

10 General Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000							
41101	COUNCIL & MAYOR SALARIES						
116	COUNCIL SALARIES	1,800.00	9,000.00	11,000.00	11,000.00	2,000.00	82 %
210	PERS - PERSI	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
211	PERS - EMPLOYEE HEALTH /	143.52	717.60	0.00	0.00	-717.60	0 %
215	PERS - UI	0.00	3.14	0.00	0.00	-3.14	0 %
220	PERS TAXES - Medicare	137.76	688.80	0.00	0.00	-688.80	0 %
323	INS - S.I.F. (WORK COMP)	0.00	2,789.08	275.00	275.00	-2,514.08	** 0 %
	Account Total:	2,081.28	13,198.62	13,775.00	13,775.00	576.38	96 %
41301	MAYOR						
114	MAYOR SALARIES	1,996.38	9,909.82	11,871.00	11,871.00	1,961.18	83 %
211	PERS - EMPLOYEE HEALTH /	238.76	1,185.24	20,736.00	20,736.00	19,550.76	6 %
212	PERS - FAMILY HEALTH / VISION	3,068.00	14,640.00	0.00	0.00	-14,640.00	0 %
220	PERS TAXES - Medicare	60.02	294.58	0.00	0.00	-294.58	0 %
323	INS - S.I.F. (WORK COMP)	0.00	2,789.08	300.00	300.00	-2,489.08	930 %
	Account Total:	5,363.16	28,818.72	32,907.00	32,907.00	4,088.28	88 %
41501	CITY HALL WAGES & SALARIES						
110	SALARIES	1,313.72	11,677.02	11,960.00	11,960.00	282.98	98 %
211	PERS - EMPLOYEE HEALTH /	157.09	1,325.89	4,724.00	4,724.00	3,398.11	28 %
212	PERS - FAMILY HEALTH / VISION	194.71	1,968.16	0.00	0.00	-1,968.16	0 %
215	PERS - UI	0.00	18.40	0.00	0.00	-18.40	0 %
220	PERS TAXES - Medicare	100.42	893.20	0.00	0.00	-893.20	0 %
221	FEE - IRS Penalties / Interest	0.00	104.64	0.00	0.00	-104.64	0 %
323	INS - S.I.F. (WORK COMP)	0.00	2,789.09	300.00	300.00	-2,489.09	930 %
710	CAPITAL OUTLAY (FURN & EQUIP)	0.00	-99.99	2,000.00	2,000.00	2,099.99	-5 %
	Account Total:	1,765.94	18,676.41	18,984.00	18,984.00	307.59	98 %
41801	CITY PLANNER						
610	M&O OPERATING SUPPLIES	0.00	89.14	0.00	0.00	-89.14	0 %
	Account Total:	0.00	89.14	0.00	0.00	-89.14	0 %
41901	OTHER GOVERNMENT						
110	SALARIES	3,511.62	24,548.30	26,000.00	26,000.00	1,451.70	94 %
211	PERS - EMPLOYEE HEALTH /	419.98	2,893.41	8,500.00	8,500.00	5,606.59	34 %
212	PERS - FAMILY HEALTH / VISION	695.20	6,147.31	0.00	0.00	-6,147.31	0 %
215	PERS - UI	6.04	58.27	0.00	0.00	-58.27	0 %
220	PERS TAXES - Medicare	257.09	1,773.40	0.00	0.00	-1,773.40	0 %
310	CONTRACT SERVICES	0.00	2,688.00	6,000.00	6,000.00	3,312.00	45 %
311	PROF SERVICES - Attorney	116.00	7,859.72	15,000.00	15,000.00	7,140.28	52 %
313	PROF SERVICES - ENGINEERING	0.00	5,068.95	50,000.00	50,000.00	44,931.05	10 %
314	PROF SERVICES- Prosecutor Fees	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
318	TECH - SOFTWARE SUPPORT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
319	COMM - INTERNET	164.80	1,483.20	2,500.00	2,500.00	1,016.80	59 %
320	TECH - IT SUPPORT	257.74	2,177.92	3,000.00	3,000.00	822.08	73 %
321	DEV - BUILDING INSPECTOR	2,319.08	56,143.97	70,000.00	70,000.00	13,856.03	80 %
322	PROF SERVICES - AUDITOR	1,694.44	16,494.44	1,700.00	1,700.00	-14,794.44	970 %
323	INS - S.I.F. (WORK COMP)	0.00	2,789.09	625.00	625.00	-2,164.09	446 %
324	PERS - Employee Incentive	0.00	2,000.00	2,500.00	2,500.00	500.00	80 %
325	Office Cleaning	250.00	1,750.00	2,400.00	2,400.00	650.00	73 %

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334	MISC SERVICES & CHARGES	0.00	66.73	5,000.00	5,000.00	4,933.27	1 %
410	UTILITIES - ELECTRIC	13.16	1,033.69	5,000.00	5,000.00	3,966.31	21 %
412	INS - PROPERTY/VEHICLE	0.00	4,669.33	4,700.00	4,700.00	30.67	99 %
413	COMM - TELEPHONE	20.50	148.88	900.00	900.00	751.12	17 %
