

10 General

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000							
41140	Clerk / Treasurer Department						
	110 Salaries and Wages	16,275.30	136,213.50	0.00	154,798.00	18,584.50	88 %
	210 Health Insurance	4,553.74	18,723.18	0.00	24,291.18	5,568.00	77 %
	211 Vision Ins Company Portion	56.98	240.18	0.00	312.18	72.00	77 %
	212 Dental Insurance	175.31	786.04	0.00	906.04	120.00	87 %
	220 FICA/Medicare	1,245.04	7,880.85	0.00	0.00	-7,880.85	%
	230 Public Retirement	1,943.27	11,835.90	0.00	0.00	-11,835.90	%
	250 Unemployment Claims	0.00	463.00	0.00	0.00	-463.00	%
	351 Contract Labor	9,945.00	43,123.04	0.00	0.00	-43,123.04	%
	Account Total:	34,194.64	219,265.69	0.00	180,307.40	-38,958.29	122 %
41141	Deputy Clerk						
	110 Salaries and Wages	0.00	0.00	108,522.00	0.00	0.00	%
	Account Total:	0.00	0.00	108,522.00	0.00	0.00	%
41142	Admn. Assistant						
	110 Salaries and Wages	0.00	0.00	46,276.00	0.00	0.00	%
	Account Total:	0.00	0.00	46,276.00	0.00	0.00	%
41210	Mayor						
	110 Salaries and Wages	7,083.34	73,750.08	85,000.00	85,000.00	11,249.92	87 %
	210 Health Insurance	1,039.00	6,607.00	0.00	8,463.00	1,856.00	78 %
	211 Vision Ins Company Portion	13.00	85.00	0.00	364.00	279.00	23 %
	212 Dental Insurance	40.00	280.00	0.00	360.00	80.00	78 %
	220 FICA/Medicare	541.86	3,793.02	0.00	0.00	-3,793.02	%
	230 Public Retirement	845.76	5,920.32	0.00	0.00	-5,920.32	%
	Account Total:	9,562.96	90,435.42	85,000.00	94,187.00	3,751.58	96 %
41220	Council						
	110 Salaries and Wages	4,800.00	58,800.00	57,600.00	57,600.00	-1,200.00	102 %
	210 Health Insurance	4,163.25	26,435.25	0.00	33,859.25	7,424.00	78 %
	211 Vision Ins Company Portion	52.00	340.00	0.00	436.00	96.00	78 %
	212 Dental Insurance	162.00	1,122.00	0.00	1,442.00	320.00	78 %
	220 FICA/Medicare	482.00	3,374.00	0.00	0.00	-3,374.00	%
	230 Public Retirement	1,500.00	18,375.00	0.00	0.00	-18,375.00	%
	Account Total:	11,159.25	108,446.25	57,600.00	93,337.25	-15,109.00	116 %
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	4,820.00	53,420.00	45,000.00	45,000.00	-8,420.00	119 %
	323 Outside Legal Services	14,446.50	58,598.30	45,000.00	45,000.00	-13,598.30	130 %
	Account Total:	19,266.50	112,018.30	90,000.00	90,000.00	-22,018.30	124 %

