

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
600-810-6010 - SALARIES - FULL-TIME	\$206,256.00	\$7,814.85	\$161,976.71	\$900.00	\$207,156.00	\$207,156.00	78.53%	\$44,279.29
600-810-6020 - SALARIES - PART-TIME	\$3,413.00	\$0.00	\$0.00	\$0.00	\$3,413.00	\$3,413.00	0.0%	\$3,413.00
600-810-6040 - WAGES - OVERTIME	\$8,807.00	\$622.79	\$7,213.13	\$0.00	\$8,807.00	\$8,807.00	81.9%	\$1,593.87
600-810-6110 - FICA - CITY/WATER	\$16,714.00	\$622.37	\$12,485.10	\$69.00	\$16,783.00	\$16,783.00	74.7%	\$4,228.90
600-810-6130 - IPERS - CITY/WATER	\$17,323.00	\$0.00	\$12,958.91	\$85.00	\$17,408.00	\$17,408.00	74.81%	\$4,364.09
600-810-6131 - WORK COMP/WATER	\$2,000.00	\$0.00	\$194.76	\$0.00	\$2,000.00	\$2,000.00	9.74%	\$1,805.24
600-810-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$2,216.16	\$0.00	\$3,302.00	\$3,302.00	67.12%	\$1,085.84
600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$197.82	\$2,943.23	\$0.00	\$2,667.00	\$2,667.00	110.36%	(\$276.23)
600-810-6150 - GROUP INSURANCE BEN/WATER	\$38,383.00	\$0.00	\$31,127.66	\$625.00	\$39,008.00	\$39,008.00	81.1%	\$7,255.34
600-810-6154 - EMPLOYEE SELF-FUND INS BEN/WAT	\$4,000.00	\$8.99	\$159.26	\$0.00	\$4,000.00	\$4,000.00	3.98%	\$3,840.74
600-810-6181 - UNIFORM ALLOWANCE	\$1,500.00	\$0.00	\$851.87	\$0.00	\$1,500.00	\$1,500.00	56.79%	\$648.13
600-810-6184 - ALLOWANCES - CELL PHONE	\$800.00	\$54.17	\$487.53	\$0.00	\$800.00	\$800.00	60.94%	\$312.47
600-810-6210 - DUES & MEMBERSHIPS	\$3,000.00	\$0.00	\$1,438.80	\$0.00	\$3,000.00	\$3,000.00	47.96%	\$1,561.20
600-810-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$500.00
600-810-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$7.01	\$0.00	\$1,000.00	\$1,000.00	0.7%	\$992.99
600-810-6240 - MTGS/CONFERENCES/MILES	\$2,500.00	\$0.00	\$146.67	\$0.00	\$2,500.00	\$2,500.00	5.87%	\$2,353.33
600-810-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$705.43	\$0.00	\$4,000.00	\$4,000.00	17.64%	\$3,294.57
600-810-6320 - GROUNDS MAINT & REPAIR	\$1,000.00	\$0.00	\$140.68	\$0.00	\$1,000.00	\$1,000.00	14.07%	\$859.32
600-810-6331 - VEHICLE OPERATIONS	\$5,000.00	\$314.71	\$2,264.56	\$0.00	\$5,000.00	\$5,000.00	45.29%	\$2,735.44
600-810-6332 - VEHICLE REPAIRS	\$3,000.00	\$0.00	\$5,304.60	\$0.00	\$3,000.00	\$3,000.00	176.82%	(\$2,304.60)
600-810-6350 - OPERATIONAL EQUIP REPAIR	\$50,000.00	\$60.00	\$50,829.12	\$0.00	\$50,000.00	\$50,000.00	101.66%	(\$829.12)
600-810-6371 - ELECTRIC/GAS UTILITIES	\$55,000.00	\$0.00	\$37,876.34	\$0.00	\$55,000.00	\$55,000.00	68.87%	\$17,123.66
600-810-6373 - COMMUNICATIONS (PHONE/INTERNET)	\$324.00	\$10.45	\$543.59	\$676.00	\$1,000.00	\$1,000.00	167.77%	(\$219.59)
600-810-6407 - ENGINEERING	\$75,000.00	\$0.00	\$47,250.00	\$0.00	\$75,000.00	\$75,000.00	63.0%	\$27,750.00
600-810-6408 - PROPERTY & CASUALTY INSURANCE	\$20,815.00	\$0.00	\$11,845.63	-\$8,969.00	\$11,846.00	\$11,846.00	56.91%	\$8,969.37
600-810-6409 - JANITORIAL	\$1,000.00	\$27.98	\$27.98	\$0.00	\$1,000.00	\$1,000.00	2.8%	\$972.02
600-810-6412 - MEDICAL/WELLNESS EXPENSE	\$150.00	\$0.00	\$92.04	\$0.00	\$150.00	\$150.00	61.36%	\$57.96