414	B&A - PRINTING & BINDING	0.00	0.00	1,000.00	1,000.00	1,000.00	%
418	UTILITIES - WASTE COLLECTION	24.58	246.55	375.00	375.00	128.45	66 %
451	PUBLISH - LEGAL & ADVERTISING	0.00	1,739.37	6,000.00	6,000.00	4,260.63	29 %
461	M&O- REPAIR & MAINT (OFFC	0.00	77.54	2,000.00	2,000.00	1,922.46	4 %
462	M&O - REPAIR & MAINT	0.00	103.79	4,000.00	4,000.00	3,896.21	3 %
550	PERS - TRAINING / TRAVEL	176.40	266.40	4,000.00	4,000.00	3,733.60	7 %
570	DUES-SUBSCRIPTIONS-PUBLICATION	21.99	1,429.42	4,500.00	4,500.00	3,070.58	32 %
609	FEE - Bank Charges	630.88	635.88	0.00	0.00	-635.88	%
610	M&O OPERATING SUPPLIES	180.00	2,169.36	1,500.00	1,500.00	-669.36	145 %
611	M&O - OFFICE SUPPLIES	365.40	4,913.78	9,500.00	9,500.00	4,586.22	52 %
616	PERS - DRUG TESTING	0.00	41.97	200.00	200.00	158.03	21 %
620	PROJ - COMMUNITY	40.00	1,801.46	3,500.00	3,500.00	1,698.54	51 %
621	M&O - YAC EXPENSES	0.00	135.00	500.00	500.00	365.00	27 %
623	PROJ - P/Z COMPREHENSIVE PLAN	400.00	962.50	18,000.00	18,000.00	17,037.50	5 %
700	CAPITAL OUTLAY (BUILDING)	0.00	0.00	37,000.00	37,000.00	37,000.00	%
Account Total:		11,564.90	154,317.63	301,900.00	301,900.00	147,582.37	51 %
Account Group Total:		20,775.28	215,100.52	367,566.00	367,566.00	152,465.48	59 %
42000	I&W ENFORCEMENT						
42101	ENFORCEMENT						
110	SALARIES	41,936.62	266,703.29	361,000.00	361,000.00	94,296.71	74 %
211	PERS - EMPLOYEE HEALTH /	5,772.85	37,672.37	182,605.00	182,605.00	144,932.63	21 %
212	PERS - FAMILY HEALTH / VISION	6,220.78	50,155.66	0.00	0.00	-50,155.66	%
215	PERS - UI	93.49	535.05	0.00	0.00	-535.05	%
220	PERS TAXES - Medicare	3,048.18	19,287.42	0.00	0.00	-19,287.42	%
311	PROF SERVICES - Attorney	0.00	0.00	20,000.00	20,000.00	20,000.00	%
318	TECH - SOFTWARE SUPPORT	0.00	0.00	1,000.00	1,000.00	1,000.00	%
319	COMM - INTERNET	164.80	1,483.20	2,000.00	2,000.00	516.80	74 %
320	TECH - IT SUPPORT	1,185.12	5,887.44	2,500.00	2,500.00	-3,387.44	235 %
322	PROF SERVICES - AUDITOR	1,694.44	1,694.44	1,700.00	1,700.00	5.56	100 %
323	INS - S.I.F. (WORK COMP)	0.00	2,789.09	9,800.00	9,800.00	7,010.91	28 %
326	Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	%
327	Abatement	0.00	9,900.00	5,000.00	5,000.00	-4,900.00	198 %
328	Police Grant/Police Car	0.00	0.00	50,000.00	50,000.00	50,000.00	%
334	MISC SERVICES & CHARGES	0.00	0.00	500.00	500.00	500.00	%
410	UTILITIES - ELECTRIC	25.16	1,960.24	5,000.00	5,000.00	3,039.76	39 %
412	INS - PROPERTY/VEHICLE	0.00	7,629.96	7,700.00	7,700.00	70.04	99 %
413	COMM - TELEPHONE	230.15	1,393.98	5,000.00	5,000.00	3,606.02	28 %
418	UTILITIES - WASTE COLLECTION	0.00	0.00	250.00	250.00	250.00	%
419	M&O - FUEL	1,709.80	13,561.87	38,000.00	38,000.00	24,438.13	36 %
421	PERS - UNIFORMS	0.00	4,300.00	4,300.00	4,300.00	0.00	100 %
462	M&O - REPAIR & MAINT	1,000.00	3,406.78	5,000.00	5,000.00	1,593.22	68 %
465	M&O - REPAIR & MAINT (AUTO)	2,939.85	8,900.07	10,000.00	10,000.00	1,099.93	89 %
467	M&O - REPAIR & MAINT (RADIO	0.00	0.00	5,000.00	5,000.00	5,000.00	%
550	PERS - TRAINING / TRAVEL	0.00	1,848.69	5,000.00	5,000.00	3,151.31	37 %
570	DUES-SUBSCRIPTIONS-PUBLICATION	5,508.19	6,240.08	6,500.00	6,500.00	259.92	96 %
610	M&O OPERATING SUPPLIES	0.00	2,136.08	15,000.00	15,000.00	12,863.92	14 %

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611 M&O - OFFICE SUPPLIES		92.91	1,505.74	2,200.00	2,200.00	694.26	68 %
615 GUNS & AMMO		0.00	5,154.09	7,000.00	7,000.00	1,845.91	74 %
616 PERS - DRUG TESTING		0.00	39.67	500.00	500.00	460.33	8 %
