

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	107.32	363.90	1,800.00	1,800.00	1,436.10	20 %
309	Advertising	134.96	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)	0.00	266.66	1,067.00	1,067.00	800.34	25 %
321	Building Inspection	0.00	0.00	2,500.00	2,500.00	2,500.00	
324	M&O (Materials)	520.55	1,582.27	4,200.00	4,200.00	2,617.73	38 %
327	Information Technology Fees	153.33	613.32	1,600.00	1,600.00	986.68	38 %
330	Utilities - Electric	122.56	430.21	2,500.00	2,500.00	2,069.79	17 %
331	Utilities - W/S	153.52	615.16	1,300.00	1,300.00	684.84	47 %
351	Bank Charges and Fees	0.00	41.70	100.00	100.00	58.30	42 %
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	222.54	459.68	1,000.00	1,000.00	540.32	46 %
620	Postage	329.85	1,073.70	2,000.00	2,000.00	926.30	54 %
709	Equipment and Software	253.39	6,107.35	8,500.00	8,500.00	2,392.65	72 %
	Account Total:	1,998.02	15,507.06	35,996.00	35,996.00	20,488.94	43 %
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	
41200	Wages						
41200	Wages						
110	Wages	2,713.83	15,272.19	46,108.00	46,108.00	30,835.81	33 %
120	Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Social Security	168.25	1,343.61	2,859.00	2,859.00	1,515.39	47 %
211	Medicare	39.37	314.32	669.00	669.00	354.68	47 %
212	Retirement	238.46	2,182.96	5,515.00	5,515.00	3,332.04	40 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	
215	Medical Insurance	453.97	3,213.63	12,258.00	12,258.00	9,044.37	26 %
217	State Insurance	0.00	1,015.66	1,334.00	1,334.00	318.34	76 %
	Account Total:	3,613.88	29,742.37	75,843.00	75,843.00	46,100.63	39 %
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	0.00	500.00	500.00	500.00	
324	M&O (Materials)	160.00	1,718.75	300.00	300.00	-1,418.75	573 %
	Account Total:	160.00	1,718.75	800.00	800.00	-918.75	215 %
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
	Account Group Total:	160.00	1,718.75	800.00	800.00	-918.75	215 %

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)	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	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:		1,500.00	15,915.00	74,160.00	74,160.00	58,245.00	21 %
Account Group Total:							
41500	Street Department	1,500.00	15,915.00	74,160.00	74,160.00	58,245.00	21 %
41500 Street Department							
110	Wages	2,650.15	13,049.14	33,384.00	33,384.00	20,334.86	39 %
210	Social Security	164.32	809.08	2,070.00	2,070.00	1,260.92	39 %
211	Medicare	38.42	189.22	484.00	484.00	294.78	39 %
212	Retirement	316.93	1,540.66	3,993.00	3,993.00	2,452.34	39 %
215	Medical Insurance	756.79	3,607.81	10,896.00	10,896.00	7,288.19	33 %
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)	711.32	8,443.79	282,000.00	282,000.00	273,556.21	3 %
330	Utilities - Electric	935.46	4,163.53	8,400.00	8,400.00	4,236.47	50 %
350	Shared Equip Maintenance	986.83	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	637.97	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:		7,198.19	45,899.69	438,796.00	438,796.00	392,896.31	10 %
Account Group Total:							
41600	Park Department	7,198.19	45,899.69	438,796.00	438,796.00	392,896.31	10 %
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)	409.28	896.14	9,540.00	9,540.00	8,643.86	9 %
330	Utilities - Electric	306.87	928.72	2,500.00	2,500.00	1,571.28	37 %
331	Utilities - W/S	90.13	385.10	1,100.00	1,100.00	714.90	35 %
332	Utilities - Irrigation	42.90	181.24	3,500.00	3,500.00	3,318.76	5 %
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:		849.18	2,391.20	45,876.00	45,876.00	43,484.80	5 %
Account Group Total:							
Account Group Total:		849.18	2,391.20	45,876.00	45,876.00	43,484.80	5 %

