

10 General Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000							
41101	COUNCIL & MAYOR SALARIES						
114	MAYOR SALARIES	2,994.57	3,992.76	11,400.00	11,400.00	7,407.24	35 %
116	COUNCIL SALARIES	900.00	3,600.00	11,000.00	11,000.00	7,400.00	33 %
210	PERS - PERSI	191.14	382.28	1,315.00	1,315.00	932.72	29 %
211	PERS - EMPLOYEE HEALTH /	238.76	382.28	9,888.00	9,888.00	9,505.72	4 %
212	PERS - FAMILY HEALTH / VISION	5,097.15	6,796.20	8,028.00	8,028.00	1,231.80	85 %
219	PERS TAXES - Social Security	82.91	82.91	1,389.00	1,389.00	1,306.09	6 %
220	PERS TAXES - Medicare	86.32	326.41	325.00	325.00	-1.41	100 %
323	INS - S.I.F. (WORK COMP)	0.00	896.44	200.00	200.00	-696.44	448 %
	Account Total:	9,590.85	16,459.28	43,545.00	43,545.00	27,085.72	38 %
41301	MAYOR						
114	MAYOR SALARIES	-1,996.38	0.00	0.00	0.00	0.00	0 %
211	PERS - EMPLOYEE HEALTH /	-238.76	0.00	0.00	0.00	0.00	0 %
212	PERS - FAMILY HEALTH / VISION	-3,398.10	0.00	0.00	0.00	0.00	0 %
220	PERS TAXES - Medicare	-66.90	0.00	0.00	0.00	0.00	0 %
	Account Total:	-5,700.14	0.00	0.00	0.00	0.00	0 %
41501	CITY HALL WAGES & SALARIES						
110	SALARIES	1,315.70	1,315.70	114,400.00	114,400.00	113,084.30	1 %
210	PERS - PERSI	157.34	157.34	13,683.00	13,683.00	13,525.66	1 %
211	PERS - EMPLOYEE HEALTH /	0.00	0.00	19,776.00	19,776.00	19,776.00	0 %
212	PERS - FAMILY HEALTH / VISION	273.58	273.58	8,028.00	8,028.00	7,754.42	3 %
215	PERS - UI	2.99	2.99	20.00	20.00	17.01	15 %
219	PERS TAXES - Social Security	78.69	78.69	6,893.00	6,893.00	6,814.31	1 %
220	PERS TAXES - Medicare	18.38	18.38	1,659.00	1,659.00	1,640.62	1 %
323	INS - S.I.F. (WORK COMP)	0.00	1,496.44	300.00	300.00	-1,196.44	499 %
616	PERS - DRUG TESTING	0.00	0.00	50.00	50.00	50.00	0 %
	Account Total:	1,846.68	3,343.12	164,809.00	164,809.00	161,465.88	2 %
41801	CITY PLANNER						
610	M&O OPERATING SUPPLIES	0.00	74.12	0.00	0.00	-74.12	0 %
	Account Total:	0.00	74.12	0.00	0.00	-74.12	0 %
41901	OTHER GOVERNMENT						
311	PROF SERVICES - Attorney	232.00	2,116.00	10,000.00	10,000.00	7,884.00	21 %
313	PROF SERVICES - ENGINEERING	498.43	14,799.50	7,000.00	7,000.00	-7,799.50	211 %
314	PROF SERVICES- Prosecutor Fees	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
318	TECH - SOFTWARE SUPPORT	0.00	0.00	26,261.00	26,261.00	26,261.00	0 %
319	COMM - INTERNET	164.80	494.40	2,000.00	2,000.00	1,505.60	25 %
320	TECH - IT SUPPORT	200.77	900.20	3,000.00	3,000.00	2,099.80	30 %
321	DEV - BUILDING INSPECTOR	511.09	43,611.98	70,000.00	70,000.00	26,388.02	62 %
322	PROF SERVICES - AUDITOR	0.00	0.00	19,422.00	19,422.00	19,422.00	0 %
323	INS - S.I.F. (WORK COMP)	0.00	5,000.00	2,500.00	2,500.00	-2,500.00	200 %
324	PERS - Employee Incentive	0.00	3,454.41	3,500.00	3,500.00	45.59	99 %
325	Office Cleaning	250.00	900.00	500.00	500.00	-400.00	180 %
329	DEV - BUILDING PERMIT REVIEW	0.00	0.00	45,500.00	45,500.00	45,500.00	0 %
334	MISC SERVICES & CHARGES	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
352	PROJ - WEBSITE	0.00	4,348.00	4,000.00	4,000.00	-348.00	109 %
409	CODE UPDATES	643.00	3,143.00	3,000.00	3,000.00	-143.00	105 %

