

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	65.28	65.28	1,216.00	1,216.00	1,150.72	5 %
309	Advertising	0.00	0.00	1,000.00	1,000.00	1,000.00	%
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	800.00	800.00	800.00	%
321	Building Inspection	0.00	0.00	2,250.00	2,250.00	2,250.00	%
324	M&O (Materials)	447.71	447.71	3,166.00	3,166.00	2,718.29	14 %
327	Information Technology Fees	170.82	170.82	1,900.00	1,900.00	1,729.18	9 %
330	Utilities - Electric	19.48	19.48	900.00	900.00	880.52	2 %
331	Utilities - W/S	77.95	77.95	960.00	960.00	882.05	8 %
351	Bank Charges and Fees	5.64	5.64	120.00	120.00	114.36	5 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	%
511	Municipal Insurance	2,342.75	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	0.00	900.00	900.00	900.00	%
620	Postage	271.60	271.60	600.00	600.00	328.40	45 %
709	Equipment and Software	0.00	0.00	4,600.00	4,600.00	4,600.00	%
	Account Total:	3,401.23	3,401.23	24,856.00	24,856.00	21,454.77	14 %
	Account Group Total:	3,401.23	3,401.23	24,856.00	24,856.00	21,454.77	14 %
41200	Wages						
41200	Wages						
110	Wages	2,420.77	2,420.77	39,889.00	39,889.00	37,468.23	6 %
120	Mayor & Council	0.00	0.00	6,600.00	6,600.00	6,600.00	%
210	Social Security	149.90	149.90	2,882.00	2,882.00	2,732.10	5 %
211	Medicare	35.05	35.05	674.00	674.00	638.95	5 %
212	Retirement	288.76	288.76	5,550.00	5,550.00	5,261.24	5 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	465.03	465.03	6,275.00	6,275.00	5,809.97	7 %
217	State Insurance	1,239.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	4,598.51	4,598.51	63,620.00	63,620.00	59,021.49	7 %
	Account Group Total:	4,598.51	4,598.51	63,620.00	63,620.00	59,021.49	7 %
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	0.00	100.00	100.00	100.00	%
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	0.00	0.00	400.00	400.00	400.00	%
	Account Group Total:	0.00	0.00	400.00	400.00	400.00	%
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
312	Attorney Fees (Professional)	1,500.00	1,500.00	18,000.00	18,000.00	16,500.00	8 %
313	Code Enforcement (ACSO)	0.00	0.00	33,660.00	33,660.00	33,660.00	%
314	Animal Control (Wages & 75%)	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	1,500.00	1,500.00	53,260.00	53,260.00	51,760.00	3 %
	Account Group Total:	1,500.00	1,500.00	53,260.00	53,260.00	51,760.00	3 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:							
41500	Street Department	1,500.00	1,500.00	53,260.00	53,260.00	51,760.00	3 %
41500	Street Department						
110	Wages	2,867.16	2,867.16	42,000.00	42,000.00	39,132.84	7 %
210	Social Security	176.23	176.23	2,777.00	2,777.00	2,600.77	6 %
211	Medicare	41.23	41.23	649.00	649.00	607.77	6 %
212	Retirement	342.31	342.31	5,349.00	5,349.00	5,006.69	6 %
215	Medical Insurance	1,888.28	1,888.28	8,387.00	8,387.00	6,498.72	23 %
309	Advertising	0.00	0.00	200.00	200.00	200.00	%
310	Contract Services	0.00	0.00	12,000.00	12,000.00	12,000.00	%
319	Engineering Fees	0.00	0.00	15,980.00	15,980.00	15,980.00	%
324	M&O (Materials)	1,007.10	1,007.10	30,000.00	30,000.00	28,992.90	3 %
330	Utilities - Electric	678.80	678.80	9,395.00	9,395.00	8,716.20	7 %
350	Shared Equip Maintenance	487.84	487.84	6,350.00	6,350.00	5,862.16	8 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	63.89	63.89	2,500.00	2,500.00	2,436.11	3 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	600.00	600.00	600.00	%
634	Snow Removal	0.00	0.00	250.00	250.00	250.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	23,000.00	23,000.00	23,000.00	%
803	Transportation Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Total:	7,552.84	7,552.84	193,040.00	193,040.00	185,487.16	4 %
Account Group Total:							
41600	Park Department	7,552.84	7,552.84	193,040.00	193,040.00	185,487.16	4 %
41600	Park Department						
110	Wages	685.00	685.00	7,617.00	7,617.00	6,932.00	9 %
210	Social Security	42.39	42.39	681.00	681.00	638.61	6 %
211	Medicare	9.92	9.92	329.00	329.00	319.08	3 %
212	Retirement	81.80	81.80	1,105.00	1,105.00	1,023.20	7 %
215	Medical Insurance	251.50	251.50	2,872.00	2,872.00	2,620.50	9 %
324	M&O (Materials)	298.98	298.98	2,500.00	2,500.00	2,201.02	12 %
330	Utilities - Electric	102.07	102.07	2,163.00	2,163.00	2,060.93	5 %
331	Utilities - W/S	125.01	125.01	1,060.00	1,060.00	934.99	12 %
332	Utilities - Irrigation	28.60	28.60	3,000.00	3,000.00	2,971.40	1 %
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	200.00	200.00	200.00	%
	Account Total:	1,625.27	1,625.27	23,777.00	23,777.00	22,151.73	7 %
Account Group Total:							
43300	WATER	1,625.27	1,625.27	23,777.00	23,777.00	22,151.73	7 %
43318	ARPA GRANT						
324	M&O (Materials)	0.00	0.00	50,980.00	50,980.00	50,980.00	%
	Account Total:	0.00	0.00	50,980.00	50,980.00	50,980.00	%
Account Group Total:							
		0.00	0.00	50,980.00	50,980.00	50,980.00	%

