

1 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 41100 | City Hall Expenses | | | | | | |
| 41100 | City Hall Expenses | | | | | | |
| 308 | Telephone & Internet Services | 99.38 | 1,213.96 | 1,216.00 | 1,216.00 | 2.04 | 100 % |
| 309 | Advertising | 173.94 | 945.72 | 0.00 | 0.00 | -945.72 | 0 % |
| 311 | Audit | 0.00 | 1,225.00 | 1,225.00 | 1,225.00 | 0.00 | 100 % |
| 312 | Attorney Fees (Professional) | 1,217.12 | 2,217.78 | 500.00 | 500.00 | -1,717.78 | 444 % |
| 321 | Building Inspection | 0.00 | 402.19 | 4,500.00 | 4,500.00 | 4,097.81 | 9 % |
| 324 | M&O (Materials) | 1,564.64 | 5,511.79 | 6,525.00 | 6,525.00 | 1,013.21 | 84 % |
| 327 | Information Technology Fees | 11.25 | 204.54 | 85.00 | 85.00 | -119.54 | 241 % |
| 330 | Utilities - Electric | 33.08 | 819.98 | 900.00 | 900.00 | 80.02 | 91 % |
| 331 | Utilities - W/S | 74.98 | 862.40 | 280.00 | 280.00 | -582.40 | 308 % |
| 511 | Municipal Insurance | 0.00 | 9,236.00 | 2,309.00 | 2,309.00 | -6,927.00 | 400 % |
| 520 | Training | 83.34 | 299.34 | 1,930.00 | 1,930.00 | 1,630.66 | 16 % |
| 521 | Travel Expenses | 0.00 | 292.32 | 2,150.00 | 2,150.00 | 1,857.68 | 14 % |
| 610 | Office Supplies | 0.00 | 4.56 | 849.00 | 849.00 | 844.44 | 1 % |
| 620 | Postage | 51.25 | 443.50 | 500.00 | 500.00 | 56.50 | 89 % |
| 709 | Equipment and Software | 0.00 | 2,275.42 | 4,511.00 | 4,511.00 | 2,235.58 | 50 % |
| | Account Total: | 3,308.98 | 25,954.50 | 27,480.00 | 27,480.00 | 1,525.50 | 94 % |
| | Account Group Total: | 3,308.98 | 25,954.50 | 27,480.00 | 27,480.00 | 1,525.50 | 94 % |
| 41200 | Wages | | | | | | |
| 41200 | Wages | | | | | | |
| 110 | Mayor & Council | 2,635.03 | 30,026.39 | 26,671.00 | 26,671.00 | -3,355.39 | 113 % |
| 120 | Social Security | 0.00 | 6,875.00 | 6,600.00 | 6,600.00 | -275.00 | 104 % |
| 210 | Medicare | 169.81 | 2,335.83 | 4,322.00 | 4,322.00 | 1,986.17 | 54 % |
| 211 | Retirement | 39.68 | 546.32 | 969.00 | 969.00 | 422.68 | 56 % |
| 212 | Unemployment Compensation | 332.09 | 4,413.28 | 4,752.00 | 4,752.00 | 338.72 | 93 % |
| 213 | Medical Insurance | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 215 | State Insurance | 158.78 | 4,127.93 | 10,200.00 | 10,200.00 | 6,072.07 | 40 % |
| 217 | State Insurance | 0.00 | 1,249.00 | 1,247.00 | 1,247.00 | -2.00 | 100 % |
| | Account Total: | 3,335.39 | 49,573.75 | 55,261.00 | 55,261.00 | 5,687.25 | 90 % |
| | Account Group Total: | 3,335.39 | 49,573.75 | 55,261.00 | 55,261.00 | 5,687.25 | 90 % |
| 41300 | Planning & Zoning | | | | | | |
| 41300 | Planning & Zoning | | | | | | |
| 309 | Advertising | 0.00 | 129.27 | 0.00 | 0.00 | -129.27 | 0 % |
| 324 | M&O (Materials) | 0.00 | 451.46 | 25,000.00 | 25,000.00 | 24,548.54 | 2 % |
| | Account Total: | 0.00 | 580.73 | 25,000.00 | 25,000.00 | 24,419.27 | 2 % |
| | Account Group Total: | 0.00 | 580.73 | 25,000.00 | 25,000.00 | 24,419.27 | 2 % |
| 41400 | Public Safety Enforcement | | | | | | |
