

1 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | Commit % |
|---------|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 41100 | City Hall Expenses | | | | | | |
| 41100 | City Hall Expenses | | | | | | |
| 308 | Telephone & Internet Services | 33.46 | 164.16 | 1,800.00 | 1,800.00 | 1,635.84 | 9 % |
| 309 | Advertising | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| 311 | Audit | 0.00 | 0.00 | 1,575.00 | 1,575.00 | 1,575.00 | % |
| 312 | Attorney Fees (Professional) | 0.00 | 0.00 | 1,067.00 | 1,067.00 | 1,067.00 | % |
| 321 | Building Inspection | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | % |
| 324 | M&O (Materials) | 305.37 | 716.51 | 3,500.00 | 3,500.00 | 2,783.49 | 20 % |
| 327 | Information Technology Fees | 153.33 | 473.32 | 1,600.00 | 1,600.00 | 1,126.68 | 30 % |
| 330 | Utilities - Electric | 106.11 | 213.58 | 1,000.00 | 1,000.00 | 786.42 | 21 % |
| 331 | Utilities - W/S | 307.17 | 461.40 | 1,100.00 | 1,100.00 | 638.60 | 42 % |
| 351 | Bank Charges and Fees | 61.59 | 61.59 | 25.00 | 25.00 | -36.59 | 246 % |
| 511 | Municipal Insurance | 0.00 | 2,721.50 | 2,722.00 | 2,722.00 | 0.50 | 100 % |
| 520 | Training | 60.00 | 80.00 | 1,000.00 | 1,000.00 | 920.00 | 8 % |
| 521 | Travel Expenses | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| 610 | Office Supplies | 130.21 | 335.19 | 1,000.00 | 1,000.00 | 664.81 | 34 % |
| 620 | Postage | 207.00 | 415.59 | 1,200.00 | 1,200.00 | 784.41 | 35 % |
| 709 | Equipment and Software | 4,340.48 | 6,139.88 | 5,000.00 | 5,000.00 | -1,139.88 | 123 % |
| | Account Total: | 5,704.72 | 11,782.72 | 27,089.00 | 27,089.00 | 15,306.28 | 43 % |
| 41150 | Economic Development | | | | | | |
| 324 | M&O (Materials) | 0.00 | 11,600.00 | 15,000.00 | 15,000.00 | 3,400.00 | 77 % |
| | Account Total: | 0.00 | 11,600.00 | 15,000.00 | 15,000.00 | 3,400.00 | 77 % |
| 41200 | Wages | | | | | | |
| 41200 | Wages | | | | | | |
| 110 | Wages | 2,387.64 | 7,527.43 | 40,160.00 | 40,160.00 | 32,632.57 | 19 % |
| 120 | Mayor & Council | 0.00 | 6,550.00 | 6,600.00 | 6,600.00 | 50.00 | 99 % |
| 210 | Social Security | 148.04 | 872.85 | 2,900.00 | 2,900.00 | 2,027.15 | 30 % |
| 211 | Medicare | 34.63 | 204.18 | 678.00 | 678.00 | 473.82 | 30 % |
| 212 | Retirement | 266.92 | 1,439.68 | 5,228.00 | 5,228.00 | 3,788.32 | 28 % |
| 213 | Unemployment Compensation | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 215 | Medical Insurance | 950.41 | 3,010.06 | 8,500.00 | 8,500.00 | 5,489.94 | 35 % |
| 217 | State Insurance | 0.00 | 1,230.00 | 1,334.00 | 1,334.00 | 104.00 | 92 % |
| | Account Total: | 3,787.64 | 20,834.20 | 65,900.00 | 65,900.00 | 45,065.80 | 32 % |
| 41300 | Planning & Zoning | | | | | | |
| 41300 | Planning & Zoning | | | | | | |
| 309 | Advertising | 0.00 | 150.16 | 400.00 | 400.00 | 249.84 | 38 % |
| 324 | M&O (Materials) | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| | Account Total: | 0.00 | 150.16 | 700.00 | 700.00 | 549.84 | 21 % |
| 41400 | Public Safety Enforcement | | | | | | |
| 41400 | Public Safety Enforcement | | | | | | |
| | Account Group Total: | 0.00 | 150.16 | 700.00 | 700.00 | 549.84 | 21 % |

1 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | Commit % |
|---------|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 41400 | Public Safety Enforcement | | | | | | |
| 310 | Contract Services | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| 312 | Attorney Fees (Professional) | 1,500.00 | 3,000.00 | 18,000.00 | 18,000.00 | 15,000.00 | 17 % |
