

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	100.20	766.23	1,216.00	1,216.00	449.77	63 %
309	Advertising	10.10	136.15	1,000.00	1,000.00	863.85	14 %
311	Audit	0.00	0.00	1,337.00	1,337.00	1,337.00	
312	Attorney Fees (Professional)	91.00	1,118.00	1,000.00	1,000.00	-118.00	112 %
321	Building Inspection	0.00	0.00	2,250.00	2,250.00	2,250.00	
324	M&O (Materials)	460.78	2,219.98	5,000.00	5,000.00	2,780.02	44 %
327	Information Technology Fees	666.66	1,764.20	500.00	500.00	-1,264.20	353 %
330	Utilities - Electric	81.38	532.60	900.00	900.00	367.40	59 %
331	Utilities - W/S	79.04	542.64	360.00	360.00	-182.64	151 %
351	Bank Charges and Fees	0.00	30.00	0.00	0.00	-30.00	
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	0.00	500.00	1,000.00	1,000.00	500.00	50 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	
610	Office Supplies	73.22	519.62	850.00	850.00	330.38	61 %
620	Postage	50.25	306.13	500.00	500.00	193.87	61 %
709	Equipment and Software	0.00	3,812.15	2,730.00	2,730.00	-1,082.15	140 %
	Account Total:	1,612.63	14,501.45	22,499.00	22,499.00	7,997.55	64 %
	Account Group Total:	1,612.63	14,501.45	22,499.00	22,499.00	7,997.55	64 %
41200	Wages						
41200	Wages						
110	Wages	2,460.35	16,308.71	44,352.00	44,352.00	28,043.29	37 %
120	Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Social Security	152.39	1,406.84	3,325.00	3,325.00	1,918.16	42 %
211	Medicare	35.63	329.01	784.00	784.00	454.99	42 %
212	Retirement	293.45	2,565.98	6,131.00	6,131.00	3,565.02	42 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	
215	Medical Insurance	355.21	2,236.00	4,524.00	4,524.00	2,288.00	49 %
217	State Insurance	0.00	1,041.66	1,250.00	1,250.00	208.34	83 %
	Account Total:	3,297.03	30,288.20	67,466.00	67,466.00	37,177.80	45 %
	Account Group Total:	3,297.03	30,288.20	67,466.00	67,466.00	37,177.80	45 %
41300	Planning & Zoning						
41300	Planning & Zoning						
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	
	Account Total:	0.00	0.00	300.00	300.00	300.00	%
	Account Group Total:	0.00	0.00	300.00	300.00	300.00	%
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,500.00	1,500.00	1,500.00	
312	Attorney Fees (Professional)	3,000.00	12,000.00	18,000.00	18,000.00	6,000.00	67 %
313	Code Enforcement (ACSO)	0.00	50,490.00	33,660.00	33,660.00	-16,830.00	150 %
314	Animal Control (Wages & 75%	0.00	82.00	300.00	300.00	218.00	27 %
324	M&O (Materials)	0.00	252.93	2,100.00	2,100.00	1,847.07	12 %
630	Fuel	0.00	0.00	200.00	200.00	200.00	
	Account Total:	3,000.00	62,824.93	55,760.00	55,760.00	-7,064.93	113 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:							
41500	Street Department	3,000.00	62,824.93	55,760.00	55,760.00	-7,064.93	113 %
41500	Street Department						
110	Wages	2,343.40	20,824.76	41,596.00	41,596.00	20,771.24	50 %
210	Social Security	144.31	1,281.74	2,644.00	2,644.00	1,362.26	48 %
211	Medicare	33.74	299.79	625.00	625.00	325.21	48 %
212	Retirement	279.80	2,486.47	4,819.00	4,819.00	2,332.53	52 %
215	Medical Insurance	295.63	2,652.24	7,033.00	7,033.00	4,380.76	38 %
309	Advertising	0.00	110.00	200.00	200.00	90.00	55 %
310	Contract Services	0.00	11,776.68	147,400.00	147,400.00	135,623.32	8 %
319	Engineering Fees	0.00	1,280.25	35,000.00	35,000.00	33,719.75	4 %
324	M&O (Materials)	150.23	10,682.65	37,400.00	37,400.00	26,717.35	29 %
330	Utilities - Electric	797.47	5,603.13	9,395.00	9,395.00	3,791.87	60 %
350	Shared Equip Maintenance	78.23	2,225.96	6,350.00	6,350.00	4,124.04	35 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	210.10	1,570.01	2,500.00	2,500.00	929.99	63 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	732.00	732.00	732.00	%
