

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000 GENERAL							
41000 GENERAL							
530 Miscellaneous		1,000.00	849.00	0.00	0.00	-849.00	%
	Account Total:	1,000.00	849.00	0.00	0.00	-849.00	%
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services		65.24	718.18	1,216.00	1,216.00	497.82	59 %
309 Advertising		169.30	-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)		0.00	1,260.00	800.00	800.00	-460.00	158 %
321 Building Inspection		0.00	5,803.06	2,250.00	2,250.00	-3,553.06	258 %
324 M&O (Materials)		333.33	5,680.02	3,166.00	3,166.00	-2,514.02	179 %
327 Information Technology Fees		0.00	1,678.42	1,900.00	1,900.00	221.58	88 %
330 Utilities - Electric		21.47	793.21	960.00	960.00	106.79	88 %
331 Utilities - W/S		0.00	1,157.78	120.00	120.00	-197.78	121 %
351 Bank Charges and Fees		1.54	15.84	602.00	602.00	104.16	13 %
457 Depreciation Expense		0.00	0.00	602.00	602.00	0.00	%
511 Municipal Insurance		0.00	4,507.75	2,342.00	2,342.00	-2,165.75	192 %
520 Training		0.00	18.34	1,000.00	1,000.00	981.66	2 %
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	%
610 Office Supplies		0.00	578.24	900.00	900.00	321.76	64 %
620 Postage		207.00	2,097.99	600.00	600.00	-1,497.99	350 %
709 Equipment and Software		98.53	5,361.78	4,600.00	4,600.00	-761.78	117 %
	Account Total:	896.41	31,135.90	24,856.00	24,856.00	-6,279.90	125 %
41200 Wages							
41200 Wages							
110 Wages		4,522.43	31,198.19	39,889.00	39,889.00	8,690.81	78 %
120 Mayor & Council		0.00	6,300.00	6,600.00	6,600.00	300.00	95 %
210 Social Security		280.22	2,323.05	2,882.00	2,882.00	558.95	81 %
211 Medicare		65.55	543.32	674.00	674.00	130.68	81 %
212 Retirement		505.31	4,287.21	5,550.00	5,550.00	1,262.79	77 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		398.00	4,978.98	6,275.00	6,275.00	1,296.02	79 %
217 State Insurance		0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	5,771.51	50,869.75	63,620.00	63,620.00	12,750.25	80 %
41300 Planning & Zoning							
41300 Planning & Zoning							
309 Advertising		50.12	175.72	100.00	100.00	-75.72	176 %
324 M&O (Materials)		0.00	19.00	300.00	300.00	281.00	6 %
	Account Total:	50.12	194.72	400.00	400.00	205.28	49 %
Account Group Total:		50.12	194.72	400.00	400.00	205.28	49 %

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	0.00	952.50	1,000.00	1,000.00	47.50	95 %
312	Attorney Fees (Professional)	0.00	16,500.00	18,000.00	18,000.00	1,500.00	92 %
313	Code Enforcement (ACSO)	0.00	25,245.00	33,660.00	33,660.00	8,415.00	75 %
314	Animal Control (Dog Pound)	0.00	85.85	300.00	300.00	214.15	29 %
324	M&O (Materials)	0.00	15.00	300.00	300.00	285.00	5 %
	Account Total:	0.00	42,798.35	53,260.00	53,260.00	10,461.65	80 %
	Account Group Total:	0.00	42,798.35	53,260.00	53,260.00	10,461.65	80 %
41500	Street Department						
41500	Street Department						
110	Wages	3,753.41	45,074.50	42,000.00	42,000.00	-3,074.50	107 %
210	Social Security	230.35	2,770.49	2,777.00	2,777.00	6.51	100 %
211	Medicare	53.88	647.91	649.00	649.00	1.09	100 %
212	Retirement	419.62	5,321.54	5,349.00	5,349.00	27.46	99 %
215	Medical Insurance	1,029.73	14,057.75	8,387.00	8,387.00	-5,670.75	168 %
309	Advertising	0.00	54.72	200.00	200.00	145.28	27 %
310	Contract Services	0.00	0.00	12,000.00	12,000.00	12,000.00	%
319	Engineering Fees	0.00	611.91	15,980.00	15,980.00	15,368.09	4 %
324	M&O (Materials)	2,187.90	26,717.15	30,000.00	30,000.00	3,282.85	89 %
330	Utilities - Electric	685.77	9,320.93	9,395.00	9,395.00	74.07	99 %
350	Shared Equip Maintenance	18.80	-1,653.83	6,350.00	6,350.00	8,003.83	-26 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	121.01	5,299.86	2,500.00	2,500.00	-2,799.86	212 %
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	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Total:	8,500.47	151,222.93	193,040.00	193,040.00	41,817.07	78 %
	Account Group Total:	8,500.47	151,222.93	193,040.00	193,040.00	41,817.07	78 %
41600	Park Department						
41600	Park Department						
110	Wages	687.41	5,403.04	7,617.00	7,617.00	2,213.96	71 %
210	Social Security	42.62	334.43	681.00	681.00	346.57	49 %
211	Medicare	9.96	78.24	329.00	329.00	250.76	24 %
212	Retirement	76.86	638.35	1,105.00	1,105.00	466.65	58 %
215	Medical Insurance	218.56	1,893.27	2,872.00	2,872.00	978.73	66 %
324	M&O (Materials)	0.00	3,466.49	2,500.00	2,500.00	-966.49	139 %
330	Utilities - Electric	39.50	1,634.99	2,163.00	2,163.00	528.01	76 %
331	Utilities - W/S	0.00	843.50	1,060.00	1,060.00	216.50	80 %
332	Utilities - Irrigation	0.00	-1,014.06	3,000.00	3,000.00	4,014.06	-34 %
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:	1,074.91	13,483.74	23,777.00	23,777.00	10,293.26	57 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:							
43100	Industrial Park	1,074.91	13,483.74	23,777.00	23,777.00	10,293.26	57 %
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)	0.00	76,366.00	50,980.00	50,980.00	-25,386.00	150 %
	Account Total:	0.00	76,366.00	50,980.00	50,980.00	-25,386.00	150 %
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:	17,293.42	430,927.69	425,044.00	425,044.00	-5,883.69	101 %

