

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL						
41000 GENERAL						
41000 GENERAL						
530 Miscellaneous	3,196.91	3,196.91	0.00	0.00	-3,196.91	0%
Account Total:	3,196.91	3,196.91	0.00	0.00	-3,196.91	0%
Account Group Total:	3,196.91	3,196.91	0.00	0.00	-3,196.91	0%
41100 City Hall Expenses						
41100 City Hall Expenses						
308 Telephone & Internet Services	332.41	1,428.15	1,800.00	1,800.00	371.85	79%
309 Advertising	255.32	782.68	1,000.00	1,000.00	217.32	78%
311 Audit	0.00	1,663.00	1,663.00	1,663.00	0.50	100%
312 Attorney Fees (Professional)	266.66	799.98	1,067.00	1,067.00	267.02	75%
321 Building Inspection	3,417.18	3,502.23	2,500.00	2,500.00	-1,002.23	140%
324 M&O (Materials)	2,309.32	6,528.06	4,200.00	4,200.00	-2,328.06	155%
327 Information Technology Fees	153.33	1,887.00	1,600.00	1,600.00	-287.00	118%
330 Utilities - Electric	129.49	971.64	2,500.00	2,500.00	1,528.36	39%
331 Utilities - W/S	254.00	1,831.37	1,300.00	1,300.00	-531.37	141%
351 Bank Charges and Fees	14.89	82.92	100.00	100.00	17.08	83%
511 Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100%
520 Training	0.00	1,305.00	2,500.00	2,500.00	1,195.00	52%
521 Travel Expenses	0.00	828.20	1,000.00	1,000.00	171.80	83%
610 Office Supplies	275.55	735.23	1,000.00	1,000.00	264.77	74%
620 Postage	440.96	2,431.43	2,000.00	2,000.00	-431.43	122%
709 Equipment and Software	269.95	7,004.60	8,500.00	8,500.00	1,495.40	82%
Account Total:	8,119.06	35,046.74	35,996.00	35,996.00	949.26	97%
41150 Economic Development						
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:	8,119.06	35,046.74	37,496.00	37,496.00	2,449.26	93%
41200 Wages						
41200 Wages						
110 Wages	3,594.85	32,944.86	46,108.00	46,108.00	13,163.14	71%
120 Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97%
210 Social Security	222.87	2,439.29	2,859.00	2,859.00	419.71	85%
211 Medicare	52.14	570.55	669.00	669.00	98.45	85%
212 Retirement	429.91	4,296.58	5,515.00	5,515.00	1,218.42	78%
213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance	907.97	7,526.52	12,258.00	12,258.00	4,731.48	61%
217 State Insurance	0.00	1,015.66	1,334.00	1,334.00	318.34	76%
Account Total:	5,207.74	55,193.46	75,843.00	75,843.00	20,649.54	73%
Account Group Total:	5,207.74	55,193.46	75,843.00	75,843.00	20,649.54	73%
41300 Planning & Zoning						
41300 Planning & Zoning						
Account Group Total:	5,207.74	55,193.46	75,843.00	75,843.00	20,649.54	73%

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1	GENERAL						
41300	Planning & Zoning						
	309 Advertising	0.00	0.00	500.00	500.00	500.00	0%
	324 M&O (Materials)	153.75	2,090.00	300.00	300.00	-1,790.00	697%
	Account Total:	153.75	2,090.00	800.00	800.00	-1,290.00	261%
	Account Group Total:	153.75	2,090.00	800.00	800.00	-1,290.00	261%
41400	Public Safety Enforcement						
	41400 Public Safety Enforcement						
	310 Contract Services	260.50	260.50	1,500.00	1,500.00	1,239.50	17%
	312 Attorney Fees (Professional)	1,500.00	16,500.00	18,000.00	18,000.00	1,500.00	92%
	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	0.00	1,000.00	1,000.00	1,000.00	0%
	324 M&O (Materials)	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	Account Total:	10,175.50	42,005.50	74,160.00	74,160.00	32,154.50	57%
