

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41000 GENERAL							
41000 GENERAL							
530 Miscellaneous		0.00	5.00	0.00	0.00	-5.00	%
	Account Total:	0.00	5.00	0.00	0.00	-5.00	%
	Account Group Total:	0.00	5.00	0.00	0.00	-5.00	%
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services		136.79	1,084.22	1,216.00	1,216.00	131.78	89 %
309 Advertising		0.00	138.25	1,000.00	1,000.00	861.75	14 %
311 Audit		0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312 Attorney Fees (Professional)		0.00	2,392.00	1,000.00	1,000.00	-1,392.00	239 %
321 Building Inspection		0.00	434.55	2,250.00	2,250.00	1,815.45	19 %
324 M&O (Materials)		548.68	3,161.33	9,125.00	9,125.00	5,963.67	35 %
327 Information Technology Fees		61.91	1,241.64	200.00	200.00	-1,041.64	621 %
330 Utilities - Electric		35.39	797.35	900.00	900.00	102.65	89 %
331 Utilities - W/S		76.24	684.91	360.00	360.00	-324.91	190 %
457 Depreciation Expense		0.00	0.00	602.00	602.00	602.00	%
511 Municipal Insurance		0.00	2,188.00	2,400.00	2,400.00	212.00	91 %
520 Training		0.00	315.00	1,000.00	1,000.00	685.00	32 %
521 Travel Expenses		0.00	419.98	1,000.00	1,000.00	580.02	42 %
610 Office Supplies		0.00	0.00	850.00	850.00	850.00	%
620 Postage		49.75	324.59	500.00	500.00	175.41	65 %
709 Equipment and Software		0.00	18,528.64	2,730.00	2,730.00	-15,798.64	679 %
	Account Total:	908.76	32,985.46	26,358.00	26,358.00	-6,627.46	125 %
	Account Group Total:	908.76	32,985.46	26,358.00	26,358.00	-6,627.46	125 %
41200 Wages							
41200 Wages							
110 Wages		1,374.84	23,851.89	31,885.00	31,885.00	8,033.11	75 %
120 Mayor & Council		0.00	5,400.00	6,600.00	6,600.00	1,200.00	82 %
210 Social Security		85.16	1,818.65	2,386.00	2,386.00	567.35	76 %
211 Medicare		19.92	425.40	558.00	558.00	132.60	76 %
212 Retirement		164.01	3,366.07	4,595.00	4,595.00	1,228.93	73 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		172.20	3,531.41	4,132.00	4,132.00	600.59	85 %
217 State Insurance		0.00	1,357.00	1,250.00	1,250.00	-107.00	109 %
	Account Total:	1,816.13	39,750.42	51,906.00	51,906.00	12,155.58	77 %
	Account Group Total:	1,816.13	39,750.42	51,906.00	51,906.00	12,155.58	77 %
41300 Planning & Zoning							
41300 Planning & Zoning							
309 Advertising		79.37	139.79	0.00	0.00	-139.79	%
324 M&O (Materials)		0.00	15.33	300.00	300.00	284.67	5 %
	Account Total:	79.37	155.12	300.00	300.00	144.88	52 %
	Account Group Total:	79.37	155.12	300.00	300.00	144.88	52 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
	110 Wages	0.00	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	%
	211 Medicare	0.00	0.00	65.00	65.00	65.00	%
	212 Retirement	0.00	0.00	528.00	528.00	528.00	%
	215 Medical Insurance	0.00	0.00	1,295.00	1,295.00	1,295.00	%
	310 Contract Services	0.00	450.00	0.00	0.00	-450.00	%
	312 Attorney Fees (Professional)	0.00	10,500.00	18,000.00	18,000.00	7,500.00	58 %
	313 Code Enforcement (ACSO Contract)	0.00	0.00	33,660.00	33,660.00	33,660.00	%
	314 Animal Control (Wages & 75% Fines)	0.00	0.00	300.00	300.00	300.00	%
	324 M&O (Materials)	0.00	30.73	2,100.00	2,100.00	2,069.27	1 %
	350 Shared Equip Maintenance	0.00	20.00	0.00	0.00	-20.00	%
	630 Fuel	0.00	63.98	200.00	200.00	136.02	32 %
	Account Total:	0.00	11,420.82	60,843.00	60,843.00	49,422.18	19 %
	Account Group Total:	0.00	11,420.82	60,843.00	60,843.00	49,422.18	19 %
41500	Street Department						
41500	Street Department						
	110 Wages	1,655.81	32,299.30	29,211.00	29,211.00	-3,088.30	111 %
	210 Social Security	101.94	1,987.84	1,725.00	1,725.00	-262.84	115 %
	211 Medicare	23.84	464.83	403.00	403.00	-61.83	115 %
	212 Retirement	197.72	3,697.32	3,321.00	3,321.00	-376.32	111 %
	215 Medical Insurance	209.30	4,218.28	6,423.00	6,423.00	2,204.72	66 %
	309 Advertising	0.00	128.00	200.00	200.00	72.00	64 %
	310 Contract Services	0.00	6,250.00	147,400.00	147,400.00	141,150.00	4 %
	319 Engineering Fees (Professional)	0.00	7,592.50	35,000.00	35,000.00	27,407.50	22 %
	324 M&O (Materials)	949.90	12,572.84	37,400.00	37,400.00	24,827.16	34 %
