

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	99.55	466.85	1,216.00	1,216.00	749.15	38 %
309	Advertising	0.00	86.86	1,000.00	1,000.00	913.14	9 %
311	Audit	0.00	0.00	1,337.00	1,337.00	1,337.00	
312	Attorney Fees (Professional)	0.00	559.00	1,000.00	1,000.00	441.00	56 %
321	Building Inspection	0.00	0.00	2,250.00	2,250.00	2,250.00	
324	M&O (Materials)	220.88	1,216.44	5,000.00	5,000.00	3,783.56	24 %
327	Information Technology Fees	72.00	288.00	500.00	500.00	212.00	58 %
330	Utilities - Electric	93.97	269.45	900.00	900.00	630.55	30 %
331	Utilities - W/S	77.68	308.03	360.00	360.00	51.97	86 %
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	218.79	420.41	850.00	850.00	429.59	49 %
620	Postage	49.75	187.17	500.00	500.00	312.83	37 %
709	Equipment and Software	0.00	3,592.15	2,730.00	2,730.00	-862.15	132 %
	Account Total:	832.62	10,148.11	22,499.00	22,499.00	12,350.89	45 %
	Account Group Total:	832.62	10,148.11	22,499.00	22,499.00	12,350.89	45 %
41200	Wages						
41200	Wages						
110	Mayor & Council	1,081.57	9,229.21	44,352.00	44,352.00	35,122.79	21 %
120	Social Security	0.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Medicare	66.99	968.41	3,325.00	3,325.00	2,356.59	29 %
211	Retirement	15.66	226.48	784.00	784.00	557.52	29 %
212	Unemployment Compensation	128.98	1,721.56	6,131.00	6,131.00	4,409.44	28 %
213	Medical Insurance	0.00	0.00	500.00	500.00	500.00	
215	State Insurance	177.60	1,170.39	4,524.00	4,524.00	3,353.61	26 %
217	State Insurance	0.00	1,041.66	1,250.00	1,250.00	208.34	83 %
	Account Total:	1,470.80	20,757.71	67,466.00	67,466.00	46,708.29	31 %
	Account Group Total:	1,470.80	20,757.71	67,466.00	67,466.00	46,708.29	31 %
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	6,000.00	18,000.00	18,000.00	12,000.00	33 %
313	Code Enforcement (ACSO)	8,415.00	42,075.00	33,660.00	33,660.00	-8,415.00	125 %
314	Animal Control (Wages & 75%)	82.00	82.00	300.00	300.00	218.00	27 %
324	M&O (Materials)	0.00	237.93	2,100.00	2,100.00	1,862.07	11 %
630	Fuel	0.00	0.00	200.00	200.00	200.00	
	Account Total:	9,997.00	48,394.93	55,760.00	55,760.00	7,365.07	87 %
	Account Group Total:	9,997.00	48,394.93	55,760.00	55,760.00	7,365.07	87 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41500	Street Department						
41500	Street Department						
110	Wages	1,184.12	14,194.15	41,596.00	41,596.00	27,401.85	34 %
210	Social Security	72.84	873.64	2,644.00	2,644.00	1,770.36	33 %
211	Medicare	17.05	204.35	625.00	625.00	420.65	33 %
212	Retirement	141.38	1,694.75	4,819.00	4,819.00	3,124.25	35 %
215	Medical Insurance	167.67	1,762.71	7,033.00	7,033.00	5,270.29	25 %
309	Advertising	110.00	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	1,280.25	1,280.25	35,000.00	35,000.00	33,719.75	4 %
324	M&O (Materials)	1,865.01	5,032.72	37,400.00	37,400.00	32,367.28	13 %
330	Utilities - Electric	864.50	3,066.33	9,395.00	9,395.00	6,328.67	33 %
350	Shared Equip Maintenance	670.84	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	229.03	1,312.30	2,500.00	2,500.00	1,187.70	52 %
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	222.85	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:	6,825.54	43,678.46	351,297.00	351,297.00	307,618.54	12 %
	Account Group Total:	6,825.54	43,678.46	351,297.00	351,297.00	307,618.54	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	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)	63.98	126.61	17,500.00	17,500.00	17,373.39	1 %
330	Utilities - Electric	307.72	673.43	2,163.00	2,163.00	1,489.57	31 %
331	Utilities - W/S	76.05	343.58	1,060.00	1,060.00	716.42	32 %
332	Utilities - Irrigation	28.60	516.07	1,500.00	1,500.00	983.93	34 %
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:	476.35	1,659.69	36,877.00	36,877.00	35,217.31	5 %
	Account Group Total:	476.35	1,659.69	36,877.00	36,877.00	35,217.31	5 %
45200	Youth Sports Baseball / T-Ball						
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	%
	Account Group 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
45600	Airport Projects						
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:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Fund Total:	19,602.31	124,638.90	549,600.00	549,600.00	424,961.10	23 %

