

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	31.78	31.78	1,800.00	1,800.00	1,768.22	2 %
309	Advertising	0.00	0.00	1,000.00	1,000.00	1,000.00	%
311	Audit	0.00	0.00	1,575.00	1,575.00	1,575.00	%
312	Attorney Fees (Professional)	0.00	0.00	1,067.00	1,067.00	1,067.00	%
321	Building Inspection	0.00	0.00	2,500.00	2,500.00	2,500.00	%
324	M&O (Materials)	0.00	0.00	3,500.00	3,500.00	3,500.00	%
327	Information Technology Fees	0.00	0.00	1,600.00	1,600.00	1,600.00	%
330	Utilities - Electric	36.22	36.22	1,000.00	1,000.00	963.78	4 %
331	Utilities - W/S	0.00	0.00	1,100.00	1,100.00	1,100.00	%
351	Bank Charges and Fees	0.00	0.00	25.00	25.00	25.00	%
511	Municipal Insurance	2,721.50	2,721.50	2,722.00	2,722.00	0.50	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
620	Postage	0.00	0.00	1,200.00	1,200.00	1,200.00	%
709	Equipment and Software	103.85	103.85	5,000.00	5,000.00	4,896.15	2 %
	<b>Account Total:</b>	<b>2,893.35</b>	<b>2,893.35</b>	<b>27,089.00</b>	<b>27,089.00</b>	<b>24,195.65</b>	<b>11 %</b>
41150	Economic Development						
324	M&O (Materials)	0.00	0.00	15,000.00	15,000.00	15,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>2,893.35</b>	<b>2,893.35</b>	<b>42,089.00</b>	<b>42,089.00</b>	<b>39,195.65</b>	<b>7 %</b>
41200	Wages						
41200	Wages						
110	Wages	2,292.66	2,292.66	40,160.00	40,160.00	37,867.34	6 %
120	Mayor & Council	6,550.00	6,550.00	6,600.00	6,600.00	50.00	99 %
210	Social Security	548.27	548.27	2,900.00	2,900.00	2,351.73	19 %
211	Medicare	128.25	128.25	678.00	678.00	549.75	19 %
212	Retirement	854.43	854.43	5,228.00	5,228.00	4,373.57	16 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	1,109.20	1,109.20	8,500.00	8,500.00	7,390.80	13 %
217	State Insurance	950.66	950.66	1,334.00	1,334.00	383.34	71 %
	<b>Account Total:</b>	<b>12,433.47</b>	<b>12,433.47</b>	<b>65,900.00</b>	<b>65,900.00</b>	<b>53,466.53</b>	<b>19 %</b>
	<b>Account Group Total:</b>	<b>12,433.47</b>	<b>12,433.47</b>	<b>65,900.00</b>	<b>65,900.00</b>	<b>53,466.53</b>	<b>19 %</b>
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	100.72	100.72	400.00	400.00	299.28	25 %
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	%
	<b>Account Total:</b>	<b>100.72</b>	<b>100.72</b>	<b>700.00</b>	<b>700.00</b>	<b>599.28</b>	<b>14 %</b>
41400	Public Safety Enforcement						
	<b>Account Group Total:</b>	<b>100.72</b>	<b>100.72</b>	<b>700.00</b>	<b>700.00</b>	<b>599.28</b>	<b>14 %</b>

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
312	Attorney Fees (Professional)	0.00	0.00	18,000.00	18,000.00	18,000.00	%
313	Code Enforcement (ACSO)	0.00	0.00	33,660.00	33,660.00	33,660.00	%
314	Animal Control (Dog Pound)	0.00	0.00	1,175.00	1,175.00	1,175.00	%
324	M&O (Materials)	0.00	0.00	13,252.00	13,252.00	13,252.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>67,087.00</b>	<b>67,087.00</b>	<b>67,087.00</b>	<b>%</b>
41500	Street Department						
41500	Street Department						
110	Wages	3,518.04	3,518.04	39,700.00	39,700.00	36,181.96	9 %
210	Social Security	215.81	215.81	2,462.00	2,462.00	2,246.19	9 %
211	Medicare	50.47	50.47	576.00	576.00	525.53	9 %
