

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			640.99	1,000.00	1,000.00	359.01	64%
309 Advertising		0.00	801.24	1,000.00	1,000.00	198.76	80%
311 Audit		46.20	1,750.00	1,750.00	1,750.00	0.00	100%
312 Attorney Fees (Professional)		166.66	933.30	1,067.00	1,067.00	133.70	87%
321 Building Inspection		747.50	4,132.90	2,500.00	2,500.00	-1,632.90	165%
324 M&O (Materials)		625.26	10,841.31	9,000.00	9,000.00	-1,841.31	120%
327 Information Technology Fees		153.33	1,533.30	2,000.00	2,000.00	466.70	77%
330 Utilities - Electric		172.50	2,697.44	2,500.00	2,500.00	-197.44	108%
331 Utilities - W/S		289.76	2,469.06	1,800.00	1,800.00	-669.06	137%
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	265.00	2,500.00	2,500.00	2,235.00	11%
521 Travel Expenses		53.96	53.96	1,000.00	1,000.00	946.04	5%
530 Miscellaneous		0.00	3,900.00	0.00	0.00	-3,900.00	0%
610 Office Supplies		0.00	429.97	1,000.00	1,000.00	570.03	43%
620 Postage		288.90	2,540.20	2,500.00	2,500.00	-40.20	102%
709 Equipment and Software		112.73	7,977.39	8,500.00	8,500.00	522.61	94%
Account Total:		4,406.80	44,440.56	41,717.00	41,717.00	-2,723.56	107%
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:		4,406.80	44,440.56	43,217.00	43,217.00	-1,223.56	103%
41200 Wages							
41200 Wages							
110 Wages		10,586.85	55,427.92	43,888.00	43,888.00	-11,539.92	126%
120 Mayor & Council		0.00	6,300.00	6,400.00	6,400.00	100.00	98%
210 Social Security		656.38	3,826.96	3,118.00	3,118.00	-708.96	123%
211 Medicare		153.48	895.03	729.00	729.00	-166.03	123%
212 Retirement		1,266.16	6,637.74	5,622.00	5,622.00	-1,015.74	118%
213 Unemployment Compensation		0.00	1,285.70	500.00	500.00	-785.70	257%
215 Medical Insurance		1,794.10	10,908.11	12,919.00	12,919.00	2,010.89	84%
217 State Insurance		0.00	1,324.32	1,334.00	1,334.00	9.68	99%
Account Total:		14,456.97	86,605.78	74,510.00	74,510.00	-12,095.78	116%
Account Group Total:		14,456.97	86,605.78	74,510.00	74,510.00	-12,095.78	116%
41300 Planning & Zoning							
41300 Planning & Zoning							
309 Advertising		25.20	25.20	500.00	500.00	474.80	5%
324 M&O (Materials)		0.00	2,708.50	2,500.00	2,500.00	-208.50	108%
Account Total:		25.20	2,733.70	3,000.00	3,000.00	266.30	91%
Account Group Total:		25.20	2,733.70	3,000.00	3,000.00	266.30	91%

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		1,500.00	1,500.00	1,500.00	0%
312 Attorney Fees (Professional)		1,500.00	15,000.00	18,000.00	18,000.00	3,000.00	83%
313 Code Enforcement (ACSO Contract		8,415.00	25,245.00	33,660.00	33,660.00	8,415.00	75%
314 Animal Control (Dog Pound)		0.00		1,000.00	1,000.00	1,000.00	0%
324 M&O (Materials)		0.00		20,000.00	20,000.00	20,000.00	0%
Account Total:		9,915.00	40,245.00	74,160.00	74,160.00	33,915.00	54%
Account Group Total:		9,915.00	40,245.00	74,160.00	74,160.00	33,915.00	54%
41500 Street Department							
41500 Street Department							
110 Wages		5,424.57	38,504.32	35,776.00	35,776.00	-2,728.32	108%
210 Social Security		336.34	2,387.31	2,218.00	2,218.00	-169.31	108%
211 Medicare		78.60	558.23	519.00	519.00	-39.23	108%
212 Retirement		648.76	4,605.05	3,999.00	3,999.00	-606.05	115%
215 Medical Insurance		1,166.18	6,984.05	11,484.00	11,484.00	4,499.95	61%
309 Advertising		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)		2,040.00	2,568.75	8,500.00	8,500.00	5,931.25	30%
324 M&O (Materials)		4,940.15	15,926.28	34,030.00	34,030.00	18,103.72	47%
330 Utilities - Electric		971.42	9,692.57	9,000.00	9,000.00	-692.57	108%
350 Shared Equip Maintenance		137.69	2,764.76	10,000.00	10,000.00	7,235.24	28%
457 Depreciation Expense		0.00		3,000.00	3,000.00	3,000.00	0%
