

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
41000 GENERAL							
41000 GENERAL							
530 Miscellaneous		0.00	2,848.22	0.00	0.00	-2,848.22	%
	<b>Account Total:</b>	<b>0.00</b>	<b>2,848.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,848.22</b>	<b>%</b>
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services		64.65	710.08	1,800.00	1,800.00	1,089.92	39 %
309 Advertising		194.28	896.95	1,000.00	1,000.00	103.05	90 %
311 Audit		0.00	1,575.00	1,575.00	1,575.00	0.00	100 %
312 Attorney Fees (Professional)		0.00	799.98	1,067.00	1,067.00	267.02	75 %
321 Building Inspection		0.00	18,396.25	2,500.00	2,500.00	-15,896.25	736 %
324 M&O (Materials)		347.43	2,650.78	3,500.00	3,500.00	849.22	76 %
327 Information Technology Fees		153.33	1,579.96	1,600.00	1,600.00	20.04	99 %
330 Utilities - Electric		32.20	836.57	1,000.00	1,000.00	163.43	84 %
331 Utilities - W/S		0.00	1,543.19	1,100.00	1,100.00	-443.19	140 %
351 Bank Charges and Fees		0.00	94.88	25.00	25.00	-69.88	380 %
511 Municipal Insurance		0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520 Training		0.00	316.66	1,000.00	1,000.00	683.34	32 %
521 Travel Expenses		0.00	952.12	1,000.00	1,000.00	47.88	95 %
610 Office Supplies		0.00	693.12	1,000.00	1,000.00	306.88	69 %
620 Postage		329.85	2,191.84	1,200.00	1,200.00	-991.84	183 %
709 Equipment and Software		128.81	7,270.04	5,000.00	5,000.00	-2,270.04	145 %
	<b>Account Total:</b>	<b>1,250.55</b>	<b>43,228.92</b>	<b>27,089.00</b>	<b>27,089.00</b>	<b>-16,139.92</b>	<b>160 %</b>
41150 Economic Development							
324 M&O (Materials)		0.00	13,100.00	15,000.00	15,000.00	1,900.00	87 %
	<b>Account Total:</b>	<b>0.00</b>	<b>13,100.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,900.00</b>	<b>87 %</b>
41200 Wages							
41200 Wages							
110 Wages		3,132.71	33,917.31	40,160.00	40,160.00	6,242.69	84 %
120 Mayor & Council		0.00	6,550.00	6,600.00	6,600.00	50.00	99 %
210 Social Security		194.24	2,509.09	2,900.00	2,900.00	390.91	87 %
211 Medicare		45.42	586.87	678.00	678.00	91.13	87 %
212 Retirement		374.69	4,278.43	5,228.00	5,228.00	949.57	82 %
213 Unemployment Compensation		0.00	661.49	500.00	500.00	-161.49	132 %
215 Medical Insurance		950.46	9,346.47	8,500.00	8,500.00	-846.47	110 %
217 State Insurance		0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
	<b>Account Total:</b>	<b>4,697.52</b>	<b>59,079.66</b>	<b>65,900.00</b>	<b>65,900.00</b>	<b>6,820.34</b>	<b>90 %</b>
41300 Planning & Zoning							
41300 Planning & Zoning							
309 Advertising		0.00	347.92	400.00	400.00	52.08	87 %
324 M&O (Materials)		2,255.00	2,275.00	300.00	300.00	-1,975.00	758 %
	<b>Account Total:</b>	<b>2,255.00</b>	<b>2,622.92</b>	<b>700.00</b>	<b>700.00</b>	<b>-1,922.92</b>	<b>375 %</b>
Account Group Total:		2,255.00	2,622.92	700.00	700.00	-1,922.92	375 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	350.00	1,051.00	1,000.00	1,000.00	-51.00	105 %
312	Attorney Fees (Professional)	1,500.00	15,000.00	18,000.00	18,000.00	3,000.00	83 %
313	Code Enforcement (ACSO)	0.00	25,245.00	33,660.00	33,660.00	8,415.00	75 %
