

CITY OF FREEPORT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 23

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
101 General Fund						
31000 General Property Taxes						
31000	General Property Taxes	0.00	244,151.84	254,968.00	10,816.16	96 %
	Account Group Total:	0.00	244,151.84	254,968.00	10,816.16	96 %
31800 Other Taxes						
31810	Franchise Fees	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %
32100 Liquor Licenses						
32100	Liquor Licenses	0.00	8,110.00	8,100.00	-10.00	100 %
	Account Group Total:	0.00	8,110.00	8,100.00	-10.00	100 %
32200 Special Events						
32210	Building Permits	3,107.00	28,828.45	4,300.00	-24,528.45	670 %
32225	Rental Permits	0.00	1,830.00	600.00	-1,230.00	305 %
32230	Zoning Permit	0.00	400.00	250.00	-150.00	160 %
32231	Pet License	0.00	75.00	50.00	-25.00	150 %
	Account Group Total:	3,107.00	31,133.45	5,200.00	-25,933.45	599 %
32300 Gambling Licenses						
32300	Gambling Licenses	0.00	275.00	100.00	-175.00	275 %
	Account Group Total:	0.00	275.00	100.00	-175.00	275 %
33400 State Grants & Aid/PERA						
33400	State Grants & Aid/PERA	29,845.00	29,845.00	410.00	-29,435.00	*** %
33401	LGA (Local Gov't Aid)	64,621.50	129,829.67	129,243.00	-586.67	100 %
33402	HACA (Homestead Credit)	681.68	1,363.37	850.00	-513.37	160 %
	Account Group Total:	95,148.18	161,038.04	130,503.00	-30,535.04	123 %
33600 Grants & Aids from Local Government						
33630	Grants & Aids from Other Local	0.00	32.70	0.00	-32.70	** %
	Account Group Total:	0.00	32.70	0.00	-32.70	** %
34000 Charges for Services						
34000	Charges for Services	0.00	110.00	150.00	40.00	73 %
	Account Group Total:	0.00	110.00	150.00	40.00	73 %
35100 Fines						
35100	Fines	3.47	823.93	1,000.00	176.07	82 %
	Account Group Total:	3.47	823.93	1,000.00	176.07	82 %
36200 Miscellaneous Revenues						
36200	Miscellaneous Revenues	0.00	203.00	0.00	-203.00	** %
36210	Interest Earnings	137.43	2,944.15	4,000.00	1,055.85	74 %
36220	Rents and Royalties	0.00	0.00	1,500.00	1,500.00	0 %
36230	Donations - Private	0.00	6,370.18	0.00	-6,370.18	** %
36250	Insurance Dividends	1,057.00	1,057.00	1,200.00	143.00	88 %
36280	Sale of Equipment	0.00	10,000.00	0.00	-10,000.00	** %
	Account Group Total:	1,194.43	20,574.33	6,700.00	-13,874.33	307 %

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
101 General Fund						
39100 Transfer From AFSA						
	39100 Transfer From AFSA	875.00	3,500.00	3,500.00	0.00	100 %
	Account Group Total:	875.00	3,500.00	3,500.00	0.00	100 %
39500 Transfer from EDA						
	39500 Transfer from EDA	1,250.00	5,000.00	5,000.00	0.00	100 %
	Account Group Total:	1,250.00	5,000.00	5,000.00	0.00	100 %
39700 Transfer from Water						
	39700 Transfer from Water	10,250.00	41,000.00	41,000.00	0.00	100 %
	Account Group Total:	10,250.00	41,000.00	41,000.00	0.00	100 %
39800 Transfer From WasteWater						
	39800 Transfer From WasteWater	10,250.00	41,000.00	41,000.00	0.00	100 %
