Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	29,255.15	5,886.88	0.00	0.00	28,515.07	6,626.96
10110 Cash - Local Government Investme	82,957.24	7.05	0.00	0.00	0.00	82,964.29
Total Fund	**112,212.39**	**5,893.93**			**28,515.07**	**89,591.25**
2 TRANSPORTATION (N COMMERCIAL)						
10101 Cash - Umpqua Checking	-65,106.90	0.00	0.00	0.00	0.00	-65,106.90
10110 Cash - Local Government Investme	447.35	0.00	0.00	0.00	0.00	447.35
10121 ID 1st CD (N Commerical Grant)	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Total Fund	**35,340.45**					**35,340.45**
3 Sidewalks & ADA Ramps						
10101 Cash - Umpqua Checking	-35,251.51	0.00	0.00	0.00	0.00	-35,251.51
6 PARKS & RECREATION FUND						
10101 Cash - Umpqua Checking	0.03	0.00	0.00	0.00	0.00	0.03
7 GRANT FUND						
10101 Cash - Umpqua Checking	1.00	0.00	0.00	0.00	0.00	1.00
60 WATER FUND						
10101 Cash - Umpqua Checking	129,140.69	18,502.80	0.00	0.00	19,741.50	127,901.99
10110 Cash - Local Government Investme	-13,794.28	8.94	0.00	0.00	0.00	-13,785.34
10122 ID 1st CD (Water Bond Reserve -	26,733.00	0.00	0.00	0.00	0.00	26,733.00
Total Fund	**142,079.41**	**18,511.74**			**19,741.50**	**140,849.65**
61 Water Grant Fund						
10101 Cash - Umpqua Checking	-8,315.55	0.00	0.00	0.00	0.00	-8,315.55
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	11,030.05	1,169.55	0.00	0.00	1,103.96	11,095.64
10110 Cash - Local Government Investme	71,438.23	5.19	0.00	0.00	0.00	71,443.42
Total Fund	**82,468.28**	**1,174.74**			**1,103.96**	**82,539.06**
65 SEWER FUND						
10101 Cash - Umpqua Checking	47,596.38	36,955.67	387.95	0.00	45,383.25	39,556.75
10110 Cash - Local Government Investme	5,400.38	5.41	0.00	0.00	0.00	5,405.79
10123 ID 1st CD (Sewer Bond Reserve -	32,995.00	0.00	0.00	0.00	0.00	32,995.00
Total Fund	**85,991.76**	**36,961.08**	**387.95**		**45,383.25**	**77,957.54**
66 Sewer Grant Fund						
10101 Cash - Umpqua Checking	-37,813.48	0.00	0.00	0.00	900.00	-38,713.48
71 PAYROLL CLEARING FUND						
10101 Cash - Umpqua Checking	6,873.08	0.00	25,491.34	19,959.39	518.06	11,886.97
73 CLAIMS CLEARING FUND						
10101 Cash - Umpqua Checking	11,075.30	0.00	70,282.55	81,244.49	0.00	113.36
Totals	**394,661.16**	**62,541.49**	**96,161.84**	**101,203.88**	**96,161.84**	**355,998.77**

*** Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	4.25	6,079.47	105,916.00	99,836.53	6 %
31020 Taxes-Penalty	0.00	145.46	286.00	140.54	51 %
31030 Taxes-Interest	0.00	683.37	1,747.00	1,063.63	39 %
31060 Taxes-Personal Property Replacement	0.00	0.00	7,372.00	7,372.00	0 %
31300 County Sales Tax	4,963.01	4,963.01	18,679.00	13,715.99	27 %
31500 Tort Levy	0.00	0.00	8,624.00	8,624.00	0 %
Account Group Total:	**4,967.26**	**11,871.31**	**142,624.00**	**130,752.69**	**8 %**
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	0.00	2,825.00	2,825.00	0 %
32210 Building Permits	130.37	130.37	5,000.00	4,869.63	3 %
32260 Dog Licenses	0.00	72.00	700.00	628.00	10 %
32400 Review & Solid Waste Fees	0.00	0.00	500.00	500.00	0 %
Account Group Total:	**130.37**	**202.37**	**9,025.00**	**8,822.63**	**2 %**
33000 STATE SOURCES					
33500 State Revenue Sharing	0.00	3,935.01	11,578.00	7,642.99	34 %
33510 State Liquor Fees	0.00	5,089.00	27,626.00	22,537.00	18 %
33520 State HWY Users Fee (Existing)	0.00	4,026.49	19,884.00	15,857.51	20 %
33521 State HWY Users Fee (New Money)	0.00	461.31	0.00	-461.31	** %
Account Group Total:	**0.00**	**13,511.81**	**59,088.00**	**45,576.19**	**23 %**
34000 ENTERPRISE					
34010 Franchise Fees	142.00	3,403.09	17,971.00	14,567.91	19 %
Account Group Total:	**142.00**	**3,403.09**	**17,971.00**	**14,567.91**	**19 %**
35000 Administrative Fees					
35001 Public Records Fee	0.00	0.00	100.00	100.00	0 %
35002 Notary Fees	0.00	0.00	200.00	200.00	0 %
35003 NSF Fee	0.00	0.00	150.00	150.00	0 %
35004 Burn Permits	0.00	10.00	200.00	190.00	5 %
35005 Business Licensing - Peddler	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	**0.00**	**10.00**	**2,650.00**	**2,640.00**	**0 %**
36000 FINES AND FORFEITS					
36100 Criminal Fines	342.00	664.65	7,100.00	6,435.35	9 %
36101 Animal Control Fines	0.00	0.00	375.00	375.00	0 %
36102 Grass / Weed Fines & Billings	0.00	0.00	1,435.00	1,435.00	0 %
Account Group Total:	**342.00**	**664.65**	**8,910.00**	**8,245.35**	**7 %**
37000 OTHER REVENUE					
37003 Gem Grant	0.00	0.00	41,958.00	41,958.00	0 %
37110 Interest	7.05	15.21	150.00	134.79	10 %
37140 Dividends/Refunds	254.00	639.25	200.00	-439.25	320 %
37500 ADA Grant	0.00	0.00	1,100.00	1,100.00	0 %
37501 Park Bench Grants/Donation	0.00	0.00	3,032.00	3,032.00	0 %
37502 Downtown Art Grants/Donations	0.00	0.00	4,500.00	4,500.00	0 %
37600 Donations	51.25	556.25	100.00	-456.25	556 %
37601 PARKS GRANTS	0.00	0.00	20,000.00	20,000.00	0 %
37602 Leroy Matthews Playground Construction	0.00	0.00	5,000.00	5,000.00	0 %

1 GENERAL

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37609	BIKE-A-THON	0.00	0.00	1,200.00	1,200.00	0 %
37644	Youth Sports Donations	0.00	0.00	13,080.00	13,080.00	0 %
37645	Youth Sports Sponsors	0.00	0.00	400.00	400.00	0 %
37646	Youth Sports Sign-Up Fees	0.00	0.00	820.00	820.00	0 %
37647	DW Park Rental	0.00	0.00	1,000.00	1,000.00	0 %
37800	Planning and Zoning	0.00	0.00	1,000.00	1,000.00	0 %
37850	Aiport Commission Fee	0.00	0.00	500.00	500.00	0 %
	Account Group Total:	**312.30**	**1,210.71**	**94,040.00**	**92,829.29**	**1 %**
	Fund Total:	**5,893.93**	**30,873.94**	**334,308.00**	**303,434.06**	**9 %**

2 TRANSPORTATION (N COMMERCIAL)

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
39000 OTHER FINANCING SOURCES					
39000 OTHER FINANCING SOURCES	0.00	0.00	17,080.00	17,080.00	0 %
39010 Special Project Bonds	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	**0.00**	**0.00**	**117,080.00**	**117,080.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**117,080.00**	**117,080.00**	**0 %**