314	Animal Control (Dog Pound)	0.00	2,182.75	1,175.00	1,175.00	-1,007.75	186 %
324	M&O (Materials)	0.00	0.00	13,252.00	13,252.00	13,252.00	%
	<b>Account Total:</b>	<b>1,850.00</b>	<b>43,478.75</b>	<b>67,087.00</b>	<b>67,087.00</b>	<b>23,608.25</b>	<b>65 %</b>
	<b>Account Group Total:</b>	<b>1,850.00</b>	<b>43,478.75</b>	<b>67,087.00</b>	<b>67,087.00</b>	<b>23,608.25</b>	<b>65 %</b>
41500	Street Department						
41500	Street Department						
110	Wages	3,216.38	29,724.43	39,700.00	39,700.00	9,975.57	75 %
210	Social Security	199.41	1,830.23	2,462.00	2,462.00	631.77	74 %
211	Medicare	46.65	428.07	576.00	576.00	147.93	74 %
212	Retirement	384.69	3,356.87	4,439.00	4,439.00	1,082.13	76 %
215	Medical Insurance	504.49	7,837.26	14,500.00	14,500.00	6,662.74	54 %
309	Advertising	0.00	243.21	200.00	200.00	-43.21	122 %
310	Contract Services	0.00	5,379.51	6,000.00	6,000.00	620.49	90 %
319	Engineering Fees	0.00	0.00	7,304.00	7,304.00	7,304.00	%
324	M&O (Materials)	187.37	35,578.51	32,000.00	32,000.00	-3,578.51	111 %
330	Utilities - Electric	713.26	8,756.11	8,032.00	8,032.00	-724.11	109 %
350	Shared Equip Maintenance	0.00	7,502.11	6,400.00	6,400.00	-1,102.11	117 %
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	%
630	Fuel	489.12	3,058.15	4,500.00	4,500.00	1,441.85	68 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	770.46	770.46	600.00	600.00	-170.46	128 %
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	41,808.00	10,000.00	10,000.00	-31,808.00	418 %
	<b>Account Total:</b>	<b>6,511.83</b>	<b>146,272.92</b>	<b>165,913.00</b>	<b>165,913.00</b>	<b>19,640.08</b>	<b>88 %</b>
	<b>Account Group Total:</b>	<b>6,511.83</b>	<b>146,272.92</b>	<b>165,913.00</b>	<b>165,913.00</b>	<b>19,640.08</b>	<b>88 %</b>
41600	Park Department						
41600	Park Department						
110	Wages	938.88	1,260.25	7,617.00	7,617.00	6,356.75	17 %
210	Social Security	58.21	78.13	473.00	473.00	394.87	17 %
211	Medicare	13.61	18.27	111.00	111.00	92.73	16 %
212	Retirement	112.29	148.22	852.00	852.00	703.78	17 %
215	Medical Insurance	71.00	195.94	2,550.00	2,550.00	2,354.06	8 %
324	M&O (Materials)	0.00	8,713.86	3,000.00	3,000.00	-5,713.86	290 %
330	Utilities - Electric	129.90	1,523.31	2,338.00	2,338.00	814.69	65 %
331	Utilities - W/S	0.00	1,377.25	1,100.00	1,100.00	-277.25	125 %
332	Utilities - Irrigation	0.00	6,274.26	3,000.00	3,000.00	-3,274.26	209 %
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>1,323.89</b>	<b>19,589.49</b>	<b>21,441.00</b>	<b>21,441.00</b>	<b>1,851.51</b>	<b>91 %</b>
	<b>Account Group Total:</b>	<b>1,323.89</b>	<b>19,589.49</b>	<b>21,441.00</b>	<b>21,441.00</b>	<b>1,851.51</b>	<b>91 %</b>

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43150	Youth 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	100.00	100.00	10,000.00	10,000.00	9,900.00	1 %
	<b>Account Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>11,320.00</b>	<b>11,320.00</b>	<b>11,220.00</b>	<b>1 %</b>
43151	Childcare Center						
324	M&O (Materials)	23,974.47	57,906.56	450,000.00	450,000.00	392,093.44	13 %
	<b>Account Total:</b>	<b>23,974.47</b>	<b>57,906.56</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>392,093.44</b>	<b>13 %</b>