| 41400 | Public Safety Enforcement | | | | | | |
| 110 | Contract Services | 134.06 | 1,161.37 | 3,900.00 | 3,900.00 | 2,738.63 | 30 % |
| 310 | Attorney Fees (Professional) | 0.00 | 4,349.61 | 0.00 | 0.00 | -4,349.61 | 0 % |
| 313 | Code Enforcement (ACSO Contract) | 3,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 | 100 % |
| 314 | Animal Control (Wages & 75% Fines) | 8,415.00 | 33,660.00 | 33,660.00 | 33,660.00 | 0.00 | 100 % |
| 324 | M&O (Materials) | 12.50 | 100.00 | 0.00 | 0.00 | -100.00 | 0 % |
| 350 | Shared Equip Maintenance | 0.00 | 497.55 | 1,400.00 | 1,400.00 | 902.45 | 36 % |
| 620 | Postage | 0.00 | 21.30 | 0.00 | 0.00 | -21.30 | 0 % |
| 630 | Fuel | 61.55 | 138.00 | 0.00 | 0.00 | -138.00 | 0 % |
| | Account Total: | 9.82 | 204.77 | 600.00 | 600.00 | 395.23 | 34 % |

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|-----------------------------|----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| Account Total: | | 11,632.93 | 58,132.60 | 57,560.00 | 57,560.00 | -572.60 | 101 % |
| Account Group Total: | | 11,632.93 | 58,132.60 | 57,560.00 | 57,560.00 | -572.60 | 101 % |
| 41500 | Street Department | | | | | | |
| 41500 | Street Department | | | | | | |
| 110 | Wages | 2,064.63 | 27,321.80 | 23,108.00 | 23,108.00 | -4,213.80 | 118 % |
| 210 | Social Security | 126.30 | 1,667.85 | 1,433.00 | 1,433.00 | -234.85 | 116 % |
| 211 | Medicare | 29.53 | 390.05 | 335.00 | 335.00 | -55.05 | 116 % |
| 212 | Retirement | 246.53 | 3,262.18 | 2,759.00 | 2,759.00 | -503.18 | 118 % |
| 215 | Medical Insurance | 513.26 | 6,749.46 | 0.00 | 0.00 | -6,749.46 | % |
| 309 | Advertising | 0.00 | 165.52 | 0.00 | 0.00 | -165.52 | % |
| 319 | Engineering Fees (Professional) | 69.00 | 16,757.50 | 5,000.00 | 5,000.00 | -11,757.50 | 335 % |
| 324 | M&O (Materials) | 492.61 | 8,001.77 | 97,800.00 | 97,800.00 | 89,798.23 | 8 % |
| 330 | Utilities - Electric | 691.83 | 8,956.91 | 9,095.00 | 9,095.00 | 138.09 | 98 % |
| 350 | Shared Equip Maintenance | 0.00 | 1,516.97 | 6,350.00 | 6,350.00 | 4,833.03 | 24 % |
| 630 | Fuel | 24.83 | 2,549.52 | 5,130.00 | 5,130.00 | 2,580.48 | 50 % |
| 633 | Grading & Blading | 0.00 | 602.60 | 0.00 | 0.00 | -602.60 | % |
| 701 | Equipment Rental | 0.00 | 323.00 | 0.00 | 0.00 | -323.00 | % |
| 711 | Dust Abatement | 0.00 | 21,530.00 | 22,780.00 | 22,780.00 | 1,250.00 | 95 % |
| | Account Total: | 4,258.52 | 99,795.13 | 173,790.00 | 173,790.00 | 73,994.87 | 57 % |
| 41550 | Depreciation - Streets Equipment | 0.00 | 0.00 | 11,910.00 | 11,910.00 | 11,910.00 | % |
| 457 | Depreciation Expense | 0.00 | 0.00 | 11,910.00 | 11,910.00 | 11,910.00 | % |
| | Account Total: | 0.00 | 0.00 | 11,910.00 | 11,910.00 | 11,910.00 | % |
| Account Group Total: | | 4,258.52 | 99,795.13 | 185,700.00 | 185,700.00 | 85,904.87 | 54 % |
| 41600 | Park Department | | | | | | |
| 41600 | Park Department | | | | | | |
| 110 | Wages | 520.15 | 2,772.90 | 6,525.00 | 6,525.00 | 3,752.10 | 42 % |
