

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		37.20	401.10	1,800.00	1,800.00	1,398.90	22 %
309 Advertising		0.00	527.36	1,000.00	1,000.00	472.64	53 %
311 Audit		0.00	0.00	1,663.00	1,663.00	1,663.00	%
312 Attorney Fees (Professional)		266.66	533.32	1,067.00	1,067.00	533.68	50 %
321 Building Inspection		0.00	0.00	2,500.00	2,500.00	2,500.00	%
324 M&O (Materials)		551.95	2,134.22	4,200.00	4,200.00	2,065.78	51 %
327 Information Technology Fees		153.33	766.65	1,600.00	1,600.00	833.35	48 %
330 Utilities - Electric		109.90	540.11	2,500.00	2,500.00	1,959.89	22 %
331 Utilities - W/S		309.21	924.37	1,300.00	1,300.00	375.63	71 %
351 Bank Charges and Fees		8.53	50.23	100.00	100.00	49.77	50 %
511 Municipal Insurance		0.00	3,265.75	3,266.00	3,266.00	0.25	100 %
520 Training		0.00	160.00	2,500.00	2,500.00	2,340.00	6 %
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	%
610 Office Supplies		0.00	459.68	1,000.00	1,000.00	540.32	46 %
620 Postage		0.00	1,073.70	2,000.00	2,000.00	926.30	54 %
709 Equipment and Software		0.00	6,107.35	8,500.00	8,500.00	2,392.65	72 %
Account Total:		1,436.78	16,943.84	35,996.00	35,996.00	19,052.16	47 %
41150 Economic Development							
324 M&O (Materials)		0.00	0.00	1,500.00	1,500.00	1,500.00	%
Account Total:		0.00	0.00	1,500.00	1,500.00	1,500.00	%
Account Group Total:		1,436.78	16,943.84	37,496.00	37,496.00	20,552.16	45 %
41200 Wages							
41200 Wages							
110 Wages		3,504.91	18,777.10	46,108.00	46,108.00	27,330.90	41 %
120 Mayor & Council		0.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210 Social Security		217.28	1,560.89	2,859.00	2,859.00	1,298.11	55 %
211 Medicare		50.82	365.14	669.00	669.00	303.86	55 %
212 Retirement		419.17	2,602.13	5,515.00	5,515.00	2,912.87	47 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		454.00	3,667.63	12,258.00	12,258.00	8,590.37	30 %
217 State Insurance		0.00	1,015.66	1,334.00	1,334.00	318.34	76 %
Account Total:		4,646.18	34,388.55	75,843.00	75,843.00	41,454.45	45 %
Account Group Total:		4,646.18	34,388.55	75,843.00	75,843.00	41,454.45	45 %
41300 Planning & Zoning							
41300 Planning & Zoning							
309 Advertising		0.00	0.00	500.00	500.00	500.00	%
324 M&O (Materials)		0.00	1,718.75	300.00	300.00	-1,418.75	573 %
Account Total:		0.00	1,718.75	800.00	800.00	-918.75	215 %
Account Group Total:		0.00	1,718.75	800.00	800.00	-918.75	215 %
41400 Public Safety Enforcement							

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	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	3,000.00	10,500.00	18,000.00	18,000.00	7,500.00	58 %
313	Code Enforcement (ACSO)	8,415.00	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	%
324	M&O (Materials)	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Total:	11,415.00	27,330.00	74,160.00	74,160.00	46,830.00	37 %
	Account Group Total:	11,415.00	27,330.00	74,160.00	74,160.00	46,830.00	37 %
41500	Street Department						
41500	Street Department						
110	Wages	2,455.43	15,504.57	33,384.00	33,384.00	17,879.43	46 %
210	Social Security	152.22	961.30	2,070.00	2,070.00	1,108.70	46 %
211	Medicare	35.61	224.83	484.00	484.00	259.17	46 %
212	Retirement	293.67	1,834.33	3,993.00	3,993.00	2,158.67	46 %
215	Medical Insurance	756.70	4,364.51	10,896.00	10,896.00	6,531.49	40 %
309	Advertising	0.00	0.00	400.00	400.00	400.00	%
310	Contract Services	0.00	10,600.00	5,169.00	5,169.00	-5,431.00	205 %
319	Engineering Fees	0.00	0.00	8,500.00	8,500.00	8,500.00	%
324	M&O (Materials)	447.77	8,891.56	282,000.00	282,000.00	273,108.44	3 %
330	Utilities - Electric	895.77	5,059.30	8,400.00	8,400.00	3,340.70	60 %
350	Shared Equip Maintenance	0.00	2,448.98	7,500.00	7,500.00	5,051.02	33 %
