

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000 GENERAL							
41000 GENERAL							
530 Miscellaneous		800.00	1,649.00	0.00	0.00	-1,649.00	%
	Account Total:	800.00	1,649.00	0.00	0.00	-1,649.00	%
	Account Group Total:	800.00	1,649.00	0.00	0.00	-1,649.00	%
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services		65.24	783.42	1,216.00	1,216.00	432.58	64 %
309 Advertising		0.00	-34.71	1,000.00	1,000.00	1,034.71	-3 %
311 Audit		0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
312 Attorney Fees (Professional)		266.66	1,526.66	800.00	800.00	-726.66	191 %
321 Building Inspection		907.68	6,710.74	2,250.00	2,250.00	-4,460.74	298 %
324 M&O (Materials)		332.92	6,012.94	3,166.00	3,166.00	-2,846.94	190 %
327 Information Technology Fees		153.33	1,831.75	1,900.00	1,900.00	88.25	96 %
330 Utilities - Electric		21.92	815.13	900.00	900.00	84.87	91 %
331 Utilities - W/S		308.67	1,466.45	960.00	960.00	-506.45	153 %
351 Bank Charges and Fees		0.00	15.84	120.00	120.00	104.16	13 %
457 Depreciation Expense		0.00	0.00	602.00	602.00	602.00	%
511 Municipal Insurance		0.00	4,507.75	2,342.00	2,342.00	-2,165.75	192 %
520 Training		1,356.00	1,374.34	1,000.00	1,000.00	-374.34	137 %
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	%
610 Office Supplies		127.01	705.25	900.00	900.00	194.75	78 %
620 Postage		207.00	2,304.99	600.00	600.00	-1,704.99	384 %
709 Equipment and Software		148.10	5,509.88	4,600.00	4,600.00	-909.88	120 %
	Account Total:	3,894.53	35,030.43	24,856.00	24,856.00	-10,174.43	141 %
	Account Group Total:	3,894.53	35,030.43	24,856.00	24,856.00	-10,174.43	141 %
41200 Wages							
41200 Wages							
110 Wages		6,546.24	37,744.43	39,889.00	39,889.00	2,144.57	95 %
120 Mayor & Council		0.00	6,300.00	6,600.00	6,600.00	300.00	95 %
210 Social Security		405.69	2,728.74	2,882.00	2,882.00	153.26	95 %
211 Medicare		94.89	638.21	674.00	674.00	35.79	95 %
212 Retirement		731.59	5,018.80	5,550.00	5,550.00	531.20	90 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		398.00	5,376.98	6,275.00	6,275.00	898.02	86 %
217 State Insurance		0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	8,176.41	59,046.16	63,620.00	63,620.00	4,573.84	93 %
	Account Group Total:	8,176.41	59,046.16	63,620.00	63,620.00	4,573.84	93 %
41300 Planning & Zoning							
41300 Planning & Zoning							
309 Advertising		39.80	215.52	100.00	100.00	-115.52	216 %
324 M&O (Materials)		0.00	19.00	300.00	300.00	281.00	6 %
	Account Total:	39.80	234.52	400.00	400.00	165.48	59 %
	Account Group Total:	39.80	234.52	400.00	400.00	165.48	59 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	449.00	1,401.50	1,000.00	1,000.00	-401.50	140 %
312	Attorney Fees (Professional)	1,500.00	18,000.00	18,000.00	18,000.00	0.00	100 %
313	Code Enforcement (ACSO)	8,415.00	33,660.00	33,660.00	33,660.00	0.00	100 %
314	Animal Control (Dog Pound)	52.99	138.84	300.00	300.00	161.16	46 %
324	M&O (Materials)	0.00	15.00	300.00	300.00	285.00	5 %
	Account Total:	10,416.99	53,215.34	53,260.00	53,260.00	44.66	100 %
	Account Group Total:	10,416.99	53,215.34	53,260.00	53,260.00	44.66	100 %
41500	Street Department						
