

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	0.00	0.00	11,400.00	11,400.00	11,400.00	%
116	COUNCIL SALARIES	900.00	900.00	11,000.00	11,000.00	10,100.00	8 %
210	PERS - PERSI	0.00	0.00	1,315.00	1,315.00	1,315.00	%
211	PERS - EMPLOYEE HEALTH /	71.76	71.76	9,888.00	9,888.00	9,816.24	1 %
212	PERS - FAMILY HEALTH / VISION	0.00	0.00	8,028.00	8,028.00	8,028.00	%
219	PERS TAXES - Social Security	0.00	0.00	1,389.00	1,389.00	1,389.00	%
220	PERS TAXES - Medicare	68.88	68.88	325.00	325.00	256.12	21 %
323	INS - S.I.F. (WORK COMP)	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	1,040.64	1,040.64	43,545.00	43,545.00	42,504.36	2 %
41301	MAYOR						
114	MAYOR SALARIES	998.19	998.19	0.00	0.00	-998.19	%
211	PERS - EMPLOYEE HEALTH /	119.38	119.38	0.00	0.00	-119.38	%
212	PERS - FAMILY HEALTH / VISION	1,699.05	1,699.05	0.00	0.00	-1,699.05	%
220	PERS TAXES - Medicare	33.45	33.45	0.00	0.00	-33.45	%
	Account Total:	2,850.07	2,850.07	0.00	0.00	-2,850.07	%
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	0.00	300.00	300.00	300.00	%
616	PERS - DRUG TESTING	0.00	0.00	50.00	50.00	50.00	%
	Account Total:	0.00	0.00	164,809.00	164,809.00	164,809.00	%
41901	OTHER GOVERNMENT						
311	PROF SERVICES - Attorney	52.50	52.50	10,000.00	10,000.00	9,947.50	1 %
313	PROF SERVICES - ENGINEERING	0.00	0.00	7,000.00	7,000.00	7,000.00	%
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	0.00	2,000.00	2,000.00	2,000.00	%
320	TECH - IT SUPPORT	200.77	200.77	3,000.00	3,000.00	2,799.23	7 %
321	DEV - BUILDING INSPECTOR	25,124.96	25,124.96	70,000.00	70,000.00	44,875.04	36 %
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	0.00	2,500.00	2,500.00	2,500.00	%
324	PERS - Employee Incentive	0.00	0.00	3,500.00	3,500.00	3,500.00	%
325	Office Cleaning	250.00	250.00	500.00	500.00	250.00	50 %
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	0.00	0.00	4,000.00	4,000.00	4,000.00	%
409	CODE UPDATES	0.00	0.00	3,000.00	3,000.00	3,000.00	%
410	UTILITIES - ELECTRIC	85.05	85.05	3,000.00	3,000.00	2,914.95	3 %
412	INS - PROPERTY/VEHICLE	5,404.24	5,404.24	5,000.00	5,000.00	-404.24	108 %
413	COMM - TELEPHONE	0.00	0.00	300.00	300.00	300.00	%
414	B&A - PRINTING & BINDING	0.00	0.00	1,000.00	1,000.00	1,000.00	%

