

Statement of Expenditure - Budget vs. Actual Report

Fund	Account	Object	Committed	Aug./Sept.	Budgeted	Amount Over	
			YTD	Projection	Amount	Budget	
60 GENERAL	41100 City Hall Expenses	311 Audit	1,275.00		1,225.00	-50.00	
	41100 City Hall Expenses	312 Attorney Fees (Professional)	2,262.00		1,000.00	-1,262.00	
	41100 City Hall Expenses	327 Information Technology Fees	1,241.64		200.00	-1,041.64	
	41100 City Hall Expenses	331 Utilities - W/S	684.91		360.00	-324.91	
	41100 City Hall Expenses	709 Equipment and Software	18,528.64		2,730.00	-15,798.64	
	41200 Wages	210 Social Security	2,120.48	402.44	2,386.00	-136.92	
	41200 Wages	211 Medicare	496.00	94.14	558.00	-32.14	
	41200 Wages	212 Retirement	3,930.04	751.96	4,595.00	-87.00	
	41200 Wages	215 Medical Insurance	3,531.41	861.02	4,132.00	-260.43	
	41200 Wages	217 State Insurance	1,357.00	665.32	1,250.00	-772.32	
	41300 Planning & Zoning	309 Advertising	60.42		0.00	-60.42	
	41400 Public Safety Enforcement	310 Contract Services	450.00		0.00	-450.00	
	41400 Public Safety Enforcement	350 Shared Equip Maintenance	20.00		0.00	-20.00	
	41500 Street Department	110 Wages	32,299.30	7,094.72	29,211.00	-10,183.02	
	41500 Street Department	210 Social Security	1,987.84	216.16	1,725.00	-479.00	
	41500 Street Department	211 Medicare	464.83	101.08	403.00	-162.91	
	41500 Street Department	212 Retirement	3,697.32	837.82	3,321.00	-1,214.14	
	41500 Street Department	702 Sweeper Attachment Replacement	778.52		0.00	-778.52	
	41600 Park Department	330 Utilities - Electric	2,259.62		2,163.00	-96.62	
	41600 Park Department	332 Utitlies - Irrigation	1,839.35		1,500.00	-339.35	
	60 WATER FUND						
	43310 Water Personnel Services	110 Wages	39,124.30	7,728.84	46,717.00	-136.14	
	43300 WATER	810 Refunds	294.45		0.00	-294.45	
43320 Water Operating Expenses	217 State Insurance	1,856.00	665.34	1,250.00	-1,271.34		
43320 Water Operating Expenses	309 Advertising	266.75		0.00	-266.75		
43320 Water Operating Expenses	310 Contract Services	1,950.00		1,800.00	-150.00		
43320 Water Operating Expenses	311 Audit	1,275.00		1,225.00	-50.00		
43320 Water Operating Expenses	327 Information Technology Fees	1,333.64		200.00	-1,133.64		
43331 Water Capital Projects	310 Contract Services	2,500.00		0.00	-2,500.00		
43331 Water Capital Projects	880 New Groundwater Well	242,601.99		225,000.00	-17,601.99		
63 INDUSTRIAL PARK FUND							
43100 Industrial Park	311 Audit	1,275.00		1,225.00	-50.00		
43100 Industrial Park	324 M&O (Materials)	8,625.12		1,334.00	-7,291.12		
43100 Industrial Park	327 Information Technology Fees	179.85		0.00	-179.85		
43100 Industrial Park	330 Utilities - Electric	842.27		0.00	-842.27		
43100 Industrial Park	331 Utilities - W/S	2,778.38		2,340.00	-438.38		
43100 Industrial Park	630 Fuel	856.00		0.00	-856.00		
60 SEWER FUND							
43210 Sewer Personnel Services	110 Wages	40,242.44	8,348.16	46,717.00	-1,873.60		
43210 Sewer Personnel Services	210 Social Security	2,853.91	511.56	2,896.00	-469.47		
43210 Sewer Personnel Services	211 Medicare	667.45	119.64	677.00	-110.09		
43210 Sewer Personnel Services	212 Retirement	5,537.59	989.20	5,578.00	-948.79		
43210 Sewer Personnel Services	217 State Insurance	1,357.00	665.34	1,250.00	-772.34		
43220 Sewer Operating Expenses	310 Contract Services	1,950.00		1,800.00	-150.00		
43220 Sewer Operating Expenses	311 Audit	1,275.00		1,225.00	-50.00		
43220 Sewer Operating Expenses	327 Information Technology Fees	1,333.65		200.00	-1,133.65		
43220 Sewer Operating Expenses	330 Utilities - Electric	3,565.11		3,535.00	-30.11		
43220 Sewer Operating Expenses	511 Municipal Insurance	2,188.00		0.00	-2,188.00		
43220 Sewer Operating Expenses	630 Fuel	732.50	45.21	750.00	-27.71		
43220 Sewer Operating Expenses	709 Equipment and Software	2,556.25		0.00	-2,556.25		
43220 Sewer Operating Expenses	745 Testing	9,456.29		8,500.00	-956.29		
43231 Sewer Capital Projects	312 Attorney Fees (Professional)	360.00		0.00	-360.00		
						-78,238.21	