

Fund=10,21,51 , AND ACCT=52101,53101,57101

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
10 District						
52101 District						
60101 Management Wages	8,796.68	43,983.40	105,560.00	105,560.00	61,576.60	42 %
60103 Administrative Wages	5,700.89	30,592.69	64,757.00	64,757.00	34,164.31	47 %
60135 Accrued Vacation Wages	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
60210 SS/Medicare Contribution	1,109.07	5,856.28	13,029.00	13,029.00	7,172.72	45 %
60220 Health Insurance	505.24	5,413.83	8,709.00	8,709.00	3,295.17	62 %
60251 Retirement	1,135.03	7,465.73	20,828.00	20,828.00	13,362.27	36 %
60254 Works Comp Ins	0.00	159.79	573.00	573.00	413.21	28 %
60255 Employee Training Tax	0.00	4.91	0.00	0.00	-4.91	*** %
60271 Unfunded PR Liabilities	0.00	37,862.00	214.00	214.00	-37,648.00	*** %
62211 General Supplies and Inventory	839.52	839.52	1,500.00	1,500.00	660.48	56 %
62212 Office Supplies, Postage, Fees	628.05	9,606.81	0.00	0.00	-9,606.81	*** %
62241 Personal Protective Equipment	0.00	0.00	300.00	300.00	300.00	0 %
62311 Equipment Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
62312 Building Maintenance	0.00	1,346.20	1,450.00	1,450.00	103.80	93 %
63312 Dues & Publications	260.00	400.00	0.00	0.00	-400.00	*** %
63361 Board & Election Expenses	28.75	93.73	0.00	0.00	-93.73	*** %
63362 Public Relations & Outreach	0.00	1,040.00	0.00	0.00	-1,040.00	*** %
63421 Telephone, Internet, Cable	209.91	1,466.49	0.00	0.00	-1,466.49	*** %
63521 Legal Expenses and Attorneys	0.00	1,040.00	0.00	0.00	-1,040.00	*** %
63531 Financial Reporting/Audit	5,500.00	11,300.00	0.00	0.00	-11,300.00	*** %
63532 Other Agency Assessments	0.00	633.66	0.00	0.00	-633.66	*** %
63551 Office IT Support	150.00	4,910.60	0.00	0.00	-4,910.60	*** %
65111 Insurance	0.00	3,438.66	2,645.00	2,645.00	-793.66	130 %
65541 Bank & Payroll Charges	0.00	3,801.93	0.00	0.00	-3,801.93	*** %
68112 Miscellaneous	249.30	446.26	0.00	0.00	-446.26	*** %
68113 Fraud Expense	-134.71	-134.71	0.00	0.00	134.71	*** %
<b>Account Total:</b>	<b>24,977.73</b>	<b>171,567.78</b>	<b>224,565.00</b>	<b>224,565.00</b>	<b>52,997.22</b>	<b>76 %</b>
<b>Fund Total:</b>	<b>24,977.73</b>	<b>171,567.78</b>	<b>224,565.00</b>	<b>224,565.00</b>	<b>52,997.22</b>	<b>76 %</b>
52101 District						
63411 Utilities	0.00	439.85	0.00	0.00	-439.85	*** %
<b>Account Total:</b>	<b>0.00</b>	<b>439.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-439.85</b>	<b>*** %</b>
53101 Fire						
60101 Management Wages	4,797.00	23,121.53	46,051.00	46,051.00	22,929.47	50 %
60102 Operations Wages	3,855.44	21,365.70	46,051.00	46,051.00	24,685.30	46 %
60104 Fire Staff	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
60105 Duty Officer Wages	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
60135 Accrued Vacation Wages	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
60210 SS/Medicare Contribution	661.90	3,606.10	7,318.00	7,318.00	3,711.90	49 %
60220 Health Insurance	1,402.44	7,036.50	17,419.00	17,419.00	10,382.50	40 %