| 210 | Social Security | 31.91 | 170.83 | 0.00 | 0.00 | -170.83 | % |
| 211 | Medicare | 7.46 | 39.95 | 0.00 | 0.00 | -39.95 | % |
| 212 | Retirement | 62.10 | 331.09 | 0.00 | 0.00 | -331.09 | % |
| 215 | Medical Insurance | 137.40 | 830.74 | 0.00 | 0.00 | -830.74 | % |
| 324 | M&O (Materials) | 38.55 | 2,115.28 | 18,000.00 | 18,000.00 | 15,884.72 | 12 % |
| 330 | Utilities - Electric | 235.40 | 2,718.64 | 2,100.00 | 2,100.00 | -618.64 | 129 % |
| 331 | Utilities - W/S | 73.55 | 852.49 | 1,010.00 | 1,010.00 | 157.51 | 84 % |
| 332 | Utilities - Irrigation | 2,074.87 | 7,548.82 | 9,500.00 | 9,500.00 | 1,951.18 | 79 % |
| 350 | Shared Equip Maintenance | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 630 | Fuel | 27.92 | 194.78 | 300.00 | 300.00 | 105.22 | 65 % |
| 712 | Dorsey Warr Park Improvements | 3,850.20 | 3,850.20 | 0.00 | 0.00 | -3,850.20 | % |
| | Account Total: | 7,059.51 | 21,425.72 | 37,635.00 | 37,635.00 | 16,209.28 | 57 % |
| Account Group Total: | | 7,059.51 | 21,425.72 | 37,635.00 | 37,635.00 | 16,209.28 | 57 % |
| 45200 | Youth Sports Baseball / T-Ball | | | | | | |
| 45200 | Youth Sports Baseball / T-Ball | | | | | | |
| 310 | Contract Services | 0.00 | 0.00 | 450.00 | 450.00 | 450.00 | % |
| 324 | M&O (Materials) | 0.00 | 0.00 | 1,900.00 | 1,900.00 | 1,900.00 | % |
| 340 | Youth Sports Equipment | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 2,200.00 | % |
| 342 | Youth Sports Ins. & Misc | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | % |
| 610 | Office Supplies | 0.00 | 0.00 | 60.00 | 60.00 | 60.00 | % |

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|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| | Account Total: | 0.00 | 0.00 | 5,810.00 | 5,810.00 | 5,810.00 | % |
| 45250 | Youth Sports Wee Soccer | | | | | | |
| | 324 M&O (Materials) | 0.00 | 0.00 | 1,560.00 | 1,560.00 | 1,560.00 | % |
| | 340 Youth Sports Equipment | 0.00 | 0.00 | 392.00 | 392.00 | 392.00 | % |
| | Account Total: | 0.00 | 0.00 | 1,952.00 | 1,952.00 | 1,952.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 7,762.00 | 7,762.00 | 7,762.00 | % |
| 45600 | Airport Projects | | | | | | |
| | 45600 Airport Projects | 0.00 | 0.00 | 12,400.00 | 12,400.00 | 12,400.00 | % |
| | 324 M&O (Materials) | 0.00 | 0.00 | 12,400.00 | 12,400.00 | 12,400.00 | % |
| | Account Total: | 0.00 | 0.00 | 12,400.00 | 12,400.00 | 12,400.00 | % |
| | Account Group Total: | 29,595.33 | 255,462.43 | 408,798.00 | 408,798.00 | 153,335.57 | 62 % |
| | Fund Total: | | | | | | |

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 41100 | City Hall Expenses | | | | | | |
| 41100 | City Hall Expenses | 25.00 | 25.00 | 0.00 | 0.00 | -25.00 | % |
| | 324 M&O (Materials) | 25.00 | 25.00 | 0.00 | 0.00 | -25.00 | % |
| | Account Total: | | | | | | |
| | Account Group Total: | 25.00 | 25.00 | 0.00 | 0.00 | -25.00 | % |
| | Fund Total: | 25.00 | 25.00 | 0.00 | 0.00 | -25.00 | % |

