

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	900.00	11,700.00	11,000.00	11,000.00	-700.00	106 %
210	PERS - PERSI	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
211	PERS - EMPLOYEE HEALTH /	71.76	932.88	0.00	0.00	-932.88	0 %
215	PERS - UI	0.00	3.14	0.00	0.00	-3.14	0 %
220	PERS TAXES - Medicare	68.88	895.44	0.00	0.00	-895.44	0 %
323	INS - S.I.F. (WORK COMP)	0.00	2,789.08	275.00	275.00	-2,514.08	*** %
	Account Total:	1,040.64	16,320.54	13,775.00	13,775.00	-2,545.54	118 %
41301	MAYOR						
114	MAYOR SALARIES	998.19	12,904.39	11,871.00	11,871.00	-1,033.39	109 %
211	PERS - EMPLOYEE HEALTH /	119.38	1,543.38	20,736.00	20,736.00	19,192.62	7 %
212	PERS - FAMILY HEALTH / VISION	1,699.05	19,407.05	0.00	0.00	-19,407.05	0 %
220	PERS TAXES - Medicare	33.45	388.05	0.00	0.00	-388.05	0 %
323	INS - S.I.F. (WORK COMP)	0.00	2,789.08	300.00	300.00	-2,489.08	930 %
	Account Total:	2,850.07	37,031.95	32,907.00	32,907.00	-4,124.95	113 %
41501	CITY HALL WAGES & SALARIES						
110	SALARIES	1,517.39	15,660.61	11,960.00	11,960.00	-3,700.61	131 %
211	PERS - EMPLOYEE HEALTH /	124.79	1,712.42	4,724.00	4,724.00	3,011.58	36 %
212	PERS - FAMILY HEALTH / VISION	206.10	2,563.87	0.00	0.00	-2,563.87	0 %
215	PERS - UI	1.07	20.09	0.00	0.00	-20.09	0 %
220	PERS TAXES - Medicare	115.94	1,197.76	0.00	0.00	-1,197.76	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:	1,965.29	23,948.49	18,984.00	18,984.00	-4,964.49	126 %
41801	CITY PLANNER						
610	M&O OPERATING SUPPLIES	107.81	196.95	0.00	0.00	-196.95	0 %
	Account Total:	107.81	196.95	0.00	0.00	-196.95	0 %
41901	OTHER GOVERNMENT						
110	SALARIES	2,380.57	31,739.50	26,000.00	26,000.00	-5,739.50	122 %
211	PERS - EMPLOYEE HEALTH /	282.46	3,749.88	8,500.00	8,500.00	4,750.12	44 %
212	PERS - FAMILY HEALTH / VISION	747.56	8,285.20	0.00	0.00	-8,285.20	0 %
215	PERS - UI	3.96	70.10	0.00	0.00	-70.10	0 %
220	PERS TAXES - Medicare	170.94	2,289.12	0.00	0.00	-2,289.12	0 %
310	CONTRACT SERVICES	0.00	2,688.00	6,000.00	6,000.00	3,312.00	45 %
311	PROF SERVICES - Attorney	1,261.75	9,701.47	15,000.00	15,000.00	5,298.53	65 %
313	PROF SERVICES - ENGINEERING	178.75	5,247.70	50,000.00	50,000.00	44,752.30	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	1,391.47	1,000.00	1,000.00	-391.47	139 %
319	COMM - INTERNET	329.60	2,142.40	2,500.00	2,500.00	357.60	86 %
320	TECH - IT SUPPORT	160.62	2,708.34	3,000.00	3,000.00	291.66	90 %
321	DEV - BUILDING INSPECTOR	10,151.22	81,087.05	70,000.00	70,000.00	-11,087.05	116 %
322	PROF SERVICES - AUDITOR	0.00	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	703.00	2,703.00	2,500.00	2,500.00	-203.00	108 %
325	Office Cleaning	450.00	2,600.00	2,400.00	2,400.00	-200.00	108 %

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330 DEV - P&Z Bond Release		0.00	75,000.00	0.00	0.00	-75,000.00	%
334 MISC SERVICES & CHARGES		45.00	111.73	5,000.00	5,000.00	4,888.27	2 %
