

**Statement of Expenditure - Budget vs. Actual Report 2021**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Committed YTD</b>	<b>Budgeted Amount</b>	<b>Amount Over Budget</b>	<b>Comments</b>
<b>1 GENERAL</b>						
	41100 City Hall Expenses	312 Attorney Fees (Professional)	2,093.00	1,000.00	-1,093.00	
	41100 City Hall Expenses	327 Information Technology Fees (Professional)	1,057.07	200.00	-857.07	
	41100 City Hall Expenses	331 Utilities - W/S	532.30	360.00	-172.30	
	41100 City Hall Expenses	709 Equipment and Software	18,528.64	2,730.00	-15,798.64	
	41400 Public Safety Enforcement	350 Shared Equip Maintenance	20.00	0.00	-20.00	
<b>60 WATER FUND</b>						
	43300 WATER	810 Refunds	108.42	0.00	-108.42	
	43320 Water Operating Expenses	309 Advertising	226.75	0.00	-226.75	
	43320 Water Operating Expenses	327 Information Technology Fees (Professional)	1,149.05	200.00	-949.05	
<b>63 INDUSTRIAL PARK FUND</b>						
	43100 Industrial Park	324 M&O (Materials)	7,875.20	1,334.00	-6,541.20	
	43100 Industrial Park	327 Information Technology Fees (Professional)	116.85	0.00	-116.85	
	43100 Industrial Park	330 Utilities - Electric	691.72	0.00	-691.72	
	43100 Industrial Park	630 Fuel	856.00	0.00	-856.00	
<b>65 SEWER FUND</b>						
	43220 Sewer Operating Expenses	327 Information Technology Fees (Professional)	1,149.06	200.00	-949.06	
	43220 Sewer Operating Expenses	511 Municipal Insurance	2,188.00	0.00	-2,188.00	
	43220 Sewer Operating Expenses	709 Equipment and Software	2,556.25	0.00	-2,556.25	
	43220 Sewer Operating Expenses	745 Testing	8,684.71	8,500.00	-184.71	