60 WATER FUND

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 ENTERPRISE						
34610	Water Collection Fees	11,050.62	20,758.42	217,848.00	197,089.58	10 %
34611	Water Admin Fee	905.00	905.00	0.00	-905.00	** %
34612	Water Capital Improvement Fee	310.89	310.89	0.00	-310.89	** %
34630	Water Bulk Sales	-22,230.00	-22,230.00	1,500.00	23,730.00	*** %
34640	Water Delinquency Charge	-3.50	382.42	3,000.00	2,617.58	13 %
34650	Water Misc.	30.00	130.00	500.00	370.00	26 %
34655	Water Deferral Collections	0.00	-576.92	-3,250.00	-2,673.08	18 %
34660	Water Hook Up Fees	0.00	0.00	14,500.00	14,500.00	0 %
34691	Water Bond Payment	0.00	2,828.00	0.00	-2,828.00	** %
34692	Water (Will Serves & Idle Connections)	8,155.80	8,155.80	9,048.00	892.20	90 %
34962		370.50	370.50	0.00	-370.50	** %
	Account Group Total:	**-1,410.69**	**11,034.11**	**243,146.00**	**232,111.89**	**5 %**
37000 OTHER REVENUE						
37110	Interest	8.94	19.96	100.00	80.04	20 %
	Account Group Total:	**8.94**	**19.96**	**100.00**	**80.04**	**20 %**
39000 OTHER FINANCING SOURCES						
39002	USDA Project Grant	0.00	0.00	30,000.00	30,000.00	0 %
39004	Idaho DEQ Grant	0.00	0.00	22,000.00	22,000.00	0 %
39005	Reservoir Grant	0.00	0.00	112,312.00	112,312.00	0 %
39006	FEMA/AFG Grant	0.00	0.00	133,056.00	133,056.00	0 %
39100	Unencumbered Fund Balance	0.00	0.00	39,372.00	39,372.00	0 %
	Account Group Total:	**0.00**	**0.00**	**336,740.00**	**336,740.00**	**0 %**
	Fund Total:	**-1,401.75**	**11,054.07**	**579,986.00**	**568,931.93**	**2 %**

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 ENTERPRISE					
34501 A/R Lease Agreements	1,330.11	3,542.22	0.00	-3,542.22	** %
34502 A/R Lease Solid Waste	40.00	80.00	0.00	-80.00	** %
Account Group Total:	**1,370.11**	**3,622.22**	**0.00**	**-3,622.22**	**** %
37000 OTHER REVENUE					
37110 Interest	5.19	11.39	0.00	-11.39	** %
Account Group Total:	**5.19**	**11.39**	**0.00**	**-11.39**	**** %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	0.00	270,000.00	270,000.00	0 %
39021 Lease Payments	0.00	0.00	25,869.00	25,869.00	0 %
39100 Unencumbered Fund Balance	0.00	0.00	60,000.00	60,000.00	0 %
Account Group Total:	**0.00**	**0.00**	**355,869.00**	**355,869.00**	**0 %**
Fund Total:	**1,375.30**	**3,633.61**	**355,869.00**	**352,235.39**	**1 %**

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 ENTERPRISE					
34710 Sewer Collection Fees	14,902.70	24,344.45	185,721.00	161,376.55	13 %
34711 Sewer Admin Fee	910.00	910.00	0.00	-910.00	** %
34712 Sewer Capital Improvement Fee	137.25	137.25	0.00	-137.25	** %
34740 Sewer Delinquency Fees	0.00	411.47	3,000.00	2,588.53	14 %
34750 Sewer Misc.	0.00	100.00	500.00	400.00	20 %
34755 Sewer Deferral Collections	0.00	-633.02	0.00	633.02	** %
34760 Sewer Connection Fee	0.00	0.00	28,350.00	28,350.00	0 %
34765 Sewer (Will Serve & Idle Connections)	8,778.88	8,778.88	10,161.00	1,382.12	86 %
34791 Sewer Bond Payment #1	0.00	3,169.05	32,995.00	29,825.95	10 %
Account Group Total:	**24,728.83**	**37,218.08**	**260,727.00**	**223,508.92**	**14 %**
37000 OTHER REVENUE					
37002 Sewer Savings Transfer In	0.00	0.00	64,100.00	64,100.00	0 %
37110 Interest	5.41	11.93	100.00	88.07	12 %
Account Group Total:	**5.41**	**11.93**	**64,200.00**	**64,188.07**	**0 %**
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant	0.00	0.00	700,000.00	700,000.00	0 %
39003 ID Dept Commerce Grant	25,728.00	57,827.00	470,000.00	412,173.00	12 %
Account Group Total:	**25,728.00**	**57,827.00**	**1,170,000.00**	**1,112,173.00**	**5 %**
Fund Total:	**50,462.24**	**95,057.01**	**1,494,927.00**	**1,399,869.99**	**6 %**
Grand Total:	**56,329.72**	**140,618.63**	**2,882,170.00**	**2,741,551.37**	**5 %**

