

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	65.24	522.46	1,216.00	1,216.00	693.54	43 %
309	Advertising	12.26	96.94	1,000.00	1,000.00	903.06	10 %
311	Audit	1,500.00	1,500.00	1,500.00	1,500.00	0.00	100 %
312	Attorney Fees (Professional)	0.00	1,600.00	800.00	800.00	-800.00	200 %
321	Building Inspection	0.00	2,435.41	2,250.00	2,250.00	-185.41	108 %
324	M&O (Materials)	338.01	5,132.15	3,166.00	3,166.00	-1,966.15	162 %
327	Information Technology Fees	191.63	1,435.76	1,900.00	1,900.00	464.24	76 %
330	Utilities - Electric	0.00	593.44	900.00	900.00	306.56	66 %
331	Utilities - W/S	154.31	1,003.15	960.00	960.00	-43.15	104 %
351	Bank Charges and Fees	0.00	9.50	120.00	120.00	110.50	8 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	%
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
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	139.94	441.02	900.00	900.00	458.98	49 %
620	Postage	0.00	1,436.04	600.00	600.00	-836.04	239 %
709	Equipment and Software	191.76	5,072.61	4,600.00	4,600.00	-472.61	110 %
	Account Total:	2,593.15	23,639.57	24,856.00	24,856.00	1,216.43	95 %
	Account Group Total:	2,593.15	23,639.57	24,856.00	24,856.00	1,216.43	95 %
41200	Wages						
41200	Wages						
110	Wages	2,641.96	21,479.14	39,889.00	39,889.00	18,409.86	54 %
120	Mayor & Council	0.00	6,300.00	6,600.00	6,600.00	300.00	95 %
210	Social Security	163.65	1,721.00	2,882.00	2,882.00	1,161.00	60 %
211	Medicare	38.27	402.47	674.00	674.00	271.53	60 %
212	Retirement	315.14	3,171.10	5,550.00	5,550.00	2,378.90	57 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	398.00	3,251.00	6,275.00	6,275.00	3,024.00	52 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	3,557.02	37,563.71	63,620.00	63,620.00	26,056.29	59 %
	Account Group Total:	3,557.02	37,563.71	63,620.00	63,620.00	26,056.29	59 %
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	0.00	300.00	300.00	300.00	%
	Account Total:	0.00	125.60	400.00	400.00	274.40	31 %
	Account Group Total:	0.00	125.60	400.00	400.00	274.40	31 %
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
312	Attorney Fees (Professional)	1,500.00	12,000.00	18,000.00	18,000.00	6,000.00	67 %
313	Code Enforcement (ACSO)	0.00	16,830.00	33,660.00	33,660.00	16,830.00	50 %
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:	1,500.00	28,930.85	53,260.00	53,260.00	24,329.15	54 %
	Account Group Total:	1,500.00	28,930.85	53,260.00	53,260.00	24,329.15	54 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:							
41500	Street Department	1,500.00	28,930.85	53,260.00	53,260.00	24,329.15	54 %
41500	Street Department						
110	Wages	4,792.27	32,418.68	42,000.00	42,000.00	9,581.32	77 %
210	Social Security	294.70	1,993.01	2,777.00	2,777.00	783.99	72 %
211	Medicare	68.92	466.10	649.00	649.00	182.90	72 %
212	Retirement	572.19	3,854.91	5,349.00	5,349.00	1,494.09	72 %
215	Medical Insurance	1,201.91	11,083.65	8,387.00	8,387.00	-2,696.65	132 %
309	Advertising	0.00	0.00	200.00	200.00	200.00	%
310	Contract Services	0.00	0.00	12,000.00	12,000.00	12,000.00	%
319	Engineering Fees	600.00	611.91	15,980.00	15,980.00	15,368.09	4 %
324	M&O (Materials)	8,227.93	14,184.18	30,000.00	30,000.00	15,815.82	47 %
330	Utilities - Electric	0.00	5,805.70	9,395.00	9,395.00	3,589.30	62 %
350	Shared Equip Maintenance	353.97	1,829.77	6,350.00	6,350.00	4,520.23	29 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	77.03	4,446.60	2,500.00	2,500.00	-1,946.60	178 %
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	0.00	23,000.00	23,000.00	23,000.00	%
723	Land Acquisition	0.00	0.00	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:		16,188.92	96,694.51	193,040.00	193,040.00	96,345.49	50 %
Account Group Total:							
41600	Park Department	16,188.92	96,694.51	193,040.00	193,040.00	96,345.49	50 %
41600	Park Department						
110	Wages	283.76	3,661.47	7,617.00	7,617.00	3,955.53	48 %
210	Social Security	17.59	226.47	681.00	681.00	454.53	33 %
211	Medicare	4.11	53.00	329.00	329.00	276.00	16 %
212	Retirement	33.88	437.18	1,105.00	1,105.00	667.82	40 %
215	Medical Insurance	95.74	1,342.65	2,872.00	2,872.00	1,529.35	47 %
324	M&O (Materials)	182.48	3,179.60	2,500.00	2,500.00	-679.60	127 %
330	Utilities - Electric	0.00	1,354.14	2,163.00	2,163.00	808.86	63 %
331	Utilities - W/S	93.06	766.38	1,060.00	1,060.00	293.62	72 %
332	Utilities - Irrigation	42.90	300.30	3,000.00	3,000.00	2,699.70	10 %
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	75.45	75.45	200.00	200.00	124.55	38 %
Account Total:		828.97	11,396.64	23,777.00	23,777.00	12,380.36	48 %
Account Group Total:							
43300	WATER	828.97	11,396.64	23,777.00	23,777.00	12,380.36	48 %
43318	ARPA GRANT						
324	M&O (Materials)	0.00	72,062.73	50,980.00	50,980.00	-21,082.73	141 %
Account Total:		0.00	72,062.73	50,980.00	50,980.00	-21,082.73	141 %
Account Group Total:							
43300	WATER	0.00	72,062.73	50,980.00	50,980.00	-21,082.73	141 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
45200	Youth Sports						
45200	Youth Sports						
310	Contract Services	77.50	77.50	300.00	300.00	222.50	26 %
324	M&O (Materials)	879.72	879.72	1,000.00	1,000.00	120.28	88 %
340	Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
342	Youth Sports Ins. & Misc	481.00	481.00	600.00	600.00	119.00	80 %
610	Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	Account Total:	1,438.22	1,438.22	2,710.00	2,710.00	1,271.78	53 %
	Account Group Total:	1,438.22	1,438.22	2,710.00	2,710.00	1,271.78	53 %
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							
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:	0.00	712.87	0.00	0.00	-712.87	%
	Fund Total:	26,106.28	272,564.70	425,044.00	425,044.00	152,479.30	64 %

