

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL						
41100 City Hall Expenses						
41100 City Hall Expenses						
308 Telephone & Internet Services	35.06	175.51	1,000.00	1,000.00	824.49	18%
309 Advertising	0.00	755.04	1,000.00	1,000.00	244.96	76%
311 Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)	166.66	433.32	1,067.00	1,067.00	633.68	41%
324 M&O (Materials)	0.00	3,385.40	2,500.00	2,500.00	-885.40	135%
327 Information Technology Fees	1,086.92	6,161.64	9,000.00	9,000.00	2,838.36	68%
330 Utilities - Electric	153.33	919.98	2,000.00	2,000.00	1,080.02	46%
331 Utilities - W/S	320.55	1,788.50	2,500.00	2,500.00	711.50	72%
351 Bank Charges and Fees	233.19	1,454.08	1,800.00	1,800.00	345.92	81%
511 Municipal Insurance	0.00	0.00	100.00	100.00	100.00	0%
520 Training	0.00	3,474.50	3,500.00	3,500.00	25.50	99%
521 Travel Expenses	0.00	25.00	2,500.00	2,500.00	2,475.00	1%
530 Miscellaneous	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
610 Office Supplies	0.00	3,900.00	0.00	0.00	-3,900.00	0%
620 Postage	92.40	429.97	1,000.00	1,000.00	570.03	43%
709 Equipment and Software	332.19	1,436.70	2,500.00	2,500.00	1,063.30	57%
	4,063.96	7,071.47	8,500.00	8,500.00	1,428.53	83%
Account Total:	6,484.26	31,411.11	41,717.00	41,717.00	10,305.89	75%
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:	6,484.26	31,411.11	43,217.00	43,217.00	11,805.89	73%
41200 Wages						
41200 Wages						
110 Wages	5,638.71	26,098.03	43,888.00	43,888.00	17,789.97	59%
120 Mayor & Council	0.00	6,300.00	6,400.00	6,400.00	100.00	98%
210 Social Security	349.57	2,008.54	3,118.00	3,118.00	1,109.46	64%
211 Medicare	81.76	469.74	729.00	729.00	259.26	64%
212 Retirement	1,667.91	3,107.23	5,622.00	5,622.00	2,514.77	55%
213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance	956.78	5,765.10	12,919.00	12,919.00	7,153.90	45%
217 State Insurance	0.00	1,324.32	1,334.00	1,334.00	9.68	99%
Account Total:	8,694.73	45,072.96	74,510.00	74,510.00	29,437.04	60%
Account Group Total:	8,694.73	45,072.96	74,510.00	74,510.00	29,437.04	60%
41300 Planning & Zoning						
41300 Planning & Zoning						
309 Advertising	0.00	0.00	500.00	500.00	500.00	0%
324 M&O (Materials)	1,345.00	2,687.50	2,500.00	2,500.00	-187.50	108%
Account Total:	1,345.00	2,687.50	3,000.00	3,000.00	312.50	90%
Account Group Total:	1,345.00	2,687.50	3,000.00	3,000.00	312.50	90%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1	GENERAL						
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
312	Attorney Fees (Professional)	1,500.00	9,000.00	18,000.00	18,000.00	9,000.00	50%
313	Code Enforcement (ACSO Contract	0.00	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	0%
324	M&O (Materials)	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	Account Total:	1,500.00	17,415.00	74,160.00	74,160.00	56,745.00	23%
41500	Street Department						
41500	Street Department						
110	Wages	3,243.09	23,036.26	35,776.00	35,776.00	12,739.74	64%
210	Social Security	201.06	1,428.26	2,218.00	2,218.00	789.74	64%
211	Medicare	47.02	333.98	519.00	519.00	185.02	64%
212	Retirement	387.86	2,755.11	3,999.00	3,999.00	1,243.89	69%
215	Medical Insurance	952.79	3,425.73	11,484.00	11,484.00	8,058.27	30%
309	Advertising	0.00	0.00	400.00	400.00	400.00	0%
310	Contract Services	0.00	330.00	5,000.00	5,000.00	4,670.00	7%
319	Engineering Fees (Professional)	400.00	400.00	8,500.00	8,500.00	8,100.00	5%
324	M&O (Materials)	61.81	8,227.00	34,030.00	34,030.00	25,803.00	24%
330	Utilities - Electric	1,061.87	5,639.76	9,000.00	9,000.00	3,360.24	63%
350	Shared Equip Maintenance	95.88	2,125.10	10,000.00	10,000.00	7,874.90	21%
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
630	Fuel	317.74	948.73	5,000.00	5,000.00	4,051.27	19%
632	Storm Drain Cleaning	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
