

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	99.51	367.30	1,216.00	1,216.00	848.70	30 %
309	Advertising	0.00	86.86	1,000.00	1,000.00	913.14	9 %
311	Audit	0.00	0.00	1,337.00	1,337.00	1,337.00	%
312	Attorney Fees (Professional)	130.00	559.00	1,000.00	1,000.00	441.00	56 %
321	Building Inspection	0.00	0.00	2,250.00	2,250.00	2,250.00	%
324	M&O (Materials)	216.01	995.56	5,000.00	5,000.00	4,004.44	20 %
327	Information Technology Fees	72.00	216.00	500.00	500.00	284.00	43 %
330	Utilities - Electric	72.41	175.48	900.00	900.00	724.52	19 %
331	Utilities - W/S	77.49	230.35	360.00	360.00	129.65	64 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	%
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	0.00	500.00	1,000.00	1,000.00	500.00	50 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	201.62	201.62	850.00	850.00	648.38	24 %
620	Postage	18.71	137.42	500.00	500.00	362.58	27 %
709	Equipment and Software	3,592.15	3,592.15	2,730.00	2,730.00	-862.15	132 %
	<b>Account Total:</b>	<b>4,479.90</b>	<b>9,315.49</b>	<b>22,499.00</b>	<b>22,499.00</b>	<b>13,183.51</b>	<b>41 %</b>
	<b>Account Group Total:</b>	<b>4,479.90</b>	<b>9,315.49</b>	<b>22,499.00</b>	<b>22,499.00</b>	<b>13,183.51</b>	<b>41 %</b>
41200	Wages						
41200	Wages						
110	Wages	3,649.90	8,147.64	44,352.00	44,352.00	36,204.36	18 %
120	Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Social Security	226.08	901.42	3,325.00	3,325.00	2,423.58	27 %
211	Medicare	52.87	210.82	784.00	784.00	573.18	27 %
212	Retirement	435.32	1,592.58	6,131.00	6,131.00	4,538.42	26 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	532.79	992.79	4,524.00	4,524.00	3,531.21	22 %
217	State Insurance	0.00	1,041.66	1,250.00	1,250.00	208.34	83 %
	<b>Account Total:</b>	<b>4,896.96</b>	<b>19,286.91</b>	<b>67,466.00</b>	<b>67,466.00</b>	<b>48,179.09</b>	<b>29 %</b>
	<b>Account Group Total:</b>	<b>4,896.96</b>	<b>19,286.91</b>	<b>67,466.00</b>	<b>67,466.00</b>	<b>48,179.09</b>	<b>29 %</b>
41300	Planning & Zoning						
41300	Planning & Zoning						
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>%</b>
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	1,500.00	4,500.00	18,000.00	18,000.00	13,500.00	25 %
313	Code Enforcement (ACSO)	33,660.00	33,660.00	33,660.00	33,660.00	0.00	100 %
314	Animal Control (Wages & 75%)	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	237.93	237.93	2,100.00	2,100.00	1,862.07	11 %
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
	<b>Account Total:</b>	<b>35,397.93</b>	<b>38,397.93</b>	<b>55,760.00</b>	<b>55,760.00</b>	<b>17,362.07</b>	<b>69 %</b>
	<b>Account Group Total:</b>	<b>35,397.93</b>	<b>38,397.93</b>	<b>55,760.00</b>	<b>55,760.00</b>	<b>17,362.07</b>	<b>69 %</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41500	Street Department						
41500	Street Department						
110	Wages	6,300.90	13,010.03	41,596.00	41,596.00	28,585.97	31 %
210	Social Security	388.10	800.80	2,644.00	2,644.00	1,843.20	30 %
211	Medicare	90.77	187.30	625.00	625.00	437.70	30 %
212	Retirement	752.32	1,553.37	4,819.00	4,819.00	3,265.63	32 %
215	Medical Insurance	762.06	1,595.04	7,033.00	7,033.00	5,437.96	23 %
309	Advertising	0.00	0.00	200.00	200.00	200.00	%
310	Contract Services	0.00	11,776.68	147,400.00	147,400.00	135,623.32	8 %
319	Engineering Fees	0.00	0.00	35,000.00	35,000.00	35,000.00	%
324	M&O (Materials)	400.13	8,577.21	37,400.00	37,400.00	28,822.79	23 %
330	Utilities - Electric	799.47	2,201.83	9,395.00	9,395.00	7,193.17	23 %
350	Shared Equip Maintenance	272.97	1,476.89	6,350.00	6,350.00	4,873.11	23 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	567.90	1,083.27	2,500.00	2,500.00	1,416.73	43 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	732.00	732.00	732.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	22,000.00	22,000.00	22,000.00	%
803	Transportation Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	<b>Account Total:</b>	<b>10,334.62</b>	<b>42,262.42</b>	<b>351,297.00</b>	<b>351,297.00</b>	<b>309,034.58</b>	<b>12 %</b>
	<b>Account Group Total:</b>	<b>10,334.62</b>	<b>42,262.42</b>	<b>351,297.00</b>	<b>351,297.00</b>	<b>309,034.58</b>	<b>12 %</b>
