

| Fund Account Object               | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 1 GENERAL                         |                            |                  |                           |                          |                            |                |
| 41100 City Hall Expenses          |                            |                  |                           |                          |                            |                |
| 41100 City Hall Expenses          |                            |                  |                           |                          |                            |                |
| 308 Telephone & Internet Services | 581.75                     | 1,055.11         | 1,800.00                  | 1,800.00                 | 744.89                     | 59%            |
| 309 Advertising                   | 0.00                       | 527.36           | 1,000.00                  | 1,000.00                 | 472.64                     | 53%            |
| 311 Audit                         | 1,662.50                   | 1,662.50         | 1,663.00                  | 1,663.00                 | 0.50                       | 100%           |
| 312 Attorney Fees (Professional)  | 0.00                       | 533.32           | 1,067.00                  | 1,067.00                 | 533.68                     | 50%            |
| 321 Building Inspection           | 0.00                       | 85.05            | 2,500.00                  | 2,500.00                 | 2,414.95                   | 3%             |
| 324 M&O (Materials)               | 902.17                     | 3,244.04         | 4,200.00                  | 4,200.00                 | 955.96                     | 77%            |
| 327 Information Technology Fees   | 660.36                     | 1,580.34         | 1,600.00                  | 1,600.00                 | 19.66                      | 99%            |
| 330 Utilities - Electric          | 76.80                      | 714.01           | 2,500.00                  | 2,500.00                 | 1,785.99                   | 29%            |
| 331 Utilities - W/S               | 310.55                     | 1,234.92         | 1,300.00                  | 1,300.00                 | 65.08                      | 95%            |
| 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                      | 1,145.00                   | 1,305.00         | 2,500.00                  | 2,500.00                 | 1,195.00                   | 52%            |
| 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                       | 542.85                     | 1,990.47         | 2,000.00                  | 2,000.00                 | 9.53                       | 100%           |
| 709 Equipment and Software        | 211.91                     | 6,681.75         | 8,500.00                  | 8,500.00                 | 1,818.25                   | 79%            |
| <b>Account Total:</b>             | <b>6,093.89</b>            | <b>24,389.53</b> | <b>35,996.00</b>          | <b>35,996.00</b>         | <b>11,606.47</b>           | <b>68%</b>     |
| 41150 Economic Development        |                            |                  |                           |                          |                            |                |
| 324 M&O (Materials)               | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0%             |
| <b>Account Total:</b>             | <b>0.00</b>                | <b>0.00</b>      | <b>1,500.00</b>           | <b>1,500.00</b>          | <b>1,500.00</b>            | <b>0%</b>      |
| <b>Account Group Total:</b>       | <b>6,093.89</b>            | <b>24,389.53</b> | <b>37,496.00</b>          | <b>37,496.00</b>         | <b>13,106.47</b>           | <b>65%</b>     |
| 41200 Wages                       |                            |                  |                           |                          |                            |                |
| 41200 Wages                       |                            |                  |                           |                          |                            |                |
| 110 Wages                         | 3,616.36                   | 26,040.41        | 46,108.00                 | 46,108.00                | 20,067.59                  | 56%            |
| 120 Mayor & Council               | 0.00                       | 6,400.00         | 6,600.00                  | 6,600.00                 | 200.00                     | 97%            |
| 210 Social Security               | 224.21                     | 2,011.23         | 2,859.00                  | 2,859.00                 | 847.77                     | 70%            |
| 211 Medicare                      | 52.42                      | 470.43           | 669.00                    | 669.00                   | 198.57                     | 70%            |
| 212 Retirement                    | 432.51                     | 3,470.82         | 5,515.00                  | 5,515.00                 | 2,044.18                   | 63%            |
| 213 Unemployment Compensation     | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0%             |
| 215 Medical Insurance             | 1,361.98                   | 5,710.61         | 12,258.00                 | 12,258.00                | 6,547.39                   | 47%            |
| 217 State Insurance               | 0.00                       | 1,015.66         | 1,334.00                  | 1,334.00                 | 318.34                     | 76%            |
| <b>Account Total:</b>             | <b>5,687.48</b>            | <b>45,119.16</b> | <b>75,843.00</b>          | <b>75,843.00</b>         | <b>30,723.84</b>           | <b>59%</b>     |
| <b>Account Group Total:</b>       | <b>5,687.48</b>            | <b>45,119.16</b> | <b>75,843.00</b>          | <b>75,843.00</b>         | <b>30,723.84</b>           | <b>59%</b>     |