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41100 Administration							
41100 Administration							
110	Wages	0.00	0.00	540.00	540.00	540.00	%
217	State Insurance	0.00	0.00	1,051.00	1,051.00	1,051.00	%
309	Advertising	0.00	202.35	325.00	325.00	122.65	62 %
311	Audit	1,483.34	1,483.34	1,500.00	1,500.00	16.66	99 %
312	Attorney Fees (Professional)	143.00	143.00	600.00	600.00	457.00	24 %
319	Engineering Fees (Professional)	0.00	0.00	100.00	100.00	100.00	%
321	Building Inspection	0.00	0.00	1,000.00	1,000.00	1,000.00	%
324	M&O (Materials)	711.04	1,238.80	8,255.00	8,255.00	7,016.20	15 %
330	Utilities - Electric	105.23	158.29	2,300.00	2,300.00	2,141.71	7 %
331	Utilities - W/S	-10.89	59.11	840.00	840.00	780.89	7 %
511	Municipal Insurance	0.00	4,312.00	8,624.00	8,624.00	4,312.00	50 %
520	Training	0.00	0.00	1,500.00	1,500.00	1,500.00	%
521	Travel Expenses	158.64	543.89	1,500.00	1,500.00	956.11	36 %
709	Equipment and Software	907.25	1,458.50	4,000.00	4,000.00	2,541.50	36 %
912	Lawsuit - Adams County PA	0.00	1,866.00	0.00	0.00	-1,866.00	%
	Account Total:	**3,497.61**	**11,465.28**	**32,135.00**	**32,135.00**	**20,669.72**	**36 %**
	Account Group Total:	**3,497.61**	**11,465.28**	**32,135.00**	**32,135.00**	**20,669.72**	**36 %**
41200 Wages							
41200 Wages							
110	Wages	4,696.60	9,190.72	28,665.00	28,665.00	19,474.28	32 %
120	Mayor & Council	6,600.00	6,600.00	6,600.00	6,600.00	0.00	100 %
210	Social Security	706.69	992.43	3,961.00	3,961.00	2,968.57	25 %
211	Medicare	165.26	232.08	927.00	927.00	694.92	25 %
212	Retirement	1,257.34	1,754.30	6,637.00	6,637.00	4,882.70	26 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	1,255.32	2,527.92	12,418.00	12,418.00	9,890.08	20 %
	Account Total:	**14,681.21**	**21,297.45**	**59,708.00**	**59,708.00**	**38,410.55**	**36 %**
	Account Group Total:	**14,681.21**	**21,297.45**	**59,708.00**	**59,708.00**	**38,410.55**	**36 %**
41300 Planning & Zoning							
41300 Planning & Zoning							
110	Wages	0.00	0.00	1,184.00	1,184.00	1,184.00	%
309	Advertising	0.00	0.00	75.00	75.00	75.00	%
312	Attorney Fees (Professional)	0.00	0.00	150.00	150.00	150.00	%
324	M&O (Materials)	0.00	0.00	656.00	656.00	656.00	%
	Account Total:	**0.00**	**0.00**	**2,065.00**	**2,065.00**	**2,065.00**	**%**
41350 Airport Commission							
110	Wages	0.00	0.00	720.00	720.00	720.00	%
324	M&O (Materials)	18.75	18.75	36.00	36.00	17.25	52 %
	Account Total:	**18.75**	**18.75**	**756.00**	**756.00**	**737.25**	**2 %**
	Account Group Total:	**18.75**	**18.75**	**2,821.00**	**2,821.00**	**2,802.25**	**1 %**