	<b>Account Group Total:</b>	<b>24,074.47</b>	<b>58,006.56</b>	<b>461,320.00</b>	<b>461,320.00</b>	<b>403,313.44</b>	<b>13 %</b>
45200	Youth Sports						
45200	Youth Sports						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	111.09	1,050.18	1,150.00	1,150.00	99.82	91 %
340	Youth Sports Equipment	0.00	690.00	2,030.00	2,030.00	1,340.00	34 %
342	Youth Sports Ins. & Misc	0.00	580.91	520.00	520.00	-60.91	112 %
	<b>Account Total:</b>	<b>111.09</b>	<b>2,321.09</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,678.91</b>	<b>58 %</b>
	<b>Account Group Total:</b>	<b>111.09</b>	<b>2,321.09</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,678.91</b>	<b>58 %</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>42,074.35</b>	<b>390,548.53</b>	<b>840,851.00</b>	<b>840,851.00</b>	<b>450,302.47</b>	<b>46 %</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		0.00	150.00	0.00	0.00	-150.00	%
	<b>Account Total:</b>	<b>0.00</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		5,091.29	44,982.33	47,018.00	47,018.00	2,035.67	96 %
210 Social Security		315.66	2,788.53	2,915.00	2,915.00	126.47	96 %
211 Medicare		73.83	652.20	682.00	682.00	29.80	96 %
212 Retirement		608.91	5,007.91	5,257.00	5,257.00	249.09	95 %
213 Unemployment Compensation		0.00	661.50	500.00	500.00	-161.50	132 %
215 Medical Insurance		1,085.09	12,944.50	10,500.00	10,500.00	-2,444.50	123 %
	<b>Account Total:</b>	<b>7,174.78</b>	<b>67,036.97</b>	<b>66,872.00</b>	<b>66,872.00</b>	<b>-164.97</b>	<b>100 %</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		191.78	2,048.67	1,800.00	1,800.00	-248.67	114 %
309 Advertising		0.00	494.61	400.00	400.00	-94.61	124 %
310 Contract Services		400.00	3,200.00	4,800.00	4,800.00	1,600.00	67 %
311 Audit		0.00	1,575.00	1,575.00	1,575.00	0.00	100 %
312 Attorney Fees (Professional)		0.00	800.01	1,067.00	1,067.00	266.99	75 %
319 Engineering Fees		0.00	237.50	3,000.00	3,000.00	2,762.50	8 %
324 M&O (Materials)		344.01	30,394.55	35,000.00	35,000.00	4,605.45	87 %
327 Information Technology Fees		173.33	1,639.97	1,600.00	1,600.00	-39.97	102 %
330 Utilities - Electric		71.34	2,291.62	3,500.00	3,500.00	1,208.38	65 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		456.10	4,717.76	4,800.00	4,800.00	82.24	98 %
334 Utilities - Electric - Well#3		560.74	4,499.48	4,500.00	4,500.00	0.52	100 %
335 Utilities - Electric - Well#4		122.17	3,321.03	4,800.00	4,800.00	1,478.97	69 %
348 Utilities - Electric - Well #5		195.17	3,490.28	4,800.00	4,800.00	1,309.72	73 %
350 Shared Equip Maintenance		5.75	1,869.07	2,500.00	2,500.00	630.93	75 %
352 Operator Contract		1,000.00	10,867.50	16,000.00	16,000.00	5,132.50	68 %
511 Municipal Insurance		0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520 Training		0.00	927.12	1,000.00	1,000.00	72.88	93 %
521 Travel Expenses		0.00	754.60	1,000.00	1,000.00	245.40	75 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		28.00	629.00	650.00	650.00	21.00	97 %
630 Fuel		0.00	3,218.92	3,000.00	3,000.00	-218.92	107 %
709 Equipment and Software		125.82	6,160.52	5,000.00	5,000.00	-1,160.52	123 %