700 CAPITAL OUTLAY (BUILDING)		0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
715 CAPITAL OUTLAY-OTHER/AUTO		0.00	59,191.25	75,000.00	75,000.00	15,808.75	79 %
780 PROF SERVICES - GRANT WRITER /		0.00	0.00	38,000.00	38,000.00	38,000.00	0 %
Account Total:		71,622.34	513,376.46	880,555.00	880,555.00	367,178.54	58 %
42701 ANIMAL CONTROL							
360 M&O - ANIMAL CONTROL OPS		0.00	1,670.56	1,000.00	1,000.00	-670.56	167 %
361 M&O - REPAIR / REPLACE -		0.00	0.00	750.00	750.00	750.00	0 %
362 M&O - VET EXPENSES		0.00	913.66	2,000.00	2,000.00	1,086.34	46 %
Account Total:		0.00	2,584.22	3,750.00	3,750.00	1,165.78	69 %
Account Group Total:		71,622.34	515,960.68	884,305.00	884,305.00	368,344.32	58 %
43000							
43802 PARKS							
110 SALARIES		5,495.69	36,956.21	65,800.00	65,800.00	28,843.79	56 %
211 PERS - EMPLOYEE HEALTH /		622.87	4,231.62	29,386.00	29,386.00	25,154.38	14 %
212 PERS - FAMILY HEALTH / VISION		795.02	7,563.09	0.00	0.00	-7,563.09	0 %
215 PERS - UI		11.52	95.31	0.00	0.00	-95.31	0 %
220 PERS TAXES - Medicare		410.07	2,752.11	0.00	0.00	-2,752.11	0 %
310 CONTRACT SERVICES		0.00	450.00	3,000.00	3,000.00	2,550.00	15 %
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	2,500.00	2,500.00	2,500.00	0 %
318 TECH - SOFTWARE SUPPORT		0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
319 COMM - INTERNET		0.00	0.00	800.00	800.00	800.00	0 %
320 TECH - IT SUPPORT		257.74	2,177.92	2,500.00	2,500.00	322.08	87 %
322 PROF SERVICES - AUDITOR		1,694.44	1,694.44	1,750.00	1,750.00	55.56	97 %
323 INS - S.I.F. (WORK COMP)		0.00	2,789.10	1,425.00	1,425.00	-1,364.10	196 %
334 MISC SERVICES & CHARGES		0.00	553.49	1,500.00	1,500.00	946.51	37 %
410 UTILITIES - ELECTRIC		0.00	3,659.96	7,000.00	7,000.00	3,340.04	52 %
412 INS - PROPERTY/VEHICLE		0.00	1,166.58	1,200.00	1,200.00	33.42	97 %
413 COMM - TELEPHONE		121.08	881.49	3,000.00	3,000.00	2,118.51	29 %
418 UTILITIES - WASTE COLLECTION		48.04	483.02	600.00	600.00	116.98	81 %
419 M&O - FUEL		461.60	2,244.37	3,000.00	3,000.00	755.63	75 %
421 PERS - UNIFORMS		0.00	338.60	373.00	373.00	34.40	91 %
460 M&O - REPAIR & MAINT (EQUIP)		1,099.19	5,929.92	4,000.00	4,000.00	-1,929.92	148 %
471 M&O - TREE MAINTENANCE		0.00	1,471.75	2,500.00	2,500.00	1,028.25	59 %
570 DUES-SUBSCRIPTIONS-PUBLICATION		0.00	136.32	200.00	200.00	63.68	68 %
610 M&O OPERATING SUPPLIES		687.89	3,322.88	7,000.00	7,000.00	3,677.12	47 %
616 PERS - DRUG TESTING		0.00	39.68	200.00	200.00	160.32	20 %
633 CAP ASSET - Vehicle Purchase /		0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
634 PERS - Certifications		0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
700 CAPITAL OUTLAY (BUILDING)		0.00	5,437.27	20,000.00	20,000.00	14,562.73	27 %
780 PROF SERVICES - GRANT WRITER /		0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
810 DEBT - LEASE PAYMENT		0.00	5,843.61	5,844.00	5,844.00	0.39	100 %
Account Total:		11,705.15	95,218.74	179,578.00	179,578.00	84,359.26	53 %

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43901 RECREATION							
460 M&O - REPAIR & MAINT (EQUIP)		0.00	47.50	0.00	0.00	-47.50	%
	Account Total:	0.00	47.50	0.00	0.00	-47.50	%
	Account Group Total:	11,705.15	95,266.24	179,578.00	179,578.00	84,311.76	53 %
	Fund Total:	104,102.77	826,327.44	1,431,449.00	1,431,449.00	605,121.56	58 %

15 Recreation Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43901	RECREATION						
