

1 GENERAL  
 0

| Account Object                    | Committed Current Month | Committed YTD    | Original Appropriation | Current Appropriation | Available Appropriation | % Comm.     |
|-----------------------------------|-------------------------|------------------|------------------------|-----------------------|-------------------------|-------------|
| 41100 City Hall Expenses          |                         |                  |                        |                       |                         |             |
| 41100 City Hall Expenses          |                         |                  |                        |                       |                         |             |
| 308 Telephone & Internet Services | 99.81                   | 399.06           | 1,216.00               | 1,216.00              | 816.94                  | 33 %        |
| 309 Advertising                   | 10.00                   | 98.25            | 1,000.00               | 1,000.00              | 901.75                  | 10 %        |
| 311 Audit                         | 0.00                    | 0.00             | 1,225.00               | 1,225.00              | 1,225.00                | 0 %         |
| 312 Attorney Fees (Professional)  | 0.00                    | 1,443.00         | 1,000.00               | 1,000.00              | -443.00                 | 144 %       |
| 321 Building Inspection           | 0.00                    | 0.00             | 2,250.00               | 2,250.00              | 2,250.00                | 0 %         |
| 324 M&O (Materials)               | 272.12                  | 849.41           | 6,525.00               | 6,525.00              | 5,675.59                | 13 %        |
| 327 Information Technology Fees   | 33.05                   | 100.97           | 200.00                 | 200.00                | 99.03                   | 50 %        |
| 330 Utilities - Electric          | 108.59                  | 413.02           | 900.00                 | 900.00                | 486.98                  | 46 %        |
| 331 Utilities - W/S               | 76.08                   | 303.09           | 360.00                 | 360.00                | 56.91                   | 84 %        |
| 457 Depreciation Expense          | 0.00                    | 0.00             | 602.00                 | 602.00                | 602.00                  | 0 %         |
| 511 Municipal Insurance           | 0.00                    | 2,188.00         | 2,400.00               | 2,400.00              | 212.00                  | 91 %        |
| 520 Training                      | 0.00                    | 0.00             | 1,000.00               | 1,000.00              | 1,000.00                | 0 %         |
| 521 Travel Expenses               | 0.00                    | 0.00             | 1,000.00               | 1,000.00              | 1,000.00                | 0 %         |
| 610 Office Supplies               | 0.00                    | 0.00             | 850.00                 | 850.00                | 850.00                  | 0 %         |
| 620 Postage                       | 49.75                   | 137.17           | 500.00                 | 500.00                | 362.83                  | 27 %        |
| 709 Equipment and Software        | 0.00                    | 1,767.75         | 2,730.00               | 2,730.00              | 962.25                  | 65 %        |
| <b>Account Total:</b>             | <b>649.40</b>           | <b>7,699.72</b>  | <b>23,758.00</b>       | <b>23,758.00</b>      | <b>16,058.28</b>        | <b>32 %</b> |
| <b>Account Group Total:</b>       | <b>649.40</b>           | <b>7,699.72</b>  | <b>23,758.00</b>       | <b>23,758.00</b>      | <b>16,058.28</b>        | <b>32 %</b> |
| 41200 Wages                       |                         |                  |                        |                       |                         |             |
| 41200 Wages                       |                         |                  |                        |                       |                         |             |
| 110 Wages                         | 2,338.36                | 9,702.35         | 31,885.00              | 31,885.00             | 22,182.65               | 30 %        |
| 120 Mayor & Council               | 0.00                    | 5,400.00         | 6,600.00               | 6,600.00              | 1,200.00                | 82 %        |
| 210 Social Security               | 144.24                  | 947.48           | 2,386.00               | 2,386.00              | 1,438.52                | 40 %        |
| 211 Medicare                      | 33.73                   | 221.61           | 558.00                 | 558.00                | 336.39                  | 40 %        |
| 212 Retirement                    | 282.86                  | 1,701.37         | 4,595.00               | 4,595.00              | 2,893.63                | 37 %        |
| 213 Unemployment Compensation     | 0.00                    | 0.00             | 500.00                 | 500.00                | 500.00                  | 0 %         |
| 215 Medical Insurance             | 350.15                  | 1,470.09         | 4,132.00               | 4,132.00              | 2,661.91                | 36 %        |
| 217 State Insurance               | 0.00                    | 0.00             | 1,250.00               | 1,250.00              | 1,250.00                | 0 %         |
| <b>Account Total:</b>             | <b>3,149.34</b>         | <b>19,442.90</b> | <b>51,906.00</b>       | <b>51,906.00</b>      | <b>32,463.10</b>        | <b>37 %</b> |
| <b>Account Group Total:</b>       | <b>3,149.34</b>         | <b>19,442.90</b> | <b>51,906.00</b>       | <b>51,906.00</b>      | <b>32,463.10</b>        | <b>37 %</b> |
| 41300 Planning & Zoning           |                         |                  |                        |                       |                         |             |
| 41300 Planning & Zoning           |                         |                  |                        |                       |                         |             |
| 324 M&O (Materials)               | 0.00                    | 0.00             | 300.00                 | 300.00                | 300.00                  | 0 %         |
| <b>Account Total:</b>             | <b>0.00</b>             | <b>0.00</b>      | <b>300.00</b>          | <b>300.00</b>         | <b>300.00</b>           | <b>0 %</b>  |
| <b>Account Group Total:</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>300.00</b>          | <b>300.00</b>         | <b>300.00</b>           | <b>0 %</b>  |
| 41400 Public Safety Enforcement   |                         |                  |                        |                       |                         |             |
| 41400 Public Safety Enforcement   |                         |                  |                        |                       |                         |             |
| 110 Wages                         | 32.85                   | 356.11           | 4,420.00               | 4,420.00              | 4,063.89                | 8 %         |
| 210 Social Security               | 0.00                    | 0.00             | 275.00                 | 275.00                | 275.00                  | 0 %         |
| 211 Medicare                      | 0.00                    | 0.00             | 65.00                  | 65.00                 | 65.00                   | 0 %         |
| 212 Retirement                    | 0.00                    | 0.00             | 528.00                 | 528.00                | 528.00                  | 0 %         |
| 215 Medical Insurance             | 0.00                    | 0.00             | 1,295.00               | 1,295.00              | 1,295.00                | 0 %         |