	Account Group Total:	10,250.00	41,000.00	41,000.00	0.00	100 %
	Fund Total:	122,078.08	556,749.29	500,221.00	-56,528.29	111 %
225 AFSA Fund						
33400 State Grants & Aid/PERA						
	33400 State Grants & Aid/PERA	0.00	22,581.29	19,700.00	-2,881.29	115 %
	33420 State Fire Dept Aid	1,704.00	13,029.00	4,250.00	-8,779.00	307 %
	Account Group Total:	1,704.00	35,610.29	23,950.00	-11,660.29	149 %
34200 Public Safety						
	34202 Fire Contract	0.00	94,775.00	94,775.00	0.00	100 %
	34203 Fire Revenues	580.00	2,480.00	6,000.00	3,520.00	41 %
	34205 Rescue Revenues	400.00	8,750.00	17,000.00	8,250.00	51 %
	Account Group Total:	980.00	106,005.00	117,775.00	11,770.00	90 %
36200 Miscellaneous Revenues						
	36200 Miscellaneous Revenues	0.00	521.65	0.00	-521.65	** %
	36210 Interest Earnings	50.23	2,062.78	2,000.00	-62.78	103 %
	36230 Donations - Private	0.00	7,353.55	6,500.00	-853.55	113 %
	Account Group Total:	50.23	9,937.98	8,500.00	-1,437.98	117 %
39400 Transfer from General						
	39400 Transfer from General	11,201.25	44,805.00	44,805.00	0.00	100 %
	Account Group Total:	11,201.25	44,805.00	44,805.00	0.00	100 %
	Fund Total:	13,935.48	196,358.27	195,030.00	-1,328.27	101 %

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
601 Water						
31300 General Sales and Use Tax						
	31300 General Sales and Use Tax	86.83	979.24	0.00	-979.24	** %
	Account Group Total:	86.83	979.24	0.00	-979.24	** %
34000 Charges for Services						
	34000 Charges for Services	11,027.82	147,398.78	130,000.00	-17,398.78	113 %
	34050 Hook-up fee	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	11,027.82	147,398.78	131,200.00	-16,198.78	112 %
36100 Special Assessments						
	36100 Special Assessments	0.00	19,229.65	7,000.00	-12,229.65	275 %
	Account Group Total:	0.00	19,229.65	7,000.00	-12,229.65	275 %
36200 Miscellaneous Revenues						
	36210 Interest Earnings	246.05	2,988.47	4,000.00	1,011.53	75 %
	Account Group Total:	246.05	2,988.47	4,000.00	1,011.53	75 %
	Fund Total:	11,360.70	170,596.14	142,200.00	-28,396.14	120 %
602 Waste Water						
34000 Charges for Services						
	34000 Charges for Services	11,582.63	136,113.09	135,000.00	-1,113.09	101 %
	34050 Hook-up fee	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	11,582.63	136,113.09	136,200.00	86.91	100 %
36200 Miscellaneous Revenues						
	36210 Interest Earnings	144.94	1,818.52	1,300.00	-518.52	140 %
	Account Group Total:	144.94	1,818.52	1,300.00	-518.52	140 %
	Fund Total:	11,727.57	137,931.61	137,500.00	-431.61	100 %
	Grand Total:	159,101.83	1,061,635.31	974,951.00	-86,684.31	109 %

PRELIMINARY

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
101 General Fund							
41000 GENERAL GOVERNMENT							
41000 GENERAL GOVERNMENT							
	200 Postage	66.00	258.33	600.00	600.00	341.67	43 %
	210 Operating Supplies	0.00	988.29	2,000.00	2,000.00	1,011.71	49 %
