

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL							
41000 GENERAL							
41000 GENERAL							
530 Miscellaneous		0.00	3,196.91	0.00	0.00	-3,196.91	0%
	Account Total:	0.00	3,196.91	0.00	0.00	-3,196.91	0%
	Account Group Total:	0.00	3,196.91	0.00	0.00	-3,196.91	0%
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services		486.96	1,915.11	1,800.00	1,800.00	-115.11	106%
309 Advertising		377.82	1,160.50	1,000.00	1,000.00	-160.50	116%
311 Audit		0.00	1,662.50	1,663.00	1,663.00	0.50	100%
312 Attorney Fees (Professional)		0.00	799.98	1,067.00	1,067.00	267.02	75%
321 Building Inspection		0.00	3,502.23	2,500.00	2,500.00	-1,002.23	140%
324 M&O (Materials)		1,199.26	7,727.32	4,200.00	4,200.00	-3,527.32	184%
327 Information Technology Fees		0.00	1,887.00	1,600.00	1,600.00	-287.00	118%
330 Utilities - Electric		133.17	1,104.81	2,500.00	2,500.00	1,395.19	44%
331 Utilities - W/S		0.00	1,831.37	1,300.00	1,300.00	-531.37	141%
351 Bank Charges and Fees		0.56	83.48	100.00	100.00	16.52	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		23.30	758.53	1,000.00	1,000.00	241.47	76%
620 Postage		210.00	2,641.43	2,000.00	2,000.00	-641.43	132%
709 Equipment and Software		75.00	7,079.60	8,500.00	8,500.00	1,420.40	83%
	Account Total:	2,506.07	37,552.81	35,996.00	35,996.00	-1,556.81	104%
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%
41200 Wages							
41200 Wages							
110 Wages		3,387.89	36,332.75	46,108.00	46,108.00	9,775.25	79%
120 Mayor & Council		0.00	6,400.00	6,600.00	6,600.00	200.00	97%
210 Social Security		210.03	2,649.32	2,859.00	2,859.00	209.68	93%
211 Medicare		49.13	619.68	669.00	669.00	49.32	93%
212 Retirement		-1,995.45	2,301.13	5,515.00	5,515.00	3,213.87	42%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		908.01	8,434.53	12,258.00	12,258.00	3,823.47	69%
217 State Insurance		0.00	1,015.66	1,334.00	1,334.00	318.34	76%
	Account Total:	2,559.61	57,753.07	75,843.00	75,843.00	18,089.93	76%
41300 Planning & Zoning							
	Account Group Total:	2,559.61	57,753.07	75,843.00	75,843.00	18,089.93	76%

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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)	0.00	2,090.00	300.00	300.00	-1,790.00	697%
	Account Total:	0.00	2,090.00	800.00	800.00	-1,290.00	261%
	Account Group Total:	0.00	2,090.00	800.00	800.00	-1,290.00	261%
41400	Public Safety Enforcement						
	41400 Public Safety Enforcement						
	310 Contract Services	0.00	260.50	1,500.00	1,500.00	1,239.50	17%
	312 Attorney Fees (Professional)	0.00	16,500.00	18,000.00	18,000.00	1,500.00	92%
	313 Code Enforcement (ACSO Contract)	0.00	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:	0.00	42,005.50	74,160.00	74,160.00	32,154.50	57%
	Account Group Total:	0.00	42,005.50	74,160.00	74,160.00	32,154.50	57%
41500	Street Department						
	41500 Street Department						
	110 Wages	2,360.92	28,239.51	33,384.00	33,384.00	5,144.49	85%
	210 Social Security	146.38	1,750.86	2,070.00	2,070.00	319.14	85%
	211 Medicare	34.21	409.47	484.00	484.00	74.53	85%
	212 Retirement	282.38	3,357.37	3,993.00	3,993.00	635.63	84%
	215 Medical Insurance	670.75	8,062.15	10,896.00	10,896.00	2,833.85	74%
	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	1,532.50	8,500.00	8,500.00	6,967.50	18%
	324 M&O (Materials)	426.74	11,529.42	282,000.00	282,000.00	270,470.58	4%
	330 Utilities - Electric	761.29	9,024.91	8,400.00	8,400.00	-624.91	107%
	350 Shared Equip Maintenance	51.47	3,492.58	7,500.00	7,500.00	4,007.42	47%
	457 Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	630 Fuel	46.81	2,857.82	4,500.00	4,500.00	1,642.18	64%
	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	25,120.00	25,120.00	25,000.00	25,000.00	-120.00	100%
	804 Transit Program	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
	Account Total:	29,900.95	106,676.59	438,796.00	438,796.00	332,119.41	24%
	Account Group Total:	29,900.95	106,676.59	438,796.00	438,796.00	332,119.41	24%
41600	Park Department						
	41600 Park Department						
	110 Wages	440.00	440.00	7,617.00	7,617.00	7,177.00	6%
	210 Social Security	27.28	27.28	473.00	473.00	445.72	6%
	211 Medicare	6.38	6.38	111.00	111.00	104.62	6%
	212 Retirement	52.62	52.62	911.00	911.00	858.38	6%
	215 Medical Insurance	145.36	145.36	2,724.00	2,724.00	2,578.64	5%
	324 M&O (Materials)	256.08	3,761.04	9,540.00	9,540.00	5,778.96	39%
	330 Utilities - Electric	103.72	1,861.61	2,500.00	2,500.00	638.39	74%
	331 Utilities - W/S	0.00	1,198.32	1,100.00	1,100.00	-98.32	109%