1 GENERAL  
 0

| Account Object                         | Committed Current Month | Committed YTD    | Original Appropriation | Current Appropriation | Available Appropriation | Comm.       |
|----------------------------------------|-------------------------|------------------|------------------------|-----------------------|-------------------------|-------------|
| 312 Attorney Fees (Professional)       | 3,000.00                | 6,000.00         | 18,000.00              | 18,000.00             | 12,000.00               | 33 %        |
| 313 Code Enforcement (ACSO Contract)   | 0.00                    | 0.00             | 33,660.00              | 33,660.00             | 33,660.00               | 0 %         |
| 314 Animal Control (Wages & 75% Fines) | 0.00                    | 0.00             | 300.00                 | 300.00                | 300.00                  | 0 %         |
| 324 M&O (Materials)                    | 0.00                    | 15.00            | 600.00                 | 600.00                | 585.00                  | 3 %         |
| 350 Shared Equip Maintenance           | 0.00                    | 20.00            | 0.00                   | 0.00                  | -20.00                  | *** %       |
| 630 Fuel                               | 10.18                   | 63.98            | 200.00                 | 200.00                | 136.02                  | 32 %        |
| <b>Account Total:</b>                  | <b>3,043.03</b>         | <b>6,455.09</b>  | <b>59,343.00</b>       | <b>59,343.00</b>      | <b>52,887.91</b>        | <b>11 %</b> |
| <b>Account Group Total:</b>            | <b>3,043.03</b>         | <b>6,455.09</b>  | <b>59,343.00</b>       | <b>59,343.00</b>      | <b>52,887.91</b>        | <b>11 %</b> |
| 41500 Street Department                |                         |                  |                        |                       |                         |             |
| 41500 Street Department                |                         |                  |                        |                       |                         |             |
| 110 Wages                              | 3,322.00                | 7,558.58         | 29,211.00              | 29,211.00             | 21,652.42               | 26 %        |
| 210 Social Security                    | 205.94                  | 465.01           | 1,725.00               | 1,725.00              | 1,259.99                | 27 %        |
| 211 Medicare                           | 48.17                   | 108.74           | 403.00                 | 403.00                | 294.26                  | 27 %        |
| 212 Retirement                         | 396.66                  | 902.46           | 3,321.00               | 3,321.00              | 2,418.54                | 27 %        |
| 215 Medical Insurance                  | 278.70                  | 1,253.75         | 6,423.00               | 6,423.00              | 5,169.25                | 20 %        |
| 309 Advertising                        | 0.00                    | 88.00            | 200.00                 | 200.00                | 112.00                  | 44 %        |
| 319 Engineering Fees (Professional)    | 0.00                    | 6,293.00         | 5,000.00               | 5,000.00              | -1,293.00               | 126 %       |
| 324 M&O (Materials)                    | 60.80                   | 1,307.96         | 5,000.00               | 5,000.00              | 3,692.04                | 26 %        |
| 330 Utilities - Electric               | 841.51                  | 3,269.56         | 9,395.00               | 9,395.00              | 6,125.44                | 35 %        |
| 350 Shared Equip Maintenance           | 0.00                    | 872.05           | 3,350.00               | 3,350.00              | 2,477.95                | 26 %        |
| 457 Depreciation Expense               | 0.00                    | 0.00             | 2,503.00               | 2,503.00              | 2,503.00                | 0 %         |
| 630 Fuel                               | 26.36                   | 318.53           | 2,500.00               | 2,500.00              | 2,181.47                | 13 %        |
| <b>Account Total:</b>                  | <b>5,180.14</b>         | <b>22,437.64</b> | <b>69,031.00</b>       | <b>69,031.00</b>      | <b>46,593.36</b>        | <b>33 %</b> |
| <b>Account Group Total:</b>            | <b>5,180.14</b>         | <b>22,437.64</b> | <b>69,031.00</b>       | <b>69,031.00</b>      | <b>46,593.36</b>        | <b>33 %</b> |
| 41600 Park Department                  |                         |                  |                        |                       |                         |             |
| 41600 Park Department                  |                         |                  |                        |                       |                         |             |
| 110 Wages                              | 8.42                    | 320.49           | 7,395.00               | 7,395.00              | 7,074.51                | 4 %         |
| 210 Social Security                    | 0.52                    | 19.63            | 459.00                 | 459.00                | 439.37                  | 4 %         |
| 211 Medicare                           | 0.12                    | 4.61             | 107.00                 | 107.00                | 102.39                  | 4 %         |
| 212 Retirement                         | 1.01                    | 38.27            | 883.00                 | 883.00                | 844.73                  | 4 %         |
| 215 Medical Insurance                  | 2.06                    | 80.88            | 2,166.00               | 2,166.00              | 2,085.12                | 4 %         |
| 324 M&O (Materials)                    | 0.00                    | 46.06            | 2,500.00               | 2,500.00              | 2,453.94                | 2 %         |
| 330 Utilities - Electric               | 284.74                  | 1,159.24         | 2,163.00               | 2,163.00              | 1,003.76                | 54 %        |
| 331 Utilities - W/S                    | 74.55                   | 296.38           | 1,060.00               | 1,060.00              | 763.62                  | 28 %        |
| 332 Utilities - Irrigation             | 28.60                   | 111.72           | 1,500.00               | 1,500.00              | 1,388.28                | 7 %         |
| 350 Shared Equip Maintenance           | 0.00                    | 20.00            | 200.00                 | 200.00                | 180.00                  | 10 %        |
| 457 Depreciation Expense               | 0.00                    | 0.00             | 2,050.00               | 2,050.00              | 2,050.00                | 0 %         |
| 630 Fuel                               | 0.00                    | 0.00             | 300.00                 | 300.00                | 300.00                  | 0 %         |
| <b>Account Total:</b>                  | <b>400.02</b>           | <b>2,097.28</b>  | <b>20,783.00</b>       | <b>20,783.00</b>      | <b>18,685.72</b>        | <b>10 %</b> |
| <b>Account Group Total:</b>            | <b>400.02</b>           | <b>2,097.28</b>  | <b>20,783.00</b>       | <b>20,783.00</b>      | <b>18,685.72</b>        | <b>10 %</b> |

1 GENERAL  
0

| Account Object                       | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm.  |
|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 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                     | 0 %         |
| 324 M&O (Materials)                  | 0.00                       | 0.00             | 1,290.00                  | 1,290.00                 | 1,290.00                   | 0 %         |
| 340 Youth Sports Equipment           | 0.00                       | 0.00             | 750.00                    | 750.00                   | 750.00                     | 0 %         |
| 342 Youth Sports Ins. & Misc         | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | 0 %         |
| 610 Office Supplies                  | 0.00                       | 0.00             | 60.00                     | 60.00                    | 60.00                      | 0 %         |
| <b>Account Total:</b>                | <b>0.00</b>                | <b>0.00</b>      | <b>3,000.00</b>           | <b>3,000.00</b>          | <b>3,000.00</b>            | <b>0 %</b>  |
| <b>Account Group Total:</b>          | <b>0.00</b>                | <b>0.00</b>      | <b>3,000.00</b>           | <b>3,000.00</b>          | <b>3,000.00</b>            | <b>0 %</b>  |
| <b>Organization Total:</b>           | <b>12,421.93</b>           | <b>58,132.63</b> | <b>228,121.00</b>         | <b>228,121.00</b>        | <b>169,988.37</b>          | <b>25 %</b> |

1 GENERAL  
6 City Hall ADA

| Account Object              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 41100 City Hall Expenses    |                            |                  |                           |                          |                            |            |
| 41100 City Hall Expenses    |                            |                  |                           |                          |                            |            |
| 324 M&O (Materials)         | 0.00                       | 0.00             | 1,100.00                  | 1,100.00                 | 1,100.00                   | 0 %        |
| <b>Account Total:</b>       | <b>0.00</b>                | <b>0.00</b>      | <b>1,100.00</b>           | <b>1,100.00</b>          | <b>1,100.00</b>            | <b>0 %</b> |
| <b>Account Group Total:</b> | <b>0.00</b>                | <b>0.00</b>      | <b>1,100.00</b>           | <b>1,100.00</b>          | <b>1,100.00</b>            | <b>0 %</b> |
| <b>Organization Total:</b>  | <b>0.00</b>                | <b>0.00</b>      | <b>1,100.00</b>           | <b>1,100.00</b>          | <b>1,100.00</b>            | <b>0 %</b> |

1 GENERAL  
7 Dust Abatement

| Account Object              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 41500 Street Department     |                            |                  |                           |                          |                            |            |
| 41500 Street Department     |                            |                  |                           |                          |                            |            |
| 711 Dust Abatement          | 0.00                       | 0.00             | 22,000.00                 | 22,000.00                | 22,000.00                  | 0 %        |
| <b>Account Total:</b>       | <b>0.00</b>                | <b>0.00</b>      | <b>22,000.00</b>          | <b>22,000.00</b>         | <b>22,000.00</b>           | <b>0 %</b> |
| <b>Account Group Total:</b> | <b>0.00</b>                | <b>0.00</b>      | <b>22,000.00</b>          | <b>22,000.00</b>         | <b>22,000.00</b>           | <b>0 %</b> |
| <b>Organization Total:</b>  | <b>0.00</b>                | <b>0.00</b>      | <b>22,000.00</b>          | <b>22,000.00</b>         | <b>22,000.00</b>           | <b>0 %</b> |