110	SALARIES	13,410.26	18,930.63	53,065.00	53,065.00	34,134.37	36 %
211	PERS - EMPLOYEE HEALTH /	101.80	740.80	12,000.00	12,000.00	11,259.20	6 %
212	PERS - FAMILY HEALTH / VISION	173.53	1,573.78	0.00	0.00	-1,573.78	%
215	PERS - UI	29.29	41.52	0.00	0.00	-41.52	%
220	PERS TAXES - Medicare	1,022.44	1,416.99	0.00	0.00	-1,416.99	%
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	1,000.00	1,000.00	1,000.00	%
318	TECH - SOFTWARE SUPPORT	487.40	617.28	1,000.00	1,000.00	382.72	62 %
320	TECH - IT SUPPORT	0.00	0.00	2,500.00	2,500.00	2,500.00	%
322	PROF SERVICES - AUDITOR	1,694.44	1,694.44	1,750.00	1,750.00	55.56	97 %
334	MISC SERVICES & CHARGES	180.00	607.06	2,500.00	2,500.00	1,892.94	24 %
335	REFUNDS - CUSTOMER REFUNDS	300.00	300.00	0.00	0.00	-300.00	%
410	UTILITIES - ELECTRIC	0.00	393.67	2,500.00	2,500.00	2,106.33	16 %
412	INS - PROPERTY/VEHICLE	0.00	1,758.71	1,800.00	1,800.00	41.29	98 %
413	COMM - TELEPHONE	0.00	0.00	500.00	500.00	500.00	%
418	UTILITIES - WASTE COLLECTION	24.58	246.56	400.00	400.00	153.44	62 %
460	M&O - REPAIR & MAINT (EQUIP)	263.50	272.75	6,000.00	6,000.00	5,727.25	5 %
570	DUES-SUBSCRIPTIONS-PUBLICATION	0.00	50.00	0.00	0.00	-50.00	%
610	M&O OPERATING SUPPLIES	1,027.37	1,466.56	6,000.00	6,000.00	4,533.44	24 %
616	PERS - DRUG TESTING	0.00	16.68	400.00	400.00	383.32	4 %
622	SPLASH PAD	0.00	0.00	140,000.00	140,000.00	140,000.00	%
631	M&O - CHEMICAL	1,043.90	2,720.90	10,000.00	10,000.00	7,279.10	27 %
714	CAPITAL OUTLAY (OTHER EQUIP)	0.00	0.00	27,500.00	27,500.00	27,500.00	%
780	PROF SERVICES - GRANT WRITER /	1,700.00	31,590.00	230,450.00	230,450.00	198,860.00	14 %
	Account Total:	21,458.51	64,438.33	500,365.00	500,365.00	435,926.67	13 %
	Account Group Total:	21,458.51	64,438.33	500,365.00	500,365.00	435,926.67	13 %
	Fund Total:	21,458.51	64,438.33	500,365.00	500,365.00	435,926.67	13 %

20 Road & Street Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43102 ROAD & STREET							
110 SALARIES		8,192.73	49,676.52	73,500.00	73,500.00	23,823.48	68 %
211 PERS - EMPLOYEE HEALTH /		979.84	5,821.87	31,758.00	31,758.00	25,936.13	18 %
212 PERS - FAMILY HEALTH / VISION		1,197.29	9,339.36	0.00	0.00	-9,339.36	%
215 PERS - UI		17.54	106.42	0.00	0.00	-106.42	%
220 PERS TAXES - Medicare		614.96	3,714.17	0.00	0.00	-3,714.17	%
311 PROF SERVICES - Attorney		0.00	0.00	3,000.00	3,000.00	3,000.00	%
313 PROF SERVICES - ENGINEERING		0.00	618.12	3,500.00	3,500.00	2,881.88	18 %
318 TECH - SOFTWARE SUPPORT		0.00	0.00	1,000.00	1,000.00	1,000.00	%
319 COMM - INTERNET		164.80	1,483.20	2,500.00	2,500.00	1,016.80	59 %
320 TECH - IT SUPPORT		257.74	2,177.93	3,000.00	3,000.00	822.07	73 %
322 PROF SERVICES - AUDITOR		1,694.44	1,694.44	1,750.00	1,750.00	55.56	97 %
323 INS - S.I.F. (WORK COME)		0.00	2,789.09	1,675.00	1,675.00	-1,114.09	167 %
334 MISC SERVICES & CHARGES		0.00	0.00	100.00	100.00	100.00	%
410 UTILITIES - ELECTRIC		18.30	1,045.00	3,000.00	3,000.00	1,955.00	35 %
412 INS - PROPERTY/VEHICLE		0.00	15,172.59	15,190.00	15,190.00	17.41	100 %
413 COMM - TELEPHONE		87.77	714.88	1,500.00	1,500.00	785.12	48 %
415 UTILITIES - STREET LIGHTS		25.28	15,813.45	25,000.00	25,000.00	9,186.55	63 %
416 UTILITIES - STREET LIGHTS		0.00	1,884.53	15,000.00	15,000.00	13,115.47	13 %
417 WEED CONTROL		189.78	1,051.43	5,000.00	5,000.00	3,948.57	21 %
418 UTILITIES - WASTE COLLECTION		128.04	1,109.55	1,500.00	1,500.00	390.45	74 %
419 M&O - FUEL		173.82	2,032.51	8,400.00	8,400.00	6,367.49	24 %