630 Fuel		466.36	2,527.26	5,000.00	5,000.00	2,472.74	51%
632 Storm Drain Cleaning		0.00		1,000.00	1,000.00	1,000.00	0%
633 Grading & Blading		0.00		1,500.00	1,500.00	1,500.00	0%
634 Snow Removal		0.00		1,000.00	1,000.00	1,000.00	0%
701 Equipment Rental		275.50	275.50	500.00	500.00	224.50	55%
711 Dust Abatement		0.00		33,000.00	33,000.00	33,000.00	0%
730 Grant Project		0.00		250,000.00	250,000.00	250,000.00	0%
804 Transit Program		0.00	10,000.00	40,000.00	40,000.00	30,000.00	25%
Account Total:		16,485.57	97,124.08	455,926.00	455,926.00	358,801.92	21%
Account Group Total:		16,485.57	97,124.08	455,926.00	455,926.00	358,801.92	21%
41600 Park Department							
41600 Park Department							
110 Wages		2,030.28	9,952.85	9,776.00	9,776.00	-176.85	102%
210 Social Security		125.88	617.06	606.00	606.00	-11.06	102%
211 Medicare		29.47	144.32	142.00	142.00	-2.32	102%
212 Retirement		242.85	1,190.41	1,093.00	1,093.00	-97.41	109%
215 Medical Insurance		269.10	1,461.16	2,871.00	2,871.00	1,409.84	51%
324 M&O (Materials)		329.51	3,061.37	5,000.00	5,000.00	1,938.63	61%
330 Utilities - Electric		114.31	1,609.92	2,000.00	2,000.00	390.08	80%
331 Utilities - W/S		132.44	1,217.01	1,300.00	1,300.00	82.99	94%
332 Utilities - Irrigation		861.11	6,127.94	3,500.00	3,500.00	-2,627.94	175%
349 Parks and Rec		0.00	4,601.39	2,000.00	2,000.00	-2,601.39	230%
350 Shared Equip Maintenance		0.00		1,000.00	1,000.00	1,000.00	0%
630 Fuel		0.00		711.00	711.00	711.00	0%
637 Events		6,139.72	7,346.67	15,000.00	15,000.00	7,653.33	49%

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1 GENERAL							
	Account Total:	10,274.67	37,330.10	44,999.00	44,999.00	7,668.90	83%
	Account Group Total:	10,274.67	37,330.10	44,999.00	44,999.00	7,668.90	83%
43100 Industrial Park							
43150 Youth Center							
324 M&O (Materials)		60.00	776.25	81,000.00	81,000.00	80,223.75	1%
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		6,694.33	6,694.33	10,000.00	10,000.00	3,305.67	67%
Account Total:		6,754.33	7,470.58	95,000.00	95,000.00	87,529.42	8%
43151 Childcare Center							
324 M&O (Materials)		4,162.85	220,076.08	750,000.00	750,000.00	529,923.92	29%
330 Utilities - Electric		128.19	2,742.92	5,000.00	5,000.00	2,257.08	55%
331 Utilities - W/S		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
713 Skate and Bike Park		0.00	11.94	0.00	0.00	-11.94	0%
Account Total:		4,291.04	222,830.94	756,500.00	756,500.00	533,669.06	29%
Account Group Total:		11,045.37	230,301.52	851,500.00	851,500.00	621,198.48	27%
45200 Youth Sports							
45200 Youth Sports							
310 Contract Services		0.00	0.00	300.00	300.00	300.00	0%
324 M&O (Materials)		146.91	1,102.24	1,150.00	1,150.00	47.76	96%
340 Youth Sports Equipment		19.99	2,417.22	2,030.00	2,030.00	-387.22	119%
342 Youth Sports Ins. & Misc		0.00	0.00	520.00	520.00	520.00	0%
Account Total:		166.90	3,519.46	4,000.00	4,000.00	480.54	88%
Account Group Total:		166.90	3,519.46	4,000.00	4,000.00	480.54	88%
Fund Total:		66,776.48	542,300.20	1,551,312.00	1,551,312.00	1,009,011.80	35%
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							

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60 WATER FUND							
43300 WATER							
810 Refunds		0.00	425.35	0.00	0.00	-425.35	0%
	Account Total:	0.00	425.35	0.00	0.00	-425.35	0%
43310 Water Personnel Services							
110 Wages		10,937.83	62,241.64	70,580.00	70,580.00	8,338.36	88%
210 Social Security		678.16	3,859.11	4,375.00	4,375.00	515.89	88%
211 Medicare		158.63	902.58	1,023.00	1,023.00	120.42	88%
212 Retirement		1,308.19	7,444.23	7,890.00	7,890.00	445.77	94%
213 Unemployment Compensation		0.00	1,285.70	500.00	500.00	-785.70	257%
