

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	140.45	1,000.00	1,000.00	859.55	14%
309 Advertising	386.93	742.66	1,000.00	1,000.00	257.34	74%
311 Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)	266.66	266.66	1,067.00	1,067.00	800.34	25%
321 Building Inspection	3,385.40	3,385.40	2,500.00	2,500.00	-885.40	135%
324 M&O (Materials)	750.90	4,880.38	9,000.00	9,000.00	4,119.62	54%
327 Information Technology Fees	153.33	613.32	2,000.00	2,000.00	1,386.68	31%
330 Utilities - Electric	371.39	1,052.17	2,500.00	2,500.00	1,447.83	42%
331 Utilities - W/S	472.55	1,220.89	1,800.00	1,800.00	579.11	68%
351 Bank Charges and Fees	0.00	0.00	100.00	100.00	100.00	0%
511 Municipal Insurance	0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training	0.00	25.00	2,500.00	2,500.00	2,475.00	1%
521 Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
530 Miscellaneous	0.00	3,900.00	0.00	0.00	-3,900.00	0%
610 Office Supplies	144.99	337.57	1,000.00	1,000.00	662.43	34%
620 Postage	227.96	1,104.51	2,500.00	2,500.00	1,395.49	44%
709 Equipment and Software	235.06	3,005.46	8,500.00	8,500.00	5,494.54	35%
Account Total:	6,430.23	24,148.97	41,717.00	41,717.00	17,568.03	58%
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:	6,430.23	24,148.97	43,217.00	43,217.00	19,068.03	56%
41200 Wages						
41200 Wages						
110 Wages	3,465.52	13,736.96	43,888.00	43,888.00	30,151.04	31%
120 Mayor & Council	0.00	6,300.00	6,400.00	6,400.00	100.00	98%
210 Social Security	214.83	1,242.22	3,118.00	3,118.00	1,875.78	40%
211 Medicare	50.25	290.53	729.00	729.00	438.47	40%
212 Retirement	414.47	635.35	5,622.00	5,622.00	4,986.65	11%
213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance	956.73	3,851.57	12,919.00	12,919.00	9,067.43	30%
217 State Insurance	0.00	1,324.32	1,334.00	1,334.00	9.68	99%
Account Total:	5,101.80	27,380.95	74,510.00	74,510.00	47,129.05	37%
Account Group Total:	5,101.80	27,380.95	74,510.00	74,510.00	47,129.05	37%
41300 Planning & Zoning						
41300 Planning & Zoning						
309 Advertising	0.00	0.00	500.00	500.00	500.00	0%
324 M&O (Materials)	1,342.50	1,342.50	2,500.00	2,500.00	1,157.50	54%
Account Total:	1,342.50	1,342.50	3,000.00	3,000.00	1,657.50	45%
Account Group Total:	1,342.50	1,342.50	3,000.00	3,000.00	1,657.50	45%

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	6,000.00	18,000.00	18,000.00	12,000.00	33%
313	Code Enforcement (ACSO Contract	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	0%
324	M&O (Materials)	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	Account Total:	9,915.00	14,415.00	74,160.00	74,160.00	59,745.00	19%
41500	Street Department						
41500	Street Department						
110	Wages	3,224.99	11,140.75	35,776.00	35,776.00	24,635.25	31%
210	Social Security	199.95	690.74	2,218.00	2,218.00	1,527.26	31%
211	Medicare	46.73	161.50	519.00	519.00	357.50	31%
212	Retirement	385.70	1,332.42	3,999.00	3,999.00	2,666.58	33%
215	Medical Insurance	598.09	1,635.71	11,484.00	11,484.00	9,848.29	14%
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)	0.00	0.00	8,500.00	8,500.00	8,500.00	0%
324	M&O (Materials)	1,453.35	8,160.75	34,030.00	34,030.00	25,869.25	24%
330	Utilities - Electric	925.02	3,490.87	9,000.00	9,000.00	5,509.13	39%
350	Shared Equip Maintenance	262.62	1,958.45	10,000.00	10,000.00	8,041.55	20%
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
630	Fuel	269.16	630.99	5,000.00	5,000.00	4,369.01	13%
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:	7,365.61	39,532.18	455,926.00	455,926.00	416,393.82	9%
41600	Park Department						
41600	Park Department						
110	Wages	1,025.92	2,777.42	9,776.00	9,776.00	6,998.58	28%
210	Social Security	63.61	172.20	606.00	606.00	433.80	28%
211	Medicare	14.87	40.26	142.00	142.00	101.74	28%
212	Retirement	122.71	332.19	1,093.00	1,093.00	760.81	30%
215	Medical Insurance	0.00	0.00	2,871.00	2,871.00	2,871.00	0%
324	M&O (Materials)	120.94	790.71	5,000.00	5,000.00	4,209.29	16%
330	Utilities - Electric	230.66	620.25	2,000.00	2,000.00	1,379.75	31%