60 WATER FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 42900 | | | | | | | |
| 42960 | Emergency Fund | | | | | | |
| | 324 M&O (Materials) | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| | Account Total: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| 43300 | WATER | | | | | | |
| 43300 | WATER | | | | | | |
| | 810 Refunds | 381.81 | 807.89 | 0.00 | 0.00 | -807.89 | % |
| | Account Total: | 381.81 | 807.89 | 0.00 | 0.00 | -807.89 | % |
| 43310 | Water Personnel Services | | | | | | |
| | 110 Wages | 5,960.02 | 48,844.24 | 48,127.00 | 48,127.00 | -717.24 | 101 % |
| | 210 Social Security | 215.96 | 2,834.75 | 2,984.00 | 2,984.00 | 149.25 | 95 % |
| | 211 Medicare | 50.53 | 662.99 | 698.00 | 698.00 | 35.01 | 95 % |
| | 212 Retirement | 422.44 | 5,542.85 | 5,746.00 | 5,746.00 | 203.15 | 96 % |
| | 213 Unemployment Compensation | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 215 Medical Insurance | 462.90 | 9,023.01 | 10,200.00 | 10,200.00 | 1,176.99 | 88 % |
| | Account Total: | 7,111.85 | 66,907.84 | 68,255.00 | 68,255.00 | 1,347.16 | 98 % |
| 43320 | Water Operating Expenses | | | | | | |
| | 217 State Insurance | 0.00 | 1,249.00 | 1,247.00 | 1,247.00 | -2.00 | 100 % |
| | 308 Telephone & Internet Services | 181.20 | 2,152.20 | 3,107.00 | 3,107.00 | 954.80 | 69 % |
| | 309 Advertising | 173.94 | 173.94 | 0.00 | 0.00 | -173.94 | % |
| | 310 Contract Services | 150.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 100 % |
| | 311 Audit | 0.00 | 1,225.00 | 1,225.00 | 1,225.00 | 0.00 | 100 % |
| | 312 Attorney Fees (Professional) | 671.13 | 1,017.80 | 400.00 | 400.00 | -617.80 | 254 % |
| | 319 Engineering Fees (Professional) | 69.00 | 653.00 | 3,150.00 | 3,150.00 | 2,497.00 | 21 % |
| | 324 M&O (Materials) | 1,513.57 | 25,067.24 | 26,273.00 | 26,273.00 | 1,205.76 | 95 % |
| | 327 Information Technology Fees | 11.25 | 204.53 | 0.00 | 0.00 | -204.53 | % |
| | 330 Utilities - Electric | 91.54 | 2,106.41 | 1,995.00 | 1,995.00 | -111.41 | 106 % |
| | 331 Utilities - W/S | 0.00 | 0.00 | 280.00 | 280.00 | 280.00 | % |
| | 333 Utilities - Electric - Booster | 295.71 | 3,827.92 | 4,230.00 | 4,230.00 | 402.08 | 90 % |
| | 334 Utilities - Electric - Well#3 | 306.47 | 4,014.79 | 4,080.00 | 4,080.00 | 65.21 | 98 % |
| | 335 Utilities - Electric - Well#4 | 294.87 | 4,554.41 | 4,380.00 | 4,380.00 | -174.41 | 104 % |
| | 350 Shared Equip Maintenance | 0.00 | 1,516.94 | 3,000.00 | 3,000.00 | 1,483.06 | 51 % |
| | 511 Municipal Insurance | 0.00 | 0.00 | 2,309.00 | 2,309.00 | 2,309.00 | % |
| | 520 Training | 83.33 | 490.33 | 1,000.00 | 1,000.00 | 509.67 | 49 % |
| | 521 Travel Expenses | 0.00 | 627.34 | 1,000.00 | 1,000.00 | 372.66 | 63 % |
| | 610 Office Supplies | 0.00 | 4.57 | 0.00 | 0.00 | -4.57 | % |
| | 620 Postage | 76.87 | 616.94 | 1,000.00 | 1,000.00 | 383.06 | 62 % |
| | 630 Fuel | 34.65 | 851.76 | 1,430.00 | 1,430.00 | 578.24 | 60 % |
