

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	65.24	587.70	1,216.00	1,216.00	628.30	48 %
309	Advertising	31.23	128.17	1,000.00	1,000.00	871.83	13 %
311	Audit	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
312	Attorney Fees (Professional)	50.00	1,650.00	800.00	800.00	-850.00	206 %
321	Building Inspection	3,367.65	5,803.06	2,250.00	2,250.00	-3,553.06	258 %
324	M&O (Materials)	482.79	5,614.94	3,166.00	3,166.00	-2,448.94	177 %
327	Information Technology Fees	153.33	1,589.09	1,900.00	1,900.00	310.91	84 %
330	Utilities - Electric	126.33	719.77	900.00	900.00	180.23	80 %
331	Utilities - W/S	154.16	1,157.31	960.00	960.00	-197.31	121 %
351	Bank Charges and Fees	0.00	9.50	120.00	120.00	110.50	8 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	%
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	18.34	1,000.00	1,000.00	981.66	2 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	97.23	538.25	900.00	900.00	361.75	60 %
620	Postage	207.00	1,643.04	600.00	600.00	-1,043.04	274 %
709	Equipment and Software	92.11	5,164.72	4,600.00	4,600.00	-564.72	112 %
	Account Total:	4,827.07	28,466.64	24,856.00	24,856.00	-3,610.64	115 %
	Account Group Total:	4,827.07	28,466.64	24,856.00	24,856.00	-3,610.64	115 %
41200	Wages						
41200	Wages						
110	Wages	2,829.65	24,308.79	39,889.00	39,889.00	15,580.21	61 %
120	Mayor & Council	0.00	6,300.00	6,600.00	6,600.00	300.00	95 %
210	Social Security	175.25	1,896.25	2,882.00	2,882.00	985.75	66 %
211	Medicare	41.01	443.48	674.00	674.00	230.52	66 %
212	Retirement	337.53	3,508.63	5,550.00	5,550.00	2,041.37	63 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	398.00	3,649.00	6,275.00	6,275.00	2,626.00	58 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	3,781.44	41,345.15	63,620.00	63,620.00	22,274.85	65 %
	Account Group Total:	3,781.44	41,345.15	63,620.00	63,620.00	22,274.85	65 %
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	125.60	100.00	100.00	-25.60	126 %
324	M&O (Materials)	19.00	19.00	300.00	300.00	281.00	6 %
	Account Total:	19.00	144.60	400.00	400.00	255.40	36 %
	Account Group Total:	19.00	144.60	400.00	400.00	255.40	36 %
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
312	Attorney Fees (Professional)	3,000.00	15,000.00	18,000.00	18,000.00	3,000.00	83 %
313	Code Enforcement (ACSO)	8,415.00	25,245.00	33,660.00	33,660.00	8,415.00	75 %
314	Animal Control (Dog Pound)	0.00	85.85	300.00	300.00	214.15	29 %
324	M&O (Materials)	0.00	15.00	300.00	300.00	285.00	5 %
	Account Total:	11,415.00	40,345.85	53,260.00	53,260.00	12,914.15	76 %
	Account Group Total:	11,415.00	40,345.85	53,260.00	53,260.00	12,914.15	76 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:							
41500	Street Department	11,415.00	40,345.85	53,260.00	53,260.00	12,914.15	76 %
41500	Street Department						
110	Wages	4,944.38	37,363.06	42,000.00	42,000.00	4,636.94	89 %
210	Social Security	303.82	2,296.83	2,777.00	2,777.00	480.17	83 %
211	Medicare	71.05	537.15	649.00	649.00	111.85	83 %
212	Retirement	590.39	4,445.30	5,349.00	5,349.00	903.70	83 %
215	Medical Insurance	1,052.97	12,136.62	8,387.00	8,387.00	-3,749.62	145 %
309	Advertising	31.22	31.22	200.00	200.00	168.78	16 %
310	Contract Services	0.00	0.00	12,000.00	12,000.00	12,000.00	%
319	Engineering Fees	0.00	611.91	15,980.00	15,980.00	15,368.09	4 %