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)		101,386.14	543,297.50	575,000.00	575,000.00	31,702.50	%
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:		101,386.14	543,297.50	579,100.00	579,100.00	35,802.50	%
Account Group Total:		101,386.14	543,297.50	666,100.00	666,100.00	122,802.50	%
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:		116,705.41	654,471.57	1,343,071.00	1,343,071.00	688,599.43	%

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		4,684.83	23,505.48	60,408.00	60,408.00	36,902.52	39 %
210 Social Security		290.45	1,457.32	3,177.00	3,177.00	1,719.68	46 %
211 Medicare		67.91	340.74	743.00	743.00	402.26	46 %
212 Retirement		495.74	2,592.24	6,128.00	6,128.00	3,535.76	42 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		1,097.11	5,728.97	14,301.00	14,301.00	8,572.03	40 %
Account Total:		6,636.04	33,624.75	85,257.00	85,257.00	51,632.25	39 %
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		810.97	1,195.01	1,200.00	1,200.00	4.99	100 %
309 Advertising		0.00	0.00	400.00	400.00	400.00	%
310 Contract Services		400.00	1,000.00	4,800.00	4,800.00	3,800.00	21 %
311 Audit		0.00	0.00	5,663.00	5,663.00	5,663.00	%
312 Attorney Fees (Professional)		0.00	266.67	1,067.00	1,067.00	800.33	25 %
319 Engineering Fees		1,799.37	3,821.86	1,500.00	1,500.00	-2,321.86	255 %
324 M&O (Materials)		2,598.75	16,058.94	32,626.00	32,626.00	16,567.06	49 %
327 Information Technology Fees		153.33	633.32	1,500.00	1,500.00	866.68	42 %
330 Utilities - Electric		352.29	1,188.33	4,000.00	4,000.00	2,811.67	30 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		550.61	2,075.59	4,800.00	4,800.00	2,724.41	43 %
334 Utilities - Electric - Well#3		455.74	1,962.54	4,500.00	4,500.00	2,537.46	44 %
335 Utilities - Electric - Well#4		368.70	1,299.24	4,800.00	4,800.00	3,500.76	27 %
348 Utilities - Electric - Well #5		404.35	2,016.15	4,800.00	4,800.00	2,783.85	42 %
350 Shared Equip Maintenance		282.87	1,408.68	2,500.00	2,500.00	1,091.32	56 %
352 Operator Contract		2,000.00	5,000.00	15,000.00	15,000.00	10,000.00	33 %
511 Municipal Insurance		0.00	3,265.75	3,267.00	3,267.00	1.25	100 %
520 Training		162.50	162.50	1,500.00	1,500.00	1,337.50	11 %
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		0.00	33.00	700.00	700.00	667.00	5 %
630 Fuel		677.35	2,160.48	3,500.00	3,500.00	1,339.52	62 %
709 Equipment and Software		253.41	6,098.38	8,000.00	8,000.00	1,901.62	76 %
745 Testing		108.00	6,488.90	7,000.00	7,000.00	511.10	93 %
Account Total:		11,378.24	57,261.44	115,957.00	115,957.00	58,695.56	49 %
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 H2O 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 H2O 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		20,200.00	263,841.17	0.00	0.00	-263,841.17	%
Account Total:		20,200.00	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:		38,214.28	387,140.36	285,079.00	285,079.00	-102,061.36	136 %
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:		38,214.28	387,140.36	10,000.00	10,000.00	10,000.00	%
Fund Total:				295,079.00	295,079.00	-92,061.36	131 %

