

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL						
41000 GENERAL						
41000 GENERAL						
530 Miscellaneous	0.00	3,196.91	0.00	0.00	-3,196.91	0%
Account Total:	0.00	3,196.91	0.00	0.00	-3,196.91	0%
Account Group Total:	0.00	3,196.91	0.00	0.00	-3,196.91	0%
41100 City Hall Expenses						
41100 City Hall Expenses						
308 Telephone & Internet Services	190.11	2,105.22	1,800.00	1,800.00	-305.22	117%
309 Advertising	0.00	1,160.50	1,000.00	1,000.00	-160.50	116%
311 Audit	0.00	1,663.00	1,663.00	1,663.00	0.50	100%
312 Attorney Fees (Professional)	266.66	1,066.64	1,067.00	1,067.00	0.36	100%
321 Building Inspection	2,677.90	6,180.13	2,500.00	2,500.00	-3,680.13	247%
324 M&O (Materials)	1,204.67	8,931.99	4,200.00	4,200.00	-4,731.99	213%
327 Information Technology Fees	153.33	2,040.33	1,600.00	1,600.00	-440.33	128%
330 Utilities - Electric	95.57	1,200.38	2,500.00	2,500.00	1,299.62	48%
331 Utilities - W/S	249.43	2,080.80	1,300.00	1,300.00	-780.80	160%
351 Bank Charges and Fees	0.00	83.48	100.00	100.00	16.52	83%
511 Municipal Insurance	0.00	3,266.75	3,266.00	3,266.00	0.25	100%
520 Training	0.00	1,305.00	2,500.00	2,500.00	1,195.00	52%
521 Travel Expenses	0.00	828.20	1,000.00	1,000.00	171.80	83%
530 Miscellaneous	9,845.00	9,845.00	0.00	0.00	-9,845.00	0%
610 Office Supplies	402.29	1,160.82	1,000.00	1,000.00	-160.82	116%
620 Postage	329.85	2,971.28	2,000.00	2,000.00	-971.28	149%
709 Equipment and Software	428.69	7,508.29	8,500.00	8,500.00	991.71	88%
Account Total:	15,843.50	53,396.31	35,996.00	35,996.00	-17,400.31	148%
41150 Economic Development						
324 M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
Account Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
Account Group Total:	15,843.50	53,396.31	37,496.00	37,496.00	-15,900.31	142%
41200 Wages						
41200 Wages						
110 Wages	3,332.84	39,665.59	46,108.00	46,108.00	6,442.41	86%
120 Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97%
210 Social Security	206.62	2,855.94	2,859.00	2,859.00	3.06	100%
211 Medicare	48.33	668.01	669.00	669.00	0.99	100%
212 Retirement	398.59	2,699.72	5,515.00	5,515.00	2,815.28	49%
213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance	907.96	9,342.49	12,258.00	12,258.00	2,915.51	76%
217 State Insurance	0.00	1,015.66	1,334.00	1,334.00	318.34	76%
Account Total:	4,894.34	62,647.41	75,843.00	75,843.00	13,195.59	83%
Account Group Total:	4,894.34	62,647.41	75,843.00	75,843.00	13,195.59	83%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1	GENERAL						
41300	Planning & Zoning						
	41300 Planning & Zoning			500.00	500.00	500.00	0%
	309 Advertising	337.50	2,427.50	300.00	300.00	-2,127.50	809%
	324 M&O (Materials)	337.50	2,427.50	800.00	800.00	-1,627.50	303%
	Account Total:						
	Account Group Total:	337.50	2,427.50	800.00	800.00	-1,627.50	303%
41400	Public Safety Enforcement						
	41400 Public Safety Enforcement						
	310 Contract Services	175.00	435.50	1,500.00	1,500.00	1,064.50	29%
	312 Attorney Fees (Professional)	1,500.00	18,000.00	18,000.00	18,000.00	0.00	100%
	313 Code Enforcement (ACSO Contract)	8,415.00	33,660.00	33,660.00	33,660.00	0.00	100%
	314 Animal Control (Dog Pound)	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	324 M&O (Materials)	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	Account Total:	10,090.00	52,095.50	74,160.00	74,160.00	22,064.50	70%
	Account Group Total:	10,090.00	52,095.50	74,160.00	74,160.00	22,064.50	70%
