

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	99.46	566.31	1,216.00	1,216.00	649.69	47 %
309	Advertising	39.19	126.05	1,000.00	1,000.00	873.95	13 %
311	Audit	0.00	0.00	1,337.00	1,337.00	1,337.00	%
312	Attorney Fees (Professional)	299.00	858.00	1,000.00	1,000.00	142.00	86 %
321	Building Inspection	0.00	0.00	2,250.00	2,250.00	2,250.00	%
324	M&O (Materials)	308.69	1,525.13	5,000.00	5,000.00	3,474.87	31 %
327	Information Technology Fees	737.54	1,025.54	500.00	500.00	-525.54	205 %
330	Utilities - Electric	93.13	362.58	900.00	900.00	537.42	40 %
331	Utilities - W/S	77.87	385.90	360.00	360.00	-25.90	107 %
351	Bank Charges and Fees	30.00	30.00	0.00	0.00	-30.00	%
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	%
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	0.00	500.00	1,000.00	1,000.00	500.00	50 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	420.41	850.00	850.00	429.59	49 %
620	Postage	50.00	237.17	500.00	500.00	262.83	47 %
709	Equipment and Software	0.00	3,592.15	2,730.00	2,730.00	-862.15	132 %
	Account Total:	1,734.88	11,882.99	22,499.00	22,499.00	10,616.01	53 %
	Account Group Total:	1,734.88	11,882.99	22,499.00	22,499.00	10,616.01	53 %
41200	Wages						
41200	Wages						
110	Wages	2,481.59	11,710.80	44,352.00	44,352.00	32,641.20	26 %
120	Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Social Security	153.67	1,122.08	3,325.00	3,325.00	2,202.92	34 %
211	Medicare	35.91	262.39	784.00	784.00	521.61	33 %
212	Retirement	296.01	2,017.57	6,131.00	6,131.00	4,113.43	33 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	355.20	1,525.59	4,524.00	4,524.00	2,998.41	34 %
217	State Insurance	0.00	1,041.66	1,250.00	1,250.00	208.34	83 %
	Account Total:	3,322.38	24,080.09	67,466.00	67,466.00	43,385.91	36 %
	Account Group Total:	3,322.38	24,080.09	67,466.00	67,466.00	43,385.91	36 %
41300	Planning & Zoning						
41300	Planning & Zoning						
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	0.00	0.00	300.00	300.00	300.00	%
	Account Group Total:	0.00	0.00	300.00	300.00	300.00	%
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	1,500.00	7,500.00	18,000.00	18,000.00	10,500.00	42 %
313	Code Enforcement (ACSO)	0.00	42,075.00	33,660.00	33,660.00	-8,415.00	125 %
314	Animal Control (Wages & 75%	0.00	82.00	300.00	300.00	218.00	27 %
324	M&O (Materials)	0.00	237.93	2,100.00	2,100.00	1,862.07	11 %
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	1,500.00	49,894.93	55,760.00	55,760.00	5,865.07	89 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:							
41500	Street Department	1,500.00	49,894.93	55,760.00	55,760.00	5,865.07	89 %
41500	Street Department						
110	Wages	2,184.45	16,378.60	41,596.00	41,596.00	25,217.40	39 %
210	Social Security	134.35	1,007.99	2,644.00	2,644.00	1,636.01	38 %
211	Medicare	31.44	235.79	625.00	625.00	389.21	38 %
212	Retirement	260.83	1,955.58	4,819.00	4,819.00	2,863.42	41 %
215	Medical Insurance	314.17	2,076.88	7,033.00	7,033.00	4,956.12	30 %
309	Advertising	0.00	110.00	200.00	200.00	90.00	55 %
310	Contract Services	0.00	11,776.68	147,400.00	147,400.00	135,623.32	8 %
319	Engineering Fees	0.00	1,280.25	35,000.00	35,000.00	33,719.75	4 %
324	M&O (Materials)	5,465.71	10,498.43	37,400.00	37,400.00	26,901.57	28 %
330	Utilities - Electric	874.46	3,940.79	9,395.00	9,395.00	5,454.21	42 %
350	Shared Equip Maintenance	0.00	2,147.73	6,350.00	6,350.00	4,202.27	34 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	47.61	1,359.91	2,500.00	2,500.00	1,140.09	54 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	732.00	732.00	732.00	%
