

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	147.14	1,800.00	1,800.00	1,652.86	8 %
309	Advertising	105.60	105.60	1,000.00	1,000.00	894.40	11 %
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)	53.32	592.81	4,200.00	4,200.00	3,607.19	14 %
327	Information Technology Fees	0.00	153.33	1,600.00	1,600.00	1,446.67	10 %
330	Utilities - Electric	65.31	114.96	2,500.00	2,500.00	2,385.04	5 %
331	Utilities - W/S	0.00	153.75	1,300.00	1,300.00	1,146.25	12 %
351	Bank Charges and Fees	11.50	11.50	100.00	100.00	88.50	12 %
511	Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100 %
520	Training	0.00	100.00	2,500.00	2,500.00	2,400.00	4 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	
610	Office Supplies	0.00	94.66	1,000.00	1,000.00	905.34	9 %
620	Postage	207.00	536.85	2,000.00	2,000.00	1,463.15	27 %
709	Equipment and Software	3,336.60	5,622.90	8,500.00	8,500.00	2,877.10	66 %
	Account Total:	3,851.57	10,899.25	35,996.00	35,996.00	25,096.75	30 %
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:	3,851.57	10,899.25	37,496.00	37,496.00	26,596.75	29 %
41200	Wages						
41200	Wages						
110	Wages	4,012.95	7,294.16	46,108.00	46,108.00	38,813.84	16 %
120	Mayor & Council	6,400.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Social Security	645.59	849.01	2,859.00	2,859.00	2,009.99	30 %
211	Medicare	150.98	198.56	669.00	669.00	470.44	30 %
212	Retirement	1,101.88	1,494.28	5,515.00	5,515.00	4,020.72	27 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	
215	Medical Insurance	794.58	1,851.72	12,258.00	12,258.00	10,406.28	15 %
217	State Insurance	0.00	1,015.66	1,334.00	1,334.00	318.34	76 %
	Account Total:	13,105.98	19,103.39	75,843.00	75,843.00	56,739.61	25 %
	Account Group Total:	13,105.98	19,103.39	75,843.00	75,843.00	56,739.61	25 %
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	0.00	500.00	500.00	500.00	
324	M&O (Materials)	900.00	900.00	300.00	300.00	-600.00	300 %
	Account Total:	900.00	900.00	800.00	800.00	-100.00	113 %
	Account Group Total:	900.00	900.00	800.00	800.00	-100.00	113 %
41400	Public Safety Enforcement						

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)	0.00	3,000.00	18,000.00	18,000.00	15,000.00	17 %
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:		0.00	3,000.00	74,160.00	74,160.00	71,160.00	4 %
Account Group Total:							
41500	Street Department	0.00	3,000.00	74,160.00	74,160.00	71,160.00	4 %
41500 Street Department							
110	Wages	2,662.08	5,012.29	33,384.00	33,384.00	28,371.71	15 %
210	Social Security	165.06	310.79	2,070.00	2,070.00	1,759.21	15 %
211	Medicare	38.61	72.70	484.00	484.00	411.30	15 %
212	Retirement	318.38	599.46	3,993.00	3,993.00	3,393.54	15 %
215	Medical Insurance	567.59	959.16	10,896.00	10,896.00	9,936.84	9 %
309	Advertising	0.00	0.00	400.00	400.00	400.00	%
310	Contract Services	5,300.00	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)	5,280.46	6,951.80	282,000.00	282,000.00	275,048.20	2 %
330	Utilities - Electric	771.14	1,518.18	8,400.00	8,400.00	6,881.82	18 %
350	Shared Equip Maintenance	16.18	1,243.86	7,500.00	7,500.00	6,256.14	17 %
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	%
630	Fuel	125.77	192.65	4,500.00	4,500.00	4,307.35	4 %
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:		15,245.27	27,460.89	438,796.00	438,796.00	411,335.11	6 %
Account Group Total:							
41600	Park Department	15,245.27	27,460.89	438,796.00	438,796.00	411,335.11	6 %
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)	0.00	20.98	9,540.00	9,540.00	9,519.02	8 %
330	Utilities - Electric	89.13	191.42	2,500.00	2,500.00	2,308.58	10 %
331	Utilities - W/S	0.00	111.06	1,100.00	1,100.00	988.94	1 %
332	Utilities - Irrigation	0.00	49.89	3,500.00	3,500.00	3,450.11	1 %
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:		89.13	373.35	45,876.00	45,876.00	45,502.65	1 %
Account Group Total:		89.13	373.35	45,876.00	45,876.00	45,502.65	1 %