1 GENERAL  
8 Street Sweeping

| Account Object              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 41500 Street Department     |                            |                  |                           |                          |                            |            |
| 41500 Street Department     |                            |                  |                           |                          |                            |            |
| 701 Equipment Rental        | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %        |
| <b>Account Total:</b>       | <b>0.00</b>                | <b>0.00</b>      | <b>500.00</b>             | <b>500.00</b>            | <b>500.00</b>              | <b>0 %</b> |
| <b>Account Group Total:</b> | <b>0.00</b>                | <b>0.00</b>      | <b>500.00</b>             | <b>500.00</b>            | <b>500.00</b>              | <b>0 %</b> |
| <b>Organization Total:</b>  | <b>0.00</b>                | <b>0.00</b>      | <b>500.00</b>             | <b>500.00</b>            | <b>500.00</b>              | <b>0 %</b> |

1 GENERAL  
9 Pothole Repair

| Account Object              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm.   |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|--------------|
| 41500 Street Department     |                            |                  |                           |                          |                            |              |
| 41500 Street Department     |                            |                  |                           |                          |                            |              |
| 110 Wages                   | 0.00                       | 232.08           | 0.00                      | 0.00                     | -232.08                    | *** %        |
| 210 Social Security         | 0.00                       | 14.24            | 0.00                      | 0.00                     | -14.24                     | *** %        |
| 211 Medicare                | 0.00                       | 3.33             | 0.00                      | 0.00                     | -3.33                      | *** %        |
| 212 Retirement              | 0.00                       | 27.72            | 0.00                      | 0.00                     | -27.72                     | *** %        |
| 215 Medical Insurance       | 0.00                       | 42.83            | 0.00                      | 0.00                     | -42.83                     | *** %        |
| <b>Account Total:</b>       | <b>0.00</b>                | <b>320.20</b>    | <b>0.00</b>               | <b>0.00</b>              | <b>-320.20</b>             | <b>*** %</b> |
| <b>Account Group Total:</b> | <b>0.00</b>                | <b>320.20</b>    | <b>0.00</b>               | <b>0.00</b>              | <b>-320.20</b>             | <b>*** %</b> |
| <b>Organization Total:</b>  | <b>0.00</b>                | <b>320.20</b>    | <b>0.00</b>               | <b>0.00</b>              | <b>-320.20</b>             | <b>*** %</b> |

1 GENERAL  
10 Snow Plowing

| Account Object              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm.   |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|--------------|
| 41500 Street Department     |                            |                  |                           |                          |                            |              |
| 41500 Street Department     |                            |                  |                           |                          |                            |              |
| 110 Wages                   | 1,346.02                   | 2,417.64         | 0.00                      | 0.00                     | -2,417.64                  | *** %        |
| 210 Social Security         | 83.45                      | 149.32           | 0.00                      | 0.00                     | -149.32                    | *** %        |
| 211 Medicare                | 19.50                      | 34.91            | 0.00                      | 0.00                     | -34.91                     | *** %        |
| 212 Retirement              | 104.98                     | 232.93           | 0.00                      | 0.00                     | -232.93                    | *** %        |
| 215 Medical Insurance       | 221.93                     | 450.53           | 0.00                      | 0.00                     | -450.53                    | *** %        |
| 324 M&O (Materials)         | 50.33                      | 50.33            | 0.00                      | 0.00                     | -50.33                     | *** %        |
| 630 Fuel                    | 261.52                     | 457.09           | 0.00                      | 0.00                     | -457.09                    | *** %        |
| <b>Account Total:</b>       | <b>2,087.73</b>            | <b>3,792.75</b>  | <b>0.00</b>               | <b>0.00</b>              | <b>-3,792.75</b>           | <b>*** %</b> |
| <b>Account Group Total:</b> | <b>2,087.73</b>            | <b>3,792.75</b>  | <b>0.00</b>               | <b>0.00</b>              | <b>-3,792.75</b>           | <b>*** %</b> |
| <b>Organization Total:</b>  | <b>2,087.73</b>            | <b>3,792.75</b>  | <b>0.00</b>               | <b>0.00</b>              | <b>-3,792.75</b>           | <b>*** %</b> |

1 GENERAL  
11 Grading / Blading

| Account Object              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm.  |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 41500 Street Department     |                            |                  |                           |                          |                            |             |
| 41500 Street Department     |                            |                  |                           |                          |                            |             |
| 110 Wages                   | 0.00                       | 473.70           | 0.00                      | 0.00                     | -473.70                    | *** %       |
| 210 Social Security         | 0.00                       | 28.94            | 0.00                      | 0.00                     | -28.94                     | *** %       |
| 211 Medicare                | 0.00                       | 6.76             | 0.00                      | 0.00                     | -6.76                      | *** %       |
| 212 Retirement              | 0.00                       | 56.56            | 0.00                      | 0.00                     | -56.56                     | *** %       |
| 215 Medical Insurance       | 0.00                       | 114.90           | 0.00                      | 0.00                     | -114.90                    | *** %       |
| 633 Grading & Blading       | 0.00                       | 0.00             | 732.00                    | 732.00                   | 732.00                     | 0 %         |
| <b>Account Total:</b>       | <b>0.00</b>                | <b>680.86</b>    | <b>732.00</b>             | <b>732.00</b>            | <b>51.14</b>               | <b>93 %</b> |
| <b>Account Group Total:</b> | <b>0.00</b>                | <b>680.86</b>    | <b>732.00</b>             | <b>732.00</b>            | <b>51.14</b>               | <b>93 %</b> |
| <b>Organization Total:</b>  | <b>0.00</b>                | <b>680.86</b>    | <b>732.00</b>             | <b>732.00</b>            | <b>51.14</b>               | <b>93 %</b> |

1 GENERAL  
12 Traffic Signs Replace / Maintain

| Account Object              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm.   |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|--------------|
| 41500 Street Department     |                            |                  |                           |                          |                            |              |
| 41500 Street Department     |                            |                  |                           |                          |                            |              |
| 110 Wages                   | 0.00                       | 114.53           | 0.00                      | 0.00                     | -114.53                    | *** %        |
| 210 Social Security         | 0.00                       | 6.98             | 0.00                      | 0.00                     | -6.98                      | *** %        |
| 211 Medicare                | 0.00                       | 1.63             | 0.00                      | 0.00                     | -1.63                      | *** %        |
| 212 Retirement              | 0.00                       | 13.68            | 0.00                      | 0.00                     | -13.68                     | *** %        |
| 215 Medical Insurance       | 0.00                       | 25.94            | 0.00                      | 0.00                     | -25.94                     | *** %        |
| <b>Account Total:</b>       | <b>0.00</b>                | <b>162.76</b>    | <b>0.00</b>               | <b>0.00</b>              | <b>-162.76</b>             | <b>*** %</b> |
| <b>Account Group Total:</b> | <b>0.00</b>                | <b>162.76</b>    | <b>0.00</b>               | <b>0.00</b>              | <b>-162.76</b>             | <b>*** %</b> |
| <b>Organization Total:</b>  | <b>0.00</b>                | <b>162.76</b>    | <b>0.00</b>               | <b>0.00</b>              | <b>-162.76</b>             | <b>*** %</b> |

1 GENERAL  
15 Storm Drain Cleaning

| Account Object              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm.  |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 41500 Street Department     |                            |                  |                           |                          |                            |             |
| 41500 Street Department     |                            |                  |                           |                          |                            |             |
| 110 Wages                   | 0.00                       | 387.35           | 0.00                      | 0.00                     | -387.35                    | *** %       |
| 210 Social Security         | 0.00                       | 23.58            | 0.00                      | 0.00                     | -23.58                     | *** %       |
| 211 Medicare                | 0.00                       | 5.51             | 0.00                      | 0.00                     | -5.51                      | *** %       |
| 212 Retirement              | 0.00                       | 46.26            | 0.00                      | 0.00                     | -46.26                     | *** %       |
| 215 Medical Insurance       | 0.00                       | 85.64            | 0.00                      | 0.00                     | -85.64                     | *** %       |
| 632 Storm Drain Cleaning    | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | 0 %         |
| <b>Account Total:</b>       | <b>0.00</b>                | <b>548.34</b>    | <b>600.00</b>             | <b>600.00</b>            | <b>51.66</b>               | <b>91 %</b> |
| <b>Account Group Total:</b> | <b>0.00</b>                | <b>548.34</b>    | <b>600.00</b>             | <b>600.00</b>            | <b>51.66</b>               | <b>91 %</b> |
| <b>Organization Total:</b>  | <b>0.00</b>                | <b>548.34</b>    | <b>600.00</b>             | <b>600.00</b>            | <b>51.66</b>               | <b>91 %</b> |