41500	Street Department						
110	Wages	4,448.01	49,522.51	42,000.00	42,000.00	-7,522.51	118 %
210	Social Security	273.58	3,044.07	2,777.00	2,777.00	-267.07	110 %
211	Medicare	63.99	711.90	649.00	649.00	-62.90	110 %
212	Retirement	497.28	5,818.82	5,349.00	5,349.00	-469.82	109 %
215	Medical Insurance	944.80	15,002.55	8,387.00	8,387.00	-6,615.55	179 %
309	Advertising	0.00	54.72	200.00	200.00	145.28	27 %
310	Contract Services	14,000.00	14,000.00	12,000.00	12,000.00	-2,000.00	117 %
319	Engineering Fees	0.00	611.91	15,980.00	15,980.00	15,368.09	4 %
324	M&O (Materials)	55,661.55	82,378.70	30,000.00	30,000.00	-52,378.70	275 %
330	Utilities - Electric	679.81	10,000.74	9,395.00	9,395.00	-605.74	106 %
350	Shared Equip Maintenance	805.46	-848.37	6,350.00	6,350.00	7,198.37	-13 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	430.58	5,730.44	2,500.00	2,500.00	-3,230.44	229 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	600.00	600.00	600.00	%
634	Snow Removal	0.00	0.00	250.00	250.00	250.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	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 Program	10,950.00	10,950.00	30,000.00	30,000.00	19,050.00	37 %
	Account Total:	88,755.06	239,977.99	193,040.00	193,040.00	-46,937.99	124 %
	Account Group Total:	88,755.06	239,977.99	193,040.00	193,040.00	-46,937.99	124 %
41600	Park Department						
41600	Park Department						
110	Wages	914.04	6,317.08	7,617.00	7,617.00	1,299.92	83 %
210	Social Security	56.25	390.68	681.00	681.00	290.32	57 %
211	Medicare	13.15	91.39	329.00	329.00	237.61	28 %
212	Retirement	102.19	740.54	1,105.00	1,105.00	364.46	67 %
215	Medical Insurance	229.66	2,122.93	2,872.00	2,872.00	749.07	74 %
324	M&O (Materials)	777.73	4,244.22	2,500.00	2,500.00	-1,744.22	170 %
330	Utilities - Electric	53.55	1,688.54	2,163.00	2,163.00	474.46	78 %
331	Utilities - W/S	169.11	1,012.61	1,060.00	1,060.00	47.39	96 %
332	Utilities - Irrigation	5,714.30	4,700.24	3,000.00	3,000.00	-1,700.24	157 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	205.49	200.00	200.00	-5.49	103 %
	Account Total:	8,029.98	21,513.72	23,777.00	23,777.00	2,263.28	90 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:							
43100	Industrial Park	8,029.98	21,513.72	23,777.00	23,777.00	2,263.28	90 %
43150	Recreation Center						
324	M&O (Materials)	0.00	750.00	0.00	0.00	-750.00	%
	Account Total:	0.00	750.00	0.00	0.00	-750.00	%
Account Group Total:							
43151	Youth Center Fund						
324	M&O (Materials)	0.00	60,000.00	0.00	0.00	-60,000.00	%
	Account Total:	0.00	60,000.00	0.00	0.00	-60,000.00	%
Account Group Total:							
43300	WATER						
43318	ARPA GRANT						
324	M&O (Materials)	1,453.27	77,819.27	50,980.00	50,980.00	-26,839.27	153 %
	Account Total:	1,453.27	77,819.27	50,980.00	50,980.00	-26,839.27	153 %
Account Group Total:							
45200	Youth Sports						
45200	Youth Sports						
310	Contract Services	0.00	310.00	300.00	300.00	-10.00	103 %
324	M&O (Materials)	0.00	1,036.20	1,000.00	1,000.00	-36.20	104 %
340	Youth Sports Equipment	0.00	492.45	750.00	750.00	257.55	66 %
342	Youth Sports Ins. & Misc	0.00	693.38	600.00	600.00	-93.38	116 %