215 Medical Insurance		2,421.93	13,578.39	15,073.00	15,073.00	1,494.61	90%
	Account Total:	15,504.74	89,311.65	99,441.00	99,441.00	10,129.35	90%
43320 Water Operating Expenses							
217 State Insurance		0.00	1,324.34	1,334.00	1,334.00	9.66	99%
308 Telephone & Internet Services		0.00	581.07	2,000.00	2,000.00	1,418.93	29%
309 Advertising		0.00	0.00	200.00	200.00	200.00	0%
310 Contract Services		200.00	2,000.00	4,800.00	4,800.00	2,800.00	42%
311 Audit		1,750.00	1,750.00	1,750.00	1,750.00	0.00	100%
312 Attorney Fees (Professional)		166.67	933.35	1,067.00	1,067.00	133.65	87%
319 Engineering Fees (Professional)		250.00	1,455.00	3,000.00	3,000.00	1,545.00	49%
324 M&O (Materials)		2,246.68	26,477.00	35,000.00	35,000.00	8,523.00	76%
327 Information Technology Fees		153.33	1,533.30	2,000.00	2,000.00	466.70	77%
330 Utilities - Electric		229.79	4,031.43	4,000.00	4,000.00	-31.43	101%
333 Utilities - Electric - Booster		385.75	4,207.09	4,800.00	4,800.00	592.91	88%
334 Utilities - Electric - Well#3		530.88	4,467.25	3,000.00	3,000.00	-1,467.25	149%
335 Utilities - Electric - Well#4		215.43	2,972.15	4,800.00	4,800.00	1,827.85	62%
348 Utilities - Electric - Well #5		708.40	5,010.46	4,800.00	4,800.00	-210.46	104%
350 Shared Equip Maintenance		0.00	7,682.83	8,000.00	8,000.00	317.17	96%
352 Operator Contract		1,000.00	10,192.50	15,000.00	15,000.00	4,807.50	68%
511 Municipal Insurance		0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training		0.00	167.50	1,500.00	1,500.00	1,332.50	11%
521 Travel Expenses		0.00	399.45	1,000.00	1,000.00	600.55	40%
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	0%
620 Postage		90.00	765.00	700.00	700.00	-65.00	109%
630 Fuel		515.32	2,027.72	4,000.00	4,000.00	1,972.28	51%
709 Equipment and Software		112.72	7,486.66	8,000.00	8,000.00	513.34	94%
745 Testing		3,227.95	16,762.71	27,127.00	27,127.00	10,364.29	62%
	Account Total:	11,782.92	105,701.31	141,578.00	141,578.00	35,876.69	75%
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	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	0%
824 Short Lived Asset Expense		0.00	0.00	5,000.00	5,000.00	5,000.00	0%
825 H20 USDA Build Up Reserve		0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Account Total:	0.00	29,713.00	99,365.00	99,365.00	69,652.00	30%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
43331 Water Capital Projects							
310 Contract Services		0.00	4,845.00	0.00	0.00	-4,845.00	0%
312 Attorney Fees (Professional)		7,250.00	7,250.00	0.00	0.00	-7,250.00	0%
885 Update H2O Booster Station		0.00	36,782.69	0.00	0.00	-36,782.69	0%
	Account Total:	7,250.00	48,877.69	0.00	0.00	-48,877.69	0%
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:	34,537.66	274,029.00	345,384.00	345,384.00	71,355.00	79%
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:	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	Fund Total:	34,537.66	274,029.00	355,384.00	355,384.00	81,355.00	77%
63 INDUSTRIAL PARK FUND							
43100 Industrial Park							
43100 Industrial Park							
110 Wages		621.29	2,146.37	1,500.00	1,500.00	-646.37	143%
210 Social Security		38.51	133.07	105.00	105.00	-28.07	127%
211 Medicare		9.01	31.12	25.00	25.00	-6.12	124%
212 Retirement		74.30	256.70	195.00	195.00	-61.70	132%
215 Medical Insurance		0.00	0.00	316.00	316.00	316.00	0%
309 Advertising		0.00	11.60	100.00	100.00	88.40	12%
311 Audit		1,750.00	1,750.00	1,750.00	1,750.00	0.00	100%
320 Solid Waste Fees		0.00	640.00	640.00	640.00	0.00	100%
324 M&O (Materials)		80.81	7,555.84	11,231.00	11,231.00	3,675.16	67%
327 Information Technology Fees		0.00	0.00	1,200.00	1,200.00	1,200.00	0%
