

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	40.63	1,095.74	1,800.00	1,800.00	704.26	61%
309	Advertising	0.00	527.36	1,000.00	1,000.00	472.64	53%
311	Audit	0.00	1,662.50	1,663.00	1,663.00	0.50	100%
312	Attorney Fees (Professional)	0.00	533.32	1,067.00	1,067.00	533.68	50%
321	Building Inspection	0.00	85.05	2,500.00	2,500.00	2,414.95	3%
324	M&O (Materials)	974.70	4,218.74	4,200.00	4,200.00	-18.74	100%
327	Information Technology Fees	153.33	1,733.67	1,600.00	1,600.00	-133.67	108%
330	Utilities - Electric	128.14	842.15	2,500.00	2,500.00	1,657.85	34%
331	Utilities - W/S	342.45	1,577.37	1,300.00	1,300.00	-277.37	121%
351	Bank Charges and Fees	17.80	68.03	100.00	100.00	31.97	68%
511	Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100%
520	Training	0.00	1,305.00	2,500.00	2,500.00	1,195.00	52%
521	Travel Expenses	828.20	828.20	1,000.00	1,000.00	171.80	83%
610	Office Supplies	0.00	459.68	1,000.00	1,000.00	540.32	46%
620	Postage	0.00	1,990.47	2,000.00	2,000.00	9.53	100%
709	Equipment and Software	52.90	6,734.65	8,500.00	8,500.00	1,765.35	79%
	<b>Account Total:</b>	<b>2,538.15</b>	<b>26,927.68</b>	<b>35,996.00</b>	<b>35,996.00</b>	<b>9,068.32</b>	<b>75%</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>2,538.15</b>	<b>26,927.68</b>	<b>37,496.00</b>	<b>37,496.00</b>	<b>10,568.32</b>	<b>72%</b>
41200	Wages						
41200	Wages						
110	Wages	3,309.60	29,350.01	46,108.00	46,108.00	16,757.99	64%
120	Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97%
210	Social Security	205.19	2,216.42	2,859.00	2,859.00	642.58	78%
211	Medicare	47.98	518.41	669.00	669.00	150.59	77%
212	Retirement	395.85	3,866.67	5,515.00	5,515.00	1,648.33	70%
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%
215	Medical Insurance	907.94	6,618.55	12,258.00	12,258.00	5,639.45	54%
217	State Insurance	0.00	1,015.66	1,334.00	1,334.00	318.34	76%
	<b>Account Total:</b>	<b>4,866.56</b>	<b>49,985.72</b>	<b>75,843.00</b>	<b>75,843.00</b>	<b>25,857.28</b>	<b>66%</b>
	<b>Account Group Total:</b>	<b>4,866.56</b>	<b>49,985.72</b>	<b>75,843.00</b>	<b>75,843.00</b>	<b>25,857.28</b>	<b>66%</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	1,936.25	300.00	300.00	-1,636.25	645%
	<b>Account Total:</b>	<b>0.00</b>	<b>1,936.25</b>	<b>800.00</b>	<b>800.00</b>	<b>-1,136.25</b>	<b>242%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,936.25</b>	<b>800.00</b>	<b>800.00</b>	<b>-1,136.25</b>	<b>242%</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	15,000.00	18,000.00	18,000.00	3,000.00	83%
313	Code Enforcement (ACSO Contract	0.00	16,830.00	33,660.00	33,660.00	16,830.00	50%
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	20,000.00	20,000.00	20,000.00	20,000.00	0%
	<b>Account Total:</b>	<b>3,000.00</b>	<b>31,830.00</b>	<b>74,160.00</b>	<b>74,160.00</b>	<b>42,330.00</b>	<b>43%</b>
41500	Street Department						
41500	Street Department						
110	Wages	2,429.52	23,214.26	33,384.00	33,384.00	10,169.74	70%
210	Social Security	150.63	1,439.30	2,070.00	2,070.00	630.70	70%
211	Medicare	35.25	336.60	484.00	484.00	147.40	70%
212	Retirement	290.54	2,756.39	3,993.00	3,993.00	1,236.61	69%
215	Medical Insurance	756.76	6,634.61	10,896.00	10,896.00	4,261.39	61%
309	Advertising	0.00	0.00	400.00	400.00	400.00	0%
310	Contract Services	0.00	10,600.00	5,169.00	5,169.00	-5,431.00	205%