600-810-6418 - SALES TAX	\$80,000.00	\$0.00	\$48,915.59	\$0.00	\$80,000.00	\$80,000.00	61.14%	\$31,084.41
600-810-6419 - TECHNOLOGY SERVICES	\$2,673.00	\$0.00	\$2,962.40	\$827.00	\$3,500.00	\$3,500.00	110.83%	(\$289.40)
600-810-6490 - BILLING & METER READ CONTRACT	\$50,000.00	\$0.00	\$37,183.01	\$0.00	\$50,000.00	\$50,000.00	74.37%	\$12,816.99
600-810-6499 - CONTRACTUAL REPAIRS	\$183,750.00	\$5,285.00	\$73,556.46	\$0.00	\$183,750.00	\$183,750.00	40.03%	\$110,193.54
600-810-6501 - LAB ANALYSIS & CHEMICALS	\$20,000.00	\$158.25	\$13,042.69	\$0.00	\$20,000.00	\$20,000.00	65.21%	\$6,957.31
600-810-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$1,385.79	\$0.00	\$5,000.00	\$5,000.00	27.72%	\$3,614.21
600-810-6505 - METERS	\$5,000.00	\$0.00	\$248.01	\$0.00	\$5,000.00	\$5,000.00	4.96%	\$4,751.99
600-810-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$49.77	\$0.00	\$500.00	\$500.00	9.95%	\$450.23
600-810-6507 - OPERATING SUPPLIES	\$40,000.00	\$1,521.97	\$17,679.71	\$0.00	\$40,000.00	\$40,000.00	44.2%	\$22,320.29
600-810-6508 - POSTAGE & SHIPPING	\$1,000.00	\$16.90	\$172.76	\$0.00	\$1,000.00	\$1,000.00	17.28%	\$827.24
600-810-6510 - SPECIAL & SAFETY EQUIPMENT	\$500.00	\$0.00	\$150.00	\$0.00	\$500.00	\$500.00	30.0%	\$350.00
600-810-6710 - CAPITAL VEHICLES	\$15,000.00	\$0.00	\$31,892.50	\$16,893.00	\$31,893.00	\$31,893.00	212.62%	(\$16,892.50)
600-810-6727 - CAPITAL EQUIPMENT	\$395,000.00	\$0.00	\$298,815.50	\$0.00	\$395,000.00	\$395,000.00	75.65%	\$96,184.50
600-810-6790 - NEW INFRASTRUCTURE	\$566,242.00	\$0.00	\$343,632.45	\$0.00	\$566,242.00	\$566,242.00	60.69%	\$222,609.55
TOTAL	\$1,892,119.00	\$16,839.37	\$1,260,773.41	\$11,106.00	\$1,903,225.00	\$1,903,225.00	66.63%	\$631,345.59

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	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
605-715-6801 - PRINCIPAL-21 WATER 1140K	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.0%	\$80,000.00
605-715-6851 - INTEREST-21 WATER 1140K	\$12,155.00	\$0.00	\$6,077.50	\$0.00	\$12,155.00	\$12,155.00	50.0%	\$6,077.50
605-715-6899 - BOND FEES-21 WATER 1140K	\$700.00	\$0.00	\$600.00	\$0.00	\$700.00	\$700.00	85.71%	\$100.00
TOTAL	\$92,855.00	\$0.00	\$6,677.50	\$0.00	\$92,855.00	\$92,855.00	7.19%	\$86,177.50
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$6,229.84	\$127,865.32	\$450.00	\$204,367.00	\$204,367.00	62.7%	\$76,051.68
610-815-6020 - SALARIES - PART-TIME	\$3,415.00	\$0.00	\$0.00	\$0.00	\$3,415.00	\$3,415.00	0.0%	\$3,415.00
610-815-6040 - WAGES - OVERTIME	\$8,248.00	\$242.81	\$2,131.15	\$0.00	\$8,248.00	\$8,248.00	25.84%	\$6,116.85
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$486.62	\$9,791.75	\$35.00	\$16,527.00	\$16,527.00	59.37%	\$6,700.25
610-815-6130 - IPERS - CITY/WW	\$18,701.00	\$0.00	\$10,090.83	\$43.00	\$18,744.00	\$18,744.00	53.96%	\$8,610.17
610-815-6131 - WORK COMP/WW	\$4,563.00	\$0.00	-\$1,464.24	\$0.00	\$4,563.00	\$4,563.00	-32.09%	\$6,027.24