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41510	Planning & Zoning						
110	Salaries and Wages	22,237.48	213,805.16	153,874.00	153,874.00	-59,931.16	139 %
113	Building Clerk Wages	0.00	32,027.25	41,658.00	41,658.00	9,630.75	77 %
210	Health Insurance	3,740.44	21,123.00	0.00	26,691.00	5,568.00	79 %
211	Vision Ins Company Portion	46.80	271.60	0.00	367.60	96.00	74 %
212	Dental Insurance	144.00	893.27	0.00	1,213.27	320.00	74 %
220	FICA/Medicare	1,701.17	11,452.16	0.00	0.00	-11,452.16	%
230	Public Retirement	2,655.15	17,874.25	0.00	0.00	-17,874.25	%
331	City Engineer	0.00	4,873.75	85,000.00	85,000.00	80,126.25	6 %
452	Building Inspector	29,056.67	502,197.06	725,858.00	725,858.00	223,660.94	69 %
453	Plumbing Inspector	10,219.40	163,483.67	94,111.00	94,111.00	-69,372.67	174 %
454	Electrical Inspector	15,912.49	171,405.65	94,111.00	94,111.00	-77,294.65	182 %
455	Mechanical Inspector	16,665.31	195,832.97	94,111.00	94,111.00	-101,721.97	208 %
530	Advertisement	799.20	8,738.46	0.00	0.00	-8,738.46	%
610	General Office	1,097.50	2,344.23	0.00	0.00	-2,344.23	%
698	Refunds	11,314.17	16,309.71	0.00	0.00	-16,309.71	%
731	Ada Co. Highway District	56,464.00	2,077,045.00	1,716,500.00	1,716,500.00	-360,545.00	121 %
732	CHD4	0.00	2,077.66	50,000.00	50,000.00	47,922.34	4 %
734	Star Fire	28,223.60	772,008.40	394,500.00	394,500.00	-377,508.40	196 %
736	ID Transportaion Dept	3,450.00	3,450.00	1,000,000.00	1,000,000.00	996,550.00	%
742	Equipment	0.00	1,341.24	0.00	0.00	-1,341.24	%
751	Software	0.00	14,228.68	0.00	0.00	-14,228.68	%
881	Land Use - Bond Returns	0.00	609,294.68	200,000.00	200,000.00	-409,294.68	305 %
	Account Total:	203,727.38	4,842,077.85	4,649,723.00	4,677,994.87	-164,082.98	104 %
41540	Building and Grounds						
110	Salaries and Wages	19,242.84	161,351.27	52,000.00	52,000.00	-109,351.27	310 %
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	6,234.00	39,642.00	0.00	48,895.35	9,253.35	81 %
211	Vision Ins Company Portion	78.00	582.00	0.00	642.00	60.00	91 %
212	Dental Insurance	240.00	1,926.00	0.00	2,326.00	400.00	83 %
215	Life Insurance	0.00	407.00	0.00	0.00	-407.00	%
220	FICA/Medicare	1,472.06	10,217.93	0.00	0.00	-10,217.93	%
230	Public Retirement	2,217.37	14,588.08	0.00	0.00	-14,588.08	%
344	Maintenance Contract	427.48	3,935.03	0.00	0.00	-3,935.03	%
351	Contract Labor	4,660.00	32,620.00	0.00	0.00	-32,620.00	%
411	Waste Mgmt.	2,161.62	14,124.81	1,000.00	1,000.00	-13,124.81	*** %
412	Power	1,538.68	11,240.19	0.00	0.00	-11,240.19	%
414	Natural Gas	9.79	695.11	0.00	0.00	-695.11	%
419	Fiber/Internet	93.18	652.26	0.00	0.00	-652.26	%
431	Maintenance & Rep	233.72	8,079.48	0.00	0.00	-8,079.48	%
433	Small Equip Repr-Mtnc	784.82	1,116.94	12,100.00	12,100.00	10,983.06	9 %
434	Building Repr-Mtnc	2,299.31	57,415.77	92,000.00	92,000.00	34,584.23	62 %
435	Grounds Repr-Mtnc	31,848.67	87,186.29	71,880.00	71,880.00	-15,306.29	121 %
436	Playground Repr-Mtnc	0.00	0.00	6,000.00	6,000.00	6,000.00	%
437	Vehicle Repr-Mtnc	0.00	5,092.73	10,100.00	10,100.00	5,007.27	50 %
438	Vandalism Repr	0.00	204.00	5,000.00	5,000.00	4,796.00	4 %
442	Rental - Equipment	1,000.11	7,471.06	5,000.00	5,000.00	-2,471.06	149 %
444	Old City Hall Repairs	0.00	7,006.60	0.00	0.00	-7,006.60	%