41500	Street Department						
	41500 Street Department						
	110 Wages	1,780.36	30,019.87	33,384.00	33,384.00	3,364.13	90%
	210 Social Security	110.37	1,861.23	2,070.00	2,070.00	208.77	90%
	211 Medicare	25.80	435.27	484.00	484.00	48.73	90%
	212 Retirement	170.50	3,527.87	3,993.00	3,993.00	465.13	88%
	215 Medical Insurance	289.86	8,352.01	10,896.00	10,896.00	2,543.99	77%
	309 Advertising	0.00	0.00	400.00	400.00	400.00	0%
	310 Contract Services	0.00	10,600.00	5,169.00	5,169.00	-5,431.00	205%
	319 Engineering Fees (Professional)	0.00	1,532.50	8,500.00	8,500.00	6,967.50	18%
	324 M&O (Materials)	366.10	11,895.52	282,000.00	282,000.00	270,104.48	4%
	330 Utilities - Electric	764.75	9,789.66	8,400.00	8,400.00	-1,389.66	117%
	350 Shared Equip Maintenance	0.00	3,492.58	7,500.00	7,500.00	4,007.42	47%
	457 Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	630 Fuel	676.19	3,534.01	4,500.00	4,500.00	965.99	79%
	632 Storm Drain Cleaning	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	633 Grading & Blading	0.00	700.00	1,000.00	1,000.00	300.00	70%
	634 Snow Removal	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	701 Equipment Rental	0.00	0.00	500.00	500.00	500.00	0%
	711 Dust Abatement	0.00	25,120.00	25,000.00	25,000.00	-120.00	100%
	804 Transit Program	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
	Account Total:	4,183.93	110,860.52	438,796.00	438,796.00	327,935.48	25%
	Account Group Total:	4,183.93	110,860.52	438,796.00	438,796.00	327,935.48	25%
41600	Park Department						
	41600 Park Department						
	110 Wages	966.04	1,406.04	7,617.00	7,617.00	6,210.96	18%
	210 Social Security	59.89	87.17	473.00	473.00	385.83	18%
	211 Medicare	14.01	20.39	111.00	111.00	90.61	18%
	212 Retirement	59.57	112.19	911.00	911.00	798.81	12%
	215 Medical Insurance	132.78	278.14	2,724.00	2,724.00	2,445.86	10%
	324 M&O (Materials)	403.71	4,164.75	9,540.00	9,540.00	5,375.25	44%
	330 Utilities - Electric	110.26	1,971.87	2,500.00	2,500.00	528.13	79%

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1 GENERAL						
331 Utilities - W/S	208.01	1,406.33	1,100.00	1,100.00	-306.33	128%
332 Utilties - Irrigation	1,955.51	6,945.50	3,500.00	3,500.00	-3,445.50	198%
349 Parks and Rec	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
350 Shared Equip Maintenance	0.00	139.11	200.00	200.00	60.89	70%
630 Fuel	0.00	0.00	200.00	200.00	200.00	0%
637 Events	0.00	59.95	15,000.00	15,000.00	14,940.05	0%
Account Total:	3,909.78	16,591.44	45,876.00	45,876.00	29,284.56	36%
Account Group Total:	3,909.78	16,591.44	45,876.00	45,876.00	29,284.56	36%
43100 Industrial Park						
43150 Youth Center						
324 M&O (Materials)	0.00	0.00	75,000.00	75,000.00	75,000.00	0%
330 Utilities - Electric	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
331 Utilities - W/S	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
713 Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
Account Total:	0.00	0.00	87,000.00	87,000.00	87,000.00	0%
43151 Childcare Center						
324 M&O (Materials)	0.00	1,419,590.79	575,000.00	575,000.00	-844,590.79	247%
330 Utilities - Electric	0.00	3,257.00	3,000.00	3,000.00	-257.00	109%
331 Utilities - W/S	0.00	0.00	1,100.00	1,100.00	1,100.00	0%
Account Total:	0.00	1,422,847.79	579,100.00	579,100.00	-843,747.79	246%
Account Group Total:	0.00	1,422,847.79	666,100.00	666,100.00	-756,747.79	214%
45200 Youth Sports						
45200 Youth Sports						
