

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	65.38	261.22	1,216.00	1,216.00	954.78	21 %
309	Advertising	25.02	61.27	1,000.00	1,000.00	938.73	6 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	0.00	800.00	800.00	800.00	0.00	100 %
321	Building Inspection	0.00	2,435.41	2,250.00	2,250.00	-185.41	108 %
324	M&O (Materials)	1,120.12	2,837.85	3,166.00	3,166.00	328.15	90 %
327	Information Technology Fees	153.33	784.14	1,900.00	1,900.00	1,115.86	41 %
330	Utilities - Electric	108.42	287.15	900.00	900.00	612.85	32 %
331	Utilities - W/S	154.17	386.44	960.00	960.00	573.56	40 %
351	Bank Charges and Fees	0.00	9.50	120.00	120.00	110.50	8 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	%
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	31.38	900.00	900.00	868.62	3 %
620	Postage	211.60	699.55	600.00	600.00	-99.55	117 %
709	Equipment and Software	0.00	4,880.85	4,600.00	4,600.00	-280.85	106 %
	Account Total:	1,838.04	15,817.51	24,856.00	24,856.00	9,038.49	64 %
	Account Group Total:	1,838.04	15,817.51	24,856.00	24,856.00	9,038.49	64 %
41200	Wages						
41200	Wages						
110	Wages	2,759.39	10,647.18	39,889.00	39,889.00	29,241.82	27 %
120	Mayor & Council	0.00	6,300.00	6,600.00	6,600.00	300.00	95 %
210	Social Security	170.91	1,050.04	2,882.00	2,882.00	1,831.96	36 %
211	Medicare	39.98	245.57	674.00	674.00	428.43	36 %
212	Retirement	329.14	1,879.00	5,550.00	5,550.00	3,671.00	34 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	397.99	1,659.01	6,275.00	6,275.00	4,615.99	26 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	3,697.41	23,019.80	63,620.00	63,620.00	40,600.20	36 %
	Account Group Total:	3,697.41	23,019.80	63,620.00	63,620.00	40,600.20	36 %
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	42.90	85.80	100.00	100.00	14.20	86 %
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	42.90	85.80	400.00	400.00	314.20	21 %
	Account Group Total:	42.90	85.80	400.00	400.00	314.20	21 %
41400	Public Safety Enforcement						
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 (Wages & 75%	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	15.00	300.00	300.00	285.00	5 %
	Account Total:	1,500.00	14,430.00	53,260.00	53,260.00	38,830.00	27 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:							
41500	Street Department	1,500.00	14,430.00	53,260.00	53,260.00	38,830.00	27 %
41500	Street Department						
110	Wages	4,265.90	16,341.18	42,000.00	42,000.00	25,658.82	39 %
210	Social Security	262.44	1,005.44	2,777.00	2,777.00	1,771.56	36 %
211	Medicare	61.37	235.12	649.00	649.00	413.88	36 %
212	Retirement	509.34	1,947.08	5,349.00	5,349.00	3,401.92	36 %
215	Medical Insurance	1,682.59	7,088.93	8,387.00	8,387.00	1,298.07	85 %
309	Advertising	0.00	0.00	200.00	200.00	200.00	%
310	Contract Services	0.00	0.00	12,000.00	12,000.00	12,000.00	%
319	Engineering Fees	11.91	11.91	15,980.00	15,980.00	15,968.09	%
324	M&O (Materials)	1,209.01	3,824.77	30,000.00	30,000.00	26,175.23	13 %
330	Utilities - Electric	904.56	3,240.01	9,395.00	9,395.00	6,154.99	34 %
350	Shared Equip Maintenance	118.16	1,101.86	6,350.00	6,350.00	5,248.14	17 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	122.57	2,868.50	2,500.00	2,500.00	-368.50	115 %
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	250.00	250.00	250.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	23,000.00	23,000.00	23,000.00	%
723	Land Acquisition	20,000.00	20,000.00	0.00	0.00	-20,000.00	%
803	Transportation Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Total:	29,147.85	57,664.80	193,040.00	193,040.00	135,375.20	30 %