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410	UTILITIES - ELECTRIC	116.92	486.42	3,000.00	3,000.00	2,513.58	16 %
412	INS - PROPERTY/VEHICLE	0.00	5,404.24	5,000.00	5,000.00	-404.24	108 %
413	COMM - TELEPHONE	21.95	63.01	300.00	300.00	236.99	21 %
414	B&A - PRINTING & BINDING	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
418	UTILITIES - WASTE COLLECTION	51.62	103.24	500.00	500.00	396.76	21 %
450	PUBLISH - LEGAL & ADVERTISING	0.00	0.00	300.00	300.00	300.00	0 %
451	PUBLISH - LEGAL & ADVERTISING	0.00	2,322.70	3,000.00	3,000.00	677.30	77 %
461	M&O- REPAIR & MAINT (OFFC	0.00	0.00	500.00	500.00	500.00	0 %
462	M&O - REPAIR & MAINT	0.00	9.99	500.00	500.00	490.01	2 %
550	PERS - TRAINING / TRAVEL	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
570	DUES-SUBSCRIPTIONS-PUBLICATION	0.00	410.03	2,000.00	2,000.00	1,589.97	21 %
609	FEE - Bank Charges	0.00	227.15	0.00	0.00	-227.15	0 %
610	M&O OPERATING SUPPLIES	0.00	818.75	3,000.00	3,000.00	2,181.25	27 %
611	M&O - OFFICE SUPPLIES	345.77	1,535.70	5,000.00	5,000.00	3,464.30	31 %
612	M&O - POSTAGE	0.00	7.60	300.00	300.00	292.40	3 %
616	PERS - DRUG TESTING	0.00	3.83	200.00	200.00	196.17	2 %
620	PROJ - COMMUNITY	150.00	1,965.50	5,000.00	5,000.00	3,034.50	39 %
621	M&O - YAC EXPENSES	0.00	0.00	500.00	500.00	500.00	0 %
623	PROJ - P/Z COMPREHENSIVE PLAN	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
700	CAPITAL OUTLAY (BUILDING)	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
899	MISC - MISCELLANEOUS EXPENSE	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Total:	3,186.35	92,125.65	388,783.00	388,783.00	296,657.35	24 %
	Account Group Total:	8,923.74	112,002.17	597,137.00	597,137.00	485,134.83	19 %
42000	LAW ENFORCEMENT						
42000	LAW ENFORCEMENT						
850	DEPRICIATION - BUILDING	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
852	DEPRICIATION - VEHICLE	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
854	DEPRICIATION - RADIO EQUIPMENT	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
42101	ENFORCEMENT						
110	SALARIES	35,913.50	141,153.50	408,553.00	408,553.00	267,399.50	35 %
210	PERS - PERSI	4,946.04	9,253.29	58,466.00	58,466.00	49,212.71	16 %
211	PERS - EMPLOYEE HEALTH /	0.00	10,145.77	59,328.00	59,328.00	49,182.23	17 %
212	PERS - FAMILY HEALTH / VISION	6,881.18	25,870.72	33,828.00	33,828.00	7,957.28	76 %
215	PERS - UI	80.82	122.36	300.00	300.00	177.64	41 %
219	PERS TAXES - Social Security	2,148.45	3,192.19	25,330.00	25,330.00	22,137.81	13 %
220	PERS TAXES - Medicare	502.45	7,220.17	5,924.00	5,924.00	-1,296.17	122 %
311	PROF SERVICES - Attorney	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
318	TECH - SOFTWARE SUPPORT	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
319	COMM - INTERNET	164.80	494.40	3,700.00	3,700.00	3,205.60	13 %
320	TECH - IT SUPPORT	1,257.00	4,618.12	14,400.00	14,400.00	9,781.88	32 %
322	PROF SERVICES - AUDITOR	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
323	INS - S.I.F. (WORK COMP)	0.00	6,896.45	3,000.00	3,000.00	-3,896.45	230 %
327	Abatement	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
328	Police Grant/Police Car	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
410	UTILITIES - ELECTRIC	171.12	756.59	4,000.00	4,000.00	3,243.41	19 %
412	INS - PROPERTY/VEHICLE	0.00	8,322.53	7,700.00	7,700.00	-622.53	108 %
413	COMM - TELEPHONE	70.44	363.78	3,700.00	3,700.00	3,336.22	10 %
418	UTILITIES - WASTE COLLECTION	0.00	0.00	250.00	250.00	250.00	0 %

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419 M&O - FUEL		0.00	4,694.21	42,000.00	42,000.00	37,305.79	11 %
421 PERS - UNIFORMS		0.00	4,300.00	5,300.00	5,300.00	1,000.00	81 %
462 M&O - REPAIR & MAINT		0.00	965.70	5,000.00	5,000.00	4,034.30	19 %
465 M&O - REPAIR & MAINT (AUTO)		0.00	7,004.58	10,000.00	10,000.00	2,995.42	70 %
467 M&O - REPAIR & MAINT (RADIO)		0.00	0.00	5,000.00	5,000.00	5,000.00	%
550 PERS - TRAINING / TRAVEL		0.00	948.96	5,000.00	5,000.00	4,051.04	19 %
570 DUES-SUBSCRIPTIONS-PUBLICATION		0.00	55.56	6,500.00	6,500.00	6,444.44	1 %
610 M&O OPERATING SUPPLIES	2,947.44	2,947.44	3,189.63	4,000.00	4,000.00	810.37	80 %
611 M&O - OFFICE SUPPLIES	0.00	0.00	315.28	2,300.00	2,300.00	1,984.72	14 %
615 GUNS & AMMO	0.00	0.00	3,819.83	7,000.00	7,000.00	3,180.17	55 %
616 PERS - DRUG TESTING	0.00	0.00	10.00	500.00	500.00	490.00	2 %
700 CAPITAL OUTLAY (BUILDING)	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	%
715 CAPITAL OUTLAY-OTHER/AUTO	0.00	0.00	77,133.79	75,000.00	75,000.00	-2,133.79	103 %
Account Total:		55,083.24	320,847.41	920,879.00	920,879.00	600,031.59	35 %
42701 ANIMAL CONTROL							
360 M&O - ANIMAL CONTROL OPS		0.00	48.74	2,000.00	2,000.00	1,951.26	2 %
361 M&O - REPAIR / REPLACE -		0.00	0.00	2,000.00	2,000.00	2,000.00	%
362 M&O - VET EXPENSES		0.00	0.00	2,000.00	2,000.00	2,000.00	%
363 M&O - ANIMAL CONTROL - FOOD		0.00	0.00	600.00	600.00	600.00	%
850 DEPRICIATION - BUILDING		0.00	0.00	1,000.00	1,000.00	1,000.00	%
Account Total:		0.00	48.74	7,600.00	7,600.00	7,551.26	1 %
Account Group Total:		55,083.24	320,896.15	961,479.00	961,479.00	640,582.85	33 %
43000							
43404 DEPRECIATION EXPENSE							
850 DEPRECIATION - BUILDING		0.00	0.00	10,000.00	10,000.00	10,000.00	%
851 DEPRECIATION - TECH EQUIPMENT		0.00	0.00	10,000.00	10,000.00	10,000.00	%
852 DEPRECIATION - VEHICLE		0.00	0.00	10,000.00	10,000.00	10,000.00	%
853 DEPRECIATION - HEAVY EQUIPMENT		0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Total:		0.00	0.00	40,000.00	40,000.00	40,000.00	%
43802 PARKS							
110 SALARIES		4,036.59	16,797.81	32,800.00	32,800.00	16,002.19	51 %
210 PERS - PERSI	482.87	482.87	951.70	2,500.00	2,500.00	1,548.30	38 %
211 PERS - EMPLOYEE HEALTH /	0.00	0.00	946.44	5,000.00	5,000.00	4,053.56	19 %
212 PERS - FAMILY HEALTH / VISION	1,123.93	1,123.93	4,285.68	0.00	0.00	-4,285.68	%
215 PERS - UI	9.14	9.14	37.92	100.00	100.00	62.08	38 %
219 PERS TAXES - Social Security	249.52	249.52	369.61	2,050.00	2,050.00	1,680.39	18 %
220 PERS TAXES - Medicare	58.34	58.34	911.74	500.00	500.00	-411.74	182 %
310 CONTRACT SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	%
311 PROF SERVICES - Attorney	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	%
313 PROF SERVICES - ENGINEERING	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	%
318 TECH - SOFTWARE SUPPORT	0.00	0.00	0.00	500.00	500.00	500.00	%
319 COMM - INTERNET	0.00	0.00	0.00	500.00	500.00	500.00	%
320 TECH - IT SUPPORT	200.77	200.77	900.20	3,000.00	3,000.00	2,099.80	30 %
322 PROF SERVICES - AUDITOR	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	%
323 INS - S.I.F. (WORK COMP)	0.00	0.00	4,396.44	3,500.00	3,500.00	-896.44	126 %
334 MISC SERVICES & CHARGES	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	%
410 UTILITIES - ELECTRIC	0.00	0.00	1,242.95	10,000.00	10,000.00	8,757.05	12 %
412 INS - PROPERTY/VEHICLE	0.00	0.00	1,621.27	1,500.00	1,500.00	-121.27	108 %