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418	UTILITIES - WASTE COLLECTION	0.00	0.00	500.00	500.00	500.00	%
450	PUBLISH - LEGAL & ADVERTISING	0.00	0.00	300.00	300.00	300.00	%
451	PUBLISH - LEGAL & ADVERTISING	29.24	29.24	3,000.00	3,000.00	2,970.76	1 %
461	M&O- REPAIR & MAINT (OFFC	0.00	0.00	500.00	500.00	500.00	%
462	M&O - REPAIR & MAINT	0.00	0.00	500.00	500.00	500.00	%
550	PERS - TRAINING / TRAVEL	0.00	0.00	2,000.00	2,000.00	2,000.00	%
570	DUES-SUBSCRIPTIONS-PUBLICATION	231.99	231.99	2,000.00	2,000.00	1,768.01	12 %
609	FEE - Bank Charges	227.15	227.15	0.00	0.00	-227.15	%
610	M&O OPERATING SUPPLIES	81.12	81.12	3,000.00	3,000.00	2,918.88	3 %
611	M&O - OFFICE SUPPLIES	354.96	354.96	5,000.00	5,000.00	4,645.04	7 %
612	M&O - POSTAGE	0.00	0.00	300.00	300.00	300.00	%
616	PERS - DRUG TESTING	3.83	3.83	200.00	200.00	196.17	2 %
620	PROJ - COMMUNITY	175.13	175.13	5,000.00	5,000.00	4,824.87	4 %
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:		32,220.94	32,220.94	388,783.00	388,783.00	356,562.06	8 %
Account Group Total:		36,111.65	36,111.65	597,137.00	597,137.00	561,025.35	6 %
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	29,797.25	29,797.25	408,553.00	408,553.00	378,755.75	7 %
210	PERS - PERSI	0.00	0.00	58,466.00	58,466.00	58,466.00	%
211	PERS - EMPLOYEE HEALTH /	4,091.00	4,091.00	59,328.00	59,328.00	55,237.00	7 %
212	PERS - FAMILY HEALTH / VISION	6,057.18	6,057.18	33,828.00	33,828.00	27,770.82	18 %
215	PERS - UI	16.53	16.53	300.00	300.00	283.47	6 %
219	PERS TAXES - Social Security	0.00	0.00	25,330.00	25,330.00	25,330.00	%
220	PERS TAXES - Medicare	2,183.03	2,183.03	5,924.00	5,924.00	3,740.97	37 %
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	0.00	3,700.00	3,700.00	3,700.00	%
320	TECH - IT SUPPORT	1,088.00	1,088.00	14,400.00	14,400.00	13,312.00	8 %
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	0.00	3,000.00	3,000.00	3,000.00	%
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	178.72	178.72	4,000.00	4,000.00	3,821.28	4 %
412	INS - PROPERTY/VEHICLE	8,322.53	8,322.53	7,700.00	7,700.00	-622.53	108 %
413	COMM - TELEPHONE	0.00	0.00	3,700.00	3,700.00	3,700.00	%
418	UTILITIES - WASTE COLLECTION	0.00	0.00	250.00	250.00	250.00	%
419	M&O - FUEL	10.00	10.00	42,000.00	42,000.00	41,990.00	%
421	PERS - UNIFORMS	0.00	0.00	5,300.00	5,300.00	5,300.00	%
462	M&O - REPAIR & MAINT	0.00	0.00	5,000.00	5,000.00	5,000.00	%
465	M&O - REPAIR & MAINT (AUTO)	6,368.86	6,368.86	10,000.00	10,000.00	3,631.14	64 %

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467 M&O - REPAIR & MAINT (RADIO		0.00	0.00	5,000.00	5,000.00	5,000.00	%
550 PERS - TRAINING / TRAVEL		52.38	52.38	5,000.00	5,000.00	4,947.62	1 %
570 DUES-SUBSCRIPTIONS-PUBLICATION		0.00	0.00	6,500.00	6,500.00	6,500.00	%
610 M&O OPERATING SUPPLIES		237.07	237.07	4,000.00	4,000.00	3,762.93	6 %
611 M&O - OFFICE SUPPLIES		0.00	0.00	2,300.00	2,300.00	2,300.00	%
615 GUNS & AMMO		169.96	169.96	7,000.00	7,000.00	6,830.04	2 %
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		47,224.00	47,224.00	75,000.00	75,000.00	27,776.00	63 %
Account Total:		105,796.51	105,796.51	920,879.00	920,879.00	815,082.49	11 %
42701 ANIMAL CONTROL							
360 M&O - ANIMAL CONTROL OPS		0.00	0.00	2,000.00	2,000.00	2,000.00	%
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	0.00	7,600.00	7,600.00	7,600.00	%
Account Group Total:		105,796.51	105,796.51	961,479.00	961,479.00	855,682.49	11 %
43000							
43404 DEPRECIATION EXPENSE							
850 DEPRICIATION - BUILDING		0.00	0.00	10,000.00	10,000.00	10,000.00	%
851 DEPRICIATION - TECH EQUIPMENT		0.00	0.00	10,000.00	10,000.00	10,000.00	%
852 DEPRICIATION - VEHICLE		0.00	0.00	10,000.00	10,000.00	10,000.00	%
853 DEPRICIATION - 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		3,501.67	3,501.67	32,800.00	32,800.00	29,298.33	11 %
210 PERS - PERST		0.00	0.00	2,500.00	2,500.00	2,500.00	%
211 PERS - EMPLOYEE HEALTH /		320.67	320.67	5,000.00	5,000.00	4,679.33	6 %
212 PERS - FAMILY HEALTH / VISION		929.43	929.43	0.00	0.00	-929.43	%
215 PERS - UI		7.95	7.95	100.00	100.00	92.05	8 %
219 PERS TAXES - Social Security		0.00	0.00	2,050.00	2,050.00	2,050.00	%
220 PERS TAXES - Medicare		266.92	266.92	500.00	500.00	233.08	53 %
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	200.77	3,000.00	3,000.00	2,799.23	7 %
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	0.00	3,500.00	3,500.00	3,500.00	%
334 MISC SERVICES & CHARGES		0.00	0.00	1,500.00	1,500.00	1,500.00	%
410 UTILITIES - ELECTRIC		526.89	526.89	10,000.00	10,000.00	9,473.11	5 %
412 INS - PROPERTY/VEHICLE		1,621.27	1,621.27	1,500.00	1,500.00	-121.27	108 %
413 COMM - TELEPHONE		0.00	0.00	1,000.00	1,000.00	1,000.00	%
418 UTILITIES - WASTE COLLECTION		0.00	0.00	600.00	600.00	600.00	%
419 M&O - FUEL		0.00	0.00	3,500.00	3,500.00	3,500.00	%
421 PERS - UNIFORMS		399.68	399.68	450.00	450.00	50.32	89 %

