

Statement of Expenditure - Budget vs. Actual Report

Fund	Account	Object	Committed		Budgeted	Amount Under	
			YTD	Projectio	Amount	Budget	
1	General	41100 City Hall Expenses	308 Telephone & Internet Services	1,015.85		1,216.00	200.15
		41100 City Hall Expenses	309 Advertising	138.25		1,000.00	861.75
		41100 City Hall Expenses	321 Building Inspection	434.55		2,250.00	1,815.45
		41100 City Hall Expenses	324 M&O (Materials)	3,156.67		9,125.00	5,968.33
		41100 City Hall Expenses	330 Utilities - Electric	797.35		900.00	102.65
		41100 City Hall Expenses	511 Municipal Insurance	2,188.00		2,400.00	212.00
		41100 City Hall Expenses	520 Training	315.00		1,000.00	685.00
		41100 City Hall Expenses	521 Travel Expenses	419.98		1,000.00	580.02
		41100 City Hall Expenses	610 Office Supplies	0.00		850.00	850.00
		41100 City Hall Expenses	620 Postage	324.59		500.00	175.41
		41200 Wages	110 Wages	23,851.89	6,497.54	31,885.00	1,535.57
		41200 Wages	120 Mayor & Council	5,400.00		6,600.00	1,200.00
		41200 Wages	213 Unemployment Compensation	0.00		500.00	500.00
		41300 Planning & Zoning	324 M&O (Materials)	15.33		300.00	284.67
		41400 Public Safety Enforcement	110 Wages	356.11		4,420.00	4,063.89
		41400 Public Safety Enforcement	210 Social Security	0.00		275.00	275.00
		41400 Public Safety Enforcement	211 Medicare	0.00		65.00	65.00
		41400 Public Safety Enforcement	212 Retirement	0.00		528.00	528.00
		41400 Public Safety Enforcement	215 Medical Insurance	0.00		1,295.00	1,295.00
		41400 Public Safety Enforcement	312 Attorney Fees (Professional)	10,500.00		18,000.00	7,500.00
		41400 Public Safety Enforcement	313 Code Enforcement (ACSO Contract	0.00		33,660.00	33,660.00
		41400 Public Safety Enforcement	314 Animal Control (Wages & 75% Fines)	0.00		300.00	300.00
		41400 Public Safety Enforcement	324 M&O (Materials)	30.73		2,100.00	2,069.27
		41400 Public Safety Enforcement	630 Fuel	63.98		200.00	136.02
		41500 Street Department	215 Medical Insurance	4,218.28	979.28	6,423.00	1,225.44
		41500 Street Department	309 Advertising	128.00		200.00	72.00
		41500 Street Department	310 Contract Services	6,250.00		147,400.00	141,150.00
		41500 Street Department	319 Engineering Fees (Professional)	6,385.00		35,000.00	28,615.00
		41500 Street Department	324 M&O (Materials)	12,065.68		37,400.00	25,334.32
		41500 Street Department	330 Utilities - Electric	7,045.24		9,395.00	2,349.76
		41500 Street Department	350 Shared Equip Maintenance	874.29		6,350.00	5,475.71
		41500 Street Department	630 Fuel	2,260.58		2,500.00	239.42
		41500 Street Department	632 Storm Drain Cleaning	0.00		600.00	600.00
		41500 Street Department	633 Grading & Blading	359.46		732.00	372.54
		41500 Street Department	701 Equipment Rental	172.00		500.00	328.00
		41500 Street Department	711 Dust Abatement	0.00		22,000.00	22,000.00
		41600 Park Department	110 Wages	408.93		7,395.00	6,986.07
		41600 Park Department	210 Social Security	25.11		459.00	433.89
		41600 Park Department	211 Medicare	5.89		107.00	101.11
		41600 Park Department	212 Retirement	48.83		883.00	834.17
		41600 Park Department	215 Medical Insurance	104.60		2,166.00	2,061.40
		41600 Park Department	324 M&O (Materials)	1,320.51		2,500.00	1,179.49
		41600 Park Department	331 Utilities - W/S	731.89		1,060.00	328.11
		41600 Park Department	350 Shared Equip Maintenance	20.00		200.00	180.00
		41600 Park Department	630 Fuel	0.00	61.01	300.00	238.99
		45200 Youth Sports Baseball / T-	310 Contract Services	0.00		300.00	300.00
		45200 Youth Sports Baseball / T-	324 M&O (Materials)	0.00		1,290.00	1,290.00
