

10 General Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000							
41101	COUNCIL						
116	COUNCIL SALARIES	900.00	5,400.00	11,000.00	11,000.00	5,600.00	49 %
210	COUNCIL BENEFITS	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
211	BENEFITS	71.76	430.56	0.00	0.00	-430.56	0 %
215	UI	0.34	2.80	0.00	0.00	-2.80	0 %
220	EMPLOYER TAXES	68.88	413.28	0.00	0.00	-413.28	0 %
323	State Insurance Fund	0.00	2,789.08	275.00	275.00	-2,514.08	** %
	Account Total:	1,040.98	9,035.72	13,775.00	13,775.00	4,739.28	66 %
41301	MAYOR						
114	MAYOR SALARIES	989.18	5,935.08	11,871.00	11,871.00	5,935.92	50 %
211	BENEFITS	118.31	709.86	20,736.00	20,736.00	20,026.14	3 %
212	INSURANCE	1,534.00	8,504.00	0.00	0.00	-8,504.00	0 %
220	EMPLOYER TAXES	29.32	175.92	0.00	0.00	-175.92	0 %
323	State Insurance Fund	0.00	2,789.08	300.00	300.00	-2,489.08	930 %
	Account Total:	2,670.81	18,113.94	32,907.00	32,907.00	14,793.06	55 %
41501	ADMIN						
110	SALARIES	1,984.20	8,496.53	11,960.00	11,960.00	3,463.47	71 %
211	BENEFITS	166.57	945.58	4,724.00	4,724.00	3,778.42	20 %
212	INSURANCE	292.08	1,384.07	0.00	0.00	-1,384.07	0 %
215	UI	2.37	18.40	0.00	0.00	-18.40	0 %
220	EMPLOYER TAXES	151.80	649.86	0.00	0.00	-649.86	0 %
221	IRS Penalties / Interest	104.64	104.64	0.00	0.00	-104.64	0 %
323	State Insurance Fund	0.00	2,789.09	300.00	300.00	-2,489.09	930 %
710	CAPITAL OUTLAY (FURN & QUIP)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	2,701.66	14,388.17	18,984.00	18,984.00	4,595.83	76 %
41801	CITY PLANNER						
610	OPERATING SUPPLIES	41.53	41.53	0.00	0.00	-41.53	0 %
	Account Total:	41.53	41.53	0.00	0.00	-41.53	0 %
41901	OTHER GOVERNMENT						
110	SALARIES	2,893.56	16,397.20	26,000.00	26,000.00	9,602.80	63 %
211	BENEFITS	303.53	1,918.54	8,500.00	8,500.00	6,581.46	23 %
212	INSURANCE	753.56	4,061.71	0.00	0.00	-4,061.71	0 %
215	UI	5.27	44.36	0.00	0.00	-44.36	0 %
220	EMPLOYER TAXES	209.79	1,184.63	0.00	0.00	-1,184.63	0 %
310	CONTRACT SERVICES	0.00	2,688.00	6,000.00	6,000.00	3,312.00	45 %
311	PROFESSIONAL SERVICES	0.00	7,358.42	15,000.00	15,000.00	7,641.58	49 %
313	ENGINEERING	0.00	5,068.95	50,000.00	50,000.00	44,931.05	10 %
314	Prosecutor Fees	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
318	SOFTWARE SUPPORT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
319	INTERNET	0.00	659.20	2,500.00	2,500.00	1,840.80	26 %
320	IT	243.40	1,389.68	3,000.00	3,000.00	1,610.32	46 %
321	BUILDING INSPECTOR EXPENSES	9,953.23	11,567.17	70,000.00	70,000.00	58,432.83	17 %
322	AUDITOR	0.00	14,800.00	1,700.00	1,700.00	-13,100.00	871 %
323	State Insurance Fund	0.00	2,789.09	625.00	625.00	-2,164.09	446 %
324	Employee Incentive	0.00	2,000.00	2,500.00	2,500.00	500.00	80 %
