

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	99.72	666.03	1,216.00	1,216.00	549.97	55 %
309	Advertising	0.00	126.05	1,000.00	1,000.00	873.95	13 %
311	Audit	0.00	0.00	1,337.00	1,337.00	1,337.00	
312	Attorney Fees (Professional)	169.00	1,027.00	1,000.00	1,000.00	-27.00	103 %
321	Building Inspection	0.00	0.00	2,250.00	2,250.00	2,250.00	
324	M&O (Materials)	234.07	1,759.20	5,000.00	5,000.00	3,240.80	35 %
327	Information Technology Fees	72.00	1,097.54	500.00	500.00	-597.54	220 %
330	Utilities - Electric	88.64	451.22	900.00	900.00	448.78	50 %
331	Utilities - W/S	77.70	463.60	360.00	360.00	-103.60	129 %
351	Bank Charges and Fees	0.00	30.00	0.00	0.00	-30.00	
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	0.00	500.00	1,000.00	1,000.00	500.00	50 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	
610	Office Supplies	25.99	446.40	850.00	850.00	403.60	53 %
620	Postage	18.71	255.88	500.00	500.00	244.12	51 %
709	Equipment and Software	220.00	3,812.15	2,730.00	2,730.00	-1,082.15	140 %
	Account Total:	1,005.83	12,888.82	22,499.00	22,499.00	9,610.18	57 %
	Account Group Total:	1,005.83	12,888.82	22,499.00	22,499.00	9,610.18	57 %
41200	Wages						
41200	Wages						
110	Wages	2,137.56	13,848.36	44,352.00	44,352.00	30,503.64	31 %
120	Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Social Security	132.37	1,254.45	3,325.00	3,325.00	2,070.55	38 %
211	Medicare	30.99	293.38	784.00	784.00	490.62	37 %
212	Retirement	254.96	2,272.53	6,131.00	6,131.00	3,858.47	37 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	
215	Medical Insurance	355.20	1,880.79	4,524.00	4,524.00	2,643.21	42 %
217	State Insurance	0.00	1,041.66	1,250.00	1,250.00	208.34	83 %
	Account Total:	2,911.08	26,991.17	67,466.00	67,466.00	40,474.83	40 %
	Account Group Total:	2,911.08	26,991.17	67,466.00	67,466.00	40,474.83	40 %
41300	Planning & Zoning						
41300	Planning & Zoning						
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	
	Account Total:	0.00	0.00	300.00	300.00	300.00	%
	Account Group Total:	0.00	0.00	300.00	300.00	300.00	%
41400	Public Safety Enforcement						
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	9,000.00	18,000.00	18,000.00	9,000.00	50 %
313	Code Enforcement (ACSO)	8,415.00	50,490.00	33,660.00	33,660.00	-16,830.00	150 %
314	Animal Control (Wages & 75%	0.00	82.00	300.00	300.00	218.00	27 %
324	M&O (Materials)	15.00	252.93	2,100.00	2,100.00	1,847.07	12 %
630	Fuel	0.00	0.00	200.00	200.00	200.00	
	Account Total:	9,930.00	59,824.93	55,760.00	55,760.00	-4,064.93	107 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:							
41500	Street Department	9,930.00	59,824.93	55,760.00	55,760.00	-4,064.93	107 %
41500	Street Department						
110	Wages	2,102.76	18,481.36	41,596.00	41,596.00	23,114.64	44 %
210	Social Security	129.44	1,137.43	2,644.00	2,644.00	1,506.57	43 %
211	Medicare	30.26	266.05	625.00	625.00	358.95	43 %
212	Retirement	251.09	2,206.67	4,819.00	4,819.00	2,612.33	46 %
215	Medical Insurance	279.73	2,356.61	7,033.00	7,033.00	4,676.39	34 %
309	Advertising	0.00	110.00	200.00	200.00	90.00	55 %
310	Contract Services	0.00	11,776.68	147,400.00	147,400.00	135,623.32	8 %
319	Engineering Fees	0.00	1,280.25	35,000.00	35,000.00	33,719.75	4 %
324	M&O (Materials)	33.99	10,532.42	37,400.00	37,400.00	26,867.58	28 %
330	Utilities - Electric	864.87	4,805.66	9,395.00	9,395.00	4,589.34	51 %
350	Shared Equip Maintenance	0.00	2,147.73	6,350.00	6,350.00	4,202.27	34 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	0.00	1,359.91	2,500.00	2,500.00	1,140.09	54 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	732.00	732.00	732.00	%
634	Snow Removal	0.00	222.85	0.00	0.00	-222.85	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	22,000.00	22,000.00	22,000.00	%
803	Transportation Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Total:	3,692.14	56,683.62	351,297.00	351,297.00	294,613.38	16 %
Account Group Total:							
41600	Park Department	3,692.14	56,683.62	351,297.00	351,297.00	294,613.38	16 %
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	681.00	681.00	681.00	%
211	Medicare	0.00	0.00	329.00	329.00	329.00	%
212	Retirement	0.00	0.00	1,105.00	1,105.00	1,105.00	%
215	Medical Insurance	0.00	0.00	2,372.00	2,372.00	2,372.00	%
324	M&O (Materials)	0.00	126.61	17,500.00	17,500.00	17,373.39	1 %
330	Utilities - Electric	255.42	1,219.60	2,163.00	2,163.00	943.40	56 %
331	Utilities - W/S	76.13	496.09	1,060.00	1,060.00	563.91	47 %
332	Utilities - Irrigation	28.60	573.27	1,500.00	1,500.00	926.73	38 %
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	300.00	300.00	300.00	%
	Account Total:	360.15	2,415.57	36,877.00	36,877.00	34,461.43	7 %
Account Group Total:							
45200	Youth Sports Baseball / T-Ball	360.15	2,415.57	36,877.00	36,877.00	34,461.43	7 %
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	1,290.00	1,290.00	1,290.00	%
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	3,000.00	3,000.00	3,000.00	%

