

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance
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Water Plant

61-7120-1910	TESTING SERVICES	\$13,794.00	\$3,513.27	\$3,513.27	\$1,964.00	\$8,316.73
61-7120-1911	CONTRACTED SERVICES-ENG.	\$42,320.00	\$42,194.34	\$42,194.34	\$125.00	\$0.66
61-7120-2201	DRYING BEDS	\$2,500.00				\$2,500.00
61-7120-2600	SUPPLIES	\$4,200.00	\$2,006.15	\$2,006.15		\$2,193.85
61-7120-2699	MIS SUPPLIES \$500-\$5,000	\$500.00				\$500.00
61-7120-3200	CHEMICALS	\$13,900.00	\$9,906.45	\$9,906.45	\$720.00	\$3,273.55
61-7120-3210	TELEPHONE	\$3,000.00	\$1,620.55	\$1,620.55		\$1,379.45
61-7120-3310	UTILITIES	\$177,741.00	\$147,652.10	\$147,652.10		\$30,088.90
61-7120-3510	M & R - BUILDING	\$2,100.00				\$2,100.00
61-7120-3511	M & R SPILLWAY	\$2,000.00	\$2,600.00	\$2,600.00	\$2,800.00	(\$3,400.00)
61-7120-3520	M & R - EQUIPMENT	\$70,900.00	\$31,786.48	\$31,786.48	\$12,465.95	\$26,647.57
61-7120-4401	HMS CONTRACT	\$567,259.00	\$424,697.73	\$424,697.73	\$166,216.41	(\$23,655.14)
61-7120-4407	GARBAGE SERVICE	\$700.00				\$700.00
61-7120-4500	INSURANCE & BONDS	\$5,000.00				\$5,000.00
61-7120-4911	OPERATIONS PERMITS	\$4,000.00	\$3,810.00	\$3,810.00		\$190.00
61-7120-5500	CAPITAL EQUIPMENT	\$24,000.00	\$4,659.75	\$4,659.75	\$19,000.00	\$340.25
61-7120-5800	CAPITAL IMPROVEMENTS	\$54,165.00	\$54,177.37	\$54,177.37		(\$12.37)

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Wastewater Plant

62-7130-1910	LAB TESTING SERVICES	\$20,922.00	\$16,736.76	\$16,736.76	\$3,753.00	\$432.24
62-7130-1912	PROFESSIONAL SERVICES	\$416,045.00	\$162,010.00	\$162,010.00	\$76,330.00	\$177,705.00
62-7130-2600	SUPPLIES	\$2,295.00	\$1,091.99	\$1,091.99	\$569.00	\$634.01
62-7130-2699	MIS SUPPLIES \$500 - \$5,000	\$2,000.00	\$1,509.19	\$1,509.19		\$490.81
62-7130-3200	CHEMICALS	\$377,342.00	\$268,088.18	\$268,088.18	\$127,862.30	(\$18,608.48)
62-7130-3210	TELEPHONE	\$7,000.00	\$6,338.02	\$6,338.02		\$661.98
62-7130-3310	UTILITIES	\$234,695.00	\$139,559.76	\$139,559.76		\$95,135.24
62-7130-3510	M & R - BUILDING	\$4,000.00	\$3,500.00	\$3,500.00		\$500.00
62-7130-3520	M & R - EQUIPMENT	\$219,800.00	\$122,417.72	\$122,417.72	\$21,635.77	\$75,746.51
62-7130-3700	ADVERTISING	\$500.00				\$500.00
62-7130-4400	CONTRACTED SERVICES	\$1,000.00	\$269.10	\$269.10		\$730.90
62-7130-4401	HMS CONTRACT	\$763,017.00	\$491,821.05	\$491,821.05	\$271,195.23	\$0.72
62-7130-4403	TRE STUDY	\$7,900.00				\$7,900.00
62-7130-4404	SLUDGE DISPOSAL	\$491,702.00	\$244,351.53	\$244,351.53	\$111,841.19	\$135,509.28
62-7130-4405	LONG TERM MAN PLAN	\$15,000.00	\$1,064.07	\$1,064.07		\$13,935.93
62-7130-4406	CHEMICAL DISPOSAL	\$2,000.00				\$2,000.00
62-7130-4407	GARBAGE SERVICE	\$700.00				\$700.00
62-7130-4500	INSURANCE & BONDS	\$3,500.00				\$3,500.00
62-7130-4911	DUES,SUBSCRIPTIONS, PERMITS,FE	\$12,223.00	\$12,113.00	\$12,113.00		\$110.00
62-7130-5500	CAPITAL EQUIPMENT	\$59,105.00	\$59,006.00	\$59,006.00		\$99.00
62-7130-5800	CAPITAL IMPROVEMENTS	\$419,925.00	\$207,073.16	\$207,073.16	\$21,872.84	\$190,979.00