	220 Repair & Maint. Supplies	0.00	446.30	800.00	800.00	353.70	56 %
	300 Professional Services	8,150.00	105,487.76	123,550.00	123,550.00	18,062.24	85 %
	302 Legal Consulting	585.00	3,645.00	4,500.00	4,500.00	855.00	81 %
	305 Legal Prosecution	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
	320 Telephone	138.81	1,741.02	1,650.00	1,650.00	-91.02	106 %
	335 Mileage & Reimb Exp	0.00	815.58	400.00	400.00	-415.58	204 %
	350 Notices & Publication	0.00	665.62	1,200.00	1,200.00	534.38	55 %
	351 Periodicals	0.00	288.00	0.00	0.00	-288.00	*** %
	361 Liability Insurance	1,977.42	9,391.03	6,500.00	6,500.00	-2,891.03	144 %
	381 Electric	235.07	2,271.12	2,400.00	2,400.00	128.88	95 %
	410 Rentals	104.87	1,544.66	1,600.00	1,600.00	55.34	97 %
	430 Miscellaneous	0.00	4,566.81	850.00	850.00	-3,716.81	537 %
	433 Dues	1.00	602.90	4,000.00	4,000.00	3,397.10	15 %
	434 League Dues	0.00	968.00	900.00	900.00	-68.00	108 %
	Account Total:	11,258.17	135,180.42	152,450.00	152,450.00	17,269.58	89 %
	Account Group Total:	11,258.17	135,180.42	152,450.00	152,450.00	17,269.58	89 %
41100 Legislative (Council/Board)							
41100 Legislative (Council/Board)							
	100 Wages and Salaries	0.00	3,110.03	4,320.00	4,320.00	1,209.97	72 %
	121 Cities FICA 6.2%	0.00	192.82	268.00	268.00	75.18	72 %
	122 Cities Share MED 1.45%	0.00	45.08	63.00	63.00	17.92	72 %
	330 Training	0.00	0.00	400.00	400.00	400.00	0 %
	360 Workers Comp Insurance	34.02	202.83	100.00	100.00	-102.83	203 %
	Account Total:	34.02	3,550.76	5,151.00	5,151.00	1,600.24	69 %
	Account Group Total:	34.02	3,550.76	5,151.00	5,151.00	1,600.24	69 %
41300 Executive (Mayor/Manager)							
41300 Executive (Mayor/Manager)							
	100 Wages and Salaries	0.00	1,230.00	1,590.00	1,590.00	360.00	77 %
	121 Cities FICA 6.2%	0.00	76.26	99.00	99.00	22.74	77 %
	122 Cities Share MED 1.45%	0.00	17.84	24.00	24.00	6.16	74 %
	330 Training	0.00	324.00	1,000.00	1,000.00	676.00	32 %
	335 Mileage & Reimb Exp	0.00	0.00	500.00	500.00	500.00	0 %
	433 Dues	0.00	30.00	35.00	35.00	5.00	86 %
	Account Total:	0.00	1,678.10	3,248.00	3,248.00	1,569.90	52 %
	Account Group Total:	0.00	1,678.10	3,248.00	3,248.00	1,569.90	52 %
41400 Clerk							
41400 Clerk							
	100 Wages and Salaries	4,451.09	49,197.63	51,813.00	51,813.00	2,615.37	95 %
	103 Assistant's Wages	747.36	13,981.86	19,844.00	19,844.00	5,862.14	70 %
	120 Cities Share PERA	306.37	4,651.79	5,375.00	5,375.00	723.21	87 %
	121 Cities FICA 6.2%	455.63	4,043.47	4,443.00	4,443.00	399.53	91 %
	122 Cities Share MED 1.45%	149.96	994.54	1,040.00	1,040.00	45.46	96 %
	131 Life Insurance	0.00	0.00	20.00	20.00	20.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
101 General Fund							
330	Training	0.00	773.96	1,285.00	1,285.00	511.04	60 %
335	Mileage & Reimb Exp	0.00	37.50	800.00	800.00	762.50	5 %
360	Workers Comp Insurance	198.09	1,141.90	480.00	480.00	-661.90	238 %
