

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	1,206.02	1,216.00	1,216.00	9.98	99 %
309	Advertising	349.00	747.93	1,000.00	1,000.00	252.07	75 %
311	Audit	0.00	1,337.50	1,337.00	1,337.00	-0.50	100 %
312	Attorney Fees (Professional)	995.00	2,113.00	1,000.00	1,000.00	-1,113.00	211 %
321	Building Inspection	26,239.46	26,239.46	2,250.00	2,250.00	-23,989.46	*** %
324	M&O (Materials)	567.53	3,983.31	5,000.00	5,000.00	1,016.69	80 %
327	Information Technology Fees	185.33	2,409.53	500.00	500.00	-1,909.53	482 %
330	Utilities - Electric	17.56	726.81	900.00	900.00	173.19	81 %
331	Utilities - W/S	155.22	1,010.01	360.00	360.00	-650.01	281 %
351	Bank Charges and Fees	4.80	55.80	0.00	0.00	-55.80	%
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	%
511	Municipal Insurance	-2,254.00	-0.25	2,254.00	2,254.00	2,254.25	%
520	Training	150.00	1,143.34	1,000.00	1,000.00	-143.34	114 %
521	Travel Expenses	1,000.09	1,644.95	1,000.00	1,000.00	-644.95	164 %
610	Office Supplies	174.51	943.58	850.00	850.00	-93.58	111 %
620	Postage	166.00	926.28	500.00	500.00	-426.28	185 %
709	Equipment and Software	0.00	3,823.15	2,730.00	2,730.00	-1,093.15	140 %
	<b>Account Total:</b>	<b>27,815.96</b>	<b>48,310.42</b>	<b>22,499.00</b>	<b>22,499.00</b>	<b>-25,811.42</b>	<b>215 %</b>
	<b>Account Group Total:</b>	<b>27,815.96</b>	<b>48,310.42</b>	<b>22,499.00</b>	<b>22,499.00</b>	<b>-25,811.42</b>	<b>215 %</b>
41200	Wages						
41200	Wages						
110	Wages	2,416.11	28,499.70	44,352.00	44,352.00	15,852.30	64 %
120	Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Social Security	149.61	2,161.91	3,325.00	3,325.00	1,163.09	65 %
211	Medicare	35.00	505.56	784.00	784.00	278.44	64 %
212	Retirement	288.19	4,020.09	6,131.00	6,131.00	2,110.91	66 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	623.20	4,279.97	4,524.00	4,524.00	244.03	95 %
217	State Insurance	0.00	1,041.66	1,250.00	1,250.00	208.34	83 %
	<b>Account Total:</b>	<b>3,512.11</b>	<b>46,908.89</b>	<b>67,466.00</b>	<b>67,466.00</b>	<b>20,557.11</b>	<b>70 %</b>
	<b>Account Group Total:</b>	<b>3,512.11</b>	<b>46,908.89</b>	<b>67,466.00</b>	<b>67,466.00</b>	<b>20,557.11</b>	<b>70 %</b>
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	42.90	178.04	0.00	0.00	-178.04	%
324	M&O (Materials)	0.00	16.66	300.00	300.00	283.34	6 %
	<b>Account Total:</b>	<b>42.90</b>	<b>194.70</b>	<b>300.00</b>	<b>300.00</b>	<b>105.30</b>	<b>65 %</b>
	<b>Account Group Total:</b>	<b>42.90</b>	<b>194.70</b>	<b>300.00</b>	<b>300.00</b>	<b>105.30</b>	<b>65 %</b>
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	575.00	2,012.50	1,500.00	1,500.00	-512.50	134 %
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	67,320.00	33,660.00	33,660.00	-33,660.00	200 %
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	%

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
<b>Account Total:</b>		<b>10,490.00</b>	<b>87,667.43</b>	<b>55,760.00</b>	<b>55,760.00</b>	<b>-31,907.43</b>	<b>157 %</b>
<b>Account Group Total:</b>		<b>10,490.00</b>	<b>87,667.43</b>	<b>55,760.00</b>	<b>55,760.00</b>	<b>-31,907.43</b>	<b>157 %</b>
41500	Street Department						
41500	Street Department						
110	Wages	3,172.94	40,211.45	41,596.00	41,596.00	1,384.55	97 %
210	Social Security	195.47	2,475.78	2,644.00	2,644.00	168.22	94 %
211	Medicare	45.71	579.04	625.00	625.00	45.96	93 %
212	Retirement	299.30	4,275.86	4,819.00	4,819.00	543.14	89 %
215	Medical Insurance	1,613.99	6,504.22	7,033.00	7,033.00	528.78	92 %