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	%
630	Fuel	0.00	1,047.48	4,500.00	4,500.00	3,452.52	23 %
632	Storm Drain Cleaning	0.00	0.00	1,000.00	1,000.00	1,000.00	%
633	Grading & Blading	0.00	0.00	1,000.00	1,000.00	1,000.00	%
634	Snow Removal	0.00	0.00	1,000.00	1,000.00	1,000.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	25,000.00	25,000.00	25,000.00	%
804	Transit Program	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Account Total:	5,037.17	50,936.86	438,796.00	438,796.00	387,859.14	12 %
	Account Group Total:	5,037.17	50,936.86	438,796.00	438,796.00	387,859.14	12 %
41600	Park Department						
41600	Park Department						
110	Wages	0.00	0.00	7,617.00	7,617.00	7,617.00	%
210	Social Security	0.00	0.00	473.00	473.00	473.00	%
211	Medicare	0.00	0.00	111.00	111.00	111.00	%
212	Retirement	0.00	0.00	911.00	911.00	911.00	%
215	Medical Insurance	0.00	0.00	2,724.00	2,724.00	2,724.00	%
324	M&O (Materials)	286.44	1,182.58	9,540.00	9,540.00	8,357.42	12 %
330	Utilities - Electric	274.09	1,202.81	2,500.00	2,500.00	1,297.19	48 %
331	Utilities - W/S	175.29	560.39	1,100.00	1,100.00	539.61	51 %
332	Utilities - Irrigation	85.92	267.16	3,500.00	3,500.00	3,232.84	8 %
349	Parks and Rec	0.00	0.00	2,000.00	2,000.00	2,000.00	%
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
637	Events	0.00	0.00	15,000.00	15,000.00	15,000.00	%
	Account Total:	821.74	3,212.94	45,876.00	45,876.00	42,663.06	7 %
	Account Group Total:	821.74	3,212.94	45,876.00	45,876.00	42,663.06	7 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100 Industrial Park							
43150 Youth Center							
324 M&O (Materials)		0.00	0.00	75,000.00	75,000.00	75,000.00	%
330 Utilities - Electric		0.00	0.00	1,000.00	1,000.00	1,000.00	%
331 Utilities - W/S		0.00	0.00	1,000.00	1,000.00	1,000.00	%
713 Skate and Bike Park		0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Total:		0.00	0.00	87,000.00	87,000.00	87,000.00	%
43151 Childcare Center							
324 M&O (Materials)		80,650.14	623,947.64	575,000.00	575,000.00	-48,947.64	109 %
330 Utilities - Electric		0.00	0.00	3,000.00	3,000.00	3,000.00	%
331 Utilities - W/S		0.00	0.00	1,100.00	1,100.00	1,100.00	%
Account Total:		80,650.14	623,947.64	579,100.00	579,100.00	-44,847.64	108 %
Account Group Total:		80,650.14	623,947.64	666,100.00	666,100.00	42,152.36	94 %
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	%
Fund Total:		104,007.01	758,478.58	1,343,071.00	1,343,071.00	584,592.42	56 %

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	2,700.00	0.00	0.00	-2,700.00	%
	Account Total:	0.00	2,700.00	0.00	0.00	-2,700.00	%
43310 Water Personnel Services							
110 Wages		5,084.06	28,589.54	60,408.00	60,408.00	31,818.46	47 %
210 Social Security		315.24	1,772.56	3,177.00	3,177.00	1,404.44	56 %
211 Medicare		73.72	414.46	743.00	743.00	328.54	56 %
212 Retirement		608.07	3,200.31	6,128.00	6,128.00	2,927.69	52 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		1,097.20	6,826.17	14,301.00	14,301.00	7,474.83	48 %
	Account Total:	7,178.29	40,803.04	85,257.00	85,257.00	44,453.96	48 %
43320 Water Operating Expenses							
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76 %
308 Telephone & Internet Services		37.20	1,232.21	1,200.00	1,200.00	-32.21	103 %
309 Advertising		0.00	0.00	400.00	400.00	400.00	%
310 Contract Services		200.00	1,200.00	4,800.00	4,800.00	3,600.00	25 %
311 Audit		0.00	0.00	5,663.00	5,663.00	5,663.00	%
312 Attorney Fees (Professional)		266.67	533.34	1,067.00	1,067.00	533.66	50 %
319 Engineering Fees		536.25	4,358.11	1,500.00	1,500.00	-2,858.11	291 %
324 M&O (Materials)		2,615.66	18,674.60	32,626.00	32,626.00	13,951.40	57 %