420 ORDINANCE EQUIPMENT		0.00	0.00	1,000.00	1,000.00	1,000.00	%
421 PERS - UNIFORMS		0.00	716.49	650.00	650.00	-66.49	110 %
422 M&O - Storm Drain		0.00	0.00	3,000.00	3,000.00	3,000.00	%
450 PUBLISH - LEGAL & ADVERTISING		0.00	50.00	100.00	100.00	50.00	50 %
465 M&O - REPAIR & MAINT (AUTO)		91.62	1,259.73	4,000.00	4,000.00	2,740.27	31 %
468 M&O - REPAIR & MAINT (OTHER		0.00	448.45	4,000.00	4,000.00	3,551.55	11 %
550 PERS - TRAINING / TRAVEL		0.00	0.00	100.00	100.00	100.00	%
570 DUES-SUBSCRIPTIONS-PUBLICATION		0.00	86.32	150.00	150.00	63.68	58 %
610 M&O OPERATING SUPPLIES		3.79	434.43	5,500.00	5,500.00	5,065.57	8 %
616 PERS - DRUG TESTING		0.00	16.67	200.00	200.00	183.33	8 %
618 SIGNS		0.00	0.00	1,200.00	1,200.00	1,200.00	%
619 M&O - SNOW REMOVAL SUPPLIES		0.00	501.98	5,000.00	5,000.00	4,498.02	10 %
630 LINE LOCATES		0.00	194.35	350.00	350.00	155.65	56 %
633 CAP ASSET - Vehicle Purchase /		0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
634 PERS - Certifications		0.00	0.00	1,000.00	1,000.00	1,000.00	%
714 CAPITAL OUTLAY (OTHER EQUIP)		0.00	1,552.69	37,500.00	37,500.00	35,947.31	4 %
716 STREET IMPROVEMENT/CONSTRUCTIO		0.00	7,817.47	90,000.00	90,000.00	82,182.53	9 %
780 PROF SERVICES - GRANT WRITER /		0.00	0.00	5,000.00	5,000.00	5,000.00	%
810 DEBT - LEASE PAYMENT		0.00	5,843.61	5,844.00	5,844.00	0.39	100 %
Account Total:		13,837.74	140,167.25	365,967.00	365,967.00	225,799.75	38 %
Account Group Total:		13,837.74	140,167.25	365,967.00	365,967.00	225,799.75	38 %
Fund Total:		13,837.74	140,167.25	365,967.00	365,967.00	225,799.75	38 %

30 Library Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
46000							
46100 LIBRARY							
110 SALARIES		3,789.75	20,727.00	54,765.00	54,765.00	34,038.00	38 %
211 PERS - EMPLOYEE HEALTH /		0.00	0.00	6,800.00	6,800.00	6,800.00	0 %
215 PERS - UI		8.52	54.96	0.00	0.00	-54.96	0 %
220 PERS TAXES - Medicare		289.89	1,585.50	0.00	0.00	-1,585.50	0 %
311 PROF SERVICES - Attorney		0.00	1,682.00	3,000.00	3,000.00	1,318.00	56 %
313 PROF SERVICES - ENGINEERING		0.00	0.00	200.00	200.00	200.00	0 %
318 TECH - SOFTWARE SUPPORT		0.00	1,775.77	830.00	830.00	-945.77	214 %
319 COMM - INTERNET		144.60	1,120.60	3,000.00	3,000.00	1,879.40	37 %
320 TECH - IT SUPPORT		257.74	2,156.08	3,000.00	3,000.00	843.92	72 %
322 PROF SERVICES - AUDITOR		1,694.45	1,694.45	1,750.00	1,750.00	55.55	97 %
323 INS - S.I.F. (WORK COMP)		0.00	2,789.09	1,400.00	1,400.00	-1,389.09	199 %
334 MISC SERVICES & CHARGES		0.00	111.73	250.00	250.00	138.27	45 %
410 UTILITIES - ELECTRIC		39.00	1,576.25	4,000.00	4,000.00	2,423.75	39 %
412 INS - PROPERTY/VEHICLE		0.00	1,735.21	1,753.00	1,753.00	17.79	99 %
413 COMM - TELEPHONE		20.50	170.74	1,050.00	1,050.00	879.26	16 %
460 M&O - REPAIR & MAINT (EQUIP)		0.00	19.99	600.00	600.00	580.01	3 %
462 M&O - REPAIR & MAINT		0.00	954.00	10,000.00	10,000.00	9,046.00	10 %
550 PERS - TRAINING / TRAVEL		0.00	420.10	2,500.00	2,500.00	2,079.90	17 %
611 M&O - OFFICE SUPPLIES		29.67	2,778.82	1,500.00	1,500.00	-1,278.82	185 %
616 PERS - DRUG TESTING		0.00	140.95	150.00	150.00	9.05	94 %
626 PROG - READING PROGRAMS		167.36	1,426.56	1,500.00	1,500.00	73.44	95 %
713 CAPITAL OUTLAY (OTHER)		0.00	1,755.94	3,500.00	3,500.00	1,744.06	50 %
718 CAPITAL OUTLAY - BOOKS		12.47	245.26	5,000.00	5,000.00	4,754.74	5 %
720 GRANT - GRANT PROJ		0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
779 DONATION EXPENDITURE		0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