| 313 | Code Enforcement (ACSO) | 0.00 | 0.00 | 33,660.00 | 33,660.00 | 33,660.00 | % |
| 314 | Animal Control (Dog Pound) | 0.00 | 402.39 | 1,175.00 | 1,175.00 | 772.61 | 34 % |
| 324 | M&O (Materials) | 0.00 | 0.00 | 13,252.00 | 13,252.00 | 13,252.00 | % |
| | Account Total: | 1,500.00 | 3,402.39 | 67,087.00 | 67,087.00 | 63,684.61 | 5 % |
| | Account Group Total: | 1,500.00 | 3,402.39 | 67,087.00 | 67,087.00 | 63,684.61 | 5 % |
| 41500 | Street Department | | | | | | |
| 41500 | Street Department | | | | | | |
| 110 | Wages | 3,336.40 | 10,129.59 | 39,700.00 | 39,700.00 | 29,570.41 | 26 % |
| 210 | Social Security | 203.89 | 619.79 | 2,462.00 | 2,462.00 | 1,842.21 | 25 % |
| 211 | Medicare | 47.69 | 144.96 | 576.00 | 576.00 | 431.04 | 25 % |
| 212 | Retirement | 373.02 | 1,132.54 | 4,439.00 | 4,439.00 | 3,306.46 | 26 % |
| 215 | Medical Insurance | 704.17 | 2,403.47 | 14,500.00 | 14,500.00 | 12,096.53 | 17 % |
| 309 | Advertising | 32.27 | 168.53 | 200.00 | 200.00 | 31.47 | 84 % |
| 310 | Contract Services | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | % |
| 319 | Engineering Fees | 0.00 | 0.00 | 7,304.00 | 7,304.00 | 7,304.00 | % |
| 324 | M&O (Materials) | 331.94 | 17,369.01 | 32,000.00 | 32,000.00 | 14,630.99 | 54 % |
| 330 | Utilities - Electric | 829.78 | 2,323.97 | 8,032.00 | 8,032.00 | 5,708.03 | 29 % |
| 350 | Shared Equip Maintenance | 799.90 | 4,429.70 | 6,400.00 | 6,400.00 | 1,970.30 | 69 % |
| 457 | Depreciation Expense | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | % |
| 630 | Fuel | 0.00 | 166.53 | 4,500.00 | 4,500.00 | 4,333.47 | 4 % |
| 632 | Storm Drain Cleaning | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | % |
| 633 | Grading & Blading | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | % |
| 634 | Snow Removal | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | % |
| 701 | Equipment Rental | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 711 | Dust Abatement | 0.00 | 0.00 | 24,500.00 | 24,500.00 | 24,500.00 | % |
| 804 | Transit Program | 11,808.00 | 11,808.00 | 10,000.00 | 10,000.00 | -1,808.00 | 118 % |
| | Account Total: | 18,467.06 | 50,696.09 | 165,913.00 | 165,913.00 | 115,216.91 | 31 % |
| | Account Group Total: | 18,467.06 | 50,696.09 | 165,913.00 | 165,913.00 | 115,216.91 | 31 % |
| 41600 | Park Department | | | | | | |
| 41600 | Park Department | | | | | | |
| 110 | Wages | 0.00 | 321.37 | 7,617.00 | 7,617.00 | 7,295.63 | 4 % |
| 210 | Social Security | 0.00 | 19.92 | 473.00 | 473.00 | 453.08 | 4 % |
| 211 | Medicare | 0.00 | 4.66 | 111.00 | 111.00 | 106.34 | 4 % |
| 212 | Retirement | 0.00 | 35.93 | 852.00 | 852.00 | 816.07 | 4 % |
| 215 | Medical Insurance | 0.00 | 124.94 | 2,550.00 | 2,550.00 | 2,425.06 | 5 % |
| 324 | M&O (Materials) | 501.29 | 4,291.34 | 3,000.00 | 3,000.00 | -1,291.34 | 143 % |
| 330 | Utilities - Electric | 140.15 | 246.49 | 2,338.00 | 2,338.00 | 2,091.51 | 11 % |
| 331 | Utilities - W/S | 152.10 | 228.15 | 1,100.00 | 1,100.00 | 871.85 | 21 % |
| 332 | Utilities - Irrigation | 85.80 | 128.70 | 3,000.00 | 3,000.00 | 2,871.30 | 4 % |
| 350 | Shared Equip Maintenance | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 630 | Fuel | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | Account Total: | 879.34 | 5,401.50 | 21,441.00 | 21,441.00 | 16,039.50 | 25 % |
| | Account Group Total: | 879.34 | 5,401.50 | 21,441.00 | 21,441.00 | 16,039.50 | 25 % |