324	M&O (Materials)	5,944.67	20,128.85	30,000.00	30,000.00	9,871.15	67 %
330	Utilities - Electric	1,473.48	7,279.18	9,395.00	9,395.00	2,115.82	77 %
350	Shared Equip Maintenance	0.00	1,829.77	6,350.00	6,350.00	4,520.23	29 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	480.96	4,927.56	2,500.00	2,500.00	-2,427.56	197 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	600.00	600.00	600.00	%
634	Snow Removal	0.00	0.00	250.00	250.00	250.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	23,000.00	23,000.00	23,000.00	23,000.00	0.00	100 %
723	Land Acquisition	0.00	20,000.00	0.00	0.00	-20,000.00	%
803	Transportation Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
Account Total:		37,892.94	134,587.45	193,040.00	193,040.00	58,452.55	70 %
Account Group Total:							
41600	Park Department	37,892.94	134,587.45	193,040.00	193,040.00	58,452.55	70 %
41600	Park Department						
110	Wages	675.64	4,337.11	7,617.00	7,617.00	3,279.89	57 %
210	Social Security	41.88	268.35	681.00	681.00	412.65	39 %
211	Medicare	9.79	62.79	329.00	329.00	266.21	19 %
212	Retirement	80.67	517.85	1,105.00	1,105.00	587.15	47 %
215	Medical Insurance	207.55	1,550.20	2,872.00	2,872.00	1,321.80	54 %
324	M&O (Materials)	527.92	3,707.52	2,500.00	2,500.00	-1,207.52	148 %
330	Utilities - Electric	207.00	1,561.14	2,163.00	2,163.00	601.86	72 %
331	Utilities - W/S	93.06	859.44	1,060.00	1,060.00	200.56	81 %
332	Utilities - Irrigation	42.90	343.20	3,000.00	3,000.00	2,656.80	11 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	95.02	170.47	200.00	200.00	29.53	85 %
Account Total:		1,981.43	13,378.07	23,777.00	23,777.00	10,398.93	56 %
Account Group Total:							
43100	Industrial Park	1,981.43	13,378.07	23,777.00	23,777.00	10,398.93	56 %
43100	Industrial Park						
713	Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Total:		0.00	0.00	10,000.00	10,000.00	10,000.00	%

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43150	Industrial Park Expansion						
	324 M&O (Materials)	750.00	750.00	0.00	0.00	-750.00	%
	Account Total:	750.00	750.00	0.00	0.00	-750.00	%
43151	Youth Center Fund						
	324 M&O (Materials)	60,000.00	60,000.00	0.00	0.00	-60,000.00	%
	Account Total:	60,000.00	60,000.00	0.00	0.00	-60,000.00	%
	Account Group Total:	60,750.00	60,750.00	10,000.00	10,000.00	-50,750.00	608 %
43300	WATER						
43318	ARPA GRANT						
	324 M&O (Materials)	1,150.00	73,212.73	50,980.00	50,980.00	-22,232.73	144 %
	Account Total:	1,150.00	73,212.73	50,980.00	50,980.00	-22,232.73	144 %
	Account Group Total:	1,150.00	73,212.73	50,980.00	50,980.00	-22,232.73	144 %
45200	Youth Sports						
45200	Youth Sports						
	310 Contract Services	155.00	232.50	300.00	300.00	67.50	78 %
	324 M&O (Materials)	56.48	936.20	1,000.00	1,000.00	63.80	94 %
	340 Youth Sports Equipment	492.45	492.45	750.00	750.00	257.55	66 %
	342 Youth Sports Ins. & Misc	0.00	481.00	600.00	600.00	119.00	80 %
	610 Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	Account Total:	703.93	2,142.15	2,710.00	2,710.00	567.85	79 %
	Account Group Total:	703.93	2,142.15	2,710.00	2,710.00	567.85	79 %
45600	Airport Projects						
45600	Airport Projects						
	130 Volunteer Labor (Cash	0.00	0.00	1.00	1.00	1.00	%
	324 M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	Account Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Account Group Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
