

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	998.19	998.19	11,400.00	11,400.00	10,401.81	9 %
116	COUNCIL SALARIES	900.00	2,700.00	11,000.00	11,000.00	8,300.00	25 %
210	PERS - PERSI	191.14	191.14	1,315.00	1,315.00	1,123.86	15 %
211	PERS - EMPLOYEE HEALTH /	0.00	143.52	9,888.00	9,888.00	9,744.48	1 %
212	PERS - FAMILY HEALTH / VISION	1,699.05	1,699.05	8,028.00	8,028.00	6,328.95	21 %
219	PERS TAXES - Social Security	0.00	0.00	1,389.00	1,389.00	1,389.00	%
220	PERS TAXES - Medicare	102.33	240.09	325.00	325.00	84.91	74 %
323	INS - S.I.F. (WORK COMP)	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	3,890.71	5,971.99	43,545.00	43,545.00	37,573.01	14 %
41301	MAYOR						
114	MAYOR SALARIES	0.00	1,996.38	0.00	0.00	-1,996.38	%
211	PERS - EMPLOYEE HEALTH /	0.00	238.76	0.00	0.00	-238.76	%
212	PERS - FAMILY HEALTH / VISION	0.00	3,398.10	0.00	0.00	-3,398.10	%
220	PERS TAXES - Medicare	0.00	66.90	0.00	0.00	-66.90	%
	Account Total:	0.00	5,700.14	0.00	0.00	-5,700.14	%
41501	CITY HALL WAGES & SALARIES						
110	SALARIES	0.00	0.00	114,400.00	114,400.00	114,400.00	%
210	PERS - PERSI	0.00	0.00	13,683.00	13,683.00	13,683.00	%
211	PERS - EMPLOYEE HEALTH /	0.00	0.00	19,776.00	19,776.00	19,776.00	%
212	PERS - FAMILY HEALTH / VISION	0.00	0.00	8,028.00	8,028.00	8,028.00	%
215	PERS - UI	0.00	0.00	20.00	20.00	20.00	%
219	PERS TAXES - Social Security	0.00	0.00	6,893.00	6,893.00	6,893.00	%
220	PERS TAXES - Medicare	0.00	0.00	1,659.00	1,659.00	1,659.00	%
323	INS - S.I.F. (WORK COMP)	0.00	600.00	300.00	300.00	-300.00	200 %
616	PERS - DRUG TESTING	0.00	0.00	50.00	50.00	50.00	%
	Account Total:	0.00	600.00	164,809.00	164,809.00	164,209.00	%
41801	CITY PLANNER						
610	M&O OPERATING SUPPLIES	7.32	74.12	0.00	0.00	-74.12	%
	Account Total:	7.32	74.12	0.00	0.00	-74.12	%
41901	OTHER GOVERNMENT						
311	PROF SERVICES - Attorney	377.00	1,884.00	10,000.00	10,000.00	8,116.00	19 %
313	PROF SERVICES - ENGINEERING	0.00	11,946.05	7,000.00	7,000.00	-4,946.05	171 %
314	PROF SERVICES- Prosecutor Fees	0.00	0.00	5,000.00	5,000.00	5,000.00	%
318	TECH - SOFTWARE SUPPORT	0.00	0.00	26,261.00	26,261.00	26,261.00	%
319	COMM - INTERNET	0.00	329.60	2,000.00	2,000.00	1,670.40	16 %
320	TECH - IT SUPPORT	200.77	699.43	3,000.00	3,000.00	2,300.57	23 %
321	DEV - BUILDING INSPECTOR	3,471.19	43,100.89	70,000.00	70,000.00	26,899.11	62 %
322	PROF SERVICES - AUDITOR	0.00	0.00	19,422.00	19,422.00	19,422.00	%
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	1,650.00	3,454.41	3,500.00	3,500.00	45.59	99 %
325	Office Cleaning	200.00	650.00	500.00	500.00	-150.00	130 %
329	DEV - BUILDING PERMIT REVIEW	0.00	0.00	45,500.00	45,500.00	45,500.00	%
334	MISC SERVICES & CHARGES	0.00	0.00	50,000.00	50,000.00	50,000.00	%
352	PROJ - WEBSITE	4,348.00	4,348.00	4,000.00	4,000.00	-348.00	109 %
409	CODE UPDATES	2,500.00	2,500.00	3,000.00	3,000.00	500.00	83 %

