

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	97.84	378.66	1,800.00	1,800.00	1,421.34	21 %
309	Advertising	0.00	88.25	1,000.00	1,000.00	911.75	9 %
311	Audit	0.00	0.00	1,575.00	1,575.00	1,575.00	
312	Attorney Fees (Professional)	0.00	266.66	1,067.00	1,067.00	800.34	25 %
321	Building Inspection	0.00	535.64	2,500.00	2,500.00	1,964.36	21 %
324	M&O (Materials)	301.37	1,109.20	3,500.00	3,500.00	2,390.80	32 %
327	Information Technology Fees	153.33	626.65	1,600.00	1,600.00	973.35	39 %
330	Utilities - Electric	0.00	425.24	1,000.00	1,000.00	574.76	43 %
331	Utilities - W/S	154.15	769.69	1,100.00	1,100.00	330.31	70 %
351	Bank Charges and Fees	0.00	61.59	25.00	25.00	-36.59	246 %
511	Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520	Training	20.00	100.00	1,000.00	1,000.00	900.00	10 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	
610	Office Supplies	96.28	431.47	1,000.00	1,000.00	568.53	43 %
620	Postage	210.47	955.91	1,200.00	1,200.00	244.09	80 %
709	Equipment and Software	204.32	6,545.98	5,000.00	5,000.00	-1,545.98	131 %
	<b>Account Total:</b>	<b>1,237.76</b>	<b>15,016.44</b>	<b>27,089.00</b>	<b>27,089.00</b>	<b>12,072.56</b>	<b>55 %</b>
41150	Economic Development						
324	M&O (Materials)	0.00	11,600.00	15,000.00	15,000.00	3,400.00	77 %
	<b>Account Total:</b>	<b>0.00</b>	<b>11,600.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>3,400.00</b>	<b>77 %</b>
41200	Wages						
41200	Wages						
110	Mayor & Council	4,348.99	14,572.08	40,160.00	40,160.00	25,587.92	36 %
120	Mayor & Council	0.00	6,550.00	6,600.00	6,600.00	50.00	99 %
210	Social Security	269.66	1,309.68	2,900.00	2,900.00	1,590.32	45 %
211	Medicare	63.08	306.36	678.00	678.00	371.64	45 %
212	Retirement	346.48	2,087.53	5,228.00	5,228.00	3,140.47	40 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	
215	Medical Insurance	739.28	4,699.82	8,500.00	8,500.00	3,800.18	55 %
217	State Insurance	0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
	<b>Account Total:</b>	<b>5,767.49</b>	<b>30,755.47</b>	<b>65,900.00</b>	<b>65,900.00</b>	<b>35,144.53</b>	<b>47 %</b>
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	150.16	400.00	400.00	249.84	38 %
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	
	<b>Account Total:</b>	<b>0.00</b>	<b>150.16</b>	<b>700.00</b>	<b>700.00</b>	<b>549.84</b>	<b>21 %</b>
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
	<b>Account Group Total:</b>	<b>0.00</b>	<b>150.16</b>	<b>700.00</b>	<b>700.00</b>	<b>549.84</b>	<b>21 %</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
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	6,000.00	18,000.00	18,000.00	12,000.00	33 %
313	Code Enforcement (ACSO)	0.00	8,415.00	33,660.00	33,660.00	25,245.00	25 %
314	Animal Control (Dog Pound)	178.15	2,079.29	1,175.00	1,175.00	-904.29	177 %
324	M&O (Materials)	0.00	0.00	13,252.00	13,252.00	13,252.00	%
	<b>Account Total:</b>	<b>1,678.15</b>	<b>16,494.29</b>	<b>67,087.00</b>	<b>67,087.00</b>	<b>50,592.71</b>	<b>25 %</b>
	<b>Account Group Total:</b>	<b>1,678.15</b>	<b>16,494.29</b>	<b>67,087.00</b>	<b>67,087.00</b>	<b>50,592.71</b>	<b>25 %</b>
41500	Street Department						
41500	Street Department						
110	Wages	2,699.71	15,786.86	39,700.00	39,700.00	23,913.14	40 %