47500							
47524	GRANT- Blue Cross of Idaho						
	324 M&O (Materials)	0.00	712.87	0.00	0.00	-712.87	%
	Account Total:	0.00	712.87	0.00	0.00	-712.87	%
	Account Group Total:	0.00	712.87	0.00	0.00	-712.87	%
	Fund Total:	122,520.81	395,085.51	435,044.00	435,044.00	39,958.49	91 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200	SEWER OPERATIONS						
43220	Sewer Operating Expenses						
	620 Postage	0.00	158.00	0.00	0.00	-158.00	%
	Account Total:	0.00	158.00	0.00	0.00	-158.00	%
	Account Group Total:	0.00	158.00	0.00	0.00	-158.00	%
43300	WATER						
43300	WATER						
	810 Refunds	0.00	450.00	0.00	0.00	-450.00	%
	Account Total:	0.00	450.00	0.00	0.00	-450.00	%
43310	Water Personnel Services						
	110 Wages	3,587.55	31,121.21	42,000.00	42,000.00	10,878.79	74 %
	210 Social Security	222.09	1,924.18	2,605.00	2,605.00	680.82	74 %
	211 Medicare	51.94	449.98	609.00	609.00	159.02	74 %
	212 Retirement	428.12	3,713.81	5,014.00	5,014.00	1,300.19	74 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	706.14	7,305.89	8,782.00	8,782.00	1,476.11	83 %
	Account Total:	4,995.84	44,515.07	59,510.00	59,510.00	14,994.93	75 %
43320	Water Operating Expenses						
	217 State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	308 Telephone & Internet Services	188.99	1,695.87	3,107.00	3,107.00	1,411.13	55 %
	309 Advertising	31.22	62.76	400.00	400.00	337.24	16 %
	310 Contract Services	1,400.00	10,257.50	13,800.00	13,800.00	3,542.50	74 %
	311 Audit	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
	312 Attorney Fees (Professional)	400.00	400.00	400.00	400.00	0.00	100 %
	319 Engineering Fees	410.00	421.92	3,150.00	3,150.00	2,728.08	13 %
	324 M&O (Materials)	5,781.14	29,507.34	24,400.00	24,400.00	-5,107.34	121 %
	327 Information Technology Fees	153.33	1,589.09	1,900.00	1,900.00	310.91	84 %
	330 Utilities - Electric	306.79	2,174.95	3,000.00	3,000.00	825.05	72 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	745.53	4,036.35	4,500.00	4,500.00	463.65	90 %
	334 Utilities - Electric - Well#3	694.61	3,321.58	4,500.00	4,500.00	1,178.42	74 %
	335 Utilities - Electric - Well#4	628.07	2,845.33	4,500.00	4,500.00	1,654.67	63 %
	348 Utilities - Electric - Well #5	462.23	488.11	4,500.00	4,500.00	4,011.89	11 %
	350 Shared Equip Maintenance	0.00	1,646.07	2,000.00	2,000.00	353.93	82 %
	511 Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
	520 Training	135.00	995.83	1,000.00	1,000.00	4.17	100 %
	521 Travel Expenses	78.60	842.00	1,000.00	1,000.00	158.00	84 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	148.95	650.00	650.00	501.05	23 %
	630 Fuel	306.22	2,445.93	2,300.00	2,300.00	-145.93	106 %
	709 Equipment and Software	89.13	4,013.12	4,600.00	4,600.00	586.88	87 %
	745 Testing	71.10	4,820.03	1,000.00	1,000.00	-3,820.03	482 %
	Account Total:	11,881.96	76,794.48	86,299.00	86,299.00	9,504.52	89 %

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43330	Water Improvement						
324	M&O (Materials)	0.00	0.00	1,400.00	1,400.00	1,400.00	%
741	External Antennas	0.00	0.00	735.00	735.00	735.00	%
819	Bond Payment - DEQ	0.00	0.00	9,274.00	9,274.00	9,274.00	%
820	Bond Payment - USDA	0.00	0.00	26,733.00	26,733.00	26,733.00	%
823	H20 DEQ Buildup Reserve	0.00	0.00	927.00	927.00	927.00	%
