

10 General

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000							
41140	City Clerk-Treasurer						
110	Salaries and Wages	6,661.22	35,152.14	0.00	0.00	-35,152.14	%
210	Health Insurance	1,229.62	5,561.99	0.00	0.00	-5,561.99	%
211	Vision Ins Company Portion	15.90	71.91	0.00	0.00	-71.91	%
212	Dental Insurance	52.99	239.71	0.00	0.00	-239.71	%
220	FICA/Medicare	509.59	2,689.19	0.00	0.00	-2,689.19	%
230	Public Retirement-457	795.34	3,732.71	0.00	0.00	-3,732.71	%
250	Unemployment Claims	0.00	463.00	0.00	0.00	-463.00	%
351	Contract Labor	5,655.00	16,348.04	0.00	0.00	-16,348.04	%
	Account Total:	14,919.66	64,258.69	0.00	0.00	-64,258.69	%
41141	Deputy Clerk						
110	Salaries and Wages	0.00	15,851.35	108,522.00	108,522.00	92,670.65	15 %
131	Part-Time	0.00	1,147.00	0.00	0.00	-1,147.00	%
	Account Total:	0.00	16,998.35	108,522.00	108,522.00	91,523.65	16 %
41142	Admn. Assistant						
110	Salaries and Wages	0.00	16,197.38	46,276.00	46,276.00	30,078.62	35 %
	Account Total:	0.00	16,197.38	46,276.00	46,276.00	30,078.62	35 %
41210	Mayor						
110	Salaries and Wages	3,541.67	41,875.05	85,000.00	85,000.00	43,124.95	49 %
210	Health Insurance	464.00	2,320.00	0.00	0.00	-2,320.00	%
211	Vision Ins Company Portion	6.00	30.00	0.00	0.00	-30.00	%
212	Dental Insurance	20.00	100.00	0.00	0.00	-100.00	%
220	FICA/Medicare	270.93	1,354.65	0.00	0.00	-1,354.65	%
230	Public Retirement-457	422.88	2,114.40	0.00	0.00	-2,114.40	%
	Account Total:	4,725.48	47,794.10	85,000.00	85,000.00	37,205.90	56 %
41220	Council						
110	Salaries and Wages	2,400.00	37,200.00	57,600.00	57,600.00	20,400.00	65 %
210	Health Insurance	1,856.00	9,280.00	0.00	0.00	-9,280.00	%
211	Vision Ins Company Portion	24.00	120.00	0.00	0.00	-120.00	%
212	Dental Insurance	80.00	400.00	0.00	0.00	-400.00	%
220	FICA/Medicare	241.00	1,205.00	0.00	0.00	-1,205.00	%
230	Public Retirement-457	750.00	11,625.00	0.00	0.00	-11,625.00	%
	Account Total:	5,351.00	59,830.00	57,600.00	57,600.00	-2,230.00	104 %
41221	Salaries-Council -2019						
110	Salaries and Wages	0.00	18,315.61	0.00	0.00	-18,315.61	%
	Account Total:	0.00	18,315.61	0.00	0.00	-18,315.61	%
41310	City Attorney						
322	Attorney Contract	8,160.00	37,440.00	45,000.00	45,000.00	7,560.00	83 %
323	Outside Legal Services	1,826.06	34,077.80	45,000.00	45,000.00	10,922.20	76 %
	Account Total:	9,986.06	71,517.80	90,000.00	90,000.00	18,482.20	79 %

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41510 Planning & Zoning							
110 Salaries and Wages		10,642.57	111,874.52	153,874.00	153,874.00	41,999.48	73 %
113 Building Clerk Wages		0.00	32,027.25	41,658.00	41,658.00	9,630.75	77 %
210 Health Insurance		1,554.38	6,502.01	0.00	0.00	-6,502.01	%