10 General Fund

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460 M&O - REPAIR & MAINT (EQUIP)		0.00	0.00	7,500.00	7,500.00	7,500.00	%
465 M&O - REPAIR & MAINT (AUTO)		0.00	0.00	500.00	500.00	500.00	%
471 M&O - TREE MAINTENANCE		0.00	0.00	5,000.00	5,000.00	5,000.00	%
570 DUES-SUBSCRIPTIONS-PUBLICATION		0.00	0.00	200.00	200.00	200.00	%
610 M&O OPERATING SUPPLIES		595.36	595.36	8,500.00	8,500.00	7,904.64	7 %
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	0.00	10,000.00	10,000.00	10,000.00	%
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 DEPRICIATION - BUILDING		0.00	0.00	10,000.00	10,000.00	10,000.00	%
852 DEPRICIATION - VEHICLE		0.00	0.00	10,000.00	10,000.00	10,000.00	%
853 DEPRICIATION - HEAVY EQUIPMENT		0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Total:		8,370.61	8,370.61	213,900.00	213,900.00	205,529.39	4 %
Account Group Total:		8,370.61	8,370.61	253,900.00	253,900.00	245,529.39	3 %
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:		150,278.77	150,278.77	1,910,516.00	1,910,516.00	1,760,237.23	8 %

15 Recreation Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43901	RECREATION						
110	SALARIES	152.01	152.01	40,000.00	40,000.00	39,847.99	%
211	PERS - EMPLOYEE HEALTH /	16.65	16.65	4,964.00	4,964.00	4,947.35	%
212	PERS - FAMILY HEALTH / VISION	37.45	37.45	0.00	0.00	-37.45	%
215	PERS - UI	0.30	0.30	125.00	125.00	124.70	%
219	PERS TAXES - Social Security	0.00	0.00	2,480.00	2,480.00	2,480.00	%
220	PERS TAXES - Medicare	11.15	11.15	580.00	580.00	568.85	2 %
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	88.35	88.35	0.00	0.00	-88.35	%
412	INS - PROPERTY/VEHICLE	1,945.53	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	0.00	300.00	300.00	300.00	%
460	M&O - REPAIR & MAINT (EQUIP)	0.00	0.00	200.00	200.00	200.00	%
464	M&O - REPAIR & MAINT (POOL)	0.00	0.00	1,500.00	1,500.00	1,500.00	%
610	M&O OPERATING SUPPLIES	0.00	0.00	7,000.00	7,000.00	7,000.00	%
616	PERS - DRUG TESTING	3.83	3.83	100.00	100.00	96.17	4 %
631	M&O - CHEMICAL	0.00	0.00	8,000.00	8,000.00	8,000.00	%
	Account Total:	2,255.27	2,255.27	70,000.00	70,000.00	67,744.73	3 %
	Account Group Total:	2,255.27	2,255.27	70,000.00	70,000.00	67,744.73	3 %
	Fund Total:	2,255.27	2,255.27	70,000.00	70,000.00	67,744.73	3 %

