

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	0.00	378.66	1,800.00	1,800.00	1,421.34	21 %
309	Advertising	0.00	88.25	1,000.00	1,000.00	911.75	9 %
311	Audit	0.00	0.00	1,575.00	1,575.00	1,575.00	
312	Attorney Fees (Professional)	0.00	266.66	1,067.00	1,067.00	800.34	25 %
321	Building Inspection	0.00	535.64	2,500.00	2,500.00	1,964.36	21 %
324	M&O (Materials)	0.00	1,109.20	3,500.00	3,500.00	2,390.80	32 %
327	Information Technology Fees	153.33	779.98	1,600.00	1,600.00	820.02	49 %
330	Utilities - Electric	104.94	530.18	1,000.00	1,000.00	469.82	53 %
331	Utilities - W/S	0.00	769.69	1,100.00	1,100.00	330.31	70 %
351	Bank Charges and Fees	4.16	65.75	25.00	25.00	-40.75	263 %
511	Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520	Training	0.00	100.00	1,000.00	1,000.00	900.00	10 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	
610	Office Supplies	0.00	431.47	1,000.00	1,000.00	568.53	43 %
620	Postage	0.00	955.91	1,200.00	1,200.00	244.09	80 %
709	Equipment and Software	0.00	6,545.98	5,000.00	5,000.00	-1,545.98	131 %
	Account Total:	262.43	15,278.87	27,089.00	27,089.00	11,810.13	56 %
41150	Economic Development						
324	M&O (Materials)	0.00	11,600.00	15,000.00	15,000.00	3,400.00	77 %
	Account Total:	0.00	11,600.00	15,000.00	15,000.00	3,400.00	77 %
41200	Wages						
41200	Wages						
110	Mayor & Council	3,009.87	17,581.95	40,160.00	40,160.00	22,578.05	44 %
120	Mayor & Council	0.00	6,550.00	6,600.00	6,600.00	50.00	99 %
210	Social Security	186.58	1,496.26	2,900.00	2,900.00	1,403.74	52 %
211	Medicare	43.66	350.02	678.00	678.00	327.98	52 %
212	Retirement	328.99	2,416.52	5,228.00	5,228.00	2,811.48	46 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	
215	Medical Insurance	528.06	5,227.88	8,500.00	8,500.00	3,272.12	62 %
217	State Insurance	0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
	Account Total:	4,097.16	34,852.63	65,900.00	65,900.00	31,047.37	53 %
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	150.16	400.00	400.00	249.84	38 %
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	
	Account Total:	0.00	150.16	700.00	700.00	549.84	21 %
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
	Account Group Total:	0.00	150.16	700.00	700.00	549.84	21 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
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	7,500.00	18,000.00	18,000.00	10,500.00	42 %
313	Code Enforcement (ACSO)	0.00	8,415.00	33,660.00	33,660.00	25,245.00	25 %
314	Animal Control (Dog Pound)	0.00	2,079.29	1,175.00	1,175.00	-904.29	177 %
324	M&O (Materials)	0.00	0.00	13,252.00	13,252.00	13,252.00	%
	Account Total:	1,500.00	17,994.29	67,087.00	67,087.00	49,092.71	27 %
	Account Group Total:	1,500.00	17,994.29	67,087.00	67,087.00	49,092.71	27 %
41500	Street Department						
41500	Street Department						
110	Wages	2,155.10	17,941.96	39,700.00	39,700.00	21,758.04	45 %
210	Social Security	133.62	1,099.71	2,462.00	2,462.00	1,362.29	45 %
211	Medicare	31.25	257.21	576.00	576.00	318.79	45 %
212	Retirement	240.95	2,006.01	4,439.00	4,439.00	2,432.99	45 %
215	Medical Insurance	704.16	4,515.96	14,500.00	14,500.00	9,984.04	31 %
309	Advertising	0.00	243.21	200.00	200.00	-43.21	122 %
310	Contract Services	0.00	0.00	6,000.00	6,000.00	6,000.00	%
319	Engineering Fees	0.00	0.00	7,304.00	7,304.00	7,304.00	%
324	M&O (Materials)	0.00	20,746.49	32,000.00	32,000.00	11,253.51	65 %
330	Utilities - Electric	864.59	4,939.19	8,032.00	8,032.00	3,092.81	61 %
350	Shared Equip Maintenance	278.62	6,494.66	6,400.00	6,400.00	-94.66	101 %
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	%