310 Contract Services	0.00	315.00	300.00	300.00	-15.00	105%
324 M&O (Materials)	0.00	720.90	1,150.00	1,150.00	429.10	63%
340 Youth Sports Equipment	0.00	1,938.19	2,030.00	2,030.00	91.81	95%
342 Youth Sports Ins. & Misc	0.00	168.00	520.00	520.00	352.00	32%
Account Total:	0.00	3,142.09	4,000.00	4,000.00	857.91	79%
Account Group Total:	0.00	3,142.09	4,000.00	4,000.00	857.91	79%
Fund Total:	39,259.05	1,727,205.47	1,343,071.00	1,343,071.00	-384,134.47	129%
8 MV ROUNDUP UTILITY ASSITANCE PROGRAM						
45000 SPECIAL						
45001 MV Roundup PAYOUTS						
809 MV Roundup Object	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
Fund Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
43300 WATER							
43300 WATER							
810 Refunds		0.00	2,700.00	0.00	0.00	-2,700.00	0%
	Account Total:	0.00	2,700.00	0.00	0.00	-2,700.00	0%
43310 Water Personnel Services							
110 Wages		4,279.58	58,770.86	60,408.00	60,408.00	1,637.14	97%
210 Social Security		265.36	3,643.84	3,177.00	3,177.00	-466.84	115%
211 Medicare		62.06	852.10	743.00	743.00	-109.10	115%
212 Retirement		469.41	6,767.63	6,128.00	6,128.00	-639.63	110%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		970.77	15,069.84	14,301.00	14,301.00	-768.84	105%
	Account Total:	6,047.18	85,104.27	85,257.00	85,257.00	152.73	100%
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		70.12	2,319.16	1,200.00	1,200.00	-1,119.16	193%
309 Advertising		0.00	269.40	400.00	400.00	130.60	67%
310 Contract Services		200.00	2,200.00	4,800.00	4,800.00	2,600.00	46%
311 Audit		0.00	1,662.50	5,663.00	5,663.00	4,000.50	29%
312 Attorney Fees (Professional)		266.67	1,066.68	1,067.00	1,067.00	0.32	100%
319 Engineering Fees (Professional)		0.00	5,366.85	1,500.00	1,500.00	-3,866.85	358%
324 M&O (Materials)		1,178.91	32,964.59	32,626.00	32,626.00	-338.59	101%
327 Information Technology Fees		153.33	2,060.34	1,500.00	1,500.00	-560.34	137%
330 Utilities - Electric		157.75	2,654.59	4,000.00	4,000.00	1,345.41	66%
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	0%
333 Utilities - Electric - Booster		406.99	4,806.94	4,800.00	4,800.00	-6.94	100%
334 Utilities - Electric - Well#3		467.86	4,863.36	4,500.00	4,500.00	-363.36	108%
335 Utilities - Electric - Well#4		185.92	3,093.70	4,800.00	4,800.00	1,706.30	64%
348 Utilities - Electric - Well #5		311.56	4,805.99	4,800.00	4,800.00	-5.99	100%
350 Shared Equip Maintenance		0.00	2,372.72	2,500.00	2,500.00	127.28	95%
352 Operator Contract		1,000.00	11,000.00	15,000.00	15,000.00	4,000.00	73%
511 Municipal Insurance		0.00	3,265.75	3,267.00	3,267.00	1.25	100%
520 Training		0.00	987.50	1,500.00	1,500.00	512.50	66%
521 Travel Expenses		0.00	1,286.63	1,000.00	1,000.00	-286.63	129%
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	0%
620 Postage		0.00	233.00	700.00	700.00	467.00	33%
630 Fuel		0.00	3,173.83	3,500.00	3,500.00	326.17	91%
709 Equipment and Software		333.69	7,114.48	8,000.00	8,000.00	885.52	89%
745 Testing		3,723.00	19,284.60	7,000.00	7,000.00	-12,284.60	275%
	Account Total:	8,455.80	117,868.28	115,957.00	115,957.00	-1,911.28	102%
43330 Water Improvement							
703 Water Meter Hook Up		0.00	1,955.00	3,000.00	3,000.00	1,045.00	65%
741 External Antennas		0.00	783.04	735.00	735.00	-48.04	107%
819 Bond Payment - DEQ		0.00	0.00	35,990.00	35,990.00	35,990.00	0%
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	0%
824 Short Lived Asset Expense		0.00	0.00	5,000.00	5,000.00	5,000.00	0%
