

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL							
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	72.26	473.36	1,800.00	1,800.00	1,326.64	26%
309	Advertising	0.00	527.36	1,000.00	1,000.00	472.64	53%
311	Audit	0.00	0.00	1,663.00	1,663.00	1,663.00	0%
312	Attorney Fees (Professional)	0.00	533.32	1,067.00	1,067.00	533.68	50%
321	Building Inspection	85.05	85.05	2,500.00	2,500.00	2,414.95	3%
324	M&O (Materials)	207.65	2,341.87	4,200.00	4,200.00	1,858.13	56%
327	Information Technology Fees	153.33	919.98	1,600.00	1,600.00	680.02	57%
330	Utilities - Electric	97.10	637.21	2,500.00	2,500.00	1,862.79	25%
331	Utilities - W/S	0.00	924.37	1,300.00	1,300.00	375.63	71%
351	Bank Charges and Fees	0.00	50.23	100.00	100.00	49.77	50%
511	Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100%
520	Training	0.00	160.00	2,500.00	2,500.00	2,340.00	6%
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
610	Office Supplies	0.00	459.68	1,000.00	1,000.00	540.32	46%
620	Postage	373.92	1,447.62	2,000.00	2,000.00	552.38	72%
709	Equipment and Software	362.49	6,469.84	8,500.00	8,500.00	2,030.16	76%
	Account Total:	1,351.80	18,295.64	35,996.00	35,996.00	17,700.36	51%
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:	1,351.80	18,295.64	37,496.00	37,496.00	19,200.36	49%
41200	Wages						
41200	Wages						
110	Wages	3,646.95	22,424.05	46,108.00	46,108.00	23,683.95	49%
120	Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97%
210	Social Security	226.13	1,787.02	2,859.00	2,859.00	1,071.98	63%
211	Medicare	52.87	418.01	669.00	669.00	250.99	62%
212	Retirement	436.18	3,038.31	5,515.00	5,515.00	2,476.69	55%
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%
215	Medical Insurance	681.00	4,348.63	12,258.00	12,258.00	7,909.37	35%
217	State Insurance	0.00	1,015.66	1,334.00	1,334.00	318.34	76%
	Account Total:	5,043.13	39,431.68	75,843.00	75,843.00	36,411.32	52%
	Account Group Total:	5,043.13	39,431.68	75,843.00	75,843.00	36,411.32	52%
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	0.00	500.00	500.00	500.00	0%
324	M&O (Materials)	0.00	1,718.75	300.00	300.00	-1,418.75	573%
	Account Total:	0.00	1,718.75	800.00	800.00	-918.75	215%
	Account Group Total:	0.00	1,718.75	800.00	800.00	-918.75	215%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL						
41400 Public Safety Enforcement						
41400 Public Safety Enforcement						
310 Contract Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
312 Attorney Fees (Professional)	0.00	10,500.00	18,000.00	18,000.00	7,500.00	58%
313 Code Enforcement (ACSO Contract)	0.00	16,830.00	33,660.00	33,660.00	16,830.00	50%
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	20,000.00	20,000.00	20,000.00	20,000.00	0%
Account Total:	0.00	27,330.00	74,160.00	74,160.00	46,830.00	37%
Account Group Total:	0.00	27,330.00	74,160.00	74,160.00	46,830.00	37%
41500 Street Department						
41500 Street Department						
110 Wages	2,642.62	18,147.19	33,384.00	33,384.00	15,236.81	54%
210 Social Security	163.84	1,125.14	2,070.00	2,070.00	944.86	54%
211 Medicare	38.30	263.13	484.00	484.00	220.87	54%
212 Retirement	316.06	2,150.39	3,993.00	3,993.00	1,842.61	54%
215 Medical Insurance	756.64	5,121.15	10,896.00	10,896.00	5,774.85	47%
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)	0.00	0.00	8,500.00	8,500.00	8,500.00	0%
324 M&O (Materials)	8.50	8,900.06	282,000.00	282,000.00	273,099.94	3%
330 Utilities - Electric	886.99	5,946.29	8,400.00	8,400.00	2,453.71	71%
350 Shared Equip Maintenance	240.51	2,689.49	7,500.00	7,500.00	4,810.51	36%