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)	0.00	62.63	17,500.00	17,500.00	17,437.37	%
330	Utilities - Electric	195.68	365.71	2,163.00	2,163.00	1,797.29	17 %
331	Utilities - W/S	76.05	267.53	1,060.00	1,060.00	792.47	25 %
332	Utilities - Irrigation	28.60	487.47	1,500.00	1,500.00	1,012.53	32 %
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	0.00	300.00	300.00	300.00	%
	<b>Account Total:</b>	<b>300.33</b>	<b>1,183.34</b>	<b>36,877.00</b>	<b>36,877.00</b>	<b>35,693.66</b>	<b>3 %</b>
	<b>Account Group Total:</b>	<b>300.33</b>	<b>1,183.34</b>	<b>36,877.00</b>	<b>36,877.00</b>	<b>35,693.66</b>	<b>3 %</b>
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	0.00	1,290.00	1,290.00	1,290.00	%
340	Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
610	Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>%</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
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>
	<b>Fund Total:</b>	<b>55,409.74</b>	<b>110,446.09</b>	<b>549,600.00</b>	<b>549,600.00</b>	<b>439,153.91</b>	<b>20 %</b>

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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>%</b>

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						
43310	Water Personnel Services						
110	Wages	5,078.15	11,603.88	48,118.00	48,118.00	36,514.12	24 %
210	Social Security	313.91	717.33	2,983.00	2,983.00	2,265.67	24 %
211	Medicare	73.43	167.78	697.00	697.00	529.22	24 %
212	Retirement	578.54	1,328.64	5,745.00	5,745.00	4,416.36	23 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	621.80	1,063.43	9,297.00	9,297.00	8,233.57	11 %
	<b>Account Total:</b>	<b>6,665.83</b>	<b>14,881.06</b>	<b>67,340.00</b>	<b>67,340.00</b>	<b>52,458.94</b>	<b>22 %</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	218.73	733.86	3,107.00	3,107.00	2,373.14	24 %
309	Advertising	0.00	38.46	0.00	0.00	-38.46	%
310	Contract Services	350.00	1,050.00	1,800.00	1,800.00	750.00	58 %
311	Audit	0.00	0.00	1,338.00	1,338.00	1,338.00	%
312	Attorney Fees (Professional)	0.00	0.00	400.00	400.00	400.00	%
319	Engineering Fees	0.00	0.00	3,150.00	3,150.00	3,150.00	%
324	M&O (Materials)	1,350.54	4,809.28	24,400.00	24,400.00	19,590.72	20 %
327	Information Technology Fees	72.00	216.00	200.00	200.00	-16.00	108 %
330	Utilities - Electric	237.35	473.74	2,200.00	2,200.00	1,726.26	22 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
333	Utilities - Electric - Booster	252.40	752.46	4,500.00	4,500.00	3,747.54	17 %
334	Utilities - Electric - Well#3	311.20	875.16	4,500.00	4,500.00	3,624.84	19 %
335	Utilities - Electric - Well#4	375.74	1,205.63	4,500.00	4,500.00	3,294.37	27 %
348	Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
350	Shared Equip Maintenance	146.79	1,350.74	1,500.00	1,500.00	149.26	90 %
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	500.00	370.00	1,000.00	1,000.00	630.00	37 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	18.71	187.41	600.00	600.00	412.59	31 %
630	Fuel	364.26	773.01	1,430.00	1,430.00	656.99	54 %
709	Equipment and Software	4,508.85	4,508.85	5,104.00	5,104.00	595.15	88 %
745	Testing	80.75	149.15	1,000.00	1,000.00	850.85	15 %
	<b>Account Total:</b>	<b>8,787.32</b>	<b>20,789.17</b>	<b>70,233.00</b>	<b>70,233.00</b>	<b>49,443.83</b>	<b>30 %</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	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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>%</b>

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	0.00	7,638.84	120,317.00	120,317.00	112,678.16	6 %
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	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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>12,638.84</b>	<b>2,010,330.00</b>	<b>2,010,330.00</b>	<b>1,997,691.16</b>	<b>1 %</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>15,453.15</b>	<b>48,309.07</b>	<b>2,201,510.00</b>	<b>2,201,510.00</b>	<b>2,153,200.93</b>	<b>2 %</b>
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>15,453.15</b>	<b>48,309.07</b>	<b>2,231,533.00</b>	<b>2,231,533.00</b>	<b>2,183,223.93</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	55.78	138.78	1,700.00	1,700.00	1,561.22	8 %
