

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	%
	Account Total:	0.00	5.00	0.00	0.00	-5.00	%
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services		99.49	1,046.92	1,216.00	1,216.00	169.08	86 %
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)		156.00	2,548.00	1,000.00	1,000.00	-1,548.00	255 %
321 Building Inspection		0.00	434.55	2,250.00	2,250.00	1,815.45	19 %
324 M&O (Materials)		804.75	3,417.40	9,125.00	9,125.00	5,707.60	37 %
327 Information Technology Fees		141.69	1,321.42	200.00	200.00	-1,121.42	661 %
330 Utilities - Electric		58.08	820.04	900.00	900.00	79.96	91 %
331 Utilities - W/S		76.24	761.65	360.00	360.00	-401.65	212 %
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		0.00	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		99.75	374.59	500.00	500.00	125.41	75 %
709 Equipment and Software		0.00	18,528.64	2,730.00	2,730.00	-15,798.64	679 %
	Account Total:	1,436.00	33,589.44	26,358.00	26,358.00	-7,231.44	127 %
41200 Wages							
41200 Wages							
110 Wages		2,587.37	25,064.42	31,885.00	31,885.00	6,820.58	79 %
120 Mayor & Council		0.00	5,400.00	6,600.00	6,600.00	1,200.00	82 %
210 Social Security		160.27	1,893.76	2,386.00	2,386.00	492.24	79 %
211 Medicare		37.48	442.96	558.00	558.00	115.04	79 %
212 Retirement		308.64	3,510.70	4,595.00	4,595.00	1,084.30	76 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		78.74	3,437.95	4,132.00	4,132.00	694.05	83 %
217 State Insurance		0.00	1,357.00	1,250.00	1,250.00	-107.00	109 %
	Account Total:	3,172.50	41,106.79	51,906.00	51,906.00	10,799.21	79 %
41300 Planning & Zoning							
41300 Planning & Zoning							
309 Advertising		79.37	139.79	0.00	0.00	-139.79	%
324 M&O (Materials)		0.00	15.33	300.00	300.00	284.67	5 %
	Account Total:	79.37	155.12	300.00	300.00	144.88	52 %
	Account Group Total:	79.37	155.12	300.00	300.00	144.88	52 %

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	500.00	950.00	0.00	0.00	-950.00	%
	312 Attorney Fees (Professional)	4,500.00	15,000.00	18,000.00	18,000.00	3,000.00	83 %
	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 %
	Account Total:	5,000.00	16,420.82	60,843.00	60,843.00	44,422.18	27 %
	Account Group Total:	5,000.00	16,420.82	60,843.00	60,843.00	44,422.18	27 %
41500	Street Department						
41500	Street Department						
	110 Wages	2,780.00	33,423.49	29,211.00	29,211.00	-4,212.49	114 %
	210 Social Security	170.85	2,056.75	1,725.00	1,725.00	-331.75	119 %
	211 Medicare	39.95	480.94	403.00	403.00	-77.94	119 %
	212 Retirement	331.95	3,831.55	3,321.00	3,321.00	-510.55	115 %
	215 Medical Insurance	438.88	4,447.86	6,423.00	6,423.00	1,975.14	69 %
	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	7,592.50	35,000.00	35,000.00	27,407.50	22 %
	324 M&O (Materials)	2,754.90	14,440.14	37,400.00	37,400.00	22,959.86	39 %
	330 Utilities - Electric	1,326.82	7,705.24	9,395.00	9,395.00	1,689.76	82 %
	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	119.02	2,260.58	2,500.00	2,500.00	239.42	90 %
	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:	7,962.37	106,829.86	305,663.00	305,663.00	198,833.14	35 %
	Account Group Total:	7,962.37	106,829.86	305,663.00	305,663.00	198,833.14	35 %
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)	735.19	1,594.20	2,500.00	2,500.00	905.80	64 %
	330 Utilities - Electric	187.08	2,357.80	2,163.00	2,163.00	-194.80	109 %
	331 Utilities - W/S	121.07	848.01	1,060.00	1,060.00	211.99	80 %
	332 Utilities - Irrigation	1,613.23	6,121.15	1,500.00	1,500.00	-4,621.15	408 %

