

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 505 - Water and Sewer Fund										
EXPENSE										
Department 43310 - Wastewater Maintenance										
<b>51</b>										
51.1100	Regular Employees	202,534.00	.00	202,534.00	11,629.95	.00	11,629.95	190,904.05	6	155,019.09
51.1300	Overtime	25,000.00	.00	25,000.00	1,306.50	.00	1,306.50	23,693.50	5	15,813.01
51.2100	Group Insurance	46,087.00	.00	46,087.00	2,565.63	.00	2,565.63	43,521.37	6	30,201.47
51.2101	Long Term Contributions	749.00	.00	749.00	50.15	.00	50.15	698.85	7	731.27
51.2102	Basic Life	693.00	.00	693.00	42.00	.00	42.00	651.00	6	579.08
51.2105	HRA Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	388.64
51.2200	Social Security (FICA) Contributions	14,107.00	.00	14,107.00	776.94	.00	776.94	13,330.06	6	10,307.41
51.2300	Medicare	3,299.00	.00	3,299.00	181.73	.00	181.73	3,117.27	6	2,410.95
51.2400	Retirement Contributions	30,854.00	.00	30,854.00	1,354.46	.00	1,354.46	29,499.54	4	25,358.12
51.2410	401 Matching Contributions	1,085.00	.00	1,085.00	83.40	.00	83.40	1,001.60	8	689.92
51.2600	Unemployment Insurance	605.00	.00	605.00	.00	.00	.00	605.00	0	.00
51.2700	Workers' Compensation	7,054.00	.00	7,054.00	292.39	.00	292.39	6,761.61	4	3,304.56
51.2900	Other Employee Benefits	99.00	.00	99.00	.00	.00	.00	99.00	0	2.74
<b>51 - Totals</b>		<b>\$332,166.00</b>	<b>\$0.00</b>	<b>\$332,166.00</b>	<b>\$18,283.15</b>	<b>\$0.00</b>	<b>\$18,283.15</b>	<b>\$313,882.85</b>	<b>6%</b>	<b>\$244,806.26</b>
<b>52</b>										
52.1200	Professional	25,500.00	.00	25,500.00	.00	1,012.50	.00	24,487.50	4	24,543.75
52.1300	Technical	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	25.00
52.2200	Repairs and Maintenance	153,000.00	.00	153,000.00	473.63	.00	473.63	152,526.37	0	36,926.79
52.3100	Insurance, Other Than Employee Benefits	5,408.00	.00	5,408.00	528.06	236.69	528.06	4,643.25	14	5,638.92
52.3200	Communications	1,020.00	.00	1,020.00	(2.31)	.00	(2.31)	1,022.31	0	452.10
52.3500	Travel	510.00	.00	510.00	.00	.00	.00	510.00	0	.00
52.3600	Dues and Fees	4,080.00	.00	4,080.00	.00	.00	.00	4,080.00	0	2,748.56
52.3700	Education and Training	3,060.00	.00	3,060.00	.00	.00	.00	3,060.00	0	20.00
52.3850	Contract Labor	1,530.00	.00	1,530.00	.00	81.00	.00	1,449.00	5	458.57
<b>52 - Totals</b>		<b>\$199,208.00</b>	<b>\$0.00</b>	<b>\$199,208.00</b>	<b>\$999.38</b>	<b>\$1,330.19</b>	<b>\$999.38</b>	<b>\$196,878.43</b>	<b>1%</b>	<b>\$70,813.69</b>
<b>53</b>										
53.1100	General Supplies and Materials	10,200.00	.00	10,200.00	.00	.00	.00	10,200.00	0	4,026.36
53.1230	Energy - Electricity	2,550.00	.00	2,550.00	.00	.00	.00	2,550.00	0	1,505.40
53.1270	Energy - Gasoline/Diesel	10,200.00	.00	10,200.00	.00	.00	.00	10,200.00	0	5,980.38
53.1700	Other Supplies	102.00	.00	102.00	.00	.00	.00	102.00	0	.00
53.1720	Uniforms	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0	1,496.23
<b>53 - Totals</b>		<b>\$25,092.00</b>	<b>\$0.00</b>	<b>\$25,092.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,092.00</b>	<b>0%</b>	<b>\$13,008.37</b>
<b>54</b>										
54.2200	Vehicles	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