1 GENERAL  
63 Airport Kiosk

| Account Object              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 45600 Airport Projects      |                            |                  |                           |                          |                            |            |
| 45600 Airport Projects      |                            |                  |                           |                          |                            |            |
| 324 M&O (Materials)         | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | 0 %        |
| <b>Account Total:</b>       | <b>0.00</b>                | <b>0.00</b>      | <b>3,000.00</b>           | <b>3,000.00</b>          | <b>3,000.00</b>            | <b>0 %</b> |
| <b>Account Group Total:</b> | <b>0.00</b>                | <b>0.00</b>      | <b>3,000.00</b>           | <b>3,000.00</b>          | <b>3,000.00</b>            | <b>0 %</b> |
| <b>Organization Total:</b>  | <b>0.00</b>                | <b>0.00</b>      | <b>3,000.00</b>           | <b>3,000.00</b>          | <b>3,000.00</b>            | <b>0 %</b> |

1 GENERAL  
64 Airport Pedestrian Pathway

| Account Object                        | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm. |
|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 45600 Airport Projects                |                            |                  |                           |                          |                            |            |
| 45600 Airport Projects                |                            |                  |                           |                          |                            |            |
| 130 Volunteer Labor (Cash Equivalent) | 0.00                       | 0.00             | 1.00                      | 1.00                     | 1.00                       | 0 %        |
| 324 M&O (Materials)                   | 0.00                       | 0.00             | 1,400.00                  | 1,400.00                 | 1,400.00                   | 0 %        |
| <b>Account Total:</b>                 | <b>0.00</b>                | <b>0.00</b>      | <b>1,401.00</b>           | <b>1,401.00</b>          | <b>1,401.00</b>            | <b>0 %</b> |
| <b>Account Group Total:</b>           | <b>0.00</b>                | <b>0.00</b>      | <b>1,401.00</b>           | <b>1,401.00</b>          | <b>1,401.00</b>            | <b>0 %</b> |
| <b>Organization Total:</b>            | <b>0.00</b>                | <b>0.00</b>      | <b>1,401.00</b>           | <b>1,401.00</b>          | <b>1,401.00</b>            | <b>0 %</b> |

1 GENERAL  
65 Airport Helipad

| Account Object              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 45600 Airport Projects      |                            |                  |                           |                          |                            |            |
| 45600 Airport Projects      |                            |                  |                           |                          |                            |            |
| 324 M&O (Materials)         | 0.00                       | 0.00             | 8,000.00                  | 8,000.00                 | 8,000.00                   | 0 %        |
| <b>Account Total:</b>       | <b>0.00</b>                | <b>0.00</b>      | <b>8,000.00</b>           | <b>8,000.00</b>          | <b>8,000.00</b>            | <b>0 %</b> |
| <b>Account Group Total:</b> | <b>0.00</b>                | <b>0.00</b>      | <b>8,000.00</b>           | <b>8,000.00</b>          | <b>8,000.00</b>            | <b>0 %</b> |
| <b>Organization Total:</b>  | <b>0.00</b>                | <b>0.00</b>      | <b>8,000.00</b>           | <b>8,000.00</b>          | <b>8,000.00</b>            | <b>0 %</b> |

1 GENERAL  
72 GRANT - Radar Signs

| Account Object              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 41500 Street Department     |                            |                  |                           |                          |                            |            |
| 41500 Street Department     |                            |                  |                           |                          |                            |            |
| 324 M&O (Materials)         | 0.00                       | 0.00             | 12,000.00                 | 12,000.00                | 12,000.00                  | 0 %        |
| <b>Account Total:</b>       | <b>0.00</b>                | <b>0.00</b>      | <b>12,000.00</b>          | <b>12,000.00</b>         | <b>12,000.00</b>           | <b>0 %</b> |
| <b>Account Group Total:</b> | <b>0.00</b>                | <b>0.00</b>      | <b>12,000.00</b>          | <b>12,000.00</b>         | <b>12,000.00</b>           | <b>0 %</b> |
| <b>Organization Total:</b>  | <b>0.00</b>                | <b>0.00</b>      | <b>12,000.00</b>          | <b>12,000.00</b>         | <b>12,000.00</b>           | <b>0 %</b> |

1 GENERAL  
73 GRANT - Newer Animal Control Vehicle

| Account Object                  | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm. |
|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 41100 City Hall Expenses        |                            |                  |                           |                          |                            |            |
| 41100 City Hall Expenses        | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %        |
| 324 M&O (Materials)             | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %        |
| <b>Account Total:</b>           |                            |                  |                           |                          |                            |            |
| <b>Account Group Total:</b>     | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %        |
| 41400 Public Safety Enforcement |                            |                  |                           |                          |                            |            |
| 41400 Public Safety Enforcement | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %        |
| 324 M&O (Materials)             | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %        |
| <b>Account Total:</b>           |                            |                  |                           |                          |                            |            |
| <b>Account Group Total:</b>     | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %        |
| 41500 Street Department         |                            |                  |                           |                          |                            |            |
| 41500 Street Department         | 0.00                       | 0.00             | 1,400.00                  | 1,400.00                 | 1,400.00                   | 0 %        |
| 324 M&O (Materials)             | 0.00                       | 0.00             | 1,400.00                  | 1,400.00                 | 1,400.00                   | 0 %        |
| <b>Account Total:</b>           |                            |                  |                           |                          |                            |            |
| <b>Account Group Total:</b>     | 0.00                       | 0.00             | 1,400.00                  | 1,400.00                 | 1,400.00                   | 0 %        |
| <b>Organization Total:</b>      | 0.00                       | 0.00             | 4,400.00                  | 4,400.00                 | 4,400.00                   | 0 %        |

1 GENERAL  
78 Loader Tire Replacement

| Account Object               | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm. |
|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 41500 Street Department      |                            |                  |                           |                          |                            |            |
| 41500 Street Department      |                            |                  |                           |                          |                            |            |
| 350 Shared Equip Maintenance | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | 0 %        |
| <b>Account Total:</b>        | <b>0.00</b>                | <b>0.00</b>      | <b>3,000.00</b>           | <b>3,000.00</b>          | <b>3,000.00</b>            | <b>0 %</b> |
| <b>Account Group Total:</b>  | <b>0.00</b>                | <b>0.00</b>      | <b>3,000.00</b>           | <b>3,000.00</b>          | <b>3,000.00</b>            | <b>0 %</b> |
| <b>Organization Total:</b>   | <b>0.00</b>                | <b>0.00</b>      | <b>3,000.00</b>           | <b>3,000.00</b>          | <b>3,000.00</b>            | <b>0 %</b> |

1 GENERAL  
80 STORM-Katherine

| Account Object              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 41500 Street Department     |                            |                  |                           |                          |                            |            |
| 41500 Street Department     |                            |                  |                           |                          |                            |            |
| 324 M&O (Materials)         | 0.00                       | 0.00             | 4,000.00                  | 4,000.00                 | 4,000.00                   | 0 %        |
| <b>Account Total:</b>       | <b>0.00</b>                | <b>0.00</b>      | <b>4,000.00</b>           | <b>4,000.00</b>          | <b>4,000.00</b>            | <b>0 %</b> |
| <b>Account Group Total:</b> | <b>0.00</b>                | <b>0.00</b>      | <b>4,000.00</b>           | <b>4,000.00</b>          | <b>4,000.00</b>            | <b>0 %</b> |
| <b>Organization Total:</b>  | <b>0.00</b>                | <b>0.00</b>      | <b>4,000.00</b>           | <b>4,000.00</b>          | <b>4,000.00</b>            | <b>0 %</b> |

