

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	65.38	326.60	1,216.00	1,216.00	889.40	27 %
309	Advertising	0.00	61.27	1,000.00	1,000.00	938.73	6 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	
312	Attorney Fees (Professional)	0.00	800.00	800.00	800.00	0.00	100 %
321	Building Inspection	0.00	2,435.41	2,250.00	2,250.00	-185.41	108 %
324	M&O (Materials)	1,089.30	3,927.15	3,166.00	3,166.00	-761.15	124 %
327	Information Technology Fees	153.33	937.47	1,900.00	1,900.00	962.53	49 %
330	Utilities - Electric	100.66	387.81	900.00	900.00	512.19	43 %
331	Utilities - W/S	154.25	540.69	960.00	960.00	419.31	56 %
351	Bank Charges and Fees	0.00	9.50	120.00	120.00	110.50	8 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	
610	Office Supplies	0.00	31.38	900.00	900.00	868.62	3 %
620	Postage	281.54	981.09	600.00	600.00	-381.09	164 %
709	Equipment and Software	0.00	4,880.85	4,600.00	4,600.00	-280.85	106 %
	<b>Account Total:</b>	<b>1,844.46</b>	<b>17,661.97</b>	<b>24,856.00</b>	<b>24,856.00</b>	<b>7,194.03</b>	<b>71 %</b>
	<b>Account Group Total:</b>	<b>1,844.46</b>	<b>17,661.97</b>	<b>24,856.00</b>	<b>24,856.00</b>	<b>7,194.03</b>	<b>71 %</b>
41200	Wages						
41200	Wages						
110	Wages	3,057.99	13,705.17	39,889.00	39,889.00	26,183.83	34 %
120	Mayor & Council	0.00	6,300.00	6,600.00	6,600.00	300.00	95 %
210	Social Security	189.42	1,239.46	2,882.00	2,882.00	1,642.54	43 %
211	Medicare	44.31	289.88	674.00	674.00	384.12	43 %
212	Retirement	364.81	2,243.81	5,550.00	5,550.00	3,306.19	40 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	
215	Medical Insurance	397.99	2,057.00	6,275.00	6,275.00	4,218.00	33 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	<b>Account Total:</b>	<b>4,054.52</b>	<b>27,074.32</b>	<b>63,620.00</b>	<b>63,620.00</b>	<b>36,545.68</b>	<b>43 %</b>
	<b>Account Group Total:</b>	<b>4,054.52</b>	<b>27,074.32</b>	<b>63,620.00</b>	<b>63,620.00</b>	<b>36,545.68</b>	<b>43 %</b>
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	39.80	125.60	100.00	100.00	-25.60	126 %
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	
	<b>Account Total:</b>	<b>39.80</b>	<b>125.60</b>	<b>400.00</b>	<b>400.00</b>	<b>274.40</b>	<b>31 %</b>
	<b>Account Group Total:</b>	<b>39.80</b>	<b>125.60</b>	<b>400.00</b>	<b>400.00</b>	<b>274.40</b>	<b>31 %</b>
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,000.00	1,000.00	1,000.00	
312	Attorney Fees (Professional)	1,500.00	7,500.00	18,000.00	18,000.00	10,500.00	42 %
313	Code Enforcement (ACSO)	0.00	8,415.00	33,660.00	33,660.00	25,245.00	25 %
314	Animal Control (Wages & 75%)	85.85	85.85	300.00	300.00	214.15	29 %
324	M&O (Materials)	0.00	15.00	300.00	300.00	285.00	5 %
	<b>Account Total:</b>	<b>1,585.85</b>	<b>16,015.85</b>	<b>53,260.00</b>	<b>53,260.00</b>	<b>37,244.15</b>	<b>30 %</b>
	<b>Account Group Total:</b>	<b>1,585.85</b>	<b>16,015.85</b>	<b>53,260.00</b>	<b>53,260.00</b>	<b>37,244.15</b>	<b>30 %</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
<b>Account Group Total:</b>							
41500	Street Department	1,585.85	16,015.85	53,260.00	53,260.00	37,244.15	30 %
41500	Street Department						
110	Wages	3,802.45	20,143.63	42,000.00	42,000.00	21,856.37	48 %
210	Social Security	234.05	1,239.49	2,777.00	2,777.00	1,537.51	45 %
211	Medicare	54.74	289.86	649.00	649.00	359.14	45 %
212	Retirement	454.01	2,401.09	5,349.00	5,349.00	2,947.91	45 %
215	Medical Insurance	1,430.74	8,519.67	8,387.00	8,387.00	-132.67	102 %
