

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	35.13	70.26	1,000.00	1,000.00	929.74	7%
309	Advertising	0.00	159.51	1,000.00	1,000.00	840.49	16%
311	Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312	Attorney Fees (Professional)	0.00	0.00	1,067.00	1,067.00	1,067.00	0%
321	Building Inspection	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
324	M&O (Materials)	2,521.28	3,572.07	9,000.00	9,000.00	5,427.93	40%
327	Information Technology Fees	153.33	306.66	2,000.00	2,000.00	1,693.34	15%
330	Utilities - Electric	252.82	405.03	2,500.00	2,500.00	2,094.97	16%
331	Utilities - W/S	232.62	514.40	1,800.00	1,800.00	1,285.60	29%
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	25.00	2,500.00	2,500.00	2,475.00	1%
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
530	Miscellaneous	440.00	3,900.00	0.00	0.00	-3,900.00	0%
610	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
620	Postage	329.85	659.70	2,500.00	2,500.00	1,840.30	26%
709	Equipment and Software	1,520.77	2,006.23	8,500.00	8,500.00	6,493.77	24%
	Account Total:	5,485.80	15,093.36	41,717.00	41,717.00	26,623.64	36%
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:	5,485.80	15,093.36	43,217.00	43,217.00	28,123.64	35%
41200	Wages						
41200	Wages						
110	Wages	3,394.96	6,838.73	43,888.00	43,888.00	37,049.27	16%
120	Mayor & Council	0.00	6,300.00	6,400.00	6,400.00	100.00	98%
210	Social Security	210.48	814.58	3,118.00	3,118.00	2,303.42	26%
211	Medicare	49.22	190.51	729.00	729.00	538.49	26%
212	Retirement	-1,211.48	-189.66	5,622.00	5,622.00	5,811.66	-3%
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%
215	Medical Insurance	956.82	1,938.06	12,919.00	12,919.00	10,980.94	15%
217	State Insurance	380.66	1,324.32	1,334.00	1,334.00	9.68	99%
	Account Total:	3,780.66	17,216.54	74,510.00	74,510.00	57,293.46	23%
	Account Group Total:	3,780.66	17,216.54	74,510.00	74,510.00	57,293.46	23%
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	0.00	2,500.00	2,500.00	2,500.00	0%
	Account Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0%

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	3,000.00	18,000.00	18,000.00	15,000.00	17%
313	Code Enforcement (ACSO Contract	0.00	0.00	33,660.00	33,660.00	33,660.00	0%
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	3,000.00	74,160.00	74,160.00	71,160.00	4%
41500	Street Department						
41500	Street Department						
110	Wages	3,106.74	4,974.01	35,776.00	35,776.00	30,801.99	14%
210	Social Security	192.64	308.41	2,218.00	2,218.00	1,909.59	14%
211	Medicare	45.05	72.12	519.00	519.00	446.88	14%
212	Retirement	371.57	594.89	3,999.00	3,999.00	3,404.11	15%
215	Medical Insurance	598.08	439.53	11,484.00	11,484.00	11,044.47	4%
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	0.00	8,500.00	8,500.00	8,500.00	0%
324	M&O (Materials)	4,063.95	4,095.55	34,030.00	34,030.00	29,934.45	12%
330	Utilities - Electric	881.00	1,654.07	9,000.00	9,000.00	7,345.93	18%
350	Shared Equip Maintenance	305.09	1,630.91	10,000.00	10,000.00	8,369.09	16%
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
630	Fuel	133.87	164.05	5,000.00	5,000.00	4,835.95	3%
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	10,000.00	10,000.00	40,000.00	40,000.00	30,000.00	25%
	Account Total:	19,697.99	24,263.54	455,926.00	455,926.00	431,662.46	5%
41600	Park Department						
41600	Park Department						
110	Wages	882.13	882.13	9,776.00	9,776.00	8,893.87	9%
210	Social Security	54.69	54.69	606.00	606.00	551.31	9%
211	Medicare	12.79	12.79	142.00	142.00	129.21	9%
212	Retirement	105.50	105.50	1,093.00	1,093.00	987.50	10%
215	Medical Insurance	0.00	0.00	2,871.00	2,871.00	2,871.00	0%
324	M&O (Materials)	669.77	669.77	5,000.00	5,000.00	4,330.23	13%
330	Utilities - Electric	110.73	200.34	2,000.00	2,000.00	1,799.66	10%
331	Utilities - W/S	150.31	358.43	1,300.00	1,300.00	941.57	28%
332	Utilities - Irrigation	43.17	1,780.19	3,500.00	3,500.00	1,719.81	51%
349	Parks and Rec	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
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	0.00	0.00	15,000.00	15,000.00	15,000.00	0%

