

Fund	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Revised Appropriation	Current Appropriation	Available Appropriation	% Committed	
1 GENERAL	41100 City Hall Expenses	308 Telephone & Internet Services	31.78	903.26	1,216.00	0.00	1,216.00	312.74	74.00 %	\$1,216.00
1 GENERAL	41100 City Hall Expenses	309 Advertising	8.26	144.41	1,000.00	0.00	1,000.00	855.59	14.00 %	\$1,000.00
1 GENERAL	41100 City Hall Expenses	311 Audit	0.00	1,337.50	1,337.00	0.00	1,337.00	-0.50	100.00 %	\$1,500.00
1 GENERAL	41100 City Hall Expenses	312 Attorney Fees (Professional)	0.00	1,118.00	1,000.00	0.00	1,000.00	-118.00	112.00 %	\$800.00
1 GENERAL	41100 City Hall Expenses	321 Building Inspection	0.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00 %	\$2,250.00
1 GENERAL	41100 City Hall Expenses	324 M&O (Materials)	99.32	2,489.46	5,000.00	0.00	5,000.00	2,510.54	50.00 %	\$3,166.69
1 GENERAL	41100 City Hall Expenses	327 Information Technology Fees (Professional)	0.00	1,764.20	500.00	0.00	500.00	-1,264.20	353.00 %	\$1,900.00
1 GENERAL	41100 City Hall Expenses	330 Utilities - Electric	49.75	662.91	900.00	0.00	900.00	237.09	74.00 %	\$900.00
1 GENERAL	41100 City Hall Expenses	331 Utilities - W/S	0.00	620.37	360.00	0.00	360.00	-260.37	172.00 %	\$960.00
1 GENERAL	41100 City Hall Expenses	351 Bank Charges and Fees	0.00	35.00	0.00	0.00	0.00	-35.00	0.00 %	\$120.00
1 GENERAL	41100 City Hall Expenses	457 Depreciation Expense	0.00	0.00	602.00	0.00	602.00	602.00	0.00 %	\$602.00
1 GENERAL	41100 City Hall Expenses	511 Municipal Insurance	0.00	2,253.75	2,254.00	0.00	2,254.00	0.25	100.00 %	\$2,342.75
1 GENERAL	41100 City Hall Expenses	520 Training	98.34	893.34	1,000.00	0.00	1,000.00	106.66	89.00 %	\$1,000.00
1 GENERAL	41100 City Hall Expenses	521 Travel Expenses	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00 %	\$1,000.00
1 GENERAL	41100 City Hall Expenses	610 Office Supplies	0.00	519.62	850.00	0.00	850.00	330.38	61.00 %	\$900.00
1 GENERAL	41100 City Hall Expenses	620 Postage	18.71	324.84	500.00	0.00	500.00	175.16	65.00 %	\$600.00
1 GENERAL	41100 City Hall Expenses	709 Equipment and Software	11.00	3,823.15	2,730.00	0.00	2,730.00	-1,093.15	140.00 %	\$4,600.00
1 GENERAL	41200 Wages	110 Wages	2,698.66	21,138.93	44,352.00	0.00	44,352.00	23,213.07	48.00 %	\$39,885.00
1 GENERAL	41200 Wages	120 Mayor & Council	0.00	6,400.00	6,600.00	0.00	6,600.00	200.00	97.00 %	\$6,600.00
1 GENERAL	41200 Wages	210 Social Security	167.18	1,706.05	3,325.00	0.00	3,325.00	1,618.95	51.00 %	\$2,882.07
1 GENERAL	41200 Wages	211 Medicare	39.09	398.96	784.00	0.00	784.00	385.04	51.00 %	\$674.03
1 GENERAL	41200 Wages	212 Retirement	321.93	3,142.10	6,131.00	0.00	6,131.00	2,988.90	51.00 %	\$5,550.30
1 GENERAL	41200 Wages	213 Unemployment Compensation	0.00	0.00	500.00	0.00	500.00	500.00	0.00 %	\$500.00
1 GENERAL	41200 Wages	215 Medical Insurance	355.16	2,946.36	4,524.00	0.00	4,524.00	1,577.64	65.00 %	\$6,275.50
1 GENERAL	41200 Wages	217 State Insurance	0.00	1,041.66	1,250.00	0.00	1,250.00	208.34	83.00 %	\$1,250.00