| 41300 Planning & Zoning           |                            |                  |                           |                          |                            |                |
| 41300 Planning & Zoning           |                            |                  |                           |                          |                            |                |
| 309 Advertising                   | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0%             |
| 324 M&O (Materials)               | 217.50                     | 1,936.25         | 300.00                    | 300.00                   | -1,636.25                  | 645%           |
| <b>Account Total:</b>             | <b>217.50</b>              | <b>1,936.25</b>  | <b>800.00</b>             | <b>800.00</b>            | <b>-1,136.25</b>           | <b>242%</b>    |
| <b>Account Group Total:</b>       | <b>217.50</b>              | <b>1,936.25</b>  | <b>800.00</b>             | <b>800.00</b>            | <b>-1,136.25</b>           | <b>242%</b>    |

| Fund Account | Object                           | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>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)     | 1,500.00                   | 12,000.00        | 18,000.00                 | 18,000.00                | 6,000.00                   | 67%            |
| 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%             |
|              | <b>Account Total:</b>            | <b>1,500.00</b>            | <b>28,830.00</b> | <b>74,160.00</b>          | <b>74,160.00</b>         | <b>45,330.00</b>           | <b>39%</b>     |
| 41500        | Street Department                |                            |                  |                           |                          |                            |                |
| 41500        | Street Department                |                            |                  |                           |                          |                            |                |
| 110          | Wages                            | 2,637.55                   | 20,784.74        | 33,384.00                 | 33,384.00                | 12,599.26                  | 62%            |
| 210          | Social Security                  | 163.53                     | 1,288.67         | 2,070.00                  | 2,070.00                 | 781.33                     | 62%            |
| 211          | Medicare                         | 38.22                      | 301.35           | 484.00                    | 484.00                   | 182.65                     | 62%            |
| 212          | Retirement                       | 315.46                     | 2,465.85         | 3,993.00                  | 3,993.00                 | 1,527.15                   | 62%            |
| 215          | Medical Insurance                | 756.70                     | 5,877.85         | 10,896.00                 | 10,896.00                | 5,018.15                   | 54%            |
| 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)  | 1,116.25                   | 1,116.25         | 8,500.00                  | 8,500.00                 | 7,383.75                   | 13%            |
| 324          | M&O (Materials)                  | 945.00                     | 9,845.06         | 282,000.00                | 282,000.00               | 272,154.94                 | 3%             |
| 330          | Utilities - Electric             | 829.46                     | 6,775.75         | 8,400.00                  | 8,400.00                 | 1,624.25                   | 81%            |
| 350          | Shared Equip Maintenance         | 21.54                      | 2,711.03         | 7,500.00                  | 7,500.00                 | 4,788.97                   | 36%            |
| 457          | Depreciation Expense             | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | 0%             |
| 630          | Fuel                             | 772.43                     | 1,856.54         | 4,500.00                  | 4,500.00                 | 2,643.46                   | 41%            |
| 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%             |
|              | <b>Account Total:</b>            | <b>7,596.14</b>            | <b>64,323.09</b> | <b>438,796.00</b>         | <b>438,796.00</b>        | <b>374,472.91</b>          | <b>15%</b>     |
| 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)                  | 776.87                     | 1,959.48         | 9,540.00                  | 9,540.00                 | 7,580.55                   | 21%            |
| 330          | Utilities - Electric             | 123.51                     | 1,542.45         | 2,500.00                  | 2,500.00                 | 957.52                     | 62%            |
| 331          | Utilities - W/S                  | 183.95                     | 744.34           | 1,100.00                  | 1,100.00                 | 355.66                     | 68%            |
| 332          | Utilities - Irrigation           | 573.64                     | 840.80           | 3,500.00                  | 3,500.00                 | 2,659.20                   | 24%            |
| 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                           | 59.95                      | 59.95            | 15,000.00                 | 15,000.00                | 14,940.05                  | 0%             |
|              | <b>Account Group Total:</b>      | <b>7,596.14</b>            | <b>64,323.09</b> | <b>438,796.00</b>         | <b>438,796.00</b>        | <b>374,472.91</b>          | <b>15%</b>     |

| Fund Account Object                     | Committed<br>Current Month | Committed<br>YTD    | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|---|----------------------------|---------------------|---------------------------|--------------------------|----------------------------|----------------|