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	7,333.09	7,333.09	111,177.00	111,177.00	103,843.91	7 %
210	PERS - PERSI	0.00	0.00	13,500.00	13,500.00	13,500.00	%
211	PERS - EMPLOYEE HEALTH /	851.47	851.47	16,500.00	16,500.00	15,648.53	5 %
212	PERS - FAMILY HEALTH / VISION	1,550.16	1,550.16	20,000.00	20,000.00	18,449.84	8 %
215	PERS - UI	12.45	12.45	0.00	0.00	-12.45	%
219	PERS TAXES - Social Security	0.00	0.00	7,000.00	7,000.00	7,000.00	%
220	PERS TAXES - Medicare	545.32	545.32	1,800.00	1,800.00	1,254.68	30 %
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	0.00	2,500.00	2,500.00	2,500.00	%
320	TECH - IT SUPPORT	200.77	200.77	5,140.00	5,140.00	4,939.23	4 %
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	0.00	1,700.00	1,700.00	1,700.00	%
334	MISC SERVICES & CHARGES	0.00	0.00	100.00	100.00	100.00	%
410	UTILITIES - ELECTRIC	79.63	79.63	3,300.00	3,300.00	3,220.37	2 %
412	INS - PROPERTY/VEHICLE	18,374.42	18,374.42	17,000.00	17,000.00	-1,374.42	108 %
413	COMM - TELEPHONE	0.00	0.00	1,500.00	1,500.00	1,500.00	%
415	UTILITIES - STREET LIGHTS	2,002.33	2,002.33	0.00	0.00	-2,002.33	%
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	0.00	2,000.00	2,000.00	2,000.00	%
419	M&O - FUEL	0.00	0.00	8,700.00	8,700.00	8,700.00	%
421	PERS - UNIFORMS	414.75	414.75	900.00	900.00	485.25	46 %
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	0.00	0.00	250.00	250.00	250.00	%
465	M&O - REPAIR & MAINT (AUTO)	49.99	49.99	2,000.00	2,000.00	1,950.01	2 %
468	M&O - REPAIR & MAINT (OTHER	0.00	0.00	2,000.00	2,000.00	2,000.00	%
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	299.26	299.26	2,000.00	2,000.00	1,700.74	15 %
616	PERS - DRUG TESTING	3.85	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:		31,717.49	31,717.49	354,560.00	354,560.00	322,842.51	9 %
Account Group Total:		31,717.49	31,717.49	354,560.00	354,560.00	322,842.51	9 %
Fund Total:		31,717.49	31,717.49	354,560.00	354,560.00	322,842.51	9 %

