

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	72.24	219.38	1,800.00	1,800.00	1,580.62	12 %
309	Advertising	286.80	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)	0.00	0.00	1,067.00	1,067.00	1,067.00	%
321	Building Inspection	0.00	0.00	2,500.00	2,500.00	2,500.00	%
324	M&O (Materials)	201.63	794.44	4,200.00	4,200.00	3,405.56	19 %
327	Information Technology Fees	153.33	306.66	1,600.00	1,600.00	1,293.34	19 %
330	Utilities - Electric	97.93	212.89	2,500.00	2,500.00	2,287.11	9 %
331	Utilities - W/S	307.89	461.64	1,300.00	1,300.00	838.36	36 %
351	Bank Charges and Fees	22.86	34.36	100.00	100.00	65.64	34 %
511	Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100 %
520	Training	60.00	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	142.48	237.14	1,000.00	1,000.00	762.86	24 %
620	Postage	207.00	743.85	2,000.00	2,000.00	1,256.15	37 %
709	Equipment and Software	124.32	5,747.22	8,500.00	8,500.00	2,752.78	68 %
	Account Total:	1,676.48	12,575.73	35,996.00	35,996.00	23,420.27	35 %
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	%
41200	Wages						
41200	Wages						
110	Wages	2,750.76	10,044.92	46,108.00	46,108.00	36,063.08	22 %
120	Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Social Security	170.53	1,019.54	2,859.00	2,859.00	1,839.46	36 %
211	Medicare	39.91	238.47	669.00	669.00	430.53	36 %
212	Retirement	214.20	1,708.48	5,515.00	5,515.00	3,806.52	31 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	453.99	2,305.71	12,258.00	12,258.00	9,952.29	19 %
217	State Insurance	0.00	1,015.66	1,334.00	1,334.00	318.34	76 %
	Account Total:	3,629.39	22,732.78	75,843.00	75,843.00	53,110.22	30 %
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	0.00	500.00	500.00	500.00	%
324	M&O (Materials)	0.00	900.00	300.00	300.00	-600.00	300 %
	Account Total:	0.00	900.00	800.00	800.00	-100.00	113 %
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
	Account Group Total:	0.00	900.00	800.00	800.00	-100.00	113 %

1 GENERAL

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	4,500.00	18,000.00	18,000.00	13,500.00	25 %
313	Code Enforcement (ACSO)	0.00	0.00	33,660.00	33,660.00	33,660.00	%
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:		1,500.00	4,500.00	74,160.00	74,160.00	69,660.00	6 %
Account Group Total:							
41500	Street Department	1,500.00	4,500.00	74,160.00	74,160.00	69,660.00	6 %
41500 Street Department							
110	Wages	2,669.33	7,681.62	33,384.00	33,384.00	25,702.38	23 %
210	Social Security	165.50	476.29	2,070.00	2,070.00	1,593.71	23 %
211	Medicare	38.71	111.41	484.00	484.00	372.59	23 %
212	Retirement	299.30	898.76	3,993.00	3,993.00	3,094.24	23 %
215	Medical Insurance	1,135.10	2,094.26	10,896.00	10,896.00	8,801.74	19 %
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)	612.13	7,563.93	282,000.00	282,000.00	274,436.07	3 %
330	Utilities - Electric	856.29	2,374.47	8,400.00	8,400.00	6,025.53	28 %
350	Shared Equip Maintenance	179.90	1,423.76	7,500.00	7,500.00	6,076.24	19 %
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	%
630	Fuel	114.92	307.57	4,500.00	4,500.00	4,192.43	7 %
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:		6,071.18	33,532.07	438,796.00	438,796.00	405,263.93	8 %
Account Group Total:							
41600	Park Department	6,071.18	33,532.07	438,796.00	438,796.00	405,263.93	8 %
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)	380.98	401.96	9,540.00	9,540.00	9,138.04	4 %
330	Utilities - Electric	185.39	376.81	2,500.00	2,500.00	2,123.19	15 %
331	Utilities - W/S	183.91	294.97	1,100.00	1,100.00	805.03	27 %
332	Utilities - Irrigation	88.45	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:		838.73	1,212.08	45,876.00	45,876.00	44,663.92	3 %
Account Group Total:		838.73	1,212.08	45,876.00	45,876.00	44,663.92	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)		3,572.50	209,063.38	575,000.00	575,000.00	365,936.62	36 %
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:		3,572.50	209,063.38	579,100.00	579,100.00	370,036.62	36 %
Account Group Total:		3,572.50	209,063.38	666,100.00	666,100.00	457,036.62	31 %
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:		17,288.28	284,516.04	1,343,071.00	1,343,071.00	1,058,554.96	21 %