210	Social Security	164.42	966.09	2,462.00	2,462.00	1,495.91	39 %
211	Medicare	38.45	225.96	576.00	576.00	350.04	39 %
212	Retirement	301.84	1,765.06	4,439.00	4,439.00	2,673.94	40 %
215	Medical Insurance	704.13	3,811.80	14,500.00	14,500.00	10,688.20	26 %
309	Advertising	0.00	243.21	200.00	200.00	-43.21	122 %
310	Contract Services	0.00	0.00	6,000.00	6,000.00	6,000.00	%
319	Engineering Fees	0.00	0.00	7,304.00	7,304.00	7,304.00	%
324	M&O (Materials)	2,594.11	20,746.49	32,000.00	32,000.00	11,253.51	65 %
330	Utilities - Electric	0.00	4,074.60	8,032.00	8,032.00	3,957.40	51 %
350	Shared Equip Maintenance	469.55	6,216.04	6,400.00	6,400.00	183.96	97 %
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	%
630	Fuel	68.17	311.37	4,500.00	4,500.00	4,188.63	7 %
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	600.00	600.00	600.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	24,500.00	24,500.00	24,500.00	%
804	Transit Program	0.00	11,808.00	10,000.00	10,000.00	-1,808.00	118 %
	<b>Account Total:</b>	<b>7,040.38</b>	<b>65,955.48</b>	<b>165,913.00</b>	<b>165,913.00</b>	<b>99,957.52</b>	<b>40 %</b>
	<b>Account Group Total:</b>	<b>7,040.38</b>	<b>65,955.48</b>	<b>165,913.00</b>	<b>165,913.00</b>	<b>99,957.52</b>	<b>40 %</b>
41600	Park Department						
41600	Park Department						
110	Wages	0.00	321.37	7,617.00	7,617.00	7,295.63	4 %
210	Social Security	0.00	19.92	473.00	473.00	453.08	4 %
211	Medicare	0.00	4.66	111.00	111.00	106.34	4 %
212	Retirement	0.00	35.93	852.00	852.00	816.07	4 %
215	Medical Insurance	0.00	124.94	2,550.00	2,550.00	2,425.06	5 %
324	M&O (Materials)	44.99	4,430.47	3,000.00	3,000.00	-1,430.47	148 %
330	Utilities - Electric	0.00	636.74	2,338.00	2,338.00	1,701.26	27 %
331	Utilities - W/S	76.05	380.25	1,100.00	1,100.00	719.75	35 %
332	Utilities - Irrigation	42.90	214.50	3,000.00	3,000.00	2,785.50	7 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
	<b>Account Total:</b>	<b>163.94</b>	<b>6,168.78</b>	<b>21,441.00</b>	<b>21,441.00</b>	<b>15,272.22</b>	<b>29 %</b>
	<b>Account Group Total:</b>	<b>163.94</b>	<b>6,168.78</b>	<b>21,441.00</b>	<b>21,441.00</b>	<b>15,272.22</b>	<b>29 %</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43150	Recreation Center						
324	M&O (Materials)	0.00	0.00	200.00	200.00	200.00	%
330	Utilities - Electric	0.00	0.00	200.00	200.00	200.00	%
331	Utilities - W/S	0.00	0.00	920.00	920.00	920.00	%
713	Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,320.00</b>	<b>11,320.00</b>	<b>11,320.00</b>	<b>%</b>
43151	Youth Center Fund						
324	M&O (Materials)	0.00	13,228.34	450,000.00	450,000.00	436,771.66	3 %
	<b>Account Total:</b>	<b>0.00</b>	<b>13,228.34</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>436,771.66</b>	<b>3 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>13,228.34</b>	<b>461,320.00</b>	<b>461,320.00</b>	<b>448,091.66</b>	<b>3 %</b>
45200	Youth Sports						
45200	Youth Sports						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,150.00	1,150.00	1,150.00	%
340	Youth Sports Equipment	0.00	0.00	2,030.00	2,030.00	2,030.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	520.00	520.00	520.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</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>
