

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	116.66	280.82	1,800.00	1,800.00	1,519.18	16 %
309	Advertising	88.25	88.25	1,000.00	1,000.00	911.75	9 %
311	Audit	0.00	0.00	1,575.00	1,575.00	1,575.00	
312	Attorney Fees (Professional)	266.66	266.66	1,067.00	1,067.00	800.34	25 %
321	Building Inspection	535.64	535.64	2,500.00	2,500.00	1,964.36	21 %
324	M&O (Materials)	91.32	807.83	3,500.00	3,500.00	2,692.17	23 %
327	Information Technology Fees	0.00	473.32	1,600.00	1,600.00	1,126.68	30 %
330	Utilities - Electric	211.66	425.24	1,000.00	1,000.00	574.76	43 %
331	Utilities - W/S	154.14	615.54	1,100.00	1,100.00	484.46	56 %
351	Bank Charges and Fees	0.00	61.59	25.00	25.00	-36.59	246 %
511	Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520	Training	0.00	80.00	1,000.00	1,000.00	920.00	8 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	
610	Office Supplies	0.00	335.19	1,000.00	1,000.00	664.81	34 %
620	Postage	329.85	745.44	1,200.00	1,200.00	454.56	62 %
709	Equipment and Software	201.78	6,341.66	5,000.00	5,000.00	-1,341.66	127 %
	Account Total:	1,995.96	13,778.68	27,089.00	27,089.00	13,310.32	51 %
41150	Economic Development						
324	M&O (Materials)	0.00	11,600.00	15,000.00	15,000.00	3,400.00	77 %
	Account Total:	0.00	11,600.00	15,000.00	15,000.00	3,400.00	77 %
41200	Wages						
41200	Wages						
110	Mayor & Council	2,695.66	10,223.09	40,160.00	40,160.00	29,936.91	25 %
120	Mayor & Council	0.00	6,550.00	6,600.00	6,600.00	50.00	99 %
210	Social Security	167.17	1,040.02	2,900.00	2,900.00	1,859.98	36 %
211	Medicare	39.10	243.28	678.00	678.00	434.72	36 %
212	Retirement	301.37	1,741.05	5,228.00	5,228.00	3,486.95	33 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	
215	Medical Insurance	950.48	3,960.54	8,500.00	8,500.00	4,539.46	47 %
217	State Insurance	0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
	Account Total:	4,153.78	24,987.98	65,900.00	65,900.00	40,912.02	38 %
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	150.16	400.00	400.00	249.84	38 %
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	
	Account Total:	0.00	150.16	700.00	700.00	549.84	21 %
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
	Account Group Total:	0.00	150.16	700.00	700.00	549.84	21 %