610	Office Supplies	0.00	12.40	60.00	60.00	47.60	21 %
	Account Total:	0.00	2,544.43	2,710.00	2,710.00	165.57	94 %
Account Group Total:							
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:							
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:							
	Fund Total:	121,566.04	552,493.73	425,044.00	425,044.00	-127,449.73	130 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses						
	324 M&O (Materials)	0.00	-10.00	0.00	0.00	10.00	%
	Account Total:	0.00	-10.00	0.00	0.00	10.00	%
	Account Group Total:	0.00	-10.00	0.00	0.00	10.00	%
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	-10.00	5,000.00	5,000.00	5,010.00	%

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	%
43300	WATER						
43300	WATER						
	810 Refunds	0.00	-367.32	0.00	0.00	367.32	%
	Account Total:	0.00	-367.32	0.00	0.00	367.32	%
43310	Water Personnel Services						
	110 Wages	7,006.87	52,757.86	42,000.00	42,000.00	-10,757.86	126 %
	210 Social Security	434.01	2,904.15	2,605.00	2,605.00	-299.15	111 %
	211 Medicare	101.49	679.15	609.00	609.00	-70.15	112 %
	212 Retirement	783.15	8,614.49	5,014.00	5,014.00	-3,600.49	172 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	857.62	10,163.08	8,782.00	8,782.00	-1,381.08	116 %
	Account Total:	9,183.14	75,118.73	59,510.00	59,510.00	-15,608.73	126 %
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	2,262.84	3,107.00	3,107.00	844.16	73 %
	309 Advertising	0.00	212.00	400.00	400.00	188.00	53 %
	310 Contract Services	2,627.50	14,196.25	13,800.00	13,800.00	-396.25	103 %
	311 Audit	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
	312 Attorney Fees (Professional)	266.67	666.67	400.00	400.00	-266.67	167 %
	319 Engineering Fees	0.00	421.92	3,150.00	3,150.00	2,728.08	13 %
	324 M&O (Materials)	1,948.49	35,103.19	24,400.00	24,400.00	-10,703.19	144 %
	327 Information Technology Fees	153.33	1,831.75	1,900.00	1,900.00	68.25	96 %
	330 Utilities - Electric	52.05	2,394.80	3,000.00	3,000.00	605.20	80 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	0.00	4,386.35	4,500.00	4,500.00	113.65	97 %
	334 Utilities - Electric - Well#3	42.10	3,803.50	4,500.00	4,500.00	696.50	85 %
	335 Utilities - Electric - Well#4	895.45	5,516.89	4,500.00	4,500.00	-1,016.89	123 %
	348 Utilities - Electric - Well #5	73.69	914.76	4,500.00	4,500.00	3,585.24	20 %
	350 Shared Equip Maintenance	1,906.47	81.22	2,000.00	2,000.00	1,918.78	4 %
	511 Municipal Insurance	0.00	4,506.75	2,342.00	2,342.00	-2,164.75	192 %
	520 Training	0.00	1,125.83	1,000.00	1,000.00	-125.83	113 %
	521 Travel Expenses	470.45	1,312.45	1,000.00	1,000.00	-312.45	131 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	193.00	445.90	650.00	650.00	204.10	69 %
	630 Fuel	380.70	2,965.51	2,300.00	2,300.00	-665.51	129 %
	709 Equipment and Software	145.12	4,349.32	4,600.00	4,600.00	250.68	95 %
	745 Testing	266.80	5,125.93	1,000.00	1,000.00	-4,125.93	513 %
	Account Total:	9,610.81	94,362.83	86,299.00	86,299.00	-8,063.83	109 %

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	24,970.00	26,733.00	26,733.00	1,763.00	93 %
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	24,970.00	47,107.00	47,107.00	22,137.00	53 %