10 General Fund

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413	COMM - TELEPHONE	137.11	369.69	1,000.00	1,000.00	630.31	37 %
418	UTILITIES - WASTE COLLECTION	100.88	201.76	600.00	600.00	398.24	34 %
419	M&O - FUEL	0.00	391.31	3,500.00	3,500.00	3,108.69	11 %
421	PERS - UNIFORMS	39.25	518.87	450.00	450.00	-68.87	115 %
460	M&O - REPAIR & MAINT (EQUIP)	168.32	688.33	7,500.00	7,500.00	6,811.67	9 %
465	M&O - REPAIR & MAINT (AUTO)	0.00	583.90	500.00	500.00	-83.90	117 %
471	M&O - TREE MAINTENANCE	0.00	3,250.00	5,000.00	5,000.00	1,750.00	65 %
570	DUES-SUBSCRIPTIONS-PUBLICATION	0.00	55.55	200.00	200.00	144.45	28 %
610	M&O OPERATING SUPPLIES	0.00	1,287.46	8,500.00	8,500.00	7,212.54	15 %
616	PERS - DRUG TESTING	0.00	0.00	100.00	100.00	100.00	%
633	CAP ASSET - Vehicle Purchase /	0.00	0.00	7,000.00	7,000.00	7,000.00	%
634	PERS - Certifications	0.00	0.00	200.00	200.00	200.00	%
700	CAPITAL OUTLAY (BUILDING)	0.00	2,850.00	10,000.00	10,000.00	7,150.00	29 %
713	CAPITAL OUTLAY (OTHER)	0.00	0.00	50,000.00	50,000.00	50,000.00	%
780	PROF SERVICES - GRANT WRITER /	0.00	0.00	5,000.00	5,000.00	5,000.00	%
810	DEBT - LEASE PAYMENT	0.00	0.00	5,900.00	5,900.00	5,900.00	%
850	DEPRECIATION - BUILDING	0.00	0.00	10,000.00	10,000.00	10,000.00	%
852	DEPRECIATION - VEHICLE	0.00	0.00	10,000.00	10,000.00	10,000.00	%
853	DEPRECIATION - HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	6,606.72	42,658.63	213,900.00	213,900.00	171,241.37	20 %
	Account Group Total:	6,606.72	42,658.63	253,900.00	253,900.00	211,241.37	17 %
49000	Transfer Out						
49900	TRANSFER - PRVS SAVINGS TO	0.00	0.00	98,000.00	98,000.00	98,000.00	%
	Account Total:	0.00	0.00	98,000.00	98,000.00	98,000.00	%
	Account Group Total:	0.00	0.00	98,000.00	98,000.00	98,000.00	%
	Fund Total:	70,613.70	475,556.95	1,910,516.00	1,910,516.00	1,434,959.05	25 %

15 Recreation Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43901	RECREATION						
	110 SALARIES	162.95	706.08	40,000.00	40,000.00	39,293.92	2 %
	210 PERS - PERSI	19.46	38.71	0.00	0.00	-38.71	%
	211 PERS - EMPLOYEE HEALTH /	0.00	44.11	4,964.00	4,964.00	4,919.89	1 %
	212 PERS - FAMILY HEALTH / VISION	41.43	161.98	0.00	0.00	-161.98	%
	215 PERS - UI	0.35	1.45	125.00	125.00	123.55	1 %
	219 PERS TAXES - Social Security	9.75	14.74	2,480.00	2,480.00	2,465.26	1 %
	220 PERS TAXES - Medicare	2.30	37.43	580.00	580.00	542.57	6 %
	311 PROF SERVICES - Attorney	0.00	0.00	1.00	1.00	1.00	%
	318 TECH - SOFTWARE SUPPORT	0.00	0.00	700.00	700.00	700.00	%
	320 TECH - IT SUPPORT	0.00	0.00	600.00	600.00	600.00	%
	322 PROF SERVICES - AUDITOR	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	323 INS - S.I.F. (WORK COMP)	0.00	896.44	0.00	0.00	-896.44	%
	410 UTILITIES - ELECTRIC	0.00	676.82	0.00	0.00	-676.82	%
	412 INS - PROPERTY/VEHICLE	0.00	1,945.53	1,800.00	1,800.00	-145.53	108 %
	413 COMM - TELEPHONE	0.00	0.00	150.00	150.00	150.00	%
	418 UTILITIES - WASTE COLLECTION	51.62	103.24	300.00	300.00	196.76	34 %
	460 M&O - REPAIR & MAINT (EQUIP)	0.00	95.96	200.00	200.00	104.04	48 %
	464 M&O - REPAIR & MAINT (POOL)	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	570 DUES-SUBSCRIPTIONS-PUBLICATION	0.00	55.56	0.00	0.00	-55.56	%
	610 M&O OPERATING SUPPLIES	14.30	1,012.92	7,000.00	7,000.00	5,987.08	14 %
	616 PERS - DRUG TESTING	0.00	3.83	100.00	100.00	96.17	4 %
	631 M&O - CHEMICAL	0.00	920.75	8,000.00	8,000.00	7,079.25	12 %
	713 CAPITAL OUTLAY (OTHER)	0.00	84,241.50	0.00	0.00	-84,241.50	%
	Account Total:	302.16	90,957.05	70,000.00	70,000.00	-20,957.05	130 %
	Account Group Total:	302.16	90,957.05	70,000.00	70,000.00	-20,957.05	130 %
	Fund Total:	302.16	90,957.05	70,000.00	70,000.00	-20,957.05	130 %