1 GENERAL  
81 STORM-Wiley

| Account Object              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 41500 Street Department     |                            |                  |                           |                          |                            |            |
| 41500 Street Department     |                            |                  |                           |                          |                            |            |
| 324 M&O (Materials)         | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %        |
| <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>0 %</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>0 %</b> |
| <b>Organization 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>0 %</b> |

1 GENERAL  
83 STORM-Drains all of town

| Account Object              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 41500 Street Department     |                            |                  |                           |                          |                            |            |
| 41500 Street Department     |                            |                  |                           |                          |                            |            |
| 324 M&O (Materials)         | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %        |
| <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>0 %</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>0 %</b> |
| <b>Organization 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>0 %</b> |

1 GENERAL  
84 Peterson Pathway

| Account Object              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm.  |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 41500 Street Department     |                            |                  |                           |                          |                            |             |
| 41500 Street Department     |                            |                  |                           |                          |                            |             |
| 110 Wages                   | 0.00                       | 1,519.13         | 0.00                      | 0.00                     | -1,519.13                  | *** %       |
| 210 Social Security         | 0.00                       | 93.10            | 0.00                      | 0.00                     | -93.10                     | *** %       |
| 211 Medicare                | 0.00                       | 21.77            | 0.00                      | 0.00                     | -21.77                     | *** %       |
| 212 Retirement              | 0.00                       | 181.39           | 0.00                      | 0.00                     | -181.39                    | *** %       |
| 215 Medical Insurance       | 0.00                       | 385.35           | 0.00                      | 0.00                     | -385.35                    | *** %       |
| 310 Contract Services       | 0.00                       | 6,250.00         | 47,400.00                 | 47,400.00                | 41,150.00                  | 13 %        |
| 324 M&O (Materials)         | 0.00                       | 5,955.13         | 0.00                      | 0.00                     | -5,955.13                  | *** %       |
| <b>Account Total:</b>       | <b>0.00</b>                | <b>14,405.87</b> | <b>47,400.00</b>          | <b>47,400.00</b>         | <b>32,994.13</b>           | <b>30 %</b> |
| <b>Account Group Total:</b> | <b>0.00</b>                | <b>14,405.87</b> | <b>47,400.00</b>          | <b>47,400.00</b>         | <b>32,994.13</b>           | <b>30 %</b> |
| <b>Organization Total:</b>  | <b>0.00</b>                | <b>14,405.87</b> | <b>47,400.00</b>          | <b>47,400.00</b>         | <b>32,994.13</b>           | <b>30 %</b> |

1 GENERAL  
85 CARES ACT PROJECTS

| Account Object              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm.   |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|--------------|
| 41100 City Hall Expenses    |                            |                  |                           |                          |                            |              |
| 41100 City Hall Expenses    |                            |                  |                           |                          |                            |              |
| 709 Equipment and Software  | 0.00                       | 12,385.00        | 0.00                      | 0.00                     | -12,385.00                 | *** %        |
| <b>Account Total:</b>       | <b>0.00</b>                | <b>12,385.00</b> | <b>0.00</b>               | <b>0.00</b>              | <b>-12,385.00</b>          | <b>*** %</b> |
| <b>Account Group Total:</b> | <b>0.00</b>                | <b>12,385.00</b> | <b>0.00</b>               | <b>0.00</b>              | <b>-12,385.00</b>          | <b>*** %</b> |
| <b>Organization Total:</b>  | <b>0.00</b>                | <b>12,385.00</b> | <b>0.00</b>               | <b>0.00</b>              | <b>-12,385.00</b>          | <b>*** %</b> |

1 GENERAL  
86 GRANT-Transportation Plan Update

| Account Object                      | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm. |
|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 41500 Street Department             |                            |                  |                           |                          |                            |            |
| 41500 Street Department             |                            |                  |                           |                          |                            |            |
| 319 Engineering Fees (Professional) | 0.00                       | 0.00             | 30,000.00                 | 30,000.00                | 30,000.00                  | 0 %        |
| <b>Account Total:</b>               | <b>0.00</b>                | <b>0.00</b>      | <b>30,000.00</b>          | <b>30,000.00</b>         | <b>30,000.00</b>           | <b>0 %</b> |
| <b>Account Group Total:</b>         | <b>0.00</b>                | <b>0.00</b>      | <b>30,000.00</b>          | <b>30,000.00</b>         | <b>30,000.00</b>           | <b>0 %</b> |
| <b>Organization Total:</b>          | <b>0.00</b>                | <b>0.00</b>      | <b>30,000.00</b>          | <b>30,000.00</b>         | <b>30,000.00</b>           | <b>0 %</b> |

1 GENERAL  
87 GRANT- HEIGHO RECONSTRUCTION

| Account Object              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 41500 Street Department     |                            |                  |                           |                          |                            |            |
| 41500 Street Department     |                            |                  |                           |                          |                            |            |
| 310 Contract Services       | 0.00                       | 0.00             | 100,000.00                | 100,000.00               | 100,000.00                 | 0 %        |
| <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>0 %</b> |
| <b>Account Group 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>0 %</b> |
| <b>Organization 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>0 %</b> |

1 GENERAL  
89 GENERAL ROAD REPAIRS

| Account Object              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm.  |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 41500 Street Department     |                            |                  |                           |                          |                            |             |
| 41500 Street Department     |                            |                  |                           |                          |                            |             |
| 324 M&O (Materials)         | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %         |
| <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>0 %</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>0 %</b>  |
| <b>Organization 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>0 %</b>  |
| <b>Fund Total:</b>          | <b>14,509.66</b>           | <b>90,428.41</b> | <b>481,254.00</b>         | <b>481,254.00</b>        | <b>390,825.59</b>          | <b>19 %</b> |

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

0

| Account Object              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 45000 SPECIAL               |                            |                  |                           |                          |                            |            |
| 45001 MV Roundup PAYOUTS    |                            |                  |                           |                          |                            |            |
| 809 MV Roundup Object       | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %        |
| <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>0 %</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>0 %</b> |
| <b>Organization 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>0 %</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>0 %</b> |

9 Weiser River Trail Passthrough  
0

| Account Object                      | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm.  |
|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 41700 Community Improvement         |                            |                  |                           |                          |                            |             |
| 41700 Community Improvement         |                            |                  |                           |                          |                            |             |
| 319 Engineering Fees (Professional) | 4,350.00                   | 25,400.00        | 39,500.00                 | 39,500.00                | 14,100.00                  | 64 %        |
| <b>Account Total:</b>               | <b>4,350.00</b>            | <b>25,400.00</b> | <b>39,500.00</b>          | <b>39,500.00</b>         | <b>14,100.00</b>           | <b>64 %</b> |
| <b>Account Group Total:</b>         | <b>4,350.00</b>            | <b>25,400.00</b> | <b>39,500.00</b>          | <b>39,500.00</b>         | <b>14,100.00</b>           | <b>64 %</b> |
| <b>Organization Total:</b>          | <b>4,350.00</b>            | <b>25,400.00</b> | <b>39,500.00</b>          | <b>39,500.00</b>         | <b>14,100.00</b>           | <b>64 %</b> |
| <b>Fund Total:</b>                  | <b>4,350.00</b>            | <b>25,400.00</b> | <b>39,500.00</b>          | <b>39,500.00</b>         | <b>14,100.00</b>           | <b>64 %</b> |