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	%
	Account Total:	2,656.57	11,534.52	20,783.00	20,783.00	9,248.48	55 %
	Account Group Total:	2,656.57	11,534.52	20,783.00	20,783.00	9,248.48	55 %
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 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	%
	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:	20,306.81	209,641.55	481,254.00	481,254.00	271,612.45	44 %

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	%
	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	% Committed
41700	Community Improvement						
41700	Community Improvement						
	319 Engineering Fees (Professional)	2,050.00	39,500.00	39,500.00	39,500.00	0.00	100 %
	Account Total:	2,050.00	39,500.00	39,500.00	39,500.00	0.00	100 %
	Account Group Total:	2,050.00	39,500.00	39,500.00	39,500.00	0.00	100 %
	Fund Total:	2,050.00	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	% Committed
43300 WATER							
43300 WATER							
	810 Refunds	186.03	294.45	0.00	0.00	-294.45	%
	Account Total:	186.03	294.45	0.00	0.00	-294.45	%
43310 Water Personnel Services							
	110 Wages	3,356.23	40,847.73	46,717.00	46,717.00	5,869.27	87 %
	210 Social Security	207.29	2,508.88	2,896.00	2,896.00	387.12	87 %
	211 Medicare	48.48	586.75	677.00	677.00	90.25	87 %
	212 Retirement	400.49	4,867.84	5,578.00	5,578.00	710.16	87 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	402.31	5,688.84	8,490.00	8,490.00	2,801.16	67 %
	Account Total:	4,414.80	54,500.04	64,858.00	64,858.00	10,357.96	84 %
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	461.98	2,044.81	3,107.00	3,107.00	1,062.19	66 %
	309 Advertising	0.00	266.75	0.00	0.00	-266.75	%
	310 Contract Services	350.00	2,300.00	1,800.00	1,800.00	-500.00	128 %
	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)	439.00	818.50	3,150.00	3,150.00	2,331.50	26 %
	324 M&O (Materials)	924.56	16,561.03	24,400.00	24,400.00	7,838.97	68 %
	327 Information Technology Fees	141.70	1,413.42	200.00	200.00	-1,213.42	707 %
	330 Utilities - Electric	115.85	2,190.02	2,200.00	2,200.00	9.98	100 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	618.53	3,008.62	4,500.00	4,500.00	1,491.38	67 %
	334 Utilities - Electric - Well#3	717.51	3,170.22	4,500.00	4,500.00	1,329.78	70 %
	335 Utilities - Electric - Well#4	921.97	3,930.64	4,500.00	4,500.00	569.36	87 %
	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	149.62	524.45	600.00	600.00	75.55	87 %
	630 Fuel	317.01	1,180.11	1,430.00	1,430.00	249.89	83 %
	709 Equipment and Software	0.00	2,811.25	5,104.00	5,104.00	2,292.75	55 %
	745 Testing	16.15	225.82	1,000.00	1,000.00	774.18	23 %
	Account Total:	5,173.88	46,752.59	70,175.00	70,175.00	23,422.41	67 %
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	%
	Account Total:	0.00	0.00	47,107.00	47,107.00	47,107.00	%

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)	3,445.19	42,477.57	95,932.00	95,932.00	53,454.43	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:	3,445.19	287,579.56	2,768,405.00	2,768,405.00	2,480,825.44	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	%
43400	Depreciation						
43400	Depreciation	13,219.90	389,126.64	2,957,045.00	2,957,045.00	2,567,918.36	13 %
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:	13,219.90	389,126.64	2,987,068.00	2,987,068.00	2,597,941.36	13 %
	Fund Total:						