410 UTILITIES - ELECTRIC		113.62	1,504.45	5,000.00	5,000.00	3,495.55	30 %
412 INS - PROPERTY/VEHICLE		0.00	4,669.33	4,700.00	4,700.00	30.67	99 %
413 COMM - TELEPHONE		0.00	169.38	900.00	900.00	730.62	19 %
414 B&A - PRINTING & BINDING		0.00	0.00	1,000.00	1,000.00	1,000.00	%
418 UTILITIES - WASTE COLLECTION		51.62	348.56	375.00	375.00	26.44	93 %
451 PUBLISH - LEGAL & ADVERTISING		211.17	4,362.67	6,000.00	6,000.00	1,637.33	73 %
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		0.00	1,792.46	4,000.00	4,000.00	2,207.54	45 %
570 DUES-SUBSCRIPTIONS-PUBLICATION		1,031.98	4,311.38	4,500.00	4,500.00	188.62	96 %
609 FEE - Bank Charges		0.00	635.88	0.00	0.00	-635.88	%
610 M&O OPERATING SUPPLIES		48.97	2,714.56	1,500.00	1,500.00	-1,214.56	181 %
611 M&O - OFFICE SUPPLIES		802.76	6,136.41	9,500.00	9,500.00	3,363.59	65 %
616 PERS - DRUG TESTING		4.60	46.57	200.00	200.00	153.43	23 %
620 PROJ - COMMUNITY		2,443.69	5,298.58	3,500.00	3,500.00	-1,798.58	151 %
621 M&O - YAC EXPENSES		0.00	135.00	500.00	500.00	365.00	27 %
623 PROJ - P/Z COMPREHENSIVE PLAN		0.00	3,007.50	18,000.00	18,000.00	14,992.50	17 %
700 CAPITAL OUTLAY (BUILDING)		0.00	0.00	37,000.00	37,000.00	37,000.00	%
Account Total:		21,573.84	286,112.55	301,900.00	301,900.00	15,787.45	95 %
Account Group Total:		27,537.65	363,610.48	367,566.00	367,566.00	3,955.52	99 %
42000 LAW ENFORCEMENT							
42101 ENFORCEMENT							
110 SALARIES		26,792.78	352,334.39	361,000.00	361,000.00	8,665.61	98 %
211 PERS - EMPLOYEE HEALTH /		3,685.16	49,461.49	182,605.00	182,605.00	133,143.51	27 %
212 PERS - FAMILY HEALTH / VISION		5,980.87	68,578.14	0.00	0.00	-68,578.14	%
215 PERS - UI		16.96	676.69	0.00	0.00	-676.69	%
220 PERS TAXES - Medicare		1,945.44	25,414.01	0.00	0.00	-25,414.01	%
311 PROF SERVICES - Attorney		0.00	0.00	20,000.00	20,000.00	20,000.00	%
318 TECH - SOFTWARE SUPPORT		0.00	1,391.47	1,000.00	1,000.00	-391.47	139 %
319 COMM - INTERNET		329.60	2,142.40	2,000.00	2,000.00	-142.40	107 %
320 TECH - IT SUPPORT		1,088.00	9,200.00	2,500.00	2,500.00	-6,700.00	368 %
322 PROF SERVICES - AUDITOR		0.00	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	9,905.00	5,000.00	5,000.00	-4,905.00	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		280.42	3,183.91	5,000.00	5,000.00	1,816.09	64 %
412 INS - PROPERTY/VEHICLE		0.00	7,629.96	7,700.00	7,700.00	70.04	99 %
413 COMM - TELEPHONE		130.32	1,786.13	5,000.00	5,000.00	3,213.87	36 %
418 UTILITIES - WASTE COLLECTION		0.00	0.00	250.00	250.00	250.00	%
419 M&O - FUEL		3,546.68	37,318.40	38,000.00	38,000.00	681.60	98 %
421 PERS - UNIFORMS		0.00	4,300.00	4,300.00	4,300.00	0.00	100 %
462 M&O - REPAIR & MAINT		209.46	3,706.03	5,000.00	5,000.00	1,293.97	74 %
465 M&O - REPAIR & MAINT (AUTO)		534.59	13,099.44	10,000.00	10,000.00	-3,099.44	131 %
467 M&O - REPAIR & MAINT (RADIO		0.00	0.00	5,000.00	5,000.00	5,000.00	%