<b>54 - Totals</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department 43310 - Wastewater Maintenance Totals		<b>\$906,466.00</b>	<b>\$0.00</b>	<b>\$906,466.00</b>	<b>\$19,282.53</b>	<b>\$1,330.19</b>	<b>\$19,282.53</b>	<b>\$885,853.28</b>	<b>2%</b>	<b>\$328,628.32</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 505 - Water and Sewer Fund										
EXPENSE										
Department 43340 - Wastewater Lift Stations										
<b>52</b>										
52.1200	Professional	.00	.00	.00	.00	.00	.00	.00	+++	617.50
52.2200	Repairs and Maintenance	204,000.00	.00	204,000.00	1,675.00	28,956.92	1,675.00	173,368.08	15	268,259.71
52.3700	Education and Training	1,000.00	.00	1,000.00	.00	750.00	.00	250.00	75	20.00
<b>52 - Totals</b>		<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$1,675.00</b>	<b>\$29,706.92</b>	<b>\$1,675.00</b>	<b>\$173,618.08</b>	<b>15%</b>	<b>\$268,897.21</b>
<b>53</b>										
53.1100	General Supplies and Materials	80,000.00	.00	80,000.00	6,546.93	.00	6,546.93	73,453.07	8	91,329.93
53.1210	Energy - Water / Sewer	1,122.00	.00	1,122.00	.00	.00	.00	1,122.00	0	1,110.68
53.1220	Energy - Natural Gas	3,264.00	.00	3,264.00	.00	.00	.00	3,264.00	0	4,934.92
53.1230	Energy - Electricity	104,040.00	.00	104,040.00	.00	5,013.21	.00	99,026.79	5	111,914.99
53.1270	Energy - Gasoline/Diesel	4,080.00	.00	4,080.00	.00	.00	.00	4,080.00	0	3,144.30
53.1720	Uniforms	2,754.00	.00	2,754.00	.00	.00	.00	2,754.00	0	2,140.73
<b>53 - Totals</b>		<b>\$195,260.00</b>	<b>\$0.00</b>	<b>\$195,260.00</b>	<b>\$6,546.93</b>	<b>\$5,013.21</b>	<b>\$6,546.93</b>	<b>\$183,699.86</b>	<b>6%</b>	<b>\$214,575.55</b>
<b>54</b>										
54.2504	Lift Station Generator	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	360,114.99
<b>54 - Totals</b>		<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>0%</b>	<b>\$360,114.99</b>
<b>56</b>										
56.1000	Depreciation Expense	51,000.00	.00	51,000.00	.00	.00	.00	51,000.00	0	.00
<b>56 - Totals</b>		<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department 43340 - Wastewater Lift Stations Totals		<b>\$576,260.00</b>	<b>\$0.00</b>	<b>\$576,260.00</b>	<b>\$8,221.93</b>	<b>\$34,720.13</b>	<b>\$8,221.93</b>	<b>\$533,317.94</b>	<b>7%</b>	<b>\$843,587.75</b>
Department 43350 - Wastewater Treatment Plant										
<b>51</b>										
51.1100	Regular Employees	192,183.00	.00	192,183.00	9,969.24	.00	9,969.24	182,213.76	5	131,051.88
51.1300	Overtime	16,000.00	.00	16,000.00	934.54	.00	934.54	15,065.46	6	7,628.77
51.2100	Group Insurance	61,247.00	.00	61,247.00	2,658.86	.00	2,658.86	58,588.14	4	32,298.85
51.2101	Long Term Contributions	711.00	.00	711.00	39.96	.00	39.96	671.04	6	556.79
51.2102	Basic Life	567.00	.00	567.00	22.58	.00	22.58	544.42	4	299.60
51.2200	Social Security (FICA) Contributions	12,907.00	.00	12,907.00	654.96	.00	654.96	12,252.04	5	8,386.13
51.2300	Medicare	3,019.00	.00	3,019.00	153.18	.00	153.18	2,865.82	5	1,961.29
51.2400	Retirement Contributions	28,230.00	.00	28,230.00	1,105.37	.00	1,105.37	27,124.63	4	20,038.28
51.2410	401 Matching Contributions	1,517.00	.00	1,517.00	115.52	.00	115.52	1,401.48	8	1,631.44