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41400 Police Department							
41400 Police Department							
110	Wages	0.00	0.00	475.00	475.00	475.00	%
312	Attorney Fees (Professional)	0.00	0.00	7,625.00	7,625.00	7,625.00	%
313	Code Enforcement (ACSO Contract	0.00	0.00	33,660.00	33,660.00	33,660.00	%
314	Animal Control (Wages & 75% Fines)	148.50	310.50	3,500.00	3,500.00	3,189.50	9 %
324	M&O (Materials)	16.23	69.98	700.00	700.00	630.02	10 %
620	Postage	0.00	0.00	35.00	35.00	35.00	%
630	Fuel	0.00	0.00	1,340.00	1,340.00	1,340.00	%
	Account Total:	**164.73**	**380.48**	**47,335.00**	**47,335.00**	**46,954.52**	**1 %**
	Account Group Total:	**164.73**	**380.48**	**47,335.00**	**47,335.00**	**46,954.52**	**1 %**
41500 Street Department							
41500 Street Department							
110	Wages	0.00	0.00	19,918.00	19,918.00	19,918.00	%
309	Advertising	0.00	0.00	35.00	35.00	35.00	%
310	Contract Services	0.00	0.00	150.00	150.00	150.00	%
319	Engineering Fees (Professional)	333.34	367.52	3,814.00	3,814.00	3,446.48	10 %
324	M&O (Materials)	1,390.16	2,353.84	44,033.00	44,033.00	41,679.16	5 %
330	Utilities - Electric	839.36	1,528.36	1,600.00	1,600.00	71.64	96 %
630	Fuel	193.54	310.80	10,238.00	10,238.00	9,927.20	3 %
701	Equipment Rental	0.00	0.00	1,300.00	1,300.00	1,300.00	%
702	Sweeper Attachment Replacement	0.00	0.00	800.00	800.00	800.00	%
708	Backhoe (Cap Outlay)	0.00	4,838.92	4,840.00	4,840.00	1.08	100 %
710	Grader/Loader (Cap Outlay)	10,483.46	10,483.46	10,484.00	10,484.00	0.54	100 %
711	Dust Abatement	0.00	0.00	32,837.00	32,837.00	32,837.00	%
	Account Total:	**13,239.86**	**19,882.90**	**130,049.00**	**130,049.00**	**110,166.10**	**15 %**
	Account Group Total:	**13,239.86**	**19,882.90**	**130,049.00**	**130,049.00**	**110,166.10**	**15 %**
41600 Park Department							
41600 Park Department							
110	Wages	0.00	0.00	10,610.00	10,610.00	10,610.00	%
319	Engineering Fees (Professional)	0.00	0.00	750.00	750.00	750.00	%
324	M&O (Materials)	10.48	100.50	13,780.00	13,780.00	13,679.50	1 %
330	Utilities - Electric	262.86	445.17	2,700.00	2,700.00	2,254.83	16 %
331	Utilities - W/S	-14.42	55.58	1,020.00	1,020.00	964.42	5 %
332	Utitlies - Irrigation	-27.30	6.70	1,200.00	1,200.00	1,193.30	1 %
	Account Total:	**231.62**	**607.95**	**30,060.00**	**30,060.00**	**29,452.05**	**2 %**
	Account Group Total:	**231.62**	**607.95**	**30,060.00**	**30,060.00**	**29,452.05**	**2 %**
41700 Downtown Arts							
41700 Downtown Arts							
310	Contract Services	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	Account Total:	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**4,500.00**	**%**
	Account Group Total:	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**4,500.00**	**%**

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
45200 Youth Sports							
45200 Youth Sports							
	110 Wages	0.00	0.00	140.00	140.00	140.00	%
	340 Youth Sports Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	341 Youth Sports M & O	0.00	0.00	960.00	960.00	960.00	%
	342 Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
	Account Total:	**0.00**	**0.00**	**2,700.00**	**2,700.00**	**2,700.00**	**%**
	Account Group Total:	**0.00**	**0.00**	**2,700.00**	**2,700.00**	**2,700.00**	**%**
45400 Parks and Recreation Additional Projects							
45400 Parks and Recreation Additional Projects							
	110 Wages	0.00	0.00	1,600.00	1,600.00	1,600.00	%
	324 M&O (Materials)	0.00	0.00	23,400.00	23,400.00	23,400.00	%
	Account Total:	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**%**
	Account Group Total:	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**%**
	Fund Total:	**31,833.78**	**53,652.81**	**334,308.00**	**334,308.00**	**280,655.19**	**16 %**

2 TRANSPORTATION (N COMMERCIAL)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41500 Street Department							
41500 Street Department							
	725 N Commercial Street Project	0.00	0.00	117,080.00	117,080.00	117,080.00	%
	Account Total:	**0.00**	**0.00**	**117,080.00**	**117,080.00**	**117,080.00**	**%**
	Account Group Total:	**0.00**	**0.00**	**117,080.00**	**117,080.00**	**117,080.00**	**%**
	Fund Total:	**0.00**	**0.00**	**117,080.00**	**117,080.00**	**117,080.00**	**%**

