

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000 GENERAL							
41000 GENERAL							
530 Miscellaneous		-151.00	-151.00	0.00	0.00	151.00	%
	Account Total:	-151.00	-151.00	0.00	0.00	151.00	%
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services		65.24	652.94	1,216.00	1,216.00	563.06	54 %
309 Advertising		-332.18	-204.01	1,000.00	1,000.00	1,204.01	-20 %
311 Audit		0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
312 Attorney Fees (Professional)		-390.00	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)		-268.25	5,346.69	3,166.00	3,166.00	-2,180.69	169 %
327 Information Technology Fees		89.33	1,678.42	1,900.00	1,900.00	221.58	88 %
330 Utilities - Electric		51.97	771.74	900.00	900.00	128.26	86 %
331 Utilities - W/S		0.47	1,157.78	960.00	960.00	-197.78	121 %
351 Bank Charges and Fees		4.80	14.30	120.00	120.00	105.70	12 %
457 Depreciation Expense		0.00	0.00	602.00	602.00	602.00	%
511 Municipal Insurance		2,165.00	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		39.99	578.24	1,000.00	1,000.00	1,000.00	%
610 Office Supplies		247.95	1,890.99	900.00	900.00	321.76	64 %
620 Postage		98.53	5,263.25	600.00	600.00	-1,290.99	315 %
709 Equipment and Software		1,772.85	30,239.49	4,600.00	4,600.00	-663.25	114 %
	Account Total:	1,772.85	30,239.49	24,856.00	24,856.00	-5,383.49	122 %
41200 Wages							
41200 Wages							
110 Wages		2,366.97	26,675.76	39,889.00	39,889.00	13,213.24	67 %
120 Mayor & Council		0.00	6,300.00	6,600.00	6,600.00	300.00	95 %
210 Social Security		146.58	2,042.83	2,882.00	2,882.00	839.17	71 %
211 Medicare		34.29	477.77	674.00	674.00	196.23	71 %
212 Retirement		273.27	3,781.90	5,550.00	5,550.00	1,768.10	68 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		931.98	4,580.98	6,275.00	6,275.00	1,694.02	73 %
217 State Insurance		0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	3,753.09	45,098.24	63,620.00	63,620.00	18,521.76	71 %
41300 Planning & Zoning							
41300 Planning & Zoning							
309 Advertising		0.00	125.60	100.00	100.00	-25.60	126 %
324 M&O (Materials)		0.00	19.00	300.00	300.00	281.00	6 %
	Account Total:	0.00	144.60	400.00	400.00	255.40	36 %
Account Group Total:		0.00	144.60	400.00	400.00	255.40	36 %

