

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	98.92	130.70	1,800.00	1,800.00	1,669.30	7 %
309	Advertising	0.00	0.00	1,000.00	1,000.00	1,000.00	%
311	Audit	0.00	0.00	1,575.00	1,575.00	1,575.00	%
312	Attorney Fees (Professional)	0.00	0.00	1,067.00	1,067.00	1,067.00	%
321	Building Inspection	0.00	0.00	2,500.00	2,500.00	2,500.00	%
324	M&O (Materials)	411.14	411.14	3,500.00	3,500.00	3,088.86	12 %
327	Information Technology Fees	319.99	319.99	1,600.00	1,600.00	1,280.01	20 %
330	Utilities - Electric	71.25	107.47	1,000.00	1,000.00	892.53	11 %
331	Utilities - W/S	154.23	154.23	1,100.00	1,100.00	945.77	14 %
351	Bank Charges and Fees	0.00	0.00	25.00	25.00	25.00	%
511	Municipal Insurance	0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520	Training	20.00	20.00	1,000.00	1,000.00	980.00	2 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	204.98	204.98	1,000.00	1,000.00	795.02	20 %
620	Postage	208.59	208.59	1,200.00	1,200.00	991.41	17 %
709	Equipment and Software	1,695.55	1,799.40	5,000.00	5,000.00	3,200.60	36 %
	Account Total:	3,184.65	6,078.00	27,089.00	27,089.00	21,011.00	22 %
41150	Economic Development						
324	M&O (Materials)	11,600.00	11,600.00	15,000.00	15,000.00	3,400.00	77 %
	Account Total:	11,600.00	11,600.00	15,000.00	15,000.00	3,400.00	77 %
	Account Group Total:	14,784.65	17,678.00	42,089.00	42,089.00	24,411.00	42 %
41200	Wages						
41200	Wages						
110	Wages	2,847.13	5,139.79	40,160.00	40,160.00	35,020.21	13 %
120	Mayor & Council	0.00	6,550.00	6,600.00	6,600.00	50.00	99 %
210	Social Security	176.54	724.81	2,900.00	2,900.00	2,175.19	25 %
211	Medicare	41.30	169.55	678.00	678.00	508.45	25 %
212	Retirement	318.33	1,172.76	5,228.00	5,228.00	4,055.24	22 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	950.45	2,059.65	8,500.00	8,500.00	6,440.35	24 %
217	State Insurance	279.34	1,230.00	1,334.00	1,334.00	104.00	92 %
	Account Total:	4,613.09	17,046.56	65,900.00	65,900.00	48,853.44	26 %
	Account Group Total:	4,613.09	17,046.56	65,900.00	65,900.00	48,853.44	26 %
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	49.44	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:	49.44	150.16	700.00	700.00	549.84	21 %
	Account Group Total:	49.44	150.16	700.00	700.00	549.84	21 %
41400	Public Safety Enforcement						

1 GENERAL

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	1,500.00	18,000.00	18,000.00	16,500.00	8 %
313	Code Enforcement (ACSO)	0.00	0.00	33,660.00	33,660.00	33,660.00	%
314	Animal Control (Dog Pound)	402.39	402.39	1,175.00	1,175.00	772.61	34 %
324	M&O (Materials)	0.00	0.00	13,252.00	13,252.00	13,252.00	%
	Account Total:	1,902.39	1,902.39	67,087.00	67,087.00	65,184.61	3 %
	Account Group Total:	1,902.39	1,902.39	67,087.00	67,087.00	65,184.61	3 %
41500	Street Department						
41500	Street Department						
110	Wages	3,275.15	6,793.19	39,700.00	39,700.00	32,906.81	17 %
210	Social Security	200.09	415.90	2,462.00	2,462.00	2,046.10	17 %
211	Medicare	46.80	97.27	576.00	576.00	478.73	17 %
212	Retirement	366.19	759.52	4,439.00	4,439.00	3,679.48	17 %
215	Medical Insurance	704.19	1,699.30	14,500.00	14,500.00	12,800.70	12 %
309	Advertising	71.73	136.26	200.00	200.00	63.74	68 %
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)	17,032.97	17,037.07	32,000.00	32,000.00	14,962.93	53 %
330	Utilities - Electric	772.71	1,494.19	8,032.00	8,032.00	6,537.81	19 %
350	Shared Equip Maintenance	3,629.80	3,629.80	6,400.00	6,400.00	2,770.20	57 %
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	%
630	Fuel	81.16	166.53	4,500.00	4,500.00	4,333.47	4 %
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	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	26,180.79	32,229.03	165,913.00	165,913.00	133,683.97	19 %
	Account Group Total:	26,180.79	32,229.03	165,913.00	165,913.00	133,683.97	19 %
41600	Park Department						
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)	1,340.05	3,790.05	3,000.00	3,000.00	-790.05	126 %
330	Utilities - Electric	57.99	106.34	2,338.00	2,338.00	2,231.66	5 %
331	Utilities - W/S	76.05	76.05	1,100.00	1,100.00	1,023.95	7 %
332	Utilities - Irrigation	42.90	42.90	3,000.00	3,000.00	2,957.10	1 %
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:	1,516.99	4,522.16	21,441.00	21,441.00	16,918.84	21 %
	Account Group Total:	1,516.99	4,522.16	21,441.00	21,441.00	16,918.84	21 %