550 PERS - TRAINING / TRAVEL		1,798.15	4,166.84	5,000.00	5,000.00	833.16	83 %
570 DUES-SUBSCRIPTIONS-PUBLICATION		669.36	7,019.39	6,500.00	6,500.00	-519.39	108 %

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610	M&O OPERATING SUPPLIES	136.22	2,310.91	15,000.00	15,000.00	12,689.09	15 %
611	M&O - OFFICE SUPPLIES	297.50	2,219.49	2,200.00	2,200.00	-19.49	101 %
615	GUNS & AMMO	1,750.00	6,904.09	7,000.00	7,000.00	95.91	99 %
616	PERS - DRUG TESTING	25.30	64.97	500.00	500.00	435.03	13 %
700	CAPITAL OUTLAY (BUILDING)	0.00	0.00	10,000.00	10,000.00	10,000.00	%
715	CAPITAL OUTLAY-OTHER/AUTO	0.00	89,218.66	75,000.00	75,000.00	-14,218.66	119 %
780	PROF SERVICES - GRANT WRITER /	0.00	0.00	38,000.00	38,000.00	38,000.00	%
	Account Total:	49,216.81	706,515.34	880,555.00	880,555.00	174,039.66	80 %
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	%
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:	49,216.81	709,099.56	884,305.00	884,305.00	175,205.44	80 %
43000							
43802	PARKS						
110	SALARIES	3,853.29	48,525.03	65,800.00	65,800.00	17,274.97	74 %
211	PERS - EMPLOYEE HEALTH /	434.17	5,544.23	29,386.00	29,386.00	23,841.77	19 %
212	PERS - FAMILY HEALTH / VISION	904.93	10,221.20	0.00	0.00	-10,221.20	%
215	PERS - UI	7.94	119.11	0.00	0.00	-119.11	%
220	PERS TAXES - Medicare	290.71	3,624.70	0.00	0.00	-3,624.70	%
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	%
313	PROF SERVICES - ENGINEERING	0.00	0.00	2,500.00	2,500.00	2,500.00	%
318	TECH - SOFTWARE SUPPORT	0.00	1,391.46	2,000.00	2,000.00	608.54	70 %
319	COMM - INTERNET	0.00	0.00	800.00	800.00	800.00	%
320	TECH - IT SUPPORT	160.62	2,708.34	2,500.00	2,500.00	-208.34	108 %
322	PROF SERVICES - AUDITOR	0.00	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	696.56	6,543.40	7,000.00	7,000.00	456.60	93 %
412	INS - PROPERTY/VEHICLE	0.00	1,166.58	1,200.00	1,200.00	33.42	97 %
413	COMM - TELEPHONE	196.97	1,214.68	3,000.00	3,000.00	1,785.32	40 %
418	UTILITIES - WASTE COLLECTION	100.88	682.38	600.00	600.00	-82.38	114 %
419	M&O - FUEL	473.67	3,659.44	3,000.00	3,000.00	-659.44	122 %
421	PERS - UNIFORMS	299.92	764.51	373.00	373.00	-391.51	205 %
460	M&O - REPAIR & MAINT (EQUIP)	158.98	10,058.20	4,000.00	4,000.00	-6,058.20	251 %
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	354.22	4,859.42	7,000.00	7,000.00	2,140.58	69 %
616	PERS - DRUG TESTING	71.30	110.98	200.00	200.00	89.02	55 %
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	%
700	CAPITAL OUTLAY (BUILDING)	854.79	6,533.03	20,000.00	20,000.00	13,466.97	33 %
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:	8,858.95	125,665.40	179,578.00	179,578.00	53,912.60	70 %

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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	%
43902 COMMUNITY CAPITAL PROJECTS							
779 DONATION EXPENDITURE		0.00	5,000.00	0.00	0.00	-5,000.00	%