433	Dues	0.00	511.34	45.00	45.00	-466.34	*** %
	Account Total :	6,308.50	75,333.99	85,145.00	85,145.00	9,811.01	88 %
41450 Elections							
105	Misc Compensation	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
210	Operating Supplies	0.00	1,850.00	1,800.00	1,800.00	-50.00	103 %
335	Mileage & Reimb Exp	0.00	0.00	400.00	400.00	400.00	0 %
350	Notices & Publication	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total :	0.00	1,850.00	4,400.00	4,400.00	2,550.00	42 %
	Account Group Total :	6,308.50	77,183.99	89,545.00	89,545.00	12,361.01	86 %
41500 Auditor							
41500 Auditor							
300	Professional Services	0.00	76.25	1,000.00	1,000.00	923.75	8 %
301	Audit	0.00	18,670.00	14,400.00	14,400.00	-4,270.00	130 %
	Account Total :	0.00	18,746.25	15,400.00	15,400.00	-3,346.25	122 %
41550 Assessor							
304	Assessing Fees	0.00	4,847.30	4,900.00	4,900.00	52.70	99 %
	Account Total :	0.00	4,847.30	4,900.00	4,900.00	52.70	99 %
	Account Group Total :	0.00	23,593.55	20,300.00	20,300.00	-3,293.55	116 %
41800 Planning / Zoning							
41800 Planning / Zoning							
300	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
350	Notices & Publication	0.00	46.00	250.00	250.00	204.00	18 %
429	County Recording Fees	0.00	1,330.00	0.00	0.00	-1,330.00	*** %
	Account Total :	0.00	1,376.00	750.00	750.00	-626.00	183 %
	Account Group Total :	0.00	1,376.00	750.00	750.00	-626.00	183 %
42000 Public Safety							
42050 Building Official							
310	Contractor	0.00	17,172.98	4,000.00	4,000.00	-13,172.98	429 %
436	State Surcharge	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total :	0.00	17,172.98	4,300.00	4,300.00	-12,872.98	399 %
	Account Group Total :	0.00	17,172.98	4,300.00	4,300.00	-12,872.98	399 %
42200 Fire & Rescue							
42200 Fire & Rescue							
700	Transfers	11,201.25	44,805.00	44,805.00	44,805.00	0.00	100 %
	Account Total :	11,201.25	44,805.00	44,805.00	44,805.00	0.00	100 %
	Account Group Total :	11,201.25	44,805.00	44,805.00	44,805.00	0.00	100 %

CITY OF FREEPORT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 23

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
101 General Fund							
43000 Public Works							
43000 Public Works							
	100 Wages and Salaries	4,260.60	51,750.38	53,621.00	53,621.00	1,870.62	97 %
	103 Assistant's Wages	241.57	3,261.07	14,260.00	14,260.00	10,998.93	23 %
	105 Misc Compensation	692.30	8,653.75	9,000.00	9,000.00	346.25	96 %
	120 Cities Share PERA	319.55	3,881.33	5,017.00	5,017.00	1,135.67	77 %
	121 Cities FICA 6.2%	325.22	3,952.94	4,209.00	4,209.00	256.06	94 %
	122 Cities Share MED 1.45%	76.06	924.55	985.00	985.00	60.45	94 %
	131 Life Insurance	1.70	20.40	0.00	0.00	-20.40	*** %
	240 Clothing Replacement	0.00	221.99	200.00	200.00	-21.99	111 %
	330 Training	0.00	0.00	20.00	20.00	20.00	0 %
	333 Physicals	0.00	100.00	100.00	100.00	0.00	100 %
	335 Mileage & Reimb Exp	0.00	278.48	100.00	100.00	-178.48	278 %
