

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41000 GENERAL							
41000 GENERAL							
530 Miscellaneous		0.00	5.00	0.00	0.00	-5.00	%
	Account Total:	0.00	5.00	0.00	0.00	-5.00	%
	Account Group Total:	0.00	5.00	0.00	0.00	-5.00	%
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services		182.98	881.54	1,216.00	1,216.00	334.46	72 %
309 Advertising		0.00	158.25	1,000.00	1,000.00	841.75	16 %
311 Audit		0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312 Attorney Fees (Professional)		52.00	2,262.00	1,000.00	1,000.00	-1,262.00	226 %
321 Building Inspection		0.00	434.55	2,250.00	2,250.00	1,815.45	19 %
324 M&O (Materials)		853.29	2,542.12	9,125.00	9,125.00	6,582.88	28 %
327 Information Technology Fees		67.28	1,088.57	200.00	200.00	-888.57	544 %
330 Utilities - Electric		148.34	761.96	900.00	900.00	138.04	85 %
331 Utilities - W/S		76.37	608.67	360.00	360.00	-248.67	169 %
457 Depreciation Expense		0.00	0.00	602.00	602.00	602.00	%
511 Municipal Insurance		0.00	2,188.00	2,400.00	2,400.00	212.00	91 %
520 Training		315.00	315.00	1,000.00	1,000.00	685.00	32 %
521 Travel Expenses		110.36	110.36	1,000.00	1,000.00	889.64	11 %
610 Office Supplies		0.00	0.00	850.00	850.00	850.00	%
620 Postage		0.00	256.13	500.00	500.00	243.87	51 %
709 Equipment and Software		0.00	18,528.64	2,730.00	2,730.00	-15,798.64	679 %
	Account Total:	1,805.62	31,410.79	26,358.00	26,358.00	-5,052.79	119 %
	Account Group Total:	1,805.62	31,410.79	26,358.00	26,358.00	-5,052.79	119 %
41200 Wages							
41200 Wages							
110 Wages		3,727.30	19,706.82	31,885.00	31,885.00	12,178.18	62 %
120 Mayor & Council		0.00	5,400.00	6,600.00	6,600.00	1,200.00	82 %
210 Social Security		230.83	1,561.88	2,386.00	2,386.00	824.12	65 %
211 Medicare		54.01	365.34	558.00	558.00	192.66	65 %
212 Retirement		421.49	2,871.58	4,595.00	4,595.00	1,723.42	62 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		516.62	3,014.81	4,132.00	4,132.00	1,117.19	73 %
217 State Insurance		0.00	1,024.34	1,250.00	1,250.00	225.66	82 %
	Account Total:	4,950.25	33,944.77	51,906.00	51,906.00	17,961.23	65 %
	Account Group Total:	4,950.25	33,944.77	51,906.00	51,906.00	17,961.23	65 %
41300 Planning & Zoning							
41300 Planning & Zoning							
324 M&O (Materials)		0.00	0.00	300.00	300.00	300.00	%
	Account Total:	0.00	0.00	300.00	300.00	300.00	%
	Account Group Total:	0.00	0.00	300.00	300.00	300.00	%