Account Total:		0.00	5,000.00	0.00	0.00	-5,000.00	%
Account Group Total:		8,858.95	130,712.90	179,578.00	179,578.00	48,865.10	73 %
Fund Total:		85,613.41	1,203,422.94	1,431,449.00	1,431,449.00	228,026.06	84 %

15 Recreation Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43901	RECREATION						
110	SALARIES	622.10	38,460.21	53,065.00	53,065.00	14,604.79	72 %
211	PERS - EMPLOYEE HEALTH /	71.01	958.07	12,000.00	12,000.00	11,041.93	8 %
212	PERS - FAMILY HEALTH / VISION	187.27	2,108.14	0.00	0.00	-2,108.14	
215	PERS - UI	0.69	83.27	0.00	0.00	-83.27	
220	PERS TAXES - Medicare	44.23	2,900.68	0.00	0.00	-2,900.68	
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	0.00	2,008.75	1,000.00	1,000.00	-1,008.75	201 %
320	TECH - IT SUPPORT	0.00	0.00	2,500.00	2,500.00	2,500.00	
322	PROF SERVICES - AUDITOR	0.00	1,694.44	1,750.00	1,750.00	55.56	97 %
334	MISC SERVICES & CHARGES	0.00	1,931.02	2,500.00	2,500.00	568.98	77 %
335	REFUNDS - CUSTOMER REFUNDS	0.00	300.00	0.00	0.00	-300.00	
410	UTILITIES - ELECTRIC	92.98	2,060.65	2,500.00	2,500.00	439.35	82 %
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	51.62	348.57	400.00	400.00	51.43	87 %
460	M&O - REPAIR & MAINT (EQUIP)	360.00	690.66	6,000.00	6,000.00	5,309.34	12 %
570	DUES-SUBSCRIPTIONS-PUBLICATION	0.00	50.00	0.00	0.00	-50.00	
610	M&O OPERATING SUPPLIES	415.16	3,724.67	6,000.00	6,000.00	2,275.33	62 %
616	PERS - DRUG TESTING	209.30	225.98	400.00	400.00	174.02	56 %
622	SPLASH PAD	0.00	0.00	140,000.00	140,000.00	140,000.00	
631	M&O - CHEMICAL	140.00	7,232.56	10,000.00	10,000.00	2,767.44	72 %
635	PERS - REIMBURSEMENT -	0.00	1,100.00	0.00	0.00	-1,100.00	
713	CAPITAL OUTLAY (OTHER)	84,241.50	84,241.50	0.00	0.00	-84,241.50	
714	CAPITAL OUTLAY (OTHER EQUIP)	0.00	96.60	27,500.00	27,500.00	27,403.40	
780	PROF SERVICES - GRANT WRITER /	3,876.00	35,466.00	230,450.00	230,450.00	194,984.00	15 %
	Account Total:	90,311.86	187,440.48	500,365.00	500,365.00	312,924.52	37 %
	Account Group Total:	90,311.86	187,440.48	500,365.00	500,365.00	312,924.52	37 %
	Fund Total:	90,311.86	187,440.48	500,365.00	500,365.00	312,924.52	37 %

20 Road & Street Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43102	ROAD & STREET						
110	SALARIES	2,722.89	62,619.55	73,500.00	73,500.00	10,880.45	85 %
211	PERS - EMPLOYEE HEALTH /	322.27	7,364.47	31,758.00	31,758.00	24,393.53	23 %
212	PERS - FAMILY HEALTH / VISION	805.21	11,907.42	0.00	0.00	-11,907.42	%
215	PERS - UI	5.42	132.03	0.00	0.00	-132.03	%
220	PERS TAXES - Medicare	204.94	4,690.37	0.00	0.00	-4,690.37	%
311	PROF SERVICES - Attorney	0.00	0.00	3,000.00	3,000.00	3,000.00	%
313	PROF SERVICES - ENGINEERING	1,933.33	3,549.41	3,500.00	3,500.00	-49.41	101 %
318	TECH - SOFTWARE SUPPORT	0.00	1,391.47	1,000.00	1,000.00	-391.47	139 %
319	COMM - INTERNET	329.60	2,142.40	2,500.00	2,500.00	357.60	86 %
320	TECH - IT SUPPORT	160.62	2,708.35	3,000.00	3,000.00	291.65	90 %
