

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000 GENERAL							
41000 GENERAL							
530 Miscellaneous		0.00	5.00	0.00	0.00	-5.00	%
	Account Total:	0.00	5.00	0.00	0.00	-5.00	%
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services		31.07	1,214.82	1,216.00	1,216.00	1.18	100 %
309 Advertising		461.87	600.12	1,000.00	1,000.00	399.88	60 %
311 Audit		0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312 Attorney Fees (Professional)		78.00	2,821.00	1,000.00	1,000.00	-1,821.00	282 %
321 Building Inspection		0.00	434.55	2,250.00	2,250.00	1,815.45	19 %
324 M&O (Materials)		427.54	4,023.73	9,125.00	9,125.00	5,101.27	44 %
327 Information Technology Fees		63.86	1,385.28	200.00	200.00	-1,185.28	693 %
330 Utilities - Electric		23.80	843.84	900.00	900.00	56.16	94 %
331 Utilities - W/S		76.58	915.20	360.00	360.00	-555.20	254 %
457 Depreciation Expense		0.00	0.00	602.00	602.00		%
511 Municipal Insurance		0.00	2,188.00	2,400.00	2,400.00	212.00	91 %
520 Training		210.00	525.00	1,000.00	1,000.00	475.00	53 %
521 Travel Expenses		0.00	419.98	1,000.00	1,000.00	580.02	42 %
610 Office Supplies		0.00	0.00	850.00	850.00		%
620 Postage		50.25	424.84	500.00	500.00	75.16	85 %
709 Equipment and Software		0.00	18,528.64	2,730.00	2,730.00	-15,798.64	679 %
	Account Total:	1,422.97	35,600.00	26,358.00	26,358.00	-9,242.00	135 %
41200 Wages							
41200 Wages							
110 Wages		2,683.34	28,907.34	31,885.00	31,885.00	2,977.66	91 %
120 Mayor & Council		0.00	5,400.00	6,600.00	6,600.00	1,200.00	82 %
210 Social Security		166.21	2,131.78	2,386.00	2,386.00	254.22	89 %
211 Medicare		38.84	498.60	558.00	558.00	59.40	89 %
212 Retirement		320.12	3,969.12	4,595.00	4,595.00	625.88	86 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00		%
215 Medical Insurance		824.61	4,368.61	4,132.00	4,132.00	-236.61	106 %
217 State Insurance		0.00	1,357.00	1,250.00	1,250.00	-107.00	109 %
	Account Total:	4,033.12	46,632.45	51,906.00	51,906.00	5,273.55	90 %
41300 Planning & Zoning							
41300 Planning & Zoning							
309 Advertising		0.00	205.91	0.00	0.00	-205.91	%
324 M&O (Materials)		0.00	15.33	300.00	300.00	284.67	5 %
	Account Total:	0.00	221.24	300.00	300.00	78.76	74 %
	Account Group Total:	0.00	221.24	300.00	300.00	78.76	74 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
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	0.00	950.00	0.00	0.00	-950.00	%
312	Attorney Fees (Professional)	3,000.00	18,000.00	18,000.00	18,000.00	0.00	100 %
313	Code Enforcement (ACSO)	0.00	0.00	33,660.00	33,660.00	33,660.00	%
314	Animal Control (Wages & 75%)	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 %
	Account Total:	3,000.00	19,420.82	60,843.00	60,843.00	41,422.18	32 %
	Account Group Total:	3,000.00	19,420.82	60,843.00	60,843.00	41,422.18	32 %
41500	Street Department						
41500	Street Department						
110	Wages	4,246.39	43,229.62	29,211.00	29,211.00	-14,018.62	148 %
210	Social Security	261.28	2,661.58	1,725.00	1,725.00	-936.58	154 %
211	Medicare	61.09	622.38	403.00	403.00	-219.38	154 %
212	Retirement	456.88	4,487.80	3,321.00	3,321.00	-1,166.80	135 %
215	Medical Insurance	1,060.37	5,841.85	6,423.00	6,423.00	581.15	91 %
309	Advertising	0.00	128.00	200.00	200.00	72.00	64 %
310	Contract Services	7,740.00	98,220.29	47,400.00	47,400.00	-50,820.29	207 %
319	Engineering Fees	0.00	7,592.50	35,000.00	35,000.00	27,407.50	22 %
324	M&O (Materials)	399.24	30,178.49	37,400.00	37,400.00	7,221.51	81 %
330	Utilities - Electric	659.83	8,365.07	9,395.00	9,395.00	1,029.93	89 %
350	Shared Equip Maintenance	1,880.17	3,101.49	6,350.00	6,350.00	3,248.51	49 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	72.79	2,333.37	2,500.00	2,500.00	166.63	93 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	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	22,028.54	22,000.00	22,000.00	-28.54	100 %
	Account Total:	16,838.04	230,100.96	205,663.00	205,663.00	-24,437.96	112 %
	Account Group Total:	16,838.04	230,100.96	205,663.00	205,663.00	-24,437.96	112 %
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)	166.28	2,011.36	2,500.00	2,500.00	488.64	80 %
330	Utilities - Electric	87.76	2,445.56	2,163.00	2,163.00	-282.56	113 %
331	Utilities - W/S	109.16	1,094.28	1,060.00	1,060.00	-34.28	103 %
332	Utilities - Irrigation	1,822.32	11,080.64	1,500.00	1,500.00	-9,580.64	739 %