634	Snow Removal	0.00	222.85	0.00	0.00	-222.85	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	22,000.00	22,000.00	22,000.00	%
803	Transportation Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Total:	9,313.02	52,991.48	351,297.00	351,297.00	298,305.52	15 %
Account Group Total:							
41600	Park Department	9,313.02	52,991.48	351,297.00	351,297.00	298,305.52	15 %
41600	Park Department						
110	Wages	0.00	0.00	7,617.00	7,617.00	7,617.00	%
210	Social Security	0.00	0.00	681.00	681.00	681.00	%
211	Medicare	0.00	0.00	329.00	329.00	329.00	%
212	Retirement	0.00	0.00	1,105.00	1,105.00	1,105.00	%
215	Medical Insurance	0.00	0.00	2,372.00	2,372.00	2,372.00	%
324	M&O (Materials)	0.00	126.61	17,500.00	17,500.00	17,373.39	1 %
330	Utilities - Electric	290.75	964.18	2,163.00	2,163.00	1,198.82	45 %
331	Utilities - W/S	76.38	419.96	1,060.00	1,060.00	640.04	40 %
332	Utilities - Irrigation	28.60	544.67	1,500.00	1,500.00	955.33	36 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	395.73	2,055.42	36,877.00	36,877.00	34,821.58	6 %
Account Group Total:							
45200	Youth Sports Baseball / T-Ball	395.73	2,055.42	36,877.00	36,877.00	34,821.58	6 %
45200	Youth Sports Baseball / T-Ball						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,290.00	1,290.00	1,290.00	%
340	Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
610	Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	Account Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:							
45600	Airport Projects	0.00	0.00	3,000.00	3,000.00	3,000.00	%
45600	Airport Projects						
130	Volunteer Labor (Cash	0.00	0.00	1.00	1.00	1.00	%
324	M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	Account Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
Account Group Total:							
	Fund Total:	16,266.01	140,904.91	549,600.00	549,600.00	408,695.09	26 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
45000 SPECIAL							
45001 MV Roundup PAYOUTS							
809 MV Roundup Object		0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Fund Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%

9 Weiser River Trail Passthrough

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41700	Community Improvement						
41700	Community Improvement						
319	Engineering Fees	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Account Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Account Group Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	Fund Total:	0.00	0.00	39,500.00	39,500.00	39,500.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43300	WATER						
43310	Water Personnel Services						
110	Wages	3,789.67	17,811.48	48,118.00	48,118.00	30,306.52	37 %
210	Social Security	234.15	1,100.87	2,983.00	2,983.00	1,882.13	37 %
211	Medicare	54.77	257.49	697.00	697.00	439.51	37 %
212	Retirement	452.24	2,012.16	5,745.00	5,745.00	3,732.84	35 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	479.01	1,814.93	9,297.00	9,297.00	7,482.07	20 %
	Account Total:	5,009.84	22,996.93	67,340.00	67,340.00	44,343.07	34 %
43320	Water Operating Expenses						
217	State Insurance	0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
308	Telephone & Internet Services	218.78	1,170.64	3,107.00	3,107.00	1,936.36	38 %
309	Advertising	39.19	77.65	0.00	0.00	-77.65	%
310	Contract Services	150.00	1,550.00	1,800.00	1,800.00	250.00	86 %
311	Audit	0.00	0.00	1,338.00	1,338.00	1,338.00	%
312	Attorney Fees (Professional)	0.00	0.00	400.00	400.00	400.00	%
319	Engineering Fees	0.00	0.00	3,150.00	3,150.00	3,150.00	%
324	M&O (Materials)	581.73	7,377.73	24,400.00	24,400.00	17,022.27	30 %