825 H2O USDA Build Up Reserve		0.00	0.00	2,000.00	2,000.00	2,000.00	0%

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60 WATER FUND							
	Account Total:	0.00	32,451.04	77,365.00	77,365.00	44,913.96	42%
43331	Water Capital Projects						
	310 Contract Services	0.00	8,845.00	0.00	0.00	-8,845.00	0%
	882 New H2O SCADA System	0.00	263,841.17	0.00	0.00	-263,841.17	0%
	885 Update H2O Booster Station	0.00	1,583.00	0.00	0.00	-1,583.00	0%
	Account Total:	0.00	274,269.17	0.00	0.00	-274,269.17	0%
43332	Water Equipment Replacement						
	324 M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	350 Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	Account Total:	0.00	0.00	6,500.00	6,500.00	6,500.00	0%
	Account Group Total:	14,502.98	512,392.76	285,079.00	285,079.00	-227,313.76	180%
43400	Depreciation						
	43400 Depreciation	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	457 Depreciation Expense	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	Account Group Total:	14,502.98	512,392.76	10,000.00	10,000.00	10,000.00	0%
	Fund Total:	14,502.98	512,392.76	295,079.00	295,079.00	-217,313.76	174%
63 INDUSTRIAL PARK FUND							
43100	Industrial Park						
	43100 Industrial Park						
	110 Wages	966.04	1,458.04	1,500.00	1,500.00	41.96	97%
	210 Social Security	59.89	90.39	105.00	105.00	14.61	86%
	211 Medicare	14.01	21.14	25.00	25.00	3.86	85%
	212 Retirement	59.57	118.41	195.00	195.00	76.59	61%
	215 Medical Insurance	132.78	245.30	300.00	300.00	54.70	82%
	309 Advertising	0.00	0.00	100.00	100.00	100.00	0%
	311 Audit	0.00	1,662.50	1,663.00	1,663.00	0.50	100%
	320 Solid Waste Fees	0.00	640.00	640.00	640.00	0.00	100%
	324 M&O (Materials)	482.46	3,373.69	6,634.00	6,634.00	3,260.31	51%
	327 Information Technology Fees	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
	330 Utilities - Electric	132.20	1,255.49	750.00	750.00	-505.49	167%
	331 Utilities - W/S	304.20	3,141.21	3,000.00	3,000.00	-141.21	105%
	350 Shared Equip Maintenance	0.00	0.00	600.00	600.00	600.00	0%
	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	0%
	620 Postage	0.00	0.00	25.00	25.00	25.00	0%
	630 Fuel	0.00	500.92	200.00	200.00	-300.92	250%
	709 Equipment and Software	180.79	6,365.27	6,000.00	6,000.00	-365.27	106%
	711 Dust Abatement	0.00	3,000.00	3,000.00	3,000.00	0.00	100%
	730 Grant Project	0.00	0.00	250,000.00	250,000.00	250,000.00	0%
	Account Total:	2,331.94	25,138.11	279,228.00	279,228.00	254,089.89	9%
	Account Group Total:	2,331.94	25,138.11	279,228.00	279,228.00	254,089.89	9%

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Fund Total:							
		2,331.94	25,138.11	279,228.00	279,228.00	254,089.89	9%
65 SEWER FUND							
43200 SEWER OPERATIONS							
43200 SEWER OPERATIONS							
810 Refunds		0.00	5,400.00	0.00	0.00	-5,400.00	0%
	Account Total:	0.00	5,400.00	0.00	0.00	-5,400.00	0%
43210 Sewer Personnel Services							
110 Wages		4,279.95	58,764.55	60,408.00	60,408.00	1,643.45	97%
210 Social Security		265.38	3,643.58	3,177.00	3,177.00	-466.58	115%
211 Medicare		62.07	852.17	743.00	743.00	-109.17	115%
212 Retirement		469.49	6,766.84	6,128.00	6,128.00	-638.84	110%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		970.85	15,068.22	14,301.00	14,301.00	-767.22	105%
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76%
	Account Total:	6,047.74	86,111.03	86,591.00	86,591.00	479.97	99%
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		70.13	2,319.21	2,000.00	2,000.00	-319.21	116%