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)	797.44	16,759.73	37,400.00	37,400.00	20,640.27	45 %
330	Utilities - Electric	663.53	9,155.97	9,395.00	9,395.00	239.03	97 %
350	Shared Equip Maintenance	1,840.00	4,210.37	6,350.00	6,350.00	2,139.63	66 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	266.97	2,923.16	2,500.00	2,500.00	-423.16	117 %
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	0.00	100.00	30,000.00	30,000.00	29,900.00	%
<b>Account Total:</b>		<b>8,895.35</b>	<b>123,387.64</b>	<b>351,297.00</b>	<b>351,297.00</b>	<b>227,909.36</b>	<b>35 %</b>
<b>Account Group Total:</b>		<b>8,895.35</b>	<b>123,387.64</b>	<b>351,297.00</b>	<b>351,297.00</b>	<b>227,909.36</b>	<b>35 %</b>
41600	Park Department						
41600	Park Department						
110	Wages	1,718.54	1,718.54	7,617.00	7,617.00	5,898.46	23 %
210	Social Security	106.55	106.55	681.00	681.00	574.45	16 %
211	Medicare	24.92	24.92	329.00	329.00	304.08	8 %
212	Retirement	95.44	95.44	1,105.00	1,105.00	1,009.56	9 %
215	Medical Insurance	205.58	205.58	2,372.00	2,372.00	2,166.42	9 %
324	M&O (Materials)	430.61	2,384.27	17,500.00	17,500.00	15,115.73	14 %
330	Utilities - Electric	74.98	2,007.85	2,163.00	2,163.00	155.15	93 %
331	Utilities - W/S	237.90	1,241.76	1,060.00	1,060.00	-181.76	117 %
332	Utilities - Irrigation	4,753.21	12,148.63	1,500.00	1,500.00	-10,648.63	810 %
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	13.28	71.99	300.00	300.00	228.01	24 %
<b>Account Total:</b>		<b>7,661.01</b>	<b>20,005.53</b>	<b>36,877.00</b>	<b>36,877.00</b>	<b>16,871.47</b>	<b>54 %</b>
<b>Account Group Total:</b>		<b>7,661.01</b>	<b>20,005.53</b>	<b>36,877.00</b>	<b>36,877.00</b>	<b>16,871.47</b>	<b>54 %</b>
43300	WATER						
43318	ARPA GRANT						
324	M&O (Materials)	0.00	6,019.65	0.00	0.00	-6,019.65	%
<b>Account Total:</b>		<b>0.00</b>	<b>6,019.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,019.65</b>	<b>%</b>
<b>Account Group Total:</b>		<b>0.00</b>	<b>6,019.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,019.65</b>	<b>%</b>

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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>1,357.32</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,642.68</b>	<b>45 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,357.32</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,642.68</b>	<b>45 %</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>
47500							
47523	GRANT- Children Pedestrian Safety Program						
	324 M&O (Materials)	0.00	0.00	24,927.40	24,927.40	24,927.40	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,927.40</b>	<b>24,927.40</b>	<b>24,927.40</b>	<b>%</b>
47524	GRANT- Blue Cross of Idaho						
	324 M&O (Materials)	0.00	159.50	20,000.00	20,000.00	19,840.50	1 %
	<b>Account Total:</b>	<b>0.00</b>	<b>159.50</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>19,840.50</b>	<b>1 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>159.50</b>	<b>44,927.40</b>	<b>44,927.40</b>	<b>44,767.90</b>	<b>%</b>
	<b>Fund Total:</b>	<b>58,417.33</b>	<b>334,011.08</b>	<b>594,527.40</b>	<b>594,527.40</b>	<b>260,516.32</b>	<b>56 %</b>

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	211.61	211.61	0.00	0.00	-211.61	%
	324 M&O (Materials)	211.61	211.61	0.00	0.00	-211.61	%
	<b>Account Total:</b>						
	<b>Account Group Total:</b>	211.61	211.61	0.00	0.00	-211.61	%