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410 UTILITIES - ELECTRIC		169.19	369.50	3,000.00	3,000.00	2,630.50	12 %
412 INS - PROPERTY/VEHICLE		0.00	5,404.24	5,000.00	5,000.00	-404.24	108 %
413 COMM - TELEPHONE		0.00	20.53	300.00	300.00	279.47	7 %
414 B&A - PRINTING & BINDING		0.00	0.00	1,000.00	1,000.00	1,000.00	%
418 UTILITIES - WASTE COLLECTION		0.00	51.62	500.00	500.00	448.38	10 %
450 PUBLISH - LEGAL & ADVERTISING		0.00	0.00	300.00	300.00	300.00	%
451 PUBLISH - LEGAL & ADVERTISING		55.56	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	%
462 M&O - REPAIR & MAINT		9.99	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	%
570 DUES-SUBSCRIPTIONS-PUBLICATION		21.99	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	%
610 M&O OPERATING SUPPLIES		648.25	818.75	3,000.00	3,000.00	2,181.25	27 %
611 M&O - OFFICE SUPPLIES		605.79	1,189.93	5,000.00	5,000.00	3,810.07	24 %
612 M&O - POSTAGE		7.60	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		1,346.29	1,815.50	5,000.00	5,000.00	3,184.50	36 %
621 M&O - YAC EXPENSES		0.00	0.00	500.00	500.00	500.00	%
623 PROJ - P/Z COMPREHENSIVE PLAN		0.00	0.00	5,000.00	5,000.00	5,000.00	%
700 CAPITAL OUTLAY (BUILDING)		0.00	0.00	50,000.00	50,000.00	50,000.00	%
899 MISC - MISCELLANEOUS EXPENSE		0.00	0.00	50,000.00	50,000.00	50,000.00	%
Account Total:		15,611.62	86,563.75	388,783.00	388,783.00	302,219.25	22 %
Account Group Total:		19,509.65	98,910.00	597,137.00	597,137.00	498,227.00	17 %
42000 LAW ENFORCEMENT							
42000 LAW ENFORCEMENT							
850 DEPRICIATION - BUILDING		0.00	0.00	10,000.00	10,000.00	10,000.00	%
852 DEPRICIATION - VEHICLE		0.00	0.00	18,000.00	18,000.00	18,000.00	%
854 DEPRICIATION - RADIO EQUIPMENT		0.00	0.00	5,000.00	5,000.00	5,000.00	%
Account Total:		0.00	0.00	33,000.00	33,000.00	33,000.00	%
42101 ENFORCEMENT							
110 SALARIES		31,318.75	105,240.00	408,553.00	408,553.00	303,313.00	26 %
210 PERS - PERSI		4,307.25	4,307.25	58,466.00	58,466.00	54,158.75	7 %
211 PERS - EMPLOYEE HEALTH /		0.00	10,145.77	59,328.00	59,328.00	49,182.23	17 %
212 PERS - FAMILY HEALTH / VISION		3,846.59	18,989.54	33,828.00	33,828.00	14,838.46	56 %
215 PERS - UI		12.33	41.54	300.00	300.00	258.46	14 %
219 PERS TAXES - Social Security		1,043.74	1,043.74	25,330.00	25,330.00	24,286.26	4 %
220 PERS TAXES - Medicare		1,303.92	6,717.72	5,924.00	5,924.00	-793.72	113 %
311 PROF SERVICES - Attorney		0.00	0.00	12,000.00	12,000.00	12,000.00	%
318 TECH - SOFTWARE SUPPORT		0.00	0.00	5,000.00	5,000.00	5,000.00	%
319 COMM - INTERNET		0.00	329.60	3,700.00	3,700.00	3,370.40	9 %
320 TECH - IT SUPPORT		1,088.00	3,361.12	14,400.00	14,400.00	11,038.88	23 %
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	6,000.00	3,000.00	3,000.00	-3,000.00	200 %
327 Abatement		0.00	0.00	2,000.00	2,000.00	2,000.00	%
328 Police Grant/Police Car		0.00	0.00	90,000.00	90,000.00	90,000.00	%
410 UTILITIES - ELECTRIC		243.34	585.47	4,000.00	4,000.00	3,414.53	15 %
412 INS - PROPERTY/VEHICLE		0.00	8,322.53	7,700.00	7,700.00	-622.53	108 %
413 COMM - TELEPHONE		48.50	272.81	3,700.00	3,700.00	3,427.19	7 %
418 UTILITIES - WASTE COLLECTION		0.00	0.00	250.00	250.00	250.00	%