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	952.50	952.50	1,000.00	1,000.00	47.50	95 %
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	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:	2,452.50	42,798.35	53,260.00	53,260.00	10,461.65	80 %
	Account Group Total:	2,452.50	42,798.35	53,260.00	53,260.00	10,461.65	80 %
41500	Street Department						
41500	Street Department						
110	Wages	3,958.03	41,321.09	42,000.00	42,000.00	678.91	98 %
210	Social Security	243.31	2,540.14	2,777.00	2,777.00	236.86	91 %
211	Medicare	56.88	594.03	649.00	649.00	54.97	92 %
212	Retirement	456.62	4,901.92	5,349.00	5,349.00	447.08	92 %
215	Medical Insurance	891.40	13,028.02	8,387.00	8,387.00	-4,641.02	155 %
309	Advertising	23.50	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)	4,400.40	24,529.25	30,000.00	30,000.00	5,470.75	82 %
330	Utilities - Electric	1,355.98	8,635.16	9,395.00	9,395.00	759.84	92 %
350	Shared Equip Maintenance	-3,502.40	-1,672.63	6,350.00	6,350.00	8,022.63	-26 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	251.29	5,178.85	2,500.00	2,500.00	-2,678.85	207 %
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 Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Total:	8,135.01	142,722.46	193,040.00	193,040.00	50,317.54	74 %
	Account Group Total:	8,135.01	142,722.46	193,040.00	193,040.00	50,317.54	74 %
41600	Park Department						
41600	Park Department						
110	Wages	378.52	4,715.63	7,617.00	7,617.00	2,901.37	62 %
210	Social Security	23.46	291.81	681.00	681.00	389.19	43 %
211	Medicare	5.49	68.28	329.00	329.00	260.72	21 %
212	Retirement	43.64	561.49	1,105.00	1,105.00	543.51	51 %
215	Medical Insurance	124.51	1,674.71	2,872.00	2,872.00	1,197.29	58 %
324	M&O (Materials)	-241.03	3,466.49	2,500.00	2,500.00	-966.49	139 %
330	Utilities - Electric	34.35	1,595.49	2,163.00	2,163.00	567.51	74 %
331	Utilities - W/S	-15.94	843.50	1,060.00	1,060.00	216.50	80 %
332	Utilities - Irrigation	-1,357.26	-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	35.02	205.49	200.00	200.00	-5.49	103 %
	Account Total:	-969.24	12,408.83	23,777.00	23,777.00	11,368.17	52 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:							
43100	Industrial Park	-969.24	12,408.83	23,777.00	23,777.00	11,368.17	52 %
43100	Industrial Park	0.00	0.00	10,000.00	10,000.00	10,000.00	%
713	Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Total:							
43150	Recreation Center	0.00	750.00	0.00	0.00	-750.00	%
324	M&O (Materials)	0.00	750.00	0.00	0.00	-750.00	%
Account Total:							
43151	Youth Center Fund	0.00	60,000.00	0.00	0.00	-60,000.00	%
324	M&O (Materials)	0.00	60,000.00	0.00	0.00	-60,000.00	%
Account Total:							
Account Group Total:							
43300	WATER	0.00	60,750.00	10,000.00	10,000.00	-50,750.00	608 %
43318	ARPA GRANT	3,153.27	76,366.00	50,980.00	50,980.00	-25,386.00	150 %
324	M&O (Materials)	3,153.27	76,366.00	50,980.00	50,980.00	-25,386.00	150 %
Account Total:							
Account Group Total:							
45200	Youth Sports	3,153.27	76,366.00	50,980.00	50,980.00	-25,386.00	150 %
45200	Youth Sports	77.50	310.00	300.00	300.00	-10.00	103 %
310	Contract Services	100.00	1,036.20	1,000.00	1,000.00	-36.20	104 %
324	M&O (Materials)	0.00	492.45	750.00	750.00	257.55	66 %
340	Youth Sports Equipment	212.38	693.38	600.00	600.00	-93.38	116 %
342	Youth Sports Ins. & Misc	12.40	12.40	60.00	60.00	47.60	21 %
610	Office Supplies	402.28	2,544.43	2,710.00	2,710.00	165.57	94 %
Account Total:							
Account Group Total:							
45600	Airport Projects	0.00	0.00	1.00	1.00	1.00	%
45600	Airport Projects	0.00	0.00	12,400.00	12,400.00	12,400.00	%
130	Volunteer Labor (Cash	0.00	0.00	12,401.00	12,401.00	12,401.00	%
324	M&O (Materials)	0.00	0.00	12,401.00	12,401.00	12,401.00	%
Account Total:							
Account Group Total:							
47500		0.00	0.00	12,401.00	12,401.00	12,401.00	%
47524	GRANT- Blue Cross of Idaho	0.00	712.87	0.00	0.00	-712.87	%
324	M&O (Materials)	0.00	712.87	0.00	0.00	-712.87	%
Account Total:							
Account Group Total:							
Fund Total:							
		18,548.76	413,634.27	435,044.00	435,044.00	21,409.73	95 %