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1 GENERAL						
332 Utilities - Irrigation	0.00	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	0.00	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:	1,031.44	12,681.66	45,876.00	45,876.00	33,194.34	28%
Account Group Total:	1,031.44	12,681.66	45,876.00	45,876.00	33,194.34	28%
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)	176,247.21	1,419,590.79	575,000.00	575,000.00	-844,590.79	247%
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:	176,247.21	1,422,847.79	579,100.00	579,100.00	-843,747.79	246%
Account Group Total:	176,247.21	1,422,847.79	666,100.00	666,100.00	-756,747.79	214%
45200 Youth Sports						
45200 Youth Sports						
310 Contract Services	0.00	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	0.00	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:	0.00	3,142.09	4,000.00	4,000.00	857.91	79%
Account Group Total:	0.00	3,142.09	4,000.00	4,000.00	857.91	79%
Fund Total:	212,245.28	1,687,946.42	1,343,071.00	1,343,071.00	-344,875.42	126%
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%

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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		4,901.47	54,491.28	60,408.00	60,408.00	5,916.72	90%
210 Social Security		303.91	3,378.48	3,177.00	3,177.00	-201.48	106%
211 Medicare		71.08	790.04	743.00	743.00	-47.04	106%
212 Retirement		586.21	6,298.22	6,128.00	6,128.00	-170.22	103%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		1,351.64	14,099.07	14,301.00	14,301.00	201.93	99%
	Account Total:	7,214.31	79,057.09	85,257.00	85,257.00	6,199.91	93%
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		176.10	2,249.04	1,200.00	1,200.00	-1,049.04	187%
309 Advertising		269.40	269.40	400.00	400.00	130.60	67%
310 Contract Services		0.00	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)		0.00	800.01	1,067.00	1,067.00	266.99	75%
319 Engineering Fees (Professional)		0.00	5,366.85	1,500.00	1,500.00	-3,866.85	358%
324 M&O (Materials)		4,466.85	31,785.68	32,626.00	32,626.00	840.32	97%
327 Information Technology Fees		0.00	1,907.01	1,500.00	1,500.00	-407.01	127%
330 Utilities - Electric		191.90	2,496.84	4,000.00	4,000.00	1,503.16	62%
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	0%
333 Utilities - Electric - Booster		313.57	4,399.95	4,800.00	4,800.00	400.05	92%
334 Utilities - Electric - Well#3		401.23	4,395.50	4,500.00	4,500.00	104.50	98%
335 Utilities - Electric - Well#4		253.81	2,907.78	4,800.00	4,800.00	1,892.22	61%
348 Utilities - Electric - Well #5		383.43	4,494.43	4,800.00	4,800.00	305.57	94%
350 Shared Equip Maintenance		0.00	2,372.72	2,500.00	2,500.00	127.28	95%
352 Operator Contract		0.00	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		59.57	3,173.83	3,500.00	3,500.00	326.17	91%
709 Equipment and Software		75.00	6,780.79	8,000.00	8,000.00	1,219.21	85%
745 Testing		0.00	15,561.60	7,000.00	7,000.00	-8,561.60	222%
	Account Total:	6,590.86	109,412.48	115,957.00	115,957.00	6,544.52	94%
43330 Water Improvement							
703 Water Meter Hook Up		1,350.00	1,955.00	3,000.00	3,000.00	1,045.00	65%
741 External Antennas		783.04	783.04	735.00	735.00	-48.04	107%
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:	2,133.04	32,451.04	77,365.00	77,365.00	44,913.96	42%
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:	15,938.21	497,889.78	285,079.00	285,079.00	-212,810.78	175%
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:	15,938.21	497,889.78	295,079.00	295,079.00	-202,810.78	169%
63 INDUSTRIAL PARK FUND							
43100 Industrial Park							
43100 Industrial Park							
110 Wages		492.00	492.00	1,500.00	1,500.00	1,008.00	33%
210 Social Security		30.50	30.50	105.00	105.00	74.50	29%
211 Medicare		7.13	7.13	25.00	25.00	17.87	29%
212 Retirement		58.84	58.84	195.00	195.00	136.16	30%
215 Medical Insurance		112.52	112.52	300.00	300.00	187.48	38%
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)		78.46	2,891.23	6,634.00	6,634.00	3,742.77	44%
327 Information Technology Fees		0.00	0.00	1,200.00	1,200.00	1,200.00	0%
330 Utilities - Electric		107.83	1,123.29	750.00	750.00	-373.29	150%
331 Utilities - W/S		0.00	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		75.00	6,184.48	6,000.00	6,000.00	-184.48	103%
711 Dust Abatement		3,000.00	3,000.00	3,000.00	3,000.00	0.00	100%
730 Grant Project		0.00	0.00	250,000.00	250,000.00	250,000.00	0%
	Account Total:	3,962.28	22,806.17	279,228.00	279,228.00	256,421.83	8%
	Account Group Total:	3,962.28	22,806.17	279,228.00	279,228.00	256,421.83	8%