1 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Commit |
|----------------------|--------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 43100 | Industrial Park | | | | | | |
| 43150 | Recreation Center | | | | | | |
| 324 | M&O (Materials) | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 330 | Utilities - Electric | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 331 | Utilities - W/S | 0.00 | 0.00 | 920.00 | 920.00 | 920.00 | % |
| 713 | Skate and Bike Park | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | % |
| | Account Total: | 0.00 | 0.00 | 11,320.00 | 11,320.00 | 11,320.00 | % |
| 43151 | Youth Center Fund | | | | | | |
| 324 | M&O (Materials) | 0.00 | 13,228.34 | 450,000.00 | 450,000.00 | 436,771.66 | 3 % |
| | Account Total: | 0.00 | 13,228.34 | 450,000.00 | 450,000.00 | 436,771.66 | 3 % |
| 45200 | Youth Sports | | | | | | |
| 45200 | Youth Sports | | | | | | |
| 310 | Contract Services | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| 324 | M&O (Materials) | 0.00 | 0.00 | 1,150.00 | 1,150.00 | 1,150.00 | % |
| 340 | Youth Sports Equipment | 0.00 | 0.00 | 2,030.00 | 2,030.00 | 2,030.00 | % |
| 342 | Youth Sports Ins. & Misc | 0.00 | 0.00 | 520.00 | 520.00 | 520.00 | % |
| | Account Total: | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | % |
| 45600 | Airport Projects | | | | | | |
| 45600 | Airport Projects | | | | | | |
| 130 | Volunteer Labor (Cash | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | % |
| 324 | M&O (Materials) | 0.00 | 0.00 | 12,400.00 | 12,400.00 | 12,400.00 | % |
| | Account Total: | 0.00 | 0.00 | 12,401.00 | 12,401.00 | 12,401.00 | % |
| Account Group Total: | | 0.00 | 0.00 | 12,401.00 | 12,401.00 | 12,401.00 | % |
| Fund Total: | | 30,338.76 | 117,095.40 | 840,851.00 | 840,851.00 | 723,755.60 | 14 % |

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | Commit % |
|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 45000 | SPECIAL | | | | | | |
| 45001 | MV Roundup PAYOUTS | | | | | | |
| 809 | MV Roundup Object | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| | Account Total: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| | Fund Total: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |

60 WATER FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | Commit % |
|------------------------------------|--------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 43300 WATER | | | | | | | |
| 43310 Water Personnel Services | | | | | | | |
| 110 Wages | | 3,634.20 | 10,693.15 | 47,018.00 | 47,018.00 | 36,324.85 | 23 % |
| 210 Social Security | | 225.31 | 662.64 | 2,915.00 | 2,915.00 | 2,252.36 | 23 % |
| 211 Medicare | | 52.70 | 154.97 | 682.00 | 682.00 | 527.03 | 23 % |
| 212 Retirement | | 406.31 | 1,195.49 | 5,257.00 | 5,257.00 | 4,061.51 | 23 % |
| 213 Unemployment Compensation | | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 215 Medical Insurance | | 1,284.78 | 3,817.02 | 10,500.00 | 10,500.00 | 6,682.98 | 36 % |
| Account Total: | | 5,603.30 | 16,523.27 | 66,872.00 | 66,872.00 | 50,348.73 | 25 % |
| 43320 Water Operating Expenses | | | | | | | |
| 217 State Insurance | | 0.00 | 1,230.00 | 1,334.00 | 1,334.00 | 104.00 | 92 % |
| 308 Telephone & Internet Services | | 158.50 | 539.27 | 1,800.00 | 1,800.00 | 1,260.73 | 30 % |
| 309 Advertising | | 32.27 | 168.55 | 400.00 | 400.00 | 231.45 | 42 % |
| 310 Contract Services | | 200.00 | 1,600.00 | 4,800.00 | 4,800.00 | 3,200.00 | 33 % |
| 311 Audit | | 0.00 | 0.00 | 1,575.00 | 1,575.00 | 1,575.00 | % |