| | 709 Equipment and Software | 0.00 | 3,156.58 | 4,008.00 | 4,008.00 | 851.42 | 79 % |
| | 745 Testing | 99.61 | 1,024.04 | 1,000.00 | 1,000.00 | -24.04 | 102 % |
| | Account Total: | 4,053.14 | 56,334.74 | 66,914.00 | 66,914.00 | 10,579.26 | 84 % |

60 WATER FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|-------------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|----------------|
| 43330 | Water Improvement | | | | | | |
| | 324 M&O (Materials) | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | % |
| | 741 External Antennas | 0.00 | 0.00 | 735.00 | 735.00 | 735.00 | % |
| | 819 Bond Payment - DEQ | 0.00 | 0.00 | 9,274.00 | 9,274.00 | 9,274.00 | % |
| | 820 Bond Payment - USDA | 2,764.00 | 2,764.00 | 26,733.00 | 26,733.00 | 23,969.00 | 10 % |
| | 823 H2O DEQ Buildup Reserve | 0.00 | 0.00 | 927.00 | 927.00 | 927.00 | % |
| | 824 Short Lived Asset Expense | 0.00 | 0.00 | 5,717.00 | 5,717.00 | 5,717.00 | % |
| | 825 H2O USDA Build Up Reserve | 0.00 | 0.00 | 2,321.00 | 2,321.00 | 2,321.00 | % |
| | Account Total: | 2,764.00 | 2,764.00 | 47,107.00 | 47,107.00 | 44,343.00 | 6 % |
| 43331 | Water Capital Projects | | | | | | |
| | 310 Contract Services | 0.00 | 15,400.00 | 0.00 | 0.00 | -15,400.00 | % |
| | 312 Attorney Fees (Professional) | 0.00 | 0.00 | 251,000.00 | 251,000.00 | 251,000.00 | % |
| | 319 Engineering Fees (Professional) | 8,738.50 | 294,156.10 | 349,723.00 | 349,723.00 | 55,566.90 | 84 % |
| | 321 Building Inspection | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 125,000.00 | % |
| | 324 M&O (Materials) | -2,412.00 | 3,872.32 | 0.00 | 0.00 | -3,872.32 | % |
| | 327 Information Technology Fees | 0.00 | 525.00 | 0.00 | 0.00 | -525.00 | % |
| | 723 Land Acquisition | -21,000.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | % |
| | 829 H2O Line Replacement | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 | % |
| | 835 Fire Hydrant Replacement | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | % |
| | 880 New Groundwater Well | 0.00 | 0.00 | 225,000.00 | 225,000.00 | 225,000.00 | % |
| | 881 New H2O Isolation Valves | 0.00 | 174,316.69 | 250,000.00 | 250,000.00 | 75,683.31 | 70 % |
| | 882 New H2O SCADA System | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | % |
| | 883 New H2O Reservoir | 0.00 | 0.00 | 750,000.00 | 750,000.00 | 750,000.00 | % |
| | 884 New H2O Well House | 0.00 | 0.00 | 175,000.00 | 175,000.00 | 175,000.00 | % |
| | 885 Update H2O Booster Station | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | % |
| | 900 EMERGENCY FUND | -483,873.00 | -483,873.00 | 0.00 | 0.00 | 483,873.00 | % |
| | Account Total: | -498,546.50 | 4,397.11 | 3,235,723.00 | 3,235,723.00 | 3,231,325.89 | % |
| 43332 | Water Equipment Replacement | | | | | | |
| | 324 M&O (Materials) | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| | 350 Shared Equip Maintenance | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | % |
| | Account Total: | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 10,500.00 | % |
| | Account Group Total: | -484,235.70 | 131,211.58 | 3,428,499.00 | 3,428,499.00 | 3,297,287.42 | 4 % |
| 43400 | Depreciation | | | | | | |
| | 43400 Depreciation | | | | | | |
| | 457 Depreciation Expense | 15,849.00 | 15,849.00 | 9,080.00 | 9,080.00 | -6,769.00 | 175 % |
| | Account Total: | 15,849.00 | 15,849.00 | 9,080.00 | 9,080.00 | -6,769.00 | 175 % |
| | Account Group Total: | 15,849.00 | 15,849.00 | 9,080.00 | 9,080.00 | -6,769.00 | 175 % |
| | Fund Total: | -468,386.70 | 147,060.58 | 3,442,579.00 | 3,442,579.00 | 3,295,518.42 | 4 % |

63 INDUSTRIAL PARK FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 43100 | Industrial Park | | | | | | |
| 43100 | Industrial Park | | | | | | |
| | 110 Wages | 63.49 | 1,592.09 | 1,650.00 | 1,650.00 | 57.91 | 96 % |
| | 210 Social Security | 3.94 | 96.95 | 102.00 | 102.00 | 5.05 | 95 % |
| | 211 Medicare | 0.92 | 22.65 | 24.00 | 24.00 | 1.35 | 94 % |
| | 212 Retirement | 7.58 | 190.09 | 197.00 | 197.00 | 6.91 | 96 % |
| | 215 Medical Insurance | 20.32 | 385.60 | 0.00 | 0.00 | -385.60 | % |
| | 309 Advertising | 173.93 | 173.93 | 0.00 | 0.00 | -173.93 | % |
| | 311 Audit | 0.00 | 1,225.00 | 1,225.00 | 1,225.00 | 0.00 | 100 % |
| | 312 Attorney Fees (Professional) | 663.00 | 1,495.00 | 0.00 | 0.00 | -1,495.00 | % |
| | 320 Solid Waste Fees | 0.00 | 520.00 | 0.00 | 0.00 | -520.00 | % |
| | 324 M&O (Materials) | 59.72 | 4,454.69 | 4,334.00 | 4,334.00 | -120.69 | 103 % |
| | 327 Information Technology Fees | 11.25 | 11.25 | 0.00 | 0.00 | -11.25 | % |
| | 330 Utilities - Electric | 25.24 | 58.79 | 0.00 | 0.00 | -58.79 | % |
| | 331 Utilities - W/S | 333.96 | 2,873.91 | 2,340.00 | 2,340.00 | -533.91 | 123 % |
| | 350 Shared Equip Maintenance | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 511 Municipal Insurance | 0.00 | 0.00 | 2,309.00 | 2,309.00 | 2,309.00 | % |
| | 610 Office Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 620 Postage | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 709 Equipment and Software | 0.00 | 2,866.57 | 1,734.00 | 1,734.00 | -1,132.57 | 165 % |
| | 711 Dust Abatement | 0.00 | 3,465.00 | 3,465.00 | 3,465.00 | 0.00 | 100 % |
| | Account Total: | 1,363.35 | 19,431.52 | 17,880.00 | 17,880.00 | -1,551.52 | 109 % |
| 43150 | Industrial Park Expansion | | | | | | |
| | 318 Grant Writing Fees | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | % |
| | 324 M&O (Materials) | 0.00 | 0.00 | 17,500.00 | 17,500.00 | 17,500.00 | % |
| | Account Total: | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | % |
| | Account Group Total: | 1,363.35 | 19,431.52 | 37,880.00 | 37,880.00 | 18,448.48 | 51 % |
| 43400 | Depreciation | | | | | | |
| 43400 | Depreciation | | | | | | |
| | 457 Depreciation Expense | 15,935.00 | 15,935.00 | 2,048.00 | 2,048.00 | -13,887.00 | 778 % |
| | Account Total: | 15,935.00 | 15,935.00 | 2,048.00 | 2,048.00 | -13,887.00 | 778 % |