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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	1,000.00	1,000.00	1,000.00	%
312	Attorney Fees (Professional)	1,500.00	4,500.00	18,000.00	18,000.00	13,500.00	25 %
313	Code Enforcement (ACSO)	8,415.00	8,415.00	33,660.00	33,660.00	25,245.00	25 %
314	Animal Control (Dog Pound)	1,498.75	1,901.14	1,175.00	1,175.00	-726.14	162 %
324	M&O (Materials)	0.00	0.00	13,252.00	13,252.00	13,252.00	%
	Account Total:	11,413.75	14,816.14	67,087.00	67,087.00	52,270.86	22 %
41500 Street Department							
Account Group Total:							
41500	Street Department	11,413.75	14,816.14	67,087.00	67,087.00	52,270.86	22 %
41500 Street Department							
110	Wages	2,957.56	13,087.15	39,700.00	39,700.00	26,612.85	33 %
210	Social Security	181.88	801.67	2,462.00	2,462.00	1,660.33	33 %
211	Medicare	42.55	187.51	576.00	576.00	388.49	33 %
212	Retirement	330.68	1,463.22	4,439.00	4,439.00	2,975.78	33 %
215	Medical Insurance	704.20	3,107.67	14,500.00	14,500.00	11,392.33	21 %
309	Advertising	74.68	243.21	200.00	200.00	-43.21	122 %
310	Contract Services	0.00	0.00	6,000.00	6,000.00	6,000.00	%
319	Engineering Fees	0.00	0.00	7,304.00	7,304.00	7,304.00	%
324	M&O (Materials)	783.37	18,152.38	32,000.00	32,000.00	13,847.62	57 %
330	Utilities - Electric	1,750.63	4,074.60	8,032.00	8,032.00	3,957.40	51 %
350	Shared Equip Maintenance	1,316.79	5,746.49	6,400.00	6,400.00	653.51	90 %
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	%
630	Fuel	76.67	243.20	4,500.00	4,500.00	4,256.80	5 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	600.00	600.00	600.00	%
634	Snow Removal	0.00	0.00	600.00	600.00	600.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	24,500.00	24,500.00	24,500.00	%
804	Transit Program	0.00	11,808.00	10,000.00	10,000.00	-1,808.00	118 %
	Account Total:	8,219.01	58,915.10	165,913.00	165,913.00	106,997.90	36 %
41600 Park Department							
Account Group Total:							
41600	Park Department	8,219.01	58,915.10	165,913.00	165,913.00	106,997.90	36 %
41600 Park Department							
110	Wages	0.00	321.37	7,617.00	7,617.00	7,295.63	4 %
210	Social Security	0.00	19.92	473.00	473.00	453.08	4 %
211	Medicare	0.00	4.66	111.00	111.00	106.34	4 %
212	Retirement	0.00	35.93	852.00	852.00	816.07	4 %
215	Medical Insurance	0.00	124.94	2,550.00	2,550.00	2,425.06	5 %
324	M&O (Materials)	94.14	4,385.48	3,000.00	3,000.00	-1,385.48	146 %
330	Utilities - Electric	390.25	636.74	2,338.00	2,338.00	1,701.26	27 %
331	Utilities - W/S	76.05	304.20	1,100.00	1,100.00	795.80	28 %
332	Utilities - Irrigation	42.90	171.60	3,000.00	3,000.00	2,828.40	6 %
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	%
	Account Total:	603.34	6,004.84	21,441.00	21,441.00	15,436.16	28 %
	Account Group Total:	603.34	6,004.84	21,441.00	21,441.00	15,436.16	28 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43150	Recreation Center						
324	M&O (Materials)	0.00	0.00	200.00	200.00	200.00	%
330	Utilities - Electric	0.00	0.00	200.00	200.00	200.00	%
331	Utilities - W/S	0.00	0.00	920.00	920.00	920.00	%
713	Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	11,320.00	11,320.00	11,320.00	%
43151	Youth Center Fund						
324	M&O (Materials)	0.00	13,228.34	450,000.00	450,000.00	436,771.66	3 %
	Account Total:	0.00	13,228.34	450,000.00	450,000.00	436,771.66	3 %
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	%
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:		26,385.84	143,481.24	840,851.00	840,851.00	697,369.76	17 %