1 GENERAL	41300 Planning & Zoning	309 Advertising	49.34	49.34	0.00	0.00	0.00	-49.34	0.00 %	\$100.00
1 GENERAL	41300 Planning & Zoning	324 M&O (Materials)	16.66	16.66	300.00	0.00	300.00	283.34	6.00 %	\$300.00
1 GENERAL	41400 Public Safety Enforcement	310 Contract Services	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00 %	\$1,000.00
1 GENERAL	41400 Public Safety Enforcement	312 Attorney Fees (Professional)	1,500.00	13,500.00	18,000.00	0.00	18,000.00	4,500.00	75.00 %	\$18,000.00
1 GENERAL	41400 Public Safety Enforcement	313 Code Enforcement (ACSO Contract Services)	0.00	50,490.00	33,660.00	0.00	33,660.00	-16,830.00	150.00 %	\$33,660.00
1 GENERAL	41400 Public Safety Enforcement	314 Animal Control (Wages & 75% Fines)	0.00	82.00	300.00	0.00	300.00	218.00	27.00 %	\$300.00
1 GENERAL	41400 Public Safety Enforcement	324 M&O (Materials)	0.00	252.93	2,100.00	0.00	2,100.00	1,847.07	12.00 %	\$300.00
1 GENERAL	41400 Public Safety Enforcement	630 Fuel	0.00	0.00	200.00	0.00	200.00	200.00	0.00 %	\$0.00
1 GENERAL	41500 Street Department	110 Wages	4,436.08	28,501.78	41,596.00	0.00	41,596.00	13,094.22	69.00 %	\$42,000.00
1 GENERAL	41500 Street Department	210 Social Security	273.28	1,754.52	2,644.00	0.00	2,644.00	889.48	66.00 %	\$2,777.60
1 GENERAL	41500 Street Department	211 Medicare	63.94	410.38	625.00	0.00	625.00	214.62	66.00 %	\$649.60
1 GENERAL	41500 Street Department	212 Retirement	427.17	3,279.13	4,819.00	0.00	4,819.00	1,539.87	68.00 %	\$5,349.12
1 GENERAL	41500 Street Department	215 Medical Insurance	526.14	3,608.05	7,033.00	0.00	7,033.00	3,424.95	51.00 %	\$8,387.90
1 GENERAL	41500 Street Department	309 Advertising	0.00	110.00	200.00	0.00	200.00	90.00	55.00 %	\$200.00
1 GENERAL	41500 Street Department	310 Contract Services	0.00	11,776.68	147,400.00	0.00	147,400.00	135,623.32	8.00 %	\$12,000.00
1 GENERAL	41500 Street Department	319 Engineering Fees (Professional)	321.75	1,602.00	35,000.00	0.00	35,000.00	33,398.00	5.00 %	\$15,980.35
1 GENERAL	41500 Street Department	324 M&O (Materials)	0.00	11,552.96	37,400.00	0.00	37,400.00	25,847.04	31.00 %	\$30,000.00
1 GENERAL	41500 Street Department	330 Utilities - Electric	740.33	7,126.96	9,395.00	0.00	9,395.00	2,268.04	76.00 %	\$9,395.00
1 GENERAL	41500 Street Department	350 Shared Equip Maintenance	13.06	2,285.61	6,350.00	0.00	6,350.00	4,064.39	36.00 %	\$6,350.00
1 GENERAL	41500 Street Department	457 Depreciation Expense	0.00	0.00	2,503.00	0.00	2,503.00	2,503.00	0.00 %	\$2,503.00
1 GENERAL	41500 Street Department	630 Fuel	177.21	1,933.95	2,500.00	0.00	2,500.00	566.05	77.00 %	\$2,500.00
1 GENERAL	41500 Street Department	632 Storm Drain Cleaning	0.00	0.00	600.00	0.00	600.00	600.00	0.00 %	\$600.00
1 GENERAL	41500 Street Department	633 Grading & Blading	0.00	300.05	732.00	0.00	732.00	431.95	41.00 %	\$600.00
1 GENERAL	41500 Street Department	634 Snow Removal	0.00	222.85	0.00	0.00	0.00	-222.85	0.00 %	\$250.00
1 GENERAL	41500 Street Department	701 Equipment Rental	0.00	0.00	500.00	0.00	500.00	500.00	0.00 %	\$500.00
1 GENERAL	41500 Street Department	711 Dust Abatement	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00 %	\$23,000.00