Account Group Total:							
41600	Park Department	29,147.85	57,664.80	193,040.00	193,040.00	135,375.20	30 %
41600	Park Department						
110	Wages	133.62	2,254.38	7,617.00	7,617.00	5,362.62	30 %
210	Social Security	8.28	139.52	681.00	681.00	541.48	20 %
211	Medicare	1.94	32.66	329.00	329.00	296.34	10 %
212	Retirement	15.96	269.18	1,105.00	1,105.00	835.82	24 %
215	Medical Insurance	54.14	810.56	2,872.00	2,872.00	2,061.44	28 %
324	M&O (Materials)	0.00	2,789.24	2,500.00	2,500.00	-289.24	112 %
330	Utilities - Electric	259.69	689.02	2,163.00	2,163.00	1,473.98	32 %
331	Utilities - W/S	87.40	400.25	1,060.00	1,060.00	659.75	38 %
332	Utilities - Irrigation	42.90	128.70	3,000.00	3,000.00	2,871.30	4 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	603.93	7,513.51	23,777.00	23,777.00	16,263.49	32 %
Account Group Total:							
43300	WATER	603.93	7,513.51	23,777.00	23,777.00	16,263.49	32 %
43318	ARPA GRANT						
324	M&O (Materials)	0.00	14,422.33	50,980.00	50,980.00	36,557.67	28 %
	Account Total:	0.00	14,422.33	50,980.00	50,980.00	36,557.67	28 %
Account Group Total:							
		0.00	14,422.33	50,980.00	50,980.00	36,557.67	28 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
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	1,000.00	1,000.00	1,000.00	%
	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	%
	Account Total:	0.00	0.00	2,710.00	2,710.00	2,710.00	%
	Account Group Total:	0.00	0.00	2,710.00	2,710.00	2,710.00	%
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	%
	Account Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Account Group Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
47500							
47524	GRANT- Blue Cross of Idaho						
	324 M&O (Materials)	0.00	712.87	0.00	0.00	-712.87	%
	Account Total:	0.00	712.87	0.00	0.00	-712.87	%
	Account Group Total:	0.00	712.87	0.00	0.00	-712.87	%
	Fund Total:	36,830.13	133,666.62	425,044.00	425,044.00	291,377.38	31 %

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	%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Fund Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200	SEWER OPERATIONS						
43220	Sewer Operating Expenses						
	620 Postage	0.00	158.00	0.00	0.00	-158.00	%
	Account Total:	0.00	158.00	0.00	0.00	-158.00	%
	Account Group Total:	0.00	158.00	0.00	0.00	-158.00	%
43300	WATER						
43300	WATER						
	810 Refunds	450.00	450.00	0.00	0.00	-450.00	%
	Account Total:	450.00	450.00	0.00	0.00	-450.00	%
43310	Water Personnel Services						
	110 Wages	3,787.05	13,443.70	42,000.00	42,000.00	28,556.30	32 %
	210 Social Security	234.08	830.77	2,605.00	2,605.00	1,774.23	32 %
	211 Medicare	54.73	194.27	609.00	609.00	414.73	32 %
	212 Retirement	451.95	1,604.26	5,014.00	5,014.00	3,409.74	32 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	976.33	3,392.99	8,782.00	8,782.00	5,389.01	39 %
	Account Total:	5,504.14	19,465.99	59,510.00	59,510.00	40,044.01	33 %
43320	Water Operating Expenses						
	217 State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	308 Telephone & Internet Services	187.96	748.96	3,107.00	3,107.00	2,358.04	24 %
	309 Advertising	19.28	19.28	400.00	400.00	380.72	5 %
	310 Contract Services	1,170.00	5,257.50	13,800.00	13,800.00	8,542.50	38 %
	311 Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	312 Attorney Fees (Professional)	0.00	0.00	400.00	400.00	400.00	%
	319 Engineering Fees	11.92	11.92	3,150.00	3,150.00	3,138.08	%
	324 M&O (Materials)	2,979.16	17,316.39	24,400.00	24,400.00	7,083.61	71 %
	327 Information Technology Fees	153.33	784.14	1,900.00	1,900.00	1,115.86	41 %