322	PROF SERVICES - AUDITOR	0.00	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	100.89	1,444.97	3,000.00	3,000.00	1,555.03	48 %
412	INS - PROPERTY/VEHICLE	0.00	15,172.59	15,190.00	15,190.00	17.41	100 %
413	COMM - TELEPHONE	163.66	998.10	1,500.00	1,500.00	501.90	67 %
415	UTILITIES - STREET LIGHTS	1,977.95	23,675.32	25,000.00	25,000.00	1,324.68	95 %
416	UTILITIES - STREET LIGHTS	0.00	1,884.53	15,000.00	15,000.00	13,115.47	13 %
417	WEED CONTROL	2,732.79	4,693.22	5,000.00	5,000.00	306.78	94 %
418	UTILITIES - WASTE COLLECTION	278.38	1,648.16	1,500.00	1,500.00	-148.16	110 %
419	M&O - FUEL	764.07	3,233.32	8,400.00	8,400.00	5,166.68	38 %
420	ORDNANCE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	%
421	PERS - UNIFORMS	0.00	842.48	650.00	650.00	-192.48	130 %
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)	211.94	1,925.28	4,000.00	4,000.00	2,074.72	48 %
468	M&O - REPAIR & MAINT (OTHER	67.95	547.85	4,000.00	4,000.00	3,452.15	14 %
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	568.66	1,894.19	5,500.00	5,500.00	3,605.81	34 %
616	PERS - DRUG TESTING	2.30	18.97	200.00	200.00	181.03	9 %
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	1,702.68	37,500.00	37,500.00	35,797.32	5 %
716	STREET IMPROVEMENT/CONSTRUCTIO	1,585.00	28,031.01	90,000.00	90,000.00	61,968.99	31 %
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:		14,937.87	200,377.93	365,967.00	365,967.00	165,589.07	55 %
Account Group Total:		14,937.87	200,377.93	365,967.00	365,967.00	165,589.07	55 %
Fund Total:		14,937.87	200,377.93	365,967.00	365,967.00	165,589.07	55 %

30 Library Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
46000							
46100 LIBRARY							
110 SALARIES		2,882.25	29,359.00	54,765.00	54,765.00	25,406.00	54 %
211 PERS - EMPLOYEE HEALTH /		0.00	0.00	6,800.00	6,800.00	6,800.00	0 %
215 PERS - UI		6.48	74.37	0.00	0.00	-74.37	0 %
220 PERS TAXES - Medicare		220.48	2,245.85	0.00	0.00	-2,245.85	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	3,167.24	830.00	830.00	-2,337.24	382 %
319 COMM - INTERNET		159.60	1,569.40	3,000.00	3,000.00	1,430.60	52 %
320 TECH - IT SUPPORT		160.62	2,686.50	3,000.00	3,000.00	313.50	90 %
322 PROF SERVICES - AUDITOR		0.00	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		206.29	2,308.66	4,000.00	4,000.00	1,691.34	58 %
412 INS - PROPERTY/VEHICLE		0.00	1,735.21	1,753.00	1,753.00	17.79	99 %
413 COMM - TELEPHONE		0.00	191.24	1,050.00	1,050.00	858.76	18 %
460 M&O - REPAIR & MAINT (EQUIP)		0.00	19.99	600.00	600.00	580.01	3 %
462 M&O - REPAIR & MAINT		0.00	1,172.00	10,000.00	10,000.00	8,828.00	12 %
550 PERS - TRAINING / TRAVEL		797.73	1,578.73	2,500.00	2,500.00	921.27	63 %
611 M&O - OFFICE SUPPLIES		470.62	3,401.75	1,500.00	1,500.00	-1,901.75	227 %
616 PERS - DRUG TESTING		23.00	163.95	150.00	150.00	-13.95	109 %