634	Snow Removal	0.00	222.85	0.00	0.00	-222.85	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	22,000.00	22,000.00	22,000.00	%
803	Transportation Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Total:	4,332.91	61,016.53	351,297.00	351,297.00	290,280.47	17 %
Account Group Total:							
41600	Park Department	4,332.91	61,016.53	351,297.00	351,297.00	290,280.47	17 %
41600	Park Department						
110	Wages	0.00	0.00	7,617.00	7,617.00	7,617.00	%
210	Social Security	0.00	0.00	681.00	681.00	681.00	%
211	Medicare	0.00	0.00	329.00	329.00	329.00	%
212	Retirement	0.00	0.00	1,105.00	1,105.00	1,105.00	%
215	Medical Insurance	0.00	0.00	2,372.00	2,372.00	2,372.00	%
324	M&O (Materials)	128.44	255.05	17,500.00	17,500.00	17,244.95	1 %
330	Utilities - Electric	239.85	1,459.45	2,163.00	2,163.00	703.55	67 %
331	Utilities - W/S	76.82	572.91	1,060.00	1,060.00	487.09	54 %
332	Utilities - Irrigation	28.60	601.87	1,500.00	1,500.00	898.13	40 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	473.71	2,889.28	36,877.00	36,877.00	33,987.72	8 %
Account Group Total:							
45200	Youth Sports Baseball / T-Ball	473.71	2,889.28	36,877.00	36,877.00	33,987.72	8 %
45200	Youth Sports Baseball / T-Ball						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,290.00	1,290.00	1,290.00	%
340	Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
610	Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	Account Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:							
45600	Airport Projects	0.00	0.00	3,000.00	3,000.00	3,000.00	%
45600	Airport Projects						
130	Volunteer Labor (Cash	0.00	0.00	1.00	1.00	1.00	%
324	M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	Account Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
Account Group Total:							
	Fund Total:	12,716.28	171,520.39	549,600.00	549,600.00	378,079.61	31 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
45000	SPECIAL						
45001	MV Roundup PAYOUTS						
809	MV Roundup Object	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Fund Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%

9 Weiser River Trail Passthrough

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41700	Community Improvement						
41700	Community Improvement						
319	Engineering Fees	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Account Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Account Group Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Fund Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43300 WATER							
43300 WATER							
810 Refunds		193.10	493.10	0.00	0.00	-493.10	%
	Account Total:	193.10	493.10	0.00	0.00	-493.10	%
43310 Water Personnel Services							
110 Wages		3,098.04	24,164.24	48,118.00	48,118.00	23,953.76	50 %
210 Social Security		191.44	1,493.54	2,983.00	2,983.00	1,489.46	50 %
211 Medicare		44.78	349.32	697.00	697.00	347.68	50 %
212 Retirement		369.67	2,770.18	5,745.00	5,745.00	2,974.82	48 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		420.76	2,631.88	9,297.00	9,297.00	6,665.12	28 %
	Account Total:	4,124.69	31,409.16	67,340.00	67,340.00	35,930.84	47 %
43320 Water Operating Expenses							
217 State Insurance		0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
308 Telephone & Internet Services		219.27	1,608.90	3,107.00	3,107.00	1,498.10	52 %
309 Advertising		20.20	97.85	0.00	0.00	-97.85	%
310 Contract Services		1,850.00	3,550.00	1,800.00	1,800.00	-1,750.00	197 %
311 Audit		0.00	0.00	1,338.00	1,338.00	1,338.00	%
312 Attorney Fees (Professional)		0.00	0.00	400.00	400.00	400.00	%
319 Engineering Fees		0.00	0.00	3,150.00	3,150.00	3,150.00	%
324 M&O (Materials)		8,151.72	16,912.93	24,400.00	24,400.00	7,487.07	69 %