		45200 Youth Sports Baseball / T-	340 Youth Sports Equipment	0.00		750.00	750.00
		45200 Youth Sports Baseball / T-	342 Youth Sports Ins. & Misc	0.00		600.00	600.00
		45200 Youth Sports Baseball / T-	610 Office Supplies	0.00		60.00	60.00

	45600	Airport Projects	130	Volunteer Labor (Cash Equivalent)	0.00		1.00	1.00	
	45600	Airport Projects	324	M&O (Materials)	0.00		12,400.00	12,400.00	
	45001	MV Roundup PAYOUTS	809	MV Roundup Object	0.00		5,000.00	5,000.00	
8 MV ROUNDUP									
UTILITY									
ASSITANCE									
PROGRAM									
	9 Weiser	41700	Community Improvement	319	Engineering Fees (Professional)	37,450.00	39,500.00	2,050.00	
	River Trail								
	Passthrough								
	60 Water	43310	Water Personnel Services	210	Social Security	2,402.49	474.12	2,896.00	19.39
		43310	Water Personnel Services	211	Medicare	561.86	110.88	677.00	4.26
		43310	Water Personnel Services	212	Retirement	4,662.18	915.24	5,578.00	0.58
		43310	Water Personnel Services	213	Unemployment Compensation	0.00		500.00	500.00
		43310	Water Personnel Services	215	Medical Insurance	5,493.88	1,073.00	8,490.00	1,923.12
		43320	Water Operating Expenses	308	Telephone & Internet Services	1,893.90		3,107.00	1,213.10
		43320	Water Operating Expenses	312	Attorney Fees (Professional)	0.00		400.00	400.00
		43320	Water Operating Expenses	319	Engineering Fees (Professional)	301.00		3,150.00	2,849.00
		43320	Water Operating Expenses	324	M&O (Materials)	15,849.73		24,400.00	8,550.27
		43320	Water Operating Expenses	330	Utilities - Electric	2,141.85		2,200.00	58.15
		43320	Water Operating Expenses	331	Utilities - W/S	0.00		300.00	300.00
		43320	Water Operating Expenses	333	Utilities - Electric - Booster	2,684.50		4,500.00	1,815.50
		43320	Water Operating Expenses	334	Utilities - Electric - Well#3	2,802.48		4,500.00	1,697.52
		43320	Water Operating Expenses	335	Utilities - Electric - Well#4	3,505.78		4,500.00	994.22
		43320	Water Operating Expenses	348	Utilities - Electric - Well #5	0.00		4,500.00	4,500.00
		43320	Water Operating Expenses	350	Shared Equip Maintenance	873.74		1,500.00	626.26
		43320	Water Operating Expenses	511	Municipal Insurance	2,188.00		2,309.00	121.00
		43320	Water Operating Expenses	520	Training	435.00		1,000.00	565.00
		43320	Water Operating Expenses	521	Travel Expenses	178.21		1,000.00	821.79
		43320	Water Operating Expenses	610	Office Supplies	0.00		200.00	200.00
		43320	Water Operating Expenses	620	Postage	449.45		600.00	150.55
		43320	Water Operating Expenses	630	Fuel	1,094.08	45.21	1,430.00	290.71
		43320	Water Operating Expenses	709	Equipment and Software	2,811.25		5,104.00	2,292.75
		43320	Water Operating Expenses	745	Testing	209.67		1,000.00	790.33
		43330	Water Improvement	324	M&O (Materials)	0.00		1,400.00	1,400.00
		43330	Water Improvement	741	External Antennas	0.00		735.00	735.00
		43330	Water Improvement	819	Bond Payment - DEQ	0.00		9,274.00	9,274.00
		43330	Water Improvement	820	Bond Payment - USDA	0.00		26,733.00	26,733.00
		43330	Water Improvement	823	H20 DEQ Buildup Reserve	0.00		927.00	927.00
		43330	Water Improvement	824	Short Lived Asset Expense	0.00		5,717.00	5,717.00
		43330	Water Improvement	825	H20 USDA Build Up Reserve	0.00		2,321.00	2,321.00
		43331	Water Capital Projects	312	Attorney Fees (Professional)	0.00		232,790.00	232,790.00
		43331	Water Capital Projects	319	Engineering Fees (Professional)	39,884.88		95,932.00	56,047.12
		43331	Water Capital Projects	321	Building Inspection	0.00		125,000.00	125,000.00