610-815-6142 - PENSION - CITY MANAGER	\$1,651.00	\$61.56	\$1,108.08	\$0.00	\$1,651.00	\$1,651.00	67.12%	\$542.92
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$137.51	\$2,466.79	\$0.00	\$3,667.00	\$3,667.00	67.27%	\$1,200.21
610-815-6150 - GROUP INSURANCE BEN/WW	\$39,207.00	\$0.00	\$9,786.92	\$313.00	\$39,520.00	\$39,520.00	24.96%	\$29,420.08
610-815-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$528.28	\$0.00	\$1,250.00	\$1,250.00	42.26%	\$721.72
610-815-6184 - ALLOWANCES - CELL PHONE	\$500.00	\$35.42	\$318.75	\$0.00	\$500.00	\$500.00	63.75%	\$181.25
610-815-6210 - DUES & MEMBERSHIPS	\$4,000.00	\$0.00	\$2,099.54	\$0.00	\$4,000.00	\$4,000.00	52.49%	\$1,900.46
610-815-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$500.00
610-815-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$7.01	\$0.00	\$500.00	\$500.00	1.4%	\$492.99
610-815-6240 - MTGS/CONFERENCES/MILES	\$5,000.00	\$0.00	\$2,375.02	\$0.00	\$5,000.00	\$5,000.00	47.5%	\$2,624.98
610-815-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$931.09	\$0.00	\$4,000.00	\$4,000.00	23.28%	\$3,068.91
610-815-6320 - GROUNDS MAINT & REPAIR	\$2,000.00	\$0.00	\$579.36	\$0.00	\$2,000.00	\$2,000.00	28.97%	\$1,420.64
610-815-6331 - VEHICLE OPERATIONS	\$3,500.00	\$194.35	\$1,580.82	\$0.00	\$3,500.00	\$3,500.00	45.17%	\$1,919.18
610-815-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	\$1,000.00
610-815-6350 - OPERATIONAL EQUIPMENT REPAIR	\$60,000.00	\$353.94	\$78,867.86	\$20,000.00	\$80,000.00	\$80,000.00	131.45%	(\$18,867.86)
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$0.00	\$100,686.24	\$0.00	\$130,000.00	\$130,000.00	77.45%	\$29,313.76
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$444.07	\$0.00	\$2,000.00	\$2,000.00	22.2%	\$1,555.93
610-815-6373 - COMMUNICATIONS (PHONE/INTERNET)	\$2,224.00	\$10.45	\$1,261.32	\$0.00	\$2,224.00	\$2,224.00	56.71%	\$962.68
610-815-6408 - PROPERTY & CASUALTY INSURANCE	\$136,641.00	\$0.00	\$70,568.61	-\$66,071.00	\$70,570.00	\$70,570.00	51.65%	\$66,072.39
610-815-6409 - JANITORIAL	\$1,000.00	\$0.00	\$102.90	\$0.00	\$1,000.00	\$1,000.00	10.29%	\$897.10
610-815-6412 - MEDICAL/WELLNESS EXPENSE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.0%	\$200.00
610-815-6418 - PROPERTY & SALES TAX	\$30,000.00	\$0.00	\$21,609.94	\$0.00	\$30,000.00	\$30,000.00	72.03%	\$8,390.06
610-815-6419 - TECHNOLOGY SERVICES	\$1,735.00	\$0.00	\$1,734.90	\$0.00	\$1,735.00	\$1,735.00	99.99%	\$0.10
610-815-6441 - METER READERS	\$45,000.00	\$0.00	\$37,183.00	\$0.00	\$45,000.00	\$45,000.00	82.63%	\$7,817.00
610-815-6490 - PROFESSIONAL SERVICES	\$100,000.00	\$0.00	\$1,404.44	\$0.00	\$100,000.00	\$100,000.00	1.4%	\$98,595.56
610-815-6499 - CONTRACTUAL SERVICES	\$59,375.00	\$0.00	\$18,589.50	\$0.00	\$59,375.00	\$59,375.00	31.31%	\$40,785.50
610-815-6501 - LAB ANALYSIS & CHEMICALS	\$100,000.00	\$2,787.09	\$37,851.82	\$0.00	\$100,000.00	\$100,000.00	37.85%	\$62,148.18
610-815-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%	\$5,000.00
610-815-6506 - OFFICE SUPPLIES	\$1,000.00	\$0.00	\$374.95	\$0.00	\$1,000.00	\$1,000.00	37.5%	\$625.05
