

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		155.21	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)		166.66	766.64	1,067.00	1,067.00	300.36	72%
324 Building Inspection		0.00	3,385.40	2,500.00	2,500.00	-885.40	135%
324 M&O (Materials)		731.81	9,703.50	9,000.00	9,000.00	-703.50	108%
327 Information Technology Fees		306.66	1,379.97	2,000.00	2,000.00	620.03	69%
330 Utilities - Electric		279.21	2,353.07	2,500.00	2,500.00	146.93	94%
331 Utilities - W/S		492.87	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		0.00	2,044.30	2,500.00	2,500.00	455.70	82%
709 Equipment and Software		106.79	7,811.76	8,500.00	8,500.00	688.24	92%
Account Total:		2,239.21	39,089.44	41,717.00	41,717.00	2,627.56	94%
41150 Economic Development							
324 M&O (Materials)							
Account Total:		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
Account Group Total:		2,239.21	39,089.44	43,217.00	43,217.00	4,127.56	90%
41200 Wages							
41200 Wages							
110 Wages		6,584.69	38,451.95	43,888.00	43,888.00	5,436.05	88%
120 Mayor & Council		0.00	6,300.00	6,400.00	6,400.00	100.00	98%
210 Social Security		408.25	2,774.47	3,118.00	3,118.00	343.53	89%
211 Medicare		95.48	648.86	729.00	729.00	80.14	89%
212 Retirement		787.52	4,607.45	5,622.00	5,622.00	1,014.55	82%
213 Unemployment Compensation		0.00	1,285.70	500.00	500.00	-785.70	257%
215 Medical Insurance		1,196.01	7,917.91	12,919.00	12,919.00	5,001.09	61%
217 State Insurance		0.00	1,324.32	1,334.00	1,334.00	9.68	99%
Account Total:		9,071.95	63,310.66	74,510.00	74,510.00	11,199.34	85%
Account Group Total:		9,071.95	63,310.66	74,510.00	74,510.00	11,199.34	85%
41300 Planning & Zoning							
41300 Planning & Zoning							
309 Advertising		0.00	0.00	500.00	500.00	500.00	0%
324 M&O (Materials)		21.00	2,708.50	2,500.00	2,500.00	-208.50	108%
Account Total:		21.00	2,708.50	3,000.00	3,000.00	291.50	90%
Account Group Total:		21.00	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)	3,000.00	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:	3,000.00	30,330.00	74,160.00	74,160.00	43,830.00	41%
	Account Group Total:	3,000.00	30,330.00	74,160.00	74,160.00	43,830.00	41%
41500	Street Department						
41500	Street Department						
110	Wages	3,113.99	29,846.62	35,776.00	35,776.00	5,929.38	83%
210	Social Security	193.08	1,850.52	2,218.00	2,218.00	367.48	83%
211	Medicare	45.16	432.76	519.00	519.00	86.24	83%
212	Retirement	372.43	3,569.62	3,999.00	3,999.00	429.38	89%
215	Medical Insurance	777.54	5,040.51	11,484.00	11,484.00	6,443.49	44%
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)	128.75	528.75	8,500.00	8,500.00	7,971.25	6%
324	M&O (Materials)	658.54	9,867.39	34,030.00	34,030.00	24,162.61	29%
330	Utilities - Electric	1,040.44	7,716.69	9,000.00	9,000.00	1,283.31	86%
350	Shared Equip Maintenance	101.07	2,589.68	10,000.00	10,000.00	7,410.32	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:	6,431.00	73,833.44	455,926.00	455,926.00	382,092.56	16%
	Account Group Total:	6,431.00	73,833.44	455,926.00	455,926.00	382,092.56	16%
41600	Park Department						
41600	Park Department						
110	Wages	1,235.06	6,753.54	9,776.00	9,776.00	3,022.46	69%
210	Social Security	76.58	418.70	606.00	606.00	187.30	69%
211	Medicare	17.91	97.91	142.00	142.00	44.09	69%
212	Retirement	147.71	807.74	1,093.00	1,093.00	285.26	74%
215	Medical Insurance	179.45	1,012.67	2,871.00	2,871.00	1,858.33	35%
324	M&O (Materials)	1,342.95	2,632.00	5,000.00	5,000.00	2,368.00	53%
330	Utilities - Electric	158.00	1,385.50	2,000.00	2,000.00	614.50	69%