		43331	Water Capital Projects	829	H20 Line Replacement	0.00		394,683.00	394,683.00
		43331	Water Capital Projects	835	Fire Hydrant Replacement	0.00		120,000.00	120,000.00
		43331	Water Capital Projects	882	New H20 SCADA System	0.00		150,000.00	150,000.00
		43331	Water Capital Projects	883	New H20 Reservoir	0.00		750,000.00	750,000.00
		43331	Water Capital Projects	884	New H20 Well House	0.00		175,000.00	175,000.00

	43331	Water Capital Projects	885	Update H2O Booster Station	0.00		500,000.00	500,000.00
	43332	Water Equipment	324	M&O (Materials)	0.00		5,000.00	5,000.00
	43332	Water Equipment	350	Shared Equip Maintenance	0.00		1,500.00	1,500.00
63 INDUSTRIAL	43100	Industrial Park	110	Wages	611.40		1,650.00	1,038.60
	43100	Industrial Park	210	Social Security	49.76	24.18	102.00	28.06
	43100	Industrial Park	211	Medicare	15.88	5.66	24.00	2.46
	43100	Industrial Park	212	Retirement	131.20	46.56	197.00	19.24
	43100	Industrial Park	215	Medical Insurance	118.90		300.00	181.10
	43100	Industrial Park	320	Solid Waste Fees	520.00		520.00	0.00
	43100	Industrial Park	350	Shared Equip Maintenance	0.00		200.00	200.00
	43100	Industrial Park	511	Municipal Insurance	2,188.00		2,309.00	121.00
	43100	Industrial Park	610	Office Supplies	0.00		200.00	200.00
	43100	Industrial Park	620	Postage	0.00		100.00	100.00
	43100	Industrial Park	709	Equipment and Software	1,767.75		2,137.00	369.25
	43100	Industrial Park	711	Dust Abatement	0.00		3,000.00	3,000.00
65 SEWER FUND	43210	Sewer Personnel Services	213	Unemployment Compensation	0.00		500.00	500.00
	43210	Sewer Personnel Services	215	Medical Insurance	6,949.19	1,391.68	8,490.00	149.13
	43220	Sewer Operating Expenses	217	State Insurance	0.00		0.00	0.00
	43220	Sewer Operating Expenses	308	Telephone & Internet Services	1,893.93		3,307.00	1,413.07
	43220	Sewer Operating Expenses	309	Advertising	237.50		250.00	12.50
	43220	Sewer Operating Expenses	312	Attorney Fees (Professional)	0.00		350.00	350.00
	43220	Sewer Operating Expenses	319	Engineering Fees (Professional)	953.75		1,650.00	696.25
	43220	Sewer Operating Expenses	324	M&O (Materials)	33,730.29		37,377.00	3,646.71
	43220	Sewer Operating Expenses	325	SWR Line Cleaning & CCTV	5,806.50		10,000.00	4,193.50
	43220	Sewer Operating Expenses	326	Manhole Rehabilitation	0.00		10,000.00	10,000.00
	43220	Sewer Operating Expenses	329	Utilities - Electric - Land App Site	0.00		1,500.00	1,500.00
	43220	Sewer Operating Expenses	331	Utilities - W/S	0.00		300.00	300.00
	43220	Sewer Operating Expenses	336	Utilities - Electric SWR Plant	4,157.03		6,000.00	1,842.97
	43220	Sewer Operating Expenses	337	Utilities - Electric - SWR Lift	58.42		120.00	61.58
	43220	Sewer Operating Expenses	338	Utilities - W/S - Auger Room	473.57		1,800.00	1,326.43
	43220	Sewer Operating Expenses	339	Utilities - W/S - Chlorinator Room	129.09		600.00	470.91
	43220	Sewer Operating Expenses	350	Shared Equip Maintenance	873.74		3,015.00	2,141.26
	43220	Sewer Operating Expenses	520	Training	710.00		1,000.00	290.00
	43220	Sewer Operating Expenses	521	Travel Expenses	178.22		1,000.00	821.78
	43220	Sewer Operating Expenses	610	Office Supplies	0.00		200.00	200.00
	43220	Sewer Operating Expenses	620	Postage	617.00		800.00	183.00
	43220	Sewer Operating Expenses	701	Equipment Rental	0.00		3,000.00	3,000.00
	43222	Sewer Equipment	324	M&O (Materials)	0.00		500.00	500.00
	43222	Sewer Equipment	350	Shared Equip Maintenance	0.00		5,500.00	5,500.00
	43230	Sewer Improvement	324	M&O (Materials)	0.00		2,000.00	2,000.00
								2,961,589.02