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>	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Account Group Total:</b>	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Fund Total:</b>	211.61	211.61	5,000.00	5,000.00	4,788.39	4 %

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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>%</b>

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43300 WATER							
43300 WATER							
810 Refunds		450.00	1,574.14	0.00	0.00	-1,574.14	%
	<b>Account Total:</b>	<b>450.00</b>	<b>1,574.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,574.14</b>	<b>%</b>
43310 Water Personnel Services							
110 Wages		-1,180.39	37,095.44	48,118.00	48,118.00	11,022.56	77 %
210 Social Security		256.49	2,622.19	2,983.00	2,983.00	360.81	88 %
211 Medicare		59.98	613.32	697.00	697.00	83.68	88 %
212 Retirement		691.69	5,010.45	5,745.00	5,745.00	734.55	87 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		941.74	5,511.64	9,297.00	9,297.00	3,785.36	59 %
	<b>Account Total:</b>	<b>769.51</b>	<b>50,853.04</b>	<b>67,340.00</b>	<b>67,340.00</b>	<b>16,486.96</b>	<b>76 %</b>
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		193.15	2,661.82	3,107.00	3,107.00	445.18	86 %
309 Advertising		93.00	581.12	0.00	0.00	-581.12	%
310 Contract Services		1,537.50	9,537.50	1,800.00	1,800.00	-7,737.50	530 %
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)		11,691.25	35,019.87	24,400.00	24,400.00	-10,619.87	144 %
327 Information Technology Fees		185.33	2,409.55	200.00	200.00	-2,209.55	*** %
330 Utilities - Electric		33.04	2,227.06	2,200.00	2,200.00	-27.06	101 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		283.63	3,716.83	4,500.00	4,500.00	783.17	83 %
334 Utilities - Electric - Well#3		346.47	3,827.10	4,500.00	4,500.00	672.90	85 %
335 Utilities - Electric - Well#4		480.54	5,177.25	4,500.00	4,500.00	-677.25	115 %
348 Utilities - Electric - Well #5		0.00	0.00	4,500.00	4,500.00	4,500.00	%
350 Shared Equip Maintenance		1,840.00	4,084.19	1,500.00	1,500.00	-2,584.19	272 %
511 Municipal Insurance		-2,253.00	0.75	2,254.00	2,254.00	2,253.25	%
520 Training		275.00	1,399.40	1,000.00	1,000.00	-399.40	140 %
521 Travel Expenses		218.33	656.09	1,000.00	1,000.00	343.91	66 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		0.00	676.37	600.00	600.00	-76.37	113 %
630 Fuel		458.78	2,822.35	1,430.00	1,430.00	-1,392.35	197 %
709 Equipment and Software		0.00	4,855.35	5,104.00	5,104.00	248.65	95 %
745 Testing		392.06	1,018.08	1,000.00	1,000.00	-18.08	102 %
	<b>Account Total:</b>	<b>15,775.08</b>	<b>83,259.85</b>	<b>70,233.00</b>	<b>70,233.00</b>	<b>-13,026.85</b>	<b>119 %</b>
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		-24,970.00	-24,970.00	26,733.00	26,733.00	51,703.00	-93 %
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	%
	<b>Account Total:</b>	<b>-24,970.00</b>	<b>-24,970.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>72,077.00</b>	<b>-53 %</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	-3,100.00	-3,100.00	0.00	0.00	3,100.00	%
312	Attorney Fees (Professional)	0.00	0.00	100,000.00	100,000.00	100,000.00	%
319	Engineering Fees	-31,242.37	33,677.72	120,317.00	120,317.00	86,639.28	28 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
324	M&O (Materials)	1,206.00	4,606.00	0.00	0.00	-4,606.00	%
348	Utilities - Electric - Well #5	42,257.00	42,257.00	0.00	0.00	-42,257.00	%
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	%
880	New Groundwater Well	-242,602.00	-242,602.00	0.00	0.00	242,602.00	%
882	New H20 SCADA System	0.00	0.00	60,000.00	60,000.00	60,000.00	%
