

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			640.99	1,000.00	1,000.00	359.01	64%
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)		0.00	766.64	1,067.00	1,067.00	300.36	72%
321 Building Inspection		0.00	3,385.40	2,500.00	2,500.00	-885.40	135%
324 M&O (Materials)		512.55	10,216.05	9,000.00	9,000.00	-1,216.05	114%
327 Information Technology Fees		0.00	1,379.97	2,000.00	2,000.00	620.03	69%
330 Utilities - Electric		171.87	2,524.94	2,500.00	2,500.00	-24.94	101%
331 Utilities - W/S		0.00	2,179.30	1,800.00	1,800.00	-379.30	121%
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	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		207.00	2,251.30	2,500.00	2,500.00	248.70	90%
709 Equipment and Software		52.90	7,864.66	8,500.00	8,500.00	635.34	93%
Account Total:		944.32	40,033.76	41,717.00	41,717.00	1,683.24	96%
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:		944.32	40,033.76	43,217.00	43,217.00	3,183.24	93%
41200 Wages							
41200 Wages							
110 Wages		6,389.12	44,841.07	43,888.00	43,888.00	-953.07	102%
120 Mayor & Council		0.00	6,300.00	6,400.00	6,400.00	100.00	98%
210 Social Security		396.11	3,170.58	3,118.00	3,118.00	-52.58	102%
211 Medicare		92.69	741.55	729.00	729.00	-12.55	102%
212 Retirement		764.13	5,371.58	5,622.00	5,622.00	250.42	96%
213 Unemployment Compensation		0.00	1,285.70	500.00	500.00	-785.70	257%
215 Medical Insurance		1,196.10	9,114.01	12,919.00	12,919.00	3,804.99	71%
217 State Insurance		0.00	1,324.32	1,334.00	1,334.00	9.68	99%
Account Total:		8,838.15	72,148.81	74,510.00	74,510.00	2,361.19	97%
Account Group Total:		8,838.15	72,148.81	74,510.00	74,510.00	2,361.19	97%
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	2,708.50	2,500.00	2,500.00	-208.50	108%
Account Total:		0.00	2,708.50	3,000.00	3,000.00	291.50	90%
Account Group Total:		0.00	2,708.50	3,000.00	3,000.00	291.50	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)	0.00	13,500.00	18,000.00	18,000.00	4,500.00	75%
313	Code Enforcement (ACSO Contract	0.00	16,830.00	33,660.00	33,660.00	16,830.00	50%
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:	0.00	30,330.00	74,160.00	74,160.00	43,830.00	41%
	Account Group Total:	0.00	30,330.00	74,160.00	74,160.00	43,830.00	41%
41500	Street Department						
41500	Street Department						
110	Wages	3,233.13	33,079.75	35,776.00	35,776.00	2,696.25	92%
210	Social Security	200.45	2,050.97	2,218.00	2,218.00	167.03	92%
211	Medicare	46.87	479.63	519.00	519.00	39.37	92%
212	Retirement	386.67	3,956.29	3,999.00	3,999.00	42.71	99%
215	Medical Insurance	777.36	5,817.87	11,484.00	11,484.00	5,666.13	51%
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	528.75	8,500.00	8,500.00	7,971.25	6%
324	M&O (Materials)	1,118.74	10,986.13	34,030.00	34,030.00	23,043.87	32%
330	Utilities - Electric	1,004.46	8,721.15	9,000.00	9,000.00	278.85	97%
350	Shared Equip Maintenance	37.39	2,627.07	10,000.00	10,000.00	7,372.93	26%
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
630	Fuel	0.00	2,060.90	5,000.00	5,000.00	2,939.10	41%
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:	6,805.07	80,638.51	455,926.00	455,926.00	375,287.49	18%
	Account Group Total:	6,805.07	80,638.51	455,926.00	455,926.00	375,287.49	18%
41600	Park Department						
41600	Park Department						
110	Wages	1,169.03	7,922.57	9,776.00	9,776.00	1,853.43	81%
210	Social Security	72.48	491.18	606.00	606.00	114.82	81%
211	Medicare	16.94	114.85	142.00	142.00	27.15	81%
212	Retirement	139.82	947.56	1,093.00	1,093.00	145.44	87%
215	Medical Insurance	179.39	1,192.06	2,871.00	2,871.00	1,678.94	42%
324	M&O (Materials)	99.86	2,731.86	5,000.00	5,000.00	2,268.14	55%
330	Utilities - Electric	110.11	1,495.61	2,000.00	2,000.00	504.39	75%
331	Utilities - W/S	0.00	1,084.57	1,300.00	1,300.00	215.43	83%
332	Utilities - Irrigation	0.00	5,266.83	3,500.00	3,500.00	-1,766.83	150%
349	Parks and Rec	3,611.41	4,601.39	2,000.00	2,000.00	-2,601.39	230%