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)	447.75	8,671.62	1,334.00	1,334.00	-7,337.62	650 %
	327 Information Technology Fees	63.00	211.35	0.00	0.00	-211.35	%
	330 Utilities - Electric	109.16	901.56	0.00	0.00	-901.56	%
	331 Utilities - W/S	332.93	3,080.80	2,340.00	2,340.00	-740.80	132 %
	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	3,526.61	3,000.00	3,000.00	-526.61	118 %
	Account Total:	952.84	23,886.67	15,638.00	15,638.00	-8,248.67	153 %
	Account Group Total:	952.84	23,886.67	15,638.00	15,638.00	-8,248.67	153 %
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:	952.84	23,886.67	20,106.00	20,106.00	-3,780.67	119 %

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	3,013.33	41,553.08	46,717.00	46,717.00	5,163.92	89 %
	210 Social Security	185.90	2,551.13	2,896.00	2,896.00	344.87	88 %
	211 Medicare	43.48	596.64	677.00	677.00	80.36	88 %
	212 Retirement	359.55	4,952.06	5,578.00	5,578.00	625.94	89 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0 %
	215 Medical Insurance	437.19	6,070.47	8,490.00	8,490.00	2,419.53	72 %
	217 State Insurance	0.00	1,357.00	0.00	1,250.00	-107.00	109 %
	Account Total:	4,039.45	57,080.38	64,858.00	66,108.00	9,027.62	86 %
43220 Sewer Operating Expenses							
	217 State Insurance	0.00	0.00	1,250.00	0.00	0.00	0 %
	308 Telephone & Internet Services	461.98	2,044.84	3,307.00	3,307.00	1,262.16	62 %
	309 Advertising	0.00	237.50	250.00	250.00	12.50	95 %
	310 Contract Services	350.00	2,300.00	1,800.00	1,800.00	-500.00	128 %
	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	0 %
	319 Engineering Fees (Professional)	197.50	988.25	1,650.00	1,650.00	661.75	60 %
	324 M&O (Materials)	16,793.39	34,418.66	37,377.00	37,377.00	2,958.34	92 %
	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	0 %
	327 Information Technology Fees	141.71	1,413.44	200.00	200.00	-1,213.44	707 %
	329 Utilities - Electric - Land App Site	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	330 Utilities - Electric	566.03	3,889.24	3,535.00	3,535.00	-354.24	110 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	0 %
	336 Utilities - Electric SWR Plant	986.44	4,703.46	6,000.00	6,000.00	1,296.54	78 %
	337 Utilities - Electric - SWR Lift	11.32	64.08	120.00	120.00	55.92	53 %
	338 Utilities - W/S - Auger Room	50.79	525.86	1,800.00	1,800.00	1,274.14	29 %
	339 Utilities - W/S - Chlorinator Room	14.93	143.84	600.00	600.00	456.16	24 %
	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	0 %
	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	0 %
	620 Postage	187.84	730.21	800.00	800.00	69.79	91 %
	630 Fuel	119.03	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	0 %
	709 Equipment and Software	0.00	2,556.25	0.00	0.00	-2,556.25	0 %
	745 Testing	587.34	10,043.63	8,500.00	8,500.00	-1,543.63	118 %
	Account Total:	20,468.30	75,823.22	99,529.00	98,279.00	22,455.78	77 %
43222 Sewer Equipment Replacement							
	324 M&O (Materials)	0.00	0.00	500.00	500.00	500.00	0 %
	350 Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %

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	%
	Account Total:	0.00	4,570.00	91,317.00	91,317.00	86,747.00	5 %
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:	24,507.75	137,833.60	261,704.00	261,704.00	123,870.40	53 %
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:	24,507.75	137,833.60	2,984.00	2,984.00	2,984.00	%
	Fund Total:	24,507.75	137,833.60	264,688.00	264,688.00	126,854.40	52 %
	Grand Total:	61,037.30	0.00	3,797,616.00	3,797,616.00	2,997,627.54	21 %