325	Office Cleaning	200.00	1,300.00	2,400.00	2,400.00	1,100.00	54 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
334	MISC SERVICES & CHARGES	0.00	66.73	5,000.00	5,000.00	4,933.27	1 %
410	HEAT, LIGHT, UTILITIES	141.71	805.12	5,000.00	5,000.00	4,194.88	16 %
412	PROPERTY/VEHICLE INSURANCE	2,337.00	4,669.33	4,700.00	4,700.00	30.67	99 %
413	TELEPHONE & COMMUNICATIONS	0.00	107.88	900.00	900.00	792.12	12 %
414	PRINTING & BINDING	0.00	0.00	1,000.00	1,000.00	1,000.00	%
418	WASTE COLLECTION	24.58	143.14	375.00	375.00	231.86	38 %
451	ADVERTISING & LEGAL PUBLISHING	304.86	781.59	6,000.00	6,000.00	5,218.41	13 %
461	REPAIR & MAINT. (OFFC EQUIP)	0.00	77.54	2,000.00	2,000.00	1,922.46	4 %
462	REPAIR & MAINT (BUILDING)	17.88	103.79	4,000.00	4,000.00	3,896.21	3 %
550	TRAVEL & MEETING/TRAINING	0.00	90.00	4,000.00	4,000.00	3,910.00	2 %
570	DUES-SUBSCRIPTIONS-PUBLICATION	0.00	1,363.45	4,500.00	4,500.00	3,136.55	30 %
610	OPERATING SUPPLIES	35.74	673.24	1,500.00	1,500.00	826.76	45 %
611	OFFICE SUPPLIES & POSTAGE	430.29	4,233.20	9,500.00	9,500.00	5,266.80	45 %
616	DRUG TESTING	0.00	41.97	200.00	200.00	158.03	21 %
620	COMMUNITY PROJECTS	0.00	1,311.46	3,500.00	3,500.00	2,188.54	37 %
621	YOUTH ADVISORY COUNCIL EXPENSES	0.00	135.00	500.00	500.00	365.00	27 %
623	P/Z COMPREHENSIVE PLAN	0.00	562.50	18,000.00	18,000.00	17,437.50	3 %
700	CAPITAL OUTLAY	0.00	0.00	37,000.00	37,000.00	37,000.00	%
Account Total:		17,854.40	88,392.89	301,900.00	301,900.00	213,507.11	29 %
Account Group Total:		24,309.38	129,972.25	367,566.00	367,566.00	237,593.75	35 %
42000	LAW ENFORCEMENT						
42101	ENFORCEMENT						
110	SALARIES	25,410.82	173,349.10	361,000.00	361,000.00	187,650.90	48 %
211	BENEFITS	3,613.60	24,678.13	182,605.00	182,605.00	157,926.87	14 %
212	INSURANCE	5,494.84	32,248.42	0.00	0.00	-32,248.42	%
215	UI	56.54	327.14	0.00	0.00	-327.14	%
220	EMPLOYER TAXES	1,830.30	12,579.42	0.00	0.00	-12,579.42	%
311	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00	%
318	SOFTWARE SUPPORT	0.00	0.00	1,000.00	1,000.00	1,000.00	%
319	INTERNET	0.00	659.20	2,000.00	2,000.00	1,340.80	33 %
320	IT	1,170.78	2,317.06	2,500.00	2,500.00	182.94	93 %
322	AUDITOR	0.00	0.00	1,700.00	1,700.00	1,700.00	%
323	State Insurance Fund	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	9,900.00	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	HEAT, LIGHT, UTILITIES	295.21	1,506.53	5,000.00	5,000.00	3,493.47	30 %
412	PROPERTY/VEHICLE INSURANCE	3,797.63	7,629.96	7,700.00	7,700.00	70.04	99 %
413	TELEPHONE & COMMUNICATIONS	176.44	757.12	5,000.00	5,000.00	4,242.88	15 %
418	WASTE COLLECTION	0.00	0.00	250.00	250.00	250.00	%
419	FUEL	1,259.72	8,586.06	38,000.00	38,000.00	29,413.94	23 %
421	UNIFORMS	0.00	4,300.00	4,300.00	4,300.00	0.00	100 %