16 ZACK'S SPLASH PAD

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43902	COMMUNITY CAPITAL PROJECTS						
	345 PROJECT - SUPPLIES	0.00	0.00	8,000.00	8,000.00	8,000.00	%
	346 PROJECT - FILL	0.00	0.00	11,000.00	11,000.00	11,000.00	%
	347 PROJECT - CONTRACT LABOR	0.00	0.00	3,005.00	3,005.00	3,005.00	%
	348 PROJECT - W/S CONNECTIONS	0.00	0.00	49,250.00	49,250.00	49,250.00	%
	349 PROJECT - HARDSCAPES	0.00	0.00	22,000.00	22,000.00	22,000.00	%
	350 PROJECT - EQUIPMENT	0.00	0.00	69,745.00	69,745.00	69,745.00	%
	351 PROJECT - DEBRIS EXCAV /	0.00	0.00	7,000.00	7,000.00	7,000.00	%
	Account Total:	0.00	0.00	170,000.00	170,000.00	170,000.00	%
	Account Group Total:	0.00	0.00	170,000.00	170,000.00	170,000.00	%
	Fund Total:	0.00	0.00	170,000.00	170,000.00	170,000.00	%

20 Road & Street Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43102	ROAD & STREET						
110	SALARIES	6,077.25	31,732.32	111,177.00	111,177.00	79,444.68	29 %
210	PERS - PERSI	726.84	1,608.60	13,500.00	13,500.00	11,891.40	12 %
211	PERS - EMPLOYEE HEALTH /	0.00	2,161.04	16,500.00	16,500.00	14,338.96	13 %
212	PERS - FAMILY HEALTH / VISION	1,341.40	6,135.48	20,000.00	20,000.00	13,864.52	31 %
215	PERS - UI	13.67	61.09	0.00	0.00	-61.09	%
219	PERS TAXES - Social Security	366.98	595.77	7,000.00	7,000.00	6,404.23	9 %
220	PERS TAXES - Medicare	85.84	1,772.61	1,800.00	1,800.00	27.39	98 %
311	PROF SERVICES - Attorney	0.00	0.00	3,000.00	3,000.00	3,000.00	%
313	PROF SERVICES - ENGINEERING	498.44	1,379.06	20,000.00	20,000.00	18,620.94	7 %
319	COMM - INTERNET	164.80	494.40	2,500.00	2,500.00	2,005.60	20 %
320	TECH - IT SUPPORT	200.77	900.20	5,140.00	5,140.00	4,239.80	18 %
322	PROF SERVICES - AUDITOR	0.00	0.00	3,600.00	3,600.00	3,600.00	%
323	INS - S.I.F. (WORK COMP)	0.00	4,296.45	1,700.00	1,700.00	-2,596.45	253 %
334	MISC SERVICES & CHARGES	0.00	0.00	100.00	100.00	100.00	%
410	UTILITIES - ELECTRIC	171.66	515.73	3,300.00	3,300.00	2,784.27	16 %
412	INS - PROPERTY/VEHICLE	0.00	18,374.42	17,000.00	17,000.00	-1,374.42	108 %
413	COMM - TELEPHONE	120.44	319.68	1,500.00	1,500.00	1,180.32	21 %
415	UTILITIES - STREET LIGHTS	0.00	6,048.21	0.00	0.00	-6,048.21	%
416	UTILITIES - STREET LIGHTS	0.00	0.00	44,000.00	44,000.00	44,000.00	%
417	WEED CONTROL	0.00	0.00	5,000.00	5,000.00	5,000.00	%
418	UTILITIES - WASTE COLLECTION	258.38	516.76	2,000.00	2,000.00	1,483.24	26 %
419	M&O - FUEL	0.00	982.51	8,700.00	8,700.00	7,717.49	11 %
421	PERS - UNIFORMS	39.25	533.94	900.00	900.00	366.06	59 %
422	M&O - Storm Drain	0.00	0.00	3,000.00	3,000.00	3,000.00	%
430	B&A Shared - Software	0.00	0.00	1,300.00	1,300.00	1,300.00	%
431	B&A Shared - Website	0.00	0.00	1,000.00	1,000.00	1,000.00	%
433	B&A Shared - Office Supplies	100.00	100.00	0.00	0.00	-100.00	%
437	B&A Shared - Attorney	0.00	0.00	4,343.00	4,343.00	4,343.00	%
450	PUBLISH - LEGAL & ADVERTISING	0.00	55.56	250.00	250.00	194.44	22 %
465	M&O - REPAIR & MAINT (AUTO)	4.07	1,298.68	2,000.00	2,000.00	701.32	65 %
468	M&O - REPAIR & MAINT (OTHER)	6,918.32	15,300.71	2,000.00	2,000.00	-13,300.71	765 %
550	PERS - TRAINING / TRAVEL	0.00	0.00	1,000.00	1,000.00	1,000.00	%
570	DUES-SUBSCRIPTIONS-PUBLICATION	0.00	0.00	150.00	150.00	150.00	%
610	M&O OPERATING SUPPLIES	8.13	870.58	2,000.00	2,000.00	1,129.42	44 %
616	PERS - DRUG TESTING	0.00	3.85	200.00	200.00	196.15	2 %
618	SIGNS	0.00	0.00	1,500.00	1,500.00	1,500.00	%
619	M&O - SNOW REMOVAL SUPPLIES	0.00	0.00	2,000.00	2,000.00	2,000.00	%
630	LINE LOCATES	65.00	65.00	500.00	500.00	435.00	13 %
633	CAP ASSET - Vehicle Purchase /	0.00	0.00	26,000.00	26,000.00	26,000.00	%
634	PERS - Certifications	0.00	0.00	1,000.00	1,000.00	1,000.00	%
714	CAPITAL OUTLAY (OTHER EQUIP)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
716	STREET IMPROVEMENT/CONSTRUCTIO	0.00	0.00	2,000.00	2,000.00	2,000.00	%
732	Cap Outlay - STORM DRAINS	0.00	0.00	5,000.00	5,000.00	5,000.00	%
810	DEBT - LEASE PAYMENT	0.00	0.00	5,900.00	5,900.00	5,900.00	%
	Account Total:	17,161.24	96,122.65	354,560.00	354,560.00	258,437.35	27 %
	Account Group Total:	17,161.24	96,122.65	354,560.00	354,560.00	258,437.35	27 %
	Fund Total:	17,161.24	96,122.65	354,560.00	354,560.00	258,437.35	27 %