630	Fuel	0.00	311.37	4,500.00	4,500.00	4,188.63	7 %
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	600.00	600.00	600.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	24,500.00	24,500.00	24,500.00	%
804	Transit Program	0.00	11,808.00	10,000.00	10,000.00	-1,808.00	118 %
	Account Total:	4,408.29	70,363.77	165,913.00	165,913.00	95,549.23	42 %
	Account Group Total:	4,408.29	70,363.77	165,913.00	165,913.00	95,549.23	42 %
41600	Park Department						
41600	Park Department						
110	Wages	0.00	321.37	7,617.00	7,617.00	7,295.63	4 %
210	Social Security	0.00	19.92	473.00	473.00	453.08	4 %
211	Medicare	0.00	4.66	111.00	111.00	106.34	4 %
212	Retirement	0.00	35.93	852.00	852.00	816.07	4 %
215	Medical Insurance	0.00	124.94	2,550.00	2,550.00	2,425.06	5 %
324	M&O (Materials)	0.00	4,430.47	3,000.00	3,000.00	-1,430.47	148 %
330	Utilities - Electric	188.92	825.66	2,338.00	2,338.00	1,512.34	35 %
331	Utilities - W/S	0.00	380.25	1,100.00	1,100.00	719.75	35 %
350	Shared Equip Maintenance	0.00	214.50	3,000.00	3,000.00	2,785.50	7 %
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	188.92	6,357.70	21,441.00	21,441.00	15,083.30	30 %
	Account Group Total:	188.92	6,357.70	21,441.00	21,441.00	15,083.30	30 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43150	Recreation Center						
324	M&O (Materials)	0.00	0.00	200.00	200.00	200.00	%
330	Utilities - Electric	0.00	0.00	200.00	200.00	200.00	%
331	Utilities - W/S	0.00	0.00	920.00	920.00	920.00	%
713	Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	11,320.00	11,320.00	11,320.00	%
43151	Youth Center Fund						
324	M&O (Materials)	0.00	13,228.34	450,000.00	450,000.00	436,771.66	3 %
	Account Total:	0.00	13,228.34	450,000.00	450,000.00	436,771.66	3 %
	Account Group Total:	0.00	13,228.34	461,320.00	461,320.00	448,091.66	3 %
45200	Youth Sports						
45200	Youth Sports						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,150.00	1,150.00	1,150.00	%
340	Youth Sports Equipment	0.00	0.00	2,030.00	2,030.00	2,030.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	520.00	520.00	520.00	%
	Account Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	Account Group Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	%
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:	10,456.80	169,825.76	840,851.00	840,851.00	671,025.24	20 %

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 %
43300 WATER							
43300 WATER							
810 Refunds		0.00	150.00	0.00	0.00	-150.00	%
	Account Total:	0.00	150.00	0.00	0.00	-150.00	%
43310 Water Personnel Services							
110 Wages		3,973.49	23,372.31	47,018.00	47,018.00	23,645.69	50 %
210 Social Security		246.37	1,448.73	2,915.00	2,915.00	1,466.27	50 %
211 Medicare		57.61	338.79	682.00	682.00	343.21	50 %
212 Retirement		438.54	2,537.43	5,257.00	5,257.00	2,719.57	48 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		967.90	7,195.98	10,500.00	10,500.00	3,304.02	69 %
	Account Total:	5,683.91	34,893.24	66,872.00	66,872.00	31,978.76	52 %
43320 Water Operating Expenses							
217 State Insurance		0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
308 Telephone & Internet Services		0.00	1,083.04	1,800.00	1,800.00	716.96	60 %
309 Advertising		0.00	225.75	400.00	400.00	174.25	56 %
310 Contract Services		0.00	2,000.00	4,800.00	4,800.00	2,800.00	42 %
311 Audit		0.00	0.00	1,575.00	1,575.00	1,575.00	%
312 Attorney Fees (Professional)		0.00	266.67	1,067.00	1,067.00	800.33	25 %
319 Engineering Fees		0.00	0.00	3,000.00	3,000.00	3,000.00	%
324 M&O (Materials)		1,253.75	19,378.00	35,000.00	35,000.00	15,622.00	55 %