43331	Water Capital Projects						
310	Contract Services	1,575.00	14,476.65	0.00	0.00	-14,476.65	%
312	Attorney Fees (Professional)	0.00	0.00	25,000.00	25,000.00	25,000.00	%
319	Engineering Fees	18,000.25	147,409.75	277,133.00	277,133.00	129,723.25	53 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
324	M&O (Materials)	0.00	-1.00	0.00	0.00	1.00	%
348	Utilities - Electric - Well #5	0.00	-42,257.00	0.00	0.00	42,257.00	%
727	Water Capital Project	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	%
880	New Groundwater Well	0.00	242,602.00	0.00	0.00	-242,602.00	%
882	New H20 SCADA System	0.00	0.00	100,000.00	100,000.00	100,000.00	%
883	New H20 Reservoir	181,108.00	269,810.52	618,508.00	618,508.00	348,697.48	44 %
884	New H20 Well House	0.00	727,081.25	811,148.00	811,148.00	84,066.75	90 %
885	Update H20 Booster Station	110,325.10	1,064,347.21	1,152,581.00	1,152,581.00	88,233.79	92 %
	Account Total:	311,008.35	2,423,469.38	3,176,825.00	3,176,825.00	753,355.62	76 %
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	199.99	199.99	1,500.00	1,500.00	1,300.01	13 %
	Account Total:	199.99	199.99	6,500.00	6,500.00	6,300.01	3 %
43400	Depreciation						
457	Depreciation Expense	0.00	-1,507.00	35,023.00	35,023.00	36,530.00	-4 %
	Account Total:	0.00	-1,507.00	35,023.00	35,023.00	36,530.00	-4 %
	Account Group Total:	330,002.29	2,617,753.61	3,376,241.00	3,376,241.00	758,487.39	78 %
	Fund Total:	330,002.29	2,616,404.61	3,411,264.00	3,411,264.00	794,859.39	77 %

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	48.00	100.00	100.00	52.00	48 %
	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)	153.17	3,271.21	12,500.00	12,500.00	9,228.79	26 %
	330 Utilities - Electric	16.12	558.40	550.00	550.00	-8.40	102 %
	331 Utilities - W/S	469.58	2,570.76	2,600.00	2,600.00	29.24	99 %
	350 Shared Equip Maintenance	445.96	584.73	200.00	200.00	-384.73	292 %
	511 Municipal Insurance	0.00	4,507.75	2,343.00	2,343.00	-2,164.75	192 %
	610 Office Supplies	0.00	0.00	100.00	100.00	100.00	0 %
	620 Postage	0.00	0.00	100.00	100.00	100.00	0 %
	630 Fuel	0.00	140.00	460.00	460.00	320.00	30 %
	709 Equipment and Software	70.20	5,213.73	4,600.00	4,600.00	-613.73	113 %
	711 Dust Abatement	0.00	1,046.24	3,000.00	3,000.00	1,953.76	35 %
	713 Skate and Bike Park	0.00	0.00	10,000.00	0.00	0.00	0 %
	Account Total:	1,155.03	20,935.51	40,359.00	30,359.00	9,423.49	69 %
	Account Group Total:	1,155.03	20,935.51	40,359.00	30,359.00	9,423.49	69 %
	Fund Total:	1,155.03	20,935.51	40,359.00	30,359.00	9,423.49	69 %

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	5,841.82	50,126.98	42,000.00	42,000.00	-8,126.98	119 %
210	Social Security	362.03	2,743.50	2,606.00	2,606.00	-137.50	105 %
211	Medicare	84.66	641.61	609.00	609.00	-32.61	105 %
212	Retirement	652.90	8,310.01	4,825.00	4,825.00	-3,485.01	172 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	554.92	9,384.23	9,320.00	9,320.00	-64.23	101 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	7,496.33	72,445.33	61,110.00	61,110.00	-11,335.33	119 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	189.00	2,263.01	3,307.00	3,307.00	1,043.99	68 %