	<b>Fund Total:</b>	<b>15,887.72</b>	<b>159,368.96</b>	<b>840,851.00</b>	<b>840,851.00</b>	<b>681,482.04</b>	<b>19 %</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 %
43300 WATER							
43300 WATER							
810 Refunds		150.00	150.00	0.00	0.00	-150.00	%
	<b>Account Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>%</b>
43310 Water Personnel Services							
110 Wages		4,810.47	19,398.82	47,018.00	47,018.00	27,619.18	41 %
210 Social Security		298.24	1,202.36	2,915.00	2,915.00	1,712.64	41 %
211 Medicare		69.74	281.18	682.00	682.00	400.82	41 %
212 Retirement		467.93	2,098.89	5,257.00	5,257.00	3,158.11	40 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		1,126.36	6,228.08	10,500.00	10,500.00	4,271.92	59 %
	<b>Account Total:</b>	<b>6,772.74</b>	<b>29,209.33</b>	<b>66,872.00</b>	<b>66,872.00</b>	<b>37,662.67</b>	<b>44 %</b>
43320 Water Operating Expenses							
217 State Insurance		0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
308 Telephone & Internet Services		351.98	1,083.04	1,800.00	1,800.00	716.96	60 %
309 Advertising		57.20	225.75	400.00	400.00	174.25	56 %
310 Contract Services		200.00	2,000.00	4,800.00	4,800.00	2,800.00	42 %
311 Audit		0.00	0.00	1,575.00	1,575.00	1,575.00	%
312 Attorney Fees (Professional)		0.00	266.67	1,067.00	1,067.00	800.33	25 %
319 Engineering Fees		0.00	0.00	3,000.00	3,000.00	3,000.00	%
324 M&O (Materials)		2,486.20	18,124.25	35,000.00	35,000.00	16,875.75	52 %
327 Information Technology Fees		153.33	626.66	1,600.00	1,600.00	973.34	39 %
330 Utilities - Electric		0.00	1,236.22	3,500.00	3,500.00	2,263.78	35 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		0.00	2,085.81	4,800.00	4,800.00	2,714.19	43 %
334 Utilities - Electric - Well#3		0.00	1,583.77	4,500.00	4,500.00	2,916.23	35 %
335 Utilities - Electric - Well#4		0.00	2,060.68	4,800.00	4,800.00	2,739.32	43 %
348 Utilities - Electric - Well #5		0.00	1,711.38	4,800.00	4,800.00	3,088.62	36 %
350 Shared Equip Maintenance		0.00	822.81	2,500.00	2,500.00	1,677.19	33 %
352 Operator Contract		1,000.00	5,250.00	16,000.00	16,000.00	10,750.00	33 %
511 Municipal Insurance		0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520 Training		0.00	280.00	1,000.00	1,000.00	720.00	28 %
521 Travel Expenses		0.00	426.01	1,000.00	1,000.00	573.99	43 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		0.00	461.00	650.00	650.00	189.00	71 %
630 Fuel		1,407.12	2,661.11	3,000.00	3,000.00	338.89	89 %
709 Equipment and Software		201.33	5,541.42	5,000.00	5,000.00	-541.42	111 %
745 Testing		53.05	3,551.82	5,000.00	5,000.00	1,448.18	71 %
	<b>Account Total:</b>	<b>5,910.21</b>	<b>53,949.90</b>	<b>110,348.00</b>	<b>110,348.00</b>	<b>56,398.10</b>	<b>49 %</b>
43330 Water Improvement							
703 Water Meter Hook Up		0.00	0.00	3,000.00	3,000.00	3,000.00	%
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	%
826 DEQ Source Water Protection		0.00	3,813.63	0.00	0.00	-3,813.63	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
<b>Account Total:</b>		<b>0.00</b>	<b>3,813.63</b>	<b>48,707.00</b>	<b>48,707.00</b>	<b>44,893.37</b>	<b>8 %</b>
43331	Water Capital Projects						
310	Contract Services	0.00	7,076.25	13,000.00	13,000.00	5,923.75	54 %
