

FUND 601 Water Fund**DEPT 49400 Water Utilities (GENERAL)**

E 601-49400-1010 FT Public Works Salaries	\$	57,916.35	\$	59,300.00	\$	(1,383.65)
E 601-49400-1025 Public Works Overtime	\$	-	\$	-	\$	-
E 601-49400-1070 PW On-Call Pay	\$	5,362.71	\$	5,362.71	\$	-
E 601-49400-1200 Employer Contrib Ret (General)	\$	-	\$	-	\$	-
E 601-49400-1210 PERA	\$	4,450.00	\$	5,270.73	\$	(820.73)
E 601-49400-1220 FICA	\$	4,552.12	\$	5,278.17	\$	(726.05)
E 601-49400-1310 Employer Paid Health	\$	7,587.68	\$	6,721.66	\$	866.03
E 601-49400-1510 Workers Comp Insurance Prem	\$	8,500.00	\$	8,500.00	\$	-
E 601-49400-2010 Office Supplies	\$	500.00	\$	500.00	\$	-
E 601-49400-2150 Shop Supplies	\$	500.00	\$	1,000.00	\$	(500.00)
E 601-49400-2160 Chemicals and Chem Products	\$	33,000.00	\$	33,000.00	\$	-
E 601-49400-2205 Water Meters Purchases	\$	2,500.00	\$	2,500.00	\$	-
E 601-49400-2210 Equipment Parts	\$	5,000.00	\$	5,000.00	\$	-
E 601-49400-2270 Utility Maint Supplies	\$	3,000.00	\$	5,000.00	\$	(2,000.00)
E 601-49400-2400 Small Tools and Minor Equip	\$	250.00	\$	200.00	\$	50.00
E 601-49400-3000 Professional Srvs	\$	1,500.00	\$	1,000.00	\$	500.00
E 601-49400-3030 Engineering Fees	\$	2,000.00	\$	2,000.00	\$	-
E 601-49400-3090 Software Support	\$	2,750.00	\$	2,500.00	\$	250.00
E 601-49400-3120 Legal Fees - Civil	\$	750.00	\$	1,300.00	\$	(550.00)
E 601-49400-3220 Postage	\$	3,000.00	\$	2,500.00	\$	500.00
E 601-49400-3310 Travel / Mileage Reimbursement	\$	100.00	\$	100.00	\$	-
E 601-49400-3350 Education / conferences	\$	750.00	\$	1,000.00	\$	(250.00)
E 601-49400-3510 Legal Notices Publishing	\$	500.00	\$	750.00	\$	(250.00)
E 601-49400-3610 General Liability Ins	\$	4,000.00	\$	2,000.00	\$	2,000.00
E 601-49400-3810 Electricity Expense	\$	34,000.00	\$	30,000.00	\$	4,000.00
E 601-49400-3820 City Utilities (Wat,Sew,Storm)	\$	1,500.00	\$	1,000.00	\$	500.00
E 601-49400-3825 Water Testing Expense	\$	1,500.00	\$	2,000.00	\$	(500.00)
E 601-49400-3831 Generator Fuel Expense	\$	1,000.00	\$	2,000.00	\$	(1,000.00)
E 601-49400-3855 Gopher One Locates Expense	\$	1,250.00	\$	800.00	\$	450.00
E 601-49400-4010 Bldg Maint & Repairs	\$	750.00	\$	600.00	\$	150.00
E 601-49400-4040 Equip Maint & Repair	\$	10,000.00	\$	10,000.00	\$	-
E 601-49400-4065 Watermain Breaks	\$	35,000.00	\$	30,000.00	\$	5,000.00
E 601-49400-4070 Water/Sewer Easements	\$	500.00	\$	500.00	\$	-
E 601-49400-4200 Depreciation	\$	135,000.00	\$	135,000.00	\$	-
E 601-49400-4300 Miscellaneous	\$	425.00	\$	1,000.00	\$	(575.00)
E 601-49400-4320 Utility Overpayments/Uncollectables	\$	1,500.00	\$	500.00	\$	1,000.00
E 601-49400-4330 Dues and Subscriptions	\$	1,000.00	\$	700.00	\$	300.00
E 601-49400-4400 MHD Water Act Fees Remitted	\$	7,600.00	\$	7,500.00	\$	100.00
E 601-49400-5000 Capital Outlay	\$	150,000.00	\$	70,000.00	\$	80,000.00
E 601-49400-6010 Debt Srv Bond Principal	\$	73,700.00	\$	100,000.00	\$	(26,300.00)
E 601-49400-6110 Bond Interest	\$	22,000.00	\$	25,000.00	\$	(3,000.00)
E 601-49400-6200 Fiscal Agent s Fees	\$	-	\$	-	\$	-
Water Fund Totals	\$	625,193.86	\$	564,971.78	\$	60,222.08

FUND 602 Sanitary Sewer Fund**DEPT 49450 Sewer (GENERAL)**

E 602-49450-1010 FT Public Works Salaries	\$	43,437.26	\$	44,475.00	\$	(1,037.74)
E 602-49450-1070 PW On-Call Pay	\$	5,362.71	\$	6,582.40	\$	(1,219.69)
E 602-49450-1210 PERA	\$	3,660.00	\$	4,088.07	\$	(428.07)
E 602-49450-1220 FICA	\$	3,744.42	\$	4,088.00	\$	(343.58)
E 602-49450-1310 Employer Paid Health	\$	5,690.76	\$	7,624.53	\$	(1,933.77)
E 602-49450-1510 Workers Comp Insurance Prem	\$	8,500.00	\$	8,500.00	\$	-
E 602-49450-2010 Office Supplies	\$	500.00	\$	-	\$	500.00
E 602-49450-2150 Shop Supplies	\$	500.00	\$	500.00	\$	-
E 602-49450-2210 Equipment Parts	\$	2,000.00	\$	2,500.00	\$	(500.00)
E 602-49450-2270 Utility Maint Supplies	\$	500.00	\$	500.00	\$	-