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)		98,391.50	205,490.88	575,000.00	575,000.00	369,509.12	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:		98,391.50	205,490.88	579,100.00	579,100.00	373,609.12	35 %
Account Group Total:		98,391.50	205,490.88	666,100.00	666,100.00	460,609.12	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:		131,583.45	267,227.76	1,343,071.00	1,343,071.00	1,075,843.24	20 %

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		5,170.72	9,485.80	60,408.00	60,408.00	50,922.20	16 %
210 Social Security		320.59	588.12	3,177.00	3,177.00	2,588.88	19 %
211 Medicare		74.98	137.53	743.00	743.00	605.47	19 %
212 Retirement		618.42	1,134.52	6,128.00	6,128.00	4,993.48	19 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		1,021.50	2,058.92	14,301.00	14,301.00	12,242.08	14 %
	Account Total:	7,206.21	13,404.89	85,257.00	85,257.00	71,852.11	16 %
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	274.60	1,200.00	1,200.00	925.40	23 %
309 Advertising		0.00	0.00	400.00	400.00	400.00	%
310 Contract Services		400.00	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		595.00	595.00	1,500.00	1,500.00	905.00	40 %
324 M&O (Materials)		1,509.87	9,067.21	32,626.00	32,626.00	23,558.79	28 %
327 Information Technology Fees		0.00	173.33	1,500.00	1,500.00	1,326.67	12 %
330 Utilities - Electric		162.33	284.90	4,000.00	4,000.00	3,715.10	7 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		366.55	670.47	4,800.00	4,800.00	4,129.53	14 %
334 Utilities - Electric - Well#3		345.19	713.70	4,500.00	4,500.00	3,786.30	16 %
335 Utilities - Electric - Well#4		205.31	324.64	4,800.00	4,800.00	4,475.36	7 %
348 Utilities - Electric - Well #5		331.69	741.79	4,800.00	4,800.00	4,058.21	15 %
350 Shared Equip Maintenance		16.18	834.80	2,500.00	2,500.00	1,665.20	33 %
352 Operator Contract		0.00	1,000.00	15,000.00	15,000.00	14,000.00	7 %
511 Municipal Insurance		0.00	3,265.75	3,267.00	3,267.00	1.25	100 %
520 Training		0.00	0.00	1,500.00	1,500.00	1,500.00	%
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	%
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		0.00	0.00	700.00	700.00	700.00	%
630 Fuel		371.26	575.59	3,500.00	3,500.00	2,924.41	16 %
709 Equipment and Software		3,333.60	5,616.91	8,000.00	8,000.00	2,383.09	70 %
745 Testing		0.00	3,260.00	7,000.00	7,000.00	3,740.00	47 %
	Account Total:	7,709.22	28,814.36	115,957.00	115,957.00	87,142.64	25 %
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		29,713.00	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:		29,713.00	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:		44,628.43	74,632.25	285,079.00	285,079.00	210,446.75	26 %
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:		44,628.43	74,632.25	295,079.00	295,079.00	220,446.75	25 %
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	0.00	640.00	640.00	640.00	%
324 M&O (Materials)		0.00	142.66	6,634.00	6,634.00	6,491.34	2 %
327 Information Technology Fees		0.00	0.00	1,200.00	1,200.00	1,200.00	%
330 Utilities - Electric		27.03	53.37	750.00	750.00	696.63	7 %
331 Utilities - W/S		0.00	232.98	3,000.00	3,000.00	2,767.02	8 %
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	0.00	200.00	200.00	200.00	%
709 Equipment and Software		3,333.60	5,510.18	6,000.00	6,000.00	489.82	92 %
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:		3,360.63	9,204.94	279,228.00	279,228.00	270,023.06	3 %
Account Group Total:		3,360.63	9,204.94	279,228.00	279,228.00	270,023.06	3 %
Fund Total:		3,360.63	9,204.94	279,228.00	279,228.00	270,023.06	3 %