51.2600	Unemployment Insurance	495.00	.00	495.00	.00	.00	.00	495.00	0	271.19
51.2700	Workers' Compensation	6,558.00	.00	6,558.00	243.66	.00	243.66	6,314.34	4	2,753.82
51.2900	Other Employee Benefits	81.00	.00	81.00	8.22	.00	8.22	72.78	10	58.74
<b>51 - Totals</b>		<b>\$323,515.00</b>	<b>\$0.00</b>	<b>\$323,515.00</b>	<b>\$15,906.09</b>	<b>\$0.00</b>	<b>\$15,906.09</b>	<b>\$307,608.91</b>	<b>5%</b>	<b>\$206,936.78</b>
<b>52</b>										
52.1200	Professional	15,300.00	.00	15,300.00	.00	.00	.00	15,300.00	0	174,556.17
52.1300	Technical	71,788.00	.00	71,788.00	3,508.00	.00	3,508.00	68,280.00	5	80,747.00

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Fund <b>505 - Water and Sewer Fund</b>										
EXPENSE										
Department <b>43350 - Wastewater Treatment Plant</b>										
<b>52</b>										
52.2110	Disposal	6,120.00	.00	6,120.00	.00	.00	.00	6,120.00	0	.00
52.2200	Repairs and Maintenance	200,000.00	.00	200,000.00	355.00	1,380.00	355.00	198,265.00	1	253,087.40
52.2320	Rental of Equipment and Vehicles	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0	.00
52.3100	Insurance, Other Than Employee Benefits	5,021.00	.00	5,021.00	490.34	219.78	490.34	4,310.88	14	5,236.17
52.3200	Communications	2,040.00	.00	2,040.00	(4.62)	.00	(4.62)	2,044.62	0	2,672.35
52.3300	Advertising	510.00	.00	510.00	.00	.00	.00	510.00	0	.00
52.3400	Printing and Binding	204.00	.00	204.00	.00	.00	.00	204.00	0	.00
52.3500	Travel	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	100.00
52.3600	Dues and Fees	1,530.00	.00	1,530.00	.00	.00	.00	1,530.00	0	.00
52.3700	Education and Training	2,040.00	.00	2,040.00	.00	750.00	.00	1,290.00	37	1,025.00
52.3850	Contract Labor	959.00	.00	959.00	.00	.00	.00	959.00	0	.00
<b>52 - Totals</b>		<b>\$308,572.00</b>	<b>\$0.00</b>	<b>\$308,572.00</b>	<b>\$4,348.72</b>	<b>\$2,349.78</b>	<b>\$4,348.72</b>	<b>\$301,873.50</b>	<b>2%</b>	<b>\$517,424.09</b>
<b>53</b>										
53.1100	General Supplies and Materials	117,300.00	.00	117,300.00	1,015.23	4,601.17	1,015.23	111,683.60	5	85,873.66
53.1230	Energy - Electricity	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	249,113.24
53.1270	Energy - Gasoline/Diesel	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0	2,000.00
53.1600	Small Equipment	15,300.00	.00	15,300.00	.00	.00	.00	15,300.00	0	.00
53.1700	Other Supplies	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0	.00
53.1720	Uniforms	3,672.00	.00	3,672.00	.00	180.00	.00	3,492.00	5	2,225.48
<b>53 - Totals</b>		<b>\$350,352.00</b>	<b>\$0.00</b>	<b>\$350,352.00</b>	<b>\$1,015.23</b>	<b>\$4,781.17</b>	<b>\$1,015.23</b>	<b>\$344,555.60</b>	<b>2%</b>	<b>\$339,212.38</b>
<b>54</b>										
54.1445	Waste Water Treatment Plant Upgrade	.00	.00	.00	.00	26,295.99	.00	(26,295.99)	+++	6,650,445.28
54.2200	Vehicles	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
<b>54 - Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$26,295.99</b>	<b>\$0.00</b>	<b>\$3,704.01</b>	<b>88%</b>	<b>\$6,650,445.28</b>
<b>56</b>										
56.1000	Depreciation Expense	912,900.00	.00	912,900.00	.00	.00	.00	912,900.00	0	.00