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419 M&O - FUEL		1,693.78	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		965.70	965.70	5,000.00	5,000.00	4,034.30	19 %
465 M&O - REPAIR & MAINT (AUTO)		533.07	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		657.24	948.96	5,000.00	5,000.00	4,051.04	19 %
570 DUES-SUBSCRIPTIONS-PUBLICATION		55.56	55.56	6,500.00	6,500.00	6,444.44	1 %
610 M&O OPERATING SUPPLIES		5.12	242.19	4,000.00	4,000.00	3,757.81	6 %
611 M&O - OFFICE SUPPLIES		182.96	315.28	2,300.00	2,300.00	1,984.72	14 %
615 GUNS & AMMO		3,649.87	3,819.83	7,000.00	7,000.00	3,180.17	55 %
616 PERS - DRUG TESTING		0.00	0.00	500.00	500.00	500.00	%
700 CAPITAL OUTLAY (BUILDING)		0.00	0.00	14,000.00	14,000.00	14,000.00	%
715 CAPITAL OUTLAY-OTHER/AUTO		0.00	77,133.79	75,000.00	75,000.00	-2,133.79	103 %
Account Total:		50,955.72	264,837.19	920,879.00	920,879.00	656,041.81	29 %
42701 ANIMAL CONTROL							
360 M&O - ANIMAL CONTROL OPS		48.74	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 DEPRECIATION - BUILDING		0.00	0.00	1,000.00	1,000.00	1,000.00	%
Account Total:		48.74	48.74	7,600.00	7,600.00	7,551.26	1 %
Account Group Total:		51,004.46	264,885.93	961,479.00	961,479.00	696,593.07	28 %
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		3,919.42	12,761.22	32,800.00	32,800.00	20,038.78	39 %
210 PERS - PERSI		468.83	468.83	2,500.00	2,500.00	2,031.17	19 %
211 PERS - EMPLOYEE HEALTH /		0.00	946.44	5,000.00	5,000.00	4,053.56	19 %
212 PERS - FAMILY HEALTH / VISION		558.17	3,161.75	0.00	0.00	-3,161.75	%
215 PERS - UI		8.71	28.78	100.00	100.00	71.22	29 %
219 PERS TAXES - Social Security		120.09	120.09	2,050.00	2,050.00	1,929.91	6 %
220 PERS TAXES - Medicare		179.27	853.40	500.00	500.00	-353.40	171 %
310 CONTRACT SERVICES		0.00	0.00	10,000.00	10,000.00	10,000.00	%
311 PROF SERVICES - Attorney		0.00	0.00	1,000.00	1,000.00	1,000.00	%
313 PROF SERVICES - ENGINEERING		0.00	0.00	2,000.00	2,000.00	2,000.00	%
318 TECH - SOFTWARE SUPPORT		0.00	0.00	500.00	500.00	500.00	%
319 COMM - INTERNET		0.00	0.00	500.00	500.00	500.00	%
320 TECH - IT SUPPORT		200.77	699.43	3,000.00	3,000.00	2,300.57	23 %
322 PROF SERVICES - AUDITOR		0.00	0.00	2,000.00	2,000.00	2,000.00	%
323 INS - S.I.F. (WORK COME)		0.00	3,500.00	3,500.00	3,500.00	0.00	100 %
334 MISC SERVICES & CHARGES		0.00	0.00	1,500.00	1,500.00	1,500.00	%
410 UTILITIES - ELECTRIC		365.45	1,242.95	10,000.00	10,000.00	8,757.05	12 %
412 INS - PROPERTY/VEHICLE		0.00	1,621.27	1,500.00	1,500.00	-121.27	108 %

