

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	65.46	1,140.56	1,216.00	1,216.00	75.44	94 %
309	Advertising	254.52	398.93	1,000.00	1,000.00	601.07	40 %
311	Audit	0.00	1,337.50	1,337.00	1,337.00	-0.50	100 %
312	Attorney Fees (Professional)	0.00	1,118.00	1,000.00	1,000.00	-118.00	112 %
321	Building Inspection	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
324	M&O (Materials)	268.98	3,415.78	5,000.00	5,000.00	1,584.22	68 %
327	Information Technology Fees	0.00	2,224.20	500.00	500.00	-1,724.20	445 %
330	Utilities - Electric	19.64	709.25	900.00	900.00	190.75	79 %
331	Utilities - W/S	78.26	854.79	360.00	360.00	-494.79	237 %
351	Bank Charges and Fees	2.71	51.00	0.00	0.00	-51.00	0 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	0 %
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	100.00	993.34	1,000.00	1,000.00	6.66	99 %
521	Travel Expenses	0.00	644.86	1,000.00	1,000.00	355.14	64 %
610	Office Supplies	42.29	769.07	850.00	850.00	80.93	90 %
620	Postage	257.20	760.28	500.00	500.00	-260.28	152 %
709	Equipment and Software	0.00	3,823.15	2,730.00	2,730.00	-1,093.15	140 %
	Account Total:	1,089.06	20,494.46	22,499.00	22,499.00	2,004.54	91 %
	Account Group Total:	1,089.06	20,494.46	22,499.00	22,499.00	2,004.54	91 %
41200	Wages						
41200	Wages						
110	Wages	2,444.11	26,083.59	44,352.00	44,352.00	18,268.41	59 %
120	Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Social Security	151.36	2,012.30	3,325.00	3,325.00	1,312.70	61 %
211	Medicare	35.42	470.56	784.00	784.00	313.44	60 %
212	Retirement	291.53	3,731.90	6,131.00	6,131.00	2,399.10	61 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0 %
215	Medical Insurance	355.21	3,656.77	4,524.00	4,524.00	867.23	81 %
217	State Insurance	0.00	1,041.66	1,250.00	1,250.00	208.34	83 %
	Account Total:	3,277.63	43,396.78	67,466.00	67,466.00	24,069.22	64 %
	Account Group Total:	3,277.63	43,396.78	67,466.00	67,466.00	24,069.22	64 %
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	85.80	135.14	0.00	0.00	-135.14	0 %
324	M&O (Materials)	0.00	16.66	300.00	300.00	283.34	6 %
	Account Total:	85.80	151.80	300.00	300.00	148.20	51 %
	Account Group Total:	85.80	151.80	300.00	300.00	148.20	51 %
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	437.50	1,437.50	1,500.00	1,500.00	62.50	96 %
312	Attorney Fees (Professional)	1,500.00	16,500.00	18,000.00	18,000.00	1,500.00	92 %
313	Code Enforcement (ACSO)	0.00	58,905.00	33,660.00	33,660.00	-25,245.00	175 %
314	Animal Control (Wages & 75%)	0.00	82.00	300.00	300.00	218.00	27 %
324	M&O (Materials)	0.00	252.93	2,100.00	2,100.00	1,847.07	12 %
