

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	37.20	256.58	1,800.00	1,800.00	1,543.42	14 %
309	Advertising	0.00	392.40	1,000.00	1,000.00	607.60	39 %
311	Audit	0.00	0.00	1,663.00	1,663.00	1,663.00	%
312	Attorney Fees (Professional)	266.66	266.66	1,067.00	1,067.00	800.34	25 %
321	Building Inspection	0.00	0.00	2,500.00	2,500.00	2,500.00	%
324	M&O (Materials)	267.28	1,061.72	4,200.00	4,200.00	3,138.28	25 %
327	Information Technology Fees	153.33	459.99	1,600.00	1,600.00	1,140.01	29 %
330	Utilities - Electric	94.76	307.65	2,500.00	2,500.00	2,192.35	12 %
331	Utilities - W/S	0.00	461.64	1,300.00	1,300.00	838.36	36 %
351	Bank Charges and Fees	7.34	41.70	100.00	100.00	58.30	42 %
511	Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100 %
520	Training	0.00	160.00	2,500.00	2,500.00	2,340.00	6 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	237.14	1,000.00	1,000.00	762.86	24 %
620	Postage	0.00	743.85	2,000.00	2,000.00	1,256.15	37 %
709	Equipment and Software	106.74	5,853.96	8,500.00	8,500.00	2,646.04	69 %
	Account Total:	933.31	13,509.04	35,996.00	35,996.00	22,486.96	38 %
41150	Economic Development						
324	M&O (Materials)	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	%
	Account Group Total:	933.31	13,509.04	37,496.00	37,496.00	23,986.96	36 %
41200	Wages						
41200	Wages						
110	Wages	2,513.44	12,558.36	46,108.00	46,108.00	33,549.64	27 %
120	Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Social Security	155.82	1,175.36	2,859.00	2,859.00	1,683.64	41 %
211	Medicare	36.48	274.95	669.00	669.00	394.05	41 %
212	Retirement	236.02	1,944.50	5,515.00	5,515.00	3,570.50	35 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	453.95	2,759.66	12,258.00	12,258.00	9,498.34	23 %
217	State Insurance	0.00	1,015.66	1,334.00	1,334.00	318.34	76 %
	Account Total:	3,395.71	26,128.49	75,843.00	75,843.00	49,714.51	34 %
	Account Group Total:	3,395.71	26,128.49	75,843.00	75,843.00	49,714.51	34 %
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	0.00	500.00	500.00	500.00	%
324	M&O (Materials)	658.75	1,558.75	300.00	300.00	-1,258.75	520 %
	Account Total:	658.75	1,558.75	800.00	800.00	-758.75	195 %
	Account Group Total:	658.75	1,558.75	800.00	800.00	-758.75	195 %
41400	Public Safety Enforcement						

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41400 Public Safety Enforcement							
310	Contract Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	1,500.00	6,000.00	18,000.00	18,000.00	12,000.00	33 %
313	Code Enforcement (ACSO)	8,415.00	8,415.00	33,660.00	33,660.00	25,245.00	25 %
314	Animal Control (Dog Pound)	0.00	0.00	1,000.00	1,000.00	1,000.00	%
324	M&O (Materials)	0.00	0.00	20,000.00	20,000.00	20,000.00	%
Account Total:		9,915.00	14,415.00	74,160.00	74,160.00	59,745.00	19 %
Account Group Total:							
41500	Street Department	9,915.00	14,415.00	74,160.00	74,160.00	59,745.00	19 %
41500 Street Department							
110	Wages	2,717.37	10,398.99	33,384.00	33,384.00	22,985.01	31 %
210	Social Security	168.47	644.76	2,070.00	2,070.00	1,425.24	31 %
211	Medicare	39.39	150.80	484.00	484.00	333.20	31 %
212	Retirement	324.97	1,223.73	3,993.00	3,993.00	2,769.27	31 %
215	Medical Insurance	756.76	2,851.02	10,896.00	10,896.00	8,044.98	26 %
309	Advertising	0.00	0.00	400.00	400.00	400.00	%
310	Contract Services	0.00	10,600.00	5,169.00	5,169.00	-5,431.00	205 %
319	Engineering Fees	0.00	0.00	8,500.00	8,500.00	8,500.00	%
324	M&O (Materials)	168.54	7,732.47	282,000.00	282,000.00	274,267.53	3 %
330	Utilities - Electric	853.60	3,228.07	8,400.00	8,400.00	5,171.93	38 %
350	Shared Equip Maintenance	38.39	1,462.15	7,500.00	7,500.00	6,037.85	19 %
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	%
630	Fuel	101.94	409.51	4,500.00	4,500.00	4,090.49	9 %