	Account Group Total:	10,175.50	42,005.50	74,160.00	74,160.00	32,154.50	57%
41500	Street Department						
	41500 Street Department						
	110 Wages	2,664.33	25,878.59	33,384.00	33,384.00	7,505.41	78%
	210 Social Security	165.18	1,604.48	2,070.00	2,070.00	465.52	78%
	211 Medicare	38.66	375.26	484.00	484.00	108.74	78%
	212 Retirement	318.60	3,074.99	3,993.00	3,993.00	918.01	77%
	215 Medical Insurance	756.79	7,391.40	10,896.00	10,896.00	3,504.60	68%
	309 Advertising	0.00	0.00	400.00	400.00	400.00	0%
	310 Contract Services	0.00	10,600.00	5,169.00	5,169.00	-5,431.00	205%
	319 Engineering Fees (Professional)	416.25	1,532.50	8,500.00	8,500.00	6,967.50	18%
	324 M&O (Materials)	1,252.94	11,102.68	282,000.00	282,000.00	270,897.32	4%
	330 Utilities - Electric	743.34	8,263.62	8,400.00	8,400.00	136.38	98%
	350 Shared Equip Maintenance	643.14	3,441.11	7,500.00	7,500.00	4,058.89	46%
	457 Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	630 Fuel	954.47	2,811.01	4,500.00	4,500.00	1,688.99	62%
	632 Storm Drain Cleaning	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	633 Grading & Blading	0.00	700.00	1,000.00	1,000.00	300.00	70%
	634 Snow Removal	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	701 Equipment Rental	0.00	0.00	500.00	500.00	500.00	0%
	711 Dust Abatement	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
	804 Transit Program	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
	Account Total:	7,953.70	76,775.64	438,796.00	438,796.00	362,020.36	17%
	Account Group Total:	7,953.70	76,775.64	438,796.00	438,796.00	362,020.36	17%
41600	Park Department						
	41600 Park Department						
	110 Wages	0.00	0.00	7,617.00	7,617.00	7,617.00	0%
	210 Social Security	0.00	0.00	473.00	473.00	473.00	0%
	211 Medicare	0.00	0.00	111.00	111.00	111.00	0%
	212 Retirement	0.00	0.00	911.00	911.00	911.00	0%
	215 Medical Insurance	0.00	0.00	2,724.00	2,724.00	2,724.00	0%
	324 M&O (Materials)	1,545.51	3,504.96	9,540.00	9,540.00	6,035.04	37%
	330 Utilities - Electric	100.73	1,757.89	2,500.00	2,500.00	742.11	70%
	331 Utilities - W/S	280.08	1,198.32	1,100.00	1,100.00	-98.32	109%

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1 GENERAL						
332 Utilities - Irrigation	2,518.26	4,989.99	3,500.00	3,500.00	-1,489.99	143%
349 Parks and Rec	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
350 Shared Equip Maintenance	139.11	139.11	200.00	200.00	60.89	70%
630 Fuel	0.00	0.00	200.00	200.00	200.00	0%
637 Events	0.00	59.95	15,000.00	15,000.00	14,940.05	0%
Account Total:	4,583.69	11,650.22	45,876.00	45,876.00	34,225.78	25%
Account Group Total:	4,583.69	11,650.22	45,876.00	45,876.00	34,225.78	25%
43100 Industrial Park						
43150 Youth Center						
324 M&O (Materials)	0.00	0.00	75,000.00	75,000.00	75,000.00	0%
330 Utilities - Electric	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
331 Utilities - W/S	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
713 Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
Account Total:	0.00	0.00	87,000.00	87,000.00	87,000.00	0%
43151 Childcare Center						
324 M&O (Materials)	227,838.74	1,243,343.58	575,000.00	575,000.00	-668,343.58	216%
330 Utilities - Electric	0.00	3,257.00	3,000.00	3,000.00	-257.00	109%