745 Testing		0.00	6,279.77	5,000.00	5,000.00	-1,279.77	126 %
	<b>Account Total:</b>	<b>3,674.21</b>	<b>93,368.48</b>	<b>110,348.00</b>	<b>110,348.00</b>	<b>16,979.52</b>	<b>85 %</b>
43330 Water Improvement							
703 Water Meter Hook Up		0.00	18,904.71	3,000.00	3,000.00	-15,904.71	630 %
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	11,370.50	0.00	0.00	-11,370.50	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
<b>Account Total:</b>							
		0.00	30,275.21	48,707.00	48,707.00	18,431.79	62 %
43331	Water Capital Projects						
310	Contract Services	0.00	16,558.75	13,000.00	13,000.00	-3,558.75	127 %
312	Attorney Fees (Professional)	0.00	9,250.00	25,000.00	25,000.00	15,750.00	37 %
319	Engineering Fees	0.00	117,692.82	145,924.00	145,924.00	28,231.18	81 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project	0.00	673,000.00	100,000.00	100,000.00	-573,000.00	673 %
829	H20 Line Replacement	0.00	339,420.25	600,481.00	600,481.00	261,060.75	57 %
882	New H20 SCADA System	0.00	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	0.00	479,250.50	506,996.00	506,996.00	27,745.50	95 %
<b>Account Total:</b>							
		0.00	1,857,856.18	2,148,661.00	2,148,661.00	290,804.82	86 %
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>							
		0.00	676.12	6,500.00	6,500.00	5,823.88	10 %
<b>Account Group Total:</b>							
		10,848.99	2,049,362.96	2,381,088.00	2,381,088.00	331,725.04	86 %
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>							
		0.00	0.00	19,081.00	19,081.00	19,081.00	%
<b>Account Group Total:</b>							
		10,848.99	2,049,362.96	2,400,169.00	2,400,169.00	350,806.04	85 %

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	1,575.00	1,575.00	1,575.00	0.00	100 %
320	Solid Waste Fees	0.00	640.00	640.00	640.00	0.00	100 %
324	M&O (Materials)	71.33	29,770.27	13,184.00	13,184.00	-16,586.27	226 %
327	Information Technology Fees	0.00	0.00	1,600.00	1,600.00	1,600.00	%
330	Utilities - Electric	32.23	306.32	700.00	700.00	393.68	44 %
331	Utilities - W/S	0.00	2,334.62	2,800.00	2,800.00	465.38	83 %
350	Shared Equip Maintenance	0.00	541.33	200.00	200.00	-341.33	271 %
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	5,426.80	5,000.00	5,000.00	-426.80	109 %
711	Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	<b>Account Total:</b>	<b>173.76</b>	<b>43,455.84</b>	<b>34,497.00</b>	<b>34,497.00</b>	<b>-8,958.84</b>	<b>126 %</b>
	<b>Account Group Total:</b>	<b>173.76</b>	<b>43,455.84</b>	<b>34,497.00</b>	<b>34,497.00</b>	<b>-8,958.84</b>	<b>126 %</b>
	<b>Fund Total:</b>	<b>173.76</b>	<b>43,455.84</b>	<b>34,497.00</b>	<b>34,497.00</b>	<b>-8,958.84</b>	<b>126 %</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	5,090.93	45,289.71	47,018.00	47,018.00	1,728.29	96 %
210	Social Security	315.63	2,807.56	2,915.00	2,915.00	107.44	96 %
211	Medicare	73.81	656.53	682.00	682.00	25.47	96 %
212	Retirement	608.87	5,042.34	5,257.00	5,257.00	214.66	96 %
213	Unemployment Compensation	0.00	661.50	500.00	500.00	-161.50	132 %
215	Medical Insurance	1,084.96	13,062.33	10,500.00	10,500.00	-2,562.33	124 %