212	Retirement	393.33	393.33	4,439.00	4,439.00	4,045.67	9 %
215	Medical Insurance	995.11	995.11	14,500.00	14,500.00	13,504.89	7 %
309	Advertising	64.53	64.53	200.00	200.00	135.47	32 %
310	Contract Services	0.00	0.00	6,000.00	6,000.00	6,000.00	%
319	Engineering Fees	0.00	0.00	7,304.00	7,304.00	7,304.00	%
324	M&O (Materials)	4.10	4.10	32,000.00	32,000.00	31,995.90	%
330	Utilities - Electric	721.48	721.48	8,032.00	8,032.00	7,310.52	9 %
350	Shared Equip Maintenance	0.00	0.00	6,400.00	6,400.00	6,400.00	%
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	%
630	Fuel	85.37	85.37	4,500.00	4,500.00	4,414.63	2 %
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	600.00	600.00	600.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	24,500.00	24,500.00	24,500.00	%
804	Transit Program	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	<b>Account Total:</b>	<b>6,048.24</b>	<b>6,048.24</b>	<b>165,913.00</b>	<b>165,913.00</b>	<b>159,864.76</b>	<b>4 %</b>
41600	Park Department						
41600	Park Department						
110	Wages	321.37	321.37	7,617.00	7,617.00	7,295.63	4 %
210	Social Security	19.92	19.92	473.00	473.00	453.08	4 %
211	Medicare	4.66	4.66	111.00	111.00	106.34	4 %
212	Retirement	35.93	35.93	852.00	852.00	816.07	4 %
215	Medical Insurance	124.94	124.94	2,550.00	2,550.00	2,425.06	5 %
324	M&O (Materials)	2,450.00	2,450.00	3,000.00	3,000.00	550.00	82 %
330	Utilities - Electric	48.35	48.35	2,338.00	2,338.00	2,289.65	2 %
331	Utilities - W/S	0.00	0.00	1,100.00	1,100.00	1,100.00	%
332	Utilities - Irrigation	0.00	0.00	3,000.00	3,000.00	3,000.00	%
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
	<b>Account Total:</b>	<b>3,005.17</b>	<b>3,005.17</b>	<b>21,441.00</b>	<b>21,441.00</b>	<b>18,435.83</b>	<b>14 %</b>
	<b>Account Group Total:</b>	<b>3,005.17</b>	<b>3,005.17</b>	<b>21,441.00</b>	<b>21,441.00</b>	<b>18,435.83</b>	<b>14 %</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43150	Recreation Center						
324	M&O (Materials)	0.00	0.00	200.00	200.00	200.00	%
330	Utilities - Electric	0.00	0.00	200.00	200.00	200.00	%
331	Utilities - W/S	0.00	0.00	920.00	920.00	920.00	%
713	Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,320.00</b>	<b>11,320.00</b>	<b>11,320.00</b>	<b>%</b>
43151	Youth Center Fund						
324	M&O (Materials)	8,978.34	8,978.34	450,000.00	450,000.00	441,021.66	2 %
	<b>Account Total:</b>	<b>8,978.34</b>	<b>8,978.34</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>441,021.66</b>	<b>2 %</b>
	<b>Account Group Total:</b>	<b>8,978.34</b>	<b>8,978.34</b>	<b>461,320.00</b>	<b>461,320.00</b>	<b>452,341.66</b>	<b>2 %</b>
45200	Youth Sports						
45200	Youth Sports						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,150.00	1,150.00	1,150.00	%
340	Youth Sports Equipment	0.00	0.00	2,030.00	2,030.00	2,030.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	520.00	520.00	520.00	%
	<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>%</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>%</b>
45600	Airport Projects						
45600	Airport Projects						
130	Volunteer Labor (Cash	0.00	0.00	1.00	1.00	1.00	%