| 1 GENERAL                               |                            |                     |                           |                          |                            |                |
| <b>Account Total:</b>                   | <b>1,717.92</b>            | <b>5,147.02</b>     | <b>45,876.00</b>          | <b>45,876.00</b>         | <b>40,728.98</b>           | <b>11%</b>     |
| <b>Account Group Total:</b>             | <b>1,717.92</b>            | <b>5,147.02</b>     | <b>45,876.00</b>          | <b>45,876.00</b>         | <b>40,728.98</b>           | <b>11%</b>     |
| 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%             |
| <b>Account Total:</b>                   | <b>0.00</b>                | <b>0.00</b>         | <b>87,000.00</b>          | <b>87,000.00</b>         | <b>87,000.00</b>           | <b>0%</b>      |
| 43151 Childcare Center                  |                            |                     |                           |                          |                            |                |
| 324 M&O (Materials)                     | 206,910.03                 | 1,015,504.84        | 575,000.00                | 575,000.00               | -440,504.84                | 177%           |
| 330 Utilities - Electric                | 3,257.00                   | 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%             |
| <b>Account Total:</b>                   | <b>210,167.03</b>          | <b>1,018,761.84</b> | <b>579,100.00</b>         | <b>579,100.00</b>        | <b>-439,661.84</b>         | <b>176%</b>    |
| <b>Account Group Total:</b>             | <b>210,167.03</b>          | <b>1,018,761.84</b> | <b>666,100.00</b>         | <b>666,100.00</b>        | <b>-352,661.84</b>         | <b>153%</b>    |
| 45200 Youth Sports                      |                            |                     |                           |                          |                            |                |
| 45200 Youth Sports                      |                            |                     |                           |                          |                            |                |
| 310 Contract Services                   | 155.00                     | 155.00              | 300.00                    | 300.00                   | 145.00                     | 52%            |
| 324 M&O (Materials)                     | 253.90                     | 720.90              | 1,150.00                  | 1,150.00                 | 429.10                     | 63%            |
| 340 Youth Sports Equipment              | 1,591.26                   | 1,591.26            | 2,030.00                  | 2,030.00                 | 438.74                     | 78%            |
| 342 Youth Sports Ins. & Misc            | 168.00                     | 168.00              | 520.00                    | 520.00                   | 352.00                     | 32%            |
| <b>Account Total:</b>                   | <b>2,168.16</b>            | <b>2,635.16</b>     | <b>4,000.00</b>           | <b>4,000.00</b>          | <b>1,364.84</b>            | <b>66%</b>     |
| <b>Account Group Total:</b>             | <b>2,168.16</b>            | <b>2,635.16</b>     | <b>4,000.00</b>           | <b>4,000.00</b>          | <b>1,364.84</b>            | <b>66%</b>     |
| <b>Fund Total:</b>                      | <b>235,148.12</b>          | <b>1,191,142.05</b> | <b>1,343,071.00</b>       | <b>1,343,071.00</b>      | <b>151,928.95</b>          | <b>89%</b>     |
| 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%             |
| <b>Account Total:</b>                   | <b>0.00</b>                | <b>0.00</b>         | <b>5,000.00</b>           | <b>5,000.00</b>          | <b>5,000.00</b>            | <b>0%</b>      |
| <b>Account Group Total:</b>             | <b>0.00</b>                | <b>0.00</b>         | <b>5,000.00</b>           | <b>5,000.00</b>          | <b>5,000.00</b>            | <b>0%</b>      |
| <b>Fund Total:</b>                      | <b>0.00</b>                | <b>0.00</b>         | <b>5,000.00</b>           | <b>5,000.00</b>          | <b>5,000.00</b>            | <b>0%</b>      |
| 60 WATER FUND                           |                            |                     |                           |                          |                            |                |
| 43300 WATER                             |                            |                     |                           |                          |                            |                |
| 43300 WATER                             |                            |                     |                           |                          |                            |                |
| 810 Refunds                             | 0.00                       | 2,700.00            | 0.00                      | 0.00                     | -2,700.00                  | 0%             |
| <b>Account Total:</b>                   | <b>0.00</b>                | <b>2,700.00</b>     | <b>0.00</b>               | <b>0.00</b>              | <b>-2,700.00</b>           | <b>0%</b>      |

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|--------------------------------|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 60 WATER FUND                  |                                 |                            |                  |                           |                          |                            |                |
| 43310                          | Water Personnel Services        |                            |                  |                           |                          |                            |                |