462	REPAIR & MAINT (BUILDING)	1,031.31	2,249.89	5,000.00	5,000.00	2,750.11	45 %
465	REPAIR & MAINT (AUTO)	409.63	5,551.82	10,000.00	10,000.00	4,448.18	56 %
467	REPAIR & MAINT (RADIO EQUIP)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
550	TRAVEL & MEETING/TRAINING	0.00	1,848.69	5,000.00	5,000.00	3,151.31	37 %
570	DUES-SUBSCRIPTIONS-PUBLICATION	42.24	612.01	6,500.00	6,500.00	5,887.99	9 %
610	OPERATING SUPPLIES	1,260.47	2,136.08	15,000.00	15,000.00	12,863.92	14 %
611	OFFICE SUPPLIES & POSTAGE	114.46	1,234.22	2,200.00	2,200.00	965.78	56 %

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615	GUNS & AMMO	0.00	0.00	7,000.00	7,000.00	7,000.00	%
616	DRUG TESTING	0.00	39.67	500.00	500.00	460.33	%
700	CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	10,000.00	%
715	CAPITAL OUTLAY-OTHER/AUTO	0.00	0.00	75,000.00	75,000.00	75,000.00	%
780	GRANTS EXPENDITURES	0.00	0.00	38,000.00	38,000.00	38,000.00	%
Account Total:		55,863.99	295,299.61	880,555.00	880,555.00	585,255.39	34 %
42701	ANIMAL CONTROL						
360	ANIMAL CONTROL OPS	524.40	1,670.56	1,000.00	1,000.00	-670.56	167 %
361	ANIMAL CONTROL BUILDING R/M	0.00	0.00	750.00	750.00	750.00	%
362	VET EXPENSES	0.00	913.66	2,000.00	2,000.00	1,086.34	46 %
Account Total:		524.40	2,584.22	3,750.00	3,750.00	1,165.78	69 %
Account Group Total:		56,388.39	297,883.83	884,305.00	884,305.00	586,421.17	34 %
43000							
43802	PARKS						
110	SALARIES	3,945.87	24,015.12	65,800.00	65,800.00	41,784.88	36 %
211	BENEFITS	349.58	2,749.83	29,386.00	29,386.00	26,636.17	9 %
212	INSURANCE	645.38	4,800.25	0.00	0.00	-4,800.25	%
215	UI	8.24	68.30	0.00	0.00	-68.30	%
220	EMPLOYER TAXES	297.03	1,804.04	0.00	0.00	-1,804.04	%
310	CONTRACT SERVICES	0.00	450.00	3,000.00	3,000.00	2,550.00	15 %
311	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
313	ENGINEERING	0.00	0.00	2,500.00	2,500.00	2,500.00	%
318	SOFTWARE SUPPORT	0.00	0.00	2,000.00	2,000.00	2,000.00	%
319	INTERNET	0.00	0.00	800.00	800.00	800.00	%
320	IT	243.40	1,389.68	2,500.00	2,500.00	1,110.32	56 %
322	AUDITOR	0.00	0.00	1,750.00	1,750.00	1,750.00	%
323	State Insurance Fund	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	HEAT, LIGHT, UTILITIES	411.58	2,653.05	7,000.00	7,000.00	4,346.95	38 %
412	PROPERTY/VEHICLE INSURANCE	584.25	1,166.58	1,200.00	1,200.00	33.42	97 %
413	TELEPHONE & COMMUNICATIONS	17.26	622.08	3,000.00	3,000.00	2,377.92	21 %
418	WASTE COLLECTION	48.04	279.56	600.00	600.00	320.44	47 %
419	FUEL	235.38	1,428.18	3,000.00	3,000.00	1,571.82	48 %
421	UNIFORMS	0.00	72.00	373.00	373.00	301.00	19 %
460	REPAIR & MAINT (EQUIPMENT)	83.03	2,121.15	4,000.00	4,000.00	1,878.85	53 %
471	TREE MAINTENANCE	0.00	0.00	2,500.00	2,500.00	2,500.00	%
570	DUES-SUBSCRIPTIONS-PUBLICATION	0.00	136.32	200.00	200.00	63.68	68 %
