

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	99.49	267.79	1,216.00	1,216.00	948.21	22 %
309	Advertising	81.73	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)	286.00	429.00	1,000.00	1,000.00	571.00	43 %
321	Building Inspection	0.00	0.00	2,250.00	2,250.00	2,250.00	%
324	M&O (Materials)	276.10	779.55	5,000.00	5,000.00	4,220.45	16 %
327	Information Technology Fees	72.00	144.00	500.00	500.00	356.00	29 %
330	Utilities - Electric	62.67	103.07	900.00	900.00	796.93	11 %
331	Utilities - W/S	76.41	152.86	360.00	360.00	207.14	42 %
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	0.00	0.00	850.00	850.00	850.00	%
620	Postage	50.25	118.71	500.00	500.00	381.29	24 %
709	Equipment and Software	0.00	0.00	2,730.00	2,730.00	2,730.00	%
	Account Total:	1,004.65	4,835.59	22,499.00	22,499.00	17,663.41	21 %
	Account Group Total:	1,004.65	4,835.59	22,499.00	22,499.00	17,663.41	21 %
41200	Wages						
41200	Wages						
110	Wages	2,257.37	4,497.74	44,352.00	44,352.00	39,854.26	10 %
120	Mayor & Council	6,400.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Social Security	536.60	675.34	3,325.00	3,325.00	2,649.66	20 %
211	Medicare	125.50	157.95	784.00	784.00	626.05	20 %
212	Retirement	890.09	1,157.26	6,131.00	6,131.00	4,973.74	19 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	355.20	460.00	4,524.00	4,524.00	4,064.00	10 %
217	State Insurance	0.00	1,041.66	1,250.00	1,250.00	208.34	83 %
	Account Total:	10,564.76	14,389.95	67,466.00	67,466.00	53,076.05	21 %
	Account Group Total:	10,564.76	14,389.95	67,466.00	67,466.00	53,076.05	21 %
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	3,000.00	18,000.00	18,000.00	15,000.00	17 %
313	Code Enforcement (ACSO)	0.00	0.00	33,660.00	33,660.00	33,660.00	%
314	Animal Control (Wages & 75%)	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	2,100.00	2,100.00	2,100.00	%
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	1,500.00	3,000.00	55,760.00	55,760.00	52,760.00	5 %
	Account Group Total:	1,500.00	3,000.00	55,760.00	55,760.00	52,760.00	5 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41500	Street Department						
41500	Street Department						
110	Wages	3,617.62	6,709.13	41,596.00	41,596.00	34,886.87	16 %
210	Social Security	222.46	412.70	2,644.00	2,644.00	2,231.30	16 %
211	Medicare	52.03	96.53	625.00	625.00	528.47	15 %
212	Retirement	431.93	801.05	4,819.00	4,819.00	4,017.95	17 %
215	Medical Insurance	540.64	832.98	7,033.00	7,033.00	6,200.02	12 %
309	Advertising	0.00	0.00	200.00	200.00	200.00	%
310	Contract Services	11,776.68	11,776.68	147,400.00	147,400.00	135,623.32	8 %
319	Engineering Fees	0.00	0.00	35,000.00	35,000.00	35,000.00	%
324	M&O (Materials)	6,741.02	8,177.08	37,400.00	37,400.00	29,222.92	22 %
330	Utilities - Electric	721.47	1,402.36	9,395.00	9,395.00	7,992.64	15 %
350	Shared Equip Maintenance	289.99	1,203.92	6,350.00	6,350.00	5,146.08	19 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	377.28	515.37	2,500.00	2,500.00	1,984.63	21 %
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	%
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:	24,771.12	31,927.80	351,297.00	351,297.00	319,369.20	9 %
	Account Group Total:	24,771.12	31,927.80	351,297.00	351,297.00	319,369.20	9 %
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)	0.00	62.63	17,500.00	17,500.00	17,437.37	%
330	Utilities - Electric	79.63	170.03	2,163.00	2,163.00	1,992.97	8 %
331	Utilities - W/S	86.41	191.48	1,060.00	1,060.00	868.52	18 %
332	Utilities - Irrigation	28.60	458.87	1,500.00	1,500.00	1,041.13	31 %
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:	194.64	883.01	36,877.00	36,877.00	35,993.99	2 %
	Account Group Total:	194.64	883.01	36,877.00	36,877.00	35,993.99	2 %
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:	38,035.17	55,036.35	549,600.00	549,600.00	494,563.65	10 %