| 110                            | Wages                           | 5,349.98                   | 39,317.34        | 60,408.00                 | 60,408.00                | 21,090.66                  | 65%            |
| 210                            | Social Security                 | 331.70                     | 2,437.67         | 3,177.00                  | 3,177.00                 | 739.33                     | 77%            |
| 211                            | Medicare                        | 77.60                      | 570.05           | 743.00                    | 743.00                   | 172.95                     | 77%            |
| 212                            | Retirement                      | 639.87                     | 4,483.36         | 6,128.00                  | 6,128.00                 | 1,644.64                   | 73%            |
| 213                            | Unemployment Compensation       | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0%             |
| 215                            | Medical Insurance               | 1,778.21                   | 9,871.78         | 14,301.00                 | 14,301.00                | 4,429.22                   | 69%            |
|                                | <b>Account Total:</b>           | <b>8,177.36</b>            | <b>56,680.20</b> | <b>85,257.00</b>          | <b>85,257.00</b>         | <b>28,576.80</b>           | <b>66%</b>     |
| 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   | 241.85                     | 1,660.24         | 1,200.00                  | 1,200.00                 | -460.24                    | 138%           |
| 309                            | Advertising                     | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | 0%             |
| 310                            | Contract Services               | 400.00                     | 1,600.00         | 4,800.00                  | 4,800.00                 | 3,200.00                   | 33%            |
| 311                            | Audit                           | 1,662.50                   | 1,662.50         | 5,663.00                  | 5,663.00                 | 4,000.50                   | 29%            |
| 312                            | Attorney Fees (Professional)    | 0.00                       | 533.34           | 1,067.00                  | 1,067.00                 | 533.66                     | 50%            |
| 319                            | Engineering Fees (Professional) | 426.87                     | 4,784.98         | 1,500.00                  | 1,500.00                 | -3,284.98                  | 319%           |
| 324                            | M&O (Materials)                 | 665.46                     | 21,197.03        | 32,626.00                 | 32,626.00                | 11,428.97                  | 65%            |
| 327                            | Information Technology Fees     | 660.37                     | 1,600.35         | 1,500.00                  | 1,500.00                 | -100.35                    | 107%           |
| 330                            | Utilities - Electric            | 200.57                     | 1,967.29         | 4,000.00                  | 4,000.00                 | 2,032.71                   | 49%            |
| 331                            | Utilities - W/S                 | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | 0%             |
| 333                            | Utilities - Electric - Booster  | 384.73                     | 3,481.15         | 4,800.00                  | 4,800.00                 | 1,318.85                   | 73%            |
| 334                            | Utilities - Electric - Well#3   | 383.04                     | 3,166.71         | 4,500.00                  | 4,500.00                 | 1,333.29                   | 70%            |
| 335                            | Utilities - Electric - Well#4   | 264.59                     | 2,233.76         | 4,800.00                  | 4,800.00                 | 2,566.24                   | 47%            |
| 348                            | Utilities - Electric - Well #5  | 382.29                     | 3,303.21         | 4,800.00                  | 4,800.00                 | 1,496.79                   | 69%            |
| 350                            | Shared Equip Maintenance        | 331.93                     | 2,138.00         | 2,500.00                  | 2,500.00                 | 362.00                     | 86%            |
| 352                            | Operator Contract               | 2,000.00                   | 8,000.00         | 15,000.00                 | 15,000.00                | 7,000.00                   | 53%            |
| 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                 | 597.00                     | 872.53           | 1,000.00                  | 1,000.00                 | 127.47                     | 87%            |
| 610                            | Office Supplies                 | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0%             |
| 620                            | Postage                         | 40.00                      | 193.00           | 700.00                    | 700.00                   | 507.00                     | 28%            |
| 630                            | Fuel                            | 0.00                       | 2,674.04         | 3,500.00                  | 3,500.00                 | 825.96                     | 76%            |
| 709                            | Equipment and Software          | 211.93                     | 6,382.92         | 8,000.00                  | 8,000.00                 | 1,617.08                   | 80%            |
| 745                            | Testing                         | 179.00                     | 12,370.60        | 7,000.00                  | 7,000.00                 | -5,370.60                  | 177%           |