309	Advertising	0.00	0.00	200.00	200.00	200.00	%
310	Contract Services	0.00	0.00	12,000.00	12,000.00	12,000.00	%
319	Engineering Fees	0.00	11.91	15,980.00	15,980.00	15,968.09	%
324	M&O (Materials)	1,109.79	4,934.56	30,000.00	30,000.00	25,065.44	16 %
330	Utilities - Electric	848.12	4,088.13	9,395.00	9,395.00	5,306.87	44 %
350	Shared Equip Maintenance	0.00	1,101.86	6,350.00	6,350.00	5,248.14	17 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	346.55	3,215.05	2,500.00	2,500.00	-715.05	129 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	600.00	600.00	600.00	%
634	Snow Removal	0.00	0.00	250.00	250.00	250.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	23,000.00	23,000.00	23,000.00	%
723	Land Acquisition	0.00	0.00	0.00	0.00	-20,000.00	%
803	Transportation Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
<b>Account Total:</b>		<b>8,280.45</b>	<b>65,945.25</b>	<b>193,040.00</b>	<b>193,040.00</b>	<b>127,094.75</b>	<b>34 %</b>
<b>Account Group Total:</b>							
41600	Park Department	8,280.45	65,945.25	193,040.00	193,040.00	127,094.75	34 %
41600	Park Department						
110	Wages	722.63	2,977.01	7,617.00	7,617.00	4,639.99	39 %
210	Social Security	44.53	184.05	681.00	681.00	496.95	27 %
211	Medicare	10.42	43.08	329.00	329.00	285.92	13 %
212	Retirement	86.28	355.46	1,105.00	1,105.00	749.54	32 %
215	Medical Insurance	292.52	1,103.08	2,872.00	2,872.00	1,768.92	38 %
324	M&O (Materials)	188.39	2,977.63	2,500.00	2,500.00	-477.63	119 %
330	Utilities - Electric	238.74	927.76	2,163.00	2,163.00	1,235.24	43 %
331	Utilities - W/S	92.96	493.21	1,060.00	1,060.00	566.79	47 %
332	Utilities - Irrigation	42.90	171.60	3,000.00	3,000.00	2,828.40	6 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
<b>Account Total:</b>		<b>1,719.37</b>	<b>9,232.88</b>	<b>23,777.00</b>	<b>23,777.00</b>	<b>14,544.12</b>	<b>39 %</b>
<b>Account Group Total:</b>							
43300	WATER	1,719.37	9,232.88	23,777.00	23,777.00	14,544.12	39 %
43318	ARPA GRANT						
324	M&O (Materials)	53,190.40	67,612.73	50,980.00	50,980.00	-16,632.73	133 %
<b>Account Total:</b>		<b>53,190.40</b>	<b>67,612.73</b>	<b>50,980.00</b>	<b>50,980.00</b>	<b>-16,632.73</b>	<b>133 %</b>
<b>Account Group Total:</b>							
43300	WATER	53,190.40	67,612.73	50,980.00	50,980.00	-16,632.73	133 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
45200	Youth Sports Baseball / T-Ball						
45200	Youth Sports Baseball / T-Ball						
	310 Contract Services	0.00	0.00	300.00	300.00	300.00	%
	324 M&O (Materials)	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	340 Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
	342 Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
	610 Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,710.00</b>	<b>2,710.00</b>	<b>2,710.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,710.00</b>	<b>2,710.00</b>	<b>2,710.00</b>	<b>%</b>
45600	Airport Projects						
45600	Airport Projects						
	130 Volunteer Labor (Cash	0.00	0.00	1.00	1.00	1.00	%
	324 M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>%</b>
47500							
47524	GRANT- Blue Cross of Idaho						
	324 M&O (Materials)	0.00	712.87	0.00	0.00	-712.87	%
	<b>Account Total:</b>	<b>0.00</b>	<b>712.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-712.87</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>712.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-712.87</b>	<b>%</b>