331 Utilities - W/S	0.00	0.00	1,100.00	1,100.00	1,100.00	0%
Account Total:	227,838.74	1,246,600.58	579,100.00	579,100.00	-667,500.58	215%
Account Group Total:	227,838.74	1,246,600.58	666,100.00	666,100.00	-580,500.58	187%
45200 Youth Sports						
45200 Youth Sports						
310 Contract Services	160.00	315.00	300.00	300.00	-15.00	105%
324 M&O (Materials)	0.00	720.90	1,150.00	1,150.00	429.10	63%
340 Youth Sports Equipment	346.93	1,938.19	2,030.00	2,030.00	91.81	95%
342 Youth Sports Ins. & Misc	0.00	168.00	520.00	520.00	352.00	32%
Account Total:	506.93	3,142.09	4,000.00	4,000.00	857.91	79%
Account Group Total:	506.93	3,142.09	4,000.00	4,000.00	857.91	79%
Fund Total:	267,736.02	1,475,701.14	1,343,071.00	1,343,071.00	-132,630.14	110%
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%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
43300 WATER							
43300 WATER							
810 Refunds		0.00	2,700.00	0.00	0.00	-2,700.00	0%
	Account Total:	0.00	2,700.00	0.00	0.00	-2,700.00	0%
43310 Water Personnel Services							
110 Wages		5,360.71	49,589.81	60,408.00	60,408.00	10,818.19	82%
210 Social Security		332.37	3,074.57	3,177.00	3,177.00	102.43	97%
211 Medicare		77.70	718.96	743.00	743.00	24.04	97%
212 Retirement		641.19	5,712.01	6,128.00	6,128.00	415.99	93%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		1,437.87	12,747.43	14,301.00	14,301.00	1,553.57	89%
	Account Total:	7,849.84	71,842.78	85,257.00	85,257.00	13,414.22	84%
43320 Water Operating Expenses							
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76%
308 Telephone & Internet Services		372.06	2,072.94	1,200.00	1,200.00	-872.94	173%
309 Advertising		0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services		200.00	2,000.00	4,800.00	4,800.00	2,800.00	42%
311 Audit		0.00	1,662.50	5,663.00	5,663.00	4,000.50	29%
312 Attorney Fees (Professional)		266.67	800.01	1,067.00	1,067.00	266.99	75%
319 Engineering Fees (Professional)		581.87	5,366.85	1,500.00	1,500.00	-3,866.85	358%
324 M&O (Materials)		5,630.41	27,318.83	32,626.00	32,626.00	5,307.17	84%
327 Information Technology Fees		153.33	1,907.01	1,500.00	1,500.00	-407.01	127%
330 Utilities - Electric		170.28	2,304.94	4,000.00	4,000.00	1,695.06	58%
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	0%
333 Utilities - Electric - Booster		292.79	4,086.38	4,800.00	4,800.00	713.62	85%
334 Utilities - Electric - Well#3		421.74	3,994.27	4,500.00	4,500.00	505.73	89%
335 Utilities - Electric - Well#4		212.67	2,653.97	4,800.00	4,800.00	2,146.03	55%
348 Utilities - Electric - Well #5		432.36	4,111.00	4,800.00	4,800.00	689.00	86%
350 Shared Equip Maintenance		234.72	2,372.72	2,500.00	2,500.00	127.28	95%
352 Operator Contract		1,000.00	10,000.00	15,000.00	15,000.00	5,000.00	67%
511 Municipal Insurance		0.00	3,265.75	3,267.00	3,267.00	1.25	100%
520 Training		0.00	987.50	1,500.00	1,500.00	512.50	66%
521 Travel Expenses		0.00	1,286.63	1,000.00	1,000.00	-286.63	129%
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	0%
620 Postage		0.00	233.00	700.00	700.00	467.00	33%
630 Fuel		440.22	3,114.26	3,500.00	3,500.00	385.74	89%
709 Equipment and Software		269.96	6,705.79	8,000.00	8,000.00	1,294.21	84%
745 Testing		3,191.00	15,561.60	7,000.00	7,000.00	-8,561.60	222%