324	M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>33,459.29</b>	<b>33,459.29</b>	<b>840,851.00</b>	<b>840,851.00</b>	<b>807,391.71</b>	<b>4 %</b>

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43300	WATER						
43310	Water Personnel Services						
110	Wages	3,010.71	3,010.71	47,018.00	47,018.00	44,007.29	6 %
210	Social Security	186.35	186.35	2,915.00	2,915.00	2,728.65	6 %
211	Medicare	43.58	43.58	682.00	682.00	638.42	6 %
212	Retirement	336.61	336.61	5,257.00	5,257.00	4,920.39	6 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	1,247.40	1,247.40	10,500.00	10,500.00	9,252.60	12 %
	<b>Account Total:</b>	<b>4,824.65</b>	<b>4,824.65</b>	<b>66,872.00</b>	<b>66,872.00</b>	<b>62,047.35</b>	<b>7 %</b>
43320	Water Operating Expenses						
217	State Insurance	950.67	950.67	1,334.00	1,334.00	383.33	71 %
308	Telephone & Internet Services	156.81	156.81	1,800.00	1,800.00	1,643.19	9 %
309	Advertising	64.54	64.54	400.00	400.00	335.46	16 %
310	Contract Services	0.00	0.00	4,800.00	4,800.00	4,800.00	%
311	Audit	0.00	0.00	1,575.00	1,575.00	1,575.00	%
312	Attorney Fees (Professional)	0.00	0.00	1,067.00	1,067.00	1,067.00	%
319	Engineering Fees	0.00	0.00	3,000.00	3,000.00	3,000.00	%
324	M&O (Materials)	4.10	4.10	35,000.00	35,000.00	34,995.90	%
327	Information Technology Fees	0.00	0.00	1,600.00	1,600.00	1,600.00	%
330	Utilities - Electric	108.00	108.00	3,500.00	3,500.00	3,392.00	3 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
333	Utilities - Electric - Booster	25.31	25.31	4,800.00	4,800.00	4,774.69	1 %
334	Utilities - Electric - Well#3	40.46	40.46	4,500.00	4,500.00	4,459.54	1 %
335	Utilities - Electric - Well#4	759.40	759.40	4,800.00	4,800.00	4,040.60	16 %
348	Utilities - Electric - Well #5	101.01	101.01	4,800.00	4,800.00	4,698.99	2 %
350	Shared Equip Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	%
352	Operator Contract	0.00	0.00	16,000.00	16,000.00	16,000.00	%
511	Municipal Insurance	2,721.50	2,721.50	2,722.00	2,722.00	0.50	100 %
520	Training	280.00	280.00	1,000.00	1,000.00	720.00	28 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	0.00	0.00	650.00	650.00	650.00	%
630	Fuel	211.65	211.65	3,000.00	3,000.00	2,788.35	7 %
709	Equipment and Software	103.86	103.86	5,000.00	5,000.00	4,896.14	2 %
745	Testing	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Account Total:</b>	<b>5,527.31</b>	<b>5,527.31</b>	<b>110,348.00</b>	<b>110,348.00</b>	<b>104,820.69</b>	<b>5 %</b>
43330	Water Improvement						
703	Water Meter Hook Up	0.00	0.00	3,000.00	3,000.00	3,000.00	%
741	External Antennas	0.00	0.00	735.00	735.00	735.00	%
819	Bond Payment - DEQ	0.00	0.00	9,274.00	9,274.00	9,274.00	%
820	Bond Payment - USDA	0.00	0.00	26,733.00	26,733.00	26,733.00	%
823	H20 DEQ Buildup Reserve	0.00	0.00	927.00	927.00	927.00	%
824	Short Lived Asset Expense	0.00	0.00	5,717.00	5,717.00	5,717.00	%
825	H20 USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>48,707.00</b>	<b>48,707.00</b>	<b>48,707.00</b>	<b>%</b>

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43331	Water Capital Projects						%
310	Contract Services	0.00	0.00	13,000.00	13,000.00	13,000.00	%