	<b>Fund Total:</b>	<b>70,714.85</b>	<b>204,381.47</b>	<b>425,044.00</b>	<b>425,044.00</b>	<b>220,662.53</b>	<b>48 %</b>

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
45000	SPECIAL						
45001	MV Roundup PAYOUTS						
809	MV Roundup Object	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>%</b>

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200	SEWER OPERATIONS						
43220	Sewer Operating Expenses						
	620 Postage	0.00	158.00	0.00	0.00	-158.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.00</b>	<b>%</b>
43300	WATER						
43300	WATER						
	810 Refunds	0.00	450.00	0.00	0.00	-450.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>%</b>
43310	Water Personnel Services						
	110 Wages	4,564.52	18,008.22	42,000.00	42,000.00	23,991.78	43 %
	210 Social Security	282.08	1,112.85	2,605.00	2,605.00	1,492.15	43 %
	211 Medicare	65.96	260.23	609.00	609.00	348.77	43 %
	212 Retirement	544.78	2,149.04	5,014.00	5,014.00	2,864.96	43 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	1,121.85	4,514.84	8,782.00	8,782.00	4,267.16	51 %
	<b>Account Total:</b>	<b>6,579.19</b>	<b>26,045.18</b>	<b>59,510.00</b>	<b>59,510.00</b>	<b>33,464.82</b>	<b>44 %</b>
43320	Water Operating Expenses						
	217 State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	308 Telephone & Internet Services	189.97	938.93	3,107.00	3,107.00	2,168.07	30 %
	309 Advertising	0.00	19.28	400.00	400.00	380.72	5 %
	310 Contract Services	1,200.00	6,457.50	13,800.00	13,800.00	7,342.50	47 %
	311 Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	312 Attorney Fees (Professional)	0.00	0.00	400.00	400.00	400.00	%
	319 Engineering Fees	0.00	11.92	3,150.00	3,150.00	3,138.08	%
	324 M&O (Materials)	1,251.94	18,568.33	24,400.00	24,400.00	5,831.67	76 %
	327 Information Technology Fees	153.33	937.47	1,900.00	1,900.00	962.53	49 %
	330 Utilities - Electric	302.54	1,237.45	3,000.00	3,000.00	1,762.55	41 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	501.92	2,285.82	4,500.00	4,500.00	2,214.18	51 %
	334 Utilities - Electric - Well#3	380.03	1,872.36	4,500.00	4,500.00	2,627.64	42 %
	335 Utilities - Electric - Well#4	371.31	1,623.68	4,500.00	4,500.00	2,876.32	36 %
	348 Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	350 Shared Equip Maintenance	0.00	811.54	2,000.00	2,000.00	1,188.46	41 %
	511 Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
	520 Training	662.50	842.50	1,000.00	1,000.00	157.50	84 %
	521 Travel Expenses	0.00	467.61	1,000.00	1,000.00	532.39	47 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	26.00	26.00	650.00	650.00	624.00	4 %
	630 Fuel	129.44	1,255.06	2,300.00	2,300.00	1,044.94	55 %
	709 Equipment and Software	0.00	3,840.15	4,600.00	4,600.00	759.85	83 %
	745 Testing	53.05	4,624.78	1,000.00	1,000.00	-3,624.78	462 %
	<b>Account Total:</b>	<b>5,222.03</b>	<b>49,402.13</b>	<b>86,299.00</b>	<b>86,299.00</b>	<b>36,896.87</b>	<b>57 %</b>

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43330	Water Improvement						
324	M&O (Materials)	0.00	0.00	1,400.00	1,400.00	1,400.00	%
741	External Antennas	0.00	0.00	735.00	735.00	735.00	%
819	Bond Payment - DEQ	0.00	0.00	9,274.00	9,274.00	9,274.00	%
820	Bond Payment - USDA	0.00	0.00	26,733.00	26,733.00	26,733.00	%
823	H20 DEQ Buildup Reserve	0.00	0.00	927.00	927.00	927.00	%
824	Short Lived Asset Expense	0.00	0.00	5,717.00	5,717.00	5,717.00	%
825	H20 USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>%</b>
43331	Water Capital Projects						