10 General Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
413	COMM - TELEPHONE	48.50	212.05	1,000.00	1,000.00	787.95	21 %
418	UTILITIES - WASTE COLLECTION	0.00	100.88	600.00	600.00	499.12	17 %
419	M&O - FUEL	211.03	391.31	3,500.00	3,500.00	3,108.69	11 %
421	PERS - UNIFORMS	79.94	479.62	450.00	450.00	-29.62	107 %
460	M&O - REPAIR & MAINT (EQUIP)	0.00	520.01	7,500.00	7,500.00	6,979.99	7 %
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	55.55	55.55	200.00	200.00	144.45	28 %
610	M&O OPERATING SUPPLIES	229.89	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:		6,445.62	35,134.94	213,900.00	213,900.00	178,765.06	16 %
Account Group Total:		6,445.62	35,134.94	253,900.00	253,900.00	218,765.06	14 %
49000							
49900	Transfer Out						
912	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:		76,959.73	398,930.87	1,910,516.00	1,910,516.00	1,511,585.13	21 %

15 Recreation Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43901	RECREATION						
110	SALARIES	161.31	543.13	40,000.00	40,000.00	39,456.87	1 %
210	PERS - PERSI	19.25	19.25	0.00	0.00	-19.25	%
211	PERS - EMPLOYEE HEALTH /	0.00	44.11	4,964.00	4,964.00	4,919.89	1 %
212	PERS - FAMILY HEALTH / VISION	20.90	120.55	0.00	0.00	-120.55	%
215	PERS - UI	0.31	1.10	125.00	125.00	123.90	1 %
219	PERS TAXES - Social Security	4.99	4.99	2,480.00	2,480.00	2,475.01	%
220	PERS TAXES - Medicare	7.13	35.13	580.00	580.00	544.87	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	%
410	UTILITIES - ELECTRIC	305.73	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	0.00	51.62	300.00	300.00	248.38	17 %
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	55.56	55.56	0.00	0.00	-55.56	%
610	M&O OPERATING SUPPLIES	731.83	998.62	7,000.00	7,000.00	6,001.38	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:	1,307.01	89,758.45	70,000.00	70,000.00	-19,758.45	128 %
	Account Group Total:	1,307.01	89,758.45	70,000.00	70,000.00	-19,758.45	128 %
	Fund Total:	1,307.01	89,758.45	70,000.00	70,000.00	-19,758.45	128 %

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		7,372.55	25,655.07	111,177.00	111,177.00	85,521.93	23 %
210 PERS - PERSI		881.76	881.76	13,500.00	13,500.00	12,618.24	7 %
211 PERS - EMPLOYEE HEALTH /		0.00	2,161.04	16,500.00	16,500.00	14,338.96	13 %
212 PERS - FAMILY HEALTH / VISION		816.22	4,794.08	20,000.00	20,000.00	15,205.92	24 %
215 PERS - UI		11.23	47.42	0.00	0.00	-47.42	%
219 PERS TAXES - Social Security		228.79	228.79	7,000.00	7,000.00	6,771.21	3 %
220 PERS TAXES - Medicare		327.36	1,686.77	1,800.00	1,800.00	113.23	94 %
311 PROF SERVICES - Attorney		0.00	0.00	3,000.00	3,000.00	3,000.00	%
313 PROF SERVICES - ENGINEERING		0.00	0.00	20,000.00	20,000.00	20,000.00	%
319 COMM - INTERNET		0.00	329.60	2,500.00	2,500.00	2,170.40	13 %
320 TECH - IT SUPPORT		200.77	699.43	5,140.00	5,140.00	4,440.57	14 %
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	3,400.00	1,700.00	1,700.00	-1,700.00	200 %
334 MISC SERVICES & CHARGES		0.00	0.00	100.00	100.00	100.00	%
410 UTILITIES - ELECTRIC		163.45	344.07	3,300.00	3,300.00	2,955.93	10 %
412 INS - PROPERTY/VEHICLE		0.00	18,374.42	17,000.00	17,000.00	-1,374.42	108 %
413 COMM - TELEPHONE		48.50	178.71	1,500.00	1,500.00	1,321.29	12 %
415 UTILITIES - STREET LIGHTS		2,034.45	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		0.00	258.38	2,000.00	2,000.00	1,741.62	13 %
419 M&O - FUEL		323.60	982.51	8,700.00	8,700.00	7,717.49	11 %
421 PERS - UNIFORMS		79.94	494.69	900.00	900.00	405.31	55 %
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	%
437 B&A Shared - Attorney		0.00	0.00	4,343.00	4,343.00	4,343.00	%
450 PUBLISH - LEGAL & ADVERTISING		55.56	55.56	250.00	250.00	194.44	22 %
465 M&O - REPAIR & MAINT (AUTO)		152.15	1,294.61	2,000.00	2,000.00	705.39	65 %
468 M&O - REPAIR & MAINT (OTHER		182.39	8,382.39	2,000.00	2,000.00	-6,382.39	419 %
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		150.63	862.45	2,000.00	2,000.00	1,137.55	43 %
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		0.00	0.00	500.00	500.00	500.00	%
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:		13,029.35	77,163.81	354,560.00	354,560.00	277,396.19	22 %
Account Group Total:		13,029.35	77,163.81	354,560.00	354,560.00	277,396.19	22 %
Fund Total:		13,029.35	77,163.81	354,560.00	354,560.00	277,396.19	22 %