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:							
45600	Airport Projects	0.00	0.00	3,000.00	3,000.00	3,000.00	%
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:							
	Fund Total:	17,899.20	158,804.11	549,600.00	549,600.00	390,795.89	29 %

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	%

9 Weiser River Trail Passthrough

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41700	Community Improvement						
41700	Community Improvement						
319	Engineering Fees	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Account Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Account Group Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Fund Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43300 WATER							
43300 WATER							
810 Refunds		300.00	300.00	0.00	0.00	-300.00	%
	Account Total:	300.00	300.00	0.00	0.00	-300.00	%
43310 Water Personnel Services							
110 Wages		3,254.72	21,066.20	48,118.00	48,118.00	27,051.80	44 %
210 Social Security		201.23	1,302.10	2,983.00	2,983.00	1,680.90	44 %
211 Medicare		47.05	304.54	697.00	697.00	392.46	44 %
212 Retirement		388.35	2,400.51	5,745.00	5,745.00	3,344.49	42 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		396.19	2,211.12	9,297.00	9,297.00	7,085.88	24 %
	Account Total:	4,287.54	27,284.47	67,340.00	67,340.00	40,055.53	41 %
43320 Water Operating Expenses							
217 State Insurance		0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
308 Telephone & Internet Services		218.99	1,389.63	3,107.00	3,107.00	1,717.37	45 %
309 Advertising		0.00	77.65	0.00	0.00	-77.65	%
310 Contract Services		150.00	1,700.00	1,800.00	1,800.00	100.00	94 %
311 Audit		0.00	0.00	1,338.00	1,338.00	1,338.00	%
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)		1,383.48	8,761.21	24,400.00	24,400.00	15,638.79	36 %
327 Information Technology Fees		72.00	1,097.55	200.00	200.00	-897.55	549 %
330 Utilities - Electric		319.00	1,449.77	2,200.00	2,200.00	750.23	66 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		384.50	1,842.80	4,500.00	4,500.00	2,657.20	41 %
334 Utilities - Electric - Well#3		312.71	1,828.35	4,500.00	4,500.00	2,671.65	41 %
335 Utilities - Electric - Well#4		431.02	2,509.66	4,500.00	4,500.00	1,990.34	56 %
348 Utilities - Electric - Well #5		0.00	0.00	4,500.00	4,500.00	4,500.00	%
350 Shared Equip Maintenance		0.00	2,021.57	1,500.00	1,500.00	-521.57	135 %
511 Municipal Insurance		0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520 Training		0.00	517.50	1,000.00	1,000.00	482.50	52 %
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	%
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		18.71	355.74	600.00	600.00	244.26	59 %
630 Fuel		15.83	1,065.49	1,430.00	1,430.00	364.51	75 %
709 Equipment and Software		330.00	4,838.85	5,104.00	5,104.00	265.15	95 %
745 Testing		16.15	229.90	1,000.00	1,000.00	770.10	23 %
	Account Total:	3,652.39	32,981.09	70,233.00	70,233.00	37,251.91	47 %
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 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	%
	Account Total:	0.00	0.00	47,107.00	47,107.00	47,107.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43331	Water Capital Projects						
312	Attorney Fees (Professional)	0.00	0.00	100,000.00	100,000.00	100,000.00	%
319	Engineering Fees	15,505.00	23,143.84	120,317.00	120,317.00	97,173.16	19 %
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	H2O Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
882	New H2O SCADA System	0.00	0.00	60,000.00	60,000.00	60,000.00	%
883	New H2O Reservoir	0.00	0.00	500,000.00	500,000.00	500,000.00	%
884	New H2O Well House	0.00	5,000.00	367,558.00	367,558.00	362,558.00	1 %
885	Update H2O Booster Station	0.00	0.00	670,000.00	670,000.00	670,000.00	%
	Account Total:	15,505.00	28,143.84	2,010,330.00	2,010,330.00	1,982,186.16	1 %
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:	23,744.93	88,709.40	2,201,510.00	2,201,510.00	2,112,800.60	4 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	30,023.00	30,023.00	30,023.00	%
457	Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Group Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Fund Total:	23,744.93	88,709.40	2,231,533.00	2,231,533.00	2,142,823.60	4 %