30 Library Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
46000							
46100	LIBRARY						
110	SALARIES	2,760.50	12,848.20	41,673.00	41,673.00	28,824.80	31 %
215	PERS - UI	6.21	28.93	500.00	500.00	471.07	6 %
219	PERS TAXES - Social Security	171.15	235.46	2,584.00	2,584.00	2,348.54	9 %
220	PERS TAXES - Medicare	40.03	747.44	604.00	604.00	-143.44	124 %
311	PROF SERVICES - Attorney	0.00	391.50	500.00	500.00	108.50	78 %
313	PROF SERVICES - ENGINEERING	0.00	0.00	200.00	200.00	200.00	%
318	TECH - SOFTWARE SUPPORT	0.00	0.00	1,000.00	1,000.00	1,000.00	%
319	COMM - INTERNET	159.60	623.40	1,500.00	1,500.00	876.60	42 %
320	TECH - IT SUPPORT	0.00	97.12	1,500.00	1,500.00	1,402.88	6 %
322	PROF SERVICES - AUDITOR	0.00	0.00	500.00	500.00	500.00	%
323	INS - S.I.F. (WORK COMP)	0.00	3,501.44	1,790.00	1,790.00	-1,711.44	196 %
410	UTILITIES - ELECTRIC	70.23	584.92	2,500.00	2,500.00	1,915.08	23 %
412	INS - PROPERTY/VEHICLE	0.00	2,161.69	2,000.00	2,000.00	-161.69	108 %
413	COMM - TELEPHONE	21.94	63.02	500.00	500.00	436.98	13 %
460	M&O - REPAIR & MAINT (EQUIP)	0.00	53.12	500.00	500.00	446.88	11 %
462	M&O - REPAIR & MAINT	0.00	724.04	500.00	500.00	-224.04	145 %
466	M&O - REPAIR & MAINT (BOOKS)	0.00	0.00	500.00	500.00	500.00	%
550	PERS - TRAINING / TRAVEL	0.00	676.06	2,500.00	2,500.00	1,823.94	27 %
570	DUES-SUBSCRIPTIONS-PUBLICATION	0.00	105.56	0.00	0.00	-105.56	%
611	M&O - OFFICE SUPPLIES	0.00	698.59	750.00	750.00	51.41	93 %
612	M&O - POSTAGE	0.00	18.94	75.00	75.00	56.06	25 %
616	PERS - DRUG TESTING	0.00	0.00	200.00	200.00	200.00	%
626	PROG - READING PROGRAMS	0.00	2,787.01	1,500.00	1,500.00	-1,287.01	186 %
700	CAPITAL OUTLAY (BUILDING)	0.00	0.00	1,000.00	1,000.00	1,000.00	%
712	CAPITAL OUTLAY (TECH)	0.00	0.00	1,000.00	1,000.00	1,000.00	%
713	CAPITAL OUTLAY (OTHER)	0.00	0.00	500.00	500.00	500.00	%
718	CAPITAL OUTLAY - BOOKS	0.00	186.97	0.00	0.00	-186.97	%
719	CAPITAL OUTLAY (BOOK	0.00	0.00	2,000.00	2,000.00	2,000.00	%
720	GRANT - GRANT PROJ	0.00	436.37	24,838.00	24,838.00	24,401.63	2 %
780	PROF SERVICES - GRANT WRITER /	0.00	0.00	500.00	500.00	500.00	%
850	DEPRICIATION - BUILDING	0.00	0.00	500.00	500.00	500.00	%
851	DEPRICIATION - TECH EQUIPMENT	0.00	0.00	500.00	500.00	500.00	%
899	MISC - MISCELLANEOUS EXPENSE	0.00	141.40	0.00	0.00	-141.40	%
	Account Total:	3,229.66	27,111.18	94,714.00	94,714.00	67,602.82	29 %
	Account Group Total:	3,229.66	27,111.18	94,714.00	94,714.00	67,602.82	29 %
	Fund Total:	3,229.66	27,111.18	94,714.00	94,714.00	67,602.82	29 %