|                                | <b>Account Total:</b>           | <b>9,032.13</b>            | <b>85,090.57</b> | <b>115,957.00</b>         | <b>115,957.00</b>        | <b>30,866.43</b>           | <b>73%</b>     |
| 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%             |
|                                | <b>Account Total:</b>           | <b>0.00</b>                | <b>29,713.00</b> | <b>77,365.00</b>          | <b>77,365.00</b>         | <b>47,652.00</b>           | <b>38%</b>     |

| Fund Account            | Object                          | Committed<br>Current Month | Committed<br>YTD  | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|-------------------------|---------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|----------------|
| 60 WATER FUND           |                                 |                            |                   |                           |                          |                            |                |
| 43331                   | Water Capital Projects          |                            |                   |                           |                          |                            |                |
|                         | 310 Contract Services           | 8,845.00                   | 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  | 1,583.00                   | 1,583.00          | 0.00                      | 0.00                     | -1,583.00                  | 0%             |
|                         | <b>Account Total:</b>           | <b>10,428.00</b>           | <b>274,269.17</b> | <b>0.00</b>               | <b>0.00</b>              | <b>-274,269.17</b>         | <b>0%</b>      |
| 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%             |
|                         | <b>Account Total:</b>           | <b>0.00</b>                | <b>0.00</b>       | <b>6,500.00</b>           | <b>6,500.00</b>          | <b>6,500.00</b>            | <b>0%</b>      |
|                         | <b>Account Group Total:</b>     | <b>27,637.49</b>           | <b>448,452.94</b> | <b>285,079.00</b>         | <b>285,079.00</b>        | <b>-163,373.94</b>         | <b>157%</b>    |
| 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%             |
|                         | <b>Account Total:</b>           | <b>0.00</b>                | <b>0.00</b>       | <b>10,000.00</b>          | <b>10,000.00</b>         | <b>10,000.00</b>           | <b>0%</b>      |
|                         | <b>Account Group Total:</b>     | <b>27,637.49</b>           | <b>448,452.94</b> | <b>10,000.00</b>          | <b>10,000.00</b>         | <b>10,000.00</b>           | <b>0%</b>      |
|                         | <b>Fund Total:</b>              | <b>27,637.49</b>           | <b>448,452.94</b> | <b>295,079.00</b>         | <b>295,079.00</b>        | <b>-153,373.94</b>         | <b>152%</b>    |
| 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                       | 1,662.50                   | 1,662.50          | 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)             | 99.66                      | 2,590.44          | 6,634.00                  | 6,634.00                 | 4,043.56                   | 39%            |
|                         | 327 Information Technology Fees | 0.00                       | 0.00              | 1,200.00                  | 1,200.00                 | 1,200.00                   | 0%             |
|                         | 330 Utilities - Electric        | 138.91                     | 793.98            | 750.00                    | 750.00                   | -43.98                     | 106%           |
|                         | 331 Utilities - W/S             | 608.40                     | 2,228.61          | 3,000.00                  | 3,000.00                 | 771.39                     | 74%            |
|                         | 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      | 159.02                     | 5,950.00          | 6,000.00                  | 6,000.00                 | 50.00                      | 99%            |
|                         | 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%             |
|                         | <b>Account Total:</b>           | <b>2,668.49</b>            | <b>17,632.20</b>  | <b>279,228.00</b>         | <b>279,228.00</b>        | <b>261,595.80</b>          | <b>6%</b>      |
|                         | <b>Account Group Total:</b>     | <b>2,668.49</b>            | <b>17,632.20</b>  | <b>279,228.00</b>         | <b>279,228.00</b>        | <b>261,595.80</b>          | <b>6%</b>      |
|                         | <b>Fund Total:</b>              | <b>2,668.49</b>            | <b>17,632.20</b>  | <b>279,228.00</b>         | <b>279,228.00</b>        | <b>261,595.80</b>          | <b>6%</b>      |

| Fund Account                           | Object                | Committed<br>Current Month | Committed<br>YTD  | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|--|-----------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|----------------|
| 65 SEWER FUND                          |                       |                            |                   |                           |                          |                            |                |
| 43200 SEWER OPERATIONS                 |                       |                            |                   |                           |                          |                            |                |
| 43200 SEWER OPERATIONS                 |                       |                            |                   |                           |                          |                            |                |
| 810 Refunds                            |                       | 0.00                       | 5,400.00          | 0.00                      | 0.00                     | -5,400.00                  | 0%             |