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Fund Total:		3,962.28	22,806.17	279,228.00	279,228.00	256,421.83	8%
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		4,901.74	54,484.60	60,408.00	60,408.00	5,923.40	90%
210 Social Security		303.92	3,378.20	3,177.00	3,177.00	-201.20	106%
211 Medicare		71.10	790.10	743.00	743.00	-47.10	106%
212 Retirement		586.24	6,297.35	6,128.00	6,128.00	-169.35	103%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	0.00	0%
215 Medical Insurance		1,351.72	14,097.37	14,301.00	14,301.00	203.63	99%
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76%
	Account Total:	7,214.72	80,063.29	86,591.00	86,591.00	6,527.71	92%
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		176.11	2,249.08	2,000.00	2,000.00	-249.08	112%
309 Advertising		0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services		0.00	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)		0.00	800.01	1,067.00	1,067.00	266.99	75%
319 Engineering Fees (Professional)		0.00	5,366.90	11,784.00	11,784.00	6,417.10	46%
324 M&O (Materials)		3,967.42	32,248.04	37,500.00	37,500.00	5,251.96	86%
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		0.00	1,887.09	1,500.00	1,500.00	-387.09	126%
329 Utilities - Electric - Land App		421.25	421.25	1,500.00	1,500.00	1,078.75	28%
330 Utilities - Electric		191.89	4,360.58	5,200.00	5,200.00	839.42	84%
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	0%
336 Utilities - Electric SWR Plant		457.43	5,746.39	6,300.00	6,300.00	553.61	91%
337 Utilities - Electric - SWR Lift		27.87	305.99	180.00	180.00	-125.99	170%
338 Utilities - W/S - Auger Room		0.00	4,125.39	1,600.00	1,600.00	-2,525.39	258%
339 Utilities - W/S - Chlorinator Room		0.00	150.17	620.00	620.00	469.83	24%
350 Shared Equip Maintenance		0.00	3,058.38	3,000.00	3,000.00	-58.38	102%
352 Operator Contract		0.00	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		0.00	1,255.00	1,400.00	1,400.00	145.00	90%
630 Fuel		57.78	1,765.33	1,400.00	1,400.00	-365.33	126%
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software		75.00	6,780.78	8,500.00	8,500.00	1,719.22	80%
728 Hook - Ups		2,950.00	3,555.00	26,242.00	26,242.00	22,687.00	14%
745 Testing		0.00	11,893.44	14,000.00	14,000.00	2,106.56	85%
	Account Total:	8,324.75	127,494.14	173,822.00	173,822.00	46,327.86	73%

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	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:	0.00	541.72	6,000.00	6,000.00	5,458.28	9%
43230	Sewer Improvement						
	324 M&O (Materials)	0.00	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:	0.00	6,070.00	57,473.00	57,473.00	51,403.00	11%
43231	Sewer Capital Projects						
	886 Land App, Irrigation Well	0.00	46,700.00	180,000.00	180,000.00	133,300.00	26%
	Account Total:	0.00	46,700.00	180,000.00	180,000.00	133,300.00	26%
43400	Depreciation						
	457 Depreciation Expense	0.00	2,040.00	2,984.00	2,984.00	944.00	68%
	Account Total:	0.00	2,040.00	2,984.00	2,984.00	944.00	68%
Account Group Total:		0.00	2,040.00	2,984.00	2,984.00	944.00	68%
Fund Total:		15,539.47	266,269.15	503,886.00	503,886.00	237,616.85	53%
Grand Total:		247,685.24	2,476,951.52	2,429,248.00	2,429,248.00	-47,703.52	102%