40 Airport Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43709	AIRPORT						
	110 SALARIES	241.81	1,104.25	5,000.00	5,000.00	3,895.75	22 %
	210 PERS - PERSI	28.90	58.28	0.00	0.00	-58.28	%
	211 PERS - EMPLOYEE HEALTH /	0.00	73.76	1,000.00	1,000.00	926.24	7 %
	212 PERS - FAMILY HEALTH / VISION	39.81	160.41	0.00	0.00	-160.41	%
	215 PERS - UI	0.54	1.85	10.00	10.00	8.15	19 %
	219 PERS TAXES - Social Security	14.95	22.63	310.00	310.00	287.37	7 %
	220 PERS TAXES - Medicare	3.49	61.69	72.00	72.00	10.31	86 %
	311 PROF SERVICES - Attorney	174.00	174.00	0.00	0.00	-174.00	%
	313 PROF SERVICES - ENGINEERING	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	318 TECH - SOFTWARE SUPPORT	0.00	0.00	500.00	500.00	500.00	%
	320 TECH - IT SUPPORT	200.77	900.18	1,000.00	1,000.00	99.82	90 %
	322 PROF SERVICES - AUDITOR	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	323 INS - S.I.F. (WORK COMP)	0.00	442.00	0.00	0.00	-442.00	%
	412 INS - PROPERTY/VEHICLE	0.00	9,511.46	8,800.00	8,800.00	-711.46	108 %
	413 COMM - TELEPHONE	21.94	63.02	150.00	150.00	86.98	42 %
	417 WEED CONTROL	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	419 M&O - FUEL	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	468 M&O - REPAIR & MAINT (OTHER	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	610 M&O OPERATING SUPPLIES	0.00	276.47	600.00	600.00	323.53	46 %
	616 PERS - DRUG TESTING	0.00	3.83	5.00	5.00	1.17	77 %
	713 CAPITAL OUTLAY (OTHER)	0.00	0.00	4,203.00	4,203.00	4,203.00	%
	810 DEBT - LEASE PAYMENT	0.00	0.00	5,850.00	5,850.00	5,850.00	%
	Account Total:	726.21	12,853.83	34,500.00	34,500.00	21,646.17	37 %
	Account Group Total:	726.21	12,853.83	34,500.00	34,500.00	21,646.17	37 %
	Fund Total:	726.21	12,853.83	34,500.00	34,500.00	21,646.17	37 %

51 Water Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43403	WATER						
110	SALARIES	8,482.46	37,868.61	97,994.00	97,994.00	60,125.39	39 %
210	PERS - PERSI	1,014.51	2,024.34	11,800.00	11,800.00	9,775.66	17 %
211	PERS - EMPLOYEE HEALTH /	0.00	2,479.19	13,000.00	13,000.00	10,520.81	19 %
212	PERS - FAMILY HEALTH / VISION	1,849.43	7,337.61	0.00	0.00	-7,337.61	%
215	PERS - UI	19.05	75.42	500.00	500.00	424.58	15 %
219	PERS TAXES - Social Security	513.26	774.78	6,100.00	6,100.00	5,325.22	13 %
220	PERS TAXES - Medicare	120.05	2,059.71	1,500.00	1,500.00	-559.71	137 %
311	PROF SERVICES - Attorney	0.00	0.00	7,700.00	7,700.00	7,700.00	%
313	PROF SERVICES - ENGINEERING	1,573.44	9,117.71	20,000.00	20,000.00	10,882.29	46 %
318	TECH - SOFTWARE SUPPORT	0.00	0.00	3,700.00	3,700.00	3,700.00	%
319	COMM - INTERNET	112.49	349.47	1,500.00	1,500.00	1,150.53	23 %
320	TECH - IT SUPPORT	338.06	1,158.04	5,140.00	5,140.00	3,981.96	23 %
322	PROF SERVICES - AUDITOR	0.00	0.00	2,500.00	2,500.00	2,500.00	%
323	INS - S.I.F. (WORK COMP)	0.00	6,696.45	2,900.00	2,900.00	-3,796.45	231 %
334	MISC SERVICES & CHARGES	0.00	0.00	100.00	100.00	100.00	%
335	REFUNDS - CUSTOMER REFUNDS	0.00	129.39	0.00	0.00	-129.39	%
410	UTILITIES - ELECTRIC	0.00	7,518.80	25,000.00	25,000.00	17,481.20	30 %
412	INS - PROPERTY/VEHICLE	0.00	10,268.06	9,500.00	9,500.00	-768.06	108 %
413	COMM - TELEPHONE	209.03	582.70	1,500.00	1,500.00	917.30	39 %
417	WEED CONTROL	0.00	0.00	3,000.00	3,000.00	3,000.00	%
418	UTILITIES - WASTE COLLECTION	0.00	0.00	400.00	400.00	400.00	%
419	M&O - FUEL	0.00	751.16	4,000.00	4,000.00	3,248.84	19 %
421	PERS - UNIFORMS	39.25	533.78	600.00	600.00	66.22	89 %
430	B&A Shared - Software	0.00	0.00	2,154.00	2,154.00	2,154.00	%
431	B&A Shared - Website	0.00	0.00	1,000.00	1,000.00	1,000.00	%
432	B&A Shared - Postage	0.00	0.00	5,800.00	5,800.00	5,800.00	%
433	B&A Shared - Office Supplies	206.53	206.53	2,000.00	2,000.00	1,793.47	10 %
434	B&A Shared - Gas & Electric	240.04	240.04	500.00	500.00	259.96	48 %
435	B&A Shared -	0.00	0.00	500.00	500.00	500.00	%
436	B&A Shared - Waste Management	0.00	0.00	150.00	150.00	150.00	%
437	B&A Shared - Attorney	0.00	0.00	7,700.00	7,700.00	7,700.00	%
438	B&A Shared - Office Tech	0.00	0.00	100.00	100.00	100.00	%
439	B&A Shared - Dues /	0.00	0.00	1.00	1.00	1.00	%
440	B&A Shared - Office Training /	0.00	0.00	1.00	1.00	1.00	%
460	M&O - REPAIR & MAINT (EQUIP)	0.00	12,594.10	1.00	1.00	-12,593.10	*** %
462	M&O - REPAIR & MAINT	0.00	0.00	1.00	1.00	1.00	%
465	M&O - REPAIR & MAINT (AUTO)	68.33	95.81	1,500.00	1,500.00	1,404.19	6 %
469	M&O - REPAIR & MAINT (LINES &	4,349.87	5,671.29	15,000.00	15,000.00	9,328.71	38 %
480	M&O - REPAIR & MAINT (BOOSTER)	0.00	0.00	1.00	1.00	1.00	%
484	M&O - REPAIR & MAINT (TANK)	0.00	0.00	1.00	1.00	1.00	%
486	M&O - REPAIR & MAINT (WELLS)	0.00	0.00	1.00	1.00	1.00	%
550	PERS - TRAINING / TRAVEL	0.00	0.00	2,178.00	2,178.00	2,178.00	%
570	DUES-SUBSCRIPTIONS-PUBLICATION	0.00	55.55	1,000.00	1,000.00	944.45	6 %
609	FEE - Bank Charges	0.00	30.00	0.00	0.00	-30.00	%
610	M&O OPERATING SUPPLIES	198.20	5,351.81	15,000.00	15,000.00	9,648.19	36 %
616	PERS - DRUG TESTING	0.00	3.83	150.00	150.00	146.17	3 %
630	LINE LOCATES	65.00	171.27	300.00	300.00	128.73	57 %
632	M&O - TESTING	40.00	3,440.00	10,000.00	10,000.00	6,560.00	34 %
633	CAP ASSET - Vehicle Purchase /	0.00	0.00	5,000.00	5,000.00	5,000.00	%