	330 Utilities - Electric	666.82	7,045.24	9,395.00	9,395.00	2,349.76	75 %
	350 Shared Equip Maintenance	0.00	874.29	6,350.00	6,350.00	5,475.71	14 %
	457 Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
	630 Fuel	119.02	2,260.58	2,500.00	2,500.00	239.42	90 %
	632 Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
	633 Grading & Blading	0.00	359.46	732.00	732.00	372.54	49 %
	701 Equipment Rental	0.00	172.00	500.00	500.00	328.00	34 %
	702 Sweeper Attachment Replacement	0.00	778.52	0.00	0.00	-778.52	%
	711 Dust Abatement	0.00	22,028.54	22,000.00	22,000.00	-28.54	100 %
	Account Total:	3,924.35	102,729.54	305,663.00	305,663.00	202,933.46	34 %
	Account Group Total:	3,924.35	102,729.54	305,663.00	305,663.00	202,933.46	34 %
41600	Park Department						
41600	Park Department						
	110 Wages	0.00	408.93	7,395.00	7,395.00	6,986.07	6 %
	210 Social Security	0.00	25.11	459.00	459.00	433.89	5 %
	211 Medicare	0.00	5.89	107.00	107.00	101.11	6 %
	212 Retirement	0.00	48.83	883.00	883.00	834.17	6 %
	215 Medical Insurance	0.00	104.60	2,166.00	2,166.00	2,061.40	5 %
	324 M&O (Materials)	735.19	1,594.20	2,500.00	2,500.00	905.80	64 %
	330 Utilities - Electric	88.90	2,259.62	2,163.00	2,163.00	-96.62	104 %
	331 Utilities - W/S	121.07	731.89	1,060.00	1,060.00	328.11	69 %
	332 Utilities - Irrigation	1,613.23	1,839.35	1,500.00	1,500.00	-339.35	123 %

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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	%
630	Fuel	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	2,558.39	7,038.42	20,783.00	20,783.00	13,744.58	34 %
	Account Group Total:	2,558.39	7,038.42	20,783.00	20,783.00	13,744.58	34 %
45200	Youth Sports Baseball / T-Ball						
45200	Youth Sports Baseball / T-Ball						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,290.00	1,290.00	1,290.00	%
340	Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
610	Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	Account Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
45600	Airport Projects						
45600	Airport Projects						
130	Volunteer Labor (Cash Equivalent)	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	%
	Fund Total:	9,287.00	194,084.78	481,254.00	481,254.00	287,169.22	40 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	%

9 Weiser River Trail Passthrough

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41700	Community Improvement						
41700	Community Improvement		37,450.00	39,500.00	39,500.00	2,050.00	95 %
	319 Engineering Fees (Professional)	0.00	37,450.00	39,500.00	39,500.00	2,050.00	95 %
	Account Total:						
	Account Group Total:	0.00	37,450.00	39,500.00	39,500.00	2,050.00	95 %
	Fund Total:	0.00	37,450.00	39,500.00	39,500.00	2,050.00	95 %

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43300 WATER							
43300 WATER							
	810 Refunds	186.03	294.45	0.00	0.00	-294.45	%
	Account Total:	186.03	294.45	0.00	0.00	-294.45	%
43310 Water Personnel Services							
	110 Wages	1,632.80	39,124.30	46,717.00	46,717.00	7,592.70	84 %
	210 Social Security	100.90	2,402.49	2,896.00	2,896.00	493.51	83 %
	211 Medicare	23.59	561.86	677.00	677.00	115.14	83 %
	212 Retirement	194.83	4,662.18	5,578.00	5,578.00	915.82	84 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	207.35	5,493.88	8,490.00	8,490.00	2,996.12	65 %
	Account Total:	2,159.47	52,244.71	64,858.00	64,858.00	12,613.29	81 %
43320 Water Operating Expenses							
	217 State Insurance	0.00	1,357.00	1,250.00	1,250.00	-107.00	109 %
	308 Telephone & Internet Services	379.44	1,962.27	3,107.00	3,107.00	1,144.73	63 %
	309 Advertising	0.00	266.75	0.00	0.00	-266.75	%
	310 Contract Services	0.00	1,950.00	1,800.00	1,800.00	-150.00	108 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	312 Attorney Fees (Professional)	0.00	0.00	400.00	400.00	400.00	%
	319 Engineering Fees (Professional)	197.50	577.00	3,150.00	3,150.00	2,573.00	18 %
	324 M&O (Materials)	834.33	16,408.50	24,400.00	24,400.00	7,991.50	67 %
