

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	1,800.00	11,000.00	11,000.00	9,200.00	%
210	PERS - PERSI	0.00	0.00	1,315.00	1,315.00	1,315.00	%
211	PERS - EMPLOYEE HEALTH /	71.76	143.52	9,888.00	9,888.00	9,744.48	%
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	137.76	325.00	325.00	187.24	%
323	INS - S.I.F. (WORK COMP)	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	1,040.64	2,081.28	43,545.00	43,545.00	41,463.72	5 %
41301	MAYOR						
114	MAYOR SALARIES	998.19	1,996.38	0.00	0.00	-1,996.38	%
211	PERS - EMPLOYEE HEALTH /	119.38	238.76	0.00	0.00	-238.76	%
212	PERS - FAMILY HEALTH / VISION	1,699.05	3,398.10	0.00	0.00	-3,398.10	%
220	PERS TAXES - Medicare	33.45	66.90	0.00	0.00	-66.90	%
	Account Total:	2,850.07	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	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	%
41801	CITY PLANNER						
610	M&O OPERATING SUPPLIES	66.80	66.80	0.00	0.00	-66.80	%
	Account Total:	66.80	66.80	0.00	0.00	-66.80	%
41901	OTHER GOVERNMENT						
311	PROF SERVICES - Attorney	787.50	840.00	10,000.00	10,000.00	9,160.00	%
313	PROF SERVICES - ENGINEERING	11,946.05	11,946.05	7,000.00	7,000.00	-4,946.05	%
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	329.60	329.60	2,000.00	2,000.00	1,670.40	%
320	TECH - IT SUPPORT	200.77	401.54	3,000.00	3,000.00	2,598.46	%
321	DEV - BUILDING INSPECTOR	14,504.74	39,629.70	70,000.00	70,000.00	30,370.30	%
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	200.00	450.00	500.00	500.00	50.00	%
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	%

10 General Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410	UTILITIES - ELECTRIC	115.26	200.31	3,000.00	3,000.00	2,799.69	7 %
412	INS - PROPERTY/VEHICLE	0.00	5,404.24	5,000.00	5,000.00	-404.24	108 %
413	COMM - TELEPHONE	20.53	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	25.81	25.81	500.00	500.00	474.19	5 %
450	PUBLISH - LEGAL & ADVERTISING	0.00	0.00	300.00	300.00	300.00	%
451	PUBLISH - LEGAL & ADVERTISING	2,237.90	2,267.14	3,000.00	3,000.00	732.86	76 %
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	0.00	231.99	2,000.00	2,000.00	1,768.01	12 %
609	FEE - Bank Charges	0.00	227.15	0.00	0.00	-227.15	%
610	M&O OPERATING SUPPLIES	0.00	81.12	3,000.00	3,000.00	2,918.88	3 %
611	M&O - OFFICE SUPPLIES	66.80	421.76	5,000.00	5,000.00	4,578.24	8 %
612	M&O - POSTAGE	0.00	0.00	300.00	300.00	300.00	%
616	PERS - DRUG TESTING	0.00	3.83	200.00	200.00	196.17	2 %
620	PROJ - COMMUNITY	79.85	254.98	5,000.00	5,000.00	4,745.02	5 %
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:	30,514.81	62,735.75	388,783.00	388,783.00	326,047.25	16 %
	Account Group Total:	34,472.32	70,583.97	597,137.00	597,137.00	526,553.03	12 %
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	44,124.00	73,921.25	408,553.00	408,553.00	334,631.75	18 %
210	PERS - PERSI	0.00	0.00	58,466.00	58,466.00	58,466.00	%
211	PERS - EMPLOYEE HEALTH /	6,054.77	10,145.77	59,328.00	59,328.00	49,182.23	17 %
212	PERS - FAMILY HEALTH / VISION	9,085.77	15,142.95	33,828.00	33,828.00	18,685.05	45 %
215	PERS - UI	12.68	29.21	300.00	300.00	270.79	10 %
219	PERS TAXES - Social Security	0.00	0.00	25,330.00	25,330.00	25,330.00	%
220	PERS TAXES - Medicare	3,230.77	5,413.80	5,924.00	5,924.00	510.20	91 %
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	329.60	329.60	3,700.00	3,700.00	3,370.40	9 %
320	TECH - IT SUPPORT	1,088.00	2,176.00	14,400.00	14,400.00	12,224.00	15 %
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	163.41	342.13	4,000.00	4,000.00	3,657.87	9 %
412	INS - PROPERTY/VEHICLE	0.00	8,322.53	7,700.00	7,700.00	-622.53	108 %
413	COMM - TELEPHONE	224.31	224.31	3,700.00	3,700.00	3,475.69	6 %
418	UTILITIES - WASTE COLLECTION	0.00	0.00	250.00	250.00	250.00	%

