

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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>%</b>
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services		65.89	947.43	1,216.00	1,216.00	268.57	78 %
309 Advertising		0.00	138.25	1,000.00	1,000.00	861.75	14 %
311 Audit		0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312 Attorney Fees (Professional)		0.00	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)		70.53	2,612.65	9,125.00	9,125.00	6,512.35	29 %
327 Information Technology Fees		91.16	1,179.73	200.00	200.00	-979.73	590 %
330 Utilities - Electric		0.00	761.96	900.00	900.00	138.04	85 %
331 Utilities - W/S		0.00	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		0.00	315.00	1,000.00	1,000.00	685.00	32 %
521 Travel Expenses		309.62	419.98	1,000.00	1,000.00	580.02	42 %
610 Office Supplies		0.00	0.00	850.00	850.00	850.00	%
620 Postage		18.71	274.84	500.00	500.00	225.16	55 %
709 Equipment and Software		0.00	18,528.64	2,730.00	2,730.00	-15,798.64	679 %
	<b>Account Total:</b>	<b>555.91</b>	<b>31,946.70</b>	<b>26,358.00</b>	<b>26,358.00</b>	<b>-5,588.70</b>	<b>121 %</b>
	<b>Account Group Total:</b>	<b>555.91</b>	<b>31,946.70</b>	<b>26,358.00</b>	<b>26,358.00</b>	<b>-5,588.70</b>	<b>121 %</b>
41200 Wages							
41200 Wages							
110 Wages		2,770.23	22,477.05	31,885.00	31,885.00	9,407.95	70 %
120 Mayor & Council		0.00	5,400.00	6,600.00	6,600.00	1,200.00	82 %
210 Social Security		171.61	1,733.49	2,386.00	2,386.00	652.51	73 %
211 Medicare		40.14	405.48	558.00	558.00	152.52	73 %
212 Retirement		330.48	3,202.06	4,595.00	4,595.00	1,392.94	70 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		344.40	3,359.21	4,132.00	4,132.00	772.79	81 %
217 State Insurance		332.66	1,357.00	1,250.00	1,250.00	-107.00	109 %
	<b>Account Total:</b>	<b>3,989.52</b>	<b>37,934.29</b>	<b>51,906.00</b>	<b>51,906.00</b>	<b>13,971.71</b>	<b>73 %</b>
	<b>Account Group Total:</b>	<b>3,989.52</b>	<b>37,934.29</b>	<b>51,906.00</b>	<b>51,906.00</b>	<b>13,971.71</b>	<b>73 %</b>
41300 Planning & Zoning							
41300 Planning & Zoning							
309 Advertising		60.42	60.42	0.00	0.00	-60.42	%
324 M&O (Materials)		15.33	15.33	300.00	300.00	284.67	5 %
	<b>Account Total:</b>	<b>75.75</b>	<b>75.75</b>	<b>300.00</b>	<b>300.00</b>	<b>224.25</b>	<b>25 %</b>
	<b>Account Group Total:</b>	<b>75.75</b>	<b>75.75</b>	<b>300.00</b>	<b>300.00</b>	<b>224.25</b>	<b>25 %</b>

1 GENERAL

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	%
	211 Medicare	0.00	0.00	65.00	65.00	65.00	%
	212 Retirement	0.00	0.00	528.00	528.00	528.00	%
	215 Medical Insurance	0.00	0.00	1,295.00	1,295.00	1,295.00	%
	310 Contract Services	450.00	450.00	0.00	0.00	-450.00	%
	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	%
	314 Animal Control (Wages & 75% Fines)	0.00	0.00	300.00	300.00	300.00	%
	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	%
	630 Fuel	0.00	63.98	200.00	200.00	136.02	32 %
	<b>Account Total:</b>	<b>450.00</b>	<b>11,420.82</b>	<b>60,843.00</b>	<b>60,843.00</b>	<b>49,422.18</b>	<b>19 %</b>
	<b>Account Group Total:</b>	<b>450.00</b>	<b>11,420.82</b>	<b>60,843.00</b>	<b>60,843.00</b>	<b>49,422.18</b>	<b>19 %</b>
41500	Street Department						
41500	Street Department						
	110 Wages	3,945.01	30,643.49	29,211.00	29,211.00	-1,432.49	105 %
	210 Social Security	242.84	1,885.90	1,725.00	1,725.00	-160.90	109 %
	211 Medicare	56.78	440.99	403.00	403.00	-37.99	109 %
	212 Retirement	471.04	3,499.60	3,321.00	3,321.00	-178.60	105 %
	215 Medical Insurance	501.97	4,008.98	6,423.00	6,423.00	2,414.02	62 %
	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)	3,625.13	11,622.94	37,400.00	37,400.00	25,777.06	31 %
	330 Utilities - Electric	0.00	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	%
	630 Fuel	0.00	2,141.56	2,500.00	2,500.00	358.44	86 %
	632 Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
	633 Grading & Blading	359.46	359.46	732.00	732.00	372.54	49 %
	701 Equipment Rental	0.00	172.00	500.00	500.00	328.00	34 %
	702 Sweeper Attachment Replacement	0.00	778.52	0.00	0.00	-778.52	%
	711 Dust Abatement	0.00	0.00	22,000.00	22,000.00	22,000.00	%
	<b>Account Total:</b>	<b>9,202.23</b>	<b>75,569.15</b>	<b>305,663.00</b>	<b>305,663.00</b>	<b>230,093.85</b>	<b>25 %</b>
	<b>Account Group Total:</b>	<b>9,202.23</b>	<b>75,569.15</b>	<b>305,663.00</b>	<b>305,663.00</b>	<b>230,093.85</b>	<b>25 %</b>
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)	577.47	859.01	2,500.00	2,500.00	1,640.99	34 %
	330 Utilities - Electric	0.00	2,170.72	2,163.00	2,163.00	-7.72	100 %
	331 Utilities - W/S	0.00	610.82	1,060.00	1,060.00	449.18	58 %
	332 Utilities - Irrigation	0.00	226.12	1,500.00	1,500.00	1,273.88	15 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
350	Shared Equip Maintenance	0.00	20.00	200.00	200.00	180.00	10 %
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	%
	<b>Account Total:</b>	<b>577.47</b>	<b>4,480.03</b>	<b>20,783.00</b>	<b>20,783.00</b>	<b>16,302.97</b>	<b>22 %</b>
	<b>Account Group Total:</b>	<b>577.47</b>	<b>4,480.03</b>	<b>20,783.00</b>	<b>20,783.00</b>	<b>16,302.97</b>	<b>22 %</b>
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	%
	<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>%</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>%</b>
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	%
	<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>14,850.88</b>	<b>161,431.74</b>	<b>481,254.00</b>	<b>481,254.00</b>	<b>319,822.26</b>	<b>34 %</b>