327	Information Technology Fees	737.55	1,025.55	200.00	200.00	-825.55	513 %
330	Utilities - Electric	333.07	1,130.77	2,200.00	2,200.00	1,069.23	51 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
333	Utilities - Electric - Booster	362.45	1,458.30	4,500.00	4,500.00	3,041.70	32 %
334	Utilities - Electric - Well#3	312.21	1,515.64	4,500.00	4,500.00	2,984.36	34 %
335	Utilities - Electric - Well#4	433.73	2,078.64	4,500.00	4,500.00	2,421.36	46 %
348	Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
350	Shared Equip Maintenance	0.00	2,021.57	1,500.00	1,500.00	-521.57	135 %
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	147.50	517.50	1,000.00	1,000.00	482.50	52 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	75.00	337.03	600.00	600.00	262.97	56 %
630	Fuel	47.61	1,049.66	1,430.00	1,430.00	380.34	73 %
709	Equipment and Software	0.00	4,508.85	5,104.00	5,104.00	595.15	88 %
745	Testing	16.15	213.75	1,000.00	1,000.00	786.25	21 %
	Account Total:	3,454.97	29,328.70	70,233.00	70,233.00	40,904.30	42 %
43330	Water Improvement						
324	M&O (Materials)	0.00	0.00	1,400.00	1,400.00	1,400.00	%
741	External Antennas	0.00	0.00	735.00	735.00	735.00	%
819	Bond Payment - DEQ	0.00	0.00	9,274.00	9,274.00	9,274.00	%
820	Bond Payment - USDA	0.00	0.00	26,733.00	26,733.00	26,733.00	%
823	H20 DEQ Buildup Reserve	0.00	0.00	927.00	927.00	927.00	%
824	Short Lived Asset Expense	0.00	0.00	5,717.00	5,717.00	5,717.00	%
825	H20 USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%
	Account Total:	0.00	0.00	47,107.00	47,107.00	47,107.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43331	Water Capital Projects						
312	Attorney Fees (Professional)	0.00	0.00	100,000.00	100,000.00	100,000.00	%
319	Engineering Fees	0.00	7,638.84	120,317.00	120,317.00	112,678.16	6 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project, Booster	0.00	0.00	25,000.00	25,000.00	25,000.00	%
829	H2O Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
882	New H2O SCADA System	0.00	0.00	60,000.00	60,000.00	60,000.00	%
883	New H2O Reservoir	0.00	0.00	500,000.00	500,000.00	500,000.00	%
884	New H2O Well House	0.00	5,000.00	367,558.00	367,558.00	362,558.00	1 %
885	Update H2O Booster Station	0.00	0.00	670,000.00	670,000.00	670,000.00	%
	Account Total:	0.00	12,638.84	2,010,330.00	2,010,330.00	1,997,691.16	1 %
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	0.00	0.00	6,500.00	6,500.00	6,500.00	%
	Account Group Total:	8,464.81	64,964.47	2,201,510.00	2,201,510.00	2,136,545.53	3 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	30,023.00	30,023.00	30,023.00	%
457	Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Group Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Fund Total:	8,464.81	64,964.47	2,231,533.00	2,231,533.00	2,166,568.53	3 %

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	303.37	442.15	1,700.00	1,700.00	1,257.85	26 %
	210 Social Security	18.70	27.19	151.00	151.00	123.81	18 %
	211 Medicare	4.37	6.35	73.00	73.00	66.65	9 %
	212 Retirement	36.23	52.80	247.00	247.00	194.20	21 %
	215 Medical Insurance	35.91	58.02	329.00	329.00	270.98	18 %
	309 Advertising	39.18	39.18	0.00	0.00	-39.18	%
	311 Audit	0.00	0.00	1,337.00	1,337.00	1,337.00	%
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	77.36	374.35	2,500.00	2,500.00	2,125.65	15 %
	330 Utilities - Electric	59.60	280.96	500.00	500.00	219.04	56 %
	331 Utilities - W/S	305.90	1,535.00	2,820.00	2,820.00	1,285.00	54 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	0.00	140.00	600.00	600.00	460.00	23 %