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419 M&O - FUEL		1,538.82	1,548.82	42,000.00	42,000.00	40,451.18	4 %
421 PERS - UNIFORMS		4,300.00	4,300.00	5,300.00	5,300.00	1,000.00	81 %
462 M&O - REPAIR & MAINT		0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
465 M&O - REPAIR & MAINT (AUTO)		102.65	6,471.51	10,000.00	10,000.00	3,528.49	65 %
467 M&O - REPAIR & MAINT (RADIO)		0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
550 PERS - TRAINING / TRAVEL		0.00	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	0 %
610 M&O OPERATING SUPPLIES		0.00	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	0 %
615 GUNS & AMMO		0.00	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	0 %
700 CAPITAL OUTLAY (BUILDING)		0.00	0.00	14,000.00	14,000.00	14,000.00	0 %
715 CAPITAL OUTLAY-OTHER/AUTO		0.00	47,224.00	75,000.00	75,000.00	27,776.00	63 %
Account Total:		70,254.78	176,051.29	920,879.00	920,879.00	744,827.71	19 %
42701 ANIMAL CONTROL							
360 M&O - ANIMAL CONTROL OPS		0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
361 M&O - REPAIR / REPLACE -		0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
362 M&O - VET EXPENSES		0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
363 M&O - ANIMAL CONTROL - FOOD		0.00	0.00	600.00	600.00	600.00	0 %
850 DEPRECIATION - BUILDING		0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:		0.00	0.00	7,600.00	7,600.00	7,600.00	0 %
Account Group Total:		70,254.78	176,051.29	961,479.00	961,479.00	785,427.71	18 %
43000							
43404 DEPRECIATION EXPENSE							
850 DEPRECIATION - BUILDING		0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
851 DEPRECIATION - TECH EQUIPMENT		0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
852 DEPRECIATION - VEHICLE		0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
853 DEPRECIATION - HEAVY EQUIPMENT		0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Account Total:		0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
43802 PARKS							
110 SALARIES		5,340.13	8,841.80	32,800.00	32,800.00	23,958.20	27 %
210 PERS - PERSI		0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
211 PERS - EMPLOYEE HEALTH /		625.77	946.44	5,000.00	5,000.00	4,053.56	19 %
212 PERS - FAMILY HEALTH / VISION		1,674.15	2,603.58	0.00	0.00	-2,603.58	0 %
215 PERS - UI		12.12	20.07	100.00	100.00	79.93	20 %
219 PERS TAXES - Social Security		0.00	0.00	2,050.00	2,050.00	2,050.00	0 %
220 PERS TAXES - Medicare		407.21	674.13	500.00	500.00	-174.13	135 %
310 CONTRACT SERVICES		0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
311 PROF SERVICES - Attorney		0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
313 PROF SERVICES - ENGINEERING		0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
318 TECH - SOFTWARE SUPPORT		0.00	0.00	500.00	500.00	500.00	0 %
319 COMM - INTERNET		0.00	0.00	500.00	500.00	500.00	0 %
320 TECH - IT SUPPORT		200.77	401.54	3,000.00	3,000.00	2,598.46	13 %
322 PROF SERVICES - AUDITOR		0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
323 INS - S.I.F. (WORK COME)		0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
334 MISC SERVICES & CHARGES		0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
410 UTILITIES - ELECTRIC		350.61	877.50	10,000.00	10,000.00	9,122.50	9 %
412 INS - PROPERTY/VEHICLE		0.00	1,621.27	1,500.00	1,500.00	-121.27	108 %