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451	Inspections	0.00	0.00	250.00	250.00	250.00	%
552	Transportation	0.00	59.05	0.00	0.00	-59.05	%
610	General Office	259.96	1,234.85	0.00	0.00	-1,234.85	%
611	Supplies	16.99	20,746.70	15,250.00	15,250.00	-5,496.70	136%
613	Tools	0.00	2,622.70	4,000.00	4,000.00	1,377.30	66%
615	Uniforms	1,097.25	1,306.25	450.00	450.00	-856.25	290%
616	Safety Apparel & Supplies	0.00	302.61	1,500.00	1,500.00	1,197.39	20%
626	Fuel	1,322.20	17,570.31	7,500.00	7,500.00	-10,070.31	234%
644	Bank Fees	0.00	248.85	0.00	0.00	-248.85	%
733	Blake Haven Park	0.00	600.00	0.00	0.00	-600.00	%
735	Hunters Creek	0.00	56,270.46	0.00	0.00	-56,270.46	%
737	960 S. Main	2,588.75	23,943.00	0.00	0.00	-23,943.00	%
738	Pavilion	0.00	190.00	0.00	0.00	-190.00	%
741	General Improvements	0.00	1,884.00	0.00	0.00	-1,884.00	%
751	Software	0.00	8,300.00	0.00	0.00	-8,300.00	%
Account Total:		79,826.80	635,448.68	462,964.00	514,827.35	-120,621.33	123%
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	53,723.28	-24,554.19	146%
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%
324	Operational Expense	100.00	100.00	0.00	0.00	-100.00	%
326	Audit	0.00	650.00	6,000.00	6,000.00	5,350.00	11%
342	IT Contract	3,009.11	13,020.94	25,906.00	25,906.00	12,885.06	50%
344	Maintenance Contract	262.50	9,005.00	17,498.00	17,498.00	8,493.00	51%
351	Contract Labor	0.00	4,002.45	0.00	0.00	-4,002.45	%
355	Background Checks	79.35	105.80	0.00	0.00	-105.80	%
411	Waste Mgmt.	60.00	3,778.53	5,000.00	5,000.00	1,221.47	76%
412	Power	1,696.01	22,687.05	25,000.00	25,000.00	2,312.95	91%
413	Streetlights	457.05	3,132.48	1,000.00	1,000.00	-2,132.48	313%
414	Natural Gas	9.79	3,029.19	3,500.00	3,500.00	470.81	87%
416	Telephone	1,000.31	15,948.49	16,000.00	16,000.00	51.51	100%
417	Irrigation	0.00	2,510.94	3,250.00	3,250.00	739.06	77%
419	Fiber/Internet	809.28	25,398.73	15,000.00	15,000.00	-10,398.73	169%
431	Maintenance & Rep	350.00	2,001.58	0.00	0.00	-2,001.58	%
511	ICRMP - Insurance	0.00	19,503.00	12,000.00	12,000.00	-7,503.00	163%
530	Advertisement	0.00	3,255.91	7,000.00	7,000.00	3,744.09	47%
531	Promotions	319.99	1,305.52	5,000.00	5,000.00	3,694.48	26%
550	Travel & Per Diem	0.00	5,014.74	3,000.00	3,000.00	-2,014.74	167%
552	Transportation	0.00	141.78	3,000.00	3,000.00	2,858.22	5%
560	Training	6.00	3,178.34	2,500.00	2,500.00	-678.34	127%
570	Dues and Publications	40.00	28,205.11	4,870.00	4,870.00	-23,335.11	579%
571	Valley Reg. Transit	0.00	7,026.00	0.00	0.00	-7,026.00	%
583	Marketing	0.00	1,069.50	0.00	0.00	-1,069.50	%
585	Public Relations	475.00	4,210.90	0.00	0.00	-4,210.90	%
597	Hometown Celebration	267.00	63,382.66	45,000.00	45,000.00	-18,382.66	141%