211 Vision Ins Company Portion		20.10	84.09	0.00	0.00	-84.09	%
212 Dental Insurance		67.01	280.29	0.00	0.00	-280.29	%
220 FICA/Medicare		814.16	3,654.43	0.00	0.00	-3,654.43	%
230 Public Retirement-457		1,270.72	5,703.77	0.00	0.00	-5,703.77	%
331 City Engineer		0.00	4,873.75	85,000.00	85,000.00	80,126.25	6 %
452 Building Inspector		28,940.07	363,224.25	725,858.00	725,858.00	362,633.75	50 %
453 Plumbing Inspector		11,064.42	113,170.06	94,111.00	94,111.00	-19,059.06	120 %
454 Electrical Inspector		14,195.63	113,459.18	94,111.00	94,111.00	-19,348.18	121 %
455 Mechanical Inspector		14,836.79	129,727.60	94,111.00	94,111.00	-35,616.60	138 %
530 Advertisment		3,155.48	6,223.59	0.00	0.00	-6,223.59	%
610 General Office		460.00	1,246.73	0.00	0.00	-1,246.73	%
698 Refunds		2,024.00	2,301.73	0.00	0.00	-2,301.73	%
731 Ada Co. Highway District		148,218.00	1,540,637.00	1,716,500.00	1,716,500.00	175,863.00	90 %
732 CHD4		0.00	1,859.18	50,000.00	50,000.00	48,140.82	4 %
734 Star Fire		195,526.14	617,280.44	394,500.00	394,500.00	-222,780.44	156 %
736 ID Transportaion Dept		0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	%
742 Equipment		0.00	1,191.25	0.00	0.00	-1,191.25	%
751 Software		0.00	14,228.68	0.00	0.00	-14,228.68	%
881 Land Use - Bond Returns		71,282.63	459,263.33	200,000.00	200,000.00	-259,263.33	230 %
Account Total:		504,072.10	3,528,813.13	4,649,723.00	4,649,723.00	1,120,909.87	76 %
41540 Building and Grounds							
110 Salaries and Wages		9,496.50	69,825.79	52,000.00	52,000.00	-17,825.79	134 %
113 Building Clerk Wages		0.00	0.00	40,435.00	40,435.00	40,435.00	%
114 B&G Wages		0.00	34,615.35	118,499.00	118,499.00	83,883.65	29 %
125 Seasonal Wages		0.00	0.00	20,000.00	20,000.00	20,000.00	%
210 Health Insurance		2,784.00	13,920.00	0.00	0.00	-13,920.00	%
211 Vision Ins Company Portion		42.00	210.00	0.00	0.00	-210.00	%
212 Dental Insurance		140.50	702.50	0.00	0.00	-702.50	%
220 FICA/Medicare		726.47	3,216.22	0.00	0.00	-3,216.22	%
230 Public Retirement-457		1,103.37	4,750.25	0.00	0.00	-4,750.25	%
344 Maintenance Contract		405.60	2,040.21	0.00	0.00	-2,040.21	%
351 Contract Labor		4,660.00	13,980.00	0.00	0.00	-13,980.00	%
411 Waste Mgmt.		2,146.60	5,429.42	1,000.00	1,000.00	-4,429.42	543 %
412 Power		1,783.96	4,056.11	0.00	0.00	-4,056.11	%
414 Natural Gas		0.00	603.58	0.00	0.00	-603.58	%
419 Fiber/Internet		93.18	279.54	0.00	0.00	-279.54	%
431 Maintenance & Rep		180.00	2,014.10	0.00	0.00	-2,014.10	%
433 Small Equip Repr-Mtnc		0.00	332.12	12,100.00	12,100.00	11,767.88	3 %
434 Building Repr-Mtnc		267.90	46,372.61	92,000.00	92,000.00	45,627.39	50 %
435 Grounds Repr-Mtnc		2,683.44	39,992.32	71,880.00	71,880.00	31,887.68	56 %
