

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND							
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110 Wages		5,841.82	50,126.98	42,000.00	42,000.00	-8,126.98	119%
210 Social Security		362.03	2,743.50	2,606.00	2,606.00	-137.50	105%
211 Medicare		84.66	641.61	609.00	609.00	-32.61	105%
212 Retirement		652.90	8,310.01	4,825.00	4,825.00	-3,485.01	172%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		554.92	9,384.23	9,320.00	9,320.00	-64.23	101%
217 State Insurance		0.00	1,239.00	1,250.00	1,250.00	11.00	99%
<b>Account Total:</b>		<b>7,496.33</b>	<b>72,445.33</b>	<b>61,110.00</b>	<b>61,110.00</b>	<b>-11,335.33</b>	<b>119%</b>
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		189.00	2,263.01	3,307.00	3,307.00	1,043.99	68%
309 Advertising		0.00	208.81	250.00	250.00	41.19	84%
310 Contract Services		2,627.50	14,238.75	13,800.00	13,800.00	-438.75	103%
311 Audit		0.00	1,500.00	1,500.00	1,500.00	0.00	100%
312 Attorney Fees (Professional)		266.67	616.67	350.00	350.00	-266.67	176%
319 Engineering Fees (Professional)		0.00	3,656.92	1,650.00	1,650.00	-2,006.92	222%
324 M&O (Materials)		2,402.56	32,980.42	37,500.00	37,500.00	4,519.58	88%
325 SWR Line Cleaning & CCTV		0.00	0.00	9,033.00	9,033.00	9,033.00	0%
326 Manhole Rehabilitation		0.00	8,059.00	10,000.00	10,000.00	1,941.00	81%
327 Information Technology Fees		153.34	1,831.88	1,900.00	1,900.00	68.12	96%
329 Utilities - Electric - Land App		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
330 Utilities - Electric		490.24	5,206.81	4,900.00	4,900.00	-306.81	106%
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	0%
336 Utilities - Electric SWR Plant		569.84	6,611.54	6,000.00	6,000.00	-611.54	110%
337 Utilities - Electric - SWR Lift		6.24	80.78	120.00	120.00	39.22	67%
338 Utilities - W/S - Auger Room		216.23	1,041.01	1,800.00	1,800.00	758.99	58%
339 Utilities - W/S - Chlorinator Room		29.30	145.96	600.00	600.00	454.04	24%
350 Shared Equip Maintenance		805.46	-1,011.39	3,015.00	3,015.00	4,026.39	-34%
511 Municipal Insurance		0.00	4,507.75	2,342.00	2,342.00	-2,165.75	192%
520 Training		0.00	945.83	1,000.00	1,000.00	54.17	95%
521 Travel Expenses		192.23	787.87	1,000.00	1,000.00	212.13	79%
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	0%
620 Postage		182.00	1,247.90	1,000.00	1,000.00	-247.90	125%
630 Fuel		283.24	1,832.36	1,000.00	1,000.00	-832.36	183%
701 Equipment Rental		0.00	0.00	3,000.00	3,000.00	3,000.00	0%
709 Equipment and Software		145.10	4,349.25	4,600.00	4,600.00	250.75	95%
745 Testing		598.20	9,804.41	13,000.00	13,000.00	3,195.59	75%
<b>Account Total:</b>		<b>9,157.15</b>	<b>100,905.54</b>	<b>124,667.00</b>	<b>124,667.00</b>	<b>23,761.46</b>	<b>81%</b>
43222 Sewer Equipment Replacement							
324 M&O (Materials)		0.00	0.00	500.00	500.00	500.00	0%
350 Shared Equip Maintenance		0.00	0.00	5,500.00	5,500.00	5,500.00	0%
<b>Account Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0%</b>

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65 SEWER FUND							
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
820	Bond Payment - USDA	32,995.00	31,967.00	32,995.00	32,995.00	1,028.00	97%
821	Bond Payment #2 (92-05)	0.00	4,526.00	4,570.00	4,570.00	44.00	99%
822	Bond Payment #3 (92-07)	5,850.00	5,746.00	5,850.00	5,850.00	104.00	98%
824	Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	0%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	0%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	0%
846	Land App Infrastructure	6.72	412.01	26,216.00	26,216.00	25,803.99	2%
858	Lagoon Testing Setback	0.00	6,500.00	5,000.00	5,000.00	-1,500.00	130%
	<b>Account Total:</b>	<b>38,851.72</b>	<b>49,151.01</b>	<b>82,015.00</b>	<b>82,015.00</b>	<b>32,863.99</b>	<b>60%</b>
43231	Sewer Capital Projects						
312	Attorney Fees (Professional)	0.00	359.00	0.00	0.00	-359.00	0%
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>359.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>99,641.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>55,505.20</b>	<b>222,860.88</b>	<b>373,792.00</b>	<b>373,792.00</b>	<b>150,931.12</b>	<b>60%</b>
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	0.00	-237.28	0.00	0.00	237.28	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>-237.28</b>	<b>0.00</b>	<b>0.00</b>	<b>237.28</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>-237.28</b>	<b>0.00</b>	<b>0.00</b>	<b>237.28</b>	<b>0%</b>
43400	Depreciation						
43400	Depreciation	0.00	-2,667.00	2,984.00	2,984.00	5,651.00	-89%
457	Depreciation Expense	0.00	-2,667.00	2,984.00	2,984.00	5,651.00	-89%
	<b>Account Total:</b>	<b>0.00</b>	<b>-2,667.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>5,651.00</b>	<b>-89%</b>
	<b>Account Group Total:</b>	<b>55,505.20</b>	<b>219,956.60</b>	<b>376,776.00</b>	<b>376,776.00</b>	<b>156,819.40</b>	<b>58%</b>
	<b>Fund Total:</b>	<b>55,505.20</b>	<b>219,956.60</b>	<b>376,776.00</b>	<b>376,776.00</b>	<b>156,819.40</b>	<b>58%</b>
	<b>Grand Total:</b>	<b>55,505.20</b>	<b>219,956.60</b>	<b>376,776.00</b>	<b>376,776.00</b>	<b>156,819.40</b>	<b>58%</b>