

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	0.00	140.45	1,000.00	1,000.00	859.55	14%
309 Advertising	12.38	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)	0.00	266.66	1,067.00	1,067.00	800.34	25%
321 Building Inspection	0.00	3,385.40	2,500.00	2,500.00	-885.40	135%
324 M&O (Materials)	194.34	5,074.72	9,000.00	9,000.00	3,925.28	56%
327 Information Technology Fees	153.33	766.65	2,000.00	2,000.00	1,233.35	38%
330 Utilities - Electric	415.78	1,467.95	2,500.00	2,500.00	1,032.05	59%
331 Utilities - W/S	0.00	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	0.00	337.57	1,000.00	1,000.00	662.43	34%
620 Postage	0.00	1,104.51	2,500.00	2,500.00	1,395.49	44%
709 Equipment and Software	2.05	3,007.51	8,500.00	8,500.00	5,492.49	35%
Account Total:	777.88	24,926.85	41,717.00	41,717.00	16,790.15	60%
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:	777.88	24,926.85	43,217.00	43,217.00	18,290.15	58%
41200 Wages						
41200 Wages						
110 Wages	6,722.36	20,459.32	43,888.00	43,888.00	23,428.68	47%
120 Mayor & Council	0.00	6,300.00	6,400.00	6,400.00	100.00	98%
210 Social Security	416.75	1,658.97	3,118.00	3,118.00	1,459.03	53%
211 Medicare	97.45	387.98	729.00	729.00	341.02	53%
212 Retirement	803.97	1,439.32	5,622.00	5,622.00	4,182.68	26%
213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance	956.75	4,808.32	12,919.00	12,919.00	8,110.68	37%
217 State Insurance	0.00	1,324.32	1,334.00	1,334.00	9.68	99%
Account Total:	8,997.28	36,378.23	74,510.00	74,510.00	38,131.77	49%
Account Group Total:	8,997.28	36,378.23	74,510.00	74,510.00	38,131.77	49%
41300 Planning & Zoning						
41300 Planning & Zoning						
309 Advertising	0.00	0.00	500.00	500.00	500.00	0%
324 M&O (Materials)	0.00	1,342.50	2,500.00	2,500.00	1,157.50	54%
Account Total:	0.00	1,342.50	3,000.00	3,000.00	1,657.50	45%
Account Group Total:	0.00	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	7,500.00	18,000.00	18,000.00	10,500.00	42%
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	15,915.00	74,160.00	74,160.00	58,245.00	21%
41500	Street Department						
41500	Street Department						
110	Wages	8,652.42	19,793.17	35,776.00	35,776.00	15,982.83	55%
210	Social Security	536.46	1,227.20	2,218.00	2,218.00	990.80	55%
211	Medicare	125.46	286.96	519.00	519.00	232.04	55%
212	Retirement	1,034.83	2,367.25	3,999.00	3,999.00	1,631.75	59%
215	Medical Insurance	837.23	2,472.94	11,484.00	11,484.00	9,011.06	22%
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)	4.44	8,165.19	34,030.00	34,030.00	25,864.81	24%
330	Utilities - Electric	1,087.02	4,577.89	9,000.00	9,000.00	4,422.11	51%
350	Shared Equip Maintenance	70.77	2,029.22	10,000.00	10,000.00	7,970.78	20%
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
630	Fuel	0.00	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:	12,348.63	51,880.81	455,926.00	455,926.00	404,045.19	11%
41600	Park Department						
41600	Park Department						
110	Wages	885.68	3,663.10	9,776.00	9,776.00	6,112.90	37%
210	Social Security	54.90	227.10	606.00	606.00	378.90	37%
211	Medicare	12.84	53.10	142.00	142.00	88.90	37%
212	Retirement	105.93	438.12	1,093.00	1,093.00	654.88	40%
215	Medical Insurance	239.22	239.22	2,871.00	2,871.00	2,631.78	8%
324	M&O (Materials)	0.00	790.71	5,000.00	5,000.00	4,209.29	16%
330	Utilities - Electric	238.78	859.03	2,000.00	2,000.00	1,140.97	43%
331	Utilities - W/S	0.00	642.48	1,300.00	1,300.00	657.52	49%
332	Utilities - Irrigation	0.00	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:	1,537.35	9,243.63	44,999.00	44,999.00	35,755.37	21%
Account Group Total:	1,537.35	9,243.63	44,999.00	44,999.00	35,755.37	21%
43100 Industrial Park						
43150 Youth Center						
324 M&O (Materials)	120.00	476.25	81,000.00	81,000.00	80,523.75	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:	120.00	476.25	95,000.00	95,000.00	94,523.75	1%
43151 Childcare Center						
324 M&O (Materials)	10,000.00	168,630.59	750,000.00	750,000.00	581,369.41	22%
330 Utilities - Electric	675.81	1,823.51	5,000.00	5,000.00	3,176.49	36%
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:	10,675.81	170,466.04	756,500.00	756,500.00	586,033.96	23%
Account Group Total:	10,795.81	170,942.29	851,500.00	851,500.00	680,557.71	20%
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:	35,956.95	310,820.15	1,551,312.00	1,551,312.00	1,240,491.85	20%
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		8,859.26	27,098.82	70,580.00	70,580.00	43,481.18	38%
210 Social Security		549.30	1,680.21	4,375.00	4,375.00	2,694.79	38%
211 Medicare		128.48	392.98	1,023.00	1,023.00	630.02	38%
212 Retirement		1,059.59	3,241.07	7,890.00	7,890.00	4,648.93	41%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		1,255.77	5,270.88	15,073.00	15,073.00	9,802.12	35%
	Account Total:	11,852.40	37,683.96	99,441.00	99,441.00	61,757.04	38%
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		0.00	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		400.00	1,200.00	4,800.00	4,800.00	3,600.00	25%