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		4,732.48	14,218.28	60,408.00	60,408.00	46,189.72	24 %
210 Social Security		293.41	881.53	3,177.00	3,177.00	2,295.47	28 %
211 Medicare		68.60	206.13	743.00	743.00	536.87	28 %
212 Retirement		459.95	1,594.47	6,128.00	6,128.00	4,533.53	26 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		1,475.61	3,534.53	14,301.00	14,301.00	10,766.47	25 %
	Account Total:	7,030.05	20,434.94	85,257.00	85,257.00	64,822.06	24 %
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		72.24	346.84	1,200.00	1,200.00	853.16	29 %
309 Advertising		0.00	0.00	400.00	400.00	400.00	%
310 Contract Services		0.00	400.00	4,800.00	4,800.00	4,400.00	8 %
311 Audit		0.00	0.00	5,663.00	5,663.00	5,663.00	%
312 Attorney Fees (Professional)		0.00	0.00	1,067.00	1,067.00	1,067.00	%
319 Engineering Fees		711.87	1,306.87	1,500.00	1,500.00	193.13	87 %
324 M&O (Materials)		1,136.94	10,204.15	32,626.00	32,626.00	22,421.85	31 %
327 Information Technology Fees		153.33	326.66	1,500.00	1,500.00	1,173.34	22 %
330 Utilities - Electric		280.09	564.99	4,000.00	4,000.00	3,435.01	14 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		457.53	1,128.00	4,800.00	4,800.00	3,672.00	24 %
334 Utilities - Electric - Well#3		384.87	1,098.57	4,500.00	4,500.00	3,401.43	24 %
335 Utilities - Electric - Well#4		289.18	613.82	4,800.00	4,800.00	4,186.18	13 %
348 Utilities - Electric - Well #5		411.32	1,153.11	4,800.00	4,800.00	3,646.89	24 %
350 Shared Equip Maintenance		252.62	1,087.42	2,500.00	2,500.00	1,412.58	43 %
352 Operator Contract		2,000.00	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	1,250.00	100 %
520 Training		0.00	0.00	1,500.00	1,500.00	1,500.00	%
521 Travel Expenses		110.43	110.43	1,000.00	1,000.00	889.57	11 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		33.00	33.00	700.00	700.00	667.00	5 %
630 Fuel		317.02	892.61	3,500.00	3,500.00	2,607.39	26 %
709 Equipment and Software		121.33	5,738.24	8,000.00	8,000.00	2,261.76	72 %
745 Testing		54.00	3,314.00	7,000.00	7,000.00	3,686.00	47 %
	Account Total:	6,785.77	35,600.13	115,957.00	115,957.00	80,356.87	31 %
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	% Commit
Account Total:		0.00	29,713.00	77,365.00	77,365.00	47,652.00	38 %
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:		13,815.82	88,448.07	285,079.00	285,079.00	196,630.93	31 %
43400 Depreciation							
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:		13,815.82	88,448.07	295,079.00	295,079.00	206,630.93	30 %