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							
43310 Water Personnel Services							
110 Wages		3,895.20	14,588.35	47,018.00	47,018.00	32,429.65	31 %
210 Social Security		241.48	904.12	2,915.00	2,915.00	2,010.88	31 %
211 Medicare		56.47	211.44	682.00	682.00	470.56	31 %
212 Retirement		435.47	1,630.96	5,257.00	5,257.00	3,626.04	31 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		1,284.70	5,101.72	10,500.00	10,500.00	5,398.28	49 %
Account Total:		5,913.32	22,436.59	66,872.00	66,872.00	44,435.41	34 %
43320 Water Operating Expenses							
217 State Insurance		0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
308 Telephone & Internet Services		191.79	731.06	1,800.00	1,800.00	1,068.94	41 %
309 Advertising		0.00	168.55	400.00	400.00	231.45	42 %
310 Contract Services		200.00	1,800.00	4,800.00	4,800.00	3,000.00	38 %
311 Audit		0.00	0.00	1,575.00	1,575.00	1,575.00	%
312 Attorney Fees (Professional)		266.67	266.67	1,067.00	1,067.00	800.33	25 %
319 Engineering Fees		0.00	0.00	3,000.00	3,000.00	3,000.00	%
324 M&O (Materials)		3,391.42	15,638.05	35,000.00	35,000.00	19,361.95	45 %
327 Information Technology Fees		0.00	473.33	1,600.00	1,600.00	1,126.67	30 %
330 Utilities - Electric		647.73	1,236.22	3,500.00	3,500.00	2,263.78	35 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		1,121.18	2,085.81	4,800.00	4,800.00	2,714.19	43 %
334 Utilities - Electric - Well#3		956.40	1,583.77	4,500.00	4,500.00	2,916.23	35 %
335 Utilities - Electric - Well#4		450.28	2,060.68	4,800.00	4,800.00	2,739.32	43 %
348 Utilities - Electric - Well #5		1,033.03	1,711.38	4,800.00	4,800.00	3,088.62	36 %
350 Shared Equip Maintenance		0.00	822.81	2,500.00	2,500.00	1,677.19	33 %
352 Operator Contract		2,250.00	4,250.00	16,000.00	16,000.00	11,750.00	27 %
511 Municipal Insurance		0.00	2,721.50	2,722.00	2,722.00	720.00	28 %
520 Training		0.00	280.00	1,000.00	1,000.00	573.99	43 %
521 Travel Expenses		0.00	426.01	1,000.00	1,000.00	200.00	%
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		30.00	461.00	650.00	650.00	189.00	71 %
630 Fuel		540.06	1,253.99	3,000.00	3,000.00	1,746.01	42 %
709 Equipment and Software		105.03	5,340.09	5,000.00	5,000.00	-340.09	107 %
745 Testing		199.07	3,498.77	5,000.00	5,000.00	1,501.23	70 %
Account Total:		11,382.66	48,039.69	110,348.00	110,348.00	62,308.31	44 %
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	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	%
826 DEQ Source Water Protection		0.00	3,813.63	0.00	0.00	-3,813.63	%
Account Total:		0.00	3,813.63	48,707.00	48,707.00	44,893.37	8 %

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43331	Water Capital Projects						
310	Contract Services	4,547.50	7,076.25	13,000.00	13,000.00	5,923.75	54 %
312	Attorney Fees (Professional)	0.00	9,250.00	25,000.00	25,000.00	15,750.00	37 %
319	Engineering Fees	20,947.32	85,112.43	145,924.00	145,924.00	60,811.57	58 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project	0.00	0.00	100,000.00	100,000.00	100,000.00	%
829	H20 Line Replacement	0.00	339,420.25	600,481.00	600,481.00	261,060.75	57 %
882	New H20 SCADA System	0.00	0.00	100,000.00	100,000.00	100,000.00	%
883	New H20 Reservoir	0.00	132,433.86	614,805.00	614,805.00	482,371.14	22 %
885	Update H20 Booster Station	2,500.00	471,703.75	506,996.00	506,996.00	35,292.25	93 %
	Account Total:	27,994.82	1,044,996.54	2,148,661.00	2,148,661.00	1,103,664.46	49 %
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	676.12	5,000.00	5,000.00	4,323.88	14 %
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	0.00	676.12	6,500.00	6,500.00	5,823.88	10 %
	Account Group Total:	45,290.80	1,119,962.57	2,381,088.00	2,381,088.00	1,261,125.43	47 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	19,081.00	19,081.00	19,081.00	%
457	Depreciation Expense	0.00	0.00	19,081.00	19,081.00	19,081.00	%
	Account Total:	0.00	0.00	19,081.00	19,081.00	19,081.00	%
	Account Group Total:	45,290.80	1,119,962.57	2,400,169.00	2,400,169.00	1,280,206.43	47 %
	Fund Total:						

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	1,700.00	1,700.00	1,700.00	%
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	291.00	291.00	291.00	%
309	Advertising	0.00	0.00	100.00	100.00	100.00	%
311	Audit	0.00	0.00	1,575.00	1,575.00	1,575.00	%
320	Solid Waste Fees	0.00	640.00	640.00	640.00	0.00	100 %
324	M&O (Materials)	71.33	15,312.24	13,184.00	13,184.00	-2,128.24	116 %
327	Information Technology Fees	0.00	0.00	1,600.00	1,600.00	1,600.00	%
330	Utilities - Electric	55.00	108.39	700.00	700.00	591.61	15 %
331	Utilities - W/S	234.99	934.10	2,800.00	2,800.00	1,865.90	33 %
350	Shared Equip Maintenance	0.00	211.33	200.00	200.00	-11.33	106 %
511	Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
610	Office Supplies	0.00	0.00	100.00	100.00	100.00	%
620	Postage	0.00	0.00	100.00	100.00	100.00	%
630	Fuel	0.00	140.00	460.00	460.00	320.00	30 %
709	Equipment and Software	0.00	5,005.60	5,000.00	5,000.00	-5.60	100 %
711	Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	361.32	25,073.16	34,497.00	34,497.00	9,423.84	73 %
	Account Group Total:	361.32	25,073.16	34,497.00	34,497.00	9,423.84	73 %
	Fund Total:	361.32	25,073.16	34,497.00	34,497.00	9,423.84	73 %