51 Water Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
634	PERS - Certifications	0.00	0.00	1,000.00	1,000.00	1,000.00	%
640	RESERVE - WATER PROJECT	0.00	0.00	1.00	1.00	1.00	%
641	WATER SHARES	0.00	0.00	2,500.00	2,500.00	2,500.00	%
714	CAPITAL OUTLAY (OTHER EQUIP)	1,856.93	3,315.52	10,000.00	10,000.00	6,684.48	33 %
809	Short Lived Assets	0.00	0.00	25,833.00	25,833.00	25,833.00	%
810	DEBT - LEASE PAYMENT	0.00	0.00	5,900.00	5,900.00	5,900.00	%
811	DEBT - USDA LOAN PAYMENT	0.00	0.00	57,000.00	57,000.00	57,000.00	%
850	DEPRICIATION - BUILDING	0.00	0.00	1.00	1.00	1.00	%
851	DEPRICIATION - TECH EQUIPMENT	0.00	0.00	1.00	1.00	1.00	%
852	DEPRICIATION - VEHICLE	0.00	0.00	1.00	1.00	1.00	%
900	Transfer Out	0.00	0.00	65,582.00	65,582.00	65,582.00	%
	Account Total:	21,295.93	120,900.97	456,292.00	456,292.00	335,391.03	26 %
43406	WATER BILLING						
320	TECH - IT SUPPORT	-97.10	0.00	0.00	0.00	0.00	%
410	UTILITIES - ELECTRIC	-122.93	0.00	0.00	0.00	0.00	%
611	M&O - OFFICE SUPPLIES	-106.53	0.00	0.00	0.00	0.00	%
	Account Total:	-326.56	0.00	0.00	0.00	0.00	%
	Account Group Total:	20,969.37	120,900.97	456,292.00	456,292.00	335,391.03	26 %
	Fund Total:	20,969.37	120,900.97	456,292.00	456,292.00	335,391.03	26 %