436 Playground Repr-Mtnc		0.00	0.00	6,000.00	6,000.00	6,000.00	%
437 Vehicle Repr-Mtnc		69.29	3,288.89	10,100.00	10,100.00	6,811.11	33 %
438 Vandalism Repr		33.94	182.03	5,000.00	5,000.00	4,817.97	4 %
442 Rental - Equipment		265.79	6,205.11	5,000.00	5,000.00	-1,205.11	124 %
444 Old City Hall Repairs		0.00	7,006.60	0.00	0.00	-7,006.60	%
451 Inspections		0.00	0.00	250.00	250.00	250.00	%

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552	Transportation	0.00	59.05	0.00	0.00	-59.05	%
610	General Office	217.50	342.50	0.00	0.00	-342.50	%
611	Supplies	2,693.01	12,746.99	15,250.00	15,250.00	2,503.01	84 %
613	Tools	96.97	2,070.19	4,000.00	4,000.00	1,929.81	52 %
615	Uniforms	0.00	209.00	450.00	450.00	241.00	46 %
616	Safety Apparel & Supplies	0.00	240.29	1,500.00	1,500.00	1,259.71	16 %
626	Fuel	754.00	4,564.34	7,500.00	7,500.00	2,935.66	61 %
644	Bank Fees	0.00	229.41	0.00	0.00	-229.41	%
737	960 S. Main	3,093.28	18,522.28	0.00	0.00	-18,522.28	%
738	Pavilion	0.00	120.00	0.00	0.00	-120.00	%
Account Total:		33,737.30	298,126.80	462,964.00	462,964.00	164,837.20	64 %
41810	General Government						
110	Salaries and Wages	0.00	33,941.12	85,000.00	85,000.00	51,058.88	40 %
130	Vacation Pay	0.00	7,934.16	0.00	0.00	-7,934.16	%
210	Health Insurance	0.00	78,277.47	229,200.00	229,200.00	150,922.53	34 %
211	Vision Ins Company Portion	0.00	110.85	0.00	0.00	-110.85	%
220	FICA/Medicare	0.00	25,788.66	65,742.00	65,742.00	39,953.34	39 %
231	Public Retirement-PERSI	0.00	98,528.98	113,746.00	113,746.00	15,217.02	87 %
260	Workman's Comp	0.00	8,006.00	25,254.00	25,254.00	17,248.00	32 %
323	Outside Legal Services	0.00	17,380.00	15,965.00	15,965.00	-1,415.00	109 %
326	Audit	0.00	650.00	6,000.00	6,000.00	5,350.00	11 %
342	IT Contract	3,185.55	6,117.47	25,906.00	25,906.00	19,788.53	24 %
344	Maintenance Contract	70.00	8,502.50	17,498.00	17,498.00	8,995.50	49 %
351	Contract Labor	0.00	4,002.45	0.00	0.00	-4,002.45	%
411	Waste Mgmt.	0.00	3,543.05	5,000.00	5,000.00	1,456.95	71 %
412	Power	999.04	16,228.20	25,000.00	25,000.00	8,771.80	65 %
413	Streetlights	441.78	1,328.48	1,000.00	1,000.00	-328.48	133 %
414	Natural Gas	0.00	2,906.95	3,500.00	3,500.00	593.05	83 %
416	Telephone	1,075.90	11,881.93	16,000.00	16,000.00	4,118.07	74 %
417	Irrigation	0.00	2,510.94	3,250.00	3,250.00	739.06	77 %
419	Fiber/Internet	2,424.80	17,287.35	15,000.00	15,000.00	-2,287.35	115 %
431	Maintenance & Rep	0.00	1,651.58	0.00	0.00	-1,651.58	%
511	ICRMP - Insurance	0.00	12,668.00	12,000.00	12,000.00	-668.00	106 %
530	Advertisment	0.00	3,255.91	7,000.00	7,000.00	3,744.09	47 %
531	Promotions	0.00	0.00	5,000.00	5,000.00	5,000.00	%
550	Travel & Per Diem	0.00	1,548.32	3,000.00	3,000.00	1,451.68	52 %
