

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		310.27	485.78	1,000.00	1,000.00	514.22	49%
308 Telephone & Internet Services		0.00	755.04	1,000.00	1,000.00	244.96	76%
309 Advertising		0.00	0.00	1,750.00	1,750.00	1,750.00	0%
311 Audit		166.66	599.98	1,067.00	1,067.00	467.02	56%
312 Attorney Fees (Professional)		0.00	3,385.40	2,500.00	2,500.00	-885.40	135%
321 Building Inspection			8,971.69	9,000.00	9,000.00	28.31	100%
324 M&O (Materials)		2,810.05	1,073.31	2,000.00	2,000.00	926.69	54%
327 Information Technology Fees		153.33	2,073.86	2,500.00	2,500.00	426.14	83%
330 Utilities - Electric		285.36	1,686.43	1,800.00	1,800.00	113.57	94%
331 Utilities - W/S		232.35	0.00	100.00	100.00	100.00	0%
351 Bank Charges and Fees		0.00	0.00				
511 Municipal Insurance		0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training		240.00	265.00	2,500.00	2,500.00	2,235.00	11%
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	429.97	1,000.00	1,000.00	570.03	43%
620 Postage		607.60	2,044.30	2,500.00	2,500.00	455.70	82%
709 Equipment and Software		633.50	7,704.97	8,500.00	8,500.00	795.03	91%
	Account Total:	5,439.12	36,850.23	41,717.00	41,717.00	4,866.77	88%
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:	5,439.12	36,850.23	43,217.00	43,217.00	6,366.77	85%
41200 Wages							
41200 Wages							
110 Wages		5,769.23	31,867.26	43,888.00	43,888.00	12,020.74	73%
120 Mayor & Council		0.00	6,300.00	6,400.00	6,400.00	100.00	98%
210 Social Security		357.68	2,366.22	3,118.00	3,118.00	751.78	76%
211 Medicare		83.64	553.38	729.00	729.00	175.62	76%
212 Retirement		712.70	3,819.93	5,622.00	5,622.00	1,802.07	68%
213 Unemployment Compensation		1,285.70	1,285.70	500.00	500.00	-785.70	257%
215 Medical Insurance		956.80	6,721.90	12,919.00	12,919.00	6,197.10	52%
217 State Insurance		0.00	1,324.32	1,334.00	1,334.00	9.68	99%
	Account Total:	9,165.75	54,238.71	74,510.00	74,510.00	20,271.29	73%
	Account Group Total:	9,165.75	54,238.71	74,510.00	74,510.00	20,271.29	73%
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	2,687.50	2,500.00	2,500.00	-187.50	108%
	Account Total:	0.00	2,687.50	3,000.00	3,000.00	312.50	90%
	Account Group Total:	0.00	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		1,500.00	1,500.00	1,500.00	0%
312 Attorney Fees (Professional)		1,500.00	10,500.00	18,000.00	18,000.00	7,500.00	58%
313 Code Enforcement (ACSO Contract		8,415.00	16,830.00	33,660.00	33,660.00	16,830.00	50%
314 Animal Control (Dog Pound)		0.00		1,000.00	1,000.00	1,000.00	0%
324 M&O (Materials)		0.00		20,000.00	20,000.00	20,000.00	0%
Account Total:		9,915.00	27,330.00	74,160.00	74,160.00	46,830.00	37%
Account Group Total:		9,915.00	27,330.00	74,160.00	74,160.00	46,830.00	37%
41500 Street Department							
41500 Street Department							
110 Wages		3,696.37	26,732.63	35,776.00	35,776.00	9,043.37	75%
210 Social Security		229.18	1,657.44	2,218.00	2,218.00	560.56	75%
211 Medicare		53.62	387.60	519.00	519.00	131.40	75%
212 Retirement		442.08	3,197.19	3,999.00	3,999.00	801.81	80%
215 Medical Insurance		837.24	4,262.97	11,484.00	11,484.00	7,221.03	37%
309 Advertising		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	400.00	8,500.00	8,500.00	8,100.00	5%
324 M&O (Materials)		981.85	9,208.85	34,030.00	34,030.00	24,821.15	27%
330 Utilities - Electric		1,036.49	6,676.25	9,000.00	9,000.00	2,323.75	74%
350 Shared Equip Maintenance		363.51	2,488.61	10,000.00	10,000.00	7,511.39	25%
457 Depreciation Expense		0.00		3,000.00	3,000.00	3,000.00	0%
630 Fuel		1,112.17	2,060.90	5,000.00	5,000.00	2,939.10	41%
632 Storm Drain Cleaning		0.00		1,000.00	1,000.00	1,000.00	0%
633 Grading & Blading		0.00		1,500.00	1,500.00	1,500.00	0%
634 Snow Removal		0.00		1,000.00	1,000.00	1,000.00	0%
701 Equipment Rental		0.00		500.00	500.00	500.00	0%
711 Dust Abatement		0.00		33,000.00	33,000.00	33,000.00	0%
730 Grant Project		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:		8,752.51	67,402.44	455,926.00	455,926.00	388,523.56	15%
Account Group Total:		8,752.51	67,402.44	455,926.00	455,926.00	388,523.56	15%
41600 Park Department							
41600 Park Department							
110 Wages		997.24	5,518.48	9,776.00	9,776.00	4,257.52	56%
210 Social Security		61.82	342.12	606.00	606.00	263.88	56%