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)	-10.00	-10.00	0.00	0.00	10.00	%
	Account Total:	-10.00	-10.00	0.00	0.00	10.00	%
	Account Group Total:	-10.00	-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:	-10.00	-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	-900.00	-450.00	0.00	0.00	450.00	%
	Account Total:	-900.00	-450.00	0.00	0.00	450.00	%
43310	Water Personnel Services						
	110 Wages	10,080.01	41,201.22	42,000.00	42,000.00	798.78	98 %
	210 Social Security	264.00	2,188.18	2,605.00	2,605.00	416.82	84 %
	211 Medicare	61.74	511.72	609.00	609.00	97.28	84 %
	212 Retirement	3,609.08	7,322.89	5,014.00	5,014.00	-2,308.89	146 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	1,334.89	8,640.78	8,782.00	8,782.00	141.22	98 %
	Account Total:	15,349.72	59,864.79	59,510.00	59,510.00	-354.79	101 %
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	1,884.86	3,107.00	3,107.00	1,222.14	61 %
	309 Advertising	52.76	115.52	400.00	400.00	284.48	29 %
	310 Contract Services	1,311.25	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)	3,052.29	32,559.63	24,400.00	24,400.00	-8,159.63	133 %
	327 Information Technology Fees	89.33	1,678.42	1,900.00	1,900.00	221.58	88 %
	330 Utilities - Electric	110.25	2,285.20	3,000.00	3,000.00	714.80	76 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	350.00	4,386.35	4,500.00	4,500.00	113.65	97 %
	334 Utilities - Electric - Well#3	399.04	3,720.62	4,500.00	4,500.00	779.38	83 %
	335 Utilities - Electric - Well#4	902.06	3,747.39	4,500.00	4,500.00	752.61	83 %
	348 Utilities - Electric - Well #5	240.45	728.56	4,500.00	4,500.00	3,771.44	16 %
	350 Shared Equip Maintenance	-3,490.12	-1,844.05	2,000.00	2,000.00	3,844.05	-92 %
	511 Municipal Insurance	2,164.00	4,506.75	2,342.00	2,342.00	-2,164.75	192 %
	520 Training	0.00	995.83	1,000.00	1,000.00	4.17	100 %
	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	103.95	252.90	650.00	650.00	397.10	39 %
	630 Fuel	-118.55	2,327.38	2,300.00	2,300.00	-27.38	101 %
	709 Equipment and Software	95.54	4,108.66	4,600.00	4,600.00	491.34	89 %
	745 Testing	39.10	4,859.13	1,000.00	1,000.00	-3,859.13	486 %
	Account Total:	5,490.34	82,284.82	86,299.00	86,299.00	4,014.18	95 %

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	24,970.00	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:	24,970.00	24,970.00	47,107.00	47,107.00	22,137.00	53 %
43331	Water Capital Projects						
310	Contract Services	8,750.00	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	-12,258.00	97,530.75	277,133.00	277,133.00	179,602.25	35 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
324	M&O (Materials)	-1.00	-1.00	0.00	0.00	1.00	%
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	100,000.00	100,000.00	100,000.00	%
883	New H20 Reservoir	3,702.52	3,702.52	618,508.00	618,508.00	614,805.48	1 %
884	New H20 Well House	-84,066.75	727,081.25	811,148.00	811,148.00	84,066.75	90 %
885	Update H20 Booster Station	514,003.35	646,179.41	1,152,581.00	1,152,581.00	506,401.59	56 %
	Account Total:	630,475.12	1,687,739.58	3,176,825.00	3,176,825.00	1,489,085.42	53 %
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						
457	Depreciation Expense	-1,507.00	-1,507.00	35,023.00	35,023.00	36,530.00	-4 %
	Account Total:	-1,507.00	-1,507.00	35,023.00	35,023.00	36,530.00	-4 %
	Account Group Total:	-1,507.00	-1,507.00	35,023.00	35,023.00	36,530.00	-4 %
	Fund Total:	673,878.18	1,853,060.19	3,411,264.00	3,411,264.00	1,558,203.81	54 %

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	0.00	100.00	100.00	100.00	%
	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)	-110.20	3,118.04	12,500.00	12,500.00	9,381.96	25 %
	330 Utilities - Electric	71.36	529.19	550.00	550.00	20.81	96 %
	331 Utilities - W/S	-427.16	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	2,165.00	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	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	0.00	140.00	460.00	460.00	320.00	30 %
	709 Equipment and Software	70.20	5,073.33	4,600.00	4,600.00	-473.33	110 %
	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	0.00	-10,000.00	-10,000.00	%
	Account Total:	1,769.20	19,649.19	30,359.00	20,359.00	709.81	97 %
	Account Group Total:	1,769.20	19,649.19	30,359.00	20,359.00	709.81	97 %
	Fund Total:	1,769.20	19,649.19	30,359.00	20,359.00	709.81	97 %