552	Transportation	0.00	75.78	3,000.00	3,000.00	2,924.22	3 %
560	Training	495.00	1,707.34	2,500.00	2,500.00	792.66	68 %
570	Dues and Publications	512.00	26,739.61	4,870.00	4,870.00	-21,869.61	549 %
571	Valley Reg. Transit	0.00	7,026.00	0.00	0.00	-7,026.00	%
585	Public Relations	0.00	105.00	0.00	0.00	-105.00	%
597	Hometown Celebration	0.00	41,684.50	45,000.00	45,000.00	3,315.50	93 %
598	Other Events	592.25	13,277.21	5,000.00	5,000.00	-8,277.21	266 %
599	Activities	0.00	2,388.00	4,507.00	4,507.00	2,119.00	53 %
610	General Office	5,676.47	11,067.87	0.00	0.00	-11,067.87	%
611	Supplies	807.78	24,695.14	22,500.00	22,500.00	-2,195.14	110 %
641	Postage & Supplies	48.44	932.70	6,000.00	6,000.00	5,067.30	16 %
644	Bank Fees	30.24	214.71	500.00	500.00	285.29	43 %
698	Refunds	200.00	200.00	0.00	0.00	-200.00	%
699	Miscellaneous	0.00	13,551.78	0.00	0.00	-13,551.78	%

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737 960 S. Main		867.46	867.46	0.00	0.00	-867.46	%
742 Equipment		1,509.33	8,343.67	0.00	0.00	-8,343.67	%
751 Software		8,152.53	60,149.78	0.00	0.00	-60,149.78	%
791 ACHD Impact Fee		0.00	-17,645.00	0.00	0.00	17,645.00	%
810 Grant Expense		0.00	0.00	1,205,576.00	1,205,576.00	1,205,576.00	%
Account Total:		27,088.57	559,431.92	1,979,514.00	1,979,514.00	1,420,082.08	28 %
Account Group Total:		599,880.17	4,681,283.78	7,479,599.00	7,479,599.00	2,798,315.22	63 %
42000							
42010 Public Safety							
322 Attorney Contract		0.00	12,800.00	30,900.00	30,900.00	18,100.00	41 %
323 Outside Legal Services		0.00	0.00	15,000.00	15,000.00	15,000.00	%
610 General Office		0.00	1,169.00	0.00	0.00	-1,169.00	%
Account Total:		0.00	13,969.00	45,900.00	45,900.00	31,931.00	30 %
42110 Law Enforcement							
322 Attorney Contract		0.00	7,800.00	0.00	0.00	-7,800.00	%
365 Law Enforcement		126,565.00	1,014,710.41	1,459,655.00	1,459,655.00	444,944.59	70 %
699 Miscellaneous		0.00	39.20	1,000.00	1,000.00	960.80	4 %
742 Equipment		832.00	832.00	0.00	0.00	-832.00	%
Account Total:		127,397.00	1,023,381.61	1,460,655.00	1,460,655.00	437,273.39	70 %
42150 Animal Control - Public Safety							
364 Animal Control		1,400.00	11,200.00	16,800.00	16,800.00	5,600.00	67 %
Account Total:		1,400.00	11,200.00	16,800.00	16,800.00	5,600.00	67 %
Account Group Total:		128,797.00	1,048,550.61	1,523,355.00	1,523,355.00	474,804.39	69 %
44000							
44021 Sports							
110 Salaries and Wages		3,630.26	39,491.74	54,385.00	54,385.00	14,893.26	73 %
125 Seasonal Wages		0.00	3,707.07	15,000.00	15,000.00	11,292.93	25 %
210 Health Insurance		696.07	2,552.07	0.00	0.00	-2,552.07	%
211 Vision Ins Company Portion		9.00	33.00	0.00	0.00	-33.00	%