|  | <b>Account Total:</b> | <b>0.00</b>                | <b>5,400.00</b>   | <b>0.00</b>               | <b>0.00</b>              | <b>-5,400.00</b>           | <b>0%</b>      |
| 43210 Sewer Personnel Services         |                       |                            |                   |                           |                          |                            |                |
| 110 Wages                              |                       | 5,349.37                   | 39,312.97         | 60,408.00                 | 60,408.00                | 21,095.03                  | 65%            |
| 210 Social Security                    |                       | 331.66                     | 2,437.51          | 3,177.00                  | 3,177.00                 | 739.49                     | 77%            |
| 211 Medicare                           |                       | 77.59                      | 570.09            | 743.00                    | 743.00                   | 172.91                     | 77%            |
| 212 Retirement                         |                       | 639.78                     | 4,482.80          | 6,128.00                  | 6,128.00                 | 1,645.20                   | 73%            |
| 213 Unemployment Compensation          |                       | 0.00                       | 0.00              | 500.00                    | 500.00                   | 500.00                     | 0%             |
| 215 Medical Insurance                  |                       | 1,778.11                   | 9,870.76          | 14,301.00                 | 14,301.00                | 4,430.24                   | 69%            |
| 217 State Insurance                    |                       | 0.00                       | 1,015.67          | 1,334.00                  | 1,334.00                 | 318.33                     | 76%            |
|  | <b>Account Total:</b> | <b>8,176.51</b>            | <b>57,689.80</b>  | <b>86,591.00</b>          | <b>86,591.00</b>         | <b>28,901.20</b>           | <b>67%</b>     |
| 43220 Sewer Operating Expenses         |                       |                            |                   |                           |                          |                            |                |
| 308 Telephone & Internet Services      |                       | 241.85                     | 1,660.27          | 2,000.00                  | 2,000.00                 | 339.73                     | 83%            |
| 309 Advertising                        |                       | 0.00                       | 0.00              | 400.00                    | 400.00                   | 400.00                     | 0%             |
| 310 Contract Services                  |                       | 400.00                     | 1,600.00          | 2,400.00                  | 2,400.00                 | 800.00                     | 67%            |
| 311 Audit                              |                       | 1,662.50                   | 1,662.50          | 1,663.00                  | 1,663.00                 | 0.50                       | 100%           |
| 312 Attorney Fees (Professional)       |                       | 0.00                       | 533.34            | 1,067.00                  | 1,067.00                 | 533.66                     | 50%            |
| 319 Engineering Fees (Professional)    |                       | 426.88                     | 4,785.02          | 11,784.00                 | 11,784.00                | 6,998.98                   | 41%            |
| 324 M&O (Materials)                    |                       | 3,748.37                   | 23,914.15         | 37,500.00                 | 37,500.00                | 13,585.85                  | 64%            |
| 325 SWR Line Cleaning & CCTV           |                       | 6,484.00                   | 13,000.00         | 13,000.00                 | 13,000.00                | 0.00                       | 100%           |
| 326 Manhole Rehabilitation             |                       | 8,129.95                   | 8,129.95          | 10,000.00                 | 10,000.00                | 1,870.05                   | 81%            |
| 327 Information Technology Fees        |                       | 660.37                     | 1,580.41          | 1,500.00                  | 1,500.00                 | -80.41                     | 105%           |
| 329 Utilities - Electric - Land App    |                       | 0.00                       | 0.00              | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0%             |
| 330 Utilities - Electric               |                       | 314.53                     | 3,391.12          | 5,200.00                  | 5,200.00                 | 1,808.88                   | 65%            |
| 331 Utilities - W/S                    |                       | 0.00                       | 0.00              | 300.00                    | 300.00                   | 300.00                     | 0%             |
| 336 Utilities - Electric SWR Plant     |                       | 539.72                     | 4,354.55          | 6,300.00                  | 6,300.00                 | 1,945.45                   | 69%            |
| 337 Utilities - Electric - SWR Lift    |                       | 27.70                      | 223.15            | 180.00                    | 180.00                   | -43.15                     | 124%           |
| 338 Utilities - W/S - Auger Room       |                       | 1,104.78                   | 3,397.09          | 1,600.00                  | 1,600.00                 | -1,797.09                  | 212%           |
| 339 Utilities - W/S - Chlorinator Room |                       | 34.50                      | 121.20            | 620.00                    | 620.00                   | 498.80                     | 20%            |