310	Contract Services	700.00	4,151.65	0.00	0.00	-4,151.65	%
312	Attorney Fees (Professional)	0.00	0.00	25,000.00	25,000.00	25,000.00	%
319	Engineering Fees	13,280.00	47,810.00	277,133.00	277,133.00	229,323.00	17%
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project, Booster	0.00	0.00	25,000.00	25,000.00	25,000.00	%
829	H20 Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
882	New H20 SCADA System	0.00	0.00	100,000.00	100,000.00	100,000.00	%
883	New H20 Reservoir	0.00	0.00	618,508.00	618,508.00	618,508.00	%
884	New H20 Well House	164,977.00	448,423.75	811,148.00	811,148.00	362,724.25	55%
885	Update H20 Booster Station	0.00	0.00	1,152,581.00	1,152,581.00	1,152,581.00	%
	<b>Account Total:</b>	<b>178,957.00</b>	<b>500,385.40</b>	<b>3,176,825.00</b>	<b>3,176,825.00</b>	<b>2,676,439.60</b>	<b>16%</b>
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>%</b>
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,023.00</b>	<b>35,023.00</b>	<b>35,023.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>190,758.22</b>	<b>576,282.71</b>	<b>3,376,241.00</b>	<b>3,376,241.00</b>	<b>2,799,958.29</b>	<b>17%</b>
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,023.00</b>	<b>35,023.00</b>	<b>35,023.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>190,758.22</b>	<b>576,440.71</b>	<b>3,411,264.00</b>	<b>3,411,264.00</b>	<b>2,834,823.29</b>	<b>17%</b>

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	224.35	490.88	1,700.00	1,700.00	1,209.12	29 %
	210 Social Security	2.78	19.30	105.00	105.00	85.70	18 %
	211 Medicare	0.65	4.52	25.00	25.00	20.48	18 %
	212 Retirement	10.72	42.54	195.00	195.00	152.46	22 %
	215 Medical Insurance	13.65	104.42	181.00	181.00	76.58	58 %
	309 Advertising	0.00	0.00	100.00	100.00	100.00	%
	311 Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	320 Solid Waste Fees	0.00	640.00	100.00	100.00	-540.00	640 %
	324 M&O (Materials)	127.30	1,871.80	12,500.00	12,500.00	10,628.20	15 %
	330 Utilities - Electric	49.13	287.00	550.00	550.00	263.00	52 %
	331 Utilities - W/S	304.20	1,521.26	2,600.00	2,600.00	1,078.74	59 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,342.75	2,343.00	2,343.00	0.25	100 %
	610 Office Supplies	0.00	0.00	100.00	100.00	100.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	0.00	140.00	460.00	460.00	320.00	30 %
	709 Equipment and Software	0.00	4,880.85	4,600.00	4,600.00	-280.85	106 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	713 Skate Park Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	<b>Account Total:</b>	<b>732.78</b>	<b>12,345.32</b>	<b>40,359.00</b>	<b>40,359.00</b>	<b>28,013.68</b>	<b>31 %</b>
43150	Industrial Park Expansion						
	324 M&O (Materials)	0.00	750.00	0.00	0.00	-750.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>%</b>
43151	Youth Center Fund						
	324 M&O (Materials)	0.00	60,000.00	0.00	0.00	-60,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>732.78</b>	<b>73,095.32</b>	<b>40,359.00</b>	<b>40,359.00</b>	<b>-32,736.32</b>	<b>181 %</b>
	<b>Fund Total:</b>	<b>732.78</b>	<b>73,095.32</b>	<b>40,359.00</b>	<b>40,359.00</b>	<b>-32,736.32</b>	<b>181 %</b>

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110	Wages	3,570.03	17,596.44	42,000.00	42,000.00	24,403.56	42 %
210	Social Security	221.05	1,088.63	2,606.00	2,606.00	1,517.37	42 %
211	Medicare	51.69	254.60	609.00	609.00	354.40	42 %