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	%
	Account Group Total:	0.00	158.00	0.00	0.00	-158.00	%
43300	WATER						
43300	WATER						
	810 Refunds	82.68	-367.32	0.00	0.00	367.32	%
	Account Total:	82.68	-367.32	0.00	0.00	367.32	%
43310	Water Personnel Services						
	110 Wages	4,549.77	45,750.99	42,000.00	42,000.00	-3,750.99	109 %
	210 Social Security	281.96	2,470.14	2,605.00	2,605.00	134.86	95 %
	211 Medicare	65.94	577.66	609.00	609.00	31.34	95 %
	212 Retirement	508.45	7,831.34	5,014.00	5,014.00	-2,817.34	156 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	664.68	9,305.46	8,782.00	8,782.00	-523.46	106 %
	Account Total:	6,070.80	65,935.59	59,510.00	59,510.00	-6,425.59	111 %
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	2,073.85	3,107.00	3,107.00	1,033.15	67 %
	309 Advertising	96.48	212.00	400.00	400.00	188.00	53 %
	310 Contract Services	0.00	11,568.75	13,800.00	13,800.00	2,231.25	84 %
	311 Audit	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
	312 Attorney Fees (Professional)	0.00	400.00	400.00	400.00	0.00	100 %
	319 Engineering Fees	0.00	421.92	3,150.00	3,150.00	2,728.08	13 %
	324 M&O (Materials)	595.07	33,154.70	24,400.00	24,400.00	-8,754.70	136 %
	327 Information Technology Fees	0.00	1,678.42	1,900.00	1,900.00	221.58	88 %
	330 Utilities - Electric	57.55	2,342.75	3,000.00	3,000.00	657.25	78 %
	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	40.78	3,761.40	4,500.00	4,500.00	738.60	84 %
	335 Utilities - Electric - Well#4	874.05	4,621.44	4,500.00	4,500.00	-121.44	103 %
	348 Utilities - Electric - Well #5	112.51	841.07	4,500.00	4,500.00	3,658.93	19 %
	350 Shared Equip Maintenance	18.80	-1,825.25	2,000.00	2,000.00	3,825.25	-91 %
	511 Municipal Insurance	0.00	4,506.75	2,342.00	2,342.00	-2,164.75	192 %
	520 Training	130.00	1,125.83	1,000.00	1,000.00	-125.83	113 %
	521 Travel Expenses	0.00	842.00	1,000.00	1,000.00	158.00	84 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	252.90	650.00	650.00	397.10	39 %
	630 Fuel	257.43	2,584.81	2,300.00	2,300.00	-284.81	112 %
	709 Equipment and Software	95.54	4,204.20	4,600.00	4,600.00	395.80	91 %
	745 Testing	0.00	4,859.13	1,000.00	1,000.00	-3,859.13	486 %
	Account Total:	2,467.20	84,752.02	86,299.00	86,299.00	1,546.98	98 %