626 PROG - READING PROGRAMS		260.47	1,774.60	1,500.00	1,500.00	-274.60	118 %
713 CAPITAL OUTLAY (OTHER)		489.00	2,244.94	3,500.00	3,500.00	1,255.06	64 %
718 CAPITAL OUTLAY - BOOKS		566.74	812.00	5,000.00	5,000.00	4,188.00	16 %
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:		6,243.28	61,168.02	140,048.00	140,048.00	78,879.98	44 %
Account Group Total:		6,243.28	61,168.02	140,048.00	140,048.00	78,879.98	44 %
Fund Total:		6,243.28	61,168.02	140,048.00	140,048.00	78,879.98	44 %

40 Airport Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43709	AIRPORT						
110	SALARIES	396.17	5,460.39	5,000.00	5,000.00	-460.39	109 %
211	PERS - EMPLOYEE HEALTH /	47.39	638.81	2,500.00	2,500.00	1,861.19	26 %
212	PERS - FAMILY HEALTH / VISION	124.93	1,405.92	0.00	0.00	-1,405.92	%
215	PERS - UI	0.42	10.15	0.00	0.00	-10.15	%
220	PERS TAXES - Medicare	28.07	389.90	0.00	0.00	-389.90	%
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	1,391.47	1,000.00	1,000.00	-391.47	139 %
319	COMM - INTERNET	0.00	0.00	850.00	850.00	850.00	%
320	TECH - IT SUPPORT	160.62	2,708.28	2,500.00	2,500.00	-208.28	108 %
322	PROF SERVICES - AUDITOR	0.00	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	0.00	169.41	250.00	250.00	80.59	68 %
417	WEED CONTROL	346.94	1,368.67	2,000.00	2,000.00	631.33	68 %
419	M&O - FUEL	0.00	1,353.13	1,400.00	1,400.00	46.87	97 %
468	M&O - REPAIR & MAINT (OTHER	0.00	2,490.24	1,500.00	1,500.00	-990.24	166 %
610	M&O OPERATING SUPPLIES	519.22	1,064.68	1,500.00	1,500.00	435.32	71 %
616	PERS - DRUG TESTING	2.30	4.60	0.00	0.00	-4.60	%
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:	1,626.06	35,463.93	55,119.00	55,119.00	19,655.07	64 %
	Account Group Total:	1,626.06	35,463.93	55,119.00	55,119.00	19,655.07	64 %
	Fund Total:	1,626.06	35,463.93	55,119.00	55,119.00	19,655.07	64 %

51 Water Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43403	WATER						
110	SALARIES	8,349.29	117,619.29	124,000.00	124,000.00	6,380.71	95 %
211	PERS - EMPLOYEE HEALTH /	975.87	13,911.81	54,500.00	54,500.00	40,588.19	26 %
212	PERS - FAMILY HEALTH / VISION	1,505.20	19,324.09	0.00	0.00	-19,324.09	%
215	PERS - UI	18.10	276.18	0.00	0.00	-276.18	%
220	PERS TAXES - Medicare	632.51	8,860.72	0.00	0.00	-8,860.72	%
311	PROF SERVICES - Attorney	0.00	0.00	1,000.00	1,000.00	1,000.00	%
313	PROF SERVICES - ENGINEERING	2,485.83	24,488.75	10,000.00	10,000.00	-14,488.75	245 %
318	TECH - SOFTWARE SUPPORT	0.00	1,791.46	1,000.00	1,000.00	-791.46	179 %
319	COMM - INTERNET	233.94	1,332.08	3,454.00	3,454.00	2,121.92	39 %
320	TECH - IT SUPPORT	160.63	2,686.54	3,000.00	3,000.00	313.46	90 %
322	PROF SERVICES - AUDITOR	0.00	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	%
335	REFUNDS - CUSTOMER REFUNDS	0.00	70.46	0.00	0.00	-70.46	%
410	UTILITIES - ELECTRIC	2,919.62	30,985.19	40,000.00	40,000.00	9,014.81	77 %
412	INS - PROPERTY/VEHICLE	0.00	8,764.21	8,800.00	8,800.00	35.79	100 %