	Account Total:	13,870.08	102,821.62	115,957.00	115,957.00	13,135.38	89%
43330 Water Improvement							
703 Water Meter Hook Up		605.00	605.00	3,000.00	3,000.00	2,395.00	20%
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 H2O 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 H2O USDA Build Up Reserve		0.00	0.00	2,000.00	2,000.00	2,000.00	0%

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60 WATER FUND							
	Account Total:	605.00	30,318.00	77,365.00	77,365.00	47,047.00	39%
43331	Water Capital Projects						
	310 Contract Services	0.00	8,845.00	0.00	0.00	-8,845.00	0%
	882 New H2O SCADA System	0.00	263,841.17	0.00	0.00	-263,841.17	0%
	885 Update H2O Booster Station	0.00	1,583.00	0.00	0.00	-1,583.00	0%
	Account Total:	0.00	274,269.17	0.00	0.00	-274,269.17	0%
43332	Water 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	1,500.00	1,500.00	1,500.00	0%
	Account Total:	0.00	0.00	6,500.00	6,500.00	6,500.00	0%
	Account Group Total:	22,324.92	481,951.57	285,079.00	285,079.00	-196,872.57	169%
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:	22,324.92	481,951.57	10,000.00	10,000.00	10,000.00	0%
	Fund Total:	22,324.92	481,951.57	295,079.00	295,079.00	-186,872.57	163%
63 INDUSTRIAL PARK FUND							
43100	Industrial Park						
	43100 Industrial Park						
	110 Wages	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	210 Social Security	0.00	0.00	105.00	105.00	105.00	0%
	211 Medicare	0.00	0.00	25.00	25.00	25.00	0%
	212 Retirement	0.00	0.00	195.00	195.00	195.00	0%
	215 Medical Insurance	0.00	0.00	300.00	300.00	300.00	0%
	309 Advertising	0.00	0.00	100.00	100.00	100.00	0%
	311 Audit	0.00	1,663.50	1,663.00	1,663.00	0.50	100%
	320 Solid Waste Fees	0.00	640.00	640.00	640.00	0.00	100%
	324 M&O (Materials)	141.46	2,812.77	6,634.00	6,634.00	3,821.23	42%
	327 Information Technology Fees	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
	330 Utilities - Electric	96.51	1,015.46	750.00	750.00	-265.46	135%
	331 Utilities - W/S	304.20	2,837.01	3,000.00	3,000.00	162.99	95%
	350 Shared Equip Maintenance	0.00	0.00	600.00	600.00	600.00	0%
	511 Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100%
	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	500.92	200.00	200.00	-300.92	250%
	709 Equipment and Software	159.48	6,109.48	6,000.00	6,000.00	-109.48	102%
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	730 Grant Project	0.00	0.00	250,000.00	250,000.00	250,000.00	0%
	Account Total:	701.65	18,843.89	279,228.00	279,228.00	260,384.11	7%
	Account Group Total:	701.65	18,843.89	279,228.00	279,228.00	260,384.11	7%

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Fund Total:		701.65	18,843.89	279,228.00	279,228.00	260,384.11	7%
65 SEWER FUND							
43200 SEWER OPERATIONS							
43200 SEWER OPERATIONS							
810 Refunds		0.00	5,400.00	0.00	0.00	-5,400.00	0%
	Account Total:	0.00	5,400.00	0.00	0.00	-5,400.00	0%
43210 Sewer Personnel Services							
110 Wages		5,358.93	49,582.86	60,408.00	60,408.00	10,825.14	82%
210 Social Security		332.28	3,074.28	3,177.00	3,177.00	102.72	97%
211 Medicare		77.70	719.00	743.00	743.00	24.00	97%
212 Retirement		640.96	5,711.11	6,128.00	6,128.00	416.89	93%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		1,437.37	12,745.65	14,301.00	14,301.00	1,555.35	89%