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	%

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	0.00	450.00	0.00	0.00	-450.00	%
	Account Total:	0.00	450.00	0.00	0.00	-450.00	%
43310	Water Personnel Services						
	110 Wages	3,263.37	27,533.66	42,000.00	42,000.00	14,466.34	66 %
	210 Social Security	201.94	1,702.09	2,605.00	2,605.00	902.91	65 %
	211 Medicare	47.22	398.04	609.00	609.00	210.96	65 %
	212 Retirement	389.41	3,285.69	5,014.00	5,014.00	1,728.31	66 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	669.26	6,599.75	8,782.00	8,782.00	2,182.25	75 %
	Account Total:	4,571.20	39,519.23	59,510.00	59,510.00	19,990.77	66 %
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	1,506.88	3,107.00	3,107.00	1,600.12	48 %
	309 Advertising	12.26	31.54	400.00	400.00	368.46	8 %
	310 Contract Services	0.00	8,857.50	13,800.00	13,800.00	4,942.50	64 %
	311 Audit	1,500.00	1,500.00	1,500.00	1,500.00	0.00	100 %
	312 Attorney Fees (Professional)	0.00	0.00	400.00	400.00	400.00	%
	319 Engineering Fees	0.00	11.92	3,150.00	3,150.00	3,138.08	%
	324 M&O (Materials)	1,522.38	23,726.20	24,400.00	24,400.00	673.80	97 %
	327 Information Technology Fees	191.63	1,435.76	1,900.00	1,900.00	464.24	76 %
	330 Utilities - Electric	0.00	1,868.16	3,000.00	3,000.00	1,131.84	62 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	0.00	3,290.82	4,500.00	4,500.00	1,209.18	73 %
	334 Utilities - Electric - Well#3	0.00	2,626.97	4,500.00	4,500.00	1,873.03	58 %
	335 Utilities - Electric - Well#4	0.00	2,217.26	4,500.00	4,500.00	2,282.74	49 %
	348 Utilities - Electric - Well #5	25.88	25.88	4,500.00	4,500.00	4,474.12	1 %
	350 Shared Equip Maintenance	460.56	1,646.07	2,000.00	2,000.00	353.93	82 %
	511 Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
	520 Training	0.00	860.83	1,000.00	1,000.00	139.17	86 %
	521 Travel Expenses	0.00	763.40	1,000.00	1,000.00	236.60	76 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	148.95	650.00	650.00	501.05	23 %
	630 Fuel	293.52	2,139.71	2,300.00	2,300.00	160.29	93 %
	709 Equipment and Software	83.84	3,923.99	4,600.00	4,600.00	676.01	85 %
	745 Testing	53.05	4,748.93	1,000.00	1,000.00	-3,748.93	475 %
	Account Total:	4,332.11	64,912.52	86,299.00	86,299.00	21,386.48	75 %