| 312 Attorney Fees (Professional) | | 0.00 | 0.00 | 1,067.00 | 1,067.00 | 1,067.00 | % |
| 319 Engineering Fees | | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | % |
| 324 M&O (Materials) | | 1,044.68 | 12,246.63 | 35,000.00 | 35,000.00 | 22,753.37 | 35 % |
| 327 Information Technology Fees | | 153.33 | 473.33 | 1,600.00 | 1,600.00 | 1,126.67 | 30 % |
| 330 Utilities - Electric | | 286.21 | 588.49 | 3,500.00 | 3,500.00 | 2,911.51 | 17 % |
| 331 Utilities - W/S | | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| 333 Utilities - Electric - Booster | | 639.19 | 964.63 | 4,800.00 | 4,800.00 | 3,835.37 | 20 % |
| 334 Utilities - Electric - Well#3 | | 413.04 | 627.37 | 4,500.00 | 4,500.00 | 3,872.63 | 14 % |
| 335 Utilities - Electric - Well#4 | | 231.57 | 1,610.40 | 4,800.00 | 4,800.00 | 3,189.60 | 34 % |
| 348 Utilities - Electric - Well #5 | | 209.85 | 678.35 | 4,800.00 | 4,800.00 | 4,121.65 | 14 % |
| 350 Shared Equip Maintenance | | 193.01 | 822.81 | 2,500.00 | 2,500.00 | 1,677.19 | 33 % |
| 352 Operator Contract | | 1,000.00 | 2,000.00 | 16,000.00 | 16,000.00 | 14,000.00 | 13 % |
| 511 Municipal Insurance | | 0.00 | 2,721.50 | 2,722.00 | 2,722.00 | 0.50 | 100 % |
| 520 Training | | 0.00 | 280.00 | 1,000.00 | 1,000.00 | 720.00 | 28 % |
| 521 Travel Expenses | | 0.00 | 426.01 | 1,000.00 | 1,000.00 | 573.99 | 43 % |
| 610 Office Supplies | | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 620 Postage | | 86.00 | 431.00 | 650.00 | 650.00 | 219.00 | 66 % |
| 630 Fuel | | 0.00 | 713.93 | 3,000.00 | 3,000.00 | 2,286.07 | 24 % |
| 709 Equipment and Software | | 4,217.62 | 5,235.06 | 5,000.00 | 5,000.00 | -235.06 | 105 % |
| 745 Testing | | 1,990.10 | 3,299.70 | 5,000.00 | 5,000.00 | 1,700.30 | 66 % |
| Account Total: | | 10,855.37 | 36,657.03 | 110,348.00 | 110,348.00 | 73,690.97 | 33 % |
| 43330 Water Improvement | | | | | | | |
| 703 Water Meter Hook Up | | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | % |
| 741 External Antennas | | 0.00 | 0.00 | 735.00 | 735.00 | 735.00 | % |
| 819 Bond Payment - DEQ | | 0.00 | 0.00 | 9,274.00 | 9,274.00 | 9,274.00 | % |
| 820 Bond Payment - USDA | | 0.00 | 0.00 | 26,733.00 | 26,733.00 | 26,733.00 | % |
| 823 H2O DEQ Buildup Reserve | | 0.00 | 0.00 | 927.00 | 927.00 | 927.00 | % |
| 824 Short Lived Asset Expense | | 0.00 | 0.00 | 5,717.00 | 5,717.00 | 5,717.00 | % |
| 825 H2O USDA Build Up Reserve | | 0.00 | 0.00 | 2,321.00 | 2,321.00 | 2,321.00 | % |
| 826 DEQ Source Water Protection | | 0.00 | 3,813.63 | 0.00 | 0.00 | -3,813.63 | % |
| Account Total: | | 0.00 | 3,813.63 | 48,707.00 | 48,707.00 | 44,893.37 | 8 % |

60 WATER FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Commit |
|---------|------------------------------|----------------------------|---------------------|---------------------------|--------------------------|----------------------------|-------------|
| 43331 | Water Capital Projects | | | | | | |
| 310 | Contract Services | 0.00 | 2,528.75 | 13,000.00 | 13,000.00 | 10,471.25 | 19 % |
| 312 | Attorney Fees (Professional) | 0.00 | 9,250.00 | 25,000.00 | 25,000.00 | 15,750.00 | 37 % |
| 319 | Engineering Fees | 0.00 | 64,165.11 | 145,924.00 | 145,924.00 | 81,758.89 | 44 % |
| 321 | Building Inspection | 0.00 | 0.00 | 42,455.00 | 42,455.00 | 42,455.00 | % |
| 727 | Water Capital Project | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | % |
| 829 | H20 Line Replacement | 0.00 | 339,420.25 | 600,481.00 | 600,481.00 | 261,060.75 | 57 % |