632	Storm Drain Cleaning	0.00	0.00	1,000.00	1,000.00	1,000.00	%
633	Grading & Blading	0.00	0.00	1,000.00	1,000.00	1,000.00	%
634	Snow Removal	0.00	0.00	1,000.00	1,000.00	1,000.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	25,000.00	25,000.00	25,000.00	%
804	Transit Program	0.00	0.00	40,000.00	40,000.00	40,000.00	%
Account Total:		5,169.43	38,701.50	438,796.00	438,796.00	400,094.50	9 %
Account Group Total:							
41600	Park Department	5,169.43	38,701.50	438,796.00	438,796.00	400,094.50	9 %
41600 Park Department							
110	Wages	0.00	0.00	7,617.00	7,617.00	7,617.00	%
210	Social Security	0.00	0.00	473.00	473.00	473.00	%
211	Medicare	0.00	0.00	111.00	111.00	111.00	%
212	Retirement	0.00	0.00	911.00	911.00	911.00	%
215	Medical Insurance	0.00	0.00	2,724.00	2,724.00	2,724.00	%
324	M&O (Materials)	84.90	486.86	9,540.00	9,540.00	9,053.14	5 %
330	Utilities - Electric	245.04	621.85	2,500.00	2,500.00	1,878.15	25 %
331	Utilities - W/S	0.00	294.97	1,100.00	1,100.00	805.03	27 %
332	Utilities - Irrigation	0.00	138.34	3,500.00	3,500.00	3,361.66	4 %
349	Parks and Rec	0.00	0.00	2,000.00	2,000.00	2,000.00	%
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
637	Events	0.00	0.00	15,000.00	15,000.00	15,000.00	%
Account Total:		329.94	1,542.02	45,876.00	45,876.00	44,333.98	3 %
Account Group Total:		329.94	1,542.02	45,876.00	45,876.00	44,333.98	3 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100 Industrial Park							
43150 Youth Center							
324 M&O (Materials)		0.00	0.00	75,000.00	75,000.00	75,000.00	%
330 Utilities - Electric		0.00	0.00	1,000.00	1,000.00	1,000.00	%
331 Utilities - W/S		0.00	0.00	1,000.00	1,000.00	1,000.00	%
713 Skate and Bike Park		0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Total:		0.00	0.00	87,000.00	87,000.00	87,000.00	%
43151 Childcare Center							
324 M&O (Materials)		232,847.98	441,911.36	575,000.00	575,000.00	133,088.64	77 %
330 Utilities - Electric		0.00	0.00	3,000.00	3,000.00	3,000.00	%
331 Utilities - W/S		0.00	0.00	1,100.00	1,100.00	1,100.00	%
Account Total:		232,847.98	441,911.36	579,100.00	579,100.00	137,188.64	76 %
Account Group Total:		232,847.98	441,911.36	666,100.00	666,100.00	224,188.64	66 %
45200 Youth Sports							
45200 Youth Sports							
310 Contract Services		0.00	0.00	300.00	300.00	300.00	%
324 M&O (Materials)		0.00	0.00	1,150.00	1,150.00	1,150.00	%
340 Youth Sports Equipment		0.00	0.00	2,030.00	2,030.00	2,030.00	%
342 Youth Sports Ins. & Misc		0.00	0.00	520.00	520.00	520.00	%
Account Total:		0.00	0.00	4,000.00	4,000.00	4,000.00	%
Account Group Total:		0.00	0.00	4,000.00	4,000.00	4,000.00	%
Fund Total:		253,250.12	537,766.16	1,343,071.00	1,343,071.00	805,304.84	40 %

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
43300 WATER							
43300 WATER							
810 Refunds		0.00	2,700.00	0.00	0.00	-2,700.00	%
	Account Total:	0.00	2,700.00	0.00	0.00	-2,700.00	%
43310 Water Personnel Services							
110 Wages		4,602.37	18,820.65	60,408.00	60,408.00	41,587.35	31 %
210 Social Security		285.34	1,166.87	3,177.00	3,177.00	2,010.13	37 %
211 Medicare		66.70	272.83	743.00	743.00	470.17	37 %
212 Retirement		502.03	2,096.50	6,128.00	6,128.00	4,031.50	34 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		1,097.33	4,631.86	14,301.00	14,301.00	9,669.14	32 %
	Account Total:	6,553.77	26,988.71	85,257.00	85,257.00	58,268.29	32 %
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		37.20	384.04	1,200.00	1,200.00	815.96	32 %
309 Advertising		0.00	0.00	400.00	400.00	400.00	%
310 Contract Services		200.00	600.00	4,800.00	4,800.00	4,200.00	13 %
311 Audit		0.00	0.00	5,663.00	5,663.00	5,663.00	%
312 Attorney Fees (Professional)		266.67	266.67	1,067.00	1,067.00	800.33	25 %
319 Engineering Fees		715.62	2,022.49	1,500.00	1,500.00	-522.49	135 %