319	Engineering Fees (Professional)	0.00	1,116.25	8,500.00	8,500.00	7,383.75	13%
324	M&O (Materials)	4.68	9,849.74	282,000.00	282,000.00	272,150.26	3%
330	Utilities - Electric	744.53	7,520.28	8,400.00	8,400.00	879.72	90%
350	Shared Equip Maintenance	86.94	2,797.97	7,500.00	7,500.00	4,702.03	37%
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
630	Fuel	0.00	1,856.54	4,500.00	4,500.00	2,643.46	41%
632	Storm Drain Cleaning	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
633	Grading & Blading	0.00	700.00	1,000.00	1,000.00	300.00	70%
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	25,000.00	25,000.00	25,000.00	0%
804	Transit Program	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
	<b>Account Total:</b>	<b>4,498.85</b>	<b>68,821.94</b>	<b>438,796.00</b>	<b>438,796.00</b>	<b>369,974.06</b>	<b>16%</b>
41600	Park Department						
41600	Park Department						
110	Wages	0.00	0.00	7,617.00	7,617.00	7,617.00	0%
210	Social Security	0.00	0.00	473.00	473.00	473.00	0%
211	Medicare	0.00	0.00	111.00	111.00	111.00	0%
212	Retirement	0.00	0.00	911.00	911.00	911.00	0%
215	Medical Insurance	0.00	0.00	2,724.00	2,724.00	2,724.00	0%
324	M&O (Materials)	0.00	1,959.45	9,540.00	9,540.00	7,580.55	21%
330	Utilities - Electric	114.68	1,657.16	2,500.00	2,500.00	842.84	66%
331	Utilities - W/S	173.90	918.24	1,100.00	1,100.00	181.76	83%
332	Utilities - Irrigation	1,630.93	2,471.73	3,500.00	3,500.00	1,028.27	71%
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	200.00	200.00	200.00	0%
630	Fuel	0.00	0.00	200.00	200.00	200.00	0%
637	Events	0.00	59.95	15,000.00	15,000.00	14,940.05	0%
	<b>Account Group Total:</b>	<b>4,498.85</b>	<b>68,821.94</b>	<b>438,796.00</b>	<b>438,796.00</b>	<b>369,974.06</b>	<b>16%</b>

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL						
<b>Account Total:</b>	1,919.51	7,066.53	45,876.00	45,876.00	38,809.47	15%
<b>Account Group Total:</b>	1,919.51	7,066.53	45,876.00	45,876.00	38,809.47	15%
43100 Industrial Park						
43150 Youth Center						
324 M&O (Materials)	0.00	0.00	75,000.00	75,000.00	75,000.00	0%
330 Utilities - Electric	0.00	0.00	1,000.00	1,000.00	1,000.00	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>	0.00	0.00	87,000.00	87,000.00	87,000.00	0%
43151 Childcare Center						
324 M&O (Materials)	0.00	1,015,504.84	575,000.00	575,000.00	-440,504.84	177%
330 Utilities - Electric	0.00	3,257.00	3,000.00	3,000.00	-257.00	109%
331 Utilities - W/S	0.00	0.00	1,100.00	1,100.00	1,100.00	0%
<b>Account Total:</b>	0.00	1,018,761.84	579,100.00	579,100.00	-439,661.84	176%
<b>Account Group Total:</b>	0.00	1,018,761.84	666,100.00	666,100.00	-352,661.84	153%
45200 Youth Sports						
45200 Youth Sports						
310 Contract Services	0.00	155.00	300.00	300.00	145.00	52%
324 M&O (Materials)	0.00	720.90	1,150.00	1,150.00	429.10	63%
340 Youth Sports Equipment	0.00	1,591.26	2,030.00	2,030.00	438.74	78%
342 Youth Sports Ins. & Misc	0.00	168.00	520.00	520.00	352.00	32%
<b>Account Total:</b>	0.00	2,635.16	4,000.00	4,000.00	1,364.84	66%
<b>Account Group Total:</b>	0.00	2,635.16	4,000.00	4,000.00	1,364.84	66%
<b>Fund Total:</b>	16,823.07	1,207,965.12	1,343,071.00	1,343,071.00	135,105.88	90%
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>	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
<b>Account Group Total:</b>	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