1 GENERAL

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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	%
	Account Total:	2,185.52	17,245.20	20,783.00	20,783.00	3,537.80	83 %
	Account Group Total:	2,185.52	17,245.20	20,783.00	20,783.00	3,537.80	83 %
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	%
	Account Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
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	%
	Fund Total:	27,479.65	349,225.67	381,254.00	381,254.00	32,028.33	92 %

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	%

9 Weiser River Trail Passthrough

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41700	Community Improvement						
41700	Community Improvement						
319	Engineering Fees	0.00	39,500.00	39,500.00	39,500.00	0.00	100 %
	Account Total:	0.00	39,500.00	39,500.00	39,500.00	0.00	100 %
	Account Group Total:	0.00	39,500.00	39,500.00	39,500.00	0.00	100 %
	Fund Total:	0.00	39,500.00	39,500.00	39,500.00	0.00	100 %

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43300 WATER							
43300 WATER							
810 Refunds		450.00	744.45	0.00	0.00	-744.45	%
	Account Total:	450.00	744.45	0.00	0.00	-744.45	%
43310 Water Personnel Services							
110 Wages		3,364.64	45,534.38	46,717.00	46,717.00	1,182.62	97 %
210 Social Security		208.03	2,798.61	2,896.00	2,896.00	97.39	97 %
211 Medicare		48.67	654.52	677.00	677.00	22.48	97 %
212 Retirement		401.48	5,427.05	5,578.00	5,578.00	150.95	97 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		286.57	6,116.81	8,490.00	8,490.00	2,373.19	72 %
	Account Total:	4,309.39	60,531.37	64,858.00	64,858.00	4,326.63	93 %
43320 Water Operating Expenses							
217 State Insurance		0.00	1,357.00	1,250.00	1,250.00	-107.00	109 %
308 Telephone & Internet Services		155.41	2,337.05	3,107.00	3,107.00	769.95	75 %
309 Advertising		127.10	393.85	0.00	0.00	-393.85	%
310 Contract Services		350.00	3,000.00	1,800.00	1,800.00	-1,200.00	167 %
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		138.00	1,198.00	3,150.00	3,150.00	1,952.00	38 %
324 M&O (Materials)		389.27	21,392.42	24,400.00	24,400.00	3,007.58	88 %
327 Information Technology Fees		63.87	1,477.29	200.00	200.00	-1,277.29	739 %
330 Utilities - Electric		49.11	2,239.13	2,200.00	2,200.00	-39.13	102 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		302.93	3,311.55	4,500.00	4,500.00	1,188.45	74 %
334 Utilities - Electric - Well#3		362.98	3,533.20	4,500.00	4,500.00	966.80	79 %
335 Utilities - Electric - Well#4		344.57	4,275.21	4,500.00	4,500.00	224.79	95 %
348 Utilities - Electric - Well #5		0.00	0.00	4,500.00	4,500.00	4,500.00	%
350 Shared Equip Maintenance		1,880.18	3,100.94	1,500.00	1,500.00	-1,600.94	207 %
511 Municipal Insurance		0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
520 Training		210.00	645.00	1,000.00	1,000.00	355.00	65 %
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		75.37	599.82	600.00	600.00	0.18	100 %
630 Fuel		107.97	1,357.05	1,430.00	1,430.00	72.95	95 %
709 Equipment and Software		0.00	2,811.25	5,104.00	5,104.00	2,292.75	55 %
745 Testing		16.15	293.13	1,000.00	1,000.00	706.87	29 %
	Account Total:	4,572.91	56,963.10	70,175.00	70,175.00	13,211.90	81 %
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		26,733.00	26,733.00	26,733.00	26,733.00	0.00	100 %
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	%
	Account Total:	26,733.00	26,733.00	47,107.00	47,107.00	20,374.00	57 %

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43331	Water Capital Projects						
310	Contract Services	0.00	6,100.00	0.00	0.00	-6,100.00	%
312	Attorney Fees (Professional)	0.00	0.00	232,790.00	232,790.00	232,790.00	%
319	Engineering Fees	207.00	42,684.57	95,932.00	95,932.00	53,247.43	44 %
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	%
	Account Total:	207.00	291,386.56	2,768,405.00	2,768,405.00	2,477,018.44	11 %
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:	36,272.30	436,358.48	2,957,045.00	2,957,045.00	2,520,686.52	15 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	30,023.00	30,023.00	30,023.00	%
457	Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Group Total:	36,272.30	436,358.48	2,987,068.00	2,987,068.00	2,550,709.52	15 %