899 MISC - MISCELLANEOUS EXPENSE		0.00	385.32	500.00	500.00	114.68	77 %
Account Total:		6,453.95	45,306.32	140,048.00	140,048.00	94,741.68	32 %
Account Group Total:		6,453.95	45,306.32	140,048.00	140,048.00	94,741.68	32 %
Fund Total:		6,453.95	45,306.32	140,048.00	140,048.00	94,741.68	32 %

40 Airport Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43709	AIRPORT						
110	SALARIES	567.40	4,248.60	5,000.00	5,000.00	751.40	85 %
211	PERS - EMPLOYEE HEALTH /	67.85	493.87	2,500.00	2,500.00	2,006.13	20 %
212	PERS - FAMILY HEALTH / VISION	115.66	1,049.53	0.00	0.00	-1,049.53	%
215	PERS - UI	0.70	8.88	0.00	0.00	-8.88	%
220	PERS TAXES - Medicare	41.08	304.07	0.00	0.00	-304.07	%
310	CONTRACT SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
311	PROF SERVICES - Attorney	0.00	0.00	4,000.00	4,000.00	4,000.00	%
313	PROF SERVICES - ENGINEERING	0.00	0.00	5,000.00	5,000.00	5,000.00	%
318	TECH - SOFTWARE SUPPORT	0.00	0.00	1,000.00	1,000.00	1,000.00	%
319	COMM - INTERNET	0.00	0.00	850.00	850.00	850.00	%
320	TECH - IT SUPPORT	257.72	2,177.87	2,500.00	2,500.00	322.13	87 %
322	PROF SERVICES - AUDITOR	1,694.45	1,694.45	1,750.00	1,750.00	55.55	97 %
323	INS - S.I.F. (WORK COMP)	0.00	0.00	125.00	125.00	125.00	%
410	UTILITIES - ELECTRIC	0.00	0.00	100.00	100.00	100.00	%
412	INS - PROPERTY/VEHICLE	0.00	8,764.20	8,800.00	8,800.00	35.80	100 %
413	COMM - TELEPHONE	20.50	148.91	250.00	250.00	101.09	60 %
417	WEED CONTROL	160.08	1,021.73	2,000.00	2,000.00	978.27	51 %
419	M&O - FUEL	35.72	1,252.79	1,400.00	1,400.00	147.21	89 %
468	M&O - REPAIR & MAINT (OTHER	0.00	1,659.70	1,500.00	1,500.00	-159.70	111 %
610	M&O OPERATING SUPPLIES	0.00	545.46	1,500.00	1,500.00	954.54	36 %
616	PERS - DRUG TESTING	0.00	2.30	0.00	0.00	-2.30	%
633	CAP ASSET - Vehicle Purchase /	0.00	0.00	5,000.00	5,000.00	5,000.00	%
700	CAPITAL OUTLAY (BUILDING)	0.00	706.01	5,000.00	5,000.00	4,293.99	14 %
810	DEBT - LEASE PAYMENT	0.00	5,843.62	5,844.00	5,844.00	0.38	100 %
	Account Total:	2,961.16	29,921.99	55,119.00	55,119.00	25,197.01	54 %
	Account Group Total:	2,961.16	29,921.99	55,119.00	55,119.00	25,197.01	54 %
	Fund Total:	2,961.16	29,921.99	55,119.00	55,119.00	25,197.01	54 %

51 Water Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43403	WATER						
110	SALARIES	13,276.40	89,685.41	124,000.00	124,000.00	34,314.59	72 %
211	PERs - EMPLOYEE HEALTH /	1,587.86	10,606.91	54,500.00	54,500.00	43,893.09	19 %
212	PERs - FAMILY HEALTH / VISION	1,616.36	14,698.57	0.00	0.00	-14,698.57	%
215	PERs - UI	28.99	216.84	0.00	0.00	-216.84	%
220	PERs TAXES - Medicare	999.60	6,746.19	0.00	0.00	-6,746.19	%
311	PROF SERVICES - Attorney	0.00	0.00	1,000.00	1,000.00	1,000.00	%
313	PROF SERVICES - ENGINEERING	735.00	15,642.50	10,000.00	10,000.00	-5,642.50	156 %
318	TECH - SOFTWARE SUPPORT	0.00	399.99	1,000.00	1,000.00	600.01	40 %
319	COMM - INTERNET	111.89	875.32	3,454.00	3,454.00	2,578.68	25 %
320	TECH - IT SUPPORT	257.73	2,156.10	3,000.00	3,000.00	843.90	72 %
322	PROF SERVICES - AUDITOR	1,694.45	1,694.45	1,750.00	1,750.00	55.55	97 %
323	INS - S.I.F. (WORK COMP)	0.00	2,789.10	2,900.00	2,900.00	110.90	96 %
334	MISC SERVICES & CHARGES	0.00	0.00	100.00	100.00	100.00	%
410	UTILITIES - ELECTRIC	0.00	18,781.45	40,000.00	40,000.00	21,218.55	47 %
412	INS - PROPERTY/VEHICLE	0.00	8,764.21	8,800.00	8,800.00	35.79	100 %
413	COMM - TELEPHONE	167.27	1,066.04	3,800.00	3,800.00	2,733.96	28 %