| 882 | New H20 SCADA System | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | % |
| 883 | New H20 Reservoir | 0.00 | 132,433.86 | 614,805.00 | 614,805.00 | 482,371.14 | 22 % |
| 885 | Update H20 Booster Station | 2,500.00 | 469,203.75 | 506,996.00 | 506,996.00 | 37,792.25 | 93 % |
| | Account Total: | 2,500.00 | 1,017,001.72 | 2,148,661.00 | 2,148,661.00 | 1,131,659.28 | 47 % |
| 43332 | Water Equipment Replacement | | | | | | |
| 324 | M&O (Materials) | 0.00 | 676.12 | 5,000.00 | 5,000.00 | 4,323.88 | 14 % |
| 350 | Shared Equip Maintenance | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | % |
| | Account Total: | 0.00 | 676.12 | 6,500.00 | 6,500.00 | 5,823.88 | 10 % |
| | Account Group Total: | 18,958.67 | 1,074,671.77 | 2,381,088.00 | 2,381,088.00 | 1,306,416.23 | 45 % |
| 43400 | Depreciation | | | | | | |
| 43400 | Depreciation | 0.00 | 0.00 | 19,081.00 | 19,081.00 | 19,081.00 | % |
| 457 | Depreciation Expense | 0.00 | 0.00 | 19,081.00 | 19,081.00 | 19,081.00 | % |
| | Account Total: | 0.00 | 0.00 | 19,081.00 | 19,081.00 | 19,081.00 | % |
| | Account Group Total: | 18,958.67 | 1,074,671.77 | 2,400,169.00 | 2,400,169.00 | 1,325,497.23 | 45 % |
| | Fund Total: | | | | | | |

63 INDUSTRIAL PARK FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Commit |
|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 43100 | Industrial Park | | | | | | |
| 43100 | Industrial Park | | | | | | |
| 110 | Wages | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 1,700.00 | % |
| 210 | Social Security | 0.00 | 0.00 | 105.00 | 105.00 | 105.00 | % |
| 211 | Medicare | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | % |
| 212 | Retirement | 0.00 | 0.00 | 195.00 | 195.00 | 195.00 | % |
| 215 | Medical Insurance | 0.00 | 0.00 | 291.00 | 291.00 | 291.00 | % |
| 309 | Advertising | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 311 | Audit | 0.00 | 0.00 | 1,575.00 | 1,575.00 | 1,575.00 | % |
| 320 | Solid Waste Fees | 640.00 | 640.00 | 640.00 | 640.00 | 0.00 | 100 % |
| 324 | M&O (Materials) | 1,943.71 | 15,240.91 | 13,184.00 | 13,184.00 | -2,056.91 | 116 % |
| 327 | Information Technology Fees | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | % |
| 330 | Utilities - Electric | 19.81 | 53.39 | 700.00 | 700.00 | 646.61 | 8 % |
| 331 | Utilities - W/S | 466.03 | 699.11 | 2,800.00 | 2,800.00 | 2,100.89 | 25 % |
| 350 | Shared Equip Maintenance | 21.99 | 211.33 | 200.00 | 200.00 | -11.33 | 106 % |
| 511 | Municipal Insurance | 0.00 | 2,721.50 | 2,722.00 | 2,722.00 | 0.50 | 100 % |
| 610 | Office Supplies | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 620 | Postage | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 630 | Fuel | 140.00 | 140.00 | 460.00 | 460.00 | 320.00 | 30 % |
| 709 | Equipment and Software | 4,142.70 | 5,005.60 | 5,000.00 | 5,000.00 | -5.60 | 100 % |
| 711 | Dust Abatement | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | % |
| | Account Total: | 7,374.24 | 24,711.84 | 34,497.00 | 34,497.00 | 9,785.16 | 72 % |
| | Account Group Total: | 7,374.24 | 24,711.84 | 34,497.00 | 34,497.00 | 9,785.16 | 72 % |
| | Fund Total: | 7,374.24 | 24,711.84 | 34,497.00 | 34,497.00 | 9,785.16 | 72 % |

65 SEWER FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | Commit % |
|-----------------------------------|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 43200 SEWER OPERATIONS | | | | | | | |