	360 Workers Comp Insurance	1,445.17	8,784.65	4,500.00	4,500.00	-4,284.65	195 %
	510 Capital Expenditures	0.00	55,500.00	0.00	0.00	-55,500.00	*** %
	Account Total :	7,362.17	137,329.54	92,012.00	92,012.00	-45,317.54	149 %
	Account Group Total :	7,362.17	137,329.54	92,012.00	92,012.00	-45,317.54	149 %
43100 Highways, Streets & Roadways							
43100 Highways, Streets & Roadways							
	200 Postage	0.00	113.44	0.00	0.00	-113.44	*** %
	210 Operating Supplies	130.50	2,119.71	2,000.00	2,000.00	-119.71	106 %
	215 Gas & Oil	201.64	6,104.61	5,000.00	5,000.00	-1,104.61	122 %
	220 Repair & Maint. Supplies	5.68	5,015.20	2,000.00	2,000.00	-3,015.20	251 %
	225 Street Materials	0.00	1,543.90	14,000.00	14,000.00	12,456.10	11 %
	300 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	311 Outside Maintenance	0.00	5,105.00	15,000.00	15,000.00	9,895.00	34 %
	320 Telephone	41.23	499.58	500.00	500.00	0.42	100 %
	350 Notices & Publication	21.84	618.81	0.00	0.00	-618.81	*** %
	361 Liability Insurance	821.39	3,900.89	2,700.00	2,700.00	-1,200.89	144 %
	381 Electric	97.22	1,078.62	1,400.00	1,400.00	321.38	77 %
	382 Heating Gas	205.91	2,291.75	2,000.00	2,000.00	-291.75	115 %
	383 Garbage	0.00	0.00	1,620.00	1,620.00	1,620.00	0 %
	401 Truck Repairs	0.00	1,941.20	7,000.00	7,000.00	5,058.80	28 %
	410 Rentals	8.00	103.25	100.00	100.00	-3.25	103 %
	430 Miscellaneous	0.00	42.83	950.00	950.00	907.17	5 %
	431 Permits/License	20.25	3,262.25	140.00	140.00	-3,122.25	*** %
	Account Total :	1,553.66	33,741.04	54,910.00	54,910.00	21,168.96	61 %
43160 Street Lighting							
	311 Outside Maintenance	88.91	851.18	1,200.00	1,200.00	348.82	71 %
	381 Electric	1,793.94	18,642.63	20,000.00	20,000.00	1,357.37	93 %
	Account Total :	1,882.85	19,493.81	21,200.00	21,200.00	1,706.19	92 %
	Account Group Total :	3,436.51	53,234.85	76,110.00	76,110.00	22,875.15	70 %

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101 General Fund							
45200 Parks							
45200 Parks							
	210 Operating Supplies	0.00	0.00	400.00	400.00	400.00	0 %
	220 Repair & Maint. Supplies	0.00	987.54	2,000.00	2,000.00	1,012.46	49 %
	260 Park Maintenance	0.00	360.00	1,000.00	1,000.00	640.00	36 %
	310 Contractor	0.00	500.00	0.00	0.00	-500.00	*** %
	361 Liability Insurance	1,870.95	8,885.39	6,150.00	6,150.00	-2,735.39	144 %
	435 SR Citizen Building	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	510 Capital Expenditures	0.00	5,870.18	0.00	0.00	-5,870.18	*** %
	Account Total:	1,870.95	16,603.11	11,550.00	11,550.00	-5,053.11	144 %
	Account Group Total:	1,870.95	16,603.11	11,550.00	11,550.00	-5,053.11	144 %
	Fund Total:	41,471.57	511,708.30	500,221.00	500,221.00	-11,487.30	102 %
225 AFSA Fund							
42200 Fire & Rescue							
42200 Fire & Rescue							
	100 Wages and Salaries	4,879.97	4,879.97	4,880.00	4,880.00	0.03	100 %
	115 Training	15,105.98	15,105.98	15,000.00	15,000.00	-105.98	101 %
