

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL						
41100 City Hall Expenses						
41100 City Hall Expenses						
308 Telephone & Internet Services	35.13	35.13	1,000.00	1,000.00	964.87	4%
309 Advertising	159.51	159.51	1,000.00	1,000.00	840.49	16%
311 Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)	0.00	0.00	1,067.00	1,067.00	1,067.00	0%
321 Building Inspection	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
324 M&O (Materials)	1,050.79	1,050.79	9,000.00	9,000.00	7,949.21	12%
327 Information Technology Fees	153.33	153.33	2,000.00	2,000.00	1,846.67	8%
330 Utilities - Electric	152.21	152.21	2,500.00	2,500.00	2,347.79	6%
331 Utilities - W/S	281.78	281.78	1,800.00	1,800.00	1,518.22	16%
351 Bank Charges and Fees	0.00	0.00	100.00	100.00	100.00	0%
511 Municipal Insurance	3,474.50	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training	25.00	25.00	2,500.00	2,500.00	2,475.00	1%
521 Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
530 Miscellaneous	3,460.00	3,460.00	0.00	0.00	-3,460.00	0%
610 Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
620 Postage	329.85	329.85	2,500.00	2,500.00	2,170.15	13%
709 Equipment and Software	485.46	485.46	8,500.00	8,500.00	8,014.54	6%
<b>Account Total:</b>	<b>9,607.56</b>	<b>9,607.56</b>	<b>41,717.00</b>	<b>41,717.00</b>	<b>32,109.44</b>	<b>23%</b>
41150 Economic Development						
324 M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0%</b>
<b>Account Group Total:</b>	<b>9,607.56</b>	<b>9,607.56</b>	<b>43,217.00</b>	<b>43,217.00</b>	<b>33,609.44</b>	<b>22%</b>
41200 Wages						
41200 Wages						
110 Wages	3,443.77	3,443.77	43,888.00	43,888.00	40,444.23	8%
120 Mayor & Council	6,300.00	6,300.00	6,400.00	6,400.00	100.00	98%
210 Social Security	604.10	604.10	3,118.00	3,118.00	2,513.90	19%
211 Medicare	141.29	141.29	729.00	729.00	587.71	19%
212 Retirement	1,021.82	1,021.82	5,622.00	5,622.00	4,600.18	18%
213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance	981.24	981.24	12,919.00	12,919.00	11,937.76	8%
217 State Insurance	943.66	943.66	1,334.00	1,334.00	390.34	71%
<b>Account Total:</b>	<b>13,435.88</b>	<b>13,435.88</b>	<b>74,510.00</b>	<b>74,510.00</b>	<b>61,074.12</b>	<b>18%</b>
<b>Account Group Total:</b>	<b>13,435.88</b>	<b>13,435.88</b>	<b>74,510.00</b>	<b>74,510.00</b>	<b>61,074.12</b>	<b>18%</b>
41300 Planning & Zoning						
41300 Planning & Zoning						
309 Advertising	0.00	0.00	500.00	500.00	500.00	0%
324 M&O (Materials)	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
<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>0%</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>0%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1	GENERAL						
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
312	Attorney Fees (Professional)	3,000.00	3,000.00	18,000.00	18,000.00	15,000.00	17%
313	Code Enforcement (ACSO Contract)	0.00	0.00	33,660.00	33,660.00	33,660.00	0%
314	Animal Control (Dog Pound)	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
324	M&O (Materials)	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	<b>Account Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>74,160.00</b>	<b>74,160.00</b>	<b>71,160.00</b>	<b>4%</b>
41500	Street Department						
41500	Street Department						
110	Wages	1,867.27	1,867.27	35,776.00	35,776.00	33,908.73	5%
210	Social Security	115.77	115.77	2,218.00	2,218.00	2,102.23	5%