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
110	Wages	0.00	356.11	4,420.00	4,420.00	4,063.89	8 %
210	Social Security	0.00	0.00	275.00	275.00	275.00	0 %
211	Medicare	0.00	0.00	65.00	65.00	65.00	0 %
212	Retirement	0.00	0.00	528.00	528.00	528.00	0 %
215	Medical Insurance	0.00	0.00	1,295.00	1,295.00	1,295.00	0 %
312	Attorney Fees (Professional)	0.00	10,500.00	18,000.00	18,000.00	7,500.00	58 %
313	Code Enforcement (ACSO Contract)	0.00	0.00	33,660.00	33,660.00	33,660.00	0 %
314	Animal Control (Wages & 75% Fines)	0.00	0.00	300.00	300.00	300.00	0 %
324	M&O (Materials)	0.00	30.73	2,100.00	2,100.00	2,069.27	1 %
350	Shared Equip Maintenance	0.00	20.00	0.00	0.00	-20.00	0 %
630	Fuel	0.00	74.16	200.00	200.00	125.84	37 %
	Account Total:	0.00	10,981.00	60,843.00	60,843.00	49,862.00	18 %
	Account Group Total:	0.00	10,981.00	60,843.00	60,843.00	49,862.00	18 %
41500	Street Department						
41500	Street Department						
110	Wages	3,149.72	26,698.48	29,211.00	29,211.00	2,512.52	91 %
210	Social Security	189.49	1,643.06	1,725.00	1,725.00	81.94	95 %
211	Medicare	44.30	384.21	403.00	403.00	18.79	95 %
212	Retirement	366.78	3,028.56	3,321.00	3,321.00	292.44	91 %
215	Medical Insurance	477.31	3,507.01	6,423.00	6,423.00	2,915.99	55 %
309	Advertising	0.00	128.00	200.00	200.00	72.00	64 %
310	Contract Services	0.00	6,250.00	147,400.00	147,400.00	141,150.00	4 %
319	Engineering Fees (Professional)	0.00	6,385.00	35,000.00	35,000.00	28,615.00	18 %
324	M&O (Materials)	87.84	7,997.81	37,400.00	37,400.00	29,402.19	21 %
330	Utilities - Electric	1,455.59	6,378.42	9,395.00	9,395.00	3,016.58	68 %
350	Shared Equip Maintenance	0.00	874.29	6,350.00	6,350.00	5,475.71	14 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	0 %
630	Fuel	71.14	2,443.82	2,500.00	2,500.00	56.18	98 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	0 %
633	Grading & Blading	0.00	0.00	732.00	732.00	732.00	0 %
701	Equipment Rental	172.00	172.00	500.00	500.00	328.00	34 %
702	Sweeper Attachment Replacement	0.00	778.52	0.00	0.00	-778.52	0 %
711	Dust Abatement	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
	Account Total:	6,014.17	66,669.18	305,663.00	305,663.00	238,993.82	22 %
	Account Group Total:	6,014.17	66,669.18	305,663.00	305,663.00	238,993.82	22 %
41600	Park Department						
41600	Park Department						
110	Wages	0.00	408.93	7,395.00	7,395.00	6,986.07	6 %
210	Social Security	0.00	25.11	459.00	459.00	433.89	5 %
211	Medicare	0.00	5.89	107.00	107.00	101.11	6 %
212	Retirement	0.00	48.83	883.00	883.00	834.17	6 %
215	Medical Insurance	0.00	104.60	2,166.00	2,166.00	2,061.40	5 %
324	M&O (Materials)	113.04	281.54	2,500.00	2,500.00	2,218.46	11 %
330	Utilities - Electric	425.19	2,170.72	2,163.00	2,163.00	-7.72	100 %
331	Utilities - W/S	90.76	610.82	1,060.00	1,060.00	449.18	58 %
332	Utilities - Irrigation	28.60	226.12	1,500.00	1,500.00	1,273.88	15 %
350	Shared Equip Maintenance	0.00	20.00	200.00	200.00	180.00	10 %

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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	%
	Account Total:	657.59	3,902.56	20,783.00	20,783.00	16,880.44	19 %
	Account Group Total:	657.59	3,902.56	20,783.00	20,783.00	16,880.44	19 %
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	%
	Account Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
45600	Airport Projects						
45600	Airport Projects						
130	Volunteer Labor (Cash Equivalent)	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	%
	Fund Total:	13,427.63	146,913.30	481,254.00	481,254.00	334,340.70	31 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	%

9 Weiser River Trail Passthrough

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41700	Community Improvement						
41700	Community Improvement		37,450.00	39,500.00	39,500.00	2,050.00	95 %
	319 Engineering Fees (Professional)	0.00	37,450.00	39,500.00	39,500.00	2,050.00	95 %
	Account Total:						
	Account Group Total:	0.00	37,450.00	39,500.00	39,500.00	2,050.00	95 %
	Fund Total:	0.00	37,450.00	39,500.00	39,500.00	2,050.00	95 %