30 Library Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
46000							
46100	LIBRARY						
110	SALARIES	2,847.70	2,847.70	41,673.00	41,673.00	38,825.30	7 %
215	PERS - UI	6.41	6.41	500.00	500.00	493.59	1 %
219	PERS TAXES - Social Security	0.00	0.00	2,584.00	2,584.00	2,584.00	%
220	PERS TAXES - Medicare	217.85	217.85	604.00	604.00	386.15	36 %
311	PROF SERVICES - Attorney	0.00	0.00	500.00	500.00	500.00	%
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	144.60	144.60	1,500.00	1,500.00	1,355.40	10 %
320	TECH - IT SUPPORT	0.00	0.00	1,500.00	500.00	1,500.00	%
322	PROF SERVICES - AUDITOR	0.00	0.00	500.00	500.00	500.00	%
323	INS - S.I.F. (WORK COMP)	0.00	0.00	1,790.00	1,790.00	1,790.00	%
410	UTILITIES - ELECTRIC	123.54	123.54	2,500.00	2,500.00	2,376.46	5 %
412	INS - PROPERTY/VEHICLE	2,161.69	2,161.69	2,000.00	2,000.00	-161.69	108 %
413	COMM - TELEPHONE	0.00	0.00	500.00	500.00	500.00	%
460	M&O - REPAIR & MAINT (EQUIP)	0.00	0.00	500.00	500.00	500.00	%
462	M&O - REPAIR & MAINT	0.00	0.00	500.00	500.00	500.00	%
466	M&O - REPAIR & MAINT (BOOKS)	0.00	0.00	500.00	500.00	500.00	%
550	PERS - TRAINING / TRAVEL	676.06	676.06	2,500.00	2,500.00	1,823.94	27 %
611	M&O - OFFICE SUPPLIES	50.56	50.56	750.00	750.00	699.44	7 %
612	M&O - POSTAGE	0.00	0.00	75.00	75.00	75.00	%
616	PERS - DRUG TESTING	0.00	0.00	200.00	200.00	200.00	%
626	PROG - READING PROGRAMS	388.67	388.67	1,500.00	1,500.00	1,111.33	26 %
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	160.49	160.49	0.00	0.00	-160.49	%
719	CAPITAL OUTLAY (BOOK	0.00	0.00	2,000.00	2,000.00	2,000.00	%
720	GRANT - GRANT PROJ	0.00	0.00	24,838.00	24,838.00	24,838.00	%
780	PROF SERVICES - GRANT WRITER /	0.00	0.00	500.00	500.00	500.00	%
850	DEPRECIATION - BUILDING	0.00	0.00	500.00	500.00	500.00	%
851	DEPRECIATION - TECH EQUIPMENT	0.00	0.00	500.00	500.00	500.00	%
Account Total:		6,777.57	6,777.57	94,714.00	94,714.00	87,936.43	7 %
Account Group Total:		6,777.57	6,777.57	94,714.00	94,714.00	87,936.43	7 %
Fund Total:		6,777.57	6,777.57	94,714.00	94,714.00	87,936.43	7 %

40 Airport Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43709	AIRPORT						
110	SALARIES	248.74	248.74	5,000.00	5,000.00	4,751.26	5 %
211	PERS - EMPLOYEE HEALTH /	29.74	29.74	1,000.00	1,000.00	970.26	3 %
212	PERS - FAMILY HEALTH / VISION	40.47	40.47	0.00	0.00	-40.47	%
215	PERS - UI	0.28	0.28	10.00	10.00	9.72	3 %
219	PERS TAXES - Social Security	0.00	0.00	310.00	310.00	310.00	%
220	PERS TAXES - Medicare	19.00	19.00	72.00	72.00	53.00	26 %
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	200.77	1,000.00	1,000.00	799.23	20 %
322	PROF SERVICES - AUDITOR	0.00	0.00	1,000.00	1,000.00	1,000.00	%
412	INS - PROPERTY/VEHICLE	9,511.46	9,511.46	8,800.00	8,800.00	-711.46	108 %
413	COMM - TELEPHONE	0.00	0.00	150.00	150.00	150.00	%
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	114.40	114.40	600.00	600.00	485.60	19 %
616	PERS - DRUG TESTING	3.83	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:	10,168.69	10,168.69	34,500.00	34,500.00	24,331.31	29 %
	Account Group Total:	10,168.69	10,168.69	34,500.00	34,500.00	24,331.31	29 %
	Fund Total:	10,168.69	10,168.69	34,500.00	34,500.00	24,331.31	29 %