312	Attorney Fees (Professional)	0.00	0.00	25,000.00	25,000.00	25,000.00	%
319	Engineering Fees	0.00	0.00	145,924.00	145,924.00	145,924.00	%
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project	0.00	0.00	100,000.00	100,000.00	100,000.00	%
829	H20 Line Replacement	348.23	348.23	600,481.00	600,481.00	600,132.77	%
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	614,805.00	614,805.00	614,805.00	%
885	Update H20 Booster Station	0.00	0.00	506,996.00	506,996.00	506,996.00	%
	<b>Account Total:</b>	<b>348.23</b>	<b>348.23</b>	<b>2,148,661.00</b>	<b>2,148,661.00</b>	<b>2,148,312.77</b>	<b>%</b>
43332	Water Equipment Replacement						%
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>10,700.19</b>	<b>10,700.19</b>	<b>2,381,088.00</b>	<b>2,381,088.00</b>	<b>2,370,387.81</b>	<b>%</b>
43400	Depreciation						%
43400	Depreciation	0.00	0.00	19,081.00	19,081.00	19,081.00	%
457	Depreciation Expense	0.00	0.00	19,081.00	19,081.00	19,081.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,081.00</b>	<b>19,081.00</b>	<b>19,081.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>10,700.19</b>	<b>10,700.19</b>	<b>2,400,169.00</b>	<b>2,400,169.00</b>	<b>2,389,468.81</b>	<b>%</b>
	<b>Fund Total:</b>	<b>10,700.19</b>	<b>10,700.19</b>	<b>2,400,169.00</b>	<b>2,400,169.00</b>	<b>2,389,468.81</b>	<b>%</b>

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	0.00	0.00	1,700.00	1,700.00	1,700.00	%
	210 Social Security	0.00	0.00	105.00	105.00	105.00	%
	211 Medicare	0.00	0.00	25.00	25.00	25.00	%
	212 Retirement	0.00	0.00	195.00	195.00	195.00	%
	215 Medical Insurance	0.00	0.00	291.00	291.00	291.00	%
	309 Advertising	0.00	0.00	100.00	100.00	100.00	%
	311 Audit	0.00	0.00	1,575.00	1,575.00	1,575.00	%
	320 Solid Waste Fees	0.00	0.00	640.00	640.00	640.00	%
	324 M&O (Materials)	3,894.20	3,894.20	13,184.00	13,184.00	9,289.80	30 %
	327 Information Technology Fees	0.00	0.00	1,600.00	1,600.00	1,600.00	%
	330 Utilities - Electric	16.13	16.13	700.00	700.00	683.87	2 %
	331 Utilities - W/S	0.00	0.00	2,800.00	2,800.00	2,800.00	%
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	2,721.50	2,721.50	2,722.00	2,722.00	0.50	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	0.00	460.00	460.00	460.00	%
	709 Equipment and Software	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	<b>Account Total:</b>	<b>6,631.83</b>	<b>6,631.83</b>	<b>34,497.00</b>	<b>34,497.00</b>	<b>27,865.17</b>	<b>19 %</b>
	<b>Account Group Total:</b>	<b>6,631.83</b>	<b>6,631.83</b>	<b>34,497.00</b>	<b>34,497.00</b>	<b>27,865.17</b>	<b>19 %</b>
	<b>Fund Total:</b>	<b>6,631.83</b>	<b>6,631.83</b>	<b>34,497.00</b>	<b>34,497.00</b>	<b>27,865.17</b>	<b>19 %</b>

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210	Sewer Personnel Services						
110	Wages	3,322.39	3,322.39	47,018.00	47,018.00	43,695.61	7 %
210	Social Security	205.63	205.63	2,915.00	2,915.00	2,709.37	7 %
211	Medicare	48.07	48.07	682.00	682.00	633.93	7 %
212	Retirement	371.44	371.44	5,257.00	5,257.00	4,885.56	7 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	1,365.85	1,365.85	10,500.00	10,500.00	9,134.15	13 %