311 Audit		0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)		0.00	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)		98.80	9,122.98	35,000.00	35,000.00	25,877.02	26%
327 Information Technology Fees		153.33	766.65	2,000.00	2,000.00	1,233.35	38%
330 Utilities - Electric		590.45	2,250.96	4,000.00	4,000.00	1,749.04	56%
333 Utilities - Electric - Booster		477.38	2,186.40	4,800.00	4,800.00	2,613.60	46%
334 Utilities - Electric - Well#3		496.35	2,129.54	3,000.00	3,000.00	2,678.46	71%
335 Utilities - Electric - Well#4		359.73	1,531.24	4,800.00	4,800.00	3,268.76	32%
348 Utilities - Electric - Well #5		517.28	2,469.16	4,800.00	4,800.00	2,330.84	51%
350 Shared Equip Maintenance		0.00	7,682.83	8,000.00	8,000.00	317.17	96%
352 Operator Contract		0.00	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		167.50	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		0.00	405.00	700.00	700.00	295.00	58%
630 Fuel		33.99	1,145.12	4,000.00	4,000.00	2,854.88	29%
709 Equipment and Software		2.05	2,915.59	8,000.00	8,000.00	5,084.41	36%
745 Testing		19.00	9,247.45	27,127.00	27,127.00	17,879.55	34%
	Account Total:	3,315.86	54,756.42	141,578.00	141,578.00	86,821.58	39%
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 H2O Booster Station	0.00	33,575.00	0.00	0.00	-33,575.00	0%
	Account Total:	0.00	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:	15,168.26	160,998.73	345,384.00	345,384.00	184,385.27	47%
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:	15,168.26	160,998.73	10,000.00	10,000.00	10,000.00	0%
	Fund Total:	15,168.26	160,998.73	355,384.00	355,384.00	194,385.27	45%
63 INDUSTRIAL PARK FUND							
43100	Industrial Park						
	43100 Industrial Park						
	110 Wages	132.05	132.05	1,500.00	1,500.00	1,367.95	9%
	210 Social Security	8.19	8.19	105.00	105.00	96.81	8%
	211 Medicare	1.92	1.92	25.00	25.00	23.08	8%
	212 Retirement	15.79	15.79	195.00	195.00	179.21	8%
	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)	2.35	7,130.79	11,231.00	11,231.00	4,100.21	63%
	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	0.00	1,601.27	2,000.00	2,000.00	398.73	80%
	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	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:	160.30	15,847.72	345,478.00	345,478.00	329,630.28	5%
	Account Group Total:	160.30	15,847.72	345,478.00	345,478.00	329,630.28	5%
	Fund Total:	160.30	15,847.72	345,478.00	345,478.00	329,630.28	5%

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65 SEWER FUND							
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110 Wages		10,855.43	31,780.50	40,580.00	40,580.00	8,799.50	78%
210 Social Security		673.05	1,970.46	2,516.00	2,516.00	545.54	78%
211 Medicare		157.43	460.89	588.00	588.00	127.11	78%
212 Retirement		1,298.32	3,800.98	4,537.00	4,537.00	736.02	84%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		1,495.03	5,868.64	15,073.00	15,073.00	9,204.36	39%
217 State Insurance		0.00	1,324.34	1,334.00	1,334.00	9.66	99%
Account Total:		14,479.26	45,205.81	65,128.00	65,128.00	19,922.19	69%
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		0.00	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		400.00	1,200.00	2,400.00	2,400.00	1,200.00	50%
311 Audit		0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)		0.00	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)		1,895.85	12,125.77	49,330.00	49,330.00	37,204.23	25%
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	766.70	2,000.00	2,000.00	1,233.30	38%
329 Utilities - Electric - Land App		167.40	660.37	2,500.00	2,500.00	1,839.63	26%
330 Utilities - Electric		590.44	2,250.99	5,500.00	5,500.00	3,249.01	41%
336 Utilities - Electric SWR Plant		558.58	2,597.87	7,000.00	7,000.00	4,402.13	37%
337 Utilities - Electric - SWR Lift		28.51	140.27	360.00	360.00	219.73	39%
338 Utilities - W/S - Auger Room		0.00	2,176.86	2,000.00	2,000.00	-176.86	109%
339 Utilities - W/S - Chlorinator Room		0.00	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		0.00	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		167.50	386.43	1,500.00	1,500.00	1,113.57	26%
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	0%
620 Postage		0.00	554.85	1,500.00	1,500.00	945.15	37%
630 Fuel		58.30	1,523.36	2,000.00	2,000.00	476.64	76%
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software		2.04	2,915.58	8,500.00	8,500.00	5,584.42	34%
728 Hook - Ups		0.00	0.00	35,000.00	35,000.00	35,000.00	0%
745 Testing		1,150.27	4,126.54	15,000.00	15,000.00	10,873.46	28%
Account Total:		5,172.23	55,971.63	205,607.00	205,607.00	149,635.37	27%
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	5,547.50	21,422.50	160,000.00	160,000.00	138,577.50	13%
Account Total:	5,547.50	21,422.50	160,000.00	160,000.00	138,577.50	13%
Account Group Total:	25,198.99	122,599.94	486,708.00	486,708.00	364,108.06	25%
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:	25,198.99	122,599.94	489,692.00	489,692.00	367,092.06	25%
Grand Total:	76,484.50	610,266.54	2,746,866.00	2,746,866.00	2,136,599.46	22%