	116 Fire Calls	5,297.55	5,297.55	7,000.00	7,000.00	1,702.45	76 %
	117 Rescue Calls	9,893.00	9,893.00	9,500.00	9,500.00	-393.00	104 %
	121 Cities FICA 6.2%	1,858.89	1,858.89	2,256.00	2,256.00	397.11	82 %
	122 Cities Share MED 1.45%	434.75	434.75	528.00	528.00	93.25	82 %
	200 Postage	0.00	2.94	0.00	0.00	-2.94	*** %
	210 Operating Supplies	0.00	2,996.67	5,000.00	5,000.00	2,003.33	60 %
	215 Gas & Oil	204.19	2,482.08	2,500.00	2,500.00	17.92	99 %
	220 Repair & Maint. Supplies	39.60	2,969.05	1,200.00	1,200.00	-1,769.05	247 %
	240 Clothing Replacement	0.00	1,498.39	7,000.00	7,000.00	5,501.61	21 %
	245 Radio/Pager Repair	0.00	776.50	1,500.00	1,500.00	723.50	52 %
	300 Professional Services	0.00	1,364.57	2,000.00	2,000.00	635.43	68 %
	301 Audit	0.00	5,490.00	5,000.00	5,000.00	-490.00	110 %
	302 Legal Consulting	0.00	0.00	500.00	500.00	500.00	0 %
	315 Fire Dept Aid 2%	0.00	29,887.33	25,000.00	25,000.00	-4,887.33	120 %
	320 Telephone	86.28	1,486.78	1,300.00	1,300.00	-186.78	114 %
	330 Training	-1,350.00	9,699.65	5,000.00	5,000.00	-4,699.65	194 %
	332 State/Chief Conference	0.00	2,669.29	900.00	900.00	-1,769.29	297 %
	333 Physicals	0.00	0.00	300.00	300.00	300.00	0 %
	335 Mileage & Reimb Exp	0.00	30.00	2,700.00	2,700.00	2,670.00	1 %
	360 Workers Comp Insurance	1,977.23	11,246.66	5,000.00	5,000.00	-6,246.66	225 %
	361 Liability Insurance	912.66	4,402.71	3,300.00	3,300.00	-1,102.71	133 %
	381 Electric	172.71	3,102.91	2,500.00	2,500.00	-602.91	124 %
	382 Heating Gas	65.84	1,563.06	1,500.00	1,500.00	-63.06	104 %
	383 Garbage	0.00	0.00	400.00	400.00	400.00	0 %
	384 Water	0.00	415.20	600.00	600.00	184.80	69 %
	401 Truck Repairs	0.00	4,122.75	10,000.00	10,000.00	5,877.25	41 %
	430 Miscellaneous	0.00	6,696.55	2,600.00	2,600.00	-4,096.55	258 %
	433 Dues	40.00	985.00	600.00	600.00	-385.00	164 %
	700 Transfers	875.00	373,132.00	3,500.00	3,500.00	-369,632.00	*** %

CITY OF FREEPORT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 23

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
225 AFSA Fund							
	Account Total :	40,493.65	504,490.23	129,064.00	129,064.00	-375,426.23	391 %
	Account Group Total :	40,493.65	504,490.23	129,064.00	129,064.00	-375,426.23	391 %
	Fund Total :	40,493.65	504,490.23	129,064.00	129,064.00	-375,426.23	391 %
601 Water							
43200 Sanitation							
43225 Water							
	200 Postage	76.50	980.00	1,000.00	1,000.00	20.00	98 %
	210 Operating Supplies	6,926.61	9,306.48	2,000.00	2,000.00	-7,306.48	465 %
	220 Repair & Maint. Supplies	0.00	86.47	1,000.00	1,000.00	913.53	9 %
	300 Professional Services	223.05	364.15	500.00	500.00	135.85	73 %
	311 Outside Maintenance	0.00	120.00	3,000.00	3,000.00	2,880.00	4 %
	320 Telephone	22.35	263.94	250.00	250.00	-13.94	106 %
	330 Training	18.90	316.85	250.00	250.00	-66.85	127 %
	335 Mileage & Reimb Exp	0.00	0.00	170.00	170.00	170.00	0 %