	210 Social Security	3.42	8.49	151.00	151.00	142.51	6 %
	211 Medicare	0.80	1.98	73.00	73.00	71.02	3 %
	212 Retirement	6.66	16.57	247.00	247.00	230.43	7 %
	215 Medical Insurance	12.10	22.11	329.00	329.00	306.89	7 %
	311 Audit	0.00	0.00	1,337.00	1,337.00	1,337.00	%
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	48.87	141.87	2,500.00	2,500.00	2,358.13	6 %
	330 Utilities - Electric	55.34	161.76	500.00	500.00	338.24	32 %
	331 Utilities - W/S	310.04	919.47	2,820.00	2,820.00	1,900.53	33 %
	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	0.00	140.00	600.00	600.00	460.00	23 %
	709 Equipment and Software	3,592.15	3,592.15	2,137.00	2,137.00	-1,455.15	168 %
	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	%
	<b>Account Total:</b>	<b>4,085.16</b>	<b>7,916.93</b>	<b>28,668.00</b>	<b>28,668.00</b>	<b>20,751.07</b>	<b>28 %</b>
	<b>Account Group Total:</b>	<b>4,085.16</b>	<b>7,916.93</b>	<b>28,668.00</b>	<b>28,668.00</b>	<b>20,751.07</b>	<b>28 %</b>
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>4,085.16</b>	<b>7,916.93</b>	<b>33,136.00</b>	<b>33,136.00</b>	<b>25,219.07</b>	<b>24 %</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	4,289.45	9,795.36	48,118.00	48,118.00	38,322.64	20 %
210	Social Security	264.64	604.12	2,983.00	2,983.00	2,378.88	20 %
211	Medicare	61.89	141.28	697.00	697.00	555.72	20 %
212	Retirement	511.82	1,168.81	5,745.00	5,745.00	4,576.19	20 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	735.25	1,426.63	9,297.00	9,297.00	7,870.37	15 %
217	State Insurance	0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
	<b>Account Total:</b>	<b>5,863.05</b>	<b>14,177.87</b>	<b>68,590.00</b>	<b>68,590.00</b>	<b>54,412.13</b>	<b>21 %</b>
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	218.75	733.91	3,307.00	3,307.00	2,573.09	22 %
309	Advertising	0.00	38.48	250.00	250.00	211.52	15 %
310	Contract Services	350.00	1,050.00	1,800.00	1,800.00	750.00	58 %
311	Audit	0.00	0.00	1,338.00	1,338.00	1,338.00	%
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	0.00	0.00	1,650.00	1,650.00	1,650.00	%
324	M&O (Materials)	614.52	2,851.11	37,377.00	37,377.00	34,525.89	8 %
325	SWR Line Cleaning & CCTV	0.00	0.00	10,000.00	10,000.00	10,000.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	72.00	216.00	500.00	500.00	284.00	43 %
329	Utilities - Electric	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric - Land	293.06	632.74	4,900.00	4,900.00	4,267.26	13 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	488.46	1,457.56	6,000.00	6,000.00	4,542.44	24 %
337	Utilities - Electric - SWR	5.90	17.59	120.00	120.00	102.41	15 %
338	Utilities - W/S - Auger Room	58.59	233.57	1,800.00	1,800.00	1,566.43	13 %
339	Utilities - W/S - Chlorinator	14.39	43.20	600.00	600.00	556.80	7 %
350	Shared Equip Maintenance	146.79	1,350.74	3,015.00	3,015.00	1,664.26	45 %
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	18.71	187.43	800.00	800.00	612.57	23 %
630	Fuel	365.26	524.31	750.00	750.00	225.69	70 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	4,508.85	4,508.85	0.00	0.00	-4,508.85	%
745	Testing	157.56	1,053.13	13,000.00	13,000.00	11,946.87	8 %
	<b>Account Total:</b>	<b>7,312.84</b>	<b>17,152.37</b>	<b>106,811.00</b>	<b>106,811.00</b>	<b>89,658.63</b>	<b>16 %</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	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (92-05)	0.00	0.00	4,570.00	4,570.00	4,570.00	%
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	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>0.00</b>	<b>0.00</b>	<b>82,015.00</b>	<b>82,015.00</b>	<b>82,015.00</b>	<b>%</b>
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>13,175.89</b>	<b>31,330.24</b>	<b>363,416.00</b>	<b>363,416.00</b>	<b>332,085.76</b>	<b>9 %</b>
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>13,175.89</b>	<b>31,330.24</b>	<b>366,400.00</b>	<b>366,400.00</b>	<b>335,069.76</b>	<b>9 %</b>
	<b>Grand Total:</b>	<b>88,123.94</b>	<b>198,002.33</b>	<b>3,225,169.00</b>	<b>3,225,169.00</b>	<b>3,027,166.67</b>	<b>6 %</b>