212 Dental Insurance		30.00	110.00	0.00	0.00	-110.00	%
220 FICA/Medicare		277.71	1,342.77	0.00	0.00	-1,342.77	%
230 Public Retirement-457		334.12	1,643.27	0.00	0.00	-1,643.27	%
353 Referees		1,669.00	7,717.00	14,000.00	14,000.00	6,283.00	55 %
354 Couches		0.00	366.75	8,000.00	8,000.00	7,633.25	5 %
442 Rental - Equipment		0.00	2,517.50	1,000.00	1,000.00	-1,517.50	252 %
530 Advertisement		0.00	657.00	1,000.00	1,000.00	343.00	66 %
560 Training		0.00	1,079.23	2,000.00	2,000.00	920.77	54 %
570 Dues and Publications		0.00	60.00	250.00	250.00	190.00	24 %
572 Recreation Software		0.00	0.00	3,540.00	3,540.00	3,540.00	%
610 General Office		40.00	744.86	0.00	0.00	-744.86	%
612 Equipment Supplies		357.00	2,208.53	5,500.00	5,500.00	3,291.47	40 %
614 League Fees		0.00	533.00	2,000.00	2,000.00	1,467.00	27 %
615 Uniforms		0.00	14,986.95	18,000.00	18,000.00	3,013.05	83 %
617 Fields & Restrooms		0.00	0.00	400.00	400.00	400.00	%
644 Bank Fees		0.00	0.00	0.00	0.00	-0.99	%
698 Refunds		60.00	311.46	500.00	500.00	188.54	62 %
699 Miscellaneous		0.00	60.31	750.00	750.00	689.69	8 %

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751	Software	0.00	3,540.00	0.00	0.00	-3,540.00	%
849	Sales Tax	0.00	0.00	1,680.00	1,680.00	1,680.00	%
Account Total:		7,103.16	83,663.50	128,005.00	128,005.00	44,341.50	65 %
44022	Recreation						
110	Salaries and Wages	2,938.93	33,979.92	91,358.00	91,358.00	57,378.08	37 %
125	Seasonal Wages	0.00	3,456.81	15,000.00	15,000.00	11,543.19	23 %
210	Health Insurance	695.93	2,551.93	0.00	0.00	-2,551.93	%
211	Vision Ins Company Portion	9.00	33.00	0.00	0.00	-33.00	%
212	Dental Insurance	30.00	110.00	0.00	0.00	-110.00	%
220	FICA/Medicare	224.83	940.48	0.00	0.00	-940.48	%
230	Public Retirement-457	350.91	1,467.90	0.00	0.00	-1,467.90	%
352	Instructors	572.00	4,177.61	18,000.00	18,000.00	13,822.39	23 %
442	Rental - Equipment	0.00	0.00	480.00	480.00	480.00	%
443	Rental - Storage	80.00	240.00	0.00	0.00	-240.00	%
530	Advertisement	0.00	432.80	2,750.00	2,750.00	2,317.20	16 %
572	Recreation Software	0.00	0.00	2,000.00	2,000.00	2,000.00	%
611	Supplies	93.13	93.13	0.00	0.00	-93.13	%
617	Fields & Restrooms	0.00	1,050.00	0.00	0.00	-1,050.00	%
644	Bank Fees	0.00	0.99	0.00	0.00	-0.99	%
698	Refunds	120.00	320.49	750.00	750.00	429.51	43 %
699	Miscellaneous	0.00	0.00	1,200.00	1,200.00	1,200.00	%
Account Total:		5,114.73	48,855.06	131,538.00	131,538.00	82,682.94	37 %
45000							
Account Group Total:		12,217.89	132,518.56	259,543.00	259,543.00	127,024.44	51 %
45110	Capital Investments						
342	IT Contract	0.00	17,342.89	20,000.00	20,000.00	2,657.11	87 %
721	Building	0.00	12,444.00	0.00	0.00	-12,444.00	%
733	Blake Haven Park	0.00	415,045.14	75,000.00	75,000.00	-340,045.14	553 %