327 Information Technology Fees		153.33	786.65	1,500.00	1,500.00	713.35	52 %
330 Utilities - Electric		299.99	1,488.32	4,000.00	4,000.00	2,511.68	37 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		476.60	2,552.19	4,800.00	4,800.00	2,247.81	53 %
334 Utilities - Electric - Well#3		413.73	2,376.27	4,500.00	4,500.00	2,123.73	53 %
335 Utilities - Electric - Well#4		359.67	1,658.91	4,800.00	4,800.00	3,141.09	35 %
348 Utilities - Electric - Well #5		411.13	2,427.28	4,800.00	4,800.00	2,372.72	51 %
350 Shared Equip Maintenance		156.88	1,565.56	2,500.00	2,500.00	934.44	63 %
352 Operator Contract		1,000.00	6,000.00	15,000.00	15,000.00	9,000.00	40 %
511 Municipal Insurance		0.00	3,265.75	3,267.00	3,267.00	1.25	100 %
520 Training		825.00	987.50	1,500.00	1,500.00	512.50	66 %
521 Travel Expenses		0.00	110.43	1,000.00	1,000.00	889.57	11 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		120.00	153.00	700.00	700.00	547.00	22 %
630 Fuel		241.26	2,401.74	3,500.00	3,500.00	1,098.26	69 %
709 Equipment and Software		0.00	6,098.38	8,000.00	8,000.00	1,901.62	76 %
745 Testing		5,393.70	11,882.60	7,000.00	7,000.00	-4,882.60	170 %
	Account Total:	13,507.07	70,768.51	115,957.00	115,957.00	45,188.49	61 %
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	35,990.00	35,990.00	35,990.00	%
820 Bond Payment - USDA		0.00	29,713.00	29,713.00	29,713.00	0.00	100 %
823 H20 DEQ Buildup Reserve		0.00	0.00	927.00	927.00	927.00	%
824 Short Lived Asset Expense		0.00	0.00	5,000.00	5,000.00	5,000.00	%
825 H20 USDA Build Up Reserve		0.00	0.00	2,000.00	2,000.00	2,000.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Total:		0.00	29,713.00	77,365.00	77,365.00	47,652.00	38 %
43331 Water Capital Projects							
882 New H2O SCADA System		0.00	263,841.17	0.00	0.00	-263,841.17	%
Account Total:		0.00	263,841.17	0.00	0.00	-263,841.17	%
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:		20,685.36	407,825.72	285,079.00	285,079.00	-122,746.72	143 %
43400 Depreciation							
43400 Depreciation		0.00	0.00	10,000.00	10,000.00	10,000.00	%
457 Depreciation Expense		0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Total:							
Account Group Total:		0.00	0.00	10,000.00	10,000.00	10,000.00	%
Fund Total:		20,685.36	407,825.72	295,079.00	295,079.00	-112,746.72	138 %

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	1,500.00	1,500.00	1,500.00	%
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	300.00	300.00	300.00	%
309 Advertising		0.00	0.00	100.00	100.00	100.00	%
311 Audit		0.00	0.00	1,663.00	1,663.00	1,663.00	%
320 Solid Waste Fees		0.00	640.00	640.00	640.00	0.00	100 %
324 M&O (Materials)		78.46	2,412.32	6,634.00	6,634.00	4,221.68	36 %
327 Information Technology Fees		0.00	0.00	1,200.00	1,200.00	1,200.00	%
330 Utilities - Electric		143.26	540.78	750.00	750.00	209.22	72 %
331 Utilities - W/S		608.40	1,620.21	3,000.00	3,000.00	1,379.79	54 %
350 Shared Equip Maintenance		0.00	0.00	600.00	600.00	600.00	%
511 Municipal Insurance		0.00	3,265.75	3,266.00	3,266.00	0.25	100 %
610 Office Supplies		0.00	0.00	25.00	25.00	25.00	%
620 Postage		0.00	0.00	25.00	25.00	25.00	%
630 Fuel		0.00	500.92	200.00	200.00	-300.92	250 %
709 Equipment and Software		0.00	5,720.78	6,000.00	6,000.00	279.22	95 %
711 Dust Abatement		0.00	0.00	3,000.00	3,000.00	3,000.00	%
730 Grant Project		0.00	0.00	250,000.00	250,000.00	250,000.00	%
Account Total:		830.12	14,700.76	279,228.00	279,228.00	264,527.24	5 %
Account Group Total:		830.12	14,700.76	279,228.00	279,228.00	264,527.24	5 %
Fund Total:		830.12	14,700.76	279,228.00	279,228.00	264,527.24	5 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43200 SEWER OPERATIONS							
810 Refunds		0.00	5,400.00	0.00	0.00	-5,400.00	%