10 General Fund

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413	COMM - TELEPHONE	163.55	163.55	1,000.00	1,000.00	836.45	16 %
418	UTILITIES - WASTE COLLECTION	50.44	50.44	600.00	600.00	549.56	8 %
419	M&O - FUEL	108.50	108.50	3,500.00	3,500.00	3,391.50	3 %
421	PERS - UNIFORMS	0.00	399.68	450.00	450.00	50.32	89 %
460	M&O - REPAIR & MAINT (EQUIP)	520.01	520.01	7,500.00	7,500.00	6,979.99	7 %
465	M&O - REPAIR & MAINT (AUTO)	20.00	20.00	500.00	500.00	480.00	4 %
471	M&O - TREE MAINTENANCE	3,250.00	3,250.00	5,000.00	5,000.00	1,750.00	65 %
570	DUES-SUBSCRIPTIONS-PUBLICATION	0.00	0.00	200.00	200.00	200.00	10 %
610	M&O OPERATING SUPPLIES	260.55	855.91	8,500.00	8,500.00	7,644.09	10 %
616	PERS - DRUG TESTING	0.00	0.00	100.00	100.00	100.00	100 %
633	CAP ASSET - Vehicle Purchase /	0.00	0.00	7,000.00	7,000.00	7,000.00	100 %
634	PERS - Certifications	0.00	0.00	200.00	200.00	200.00	100 %
700	CAPITAL OUTLAY (BUILDING)	2,850.00	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	100 %
780	PROF SERVICES - GRANT WRITER /	0.00	0.00	5,000.00	5,000.00	5,000.00	100 %
810	DEBT - LEASE PAYMENT	0.00	0.00	5,900.00	5,900.00	5,900.00	100 %
850	DEPRECIATION - BUILDING	0.00	0.00	10,000.00	10,000.00	10,000.00	100 %
852	DEPRECIATION - VEHICLE	0.00	0.00	10,000.00	10,000.00	10,000.00	100 %
853	DEPRECIATION - HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00	10,000.00	100 %
Account Total:		15,833.81	24,204.42	213,900.00	213,900.00	189,695.58	11 %
Account Group Total:		15,833.81	24,204.42	253,900.00	253,900.00	229,695.58	10 %
49000							
49900	Transfer Out						
912	TRANSFER - PRVS SAVINGS TO	0.00	0.00	98,000.00	98,000.00	98,000.00	100 %
Account Total:		0.00	0.00	98,000.00	98,000.00	98,000.00	100 %
Account Group Total:		0.00	0.00	98,000.00	98,000.00	98,000.00	100 %
Fund Total:		120,560.91	270,839.68	1,910,516.00	1,910,516.00	1,639,676.32	14 %

15 Recreation Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43901	RECREATION						
110	SALARIES	229.81	381.82	40,000.00	40,000.00	39,618.18	1 %
211	PERS - EMPLOYEE HEALTH /	27.46	44.11	4,964.00	4,964.00	4,919.89	1 %
212	PERS - FAMILY HEALTH / VISION	62.20	99.65	0.00	0.00	-99.65	%
215	PERS - UI	0.49	0.79	125.00	125.00	124.21	1 %
219	PERS TAXES - Social Security	0.00	0.00	2,480.00	2,480.00	2,480.00	%
220	PERS TAXES - Medicare	16.85	28.00	580.00	580.00	552.00	5 %
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	282.74	371.09	0.00	0.00	-371.09	%
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	25.81	25.81	300.00	300.00	274.19	9 %
460	M&O - REPAIR & MAINT (EQUIP)	95.96	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	%
610	M&O OPERATING SUPPLIES	66.80	66.80	7,000.00	7,000.00	6,933.20	1 %
616	PERS - DRUG TESTING	0.00	3.83	100.00	100.00	96.17	4 %
631	M&O - CHEMICAL	920.75	920.75	8,000.00	8,000.00	7,079.25	12 %
713	CAPITAL OUTLAY (OTHER)	84,241.50	84,241.50	0.00	0.00	-84,241.50	%
	Account Total:	85,970.37	88,225.64	70,000.00	70,000.00	-18,225.64	126 %
	Account Group Total:	85,970.37	88,225.64	70,000.00	70,000.00	-18,225.64	126 %
	Fund Total:	85,970.37	88,225.64	70,000.00	70,000.00	-18,225.64	126 %