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	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 %
	309 Advertising	127.10	127.10	0.00	0.00	-127.10	%
	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)	1,572.75	10,275.87	1,334.00	1,334.00	-8,941.87	770 %
	327 Information Technology Fees	63.87	275.22	0.00	0.00	-275.22	%
	330 Utilities - Electric	54.34	955.90	0.00	0.00	-955.90	%
	331 Utilities - W/S	330.59	3,739.99	2,340.00	2,340.00	-1,399.99	160 %
	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	1,432.11	0.00	0.00	-1,432.11	%
	709 Equipment and Software	0.00	1,767.75	2,137.00	2,137.00	369.25	83 %
	711 Dust Abatement	0.00	3,526.61	3,000.00	3,000.00	-526.61	118 %
	Account Total:	2,148.65	26,971.53	15,638.00	15,638.00	-11,333.53	172 %
	Account Group Total:	2,148.65	26,971.53	15,638.00	15,638.00	-11,333.53	172 %
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Group Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Fund Total:	2,148.65	26,971.53	20,106.00	20,106.00	-6,865.53	134 %

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	3,005.81	45,635.67	46,717.00	46,717.00	1,081.33	98 %
210	Social Security	185.72	2,803.43	2,896.00	2,896.00	92.57	97 %
211	Medicare	43.45	655.66	677.00	677.00	21.34	97 %
212	Retirement	358.65	5,439.16	5,578.00	5,578.00	138.84	98 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	308.71	6,493.73	8,490.00	8,490.00	1,996.27	76 %
217	State Insurance	0.00	1,357.00	0.00	1,250.00	-107.00	109 %
	Account Total:	3,902.34	62,384.65	64,858.00	66,108.00	3,723.35	94 %
43220 Sewer Operating Expenses							
217	State Insurance	0.00	0.00	1,250.00	0.00	0.00	%
308	Telephone & Internet Services	155.41	2,337.09	3,307.00	3,307.00	969.91	71 %
309	Advertising	127.10	364.60	250.00	250.00	-114.60	146 %
310	Contract Services	350.00	3,000.00	1,800.00	1,800.00	-1,200.00	167 %
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	%
319	Engineering Fees	138.00	1,126.25	1,650.00	1,650.00	523.75	68 %
324	M&O (Materials)	497.24	35,885.06	37,377.00	37,377.00	1,491.94	96 %
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	%
327	Information Technology Fees	63.87	1,477.31	200.00	200.00	-1,277.31	739 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	102.81	3,992.05	3,535.00	3,535.00	-457.05	113 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	499.87	5,203.33	6,000.00	6,000.00	796.67	87 %
337	Utilities - Electric - SWR	5.79	69.87	120.00	120.00	50.13	58 %
338	Utilities - W/S - Auger Room	111.39	741.24	1,800.00	1,800.00	1,058.76	41 %
339	Utilities - W/S - Chlorinator	14.43	172.73	600.00	600.00	427.27	29 %
350	Shared Equip Maintenance	1,880.19	3,100.95	3,015.00	3,015.00	-85.95	103 %
511	Municipal Insurance	0.00	2,188.00	0.00	0.00	-2,188.00	%
520	Training	210.00	920.00	1,000.00	1,000.00	80.00	92 %
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	%
620	Postage	75.38	805.59	800.00	800.00	-5.59	101 %
630	Fuel	0.00	732.50	750.00	750.00	17.50	98 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	2,556.25	0.00	0.00	-2,556.25	%
745	Testing	129.06	10,309.49	8,500.00	8,500.00	-1,809.49	121 %
	Account Total:	4,360.54	82,242.03	99,529.00	98,279.00	16,036.97	84 %
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	32,995.00	32,995.00	32,995.00	32,995.00	0.00	100 %
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)	5,850.00	5,850.00	5,850.00	5,850.00	0.00	100 %
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	%
	Account Total:	38,845.00	43,415.00	91,317.00	91,317.00	47,902.00	48 %
43231	Sewer Capital Projects						
312	Attorney Fees (Professional)	0.00	360.00	0.00	0.00	-360.00	%
	Account Total:	0.00	360.00	0.00	0.00	-360.00	%
	Account Group Total:	47,107.88	188,401.68	261,704.00	261,704.00	73,302.32	72 %
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	2.06	2.06	0.00	0.00	-2.06	%
	Account Total:	2.06	2.06	0.00	0.00	-2.06	%
	Account Group Total:	2.06	2.06	0.00	0.00	-2.06	%
43400	Depreciation						
43400	Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	%
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:	47,109.94	188,403.74	264,688.00	264,688.00	76,284.26	71 %
	Fund Total:						
	Grand Total:	113,010.54	1,040,459.42	3,697,616.00	3,697,616.00	2,657,156.58	28 %