630	Fuel	0.00	0.00	200.00	200.00	200.00	0 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Total:		1,937.50	77,177.43	55,760.00	55,760.00	-21,417.43	138 %
Account Group Total:		1,937.50	77,177.43	55,760.00	55,760.00	-21,417.43	138 %
41500	Street Department						
41500	Street Department						
110	Wages	3,707.80	37,038.51	41,596.00	41,596.00	4,557.49	89 %
210	Social Security	228.54	2,280.31	2,644.00	2,644.00	363.69	86 %
211	Medicare	53.46	533.33	625.00	625.00	91.67	85 %
212	Retirement	309.55	3,976.56	4,819.00	4,819.00	842.44	83 %
215	Medical Insurance	641.14	4,890.23	7,033.00	7,033.00	2,142.77	70 %
309	Advertising	0.00	110.00	200.00	200.00	90.00	55 %
310	Contract Services	0.00	11,776.68	147,400.00	147,400.00	135,623.32	8 %
319	Engineering Fees	0.00	1,602.00	35,000.00	35,000.00	33,398.00	5 %
324	M&O (Materials)	2,073.88	15,962.29	37,400.00	37,400.00	21,437.71	43 %
330	Utilities - Electric	663.55	8,492.44	9,395.00	9,395.00	902.56	90 %
350	Shared Equip Maintenance	0.00	2,370.37	6,350.00	6,350.00	3,979.63	37 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	312.47	2,656.19	2,500.00	2,500.00	-156.19	106 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	300.05	732.00	732.00	431.95	41 %
634	Snow Removal	0.00	222.85	0.00	0.00	-222.85	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	22,180.48	22,000.00	22,000.00	-180.48	101 %
803	Transportation Plan	100.00	100.00	30,000.00	30,000.00	29,900.00	%
Account Total:		8,090.39	114,492.29	351,297.00	351,297.00	236,804.71	33 %
Account Group Total:		8,090.39	114,492.29	351,297.00	351,297.00	236,804.71	33 %
41600	Park Department						
41600	Park Department						
110	Wages	0.00	0.00	7,617.00	7,617.00	7,617.00	%
210	Social Security	0.00	0.00	681.00	681.00	681.00	%
211	Medicare	0.00	0.00	329.00	329.00	329.00	%
212	Retirement	0.00	0.00	1,105.00	1,105.00	1,105.00	%
215	Medical Insurance	0.00	0.00	2,372.00	2,372.00	2,372.00	%
324	M&O (Materials)	502.53	1,953.66	17,500.00	17,500.00	15,546.34	11 %
330	Utilities - Electric	71.03	1,932.87	2,163.00	2,163.00	230.13	89 %
331	Utilities - W/S	136.44	1,003.86	1,060.00	1,060.00	56.14	95 %
332	Utilities - Irrigation	3,402.00	7,395.42	1,500.00	1,500.00	-5,895.42	493 %
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	30.90	58.71	300.00	300.00	241.29	20 %
Account Total:		4,142.90	12,344.52	36,877.00	36,877.00	24,532.48	33 %
Account Group Total:		4,142.90	12,344.52	36,877.00	36,877.00	24,532.48	33 %
43300	WATER						
43318	ARPA GRANT						
324	M&O (Materials)	0.00	6,019.65	0.00	0.00	-6,019.65	%
Account Total:		0.00	6,019.65	0.00	0.00	-6,019.65	%
Account Group Total:		0.00	6,019.65	0.00	0.00	-6,019.65	%