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		10,949.43	18,282.52	111,177.00	111,177.00	92,894.48	16 %
210 PERS - PERSI		0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
211 PERS - EMPLOYEE HEALTH /		1,309.57	2,161.04	16,500.00	16,500.00	14,338.96	13 %
212 PERS - FAMILY HEALTH / VISION		2,427.70	3,977.86	20,000.00	20,000.00	16,022.14	20 %
215 PERS - UI		23.74	36.19	0.00	0.00	-36.19	0 %
219 PERS TAXES - Social Security		0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
220 PERS TAXES - Medicare		814.09	1,359.41	1,800.00	1,800.00	440.59	76 %
311 PROF SERVICES - Attorney		0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
313 PROF SERVICES - ENGINEERING		0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
319 COMM - INTERNET		329.60	329.60	2,500.00	2,500.00	2,170.40	13 %
320 TECH - IT SUPPORT		200.77	401.54	5,140.00	5,140.00	4,738.46	8 %
322 PROF SERVICES - AUDITOR		0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
323 INS - S.I.F. (WORK COMP)		0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
334 MISC SERVICES & CHARGES		0.00	0.00	100.00	100.00	100.00	0 %
410 UTILITIES - ELECTRIC		100.99	180.62	3,300.00	3,300.00	3,119.38	5 %
412 INS - PROPERTY/VEHICLE		0.00	18,374.42	17,000.00	17,000.00	-1,374.42	108 %
413 COMM - TELEPHONE		130.21	130.21	1,500.00	1,500.00	1,369.79	9 %
415 UTILITIES - STREET LIGHTS		2,011.43	4,013.76	0.00	0.00	-4,013.76	0 %
416 UTILITIES - STREET LIGHTS		0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
417 WEED CONTROL		0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
418 UTILITIES - WASTE COLLECTION		129.19	129.19	2,000.00	2,000.00	1,870.81	6 %
419 M&O - FUEL		407.54	407.54	8,700.00	8,700.00	8,292.46	5 %
421 PERS - UNIFORMS		0.00	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	0 %
430 B&A Shared - Software		0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
431 B&A Shared - Website		0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
437 B&A Shared - Attorney		0.00	0.00	4,343.00	4,343.00	4,343.00	0 %
450 PUBLISH - LEGAL & ADVERTISING		0.00	0.00	250.00	250.00	250.00	0 %
465 M&O - REPAIR & MAINT (AUTO)		518.32	568.31	2,000.00	2,000.00	1,431.69	28 %
468 M&O - REPAIR & MAINT (OTHER		8,200.00	8,200.00	2,000.00	2,000.00	-6,200.00	410 %
550 PERS - TRAINING / TRAVEL		0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
570 DUES-SUBSCRIPTIONS-PUBLICATION		0.00	0.00	150.00	150.00	150.00	0 %
610 M&O OPERATING SUPPLIES		119.52	418.78	2,000.00	2,000.00	1,581.22	21 %
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	0 %
619 M&O - SNOW REMOVAL SUPPLIES		0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
630 LINE LOCATES		0.00	0.00	500.00	500.00	500.00	0 %
633 CAP ASSET - Vehicle Purchase /		0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
634 PERS - Certifications		0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
714 CAPITAL OUTLAY (OTHER EQUIP)		0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
716 STREET IMPROVEMENT/CONSTRUCTIO		0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
732 Cap Outlay - STORM DRAINS		0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
810 DEBT - LEASE PAYMENT		0.00	0.00	5,900.00	5,900.00	5,900.00	0 %
Account Total:		27,672.10	59,389.59	354,560.00	354,560.00	295,170.41	17 %
Account Group Total:		27,672.10	59,389.59	354,560.00	354,560.00	295,170.41	17 %
Fund Total:		27,672.10	59,389.59	354,560.00	354,560.00	295,170.41	17 %

30 Library Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
46000							
46100	LIBRARY						
110	SALARIES	4,953.00	7,800.70	41,673.00	41,673.00	33,872.30	19 %
215	PERS - UI	11.15	17.56	500.00	500.00	482.44	4 %
219	PERS TAXES - Social Security	0.00	0.00	2,584.00	2,584.00	2,584.00	%
220	PERS TAXES - Medicare	378.91	596.76	604.00	604.00	7.24	99 %
311	PROF SERVICES - Attorney	391.50	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	304.20	1,500.00	1,500.00	1,195.80	20 %
320	TECH - IT SUPPORT	0.00	0.00	1,500.00	1,500.00	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	179.14	302.68	2,500.00	2,500.00	2,197.32	12 %
412	INS - PROPERTY/VEHICLE	0.00	2,161.69	2,000.00	2,000.00	-161.69	108 %
413	COMM - TELEPHONE	20.54	20.54	500.00	500.00	479.46	4 %
460	M&O - REPAIR & MAINT (EQUIP)	0.00	0.00	500.00	500.00	500.00	%
462	M&O - REPAIR & MAINT	419.43	419.43	500.00	500.00	80.57	84 %
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 %
611	M&O - OFFICE SUPPLIES	66.80	117.36	750.00	750.00	632.64	16 %
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	0.00	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	0.00	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:		6,580.07	13,357.64	94,714.00	94,714.00	81,356.36	14 %
Account Group Total:		6,580.07	13,357.64	94,714.00	94,714.00	81,356.36	14 %
Fund Total:		6,580.07	13,357.64	94,714.00	94,714.00	81,356.36	14 %