610	OPERATING SUPPLIES	41.54	552.03	7,000.00	7,000.00	6,447.97	8 %
616	DRUG TESTING	0.00	39.68	200.00	200.00	160.32	20 %
633	Vehicle	0.00	0.00	5,000.00	5,000.00	5,000.00	%
634	Certifications	0.00	0.00	3,000.00	3,000.00	3,000.00	%
700	CAPITAL OUTLAY	343.87	2,424.42	20,000.00	20,000.00	17,575.58	12 %
780	GRANTS EXPENDITURES	0.00	0.00	5,000.00	5,000.00	5,000.00	%
810	LEASE PAYMENT	0.00	0.00	5,844.00	5,844.00	5,844.00	%
Account Total:		7,254.45	50,114.86	179,578.00	179,578.00	129,463.14	28 %
Account Group Total:		7,254.45	50,114.86	179,578.00	179,578.00	129,463.14	28 %
Fund Total:		87,952.22	477,970.94	1,431,449.00	1,431,449.00	953,478.06	33 %

15 Recreation Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43901	RECREATION						
110	SALARIES	865.83	4,384.53	53,065.00	53,065.00	48,680.47	8 %
211	BENEFITS	82.32	503.15	12,000.00	12,000.00	11,496.85	4 %
212	INSURANCE	202.60	1,053.25	0.00	0.00	-1,053.25	%
215	UI	1.31	10.93	0.00	0.00	-10.93	%
220	EMPLOYER TAXES	62.76	314.62	0.00	0.00	-314.62	%
311	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
313	ENGINEERING	0.00	0.00	1,000.00	1,000.00	1,000.00	%
318	SOFTWARE SUPPORT	0.00	0.00	1,000.00	1,000.00	1,000.00	%
320	IT	0.00	0.00	2,500.00	2,500.00	2,500.00	%
322	AUDITOR	0.00	0.00	1,750.00	1,750.00	1,750.00	%
334	MISC SERVICES & CHARGES	0.00	427.06	2,500.00	2,500.00	2,072.94	17 %
410	HEAT, LIGHT, UTILITIES	0.00	0.00	2,500.00	2,500.00	2,500.00	%
412	PROPERTY/VEHICLE INSURANCE	876.38	1,758.71	1,800.00	1,800.00	41.29	98 %
413	TELEPHONE & COMMUNICATIONS	0.00	0.00	500.00	500.00	500.00	%
418	WASTE COLLECTION	24.58	143.14	400.00	400.00	256.86	36 %
460	REPAIR & MAINT (EQUIPMENT)	0.00	0.00	6,000.00	6,000.00	6,000.00	%
570	DUES-SUBSCRIPTIONS-PUBLICATION	0.00	50.00	0.00	0.00	-50.00	%
610	OPERATING SUPPLIES	41.53	162.50	6,000.00	6,000.00	5,837.50	3 %
616	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	CHEMICAL	0.00	0.00	10,000.00	10,000.00	10,000.00	%
714	CAPITAL OUTLAY (OTHER EQUIP)	0.00	0.00	27,500.00	27,500.00	27,500.00	%
780	GRANTS EXPENDITURES	0.00	5,000.00	230,450.00	230,450.00	225,450.00	2 %
	Account Total:	2,157.31	13,824.57	500,365.00	500,365.00	486,540.43	3 %
	Account Group Total:	2,157.31	13,824.57	500,365.00	500,365.00	486,540.43	3 %
	Fund Total:	2,157.31	13,824.57	500,365.00	500,365.00	486,540.43	3 %

20 Road & Street Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43102	ROAD & STREET						
110	SALARIES	5,869.01	30,455.60	73,500.00	73,500.00	43,044.40	41 %
211	BENEFITS	582.47	3,523.06	31,758.00	31,758.00	28,234.94	11 %
212	INSURANCE	1,046.54	5,383.76	0.00	0.00	-5,383.76	%
215	UI	12.57	65.33	0.00	0.00	-65.33	%
220	EMPLOYER TAXES	442.94	2,289.50	0.00	0.00	-2,289.50	%