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1 GENERAL						
Account Total:	2,029.09	4,063.84	44,999.00	44,999.00	40,935.16	9%
Account Group Total:	2,029.09	4,063.84	44,999.00	44,999.00	40,935.16	9%
43100 Industrial Park						
43150 Youth Center						
324 M&O (Materials)	0.00	0.00	81,000.00	81,000.00	81,000.00	0%
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	0.00	95,000.00	95,000.00	95,000.00	0%
43151 Childcare Center						
324 M&O (Materials)	10,000.00	106,493.53	750,000.00	750,000.00	643,506.47	14%
330 Utilities - Electric	182.08	182.08	5,000.00	5,000.00	4,817.92	4%
331 Utilities - W/S	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
713 Skate and Bike Park	11.94	11.94	0.00	0.00	-11.94	0%
Account Total:	10,194.02	106,687.55	756,500.00	756,500.00	649,812.45	14%
Account Group Total:	10,194.02	106,687.55	851,500.00	851,500.00	744,812.45	13%
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	190.84	1,150.00	1,150.00	959.16	17%
340 Youth Sports Equipment	0.00	0.00	2,030.00	2,030.00	2,030.00	0%
342 Youth Sports Ins. & Misc	0.00	0.00	520.00	520.00	520.00	0%
Account Total:	0.00	190.84	4,000.00	4,000.00	3,809.16	5%
Account Group Total:	0.00	190.84	4,000.00	4,000.00	3,809.16	5%
Fund Total:	41,187.56	170,515.67	1,551,312.00	1,551,312.00	1,380,796.33	11%
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							
43310	Water Personnel Services						
110	Wages	4,538.70	8,988.07	70,580.00	70,580.00	61,591.93	13%
210	Social Security	281.40	557.27	4,375.00	4,375.00	3,817.73	13%
211	Medicare	65.82	130.34	1,023.00	1,023.00	892.66	13%
212	Retirement	542.83	1,074.98	7,890.00	7,890.00	6,815.02	14%
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%
215	Medical Insurance	956.83	2,101.52	15,073.00	15,073.00	12,971.48	14%
	Account Total:	6,385.58	12,852.18	99,441.00	99,441.00	86,588.82	13%
43320 Water Operating Expenses							
217	State Insurance	380.67	1,324.34	1,334.00	1,334.00	9.66	99%
308	Telephone & Internet Services	155.14	190.28	2,000.00	2,000.00	1,809.72	10%
309	Advertising	0.00	0.00	200.00	200.00	200.00	0%
310	Contract Services	200.00	400.00	4,800.00	4,800.00	4,400.00	8%
311	Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312	Attorney Fees (Professional)	0.00	0.00	1,067.00	1,067.00	1,067.00	0%
319	Engineering Fees (Professional)	0.00	440.00	3,000.00	3,000.00	2,560.00	15%
324	M&O (Materials)	4,300.17	6,256.55	35,000.00	35,000.00	28,743.45	18%
327	Information Technology Fees	153.33	306.66	2,000.00	2,000.00	1,693.34	15%
330	Utilities - Electric	417.37	639.12	4,000.00	4,000.00	3,360.88	16%
333	Utilities - Electric - Booster	388.47	763.30	4,800.00	4,800.00	4,036.70	16%
334	Utilities - Electric - Well#3	402.22	807.18	3,000.00	3,000.00	2,192.82	27%
335	Utilities - Electric - Well#4	286.60	530.86	4,800.00	4,800.00	4,269.14	11%
348	Utilities - Electric - Well #5	492.28	869.05	4,800.00	4,800.00	3,930.95	18%
350	Shared Equip Maintenance	0.00	7,682.83	8,000.00	8,000.00	317.17	96%
352	Operator Contract	1,000.00	2,000.00	15,000.00	15,000.00	13,000.00	13%
511	Municipal Insurance	0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520	Training	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	0%
620	Postage	0.00	270.00	700.00	700.00	430.00	39%
630	Fuel	527.49	953.17	4,000.00	4,000.00	3,046.83	24%
709	Equipment and Software	1,497.80	1,960.27	8,000.00	8,000.00	6,039.73	25%
745	Testing	0.00	57.00	27,127.00	27,127.00	27,070.00	0%
	Account Total:	10,201.54	28,925.11	141,578.00	141,578.00	112,652.89	20%
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	0.00	29,713.00	29,713.00	29,713.00	0%
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	0.00	99,365.00	99,365.00	99,365.00	0%