60251 Retirement	1,593.33	9,279.01	20,526.00	20,526.00	11,246.99	45 %
60254 Works Comp Ins	0.00	0.00	3,131.00	3,131.00	3,131.00	0 %

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21	Fire						
60255	Employee Training Tax	0.00	0.06	0.00	0.00	-0.06	*** %
60258	Retiree Workers Comp	0.00	0.00	4,623.00	4,623.00	4,623.00	0 %
60271	Unfunded PR Liabilities	0.00	0.00	14,042.00	14,042.00	14,042.00	0 %
62211	General Supplies and Inventory	365.26	4,617.08	4,000.00	4,000.00	-617.08	115 %
62212	Office Supplies, Postage, Fees	17.31	45.92	500.00	500.00	454.08	9 %
62241	Personal Protective Equipment	0.00	1,173.31	7,490.00	7,490.00	6,316.69	16 %
62242	Uniforms	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
62311	Equipment Maintenance	372.26	2,511.09	3,000.00	3,000.00	488.91	84 %
62312	Building Maintenance	368.88	1,462.82	3,000.00	3,000.00	1,537.18	49 %
62313	Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
62328	Firehouse Utilities	757.48	757.48	0.00	0.00	-757.48	*** %
62411	Vehicle Gas & Oil	612.53	2,374.33	7,000.00	7,000.00	4,625.67	34 %
62412	Vehicle Repairs & Service	666.00	2,968.55	6,000.00	6,000.00	3,031.45	49 %
63111	Radio/Pager Repair	0.00	244.57	500.00	500.00	255.43	49 %
63112	Commo Supplies	354.56	2,657.89	4,000.00	4,000.00	1,342.11	66 %
63113	MERA Operations	0.00	13,460.00	13,460.00	13,460.00	0.00	100 %
63114	MERA Bonds	0.00	0.00	11,978.00	11,978.00	11,978.00	0 %
63115	MERA New Financing	0.00	0.00	1,121.00	1,121.00	1,121.00	0 %
63311	Public Education and Awareness	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
63312	Dues & Publications	0.00	1,072.00	500.00	500.00	-572.00	214 %
63314	Resale Merchandise	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
63331	MWPA Defensible Space	0.00	0.00	21,172.00	21,172.00	21,172.00	0 %
63332	MWPA Local Projects	13,300.00	15,951.89	21,172.00	21,172.00	5,220.11	75 %
63362	Public Relations & Outreach	0.00	240.51	500.00	500.00	259.49	48 %
63364	Disaster Council	523.82	2,176.56	5,000.00	5,000.00	2,823.44	44 %
63411	Utilities	0.00	716.84	5,200.00	5,200.00	4,483.16	14 %
63421	Telephone, Internet, Cable	50.93	580.35	700.00	700.00	119.65	83 %
63551	Office IT Support	0.00	90.00	0.00	0.00	-90.00	*** %
63811	Volunteer Training	560.00	1,739.20	2,000.00	2,000.00	260.80	87 %
63812	Volunteer Appreciation	231.06	231.06	1,500.00	1,500.00	1,268.94	15 %
63813	Volunteer Stipends	0.00	0.00	2,390.00	2,390.00	2,390.00	0 %
63821	Certification & Courses	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
65111	Insurance	0.00	23,137.87	0.00	0.00	-23,137.87	*** %
68112	Miscellaneous	109.00	109.00	3,300.00	3,300.00	3,191.00	3 %
	<b>Account Total:</b>	<b>30,599.20</b>	<b>142,727.22</b>	<b>299,644.00</b>	<b>299,644.00</b>	<b>156,916.78</b>	<b>48 %</b>
	<b>Fund Total:</b>	<b>30,599.20</b>	<b>143,167.07</b>	<b>299,644.00</b>	<b>299,644.00</b>	<b>156,476.93</b>	<b>48 %</b>
51	Water						
57101	Water						
60101	Management Wages	4,797.00	24,848.47	46,051.00	46,051.00	21,202.53	54 %