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598	Other Events	875.00	16,948.96	5,000.00	5,000.00	-11,948.96	339 %
599	Activities	0.00	3,784.75	4,507.00	4,507.00	722.25	84 %
610	General Office	8,105.17	25,056.89	0.00	0.00	-25,056.89	%
611	Supplies	663.75	27,382.75	22,500.00	22,500.00	-4,882.75	122 %
641	Postage & Supplies	145.71	2,251.89	6,000.00	6,000.00	3,748.11	38 %
644	Bank Fees	5.00	312.79	500.00	500.00	187.21	63 %
698	Refunds	700.00	2,332.00	0.00	0.00	-2,332.00	%
699	Miscellaneous	0.00	13,551.78	0.00	0.00	-13,551.78	%
737	960 S. Main	0.00	6,837.14	0.00	0.00	-6,837.14	%
738	Pavilion	0.00	425.00	0.00	0.00	-425.00	%
742	Equipment	1,252.15	13,680.34	0.00	0.00	-13,680.34	%
751	Software	3,844.75	65,359.53	0.00	0.00	-65,359.53	%
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:	24,532.92	671,910.70	1,979,514.00	1,804,037.28	1,132,126.58	37 %
	Account Group Total:	382,270.45	6,697,918.50	7,479,599.00	7,454,691.15	756,772.65	90 %
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	1,349.93	0.00	0.00	-1,349.93	%
	Account Total:	0.00	14,149.93	45,900.00	45,900.00	31,750.07	31 %
42110	Law Enforcement						
322	Attorney Contract	200.00	18,400.00	0.00	0.00	-18,400.00	%
365	Law Enforcement	126,565.00	1,520,970.41	1,459,655.00	1,459,655.00	-61,315.41	104 %
699	Miscellaneous	0.00	39.20	1,000.00	1,000.00	960.80	4 %
742	Equipment	0.00	832.00	0.00	0.00	-832.00	%
	Account Total:	126,765.00	1,540,241.61	1,460,655.00	1,460,655.00	-79,586.61	105 %
42150	Animal Control - Public Safety						
364	Animal Control	1,400.00	16,800.00	16,800.00	16,800.00	0.00	100 %
	Account Total:	1,400.00	16,800.00	16,800.00	16,800.00	0.00	100 %
	Account Group Total:	128,165.00	1,571,191.54	1,523,355.00	1,523,355.00	-47,836.54	103 %
44000							
44021	Sports						
110	Salaries and Wages	9,092.88	83,008.38	54,385.00	54,385.00	-28,623.38	153 %
125	Seasonal Wages	0.00	3,957.53	15,000.00	15,000.00	11,042.47	26 %
210	Health Insurance	1,558.62	8,982.85	0.00	0.00	-8,982.85	%
211	Vision Ins Company Portion	19.51	115.53	0.00	0.00	-115.53	%
212	Dental Insurance	60.00	379.99	0.00	0.00	-379.99	%
220	FICA/Medicare	695.65	4,690.97	0.00	0.00	-4,690.97	%
230	Public Retirement	898.66	6,007.94	0.00	0.00	-6,007.94	%
353	Referees	228.00	8,690.00	14,000.00	14,000.00	5,310.00	62 %
354	Coaches	0.00	366.75	8,000.00	8,000.00	7,633.25	5 %
355	Background Checks	1,401.85	1,401.85	0.00	0.00	-1,401.85	%
442	Rental - Equipment	0.00	3,226.50	1,000.00	1,000.00	-2,226.50	323 %
530	Advertisement	0.00	675.89	1,000.00	1,000.00	324.11	68 %
560	Training	5.34	1,084.57	2,000.00	2,000.00	915.43	54 %

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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	28.61	797.46	0.00	0.00	-797.46	%
612	Equipment Supplies	851.33	16,425.19	5,500.00	5,500.00	-10,925.19	299 %
614	League Fees	0.00	728.75	2,000.00	2,000.00	1,271.25	36 %
615	Uniforms	2,923.75	34,366.70	18,000.00	18,000.00	-16,366.70	191 %
617	Fields & Restrooms	0.00	0.00	400.00	400.00	400.00	%
644	Bank Fees	0.00	93.57	0.00	0.00	-93.57	%
698	Refunds	5.02	2,053.98	500.00	500.00	-1,553.98	411 %
699	Miscellaneous	0.00	1,006.69	750.00	750.00	-256.69	134 %
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:	17,769.22	181,661.09	128,005.00	128,005.00	-53,656.09	142 %
44022	Recreation						
110	Salaries and Wages	10,026.71	85,308.48	91,358.00	91,358.00	6,049.52	93 %
125	Seasonal Wages	0.00	3,456.81	15,000.00	15,000.00	11,543.19	23 %
210	Health Insurance	1,576.20	8,999.97	0.00	23,567.94	14,567.97	38 %
211	Vision Ins Company Portion	19.71	115.69	0.00	339.22	223.53	34 %
212	Dental Insurance	60.69	380.70	0.00	1,000.69	619.99	38 %
220	FICA/Medicare	767.05	4,867.10	0.00	0.00	-4,867.10	%
230	Public Retirement	934.31	5,592.06	0.00	0.00	-5,592.06	%
352	Instructors	1,492.50	12,158.11	18,000.00	18,000.00	5,841.89	68 %
355	Background Checks	264.50	370.30	0.00	0.00	-370.30	%
442	Rental - Equipment	209.10	9,190.19	480.00	480.00	-8,710.19	*** %
443	Rental - Storage	140.00	710.00	0.00	0.00	-710.00	%
530	Advertisement	0.00	432.80	2,750.00	2,750.00	2,317.20	16 %
560	Training	0.00	44.24	0.00	0.00	-44.24	%
572	Recreation Software	0.00	0.00	2,000.00	2,000.00	2,000.00	%
611	Supplies	0.00	93.13	0.00	0.00	-93.13	%
612	Equipment Supplies	990.32	14,347.29	0.00	0.00	-14,347.29	%
617	Fields & Restrooms	0.00	3,100.00	0.00	0.00	-3,100.00	%
644	Bank Fees	0.00	93.57	0.00	0.00	-93.57	%
698	Refunds	172.00	2,737.49	750.00	750.00	-1,987.49	365 %
699	Miscellaneous	0.00	429.55	1,200.00	1,200.00	770.45	36 %
	Account Total:	16,653.09	152,427.48	131,538.00	156,445.85	4,018.37	97 %
	Account Group Total:	34,422.31	334,088.57	259,543.00	284,450.85	-49,637.72	117 %
45000							
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	582,753.76	75,000.00	75,000.00	-507,753.76	777 %
735	Hunters Creek	194,162.28	235,262.28	250,000.00	250,000.00	14,737.72	94 %
737	960 S. Main	212,892.82	438,564.88	1,575,000.00	1,575,000.00	1,136,435.12	28 %
738	Pavilion	3,149.61	65,379.56	700,000.00	700,000.00	634,620.44	9 %
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	15,825.00	15,825.00	90,426.00	90,426.00	74,601.00	18 %
742	Equipment	0.00	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	%