212	Retirement	426.03	2,099.87	4,825.00	4,825.00	2,725.13	44 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	723.25	4,205.99	9,320.00	9,320.00	5,114.01	45 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	<b>Account Total:</b>	<b>4,992.05</b>	<b>26,484.53</b>	<b>61,110.00</b>	<b>61,110.00</b>	<b>34,625.47</b>	<b>43 %</b>
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	189.97	939.01	3,307.00	3,307.00	2,367.99	28 %
309	Advertising	0.00	16.08	250.00	250.00	233.92	6 %
310	Contract Services	1,200.00	5,650.00	13,800.00	13,800.00	8,150.00	41 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	2,500.00	2,511.92	1,650.00	1,650.00	-861.92	152 %
324	M&O (Materials)	3,554.28	13,715.05	37,500.00	37,500.00	23,784.95	37 %
325	SWR Line Cleaning & CCTV	0.00	0.00	9,033.00	9,033.00	9,033.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	153.34	937.54	1,900.00	1,900.00	962.46	49 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	561.59	2,013.16	4,900.00	4,900.00	2,886.84	41 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	498.30	2,447.16	6,000.00	6,000.00	3,552.84	41 %
337	Utilities - Electric - SWR	5.94	28.94	120.00	120.00	91.06	24 %
338	Utilities - W/S - Auger Room	58.29	277.35	1,800.00	1,800.00	1,522.65	15 %
339	Utilities - W/S - Chlorinator	14.43	72.03	600.00	600.00	527.97	12 %
350	Shared Equip Maintenance	0.00	811.54	3,015.00	3,015.00	2,203.46	27 %
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	662.50	662.50	1,000.00	1,000.00	337.50	66 %
521	Travel Expenses	0.00	221.25	1,000.00	1,000.00	778.75	22 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	147.00	175.00	1,000.00	1,000.00	825.00	18 %
630	Fuel	129.45	941.85	1,000.00	1,000.00	58.15	94 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	3,840.15	4,600.00	4,600.00	759.85	83 %
745	Testing	928.22	3,230.35	13,000.00	13,000.00	9,769.65	25 %
	<b>Account Total:</b>	<b>10,603.31</b>	<b>40,833.63</b>	<b>124,667.00</b>	<b>124,667.00</b>	<b>83,833.37</b>	<b>33 %</b>
43222 Sewer Equipment Replacement							
324	M&O (Materials)	0.00	0.00	500.00	500.00	500.00	%
350	Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>%</b>

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
820	Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (92-05)	4,570.00	4,570.00	4,570.00	4,570.00	0.00	100 %
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824	Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
846	Land App Infrastructure	0.00	0.00	26,216.00	26,216.00	26,216.00	%
858	Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Account Total:</b>	<b>4,570.00</b>	<b>4,570.00</b>	<b>82,015.00</b>	<b>82,015.00</b>	<b>77,445.00</b>	<b>6 %</b>
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>20,165.36</b>	<b>71,888.16</b>	<b>373,792.00</b>	<b>373,792.00</b>	<b>301,903.84</b>	<b>19 %</b>
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	0.00	31.72	0.00	0.00	-31.72	%
	<b>Account Total:</b>	<b>0.00</b>	<b>31.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.72</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>31.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.72</b>	<b>%</b>
43400	Depreciation						
43400	Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	%
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>20,165.36</b>	<b>71,919.88</b>	<b>376,776.00</b>	<b>376,776.00</b>	<b>304,856.12</b>	<b>19 %</b>
	<b>Grand Total:</b>	<b>282,371.21</b>	<b>925,837.38</b>	<b>4,258,443.00</b>	<b>4,258,443.00</b>	<b>3,332,605.62</b>	<b>22 %</b>