413	COMM - TELEPHONE	263.66	1,478.76	3,800.00	3,800.00	2,321.24	39 %
417	WEED CONTROL	346.94	1,368.67	2,250.00	2,250.00	881.33	61 %
418	UTILITIES - WASTE COLLECTION	0.00	0.00	372.00	372.00	372.00	%
419	M&O - FUEL	653.07	3,366.63	3,750.00	3,750.00	383.37	90 %
421	PERS - UNIFORMS	0.00	574.36	700.00	700.00	125.64	82 %
465	M&O - REPAIR & MAINT (AUTO)	0.00	1,393.27	2,500.00	2,500.00	1,106.73	56 %
469	M&O - REPAIR & MAINT (LINES &	307.13	38,123.13	30,000.00	30,000.00	-8,123.13	127 %
550	PERS - TRAINING / TRAVEL	0.00	521.00	1,500.00	1,500.00	979.00	35 %
570	DUES-SUBSCRIPTIONS-PUBLICATION	0.00	701.32	3,000.00	3,000.00	2,298.68	23 %
610	M&O OPERATING SUPPLIES	2,122.67	18,300.99	15,000.00	15,000.00	-3,300.99	122 %
616	PERS - DRUG TESTING	2.30	18.98	350.00	350.00	331.02	5 %
630	LINE LOCATES	23.40	294.77	200.00	200.00	-94.77	147 %
632	M&O - TESTING	40.00	1,108.50	10,000.00	10,000.00	8,891.50	11 %
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)	398.27	36,898.64	20,000.00	20,000.00	-16,898.64	184 %
717	CAPITAL IMPROVEMENT FUND	0.00	461.04	130,000.00	130,000.00	129,538.96	%
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:	21,438.43	466,276.01	552,544.00	552,544.00	86,267.99	84 %
43406	WATER BILLING						
110	SALARIES	1,353.61	18,345.92	17,000.00	17,000.00	-1,345.92	108 %
211	PERS - EMPLOYEE HEALTH /	161.88	2,165.81	4,000.00	4,000.00	1,834.19	54 %
212	PERS - FAMILY HEALTH / VISION	500.66	5,488.12	0.00	0.00	-5,488.12	%
215	PERS - UI	2.11	39.51	0.00	0.00	-39.51	%
220	PERS TAXES - Medicare	92.32	1,264.81	0.00	0.00	-1,264.81	%
320	TECH - IT SUPPORT	160.63	2,730.16	4,000.00	4,000.00	1,269.84	68 %
323	INS - S.I.F. (WORK COMP)	0.00	2,789.09	425.00	425.00	-2,364.09	656 %
410	UTILITIES - ELECTRIC	43.78	1,046.99	250.00	250.00	-796.99	419 %
413	COMM - TELEPHONE	0.00	338.80	0.00	0.00	-338.80	%

51 Water Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
451 PUBLISH - LEGAL & ADVERTISING		0.00	0.00	300.00	300.00	300.00	%
461 M&O- REPAIR & MAINT (OFFC		0.00	0.00	2,000.00	2,000.00	2,000.00	%
610 M&O OPERATING SUPPLIES		61.98	430.68	0.00	0.00	-430.68	%
611 M&O - OFFICE SUPPLIES		107.82	1,012.09	7,000.00	7,000.00	5,987.91	14 %
616 PERS - DRUG TESTING		2.30	4.60	200.00	200.00	195.40	2 %
710 CAPITAL OUTLAY (FURN & EQUIP)		0.00	0.00	2,500.00	2,500.00	2,500.00	%
Account Total:		2,487.09	35,656.58	37,675.00	37,675.00	2,018.42	95 %
Account Group Total:		23,925.52	501,932.59	590,219.00	590,219.00	88,286.41	85 %
Fund Total:		23,925.52	501,932.59	590,219.00	590,219.00	88,286.41	85 %

52 Sewer Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43504	SEWER						
110	SALARIES	3,370.53	53,273.20	62,000.00	62,000.00	8,726.80	86 %
211	PERs - EMPLOYEE HEALTH /	452.19	7,020.04	20,000.00	20,000.00	12,979.96	35 %
212	PERs - FAMILY HEALTH / VISION	829.89	9,068.77	0.00	0.00	-9,068.77	%