<b>Fund Total:</b>	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
60 WATER FUND						
43300 WATER						
43300 WATER						
810 Refunds	0.00	2,700.00	0.00	0.00	-2,700.00	0%
<b>Account Total:</b>	0.00	2,700.00	0.00	0.00	-2,700.00	0%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
43310	Water Personnel Services						
110	Wages	4,911.76	44,229.10	60,408.00	60,408.00	16,178.90	73%
210	Social Security	304.53	2,742.20	3,177.00	3,177.00	434.80	86%
211	Medicare	71.21	641.26	743.00	743.00	101.74	86%
212	Retirement	587.46	5,070.82	6,128.00	6,128.00	1,057.18	83%
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%
215	Medical Insurance	1,437.78	11,309.56	14,301.00	14,301.00	2,991.44	79%
	<b>Account Total:</b>	<b>7,312.74</b>	<b>63,992.94</b>	<b>85,257.00</b>	<b>85,257.00</b>	<b>21,264.06</b>	<b>75%</b>
43320 Water Operating Expenses							
217	State Insurance	0.00	1,015.67	1,334.00	1,334.00	318.33	76%
308	Telephone & Internet Services	40.64	1,700.88	1,200.00	1,200.00	-500.88	142%
309	Advertising	0.00	0.00	400.00	400.00	400.00	0%
310	Contract Services	200.00	1,800.00	4,800.00	4,800.00	3,000.00	38%
311	Audit	0.00	1,662.50	5,663.00	5,663.00	4,000.50	29%
312	Attorney Fees (Professional)	0.00	533.34	1,067.00	1,067.00	533.66	50%
319	Engineering Fees (Professional)	0.00	4,784.98	1,500.00	1,500.00	-3,284.98	319%
324	M&O (Materials)	491.39	21,688.42	32,626.00	32,626.00	10,937.58	66%
327	Information Technology Fees	153.33	1,753.68	1,500.00	1,500.00	-253.68	117%
330	Utilities - Electric	167.37	2,134.66	4,000.00	4,000.00	1,865.34	53%
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	0%
333	Utilities - Electric - Booster	312.44	3,793.59	4,800.00	4,800.00	1,006.41	79%
334	Utilities - Electric - Well#3	405.82	3,572.53	4,500.00	4,500.00	927.47	79%
335	Utilities - Electric - Well#4	207.54	2,441.30	4,800.00	4,800.00	2,358.70	51%
348	Utilities - Electric - Well #5	375.43	3,678.64	4,800.00	4,800.00	1,121.36	77%
350	Shared Equip Maintenance	0.00	2,138.00	2,500.00	2,500.00	362.00	86%
352	Operator Contract	1,000.00	9,000.00	15,000.00	15,000.00	6,000.00	60%
511	Municipal Insurance	0.00	3,265.75	3,267.00	3,267.00	1.25	100%
520	Training	0.00	987.50	1,500.00	1,500.00	512.50	66%
521	Travel Expenses	414.10	1,286.63	1,000.00	1,000.00	-286.63	129%
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	0%
620	Postage	40.00	233.00	700.00	700.00	467.00	33%
630	Fuel	0.00	2,674.04	3,500.00	3,500.00	825.96	76%
709	Equipment and Software	52.91	6,435.83	8,000.00	8,000.00	1,564.17	80%
745	Testing	0.00	12,370.60	7,000.00	7,000.00	-5,370.60	177%
	<b>Account Total:</b>	<b>3,860.97</b>	<b>88,951.54</b>	<b>115,957.00</b>	<b>115,957.00</b>	<b>27,005.46</b>	<b>77%</b>
43330 Water Improvement							
703	Water Meter Hook Up	0.00	0.00	3,000.00	3,000.00	3,000.00	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	29,713.00	29,713.00	29,713.00	0.00	100%
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>29,713.00</b>	<b>77,365.00</b>	<b>77,365.00</b>	<b>47,652.00</b>	<b>38%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
43331	Water Capital Projects						
	310 Contract Services	0.00	8,845.00	0.00	0.00	-8,845.00	0%
	882 New H2O SCADA System	0.00	263,841.17	0.00	0.00	-263,841.17	0%
