

1 GENERAL

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	391.98	1,216.00	1,216.00	824.02	32 %
309	Advertising	23.41	84.68	1,000.00	1,000.00	915.32	8 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	
312	Attorney Fees (Professional)	800.00	1,600.00	800.00	800.00	-800.00	200 %
321	Building Inspection	0.00	2,435.41	2,250.00	2,250.00	-185.41	108 %
324	M&O (Materials)	331.29	4,258.44	3,166.00	3,166.00	-1,092.44	135 %
327	Information Technology Fees	153.33	1,090.80	1,900.00	1,900.00	809.20	57 %
330	Utilities - Electric	99.44	487.25	900.00	900.00	412.75	54 %
331	Utilities - W/S	154.04	694.73	960.00	960.00	265.27	72 %
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	18.34	18.34	1,000.00	1,000.00	981.66	2 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	
610	Office Supplies	265.64	297.02	900.00	900.00	602.98	33 %
620	Postage	207.00	1,188.09	600.00	600.00	-588.09	198 %
709	Equipment and Software	0.00	4,880.85	4,600.00	4,600.00	-280.85	106 %
	Account Total:	2,117.87	19,779.84	24,856.00	24,856.00	5,076.16	80 %
	Account Group Total:	2,117.87	19,779.84	24,856.00	24,856.00	5,076.16	80 %
41200	Wages						
41200	Wages						
110	Wages	2,575.05	16,280.22	39,889.00	39,889.00	23,608.78	41 %
120	Mayor & Council	0.00	6,300.00	6,600.00	6,600.00	300.00	95 %
210	Social Security	159.52	1,398.98	2,882.00	2,882.00	1,483.02	49 %
211	Medicare	37.31	327.19	674.00	674.00	346.81	49 %
212	Retirement	307.16	2,550.97	5,550.00	5,550.00	2,999.03	46 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	
215	Medical Insurance	398.00	2,455.00	6,275.00	6,275.00	3,820.00	39 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	3,477.04	30,551.36	63,620.00	63,620.00	33,068.64	48 %
	Account Group Total:	3,477.04	30,551.36	63,620.00	63,620.00	33,068.64	48 %
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	125.60	100.00	100.00	-25.60	126 %
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	
	Account Total:	0.00	125.60	400.00	400.00	274.40	31 %
	Account Group Total:	0.00	125.60	400.00	400.00	274.40	31 %
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	9,000.00	18,000.00	18,000.00	9,000.00	50 %
313	Code Enforcement (ACSO)	8,415.00	16,830.00	33,660.00	33,660.00	16,830.00	50 %
314	Animal Control (Wages & 75%)	0.00	85.85	300.00	300.00	214.15	29 %
324	M&O (Materials)	0.00	15.00	300.00	300.00	285.00	5 %
	Account Total:	9,915.00	25,930.85	53,260.00	53,260.00	27,329.15	49 %
	Account Group Total:	9,915.00	25,930.85	53,260.00	53,260.00	27,329.15	49 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:							
41500	Street Department	9,915.00	25,930.85	53,260.00	53,260.00	27,329.15	49 %
41500	Street Department						
110	Wages	4,166.86	24,310.49	42,000.00	42,000.00	17,689.51	58 %
210	Social Security	255.85	1,495.34	2,777.00	2,777.00	1,281.66	54 %
211	Medicare	59.85	349.71	649.00	649.00	299.29	54 %
212	Retirement	485.72	2,886.81	5,349.00	5,349.00	2,462.19	54 %
215	Medical Insurance	1,823.39	10,343.06	8,387.00	8,387.00	-1,956.06	123 %
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)	118.16	5,052.72	30,000.00	30,000.00	24,947.28	17 %
330	Utilities - Electric	863.43	4,951.56	9,395.00	9,395.00	4,443.44	53 %
350	Shared Equip Maintenance	52.19	1,154.05	6,350.00	6,350.00	5,195.95	18 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	880.34	4,095.39	2,500.00	2,500.00	-1,595.39	164 %
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	20,000.00	0.00	0.00	-20,000.00	%
803	Transportation Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
Account Total:		8,705.79	74,651.04	193,040.00	193,040.00	118,388.96	39 %
Account Group Total:							
41600	Park Department	8,705.79	74,651.04	193,040.00	193,040.00	118,388.96	39 %
41600	Park Department						
110	Wages	290.46	3,267.47	7,617.00	7,617.00	4,349.53	43 %
210	Social Security	18.00	202.05	681.00	681.00	478.95	30 %
211	Medicare	4.21	47.29	329.00	329.00	281.71	14 %
212	Retirement	34.67	390.13	1,105.00	1,105.00	714.87	35 %
215	Medical Insurance	107.16	1,210.24	2,872.00	2,872.00	1,661.76	42 %
324	M&O (Materials)	19.49	2,997.12	2,500.00	2,500.00	-497.12	120 %
330	Utilities - Electric	227.37	1,155.13	2,163.00	2,163.00	1,007.87	53 %
331	Utilities - W/S	87.05	580.26	1,060.00	1,060.00	479.74	55 %
332	Utilities - Irrigation	42.90	214.50	3,000.00	3,000.00	2,785.50	7 %
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	%
Account Total:		831.31	10,064.19	23,777.00	23,777.00	13,712.81	42 %
Account Group Total:							
43300	WATER	831.31	10,064.19	23,777.00	23,777.00	13,712.81	42 %
43318	ARPA GRANT						
324	M&O (Materials)	2,450.00	70,062.73	50,980.00	50,980.00	-19,082.73	137 %
Account Total:		2,450.00	70,062.73	50,980.00	50,980.00	-19,082.73	137 %
Account Group Total:							
43300	WATER	2,450.00	70,062.73	50,980.00	50,980.00	-19,082.73	137 %