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
45200 Youth Sports Baseball / T-Ball							
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	1,000.00	1,000.00	1,000.00	%
	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	2,710.00	2,710.00	2,710.00	%
	Account Group Total:	0.00	0.00	2,710.00	2,710.00	2,710.00	%
45600 Airport Projects							
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:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Fund Total:	18,677.85	18,677.85	425,044.00	425,044.00	406,366.15	4 %

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	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43220	Sewer Operating Expenses						
	620 Postage	104.00	104.00	0.00	0.00	-104.00	%
	Account Total:	104.00	104.00	0.00	0.00	-104.00	%
43300 WATER							
43310	Water Personnel Services						
	110 Wages	2,686.31	2,686.31	42,000.00	42,000.00	39,313.69	6 %
	210 Social Security	165.83	165.83	2,605.00	2,605.00	2,439.17	6 %
	211 Medicare	38.78	38.78	609.00	609.00	570.22	6 %
	212 Retirement	320.51	320.51	5,014.00	5,014.00	4,693.49	6 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	719.57	719.57	8,782.00	8,782.00	8,062.43	8 %
	Account Total:	3,931.00	3,931.00	59,510.00	59,510.00	-104.00	7 %
43320 Water Operating Expenses							
217	State Insurance	1,239.00	1,239.00	1,250.00	1,250.00	11.00	99 %
308	Telephone & Internet Services	187.00	187.00	3,107.00	3,107.00	2,920.00	6 %
309	Advertising	0.00	0.00	400.00	400.00	400.00	%
310	Contract Services	2,617.50	2,617.50	13,800.00	13,800.00	11,182.50	19 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
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)	12,394.49	12,394.49	24,400.00	24,400.00	12,005.51	51 %
327	Information Technology Fees	170.82	170.82	1,900.00	1,900.00	1,729.18	9 %
330	Utilities - Electric	50.21	50.21	3,000.00	3,000.00	2,949.79	2 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
333	Utilities - Electric - Booster	349.62	349.62	4,500.00	4,500.00	4,150.38	8 %
334	Utilities - Electric - Well#3	358.17	358.17	4,500.00	4,500.00	4,141.83	8 %
335	Utilities - Electric - Well#4	253.30	253.30	4,500.00	4,500.00	4,246.70	6 %
348	Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
350	Shared Equip Maintenance	487.86	487.86	2,000.00	2,000.00	1,512.14	24 %
511	Municipal Insurance	2,342.75	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	467.61	467.61	1,000.00	1,000.00	532.39	47 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	0.00	0.00	650.00	650.00	650.00	%
630	Fuel	319.92	319.92	2,300.00	2,300.00	1,980.08	14 %
709	Equipment and Software	0.00	0.00	4,600.00	4,600.00	4,600.00	%
745	Testing	4,352.71	4,352.71	1,000.00	1,000.00	-3,352.71	435 %
	Account Total:	25,590.96	25,590.96	86,299.00	86,299.00	60,708.04	30 %
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	H20 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	H20 USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
	Account Total:	0.00	0.00	47,107.00	47,107.00	47,107.00	%
43331	Water Capital Projects						
312	Attorney Fees (Professional)	0.00	0.00	25,000.00	25,000.00	25,000.00	%
319	Engineering Fees	0.00	0.00	277,133.00	277,133.00	277,133.00	%
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	100,000.00	100,000.00	100,000.00	%
883	New H20 Reservoir	0.00	0.00	618,508.00	618,508.00	618,508.00	%
884	New H20 Well House	0.00	0.00	811,148.00	811,148.00	811,148.00	%
885	Update H20 Booster Station	0.00	0.00	1,152,581.00	1,152,581.00	1,152,581.00	%
	Account Total:	0.00	0.00	3,176,825.00	3,176,825.00	3,176,825.00	%
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:	29,521.96	29,521.96	3,376,241.00	3,376,241.00	3,346,719.04	1 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	35,023.00	35,023.00	35,023.00	%
457	Depreciation Expense	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	Account Total:	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	Account Group Total:	29,625.96	29,625.96	3,411,264.00	3,411,264.00	3,381,638.04	1 %