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		640.00	640.00	640.00	640.00	0.00	100 %
324 M&O (Materials)		536.33	678.99	6,634.00	6,634.00	5,955.01	10 %
327 Information Technology Fees		0.00	0.00	1,200.00	1,200.00	1,200.00	%
330 Utilities - Electric		57.06	110.43	750.00	750.00	639.57	15 %
331 Utilities - W/S		468.75	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		500.92	500.92	200.00	200.00	-300.92	250 %
709 Equipment and Software		70.20	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:		2,273.26	11,478.20	279,228.00	279,228.00	267,749.80	4 %
Account Group Total:		2,273.26	11,478.20	279,228.00	279,228.00	267,749.80	4 %
Fund Total:		2,273.26	11,478.20	279,228.00	279,228.00	267,749.80	4 %

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		4,730.99	14,215.44	60,408.00	60,408.00	46,192.56	24 %
210 Social Security		293.35	881.39	3,177.00	3,177.00	2,295.61	28 %
211 Medicare		68.59	206.10	743.00	743.00	536.90	28 %
212 Retirement		459.78	1,594.13	6,128.00	6,128.00	4,533.87	26 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		1,475.30	3,534.00	14,301.00	14,301.00	10,767.00	25 %
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76 %
	Account Total:	7,028.01	21,446.73	86,591.00	86,591.00	65,144.27	25 %
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		72.24	346.85	2,000.00	2,000.00	1,653.15	17 %
309 Advertising		0.00	0.00	400.00	400.00	400.00	%
310 Contract Services		0.00	400.00	2,400.00	2,400.00	2,000.00	17 %
311 Audit		0.00	0.00	1,663.00	1,663.00	1,663.00	%
312 Attorney Fees (Professional)		0.00	0.00	1,067.00	1,067.00	1,067.00	%
319 Engineering Fees		711.88	1,306.88	11,784.00	11,784.00	10,477.12	11 %
324 M&O (Materials)		2,033.08	6,370.20	37,500.00	37,500.00	31,129.80	17 %
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	306.68	1,500.00	1,500.00	1,193.32	20 %
329 Utilities - Electric - Land		0.00	0.00	1,500.00	1,500.00	1,500.00	%
330 Utilities - Electric		395.15	1,126.36	5,200.00	5,200.00	4,073.64	22 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
336 Utilities - Electric SWR		514.24	1,401.75	6,300.00	6,300.00	4,898.25	22 %
337 Utilities - Electric - SWR		27.19	80.12	180.00	180.00	99.88	45 %
338 Utilities - W/S - Auger Room		689.97	998.70	1,600.00	1,600.00	601.30	62 %
339 Utilities - W/S - Chlorinator		28.95	43.42	620.00	620.00	576.58	7 %
350 Shared Equip Maintenance		179.89	2,242.35	3,000.00	3,000.00	757.65	75 %
352 Operator Contract		3,300.00	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		110.42	110.42	1,000.00	1,000.00	889.58	11 %
620 Postage		66.00	99.00	1,400.00	1,400.00	1,301.00	7 %
630 Fuel		215.98	600.12	1,400.00	1,400.00	799.88	43 %
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	%
709 Equipment and Software		121.32	5,738.24	8,500.00	8,500.00	2,761.76	68 %
728 Hook - Ups		0.00	0.00	26,242.00	26,242.00	26,242.00	%
745 Testing		326.50	2,911.94	14,000.00	14,000.00	11,088.06	21 %
	Account Total:	8,946.15	38,164.78	173,822.00	173,822.00	135,657.22	22 %

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)		93.20	93.20	3,000.00	3,000.00	2,906.80	3 %
350 Shared Equip Maintenance		0.00	0.00	3,000.00	3,000.00	3,000.00	%
Account Total:		93.20	93.20	6,000.00	6,000.00	5,906.80	2 %
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		0.00	0.00	180,000.00	180,000.00	180,000.00	%
Account Total:		0.00	0.00	180,000.00	180,000.00	180,000.00	%
Account Group Total:		16,067.36	65,104.71	503,886.00	503,886.00	438,781.29	13 %
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:		16,067.36	65,104.71	506,870.00	506,870.00	441,765.29	13 %
Fund Total:							
Grand Total:		49,444.72	0.00 449,547.02	2,429,248.00	2,429,248.00	1,979,700.98	19 %