330 Utilities - Electric		0.00	460.05	800.00	800.00	339.95	58%
331 Utilities - W/S		353.45	3,242.48	2,000.00	2,000.00	-1,242.48	162%
350 Shared Equip Maintenance		0.00	34.92	600.00	600.00	565.08	6%
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	365.00	700.00	700.00	335.00	52%
709 Equipment and Software		0.00	6,017.18	6,000.00	6,000.00	-17.18	100%
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:	2,927.37	26,118.83	345,478.00	345,478.00	319,359.17	8%
	Account Group Total:	2,927.37	26,118.83	345,478.00	345,478.00	319,359.17	8%
	Fund Total:	2,927.37	26,118.83	345,478.00	345,478.00	319,359.17	8%

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65 SEWER FUND							
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110 Wages		6,303.47	58,620.17	40,580.00	40,580.00	-18,040.17	144%
210 Social Security		390.81	3,634.58	2,516.00	2,516.00	-1,118.58	144%
211 Medicare		91.43	850.09	588.00	588.00	-262.09	145%
212 Retirement		753.92	7,011.08	4,537.00	4,537.00	-2,474.08	155%
213 Unemployment Compensation		0.00	1,285.70	500.00	500.00	-785.70	257%
215 Medical Insurance		1,524.69	12,618.29	15,073.00	15,073.00	2,454.71	84%
217 State Insurance		0.00	1,324.34	1,334.00	1,334.00	9.66	99%
Account Total:		9,064.32	85,344.25	65,128.00	65,128.00	-20,216.25	131%
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		0.00	581.02	2,000.00	2,000.00	1,418.98	29%
309 Advertising		0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services		200.00	2,000.00	2,400.00	2,400.00	400.00	83%
311 Audit		1,750.00	1,750.00	1,750.00	1,750.00	0.00	100%
312 Attorney Fees (Professional)		166.67	933.35	1,067.00	1,067.00	133.65	87%
319 Engineering Fees (Professional)		250.00	6,180.00	10,000.00	10,000.00	3,820.00	62%
324 M&O (Materials)		1,816.89	23,214.80	49,330.00	49,330.00	26,115.20	47%
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	1,533.40	2,000.00	2,000.00	466.60	77%
329 Utilities - Electric - Land App		382.56	2,241.05	2,500.00	2,500.00	258.95	90%
330 Utilities - Electric		229.80	4,031.49	5,500.00	5,500.00	1,468.51	73%
336 Utilities - Electric SWR Plant		475.00	4,995.63	7,000.00	7,000.00	2,004.37	71%
337 Utilities - Electric - SWR Lift		26.53	279.06	360.00	360.00	80.94	78%
338 Utilities - W/S - Auger Room		296.20	4,273.73	2,000.00	2,000.00	-2,273.73	214%
339 Utilities - W/S - Chlorinator Room		14.37	146.30	300.00	300.00	153.70	49%
350 Shared Equip Maintenance		0.00	7,682.84	8,500.00	8,500.00	817.16	90%
352 Operator Contract		1,000.00	12,500.00	15,000.00	15,000.00	2,500.00	83%
511 Municipal Insurance		0.00	3,474.50	3,500.00	3,500.00	25.50	99%
520 Training		108.00	852.43	1,500.00	1,500.00	647.57	57%
521 Travel Expenses		0.00	160.80	1,000.00	1,000.00	839.20	16%
620 Postage		180.00	1,589.85	1,500.00	1,500.00	-89.85	106%
630 Fuel		379.03	2,958.27	2,000.00	2,000.00	-958.27	148%
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software		112.72	7,486.64	8,500.00	8,500.00	1,013.36	88%
728 Hook - Ups		0.00	0.00	35,000.00	35,000.00	35,000.00	0%
745 Testing		908.47	11,108.50	15,000.00	15,000.00	3,891.50	74%
Account Total:		8,449.58	101,653.66	205,607.00	205,607.00	103,953.34	49%
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		2,100.00	73,051.25	160,000.00	160,000.00	86,948.75	46%
	Account Total:	2,100.00	73,051.25	160,000.00	160,000.00	86,948.75	46%
	Account Group Total:	19,613.90	260,049.16	486,708.00	486,708.00	226,658.84	53%
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:	19,613.90	260,049.16	489,692.00	489,692.00	229,642.84	53%
	Fund Total:						
	Grand Total:	123,855.41	1,102,497.19	2,746,866.00	2,746,866.00	1,644,368.81	40%