457 Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
630 Fuel	36.63	1,084.11	4,500.00	4,500.00	3,415.89	24%
632 Storm Drain Cleaning	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
633 Grading & Blading	700.00	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:	5,790.09	56,726.95	438,796.00	438,796.00	382,069.05	13%
Account Group Total:	5,790.09	56,726.95	438,796.00	438,796.00	382,069.05	13%
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)	0.00	1,182.58	9,540.00	9,540.00	8,357.42	12%
330 Utilities - Electric	216.16	1,418.97	2,500.00	2,500.00	1,081.03	57%
331 Utilities - W/S	0.00	560.39	1,100.00	1,100.00	539.61	51%
332 Utilities - Irrigation	0.00	267.16	3,500.00	3,500.00	3,232.84	8%
349 Parks and Rec	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	0%
630 Fuel	0.00	0.00	200.00	200.00	200.00	0%
637 Events	0.00	0.00	15,000.00	15,000.00	15,000.00	0%

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1 GENERAL						
Account Total:	216.16	3,429.10	45,876.00	45,876.00	42,446.90	7%
Account Group Total:	216.16	3,429.10	45,876.00	45,876.00	42,446.90	7%
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)	184,647.17	808,594.81	575,000.00	575,000.00	-233,594.81	141%
330 Utilities - Electric	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
331 Utilities - W/S	0.00	0.00	1,100.00	1,100.00	1,100.00	0%
Account Total:	184,647.17	808,594.81	579,100.00	579,100.00	-229,494.81	140%
Account Group Total:	184,647.17	808,594.81	666,100.00	666,100.00	-142,494.81	121%
45200 Youth Sports						
45200 Youth Sports						
310 Contract Services	0.00	0.00	300.00	300.00	300.00	0%
324 M&O (Materials)	467.00	467.00	1,150.00	1,150.00	683.00	41%
340 Youth Sports Equipment	0.00	0.00	2,030.00	2,030.00	2,030.00	0%
342 Youth Sports Ins. & Misc	0.00	0.00	520.00	520.00	520.00	0%
Account Total:	467.00	467.00	4,000.00	4,000.00	3,533.00	12%
Account Group Total:	467.00	467.00	4,000.00	4,000.00	3,533.00	12%
Fund Total:	197,515.35	955,993.93	1,343,071.00	1,343,071.00	387,077.07	71%
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%
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%

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60 WATER FUND							
43310	Water Personnel Services						
110	Wages	5,377.82	33,967.36	60,408.00	60,408.00	26,440.64	56%
210	Social Security	333.41	2,105.97	3,177.00	3,177.00	1,071.03	66%
211	Medicare	77.99	492.45	743.00	743.00	250.55	66%
212	Retirement	643.18	3,843.49	6,128.00	6,128.00	2,284.51	63%
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%
215	Medical Insurance	1,267.40	8,093.57	14,301.00	14,301.00	6,207.43	57%
	Account Total:	7,699.80	48,502.84	85,257.00	85,257.00	36,754.16	57%
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	186.18	1,418.39	1,200.00	1,200.00	-218.39	118%
309	Advertising	0.00	0.00	400.00	400.00	400.00	0%
310	Contract Services	0.00	1,200.00	4,800.00	4,800.00	3,600.00	25%
311	Audit	0.00	0.00	5,663.00	5,663.00	5,663.00	0%
312	Attorney Fees (Professional)	0.00	533.34	1,067.00	1,067.00	533.66	50%
319	Engineering Fees (Professional)	0.00	4,358.11	1,500.00	1,500.00	-2,858.11	291%
324	M&O (Materials)	1,856.97	20,531.57	32,626.00	32,626.00	12,094.43	63%
327	Information Technology Fees	153.33	939.98	1,500.00	1,500.00	560.02	63%
330	Utilities - Electric	278.40	1,766.72	4,000.00	4,000.00	2,233.28	44%
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	0%
333	Utilities - Electric - Booster	544.23	3,096.42	4,800.00	4,800.00	1,703.58	65%
334	Utilities - Electric - Well#3	407.40	2,783.67	4,500.00	4,500.00	1,716.33	62%