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	%
	<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>

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 %
	<b>Account Total:</b>						
	<b>Account Group Total:</b>	0.00	37,450.00	39,500.00	39,500.00	2,050.00	95 %
	<b>Fund Total:</b>	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	0.00	108.42	0.00	0.00	-108.42	%
	<b>Account Total:</b>	<b>0.00</b>	<b>108.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.42</b>	<b>%</b>
43310 Water Personnel Services							
	110 Wages	2,729.35	37,491.50	46,717.00	46,717.00	9,225.50	80 %
	210 Social Security	168.94	2,301.59	2,896.00	2,896.00	594.41	79 %
	211 Medicare	39.52	538.27	677.00	677.00	138.73	80 %
	212 Retirement	325.63	4,467.35	5,578.00	5,578.00	1,110.65	80 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	303.15	5,286.53	8,490.00	8,490.00	3,203.47	62 %
	<b>Account Total:</b>	<b>3,566.59</b>	<b>50,085.24</b>	<b>64,858.00</b>	<b>64,858.00</b>	<b>14,772.76</b>	<b>77 %</b>
43320 Water Operating Expenses							
	217 State Insurance	332.67	1,357.00	1,250.00	1,250.00	-107.00	109 %
	308 Telephone & Internet Services	65.91	1,582.83	3,107.00	3,107.00	1,524.17	51 %
	309 Advertising	0.00	266.75	0.00	0.00	-266.75	%
	310 Contract Services	350.00	1,950.00	1,800.00	1,800.00	-150.00	108 %
	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)	1,172.85	15,574.17	24,400.00	24,400.00	8,825.83	64 %
	327 Information Technology Fees	91.17	1,271.72	200.00	200.00	-1,071.72	636 %
	330 Utilities - Electric	0.00	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	0.00	2,390.09	4,500.00	4,500.00	2,109.91	53 %
	334 Utilities - Electric - Well#3	0.00	2,452.71	4,500.00	4,500.00	2,047.29	55 %
	335 Utilities - Electric - Well#4	0.00	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	0.00	435.00	1,000.00	1,000.00	565.00	44 %
	521 Travel Expenses	0.00	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	18.71	374.83	600.00	600.00	225.17	62 %
	630 Fuel	0.00	863.10	1,430.00	1,430.00	566.90	60 %
	709 Equipment and Software	0.00	2,811.25	5,104.00	5,104.00	2,292.75	55 %
	745 Testing	51.16	209.67	1,000.00	1,000.00	790.33	21 %
	<b>Account Total:</b>	<b>2,082.47</b>	<b>41,240.41</b>	<b>70,175.00</b>	<b>70,175.00</b>	<b>28,934.59</b>	<b>59 %</b>
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>

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)	3,101.25	39,032.38	95,932.00	95,932.00	56,899.62	41 %
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	%
	<b>Account Total:</b>	<b>3,101.25</b>	<b>284,134.37</b>	<b>2,768,405.00</b>	<b>2,768,405.00</b>	<b>2,484,270.63</b>	<b>10 %</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>
43400	Depreciation						
43400	Depreciation	8,750.31	375,568.44	2,957,045.00	2,957,045.00	2,581,476.56	13 %
457	Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>8,750.31</b>	<b>375,568.44</b>	<b>2,987,068.00</b>	<b>2,987,068.00</b>	<b>2,611,499.56</b>	<b>13 %</b>