883	New H20 Reservoir	0.00	0.00	500,000.00	500,000.00	500,000.00	%
884	New H20 Well House	81,396.00	86,396.00	367,558.00	367,558.00	281,162.00	24 %
885	Update H20 Booster Station	0.00	0.00	670,000.00	670,000.00	670,000.00	%
	<b>Account Total:</b>	<b>-152,085.37</b>	<b>-78,765.28</b>	<b>2,010,330.00</b>	<b>2,010,330.00</b>	<b>2,089,095.28</b>	<b>-4 %</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>-160,060.78</b>	<b>31,951.75</b>	<b>2,201,510.00</b>	<b>2,201,510.00</b>	<b>2,169,558.25</b>	<b>1 %</b>
43400	Depreciation						
43400	Depreciation	8,446.00	8,446.00	30,023.00	30,023.00	21,577.00	28 %
457	Depreciation Expense	8,446.00	8,446.00	30,023.00	30,023.00	21,577.00	28 %
	<b>Account Total:</b>	<b>8,446.00</b>	<b>8,446.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>21,577.00</b>	<b>28 %</b>
	<b>Account Group Total:</b>	<b>8,446.00</b>	<b>8,446.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>21,577.00</b>	<b>28 %</b>
	<b>Fund Total:</b>	<b>-151,614.78</b>	<b>40,397.75</b>	<b>2,231,533.00</b>	<b>2,231,533.00</b>	<b>2,191,135.25</b>	<b>2 %</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	251.20	2,431.45	1,700.00	1,700.00	-731.45	143 %
	210 Social Security	15.57	149.78	151.00	151.00	1.22	99 %
	211 Medicare	3.64	35.01	73.00	73.00	37.99	48 %
	212 Retirement	0.00	203.19	247.00	247.00	43.81	82 %
	215 Medical Insurance	0.00	279.30	329.00	329.00	49.70	85 %
	309 Advertising	0.00	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)	216.64	13,110.96	2,500.00	2,500.00	-10,610.96	524 %
	330 Utilities - Electric	62.08	679.42	500.00	500.00	-179.42	136 %
	331 Utilities - W/S	635.20	3,995.40	2,820.00	2,820.00	-1,175.40	142 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	-2,254.00	-0.25	2,254.00	2,254.00	2,254.25	%
	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	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	%
	<b>Account Total:</b>	<b>-1,069.67</b>	<b>28,644.21</b>	<b>28,668.00</b>	<b>28,668.00</b>	<b>23.79</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>-1,069.67</b>	<b>28,644.21</b>	<b>28,668.00</b>	<b>28,668.00</b>	<b>23.79</b>	<b>100 %</b>
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	15,934.00	15,934.00	4,468.00	4,468.00	-11,466.00	357 %
	<b>Account Total:</b>	<b>15,934.00</b>	<b>15,934.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>-11,466.00</b>	<b>357 %</b>
	<b>Account Group Total:</b>	<b>15,934.00</b>	<b>15,934.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>-11,466.00</b>	<b>357 %</b>
	<b>Fund Total:</b>	<b>14,864.33</b>	<b>44,578.21</b>	<b>33,136.00</b>	<b>33,136.00</b>	<b>-11,442.21</b>	<b>135 %</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	-1,958.41	31,656.30	48,118.00	48,118.00	16,461.70	66 %
210	Social Security	208.26	2,281.41	2,983.00	2,983.00	701.59	76 %
211	Medicare	48.70	533.59	697.00	697.00	163.41	77 %
212	Retirement	645.20	4,635.72	5,745.00	5,745.00	1,109.28	81 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	837.49	6,305.29	9,297.00	9,297.00	2,991.71	68 %
217	State Insurance	0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
	<b>Account Total:</b>	<b>-218.76</b>	<b>46,453.98</b>	<b>68,590.00</b>	<b>68,590.00</b>	<b>22,136.02</b>	<b>68 %</b>
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	193.15	2,661.95	3,307.00	3,307.00	645.05	80 %
309	Advertising	93.00	429.83	250.00	250.00	-179.83	172 %
310	Contract Services	1,537.50	10,023.37	1,800.00	1,800.00	-8,223.37	557 %