40 Airport Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43709	AIRPORT						
110	SALARIES	367.98	616.72	5,000.00	5,000.00	4,383.28	12 %
211	PERS - EMPLOYEE HEALTH /	44.02	73.76	1,000.00	1,000.00	926.24	7 %
212	PERS - FAMILY HEALTH / VISION	59.81	100.28	0.00	0.00	-100.28	%
215	PERS - UI	0.76	1.04	10.00	10.00	8.96	10 %
219	PERS TAXES - Social Security	0.00	0.00	310.00	310.00	310.00	%
220	PERS TAXES - Medicare	28.09	47.09	72.00	72.00	24.91	65 %
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	401.54	1,000.00	1,000.00	598.46	40 %
322	PROF SERVICES - AUDITOR	0.00	0.00	1,000.00	1,000.00	1,000.00	%
412	INS - PROPERTY/VEHICLE	0.00	9,511.46	8,800.00	8,800.00	-711.46	108 %
413	COMM - TELEPHONE	20.54	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	66.80	181.20	600.00	600.00	418.80	30 %
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:	788.77	10,957.46	34,500.00	34,500.00	23,542.54	32 %
	Account Group Total:	788.77	10,957.46	34,500.00	34,500.00	23,542.54	32 %
	Fund Total:	788.77	10,957.46	34,500.00	34,500.00	23,542.54	32 %

51 Water Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43403	WATER						
110	SALARIES	12,554.46	20,942.65	97,994.00	97,994.00	77,051.35	21 %
210	PERS - PERSI	0.00	0.00	11,800.00	11,800.00	11,800.00	0 %
211	PERS - EMPLOYEE HEALTH /	1,501.52	2,479.19	13,000.00	13,000.00	10,520.81	19 %
212	PERS - FAMILY HEALTH / VISION	2,767.56	4,559.23	0.00	0.00	-4,559.23	0 %
215	PERS - UI	27.41	42.50	500.00	500.00	457.50	9 %
219	PERS TAXES - Social Security	0.00	0.00	6,100.00	6,100.00	6,100.00	0 %
220	PERS TAXES - Medicare	936.93	1,563.05	1,500.00	1,500.00	-63.05	104 %
311	PROF SERVICES - Attorney	0.00	0.00	7,700.00	7,700.00	7,700.00	0 %
313	PROF SERVICES - ENGINEERING	6,663.64	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	0 %
319	COMM - INTERNET	110.93	110.93	1,500.00	1,500.00	1,389.07	7 %
320	TECH - IT SUPPORT	240.96	481.92	5,140.00	5,140.00	4,658.08	9 %
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	0.00	73.70	0.00	0.00	-73.70	0 %
410	UTILITIES - ELECTRIC	2,681.27	5,177.11	25,000.00	25,000.00	19,822.89	21 %
412	INS - PROPERTY/VEHICLE	0.00	10,268.06	9,500.00	9,500.00	-768.06	108 %
413	COMM - TELEPHONE	284.09	284.09	1,500.00	1,500.00	1,215.91	19 %
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	238.98	238.98	4,000.00	4,000.00	3,761.02	6 %
421	PERS - UNIFORMS	0.00	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)	12,493.05	12,493.05	1.00	1.00	-12,492.05	*** %
462	M&O - REPAIR & MAINT	0.00	0.00	1.00	1.00	1.00	0 %
465	M&O - REPAIR & MAINT (AUTO)	27.48	27.48	1,500.00	1,500.00	1,472.52	2 %
469	M&O - REPAIR & MAINT (LINES &	1,206.96	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	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	4,527.21	4,779.56	15,000.00	15,000.00	10,220.44	32 %
616	PERS - DRUG TESTING	0.00	3.83	150.00	150.00	146.17	3 %
630	LINE LOCATES	30.22	63.37	300.00	300.00	236.63	21 %
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	1.00	1.00	1.00	%
900	Transfer Out	0.00	0.00	65,582.00	65,582.00	65,582.00	%
Account Total:		46,292.67	71,988.35	456,292.00	456,292.00	384,303.65	16 %
43406	WATER BILLING						
410	UTILITIES - ELECTRIC	44.04	44.04	0.00	0.00	-44.04	%
611	M&O - OFFICE SUPPLIES	66.80	66.80	0.00	0.00	-66.80	%
Account Total:		110.84	110.84	0.00	0.00	-110.84	%
Account Group Total:		46,403.51	72,099.19	456,292.00	456,292.00	384,192.81	16 %
Fund Total:		46,403.51	72,099.19	456,292.00	456,292.00	384,192.81	16 %