610-815-6507 - OPERATING SUPPLIES	\$25,000.00	\$14.52	\$2,649.42	\$0.00	\$25,000.00	\$25,000.00	10.6%	\$22,350.58
610-815-6508 - POSTAGE	\$1,000.00	\$0.00	\$673.49	\$0.00	\$1,000.00	\$1,000.00	67.35%	\$326.51
610-815-6510 - SPECIAL & SAFETY EQUIPMENT	\$4,000.00	\$70.40	\$1,988.11	\$0.00	\$4,000.00	\$4,000.00	49.7%	\$2,011.89
610-815-6727 - CAPITAL EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.0%	\$30,000.00

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	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
610-815-6790 - SLIP LINING SEWER LINE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%	\$100,000.00
TOTAL	\$1,156,286.00	\$10,624.51	\$546,187.04	-\$45,230.00	\$1,111,056.00	\$1,111,056.00	47.24%	\$610,098.96
610-816-6010 - SALARIES - FULL-TIME	\$186,413.00	\$7,813.83	\$143,995.39	\$900.00	\$187,313.00	\$187,313.00	77.25%	\$42,417.61
610-816-6020 - SALARIES - PART-TIME	\$3,413.00	\$0.00	\$0.00	\$0.00	\$3,413.00	\$3,413.00	0.0%	\$3,413.00
610-816-6040 - WAGES - OVERTIME	\$6,807.00	\$398.14	\$4,896.26	\$0.00	\$6,807.00	\$6,807.00	71.93%	\$1,910.74
610-816-6110 - FICA - CITY/	\$15,043.00	\$604.76	\$11,021.34	\$69.00	\$15,112.00	\$15,112.00	73.27%	\$4,021.66
610-816-6130 - IPERS - CITY/	\$15,261.00	\$0.00	\$10,646.17	\$85.00	\$15,346.00	\$15,346.00	69.76%	\$4,614.83
610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$2,216.16	\$0.00	\$3,302.00	\$3,302.00	67.12%	\$1,085.84
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$177.77	\$3,078.86	\$0.00	\$3,667.00	\$3,667.00	83.96%	\$588.14
610-816-6150 - GROUP INSURANCE BEN/SEWER	\$39,119.00	\$0.00	\$27,349.56	\$625.00	\$39,744.00	\$39,744.00	69.91%	\$11,769.44
610-816-6154 - EMPLOYEE SELF-FUND INS BEN/	\$20,000.00	\$221.24	\$2,230.07	\$0.00	\$20,000.00	\$20,000.00	11.15%	\$17,769.93
610-816-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$528.28	\$0.00	\$1,250.00	\$1,250.00	42.26%	\$721.72
610-816-6184 - ALLOWANCES - CELL PHONE	\$801.00	\$54.16	\$487.47	\$0.00	\$801.00	\$801.00	60.86%	\$313.53
610-816-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$500.00
610-816-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$7.01	\$0.00	\$500.00	\$500.00	1.4%	\$492.99
610-816-6240 - MTGS/CONFERENCES/MILES	\$1,000.00	\$0.00	\$146.66	\$0.00	\$1,000.00	\$1,000.00	14.67%	\$853.34
610-816-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$280.97	\$0.00	\$2,000.00	\$2,000.00	14.05%	\$1,719.03
610-816-6320 - GROUNDS MAINT & REPAIR	\$500.00	\$0.00	\$117.90	\$0.00	\$500.00	\$500.00	23.58%	\$382.10
610-816-6331 - VEHICLE OPERATIONS	\$5,500.00	\$313.75	\$3,072.53	\$0.00	\$5,500.00	\$5,500.00	55.86%	\$2,427.47
610-816-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$2,093.49	\$1,100.00	\$2,100.00	\$2,100.00	209.35%	(\$1,093.49)
610-816-6350 - OPERATIONAL EQUIPMENT REPAIR	\$60,000.00	\$0.00	\$15,334.38	\$0.00	\$60,000.00	\$60,000.00	25.56%	\$44,665.62
610-816-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$24,642.33	\$0.00	\$45,000.00	\$45,000.00	54.76%	\$20,357.67
