

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	457.22	1,216.00	1,216.00	758.78	38 %
309	Advertising	0.00	84.68	1,000.00	1,000.00	915.32	8 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	
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)	535.70	4,794.14	3,166.00	3,166.00	-1,628.14	151 %
327	Information Technology Fees	153.33	1,244.13	1,900.00	1,900.00	655.87	65 %
330	Utilities - Electric	106.19	593.44	900.00	900.00	306.56	66 %
331	Utilities - W/S	154.11	848.84	960.00	960.00	111.16	88 %
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	4.06	301.08	900.00	900.00	598.92	33 %
620	Postage	247.95	1,436.04	600.00	600.00	-836.04	239 %
709	Equipment and Software	0.00	4,880.85	4,600.00	4,600.00	-280.85	106 %
	<b>Account Total:</b>	<b>1,266.58</b>	<b>21,046.42</b>	<b>24,856.00</b>	<b>24,856.00</b>	<b>3,809.58</b>	<b>85 %</b>
	<b>Account Group Total:</b>	<b>1,266.58</b>	<b>21,046.42</b>	<b>24,856.00</b>	<b>24,856.00</b>	<b>3,809.58</b>	<b>85 %</b>
41200	Wages						
41200	Wages						
110	Wages	2,556.96	18,837.18	39,889.00	39,889.00	21,051.82	47 %
120	Mayor & Council	0.00	6,300.00	6,600.00	6,600.00	300.00	95 %
210	Social Security	158.37	1,557.35	2,882.00	2,882.00	1,324.65	54 %
211	Medicare	37.01	364.20	674.00	674.00	309.80	54 %
212	Retirement	304.99	2,855.96	5,550.00	5,550.00	2,694.04	51 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	
215	Medical Insurance	398.00	2,853.00	6,275.00	6,275.00	3,422.00	45 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	<b>Account Total:</b>	<b>3,455.33</b>	<b>34,006.69</b>	<b>63,620.00</b>	<b>63,620.00</b>	<b>29,613.31</b>	<b>53 %</b>
	<b>Account Group Total:</b>	<b>3,455.33</b>	<b>34,006.69</b>	<b>63,620.00</b>	<b>63,620.00</b>	<b>29,613.31</b>	<b>53 %</b>
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	
	<b>Account Total:</b>	<b>0.00</b>	<b>125.60</b>	<b>400.00</b>	<b>400.00</b>	<b>274.40</b>	<b>31 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>125.60</b>	<b>400.00</b>	<b>400.00</b>	<b>274.40</b>	<b>31 %</b>
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	10,500.00	18,000.00	18,000.00	7,500.00	58 %
313	Code Enforcement (ACSO)	0.00	16,830.00	33,660.00	33,660.00	16,830.00	50 %
314	Animal Control (Wages & 75%)	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 %
	<b>Account Total:</b>	<b>1,500.00</b>	<b>27,430.85</b>	<b>53,260.00</b>	<b>53,260.00</b>	<b>25,829.15</b>	<b>52 %</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
<b>Account Group Total:</b>							
41500	Street Department	1,500.00	27,430.85	53,260.00	53,260.00	25,829.15	52 %
41500	Street Department						
110	Wages	3,315.92	27,626.41	42,000.00	42,000.00	14,373.59	66 %
210	Social Security	202.97	1,698.31	2,777.00	2,777.00	1,078.69	61 %
211	Medicare	47.47	397.18	649.00	649.00	251.82	61 %
212	Retirement	395.91	3,282.72	5,349.00	5,349.00	2,066.28	61 %
215	Medical Insurance	-461.32	9,881.74	8,387.00	8,387.00	-1,494.74	118 %
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	0.00	11.91	15,980.00	15,980.00	15,968.09	%
324	M&O (Materials)	903.53	5,956.25	30,000.00	30,000.00	24,043.75	20 %
330	Utilities - Electric	854.14	5,805.70	9,395.00	9,395.00	3,589.30	62 %
350	Shared Equip Maintenance	321.75	1,475.80	6,350.00	6,350.00	4,874.20	23 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	274.18	4,369.57	2,500.00	2,500.00	-1,869.57	175 %