633	Grading & Blading	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
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	0.00	33,000.00	33,000.00	33,000.00	0%
730	Grant Project	0.00	0.00	250,000.00	250,000.00	250,000.00	0%
804	Transit Program	0.00	10,000.00	40,000.00	40,000.00	30,000.00	25%
	Account Total:	6,769.12	58,649.93	455,926.00	455,926.00	397,276.07	13%
41600	Park Department						
41600	Park Department						
110	Wages	858.14	4,521.24	9,776.00	9,776.00	5,254.76	46%
210	Social Security	53.20	280.30	606.00	606.00	325.70	46%
211	Medicare	12.45	65.55	142.00	142.00	76.45	46%
212	Retirement	102.64	540.76	1,093.00	1,093.00	552.24	49%
215	Medical Insurance	354.80	594.02	2,871.00	2,871.00	2,276.98	21%
324	M&O (Materials)	245.95	1,036.66	5,000.00	5,000.00	3,963.34	21%
330	Utilities - Electric	197.23	1,056.26	2,000.00	2,000.00	943.74	53%
331	Utilities - W/S	93.59	736.07	1,300.00	1,300.00	563.93	57%
332	Utilities - Irrigation	45.76	1,954.65	3,500.00	3,500.00	1,545.35	56%
349	Parks and Rec	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
350	Shared Equip Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
630	Fuel	0.00	0.00	711.00	711.00	711.00	0%
637	Events	0.00	421.88	15,000.00	15,000.00	14,578.12	3%

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1 GENERAL						
Account Total:	1,963.76	11,207.39	44,999.00	44,999.00	33,791.61	25%
Account Group Total:	1,963.76	11,207.39	44,999.00	44,999.00	33,791.61	25%
43100 Industrial Park						
43150 Youth Center						
324 M&O (Materials)	60.00	536.25	81,000.00	81,000.00	80,463.75	1%
330 Utilities - Electric	0.00	0.00	3,000.00	3,000.00	3,000.00	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:	60.00	536.25	95,000.00	95,000.00	94,463.75	1%
43151 Childcare Center						
324 M&O (Materials)	24,267.97	192,898.56	750,000.00	750,000.00	557,101.44	26%
330 Utilities - Electric	422.01	2,245.52	5,000.00	5,000.00	2,754.48	45%
331 Utilities - W/S	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
713 Skate and Bike Park	0.00	11.94	0.00	0.00	-11.94	0%
Account Total:	24,689.98	195,156.02	756,500.00	756,500.00	561,343.98	26%
Account Group Total:	24,749.98	195,692.27	851,500.00	851,500.00	655,807.73	23%
45200 Youth Sports						
45200 Youth Sports						
310 Contract Services	0.00	0.00	300.00	300.00	300.00	0%
324 M&O (Materials)	0.00	190.84	1,150.00	1,150.00	959.16	17%
340 Youth Sports Equipment	0.00	0.00	2,030.00	2,030.00	2,030.00	0%
342 Youth Sports Ins. & Misc	0.00	0.00	520.00	520.00	520.00	0%
Account Total:	0.00	190.84	4,000.00	4,000.00	3,809.16	5%
Account Group Total:	0.00	190.84	4,000.00	4,000.00	3,809.16	5%
Fund Total:	51,506.85	362,327.00	1,551,312.00	1,551,312.00	1,188,985.00	23%
8 MV ROUNDUP UTILITY ASSISTANCE 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%
60 WATER FUND						
43300 WATER						

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
43300 WATER							
810 Refunds		0.00	425.35	0.00	0.00	-425.35	0%
	Account Total:	0.00	425.35	0.00	0.00	-425.35	0%
43310 Water Personnel Services							
110 Wages		5,243.64	32,342.46	70,580.00	70,580.00	38,237.54	46%
210 Social Security		325.11	2,005.32	4,375.00	4,375.00	2,369.68	46%
211 Medicare		76.05	469.03	1,023.00	1,023.00	553.97	46%
212 Retirement		627.16	3,868.23	7,890.00	7,890.00	4,021.77	49%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		1,400.45	6,671.33	15,073.00	15,073.00	8,401.67	44%
	Account Total:	7,672.41	45,356.37	99,441.00	99,441.00	54,084.63	46%
43320 Water Operating Expenses							
217 State Insurance		0.00	1,324.34	1,334.00	1,334.00	9.66	99%
308 Telephone & Internet Services		95.07	475.56	2,000.00	2,000.00	1,524.44	24%
309 Advertising		0.00	0.00	200.00	200.00	200.00	0%