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)	4,250.00	13,228.34	450,000.00	450,000.00	436,771.66	3 %
	Account Total:	4,250.00	13,228.34	450,000.00	450,000.00	436,771.66	3 %
	Account Group Total:	4,250.00	13,228.34	461,320.00	461,320.00	448,091.66	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	%
	Account Group 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:	53,297.35	86,756.64	840,851.00	840,851.00	754,094.36	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	%

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		4,048.24	7,058.95	47,018.00	47,018.00	39,959.05	15 %
210 Social Security		250.98	437.33	2,915.00	2,915.00	2,477.67	15 %
211 Medicare		58.69	102.27	682.00	682.00	579.73	15 %
212 Retirement		452.57	789.18	5,257.00	5,257.00	4,467.82	15 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		1,284.84	2,532.24	10,500.00	10,500.00	7,967.76	24 %
Account Total:		6,095.32	10,919.97	66,872.00	66,872.00	55,952.03	16 %
43320 Water Operating Expenses							
217 State Insurance		279.33	1,230.00	1,334.00	1,334.00	104.00	92 %
308 Telephone & Internet Services		223.96	380.77	1,800.00	1,800.00	1,419.23	21 %
309 Advertising		71.74	136.28	400.00	400.00	263.72	34 %
310 Contract Services		1,400.00	1,400.00	4,800.00	4,800.00	3,400.00	29 %
311 Audit		0.00	0.00	1,575.00	1,575.00	1,575.00	%
312 Attorney Fees (Professional)		0.00	0.00	1,067.00	1,067.00	1,067.00	%
319 Engineering Fees		0.00	0.00	3,000.00	3,000.00	3,000.00	%
324 M&O (Materials)		11,197.85	11,201.95	35,000.00	35,000.00	23,798.05	32 %
327 Information Technology Fees		320.00	320.00	1,600.00	1,600.00	1,280.00	20 %
330 Utilities - Electric		194.28	302.28	3,500.00	3,500.00	3,197.72	9 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		300.13	325.44	4,800.00	4,800.00	4,474.56	7 %
334 Utilities - Electric - Well#3		173.87	214.33	4,500.00	4,500.00	4,285.67	5 %
335 Utilities - Electric - Well#4		619.43	1,378.83	4,800.00	4,800.00	3,421.17	29 %
348 Utilities - Electric - Well #5		367.49	468.50	4,800.00	4,800.00	4,331.50	10 %
350 Shared Equip Maintenance		629.80	629.80	2,500.00	2,500.00	1,870.20	25 %
352 Operator Contract		1,000.00	1,000.00	16,000.00	16,000.00	15,000.00	6 %
511 Municipal Insurance		0.00	2,721.50	2,722.00	2,722.00	0.50	100 %
520 Training		0.00	280.00	1,000.00	1,000.00	720.00	28 %
521 Travel Expenses		426.01	426.01	1,000.00	1,000.00	573.99	43 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		345.00	345.00	650.00	650.00	305.00	53 %
630 Fuel		502.28	713.93	3,000.00	3,000.00	2,286.07	24 %
709 Equipment and Software		913.58	1,017.44	5,000.00	5,000.00	3,982.56	20 %
745 Testing		1,309.60	1,309.60	5,000.00	5,000.00	3,690.40	26 %
Account Total:		20,274.35	25,801.66	110,348.00	110,348.00	84,546.34	23 %
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		3,813.63	3,813.63	0.00	0.00	-3,813.63	%
Account Total:		3,813.63	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	2,528.75	2,528.75	13,000.00	13,000.00	10,471.25	19 %
312	Attorney Fees (Professional)	9,250.00	9,250.00	25,000.00	25,000.00	15,750.00	37 %
319	Engineering Fees	64,165.11	64,165.11	145,924.00	145,924.00	81,758.89	44 %
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	339,072.02	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	132,433.86	132,433.86	614,805.00	614,805.00	482,371.14	22 %
885	Update H20 Booster Station	466,703.75	466,703.75	506,996.00	506,996.00	40,292.25	92 %
	Account Total:	1,014,153.49	1,014,501.72	2,148,661.00	2,148,661.00	1,134,159.28	47 %
43332	Water Equipment Replacement						
324	M&O (Materials)	676.12	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:	676.12	676.12	6,500.00	6,500.00	5,823.88	10 %
	Account Group Total:	1,045,012.91	1,055,713.10	2,381,088.00	2,381,088.00	1,325,374.90	44 %
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:	1,045,012.91	1,055,713.10	2,400,169.00	2,400,169.00	1,344,455.90	44 %