51 Water Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43403	WATER						
110	SALARIES	8,388.19	8,388.19	97,994.00	97,994.00	89,605.81	9 %
210	PERS - PERSI	0.00	0.00	11,800.00	11,800.00	11,800.00	0 %
211	PERS - EMPLOYEE HEALTH /	977.67	977.67	13,000.00	13,000.00	12,022.33	8 %
212	PERS - FAMILY HEALTH / VISION	1,791.67	1,791.67	0.00	0.00	-1,791.67	0 %
215	PERS - UI	15.09	15.09	500.00	500.00	484.91	3 %
219	PERS TAXES - Social Security	0.00	0.00	6,100.00	6,100.00	6,100.00	0 %
220	PERS TAXES - Medicare	626.12	626.12	1,500.00	1,500.00	873.88	42 %
311	PROF SERVICES - Attorney	0.00	0.00	7,700.00	7,700.00	7,700.00	0 %
313	PROF SERVICES - ENGINEERING	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
318	TECH - SOFTWARE SUPPORT	0.00	0.00	3,700.00	3,700.00	3,700.00	0 %
319	COMM - INTERNET	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
320	TECH - IT SUPPORT	240.96	240.96	5,140.00	5,140.00	4,899.04	5 %
322	PROF SERVICES - AUDITOR	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
323	INS - S.I.F. (WORK COMP)	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
334	MISC SERVICES & CHARGES	0.00	0.00	100.00	100.00	100.00	0 %
335	REFUNDS - CUSTOMER REFUNDS	73.70	73.70	0.00	0.00	-73.70	0 %
410	UTILITIES - ELECTRIC	2,495.84	2,495.84	25,000.00	25,000.00	22,504.16	10 %
412	INS - PROPERTY/VEHICLE	10,268.06	10,268.06	9,500.00	9,500.00	-768.06	108 %
413	COMM - TELEPHONE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
417	WEED CONTROL	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
418	UTILITIES - WASTE COLLECTION	0.00	0.00	400.00	400.00	400.00	0 %
419	M&O - FUEL	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
421	PERS - UNIFORMS	414.59	414.59	600.00	600.00	185.41	69 %
430	B&A Shared - Software	0.00	0.00	2,154.00	2,154.00	2,154.00	0 %
431	B&A Shared - Website	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
432	B&A Shared - Postage	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
433	B&A Shared - Office Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
434	B&A Shared - Gas & Electric	0.00	0.00	500.00	500.00	500.00	0 %
435	B&A Shared -	0.00	0.00	500.00	500.00	500.00	0 %
436	B&A Shared - Waste Management	0.00	0.00	150.00	150.00	150.00	0 %
437	B&A Shared - Attorney	0.00	0.00	7,700.00	7,700.00	7,700.00	0 %
438	B&A Shared - Office Tech	0.00	0.00	100.00	100.00	100.00	0 %
439	B&A Shared - Dues /	0.00	0.00	1.00	1.00	1.00	0 %
440	B&A Shared - Office Training /	0.00	0.00	1.00	1.00	1.00	0 %
460	M&O - REPAIR & MAINT (EQUIP)	0.00	0.00	1.00	1.00	1.00	0 %
462	M&O - REPAIR & MAINT	0.00	0.00	1.00	1.00	1.00	0 %
465	M&O - REPAIR & MAINT (AUTO)	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
469	M&O - REPAIR & MAINT (LINES &	114.46	114.46	15,000.00	15,000.00	14,885.54	1 %
480	M&O - REPAIR & MAINT (BOOSTER)	0.00	0.00	1.00	1.00	1.00	0 %
484	M&O - REPAIR & MAINT (TANK)	0.00	0.00	1.00	1.00	1.00	0 %
486	M&O - REPAIR & MAINT (WELLS)	0.00	0.00	1.00	1.00	1.00	0 %
550	PERS - TRAINING / TRAVEL	0.00	0.00	2,178.00	2,178.00	2,178.00	0 %
570	DUES-SUBSCRIPTIONS-PUBLICATION	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610	M&O OPERATING SUPPLIES	252.35	252.35	15,000.00	15,000.00	14,747.65	2 %
616	PERS - DRUG TESTING	3.83	3.83	150.00	150.00	146.17	3 %
630	LINE LOCATES	33.15	33.15	300.00	300.00	266.85	11 %
632	M&O - TESTING	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
633	CAP ASSET - Vehicle Purchase /	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
634	PERS - Certifications	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %

51 Water Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
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	0.00	10,000.00	10,000.00	10,000.00	%
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	65,582.00	65,582.00	65,582.00	%
900	Transfer Out	0.00	0.00				%
Account Total:		25,695.68	25,695.68	456,292.00	456,292.00	430,596.32	6 %
Account Group Total:		25,695.68	25,695.68	456,292.00	456,292.00	430,596.32	6 %
Fund Total:		25,695.68	25,695.68	456,292.00	456,292.00	430,596.32	6 %