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	0.00	0.00	1,700.00	1,700.00	1,700.00	%
	210 Social Security	0.00	0.00	105.00	105.00	105.00	%
	211 Medicare	0.00	0.00	25.00	25.00	25.00	%
	212 Retirement	0.00	0.00	195.00	195.00	195.00	%
	215 Medical Insurance	0.00	0.00	181.00	181.00	181.00	%
	309 Advertising	0.00	0.00	100.00	100.00	100.00	%
	311 Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	320 Solid Waste Fees	0.00	0.00	100.00	100.00	100.00	%
	324 M&O (Materials)	167.92	167.92	12,500.00	12,500.00	12,332.08	1 %
	330 Utilities - Electric	58.32	58.32	550.00	550.00	491.68	11 %
	331 Utilities - W/S	304.46	304.46	2,600.00	2,600.00	2,295.54	12 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	2,342.75	2,342.75	2,343.00	2,343.00	0.25	100 %
	610 Office Supplies	0.00	0.00	100.00	100.00	100.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	0.00	0.00	460.00	460.00	460.00	%
	709 Equipment and Software	0.00	0.00	4,600.00	4,600.00	4,600.00	%
	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:	2,873.45	2,873.45	40,359.00	40,359.00	37,485.55	7 %
	Account Group Total:	2,873.45	2,873.45	40,359.00	40,359.00	37,485.55	7 %
	Fund Total:	2,873.45	2,873.45	40,359.00	40,359.00	37,485.55	7 %

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	4,182.22	4,182.22	42,000.00	42,000.00	37,817.78	10 %
210	Social Security	258.45	258.45	2,606.00	2,606.00	2,347.55	10 %
211	Medicare	60.43	60.43	609.00	609.00	548.57	10 %
212	Retirement	499.13	499.13	4,825.00	4,825.00	4,325.87	10 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	1,260.62	1,260.62	9,320.00	9,320.00	8,059.38	14 %
217	State Insurance	1,239.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	Account Total:	7,499.85	7,499.85	61,110.00	61,110.00	53,610.15	12 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	187.02	187.02	3,307.00	3,307.00	3,119.98	6 %
309	Advertising	0.00	0.00	250.00	250.00	250.00	%
310	Contract Services	2,150.00	2,150.00	13,800.00	13,800.00	11,650.00	16 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
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)	1,886.22	1,886.22	37,500.00	37,500.00	35,613.78	5 %
325	SWR Line Cleaning & CCTV	0.00	0.00	9,033.00	9,033.00	9,033.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	170.84	170.84	1,900.00	1,900.00	1,729.16	9 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	243.32	243.32	4,900.00	4,900.00	4,656.68	5 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	467.52	467.52	6,000.00	6,000.00	5,532.48	8 %
337	Utilities - Electric - SWR	5.68	5.68	120.00	120.00	114.32	5 %
338	Utilities - W/S - Auger Room	107.59	107.59	1,800.00	1,800.00	1,692.41	6 %
339	Utilities - W/S - Chlorinator	14.56	14.56	600.00	600.00	585.44	2 %
350	Shared Equip Maintenance	487.85	487.85	3,015.00	3,015.00	2,527.15	16 %
511	Municipal Insurance	2,342.75	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	221.25	221.25	1,000.00	1,000.00	778.75	22 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	28.00	28.00	1,000.00	1,000.00	972.00	3 %
630	Fuel	63.88	63.88	1,000.00	1,000.00	936.12	6 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	0.00	4,600.00	4,600.00	4,600.00	%
745	Testing	984.80	984.80	13,000.00	13,000.00	12,015.20	8 %
	Account Total:	9,361.28	9,361.28	124,667.00	124,667.00	115,305.72	8 %
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	0.00	4,570.00	4,570.00	4,570.00	%
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	0.00	82,015.00	82,015.00	82,015.00	%
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:	16,861.13	16,861.13	373,792.00	373,792.00	356,930.87	5 %
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:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Fund Total:	16,861.13	16,861.13	376,776.00	376,776.00	359,914.87	4 %
	Grand Total:	68,038.39	68,038.39	4,258,443.00	4,258,443.00	4,190,404.61	2 %