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	68.53	1,206.95	15,000.00	15,000.00	13,793.05	8%

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1 GENERAL							
	Account Total:	5,467.57	27,055.43	44,999.00	44,999.00	17,943.57	60%
	Account Group Total:	5,467.57	27,055.43	44,999.00	44,999.00	17,943.57	60%
43100 Industrial Park							
43150 Youth Center							
324 M&O (Materials)		0.00	716.25	81,000.00	81,000.00	80,283.75	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:		0.00	716.25	95,000.00	95,000.00	94,283.75	1%
43151 Childcare Center							
324 M&O (Materials)		10,000.00	215,913.23	750,000.00	750,000.00	534,086.77	29%
330 Utilities - Electric		123.86	2,614.73	5,000.00	5,000.00	2,385.27	52%
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:		10,123.86	218,539.90	756,500.00	756,500.00	537,960.10	29%
Account Group Total:		10,123.86	219,256.15	851,500.00	851,500.00	632,243.85	26%
45200 Youth Sports							
45200 Youth Sports							
310 Contract Services		0.00	0.00	300.00	300.00	300.00	0%
324 M&O (Materials)		157.99	955.33	1,150.00	1,150.00	194.67	83%
340 Youth Sports Equipment		0.00	2,397.23	2,030.00	2,030.00	-367.23	118%
342 Youth Sports Ins. & Misc		0.00	0.00	520.00	520.00	520.00	0%
Account Total:		157.99	3,352.56	4,000.00	4,000.00	647.44	84%
Account Group Total:		157.99	3,352.56	4,000.00	4,000.00	647.44	84%
Fund Total:		32,336.96	475,523.72	1,551,312.00	1,551,312.00	1,075,788.28	31%
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		6,655.13	51,303.81	70,580.00	70,580.00	19,276.19	73%
210 Social Security		412.64	3,180.95	4,375.00	4,375.00	1,194.05	73%
211 Medicare		96.48	743.95	1,023.00	1,023.00	279.05	73%
212 Retirement		795.96	6,136.04	7,890.00	7,890.00	1,753.96	78%
213 Unemployment Compensation		0.00	1,285.70	500.00	500.00	-785.70	257%
215 Medical Insurance		1,614.53	11,156.46	15,073.00	15,073.00	3,916.54	74%
	Account Total:	9,574.74	73,806.91	99,441.00	99,441.00	25,634.09	74%
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	581.07	2,000.00	2,000.00	1,418.93	29%
309 Advertising		0.00	0.00	200.00	200.00	200.00	0%
310 Contract Services		0.00	1,800.00	4,800.00	4,800.00	3,000.00	38%
311 Audit		0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)		0.00	766.68	1,067.00	1,067.00	300.32	72%
319 Engineering Fees (Professional)		242.50	1,205.00	3,000.00	3,000.00	1,795.00	40%
324 M&O (Materials)		4,776.23	24,230.32	35,000.00	35,000.00	10,769.68	69%
327 Information Technology Fees		0.00	1,379.97	2,000.00	2,000.00	620.03	69%
330 Utilities - Electric		263.84	3,801.64	4,000.00	4,000.00	198.36	95%
333 Utilities - Electric - Booster		365.42	3,821.34	4,800.00	4,800.00	978.66	80%
334 Utilities - Electric - Well#3		431.12	3,936.37	3,000.00	3,000.00	-936.37	131%
335 Utilities - Electric - Well#4		293.86	2,756.72	4,800.00	4,800.00	2,043.28	57%
348 Utilities - Electric - Well #5		568.32	4,302.06	4,800.00	4,800.00	497.94	90%
350 Shared Equip Maintenance		0.00	7,682.83	8,000.00	8,000.00	317.17	96%
352 Operator Contract		0.00	9,192.50	15,000.00	15,000.00	5,807.50	61%
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	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		0.00	675.00	700.00	700.00	25.00	96%
630 Fuel		0.00	1,512.40	4,000.00	4,000.00	2,487.60	38%
709 Equipment and Software		52.91	7,373.94	8,000.00	8,000.00	626.06	92%
745 Testing		144.95	13,534.76	27,127.00	27,127.00	13,592.24	50%
	Account Total:	7,139.15	93,918.39	141,578.00	141,578.00	47,659.61	66%
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%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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:	16,713.89	239,491.34	345,384.00	345,384.00	105,892.66	69%
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:	16,713.89	239,491.34	355,384.00	355,384.00	115,892.66	67%
	Fund Total:	16,713.89	239,491.34	355,384.00	355,384.00	115,892.66	67%