327 Information Technology Fees		153.33	779.99	1,600.00	1,600.00	820.01	49 %
330 Utilities - Electric		306.07	1,542.29	3,500.00	3,500.00	1,957.71	44 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		435.17	2,520.98	4,800.00	4,800.00	2,279.02	53 %
334 Utilities - Electric - Well#3		490.51	2,074.28	4,500.00	4,500.00	2,425.72	46 %
335 Utilities - Electric - Well#4		214.60	2,275.28	4,800.00	4,800.00	2,524.72	47 %
348 Utilities - Electric - Well #5		304.30	2,015.68	4,800.00	4,800.00	2,784.32	42 %
350 Shared Equip Maintenance		463.18	1,285.99	2,500.00	2,500.00	1,214.01	51 %
352 Operator Contract		0.00	5,250.00	16,000.00	16,000.00	10,750.00	33 %
511 Municipal Insurance		0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520 Training		0.00	280.00	1,000.00	1,000.00	720.00	28 %
521 Travel Expenses		0.00	426.01	1,000.00	1,000.00	573.99	43 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		0.00	461.00	650.00	650.00	189.00	71 %
630 Fuel		0.00	2,661.11	3,000.00	3,000.00	338.89	89 %
709 Equipment and Software		0.00	5,541.42	5,000.00	5,000.00	-541.42	111 %
745 Testing		0.00	3,551.82	5,000.00	5,000.00	1,448.18	71 %
	Account Total:	3,620.91	57,570.81	110,348.00	110,348.00	52,777.19	52 %
43330 Water Improvement							
703 Water Meter Hook Up		0.00	0.00	3,000.00	3,000.00	3,000.00	%
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	%
826 DEQ Source Water Protection		0.00	3,813.63	0.00	0.00	-3,813.63	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Total:		0.00	3,813.63	48,707.00	48,707.00	44,893.37	8 %
43331	Water Capital Projects						
310	Contract Services	0.00	7,076.25	13,000.00	13,000.00	5,923.75	54 %
312	Attorney Fees (Professional)	0.00	9,250.00	25,000.00	25,000.00	15,750.00	37 %
319	Engineering Fees	11,667.28	98,069.71	145,924.00	145,924.00	47,854.29	67 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project	0.00	0.00	100,000.00	100,000.00	100,000.00	%
829	H20 Line Replacement	0.00	339,420.25	600,481.00	600,481.00	261,060.75	57 %
882	New H20 SCADA System	0.00	90,250.00	100,000.00	100,000.00	9,750.00	90 %
883	New H20 Reservoir	0.00	132,433.86	614,805.00	614,805.00	482,371.14	22 %
885	Update H20 Booster Station	2,500.00	476,703.75	506,996.00	506,996.00	30,292.25	94 %
Account Total:		14,167.28	1,153,203.82	2,148,661.00	2,148,661.00	995,457.18	54 %
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	676.12	5,000.00	5,000.00	4,323.88	14 %
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
Account Total:		0.00	676.12	6,500.00	6,500.00	5,823.88	10 %
Account Group Total:		23,472.10	1,250,307.62	2,381,088.00	2,381,088.00	1,130,780.38	53 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	19,081.00	19,081.00	19,081.00	%
457	Depreciation Expense	0.00	0.00	19,081.00	19,081.00	19,081.00	%
Account Total:		0.00	0.00	19,081.00	19,081.00	19,081.00	%
Account Group Total:		23,472.10	1,250,307.62	2,400,169.00	2,400,169.00	1,149,861.38	52 %
Fund Total:		23,472.10	1,250,307.62	2,400,169.00	2,400,169.00	1,149,861.38	52 %

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	291.00	291.00	291.00	%
	309 Advertising	0.00	0.00	100.00	100.00	100.00	%
	311 Audit	0.00	0.00	1,575.00	1,575.00	1,575.00	%
	320 Solid Waste Fees	0.00	640.00	640.00	640.00	0.00	100 %
	324 M&O (Materials)	0.00	15,602.71	13,184.00	13,184.00	-2,418.71	118 %
	327 Information Technology Fees	0.00	0.00	1,600.00	1,600.00	1,600.00	%
	330 Utilities - Electric	34.93	143.32	700.00	700.00	556.68	20 %
	331 Utilities - W/S	0.00	1,168.71	2,800.00	2,800.00	1,631.29	42 %
	350 Shared Equip Maintenance	0.00	211.33	200.00	200.00	-11.33	106 %