<b>56 - Totals</b>		<b>\$912,900.00</b>	<b>\$0.00</b>	<b>\$912,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$912,900.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>58</b>										
58.2100	Bonds - Interest	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	756,380.73
58.3500	GEFA-origination fees	.00	.00	.00	.00	.00	.00	.00	+++	194,740.00
<b>58 - Totals</b>		<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>0%</b>	<b>\$951,120.73</b>
Department <b>43350 - Wastewater Treatment Plant Totals</b>		<b>\$2,150,339.00</b>	<b>\$0.00</b>	<b>\$2,150,339.00</b>	<b>\$21,270.04</b>	<b>\$33,426.94</b>	<b>\$21,270.04</b>	<b>\$2,095,642.02</b>	<b>3%</b>	<b>\$8,665,139.26</b>
Department <b>44300 - Treatment</b>										
<b>51</b>										
51.1100	Regular Employees	168,817.00	.00	168,817.00	9,358.23	.00	9,358.23	159,458.77	6	119,964.63
51.1300	Overtime	2,500.00	.00	2,500.00	2,000.92	.00	2,000.92	499.08	80	4,082.77
51.2100	Group Insurance	47,906.00	.00	47,906.00	2,192.38	.00	2,192.38	45,713.62	5	27,401.71

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Fund <b>505 - Water and Sewer Fund</b>										
EXPENSE										
Department <b>44300 - Treatment</b>										
<b>51</b>										
51.2101	Long Term Contributions	625.00	.00	625.00	37.51	.00	37.51	587.49	6	510.97
51.2102	Basic Life	441.00	.00	441.00	22.58	.00	22.58	418.42	5	282.85
51.2200	Social Security (FICA) Contributions	10,622.00	.00	10,622.00	681.35	.00	681.35	9,940.65	6	7,385.55
51.2300	Medicare	2,484.00	.00	2,484.00	159.35	.00	159.35	2,324.65	6	1,727.24
51.2400	Retirement Contributions	23,231.00	.00	23,231.00	1,093.22	.00	1,093.22	22,137.78	5	17,837.66
51.2410	401 Matching Contributions	488.00	.00	488.00	37.50	.00	37.50	450.50	8	487.50
51.2600	Unemployment Insurance	385.00	.00	385.00	.00	.00	.00	385.00	0	174.61
51.2700	Workers' Compensation	5,395.00	.00	5,395.00	146.20	.00	146.20	5,248.80	3	1,652.34
51.2900	Other Employee Benefits	63.00	.00	63.00	5.48	.00	5.48	57.52	9	33.47
<b>51 - Totals</b>		<b>\$262,957.00</b>	<b>\$0.00</b>	<b>\$262,957.00</b>	<b>\$15,734.72</b>	<b>\$0.00</b>	<b>\$15,734.72</b>	<b>\$247,222.28</b>	<b>6%</b>	<b>\$181,541.30</b>
<b>52</b>										
52.1200	Professional	126,800.00	.00	126,800.00	.00	.00	.00	126,800.00	0	25,192.50
52.1300	Technical	17,340.00	.00	17,340.00	.00	418.00	.00	16,922.00	2	9,763.00
52.2200	Repairs and Maintenance	61,200.00	.00	61,200.00	.00	9,567.50	.00	51,632.50	16	20,712.14
52.3100	Insurance, Other Than Employee Benefits	4,250.00	.00	4,250.00	414.91	185.97	414.91	3,649.12	14	4,430.62
52.3200	Communications	3,060.00	.00	3,060.00	.00	.00	.00	3,060.00	0	2,836.60
52.3300	Advertising	204.00	.00	204.00	.00	.00	.00	204.00	0	.00
52.3400	Printing and Binding	102.00	.00	102.00	.00	.00	.00	102.00	0	.00
52.3500	Travel	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	.00
52.3600	Dues and Fees	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	.00
52.3700	Education and Training	1,530.00	.00	1,530.00	.00	.00	.00	1,530.00	0	.00
52.3850	Contract Labor	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	.00