211	Medicare	27.07	27.07	519.00	519.00	491.93	5%
212	Retirement	223.32	223.32	3,999.00	3,999.00	3,775.68	6%
215	Medical Insurance	-158.55	-158.55	11,484.00	11,484.00	11,642.55	-1%
309	Advertising	0.00	0.00	400.00	400.00	400.00	0%
310	Contract Services	330.00	330.00	5,000.00	5,000.00	4,670.00	7%
319	Engineering Fees (Professional)	0.00	0.00	8,500.00	8,500.00	8,500.00	0%
324	M&O (Materials)	31.60	31.60	34,030.00	34,030.00	33,998.40	0%
330	Utilities - Electric	773.07	773.07	9,000.00	9,000.00	8,226.93	9%
350	Shared Equip Maintenance	1,325.82	1,325.82	10,000.00	10,000.00	8,674.18	13%
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
630	Fuel	30.18	30.18	5,000.00	5,000.00	4,969.82	1%
632	Storm Drain Cleaning	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
633	Grading & Blading	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
634	Snow Removal	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	0%
711	Dust Abatement	0.00	0.00	33,000.00	33,000.00	33,000.00	0%
730	Grant Project	0.00	0.00	250,000.00	250,000.00	250,000.00	0%
804	Transit Program	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
	<b>Account Total:</b>	<b>4,565.55</b>	<b>4,565.55</b>	<b>455,926.00</b>	<b>455,926.00</b>	<b>451,360.45</b>	<b>1%</b>
41600	Park Department						
41600	Park Department						
110	Wages	0.00	0.00	9,776.00	9,776.00	9,776.00	0%
210	Social Security	0.00	0.00	606.00	606.00	606.00	0%
211	Medicare	0.00	0.00	142.00	142.00	142.00	0%
212	Retirement	0.00	0.00	1,093.00	1,093.00	1,093.00	0%
215	Medical Insurance	0.00	0.00	2,871.00	2,871.00	2,871.00	0%
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
330	Utilities - Electric	89.61	89.61	2,000.00	2,000.00	1,910.39	4%
331	Utilities - W/S	208.12	208.12	1,300.00	1,300.00	1,091.88	16%
332	Utilities - Irrigation	1,737.02	1,737.02	3,500.00	3,500.00	1,762.98	50%
349	Parks and Rec	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
350	Shared Equip Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
630	Fuel	0.00	0.00	711.00	711.00	711.00	0%
637	Events	0.00	0.00	15,000.00	15,000.00	15,000.00	0%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL						
<b>Account Total:</b>	<b>2,034.75</b>	<b>2,034.75</b>	<b>44,999.00</b>	<b>44,999.00</b>	<b>42,964.25</b>	<b>5%</b>
<b>Account Group Total:</b>	<b>2,034.75</b>	<b>2,034.75</b>	<b>44,999.00</b>	<b>44,999.00</b>	<b>42,964.25</b>	<b>5%</b>
43100 Industrial Park						
43150 Youth Center						
324 M&O (Materials)	0.00	0.00	81,000.00	81,000.00	81,000.00	0%
330 Utilities - Electric	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
331 Utilities - W/S	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
713 Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0%</b>
43151 Childcare Center						
324 M&O (Materials)	96,493.53	96,493.53	750,000.00	750,000.00	653,506.47	13%
330 Utilities - Electric	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
331 Utilities - W/S	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
<b>Account Total:</b>	<b>96,493.53</b>	<b>96,493.53</b>	<b>756,500.00</b>	<b>756,500.00</b>	<b>660,006.47</b>	<b>13%</b>
<b>Account Group Total:</b>	<b>96,493.53</b>	<b>96,493.53</b>	<b>851,500.00</b>	<b>851,500.00</b>	<b>755,006.47</b>	<b>11%</b>
45200 Youth Sports						
45200 Youth Sports						
310 Contract Services	0.00	0.00	300.00	300.00	300.00	0%
324 M&O (Materials)	190.84	190.84	1,150.00	1,150.00	959.16	17%