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		2,734.37	6,525.73	48,118.00	48,118.00	41,592.27	14 %
210 Social Security		169.26	403.42	2,983.00	2,983.00	2,579.58	14 %
211 Medicare		39.58	94.35	697.00	697.00	602.65	14 %
212 Retirement		326.27	750.10	5,745.00	5,745.00	4,994.90	13 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		314.64	441.63	9,297.00	9,297.00	8,855.37	5 %
Account Total:		3,584.12	8,215.23	67,340.00	67,340.00	59,124.77	12 %
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		223.16	515.13	3,107.00	3,107.00	2,591.87	17 %
309 Advertising		33.33	38.46	0.00	0.00	-38.46	%
310 Contract Services		350.00	700.00	1,800.00	1,800.00	1,100.00	39 %
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)		1,430.63	3,458.74	24,400.00	24,400.00	20,941.26	14 %
327 Information Technology Fees		72.00	144.00	200.00	200.00	56.00	72 %
330 Utilities - Electric		149.63	236.39	2,200.00	2,200.00	1,963.61	11 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		248.04	500.06	4,500.00	4,500.00	3,999.94	11 %
334 Utilities - Electric - Well#3		293.54	563.96	4,500.00	4,500.00	3,936.04	13 %
335 Utilities - Electric - Well#4		362.38	829.89	4,500.00	4,500.00	3,670.11	18 %
348 Utilities - Electric - Well #5		0.00	0.00	4,500.00	4,500.00	4,500.00	%
350 Shared Equip Maintenance		290.00	1,203.95	1,500.00	1,500.00	296.05	80 %
511 Municipal Insurance		0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520 Training		0.00	-130.00	1,000.00	1,000.00	1,130.00	-13 %
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		75.37	168.70	600.00	600.00	431.30	28 %
630 Fuel		20.96	408.75	1,430.00	1,430.00	1,021.25	29 %
709 Equipment and Software		0.00	0.00	5,104.00	5,104.00	5,104.00	%
745 Testing		16.15	68.40	1,000.00	1,000.00	931.60	7 %
Account Total:		3,565.19	12,001.85	70,233.00	70,233.00	58,231.15	17 %
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	7,638.84	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	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	5,000.00	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:	12,638.84	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:	19,788.15	32,855.92	2,201,510.00	2,201,510.00	2,168,654.08	1 %
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:	19,788.15	32,855.92	2,231,533.00	2,231,533.00	2,198,677.08	1 %

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	41.50	83.00	1,700.00	1,700.00	1,617.00	5 %
	210 Social Security	2.54	5.07	151.00	151.00	145.93	3 %
	211 Medicare	0.59	1.18	73.00	73.00	71.82	2 %
	212 Retirement	4.95	9.91	247.00	247.00	237.09	4 %
	215 Medical Insurance	11.19	10.01	329.00	329.00	318.99	3 %
	311 Audit	0.00	0.00	1,337.00	1,337.00	1,337.00	%
	320 Solid Waste Fees	520.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	46.50	93.00	2,500.00	2,500.00	2,407.00	4 %
	330 Utilities - Electric	51.08	106.42	500.00	500.00	393.58	21 %
	331 Utilities - W/S	305.23	609.43	2,820.00	2,820.00	2,210.57	22 %
	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	140.00	140.00	600.00	600.00	460.00	23 %
	709 Equipment and Software	0.00	0.00	2,137.00	2,137.00	2,137.00	%
	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:	1,123.58	3,831.77	28,668.00	28,668.00	24,836.23	13 %
	Account Group Total:	1,123.58	3,831.77	28,668.00	28,668.00	24,836.23	13 %
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:	1,123.58	3,831.77	33,136.00	33,136.00	29,304.23	12 %

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	3,014.28	5,505.91	48,118.00	48,118.00	42,612.09	11 %
210	Social Security	185.81	339.48	2,983.00	2,983.00	2,643.52	11 %
211	Medicare	43.46	79.39	697.00	697.00	617.61	11 %
212	Retirement	359.70	656.99	5,745.00	5,745.00	5,088.01	11 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	554.33	691.38	9,297.00	9,297.00	8,605.62	7 %
217	State Insurance	0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
	Account Total:	4,157.58	8,314.82	68,590.00	68,590.00	60,275.18	12 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	223.17	515.16	3,307.00	3,307.00	2,791.84	16 %
309	Advertising	33.34	38.48	250.00	250.00	211.52	15 %
310	Contract Services	350.00	700.00	1,800.00	1,800.00	1,100.00	39 %
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)	1,100.61	2,236.59	37,377.00	37,377.00	35,140.41	6 %
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	144.00	500.00	500.00	356.00	29 %
329	Utilities - Electric	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric - Land	200.08	339.68	4,900.00	4,900.00	4,560.32	7 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	476.28	969.10	6,000.00	6,000.00	5,030.90	16 %
337	Utilities - Electric - SWR	5.90	11.69	120.00	120.00	108.31	10 %
338	Utilities - W/S - Auger Room	80.99	174.98	1,800.00	1,800.00	1,625.02	10 %
339	Utilities - W/S - Chlorinator	14.37	28.81	600.00	600.00	571.19	5 %
350	Shared Equip Maintenance	290.00	1,203.95	3,015.00	3,015.00	1,811.05	40 %
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	75.38	168.72	800.00	800.00	631.28	21 %
630	Fuel	20.96	159.05	750.00	750.00	590.95	21 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
745	Testing	171.81	895.57	13,000.00	13,000.00	12,104.43	7 %
	Account Total:	3,114.89	9,839.53	106,811.00	106,811.00	96,971.47	9 %
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	%
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	%

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
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:	7,272.47	18,154.35	363,416.00	363,416.00	345,261.65	5 %
43400 Depreciation							
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:	7,272.47	18,154.35	366,400.00	366,400.00	348,245.65	5 %
	Grand Total:	66,219.37	0.00	3,225,169.00	3,225,169.00	3,115,290.61	3 %