824	Short Lived Asset Expense	0.00	0.00	5,717.00	5,717.00	5,717.00	%
825	H20 USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%
	Account Total:	0.00	0.00	47,107.00	47,107.00	47,107.00	%
43331	Water Capital Projects						
310	Contract Services	0.00	4,151.65	0.00	0.00	-4,151.65	%
312	Attorney Fees (Professional)	0.00	0.00	25,000.00	25,000.00	25,000.00	%
319	Engineering Fees	32,510.00	109,788.75	277,133.00	277,133.00	167,344.25	40%
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project, Booster	0.00	0.00	25,000.00	25,000.00	25,000.00	%
829	H20 Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
882	New H20 SCADA System	0.00	0.00	100,000.00	100,000.00	100,000.00	%
883	New H20 Reservoir	0.00	0.00	618,508.00	618,508.00	618,508.00	%
884	New H20 Well House	36,583.69	811,148.00	811,148.00	811,148.00	0.00	100%
885	Update H20 Booster Station	132,176.06	132,176.06	1,152,581.00	1,152,581.00	1,020,404.94	11%
	Account Total:	201,269.75	1,057,264.46	3,176,825.00	3,176,825.00	2,119,560.54	33%
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	0.00	0.00	6,500.00	6,500.00	6,500.00	%
	Account Group Total:	218,147.55	1,179,024.01	3,376,241.00	3,376,241.00	2,197,216.99	35%
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	Account Total:	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	Account Group Total:	218,147.55	1,179,182.01	3,411,264.00	3,411,264.00	2,232,081.99	35%

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	0.00	556.93	1,700.00	1,700.00	1,143.07	33 %
	210 Social Security	0.00	34.47	105.00	105.00	70.53	33 %
	211 Medicare	0.00	8.06	25.00	25.00	16.94	32 %
	212 Retirement	0.00	66.50	195.00	195.00	128.50	34 %
	215 Medical Insurance	0.00	188.73	181.00	181.00	-7.73	104 %
	309 Advertising	0.00	0.00	100.00	100.00	100.00	%
	311 Audit	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
	320 Solid Waste Fees	0.00	640.00	100.00	100.00	-540.00	640 %
	324 M&O (Materials)	120.79	3,228.24	12,500.00	12,500.00	9,271.76	26 %
	330 Utilities - Electric	17.04	457.83	550.00	550.00	92.17	83 %
	331 Utilities - W/S	234.84	2,528.34	2,600.00	2,600.00	71.66	97 %
	350 Shared Equip Maintenance	138.77	138.77	200.00	200.00	61.23	69 %
	511 Municipal Insurance	0.00	2,342.75	2,343.00	2,343.00	0.25	100 %
	610 Office Supplies	0.00	0.00	100.00	100.00	100.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	0.00	140.00	460.00	460.00	320.00	30 %
	709 Equipment and Software	63.78	5,003.13	4,600.00	4,600.00	-403.13	109 %
	711 Dust Abatement	1,046.24	1,046.24	3,000.00	3,000.00	1,953.76	35 %
	713 Skate and Bike Park	0.00	0.00	0.00	-10,000.00	-10,000.00	%
	Account Total:	1,621.46	17,879.99	30,359.00	20,359.00	2,479.01	88 %
43150	Industrial Park Expansion						
	324 M&O (Materials)	-750.00	0.00	0.00	0.00	0.00	%
	Account Total:	-750.00	0.00	0.00	0.00	0.00	%
43151	Youth Center Fund						
	324 M&O (Materials)	-60,000.00	0.00	0.00	0.00	0.00	%
	Account Total:	-60,000.00	0.00	0.00	0.00	0.00	%
	Account Group Total:	-59,128.54	17,879.99	30,359.00	20,359.00	2,479.01	88 %
	Fund Total:	-59,128.54	17,879.99	30,359.00	20,359.00	2,479.01	88 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210	Sewer Personnel Services						
110	Wages	3,215.14	30,830.53	42,000.00	42,000.00	11,169.47	73 %
210	Social Security	199.23	1,908.32	2,606.00	2,606.00	697.68	73 %
211	Medicare	46.59	446.31	609.00	609.00	162.69	73 %