340 Youth Sports Equipment	0.00	0.00	2,030.00	2,030.00	2,030.00	0%
342 Youth Sports Ins. & Misc	0.00	0.00	520.00	520.00	520.00	0%
<b>Account Total:</b>	<b>190.84</b>	<b>190.84</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,809.16</b>	<b>5%</b>
<b>Account Group Total:</b>	<b>190.84</b>	<b>190.84</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,809.16</b>	<b>5%</b>
<b>Fund Total:</b>	<b>129,328.11</b>	<b>129,328.11</b>	<b>1,551,312.00</b>	<b>1,551,312.00</b>	<b>1,421,983.89</b>	<b>8%</b>
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
45000 SPECIAL						
45001 MV Roundup PAYOUTS						
809 MV Roundup Object	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
<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>0%</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>0%</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>0%</b>
60 WATER FUND						
43300 WATER						
43310 Water Personnel Services						
110 Wages	4,449.37	4,449.37	70,580.00	70,580.00	66,130.63	6%
210 Social Security	275.87	275.87	4,375.00	4,375.00	4,099.13	6%
211 Medicare	64.52	64.52	1,023.00	1,023.00	958.48	6%
212 Retirement	532.15	532.15	7,890.00	7,890.00	7,357.85	7%
213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
215	Medical Insurance	1,144.69	1,144.69	15,073.00	15,073.00	13,928.31	8%
	<b>Account Total:</b>	<b>6,466.60</b>	<b>6,466.60</b>	<b>99,441.00</b>	<b>99,441.00</b>	<b>92,974.40</b>	<b>7%</b>
43320 Water Operating Expenses							
217	State Insurance	943.67	943.67	1,334.00	1,334.00	390.33	71%
308	Telephone & Internet Services	35.14	35.14	2,000.00	2,000.00	1,964.86	2%
309	Advertising	0.00	0.00	200.00	200.00	200.00	0%
310	Contract Services	200.00	200.00	4,800.00	4,800.00	4,600.00	4%
311	Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312	Attorney Fees (Professional)	0.00	0.00	1,067.00	1,067.00	1,067.00	0%
319	Engineering Fees (Professional)	440.00	440.00	3,000.00	3,000.00	2,560.00	15%
324	M&O (Materials)	1,956.38	1,956.38	35,000.00	35,000.00	33,043.62	6%
327	Information Technology Fees	153.33	153.33	2,000.00	2,000.00	1,846.67	8%
330	Utilities - Electric	221.75	221.75	4,000.00	4,000.00	3,778.25	6%
333	Utilities - Electric - Booster	374.83	374.83	4,800.00	4,800.00	4,425.17	8%
334	Utilities - Electric - Well#3	404.96	404.96	3,000.00	3,000.00	2,595.04	13%
335	Utilities - Electric - Well#4	244.26	244.26	4,800.00	4,800.00	4,555.74	5%
348	Utilities - Electric - Well #5	376.77	376.77	4,800.00	4,800.00	4,423.23	8%
350	Shared Equip Maintenance	7,682.83	7,682.83	8,000.00	8,000.00	317.17	96%
352	Operator Contract	1,000.00	1,000.00	15,000.00	15,000.00	14,000.00	7%
511	Municipal Insurance	3,474.50	3,474.50	3,500.00	3,500.00	25.50	99%
520	Training	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	0%
620	Postage	270.00	270.00	700.00	700.00	430.00	39%
630	Fuel	425.68	425.68	4,000.00	4,000.00	3,574.32	11%
709	Equipment and Software	462.47	462.47	8,000.00	8,000.00	7,537.53	6%
745	Testing	57.00	57.00	27,127.00	27,127.00	27,070.00	0%
	<b>Account Total:</b>	<b>18,723.57</b>	<b>18,723.57</b>	<b>141,578.00</b>	<b>141,578.00</b>	<b>122,854.43</b>	<b>13%</b>
43330 Water Improvement							
703	Water Meter Hook Up	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
741	External Antennas	0.00	0.00	735.00	735.00	735.00	0%
819	Bond Payment - DEQ	0.00	0.00	35,990.00	35,990.00	35,990.00	0%