735	Hunters Creek	10,500.00	10,500.00	250,000.00	250,000.00	239,500.00	4 %
737	960 S. Main	16,838.12	23,263.20	1,575,000.00	1,575,000.00	1,551,736.80	1 %
738	Pavilion	17,309.92	47,450.40	700,000.00	700,000.00	652,549.60	7 %
739	Trident Ridge Park	0.00	0.00	50,000.00	50,000.00	50,000.00	%
740	Streetlights	0.00	0.00	5,000.00	5,000.00	5,000.00	%
741	General Improvements	0.00	0.00	90,426.00	90,426.00	90,426.00	%
742	Equipment	19,650.00	23,220.22	12,000.00	12,000.00	-11,220.22	194 %
743	Signs	0.00	0.00	5,000.00	5,000.00	5,000.00	%
751	Software	0.00	7,545.00	0.00	0.00	-7,545.00	%
812	ARPA Project	0.00	49,724.71	0.00	0.00	-49,724.71	%
Account Total:		64,298.04	606,535.56	2,782,426.00	2,782,426.00	2,175,890.44	22 %
45130	Planning Research						
334	Land Use Planning	0.00	36,415.00	50,000.00	50,000.00	13,585.00	73 %
335	Transportation Planning	0.00	0.00	37,233.00	37,233.00	37,233.00	%
552	Transportation	0.00	0.00	2,000.00	2,000.00	2,000.00	%
570	Dues and Publications	0.00	13,884.00	23,351.00	23,351.00	9,467.00	59 %
571	Valley Reg. Transit	0.00	0.00	7,026.00	7,026.00	7,026.00	%
585	Public Relations	0.00	0.00	5,000.00	5,000.00	5,000.00	%
586	Beautification & Pathways	42.00	3,534.27	2,000.00	2,000.00	-1,534.27	177 %
587	Economic Development	0.00	0.00	2,000.00	2,000.00	2,000.00	%

10 General

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
589	Impact Fee Committee	0.00	0.00	2,000.00	2,000.00	2,000.00	%
590	Mayor's Youth Council	1,858.12	5,662.40	2,000.00	2,000.00	-3,662.40	283 %
591	Historic Committee	0.00	0.00	5,000.00	5,000.00	5,000.00	%
592	Community Planning	0.00	5,904.00	5,490.00	5,490.00	-414.00	108 %
698	Refunds	0.00	104.00	0.00	0.00	-104.00	%
	Account Total:	1,900.12	65,503.67	143,100.00	143,100.00	77,596.33	46 %
48000							
48520	Scholdarships						
840	Student Scholarships 2019	0.00	0.00	25,000.00	25,000.00	25,000.00	%
	Account Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	%
48590	Miscellaneous Expense						
698	Refunds	0.00	300.00	0.00	0.00	-300.00	%
990	Reconciliation Discrepancies	0.00	-2,707.66	0.00	0.00	2,707.66	%
	Account Total:	0.00	-2,407.66	0.00	0.00	2,407.66	%
	Account Group Total:	0.00	-2,407.66	25,000.00	25,000.00	27,407.66	-10 %
49000							
49910	Transfer Out						
898	Transfer Out to General	0.00	0.00	14,250.00	14,250.00	14,250.00	%
899	Transfer Out	0.00	0.00	400,000.00	400,000.00	400,000.00	%
	Account Total:	0.00	0.00	414,250.00	414,250.00	414,250.00	%
	Account Group Total:	0.00	0.00	414,250.00	414,250.00	414,250.00	%
	Fund Total:	807,093.22	6,531,984.52	12,627,273.00	12,627,273.00	6,095,288.48	52 %
	Grand Total:	807,093.22	0.00	12,627,273.00	12,627,273.00	6,095,288.48	52 %