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	0.00	12,901.65	0.00	0.00	-12,901.65	%
312	Attorney Fees (Professional)	0.00	0.00	25,000.00	25,000.00	25,000.00	%
319	Engineering Fees	31,878.75	129,409.50	277,133.00	277,133.00	147,723.50	47 %
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	85,000.00	88,702.52	618,508.00	618,508.00	529,805.48	14 %
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	307,842.70	954,022.11	1,152,581.00	1,152,581.00	198,558.89	83 %
	Account Total:	424,721.45	2,112,461.03	3,176,825.00	3,176,825.00	1,064,363.97	66 %
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	0.00	-1,507.00	35,023.00	35,023.00	36,530.00	-4 %
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 %
	Fund Total:	433,342.13	2,286,402.32	3,411,264.00	3,411,264.00	1,124,861.68	67 %

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	48.00	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)	0.00	3,118.04	12,500.00	12,500.00	9,381.96	25 %
	330 Utilities - Electric	13.09	542.28	550.00	550.00	7.72	99 %
	331 Utilities - W/S	0.00	2,101.18	2,600.00	2,600.00	498.82	81 %
	350 Shared Equip Maintenance	0.00	138.77	200.00	200.00	61.23	69 %
	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	5,143.53	4,600.00	4,600.00	-543.53	112 %
	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:	131.29	19,780.48	40,359.00	30,359.00	10,578.52	65 %
	Account Group Total:	131.29	19,780.48	40,359.00	30,359.00	10,578.52	65 %
	Fund Total:	131.29	19,780.48	40,359.00	30,359.00	10,578.52	65 %

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	4,725.42	44,285.16	42,000.00	42,000.00	-2,285.16	105 %
210	Social Security	292.27	2,381.47	2,606.00	2,606.00	224.53	91 %
211	Medicare	68.34	556.95	609.00	609.00	52.05	91 %
212	Retirement	528.10	7,657.11	4,825.00	4,825.00	-2,832.11	159 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	674.03	8,829.31	9,320.00	9,320.00	490.69	95 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	6,288.16	64,949.00	61,110.00	61,110.00	-3,839.00	106 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	189.00	2,074.01	3,307.00	3,307.00	1,232.99	63 %
309	Advertising	96.49	208.81	250.00	250.00	41.19	84 %
310	Contract Services	0.00	11,611.25	13,800.00	13,800.00	2,188.75	84 %
311	Audit	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
312	Attorney Fees (Professional)	0.00	350.00	350.00	350.00	0.00	100 %
319	Engineering Fees	0.00	3,656.92	1,650.00	1,650.00	-2,006.92	222 %
324	M&O (Materials)	1,042.25	30,577.86	37,500.00	37,500.00	6,922.14	82 %
325	SWR Line Cleaning & CCTV	0.00	0.00	9,033.00	9,033.00	9,033.00	%
326	Manhole Rehabilitation	8,059.00	8,059.00	10,000.00	10,000.00	1,941.00	81 %
327	Information Technology Fees	0.00	1,678.54	1,900.00	1,900.00	221.46	88 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	344.82	4,716.57	4,900.00	4,900.00	183.43	96 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	528.36	6,041.70	6,000.00	6,000.00	-41.70	101 %
337	Utilities - Electric - SWR	5.44	74.54	120.00	120.00	45.46	62 %
338	Utilities - W/S - Auger Room	0.00	824.78	1,800.00	1,800.00	975.22	46 %
339	Utilities - W/S - Chlorinator	0.00	116.66	600.00	600.00	483.34	19 %
350	Shared Equip Maintenance	18.80	-1,816.85	3,015.00	3,015.00	4,831.85	-60 %
511	Municipal Insurance	0.00	4,507.75	2,342.00	2,342.00	-2,165.75	192 %
520	Training	130.00	945.83	1,000.00	1,000.00	54.17	95 %
521	Travel Expenses	0.00	595.64	1,000.00	1,000.00	404.36	60 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	0.00	1,065.90	1,000.00	1,000.00	-65.90	107 %
630	Fuel	189.21	1,549.12	1,000.00	1,000.00	-549.12	155 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	95.53	4,204.15	4,600.00	4,600.00	395.85	91 %
745	Testing	0.00	9,206.21	13,000.00	13,000.00	3,793.79	71 %
	Account Total:	10,698.90	91,748.39	124,667.00	124,667.00	32,918.61	74 %
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	0.00	-1,028.00	32,995.00	32,995.00	34,023.00	-3 %
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)	0.00	-104.00	5,850.00	5,850.00	5,954.00	-2 %
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	405.29	26,216.00	26,216.00	25,810.71	2 %
858	Lagoon Testing Setback	0.00	6,500.00	5,000.00	5,000.00	-1,500.00	130 %
	Account Total:	0.00	10,299.29	82,015.00	82,015.00	71,715.71	13 %
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:	16,987.06	167,355.68	373,792.00	373,792.00	206,436.32	45 %
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:	16,987.06	164,451.40	376,776.00	376,776.00	212,324.60	44 %
	Fund Total:	467,753.90	2,901,551.89	4,258,443.00	4,248,443.00	1,346,891.11	68 %