| 43210 Sewer Personnel Services | | | | | | | |
| 110 | Wages | 3,633.85 | 11,003.29 | 47,018.00 | 47,018.00 | 36,014.71 | 23 % |
| 210 | Social Security | 225.29 | 681.83 | 2,915.00 | 2,915.00 | 2,233.17 | 23 % |
| 211 | Medicare | 52.68 | 159.42 | 682.00 | 682.00 | 522.58 | 23 % |
| 212 | Retirement | 406.27 | 1,230.14 | 5,257.00 | 5,257.00 | 4,026.86 | 23 % |
| 213 | Unemployment Compensation | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 215 | Medical Insurance | 1,284.64 | 3,935.01 | 10,500.00 | 10,500.00 | 6,564.99 | 37 % |
| 217 | State Insurance | 0.00 | 1,230.00 | 1,334.00 | 1,334.00 | 104.00 | 92 % |
| | Account Total: | 5,602.73 | 18,239.69 | 68,206.00 | 68,206.00 | 49,966.31 | 27 % |
| 43220 Sewer Operating Expenses | | | | | | | |
| 308 | Telephone & Internet Services | 158.51 | 539.32 | 1,800.00 | 1,800.00 | 1,260.68 | 30 % |
| 309 | Advertising | 32.26 | 168.52 | 400.00 | 400.00 | 231.48 | 42 % |
| 310 | Contract Services | 200.00 | 1,600.00 | 4,800.00 | 4,800.00 | 3,200.00 | 33 % |
| 311 | Audit | 0.00 | 0.00 | 1,575.00 | 1,575.00 | 1,575.00 | % |
| 312 | Attorney Fees (Professional) | 0.00 | 0.00 | 1,067.00 | 1,067.00 | 1,067.00 | % |
| 319 | Engineering Fees | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | % |
| 324 | M&O (Materials) | 526.18 | 21,002.22 | 37,500.00 | 37,500.00 | 16,497.78 | 56 % |
| 325 | SWR Line Cleaning & CCTV | 0.00 | 0.00 | 13,153.00 | 13,153.00 | 13,153.00 | % |
| 326 | Manhole Rehabilitation | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | % |
| 327 | Information Technology Fees | 153.34 | 473.35 | 1,900.00 | 1,900.00 | 1,426.65 | 25 % |
| 329 | Utilities - Electric - Land | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | % |
| 330 | Utilities - Electric | 369.35 | 978.68 | 5,200.00 | 5,200.00 | 4,221.32 | 19 % |
| 331 | Utilities - W/S | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| 336 | Utilities - Electric SWR | 602.41 | 1,533.36 | 6,300.00 | 6,300.00 | 4,766.64 | 24 % |
| 337 | Utilities - Electric - SWR | 5.70 | 16.84 | 160.00 | 160.00 | 143.16 | 11 % |
| 338 | Utilities - W/S - Auger Room | 175.13 | 270.49 | 1,900.00 | 1,900.00 | 1,629.51 | 14 % |
| 339 | Utilities - W/S - Chlorinator | 28.68 | 42.99 | 620.00 | 620.00 | 577.01 | 7 % |
| 350 | Shared Equip Maintenance | 84.86 | 714.66 | 3,000.00 | 3,000.00 | 2,285.34 | 24 % |
| 352 | Operator Contract | 1,000.00 | 2,000.00 | 16,000.00 | 16,000.00 | 14,000.00 | 13 % |
| 511 | Municipal Insurance | 0.00 | 2,721.50 | 2,722.00 | 2,722.00 | 0.50 | 100 % |
| 520 | Training | 0.00 | 42.20 | 1,000.00 | 1,000.00 | 957.80 | 4 % |
| 521 | Travel Expenses | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| 620 | Postage | 30.00 | 89.00 | 1,400.00 | 1,400.00 | 1,311.00 | 6 % |
| 630 | Fuel | 0.00 | 440.25 | 1,800.00 | 1,800.00 | 1,359.75 | 24 % |
| 701 | Equipment Rental | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | % |
| 709 | Equipment and Software | 4,217.60 | 5,235.01 | 5,000.00 | 5,000.00 | -235.01 | 105 % |
| 745 | Testing | 240.02 | 2,333.73 | 14,000.00 | 14,000.00 | 11,666.27 | 17 % |
| | Account Total: | 7,824.04 | 40,202.12 | 147,097.00 | 147,097.00 | 106,894.88 | 27 % |
| 43222 Sewer Equipment Replacement | | | | | | | |
| 324 | M&O (Materials) | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| 350 | Shared Equip Maintenance | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | % |
| | Account Total: | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 10,500.00 | % |