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	270.25	712.40	1,700.00	1,700.00	987.60	42 %
	210 Social Security	16.53	43.72	151.00	151.00	107.28	29 %
	211 Medicare	3.86	10.21	73.00	73.00	62.79	14 %
	212 Retirement	32.27	85.07	247.00	247.00	161.93	34 %
	215 Medical Insurance	69.47	127.49	329.00	329.00	201.51	39 %
	309 Advertising	0.00	39.18	0.00	0.00	-39.18	%
	311 Audit	0.00	0.00	1,337.00	1,337.00	1,337.00	%
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	11,946.27	12,320.62	2,500.00	2,500.00	-9,820.62	493 %
	330 Utilities - Electric	55.34	336.30	500.00	500.00	163.70	67 %
	331 Utilities - W/S	304.20	1,839.20	2,820.00	2,820.00	980.80	65 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	0.00	140.00	600.00	600.00	460.00	23 %
	709 Equipment and Software	220.00	3,812.15	2,137.00	2,137.00	-1,675.15	178 %
	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:	12,918.19	22,240.09	28,668.00	28,668.00	6,427.91	78 %
	Account Group Total:	12,918.19	22,240.09	28,668.00	28,668.00	6,427.91	78 %
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Group Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Fund Total:	12,918.19	22,240.09	33,136.00	33,136.00	10,895.91	67 %

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	3,294.98	17,533.11	48,118.00	48,118.00	30,584.89	36 %
210	Social Security	202.78	1,080.64	2,983.00	2,983.00	1,902.36	36 %
211	Medicare	47.43	252.74	697.00	697.00	444.26	36 %
212	Retirement	393.15	2,092.09	5,745.00	5,745.00	3,652.91	36 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	675.41	2,963.99	9,297.00	9,297.00	6,333.01	32 %
217	State Insurance	0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
	Account Total:	4,613.75	24,964.24	68,590.00	68,590.00	43,625.76	36 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	219.00	1,389.71	3,307.00	3,307.00	1,917.29	42 %
309	Advertising	0.00	77.67	250.00	250.00	172.33	31 %
310	Contract Services	150.00	1,700.00	1,800.00	1,800.00	100.00	94 %
311	Audit	0.00	0.00	1,338.00	1,338.00	1,338.00	%
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)	2,203.78	6,718.55	37,377.00	37,377.00	30,658.45	18 %
325	SWR Line Cleaning & CCTV	0.00	0.00	10,000.00	10,000.00	10,000.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	72.00	1,097.55	500.00	500.00	-597.55	220 %
329	Utilities - Electric	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric - Land	492.91	1,984.96	4,900.00	4,900.00	2,915.04	41 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	484.37	3,001.70	6,000.00	6,000.00	2,998.30	50 %
337	Utilities - Electric - SWR	6.38	36.51	120.00	120.00	83.49	30 %
338	Utilities - W/S - Auger Room	53.19	411.04	1,800.00	1,800.00	1,388.96	23 %
339	Utilities - W/S - Chlorinator	14.33	87.09	600.00	600.00	512.91	15 %
350	Shared Equip Maintenance	0.00	2,021.57	3,015.00	3,015.00	993.43	67 %
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	360.00	507.50	1,000.00	1,000.00	492.50	51 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	96.71	433.77	800.00	800.00	366.23	54 %
630	Fuel	0.00	800.96	750.00	750.00	-50.96	107 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	330.00	4,838.85	0.00	0.00	-4,838.85	%
745	Testing	516.42	4,436.02	13,000.00	13,000.00	8,563.98	34 %
	Account Total:	4,999.09	31,797.20	106,811.00	106,811.00	75,013.80	30 %
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	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	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	4,570.00	82,015.00	82,015.00	77,445.00	6 %
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:	9,612.84	61,331.44	363,416.00	363,416.00	302,084.56	17 %
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:	9,612.84	61,331.44	366,400.00	366,400.00	305,068.56	17 %
	Grand Total:	64,175.16	0.00	3,225,169.00	3,225,169.00	2,894,083.96	10 %