

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		3,215.14	30,830.53	42,000.00	42,000.00	11,169.47	73 %
210 Social Security		199.23	1,908.32	2,606.00	2,606.00	697.68	73 %
211 Medicare		46.59	446.31	609.00	609.00	162.69	73 %
212 Retirement		383.66	3,679.10	4,825.00	4,825.00	1,145.90	76 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0 %
215 Medical Insurance		620.34	7,117.06	9,320.00	9,320.00	2,202.94	76 %
217 State Insurance		0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
Account Total:		4,464.96	45,220.32	61,110.00	61,110.00	15,889.68	74 %
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		189.01	1,696.01	3,307.00	3,307.00	1,610.99	51 %
309 Advertising		31.22	59.56	250.00	250.00	190.44	24 %
310 Contract Services		1,400.00	9,450.00	13,800.00	13,800.00	4,350.00	68 %
311 Audit		0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
312 Attorney Fees (Professional)		350.00	350.00	350.00	350.00	0.00	100 %
319 Engineering Fees (Professional)		222.50	2,864.42	1,650.00	1,650.00	-1,214.42	174 %
324 M&O (Materials)		3,856.76	25,925.92	37,500.00	37,500.00	11,574.08	69 %
325 SWR Line Cleaning & CCTV		0.00	0.00	9,033.00	9,033.00	9,033.00	0 %
326 Manhole Rehabilitation		0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
327 Information Technology Fees		153.34	1,589.20	1,900.00	1,900.00	310.80	84 %
329 Utilities - Electric - Land App Site		0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
330 Utilities - Electric		665.45	3,865.55	4,900.00	4,900.00	1,034.45	79 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	0 %
336 Utilities - Electric SWR Plant		1,015.14	4,509.80	6,000.00	6,000.00	1,490.20	75 %
337 Utilities - Electric - SWR Lift		15.83	57.40	120.00	120.00	62.60	48 %
338 Utilities - W/S - Auger Room		103.04	871.46	1,800.00	1,800.00	928.54	48 %
339 Utilities - W/S - Chlorinator Room		14.65	130.36	600.00	600.00	469.64	22 %
350 Shared Equip Maintenance		0.00	1,539.46	3,015.00	3,015.00	1,475.54	51 %
511 Municipal Insurance		0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520 Training		135.00	815.83	1,000.00	1,000.00	184.17	82 %
521 Travel Expenses		78.60	595.64	1,000.00	1,000.00	404.36	60 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	0 %
620 Postage		200.00	941.95	1,000.00	1,000.00	58.05	94 %
630 Fuel		203.40	1,304.19	1,000.00	1,000.00	-304.19	130 %
701 Equipment Rental		0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
709 Equipment and Software		89.11	4,013.09	4,600.00	4,600.00	586.91	87 %
745 Testing		0.00	8,250.10	13,000.00	13,000.00	4,749.90	63 %
Account Total:		8,723.05	72,672.69	124,667.00	124,667.00	51,994.31	58 %
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 %
Account Total:		0.00	0.00	6,000.00	6,000.00	6,000.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	0.00	0.00	32,995.00	32,995.00	32,995.00	0 %
	821 Bond Payment #2 (92-05)	0.00	4,570.00	4,570.00	0.00	0.00	100 %
	822 Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	0 %
	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	0.00	405.29	26,216.00	26,216.00	25,810.71	2 %
	858 Lagoon Testing Setback	4,366.00	4,366.00	5,000.00	5,000.00	634.00	87 %
	Account Total:	4,366.00	9,341.29	82,015.00	82,015.00	72,673.71	11 %
43231	Sewer Capital Projects						
	886 Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	17,554.01	127,234.30	373,792.00	373,792.00	246,557.70	34 %
43300	WATER						
	43320 Water Operating Expenses						
	324 M&O (Materials)	0.00	31.72	0.00	0.00	-31.72	*** %
	Account Total:	0.00	31.72	0.00	0.00	-31.72	*** %
	Account Group Total:	0.00	31.72	0.00	0.00	-31.72	*** %
43400	Depreciation						
	43400 Depreciation						
	457 Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	0 %
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	0 %
	Account Group Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	0 %
	Fund Total:	17,554.01	127,266.02	376,776.00	376,776.00	249,509.98	34 %
	Grand Total:	17,554.01	127,266.02	376,776.00	376,776.00	249,509.98	34 %