	709 Equipment and Software	0.00	3,592.15	2,137.00	2,137.00	-1,455.15	168 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	713 Skate Park Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	880.62	9,321.90	28,668.00	28,668.00	19,346.10	33 %
	Account Group Total:	880.62	9,321.90	28,668.00	28,668.00	19,346.10	33 %
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Group Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Fund Total:	880.62	9,321.90	33,136.00	33,136.00	23,814.10	28 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210	Sewer Personnel Services						
110	Wages	3,170.47	14,238.13	48,118.00	48,118.00	33,879.87	30 %
210	Social Security	195.38	877.86	2,983.00	2,983.00	2,105.14	29 %
211	Medicare	45.71	205.31	697.00	697.00	491.69	29 %
212	Retirement	378.32	1,698.94	5,745.00	5,745.00	4,046.06	30 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	591.71	2,288.58	9,297.00	9,297.00	7,008.42	25 %
217	State Insurance	0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
	Account Total:	4,381.59	20,350.49	68,590.00	68,590.00	48,239.51	30 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	218.78	1,170.71	3,307.00	3,307.00	2,136.29	35 %
309	Advertising	39.19	77.67	250.00	250.00	172.33	31 %
310	Contract Services	150.00	1,550.00	1,800.00	1,800.00	250.00	86 %
311	Audit	0.00	0.00	1,338.00	1,338.00	1,338.00	%
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	0.00	0.00	1,650.00	1,650.00	1,650.00	%
324	M&O (Materials)	731.37	4,514.77	37,377.00	37,377.00	32,862.23	12 %
325	SWR Line Cleaning & CCTV	0.00	0.00	10,000.00	10,000.00	10,000.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	737.55	1,025.55	500.00	500.00	-525.55	205 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	455.56	1,492.05	4,900.00	4,900.00	3,407.95	30 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	507.37	2,517.33	6,000.00	6,000.00	3,482.67	42 %
337	Utilities - Electric - SWR	6.27	30.13	120.00	120.00	89.87	25 %
338	Utilities - W/S - Auger Room	77.99	357.85	1,800.00	1,800.00	1,442.15	20 %
339	Utilities - W/S - Chlorinator	14.64	72.76	600.00	600.00	527.24	12 %
350	Shared Equip Maintenance	0.00	2,021.57	3,015.00	3,015.00	993.43	67 %
511	Municipal Insurance	0.00	2,253.75	2,254.00	2,254.00	0.25	100 %
520	Training	147.50	147.50	1,000.00	1,000.00	852.50	15 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	75.00	337.06	800.00	800.00	462.94	42 %
630	Fuel	47.61	800.96	750.00	750.00	-50.96	107 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	4,508.85	0.00	0.00	-4,508.85	%
745	Testing	2,677.56	3,919.60	13,000.00	13,000.00	9,080.40	30 %
	Account Total:	5,886.39	26,798.11	106,811.00	106,811.00	80,012.89	25 %
43222 Sewer Equipment Replacement							
324	M&O (Materials)	0.00	0.00	500.00	500.00	500.00	%
350	Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	%

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
820	Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (92-05)	4,570.00	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	%
824	Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
846	Land App Infrastructure	0.00	0.00	26,216.00	26,216.00	26,216.00	%
858	Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	4,570.00	4,570.00	82,015.00	82,015.00	77,445.00	6 %
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Group Total:	14,837.98	51,718.60	363,416.00	363,416.00	311,697.40	14 %
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Group Total:	14,837.98	51,718.60	2,984.00	2,984.00	2,984.00	%
	Fund Total:	40,449.42	266,909.88	3,225,169.00	3,225,169.00	2,958,259.12	8 %
	Grand Total:	40,449.42	266,909.88	3,225,169.00	3,225,169.00	2,958,259.12	8 %