324 M&O (Materials)		3,256.04	13,460.19	32,626.00	32,626.00	19,165.81	41 %
327 Information Technology Fees		153.33	479.99	1,500.00	1,500.00	1,020.01	32 %
330 Utilities - Electric		271.05	836.04	4,000.00	4,000.00	3,163.96	21 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		396.98	1,524.98	4,800.00	4,800.00	3,275.02	32 %
334 Utilities - Electric - Well#3		408.23	1,506.80	4,500.00	4,500.00	2,993.20	33 %
335 Utilities - Electric - Well#4		316.72	930.54	4,800.00	4,800.00	3,869.46	19 %
348 Utilities - Electric - Well #5		458.69	1,611.80	4,800.00	4,800.00	3,188.20	34 %
350 Shared Equip Maintenance		38.39	1,125.81	2,500.00	2,500.00	1,374.19	45 %
352 Operator Contract		0.00	3,000.00	15,000.00	15,000.00	12,000.00	20 %
511 Municipal Insurance		0.00	3,265.75	3,267.00	3,267.00	1,500.00	%
520 Training		0.00	0.00	1,500.00	1,500.00	889.57	11 %
521 Travel Expenses		0.00	110.43	1,000.00	1,000.00	200.00	%
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		0.00	33.00	700.00	700.00	667.00	5 %
630 Fuel		590.52	1,483.13	3,500.00	3,500.00	2,016.87	42 %
709 Equipment and Software		106.73	5,844.97	8,000.00	8,000.00	2,155.03	73 %
745 Testing		3,066.90	6,380.90	7,000.00	7,000.00	619.10	91 %
	Account Total:	10,283.07	45,883.20	115,957.00	115,957.00	70,073.80	40 %
43330 Water Improvement							
703 Water Meter Hook Up		0.00	0.00	3,000.00	3,000.00	3,000.00	%
741 External Antennas		0.00	0.00	735.00	735.00	735.00	%
819 Bond Payment - DEQ		0.00	0.00	35,990.00	35,990.00	35,990.00	%
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	%
824 Short Lived Asset Expense		0.00	0.00	5,000.00	5,000.00	5,000.00	%
825 H2O USDA Build Up Reserve		0.00	0.00	2,000.00	2,000.00	2,000.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
Account Total:		0.00	29,713.00	77,365.00	77,365.00	47,652.00	38 %
43331 Water Capital Projects							
882 New H2O SCADA System		243,641.17	243,641.17	0.00	0.00	-243,641.17	%
Account Total:		243,641.17	243,641.17	0.00	0.00	-243,641.17	%
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:		260,478.01	348,926.08	285,079.00	285,079.00	-63,847.08	122 %
43400 Depreciation							
457 Depreciation Expense		0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Total:		0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Group Total:		260,478.01	348,926.08	295,079.00	295,079.00	-53,847.08	118 %
Fund Total:							

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	0.00	1,500.00	1,500.00	1,500.00	%
210 Social Security		0.00	0.00	105.00	105.00	105.00	%
211 Medicare		0.00	0.00	25.00	25.00	25.00	%
212 Retirement		0.00	0.00	195.00	195.00	195.00	%
215 Medical Insurance		0.00	0.00	300.00	300.00	300.00	%
309 Advertising		0.00	0.00	100.00	100.00	100.00	%
311 Audit		0.00	0.00	1,663.00	1,663.00	1,663.00	%
320 Solid Waste Fees		0.00	640.00	640.00	640.00	0.00	100 %
324 M&O (Materials)		1,197.41	1,876.40	6,634.00	6,634.00	4,757.60	28 %
327 Information Technology Fees		0.00	0.00	1,200.00	1,200.00	1,200.00	%
330 Utilities - Electric		127.78	238.21	750.00	750.00	511.79	32 %
331 Utilities - W/S		0.00	701.73	3,000.00	3,000.00	2,298.27	23 %
350 Shared Equip Maintenance		0.00	0.00	600.00	600.00	600.00	%
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	%
620 Postage		0.00	0.00	25.00	25.00	25.00	%
630 Fuel		0.00	500.92	200.00	200.00	-300.92	250 %
709 Equipment and Software		0.00	5,580.38	6,000.00	6,000.00	419.62	93 %
711 Dust Abatement		0.00	0.00	3,000.00	3,000.00	3,000.00	%
730 Grant Project		0.00	0.00	250,000.00	250,000.00	250,000.00	%
Account Total:		1,325.19	12,803.39	279,228.00	279,228.00	266,424.61	5 %
Account Group Total:		1,325.19	12,803.39	279,228.00	279,228.00	266,424.61	5 %
Fund Total:		1,325.19	12,803.39	279,228.00	279,228.00	266,424.61	5 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43200 SEWER OPERATIONS							