	885 Update H2O Booster Station	0.00	1,583.00	0.00	0.00	-1,583.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>274,269.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-274,269.17</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%
	350 Shared Equip Maintenance	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>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>11,173.71</b>	<b>459,626.65</b>	<b>285,079.00</b>	<b>285,079.00</b>	<b>-174,547.65</b>	<b>161%</b>
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>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>11,173.71</b>	<b>459,626.65</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0%</b>
	<b>Fund Total:</b>	<b>11,173.71</b>	<b>459,626.65</b>	<b>295,079.00</b>	<b>295,079.00</b>	<b>-164,547.65</b>	<b>156%</b>
63 INDUSTRIAL PARK FUND							
43100	Industrial Park						
	43100 Industrial Park						
	110 Wages	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	210 Social Security	0.00	0.00	105.00	105.00	105.00	0%
	211 Medicare	0.00	0.00	25.00	25.00	25.00	0%
	212 Retirement	0.00	0.00	195.00	195.00	195.00	0%
	215 Medical Insurance	0.00	0.00	300.00	300.00	300.00	0%
	309 Advertising	0.00	0.00	100.00	100.00	100.00	0%
	311 Audit	0.00	1,663.50	1,663.00	1,663.00	0.50	100%
	320 Solid Waste Fees	0.00	640.00	640.00	640.00	0.00	100%
	324 M&O (Materials)	80.87	2,671.31	6,634.00	6,634.00	3,962.69	40%
	327 Information Technology Fees	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
	330 Utilities - Electric	124.97	918.95	750.00	750.00	-168.95	123%
	331 Utilities - W/S	304.20	2,532.81	3,000.00	3,000.00	467.19	84%
	350 Shared Equip Maintenance	0.00	0.00	600.00	600.00	600.00	0%
	511 Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100%
	610 Office Supplies	0.00	0.00	25.00	25.00	25.00	0%
	620 Postage	0.00	0.00	25.00	25.00	25.00	0%
	630 Fuel	0.00	500.92	200.00	200.00	-300.92	250%
	709 Equipment and Software	0.00	5,950.00	6,000.00	6,000.00	50.00	99%
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	730 Grant Project	0.00	0.00	250,000.00	250,000.00	250,000.00	0%
	<b>Account Total:</b>	<b>510.04</b>	<b>18,142.24</b>	<b>279,228.00</b>	<b>279,228.00</b>	<b>261,085.76</b>	<b>6%</b>
	<b>Account Group Total:</b>	<b>510.04</b>	<b>18,142.24</b>	<b>279,228.00</b>	<b>279,228.00</b>	<b>261,085.76</b>	<b>6%</b>
	<b>Fund Total:</b>	<b>510.04</b>	<b>18,142.24</b>	<b>279,228.00</b>	<b>279,228.00</b>	<b>261,085.76</b>	<b>6%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND							
43200 SEWER OPERATIONS							
43200 SEWER OPERATIONS							
810 Refunds		0.00	5,400.00	0.00	0.00	-5,400.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,400.00</b>	<b>0%</b>
43210 Sewer Personnel Services							
110 Wages		4,910.96	44,223.93	60,408.00	60,408.00	16,184.07	73%
210 Social Security		304.49	2,742.00	3,177.00	3,177.00	435.00	86%
211 Medicare		71.21	641.30	743.00	743.00	101.70	86%
212 Retirement		587.35	5,070.15	6,128.00	6,128.00	1,057.85	83%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		1,437.52	11,308.28	14,301.00	14,301.00	2,992.72	79%
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76%
	<b>Account Total:</b>	<b>7,311.53</b>	<b>65,001.33</b>	<b>86,591.00</b>	<b>86,591.00</b>	<b>21,589.67</b>	<b>75%</b>
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		40.63	1,700.90	2,000.00	2,000.00	299.10	85%