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	8,729.21	39,559.74	42,000.00	42,000.00	2,440.26	94 %
210	Social Security	180.88	2,089.20	2,606.00	2,606.00	516.80	80 %
211	Medicare	42.30	488.61	609.00	609.00	120.39	80 %
212	Retirement	3,449.91	7,129.01	4,825.00	4,825.00	-2,304.01	148 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	0.00	%
215	Medical Insurance	1,038.22	8,155.28	9,320.00	9,320.00	1,164.72	88 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	13,440.52	58,660.84	61,110.00	61,110.00	2,449.16	96 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	189.00	1,885.01	3,307.00	3,307.00	1,421.99	57 %
309	Advertising	52.76	112.32	250.00	250.00	137.68	45 %
310	Contract Services	2,161.25	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	792.50	3,656.92	1,650.00	1,650.00	-2,006.92	222 %
324	M&O (Materials)	3,406.26	29,535.61	37,500.00	37,500.00	7,964.39	79 %
325	SWR Line Cleaning & CCTV	0.00	0.00	9,033.00	9,033.00	0.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	0.00	%
327	Information Technology Fees	89.34	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	0.00	%
330	Utilities - Electric	506.20	4,371.75	4,900.00	4,900.00	528.25	89 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	0.00	%
336	Utilities - Electric SWR	1,003.54	5,513.34	6,000.00	6,000.00	486.66	92 %
337	Utilities - Electric - SWR	11.70	69.10	120.00	120.00	50.90	58 %
338	Utilities - W/S - Auger Room	-46.68	824.78	1,800.00	1,800.00	975.22	46 %
339	Utilities - W/S - Chlorinator	-13.70	116.66	600.00	600.00	483.34	19 %
350	Shared Equip Maintenance	-3,375.11	-1,835.65	3,015.00	3,015.00	4,850.65	-61 %
511	Municipal Insurance	2,165.00	4,507.75	2,342.00	2,342.00	-2,165.75	192 %
520	Training	0.00	815.83	1,000.00	1,000.00	184.17	82 %
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	0.00	%
620	Postage	123.95	1,065.90	1,000.00	1,000.00	-65.90	107 %
630	Fuel	55.72	1,359.91	1,000.00	1,000.00	-359.91	136 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	0.00	%
709	Equipment and Software	95.53	4,108.62	4,600.00	4,600.00	491.38	89 %
745	Testing	956.11	9,206.21	13,000.00	13,000.00	3,793.79	71 %
	Account Total:	8,173.37	81,049.49	124,667.00	124,667.00	43,617.51	65 %
43222 Sewer Equipment Replacement							
324	M&O (Materials)	0.00	0.00	500.00	500.00	0.00	%
350	Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	0.00	%
	Account Total:	0.00	0.00	6,000.00	6,000.00	0.00	%

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	-1,028.00	-1,028.00	32,995.00	32,995.00	34,023.00	-3 %
821	Bond Payment #2 (92-05)	-44.00	4,526.00	4,570.00	4,570.00	44.00	99 %
822	Bond Payment #3 (92-07)	-104.00	-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	2,134.00	6,500.00	5,000.00	5,000.00	-1,500.00	130 %
	Account Total:	958.00	10,299.29	82,015.00	82,015.00	71,715.71	13 %
43231	Sewer Capital Projects						
312	Attorney Fees (Professional)	359.00	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:	359.00	359.00	100,000.00	100,000.00	99,641.00	%
	Account Group Total:	22,930.89	150,368.62	373,792.00	373,792.00	223,423.38	40 %
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	-269.00	-237.28	0.00	0.00	237.28	%
	Account Total:	-269.00	-237.28	0.00	0.00	237.28	%
	Account Group Total:	-269.00	-237.28	0.00	0.00	237.28	%
43400	Depreciation						
43400	Depreciation Expense	-2,667.00	-2,667.00	2,984.00	2,984.00	5,651.00	-89 %
457	Depreciation Expense	-2,667.00	-2,667.00	2,984.00	2,984.00	5,651.00	-89 %
	Account Group Total:	-2,667.00	-2,667.00	2,984.00	2,984.00	5,651.00	-89 %
	Fund Total:	19,994.89	147,464.34	376,776.00	376,776.00	229,311.66	39 %
	Grand Total:	714,181.03	2,433,797.99	4,258,443.00	4,248,443.00	1,814,645.01	57 %