820	Bond Payment - USDA	0.00	0.00	29,713.00	29,713.00	29,713.00	0%
823	H2O DEQ Buildup Reserve	0.00	0.00	927.00	927.00	927.00	0%
824	Short Lived Asset Expense	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
825	H2O USDA Build Up Reserve	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>99,365.00</b>	<b>99,365.00</b>	<b>99,365.00</b>	<b>0%</b>
43332 Water Equipment Replacement							
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	<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>0%</b>
	<b>Account Group Total:</b>	<b>25,190.17</b>	<b>25,190.17</b>	<b>345,384.00</b>	<b>345,384.00</b>	<b>320,193.83</b>	<b>7%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
43400	Depreciation						
43400	Depreciation	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
457	Depreciation Expense	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	<b>Account Total:</b>						
	<b>Account Group Total:</b>	25,190.17	25,190.17	10,000.00	10,000.00	10,000.00	0%
	<b>Fund Total:</b>	25,190.17	25,190.17	355,384.00	355,384.00	330,193.83	7%
63 INDUSTRIAL PARK FUND							
43100	Industrial Park						
43100	Industrial Park			1,500.00	1,500.00	1,500.00	0%
110	Wages	0.00	0.00	105.00	105.00	105.00	0%
210	Social Security	0.00	0.00	25.00	25.00	25.00	0%
211	Medicare	0.00	0.00	195.00	195.00	195.00	0%
212	Retirement	0.00	0.00	316.00	316.00	316.00	0%
215	Medical Insurance	0.00	0.00	100.00	100.00	100.00	0%
309	Advertising	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
311	Audit	0.00	0.00	640.00	640.00	640.00	0%
320	Solid Waste Fees	0.00	0.00	11,231.00	11,231.00	11,151.93	1%
324	M&O (Materials)	79.07	79.07	1,200.00	1,200.00	1,200.00	0%
327	Information Technology Fees	0.00	0.00	800.00	800.00	539.42	33%
330	Utilities - Electric	260.58	260.58	2,000.00	2,000.00	1,695.44	15%
331	Utilities - W/S	304.56	304.56	600.00	600.00	600.00	0%
350	Shared Equip Maintenance	0.00	0.00	3,266.00	3,266.00	-208.50	106%
511	Municipal Insurance	3,474.50	3,474.50	25.00	25.00	25.00	0%
610	Office Supplies	0.00	0.00	25.00	25.00	25.00	0%
620	Postage	0.00	0.00	700.00	700.00	700.00	0%
630	Fuel	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
709	Equipment and Software	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
711	Dust Abatement	0.00	0.00	312,000.00	312,000.00	312,000.00	0%
730	Grant Project	0.00	0.00	345,478.00	345,478.00	341,359.29	1%
	<b>Account Total:</b>	4,118.71	4,118.71	345,478.00	345,478.00	341,359.29	1%
	<b>Account Group Total:</b>	4,118.71	4,118.71	345,478.00	345,478.00	341,359.29	1%
	<b>Fund Total:</b>	4,118.71	4,118.71	345,478.00	345,478.00	341,359.29	1%
65 SEWER FUND							
43200 SEWER OPERATIONS							
43210	Sewer Personnel Services						
110	Wages	4,448.64	4,448.64	40,580.00	40,580.00	36,131.36	11%
210	Social Security	275.83	275.83	2,516.00	2,516.00	2,240.17	11%
211	Medicare	64.50	64.50	588.00	588.00	523.50	11%
212	Retirement	532.07	532.07	4,537.00	4,537.00	4,004.93	12%
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%
215	Medical Insurance	1,144.62	1,144.62	15,073.00	15,073.00	13,928.38	8%
217	State Insurance	943.67	943.67	1,334.00	1,334.00	390.33	71%

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65 SEWER FUND							
<b>Account Total:</b>		<b>7,409.33</b>	<b>7,409.33</b>	<b>65,128.00</b>	<b>65,128.00</b>	<b>57,718.67</b>	<b>11%</b>
43220	Sewer Operating Expenses						
308	Telephone & Internet Services	35.13	35.13	2,000.00	2,000.00	1,964.87	2%