610-816-6373 - COMMUNICATIONS (PHONE/INTERNET)	\$724.00	\$10.45	\$603.91	\$0.00	\$724.00	\$724.00	83.41%	\$120.09
610-816-6407 - CONSULTING & ENGINEERING FEES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%	\$1,500.00
610-816-6409 - JANITORIAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	\$1,000.00
610-816-6412 - MEDICAL/WELLNESS EXPENSE	\$250.00	\$0.00	\$68.02	\$0.00	\$250.00	\$250.00	27.21%	\$181.98
610-816-6419 - TECHNOLOGY SERVICES	\$3,849.00	\$0.00	\$3,848.40	\$0.00	\$3,849.00	\$3,849.00	99.98%	\$0.60
610-816-6499 - CONTRACTUAL SERVICES	\$104,375.00	\$2,881.27	\$112,930.74	\$31,013.00	\$135,388.00	\$135,388.00	108.2%	(\$8,555.74)
610-816-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$2,272.70	\$0.00	\$2,000.00	\$2,000.00	113.64%	(\$272.70)
610-816-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$56.76	\$0.00	\$500.00	\$500.00	11.35%	\$443.24
610-816-6507 - OPERATING SUPPLIES	\$15,000.00	\$881.11	\$4,325.64	\$0.00	\$15,000.00	\$15,000.00	28.84%	\$10,674.36
610-816-6510 - SPECIAL & SAFETY EQUIPMENT	\$1,000.00	\$0.00	\$3,552.18	\$0.00	\$1,000.00	\$1,000.00	355.22%	(\$2,552.18)
610-816-6727 - CAPITAL EQUIPMENT	\$90,000.00	\$0.00	\$90,331.93	\$332.00	\$90,332.00	\$90,332.00	100.37%	(\$331.93)
610-816-6790 - NEW INFRASTRUCTURE	\$155,000.00	\$0.00	\$151,155.87	\$0.00	\$155,000.00	\$155,000.00	97.52%	\$3,844.13
TOTAL	\$786,274.00	\$13,479.60	\$621,290.98	\$34,124.00	\$820,398.00	\$820,398.00	79.02%	\$164,983.02
611-730-6801 - PRINCIPAL PAYMENTS	\$619,000.00	\$0.00	\$0.00	\$0.00	\$619,000.00	\$619,000.00	0.0%	\$619,000.00
611-730-6851 - INTEREST PAYMENT	\$1,077,774.00	\$0.00	\$0.00	\$0.00	\$1,077,774.00	\$1,077,774.00	0.0%	\$1,077,774.00
611-730-6899 - BOND REGISTRATION FEES	\$2,702.00	\$0.00	\$0.00	\$0.00	\$2,702.00	\$2,702.00	0.0%	\$2,702.00
	\$1,699,476.00	\$0.00	\$0.00	\$0.00	\$1,699,476.00	\$1,699,476.00	0.0%	\$1,699,476.00
611-817-6801 - PRINCIPAL PAYMENTS	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	0.0%	\$72,000.00

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	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
611-817-6851 - INTEREST PAYMENT	\$20,248.00	\$0.00	\$10,123.75	\$0.00	\$20,248.00	\$20,248.00	50.0%	\$10,124.25
611-817-6899 - BOND REGISTRATION FEES	\$2,893.00	\$0.00	\$1,446.25	\$0.00	\$2,893.00	\$2,893.00	49.99%	\$1,446.75
TOTAL	\$95,141.00	\$0.00	\$11,570.00	\$0.00	\$95,141.00	\$95,141.00	12.16%	\$83,571.00
616-818-6407 - ENGINEERING	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	0.0%	\$1,500,000.00
616-818-6411 - LEGAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%	\$10,000.00
616-818-6414 - PRINTING/PUBLISHING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	\$1,000.00
616-818-6490 - OTHER PROFESSIONAL SERV	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	\$1,000.00
616-818-6499 - OTHER CONTRACTUAL SERV	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$15,000,000.00	0.0%	\$15,000,000.00
TOTAL	\$16,512,000.00	\$0.00	\$0.00	\$0.00	\$16,512,000.00	\$16,512,000.00	0.0%	\$16,512,000.00