	330 Utilities - Electric	364.91	934.91	3,000.00	3,000.00	2,065.09	31 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	539.45	1,783.90	4,500.00	4,500.00	2,716.10	40 %
	334 Utilities - Electric - Well#3	392.15	1,492.33	4,500.00	4,500.00	3,007.67	33 %
	335 Utilities - Electric - Well#4	323.68	1,252.37	4,500.00	4,500.00	3,247.63	28 %
	348 Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	350 Shared Equip Maintenance	118.16	811.54	2,000.00	2,000.00	1,188.46	41 %
	511 Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
	520 Training	180.00	180.00	1,000.00	1,000.00	820.00	18 %
	521 Travel Expenses	0.00	467.61	1,000.00	1,000.00	532.39	47 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	0.00	650.00	650.00	650.00	%
	630 Fuel	122.56	1,125.62	2,300.00	2,300.00	1,174.38	49 %
	709 Equipment and Software	0.00	3,840.15	4,600.00	4,600.00	759.85	83 %
	745 Testing	94.85	4,571.73	1,000.00	1,000.00	-3,571.73	457 %
	Account Total:	6,657.41	44,180.10	86,299.00	86,299.00	42,118.90	51 %

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
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	H20 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	H20 USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%
	Account Total:	0.00	0.00	47,107.00	47,107.00	47,107.00	%
43331	Water Capital Projects						
310	Contract Services	0.00	3,451.65	0.00	0.00	-3,451.65	%
312	Attorney Fees (Professional)	0.00	0.00	25,000.00	25,000.00	25,000.00	%
319	Engineering Fees	0.00	34,530.00	277,133.00	277,133.00	242,603.00	12%
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project, Booster	0.00	0.00	25,000.00	25,000.00	25,000.00	%
829	H20 Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
882	New H20 SCADA System	0.00	0.00	100,000.00	100,000.00	100,000.00	%
883	New H20 Reservoir	0.00	0.00	618,508.00	618,508.00	618,508.00	%
884	New H20 Well House	0.00	283,446.75	811,148.00	811,148.00	527,701.25	35%
885	Update H20 Booster Station	0.00	0.00	1,152,581.00	1,152,581.00	1,152,581.00	%
	Account Total:	0.00	321,428.40	3,176,825.00	3,176,825.00	2,855,396.60	10%
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	%
	Account Total:	0.00	0.00	6,500.00	6,500.00	6,500.00	%
	Account Group Total:	12,611.55	385,524.49	3,376,241.00	3,376,241.00	2,990,716.51	11%
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	Account Total:	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	Account Group Total:	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	Fund Total:	12,611.55	385,682.49	3,411,264.00	3,411,264.00	3,025,581.51	11%

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	211.67	266.53	1,700.00	1,700.00	1,433.47	16 %
	210 Social Security	13.12	16.52	105.00	105.00	88.48	16 %
	211 Medicare	3.07	3.87	25.00	25.00	21.13	15 %
	212 Retirement	25.27	31.82	195.00	195.00	163.18	16 %
	215 Medical Insurance	74.33	90.77	181.00	181.00	90.23	50 %
	309 Advertising	0.00	0.00	100.00	100.00	100.00	%
	311 Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	320 Solid Waste Fees	0.00	640.00	100.00	100.00	-540.00	640 %
	324 M&O (Materials)	449.24	1,744.50	12,500.00	12,500.00	10,755.50	14 %
	330 Utilities - Electric	62.91	237.87	550.00	550.00	312.13	43 %
	331 Utilities - W/S	304.20	1,217.06	2,600.00	2,600.00	1,382.94	47 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,342.75	2,343.00	2,343.00	0.25	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	0.00	4,880.85	4,600.00	4,600.00	-280.85	106 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	713 Skate Park Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	1,143.81	11,612.54	40,359.00	40,359.00	28,746.46	29 %
