419.83	43.20
MAINT/REPAIR STREETS	70-570-0125	102,434.00	45,432.80	45,432.80	0.00	57,001.20	44.35
DEPARTMENT SUPPLIES/MA	70-570-0140	10,000.00	5,912.05	5,912.05	0.00	4,087.95	59.12
CAPITAL OUTLAY	70-570-0800	50,000.00	44,320.36	44,320.36	0.00	5,679.64	88.64
POWELL BILL CONTINGENC	70-570-0900	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT: (570) POWELL BILL FUND		222,550.00	138,939.61	138,939.61	0.00	83,610.39	62.43
TOTAL FUND: (70) POWELL		222,550.00	138,939.61	138,939.61	0.00	83,610.39	62.43
TOTAL EXPENDITURES		3,329,335.58	2,835,230.00	2,835,230.00	0.00	494,105.58	85.15