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	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	%
<b>Account Total:</b>		<b>5,854.55</b>	<b>80,505.59</b>	<b>193,040.00</b>	<b>193,040.00</b>	<b>112,534.41</b>	<b>42 %</b>
<b>Account Group Total:</b>							
41600	Park Department	5,854.55	80,505.59	193,040.00	193,040.00	112,534.41	42 %
41600	Park Department						
110	Wages	110.24	3,377.71	7,617.00	7,617.00	4,239.29	44 %
210	Social Security	6.83	208.88	681.00	681.00	472.12	31 %
211	Medicare	1.60	48.89	329.00	329.00	280.11	15 %
212	Retirement	13.17	403.30	1,105.00	1,105.00	701.70	36 %
215	Medical Insurance	36.67	1,246.91	2,872.00	2,872.00	1,625.09	43 %
324	M&O (Materials)	0.00	2,997.12	2,500.00	2,500.00	-497.12	120 %
330	Utilities - Electric	199.01	1,354.14	2,163.00	2,163.00	808.86	63 %
331	Utilities - W/S	93.06	673.32	1,060.00	1,060.00	386.68	64 %
332	Utilities - Irrigation	42.90	257.40	3,000.00	3,000.00	2,742.60	9 %
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	200.00	200.00	200.00	%
<b>Account Total:</b>		<b>503.48</b>	<b>10,567.67</b>	<b>23,777.00</b>	<b>23,777.00</b>	<b>13,209.33</b>	<b>44 %</b>
<b>Account Group Total:</b>							
43300	WATER	503.48	10,567.67	23,777.00	23,777.00	13,209.33	44 %
43318	ARPA GRANT						
324	M&O (Materials)	2,000.00	72,062.73	50,980.00	50,980.00	-21,082.73	141 %
<b>Account Total:</b>		<b>2,000.00</b>	<b>72,062.73</b>	<b>50,980.00</b>	<b>50,980.00</b>	<b>-21,082.73</b>	<b>141 %</b>
<b>Account Group Total:</b>							
43300	WATER	2,000.00	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 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	1,000.00	1,000.00	1,000.00	%
	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>2,710.00</b>	<b>2,710.00</b>	<b>2,710.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,710.00</b>	<b>2,710.00</b>	<b>2,710.00</b>	<b>%</b>
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>
47500							
47524	GRANT- Blue Cross of Idaho						
	324 M&O (Materials)	0.00	712.87	0.00	0.00	-712.87	%
	<b>Account Total:</b>	<b>0.00</b>	<b>712.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-712.87</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>712.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-712.87</b>	<b>%</b>
	<b>Fund Total:</b>	<b>14,579.94</b>	<b>246,458.42</b>	<b>425,044.00</b>	<b>425,044.00</b>	<b>178,585.58</b>	<b>58 %</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>

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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.00</b>	<b>%</b>
43300	WATER						
43300	WATER						
	810 Refunds	0.00	450.00	0.00	0.00	-450.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>%</b>
43310	Water Personnel Services						
	110 Wages	3,074.28	24,270.29	42,000.00	42,000.00	17,729.71	58 %
	210 Social Security	190.11	1,500.15	2,605.00	2,605.00	1,104.85	58 %
	211 Medicare	44.47	350.82	609.00	609.00	258.18	58 %
	212 Retirement	366.84	2,896.28	5,014.00	5,014.00	2,117.72	58 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	608.71	5,930.49	8,782.00	8,782.00	2,851.51	68 %
	<b>Account Total:</b>	<b>4,284.41</b>	<b>34,948.03</b>	<b>59,510.00</b>	<b>59,510.00</b>	<b>24,561.97</b>	<b>59 %</b>
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	1,317.89	3,107.00	3,107.00	1,789.11	42 %
	309 Advertising	0.00	19.28	400.00	400.00	380.72	5 %
	310 Contract Services	1,400.00	8,857.50	13,800.00	13,800.00	4,942.50	64 %