309 Advertising		0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services		200.00	2,200.00	2,400.00	2,400.00	200.00	92%
311 Audit		0.00	1,662.50	1,663.00	1,663.00	0.50	100%
312 Attorney Fees (Professional)		266.67	1,066.68	1,067.00	1,067.00	0.32	100%
319 Engineering Fees (Professional)		1,785.00	7,151.90	11,784.00	11,784.00	4,632.10	61%
324 M&O (Materials)		2,133.12	34,381.16	37,500.00	37,500.00	3,118.84	92%
325 SWR Line Cleaning & CCTV		0.00	13,000.00	13,000.00	13,000.00	0.00	100%
326 Manhole Rehabilitation		0.00	8,129.95	10,000.00	10,000.00	1,870.05	81%
327 Information Technology Fees		153.34	2,040.43	1,500.00	1,500.00	-540.43	136%
329 Utilities - Electric - Land App		484.46	905.71	1,500.00	1,500.00	594.29	60%
330 Utilities - Electric		157.75	4,518.33	5,200.00	5,200.00	681.67	87%
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	0%
336 Utilities - Electric SWR Plant		507.47	6,253.86	6,300.00	6,300.00	46.14	99%
337 Utilities - Electric - SWR Lift		27.64	333.63	180.00	180.00	-153.63	185%
338 Utilities - W/S - Auger Room		371.79	4,497.18	1,600.00	1,600.00	-2,897.18	281%
339 Utilities - W/S - Chlorinator Room		14.61	164.78	620.00	620.00	455.22	27%
350 Shared Equip Maintenance		0.00	3,058.38	3,000.00	3,000.00	-58.38	102%
352 Operator Contract		1,000.00	12,300.00	15,000.00	15,000.00	2,700.00	82%
511 Municipal Insurance		0.00	3,265.75	3,266.00	3,266.00	0.25	100%
520 Training		0.00	1,477.50	1,500.00	1,500.00	22.50	99%
521 Travel Expenses		0.00	689.62	1,000.00	1,000.00	310.38	69%
620 Postage		135.00	1,390.00	1,400.00	1,400.00	10.00	99%
630 Fuel		0.00	1,765.33	1,400.00	1,400.00	-365.33	126%
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software		333.69	7,114.47	8,500.00	8,500.00	1,385.53	84%
728 Hook - Ups		0.00	3,555.00	26,242.00	26,242.00	22,687.00	14%
745 Testing		1,489.06	13,382.50	14,000.00	14,000.00	617.50	96%
	Account Total:	9,129.73	136,623.87	173,822.00	173,822.00	37,198.13	79%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND							
43222	Sewer Equipment Replacement						
	324 M&O (Materials)	0.00	541.72	3,000.00	3,000.00	2,458.28	18%
	350 Shared Equip Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	Account Total:	0.00	541.72	6,000.00	6,000.00	5,458.28	9%
43230	Sewer Improvement						
	324 M&O (Materials)	0.00	1,500.00	1,500.00	1,500.00	0.00	100%
	820 Bond Payment - USDA	32,995.00	32,995.00	32,995.00	32,995.00	0.00	100%
	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)	5,850.00	5,850.00	5,850.00	5,850.00	0.00	100%
	824 Short Lived Asset Expense	0.00	0.00	6,516.00	6,516.00	6,516.00	0%
	827 SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	0%
	828 SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	0%
	846 Land App Infrastructure	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	38,845.00	44,915.00	57,473.00	57,473.00	12,558.00	78%
43231	Sewer Capital Projects						
	886 Land App, Irrigation Well	0.00	46,700.00	180,000.00	180,000.00	133,300.00	26%
	Account Total:	0.00	46,700.00	180,000.00	180,000.00	133,300.00	26%
43400	Depreciation						
	457 Depreciation Expense	0.00	2,040.00	2,984.00	2,984.00	944.00	68%
	Account Total:	0.00	2,040.00	2,984.00	2,984.00	944.00	68%
Account Group Total:		0.00	2,040.00	2,984.00	2,984.00	944.00	68%
Fund Total:		54,022.47	320,291.62	503,886.00	503,886.00	183,594.38	64%
Grand Total:		110,116.44	2,587,067.96	2,429,248.00	2,429,248.00	-157,819.96	106%