52 Sewer Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43403	WATER						
469	M&O - REPAIR & MAINT (LINES &	32.59	32.59	0.00	0.00	-32.59	%
610	M&O OPERATING SUPPLIES	19.99	19.99	0.00	0.00	-19.99	%
	Account Total:	52.58	52.58	0.00	0.00	-52.58	%
43504	SEWER						
110	SALARIES	12,957.06	21,619.37	80,000.00	80,000.00	58,380.63	27 %
210	PERS - PERI	0.00	0.00	9,800.00	9,800.00	9,800.00	%
211	PERS - EMPLOYEE HEALTH /	1,669.26	2,727.48	17,000.00	17,000.00	14,272.52	16 %
212	PERS - FAMILY HEALTH / VISION	2,973.17	4,855.05	0.00	0.00	-4,855.05	%
215	PERS - UI	30.27	46.20	500.00	500.00	453.80	9 %
219	PERS TAXES - Social Security	0.00	0.00	6,100.00	6,100.00	6,100.00	%
220	PERS TAXES - Medicare	1,045.89	1,724.61	1,600.00	1,600.00	-124.61	108 %
311	PROF SERVICES - Attorney	4,500.60	4,500.60	5,000.00	5,000.00	499.40	90 %
313	PROF SERVICES - ENGINEERING	967.50	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	972.74	1,100.88	7,000.00	7,000.00	5,899.12	16 %
320	TECH - IT SUPPORT	240.96	481.92	5,140.00	5,140.00	4,658.08	9 %
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	1,500.00	1,500.00	1,500.00	%
335	REFUNDS - CUSTOMER REFUNDS	0.00	73.72	0.00	0.00	-73.72	%
410	UTILITIES - ELECTRIC	2,058.17	4,511.77	35,000.00	35,000.00	30,488.23	13 %
412	INS - PROPERTY/VEHICLE	0.00	9,943.80	9,200.00	9,200.00	-743.80	108 %
413	COMM - TELEPHONE	63.55	63.55	1,000.00	1,000.00	936.45	6 %
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	422.55	422.55	3,000.00	3,000.00	2,577.45	14 %
421	PERS - UNIFORMS	0.00	344.72	750.00	750.00	405.28	46 %
463	M&O - REPAIR & MAINTENANCE	830.66	830.66	8,000.00	8,000.00	7,169.34	10 %
465	M&O - REPAIR & MAINT (AUTO)	794.44	794.44	2,000.00	2,000.00	1,205.56	40 %
469	M&O - REPAIR & MAINT (LINES &	0.00	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	%
570	DUES-SUBSCRIPTIONS-PUBLICATION	0.00	0.00	1,500.00	1,500.00	1,500.00	%
610	M&O OPERATING SUPPLIES	9,915.49	11,692.10	48,000.00	48,000.00	36,307.90	24 %
616	PERS - DRUG TESTING	0.00	3.83	200.00	200.00	196.17	2 %
630	LINE LOCATES	30.23	63.38	500.00	500.00	436.62	13 %
632	M&O - TESTING	1,123.50	1,123.50	8,000.00	8,000.00	6,876.50	14 %
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)	376.49	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:	40,972.53	70,205.62	671,553.00	671,553.00	601,347.38	10 %
	Account Group Total:	41,025.11	70,258.20	671,553.00	671,553.00	601,294.80	10 %

52 Sewer Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Fund Total:		41,025.11	70,258.20	671,553.00	671,553.00	601,294.80	10 %

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	2,625.00	2,625.00	1,076,000.00	1,076,000.00	1,073,375.00	%
	Account Total:	2,625.00	2,625.00	1,076,000.00	1,076,000.00	1,073,375.00	%
	Account Group Total:	2,625.00	2,625.00	1,076,000.00	1,076,000.00	1,073,375.00	%
	Fund Total:	2,625.00	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	%
	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:		331,625.84	0.00 587,752.40	10,886,051.00	10,886,051.00	10,298,298.60	5 %