	311 Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	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)	2,917.92	22,203.82	24,400.00	24,400.00	2,196.18	91 %
	327 Information Technology Fees	153.33	1,244.13	1,900.00	1,900.00	655.87	65 %
	330 Utilities - Electric	314.09	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	495.56	3,290.82	4,500.00	4,500.00	1,209.18	73 %
	334 Utilities - Electric - Well#3	382.84	2,626.97	4,500.00	4,500.00	1,873.03	58 %
	335 Utilities - Electric - Well#4	275.63	2,217.26	4,500.00	4,500.00	2,282.74	49 %
	348 Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	350 Shared Equip Maintenance	321.77	1,185.51	2,000.00	2,000.00	814.49	59 %
	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	96.95	148.95	650.00	650.00	501.05	23 %
	630 Fuel	390.37	1,846.19	2,300.00	2,300.00	453.81	80 %
	709 Equipment and Software	0.00	3,840.15	4,600.00	4,600.00	759.85	83 %
	745 Testing	18.05	4,695.88	1,000.00	1,000.00	-3,695.88	470 %
	<b>Account Total:</b>	<b>6,955.50</b>	<b>60,580.41</b>	<b>86,299.00</b>	<b>86,299.00</b>	<b>25,718.59</b>	<b>70 %</b>

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	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	%
	<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>
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	5,735.00	53,545.00	277,133.00	277,133.00	223,588.00	19%
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	100,000.00	100,000.00	100,000.00	%
883	New H2O Reservoir	0.00	0.00	618,508.00	618,508.00	618,508.00	%
884	New H2O Well House	0.00	448,423.75	811,148.00	811,148.00	362,724.25	55%
885	Update H2O Booster Station	0.00	0.00	1,152,581.00	1,152,581.00	1,152,581.00	%
	<b>Account Total:</b>	<b>5,735.00</b>	<b>506,120.40</b>	<b>3,176,825.00</b>	<b>3,176,825.00</b>	<b>2,670,704.60</b>	<b>16%</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>16,974.91</b>	<b>602,098.84</b>	<b>3,376,241.00</b>	<b>3,376,241.00</b>	<b>2,774,142.16</b>	<b>18%</b>
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,023.00</b>	<b>35,023.00</b>	<b>35,023.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>16,974.91</b>	<b>602,256.84</b>	<b>3,411,264.00</b>	<b>3,411,264.00</b>	<b>2,809,007.16</b>	<b>18%</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	36.02	556.93	1,700.00	1,700.00	1,143.07	33 %
	210 Social Security	2.24	34.47	105.00	105.00	70.53	33 %
	211 Medicare	0.52	8.06	25.00	25.00	16.94	32 %
	212 Retirement	4.30	66.50	195.00	195.00	128.50	34 %
	215 Medical Insurance	10.45	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	0.00	1,500.00	1,500.00	1,500.00	%
	320 Solid Waste Fees	0.00	640.00	100.00	100.00	-540.00	640 %
	324 M&O (Materials)	882.35	2,812.65	12,500.00	12,500.00	9,687.35	23 %
	330 Utilities - Electric	69.19	440.79	550.00	550.00	109.21	80 %
	331 Utilities - W/S	231.83	2,057.34	2,600.00	2,600.00	542.66	79 %
	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	0.00	4,880.85	4,600.00	4,600.00	-280.85	106 %
	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>1,236.90</b>	<b>14,169.07</b>	<b>40,359.00</b>	<b>40,359.00</b>	<b>26,189.93</b>	<b>35 %</b>
43150	Industrial Park Expansion						
	324 M&O (Materials)	0.00	750.00	0.00	0.00	-750.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>%</b>
43151	Youth Center Fund						