10 General

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
751	Software	0.00	8,375.50	0.00	0.00	-8,375.50	%
812	ARPA Project	0.00	49,724.71	0.00	0.00	-49,724.71	%
Account Total:		426,029.71	1,448,892.80	2,782,426.00	2,782,426.00	1,333,533.20	52 %
45130	Planning Research						
334	Land Use Planning	0.00	41,525.00	50,000.00	50,000.00	8,475.00	83 %
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	1,755.26	5,580.51	2,000.00	2,000.00	-3,580.51	279 %
587	Economic Development	0.00	0.00	2,000.00	2,000.00	2,000.00	%
589	Impact Fee Committee	0.00	0.00	2,000.00	2,000.00	2,000.00	%
590	Mayor's Youth Council	3,615.82	12,704.27	2,000.00	2,000.00	-10,704.27	635 %
591	Historic Committee	0.00	0.00	5,000.00	5,000.00	5,000.00	%
592	Community Planning	10,000.00	15,904.00	5,490.00	5,490.00	-10,414.00	290 %
698	Refunds	0.00	104.00	0.00	0.00	-104.00	%
Account Total:		15,371.08	89,701.78	143,100.00	143,100.00	53,398.22	63 %
Account Group Total:		441,400.79	1,538,594.58	2,925,526.00	2,925,526.00	1,386,931.42	53 %
46000	COMMUNITY ACTIVITIES & CELEBRATIONS						
46000	COMMUNITY ACTIVITIES & CELEBRATIONS						
324	Operational Expense	1,000.00	1,000.00	0.00	0.00	-1,000.00	%
Account Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00	%
Account Group Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00	%
48000							
48520	Scholarships						
840	Student Scholarships 2019	1,035.00	17,325.00	25,000.00	25,000.00	7,675.00	69 %
Account Total:		1,035.00	17,325.00	25,000.00	25,000.00	7,675.00	69 %
48590	Miscellaneous Expense						
698	Refunds	0.00	300.00	0.00	0.00	-300.00	%
700	Art By the River Expenses	3,460.54	4,140.54	0.00	0.00	-4,140.54	%
990	Reconciliation Discrepancies	0.00	-2,707.66	0.00	0.00	2,707.66	%
Account Total:		3,460.54	1,732.88	0.00	0.00	-1,732.88	%
Account Group Total:		4,495.54	19,057.88	25,000.00	25,000.00	5,942.12	76 %
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:		991,754.09	10,161,851.07	12,627,273.00	12,627,273.00	2,465,421.93	80 %

Grand Total:

991,754.09

0.00
10,161,851.07 12,627,273.00 12,627,273.00 2,454,635.17 80 %