331	Utilities - W/S	247.27	1,084.57	1,300.00	1,300.00	215.43	83%
332	Utilities - Irrigation	3,234.67	5,266.83	3,500.00	3,500.00	-1,766.83	150%
349	Parks and Rec	989.98	989.98	2,000.00	2,000.00	1,010.02	49%
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	406.35	1,138.42	15,000.00	15,000.00	13,861.58	8%

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1 GENERAL							
	Account Total:	8,035.93	21,587.86	44,999.00	44,999.00	23,411.14	48%
	Account Group Total:	8,035.93	21,587.86	44,999.00	44,999.00	23,411.14	48%
43100 Industrial Park							
43150 Youth Center							
324 M&O (Materials)		120.00	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:		120.00	716.25	95,000.00	95,000.00	94,283.75	1%
43151 Childcare Center							
324 M&O (Materials)		17.46	205,913.23	750,000.00	750,000.00	544,086.77	27%
330 Utilities - Electric		132.54	2,490.87	5,000.00	5,000.00	2,509.13	50%
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:		150.00	208,416.04	756,500.00	756,500.00	548,083.96	28%
Account Group Total:		270.00	209,132.29	851,500.00	851,500.00	642,367.71	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)		0.00	797.34	1,150.00	1,150.00	352.66	69%
340 Youth Sports Equipment		2,397.23	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:		2,397.23	3,194.57	4,000.00	4,000.00	805.43	80%
Account Group Total:		2,397.23	3,194.57	4,000.00	4,000.00	805.43	80%
Fund Total:		31,466.32	443,186.76	1,551,312.00	1,551,312.00	1,108,125.24	29%
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		6,721.39	44,648.68	70,580.00	70,580.00	25,931.32	63%
210 Social Security		416.73	2,768.31	4,375.00	4,375.00	1,606.69	63%
211 Medicare		97.46	647.47	1,023.00	1,023.00	375.53	63%
212 Retirement		803.89	5,340.08	7,890.00	7,890.00	2,549.92	68%
213 Unemployment Compensation		0.00	1,285.70	500.00	500.00	-785.70	257%
215 Medical Insurance		1,614.70	9,541.93	15,073.00	15,073.00	5,531.07	63%
	Account Total:	9,654.17	64,232.17	99,441.00	99,441.00	35,208.83	65%
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		35.22	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		200.00	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)		166.67	766.68	1,067.00	1,067.00	300.32	72%
319 Engineering Fees (Professional)		0.00	962.50	3,000.00	3,000.00	2,037.50	32%
324 M&O (Materials)		1,030.36	19,454.09	35,000.00	35,000.00	15,545.91	56%
327 Information Technology Fees		306.66	1,379.97	2,000.00	2,000.00	620.03	69%
330 Utilities - Electric		407.29	3,537.80	4,000.00	4,000.00	462.20	88%
333 Utilities - Electric - Booster		394.26	3,455.92	4,800.00	4,800.00	1,344.08	72%
334 Utilities - Electric - Well#3		448.12	3,505.25	3,000.00	3,000.00	-505.25	117%
335 Utilities - Electric - Well#4		308.38	2,462.86	4,800.00	4,800.00	2,337.14	51%
348 Utilities - Electric - Well #5		518.49	3,733.74	4,800.00	4,800.00	1,066.26	78%
350 Shared Equip Maintenance		0.00	7,682.83	8,000.00	8,000.00	317.17	96%
352 Operator Contract		2,065.00	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		90.00	675.00	700.00	700.00	25.00	96%
630 Fuel		135.94	1,512.40	4,000.00	4,000.00	2,487.60	38%
709 Equipment and Software		82.80	7,321.03	8,000.00	8,000.00	678.97	92%
745 Testing		1,487.65	13,389.81	27,127.00	27,127.00	13,737.19	49%
	Account Total:	7,676.84	86,779.24	141,578.00	141,578.00	54,798.76	61%
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:	17,331.01	222,777.45	345,384.00	345,384.00	122,606.55	65%
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:	17,331.01	222,777.45	10,000.00	10,000.00	10,000.00	0%