	350 Notices & Publication	0.00	694.98	700.00	700.00	5.02	99 %
	361 Liability Insurance	289.01	1,372.55	950.00	950.00	-422.55	144 %
	381 Electric	583.88	7,145.61	6,000.00	6,000.00	-1,145.61	119 %
	420 Depreciation	18,102.52	72,410.08	71,400.00	71,400.00	-1,010.08	101 %
	430 Miscellaneous	0.00	0.00	250.00	250.00	250.00	0 %
	431 Permits/License	0.00	3,322.50	3,150.00	3,150.00	-172.50	105 %
	433 Dues	433.59	864.96	2,150.00	2,150.00	1,285.04	40 %
	440 Chemical Purification	20.00	6,360.30	3,500.00	3,500.00	-2,860.30	182 %
	450 Sales Tax	0.00	1,638.00	0.00	0.00	-1,638.00	*** %
	460 Lab Testing	0.00	0.00	20.00	20.00	20.00	0 %
	600 Bond Principal	0.00	0.00	43,000.00	43,000.00	43,000.00	0 %
	610 Bond Interest	2,635.00	30,585.00	27,950.00	27,950.00	-2,635.00	109 %
	700 Transfers	13,716.75	54,867.00	54,867.00	54,867.00	0.00	100 %
	Account Total :	43,048.16	190,698.87	222,107.00	222,107.00	31,408.13	86 %
	Account Group Total :	43,048.16	190,698.87	222,107.00	222,107.00	31,408.13	86 %
47000 Debt Service							
47000 Debt Service							
	620 Fiscal Agents Fees	495.00	495.00	0.00	0.00	-495.00	*** %
	Account Total :	495.00	495.00	0.00	0.00	-495.00	*** %
	Account Group Total :	495.00	495.00	0.00	0.00	-495.00	*** %
	Fund Total :	43,543.16	191,193.87	222,107.00	222,107.00	30,913.13	86 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avai lable Appropriation	% Committed
602 Waste Water							
43200 Sanitation							
43250 Sewage Collection and Disposal							
	200 Postage	76.50	952.50	800.00	800.00	-152.50	119 %
	210 Operating Supplies	300.00	2,560.99	3,000.00	3,000.00	439.01	85 %
	220 Repair & Maint. Supplies	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	300 Professional Services	0.00	1,757.00	2,000.00	2,000.00	243.00	88 %
	311 Outside Maintenance	662.00	24,048.31	20,000.00	20,000.00	-4,048.31	120 %
	320 Telephone	22.35	263.96	250.00	250.00	-13.96	106 %
	330 Training	0.00	0.00	250.00	250.00	250.00	0 %
	335 Mileage & Reimb Exp	0.00	0.00	105.00	105.00	105.00	0 %
	361 Liability Insurance	365.06	1,733.72	1,200.00	1,200.00	-533.72	144 %
	381 Electric	79.76	1,075.82	900.00	900.00	-175.82	120 %
	420 Depreciation	15,740.60	62,962.40	61,632.00	61,632.00	-1,330.40	102 %
	431 Permits/License	0.00	1,585.00	350.00	350.00	-1,235.00	453 %
	433 Dues	13.59	457.04	1,800.00	1,800.00	1,342.96	25 %
	460 Lab Testing	312.54	3,384.63	1,300.00	1,300.00	-2,084.63	260 %
	600 Bond Principal	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	610 Bond Interest	0.00	300.00	300.00	300.00	0.00	100 %
	700 Transfers	10,950.00	43,800.00	43,800.00	43,800.00	0.00	100 %
	Account Total :	28,522.40	144,881.37	167,187.00	167,187.00	22,305.63	87 %
	Account Group Total :	28,522.40	144,881.37	167,187.00	167,187.00	22,305.63	87 %
	Fund Total :	28,522.40	144,881.37	167,187.00	167,187.00	22,305.63	87 %
	Grand Total :	154,030.78	1,352,273.77	1,018,579.00	1,018,579.00	-333,694.77	133 %