311	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	%
313	ENGINEERING	0.00	618.12	3,500.00	3,500.00	2,881.88	18 %
318	SOFTWARE SUPPORT	0.00	0.00	1,000.00	1,000.00	1,000.00	%
319	INTERNET	0.00	659.20	2,500.00	2,500.00	1,840.80	26 %
320	IT	243.40	1,389.69	3,000.00	3,000.00	1,610.31	46 %
322	AUDITOR	0.00	0.00	1,750.00	1,750.00	1,750.00	%
323	State Insurance Fund	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	HEAT, LIGHT, UTILITIES	174.73	792.95	3,000.00	3,000.00	2,207.05	26 %
412	PROPERTY/VEHICLE INSURANCE	7,595.25	15,172.59	15,190.00	15,190.00	17.41	100 %
413	TELEPHONE & COMMUNICATIONS	17.26	522.09	1,500.00	1,500.00	977.91	35 %
415	STREET LIGHT POWER	2,005.03	11,770.75	25,000.00	25,000.00	13,229.25	47 %
416	STREET LIGHTS	628.14	1,884.53	15,000.00	15,000.00	13,115.47	13 %
417	WEED CONTROL	0.00	0.00	5,000.00	5,000.00	5,000.00	%
418	WASTE COLLECTION	123.04	705.76	1,500.00	1,500.00	794.24	47 %
419	FUEL	188.37	1,381.20	8,400.00	8,400.00	7,018.80	16 %
420	ORDINANCE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	%
421	UNIFORMS	0.00	449.89	650.00	650.00	200.11	69 %
422	Storm Drain	0.00	0.00	3,000.00	3,000.00	3,000.00	%
450	LEGAL & PUBLISHING	0.00	50.00	100.00	100.00	50.00	50 %
465	REPAIR & MAINT (AUTO)	119.35	882.22	4,000.00	4,000.00	3,117.78	22 %
468	REPAIRS & MAINT (OTHER EQUIP)	0.00	448.45	4,000.00	4,000.00	3,551.55	11 %
550	TRAVEL & MEETING/TRAINING	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	OPERATING SUPPLIES	41.54	288.39	5,500.00	5,500.00	5,211.61	5 %
616	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	SNOW REMOVAL OPERATING SUPPLY	73.21	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	Vehicle	0.00	0.00	5,000.00	5,000.00	5,000.00	%
634	Certifications	0.00	0.00	1,000.00	1,000.00	1,000.00	%
714	CAPITAL OUTLAY (OTHER EQUIP)	38.33	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	GRANTS EXPENDITURES	0.00	0.00	5,000.00	5,000.00	5,000.00	%
810	LEASE PAYMENT	0.00	0.00	5,844.00	5,844.00	5,844.00	%
Account Total:		19,201.18	91,691.65	365,967.00	365,967.00	274,275.35	25 %
Account Group Total:		19,201.18	91,691.65	365,967.00	365,967.00	274,275.35	25 %
Fund Total:		19,201.18	91,691.65	365,967.00	365,967.00	274,275.35	25 %

30 Library Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
46000							
46100 LIBRARY							
110 SALARIES		2,385.00	11,965.87	54,765.00	54,765.00	42,799.13	22 %
211 BENEFITS		0.00	0.00	6,800.00	6,800.00	6,800.00	0 %
215 UI		5.36	35.26	0.00	0.00	-35.26	0 %
220 EMPLOYER TAXES		182.45	915.31	0.00	0.00	-915.31	0 %
311 PROFESSIONAL SERVICES		0.00	1,305.00	3,000.00	3,000.00	1,695.00	44 %
313 ENGINEERING		0.00	0.00	200.00	200.00	200.00	0 %
318 SOFTWARE SUPPORT		271.54	1,011.54	830.00	830.00	-181.54	122 %