	Fund Total:	17,331.01	222,777.45	355,384.00	355,384.00	132,606.55	63%
63 INDUSTRIAL PARK FUND							
43100	Industrial Park						
43100	Industrial Park						
110	Wages	361.84	1,187.63	1,500.00	1,500.00	312.37	79%
210	Social Security	22.43	73.63	105.00	105.00	31.37	70%
211	Medicare	5.24	17.22	25.00	25.00	7.78	69%
212	Retirement	43.27	142.04	195.00	195.00	52.96	73%
215	Medical Insurance	0.00	0.00	316.00	316.00	316.00	0%
309	Advertising	11.60	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)	101.81	7,394.22	11,231.00	11,231.00	3,836.78	66%
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	672.25	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	82.80	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:	1,301.24	22,707.02	345,478.00	345,478.00	322,770.98	7%
	Account Group Total:	1,301.24	22,707.02	345,478.00	345,478.00	322,770.98	7%
	Fund Total:	1,301.24	22,707.02	345,478.00	345,478.00	322,770.98	7%

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65 SEWER FUND							
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110 Wages		3,887.14	48,438.10	40,580.00	40,580.00	-7,858.10	119%
210 Social Security		241.00	3,003.29	2,516.00	2,516.00	-487.29	119%
211 Medicare		56.37	702.43	588.00	588.00	-114.43	119%
212 Retirement		464.93	5,793.26	4,537.00	4,537.00	-1,256.26	128%
213 Unemployment Compensation		0.00	1,285.70	500.00	500.00	-785.70	257%
215 Medical Insurance		1,016.30	10,076.98	15,073.00	15,073.00	4,996.02	67%
217 State Insurance		0.00	1,324.34	1,334.00	1,334.00	9.66	99%
Account Total:		5,665.74	70,624.10	65,128.00	65,128.00	-5,496.10	108%
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		35.21	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		200.00	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)		166.67	766.68	1,067.00	1,067.00	300.32	72%
319 Engineering Fees (Professional)		0.00	5,687.50	10,000.00	10,000.00	4,312.50	57%
324 M&O (Materials)		3,889.09	21,126.60	49,330.00	49,330.00	28,203.40	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		306.68	1,380.06	2,000.00	2,000.00	619.94	69%
329 Utilities - Electric - Land App		418.55	1,484.99	2,500.00	2,500.00	1,015.01	59%
330 Utilities - Electric		407.30	3,537.84	5,500.00	5,500.00	1,962.16	64%
336 Utilities - Electric SWR Plant		496.62	4,068.69	7,000.00	7,000.00	2,931.31	58%
337 Utilities - Electric - SWR Lift		28.14	225.91	360.00	360.00	134.09	63%
338 Utilities - W/S - Auger Room		862.51	3,977.53	2,000.00	2,000.00	-1,977.53	199%
339 Utilities - W/S - Chlorinator Room		28.99	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		2,000.00	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		250.00	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		315.00	1,409.85	1,500.00	1,500.00	90.15	94%
630 Fuel		193.83	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		82.80	7,321.02	8,500.00	8,500.00	1,178.98	86%
728 Hook - Ups		2,316.61	9,545.15	35,000.00	35,000.00	25,454.85	64%
745 Testing		11,998.00	90,866.58	205,607.00	205,607.00	114,740.42	44%
Account Total:		11,998.00	90,866.58	205,607.00	205,607.00	114,740.42	44%
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		3,675.00	70,951.25	160,000.00	160,000.00	89,048.75	44%
Account Total:		3,675.00	70,951.25	160,000.00	160,000.00	89,048.75	44%
Account Group Total:		21,338.74	232,441.93	486,708.00	486,708.00	254,266.07	48%
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:		21,338.74	232,441.93	489,692.00	489,692.00	257,250.07	47%
Grand Total:		71,437.31	921,113.16	2,746,866.00	2,746,866.00	1,825,752.84	34%