	511 Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	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	140.00	460.00	460.00	320.00	30 %
	709 Equipment and Software	0.00	5,075.80	5,000.00	5,000.00	-75.80	102 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	34.93	25,703.37	34,497.00	34,497.00	8,793.63	75 %
	Account Group Total:	34.93	25,703.37	34,497.00	34,497.00	8,793.63	75 %
	Fund Total:	34.93	25,703.37	34,497.00	34,497.00	8,793.63	75 %

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	3,973.42	23,681.66	47,018.00	47,018.00	23,336.34	50 %
210	Social Security	246.36	1,467.89	2,915.00	2,915.00	1,447.11	50 %
211	Medicare	57.60	343.22	682.00	682.00	338.78	50 %
212	Retirement	438.57	2,572.05	5,257.00	5,257.00	2,684.95	49 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	967.88	7,313.74	10,500.00	10,500.00	3,186.26	70 %
217	State Insurance	0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
	Account Total:	5,683.83	36,608.56	68,206.00	68,206.00	31,597.44	54 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	0.00	1,133.49	1,800.00	1,800.00	666.51	63 %
309	Advertising	0.00	168.52	400.00	400.00	231.48	42 %
310	Contract Services	0.00	2,000.00	4,800.00	4,800.00	2,800.00	42 %
311	Audit	0.00	0.00	1,575.00	1,575.00	1,575.00	%
312	Attorney Fees (Professional)	0.00	266.67	1,067.00	1,067.00	800.33	25 %
319	Engineering Fees	0.00	0.00	10,000.00	10,000.00	10,000.00	%
324	M&O (Materials)	2,971.45	30,223.71	37,500.00	37,500.00	7,276.29	81 %
325	SWR Line Cleaning & CCTV	0.00	0.00	13,153.00	13,153.00	13,153.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	153.34	780.03	1,900.00	1,900.00	1,119.97	41 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	510.40	2,369.37	5,200.00	5,200.00	2,830.63	46 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	536.84	3,137.61	6,300.00	6,300.00	3,162.39	50 %
337	Utilities - Electric - SWR	28.58	80.39	160.00	160.00	79.61	50 %
338	Utilities - W/S - Auger Room	0.00	397.25	1,900.00	1,900.00	1,502.75	21 %
339	Utilities - W/S - Chlorinator	0.00	71.90	620.00	620.00	548.10	12 %
350	Shared Equip Maintenance	1,648.64	2,363.30	3,000.00	3,000.00	636.70	79 %
352	Operator Contract	0.00	5,250.00	16,000.00	16,000.00	10,750.00	33 %
511	Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520	Training	0.00	42.20	1,000.00	1,000.00	957.80	4 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
620	Postage	0.00	360.00	1,400.00	1,400.00	1,040.00	26 %
630	Fuel	0.00	886.07	1,800.00	1,800.00	913.93	49 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	5,541.36	5,000.00	5,000.00	-541.36	111 %
745	Testing	0.00	4,167.58	14,000.00	14,000.00	9,832.42	30 %
	Account Total:	5,849.25	61,960.95	147,097.00	147,097.00	85,136.05	42 %
43222 Sewer 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	5,500.00	5,500.00	5,500.00	%
	Account Total:	0.00	0.00	10,500.00	10,500.00	10,500.00	%

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	1,500.00	1,500.00	1,500.00	%
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	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	4,570.00	55,299.00	55,299.00	50,729.00	8 %
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	250,000.00	250,000.00	250,000.00	%
	Account Total:	0.00	0.00	250,000.00	250,000.00	250,000.00	%
	Account Group Total:	11,533.08	103,139.51	531,102.00	531,102.00	427,962.49	19 %
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:	11,533.08	103,139.51	2,984.00	2,984.00	2,984.00	%
	Fund Total:	11,533.08	103,139.51	534,086.00	534,086.00	430,946.49	19 %
	Grand Total:	45,496.91	0.00	3,814,603.00	3,814,603.00	2,265,626.74	41 %