1 GENERAL	41500 Street Department	803 Transportation Plan	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00 %	\$30,000.00
1 GENERAL	41600 Park Department	110 Wages	0.00	0.00	7,617.00	0.00	7,617.00	7,617.00	0.00 %	\$7,617.00
1 GENERAL	41600 Park Department	210 Social Security	0.00	0.00	681.00	0.00	681.00	681.00	0.00 %	\$681.00
1 GENERAL	41600 Park Department	211 Medicare	0.00	0.00	329.00	0.00	329.00	329.00	0.00 %	\$329.00
1 GENERAL	41600 Park Department	212 Retirement	0.00	0.00	1,105.00	0.00	1,105.00	1,105.00	0.00 %	\$1,105.00
1 GENERAL	41600 Park Department	215 Medical Insurance	0.00	0.00	2,372.00	0.00	2,372.00	2,372.00	0.00 %	\$2,872.60
1 GENERAL	41600 Park Department	324 M&O (Materials)	16.67	581.62	17,500.00	0.00	17,500.00	16,918.38	3.00 %	\$2,500.00
1 GENERAL	41600 Park Department	330 Utilities - Electric	141.51	1,771.28	2,163.00	0.00	2,163.00	391.72	82.00 %	\$2,163.00
1 GENERAL	41600 Park Department	331 Utilities - W/S	0.00	649.21	1,060.00	0.00	1,060.00	410.79	61.00 %	\$1,060.00
1 GENERAL	41600 Park Department	332 Utilities - Irrigation	0.00	630.47	1,500.00	0.00	1,500.00	869.53	42.00 %	\$3,000.00
1 GENERAL	41600 Park Department	350 Shared Equip Maintenance	0.00	0.00	200.00	0.00	200.00	200.00	0.00 %	\$200.00
1 GENERAL	41600 Park Department	457 Depreciation Expense	0.00	0.00	2,050.00	0.00	2,050.00	2,050.00	0.00 %	\$2,050.00
1 GENERAL	41600 Park Department	630 Fuel	0.00	0.00	300.00	0.00	300.00	300.00	0.00 %	\$200.00
		ARPA Grant- Water Meters Replacement								\$50,980.35
1 GENERAL	45200 Youth Sports Baseball / T-Ball	310 Contract Services	0.00	0.00	300.00	0.00	300.00	300.00	0.00 %	\$300.00
1 GENERAL	45200 Youth Sports Baseball / T-Ball	324 M&O (Materials)	0.00	0.00	1,290.00	0.00	1,290.00	1,290.00	0.00 %	\$1,000.00
1 GENERAL	45200 Youth Sports Baseball / T-Ball	340 Youth Sports Equipment	0.00	188.25	750.00	0.00	750.00	561.75	25.00 %	\$750.00
1 GENERAL	45200 Youth Sports Baseball / T-Ball	342 Youth Sports Ins. & Misc	0.00	374.20	600.00	0.00	600.00	225.80	62.00 %	\$600.00
1 GENERAL	45200 Youth Sports Baseball / T-Ball	610 Office Supplies	0.00	0.00	60.00	0.00	60.00	60.00	0.00 %	\$60.00
1 GENERAL	45200 Youth Sports Baseball / T-Ball	810 Refunds	0.00	50.00	0.00	0.00	0.00	-50.00	0.00 %	\$0.00
1 GENERAL	45600 Airport Projects	130 Volunteer Labor (Cash Equivalent)	0.00	0.00	1.00	0.00	1.00	1.00	0.00 %	\$0.00
1 GENERAL	45600 Airport Projects	324 M&O (Materials)	0.00	0.00	12,400.00	0.00	12,400.00	12,400.00	0.00 %	\$12,400.00
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM	45001 MV Roundup PAYOUTS	809 MV Roundup Object	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00 %	\$5,000.00
9 Weiser River Trail Passthrough	41700 Community Improvement	319 Engineering Fees (Professional) (WRT)	0.00	0.00	39,500.00	0.00	39,500.00	39,500.00	0.00 %	\$0.00
60 WATER FUND	43300 WATER	810 Refunds	0.00	572.08	0.00	0.00	0.00	-572.08	0.00 %	\$0.00
60 WATER FUND	43310 Water Personnel Services	110 Wages	3,140.48	29,753.10	48,118.00	0.00	48,118.00	18,364.90	62.00 %	\$42,000.00