309	Advertising	0.00	208.81	250.00	250.00	41.19	84 %
310	Contract Services	2,627.50	14,238.75	13,800.00	13,800.00	-438.75	103 %
311	Audit	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
312	Attorney Fees (Professional)	266.67	616.67	350.00	350.00	-266.67	176 %
319	Engineering Fees	0.00	3,656.92	1,650.00	1,650.00	-2,006.92	222 %
324	M&O (Materials)	2,402.56	32,980.42	37,500.00	37,500.00	4,519.58	88 %
325	SWR Line Cleaning & CCTV	0.00	0.00	9,033.00	9,033.00	9,033.00	%
326	Manhole Rehabilitation	0.00	8,059.00	10,000.00	10,000.00	1,941.00	81 %
327	Information Technology Fees	153.34	1,831.88	1,900.00	1,900.00	68.12	96 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	490.24	5,206.81	4,900.00	4,900.00	-306.81	106 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	569.84	6,611.54	6,000.00	6,000.00	-611.54	110 %
337	Utilities - Electric - SWR	6.24	80.78	120.00	120.00	39.22	67 %
338	Utilities - W/S - Auger Room	216.23	1,041.01	1,800.00	1,800.00	758.99	58 %
339	Utilities - W/S - Chlorinator	29.30	145.96	600.00	600.00	454.04	24 %
350	Shared Equip Maintenance	805.46	-1,011.39	3,015.00	3,015.00	4,026.39	-34 %
511	Municipal Insurance	0.00	4,507.75	2,342.00	2,342.00	-2,165.75	192 %
520	Training	0.00	945.83	1,000.00	1,000.00	54.17	95 %
521	Travel Expenses	192.23	787.87	1,000.00	1,000.00	212.13	79 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	182.00	1,247.90	1,000.00	1,000.00	-247.90	125 %
630	Fuel	283.24	1,832.36	1,000.00	1,000.00	-832.36	183 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	145.10	4,349.25	4,600.00	4,600.00	250.75	95 %
745	Testing	598.20	9,804.41	13,000.00	13,000.00	3,195.59	75 %
	Account Total:	9,157.15	100,905.54	124,667.00	124,667.00	23,761.46	81 %
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	32,995.00	31,967.00	32,995.00	32,995.00	1,028.00	97 %
821	Bond Payment #2 (92-05)	0.00	4,526.00	4,570.00	4,570.00	44.00	99 %
822	Bond Payment #3 (92-07)	5,850.00	5,746.00	5,850.00	5,850.00	104.00	98 %
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	6.72	412.01	26,216.00	26,216.00	25,803.99	2 %
858	Lagoon Testing Setback	0.00	6,500.00	5,000.00	5,000.00	-1,500.00	130 %
	Account Total:	38,851.72	49,151.01	82,015.00	82,015.00	32,863.99	60 %
43231	Sewer Capital Projects						
312	Attorney Fees (Professional)	0.00	359.00	0.00	0.00	-359.00	%
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	0.00	359.00	100,000.00	100,000.00	99,641.00	%
	Account Group Total:	55,505.20	222,860.88	373,792.00	373,792.00	150,931.12	60 %
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	0.00	-237.28	0.00	0.00	237.28	%
	Account Total:	0.00	-237.28	0.00	0.00	237.28	%
	Account Group Total:	0.00	-237.28	0.00	0.00	237.28	%
43400	Depreciation						
43400	Depreciation	0.00	-2,667.00	2,984.00	2,984.00	5,651.00	-89 %
457	Depreciation Expense	0.00	-2,667.00	2,984.00	2,984.00	5,651.00	-89 %
	Account Total:	0.00	-2,667.00	2,984.00	2,984.00	5,651.00	-89 %
	Account Group Total:	55,505.20	219,956.60	376,776.00	376,776.00	156,819.40	58 %
	Fund Total:	508,228.56	3,409,780.45	4,258,443.00	4,248,443.00	838,662.55	80 %