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43300 WATER							
43300 WATER							
	810 Refunds	108.42	108.42	0.00	0.00	-108.42	%
	Account Total:	108.42	108.42	0.00	0.00	-108.42	%
43310 Water Personnel Services							
	110 Wages	4,999.50	34,762.15	46,717.00	46,717.00	11,954.85	74 %
	210 Social Security	305.18	2,132.65	2,896.00	2,896.00	763.35	74 %
	211 Medicare	71.37	498.75	677.00	677.00	178.25	74 %
	212 Retirement	589.61	4,141.72	5,578.00	5,578.00	1,436.28	74 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	769.86	4,983.38	8,490.00	8,490.00	3,506.62	59 %
	Account Total:	6,735.52	46,518.65	64,858.00	64,858.00	18,339.35	72 %
43320 Water Operating Expenses							
	217 State Insurance	0.00	1,024.33	1,250.00	1,250.00	225.67	82 %
	308 Telephone & Internet Services	348.08	1,516.92	3,107.00	3,107.00	1,590.08	49 %
	309 Advertising	0.00	286.75	0.00	0.00	-286.75	%
	310 Contract Services	500.00	1,600.00	1,800.00	1,800.00	200.00	89 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	312 Attorney Fees (Professional)	0.00	0.00	400.00	400.00	400.00	%
	319 Engineering Fees (Professional)	0.00	103.50	3,150.00	3,150.00	3,046.50	3 %
	324 M&O (Materials)	2,308.60	15,599.40	24,400.00	24,400.00	8,800.60	64 %
	327 Information Technology Fees	67.29	1,180.55	200.00	200.00	-980.55	590 %
	330 Utilities - Electric	337.45	2,074.17	2,200.00	2,200.00	125.83	94 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	560.14	2,390.09	4,500.00	4,500.00	2,109.91	53 %
	334 Utilities - Electric - Well#3	581.53	2,452.71	4,500.00	4,500.00	2,047.29	55 %
	335 Utilities - Electric - Well#4	738.83	3,008.67	4,500.00	4,500.00	1,491.33	67 %
	348 Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	350 Shared Equip Maintenance	0.00	873.74	1,500.00	1,500.00	626.26	58 %
	511 Municipal Insurance	0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
	520 Training	315.00	435.00	1,000.00	1,000.00	565.00	44 %
	521 Travel Expenses	178.21	178.21	1,000.00	1,000.00	821.79	18 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	356.12	600.00	600.00	243.88	59 %
	630 Fuel	71.14	922.08	1,430.00	1,430.00	507.92	64 %
	709 Equipment and Software	0.00	2,811.25	5,104.00	5,104.00	2,292.75	55 %
	745 Testing	16.15	158.51	1,000.00	1,000.00	841.49	16 %
	Account Total:	6,022.42	40,435.00	70,175.00	70,175.00	29,740.00	58 %
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 H2O 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 H2O 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	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43331	Water Capital Projects						
310	Contract Services	0.00	2,500.00	0.00	0.00	-2,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	232,790.00	232,790.00	232,790.00	%
319	Engineering Fees (Professional)	0.00	35,931.13	95,932.00	95,932.00	60,000.87	37 %
321	Building Inspection	0.00	0.00	125,000.00	125,000.00	125,000.00	%
829	H20 Line Replacement	0.00	0.00	394,683.00	394,683.00	394,683.00	%
835	Fire Hydrant Replacement	0.00	0.00	120,000.00	120,000.00	120,000.00	%
880	New Groundwater Well	0.00	242,601.99	225,000.00	225,000.00	-17,601.99	108 %
882	New H20 SCADA System	0.00	0.00	150,000.00	150,000.00	150,000.00	%
883	New H20 Reservoir	0.00	0.00	750,000.00	750,000.00	750,000.00	%
884	New H20 Well House	0.00	0.00	175,000.00	175,000.00	175,000.00	%
885	Update H20 Booster Station	0.00	0.00	500,000.00	500,000.00	500,000.00	%
	Account Total:	0.00	281,033.12	2,768,405.00	2,768,405.00	2,487,371.88	10 %
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	%
	Account Group Total:	12,866.36	368,095.19	2,957,045.00	2,957,045.00	2,588,949.81	12 %
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Group Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Fund Total:	12,866.36	368,095.19	2,987,068.00	2,987,068.00	2,618,972.81	12 %