| | Account Group Total: | 15,935.00 | 15,935.00 | 2,048.00 | 2,048.00 | -13,887.00 | 778 % |
| | Fund Total: | 17,298.35 | 35,366.52 | 39,928.00 | 39,928.00 | 4,561.48 | 89 % |

65 SEWER FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 43200 | SEWER OPERATIONS | | | | | | |
| 43200 | SEWER OPERATIONS | | | | | | |
| 810 | Refunds | 231.81 | 231.81 | 0.00 | 0.00 | -231.81 | % |
| | Account Total: | 231.81 | 231.81 | 0.00 | 0.00 | -231.81 | % |
| 43210 | Sewer Personnel Services | | | | | | |
| 110 | Wages | 6,941.73 | 52,940.83 | 48,127.00 | 48,127.00 | -4,813.83 | 110 % |
| 210 | Social Security | 275.89 | 3,085.63 | 2,984.00 | 2,984.00 | -101.63 | 103 % |
| 211 | Medicare | 64.54 | 721.62 | 698.00 | 698.00 | -23.62 | 103 % |
| 212 | Retirement | 539.68 | 6,032.05 | 5,746.00 | 5,746.00 | -286.05 | 105 % |
| 213 | Unemployment Compensation | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 215 | Medical Insurance | 700.34 | 9,878.26 | 10,200.00 | 10,200.00 | 321.74 | 97 % |
| 217 | State Insurance | 0.00 | 1,249.00 | 1,247.00 | 1,247.00 | -2.00 | 100 % |
| | Account Total: | 8,522.18 | 73,907.39 | 69,502.00 | 69,502.00 | -4,405.39 | 106 % |
| 43220 | Sewer Operating Expenses | | | | | | |
| 308 | Telephone & Internet Services | 181.20 | 2,152.18 | 3,307.00 | 3,307.00 | 1,154.82 | 65 % |
| 309 | Advertising | 173.94 | 173.94 | 250.00 | 250.00 | 76.06 | 70 % |
| 310 | Contract Services | 150.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 100 % |
| 311 | Audit | 0.00 | 1,225.00 | 1,225.00 | 1,225.00 | 0.00 | 100 % |
| 312 | Attorney Fees (Professional) | 671.13 | 1,498.80 | 350.00 | 350.00 | -1,148.80 | 428 % |
| 319 | Engineering Fees (Professional) | 69.00 | 12,543.75 | 3,450.00 | 3,450.00 | -9,093.75 | 364 % |
| 324 | M&O (Materials) | 644.39 | 13,869.44 | 37,377.00 | 37,377.00 | 23,507.56 | 37 % |
| 325 | SWR Line Cleaning & CCTV | 0.00 | 6,714.50 | 0.00 | 0.00 | -6,714.50 | % |
| 326 | Manhole Rehabilitation | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | % |
| 327 | Information Technology Fees | 11.25 | 204.53 | 85.00 | 85.00 | -119.53 | 241 % |
| 329 | Utilities - Electric - Land App Site | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | % |
| 330 | Utilities - Electric | 208.36 | 4,043.65 | 3,535.00 | 3,535.00 | -508.65 | 114 % |
| 331 | Utilities - W/S | 0.00 | 0.00 | 280.00 | 280.00 | 280.00 | % |
| 336 | Utilities - Electric SWR Plant | 414.68 | 5,412.24 | 6,000.00 | 6,000.00 | 587.76 | 90 % |
| 337 | Utilities - Electric - SWR Lift | 5.87 | 85.30 | 120.00 | 120.00 | 34.70 | 71 % |
| 338 | Utilities - W/S - Auger Room | 121.22 | 1,393.45 | 600.00 | 600.00 | -793.45 | 232 % |
| 339 | Utilities - W/S - Chlorinator Room | 13.73 | 411.24 | 600.00 | 600.00 | 188.76 | 69 % |
| 350 | Shared Equip Maintenance | 0.00 | 1,516.94 | 3,015.00 | 3,015.00 | 1,498.06 | 50 % |
| 520 | Training | 83.33 | 640.33 | 1,000.00 | 1,000.00 | 359.67 | 64 % |