52 Sewer Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43504 SEWER							
110 SALARIES		8,662.31	8,662.31	80,000.00	80,000.00	71,337.69	11 %
210 PERS - PERSI		0.00	0.00	9,800.00	9,800.00	9,800.00	0 %
211 PERS - EMPLOYEE HEALTH /		1,058.22	1,058.22	17,000.00	17,000.00	15,941.78	6 %
212 PERS - FAMILY HEALTH / VISION		1,881.88	1,881.88	0.00	0.00	-1,881.88	0 %
215 PERS - UI		15.93	15.93	500.00	500.00	484.07	3 %
219 PERS TAXES - Social Security		0.00	0.00	6,100.00	6,100.00	6,100.00	0 %
220 PERS TAXES - Medicare		678.72	678.72	1,600.00	1,600.00	921.28	42 %
311 PROF SERVICES - Attorney		0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
313 PROF SERVICES - ENGINEERING		0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
318 TECH - SOFTWARE SUPPORT		0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
319 COMM - INTERNET		128.14	128.14	7,000.00	7,000.00	6,871.86	2 %
320 TECH - IT SUPPORT		240.96	240.96	5,140.00	5,140.00	4,899.04	5 %
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	0.00	1,500.00	1,500.00	1,500.00	0 %
335 REFUNDS - CUSTOMER REFUNDS		73.72	73.72	0.00	0.00	-73.72	0 %
410 UTILITIES - ELECTRIC		2,453.60	2,453.60	35,000.00	35,000.00	32,546.40	7 %
412 INS - PROPERTY/VEHICLE		9,943.80	9,943.80	9,200.00	9,200.00	-743.80	108 %
413 COMM - TELEPHONE		0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
417 WEED CONTROL		0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
418 UTILITIES - WASTE COLLECTION		0.00	0.00	500.00	500.00	500.00	0 %
419 M&O - FUEL		0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
421 PERS - UNIFORMS		344.72	344.72	750.00	750.00	405.28	46 %
463 M&O - REPAIR & MAINTENANCE		0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
465 M&O - REPAIR & MAINT (AUTO)		0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
469 M&O - REPAIR & MAINT (LINES &		1,937.50	1,937.50	25,000.00	25,000.00	23,062.50	8 %
550 PERS - TRAINING / TRAVEL		0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
570 DUES-SUBSCRIPTIONS-PUBLICATION		0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610 M&O OPERATING SUPPLIES		1,776.61	1,776.61	48,000.00	48,000.00	46,223.39	4 %
616 PERS - DRUG TESTING		3.83	3.83	200.00	200.00	196.17	2 %
630 LINE LOCATES		33.15	33.15	500.00	500.00	466.85	7 %
632 M&O - TESTING		0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
633 CAP ASSET - Vehicle Purchase /		0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
634 PERS - Certifications		0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
713 CAPITAL OUTLAY (OTHER)		0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
717 CAPITAL IMPROVEMENT FUND		0.00	0.00	17,500.00	17,500.00	17,500.00	0 %
722 DEBT - USDA DCFO PAYMENT		0.00	0.00	137,205.00	137,205.00	137,205.00	0 %
809 Short Lived Assets		0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
810 DEBT - LEASE PAYMENT		0.00	0.00	5,900.00	5,900.00	5,900.00	0 %
811 DEBT - USDA LOAN PAYMENT		0.00	0.00	137,500.00	137,500.00	137,500.00	0 %
813 RESERVE - SEWER SRL RESERVE		0.00	0.00	27,500.00	27,500.00	27,500.00	0 %
855 DEPRICIATION - SEWER EQUIPMENT		0.00	0.00	20,358.00	20,358.00	20,358.00	0 %
Account Total:		29,233.09	29,233.09	671,553.00	671,553.00	642,319.91	4 %
Account Group Total:		29,233.09	29,233.09	671,553.00	671,553.00	642,319.91	4 %
Fund Total:		29,233.09	29,233.09	671,553.00	671,553.00	642,319.91	4 %

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	0.00	1,076,000.00	1,076,000.00	1,076,000.00	%
	Account Total:	0.00	0.00	1,076,000.00	1,076,000.00	1,076,000.00	%
	Account Group Total:	0.00	0.00	1,076,000.00	1,076,000.00	1,076,000.00	%
	Fund Total:	0.00	0.00	1,076,000.00	1,076,000.00	1,076,000.00	%

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	%
	Account Group Total:	0.00	0.00	47,916.00	47,916.00	47,916.00	%
	Fund Total:	0.00	0.00	47,916.00	47,916.00	47,916.00	%
Grand Total:		256,126.56	256,126.56	10,886,051.00	10,886,051.00	10,629,924.44	2 %