52 Sewer Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43504	SEWER						
110	SALARIES	8,745.42	39,085.32	80,000.00	80,000.00	40,914.68	49 %
210	PERS - PERSI	1,117.68	2,208.50	9,800.00	9,800.00	7,591.50	23 %
211	PERS - EMPLOYEE HEALTH /	0.00	2,727.48	17,000.00	17,000.00	14,272.52	16 %
212	PERS - FAMILY HEALTH / VISION	1,973.48	7,805.50	0.00	0.00	-7,805.50	%
215	PERS - UI	21.01	81.40	500.00	500.00	418.60	16 %
219	PERS TAXES - Social Security	567.59	850.34	6,100.00	6,100.00	5,249.66	14 %
220	PERS TAXES - Medicare	132.75	2,265.05	1,600.00	1,600.00	-665.05	142 %
311	PROF SERVICES - Attorney	0.00	5,180.60	5,000.00	5,000.00	-180.60	104 %
313	PROF SERVICES - ENGINEERING	498.44	2,346.57	8,000.00	8,000.00	5,653.43	29 %
316	PROF SERVICES - LAWSUIT	1,731.60	1,731.60	0.00	0.00	-1,731.60	%
317	PROF SERVICES - LAWSUIT	0.00	2,152.50	0.00	0.00	-2,152.50	%
318	TECH - SOFTWARE SUPPORT	0.00	0.00	1,000.00	1,000.00	1,000.00	%
319	COMM - INTERNET	422.30	1,651.32	7,000.00	7,000.00	5,348.68	24 %
320	TECH - IT SUPPORT	240.96	1,060.94	5,140.00	5,140.00	4,079.06	21 %
322	PROF SERVICES - AUDITOR	0.00	0.00	1,800.00	1,800.00	1,800.00	%
323	INS - S.I.F. (WORK COMP)	0.00	5,896.45	1,500.00	1,500.00	-4,396.45	393 %
335	REFUNDS - CUSTOMER REFUNDS	0.00	129.41	0.00	0.00	-129.41	%
410	UTILITIES - ELECTRIC	1,615.71	9,690.24	35,000.00	35,000.00	25,309.76	28 %
412	INS - PROPERTY/VEHICLE	0.00	9,943.80	9,200.00	9,200.00	-743.80	108 %
413	COMM - TELEPHONE	87.10	219.69	1,000.00	1,000.00	780.31	22 %
417	WEED CONTROL	16.46	16.46	5,000.00	5,000.00	4,983.54	%
418	UTILITIES - WASTE COLLECTION	0.00	0.00	500.00	500.00	500.00	%
419	M&O - FUEL	0.00	835.65	3,000.00	3,000.00	2,164.35	28 %
421	PERS - UNIFORMS	39.25	463.91	750.00	750.00	286.09	62 %
433	B&A Shared - Office Supplies	100.00	100.00	0.00	0.00	-100.00	%
463	M&O - REPAIR & MAINTENANCE	3,212.50	4,043.16	8,000.00	8,000.00	3,956.84	51 %
465	M&O - REPAIR & MAINT (AUTO)	20.00	968.74	2,000.00	2,000.00	1,031.26	48 %
469	M&O - REPAIR & MAINT (LINES &	188.41	2,158.50	25,000.00	25,000.00	22,841.50	9 %
550	PERS - TRAINING / TRAVEL	0.00	403.00	2,000.00	2,000.00	1,597.00	20 %
570	DUES-SUBSCRIPTIONS-PUBLICATION	0.00	1,513.67	1,500.00	1,500.00	-13.67	101 %
609	FEE - Bank Charges	0.00	30.00	0.00	0.00	-30.00	%
610	M&O OPERATING SUPPLIES	1,013.45	19,888.91	48,000.00	48,000.00	28,111.09	41 %
616	PERS - DRUG TESTING	0.00	3.83	200.00	200.00	196.17	2 %
630	LINE LOCATES	65.00	171.28	500.00	500.00	328.72	34 %
632	M&O - TESTING	1,322.30	3,522.30	8,000.00	8,000.00	4,477.70	44 %
633	CAP ASSET - Vehicle Purchase /	0.00	0.00	5,000.00	5,000.00	5,000.00	%
634	PERS - Certifications	0.00	0.00	1,500.00	1,500.00	1,500.00	%
713	CAPITAL OUTLAY (OTHER)	0.00	376.49	10,000.00	10,000.00	9,623.51	4 %
717	CAPITAL IMPROVEMENT FUND	0.00	0.00	17,500.00	17,500.00	17,500.00	%
722	DEBT - USDA DCFO PAYMENT	0.00	0.00	137,205.00	137,205.00	137,205.00	%
809	Short Lived Assets	0.00	0.00	15,000.00	15,000.00	15,000.00	%
810	DEBT - LEASE PAYMENT	0.00	0.00	5,900.00	5,900.00	5,900.00	%
811	DEBT - USDA LOAN PAYMENT	0.00	0.00	137,500.00	137,500.00	137,500.00	%
813	RESERVE - SEWER SRL RESERVE	0.00	0.00	27,500.00	27,500.00	27,500.00	%
855	DEPRECIATION - SEWER EQUIPMENT	0.00	0.00	20,358.00	20,358.00	20,358.00	%
	Account Total:	23,131.41	129,522.61	671,553.00	671,553.00	542,030.39	19 %
	Account Group Total:	23,131.41	129,522.61	671,553.00	671,553.00	542,030.39	19 %

52 Sewer Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Fund Total:		23,131.41	129,522.61	671,553.00	671,553.00	542,030.39	19 %

53 H2O CAPITAL IMPROVEMENT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43403	WATER						
	627 CAP PROJ - H2O Projects	9,375.00	12,000.00	1,076,000.00	1,076,000.00	1,064,000.00	1 %
	Account Total:	9,375.00	12,000.00	1,076,000.00	1,076,000.00	1,064,000.00	1 %
	Account Group Total:	9,375.00	12,000.00	1,076,000.00	1,076,000.00	1,064,000.00	1 %
	Fund Total:	9,375.00	12,000.00	1,076,000.00	1,076,000.00	1,064,000.00	1 %

54 SWR CAPITAL IMPROVEMENT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43504	SEWER						
	340 PROJECT - CONSTRUCTION COSTS	0.00	0.00	2,535,847.00	2,535,847.00	2,535,847.00	%
	341 PROJECT - MOBILIZATION COSTS	0.00	0.00	339,076.00	339,076.00	339,076.00	%
	342 PROJECT - STARTUP / CLEANUP	0.00	0.00	169,538.00	169,538.00	169,538.00	%
	343 PROJECT - CONTINGENCY	0.00	0.00	1,169,812.00	1,169,812.00	1,169,812.00	%
	344 PROJECT - EQUIPMENT COSTS	0.00	0.00	1,628,787.00	1,628,787.00	1,628,787.00	%
	899 MISC - MISCELLANEOUS EXPENSE	0.00	0.00	156,940.00	156,940.00	156,940.00	%
	Account Total:	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	%
	Account Group Total:	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	%
	Fund Total:	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	%

60 IMPACT FEES

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43915	PARKS & REC SINGLE FAMILY DWELLING						
800	IMPACT FEE IDENTIFIED PROJECTS	0.00	0.00	24,156.00	24,156.00	24,156.00	%
	Account Total:	0.00	0.00	24,156.00	24,156.00	24,156.00	%
43916	TRANSPORTATION MULTIMODEL						
800	IMPACT FEE IDENTIFIED PROJECTS	0.00	0.00	12,996.00	12,996.00	12,996.00	%
	Account Total:	0.00	0.00	12,996.00	12,996.00	12,996.00	%
43917	TRANSPORTATION ROADWAYS						
800	IMPACT FEE IDENTIFIED PROJECTS	0.00	0.00	10,764.00	10,764.00	10,764.00	%
	Account Total:	0.00	0.00	10,764.00	10,764.00	10,764.00	%
43918	FIRE PROTECTION						
800	IMPACT FEE IDENTIFIED PROJECTS	0.00	21,824.00	0.00	0.00	-21,824.00	%
801	Fire Impact Fee Passthrough	7,936.00	7,936.00	0.00	0.00	-7,936.00	%
	Account Total:	7,936.00	29,760.00	0.00	0.00	-29,760.00	%
	Account Group Total:	7,936.00	29,760.00	47,916.00	47,916.00	18,156.00	62 %
	Fund Total:	7,936.00	29,760.00	47,916.00	47,916.00	18,156.00	62 %
	Grand Total:	153,444.75	0.00	10,886,051.00	10,886,051.00	9,891,265.76	9 %