| 521 | Travel Expenses | 0.00 | 847.81 | 1,000.00 | 1,000.00 | 152.19 | 85 % |
| 610 | Office Supplies | 0.00 | 4.57 | 0.00 | 0.00 | -4.57 | % |
| 620 | Postage | 76.88 | 814.07 | 2,100.00 | 2,100.00 | 1,285.93 | 39 % |
| 630 | Fuel | 34.65 | 638.33 | 1,430.00 | 1,430.00 | 791.67 | 45 % |
| 709 | Equipment and Software | 0.00 | 3,156.57 | 3,015.00 | 3,015.00 | -141.57 | 105 % |
| 745 | Testing | 654.99 | 8,408.20 | 8,500.00 | 8,500.00 | 91.80 | 99 % |
| | Account Total: | 3,514.62 | 67,554.84 | 90,539.00 | 90,539.00 | 22,984.16 | 75 % |
| 43222 | Sewer Equipment Replacement | | | | | | |
| 324 | M&O (Materials) | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 350 | Shared Equip Maintenance | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | % |
| | Account Total: | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | % |

65 SEWER FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|-------------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|----------------|
| 43230 | Sewer Improvement | | | | | | |
| | 324 M&O (Materials) | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| | 820 Bond Payment - USDA | 13,903.00 | 13,903.00 | 32,995.00 | 32,995.00 | 19,092.00 | 42 % |
| | 821 Bond Payment #2 (92-05) | -2,179.00 | 2,391.00 | 4,570.00 | 4,570.00 | 2,179.00 | 52 % |
| | 822 Bond Payment #3 (92-07) | -2,760.00 | 3,090.00 | 5,850.00 | 5,850.00 | 2,760.00 | 53 % |
| | 824 Short Lived Asset Expense | 0.00 | 0.00 | 4,342.00 | 4,342.00 | 4,342.00 | % |
| | 827 SWR USDA Buildup Reserve 92-05 | 0.00 | 0.00 | 457.00 | 457.00 | 457.00 | % |
| | 828 SWR USDA Buildup Reserve 92-07 | 0.00 | 0.00 | 585.00 | 585.00 | 585.00 | % |
| | Account Total: | 8,964.00 | 19,384.00 | 50,799.00 | 50,799.00 | 31,415.00 | 38 % |
| 43231 | Sewer Capital Projects | | | | | | |
| | 312 Attorney Fees (Professional) | 0.00 | 3,335.00 | 0.00 | 0.00 | -3,335.00 | % |
| | 319 Engineering Fees (Professional) | 0.00 | 10,974.85 | 0.00 | 0.00 | -10,974.85 | % |
| | 324 M&O (Materials) | 0.00 | 1,600.00 | 0.00 | 0.00 | -1,600.00 | % |
| | 846 Land App Infrastructure | 0.00 | 66,328.09 | 0.00 | 0.00 | -66,328.09 | % |
| | 900 EMERGENCY FUND | -73,096.00 | -73,096.00 | 0.00 | 0.00 | 73,096.00 | % |
| | Account Total: | -73,096.00 | 9,141.94 | 0.00 | 0.00 | -9,141.94 | % |
| | Account Group Total: | -51,863.39 | 170,219.98 | 216,840.00 | 216,840.00 | 46,620.02 | 79 % |
| 43400 | Depreciation | | | | | | |
| | 43400 Depreciation | 27,659.00 | 27,659.00 | 2.00 | 2.00 | -27,657.00 | *** % |
| | 457 Depreciation Expense | 27,659.00 | 27,659.00 | 2.00 | 2.00 | -27,657.00 | *** % |
| | Account Total: | 27,659.00 | 27,659.00 | 2.00 | 2.00 | -27,657.00 | *** % |
| | Account Group Total: | -24,204.39 | 197,878.98 | 216,842.00 | 216,842.00 | 18,963.02 | 91 % |
| | Fund Total: | -445,672.41 | 635,793.51 | 4,108,147.00 | 4,108,147.00 | 3,472,353.49 | 15 % |
| | Grand Total: | -445,672.41 | 0.00 | 0.00 | 0.00 | 0.00 | |