Account Total:		0.00	5,400.00	0.00	0.00	-5,400.00	%
43210 Sewer Personnel Services							
110 Wages		5,083.50	28,585.51	60,408.00	60,408.00	31,822.49	47 %
210 Social Security		315.21	1,772.40	3,177.00	3,177.00	1,404.60	56 %
211 Medicare		73.72	414.50	743.00	743.00	328.50	56 %
212 Retirement		608.00	3,199.80	6,128.00	6,128.00	2,928.20	52 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		1,097.10	6,825.19	14,301.00	14,301.00	7,475.81	48 %
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76 %
Account Total:		7,177.53	41,813.07	86,591.00	86,591.00	44,777.93	48 %
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		37.20	1,232.23	2,000.00	2,000.00	767.77	62 %
309 Advertising		0.00	0.00	400.00	400.00	400.00	%
310 Contract Services		200.00	1,200.00	2,400.00	2,400.00	1,200.00	50 %
311 Audit		0.00	0.00	1,663.00	1,663.00	1,663.00	%
312 Attorney Fees (Professional)		266.67	533.34	1,067.00	1,067.00	533.66	50 %
319 Engineering Fees		536.25	4,358.14	11,784.00	11,784.00	7,425.86	37 %
324 M&O (Materials)		2,226.25	20,078.81	37,500.00	37,500.00	17,421.19	54 %
325 SWR Line Cleaning & CCTV		0.00	6,516.00	13,000.00	13,000.00	6,484.00	50 %
326 Manhole Rehabilitation		0.00	0.00	10,000.00	10,000.00	10,000.00	%
327 Information Technology Fees		153.34	766.70	1,500.00	1,500.00	733.30	51 %
329 Utilities - Electric - Land		0.00	0.00	1,500.00	1,500.00	1,500.00	%
330 Utilities - Electric		506.03	2,604.52	5,200.00	5,200.00	2,595.48	50 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
336 Utilities - Electric SWR		609.75	3,210.27	6,300.00	6,300.00	3,089.73	51 %
337 Utilities - Electric - SWR		28.99	163.92	180.00	180.00	16.08	91 %
338 Utilities - W/S - Auger Room		859.57	2,292.31	1,600.00	1,600.00	-692.31	143 %
339 Utilities - W/S - Chlorinator		28.93	86.70	620.00	620.00	533.30	14 %
350 Shared Equip Maintenance		0.00	2,561.63	3,000.00	3,000.00	438.37	85 %
352 Operator Contract		1,000.00	7,300.00	15,000.00	15,000.00	7,700.00	49 %
511 Municipal Insurance		0.00	3,265.75	3,266.00	3,266.00	0.25	100 %
520 Training		865.00	1,477.50	1,500.00	1,500.00	22.50	99 %
521 Travel Expenses		0.00	110.42	1,000.00	1,000.00	889.58	11 %
620 Postage		200.00	715.00	1,400.00	1,400.00	685.00	51 %
630 Fuel		218.00	1,310.58	1,400.00	1,400.00	89.42	94 %
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	%
709 Equipment and Software		0.00	6,098.40	8,500.00	8,500.00	2,401.60	72 %
728 Hook - Ups		0.00	0.00	26,242.00	26,242.00	26,242.00	%
745 Testing		1,155.98	6,407.56	14,000.00	14,000.00	7,592.44	46 %
Account Total:		8,891.96	72,289.78	173,822.00	173,822.00	101,532.22	42 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43222 Sewer Equipment Replacement							
324 M&O (Materials)		0.00	361.72	3,000.00	3,000.00	2,638.28	12 %
350 Shared Equip Maintenance		0.00	0.00	3,000.00	3,000.00	3,000.00	%
Account Total:		0.00	361.72	6,000.00	6,000.00	5,638.28	6 %
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	6,516.00	6,516.00	6,516.00	%
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	57,473.00	57,473.00	52,903.00	8 %
43231 Sewer Capital Projects							
886 Land App, Irrigation Well		4,743.75	15,925.00	180,000.00	180,000.00	164,075.00	9 %
Account Total:		4,743.75	15,925.00	180,000.00	180,000.00	164,075.00	9 %
Account Group Total:		20,813.24	140,359.57	503,886.00	503,886.00	363,526.43	28 %
43400 Depreciation							
43400 Depreciation		0.00	0.00	2,984.00	2,984.00	2,984.00	%
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:		20,813.24	140,359.57	506,870.00	506,870.00	366,510.43	28 %
Fund Total:							
Grand Total:		146,335.73	0.00	2,429,248.00	2,429,248.00	1,107,883.37	54 %

1,321,364.63