<b>52 - Totals</b>		<b>\$217,546.00</b>	<b>\$0.00</b>	<b>\$217,546.00</b>	<b>\$414.91</b>	<b>\$10,171.47</b>	<b>\$414.91</b>	<b>\$206,959.62</b>	<b>5%</b>	<b>\$62,934.86</b>
<b>53</b>										
53.1100	General Supplies and Materials	22,440.00	.00	22,440.00	.00	.00	.00	22,440.00	0	30,947.75
53.1230	Energy - Electricity	81,600.00	.00	81,600.00	.00	113.24	.00	81,486.76	0	92,174.88
53.1270	Energy - Gasoline/Diesel	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	1,000.00
53.1510	Inventory Purchased for Resale Water	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	595,461.18
53.1720	Uniforms	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	850.99
<b>53 - Totals</b>		<b>\$606,080.00</b>	<b>\$0.00</b>	<b>\$606,080.00</b>	<b>\$0.00</b>	<b>\$113.24</b>	<b>\$0.00</b>	<b>\$605,966.76</b>	<b>0%</b>	<b>\$720,434.80</b>
<b>56</b>										
56.1000	Depreciation Expense	510,000.00	.00	510,000.00	.00	.00	.00	510,000.00	0	.00
<b>56 - Totals</b>		<b>\$510,000.00</b>	<b>\$0.00</b>	<b>\$510,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>58</b>										
58.2100	Bonds - Interest	420,000.00	.00	420,000.00	.00	.00	.00	420,000.00	0	278,352.80
<b>58 - Totals</b>		<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>0%</b>	<b>\$278,352.80</b>
Department <b>44300 - Treatment Totals</b>		<b>\$2,016,583.00</b>	<b>\$0.00</b>	<b>\$2,016,583.00</b>	<b>\$16,149.63</b>	<b>\$10,284.71</b>	<b>\$16,149.63</b>	<b>\$1,990,148.66</b>	<b>1%</b>	<b>\$1,243,263.76</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 505 - Water and Sewer Fund										
EXPENSE										
Department 44400 - Distribution										
<b>51</b>										
51.1100	Regular Employees	202,534.00	.00	202,534.00	16,069.82	.00	16,069.82	186,464.18	8	213,655.83
51.1300	Overtime	25,000.00	.00	25,000.00	1,306.45	.00	1,306.45	23,693.55	5	15,925.90
51.2100	Group Insurance	46,087.00	.00	46,087.00	3,031.93	.00	3,031.93	43,055.07	7	36,029.68
51.2101	Long Term Contributions	749.00	.00	749.00	67.60	.00	67.60	681.40	9	964.49
51.2102	Basic Life	693.00	.00	693.00	63.00	.00	63.00	630.00	9	749.98
51.2105	HRA Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	2,987.16
51.2200	Social Security (FICA) Contributions	14,107.00	.00	14,107.00	1,045.44	.00	1,045.44	13,061.56	7	13,871.99
51.2300	Medicare	3,299.00	.00	3,299.00	244.47	.00	244.47	3,054.53	7	3,243.91
51.2400	Retirement Contributions	30,854.00	.00	30,854.00	1,760.55	.00	1,760.55	29,093.45	6	33,010.87
51.2410	401 Matching Contributions	1,085.00	.00	1,085.00	108.40	.00	108.40	976.60	10	814.80
51.2600	Unemployment Insurance	605.00	.00	605.00	.00	.00	.00	605.00	0	890.54
51.2700	Workers' Compensation	7,054.00	.00	7,054.00	487.32	.00	487.32	6,566.68	7	5,507.84
51.2900	Other Employee Benefits	99.00	.00	99.00	27.40	.00	27.40	71.60	28	161.90
<b>51 - Totals</b>		<b>\$332,166.00</b>	<b>\$0.00</b>	<b>\$332,166.00</b>	<b>\$24,212.38</b>	<b>\$0.00</b>	<b>\$24,212.38</b>	<b>\$307,953.62</b>	<b>7%</b>	<b>\$327,814.89</b>
<b>52</b>										
52.1200	Professional	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	206,487.50