312	Attorney Fees (Professional)	0.00	9,250.00	25,000.00	25,000.00	15,750.00	37 %
319	Engineering Fees	1,290.00	86,402.43	145,924.00	145,924.00	59,521.57	59 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project	0.00	0.00	100,000.00	100,000.00	100,000.00	%
829	H20 Line Replacement	0.00	339,420.25	600,481.00	600,481.00	261,060.75	57 %
882	New H20 SCADA System	90,250.00	90,250.00	100,000.00	100,000.00	9,750.00	90 %
883	New H20 Reservoir	0.00	132,433.86	614,805.00	614,805.00	482,371.14	22 %
885	Update H20 Booster Station	2,500.00	474,203.75	506,996.00	506,996.00	32,792.25	94 %
<b>Account Total:</b>		<b>94,040.00</b>	<b>1,139,036.54</b>	<b>2,148,661.00</b>	<b>2,148,661.00</b>	<b>1,009,624.46</b>	<b>53 %</b>
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	676.12	5,000.00	5,000.00	4,323.88	14 %
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>676.12</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>5,823.88</b>	<b>10 %</b>
<b>Account Group Total:</b>		<b>106,872.95</b>	<b>1,226,835.52</b>	<b>2,381,088.00</b>	<b>2,381,088.00</b>	<b>1,154,252.48</b>	<b>52 %</b>
43400	Depreciation						
43400	Depreciation	0.00	0.00	19,081.00	19,081.00	19,081.00	%
457	Depreciation Expense	0.00	0.00	19,081.00	19,081.00	19,081.00	%
<b>Account Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>19,081.00</b>	<b>19,081.00</b>	<b>19,081.00</b>	<b>%</b>
<b>Account Group Total:</b>		<b>106,872.95</b>	<b>1,226,835.52</b>	<b>2,400,169.00</b>	<b>2,400,169.00</b>	<b>1,173,333.48</b>	<b>51 %</b>
<b>Fund Total:</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	0.00	0.00	1,700.00	1,700.00	1,700.00	%
210	Social Security	0.00	0.00	105.00	105.00	105.00	%
211	Medicare	0.00	0.00	25.00	25.00	25.00	%
212	Retirement	0.00	0.00	195.00	195.00	195.00	%
215	Medical Insurance	0.00	0.00	291.00	291.00	291.00	%
309	Advertising	0.00	0.00	100.00	100.00	100.00	%
311	Audit	0.00	0.00	1,575.00	1,575.00	1,575.00	%
320	Solid Waste Fees	0.00	640.00	640.00	640.00	0.00	100 %
324	M&O (Materials)	290.47	15,602.71	13,184.00	13,184.00	-2,418.71	118 %
327	Information Technology Fees	0.00	0.00	1,600.00	1,600.00	1,600.00	%
330	Utilities - Electric	0.00	108.39	700.00	700.00	591.61	15 %
331	Utilities - W/S	234.61	1,168.71	2,800.00	2,800.00	1,631.29	42 %
350	Shared Equip Maintenance	0.00	211.33	200.00	200.00	-11.33	106 %
511	Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	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	70.20	5,075.80	5,000.00	5,000.00	-75.80	102 %
711	Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	<b>Account Total:</b>	<b>595.28</b>	<b>25,668.44</b>	<b>34,497.00</b>	<b>34,497.00</b>	<b>8,828.56</b>	<b>74 %</b>
	<b>Account Group Total:</b>	<b>595.28</b>	<b>25,668.44</b>	<b>34,497.00</b>	<b>34,497.00</b>	<b>8,828.56</b>	<b>74 %</b>
	<b>Fund Total:</b>	<b>595.28</b>	<b>25,668.44</b>	<b>34,497.00</b>	<b>34,497.00</b>	<b>8,828.56</b>	<b>74 %</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	4,809.75	19,708.24	47,018.00	47,018.00	27,309.76	42 %
210	Social Security	298.20	1,221.53	2,915.00	2,915.00	1,693.47	42 %
211	Medicare	69.74	285.62	682.00	682.00	396.38	42 %