	327 Information Technology Fees	61.92	1,333.64	200.00	200.00	-1,133.64	667 %
	330 Utilities - Electric	67.68	2,141.85	2,200.00	2,200.00	58.15	97 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	294.41	2,684.50	4,500.00	4,500.00	1,815.50	60 %
	334 Utilities - Electric - Well#3	349.77	2,802.48	4,500.00	4,500.00	1,697.52	62 %
	335 Utilities - Electric - Well#4	497.11	3,505.78	4,500.00	4,500.00	994.22	78 %
	348 Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	350 Shared Equip Maintenance	0.00	873.74	1,500.00	1,500.00	626.26	58 %
	511 Municipal Insurance	0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
	520 Training	0.00	435.00	1,000.00	1,000.00	565.00	44 %
	521 Travel Expenses	0.00	178.21	1,000.00	1,000.00	821.79	18 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	74.62	449.45	600.00	600.00	150.55	75 %
	630 Fuel	230.98	1,094.08	1,430.00	1,430.00	335.92	77 %
	709 Equipment and Software	0.00	2,811.25	5,104.00	5,104.00	2,292.75	55 %
	745 Testing	0.00	209.67	1,000.00	1,000.00	790.33	21 %
	Account Total:	2,987.76	44,504.17	70,175.00	70,175.00	25,670.83	63 %
43330 Water Improvement							
	324 M&O (Materials)	0.00	0.00	1,400.00	1,400.00	1,400.00	%
	741 External Antennas	0.00	0.00	735.00	735.00	735.00	%
	819 Bond Payment - DEQ	0.00	0.00	9,274.00	9,274.00	9,274.00	%
	820 Bond Payment - USDA	0.00	0.00	26,733.00	26,733.00	26,733.00	%
	823 H2O DEQ Buildup Reserve	0.00	0.00	927.00	927.00	927.00	%
	824 Short Lived Asset Expense	0.00	0.00	5,717.00	5,717.00	5,717.00	%
	825 H2O USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%
	Account Total:	0.00	0.00	47,107.00	47,107.00	47,107.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43331	Water Capital Projects						
310	Contract Services	0.00	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	%
319	Engineering Fees (Professional)	852.50	39,884.88	95,932.00	95,932.00	56,047.12	42 %
321	Building Inspection	0.00	0.00	125,000.00	125,000.00	125,000.00	%
829	H20 Line Replacement	0.00	0.00	394,683.00	394,683.00	394,683.00	%
835	Fire Hydrant Replacement	0.00	0.00	120,000.00	120,000.00	120,000.00	%
880	New Groundwater Well	0.00	242,601.99	225,000.00	225,000.00	-17,601.99	108 %
882	New H20 SCADA System	0.00	0.00	150,000.00	150,000.00	150,000.00	%
883	New H20 Reservoir	0.00	0.00	750,000.00	750,000.00	750,000.00	%
884	New H20 Well House	0.00	0.00	175,000.00	175,000.00	175,000.00	%
885	Update H20 Booster Station	0.00	0.00	500,000.00	500,000.00	500,000.00	%
	Account Total:	852.50	284,986.87	2,768,405.00	2,768,405.00	2,483,418.13	10 %
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	%
43400	Depreciation						
43400	Depreciation	6,185.76	382,030.20	2,957,045.00	2,957,045.00	2,575,014.80	13 %
457	Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Total:	6,185.76	382,030.20	2,987,068.00	2,987,068.00	2,605,037.80	13 %

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	0.00	611.40	1,650.00	1,650.00	1,038.60	37 %
	210 Social Security	0.00	49.76	102.00	102.00	52.24	49 %
	211 Medicare	0.00	11.64	24.00	24.00	12.36	49 %
	212 Retirement	0.00	96.28	197.00	197.00	100.72	49 %
	215 Medical Insurance	0.00	118.90	300.00	300.00	181.10	40 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	401.25	8,625.12	1,334.00	1,334.00	-7,291.12	647 %
	327 Information Technology Fees	31.50	179.85	0.00	0.00	-179.85	%
	330 Utilities - Electric	49.87	842.27	0.00	0.00	-842.27	%
	331 Utilities - W/S	332.93	2,778.38	2,340.00	2,340.00	-438.38	119 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	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	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	0.00	856.00	0.00	0.00	-856.00	%
	709 Equipment and Software	0.00	1,767.75	2,137.00	2,137.00	369.25	83 %
	711 Dust Abatement	0.00	3,526.61	3,000.00	3,000.00	-526.61	118 %
	Account Total:	815.55	23,446.96	15,638.00	15,638.00	-7,808.96	150 %
	Account Group Total:	815.55	23,446.96	15,638.00	15,638.00	-7,808.96	150 %