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	0.00	640.00	640.00	640.00	%
	324 M&O (Materials)	9,403.00	13,297.20	13,184.00	13,184.00	-113.20	101 %
	327 Information Technology Fees	0.00	0.00	1,600.00	1,600.00	1,600.00	%
	330 Utilities - Electric	17.45	33.58	700.00	700.00	666.42	5 %
	331 Utilities - W/S	233.08	233.08	2,800.00	2,800.00	2,566.92	8 %
	350 Shared Equip Maintenance	189.34	189.34	200.00	200.00	10.66	95 %
	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	0.00	460.00	460.00	460.00	%
	709 Equipment and Software	862.90	862.90	5,000.00	5,000.00	4,137.10	17 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	10,705.77	17,337.60	34,497.00	34,497.00	17,159.40	50 %
	Account Group Total:	10,705.77	17,337.60	34,497.00	34,497.00	17,159.40	50 %
	Fund Total:	10,705.77	17,337.60	34,497.00	34,497.00	17,159.40	50 %

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	4,047.05	7,369.44	47,018.00	47,018.00	39,648.56	16 %
210	Social Security	250.91	456.54	2,915.00	2,915.00	2,458.46	16 %
211	Medicare	58.67	106.74	682.00	682.00	575.26	16 %
212	Retirement	452.43	823.87	5,257.00	5,257.00	4,433.13	16 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	1,284.52	2,650.37	10,500.00	10,500.00	7,849.63	25 %
217	State Insurance	279.33	1,230.00	1,334.00	1,334.00	104.00	92 %
	Account Total:	6,372.91	12,636.96	68,206.00	68,206.00	55,569.04	19 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	223.98	380.81	1,800.00	1,800.00	1,419.19	21 %
309	Advertising	71.73	136.26	400.00	400.00	263.74	34 %
310	Contract Services	1,400.00	1,400.00	4,800.00	4,800.00	3,400.00	29 %
311	Audit	0.00	0.00	1,575.00	1,575.00	1,575.00	%
312	Attorney Fees (Professional)	0.00	0.00	1,067.00	1,067.00	1,067.00	%
319	Engineering Fees	0.00	0.00	10,000.00	10,000.00	10,000.00	%
324	M&O (Materials)	13,961.80	20,476.04	37,500.00	37,500.00	17,023.96	55 %
325	SWR Line Cleaning & CCTV	0.00	0.00	13,153.00	13,153.00	13,153.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	320.01	320.01	1,900.00	1,900.00	1,579.99	17 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	269.12	609.33	5,200.00	5,200.00	4,590.67	12 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	443.34	930.95	6,300.00	6,300.00	5,369.05	15 %
337	Utilities - Electric - SWR	5.57	11.14	160.00	160.00	148.86	7 %
338	Utilities - W/S - Auger Room	95.36	95.36	1,900.00	1,900.00	1,804.64	5 %
339	Utilities - W/S - Chlorinator	14.31	14.31	620.00	620.00	605.69	2 %
350	Shared Equip Maintenance	629.80	629.80	3,000.00	3,000.00	2,370.20	21 %
352	Operator Contract	1,000.00	1,000.00	16,000.00	16,000.00	15,000.00	6 %
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	%
620	Postage	59.00	59.00	1,400.00	1,400.00	1,341.00	4 %
630	Fuel	291.73	440.25	1,800.00	1,800.00	1,359.75	24 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	913.56	1,017.41	5,000.00	5,000.00	3,982.59	20 %
745	Testing	2,093.71	2,093.71	14,000.00	14,000.00	11,906.29	15 %
	Account Total:	21,793.02	32,378.08	147,097.00	147,097.00	114,718.92	22 %
43222 Sewer 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	5,500.00	5,500.00	5,500.00	%
	Account Total:	0.00	0.00	10,500.00	10,500.00	10,500.00	%

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	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:	28,165.93	45,015.04	531,102.00	531,102.00	486,086.96	8 %
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:	28,165.93	45,015.04	534,086.00	534,086.00	489,070.96	8 %
	Grand Total:	1,137,181.96	1,204,822.38	3,814,603.00	3,814,603.00	2,609,780.62	32 %