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						
43310	Water Personnel Services						
110	Wages	2,417.93	14,021.81	48,118.00	48,118.00	34,096.19	29 %
210	Social Security	149.39	866.72	2,983.00	2,983.00	2,116.28	29 %
211	Medicare	34.94	202.72	697.00	697.00	494.28	29 %
212	Retirement	231.28	1,559.92	5,745.00	5,745.00	4,185.08	27 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	272.49	1,335.92	9,297.00	9,297.00	7,961.08	14 %
	Account Total:	3,106.03	17,987.09	67,340.00	67,340.00	49,352.91	27 %
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	218.00	951.86	3,107.00	3,107.00	2,155.14	31 %
309	Advertising	0.00	38.46	0.00	0.00	-38.46	%
310	Contract Services	350.00	1,400.00	1,800.00	1,800.00	400.00	78 %
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)	1,986.72	6,796.00	24,400.00	24,400.00	17,604.00	28 %
327	Information Technology Fees	72.00	288.00	200.00	200.00	-88.00	144 %
330	Utilities - Electric	323.96	797.70	2,200.00	2,200.00	1,402.30	36 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
333	Utilities - Electric - Booster	343.39	1,095.85	4,500.00	4,500.00	3,404.15	24 %
334	Utilities - Electric - Well#3	328.27	1,203.43	4,500.00	4,500.00	3,296.57	27 %
335	Utilities - Electric - Well#4	439.28	1,644.91	4,500.00	4,500.00	2,855.09	37 %
348	Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
350	Shared Equip Maintenance	670.83	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	370.00	1,000.00	1,000.00	630.00	37 %
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	74.62	262.03	600.00	600.00	337.97	44 %
630	Fuel	229.04	1,002.05	1,430.00	1,430.00	427.95	70 %
709	Equipment and Software	0.00	4,508.85	5,104.00	5,104.00	595.15	88 %
745	Testing	48.45	197.60	1,000.00	1,000.00	802.40	20 %
	Account Total:	5,084.56	25,873.73	70,233.00	70,233.00	44,359.27	37 %
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	H20 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	H20 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	0.00	7,638.84	120,317.00	120,317.00	112,678.16	6 %
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	H20 Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
882	New H20 SCADA System	0.00	0.00	60,000.00	60,000.00	60,000.00	%
883	New H20 Reservoir	0.00	0.00	500,000.00	500,000.00	500,000.00	%
884	New H20 Well House	0.00	5,000.00	367,558.00	367,558.00	362,558.00	1 %
885	Update H20 Booster Station	0.00	0.00	670,000.00	670,000.00	670,000.00	%
	Account Total:	0.00	12,638.84	2,010,330.00	2,010,330.00	1,997,691.16	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:	8,190.59	56,499.66	2,201,510.00	2,201,510.00	2,145,010.34	3 %
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:	8,190.59	56,499.66	2,231,533.00	2,231,533.00	2,175,033.34	3 %

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	138.78	1,700.00	1,700.00	1,561.22	8 %
	210 Social Security	0.00	8.49	151.00	151.00	142.51	6 %
	211 Medicare	0.00	1.98	73.00	73.00	71.02	3 %
	212 Retirement	0.00	16.57	247.00	247.00	230.43	7 %
	215 Medical Insurance	0.00	22.11	329.00	329.00	306.89	7 %
	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)	155.12	296.99	2,500.00	2,500.00	2,203.01	12 %
	330 Utilities - Electric	59.60	221.36	500.00	500.00	278.64	44 %
	331 Utilities - W/S	309.63	1,229.10	2,820.00	2,820.00	1,590.90	44 %
	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	0.00	3,592.15	2,137.00	2,137.00	-1,455.15	168 %
	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:	524.35	8,441.28	28,668.00	28,668.00	20,226.72	29 %
	Account Group Total:	524.35	8,441.28	28,668.00	28,668.00	20,226.72	29 %
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:	524.35	8,441.28	33,136.00	33,136.00	24,694.72	25 %

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	1,272.30	11,067.66	48,118.00	48,118.00	37,050.34	23 %
210	Social Security	78.36	682.48	2,983.00	2,983.00	2,300.52	23 %
211	Medicare	18.32	159.60	697.00	697.00	537.40	23 %
212	Retirement	151.81	1,320.62	5,745.00	5,745.00	4,424.38	23 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	270.24	1,696.87	9,297.00	9,297.00	7,600.13	18 %
217	State Insurance	0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
	Account Total:	1,791.03	15,968.90	68,590.00	68,590.00	52,621.10	23 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	218.02	951.93	3,307.00	3,307.00	2,355.07	29 %
309	Advertising	0.00	38.48	250.00	250.00	211.52	15 %
310	Contract Services	350.00	1,400.00	1,800.00	1,800.00	400.00	78 %
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)	932.29	3,783.40	37,377.00	37,377.00	33,593.60	10 %
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	288.00	500.00	500.00	212.00	58 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	403.75	1,036.49	4,900.00	4,900.00	3,863.51	21 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	552.40	2,009.96	6,000.00	6,000.00	3,990.04	33 %
337	Utilities - Electric - SWR	6.27	23.86	120.00	120.00	96.14	20 %
338	Utilities - W/S - Auger Room	46.29	279.86	1,800.00	1,800.00	1,520.14	16 %
339	Utilities - W/S - Chlorinator	14.92	58.12	600.00	600.00	541.88	10 %
350	Shared Equip Maintenance	670.83	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	0.00	0.00	1,000.00	1,000.00	1,000.00	%
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	74.63	262.06	800.00	800.00	537.94	33 %
630	Fuel	229.04	753.35	750.00	750.00	-3.35	100 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	4,508.85	0.00	0.00	-4,508.85	%
745	Testing	188.91	1,242.04	13,000.00	13,000.00	11,757.96	10 %
	Account Total:	3,759.35	20,911.72	106,811.00	106,811.00	85,899.28	20 %
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	0.00	4,570.00	4,570.00	4,570.00	%
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	0.00	82,015.00	82,015.00	82,015.00	%
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:	5,550.38	36,880.62	363,416.00	363,416.00	326,535.38	10 %
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:	5,550.38	36,880.62	366,400.00	366,400.00	329,519.38	10 %
	Grand Total:	33,867.63	226,460.46	3,225,169.00	3,225,169.00	2,998,708.54	7 %