309 Advertising		0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services		200.00	1,800.00	2,400.00	2,400.00	600.00	75%
311 Audit		0.00	1,662.50	1,663.00	1,663.00	0.50	100%
312 Attorney Fees (Professional)		0.00	533.34	1,067.00	1,067.00	533.66	50%
319 Engineering Fees (Professional)		0.00	4,785.02	11,784.00	11,784.00	6,998.98	41%
324 M&O (Materials)		1,791.38	25,705.53	37,500.00	37,500.00	11,794.47	69%
325 SWR Line Cleaning & CCTV		0.00	13,000.00	13,000.00	13,000.00	0.00	100%
326 Manhole Rehabilitation		0.00	8,129.95	10,000.00	10,000.00	1,870.05	81%
327 Information Technology Fees		153.34	1,733.75	1,500.00	1,500.00	-233.75	116%
329 Utilities - Electric - Land App		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
330 Utilities - Electric		389.62	3,780.74	5,200.00	5,200.00	1,419.26	73%
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	0%
336 Utilities - Electric SWR Plant		472.31	4,826.86	6,300.00	6,300.00	1,473.14	77%
337 Utilities - Electric - SWR Lift		27.33	250.48	180.00	180.00	-70.48	139%
338 Utilities - W/S - Auger Room		376.75	3,773.84	1,600.00	1,600.00	-2,173.84	236%
339 Utilities - W/S - Chlorinator Room		14.65	135.85	620.00	620.00	484.15	22%
350 Shared Equip Maintenance		0.00	2,823.67	3,000.00	3,000.00	176.33	94%
352 Operator Contract		1,000.00	10,300.00	15,000.00	15,000.00	4,700.00	69%
511 Municipal Insurance		0.00	3,265.75	3,266.00	3,266.00	0.25	100%
520 Training		0.00	1,477.50	1,500.00	1,500.00	22.50	99%
521 Travel Expenses		414.10	689.62	1,000.00	1,000.00	310.38	69%
620 Postage		160.00	1,135.00	1,400.00	1,400.00	265.00	81%
630 Fuel		0.00	1,453.27	1,400.00	1,400.00	-53.27	104%
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software		52.90	6,435.83	8,500.00	8,500.00	2,064.17	76%
728 Hook - Ups		0.00	0.00	26,242.00	26,242.00	26,242.00	0%
745 Testing		0.00	10,238.49	14,000.00	14,000.00	3,761.51	73%
	<b>Account Total:</b>	<b>5,093.01</b>	<b>109,637.89</b>	<b>173,822.00</b>	<b>173,822.00</b>	<b>64,184.11</b>	<b>63%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND							
43222	Sewer Equipment Replacement						
	324 M&O (Materials)	0.00	361.72	3,000.00	3,000.00	2,638.28	12%
	350 Shared Equip Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>361.72</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,638.28</b>	<b>6%</b>
43230	Sewer Improvement						
	324 M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	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	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	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>4,570.00</b>	<b>57,473.00</b>	<b>57,473.00</b>	<b>52,903.00</b>	<b>8%</b>
43231	Sewer Capital Projects						
	886 Land App, Irrigation Well	0.00	29,318.75	180,000.00	180,000.00	150,681.25	16%
	<b>Account Total:</b>	<b>0.00</b>	<b>29,318.75</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>150,681.25</b>	<b>16%</b>
	<b>Account Group Total:</b>	<b>12,404.54</b>	<b>214,289.69</b>	<b>503,886.00</b>	<b>503,886.00</b>	<b>289,596.31</b>	<b>43%</b>
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>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>12,404.54</b>	<b>214,289.69</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>0%</b>
	<b>Fund Total:</b>	<b>40,911.36</b>	<b>1,900,023.70</b>	<b>2,429,248.00</b>	<b>2,429,248.00</b>	<b>529,224.30</b>	<b>78%</b>