60 WATER FUND	43310 Water Personnel Services	210 Social Security	194.16	1,838.92	2,983.00	0.00	2,983.00	1,144.08	62.00 %	\$2,604.00

60 WATER FUND	43310 Water Personnel Services	211 Medicare		45.40	430.11	697.00	0.00	697.00	266.89	62.00 %	\$609.00
60 WATER FUND	43310 Water Personnel Services	212 Retirement		359.64	3,421.93	5,745.00	0.00	5,745.00	2,323.07	60.00 %	\$5,014.80
60 WATER FUND	43310 Water Personnel Services	213 Unemployment Compensation		0.00	0.00	500.00	0.00	500.00	500.00	0.00 %	\$500.00
60 WATER FUND	43310 Water Personnel Services	215 Medical Insurance		392.05	3,419.99	9,297.00	0.00	9,297.00	5,877.01	37.00 %	\$8,782.10
60 WATER FUND	43320 Water Operating Expenses	217 State Insurance		0.00	1,041.67	1,250.00	0.00	1,250.00	208.33	83.00 %	\$1,250.00
60 WATER FUND	43320 Water Operating Expenses	308 Telephone & Internet Services		152.38	1,980.73	3,107.00	0.00	3,107.00	1,126.27	64.00 %	\$3,107.00
60 WATER FUND	43320 Water Operating Expenses	309 Advertising		8.26	106.11	0.00	0.00	0.00	-106.11	0.00 %	\$400.00
60 WATER FUND	43320 Water Operating Expenses	310 Contract Services		0.00	4,550.00	1,800.00	0.00	1,800.00	-2,750.00	253.00 %	\$13,800.00
60 WATER FUND	43320 Water Operating Expenses	311 Audit		0.00	1,337.50	1,338.00	0.00	1,338.00	0.50	100.00 %	\$1,500.00
60 WATER FUND	43320 Water Operating Expenses	312 Attorney Fees (Professional)		0.00	0.00	400.00	0.00	400.00	400.00	0.00 %	\$400.00
60 WATER FUND	43320 Water Operating Expenses	319 Engineering Fees (Professional)		0.00	0.00	3,150.00	0.00	3,150.00	3,150.00	0.00 %	\$3,150.00
60 WATER FUND	43320 Water Operating Expenses	324 M&O (Materials)		64.35	20,864.13	24,400.00	0.00	24,400.00	3,535.87	86.00 %	\$24,400.00
60 WATER FUND	43320 Water Operating Expenses	327 Information Technology Fees (Professional)		0.00	1,764.22	200.00	0.00	200.00	-1,564.22	882.00 %	\$1,900.00
60 WATER FUND	43320 Water Operating Expenses	330 Utilities - Electric		154.67	2,078.32	2,200.00	0.00	2,200.00	121.68	94.00 %	\$3,000.00
60 WATER FUND	43320 Water Operating Expenses	331 Utilities - W/S		0.00	0.00	300.00	0.00	300.00	300.00	0.00 %	\$300.00
60 WATER FUND	43320 Water Operating Expenses	333 Utilities - Electric - Booster		271.68	2,801.15	4,500.00	0.00	4,500.00	1,698.85	62.00 %	\$4,500.00
60 WATER FUND	43320 Water Operating Expenses	334 Utilities - Electric - Well#3		291.80	2,761.77	4,500.00	0.00	4,500.00	1,738.23	61.00 %	\$4,500.00
60 WATER FUND	43320 Water Operating Expenses	335 Utilities - Electric - Well#4		426.52	3,703.43	4,500.00	0.00	4,500.00	796.57	82.00 %	\$4,500.00
60 WATER FUND	43320 Water Operating Expenses	348 Utilities - Electric - Well #5		0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00 %	\$4,500.00
60 WATER FUND	43320 Water Operating Expenses	350 Shared Equip Maintenance		13.05	2,159.45	1,500.00	0.00	1,500.00	-659.45	144.00 %	\$2,000.00
60 WATER FUND	43320 Water Operating Expenses	511 Municipal Insurance		0.00	2,253.75	2,254.00	0.00	2,254.00	0.25	100.00 %	\$2,342.75
60 WATER FUND	43320 Water Operating Expenses	520 Training		98.33	1,124.40	1,000.00	0.00	1,000.00	-124.40	112.00 %	\$1,000.00