213	WW/NPDES COMPLIANCE	0.00	0.00	57,500.00	57,500.00	57,500.00	%
215	PERs - UI	8.23	123.27	0.00	0.00	-123.27	%
220	PERs TAXES - Medicare	299.58	4,450.81	0.00	0.00	-4,450.81	%
311	PROF SERVICES - Attorney	5,168.75	53,424.93	50,000.00	50,000.00	-3,424.93	107 %
313	PROF SERVICES - ENGINEERING	15,746.19	152,027.83	120,000.00	120,000.00	-32,027.83	127 %
318	TECH - SOFTWARE SUPPORT	0.00	1,791.47	1,000.00	1,000.00	-791.47	179 %
319	COMM - INTERNET	971.96	6,914.47	7,000.00	7,000.00	85.53	99 %
320	TECH - IT SUPPORT	160.64	2,708.41	3,000.00	3,000.00	291.59	90 %
322	PROF SERVICES - AUDITOR	0.00	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	%
335	REFUNDS - CUSTOMER REFUNDS	0.00	62.00	0.00	0.00	-62.00	%
410	UTILITIES - ELECTRIC	2,437.17	31,303.57	30,000.00	30,000.00	-1,303.57	104 %
412	INS - PROPERTY/VEHICLE	0.00	8,764.21	8,800.00	8,800.00	35.79	100 %
413	COMM - TELEPHONE	130.31	831.44	3,000.00	3,000.00	2,168.56	28 %
417	WEED CONTROL	346.93	4,234.16	2,000.00	2,000.00	-2,234.16	212 %
418	UTILITIES - WASTE COLLECTION	0.00	0.00	372.00	372.00	372.00	%
419	M&O - FUEL	782.63	3,019.66	5,000.00	5,000.00	1,980.34	60 %
421	PERs - UNIFORMS	0.00	574.36	750.00	750.00	175.64	77 %
463	M&O - REPAIR & MAINTENANCE	0.00	5,968.55	8,000.00	8,000.00	2,031.45	75 %
465	M&O - REPAIR & MAINT (AUTO)	125.00	2,375.25	2,000.00	2,000.00	-375.25	119 %
469	M&O - REPAIR & MAINT (LINES &	0.00	22,729.85	49,000.00	49,000.00	26,270.15	46 %
550	PERs - TRAINING / TRAVEL	55.00	626.00	1,500.00	1,500.00	874.00	42 %
570	DUES-SUBSCRIPTIONS-PUBLICATION	0.00	136.32	1,500.00	1,500.00	1,363.68	9 %
610	M&O OPERATING SUPPLIES	5,435.32	56,972.27	55,000.00	55,000.00	-1,972.27	104 %
616	PERs - DRUG TESTING	2.30	18.97	200.00	200.00	181.03	9 %
630	LINE LOCATES	23.40	294.78	275.00	275.00	-19.78	107 %
632	M&O - TESTING	1,311.50	7,511.50	8,000.00	8,000.00	488.50	94 %
633	CAP ASSET - Vehicle Purchase /	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
634	PERs - Certifications	55.00	55.00	1,400.00	1,400.00	1,345.00	4 %
713	CAPITAL OUTLAY (OTHER)	2,850.00	11,706.73	17,500.00	17,500.00	5,793.27	67 %
717	CAPITAL IMPROVEMENT FUND	0.00	461.04	17,500.00	17,500.00	17,038.96	3 %
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:	40,562.52	600,980.03	7,708,695.00	7,708,695.00	7,107,714.97	8 %
	Account Group Total:	40,562.52	600,980.03	7,708,695.00	7,708,695.00	7,107,714.97	8 %
	Fund Total:	40,562.52	600,980.03	7,708,695.00	7,708,695.00	7,107,714.97	8 %

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	13,888.00	68,808.00	79,360.00	79,360.00	10,552.00	87 %
	Account Total:	13,888.00	68,808.00	79,360.00	79,360.00	10,552.00	87 %
	Account Group Total:	13,888.00	68,808.00	180,880.00	180,880.00	112,072.00	38 %
	Fund Total:	13,888.00	68,808.00	180,880.00	180,880.00	112,072.00	38 %
Grand Total:		277,108.52	0.00 2,859,593.92	10,972,742.00	10,972,742.00	8,113,148.08	26 %