212	Retirement	383.66	3,679.10	4,825.00	4,825.00	1,145.90	76 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	620.34	7,117.06	9,320.00	9,320.00	2,202.94	76 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	4,464.96	45,220.32	61,110.00	61,110.00	15,889.68	74 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	189.01	1,696.01	3,307.00	3,307.00	1,610.99	51 %
309	Advertising	31.22	59.56	250.00	250.00	190.44	24 %
310	Contract Services	1,400.00	9,450.00	13,800.00	13,800.00	4,350.00	68 %
311	Audit	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
312	Attorney Fees (Professional)	350.00	350.00	350.00	350.00	0.00	100 %
319	Engineering Fees	222.50	2,864.42	1,650.00	1,650.00	-1,214.42	174 %
324	M&O (Materials)	4,060.19	26,129.35	37,500.00	37,500.00	11,370.65	70 %
325	SWR Line Cleaning & CCTV	0.00	0.00	9,033.00	9,033.00	9,033.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	153.34	1,589.20	1,900.00	1,900.00	310.80	84 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	665.45	3,865.55	4,900.00	4,900.00	1,034.45	79 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	1,015.14	4,509.80	6,000.00	6,000.00	1,490.20	75 %
337	Utilities - Electric - SWR	15.83	57.40	120.00	120.00	62.60	48 %
338	Utilities - W/S - Auger Room	103.04	871.46	1,800.00	1,800.00	928.54	48 %
339	Utilities - W/S - Chlorinator	14.65	130.36	600.00	600.00	469.64	22 %
350	Shared Equip Maintenance	0.00	1,539.46	3,015.00	3,015.00	1,475.54	51 %
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	135.00	815.83	1,000.00	1,000.00	184.17	82 %
521	Travel Expenses	78.60	595.64	1,000.00	1,000.00	404.36	60 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	200.00	941.95	1,000.00	1,000.00	58.05	94 %
630	Fuel	203.40	1,304.19	1,000.00	1,000.00	-304.19	130 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	89.11	4,013.09	4,600.00	4,600.00	586.91	87 %
745	Testing	0.00	8,250.10	13,000.00	13,000.00	4,749.90	63 %
	Account Total:	8,926.48	72,876.12	124,667.00	124,667.00	51,790.88	58 %
43222 Sewer Equipment Replacement							
324	M&O (Materials)	0.00	0.00	500.00	500.00	500.00	%
350	Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	%

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
820	Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (92-05)	0.00	4,570.00	4,570.00	4,570.00	0.00	100
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824	Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
846	Land App Infrastructure	0.00	405.29	26,216.00	26,216.00	25,810.71	2
858	Lagoon Testing Setback	4,366.00	4,366.00	5,000.00	5,000.00	634.00	87
	Account Total:	4,366.00	9,341.29	82,015.00	82,015.00	72,673.71	11
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Group Total:	17,757.44	127,437.73	373,792.00	373,792.00	246,354.27	34
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	0.00	31.72	0.00	0.00	-31.72	%
	Account Total:	0.00	31.72	0.00	0.00	-31.72	%
	Account Group Total:	0.00	31.72	0.00	0.00	-31.72	%
43400	Depreciation						
43400	Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	%
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Group Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Fund Total:	17,757.44	127,469.45	376,776.00	376,776.00	249,306.55	34
	Grand Total:	299,297.26	1,719,616.96	4,258,443.00	4,248,443.00	2,528,826.04	40