60 WATER FUND  
0

| Account Object                      | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm.  |
|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 43300 WATER                         |                            |                  |                           |                          |                            |             |
| 43310 Water Personnel Services      |                            |                  |                           |                          |                            |             |
| 110 Wages                           | 4,847.15                   | 17,195.23        | 46,717.00                 | 46,717.00                | 29,521.77                  | 37 %        |
| 210 Social Security                 | 298.46                     | 1,052.51         | 2,896.00                  | 2,896.00                 | 1,843.49                   | 36 %        |
| 211 Medicare                        | 69.80                      | 246.14           | 677.00                    | 677.00                   | 430.86                     | 36 %        |
| 212 Retirement                      | 578.49                     | 2,052.15         | 5,578.00                  | 5,578.00                 | 3,525.85                   | 37 %        |
| 213 Unemployment Compensation       | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %         |
| 215 Medical Insurance               | 621.20                     | 2,990.91         | 8,490.00                  | 8,490.00                 | 5,499.09                   | 35 %        |
| <b>Account Total:</b>               | <b>6,415.10</b>            | <b>23,536.94</b> | <b>64,858.00</b>          | <b>64,858.00</b>         | <b>41,321.06</b>           | <b>36 %</b> |
| 43320 Water Operating Expenses      |                            |                  |                           |                          |                            |             |
| 217 State Insurance                 | 0.00                       | 0.00             | 1,250.00                  | 1,250.00                 | 1,250.00                   | 0 %         |
| 308 Telephone & Internet Services   | 177.71                     | 713.54           | 3,107.00                  | 3,107.00                 | 2,393.46                   | 23 %        |
| 309 Advertising                     | 10.00                      | 186.75           | 0.00                      | 0.00                     | -186.75                    | ** %        |
| 310 Contract Services               | 150.00                     | 600.00           | 1,800.00                  | 1,800.00                 | 1,200.00                   | 33 %        |
| 311 Audit                           | 0.00                       | 0.00             | 1,225.00                  | 1,225.00                 | 1,225.00                   | 0 %         |
| 312 Attorney Fees (Professional)    | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | 0 %         |
| 319 Engineering Fees (Professional) | 0.00                       | 46.00            | 3,150.00                  | 3,150.00                 | 3,104.00                   | 1 %         |
| 324 M&O (Materials)                 | 670.70                     | 4,471.88         | 24,400.00                 | 24,400.00                | 19,928.12                  | 18 %        |
| 327 Information Technology Fees     | 33.04                      | 192.94           | 200.00                    | 200.00                   | 7.06                       | 96 %        |
| 330 Utilities - Electric            | 316.90                     | 1,149.25         | 2,200.00                  | 2,200.00                 | 1,050.75                   | 52 %        |
| 331 Utilities - W/S                 | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | 0 %         |
| 333 Utilities - Electric - Booster  | 298.64                     | 1,232.47         | 4,500.00                  | 4,500.00                 | 3,267.53                   | 27 %        |
| 334 Utilities - Electric - Well#3   | 310.98                     | 1,248.77         | 4,500.00                  | 4,500.00                 | 3,251.23                   | 28 %        |
| 335 Utilities - Electric - Well#4   | 352.96                     | 1,563.36         | 4,500.00                  | 4,500.00                 | 2,936.64                   | 35 %        |
| 348 Utilities - Electric - Well #5  | 0.00                       | 0.00             | 4,500.00                  | 4,500.00                 | 4,500.00                   | 0 %         |
| 350 Shared Equip Maintenance        | 0.00                       | 872.06           | 1,500.00                  | 1,500.00                 | 627.94                     | 58 %        |
| 511 Municipal Insurance             | 0.00                       | 2,188.00         | 2,309.00                  | 2,309.00                 | 121.00                     | 95 %        |
| 520 Training                        | 120.00                     | 120.00           | 1,000.00                  | 1,000.00                 | 880.00                     | 12 %        |
| 521 Travel Expenses                 | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %         |
| 610 Office Supplies                 | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %         |
| 620 Postage                         | 74.62                      | 187.04           | 600.00                    | 600.00                   | 412.96                     | 31 %        |
| 630 Fuel                            | 44.59                      | 419.78           | 1,430.00                  | 1,430.00                 | 1,010.22                   | 29 %        |
| 709 Equipment and Software          | 0.00                       | 2,811.25         | 5,104.00                  | 5,104.00                 | 2,292.75                   | 55 %        |
| 745 Testing                         | 15.20                      | 95.81            | 1,000.00                  | 1,000.00                 | 904.19                     | 10 %        |
| <b>Account Total:</b>               | <b>2,575.34</b>            | <b>18,098.90</b> | <b>70,175.00</b>          | <b>70,175.00</b>         | <b>52,076.10</b>           | <b>26 %</b> |
| 43330 Water Improvement             |                            |                  |                           |                          |                            |             |
| 324 M&O (Materials)                 | 0.00                       | 0.00             | 1,400.00                  | 1,400.00                 | 1,400.00                   | 0 %         |
| 741 External Antennas               | 0.00                       | 0.00             | 735.00                    | 735.00                   | 735.00                     | 0 %         |
| 819 Bond Payment - DEQ              | 0.00                       | 0.00             | 9,274.00                  | 9,274.00                 | 9,274.00                   | 0 %         |
| 820 Bond Payment - USDA             | 0.00                       | 0.00             | 26,733.00                 | 26,733.00                | 26,733.00                  | 0 %         |
| 823 H2O DEQ Buildup Reserve         | 0.00                       | 0.00             | 927.00                    | 927.00                   | 927.00                     | 0 %         |
| 824 Short Lived Asset Expense       | 0.00                       | 0.00             | 5,717.00                  | 5,717.00                 | 5,717.00                   | 0 %         |
| 825 H2O USDA Build Up Reserve       | 0.00                       | 0.00             | 2,321.00                  | 2,321.00                 | 2,321.00                   | 0 %         |
| <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>0 %</b>  |
| 43332 Water Equipment Replacement   |                            |                  |                           |                          |                            |             |
| 324 M&O (Materials)                 | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %         |
| 350 Shared Equip Maintenance        | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %         |

60 WATER FUND  
0

| Account Object              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| <b>Account Total:</b>       | 0.00                       | 0.00             | 6,500.00                  | 6,500.00                 | 6,500.00                   | 0 %        |
| <b>Account Group Total:</b> | 8,990.44                   | 41,635.84        | 188,640.00                | 188,640.00               | 147,004.16                 | 22 %       |
| 43400 Depreciation          |                            |                  |                           |                          |                            |            |
| 43400 Depreciation          | 0.00                       | 0.00             | 30,023.00                 | 30,023.00                | 30,023.00                  | 0 %        |
| 457 Depreciation Expense    | 0.00                       | 0.00             | 30,023.00                 | 30,023.00                | 30,023.00                  | 0 %        |
| <b>Account Total:</b>       |                            |                  |                           |                          |                            |            |
| <b>Account Group Total:</b> | 0.00                       | 0.00             | 30,023.00                 | 30,023.00                | 30,023.00                  | 0 %        |
| <b>Organization Total:</b>  | 8,990.44                   | 41,635.84        | 218,663.00                | 218,663.00               | 177,027.16                 | 19 %       |

60 WATER FUND  
67 H2O Capital Projects

| Account Object                      | Committed<br>Current Month | Committed<br>YTD  | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm. |
|-------------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|------------|
| 43300 WATER                         |                            |                   |                           |                          |                            |            |
| 43331 Water Capital Projects        |                            |                   |                           |                          |                            |            |
| 310 Contract Services               | 2,500.00                   | 2,500.00          | 0.00                      | 0.00                     | -2,500.00                  | *** %      |
| 312 Attorney Fees (Professional)    | 0.00                       | 0.00              | 232,790.00                | 232,790.00               | 232,790.00                 | 0 %        |
| 319 Engineering Fees (Professional) | 12,036.38                  | 28,570.43         | 95,932.00                 | 95,932.00                | 67,361.57                  | 30 %       |
| 321 Building Inspection             | 0.00                       | 0.00              | 125,000.00                | 125,000.00               | 125,000.00                 | 0 %        |
| 829 H2O Line Replacement            | 0.00                       | 0.00              | 394,683.00                | 394,683.00               | 394,683.00                 | 0 %        |
| 835 Fire Hydrant Replacement        | 0.00                       | 0.00              | 120,000.00                | 120,000.00               | 120,000.00                 | 0 %        |
| 880 New Groundwater Well            | 0.00                       | 92,689.00         | 225,000.00                | 225,000.00               | 132,311.00                 | 41 %       |
| 882 New H2O SCADA System            | 0.00                       | 0.00              | 150,000.00                | 150,000.00               | 150,000.00                 | 0 %        |
| 883 New H2O Reservoir               | 0.00                       | 0.00              | 750,000.00                | 750,000.00               | 750,000.00                 | 0 %        |
| 884 New H2O Well House              | 0.00                       | 0.00              | 175,000.00                | 175,000.00               | 175,000.00                 | 0 %        |
| 885 Update H2O Booster Station      | 0.00                       | 0.00              | 500,000.00                | 500,000.00               | 500,000.00                 | 0 %        |
| <b>Account Total:</b>               | <b>14,536.38</b>           | <b>123,759.43</b> | <b>2,768,405.00</b>       | <b>2,768,405.00</b>      | <b>2,644,645.57</b>        | <b>4 %</b> |
| <b>Account Group Total:</b>         | <b>14,536.38</b>           | <b>123,759.43</b> | <b>2,768,405.00</b>       | <b>2,768,405.00</b>      | <b>2,644,645.57</b>        | <b>4 %</b> |
| <b>Organization Total:</b>          | <b>14,536.38</b>           | <b>123,759.43</b> | <b>2,768,405.00</b>       | <b>2,768,405.00</b>      | <b>2,644,645.57</b>        | <b>4 %</b> |
| <b>Fund Total:</b>                  | <b>23,526.82</b>           | <b>165,395.27</b> | <b>2,987,068.00</b>       | <b>2,987,068.00</b>      | <b>2,821,672.73</b>        | <b>6 %</b> |