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	0.00	26,733.00	26,733.00	26,733.00	%
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	0.00	47,107.00	47,107.00	47,107.00	%
43331	Water Capital Projects						
310	Contract Services	0.00	4,151.65	0.00	0.00	-4,151.65	%
312	Attorney Fees (Professional)	0.00	0.00	25,000.00	25,000.00	25,000.00	%
319	Engineering Fees	23,733.75	77,278.75	277,133.00	277,133.00	199,854.25	28 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
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	%
882	New H20 SCADA System	0.00	0.00	100,000.00	100,000.00	100,000.00	%
883	New H20 Reservoir	0.00	0.00	618,508.00	618,508.00	618,508.00	%
884	New H20 Well House	326,140.56	774,564.31	811,148.00	811,148.00	36,583.69	95 %
885	Update H20 Booster Station	0.00	0.00	1,152,581.00	1,152,581.00	1,152,581.00	%
	Account Total:	349,874.31	855,994.71	3,176,825.00	3,176,825.00	2,320,830.29	27 %
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						
457	Depreciation Expense	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	Account Total:	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	Account Group Total:	358,777.62	960,876.46	3,376,241.00	3,376,241.00	2,415,364.54	28 %
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	Account Total:	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	Account Group Total:	358,777.62	961,034.46	3,411,264.00	3,411,264.00	2,450,229.54	28 %

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	1,500.00	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)	294.80	3,107.45	12,500.00	12,500.00	9,392.55	25 %
	330 Utilities - Electric	0.00	440.79	550.00	550.00	109.21	80 %
	331 Utilities - W/S	236.16	2,293.50	2,600.00	2,600.00	306.50	88 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,342.75	2,343.00	2,343.00	0.25	100 %
	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	58.50	4,939.35	4,600.00	4,600.00	-339.35	107 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	713 Skate Park Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	2,089.46	16,258.53	40,359.00	40,359.00	24,100.47	40 %
43150	Industrial Park Expansion						
	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	%
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:	2,089.46	77,008.53	40,359.00	40,359.00	-36,649.53	191 %
	Fund Total:	2,089.46	77,008.53	40,359.00	40,359.00	-36,649.53	191 %

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	3,130.74	27,615.39	42,000.00	42,000.00	14,384.61	66 %
210	Social Security	193.71	1,709.09	2,606.00	2,606.00	896.91	66 %
211	Medicare	45.30	399.72	609.00	609.00	209.28	66 %
212	Retirement	373.59	3,295.44	4,825.00	4,825.00	1,529.56	68 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	620.09	6,496.72	9,320.00	9,320.00	2,823.28	70 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	4,363.43	40,755.36	61,110.00	61,110.00	20,354.64	67 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	189.01	1,507.00	3,307.00	3,307.00	1,800.00	46 %
309	Advertising	12.26	28.34	250.00	250.00	221.66	11 %
310	Contract Services	0.00	8,050.00	13,800.00	13,800.00	5,750.00	58 %
311	Audit	1,500.00	1,500.00	1,500.00	1,500.00	0.00	100 %
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	0.00	2,641.92	1,650.00	1,650.00	-991.92	160 %
324	M&O (Materials)	3,888.90	22,069.16	37,500.00	37,500.00	15,430.84	59 %
325	SWR Line Cleaning & CCTV	0.00	0.00	9,033.00	9,033.00	9,033.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	191.64	1,435.86	1,900.00	1,900.00	464.14	76 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	0.00	3,200.10	4,900.00	4,900.00	1,699.90	65 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	0.00	3,494.66	6,000.00	6,000.00	2,505.34	58 %
337	Utilities - Electric - SWR	0.00	41.57	120.00	120.00	78.43	35 %
338	Utilities - W/S - Auger Room	137.34	768.42	1,800.00	1,800.00	1,031.58	43 %
339	Utilities - W/S - Chlorinator	14.58	115.71	600.00	600.00	484.29	19 %
350	Shared Equip Maintenance	353.97	1,539.46	3,015.00	3,015.00	1,475.54	51 %
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	680.83	1,000.00	1,000.00	319.17	68 %
521	Travel Expenses	0.00	517.04	1,000.00	1,000.00	482.96	52 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	0.00	741.95	1,000.00	1,000.00	258.05	74 %
630	Fuel	40.98	1,100.79	1,000.00	1,000.00	-100.79	110 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	83.83	3,923.98	4,600.00	4,600.00	676.02	85 %
745	Testing	2,311.86	8,250.10	13,000.00	13,000.00	4,749.90	63 %
	Account Total:	8,724.37	63,949.64	124,667.00	124,667.00	60,717.36	51 %
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	0.00	32,995.00	32,995.00	32,995.00	%
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)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
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	216.42	405.29	26,216.00	26,216.00	25,810.71	2
858	Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	216.42	4,975.29	82,015.00	82,015.00	77,039.71	6
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Group Total:	13,304.22	109,680.29	373,792.00	373,792.00	264,111.71	29
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	0.00	31.72	0.00	0.00	-31.72	%
	Account Total:	0.00	31.72	0.00	0.00	-31.72	%
	Account Group Total:	0.00	31.72	0.00	0.00	-31.72	%
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:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Fund Total:	13,304.22	109,712.01	376,776.00	376,776.00	267,063.99	29
	Grand Total:	400,277.58	1,420,319.70	4,258,443.00	4,258,443.00	2,838,123.30	33