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		5,170.36	9,484.45	60,408.00	60,408.00	50,923.55	16 %
210 Social Security		320.56	588.04	3,177.00	3,177.00	2,588.96	19 %
211 Medicare		74.96	137.51	743.00	743.00	605.49	19 %
212 Retirement		618.37	1,134.35	6,128.00	6,128.00	4,993.65	19 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		1,021.33	2,058.70	14,301.00	14,301.00	12,242.30	14 %
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76 %
	Account Total:	7,205.58	14,418.72	86,591.00	86,591.00	72,172.28	17 %
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		72.24	274.61	2,000.00	2,000.00	1,725.39	14 %
309 Advertising		0.00	0.00	400.00	400.00	400.00	%
310 Contract Services		400.00	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		595.00	595.00	11,784.00	11,784.00	11,189.00	5 %
324 M&O (Materials)		282.21	4,337.12	37,500.00	37,500.00	33,162.88	12 %
325 SWR Line Cleaning & CCTV		6,516.00	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		0.00	153.34	1,500.00	1,500.00	1,346.66	10 %
329 Utilities - Electric - Land		0.00	0.00	1,500.00	1,500.00	1,500.00	%
330 Utilities - Electric		311.04	731.21	5,200.00	5,200.00	4,468.79	14 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
336 Utilities - Electric SWR		437.80	887.51	6,300.00	6,300.00	5,412.49	14 %
337 Utilities - Electric - SWR		26.43	52.93	180.00	180.00	127.07	29 %
338 Utilities - W/S - Auger Room		0.00	308.73	1,600.00	1,600.00	1,291.27	19 %
339 Utilities - W/S - Chlorinator		0.00	14.47	620.00	620.00	605.53	2 %
350 Shared Equip Maintenance		1,243.83	2,062.46	3,000.00	3,000.00	937.54	69 %
352 Operator Contract		0.00	1,000.00	15,000.00	15,000.00	14,000.00	7 %
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	0.00	1,000.00	1,000.00	1,000.00	%
620 Postage		0.00	33.00	1,400.00	1,400.00	1,367.00	2 %
630 Fuel		248.53	384.14	1,400.00	1,400.00	1,015.86	27 %
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	%
709 Equipment and Software		3,333.60	5,616.92	8,500.00	8,500.00	2,883.08	66 %
728 Hook - Ups		0.00	0.00	26,242.00	26,242.00	26,242.00	%
745 Testing		0.00	2,585.44	14,000.00	14,000.00	11,414.56	18 %
	Account Total:	13,466.68	29,218.63	173,822.00	173,822.00	144,603.37	17 %

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)		0.00	0.00	3,000.00	3,000.00	3,000.00	%
350 Shared Equip Maintenance		0.00	0.00	3,000.00	3,000.00	3,000.00	%
Account Total:		0.00	0.00	6,000.00	6,000.00	6,000.00	%
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:		20,672.26	49,037.35	503,886.00	503,886.00	454,848.65	10 %
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:		20,672.26	49,037.35	506,870.00	506,870.00	457,832.65	10 %
Fund Total:							
Grand Total:		200,244.77	0.00 400,102.30	2,429,248.00	2,429,248.00	2,029,145.70	16 %