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	%
	Account Total:	0.00	0.00	2,710.00	2,710.00	2,710.00	%
	Account Group Total:	0.00	0.00	2,710.00	2,710.00	2,710.00	%
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	%
	Account Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Account Group Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
47500							
47524	GRANT- Blue Cross of Idaho						
	324 M&O (Materials)	0.00	712.87	0.00	0.00	-712.87	%
	Account Total:	0.00	712.87	0.00	0.00	-712.87	%
	Account Group Total:	0.00	712.87	0.00	0.00	-712.87	%
	Fund Total:	27,497.01	231,878.48	425,044.00	425,044.00	193,165.52	55 %

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	%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Fund Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%

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	%
	Account Total:	0.00	158.00	0.00	0.00	-158.00	%
	Account Group Total:	0.00	158.00	0.00	0.00	-158.00	%
43300	WATER						
43300	WATER						
	810 Refunds	0.00	450.00	0.00	0.00	-450.00	%
	Account Total:	0.00	450.00	0.00	0.00	-450.00	%
43310	Water Personnel Services						
	110 Wages	3,187.79	21,196.01	42,000.00	42,000.00	20,803.99	50 %
	210 Social Security	197.19	1,310.04	2,605.00	2,605.00	1,294.96	50 %
	211 Medicare	46.12	306.35	609.00	609.00	302.65	50 %
	212 Retirement	380.40	2,529.44	5,014.00	5,014.00	2,484.56	50 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	806.94	5,321.78	8,782.00	8,782.00	3,460.22	61 %
	Account Total:	4,618.44	30,663.62	59,510.00	59,510.00	28,846.38	52 %
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	1,128.90	3,107.00	3,107.00	1,978.10	36 %
	309 Advertising	0.00	19.28	400.00	400.00	380.72	5 %
	310 Contract Services	1,000.00	7,457.50	13,800.00	13,800.00	6,342.50	54 %
	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)	717.57	19,285.90	24,400.00	24,400.00	5,114.10	79 %
	327 Information Technology Fees	153.33	1,090.80	1,900.00	1,900.00	809.20	57 %
	330 Utilities - Electric	316.62	1,554.07	3,000.00	3,000.00	1,445.93	52 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	509.44	2,795.26	4,500.00	4,500.00	1,704.74	62 %
	334 Utilities - Electric - Well#3	371.77	2,244.13	4,500.00	4,500.00	2,255.87	50 %
	335 Utilities - Electric - Well#4	317.95	1,941.63	4,500.00	4,500.00	2,558.37	43 %
	348 Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	350 Shared Equip Maintenance	52.20	863.74	2,000.00	2,000.00	1,136.26	43 %
	511 Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
	520 Training	18.33	860.83	1,000.00	1,000.00	139.17	86 %
	521 Travel Expenses	295.79	763.40	1,000.00	1,000.00	236.60	76 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	26.00	52.00	650.00	650.00	598.00	8 %
	630 Fuel	200.76	1,455.82	2,300.00	2,300.00	844.18	63 %
	709 Equipment and Software	0.00	3,840.15	4,600.00	4,600.00	759.85	83 %
	745 Testing	53.05	4,677.83	1,000.00	1,000.00	-3,677.83	468 %
	Account Total:	4,222.78	53,624.91	86,299.00	86,299.00	32,674.09	62 %

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	H2O 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	H2O USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%
	Account Total:	0.00	0.00	47,107.00	47,107.00	47,107.00	%
43331	Water Capital Projects						
310	Contract Services	0.00	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	0.00	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	H2O Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
882	New H2O SCADA System	0.00	0.00	100,000.00	100,000.00	100,000.00	%
883	New H2O Reservoir	0.00	0.00	618,508.00	618,508.00	618,508.00	%
884	New H2O Well House	0.00	448,423.75	811,148.00	811,148.00	362,724.25	55%
885	Update H2O Booster Station	0.00	0.00	1,152,581.00	1,152,581.00	1,152,581.00	%
	Account Total:	0.00	500,385.40	3,176,825.00	3,176,825.00	2,676,439.60	16%
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	%
	Account Total:	0.00	0.00	6,500.00	6,500.00	6,500.00	%
	Account Group Total:	8,841.22	585,123.93	3,376,241.00	3,376,241.00	2,791,117.07	17%
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	Account Total:	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	Account Group Total:	8,841.22	585,281.93	3,411,264.00	3,411,264.00	2,825,982.07	17%