60 WATER FUND	43320 Water Operating Expenses	521 Travel Expenses		0.00	69.03	1,000.00	0.00	1,000.00	930.97	7.00 %	\$1,000.00
60 WATER FUND	43320 Water Operating Expenses	610 Office Supplies		0.00	0.00	200.00	0.00	200.00	200.00	0.00 %	\$200.00
60 WATER FUND	43320 Water Operating Expenses	620 Postage		18.71	523.37	600.00	0.00	600.00	76.63	87.00 %	\$650.00
60 WATER FUND	43320 Water Operating Expenses	630 Fuel		231.43	1,678.07	1,430.00	0.00	1,430.00	-248.07	117.00 %	\$2,300.00
60 WATER FUND	43320 Water Operating Expenses	709 Equipment and Software		16.50	4,855.35	5,104.00	0.00	5,104.00	248.65	95.00 %	\$4,600.00
60 WATER FUND	43320 Water Operating Expenses	745 Testing		0.00	313.36	1,000.00	0.00	1,000.00	686.64	31.00 %	\$1,000.00
60 WATER FUND	43330 Water Improvement	324 M&O (Materials)		0.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00 %	\$1,400.00
60 WATER FUND	43330 Water Improvement	741 External Antennas		0.00	0.00	735.00	0.00	735.00	735.00	0.00 %	\$735.00
60 WATER FUND	43330 Water Improvement	819 Bond Payment - DEQ		0.00	0.00	9,274.00	0.00	9,274.00	9,274.00	0.00 %	\$9,274.00
60 WATER FUND	43330 Water Improvement	820 Bond Payment - USDA		0.00	0.00	26,733.00	0.00	26,733.00	26,733.00	0.00 %	\$26,733.00
60 WATER FUND	43330 Water Improvement	823 H2O DEQ Buildup Reserve		0.00	0.00	927.00	0.00	927.00	927.00	0.00 %	\$927.00
60 WATER FUND	43330 Water Improvement	824 Short Lived Asset Expense		0.00	0.00	5,717.00	0.00	5,717.00	5,717.00	0.00 %	\$5,717.00
60 WATER FUND	43330 Water Improvement	825 H2O USDA Build Up Reserve		0.00	0.00	2,321.00	0.00	2,321.00	2,321.00	0.00 %	\$2,321.00
60 WATER FUND	43331 Water Capital Projects	312 Attorney Fees (Professional)		0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00 %	\$25,000.00
60 WATER FUND	43331 Water Capital Projects	319 Engineering Fees (Professional)		1,945.00	54,350.09	120,317.00	0.00	120,317.00	65,966.91	45.00 %	\$277,133.33
60 WATER FUND	43331 Water Capital Projects	321 Building Inspection		0.00	0.00	42,455.00	0.00	42,455.00	42,455.00	0.00 %	\$42,455.00
60 WATER FUND	43331 Water Capital Projects	727 Water Capital Project, Booster Station Roof		0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00 %	\$25,000.00
60 WATER FUND	43331 Water Capital Projects	829 H2O Line Replacement		0.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00 %	\$125,000.00
60 WATER FUND	43331 Water Capital Projects	882 New H2O SCADA System		0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00 %	\$100,000.00
60 WATER FUND	43331 Water Capital Projects	883 New H2O Reservoir		0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00 %	\$618,508.00
60 WATER FUND	43331 Water Capital Projects	884 New H2O Well House		0.00	5,000.00	367,558.00	0.00	367,558.00	362,558.00	1.00 %	\$811,148.00
60 WATER FUND	43331 Water Capital Projects	885 Update H2O Booster Station		0.00	0.00	670,000.00	0.00	670,000.00	670,000.00	0.00 %	\$1,152,581.00
60 WATER FUND	43332 Water Equipment Replacement	324 M&O (Materials)		0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00 %	\$5,000.00