309	Advertising	0.00	0.00	400.00	400.00	400.00	0%
310	Contract Services	200.00	200.00	2,400.00	2,400.00	2,200.00	8%
311	Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312	Attorney Fees (Professional)	0.00	0.00	1,067.00	1,067.00	1,067.00	0%
319	Engineering Fees (Professional)	2,305.00	2,305.00	10,000.00	10,000.00	7,695.00	23%
324	M&O (Materials)	866.36	866.36	49,330.00	49,330.00	48,463.64	2%
325	SWR Line Cleaning & CCTV	1,680.00	1,680.00	16,000.00	16,000.00	14,320.00	11%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
327	Information Technology Fees	153.34	153.34	2,000.00	2,000.00	1,846.66	8%
329	Utilities - Electric - Land App	206.44	206.44	2,500.00	2,500.00	2,293.56	8%
330	Utilities - Electric	221.77	221.77	5,500.00	5,500.00	5,278.23	4%
336	Utilities - Electric SWR Plant	452.10	452.10	7,000.00	7,000.00	6,547.90	6%
337	Utilities - Electric - SWR Lift	27.17	27.17	360.00	360.00	332.83	8%
338	Utilities - W/S - Auger Room	438.75	438.75	2,000.00	2,000.00	1,561.25	22%
339	Utilities - W/S - Chlorinator Room	14.69	14.69	300.00	300.00	285.31	5%
350	Shared Equip Maintenance	7,682.84	7,682.84	8,500.00	8,500.00	817.16	90%
352	Operator Contract	1,000.00	1,000.00	15,000.00	15,000.00	14,000.00	7%
511	Municipal Insurance	3,474.50	3,474.50	3,500.00	3,500.00	25.50	99%
520	Training	93.93	93.93	1,500.00	1,500.00	1,406.07	6%
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
620	Postage	135.00	135.00	1,500.00	1,500.00	1,365.00	9%
630	Fuel	559.69	559.69	2,000.00	2,000.00	1,440.31	28%
701	Equipment Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709	Equipment and Software	462.48	462.48	8,500.00	8,500.00	8,037.52	5%
728	Hook - Ups	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
745	Testing	1,264.26	1,264.26	15,000.00	15,000.00	13,735.74	8%
<b>Account Total:</b>		<b>21,273.45</b>	<b>21,273.45</b>	<b>205,607.00</b>	<b>205,607.00</b>	<b>184,333.55</b>	<b>10%</b>
43230 Sewer Improvement							
820	Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	0%
821	Bond Payment #2 (92-05)	0.00	0.00	4,570.00	4,570.00	4,570.00	0%
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	0%
824	Short Lived Asset Expense	0.00	0.00	6,516.00	6,516.00	6,516.00	0%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	0%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	0%
846	Land App Infrastructure	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
<b>Account Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>55,973.00</b>	<b>55,973.00</b>	<b>55,973.00</b>	<b>0%</b>
43231 Sewer Capital Projects							
886	Land App, Irrigation Well	4,187.50	4,187.50	160,000.00	160,000.00	155,812.50	3%
<b>Account Total:</b>		<b>4,187.50</b>	<b>4,187.50</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>155,812.50</b>	<b>3%</b>
<b>Account Group Total:</b>		<b>32,870.28</b>	<b>32,870.28</b>	<b>486,708.00</b>	<b>486,708.00</b>	<b>453,837.72</b>	<b>7%</b>

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND						
43400 Depreciation						
43400 Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	0%
457 Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	0%
<b>Account Total:</b>						
<b>Account Group Total:</b>	32,870.28	32,870.28	2,984.00	2,984.00	2,984.00	0%
<b>Fund Total:</b>			489,692.00	489,692.00	456,821.72	7%
<b>Grand Total:</b>	191,507.27	191,507.27	2,746,866.00	2,746,866.00	2,555,358.73	7%