63 INDUSTRIAL PARK FUND							
43100	Industrial Park						
43100	Industrial Park						
110	Wages	337.45	1,525.08	1,500.00	1,500.00	-25.08	102%
210	Social Security	20.93	94.56	105.00	105.00	10.44	90%
211	Medicare	4.89	22.11	25.00	25.00	2.89	88%
212	Retirement	40.36	182.40	195.00	195.00	12.60	94%
215	Medical Insurance	0.00	0.00	316.00	316.00	316.00	0%
309	Advertising	0.00	11.60	100.00	100.00	88.40	12%
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	7,475.03	11,231.00	11,231.00	3,755.97	67%
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	2,889.03	2,000.00	2,000.00	-889.03	144%
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	6,017.18	6,000.00	6,000.00	-17.18	100%
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:	484.44	23,191.46	345,478.00	345,478.00	322,286.54	7%
	Account Group Total:	484.44	23,191.46	345,478.00	345,478.00	322,286.54	7%
	Fund Total:	484.44	23,191.46	345,478.00	345,478.00	322,286.54	7%

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65 SEWER FUND							
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110 Wages		3,878.60	52,316.70	40,580.00	40,580.00	-11,736.70	129%
210 Social Security		240.48	3,243.77	2,516.00	2,516.00	-727.77	129%
211 Medicare		56.23	758.66	588.00	588.00	-170.66	129%
212 Retirement		463.90	6,257.16	4,537.00	4,537.00	-1,720.16	138%
213 Unemployment Compensation		0.00	1,285.70	500.00	500.00	-785.70	257%
215 Medical Insurance		1,016.62	11,093.60	15,073.00	15,073.00	3,979.40	74%
217 State Insurance		0.00	1,324.34	1,334.00	1,334.00	9.66	99%
Account Total:		5,655.83	76,279.93	65,128.00	65,128.00	-11,151.93	117%
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		0.00	581.02	2,000.00	2,000.00	1,418.98	29%
309 Advertising		0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services		0.00	1,800.00	2,400.00	2,400.00	600.00	75%
311 Audit		0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)		0.00	766.68	1,067.00	1,067.00	300.32	72%
319 Engineering Fees (Professional)		242.50	5,930.00	10,000.00	10,000.00	4,070.00	59%
324 M&O (Materials)		271.31	21,397.91	49,330.00	49,330.00	27,932.09	43%
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		0.00	1,380.06	2,000.00	2,000.00	619.94	69%
329 Utilities - Electric - Land App		373.50	1,858.49	2,500.00	2,500.00	641.51	74%
330 Utilities - Electric		263.85	3,801.69	5,500.00	5,500.00	1,698.31	69%
336 Utilities - Electric SWR Plant		451.94	4,520.63	7,000.00	7,000.00	2,479.37	65%
337 Utilities - Electric - SWR Lift		26.62	252.53	360.00	360.00	107.47	70%
338 Utilities - W/S - Auger Room		0.00	3,977.53	2,000.00	2,000.00	-1,977.53	199%
339 Utilities - W/S - Chlorinator Room		0.00	131.93	300.00	300.00	168.07	44%
350 Shared Equip Maintenance		0.00	7,682.84	8,500.00	8,500.00	817.16	90%
352 Operator Contract		0.00	11,500.00	15,000.00	15,000.00	3,500.00	77%
511 Municipal Insurance		0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training		0.00	744.43	1,500.00	1,500.00	755.57	50%
521 Travel Expenses		0.00	160.80	1,000.00	1,000.00	839.20	16%
620 Postage		0.00	1,409.85	1,500.00	1,500.00	90.15	94%
630 Fuel		0.00	2,579.24	2,000.00	2,000.00	-579.24	129%
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software		52.90	7,373.92	8,500.00	8,500.00	1,126.08	87%
728 Hook - Ups		0.00	0.00	35,000.00	35,000.00	35,000.00	0%
745 Testing		654.88	10,200.03	15,000.00	15,000.00	4,799.97	68%
Account Total:		2,337.50	93,204.08	205,607.00	205,607.00	112,402.92	45%
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		0.00	70,951.25	160,000.00	160,000.00	89,048.75	44%
Account Total:		0.00	70,951.25	160,000.00	160,000.00	89,048.75	44%
Account Group Total:		7,993.33	240,435.26	486,708.00	486,708.00	246,272.74	49%
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:		7,993.33	240,435.26	489,692.00	489,692.00	249,256.74	49%
Grand Total:		57,528.62	978,641.78	2,746,866.00	2,746,866.00	1,768,224.22	36%