740-865-6010 - SALARIES - FULL-TIME	\$14,040.00	\$0.00	\$1,937.06	\$0.00	\$14,040.00	\$14,040.00	13.8%	\$12,102.94
740-865-6040 - WAGES - OVERTIME	\$1,685.00	\$0.00	\$42.15	\$0.00	\$1,685.00	\$1,685.00	2.5%	\$1,642.85
740-865-6110 - FICA-CITY/STORM WATER	\$1,203.00	\$0.00	\$145.86	\$0.00	\$1,203.00	\$1,203.00	12.12%	\$1,057.14
740-865-6130 - IPERS-CITY/STORM WATER	\$1,485.00	\$0.00	\$186.83	\$0.00	\$1,485.00	\$1,485.00	12.58%	\$1,298.17
740-865-6131 - WORKERS COMP/STORM WATER	\$381.00	\$0.00	\$0.00	\$0.00	\$381.00	\$381.00	0.0%	\$381.00
740-865-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$26.50	\$30.00	\$30.00	\$30.00	#DIV/0!	(\$26.50)
740-865-6150 - GROUP INSURANCE/STORM WATER	\$24.00	\$0.00	\$516.00	\$496.00	\$520.00	\$520.00	2,150.0%	(\$492.00)
740-865-6240 - MTGS/CONFERENCES/MILES	\$1,500.00	\$0.00	\$0.00	-\$526.00	\$974.00	\$974.00	0.0%	\$1,500.00
740-865-6320 - GROUNDS MAINT & REPAIR	\$50,000.00	\$0.00	\$13,606.72	\$0.00	\$50,000.00	\$50,000.00	27.21%	\$36,393.28
740-865-6407 - ENGINEERING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%	\$10,000.00
740-865-6413 - PAYMENTS - OTHER AGENCIES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	100.0%	\$0.00
740-865-6499 - OTHER CONTRACTUAL SERV	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.0%	\$60,000.00
740-865-6790 - NEW INFRASTRUCTURE	\$209,000.00	\$0.00	\$207,645.61	\$0.00	\$209,000.00	\$209,000.00	99.35%	\$1,354.39
TOTAL	\$353,318.00	\$0.00	\$228,106.73	\$0.00	\$353,318.00	\$353,318.00	64.56%	\$125,211.27
741-868-6407 - ENGINEERING	\$15,000.00	\$0.00	\$14,147.50	\$0.00	\$15,000.00	\$15,000.00	94.32%	\$852.50
741-868-6499 - OTHER CONTRACTUAL SERV	\$379,927.00	\$0.00	\$378,426.68	\$0.00	\$379,927.00	\$379,927.00	99.61%	\$1,500.32
TOTAL	\$394,927.00	\$0.00	\$392,574.18	\$0.00	\$394,927.00	\$394,927.00	99.4%	\$2,352.82

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	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
WATER 810	\$1,892,119.00	\$16,839.37	\$1,260,773.41	\$11,106.00	\$1,903,225.00	\$1,903,225.00		
WWTP 815	\$1,156,286.00	\$10,624.51	\$546,187.04	(\$45,230.00)	\$1,111,056.00	\$1,111,056.00		
WWTP 816	\$786,274.00	\$13,479.60	\$621,290.98	\$34,124.00	\$820,398.00	\$820,398.00		
DEBT SVC - 715	\$92,855.00	\$0.00	\$6,677.50	\$0.00	\$92,855.00	\$92,855.00		
DEBT SVC - 730	\$1,699,476.00	\$0.00	\$0.00	\$0.00	\$1,699,476.00	\$1,699,476.00		
DEBT SVC - 817	\$95,141.00	\$0.00	\$11,570.00	\$0.00	\$95,141.00	\$95,141.00		
WWTP PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$0.00	\$16,512,000.00	\$16,512,000.00		
STORM WATER 865	\$353,318.00	\$0.00	\$228,106.73	\$0.00	\$353,318.00	\$353,318.00		
STORM WATER 868	\$394,927.00	\$0.00	\$392,574.18	\$0.00	\$394,927.00	\$394,927.00		
	<u>\$22,982,396.00</u>	<u>\$40,943.48</u>	<u>\$3,067,179.84</u>	<u>\$0.00</u>	<u>\$22,982,396.00</u>	<u>\$22,982,396.00</u>		
GRAND TOTAL	<u>\$22,982,396.00</u>	<u>\$40,943.48</u>	<u>\$3,067,179.84</u>	<u>\$0.00</u>	<u>\$22,982,396.00</u>	<u>\$22,982,396.00</u>		

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