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
42900							
42960	Emergency Fund						
110	Wages	0.00	0.00	3,872.00	3,872.00	3,872.00	%
319	Engineering Fees (Professional)	0.00	0.00	3,137.00	3,137.00	3,137.00	%
324	M&O (Materials)	0.00	0.00	27,500.00	27,500.00	27,500.00	%
	Account Total:	**0.00**	**0.00**	**34,509.00**	**34,509.00**	**34,509.00**	**%**
	Account Group Total:	**0.00**	**0.00**	**34,509.00**	**34,509.00**	**34,509.00**	**%**
43300	WATER						
43310	Water Personnel Services						
110	Wages	3,276.01	6,285.13	32,227.00	32,227.00	25,941.87	20 %
210	Social Security	201.18	385.88	2,899.00	2,899.00	2,513.12	13 %
211	Medicare	47.06	90.26	678.00	678.00	587.74	13 %
212	Retirement	342.15	660.20	4,859.00	4,859.00	4,198.80	14 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	831.57	1,647.52	12,418.00	12,418.00	10,770.48	13 %
	Account Total:	**4,697.97**	**9,068.99**	**53,581.00**	**53,581.00**	**44,512.01**	**17 %**
43320	Water Operating Expenses						
217	State Insurance	0.00	0.00	1,051.00	1,051.00	1,051.00	%
309	Advertising	0.00	0.00	100.00	100.00	100.00	%
310	Contract Services	0.00	150.00	1,800.00	1,800.00	1,650.00	8 %
311	Audit	1,483.33	1,483.33	1,500.00	1,500.00	16.67	99 %
312	Attorney Fees (Professional)	0.00	0.00	500.00	500.00	500.00	%
316	Reporting	0.00	0.00	200.00	200.00	200.00	%
319	Engineering Fees (Professional)	133.33	167.51	2,500.00	2,500.00	2,332.49	7 %
324	M&O (Materials)	1,383.21	3,830.17	22,089.00	22,089.00	18,258.83	17 %
330	Utilities - Electric	279.69	356.86	3,900.00	3,900.00	3,543.14	9 %
333	Utilities - Electric - Booster	369.23	707.42	3,800.00	3,800.00	3,092.58	19 %
334	Utilities - Electric - Well#3	375.95	696.57	4,200.00	4,200.00	3,503.43	17 %
335	Utilities - Electric - Well#4	368.65	642.60	5,000.00	5,000.00	4,357.40	13 %
520	Training	0.00	100.00	1,000.00	1,000.00	900.00	10 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
620	Postage	107.67	107.67	800.00	800.00	692.33	13 %
630	Fuel	26.07	143.33	2,000.00	2,000.00	1,856.67	7 %
708	Backhoe (Cap Outlay)	0.00	4,838.92	4,840.00	4,840.00	1.08	100 %
709	Equipment and Software	1,663.39	2,214.64	5,500.00	5,500.00	3,285.36	40 %
710	Grader/Loader (Cap Outlay)	10,483.46	10,483.46	10,483.00	10,483.00	-0.46	100 %
740	Weed Abatement	0.00	0.00	50.00	50.00	50.00	%
745	Testing	97.86	231.56	1,804.00	1,804.00	1,572.44	13 %
746	Calibration	0.00	0.00	1,300.00	1,300.00	1,300.00	%
	Account Total:	**16,771.84**	**26,154.04**	**75,417.00**	**75,417.00**	**49,262.96**	**35 %**
43330	Water Improvement						
110	Wages	0.00	0.00	1,936.00	1,936.00	1,936.00	%
319	Engineering Fees (Professional)	0.00	0.00	4,936.00	4,936.00	4,936.00	%
732	Water Master Plan	4,060.00	6,052.12	60,000.00	60,000.00	53,947.88	10 %
735	Water Valve Replacement	0.00	0.00	24,000.00	24,000.00	24,000.00	%
741	External Antennas	0.00	0.00	700.00	700.00	700.00	%
820	Bond Payment	0.00	0.00	26,733.00	26,733.00	26,733.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	Account Total:	**4,060.00**	**6,052.12**	**118,305.00**	**118,305.00**	**112,252.88**	**5 %**
43331	Water Capital Projects						
	110 Wages	0.00	0.00	12,872.00	12,872.00	12,872.00	%
	310 Contract Services	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	319 Engineering Fees (Professional)	0.00	0.00	22,296.00	22,296.00	22,296.00	%
	321 Building Inspection	0.00	0.00	200.00	200.00	200.00	%
	324 M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	733 Reservoir Re-Lining (Contract)	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	734 Fire-Pump Replacement (Contract)	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	736 Generator	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	Account Total:	**0.00**	**0.00**	**245,368.00**	**245,368.00**	**245,368.00**	**%**
43332	Water Equipment Replacement						
	324 M&O (Materials)	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	835 Fire Hydrant Replacement	0.00	0.00	5,200.00	5,200.00	5,200.00	%
	Account Total:	**0.00**	**0.00**	**7,700.00**	**7,700.00**	**7,700.00**	**%**
	Account Group Total:	**25,529.81**	**41,275.15**	**500,371.00**	**500,371.00**	**459,095.85**	**8 %**
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	45,106.00	45,106.00	45,106.00	%
	Account Total:	**0.00**	**0.00**	**45,106.00**	**45,106.00**	**45,106.00**	**%**
	Account Group Total:	**0.00**	**0.00**	**45,106.00**	**45,106.00**	**45,106.00**	**%**
	Fund Total:	**25,529.81**	**41,275.15**	**579,986.00**	**579,986.00**	**538,710.85**	**7 %**