335	Utilities - Electric - Well#4	310.26	1,969.17	4,800.00	4,800.00	2,830.83	41%
348	Utilities - Electric - Well #5	493.64	2,920.92	4,800.00	4,800.00	1,879.08	61%
350	Shared Equip Maintenance	240.51	1,806.07	2,500.00	2,500.00	693.93	72%
352	Operator Contract	0.00	6,000.00	15,000.00	15,000.00	9,000.00	40%
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	165.10	275.53	1,000.00	1,000.00	724.47	28%
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	0%
620	Postage	0.00	153.00	700.00	700.00	547.00	22%
630	Fuel	272.30	2,674.04	3,500.00	3,500.00	825.96	76%
709	Equipment and Software	72.61	6,170.99	8,000.00	8,000.00	1,829.01	77%
745	Testing	309.00	12,191.60	7,000.00	7,000.00	-5,191.60	174%
	Account Total:	5,289.93	76,058.44	115,957.00	115,957.00	39,898.56	66%
43330 Water Improvement							
703	Water Meter Hook Up	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
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%
	Account Total:	0.00	29,713.00	77,365.00	77,365.00	47,652.00	38%

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60 WATER FUND							
43331	Water Capital Projects	0.00	263,841.17	0.00	0.00	-263,841.17	0%
	882 New H2O SCADA System	0.00	263,841.17	0.00	0.00	-263,841.17	0%
	Account Total:						
43332	Water Equipment Replacement	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	324 M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	350 Shared Equip Maintenance	0.00	0.00	6,500.00	6,500.00	6,500.00	0%
	Account Total:						
	Account Group Total:	12,989.73	420,815.45	285,079.00	285,079.00	-135,736.45	148%
43400	Depreciation	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	43400 Depreciation	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	457 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0%
	Account Total:						
	Account Group Total:	12,989.73	420,815.45	10,000.00	10,000.00	10,000.00	0%
	Fund Total:	12,989.73	420,815.45	295,079.00	295,079.00	-125,736.45	143%
63 INDUSTRIAL PARK FUND							
43100	Industrial Park	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	43100 Industrial Park	0.00	0.00	105.00	105.00	105.00	0%
	110 Wages	0.00	0.00	0.00	25.00	25.00	0%
	210 Social Security	0.00	0.00	195.00	195.00	195.00	0%
	211 Medicare	0.00	0.00	300.00	300.00	300.00	0%
	212 Retirement	0.00	0.00	100.00	100.00	100.00	0%
	215 Medical Insurance	0.00	0.00	1,663.00	1,663.00	1,663.00	0%
	309 Advertising	0.00	0.00	640.00	640.00	0.00	100%
	311 Audit	0.00	0.00	640.00	640.00	0.00	100%
	320 Solid Waste Fees	78.46	2,490.78	6,634.00	6,634.00	4,143.22	38%
	324 M&O (Materials)	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
	327 Information Technology Fees	114.29	655.07	750.00	750.00	94.93	87%
	330 Utilities - Electric	0.00	1,620.21	3,000.00	3,000.00	1,379.79	54%
	331 Utilities - W/S	0.00	0.00	600.00	600.00	600.00	0%
	350 Shared Equip Maintenance	0.00	3,265.75	3,266.00	3,266.00	0.25	100%
	511 Municipal Insurance	0.00	0.00	25.00	25.00	25.00	0%
	610 Office Supplies	0.00	0.00	25.00	25.00	25.00	0%
	620 Postage	0.00	500.92	200.00	200.00	-300.92	250%
	630 Fuel	0.00	0.00	6,000.00	6,000.00	209.02	97%
	709 Equipment and Software	70.20	5,790.98	3,000.00	3,000.00	3,000.00	0%
	711 Dust Abatement	0.00	0.00	250,000.00	250,000.00	250,000.00	0%
	730 Grant Project	0.00	0.00	279,228.00	279,228.00	264,264.29	5%
	Account Total:	262.95	14,963.71	279,228.00	279,228.00	264,264.29	5%
	Account Group Total:	262.95	14,963.71	279,228.00	279,228.00	264,264.29	5%
	Fund Total:	262.95	14,963.71	279,228.00	279,228.00	264,264.29	5%