60 WATER FUND	43332 Water Equipment Replacement	350 Shared Equip Maintenance		0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00 %	\$1,500.00
60 WATER FUND	43400 Depreciation	457 Depreciation Expense		0.00	0.00	30,023.00	0.00	30,023.00	30,023.00	0.00 %	\$35,023.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	110 Wages		170.75	1,255.49	1,700.00	0.00	1,700.00	444.51	74.00 %	\$1,700.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	210 Social Security		10.42	76.99	151.00	0.00	151.00	74.01	51.00 %	\$105.40
63 INDUSTRIAL PARK FUND	43100 Industrial Park	211 Medicare		2.43	17.99	73.00	0.00	73.00	55.01	25.00 %	\$24.65
63 INDUSTRIAL PARK FUND	43100 Industrial Park	212 Retirement		20.39	149.91	247.00	0.00	247.00	97.09	61.00 %	\$195.33
63 INDUSTRIAL PARK FUND	43100 Industrial Park	215 Medical Insurance		48.51	244.92	329.00	0.00	329.00	84.08	74.00 %	\$181.70
63 INDUSTRIAL PARK FUND	43100 Industrial Park	309 Advertising		0.00	39.18	0.00	0.00	0.00	-39.18	0.00 %	\$100.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	311 Audit		0.00	1,337.50	1,337.00	0.00	1,337.00	-0.50	100.00 %	\$1,500.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	320 Solid Waste Fees		0.00	520.00	520.00	0.00	520.00	0.00	100.00 %	\$100.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	324 M&O (Materials)		24.94	12,620.57	2,500.00	0.00	2,500.00	-10,120.57	505.00 %	\$2,500.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	330 Utilities - Electric		55.78	502.76	500.00	0.00	500.00	-2.76	101.00 %	\$550.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	331 Utilities - W/S		0.00	2,447.60	2,820.00	0.00	2,820.00	372.40	87.00 %	\$2,600.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	350 Shared Equip Maintenance		0.00	0.00	200.00	0.00	200.00	200.00	0.00 %	\$200.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	511 Municipal Insurance		0.00	2,253.75	2,254.00	0.00	2,254.00	0.25	100.00 %	\$2,342.75
63 INDUSTRIAL PARK FUND	43100 Industrial Park	610 Office Supplies		0.00	0.00	200.00	0.00	200.00	200.00	0.00 %	\$100.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	620 Postage		0.00	0.00	100.00	0.00	100.00	100.00	0.00 %	\$100.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	630 Fuel		0.00	140.00	600.00	0.00	600.00	460.00	23.00 %	\$460.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	709 Equipment and Software		11.00	3,823.15	2,137.00	0.00	2,137.00	-1,686.15	179.00 %	\$4,600.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	711 Dust Abatement		0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00 %	\$3,000.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	713 Skate Park Improvements		0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00 %	\$10,000.00
63 INDUSTRIAL PARK FUND	43400 Depreciation	Industrial Park Capital Infrastructure									\$10,000.00
63 INDUSTRIAL PARK FUND	43400 Depreciation	457 Depreciation Expense		0.00	0.00	4,468.00	0.00	4,468.00	4,468.00	0.00 %	\$0.00
65 SEWER FUND	43210 Sewer Personnel Services	110 Wages		3,161.79	28,114.76	48,118.00	0.00	48,118.00	20,003.24	58.00 %	\$42,000.00