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60 WATER FUND							
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:	16,587.12	41,777.29	345,384.00	345,384.00	303,606.71	12%
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:	16,587.12	41,777.29	10,000.00	10,000.00	10,000.00	0%
	Fund Total:	16,587.12	41,777.29	355,384.00	355,384.00	313,606.71	12%
63 INDUSTRIAL PARK FUND							
43100	Industrial Park						
	43100 Industrial Park						
	110 Wages	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	210 Social Security	0.00	0.00	105.00	105.00	105.00	0%
	211 Medicare	0.00	0.00	25.00	25.00	25.00	0%
	212 Retirement	0.00	0.00	195.00	195.00	195.00	0%
	215 Medical Insurance	0.00	0.00	316.00	316.00	316.00	0%
	309 Advertising	0.00	0.00	100.00	100.00	100.00	0%
	311 Audit	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
	320 Solid Waste Fees	640.00	640.00	640.00	640.00	0.00	100%
	324 M&O (Materials)	612.63	691.70	11,231.00	11,231.00	10,539.30	6%
	327 Information Technology Fees	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
	330 Utilities - Electric	98.14	358.72	800.00	800.00	441.28	45%
	331 Utilities - W/S	304.20	608.76	2,000.00	2,000.00	1,391.24	30%
	350 Shared Equip Maintenance	0.00	0.00	600.00	600.00	600.00	0%
	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	0.00	700.00	700.00	700.00	0%
	709 Equipment and Software	1,396.55	1,396.55	6,000.00	6,000.00	4,603.45	23%
	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:	3,051.52	7,170.23	345,478.00	345,478.00	338,307.77	2%
	Account Group Total:	3,051.52	7,170.23	345,478.00	345,478.00	338,307.77	2%
	Fund Total:	3,051.52	7,170.23	345,478.00	345,478.00	338,307.77	2%

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65 SEWER FUND							
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110 Wages		5,423.34	9,871.98	40,580.00	40,580.00	30,708.02	24%
210 Social Security		336.25	612.08	2,516.00	2,516.00	1,903.92	24%
211 Medicare		78.65	143.15	588.00	588.00	444.85	24%
212 Retirement		648.63	1,180.70	4,537.00	4,537.00	3,356.30	26%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		1,076.27	2,220.89	15,073.00	15,073.00	12,852.11	15%
217 State Insurance		380.67	1,324.34	1,334.00	1,334.00	9.66	99%
Account Total:		7,943.81	15,353.14	65,128.00	65,128.00	49,774.86	24%
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		155.13	190.26	2,000.00	2,000.00	1,809.74	10%
309 Advertising		0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services		200.00	400.00	2,400.00	2,400.00	2,000.00	17%
311 Audit		0.00	0.00	1,750.00	1,750.00	1,750.00	0%
312 Attorney Fees (Professional)		0.00	0.00	1,067.00	1,067.00	1,067.00	0%
319 Engineering Fees (Professional)		0.00	2,305.00	10,000.00	10,000.00	7,695.00	23%
324 M&O (Materials)		3,550.58	4,416.94	49,330.00	49,330.00	44,913.06	9%
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		153.34	306.68	2,000.00	2,000.00	1,693.32	15%
329 Utilities - Electric - Land App		78.68	285.12	2,500.00	2,500.00	2,214.88	11%
330 Utilities - Electric		417.38	639.15	5,500.00	5,500.00	4,860.85	12%
336 Utilities - Electric SWR Plant		506.63	958.73	7,000.00	7,000.00	6,041.27	14%
337 Utilities - Electric - SWR Lift		27.29	54.46	360.00	360.00	305.54	15%
338 Utilities - W/S - Auger Room		418.14	856.89	2,000.00	2,000.00	1,143.11	43%
339 Utilities - W/S - Chlorinator Room		16.38	31.07	300.00	300.00	268.93	10%
350 Shared Equip Maintenance		0.00	7,682.84	8,500.00	8,500.00	817.16	90%
352 Operator Contract		1,000.00	2,000.00	15,000.00	15,000.00	13,000.00	13%
511 Municipal Insurance		0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training		0.00	93.93	1,500.00	1,500.00	1,406.07	6%
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	0%
620 Postage		14.85	149.85	1,500.00	1,500.00	1,350.15	10%
630 Fuel		251.39	811.08	2,000.00	2,000.00	1,188.92	41%
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software		1,497.79	1,960.27	8,500.00	8,500.00	6,539.73	23%
728 Hook - Ups		0.00	0.00	35,000.00	35,000.00	35,000.00	0%
745 Testing		0.00	1,264.26	15,000.00	15,000.00	13,735.74	8%
Account Total:		8,287.58	29,561.03	205,607.00	205,607.00	176,045.97	14%
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	4,187.50	160,000.00	160,000.00	155,812.50	3%
Account Total:	0.00	4,187.50	160,000.00	160,000.00	155,812.50	3%
Account Group Total:	16,231.39	49,101.67	486,708.00	486,708.00	437,606.33	10%
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:	0.00	0.00	2,984.00	2,984.00	2,984.00	0%
Account Group Total:	16,231.39	49,101.67	489,692.00	489,692.00	440,590.33	10%
Fund Total:						
Grand Total:	77,057.59	268,564.86	2,746,866.00	2,746,866.00	2,478,301.14	10%