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43100	Industrial Park						
43100	Industrial Park						
	324 M&O (Materials)	1,867.28	3,482.59	4,199.00	4,199.00	716.41	83 %
	331 Utilities - W/S	-36.74	173.26	5,784.00	5,784.00	5,610.74	3 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	730 Grant Project	0.00	0.00	270,000.00	270,000.00	270,000.00	%
	Account Total:	**1,830.54**	**3,655.85**	**282,983.00**	**282,983.00**	**279,327.15**	**1 %**
43150	Industrial Park Expansion						
	319 Engineering Fees (Professional)	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	715 Grant Administration	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Total:	**0.00**	**0.00**	**63,000.00**	**63,000.00**	**63,000.00**	**%**
	Account Group Total:	**1,830.54**	**3,655.85**	**345,983.00**	**345,983.00**	**342,327.15**	**1 %**
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	9,886.00	9,886.00	9,886.00	%
	Account Total:	**0.00**	**0.00**	**9,886.00**	**9,886.00**	**9,886.00**	**%**
	Account Group Total:	**0.00**	**0.00**	**9,886.00**	**9,886.00**	**9,886.00**	**%**
	Fund Total:	**1,830.54**	**3,655.85**	**355,869.00**	**355,869.00**	**352,213.15**	**1 %**