	324 M&O (Materials)	0.00	60,000.00	0.00	0.00	-60,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>1,236.90</b>	<b>74,919.07</b>	<b>40,359.00</b>	<b>40,359.00</b>	<b>-34,560.07</b>	<b>186 %</b>
	<b>Fund Total:</b>	<b>1,236.90</b>	<b>74,919.07</b>	<b>40,359.00</b>	<b>40,359.00</b>	<b>-34,560.07</b>	<b>186 %</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	3,737.29	24,484.65	42,000.00	42,000.00	17,515.35	58 %
210	Social Security	231.61	1,515.38	2,606.00	2,606.00	1,090.62	58 %
211	Medicare	54.18	354.42	609.00	609.00	254.58	58 %
212	Retirement	446.00	2,921.85	4,825.00	4,825.00	1,903.15	61 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	899.99	5,876.63	9,320.00	9,320.00	3,443.37	63 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	<b>Account Total:</b>	<b>5,369.07</b>	<b>36,391.93</b>	<b>61,110.00</b>	<b>61,110.00</b>	<b>24,718.07</b>	<b>60 %</b>
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	189.01	1,317.99	3,307.00	3,307.00	1,989.01	40 %
309	Advertising	0.00	16.08	250.00	250.00	233.92	6 %
310	Contract Services	1,400.00	8,050.00	13,800.00	13,800.00	5,750.00	58 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
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)	2,272.72	18,180.26	37,500.00	37,500.00	19,319.74	48 %
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	153.34	1,244.22	1,900.00	1,900.00	655.78	65 %
329	Utilities - Electric - Land	0.00	0.00	1,900.00	1,900.00	1,500.00	%
330	Utilities - Electric	592.73	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	530.70	3,494.66	6,000.00	6,000.00	2,505.34	58 %
337	Utilities - Electric - SWR	6.82	41.57	120.00	120.00	78.43	35 %
338	Utilities - W/S - Auger Room	281.59	631.08	1,800.00	1,800.00	1,168.92	35 %
339	Utilities - W/S - Chlorinator	14.66	101.13	600.00	600.00	498.87	17 %
350	Shared Equip Maintenance	321.75	1,185.49	3,015.00	3,015.00	1,829.51	39 %
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	404.95	741.95	1,000.00	1,000.00	258.05	74 %
630	Fuel	18.56	1,059.81	1,000.00	1,000.00	-59.81	106 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	3,840.15	4,600.00	4,600.00	759.85	83 %
745	Testing	1,751.33	5,938.24	13,000.00	13,000.00	7,061.76	46 %
	<b>Account Total:</b>	<b>7,938.16</b>	<b>55,225.27</b>	<b>124,667.00</b>	<b>124,667.00</b>	<b>69,441.73</b>	<b>44 %</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	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	188.87	188.87	26,216.00	26,216.00	26,027.13	1 %
858	Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Account Total:</b>	<b>188.87</b>	<b>4,758.87</b>	<b>82,015.00</b>	<b>82,015.00</b>	<b>77,256.13</b>	<b>6 %</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>13,496.10</b>	<b>96,376.07</b>	<b>373,792.00</b>	<b>373,792.00</b>	<b>277,415.93</b>	<b>26 %</b>
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	0.00	31.72	0.00	0.00	-31.72	%
	<b>Account Total:</b>	<b>0.00</b>	<b>31.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.72</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>31.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.72</b>	<b>%</b>
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	%
	<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>13,496.10</b>	<b>96,407.79</b>	<b>376,776.00</b>	<b>376,776.00</b>	<b>280,368.21</b>	<b>26 %</b>
	<b>Grand Total:</b>	<b>46,287.85</b>	<b>1,020,042.12</b>	<b>4,258,443.00</b>	<b>4,258,443.00</b>	<b>3,238,400.88</b>	<b>24 %</b>