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
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	731.88	1,290.00	1,290.00	558.12	57 %
	340 Youth Sports Equipment	0.00	201.24	750.00	750.00	548.76	27 %
	342 Youth Sports Ins. & Misc	0.00	374.20	600.00	600.00	225.80	62 %
	610 Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	810 Refunds	0.00	50.00	0.00	0.00	-50.00	%
	Account Total:	0.00	1,357.32	3,000.00	3,000.00	1,642.68	45 %
	Account Group Total:	0.00	1,357.32	3,000.00	3,000.00	1,642.68	45 %
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							
47523	GRANT- Children Pedestrian Safety Program						
	324 M&O (Materials)	0.00	0.00	24,927.40	24,927.40	24,927.40	%
	Account Total:	0.00	0.00	24,927.40	24,927.40	24,927.40	%
47524	GRANT- Blue Cross of Idaho						
	324 M&O (Materials)	159.50	159.50	20,000.00	20,000.00	19,840.50	1 %
	Account Total:	159.50	159.50	20,000.00	20,000.00	19,840.50	1 %
	Account Group Total:	159.50	159.50	44,927.40	44,927.40	44,767.90	%
	Fund Total:	18,782.78	275,593.75	594,527.40	594,527.40	318,933.65	46 %

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	%

9 Weiser River Trail Passthrough

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41700	Community Improvement						
41700	Community Improvement						
319	Engineering Fees	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Account Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Account Group Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Fund Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43300 WATER							
43300 WATER							
810 Refunds		552.06	1,124.14	0.00	0.00	-1,124.14	%
	Account Total:	552.06	1,124.14	0.00	0.00	-1,124.14	%
43310 Water Personnel Services							
110 Wages		4,100.96	38,275.83	48,118.00	48,118.00	9,842.17	80 %
210 Social Security		253.24	2,365.70	2,983.00	2,983.00	617.30	79 %
211 Medicare		59.22	553.34	697.00	697.00	143.66	79 %
212 Retirement		489.41	4,318.76	5,745.00	5,745.00	1,426.24	75 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		741.50	4,569.90	9,297.00	9,297.00	4,727.10	49 %
	Account Total:	5,644.33	50,083.53	67,340.00	67,340.00	17,256.47	74 %
43320 Water Operating Expenses							
217 State Insurance		0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
308 Telephone & Internet Services		193.22	2,468.67	3,107.00	3,107.00	638.33	79 %
309 Advertising		234.00	488.12	0.00	0.00	-488.12	%
310 Contract Services		1,300.00	8,000.00	1,800.00	1,800.00	-6,200.00	444 %
311 Audit		0.00	1,337.50	1,338.00	1,338.00	0.50	100 %
312 Attorney Fees (Professional)		0.00	0.00	400.00	400.00	400.00	%
319 Engineering Fees		0.00	210.00	3,150.00	3,150.00	2,940.00	7 %
324 M&O (Materials)		1,356.76	23,328.62	24,400.00	24,400.00	1,071.38	96 %
327 Information Technology Fees		0.00	2,224.22	200.00	200.00	-2,024.22	*** %
330 Utilities - Electric		35.13	2,194.02	2,200.00	2,200.00	5.98	100 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		354.77	3,433.20	4,500.00	4,500.00	1,066.80	76 %
334 Utilities - Electric - Well#3		416.73	3,480.63	4,500.00	4,500.00	1,019.37	77 %
335 Utilities - Electric - Well#4		535.50	4,696.71	4,500.00	4,500.00	-196.71	104 %
348 Utilities - Electric - Well #5		0.00	0.00	4,500.00	4,500.00	4,500.00	%
350 Shared Equip Maintenance		0.00	2,244.19	1,500.00	1,500.00	-744.19	150 %
511 Municipal Insurance		0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520 Training		0.00	1,124.40	1,000.00	1,000.00	-124.40	112 %
521 Travel Expenses		0.00	437.76	1,000.00	1,000.00	562.24	44 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		78.00	676.37	600.00	600.00	-76.37	113 %
630 Fuel		94.57	2,363.57	1,430.00	1,430.00	-933.57	165 %
709 Equipment and Software		0.00	4,855.35	5,104.00	5,104.00	248.65	95 %
745 Testing		115.76	626.02	1,000.00	1,000.00	373.98	63 %
	Account Total:	4,714.44	67,484.77	70,233.00	70,233.00	2,748.23	96 %
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	% Commit
43331	Water Capital Projects						
312	Attorney Fees (Professional)	0.00	0.00	100,000.00	100,000.00	100,000.00	%
319	Engineering Fees	10,570.00	64,920.09	120,317.00	120,317.00	55,396.91	54 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
324	M&O (Materials)	0.00	3,400.00	0.00	0.00	-3,400.00	%
727	Water Capital Project, Booster	0.00	0.00	25,000.00	25,000.00	25,000.00	%
829	H2O Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
882	New H2O SCADA System	0.00	0.00	60,000.00	60,000.00	60,000.00	%
883	New H2O Reservoir	0.00	0.00	500,000.00	500,000.00	500,000.00	%
884	New H2O Well House	0.00	5,000.00	367,558.00	367,558.00	362,558.00	1 %
885	Update H2O Booster Station	0.00	0.00	670,000.00	670,000.00	670,000.00	%
	Account Total:	10,570.00	73,320.09	2,010,330.00	2,010,330.00	1,937,009.91	4 %
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:	21,480.83	192,012.53	2,201,510.00	2,201,510.00	2,009,497.47	9 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	30,023.00	30,023.00	30,023.00	%
457	Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Group Total:	21,480.83	192,012.53	2,231,533.00	2,231,533.00	2,039,520.47	9 %
	Fund Total:						