63 INDUSTRIAL PARK FUND  
0

| Account Object                  | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm.   |
|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|--------------|
| 43100 Industrial Park           |                            |                  |                           |                          |                            |              |
| 43100 Industrial Park           |                            |                  |                           |                          |                            |              |
| 110 Wages                       | 28.58                      | 260.45           | 1,650.00                  | 1,650.00                 | 1,389.55                   | 16 %         |
| 210 Social Security             | 1.77                       | 15.96            | 102.00                    | 102.00                   | 86.04                      | 16 %         |
| 211 Medicare                    | 0.41                       | 3.73             | 24.00                     | 24.00                    | 20.27                      | 16 %         |
| 212 Retirement                  | 3.41                       | 31.09            | 197.00                    | 197.00                   | 165.91                     | 16 %         |
| 215 Medical Insurance           | 6.99                       | 66.76            | 300.00                    | 300.00                   | 233.24                     | 22 %         |
| 311 Audit                       | 0.00                       | 0.00             | 1,225.00                  | 1,225.00                 | 1,225.00                   | 0 %          |
| 320 Solid Waste Fees            | 0.00                       | 520.00           | 520.00                    | 520.00                   | 0.00                       | 100 %        |
| 324 M&O (Materials)             | 135.50                     | 7,581.08         | 1,334.00                  | 1,334.00                 | -6,247.08                  | 568 %        |
| 327 Information Technology Fees | 33.04                      | 91.01            | 0.00                      | 0.00                     | -91.01                     | *** %        |
| 330 Utilities - Electric        | 150.28                     | 506.84           | 0.00                      | 0.00                     | -506.84                    | *** %        |
| 331 Utilities - W/S             | 303.70                     | 1,215.93         | 2,340.00                  | 2,340.00                 | 1,124.07                   | 52 %         |
| 350 Shared Equip Maintenance    | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %          |
| 511 Municipal Insurance         | 0.00                       | 2,188.00         | 2,309.00                  | 2,309.00                 | 121.00                     | 95 %         |
| 610 Office Supplies             | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %          |
| 620 Postage                     | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %          |
| 630 Fuel                        | 0.00                       | 519.60           | 0.00                      | 0.00                     | -519.60                    | *** %        |
| 709 Equipment and Software      | 0.00                       | 1,767.75         | 2,137.00                  | 2,137.00                 | 369.25                     | 83 %         |
| <b>Account Total:</b>           | <b>663.68</b>              | <b>14,768.20</b> | <b>12,638.00</b>          | <b>12,638.00</b>         | <b>-2,130.20</b>           | <b>117 %</b> |
| <b>Account Group Total:</b>     | <b>663.68</b>              | <b>14,768.20</b> | <b>12,638.00</b>          | <b>12,638.00</b>         | <b>-2,130.20</b>           | <b>117 %</b> |
| 43400 Depreciation              |                            |                  |                           |                          |                            |              |
| 43400 Depreciation              |                            |                  |                           |                          |                            |              |
| 457 Depreciation Expense        | 0.00                       | 0.00             | 4,468.00                  | 4,468.00                 | 4,468.00                   | 0 %          |
| <b>Account Total:</b>           | <b>0.00</b>                | <b>0.00</b>      | <b>4,468.00</b>           | <b>4,468.00</b>          | <b>4,468.00</b>            | <b>0 %</b>   |
| <b>Account Group Total:</b>     | <b>0.00</b>                | <b>0.00</b>      | <b>4,468.00</b>           | <b>4,468.00</b>          | <b>4,468.00</b>            | <b>0 %</b>   |
| <b>Organization Total:</b>      | <b>663.68</b>              | <b>14,768.20</b> | <b>17,106.00</b>          | <b>17,106.00</b>         | <b>2,337.80</b>            | <b>86 %</b>  |

63 INDUSTRIAL PARK FUND  
7 Dust Abatement

| Account Object              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm.  |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 43100 Industrial Park       |                            |                  |                           |                          |                            |             |
| 43100 Industrial Park       |                            |                  |                           |                          |                            |             |
| 711 Dust Abatement          | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | 0 %         |
| <b>Account Total:</b>       | <b>0.00</b>                | <b>0.00</b>      | <b>3,000.00</b>           | <b>3,000.00</b>          | <b>3,000.00</b>            | <b>0 %</b>  |
| <b>Account Group Total:</b> | <b>0.00</b>                | <b>0.00</b>      | <b>3,000.00</b>           | <b>3,000.00</b>          | <b>3,000.00</b>            | <b>0 %</b>  |
| <b>Organization Total:</b>  | <b>0.00</b>                | <b>0.00</b>      | <b>3,000.00</b>           | <b>3,000.00</b>          | <b>3,000.00</b>            | <b>0 %</b>  |
| <b>Fund Total:</b>          | <b>663.68</b>              | <b>14,768.20</b> | <b>20,106.00</b>          | <b>20,106.00</b>         | <b>5,337.80</b>            | <b>73 %</b> |