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	3,895.20	14,898.49	47,018.00	47,018.00	32,119.51	32 %
210	Social Security	241.50	923.33	2,915.00	2,915.00	1,991.67	32 %
211	Medicare	56.46	215.88	682.00	682.00	466.12	32 %
212	Retirement	435.48	1,665.62	5,257.00	5,257.00	3,591.38	32 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0 %
215	Medical Insurance	1,284.62	5,219.63	10,500.00	10,500.00	5,280.37	50 %
217	State Insurance	0.00	1,230.00	1,334.00	1,334.00	104.00	92 %
	Account Total:	5,913.26	24,152.95	68,206.00	68,206.00	44,053.05	35 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	242.21	781.53	1,800.00	1,800.00	1,018.47	43 %
309	Advertising	0.00	168.52	400.00	400.00	231.48	42 %
310	Contract Services	200.00	1,800.00	4,800.00	4,800.00	3,000.00	38 %
311	Audit	0.00	0.00	1,575.00	1,575.00	1,575.00	0 %
312	Attorney Fees (Professional)	266.67	266.67	1,067.00	1,067.00	800.33	25 %
319	Engineering Fees	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
324	M&O (Materials)	1,463.10	22,465.32	37,500.00	37,500.00	15,034.68	60 %
325	SWR Line Cleaning & CCTV	0.00	0.00	13,153.00	13,153.00	13,153.00	0 %
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
327	Information Technology Fees	0.00	473.35	1,900.00	1,900.00	1,426.65	25 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
330	Utilities - Electric	880.29	1,858.97	5,200.00	5,200.00	3,341.03	36 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	0 %
336	Utilities - Electric SWR	1,067.41	2,600.77	6,300.00	6,300.00	3,699.23	41 %
337	Utilities - Electric - SWR	34.97	51.81	160.00	160.00	108.19	32 %
338	Utilities - W/S - Auger Room	70.58	341.07	1,900.00	1,900.00	1,558.93	18 %
339	Utilities - W/S - Chlorinator	14.30	57.29	620.00	620.00	562.71	9 %
350	Shared Equip Maintenance	0.00	714.66	3,000.00	3,000.00	2,285.34	24 %
352	Operator Contract	2,250.00	4,250.00	16,000.00	16,000.00	11,750.00	27 %
511	Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520	Training	0.00	42.20	1,000.00	1,000.00	957.80	4 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
620	Postage	90.00	179.00	1,400.00	1,400.00	1,221.00	13 %
630	Fuel	308.38	748.63	1,800.00	1,800.00	1,051.37	42 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
709	Equipment and Software	105.03	5,340.04	5,000.00	5,000.00	-340.04	107 %
745	Testing	930.30	3,264.03	14,000.00	14,000.00	10,735.97	23 %
	Account Total:	7,923.24	48,125.36	147,097.00	147,097.00	98,971.64	33 %
43222 Sewer Equipment Replacement							
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
350	Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
	Account Total:	0.00	0.00	10,500.00	10,500.00	10,500.00	0 %

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	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	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	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	55,299.00	55,299.00	55,299.00	%
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	250,000.00	250,000.00	250,000.00	%
	Account Total:	0.00	0.00	250,000.00	250,000.00	250,000.00	%
	Account Group Total:	13,836.50	72,278.31	531,102.00	531,102.00	458,823.69	14 %
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:	13,836.50	72,278.31	534,086.00	534,086.00	461,807.69	14 %
	Grand Total:	85,874.46	0.00	3,814,603.00	3,814,603.00	2,453,807.72	36 %