417	WEED CONTROL	160.08	1,021.73	2,250.00	2,250.00	1,228.27	45 %
418	UTILITIES - WASTE COLLECTION	0.00	0.00	372.00	372.00	372.00	%
419	M&O - FUEL	229.06	2,289.29	3,750.00	3,750.00	1,460.71	61 %
421	PERs - UNIFORMS	0.00	448.37	700.00	700.00	251.63	64 %
465	M&O - REPAIR & MAINT (AUTO)	79.12	1,385.14	2,500.00	2,500.00	1,114.86	55 %
469	M&O - REPAIR & MAINT (LINES &	1,492.13	33,807.19	30,000.00	30,000.00	-3,807.19	113 %
550	PERs - TRAINING / TRAVEL	0.00	521.00	1,500.00	1,500.00	979.00	35 %
570	DUES-SUBSCRIPTIONS-PUBLICATION	565.00	701.32	3,000.00	3,000.00	2,298.68	23 %
610	M&O OPERATING SUPPLIES	0.00	10,108.33	15,000.00	15,000.00	4,891.67	67 %
616	PERs - DRUG TESTING	0.00	16.68	350.00	350.00	333.32	5 %
630	LINE LOCATES	23.40	235.30	200.00	200.00	-35.30	118 %
632	M&O - TESTING	165.00	988.50	10,000.00	10,000.00	9,011.50	10 %
633	CAP ASSET - Vehicle Purchase /	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
634	PERs - Certifications	0.00	0.00	2,085.00	2,085.00	2,085.00	%
640	RESERVE - WATER PROJECT	0.00	0.00	5,689.00	5,689.00	5,689.00	%
641	WATER SHARES	0.00	2,450.00	3,000.00	3,000.00	550.00	82 %
714	CAPITAL OUTLAY (OTHER EQUIP)	1,862.00	35,208.60	20,000.00	20,000.00	-15,208.60	176 %
717	CAPITAL IMPROVEMENT FUND	0.00	0.00	130,000.00	130,000.00	130,000.00	%
810	DEBT - LEASE PAYMENT	0.00	5,843.62	5,844.00	5,844.00	0.38	100 %
811	DEBT - USDA LOAN PAYMENT	0.00	113,778.00	57,000.00	57,000.00	-56,778.00	200 %
Account Total:		25,051.34	387,926.15	552,544.00	552,544.00	164,617.85	70 %
43406	WATER BILLING						
110	SALARIES	2,049.14	14,230.34	17,000.00	17,000.00	2,769.66	84 %
211	PERs - EMPLOYEE HEALTH /	245.08	1,673.61	4,000.00	4,000.00	2,326.39	42 %
212	PERs - FAMILY HEALTH / VISION	461.50	4,064.59	0.00	0.00	-4,064.59	%
215	PERs - UI	3.44	33.15	0.00	0.00	-33.15	%
220	PERs TAXES - Medicare	145.16	984.36	0.00	0.00	-984.36	%
320	TECH - IT SUPPORT	257.73	2,199.72	4,000.00	4,000.00	1,800.28	55 %
323	INS - S.I.F. (WORK COMP)	0.00	2,789.09	425.00	425.00	-2,364.09	656 %
410	UTILITIES - ELECTRIC	48.63	916.84	250.00	250.00	-666.84	367 %
413	COMM - TELEPHONE	40.99	297.81	0.00	0.00	-297.81	%
451	PUBLISH - LEGAL & ADVERTISING	0.00	0.00	300.00	300.00	300.00	%

51 Water Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
461 M&O-	REPAIR & MAINT (OFFC	0.00	0.00	2,000.00	2,000.00	2,000.00	%
610 M&O	OPERATING SUPPLIES	3.79	368.70	0.00	0.00	-368.70	%
611 M&O	- OFFICE SUPPLIES	0.00	904.27	7,000.00	7,000.00	6,095.73	13 %
616 PERS	- DRUG TESTING	0.00	2.30	200.00	200.00	197.70	1 %
710 CAPITAL	OUTLAY (FURN & EQUIP)	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	Account Total:	3,255.46	28,464.78	37,675.00	37,675.00	9,210.22	76 %
	Account Group Total:	28,306.80	416,390.93	590,219.00	590,219.00	173,828.07	71 %
	Fund Total:	28,306.80	416,390.93	590,219.00	590,219.00	173,828.07	71 %

52 Sewer Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43504	SEWER						
110	SALARIES	5,911.52	39,066.08	62,000.00	62,000.00	22,933.92	63 %
211	PERS - EMPLOYEE HEALTH /	778.79	5,129.56	20,000.00	20,000.00	14,870.44	26 %
212	PERS - FAMILY HEALTH / VISION	753.10	6,477.20	0.00	0.00	-6,477.20	
213	WW/NPDES COMPLIANCE	0.00	0.00	57,500.00	57,500.00	57,500.00	
215	PERS - UI	13.77	90.53	0.00	0.00	-90.53	
220	PERS TAXES - Medicare	490.76	3,235.70	0.00	0.00	-3,235.70	
311	PROF SERVICES - Attorney	280.00	47,023.68	50,000.00	50,000.00	2,976.32	94 %
313	PROF SERVICES - ENGINEERING	26,750.00	104,710.32	120,000.00	120,000.00	15,289.68	87 %