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	209.51	520.91	1,700.00	1,700.00	1,179.09	31 %
	210 Social Security	12.93	32.23	105.00	105.00	72.77	31 %
	211 Medicare	3.02	7.54	25.00	25.00	17.46	30 %
	212 Retirement	25.02	62.20	195.00	195.00	132.80	32 %
	215 Medical Insurance	73.86	178.28	181.00	181.00	2.72	98 %
	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)	58.50	1,930.30	12,500.00	12,500.00	10,569.70	15 %
	330 Utilities - Electric	84.60	371.60	550.00	550.00	178.40	68 %
	331 Utilities - W/S	304.25	1,825.51	2,600.00	2,600.00	774.49	70 %
	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	%
	Account Total:	771.69	12,932.17	40,359.00	40,359.00	27,426.83	32 %
43150	Industrial Park Expansion						
	324 M&O (Materials)	0.00	750.00	0.00	0.00	-750.00	%
	Account Total:	0.00	750.00	0.00	0.00	-750.00	%
43151	Youth Center Fund						
	324 M&O (Materials)	0.00	60,000.00	0.00	0.00	-60,000.00	%
	Account Total:	0.00	60,000.00	0.00	0.00	-60,000.00	%
	Account Group Total:	771.69	73,682.17	40,359.00	40,359.00	-33,323.17	183 %
	Fund Total:	771.69	73,682.17	40,359.00	40,359.00	-33,323.17	183 %

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	3,150.92	20,747.36	42,000.00	42,000.00	21,252.64	49 %
210	Social Security	195.14	1,283.77	2,606.00	2,606.00	1,322.23	49 %
211	Medicare	45.64	300.24	609.00	609.00	308.76	49 %
212	Retirement	375.98	2,475.85	4,825.00	4,825.00	2,349.15	51 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	770.65	4,976.64	9,320.00	9,320.00	4,343.36	53 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	4,538.33	31,022.86	61,110.00	61,110.00	30,087.14	51 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	189.97	1,128.98	3,307.00	3,307.00	2,178.02	34 %
309	Advertising	0.00	16.08	250.00	250.00	233.92	6 %
310	Contract Services	1,000.00	6,650.00	13,800.00	13,800.00	7,150.00	48 %
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	130.00	2,641.92	1,650.00	1,650.00	-991.92	160 %
324	M&O (Materials)	2,192.49	15,907.54	37,500.00	37,500.00	21,592.46	42 %
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	1,090.88	1,900.00	1,900.00	809.12	57 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	594.21	2,607.37	4,900.00	4,900.00	2,292.63	53 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	516.80	2,963.96	6,000.00	6,000.00	3,036.04	49 %
337	Utilities - Electric - SWR	5.81	34.75	120.00	120.00	85.25	29 %
338	Utilities - W/S - Auger Room	72.14	349.49	1,800.00	1,800.00	1,450.51	19 %
339	Utilities - W/S - Chlorinator	14.44	86.47	600.00	600.00	513.53	14 %
350	Shared Equip Maintenance	52.20	863.74	3,015.00	3,015.00	2,151.26	29 %
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	18.33	680.83	1,000.00	1,000.00	319.17	68 %
521	Travel Expenses	295.79	517.04	1,000.00	1,000.00	482.96	52 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	162.00	337.00	1,000.00	1,000.00	663.00	34 %
630	Fuel	99.40	1,041.25	1,000.00	1,000.00	-41.25	104 %
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	956.56	4,186.91	13,000.00	13,000.00	8,813.09	32 %
	Account Total:	6,453.48	47,287.11	124,667.00	124,667.00	77,379.89	38 %
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	%
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	%

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)	0.00	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	%
	Account Total:	0.00	4,570.00	82,015.00	82,015.00	77,445.00	6 %
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Group Total:	10,991.81	82,879.97	373,792.00	373,792.00	290,912.03	22 %
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	0.00	31.72	0.00	0.00	-31.72	%
	Account Total:	0.00	31.72	0.00	0.00	-31.72	%
	Account Group Total:	0.00	31.72	0.00	0.00	-31.72	%
43400	Depreciation						
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Group Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Fund Total:	10,991.81	82,911.69	376,776.00	376,776.00	293,864.31	22 %
	Grand Total:	48,101.73	973,754.27	4,258,443.00	4,258,443.00	3,284,688.73	23 %