327 Information Technology Fees		666.67	1,764.22	200.00	200.00	-1,564.22	882 %
330 Utilities - Electric		244.33	1,694.10	2,200.00	2,200.00	505.90	77 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		361.38	2,204.18	4,500.00	4,500.00	2,295.82	49 %
334 Utilities - Electric - Well#3		325.80	2,154.15	4,500.00	4,500.00	2,345.85	48 %
335 Utilities - Electric - Well#4		369.62	2,879.28	4,500.00	4,500.00	1,620.72	64 %
348 Utilities - Electric - Well #5		0.00	0.00	4,500.00	4,500.00	4,500.00	%
350 Shared Equip Maintenance		78.23	2,099.80	1,500.00	1,500.00	-599.80	140 %
511 Municipal Insurance		0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520 Training		213.57	731.07	1,000.00	1,000.00	268.93	73 %
521 Travel Expenses		69.03	69.03	1,000.00	1,000.00	930.97	7 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		148.92	504.66	600.00	600.00	95.34	84 %
630 Fuel		210.09	1,275.58	1,430.00	1,430.00	154.42	89 %
709 Equipment and Software		0.00	4,838.85	5,104.00	5,104.00	265.15	95 %
745 Testing		16.15	246.05	1,000.00	1,000.00	753.95	25 %
	Account Total:	12,944.98	45,926.07	70,233.00	70,233.00	24,306.93	65 %
43330 Water Improvement							
324 M&O (Materials)		0.00	0.00	1,400.00	1,400.00	1,400.00	%
741 External Antennas		0.00	0.00	735.00	735.00	735.00	%
819 Bond Payment - DEQ		0.00	0.00	9,274.00	9,274.00	9,274.00	%
820 Bond Payment - USDA		0.00	0.00	26,733.00	26,733.00	26,733.00	%
823 H2O DEQ Buildup Reserve		0.00	0.00	927.00	927.00	927.00	%
824 Short Lived Asset Expense		0.00	0.00	5,717.00	5,717.00	5,717.00	%
825 H2O USDA Build Up Reserve		0.00	0.00	2,321.00	2,321.00	2,321.00	%
	Account Total:	0.00	0.00	47,107.00	47,107.00	47,107.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43331	Water Capital Projects						
312	Attorney Fees (Professional)	0.00	0.00	100,000.00	100,000.00	100,000.00	%
319	Engineering Fees	26,916.25	50,060.09	120,317.00	120,317.00	70,256.91	42 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project, Booster	0.00	0.00	25,000.00	25,000.00	25,000.00	%
829	H20 Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
882	New H20 SCADA System	0.00	0.00	60,000.00	60,000.00	60,000.00	%
883	New H20 Reservoir	0.00	0.00	500,000.00	500,000.00	500,000.00	%
884	New H20 Well House	0.00	5,000.00	367,558.00	367,558.00	362,558.00	1 %
885	Update H20 Booster Station	0.00	0.00	670,000.00	670,000.00	670,000.00	%
	Account Total:	26,916.25	55,060.09	2,010,330.00	2,010,330.00	1,955,269.91	3 %
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	0.00	0.00	6,500.00	6,500.00	6,500.00	%
	Account Group Total:	44,179.02	132,888.42	2,201,510.00	2,201,510.00	2,068,621.58	6 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	30,023.00	30,023.00	30,023.00	%
457	Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Group Total:	44,179.02	132,888.42	2,231,533.00	2,231,533.00	2,098,644.58	6 %

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	311.65	1,024.05	1,700.00	1,700.00	675.95	60 %
	210 Social Security	19.14	62.86	151.00	151.00	88.14	42 %
	211 Medicare	4.48	14.69	73.00	73.00	58.31	20 %
	212 Retirement	37.21	122.28	247.00	247.00	124.72	50 %
	215 Medical Insurance	52.35	179.84	329.00	329.00	149.16	55 %
	309 Advertising	0.00	39.18	0.00	0.00	-39.18	%
	311 Audit	0.00	0.00	1,337.00	1,337.00	1,337.00	%
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	178.14	12,498.76	2,500.00	2,500.00	-9,998.76	500 %
	330 Utilities - Electric	55.34	391.64	500.00	500.00	108.36	78 %
	331 Utilities - W/S	304.20	2,143.40	2,820.00	2,820.00	676.60	76 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	0.00	140.00	600.00	600.00	460.00	23 %