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)	30,677.73	65,949.30	37,377.00	37,377.00	-28,572.30	176 %
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	185.34	2,409.56	500.00	500.00	-1,909.56	482 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	702.20	4,648.13	4,900.00	4,900.00	1,500.00	%
331	Utilities - W/S	0.00	0.00	300.00	300.00	251.87	95 %
336	Utilities - Electric SWR	482.36	5,885.80	6,000.00	6,000.00	300.00	%
337	Utilities - Electric - SWR	5.68	77.63	120.00	120.00	114.20	98 %
338	Utilities - W/S - Auger Room	216.79	1,296.48	1,800.00	1,800.00	42.37	65 %
339	Utilities - W/S - Chlorinator	28.56	190.05	600.00	600.00	503.52	72 %
350	Shared Equip Maintenance	1,725.00	3,969.22	3,015.00	3,015.00	409.95	32 %
511	Municipal Insurance	-2,254.00	-0.25	2,254.00	2,254.00	-954.22	132 %
520	Training	275.00	1,759.40	1,000.00	1,000.00	2,254.25	%
521	Travel Expenses	218.33	656.09	1,000.00	1,000.00	-759.40	176 %
610	Office Supplies	0.00	0.00	200.00	200.00	343.91	66 %
620	Postage	82.00	1,224.86	800.00	800.00	200.00	%
630	Fuel	159.77	1,953.23	750.00	750.00	-424.86	153 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	-1,203.23	260 %
709	Equipment and Software	0.00	4,855.35	0.00	0.00	3,000.00	%
745	Testing	758.34	11,052.97	13,000.00	13,000.00	-4,855.35	%
	<b>Account Total:</b>	<b>35,086.75</b>	<b>128,647.32</b>	<b>106,811.00</b>	<b>106,811.00</b>	<b>-21,836.32</b>	<b>120 %</b>
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</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	2,000.00	2,000.00	2,000.00	%
820	Bond Payment - USDA	-20,071.00	12,924.00	32,995.00	32,995.00	20,071.00	39 %
821	Bond Payment #2 (92-05)	-2,223.00	2,347.00	4,570.00	4,570.00	2,223.00	51 %
822	Bond Payment #3 (92-07)	-2,815.00	3,035.00	5,850.00	5,850.00	2,815.00	52 %
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	%
	<b>Account Total:</b>	<b>-25,109.00</b>	<b>18,306.00</b>	<b>82,015.00</b>	<b>82,015.00</b>	<b>63,709.00</b>	<b>22 %</b>
43231	Sewer Capital Projects						
312	Attorney Fees (Professional)	-358.00	-358.00	0.00	0.00	358.00	%
846	Land App Infrastructure	0.00	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	%
	<b>Account Total:</b>	<b>-358.00</b>	<b>6,811.51</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>93,188.49</b>	<b>7 %</b>
	<b>Account Group Total:</b>	<b>9,400.99</b>	<b>200,218.81</b>	<b>363,416.00</b>	<b>363,416.00</b>	<b>163,197.19</b>	<b>55 %</b>
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	192.00	192.00	0.00	0.00	-192.00	%
620	Postage	0.00	54.00	0.00	0.00	-54.00	%
	<b>Account Total:</b>	<b>192.00</b>	<b>246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-246.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>192.00</b>	<b>246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-246.00</b>	<b>%</b>
43400	Depreciation						
43400	Depreciation						
457	Depreciation Expense	20,265.00	20,265.00	2,984.00	2,984.00	-17,281.00	679 %
	<b>Account Total:</b>	<b>20,265.00</b>	<b>20,265.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>-17,281.00</b>	<b>679 %</b>
	<b>Account Group Total:</b>	<b>20,265.00</b>	<b>20,265.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>-17,281.00</b>	<b>679 %</b>
	<b>Fund Total:</b>	<b>29,857.99</b>	<b>220,729.81</b>	<b>366,400.00</b>	<b>366,400.00</b>	<b>145,670.19</b>	<b>60 %</b>
	<b>Grand Total:</b>	<b>-48,263.52</b>	<b>0.00</b>	<b>3,270,096.40</b>	<b>3,270,096.40</b>	<b>2,630,167.94</b>	<b>20 %</b>