65 SEWER FUND	43210 Sewer Personnel Services	210 Social Security		195.28	1,733.35	2,983.00	0.00	2,983.00	1,249.65	58.00 %	\$2,604.00
65 SEWER FUND	43210 Sewer Personnel Services	211 Medicare		45.67	405.39	697.00	0.00	697.00	291.61	58.00 %	\$609.00
65 SEWER FUND	43210 Sewer Personnel Services	212 Retirement		362.21	3,339.78	5,745.00	0.00	5,745.00	2,405.22	58.00 %	\$4,825.80
65 SEWER FUND	43210 Sewer Personnel Services	213 Unemployment Compensation		0.00	0.00	500.00	0.00	500.00	500.00	0.00 %	\$500.00
65 SEWER FUND	43210 Sewer Personnel Services	215 Medical Insurance		454.14	4,648.68	9,297.00	0.00	9,297.00	4,648.32	50.00 %	\$9,320.20
65 SEWER FUND	43210 Sewer Personnel Services	217 State Insurance		0.00	1,041.67	1,250.00	0.00	1,250.00	208.33	83.00 %	\$1,250.00
65 SEWER FUND	43220 Sewer Operating Expenses	308 Telephone & Internet Services		152.38	1,980.84	3,307.00	0.00	3,307.00	1,326.16	60.00 %	\$3,307.00
65 SEWER FUND	43220 Sewer Operating Expenses	309 Advertising		8.27	102.83	250.00	0.00	250.00	147.17	41.00 %	\$250.00
65 SEWER FUND	43220 Sewer Operating Expenses	310 Contract Services		0.00	4,550.00	1,800.00	0.00	1,800.00	-2,750.00	253.00 %	\$13,800.00
65 SEWER FUND	43220 Sewer Operating Expenses	311 Audit		0.00	1,337.50	1,338.00	0.00	1,338.00	0.50	100.00 %	\$1,500.00
65 SEWER FUND	43220 Sewer Operating Expenses	312 Attorney Fees (Professional)		0.00	0.00	350.00	0.00	350.00	350.00	0.00 %	\$350.00
65 SEWER FUND	43220 Sewer Operating Expenses	319 Engineering Fees (Professional)		0.00	2,929.00	1,650.00	0.00	1,650.00	-1,279.00	178.00 %	\$1,650.00
65 SEWER FUND	43220 Sewer Operating Expenses	324 M&O (Materials)		542.55	19,376.30	37,377.00	0.00	37,377.00	18,000.70	52.00 %	\$37,500.00
65 SEWER FUND	43220 Sewer Operating Expenses	325 SWR Line Cleaning & CCTV		0.00	5,020.60	10,000.00	0.00	10,000.00	4,979.40	50.00 %	\$9,033.27

65 SEWER FUND	43220 Sewer Operating Expenses	326 Manhole Rehabilitation	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00 %	\$10,000.00
65 SEWER FUND	43220 Sewer Operating Expenses	327 Information Technology Fees (Professional)	0.00	1,764.22	500.00	0.00	500.00	-1,264.22	353.00 %	\$1,900.00
65 SEWER FUND	43220 Sewer Operating Expenses	329 Utilities - Electric - Land App Site	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00 %	\$1,500.00
65 SEWER FUND	43220 Sewer Operating Expenses	330 Utilities - Electric	412.27	3,289.05	4,900.00	0.00	4,900.00	1,610.95	67.00 %	\$4,900.00
65 SEWER FUND	43220 Sewer Operating Expenses	331 Utilities - W/S	0.00	0.00	300.00	0.00	300.00	300.00	0.00 %	\$300.00
65 SEWER FUND	43220 Sewer Operating Expenses	336 Utilities - Electric SWR Plant	470.01	4,390.93	6,000.00	0.00	6,000.00	1,609.07	73.00 %	\$6,000.00
65 SEWER FUND	43220 Sewer Operating Expenses	337 Utilities - Electric - SWR Lift Station	7.21	60.21	120.00	0.00	120.00	59.79	50.00 %	\$120.00
65 SEWER FUND	43220 Sewer Operating Expenses	338 Utilities - W/S - Auger Room	0.00	729.32	1,800.00	0.00	1,800.00	1,070.68	41.00 %	\$1,800.00