E 602-49450-2400 Small Tools and Minor Equip	\$	175.00	\$	200.00	\$	(25.00)
E 602-49452-3000 Professional Srvs	\$	1,100.00	\$	1,500.00	\$	(400.00)
E 602-49450-3030 Engineering Fees	\$	1,000.00	\$	1,500.00	\$	(500.00)
E 602-49450-3090 Software Support	\$	2,750.00	\$	2,500.00	\$	250.00
E 602-49450-3100 MCES (mthly) Sewer Treatment	\$	351,225.24	\$	255,000.00	\$	96,225.24
E 602-49450-3120 Legal Fees - Civil	\$	500.00	\$	1,300.00	\$	(800.00)
E 602-49450-3220 Postage	\$	3,000.00	\$	2,500.00	\$	500.00
E 602-49450-3230 Cell Phones	\$	2,100.00	\$	2,000.00	\$	100.00
E 602-49450-3350 Education / conferences	\$	350.00	\$	500.00	\$	(150.00)
E 602-49450-3510 Legal Notice Publishing	\$	50.00	\$	140.00	\$	(90.00)
E 602-49450-3610 General Liability Ins	\$	850.00	\$	600.00	\$	250.00
E 602-49450-3810 Electricity Expense	\$	5,650.00	\$	5,000.00	\$	650.00
E 602-49450-3830 Natural Gas Expense	\$	1,250.00	\$	900.00	\$	350.00
E 602-49450-4040 Equip Maint & Repair	\$	500.00	\$	1,000.00	\$	(500.00)
E 602-49450-4060 Clean / Televis Sewer Lines	\$	25,000.00	\$	50,000.00	\$	(25,000.00)
E 602-49450-4070 Sewer Easements	\$	1,000.00	\$	1,000.00	\$	-
E 602-49450-4200 Depreciation	\$	82,000.00	\$	71,000.00	\$	11,000.00
E 602-49450-4330 Dues and Subscriptions	\$	1,500.00	\$	1,900.00	\$	(400.00)
E 602-49450-4410 MCES SAC Charge Expense	\$	2,500.00	\$	-	\$	2,500.00
E 602-49450-5000 Capital Outlay (GENERAL)	\$	25,000.00	\$	50,000.00	\$	(25,000.00)
E 602-49450-6010 Debt Srv Bond Principal	\$	49,250.00	\$	49,000.00	\$	250.00
E 602-49450-6110 Bond Interest	\$	9,500.00	\$	9,000.00	\$	500.00
Sanitary Sewer Fund Totals	\$	640,145.39	\$	585,398.00	\$	54,747.39

FUND 603 Surface Water Management Fund

DEPT 43150 Storm Sewer

E 603-43150-1010 FT Public Works Salaries	\$	43,437.26	\$	44,475.00	\$	(1,037.74)
E 603-43150-1210 PERA	\$	3,300.00	\$	3,557.00	\$	(257.00)
E 603-43150-1220 FICA	\$	3,317.37	\$	3,559.80	\$	(242.43)
E 603-43150-1310 Employer Paid Health	\$	5,690.76	\$	5,041.24	\$	649.52
E 603-43150-2270 Utility Maint Supplies	\$	-	\$	500.00	\$	(500.00)
E 603-43150-3000 Professional Srvs	\$	500.00	\$	1,000.00	\$	(500.00)
E 603-43150-3030 Engineering Fees	\$	750.00	\$	3,000.00	\$	(2,250.00)
E 603-43150-3090 Software Support	\$	400.00	\$	1,000.00	\$	(600.00)
E 603-43150-3350 Education / conferences	\$	-	\$	-	\$	-
E 603-43150-4040 Equip Maint & Repair	\$	1,750.00	\$	5,000.00	\$	(3,250.00)
E 603-43150-4085 Pvmt Mgmt - Reconstruction	\$	-	\$	2,500.00	\$	(2,500.00)
E 603-43150-4160 Machinery Rentals	\$	-	\$	500.00	\$	(500.00)
E 603-43150-4200 Depreciation	\$	23,500.00	\$	21,500.00	\$	2,000.00
E 603-43150-6010 Debt Srv Bond Principal	\$	11,500.00	\$	12,000.00	\$	(500.00)
E 603-43150-6110 Bond Interest	\$	1,000.00	\$	2,000.00	\$	(1,000.00)
Surface Water Fund Totals	\$	95,145.39	\$	105,633.04	\$	(10,487.65)

FUND 604 Recycling Fund

DEPT 43200 Recycling

E 604-43200-3890 Res Curb Recycling	\$	55,000.00	\$	45,000.00	\$	10,000.00
E 604-43200-3895 Soft Organic Waste	\$	31,000.00	\$	5,000.00	\$	26,000.00
Recycling Fund Totals	\$	86,000.00	\$	50,000.00	\$	36,000.00