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43200	SEWER OPERATIONS						
43200	SEWER OPERATIONS						
	740 Weed Abatement	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**%**
43210	Sewer Personnel Services						
	110 Wages	3,905.30	7,697.20	46,763.00	46,763.00	39,065.80	16 %
	210 Social Security	239.73	472.40	2,899.00	2,899.00	2,426.60	16 %
	211 Medicare	56.08	110.50	678.00	678.00	567.50	16 %
	212 Retirement	413.38	820.04	4,859.00	4,859.00	4,038.96	17 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	981.11	1,960.56	12,418.00	12,418.00	10,457.44	16 %
	Account Total:	**5,595.60**	**11,060.70**	**68,117.00**	**68,117.00**	**57,056.30**	**16 %**
43220	Sewer Operating Expenses						
	217 State Insurance	0.00	0.00	1,051.00	1,051.00	1,051.00	%
	309 Advertising	0.00	0.00	100.00	100.00	100.00	%
	310 Contract Services	0.00	150.00	4,300.00	4,300.00	4,150.00	3 %
	311 Audit	1,483.33	1,483.33	1,500.00	1,500.00	16.67	99 %
	312 Attorney Fees (Professional)	0.00	0.00	500.00	500.00	500.00	%
	319 Engineering Fees (Professional)	133.33	167.50	4,000.00	4,000.00	3,832.50	4 %
	324 M&O (Materials)	1,588.94	4,578.06	16,980.00	16,980.00	12,401.94	27 %
	330 Utilities - Electric	279.69	356.86	4,000.00	4,000.00	3,643.14	9 %
	336 Utilities - Electric SWR Plant	499.34	945.13	7,080.00	7,080.00	6,134.87	13 %
	337 Utilities - Electric - SWR Lift	6.48	12.86	120.00	120.00	107.14	11 %
	338 Utilities - W/S - Auger Room	40.24	85.96	3,000.00	3,000.00	2,914.04	3 %
	339 Utilities - W/S - Chlorinator Room	748.51	782.51	7,080.00	7,080.00	6,297.49	11 %
	350 Shared Equip Maintenance	0.00	0.00	7,089.00	7,089.00	7,089.00	%
	520 Training	0.00	100.00	1,000.00	1,000.00	900.00	10 %
	521 Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	620 Postage	100.00	100.00	2,786.00	2,786.00	2,686.00	4 %
	630 Fuel	26.08	143.34	2,000.00	2,000.00	1,856.66	7 %
	708 Backhoe (Cap Outlay)	0.00	4,838.92	4,840.00	4,840.00	1.08	100 %
	709 Equipment and Software	1,663.40	2,214.65	5,500.00	5,500.00	3,285.35	40 %
	710 Grader/Loader (Cap Outlay)	10,483.46	10,483.46	10,484.00	10,484.00	0.54	100 %
	740 Weed Abatement	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	745 Testing	668.55	1,862.69	7,225.00	7,225.00	5,362.31	26 %
	Account Total:	**17,721.35**	**28,305.27**	**93,135.00**	**93,135.00**	**64,829.73**	**30 %**
43230	Sewer Improvement						
	110 Wages	0.00	0.00	6,904.00	6,904.00	6,904.00	%
	310 Contract Services	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	319 Engineering Fees (Professional)	0.00	0.00	5,262.00	5,262.00	5,262.00	%
	321 Building Inspection	0.00	0.00	100.00	100.00	100.00	%
	324 M&O (Materials)	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	327 Information Technology Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	736 Generator	0.00	0.00	25,000.00	25,000.00	25,000.00	%
	820 Bond Payment	0.00	0.00	32,995.00	32,995.00	32,995.00	%
	Account Total:	**0.00**	**0.00**	**96,261.00**	**96,261.00**	**96,261.00**	**%**

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43231	Sewer Capital Projects						
309	Advertising	0.00	108.00	0.00	0.00	-108.00	%
310	Contract Services	0.00	0.00	110,000.00	110,000.00	110,000.00	%
312	Attorney Fees (Professional)	0.00	0.00	60,000.00	60,000.00	60,000.00	%
317	Contingencies	0.00	0.00	100,000.00	100,000.00	100,000.00	%
319	Engineering Fees (Professional)	38,434.30	64,012.25	144,200.00	144,200.00	80,187.75	44 %
845	Sludge Removal	0.00	0.00	190,000.00	190,000.00	190,000.00	%
846	Land App Infrastructure	0.00	0.00	560,000.00	560,000.00	560,000.00	%
849	Inflow & Infiltration Work	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	Account Total:	**38,434.30**	**64,120.25**	**1,214,200.00**	**1,214,200.00**	**1,150,079.75**	**5 %**
	Account Group Total:	**61,751.25**	**103,486.22**	**1,473,213.00**	**1,473,213.00**	**1,369,726.78**	**7 %**
43400	Depreciation						
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	23,214.00	23,214.00	23,214.00	%
	Account Total:	**0.00**	**0.00**	**23,214.00**	**23,214.00**	**23,214.00**	**%**
	Account Group Total:	**0.00**	**0.00**	**23,214.00**	**23,214.00**	**23,214.00**	**%**
	Fund Total:	**61,751.25**	**103,486.22**	**1,496,427.00**	**1,496,427.00**	**1,392,940.78**	**7 %**

66 Sewer Grant Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
45500 Grant Fund							
45500 Grant Fund							
319	Engineering Fees (Professional)	0.00	900.00	0.00	0.00	-900.00	%
	Account Total:	**0.00**	**900.00**	**0.00**	**0.00**	**-900.00**	**%**
	Account Group Total:	**0.00**	**900.00**	**0.00**	**0.00**	**-900.00**	**%**
	Fund Total:	**0.00**	**900.00**	**0.00**	**0.00**	**-900.00**	**%**
	Grand Total:	**120,945.38**	**202,970.03**	**2,883,670.00**	**2,883,670.00**	**2,680,699.97**	**7 %**