65 SEWER FUND	43220 Sewer Operating Expenses	339 Utilities - W/S - Chlorinator Room	0.00	117.33	600.00	0.00	600.00	482.67	20.00 %	\$600.00
65 SEWER FUND	43220 Sewer Operating Expenses	350 Shared Equip Maintenance	13.05	2,159.46	3,015.00	0.00	3,015.00	855.54	72.00 %	\$3,015.00
65 SEWER FUND	43220 Sewer Operating Expenses	511 Municipal Insurance	0.00	2,253.75	2,254.00	0.00	2,254.00	0.25	100.00 %	\$2,342.75
65 SEWER FUND	43220 Sewer Operating Expenses	520 Training	98.33	1,484.40	1,000.00	0.00	1,000.00	-484.40	148.00 %	\$1,000.00
65 SEWER FUND	43220 Sewer Operating Expenses	521 Travel Expenses	0.00	69.03	1,000.00	0.00	1,000.00	930.97	7.00 %	\$1,000.00
65 SEWER FUND	43220 Sewer Operating Expenses	610 Office Supplies	0.00	0.00	200.00	0.00	200.00	200.00	0.00 %	\$200.00
65 SEWER FUND	43220 Sewer Operating Expenses	620 Postage	130.71	769.86	800.00	0.00	800.00	30.14	96.00 %	\$1,000.00
65 SEWER FUND	43220 Sewer Operating Expenses	630 Fuel	221.54	1,389.34	750.00	0.00	750.00	-639.34	185.00 %	\$1,000.00
65 SEWER FUND	43220 Sewer Operating Expenses	701 Equipment Rental	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00 %	\$3,000.00
65 SEWER FUND	43220 Sewer Operating Expenses	709 Equipment and Software	16.50	4,855.35	0.00	0.00	0.00	-4,855.35	0.00 %	\$4,600.00
65 SEWER FUND	43220 Sewer Operating Expenses	745 Testing	0.00	8,490.17	13,000.00	0.00	13,000.00	4,509.83	65.00 %	\$13,000.00
65 SEWER FUND	43222 Sewer Equipment Replacement	324 M&O (Materials)	0.00	0.00	500.00	0.00	500.00	500.00	0.00 %	\$500.00
65 SEWER FUND	43222 Sewer Equipment Replacement	350 Shared Equip Maintenance	0.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00 %	\$5,500.00
65 SEWER FUND	43230 Sewer Improvement	324 M&O (Materials)	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00 %	\$2,000.00
65 SEWER FUND	43230 Sewer Improvement	820 Bond Payment - USDA	0.00	0.00	32,995.00	0.00	32,995.00	32,995.00	0.00 %	\$32,995.00
65 SEWER FUND	43230 Sewer Improvement	821 Bond Payment #2 (92-05)	0.00	4,570.00	4,570.00	0.00	4,570.00	0.00	100.00 %	\$4,570.00
65 SEWER FUND	43230 Sewer Improvement	822 Bond Payment #3 (92-07)	0.00	0.00	5,850.00	0.00	5,850.00	5,850.00	0.00 %	\$5,850.00
65 SEWER FUND	43230 Sewer Improvement	824 Short Lived Asset Expense	0.00	0.00	4,342.00	0.00	4,342.00	4,342.00	0.00 %	\$4,342.00
65 SEWER FUND	43230 Sewer Improvement	827 SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	0.00	457.00	457.00	0.00 %	\$457.00
65 SEWER FUND	43230 Sewer Improvement	828 SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	0.00	585.00	585.00	0.00 %	\$585.00
65 SEWER FUND	43230 Sewer Improvement	846 Land App Infrastructure	0.00	0.00	26,216.00	0.00	26,216.00	26,216.00	0.00 %	\$26,216.00
65 SEWER FUND	43230 Sewer Improvement	858 Lagoon Testing Setback	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00 %	\$5,000.00
65 SEWER FUND	43231 Sewer Capital Projects	886 Land App, Irrigation Wall	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00 %	\$100,000.00
65 SEWER FUND	43400 Depreciation	457 Depreciation Expense	0.00	0.00	2,984.00	0.00	2,984.00	2,984.00	0.00 %	\$2,984.00