211 Medicare		14.45	80.00	142.00	142.00	62.00	56%
212 Retirement		119.27	660.03	1,093.00	1,093.00	432.97	60%
215 Medical Insurance		239.20	833.22	2,871.00	2,871.00	2,037.78	29%
324 M&O (Materials)		252.39	1,289.05	5,000.00	5,000.00	3,710.95	26%
330 Utilities - Electric		171.24	1,227.50	2,000.00	2,000.00	772.50	61%
331 Utilities - W/S		101.23	837.30	1,300.00	1,300.00	462.70	64%
332 Utilities - Irrigation		77.51	2,032.16	3,500.00	3,500.00	1,467.84	58%
349 Parks and Rec		0.00		2,000.00	2,000.00	2,000.00	0%
350 Shared Equip Maintenance		0.00		1,000.00	1,000.00	1,000.00	0%
630 Fuel		0.00		711.00	711.00	711.00	0%
637 Events		310.19	732.07	15,000.00	15,000.00	14,267.93	5%

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1 GENERAL							
	Account Total:	2,344.54	13,551.93	44,999.00	44,999.00	31,447.07	30%
	Account Group Total:	2,344.54	13,551.93	44,999.00	44,999.00	31,447.07	30%
43100 Industrial Park							
43150 Youth Center							
324 M&O (Materials)		60.00	596.25	81,000.00	81,000.00	80,403.75	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	596.25	95,000.00	95,000.00	94,403.75	1%
43151 Childcare Center							
324 M&O (Materials)		12,997.21	205,895.77	750,000.00	750,000.00	544,104.23	27%
330 Utilities - Electric		112.81	2,358.33	5,000.00	5,000.00	2,641.67	47%
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:		13,110.02	208,266.04	756,500.00	756,500.00	548,233.96	28%
Account Group Total:		13,170.02	208,862.29	851,500.00	851,500.00	642,637.71	25%
45200 Youth Sports							
45200 Youth Sports							
310 Contract Services		0.00	0.00	300.00	300.00	300.00	0%
324 M&O (Materials)		606.50	797.34	1,150.00	1,150.00	352.66	69%
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:		606.50	797.34	4,000.00	4,000.00	3,202.66	20%
Account Group Total:		606.50	797.34	4,000.00	4,000.00	3,202.66	20%
Fund Total:		49,393.44	411,720.44	1,551,312.00	1,551,312.00	1,139,591.56	27%
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		5,584.83	37,927.29	70,580.00	70,580.00	32,652.71	54%
210 Social Security		346.26	2,351.58	4,375.00	4,375.00	2,023.42	54%
211 Medicare		80.98	550.01	1,023.00	1,023.00	472.99	54%
212 Retirement		667.96	4,536.19	7,890.00	7,890.00	3,353.81	57%
213 Unemployment Compensation		1,285.70	1,285.70	500.00	500.00	-785.70	257%
215 Medical Insurance		1,255.90	7,927.23	15,073.00	15,073.00	7,145.77	53%
	Account Total:	9,221.63	54,578.00	99,441.00	99,441.00	44,863.00	55%
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		70.29	545.85	2,000.00	2,000.00	1,454.15	27%
309 Advertising		0.00	0.00	200.00	200.00	200.00	0%
310 Contract Services		200.00	1,600.00	4,800.00	4,800.00	3,200.00	33%
311 Audit		0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)		166.67	600.01	1,067.00	1,067.00	466.99	56%
319 Engineering Fees (Professional)		0.00	962.50	3,000.00	3,000.00	2,037.50	32%
324 M&O (Materials)		3,103.56	18,423.73	35,000.00	35,000.00	16,576.27	53%
327 Information Technology Fees		153.33	1,073.31	2,000.00	2,000.00	926.69	54%
330 Utilities - Electric		409.49	3,130.51	4,000.00	4,000.00	869.49	78%
333 Utilities - Electric - Booster		422.21	3,061.66	4,800.00	4,800.00	1,738.34	64%
334 Utilities - Electric - Well#3		456.41	3,057.13	3,000.00	3,000.00	-57.13	102%
335 Utilities - Electric - Well#4		286.47	2,154.48	4,800.00	4,800.00	2,645.52	45%
348 Utilities - Electric - Well #5		553.78	3,215.25	4,800.00	4,800.00	1,584.75	67%
350 Shared Equip Maintenance		0.00	7,682.83	8,000.00	8,000.00	317.17	96%
352 Operator Contract		1,000.00	7,127.50	15,000.00	15,000.00	7,872.50	48%
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		399.45	399.45	1,000.00	1,000.00	600.55	40%
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	0%
620 Postage		135.00	585.00	700.00	700.00	115.00	84%
630 Fuel		170.92	1,376.46	4,000.00	4,000.00	2,623.54	34%
709 Equipment and Software		281.64	7,238.23	8,000.00	8,000.00	761.77	90%
745 Testing		2,654.71	11,902.16	27,127.00	27,127.00	15,224.84	44%
	Account Total:	10,463.93	79,102.40	141,578.00	141,578.00	62,475.60	56%
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 H20 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 H20 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		0.00	36,782.69	0.00	0.00	-36,782.69	0%