| 350 Shared Equip Maintenance           |                       | 21.54                      | 2,823.67          | 3,000.00                  | 3,000.00                 | 176.33                     | 94%            |
| 352 Operator Contract                  |                       | 2,000.00                   | 9,300.00          | 15,000.00                 | 15,000.00                | 5,700.00                   | 62%            |
| 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                       | 275.52            | 1,000.00                  | 1,000.00                 | 724.48                     | 28%            |
| 620 Postage                            |                       | 260.00                     | 975.00            | 1,400.00                  | 1,400.00                 | 425.00                     | 70%            |
| 630 Fuel                               |                       | 73.48                      | 1,453.27          | 1,400.00                  | 1,400.00                 | -53.27                     | 104%           |
| 701 Equipment Rental                   |                       | 0.00                       | 0.00              | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0%             |
| 709 Equipment and Software             |                       | 211.92                     | 6,382.93          | 8,500.00                  | 8,500.00                 | 2,117.07                   | 75%            |
| 728 Hook - Ups                         |                       | 0.00                       | 0.00              | 26,242.00                 | 26,242.00                | 26,242.00                  | 0%             |
| 745 Testing                            |                       | 689.03                     | 10,238.49         | 14,000.00                 | 14,000.00                | 3,761.51                   | 73%            |
|  | <b>Account Total:</b> | <b>27,031.12</b>           | <b>104,544.88</b> | <b>173,822.00</b>         | <b>173,822.00</b>        | <b>69,277.12</b>           | <b>60%</b>     |

| Fund Account  | Object                             | Committed<br>Current Month | Committed<br>YTD    | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>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%             |
|               | <b>Account Total:</b>              | <b>0.00</b>                | <b>361.72</b>       | <b>6,000.00</b>           | <b>6,000.00</b>          | <b>5,638.28</b>            | <b>6%</b>      |
|               |                                    |                            |                     |                           |                          |                            |                |
| 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%             |
|               | <b>Account Total:</b>              | <b>0.00</b>                | <b>4,570.00</b>     | <b>57,473.00</b>          | <b>57,473.00</b>         | <b>52,903.00</b>           | <b>8%</b>      |
|               |                                    |                            |                     |                           |                          |                            |                |
| 43231         | Sewer Capital Projects             |                            |                     |                           |                          |                            |                |
|               | 886 Land App, Irrigation Well      | 13,393.75                  | 29,318.75           | 180,000.00                | 180,000.00               | 150,681.25                 | 16%            |
|               | <b>Account Total:</b>              | <b>13,393.75</b>           | <b>29,318.75</b>    | <b>180,000.00</b>         | <b>180,000.00</b>        | <b>150,681.25</b>          | <b>16%</b>     |
|               |                                    |                            |                     |                           |                          |                            |                |
|               | <b>Account Group Total:</b>        | <b>48,601.38</b>           | <b>201,885.15</b>   | <b>503,886.00</b>         | <b>503,886.00</b>        | <b>302,000.85</b>          | <b>40%</b>     |
|               |                                    |                            |                     |                           |                          |                            |                |
| 43400         | Depreciation                       |                            |                     |                           |                          |                            |                |
|               | 43400 Depreciation                 | 0.00                       | 0.00                | 2,984.00                  | 2,984.00                 | 2,984.00                   | 0%             |
|               | 457 Depreciation Expense           | 0.00                       | 0.00                | 2,984.00                  | 2,984.00                 | 2,984.00                   | 0%             |
|               | <b>Account Total:</b>              | <b>0.00</b>                | <b>0.00</b>         | <b>2,984.00</b>           | <b>2,984.00</b>          | <b>2,984.00</b>            | <b>0%</b>      |
|               |                                    |                            |                     |                           |                          |                            |                |
|               | <b>Account Group Total:</b>        | <b>48,601.38</b>           | <b>201,885.15</b>   | <b>2,984.00</b>           | <b>2,984.00</b>          | <b>2,984.00</b>            | <b>0%</b>      |
|               | <b>Fund Total:</b>                 | <b>314,055.48</b>          | <b>1,859,112.34</b> | <b>2,429,248.00</b>       | <b>2,429,248.00</b>      | <b>570,135.66</b>          | <b>77%</b>     |