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76%
	Account Total:	7,847.24	72,848.57	86,591.00	86,591.00	13,742.43	84%
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		372.07	2,072.97	2,000.00	2,000.00	-72.97	104%
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		0.00	1,662.50	1,663.00	1,663.00	0.50	100%
312 Attorney Fees (Professional)		266.67	800.01	1,067.00	1,067.00	266.99	75%
319 Engineering Fees (Professional)		581.88	5,366.90	11,784.00	11,784.00	6,417.10	46%
324 M&O (Materials)		2,575.09	28,280.62	37,500.00	37,500.00	9,219.38	75%
325 SWR Line Cleaning & CCTV		0.00	13,000.00	13,000.00	13,000.00	0.00	100%
326 Manhole Rehabilitation		0.00	8,129.95	10,000.00	10,000.00	1,870.05	81%
327 Information Technology Fees		153.34	1,887.09	1,500.00	1,500.00	-387.09	126%
329 Utilities - Electric - Land App		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
330 Utilities - Electric		387.95	4,168.69	5,200.00	5,200.00	1,031.31	80%
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	0%
336 Utilities - Electric SWR Plant		462.10	5,288.96	6,300.00	6,300.00	1,011.04	84%
337 Utilities - Electric - SWR Lift		27.64	278.12	180.00	180.00	-98.12	155%
338 Utilities - W/S - Auger Room		351.55	4,125.39	1,600.00	1,600.00	-2,525.39	258%
339 Utilities - W/S - Chlorinator Room		14.32	150.17	620.00	620.00	469.83	24%
350 Shared Equip Maintenance		234.71	3,058.38	3,000.00	3,000.00	-58.38	102%
352 Operator Contract		1,000.00	11,300.00	15,000.00	15,000.00	3,700.00	75%
511 Municipal Insurance		0.00	3,265.75	3,266.00	3,266.00	0.25	100%
520 Training		0.00	1,477.50	1,500.00	1,500.00	22.50	99%
521 Travel Expenses		0.00	689.62	1,000.00	1,000.00	310.38	69%
620 Postage		120.00	1,255.00	1,400.00	1,400.00	145.00	90%
630 Fuel		254.28	1,707.55	1,400.00	1,400.00	-307.55	122%
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software		269.95	6,705.78	8,500.00	8,500.00	1,794.22	79%
728 Hook - Ups		605.00	605.00	26,242.00	26,242.00	25,637.00	2%
745 Testing		1,654.95	11,893.44	14,000.00	14,000.00	2,106.56	85%
	Account Total:	9,531.50	119,169.39	173,822.00	173,822.00	54,652.61	69%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND							
43222	Sewer Equipment Replacement						
	324 M&O (Materials)	180.00	541.72	3,000.00	3,000.00	2,458.28	18%
	350 Shared Equip Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	Account Total:	180.00	541.72	6,000.00	6,000.00	5,458.28	9%
43230	Sewer Improvement						
	324 M&O (Materials)	1,500.00	1,500.00	1,500.00	1,500.00	0.00	100%
	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	4,570.00	4,570.00	4,570.00	0.00	100%
	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%
	Account Total:	1,500.00	6,070.00	57,473.00	57,473.00	51,403.00	11%
43231	Sewer Capital Projects						
	886 Land App, Irrigation Well	17,381.25	46,700.00	180,000.00	180,000.00	133,300.00	26%
	Account Total:	17,381.25	46,700.00	180,000.00	180,000.00	133,300.00	26%
43400	Depreciation						
	457 Depreciation Expense	2,040.00	2,040.00	2,984.00	2,984.00	944.00	68%
	Account Total:	2,040.00	2,040.00	2,984.00	2,984.00	944.00	68%
Grand Total:		329,242.58	2,229,266.28	2,429,248.00	2,429,248.00	199,981.72	92%