Account Total:		0.00	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:		19,685.56	205,446.44	345,384.00	345,384.00	139,937.56	59%
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:		0.00	0.00	10,000.00	10,000.00	10,000.00	0%
Fund Total:		19,685.56	205,446.44	355,384.00	355,384.00	149,937.56	58%
63 INDUSTRIAL PARK FUND							
43100 Industrial Park							
43100 Industrial Park							
110 Wages		356.20	825.79	1,500.00	1,500.00	674.21	55%
210 Social Security		22.08	51.20	105.00	105.00	53.80	49%
211 Medicare		5.17	11.98	25.00	25.00	13.02	48%
212 Retirement		42.61	98.77	195.00	195.00	96.23	51%
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	7,292.41	11,231.00	11,231.00	3,938.59	65%
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		307.04	2,216.78	2,000.00	2,000.00	-216.78	111%
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		165.60	5,934.38	6,000.00	6,000.00	65.62	99%
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:		979.51	21,405.78	345,478.00	345,478.00	324,072.22	6%
Account Group Total:		979.51	21,405.78	345,478.00	345,478.00	324,072.22	6%
Fund Total:		979.51	21,405.78	345,478.00	345,478.00	324,072.22	6%

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65 SEWER FUND							
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110 Wages		6,621.76	44,550.96	40,580.00	40,580.00	-3,970.96	110%
210 Social Security		410.57	2,762.29	2,516.00	2,516.00	-246.29	110%
211 Medicare		96.01	646.06	588.00	588.00	-58.06	110%
212 Retirement		791.97	5,328.33	4,537.00	4,537.00	-791.33	117%
213 Unemployment Compensation		1,285.70	1,285.70	500.00	500.00	-785.70	257%
215 Medical Insurance		1,494.86	9,060.68	15,073.00	15,073.00	6,012.32	60%
217 State Insurance		0.00	1,324.34	1,334.00	1,334.00	9.66	99%
Account Total:		10,700.87	64,958.36	65,128.00	65,128.00	169.64	100%
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		70.28	545.81	2,000.00	2,000.00	1,454.19	27%
309 Advertising		0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services		200.00	1,600.00	2,400.00	2,400.00	800.00	67%
311 Audit		0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)		166.67	600.01	1,067.00	1,067.00	466.99	56%
319 Engineering Fees (Professional)		0.00	5,687.50	10,000.00	10,000.00	4,312.50	57%
324 M&O (Materials)		3,815.70	17,237.51	49,330.00	49,330.00	32,092.49	35%
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	1,073.38	2,000.00	2,000.00	926.62	54%
329 Utilities - Electric - Land App		223.45	1,066.44	2,500.00	2,500.00	1,433.56	43%
330 Utilities - Electric		409.49	3,130.54	5,500.00	5,500.00	2,369.46	57%
336 Utilities - Electric SWR Plant		466.35	3,572.07	7,000.00	7,000.00	3,427.93	51%
337 Utilities - Electric - SWR Lift		28.14	197.77	360.00	360.00	162.23	55%
338 Utilities - W/S - Auger Room		483.36	3,115.02	2,000.00	2,000.00	-1,115.02	156%
339 Utilities - W/S - Chlorinator Room		14.51	102.94	300.00	300.00	197.06	34%
350 Shared Equip Maintenance		0.00	7,682.84	8,500.00	8,500.00	817.16	90%
352 Operator Contract		1,000.00	9,500.00	15,000.00	15,000.00	5,500.00	63%
511 Municipal Insurance		0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training		0.00	494.43	1,500.00	1,500.00	1,005.57	33%
521 Travel Expenses		160.80	160.80	1,000.00	1,000.00	839.20	16%
620 Postage		270.00	1,094.85	1,500.00	1,500.00	405.15	73%
630 Fuel		654.44	2,385.41	2,000.00	2,000.00	-385.41	119%
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software		281.64	7,238.22	8,500.00	8,500.00	1,261.78	85%
728 Hook - Ups		0.00	0.00	35,000.00	35,000.00	35,000.00	0%
745 Testing		3,102.00	7,228.54	15,000.00	15,000.00	7,771.46	48%
Account Total:		11,500.17	78,868.58	205,607.00	205,607.00	126,738.42	38%
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		29,877.50	67,276.25	160,000.00	160,000.00	92,723.75	42%
Account Total:		29,877.50	67,276.25	160,000.00	160,000.00	92,723.75	42%
Account Group Total:		52,078.54	211,103.19	486,708.00	486,708.00	275,604.81	43%
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:							
Account Group Total:		0.00	0.00	2,984.00	2,984.00	2,984.00	0%
Fund Total:		52,078.54	211,103.19	489,692.00	489,692.00	278,588.81	43%
Grand Total:		122,137.05	849,675.85	2,746,866.00	2,746,866.00	1,897,190.15	31%