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)		457.46	2,333.86	6,634.00	6,634.00	4,300.14	35 %
327 Information Technology Fees		0.00	0.00	1,200.00	1,200.00	1,200.00	%
330 Utilities - Electric		159.31	397.52	750.00	750.00	352.48	53 %
331 Utilities - W/S		310.08	1,011.81	3,000.00	3,000.00	1,988.19	34 %
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		140.40	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:		1,067.25	13,870.64	279,228.00	279,228.00	265,357.36	5 %
Account Group Total:		1,067.25	13,870.64	279,228.00	279,228.00	265,357.36	5 %
Fund Total:		1,067.25	13,870.64	279,228.00	279,228.00	265,357.36	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		4,685.25	23,502.01	60,408.00	60,408.00	36,905.99	39 %
210 Social Security		290.50	1,457.19	3,177.00	3,177.00	1,719.81	46 %
211 Medicare		67.94	340.78	743.00	743.00	402.22	46 %
212 Retirement		495.78	2,591.80	6,128.00	6,128.00	3,536.20	42 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		1,097.13	5,728.09	14,301.00	14,301.00	8,572.91	40 %
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76 %
	Account Total:	6,636.60	34,635.54	86,591.00	86,591.00	51,955.46	40 %
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		810.98	1,195.03	2,000.00	2,000.00	804.97	60 %
309 Advertising		0.00	0.00	400.00	400.00	400.00	%
310 Contract Services		400.00	1,000.00	2,400.00	2,400.00	1,400.00	42 %
311 Audit		0.00	0.00	1,663.00	1,663.00	1,663.00	%
312 Attorney Fees (Professional)		0.00	266.67	1,067.00	1,067.00	800.33	25 %
319 Engineering Fees		1,799.38	3,821.89	11,784.00	11,784.00	7,962.11	32 %
324 M&O (Materials)		9,486.79	17,852.56	37,500.00	37,500.00	19,647.44	48 %
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	613.36	1,500.00	1,500.00	886.64	41 %
329 Utilities - Electric - Land		0.00	0.00	1,500.00	1,500.00	1,500.00	%
330 Utilities - Electric		587.20	2,098.49	5,200.00	5,200.00	3,101.51	40 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
336 Utilities - Electric SWR		658.74	2,600.52	6,300.00	6,300.00	3,699.48	41 %
337 Utilities - Electric - SWR		27.43	134.93	180.00	180.00	45.07	75 %
338 Utilities - W/S - Auger Room		434.04	1,432.74	1,600.00	1,600.00	167.26	90 %
339 Utilities - W/S - Chlorinator		14.35	57.77	620.00	620.00	562.23	9 %
350 Shared Equip Maintenance		280.89	2,561.63	3,000.00	3,000.00	438.37	85 %
512 Operator Contract		2,000.00	6,300.00	15,000.00	15,000.00	8,700.00	42 %
511 Municipal Insurance		0.00	3,265.75	3,266.00	3,266.00	0.25	100 %
520 Training		612.50	612.50	1,500.00	1,500.00	887.50	41 %
521 Travel Expenses		0.00	110.42	1,000.00	1,000.00	889.58	11 %
620 Postage		416.00	515.00	1,400.00	1,400.00	885.00	37 %
630 Fuel		299.97	1,092.58	1,400.00	1,400.00	307.42	78 %
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	%
709 Equipment and Software		253.42	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		2,140.14	5,251.58	14,000.00	14,000.00	8,748.42	38 %
	Account Total:	20,375.17	63,397.82	173,822.00	173,822.00	110,424.18	36 %

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)		4,570.00	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:		4,570.00	4,570.00	57,473.00	57,473.00	52,903.00	8 %
43231 Sewer Capital Projects							
886 Land App, Irrigation Well		2,537.50	11,181.25	180,000.00	180,000.00	168,818.75	6 %
Account Total:		2,537.50	11,181.25	180,000.00	180,000.00	168,818.75	6 %
Account Group Total:		34,119.27	119,546.33	503,886.00	503,886.00	384,339.67	24 %
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:		34,119.27	119,546.33	506,870.00	506,870.00	387,323.67	24 %
Fund Total:							
Grand Total:		190,106.21	0.00 1,175,028.90	2,429,248.00	2,429,248.00	1,254,219.10	48 %