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	0.00	49.76	102.00	102.00	52.24	49 %
	211 Medicare	0.00	11.64	24.00	24.00	12.36	49 %
	212 Retirement	0.00	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)	46.84	8,223.87	1,334.00	1,334.00	-6,889.87	616 %
	327 Information Technology Fees	0.00	148.35	0.00	0.00	-148.35	%
	330 Utilities - Electric	0.00	792.40	0.00	0.00	-792.40	%
	331 Utilities - W/S	0.00	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	%
	<b>Account Total:</b>	<b>46.84</b>	<b>19,104.80</b>	<b>15,638.00</b>	<b>15,638.00</b>	<b>-3,466.80</b>	<b>122 %</b>
	<b>Account Group Total:</b>	<b>46.84</b>	<b>19,104.80</b>	<b>15,638.00</b>	<b>15,638.00</b>	<b>-3,466.80</b>	<b>122 %</b>
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>46.84</b>	<b>19,104.80</b>	<b>20,106.00</b>	<b>20,106.00</b>	<b>1,001.20</b>	<b>95 %</b>

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	3,389.73	38,539.75	46,717.00	46,717.00	8,177.25	82 %
	210 Social Security	208.96	2,365.23	2,896.00	2,896.00	530.77	82 %
	211 Medicare	48.88	553.16	677.00	677.00	123.84	82 %
	212 Retirement	404.50	4,592.51	5,578.00	5,578.00	985.49	82 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	82 %
	215 Medical Insurance	572.48	5,633.28	8,490.00	8,490.00	2,856.72	66 %
	217 State Insurance	332.67	1,357.00	0.00	1,250.00	-107.00	109 %
	<b>Account Total:</b>	<b>4,957.22</b>	<b>53,040.93</b>	<b>64,858.00</b>	<b>66,108.00</b>	<b>13,067.07</b>	<b>80 %</b>
43220 Sewer Operating Expenses							
	217 State Insurance	0.00	0.00	1,250.00	0.00	0.00	82 %
	308 Telephone & Internet Services	65.91	1,582.86	3,307.00	3,307.00	1,724.14	48 %
	309 Advertising	0.00	237.50	250.00	250.00	12.50	95 %
	310 Contract Services	350.00	1,950.00	1,800.00	1,800.00	-150.00	108 %
	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	82 %
	319 Engineering Fees (Professional)	0.00	756.25	1,650.00	1,650.00	893.75	46 %
	324 M&O (Materials)	1,064.09	17,562.96	37,377.00	37,377.00	19,814.04	47 %
	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	82 %
	327 Information Technology Fees	91.17	1,271.73	200.00	200.00	-1,071.73	636 %
	329 Utilities - Electric - Land App Site	0.00	0.00	1,500.00	1,500.00	1,500.00	82 %
	330 Utilities - Electric	0.00	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	82 %
	336 Utilities - Electric SWR Plant	0.00	3,717.02	6,000.00	6,000.00	2,282.98	62 %
	337 Utilities - Electric - SWR Lift	0.00	52.76	120.00	120.00	67.24	44 %
	338 Utilities - W/S - Auger Room	0.00	422.78	1,800.00	1,800.00	1,377.22	23 %
	339 Utilities - W/S - Chlorinator Room	0.00	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	82 %
	520 Training	0.00	710.00	1,000.00	1,000.00	290.00	71 %
	521 Travel Expenses	0.00	178.22	1,000.00	1,000.00	821.78	18 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	82 %
	620 Postage	18.71	542.37	800.00	800.00	257.63	68 %
	630 Fuel	0.00	613.47	750.00	750.00	136.53	82 %
	701 Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	82 %
	709 Equipment and Software	0.00	2,556.25	0.00	0.00	-2,556.25	82 %
	745 Testing	302.92	9,456.29	8,500.00	8,500.00	-956.29	111 %
	<b>Account Total:</b>	<b>1,892.80</b>	<b>55,191.07</b>	<b>99,529.00</b>	<b>98,279.00</b>	<b>43,087.93</b>	<b>56 %</b>
43222 Sewer Equipment Replacement							
	324 M&O (Materials)	0.00	0.00	500.00	500.00	500.00	82 %
	350 Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	82 %
	<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>82 %</b>

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	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	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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>4,570.00</b>	<b>91,317.00</b>	<b>91,317.00</b>	<b>86,747.00</b>	<b>5 %</b>
43231	Sewer Capital Projects						
	312 Attorney Fees (Professional)	0.00	360.00	0.00	0.00	-360.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>6,850.02</b>	<b>113,162.00</b>	<b>261,704.00</b>	<b>261,704.00</b>	<b>148,542.00</b>	<b>43 %</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>6,850.02</b>	<b>113,162.00</b>	<b>264,688.00</b>	<b>264,688.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>6,850.02</b>	<b>113,162.00</b>	<b>264,688.00</b>	<b>264,688.00</b>	<b>151,526.00</b>	<b>43 %</b>
	<b>Grand Total:</b>	<b>30,498.05</b>	<b>0.00</b>	<b>3,797,616.00</b>	<b>3,797,616.00</b>	<b>3,090,899.02</b>	<b>19 %</b>