212	Retirement	467.86	2,133.48	5,257.00	5,257.00	3,123.52	41 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	1,126.23	6,345.86	10,500.00	10,500.00	4,154.14	60 %
217	State Insurance	0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
	<b>Account Total:</b>	<b>6,771.78</b>	<b>30,924.73</b>	<b>68,206.00</b>	<b>68,206.00</b>	<b>37,281.27</b>	<b>45 %</b>
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	351.96	1,133.49	1,800.00	1,800.00	666.51	63 %
309	Advertising	0.00	168.52	400.00	400.00	231.48	42 %
310	Contract Services	200.00	2,000.00	4,800.00	4,800.00	2,800.00	42 %
311	Audit	0.00	0.00	1,575.00	1,575.00	1,575.00	%
312	Attorney Fees (Professional)	0.00	266.67	1,067.00	1,067.00	800.33	25 %
319	Engineering Fees	0.00	0.00	10,000.00	10,000.00	10,000.00	%
324	M&O (Materials)	4,786.94	27,252.26	37,500.00	37,500.00	10,247.74	73 %
325	SWR Line Cleaning & CCTV	0.00	0.00	13,153.00	13,153.00	10,000.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	153.34	626.69	1,900.00	1,900.00	1,273.31	33 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	0.00	1,858.97	5,200.00	5,200.00	3,341.03	36 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	0.00	2,600.77	6,300.00	6,300.00	3,699.23	41 %
337	Utilities - Electric - SWR	0.00	51.81	160.00	160.00	108.19	32 %
338	Utilities - W/S - Auger Room	56.18	397.25	1,900.00	1,900.00	1,502.75	21 %
339	Utilities - W/S - Chlorinator	14.61	71.90	620.00	620.00	548.10	12 %
350	Shared Equip Maintenance	0.00	714.66	3,000.00	3,000.00	2,285.34	24 %
352	Operator Contract	1,000.00	5,250.00	16,000.00	16,000.00	10,750.00	33 %
511	Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520	Training	0.00	42.20	1,000.00	1,000.00	957.80	4 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
620	Postage	181.00	360.00	1,400.00	1,400.00	1,040.00	26 %
630	Fuel	137.44	886.07	1,800.00	1,800.00	913.93	49 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	201.32	5,541.36	5,000.00	5,000.00	-541.36	111 %
745	Testing	903.55	4,167.58	14,000.00	14,000.00	9,832.42	30 %
	<b>Account Total:</b>	<b>7,986.34</b>	<b>56,111.70</b>	<b>147,097.00</b>	<b>147,097.00</b>	<b>90,985.30</b>	<b>38 %</b>
43222 Sewer 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	5,500.00	5,500.00	5,500.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</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	1,500.00	1,500.00	1,500.00	%
820	Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (92-05)	4,570.00	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	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Account Total:</b>	<b>4,570.00</b>	<b>4,570.00</b>	<b>55,299.00</b>	<b>55,299.00</b>	<b>50,729.00</b>	<b>8 %</b>
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	250,000.00	250,000.00	250,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>19,328.12</b>	<b>91,606.43</b>	<b>531,102.00</b>	<b>531,102.00</b>	<b>439,495.57</b>	<b>17 %</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>19,328.12</b>	<b>91,606.43</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>19,328.12</b>	<b>91,606.43</b>	<b>534,086.00</b>	<b>534,086.00</b>	<b>442,479.57</b>	<b>17 %</b>
	<b>Grand Total:</b>	<b>142,684.07</b>	<b>0.00</b>	<b>3,814,603.00</b>	<b>3,814,603.00</b>	<b>2,311,123.65</b>	<b>39 %</b>