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Group Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Fund Total:	815.55	23,446.96	20,106.00	20,106.00	-3,340.96	117 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43200 SEWER OPERATIONS							
43210	Sewer Personnel Services						
	110 Wages	1,702.69	40,242.44	46,717.00	46,717.00	6,474.56	86 %
	210 Social Security	105.01	2,470.24	2,896.00	2,896.00	425.76	85 %
	211 Medicare	24.56	577.72	677.00	677.00	99.28	85 %
	212 Retirement	203.18	4,795.69	5,578.00	5,578.00	782.31	86 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0 %
	215 Medical Insurance	272.15	5,905.43	8,490.00	8,490.00	2,584.57	70 %
	217 State Insurance	0.00	1,357.00	0.00	1,250.00	-107.00	109 %
	Account Total:	2,307.59	55,348.52	64,858.00	66,108.00	10,759.48	84 %
43220 Sewer Operating Expenses							
	217 State Insurance	0.00	0.00	1,250.00	0.00	0.00	0 %
	308 Telephone & Internet Services	379.45	1,962.31	3,307.00	3,307.00	1,344.69	59 %
	309 Advertising	0.00	237.50	250.00	250.00	12.50	95 %
	310 Contract Services	0.00	1,950.00	1,800.00	1,800.00	-150.00	108 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	312 Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	0 %
	319 Engineering Fees (Professional)	197.50	988.25	1,650.00	1,650.00	661.75	60 %
	324 M&O (Materials)	16,703.16	34,266.12	37,377.00	37,377.00	3,110.88	92 %
	325 SWR Line Cleaning & CCTV	0.00	5,806.50	10,000.00	10,000.00	4,193.50	58 %
	326 Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	327 Information Technology Fees	61.92	1,333.65	200.00	200.00	-1,133.65	667 %
	329 Utilities - Electric - Land App Site	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	330 Utilities - Electric	241.90	3,565.11	3,535.00	3,535.00	-30.11	101 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	0 %
	336 Utilities - Electric SWR Plant	440.01	4,157.03	6,000.00	6,000.00	1,842.97	69 %
	337 Utilities - Electric - SWR Lift	5.66	58.42	120.00	120.00	61.58	49 %
	338 Utilities - W/S - Auger Room	50.79	473.57	1,800.00	1,800.00	1,326.43	26 %
	339 Utilities - W/S - Chlorinator Room	14.93	129.09	600.00	600.00	470.91	22 %
	350 Shared Equip Maintenance	0.00	873.74	3,015.00	3,015.00	2,141.26	29 %
	511 Municipal Insurance	0.00	2,188.00	0.00	0.00	-2,188.00	0 %
	520 Training	0.00	710.00	1,000.00	1,000.00	290.00	71 %
	521 Travel Expenses	0.00	178.22	1,000.00	1,000.00	821.78	18 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	620 Postage	74.63	617.00	800.00	800.00	183.00	77 %
	630 Fuel	119.03	732.50	750.00	750.00	17.50	98 %
	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	0 %
	745 Testing	0.00	9,456.29	8,500.00	8,500.00	-956.29	111 %
	Account Total:	18,288.98	73,514.55	99,529.00	98,279.00	24,764.45	75 %
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 %
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43230	Sewer Improvement						
	324 M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	820 Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
	821 Bond Payment #2 (92-05)	0.00	4,570.00	4,570.00	4,570.00	0.00	100
	822 Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
	824 Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
	827 SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
	828 SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
	846 Land App Infrastructure	0.00	0.00	35,518.00	35,518.00	35,518.00	%
	858 Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	4,570.00	91,317.00	91,317.00	86,747.00	5 %
43231	Sewer Capital Projects						
	312 Attorney Fees (Professional)	0.00	360.00	0.00	0.00	-360.00	%
	Account Total:	0.00	360.00	0.00	0.00	-360.00	%
	Account Group Total:	20,596.57	133,793.07	261,704.00	261,704.00	127,910.93	51 %
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Group Total:	20,596.57	133,793.07	264,688.00	264,688.00	2,984.00	%
	Fund Total:	20,596.57	133,793.07	264,688.00	264,688.00	130,894.93	51 %
	Grand Total:	36,884.88	0.00	3,797,616.00	3,797,616.00	3,026,810.99	20 %