310 Contract Services		200.00	1,400.00	4,800.00	4,800.00	3,400.00	29%
311 Audit		0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)		166.67	433.34	1,067.00	1,067.00	633.66	41%
319 Engineering Fees (Professional)		0.00	962.50	3,000.00	3,000.00	2,037.50	32%
324 M&O (Materials)		6,197.19	15,320.17	35,000.00	35,000.00	19,679.83	44%
327 Information Technology Fees		153.33	919.98	2,000.00	2,000.00	1,080.02	46%
330 Utilities - Electric		470.06	2,721.02	4,000.00	4,000.00	1,278.98	68%
333 Utilities - Electric - Booster		453.05	2,639.45	4,800.00	4,800.00	2,160.55	55%
334 Utilities - Electric - Well#3		471.18	2,600.72	3,000.00	3,000.00	399.28	87%
335 Utilities - Electric - Well#4		336.77	1,868.01	4,800.00	4,800.00	2,931.99	39%
348 Utilities - Electric - Well #5		192.31	2,661.47	4,800.00	4,800.00	2,138.53	55%
350 Shared Equip Maintenance		0.00	7,682.83	8,000.00	8,000.00	317.17	96%
352 Operator Contract		1,000.00	6,127.50	15,000.00	15,000.00	8,872.50	41%
511 Municipal Insurance		0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training		0.00	167.50	1,500.00	1,500.00	1,332.50	11%
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	0%
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	0%
620 Postage		45.00	450.00	700.00	700.00	250.00	64%
630 Fuel		60.42	1,205.54	4,000.00	4,000.00	2,794.46	30%
709 Equipment and Software		4,041.00	6,956.59	8,000.00	8,000.00	1,043.41	87%
745 Testing		0.00	9,247.45	27,127.00	27,127.00	17,879.55	34%
	Account Total:	13,882.05	68,638.47	141,578.00	141,578.00	72,939.53	48%
43330 Water Improvement							
703 Water Meter Hook Up		0.00	0.00	25,000.00	25,000.00	25,000.00	0%
741 External Antennas		0.00	0.00	735.00	735.00	735.00	0%
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%
	Account Total:	0.00	29,713.00	99,365.00	99,365.00	69,652.00	30%

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60 WATER FUND							
43331	Water Capital Projects						
310	Contract Services	0.00	4,845.00	0.00	0.00	-4,845.00	0%
885	Update H20 Booster Station	3,207.69	36,782.69	0.00	0.00	-36,782.69	0%
	Account Total:	3,207.69	41,627.69	0.00	0.00	-41,627.69	0%
43332	Water Equipment Replacement						
324	M&O (Materials)	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:	24,762.15	185,760.88	345,384.00	345,384.00	159,623.12	54%
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:	24,762.15	185,760.88	10,000.00	10,000.00	10,000.00	0%
	Fund Total:	24,762.15	185,760.88	355,384.00	355,384.00	169,623.12	52%
63 INDUSTRIAL PARK FUND							
43100	Industrial Park						
43100	Industrial Park						
110	Wages	337.54	469.59	1,500.00	1,500.00	1,030.41	31%
210	Social Security	20.93	29.12	105.00	105.00	75.88	28%
211	Medicare	4.89	6.81	25.00	25.00	18.19	27%
212	Retirement	40.37	56.16	195.00	195.00	138.84	29%
215	Medical Insurance	0.00	0.00	316.00	316.00	316.00	0%
309	Advertising	0.00	0.00	100.00	100.00	100.00	0%
311	Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
320	Solid Waste Fees	0.00	640.00	640.00	640.00	0.00	100%
324	M&O (Materials)	80.81	7,211.60	11,231.00	11,231.00	4,019.40	64%
327	Information Technology Fees	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
330	Utilities - Electric	0.00	460.05	800.00	800.00	339.95	58%
331	Utilities - W/S	308.47	1,909.74	2,000.00	2,000.00	90.26	95%
350	Shared Equip Maintenance	0.00	34.92	600.00	600.00	565.08	6%
511	Municipal Insurance	0.00	3,474.50	3,266.00	3,266.00	-208.50	106%
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	365.00	700.00	700.00	335.00	52%
709	Equipment and Software	3,785.54	5,768.78	6,000.00	6,000.00	231.22	96%
711	Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
730	Grant Project	0.00	0.00	312,000.00	312,000.00	312,000.00	0%
	Account Total:	4,578.55	20,426.27	345,478.00	345,478.00	325,051.73	6%