331	Utilities - W/S	187.20	642.48	1,300.00	1,300.00	657.52	49%
332	Utilities - Irrigation	85.80	1,908.89	3,500.00	3,500.00	1,591.11	55%
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:	1,851.71	7,706.28	44,999.00	44,999.00	37,292.72	17%
Account Group Total:	1,851.71	7,706.28	44,999.00	44,999.00	37,292.72	17%
43100 Industrial Park						
43150 Youth Center						
324 M&O (Materials)	356.25	356.25	81,000.00	81,000.00	80,643.75	0%
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:	356.25	356.25	95,000.00	95,000.00	94,643.75	0%
43151 Childcare Center						
324 M&O (Materials)	0.00	158,630.59	750,000.00	750,000.00	591,369.41	21%
330 Utilities - Electric	612.98	1,147.70	5,000.00	5,000.00	3,852.30	23%
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:	612.98	159,790.23	756,500.00	756,500.00	596,709.77	21%
Account Group Total:	969.23	160,146.48	851,500.00	851,500.00	691,353.52	19%
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:	32,976.08	274,863.20	1,551,312.00	1,551,312.00	1,276,448.80	18%
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						

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60 WATER FUND							
43300 WATER							
810 Refunds		425.35	425.35	0.00	0.00	-425.35	0%
	Account Total:	425.35	425.35	0.00	0.00	-425.35	0%
43310 Water Personnel Services							
110 Wages		4,761.49	18,239.56	70,580.00	70,580.00	52,340.44	26%
210 Social Security		295.25	1,130.91	4,375.00	4,375.00	3,244.09	26%
211 Medicare		69.05	264.50	1,023.00	1,023.00	758.50	26%
212 Retirement		569.48	2,181.48	7,890.00	7,890.00	5,708.52	28%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		956.83	4,015.11	15,073.00	15,073.00	11,057.89	27%
	Account Total:	6,652.10	25,831.56	99,441.00	99,441.00	73,609.44	26%
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	380.49	2,000.00	2,000.00	1,619.51	19%
309 Advertising		0.00	0.00	200.00	200.00	200.00	0%
310 Contract Services		200.00	800.00	4,800.00	4,800.00	4,000.00	17%
311 Audit		0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)		266.67	266.67	1,067.00	1,067.00	800.33	25%
319 Engineering Fees (Professional)		0.00	962.50	3,000.00	3,000.00	2,037.50	32%
324 M&O (Materials)		1,520.00	9,024.18	35,000.00	35,000.00	25,975.82	26%
327 Information Technology Fees		153.33	613.32	2,000.00	2,000.00	1,386.68	31%
330 Utilities - Electric		550.32	1,660.51	4,000.00	4,000.00	2,339.49	42%
333 Utilities - Electric - Booster		434.08	1,709.02	4,800.00	4,800.00	3,090.98	36%
334 Utilities - Electric - Well#3		432.34	1,633.19	3,000.00	3,000.00	1,366.81	54%
335 Utilities - Electric - Well#4		355.20	1,171.51	4,800.00	4,800.00	3,628.49	24%
348 Utilities - Electric - Well #5		564.58	1,951.88	4,800.00	4,800.00	2,848.12	41%
350 Shared Equip Maintenance		0.00	7,682.83	8,000.00	8,000.00	317.17	96%
352 Operator Contract		2,127.50	5,127.50	15,000.00	15,000.00	9,872.50	34%
511 Municipal Insurance		0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
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		90.00	405.00	700.00	700.00	295.00	58%
630 Fuel		117.37	1,111.13	4,000.00	4,000.00	2,888.87	28%
709 Equipment and Software		212.07	2,913.54	8,000.00	8,000.00	5,086.46	36%
745 Testing		9,152.45	9,228.45	27,127.00	27,127.00	17,898.55	34%
	Account Total:	16,370.98	51,440.56	141,578.00	141,578.00	90,137.44	36%
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		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	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:	29,713.00	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	4,845.00	4,845.00	0.00	0.00	-4,845.00	0%
	885 Update H2O Booster Station	33,575.00	33,575.00	0.00	0.00	-33,575.00	0%
	Account Total:	38,420.00	38,420.00	0.00	0.00	-38,420.00	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:	91,581.43	145,830.47	345,384.00	345,384.00	199,553.53	42%
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:	91,581.43	145,830.47	10,000.00	10,000.00	10,000.00	0%