65 SEWER FUND  
0

| Account Object                           | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm.  |
|------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 43200 SEWER OPERATIONS                   |                            |                  |                           |                          |                            |             |
| 43210 Sewer Personnel Services           |                            |                  |                           |                          |                            |             |
| 110 Wages                                | 5,029.41                   | 17,077.96        | 46,717.00                 | 46,717.00                | 29,639.04                  | 37 %        |
| 210 Social Security                      | 309.76                     | 1,044.78         | 2,896.00                  | 2,896.00                 | 1,851.22                   | 36 %        |
| 211 Medicare                             | 72.45                      | 244.34           | 677.00                    | 677.00                   | 432.66                     | 36 %        |
| 212 Retirement                           | 600.26                     | 2,038.12         | 5,578.00                  | 5,578.00                 | 3,539.88                   | 37 %        |
| 213 Unemployment Compensation            | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %         |
| 215 Medical Insurance                    | 671.47                     | 2,933.92         | 8,490.00                  | 8,490.00                 | 5,556.08                   | 35 %        |
| <b>Account Total:</b>                    | <b>6,683.35</b>            | <b>23,339.12</b> | <b>64,858.00</b>          | <b>64,858.00</b>         | <b>41,518.88</b>           | <b>36 %</b> |
| 43220 Sewer Operating Expenses           |                            |                  |                           |                          |                            |             |
| 217 State Insurance                      | 0.00                       | 0.00             | 1,250.00                  | 1,250.00                 | 1,250.00                   | 0 %         |
| 308 Telephone & Internet Services        | 177.71                     | 713.57           | 3,307.00                  | 3,307.00                 | 2,593.43                   | 22 %        |
| 309 Advertising                          | 10.00                      | 157.50           | 250.00                    | 250.00                   | 92.50                      | 63 %        |
| 310 Contract Services                    | 150.00                     | 600.00           | 1,800.00                  | 1,800.00                 | 1,200.00                   | 33 %        |
| 311 Audit                                | 0.00                       | 0.00             | 1,225.00                  | 1,225.00                 | 1,225.00                   | 0 %         |
| 312 Attorney Fees (Professional)         | 0.00                       | 0.00             | 350.00                    | 350.00                   | 350.00                     | 0 %         |
| 319 Engineering Fees (Professional)      | 0.00                       | 115.00           | 1,650.00                  | 1,650.00                 | 1,535.00                   | 7 %         |
| 324 M&O (Materials)                      | 335.71                     | 12,422.90        | 37,377.00                 | 37,377.00                | 24,954.10                  | 33 %        |
| 325 SWR Line Cleaning & CCTV             | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | 0 %         |
| 326 Manhole Rehabilitation               | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | 0 %         |
| 327 Information Technology Fees          | 33.04                      | 192.95           | 200.00                    | 200.00                   | 7.05                       | 96 %        |
| 329 Utilities - Electric - Land App Site | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %         |
| 330 Utilities - Electric                 | 441.45                     | 1,632.57         | 3,535.00                  | 3,535.00                 | 1,902.43                   | 46 %        |
| 331 Utilities - W/S                      | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | 0 %         |
| 336 Utilities - Electric SWR Plant       | 464.70                     | 1,848.32         | 6,000.00                  | 6,000.00                 | 4,151.68                   | 31 %        |
| 337 Utilities - Electric - SWR Lift      | 6.81                       | 25.35            | 120.00                    | 120.00                   | 94.65                      | 21 %        |
| 338 Utilities - W/S - Auger Room         | 67.89                      | 207.72           | 1,800.00                  | 1,800.00                 | 1,592.28                   | 12 %        |
| 339 Utilities - W/S - Chlorinator Room   | 14.42                      | 56.08            | 600.00                    | 600.00                   | 543.92                     | 9 %         |
| 350 Shared Equip Maintenance             | 0.00                       | 872.06           | 3,015.00                  | 3,015.00                 | 2,142.94                   | 29 %        |
| 511 Municipal Insurance                  | 0.00                       | 2,188.00         | 0.00                      | 0.00                     | -2,188.00                  | *** %       |
| 520 Training                             | 395.00                     | 395.00           | 1,000.00                  | 1,000.00                 | 605.00                     | 40 %        |
| 521 Travel Expenses                      | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %         |
| 610 Office Supplies                      | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %         |
| 620 Postage                              | 74.63                      | 187.05           | 800.00                    | 800.00                   | 612.95                     | 23 %        |
| 630 Fuel                                 | 44.59                      | 249.57           | 750.00                    | 750.00                   | 500.43                     | 33 %        |
| 701 Equipment Rental                     | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | 0 %         |
| 709 Equipment and Software               | 0.00                       | 2,556.25         | 0.00                      | 0.00                     | -2,556.25                  | *** %       |
| 745 Testing                              | 462.11                     | 2,487.54         | 8,500.00                  | 8,500.00                 | 6,012.46                   | 29 %        |
| <b>Account Total:</b>                    | <b>2,678.06</b>            | <b>26,907.43</b> | <b>99,529.00</b>          | <b>99,529.00</b>         | <b>72,621.57</b>           | <b>27 %</b> |
| 43222 Sewer Equipment Replacement        |                            |                  |                           |                          |                            |             |
| 324 M&O (Materials)                      | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %         |
| 350 Shared Equip Maintenance             | 0.00                       | 0.00             | 5,500.00                  | 5,500.00                 | 5,500.00                   | 0 %         |
| <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>0 %</b>  |
| 43230 Sewer Improvement                  |                            |                  |                           |                          |                            |             |
| 324 M&O (Materials)                      | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %         |
| 820 Bond Payment - USDA                  | 0.00                       | 0.00             | 32,995.00                 | 32,995.00                | 32,995.00                  | 0 %         |
| 821 Bond Payment #2 (92-05)              | 0.00                       | 0.00             | 4,570.00                  | 4,570.00                 | 4,570.00                   | 0 %         |

65 SEWER FUND  
0

| Account Object                     | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm.  |
|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 822 Bond Payment #3 (92-07)        | 0.00                       | 0.00             | 5,850.00                  | 5,850.00                 | 5,850.00                   | 0 %         |
| 824 Short Lived Asset Expense      | 0.00                       | 0.00             | 4,342.00                  | 4,342.00                 | 4,342.00                   | 0 %         |
| 827 SWR USDA Buildup Reserve 92-05 | 0.00                       | 0.00             | 457.00                    | 457.00                   | 457.00                     | 0 %         |
| 828 SWR USDA Buildup Reserve 92-07 | 0.00                       | 0.00             | 585.00                    | 585.00                   | 585.00                     | 0 %         |
| 858 Lagoon Testing Setback         | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %         |
| <b>Account Total:</b>              | <b>0.00</b>                | <b>0.00</b>      | <b>55,799.00</b>          | <b>55,799.00</b>         | <b>55,799.00</b>           | <b>0 %</b>  |
| <b>Account Group Total:</b>        | <b>9,361.41</b>            | <b>50,246.55</b> | <b>226,186.00</b>         | <b>226,186.00</b>        | <b>175,939.45</b>          | <b>22 %</b> |
| 43400 Depreciation                 |                            |                  |                           |                          |                            |             |
| 43400 Depreciation                 |                            |                  |                           |                          |                            |             |
| 457 Depreciation Expense           | 0.00                       | 0.00             | 2,984.00                  | 2,984.00                 | 2,984.00                   | 0 %         |
| <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>0 %</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>0 %</b>  |
| <b>Organization Total:</b>         | <b>9,361.41</b>            | <b>50,246.55</b> | <b>229,170.00</b>         | <b>229,170.00</b>        | <b>178,923.45</b>          | <b>22 %</b> |

65 SEWER FUND  
39 Sewer Land App Project

| Account Object                   | Committed<br>Current Month | Committed<br>YTD  | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm.   |
|----------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|--------------|
| 43200 SEWER OPERATIONS           |                            |                   |                           |                          |                            |              |
| 43230 Sewer Improvement          |                            |                   |                           |                          |                            |              |
| 846 Land App Infrastructure      | 0.00                       | 0.00              | 35,518.00                 | 35,518.00                | 35,518.00                  | 0 %          |
| <b>Account Total:</b>            | <b>0.00</b>                | <b>0.00</b>       | <b>35,518.00</b>          | <b>35,518.00</b>         | <b>35,518.00</b>           | <b>0 %</b>   |
| 43231 Sewer Capital Projects     |                            |                   |                           |                          |                            |              |
| 312 Attorney Fees (Professional) | 0.00                       | 360.00            | 0.00                      | 0.00                     | -360.00                    | *** %        |
| <b>Account Total:</b>            | <b>0.00</b>                | <b>360.00</b>     | <b>0.00</b>               | <b>0.00</b>              | <b>-360.00</b>             | <b>*** %</b> |
| <b>Account Group Total:</b>      | <b>0.00</b>                | <b>360.00</b>     | <b>35,518.00</b>          | <b>35,518.00</b>         | <b>35,158.00</b>           | <b>1 %</b>   |
| <b>Organization Total:</b>       | <b>0.00</b>                | <b>360.00</b>     | <b>35,518.00</b>          | <b>35,518.00</b>         | <b>35,158.00</b>           | <b>1 %</b>   |
| <b>Fund Total:</b>               | <b>9,361.41</b>            | <b>50,606.55</b>  | <b>264,688.00</b>         | <b>264,688.00</b>        | <b>214,081.45</b>          | <b>19 %</b>  |
| <b>Grand Total:</b>              | <b>52,411.57</b>           | <b>346,598.43</b> | <b>3,797,616.00</b>       | <b>3,797,616.00</b>      | <b>3,451,017.57</b>        | <b>9 %</b>   |