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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		5,378.09	33,963.60	60,408.00	60,408.00	26,444.40	56%
210 Social Security		333.45	2,105.85	3,177.00	3,177.00	1,071.15	66%
211 Medicare		78.00	492.50	743.00	743.00	250.50	66%
212 Retirement		643.22	3,843.02	6,128.00	6,128.00	2,284.98	63%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		1,267.46	8,092.65	14,301.00	14,301.00	6,208.35	57%
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76%
	Account Total:	7,700.22	49,513.29	86,591.00	86,591.00	37,077.71	57%
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		186.19	1,418.42	2,000.00	2,000.00	581.58	71%
309 Advertising		0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services		0.00	1,200.00	2,400.00	2,400.00	1,200.00	50%
311 Audit		0.00	0.00	1,663.00	1,663.00	1,663.00	0%
312 Attorney Fees (Professional)		0.00	533.34	1,067.00	1,067.00	533.66	50%
319 Engineering Fees (Professional)		0.00	4,358.14	11,784.00	11,784.00	7,425.86	37%
324 M&O (Materials)		86.97	20,165.78	37,500.00	37,500.00	17,334.22	54%
325 SWR Line Cleaning & CCTV		0.00	6,516.00	13,000.00	13,000.00	6,484.00	50%
326 Manhole Rehabilitation		0.00	0.00	10,000.00	10,000.00	10,000.00	0%
327 Information Technology Fees		153.34	920.04	1,500.00	1,500.00	579.96	61%
329 Utilities - Electric - Land App		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
330 Utilities - Electric		472.07	3,076.59	5,200.00	5,200.00	2,123.41	59%
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	0%
336 Utilities - Electric SWR Plant		604.56	3,814.83	6,300.00	6,300.00	2,485.17	61%
337 Utilities - Electric - SWR Lift		31.53	195.45	180.00	180.00	-15.45	109%
338 Utilities - W/S - Auger Room		0.00	2,292.31	1,600.00	1,600.00	-692.31	143%
339 Utilities - W/S - Chlorinator Room		0.00	86.70	620.00	620.00	533.30	14%
350 Shared Equip Maintenance		240.50	2,802.13	3,000.00	3,000.00	197.87	93%
352 Operator Contract		0.00	7,300.00	15,000.00	15,000.00	7,700.00	49%
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		165.10	275.52	1,000.00	1,000.00	724.48	28%
620 Postage		0.00	715.00	1,400.00	1,400.00	685.00	51%
630 Fuel		69.21	1,379.79	1,400.00	1,400.00	20.21	99%
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software		72.61	6,171.01	8,500.00	8,500.00	2,328.99	73%
728 Hook - Ups		0.00	0.00	26,242.00	26,242.00	26,242.00	0%
745 Testing		3,141.90	9,549.46	14,000.00	14,000.00	4,450.54	68%
	Account Total:	5,223.98	77,513.76	173,822.00	173,822.00	96,308.24	45%

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)	0.00	361.72	3,000.00	3,000.00	2,638.28	12%
	350 Shared Equip Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	Account Total:	0.00	361.72	6,000.00	6,000.00	5,638.28	6%
43230	Sewer Improvement						
	324 M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	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:	0.00	4,570.00	57,473.00	57,473.00	52,903.00	8%
43231	Sewer Capital Projects						
	886 Land App, Irrigation Well	0.00	15,925.00	180,000.00	180,000.00	164,075.00	9%
	Account Total:	0.00	15,925.00	180,000.00	180,000.00	164,075.00	9%
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	0%
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	0%
	Account Group Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	0%
	Fund Total:	12,924.20	153,283.77	503,886.00	503,886.00	350,602.23	30%
	Account Group Total:	12,924.20	153,283.77	506,870.00	506,870.00	353,586.23	30%
	Fund Total:	223,692.23	1,545,056.86	2,429,248.00	2,429,248.00	884,191.14	64%