	Fund Total:	91,581.43	145,830.47	355,384.00	355,384.00	209,553.53	41%
63 INDUSTRIAL PARK FUND							
43100	Industrial Park						
	43100 Industrial Park						
	110 Wages	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	210 Social Security	0.00	0.00	105.00	105.00	105.00	0%
	211 Medicare	0.00	0.00	25.00	25.00	25.00	0%
	212 Retirement	0.00	0.00	195.00	195.00	195.00	0%
	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)	6,358.28	7,128.44	11,231.00	11,231.00	4,102.56	63%
	327 Information Technology Fees	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
	330 Utilities - Electric	53.10	460.05	800.00	800.00	339.95	58%
	331 Utilities - W/S	685.59	1,601.27	2,000.00	2,000.00	398.73	80%
	350 Shared Equip Maintenance	34.92	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	0.00	1,983.24	6,000.00	6,000.00	4,016.76	33%
	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:	7,131.89	15,687.42	345,478.00	345,478.00	329,790.58	5%
	Account Group Total:	7,131.89	15,687.42	345,478.00	345,478.00	329,790.58	5%
	Fund Total:	7,131.89	15,687.42	345,478.00	345,478.00	329,790.58	5%

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65 SEWER FUND							
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110 Wages		5,713.68	20,925.07	40,580.00	40,580.00	19,654.93	52%
210 Social Security		354.26	1,297.41	2,516.00	2,516.00	1,218.59	52%
211 Medicare		82.88	303.46	588.00	588.00	284.54	52%
212 Retirement		683.36	2,502.66	4,537.00	4,537.00	2,034.34	55%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		1,076.35	4,373.61	15,073.00	15,073.00	10,699.39	29%
217 State Insurance		0.00	1,324.34	1,334.00	1,334.00	9.66	99%
Account Total:		7,910.53	30,726.55	65,128.00	65,128.00	34,401.45	47%
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		95.07	380.46	2,000.00	2,000.00	1,619.54	19%
309 Advertising		0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services		200.00	800.00	2,400.00	2,400.00	1,600.00	33%
311 Audit		0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)		266.67	266.67	1,067.00	1,067.00	800.33	25%
319 Engineering Fees (Professional)		0.00	3,487.50	10,000.00	10,000.00	6,512.50	35%
324 M&O (Materials)		4,315.16	10,229.92	49,330.00	49,330.00	39,100.08	21%
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	613.36	2,000.00	2,000.00	1,386.64	31%
329 Utilities - Electric - Land App		117.39	492.97	2,500.00	2,500.00	2,007.03	20%
330 Utilities - Electric		550.32	1,660.55	5,500.00	5,500.00	3,839.45	30%
336 Utilities - Electric SWR Plant		577.07	2,039.29	7,000.00	7,000.00	4,960.71	29%
337 Utilities - Electric - SWR Lift		30.10	111.76	360.00	360.00	248.24	31%
338 Utilities - W/S - Auger Room		877.49	2,176.86	2,000.00	2,000.00	-176.86	109%
339 Utilities - W/S - Chlorinator Room		28.65	74.07	300.00	300.00	225.93	25%
350 Shared Equip Maintenance		0.00	7,682.84	8,500.00	8,500.00	817.16	90%
352 Operator Contract		4,500.00	7,500.00	15,000.00	15,000.00	7,500.00	50%
511 Municipal Insurance		0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training		125.00	218.93	1,500.00	1,500.00	1,281.07	15%
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	0%
620 Postage		360.00	554.85	1,500.00	1,500.00	945.15	37%
630 Fuel		570.28	1,465.06	2,000.00	2,000.00	534.94	73%
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software		212.08	2,913.54	8,500.00	8,500.00	5,586.46	34%
728 Hook - Ups		0.00	0.00	35,000.00	35,000.00	35,000.00	0%
745 Testing		1,400.62	2,976.27	15,000.00	15,000.00	12,023.73	20%
Account Total:		14,379.24	50,799.40	205,607.00	205,607.00	154,807.60	25%
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	10,100.00	15,875.00	160,000.00	160,000.00	144,125.00	10%
Account Total:	10,100.00	15,875.00	160,000.00	160,000.00	144,125.00	10%
Account Group Total:	32,389.77	97,400.95	486,708.00	486,708.00	389,307.05	20%
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:	32,389.77	97,400.95	489,692.00	489,692.00	392,291.05	20%
Grand Total:	164,079.17	533,782.04	2,746,866.00	2,746,866.00	2,213,083.96	19%