30 Library Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
46000							
46100	LIBRARY						
110	SALARIES	2,287.00	10,087.70	41,673.00	41,673.00	31,585.30	24 %
215	PERS - UI	5.16	22.72	500.00	500.00	477.28	5 %
219	PERS TAXES - Social Security	64.31	64.31	2,584.00	2,584.00	2,519.69	2 %
220	PERS TAXES - Medicare	110.65	707.41	604.00	604.00	-103.41	117 %
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	463.80	1,500.00	1,500.00	1,036.20	31 %
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	2,605.00	1,790.00	1,790.00	-815.00	146 %
410	UTILITIES - ELECTRIC	186.10	514.69	2,500.00	2,500.00	1,985.31	21 %
412	INS - PROPERTY/VEHICLE	0.00	2,161.69	2,000.00	2,000.00	-161.69	108 %
413	COMM - TELEPHONE	0.00	20.54	500.00	500.00	479.46	4 %
460	M&O - REPAIR & MAINT (EQUIP)	53.12	53.12	500.00	500.00	446.88	11 %
462	M&O - REPAIR & MAINT	284.63	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	55.56	105.56	0.00	0.00	-105.56	%
611	M&O - OFFICE SUPPLIES	338.26	698.59	750.00	750.00	51.41	93 %
612	M&O - POSTAGE	8.50	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	1,119.74	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	436.37	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:		5,109.00	22,964.54	94,714.00	94,714.00	71,749.46	24 %
Account Group Total:		5,109.00	22,964.54	94,714.00	94,714.00	71,749.46	24 %
Fund Total:		5,109.00	22,964.54	94,714.00	94,714.00	71,749.46	24 %

40 Airport Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43709 AIRPORT							
110 SALARIES		245.72	862.44	5,000.00	5,000.00	4,137.56	17 %
210 PERS - PERSI		29.38	29.38	0.00	0.00	-29.38	%
211 PERS - EMPLOYEE HEALTH /		0.00	73.76	1,000.00	1,000.00	926.24	7 %
212 PERS - FAMILY HEALTH / VISION		20.32	120.60	0.00	0.00	-120.60	%
215 PERS - UI		0.27	1.31	10.00	10.00	8.69	13 %
219 PERS TAXES - Social Security		7.68	7.68	310.00	310.00	302.32	2 %
220 PERS TAXES - Medicare		11.11	58.20	72.00	72.00	13.80	81 %
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	699.41	1,000.00	1,000.00	300.59	70 %
322 PROF SERVICES - AUDITOR		0.00	0.00	1,000.00	1,000.00	1,000.00	%
323 INS - S.I.F. (WORK COME)		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		0.00	20.54	150.00	150.00	129.46	14 %
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		95.27	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:		610.52	12,107.08	34,500.00	34,500.00	22,392.92	35 %

Account Group Total:
Fund Total:

34,500.00 12,107.08 34,500.00 34,500.00 22,392.92 35 %
34,500.00 12,107.08 34,500.00 34,500.00 22,392.92 35 %

51 Water Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43403	WATER						
110	SALARIES	8,443.50	29,386.15	97,994.00	97,994.00	68,607.85	30 %
210	PERS - PERSI	1,009.83	1,009.83	11,800.00	11,800.00	10,790.17	9 %
211	PERS - EMPLOYEE HEALTH /	0.00	2,479.19	13,000.00	13,000.00	10,520.81	19 %
212	PERS - FAMILY HEALTH / VISION	928.95	5,488.18	0.00	0.00	-5,488.18	%
215	PERS - UI	13.87	56.37	500.00	500.00	443.63	11 %
219	PERS TAXES - Social Security	261.52	261.52	6,100.00	6,100.00	5,838.48	4 %
220	PERS TAXES - Medicare	376.61	1,939.66	1,500.00	1,500.00	-439.66	129 %
311	PROF SERVICES - Attorney	0.00	0.00	7,700.00	7,700.00	7,700.00	%
313	PROF SERVICES - ENGINEERING	0.00	6,663.64	20,000.00	20,000.00	13,336.36	33 %
318	TECH - SOFTWARE SUPPORT	0.00	0.00	3,700.00	3,700.00	3,700.00	%
319	COMM - INTERNET	126.05	236.98	1,500.00	1,500.00	1,263.02	16 %
320	TECH - IT SUPPORT	240.96	819.98	5,140.00	5,140.00	4,320.02	16 %
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	5,800.00	2,900.00	2,900.00	-2,900.00	200 %
334	MISC SERVICES & CHARGES	0.00	0.00	100.00	100.00	100.00	%
335	REFUNDS - CUSTOMER REFUNDS	55.69	129.39	0.00	0.00	-129.39	%
410	UTILITIES - ELECTRIC	2,341.69	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	48.50	332.59	1,500.00	1,500.00	1,167.41	22 %
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	162.64	751.16	4,000.00	4,000.00	3,248.84	19 %
421	PERS - UNIFORMS	79.94	494.53	600.00	600.00	105.47	82 %
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	0.00	0.00	2,000.00	2,000.00	2,000.00	%
434	B&A Shared - Gas & Electric	0.00	0.00	500.00	500.00	500.00	%
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)	0.00	27.48	1,500.00	1,500.00	1,472.52	2 %
469	M&O - REPAIR & MAINT (LINES &	0.00	1,321.42	15,000.00	15,000.00	13,678.58	9 %
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	55.55	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	254.34	5,153.61	15,000.00	15,000.00	9,846.39	34 %
616	PERS - DRUG TESTING	0.00	3.83	150.00	150.00	146.17	3 %
630	LINE LOCATES	34.12	106.27	300.00	300.00	193.73	35 %
632	M&O - TESTING	0.00	100.00	10,000.00	10,000.00	9,900.00	1 %
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)	0.00	1,458.59	10,000.00	10,000.00	8,541.41	15
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:		14,433.76	94,486.88	456,292.00	456,292.00	361,805.12	21 %
43406 WATER BILLING							
320	TECH - IT SUPPORT	0.00	97.10	0.00	0.00	-97.10	%
410	UTILITIES - ELECTRIC	78.89	122.93	0.00	0.00	-122.93	%
611	M&O - OFFICE SUPPLIES	39.73	106.53	0.00	0.00	-106.53	%
Account Total:		118.62	326.56	0.00	0.00	-326.56	%
Account Group Total:							
Fund Total:		14,552.38	94,813.44	456,292.00	456,292.00	361,478.56	21 %
		14,552.38	94,813.44	456,292.00	456,292.00	361,478.56	21 %