43150	Industrial Park Expansion						
	324 M&O (Materials)	0.00	750.00	0.00	0.00	-750.00	%
	Account Total:	0.00	750.00	0.00	0.00	-750.00	%
43151	Youth Center Fund						
	324 M&O (Materials)	60,000.00	60,000.00	0.00	0.00	-60,000.00	%
	Account Total:	60,000.00	60,000.00	0.00	0.00	-60,000.00	%
	Account Group Total:	61,143.81	72,362.54	40,359.00	40,359.00	-32,003.54	179 %
	Fund Total:	61,143.81	72,362.54	40,359.00	40,359.00	-32,003.54	179 %

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	3,343.58	14,026.41	42,000.00	42,000.00	27,973.59	33 %
210	Social Security	206.88	867.58	2,606.00	2,606.00	1,738.42	33 %
211	Medicare	48.38	202.91	609.00	609.00	406.09	33 %
212	Retirement	399.01	1,673.84	4,825.00	4,825.00	3,151.16	35 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	794.62	3,482.74	9,320.00	9,320.00	5,837.26	37 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	4,792.47	21,492.48	61,110.00	61,110.00	39,617.52	35 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	187.98	749.04	3,307.00	3,307.00	2,557.96	23 %
309	Advertising	16.08	16.08	250.00	250.00	233.92	6 %
310	Contract Services	1,000.00	4,450.00	13,800.00	13,800.00	9,350.00	32 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	11.92	11.92	1,650.00	1,650.00	1,638.08	1 %
324	M&O (Materials)	4,734.75	10,160.77	37,500.00	37,500.00	27,339.23	27 %
325	SWR Line Cleaning & CCTV	0.00	0.00	9,033.00	9,033.00	9,033.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	153.34	784.20	1,900.00	1,900.00	1,115.80	41 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	488.48	1,451.57	4,900.00	4,900.00	3,448.43	30 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	534.79	1,948.86	6,000.00	6,000.00	4,051.14	32 %
337	Utilities - Electric - SWR	5.81	23.00	120.00	120.00	97.00	19 %
338	Utilities - W/S - Auger Room	46.59	219.06	1,800.00	1,800.00	1,580.94	12 %
339	Utilities - W/S - Chlorinator	14.34	57.60	600.00	600.00	542.40	10 %
350	Shared Equip Maintenance	118.16	811.54	3,015.00	3,015.00	2,203.46	27 %
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	0.00	221.25	1,000.00	1,000.00	778.75	22 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	0.00	28.00	1,000.00	1,000.00	972.00	3 %
630	Fuel	122.56	812.40	1,000.00	1,000.00	187.60	81 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	3,840.15	4,600.00	4,600.00	759.85	83 %
745	Testing	859.29	2,302.13	13,000.00	13,000.00	10,697.87	18 %
	Account Total:	8,294.09	30,230.32	124,667.00	124,667.00	94,436.68	24 %
43222 Sewer Equipment Replacement							
324	M&O (Materials)	0.00	0.00	500.00	500.00	500.00	%
350	Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	%

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	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	0.00	4,570.00	4,570.00	4,570.00	%
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	26,216.00	26,216.00	26,216.00	%
858	Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	82,015.00	82,015.00	82,015.00	%
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Group Total:	13,086.56	51,722.80	373,792.00	373,792.00	322,069.20	14 %
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	0.00	31.72	0.00	0.00	-31.72	%
	Account Total:	0.00	31.72	0.00	0.00	-31.72	%
	Account Group Total:	0.00	31.72	0.00	0.00	-31.72	%
43400	Depreciation						
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Group Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Fund Total:	13,086.56	51,754.52	376,776.00	376,776.00	325,021.48	14 %
	Grand Total:	123,672.05	643,466.17	4,258,443.00	4,258,443.00	3,614,976.83	15 %