	Account Group Total:	4,578.55	20,426.27	345,478.00	345,478.00	325,051.73	6%
	Fund Total:	4,578.55	20,426.27	345,478.00	345,478.00	325,051.73	6%

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65 SEWER FUND							
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110 Wages		6,148.70	37,929.20	40,580.00	40,580.00	2,650.80	93%
210 Social Security		381.26	2,351.72	2,516.00	2,516.00	164.28	93%
211 Medicare		89.16	550.05	588.00	588.00	37.95	94%
212 Retirement		735.38	4,536.36	4,537.00	4,537.00	0.64	100%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		1,697.18	7,565.82	15,073.00	15,073.00	7,507.18	50%
217 State Insurance		0.00	1,324.34	1,334.00	1,334.00	9.66	99%
Account Total:		9,051.68	54,257.49	65,128.00	65,128.00	10,870.51	83%
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		95.07	475.53	2,000.00	2,000.00	1,524.47	24%
309 Advertising		0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services		200.00	1,400.00	2,400.00	2,400.00	1,000.00	58%
311 Audit		0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)		166.67	433.34	1,067.00	1,067.00	633.66	41%
319 Engineering Fees (Professional)		2,200.00	5,687.50	10,000.00	10,000.00	4,312.50	57%
324 M&O (Materials)		1,296.04	13,421.81	49,330.00	49,330.00	35,908.19	27%
325 SWR Line Cleaning & CCTV		0.00	1,680.00	16,000.00	16,000.00	14,320.00	11%
326 Manhole Rehabilitation		0.00	0.00	10,000.00	10,000.00	10,000.00	0%
327 Information Technology Fees		153.34	920.04	2,000.00	2,000.00	1,079.96	46%
329 Utilities - Electric - Land App		182.62	842.99	2,500.00	2,500.00	1,657.01	34%
330 Utilities - Electric		470.06	2,721.05	5,500.00	5,500.00	2,778.95	49%
336 Utilities - Electric SWR Plant		507.85	3,105.72	7,000.00	7,000.00	3,894.28	44%
337 Utilities - Electric - SWR Lift		29.36	169.63	360.00	360.00	190.37	47%
338 Utilities - W/S - Auger Room		454.80	2,631.66	2,000.00	2,000.00	-631.66	132%
339 Utilities - W/S - Chlorinator Room		14.36	88.43	300.00	300.00	211.57	29%
350 Shared Equip Maintenance		0.00	7,682.84	8,500.00	8,500.00	817.16	90%
352 Operator Contract		1,000.00	8,500.00	15,000.00	15,000.00	6,500.00	57%
511 Municipal Insurance		0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training		108.00	494.43	1,500.00	1,500.00	1,005.57	33%
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	0%
620 Postage		270.00	824.85	1,500.00	1,500.00	675.15	55%
630 Fuel		207.61	1,730.97	2,000.00	2,000.00	269.03	87%
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software		4,041.00	6,956.58	8,500.00	8,500.00	1,543.42	82%
728 Hook - Ups		0.00	0.00	35,000.00	35,000.00	35,000.00	0%
745 Testing		0.00	4,126.54	15,000.00	15,000.00	10,873.46	28%
Account Total:		11,396.78	67,368.41	205,607.00	205,607.00	138,238.59	33%
43230 Sewer Improvement							
820 Bond Payment - USDA		0.00	0.00	32,995.00	32,995.00	32,995.00	0%
821 Bond Payment #2 (92-05)		0.00	0.00	4,570.00	4,570.00	4,570.00	0%
822 Bond Payment #3 (92-07)		0.00	0.00	5,850.00	5,850.00	5,850.00	0%
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%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND						
Account Total:	0.00	0.00	55,973.00	55,973.00	55,973.00	0%
43231 Sewer Capital Projects						
886 Land App, Irrigation Well	15,976.25	37,398.75	160,000.00	160,000.00	122,601.25	23%
Account Total:	15,976.25	37,398.75	160,000.00	160,000.00	122,601.25	23%
Account Group Total:	36,424.71	159,024.65	486,708.00	486,708.00	327,683.35	33%
43400 Depreciation						
43400 Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	0%
457 Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	0%
Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	0%
Account Group Total:	36,424.71	159,024.65	489,692.00	489,692.00	330,667.35	32%
Grand Total:	117,272.26	727,538.80	2,746,866.00	2,746,866.00	2,019,327.20	26%