318	TECH - SOFTWARE SUPPORT	0.00	400.00	1,000.00	1,000.00	600.00	40 %
319	COMM - INTERNET	539.59	4,843.04	7,000.00	7,000.00	2,156.96	69 %
320	TECH - IT SUPPORT	257.74	21,177.94	3,000.00	3,000.00	822.06	73 %
322	PROF SERVICES - AUDITOR	1,694.45	1,694.45	7,000.00	7,000.00	5,305.55	24 %
323	INS - S.I.F. (WORK COMP)	0.00	2,789.10	1,250.00	1,250.00	-1,539.10	223 %
334	MISC SERVICES & CHARGES	0.00	0.00	100.00	100.00	100.00	
410	UTILITIES - ELECTRIC	53.76	21,360.01	30,000.00	30,000.00	8,639.99	71 %
412	INS - PROPERTY/VEHICLE	0.00	8,764.21	8,800.00	8,800.00	35.79	100 %
413	COMM - TELEPHONE	71.10	598.24	3,000.00	3,000.00	2,401.76	20 %
417	WEED CONTROL	160.08	3,831.23	2,000.00	2,000.00	-1,831.23	192 %
418	UTILITIES - WASTE COLLECTION	0.00	0.00	372.00	372.00	372.00	
419	M&O - FUEL	128.28	1,986.76	5,000.00	5,000.00	3,013.24	40 %
421	PERS - UNIFORMS	0.00	448.37	750.00	750.00	301.63	60 %
463	M&O - REPAIR & MAINTENANCE	0.00	5,862.55	8,000.00	8,000.00	2,137.45	73 %
465	M&O - REPAIR & MAINT (AUTO)	163.17	1,498.75	2,000.00	2,000.00	501.25	75 %
469	M&O - REPAIR & MAINT (LINES &	1,002.72	19,293.68	49,000.00	49,000.00	29,706.32	39 %
550	PERS - TRAINING / TRAVEL	0.00	571.00	1,500.00	1,500.00	929.00	38 %
570	DUES-SUBSCRIPTIONS-PUBLICATION	0.00	136.32	1,500.00	1,500.00	1,363.68	9 %
610	M&O OPERATING SUPPLIES	6,185.82	39,476.41	55,000.00	55,000.00	15,523.59	72 %
616	PERS - DRUG TESTING	0.00	16.67	200.00	200.00	183.33	8 %
630	LINE LOCATES	23.40	235.30	275.00	275.00	39.70	86 %
632	M&O - TESTING	0.00	3,710.00	8,000.00	8,000.00	4,290.00	46 %
633	CAP ASSET - Vehicle Purchase /	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
634	PERS - Certifications	0.00	0.00	1,400.00	1,400.00	1,400.00	
713	CAPITAL OUTLAY (OTHER)	367.98	6,163.98	17,500.00	17,500.00	11,336.02	35 %
717	CAPITAL IMPROVEMENT FUND	0.00	0.00	17,500.00	17,500.00	17,500.00	
721	GRANT EXPENSE USDA/JUD/CONF	0.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	
722	DEBT - USDA DCFO PAYMENT	0.00	137,204.00	137,204.00	137,204.00	0.00	100 %
810	DEBT - LEASE PAYMENT	0.00	5,843.62	5,844.00	5,844.00	0.38	100 %
813	RESERVE - SEWER SRL RESERVE	0.00	0.00	14,000.00	14,000.00	14,000.00	
900	Transfer Out	0.00	0.00	6,000.00	6,000.00	6,000.00	
	Account Total:	45,626.03	479,638.70	7,708,695.00	7,708,695.00	7,229,056.30	6 %
	Account Group Total:	45,626.03	479,638.70	7,708,695.00	7,708,695.00	7,229,056.30	6 %
	Fund Total:	45,626.03	479,638.70	7,708,695.00	7,708,695.00	7,229,056.30	6 %

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	53,680.00	53,680.00	53,680.00	%
	Account Total:	0.00	0.00	53,680.00	53,680.00	53,680.00	%
43916	TRANSPORTATION MULTIMODEL						
800	IMPACT FEE IDENTIFIED PROJECTS	0.00	0.00	28,880.00	28,880.00	28,880.00	%
	Account Total:	0.00	0.00	28,880.00	28,880.00	28,880.00	%
43917	TRANSPORTATION ROADWAYS						
800	IMPACT FEE IDENTIFIED PROJECTS	0.00	0.00	18,960.00	18,960.00	18,960.00	%
	Account Total:	0.00	0.00	18,960.00	18,960.00	18,960.00	%
43918	FIRE PROTECTION						
800	IMPACT FEE IDENTIFIED PROJECTS	15,240.00	54,920.00	79,360.00	79,360.00	24,440.00	69 %
	Account Total:	15,240.00	54,920.00	79,360.00	79,360.00	24,440.00	69 %
	Account Group Total:	15,240.00	54,920.00	180,880.00	180,880.00	125,960.00	30 %
	Fund Total:	15,240.00	54,920.00	180,880.00	180,880.00	125,960.00	30 %
	Grand Total:	237,986.96	0.00	10,972,742.00	10,972,742.00	8,915,631.04	19 %
			2,057,110.96				