	709 Equipment and Software	0.00	3,812.15	2,137.00	2,137.00	-1,675.15	178 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	713 Skate Park Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	962.51	23,202.60	28,668.00	28,668.00	5,465.40	81 %
	Account Group Total:	962.51	23,202.60	28,668.00	28,668.00	5,465.40	81 %
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Group Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Fund Total:	962.51	23,202.60	33,136.00	33,136.00	9,933.40	70 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110	Wages	4,082.28	21,615.39	48,118.00	48,118.00	26,502.61	45 %
210	Social Security	251.68	1,332.32	2,983.00	2,983.00	1,650.68	45 %
211	Medicare	58.86	311.60	697.00	697.00	385.40	45 %
212	Retirement	487.20	2,579.29	5,745.00	5,745.00	3,165.71	45 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	652.05	3,616.04	9,297.00	9,297.00	5,680.96	39 %
217	State Insurance	0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
	Account Total:	5,532.07	30,496.31	68,590.00	68,590.00	38,093.69	44 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	219.27	1,608.98	3,307.00	3,307.00	1,698.02	49 %
309	Advertising	16.89	94.56	250.00	250.00	155.44	38 %
310	Contract Services	1,850.00	3,550.00	1,800.00	1,800.00	-1,750.00	197 %
311	Audit	0.00	0.00	1,338.00	1,338.00	1,338.00	%
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	0.00	0.00	1,650.00	1,650.00	1,650.00	%
324	M&O (Materials)	1,859.64	8,578.19	37,377.00	37,377.00	28,798.81	23 %
325	SWR Line Cleaning & CCTV	5,020.60	5,020.60	10,000.00	10,000.00	4,979.40	50 %
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	666.67	1,764.22	500.00	500.00	-1,264.22	353 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	427.35	2,412.31	4,900.00	4,900.00	2,487.69	49 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	451.88	3,453.58	6,000.00	6,000.00	2,546.42	58 %
337	Utilities - Electric - SWR	8.78	45.29	120.00	120.00	74.71	38 %
338	Utilities - W/S - Auger Room	169.69	580.73	1,800.00	1,800.00	1,219.27	32 %
339	Utilities - W/S - Chlorinator	15.51	102.60	600.00	600.00	497.40	17 %
350	Shared Equip Maintenance	78.24	2,099.81	3,015.00	3,015.00	915.19	70 %
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	583.57	1,091.07	1,000.00	1,000.00	-91.07	109 %
521	Travel Expenses	69.03	69.03	1,000.00	1,000.00	930.97	7 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	205.38	639.15	800.00	800.00	160.85	80 %
630	Fuel	210.09	1,011.05	750.00	750.00	-261.05	135 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	4,838.85	0.00	0.00	-4,838.85	%
745	Testing	3,233.38	7,669.40	13,000.00	13,000.00	5,330.60	59 %
	Account Total:	15,085.97	46,883.17	106,811.00	106,811.00	59,927.83	44 %
43222 Sewer Equipment Replacement							
324	M&O (Materials)	0.00	0.00	500.00	500.00	500.00	%
350	Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	%

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
820	Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
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)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824	Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
846	Land App Infrastructure	0.00	0.00	26,216.00	26,216.00	26,216.00	%
858	Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	4,570.00	82,015.00	82,015.00	77,445.00	6 %
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Group Total:	20,618.04	81,949.48	363,416.00	363,416.00	281,466.52	23 %
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Group Total:	20,618.04	81,949.48	2,984.00	2,984.00	2,984.00	%
	Fund Total:	20,618.04	81,949.48	366,400.00	366,400.00	284,450.52	22 %
	Grand Total:	78,475.85	409,560.89	3,225,169.00	3,225,169.00	2,815,608.11	13 %