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	0.00	611.40	1,650.00	1,650.00	1,038.60	37 %
	210 Social Security	12.09	49.76	102.00	102.00	52.24	49 %
	211 Medicare	2.83	11.64	24.00	24.00	12.36	49 %
	212 Retirement	23.28	96.28	197.00	197.00	100.72	49 %
	215 Medical Insurance	0.00	118.90	300.00	300.00	181.10	40 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	361.73	8,177.03	1,334.00	1,334.00	-6,843.03	613 %
	327 Information Technology Fees	57.34	148.35	0.00	0.00	-148.35	%
	330 Utilities - Electric	100.68	792.40	0.00	0.00	-792.40	%
	331 Utilities - W/S	304.70	2,445.45	2,340.00	2,340.00	-105.45	105 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
	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	856.00	0.00	0.00	-856.00	%
	709 Equipment and Software	0.00	1,767.75	2,137.00	2,137.00	369.25	83 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	862.65	19,057.96	15,638.00	15,638.00	-3,419.96	122 %
	Account Group Total:	862.65	19,057.96	15,638.00	15,638.00	-3,419.96	122 %
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Group Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Fund Total:	862.65	19,057.96	20,106.00	20,106.00	1,048.04	95 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43200 SEWER OPERATIONS							
43210	Sewer Personnel Services						
	110 Wages	4,958.43	35,150.02	46,717.00	46,717.00	11,566.98	75 %
	210 Social Security	302.61	2,156.27	2,896.00	2,896.00	739.73	74 %
	211 Medicare	70.77	504.28	677.00	677.00	172.72	74 %
	212 Retirement	584.70	4,188.01	5,578.00	5,578.00	1,389.99	75 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	819.21	5,060.80	8,490.00	8,490.00	3,429.20	60 %
	217 State Insurance	0.00	1,024.33	0.00	1,250.00	225.67	82 %
	Account Total:	6,735.72	48,083.71	64,858.00	66,108.00	18,024.29	73 %
43220 Sewer Operating Expenses							
	217 State Insurance	0.00	0.00	1,250.00	0.00	0.00	%
	308 Telephone & Internet Services	348.08	1,516.95	3,307.00	3,307.00	1,790.05	46 %
	309 Advertising	0.00	257.50	250.00	250.00	-7.50	103 %
	310 Contract Services	500.00	1,600.00	1,800.00	1,800.00	200.00	89 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	312 Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
	319 Engineering Fees (Professional)	103.50	859.75	1,650.00	1,650.00	790.25	52 %
	324 M&O (Materials)	1,816.11	16,498.87	37,377.00	37,377.00	20,878.13	44 %
	325 SWR Line Cleaning & CCTV	0.00	5,806.50	10,000.00	10,000.00	4,193.50	58 %
	326 Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	327 Information Technology Fees	67.28	1,180.56	200.00	200.00	-980.56	590 %
	329 Utilities - Electric - Land App Site	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	330 Utilities - Electric	738.69	3,323.21	3,535.00	3,535.00	211.79	94 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	336 Utilities - Electric SWR Plant	931.50	3,717.02	6,000.00	6,000.00	2,282.98	62 %
	337 Utilities - Electric - SWR Lift	12.95	52.76	120.00	120.00	67.24	44 %
	338 Utilities - W/S - Auger Room	16.69	422.78	1,800.00	1,800.00	1,377.22	23 %
	339 Utilities - W/S - Chlorinator Room	14.76	114.16	600.00	600.00	485.84	19 %
	350 Shared Equip Maintenance	0.00	873.74	3,015.00	3,015.00	2,141.26	29 %
	511 Municipal Insurance	0.00	2,188.00	0.00	0.00	-2,188.00	%
	520 Training	315.00	710.00	1,000.00	1,000.00	290.00	71 %
	521 Travel Expenses	178.22	178.22	1,000.00	1,000.00	821.78	18 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	84.64	523.66	800.00	800.00	276.34	65 %
	630 Fuel	71.14	672.45	750.00	750.00	77.55	90 %
	701 Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	709 Equipment and Software	0.00	2,556.25	0.00	0.00	-2,556.25	%
	745 Testing	468.66	9,153.37	8,500.00	8,500.00	-653.37	108 %
	Account Total:	5,667.22	53,480.75	99,529.00	98,279.00	44,798.25	54 %
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	% Committed
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	0.00	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	0.00	0.00	35,518.00	35,518.00	35,518.00	%
	858 Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	4,570.00	91,317.00	91,317.00	86,747.00	5 %
43231	Sewer Capital Projects						
	312 Attorney Fees (Professional)	0.00	360.00	0.00	0.00	-360.00	%
	Account Total:	0.00	360.00	0.00	0.00	-360.00	%
	Account Group Total:	12,402.94	106,494.46	261,704.00	261,704.00	155,209.54	41 %
43400	Depreciation						
	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:	12,402.94	106,494.46	264,688.00	264,688.00	158,193.54	40 %
	Grand Total:	39,559.58	0.00	678,010.91	3,797,616.00	3,119,605.09	18 %