217	State Insurance	0.00	1,334.00	1,334.00	1,334.00	104.00	92 %
	<b>Account Total:</b>	<b>7,174.20</b>	<b>68,749.97</b>	<b>68,206.00</b>	<b>68,206.00</b>	<b>-543.97</b>	<b>101 %</b>
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	191.77	2,099.10	1,800.00	1,800.00	-299.10	117 %
309	Advertising	0.00	380.18	400.00	400.00	19.82	95 %
310	Contract Services	400.00	3,200.00	4,800.00	4,800.00	1,600.00	67 %
311	Audit	0.00	1,575.00	1,575.00	1,575.00	0.00	100 %
312	Attorney Fees (Professional)	0.00	800.01	1,067.00	1,067.00	266.99	75 %
319	Engineering Fees	0.00	4,728.75	10,000.00	10,000.00	5,271.25	47 %
324	M&O (Materials)	1,259.58	38,749.78	37,500.00	37,500.00	-1,249.78	103 %
325	SWR Line Cleaning & CCTV	0.00	0.00	13,153.00	13,153.00	13,153.00	0 %
326	Manhole Rehabilitation	9,450.00	9,450.00	10,000.00	10,000.00	550.00	95 %
327	Information Technology Fees	153.34	1,580.07	1,900.00	1,900.00	319.93	83 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
330	Utilities - Electric	481.31	4,507.55	5,200.00	5,200.00	692.45	87 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	0 %
336	Utilities - Electric SWR	460.85	5,553.45	6,300.00	6,300.00	746.55	88 %
337	Utilities - Electric - SWR	26.43	216.36	160.00	160.00	-56.36	135 %
338	Utilities - W/S - Auger Room	0.00	835.64	1,900.00	1,900.00	1,064.36	44 %
339	Utilities - W/S - Chlorinator	0.00	144.79	620.00	620.00	475.21	23 %
350	Shared Equip Maintenance	0.00	2,691.48	3,000.00	3,000.00	308.52	90 %
352	Operator Contract	1,000.00	10,250.00	16,000.00	16,000.00	5,750.00	64 %
511	Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520	Training	0.00	364.32	1,000.00	1,000.00	635.68	36 %
521	Travel Expenses	0.00	328.59	1,000.00	1,000.00	671.41	33 %
620	Postage	206.00	938.00	1,400.00	1,400.00	462.00	67 %
630	Fuel	0.00	1,140.11	1,800.00	1,800.00	659.89	63 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
709	Equipment and Software	125.81	6,160.43	5,000.00	5,000.00	-1,160.43	123 %
745	Testing	0.00	9,197.51	14,000.00	14,000.00	4,802.49	66 %
	<b>Account Total:</b>	<b>13,755.09</b>	<b>107,612.62</b>	<b>147,097.00</b>	<b>147,097.00</b>	<b>39,484.38</b>	<b>73 %</b>
43222 Sewer Equipment Replacement							
324	M&O (Materials)	0.00	1,216.84	5,000.00	5,000.00	3,783.16	24 %
350	Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,216.84</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>9,283.16</b>	<b>12 %</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)	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	451.57	5,000.00	5,000.00	4,548.43	9 %
	<b>Account Total:</b>	<b>0.00</b>	<b>5,021.57</b>	<b>55,299.00</b>	<b>55,299.00</b>	<b>50,277.43</b>	<b>9 %</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>20,929.29</b>	<b>182,601.00</b>	<b>531,102.00</b>	<b>531,102.00</b>	<b>348,501.00</b>	<b>34 %</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>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>20,929.29</b>	<b>182,601.00</b>	<b>534,086.00</b>	<b>534,086.00</b>	<b>351,485.00</b>	<b>34 %</b>
	<b>Grand Total:</b>	<b>74,026.39</b>	<b>0.00</b>	<b>3,814,603.00</b>	<b>3,814,603.00</b>	<b>1,148,634.67</b>	<b>70 %</b>