60102	Operations Wages	23,852.91	117,923.26	264,521.00	264,521.00	146,597.74	45 %
60103	Administrative Wages	958.72	5,454.43	6,224.00	6,224.00	769.57	88 %
60135	Accrued Vacation Wages	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
60210	SS/Medicare Contribution	2,265.07	11,339.36	22,994.00	22,994.00	11,654.64	49 %
60220	Health Insurance	5,008.43	24,467.87	60,965.00	60,965.00	36,497.13	40 %

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51 Water						
60251 Retirement	4,107.56	21,852.17	44,667.00	44,667.00	22,814.83	49 %
60254 Works Comp Ins	0.00	0.00	9,196.00	9,196.00	9,196.00	0 %
60271 Unfunded PR Liabilities	0.00	0.00	23,606.00	23,606.00	23,606.00	0 %
62211 General Supplies and Inventory	2,679.60	8,636.16	15,000.00	15,000.00	6,363.84	58 %
62221 Chemicals	145.20	2,177.25	5,000.00	5,000.00	2,822.75	44 %
62222 Bact & Raw Samples	0.00	1,466.00	4,500.00	4,500.00	3,034.00	33 %
62223 Periodic Samples	0.00	920.00	6,850.00	6,850.00	5,930.00	13 %
62224 Lead & Copper	0.00	630.00	825.00	825.00	195.00	76 %
62231 Telemetry	0.00	982.67	2,500.00	2,500.00	1,517.33	39 %
62241 Personal Protective Equipment	0.00	0.00	500.00	500.00	500.00	0 %
62242 Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
62311 Equipment Maintenance	69.55	69.55	5,000.00	5,000.00	4,930.45	1 %
62312 Building Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
62321 Tank Maintenance	0.00	665.00	3,000.00	3,000.00	2,335.00	22 %
62322 Collection & Treatment Maint.	0.00	1,821.16	8,200.00	8,200.00	6,378.84	22 %
62323 Distribution System Maintenance	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
62324 Collection & Treatment Utilities	0.00	1,214.51	32,000.00	32,000.00	30,785.49	4 %
62325 Distribution System Utilities	0.00	5,951.30	1,100.00	1,100.00	-4,851.30	541 %
62326 SCADA Maintenance	0.00	2,410.01	8,000.00	8,000.00	5,589.99	30 %
62327 Cross Connect Maintenance	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
62411 Vehicle Gas & Oil	826.09	4,016.43	15,000.00	15,000.00	10,983.57	27 %
62412 Vehicle Repairs & Service	0.00	2,562.55	2,500.00	2,500.00	-62.55	103 %
63112 Commo Supplies	0.00	152.57	0.00	0.00	-152.57	*** %
63312 Dues & Publications	0.00	860.00	2,000.00	2,000.00	1,140.00	43 %
63411 Utilities	0.00	20.37	37,000.00	37,000.00	36,979.63	0 %
63421 Telephone, Internet, Cable	121.53	978.26	1,200.00	1,200.00	221.74	82 %
63541 Billing & Collections	10.27	728.79	900.00	900.00	171.21	81 %
63821 Certification & Courses	0.00	160.00	200.00	200.00	40.00	80 %
65111 Insurance	0.00	26,517.02	16,603.00	16,603.00	-9,914.02	160 %
68112 Miscellaneous	0.00	18.32	30.00	30.00	11.68	61 %
<b>Account Total:</b>	<b>44,841.93</b>	<b>268,843.48</b>	<b>676,832.00</b>	<b>676,832.00</b>	<b>407,988.52</b>	<b>40 %</b>
<b>Fund Total:</b>	<b>44,841.93</b>	<b>268,843.48</b>	<b>676,832.00</b>	<b>676,832.00</b>	<b>407,988.52</b>	<b>40 %</b>
<b>Grand Total:</b>	<b>100,418.86</b>	<b>583,578.33</b>	<b>1,201,041.00</b>	<b>1,201,041.00</b>	<b>617,462.67</b>	<b>49 %</b>