52.1300	Technical	816.00	.00	816.00	.00	.00	.00	816.00	0	.00
52.2200	Repairs and Maintenance	51,000.00	.00	51,000.00	865.57	375.00	865.57	49,759.43	2	50,733.03
52.2203	Computer System Maintenance	13,800.00	.00	13,800.00	.00	.00	.00	13,800.00	0	.00
52.3100	Insurance, Other Than Employee Benefits	6,181.00	.00	6,181.00	603.50	270.50	603.50	5,307.00	14	6,444.50
52.3200	Communications	4,080.00	.00	4,080.00	(2.31)	.00	(2.31)	4,082.31	0	2,401.83
52.3300	Advertising	204.00	.00	204.00	.00	.00	.00	204.00	0	.00
52.3400	Printing and Binding	204.00	.00	204.00	.00	.00	.00	204.00	0	.00
52.3500	Travel	510.00	.00	510.00	.00	.00	.00	510.00	0	30.00
52.3600	Dues and Fees	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	2,748.57
52.3700	Education and Training	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0	176.00
52.3850	Contract Labor	1,224.00	.00	1,224.00	.00	81.01	.00	1,142.99	7	458.60
<b>52 - Totals</b>		<b>\$109,159.00</b>	<b>\$0.00</b>	<b>\$109,159.00</b>	<b>\$1,466.76</b>	<b>\$726.51</b>	<b>\$1,466.76</b>	<b>\$106,965.73</b>	<b>2%</b>	<b>\$269,480.03</b>
<b>53</b>										
53.1100	General Supplies and Materials	120,000.00	.00	120,000.00	848.01	817.01	848.01	118,334.98	1	123,503.75
53.1180	Meter Reader Meter Change Out Program	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
53.1210	Energy - Water / Sewer	408.00	.00	408.00	.00	.00	.00	408.00	0	336.49
53.1230	Energy - Electricity	10,200.00	.00	10,200.00	.00	.00	.00	10,200.00	0	9,485.17
53.1270	Energy - Gasoline/Diesel	14,280.00	.00	14,280.00	.00	.00	.00	14,280.00	0	6,977.05
53.1700	Other Supplies	510.00	.00	510.00	.00	.00	.00	510.00	0	209.00
53.1720	Uniforms	2,040.00	.00	2,040.00	.00	.00	.00	2,040.00	0	1,972.94
<b>53 - Totals</b>		<b>\$347,438.00</b>	<b>\$0.00</b>	<b>\$347,438.00</b>	<b>\$848.01</b>	<b>\$817.01</b>	<b>\$848.01</b>	<b>\$345,772.98</b>	<b>0%</b>	<b>\$142,484.40</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 505 - Water and Sewer Fund										
	EXPENSE									
	Department 44400 - Distribution									
54										
54.2000	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	10,562.50
	<b>54 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10,562.50</b>
	Department 44400 - Distribution Totals	\$788,763.00	\$0.00	\$788,763.00	\$26,527.15	\$1,543.52	\$26,527.15	\$760,692.33	4%	\$750,341.82
	<b>EXPENSE TOTALS</b>	<b>\$6,438,411.00</b>	<b>\$0.00</b>	<b>\$6,438,411.00</b>	<b>\$91,451.28</b>	<b>\$81,305.49</b>	<b>\$91,451.28</b>	<b>\$6,265,654.23</b>	<b>3%</b>	<b>\$11,830,960.91</b>
Fund 505 - Water and Sewer Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	6,438,411.00	.00	6,438,411.00	91,451.28	81,305.49	91,451.28	6,265,654.23	3%	11,830,960.91
Fund 505 - Water and Sewer Fund Totals		(\$6,438,411.00)	\$0.00	(\$6,438,411.00)	(\$91,451.28)	(\$81,305.49)	(\$91,451.28)	(\$6,265,654.23)		(\$11,830,960.91)
	Grand Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	6,438,411.00	.00	6,438,411.00	91,451.28	81,305.49	91,451.28	6,265,654.23	3%	11,830,960.91
	Grand Totals	(\$6,438,411.00)	\$0.00	(\$6,438,411.00)	(\$91,451.28)	(\$81,305.49)	(\$91,451.28)	(\$6,265,654.23)		(\$11,830,960.91)