52 Sewer Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43504	SEWER						
110	SALARIES	8,720.53	30,339.90	80,000.00	80,000.00	49,660.10	38 %
210	PERS - PERSI	1,090.82	1,090.82	9,800.00	9,800.00	8,709.18	11 %
211	PERS - EMPLOYEE HEALTH /	0.00	2,727.48	17,000.00	17,000.00	14,272.52	16 %
212	PERS - FAMILY HEALTH / VISION	976.97	5,832.02	0.00	0.00	-5,832.02	%
215	PERS - UI	14.19	60.39	500.00	500.00	439.61	12 %
219	PERS TAXES - Social Security	282.75	282.75	6,100.00	6,100.00	5,817.25	5 %
220	PERS TAXES - Medicare	407.69	2,132.30	1,600.00	1,600.00	-532.30	133 %
311	PROF SERVICES - Attorney	680.00	5,180.60	5,000.00	5,000.00	-180.60	104 %
313	PROF SERVICES - ENGINEERING	0.00	967.50	8,000.00	8,000.00	7,032.50	12 %
318	TECH - SOFTWARE SUPPORT	0.00	0.00	1,000.00	1,000.00	1,000.00	%
319	COMM - INTERNET	128.14	1,229.02	7,000.00	7,000.00	5,770.98	18 %
320	TECH - IT SUPPORT	240.96	819.98	5,140.00	5,140.00	4,320.02	16 %
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	5,000.00	1,500.00	1,500.00	-3,500.00	333 %
335	REFUNDS - CUSTOMER REFUNDS	55.69	129.41	0.00	0.00	-129.41	%
410	UTILITIES - ELECTRIC	3,562.76	8,074.53	35,000.00	35,000.00	26,925.47	23 %
412	INS - PROPERTY/VEHICLE	0.00	9,943.80	9,200.00	9,200.00	-743.80	108 %
413	COMM - TELEPHONE	48.50	112.05	1,000.00	1,000.00	887.95	11 %
417	WEED CONTROL	0.00	0.00	5,000.00	5,000.00	5,000.00	%
418	UTILITIES - WASTE COLLECTION	0.00	0.00	500.00	500.00	500.00	%
419	M&O - FUEL	257.59	835.65	3,000.00	3,000.00	2,164.35	28 %
421	PERS - UNIFORMS	79.94	424.66	750.00	750.00	325.34	57 %
463	M&O - REPAIR & MAINTENANCE	0.00	830.66	8,000.00	8,000.00	7,169.34	10 %
465	M&O - REPAIR & MAINT (AUTO)	0.00	948.74	2,000.00	2,000.00	1,051.26	47 %
469	M&O - REPAIR & MAINT (LINES &	0.00	1,970.09	25,000.00	25,000.00	23,029.91	8 %
550	PERS - TRAINING / TRAVEL	106.00	403.00	2,000.00	2,000.00	1,597.00	20 %
570	DUES-SUBSCRIPTIONS-PUBLICATION	55.55	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	7,010.27	18,875.46	48,000.00	48,000.00	29,124.54	39 %
616	PERS - DRUG TESTING	0.00	3.83	200.00	200.00	196.17	2 %
630	LINE LOCATES	34.13	106.28	500.00	500.00	393.72	21 %
632	M&O - TESTING	0.00	2,200.00	8,000.00	8,000.00	5,800.00	28 %
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:		23,752.48	102,441.08	671,553.00	671,553.00	569,111.92	15 %
Account Group Total:		23,752.48	102,441.08	671,553.00	671,553.00	569,111.92	15 %
Fund Total:		23,752.48	102,441.08	671,553.00	671,553.00	569,111.92	15 %

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	0.00	2,625.00	1,076,000.00	1,076,000.00	1,073,375.00	%
	Account Total:	0.00	2,625.00	1,076,000.00	1,076,000.00	1,073,375.00	%
	Account Group Total:	0.00	2,625.00	1,076,000.00	1,076,000.00	1,073,375.00	%
	Fund Total:	0.00	2,625.00	1,076,000.00	1,076,000.00	1,073,375.00	%

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	21,824.00	21,824.00	0.00	0.00	-21,824.00	%
	Account Total:	21,824.00	21,824.00	0.00	0.00	-21,824.00	%
	Account Group Total:	21,824.00	21,824.00	47,916.00	47,916.00	26,092.00	46 %
	Fund Total:	21,824.00	21,824.00	47,916.00	47,916.00	26,092.00	46 %
	Grand Total:	157,144.47	0.00 822,628.27	10,886,051.00	10,886,051.00	10,063,422.73	8 %