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	407.32	2,180.25	1,700.00	1,700.00	-480.25	128 %
	210 Social Security	25.18	134.21	151.00	151.00	16.79	89 %
	211 Medicare	5.89	31.37	73.00	73.00	41.63	43 %
	212 Retirement	48.64	203.19	247.00	247.00	43.81	82 %
	215 Medical Insurance	21.86	279.30	329.00	329.00	49.70	85 %
	309 Advertising	234.00	273.18	0.00	0.00	-273.18	%
	311 Audit	0.00	1,337.50	1,337.00	1,337.00	-0.50	100 %
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	91.25	12,894.32	2,500.00	2,500.00	-10,394.32	516 %
	330 Utilities - Electric	57.29	617.34	500.00	500.00	-117.34	123 %
	331 Utilities - W/S	304.20	3,360.20	2,820.00	2,820.00	-540.20	119 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
	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	685.00	825.00	600.00	600.00	-225.00	138 %
	709 Equipment and Software	0.00	3,823.15	2,137.00	2,137.00	-1,686.15	179 %
	711 Dust Abatement	0.00	981.12	3,000.00	3,000.00	2,018.88	33 %
	713 Skate Park Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	1,880.63	29,713.88	28,668.00	28,668.00	-1,045.88	104 %
	Account Group Total:	1,880.63	29,713.88	28,668.00	28,668.00	-1,045.88	104 %
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:	1,880.63	29,713.88	33,136.00	33,136.00	3,422.12	90 %

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	2,538.15	33,614.71	48,118.00	48,118.00	14,503.29	70 %
210	Social Security	156.61	2,073.15	2,983.00	2,983.00	909.85	69 %
211	Medicare	36.61	484.89	697.00	697.00	212.11	70 %
212	Retirement	302.82	3,990.52	5,745.00	5,745.00	1,754.48	69 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	460.29	5,467.80	9,297.00	9,297.00	3,829.20	59 %
217	State Insurance	0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
	Account Total:	3,494.48	46,672.74	68,590.00	68,590.00	21,917.26	68 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	193.24	2,468.80	3,307.00	3,307.00	838.20	75 %
309	Advertising	234.00	336.83	250.00	250.00	-86.83	135 %
310	Contract Services	1,445.87	8,485.87	1,800.00	1,800.00	-6,685.87	471 %
311	Audit	0.00	1,337.50	1,338.00	1,338.00	0.50	100 %
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	0.00	3,246.25	1,650.00	1,650.00	-1,596.25	197 %
324	M&O (Materials)	10,537.52	35,271.57	37,377.00	37,377.00	2,105.43	94 %
325	SWR Line Cleaning & CCTV	0.00	5,020.60	10,000.00	10,000.00	4,979.40	50 %
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	0.00	2,224.22	500.00	500.00	-1,724.22	445 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	385.96	3,945.93	4,900.00	4,900.00	954.07	81 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	514.97	5,403.44	6,000.00	6,000.00	596.56	90 %
337	Utilities - Electric - SWR	5.68	71.95	120.00	120.00	48.05	60 %
338	Utilities - W/S - Auger Room	54.09	1,079.69	1,800.00	1,800.00	720.31	60 %
339	Utilities - W/S - Chlorinator	15.04	161.49	600.00	600.00	438.51	27 %
350	Shared Equip Maintenance	0.00	2,244.22	3,015.00	3,015.00	770.78	74 %
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	0.00	1,484.40	1,000.00	1,000.00	-484.40	148 %
521	Travel Expenses	0.00	437.76	1,000.00	1,000.00	562.24	44 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	224.00	1,142.86	800.00	800.00	-342.86	143 %
630	Fuel	94.57	1,793.46	750.00	750.00	-1,043.46	239 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	4,855.35	0.00	0.00	-4,855.35	%
745	Testing	535.70	10,294.63	13,000.00	13,000.00	2,705.37	79 %
	Account Total:	14,240.64	93,560.57	106,811.00	106,811.00	13,250.43	88 %
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	32,995.00	32,995.00	32,995.00	0.00	100 %
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)	5,850.00	5,850.00	5,850.00	5,850.00	0.00	100 %
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	26,216.00	26,216.00	26,216.00	%
858	Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	38,845.00	43,415.00	82,015.00	82,015.00	38,600.00	53 %
43231	Sewer Capital Projects						
846	Land App Infrastructure	7,169.51	7,169.51	0.00	0.00	-7,169.51	%
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	7,169.51	7,169.51	100,000.00	100,000.00	92,830.49	7 %
	Account Group Total:	63,749.63	190,817.82	363,416.00	363,416.00	172,598.18	53 %
43300	WATER						
43320	Water Operating Expenses	54.00	54.00	0.00	0.00	-54.00	%
620	Postage	54.00	54.00	0.00	0.00	-54.00	%
	Account Total:	54.00	54.00	0.00	0.00	-54.00	%
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:	63,803.63	190,871.82	366,400.00	366,400.00	175,528.18	52 %
	Fund Total:	105,947.87	688,191.98	3,270,096.40	3,270,096.40	2,581,904.42	21 %