217	State Insurance	950.67	950.67	1,334.00	1,334.00	383.33	71 %
	<b>Account Total:</b>	<b>6,264.05</b>	<b>6,264.05</b>	<b>68,206.00</b>	<b>68,206.00</b>	<b>61,941.95</b>	<b>9 %</b>
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	156.83	156.83	1,800.00	1,800.00	1,643.17	9 %
309	Advertising	64.53	64.53	400.00	400.00	335.47	16 %
310	Contract Services	0.00	0.00	4,800.00	4,800.00	4,800.00	%
311	Audit	0.00	0.00	1,575.00	1,575.00	1,575.00	%
312	Attorney Fees (Professional)	0.00	0.00	1,067.00	1,067.00	1,067.00	%
319	Engineering Fees	0.00	0.00	10,000.00	10,000.00	10,000.00	%
324	M&O (Materials)	6,514.24	6,514.24	37,500.00	37,500.00	30,985.76	17 %
325	SWR Line Cleaning & CCTV	0.00	0.00	13,153.00	13,153.00	13,153.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	0.00	0.00	1,900.00	1,900.00	1,900.00	%
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	340.21	340.21	5,200.00	5,200.00	4,859.79	7 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	487.61	487.61	6,300.00	6,300.00	5,812.39	8 %
337	Utilities - Electric - SWR	5.57	5.57	160.00	160.00	154.43	3 %
338	Utilities - W/S - Auger Room	0.00	0.00	1,900.00	1,900.00	1,900.00	%
339	Utilities - W/S - Chlorinator	0.00	0.00	620.00	620.00	620.00	%
350	Shared Equip Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	%
352	Operator Contract	0.00	0.00	16,000.00	16,000.00	16,000.00	%
511	Municipal Insurance	2,721.50	2,721.50	2,722.00	2,722.00	0.50	100 %
520	Training	42.20	42.20	1,000.00	1,000.00	957.80	4 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
620	Postage	0.00	0.00	1,400.00	1,400.00	1,400.00	%
630	Fuel	148.52	148.52	1,800.00	1,800.00	1,651.48	8 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	103.85	103.85	5,000.00	5,000.00	4,896.15	2 %
745	Testing	0.00	0.00	14,000.00	14,000.00	14,000.00	%
	<b>Account Total:</b>	<b>10,585.06</b>	<b>10,585.06</b>	<b>147,097.00</b>	<b>147,097.00</b>	<b>136,511.94</b>	<b>7 %</b>
43222 Sewer 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	5,500.00	5,500.00	5,500.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>%</b>



65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	%
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	0.00	4,570.00	4,570.00	4,570.00	%
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	5,000.00	5,000.00	5,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55,299.00</b>	<b>55,299.00</b>	<b>55,299.00</b>	<b>%</b>
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	250,000.00	250,000.00	250,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>16,849.11</b>	<b>16,849.11</b>	<b>531,102.00</b>	<b>531,102.00</b>	<b>514,252.89</b>	<b>3 %</b>
43400	Depreciation						
43400	Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	%
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>16,849.11</b>	<b>16,849.11</b>	<b>534,086.00</b>	<b>534,086.00</b>	<b>517,236.89</b>	<b>3 %</b>
	<b>Fund Total:</b>	<b>67,640.42</b>	<b>67,640.42</b>	<b>3,814,603.00</b>	<b>3,814,603.00</b>	<b>3,746,962.58</b>	<b>2 %</b>
	<b>Grand Total:</b>	<b>67,640.42</b>	<b>67,640.42</b>	<b>3,814,603.00</b>	<b>3,814,603.00</b>	<b>3,746,962.58</b>	<b>2 %</b>