810 Refunds		0.00	5,400.00	0.00	0.00	-5,400.00	%
	Account Total:	0.00	5,400.00	0.00	0.00	-5,400.00	%
43210 Sewer Personnel Services							
110 Wages		4,601.32	18,816.76	60,408.00	60,408.00	41,591.24	31 %
210 Social Security		285.30	1,166.69	3,177.00	3,177.00	2,010.31	37 %
211 Medicare		66.74	272.84	743.00	743.00	470.16	37 %
212 Retirement		501.89	2,096.02	6,128.00	6,128.00	4,031.98	34 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		1,096.96	4,630.96	14,301.00	14,301.00	9,670.04	32 %
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76 %
	Account Total:	6,552.21	27,998.94	86,591.00	86,591.00	58,592.06	32 %
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		37.20	384.05	2,000.00	2,000.00	1,615.95	19 %
309 Advertising		0.00	0.00	400.00	400.00	400.00	%
310 Contract Services		200.00	600.00	2,400.00	2,400.00	1,800.00	25 %
311 Audit		0.00	0.00	1,663.00	1,663.00	1,663.00	%
312 Attorney Fees (Professional)		266.67	266.67	1,067.00	1,067.00	800.33	25 %
319 Engineering Fees		715.63	2,022.51	11,784.00	11,784.00	9,761.49	17 %
324 M&O (Materials)		1,995.57	8,365.77	37,500.00	37,500.00	29,134.23	22 %
325 SWR Line Cleaning & CCTV		0.00	6,516.00	13,000.00	13,000.00	6,484.00	50 %
326 Manhole Rehabilitation		0.00	0.00	10,000.00	10,000.00	10,000.00	%
327 Information Technology Fees		153.34	460.02	1,500.00	1,500.00	1,039.98	31 %
329 Utilities - Electric - Land		0.00	0.00	1,500.00	1,500.00	1,500.00	%
330 Utilities - Electric		384.93	1,511.29	5,200.00	5,200.00	3,688.71	29 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
336 Utilities - Electric SWR		540.03	1,941.78	6,300.00	6,300.00	4,358.22	31 %
337 Utilities - Electric - SWR		27.38	107.50	180.00	180.00	72.50	60 %
338 Utilities - W/S - Auger Room		0.00	998.70	1,600.00	1,600.00	601.30	62 %
339 Utilities - W/S - Chlorinator		0.00	43.42	620.00	620.00	576.58	7 %
350 Shared Equip Maintenance		38.39	2,280.74	3,000.00	3,000.00	719.26	76 %
512 Operator Contract		0.00	4,300.00	15,000.00	15,000.00	10,700.00	29 %
511 Municipal Insurance		0.00	3,265.75	3,266.00	3,266.00	0.25	100 %
520 Training		0.00	0.00	1,500.00	1,500.00	1,500.00	%
521 Travel Expenses		0.00	110.42	1,000.00	1,000.00	889.58	11 %
620 Postage		0.00	99.00	1,400.00	1,400.00	1,301.00	7 %
630 Fuel		192.49	792.61	1,400.00	1,400.00	607.39	57 %
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	%
709 Equipment and Software		106.74	5,844.98	8,500.00	8,500.00	2,655.02	69 %
728 Hook - Ups		0.00	0.00	26,242.00	26,242.00	26,242.00	%
745 Testing		199.50	3,111.44	14,000.00	14,000.00	10,888.56	22 %
	Account Total:	4,857.87	43,022.65	173,822.00	173,822.00	130,799.35	25 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43222 Sewer Equipment Replacement							
324 M&O (Materials)		268.52	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	%
Account Total:		268.52	361.72	6,000.00	6,000.00	5,638.28	6 %
43230 Sewer Improvement							
324 M&O (Materials)		0.00	0.00	1,500.00	1,500.00	1,500.00	%
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	6,516.00	6,516.00	6,516.00	%
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	5,000.00	5,000.00	5,000.00	%
Account Total:		0.00	0.00	57,473.00	57,473.00	57,473.00	%
43231 Sewer Capital Projects							
886 Land App, Irrigation Well		8,643.75	8,643.75	180,000.00	180,000.00	171,356.25	5 %
Account Total:		8,643.75	8,643.75	180,000.00	180,000.00	171,356.25	5 %
Account Group Total:		20,322.35	85,427.06	503,886.00	503,886.00	418,458.94	17 %
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:		20,322.35	85,427.06	506,870.00	506,870.00	421,442.94	17 %
Fund Total:							
Grand Total:		535,375.67	0.00 984,922.69	2,429,248.00	2,429,248.00	1,444,325.31	41 %