319 INTERNET		0.00	831.40	3,000.00	3,000.00	2,168.60	28 %
320 IT		243.40	1,367.85	3,000.00	3,000.00	1,632.15	46 %
322 AUDITOR		0.00	0.00	1,750.00	1,750.00	1,750.00	0 %
323 State Insurance Fund		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 HEAT, LIGHT, UTILITIES		205.41	1,219.21	4,000.00	4,000.00	2,780.79	30 %
412 PROPERTY/VEHICLE INSURANCE		876.38	1,735.21	1,753.00	1,753.00	17.79	99 %
413 TELEPHONE & COMMUNICATIONS		0.00	129.74	1,050.00	1,050.00	920.26	12 %
460 REPAIR & MAINT (EQUIPMENT)		0.00	19.99	600.00	600.00	580.01	3 %
462 REPAIR & MAINT (BUILDING)		0.00	954.00	10,000.00	10,000.00	9,046.00	10 %
550 TRAVEL & MEETING/TRAINING		25.06	215.98	2,500.00	2,500.00	2,284.02	9 %
611 OFFICE SUPPLIES & POSTAGE		126.11	2,351.39	1,500.00	1,500.00	-851.39	157 %
616 DRUG TESTING		0.00	140.95	150.00	150.00	9.05	94 %
626 READING PROGRAMS		318.03	1,008.24	1,500.00	1,500.00	491.76	67 %
713 CAPITAL OUTLAY (OTHER)		0.00	1,855.93	3,500.00	3,500.00	1,644.07	53 %
718 CAPITAL OUTLAY - BOOKS		0.00	232.79	5,000.00	5,000.00	4,767.21	5 %
720 XXXGRANTS EXPENDITURES		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 MISCELLANEOUS EXPENSE		0.00	385.32	500.00	500.00	114.68	77 %
Account Total:		4,638.74	30,581.80	140,048.00	140,048.00	109,466.20	22 %
Account Group Total:		4,638.74	30,581.80	140,048.00	140,048.00	109,466.20	22 %
Fund Total:		4,638.74	30,581.80	140,048.00	140,048.00	109,466.20	22 %

40 Airport Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43709 AIRPORT							
110 SALARIES		577.65	2,923.62	5,000.00	5,000.00	2,076.38	58 %
211 BENEFITS		54.91	335.43	2,500.00	2,500.00	2,164.57	13 %
212 INSURANCE		135.25	702.38	0.00	0.00	-702.38	
215 UI		0.89	7.31	0.00	0.00	-7.31	
220 EMPLOYER TAXES		41.87	209.72	0.00	0.00	-209.72	
310 CONTRACT SERVICES		0.00	0.00	1,000.00	1,000.00	1,000.00	
311 PROFESSIONAL SERVICES		0.00	0.00	4,000.00	4,000.00	4,000.00	
313 ENGINEERING		0.00	0.00	5,000.00	5,000.00	5,000.00	
318 SOFTWARE SUPPORT		0.00	0.00	1,000.00	1,000.00	1,000.00	
319 INTERNET		0.00	0.00	850.00	850.00	850.00	
320 IT		243.40	1,389.67	2,500.00	2,500.00	1,110.33	56 %
322 AUDITOR		0.00	0.00	1,750.00	1,750.00	1,750.00	
323 State Insurance Fund		0.00	0.00	125.00	125.00	125.00	
410 HEAT, LIGHT, UTILITIES		0.00	0.00	100.00	100.00	100.00	
412 PROPERTY/VEHICLE INSURANCE		4,381.87	8,764.20	8,800.00	8,800.00	35.80	100 %
413 TELEPHONE & COMMUNICATIONS		0.00	107.91	250.00	250.00	142.09	43 %
417 WEED CONTROL		0.00	0.00	2,000.00	2,000.00	2,000.00	
419 FUEL		453.43	1,461.74	1,400.00	1,400.00	-61.74	104 %
468 REPAIRS & MAINT (OTHER EQUIP)		0.00	112.20	1,500.00	1,500.00	1,387.80	7 %
610 OPERATING SUPPLIES		41.53	382.85	1,500.00	1,500.00	1,117.15	26 %
616 DRUG TESTING		0.00	2.30	0.00	0.00	-2.30	
633 Vehicle		0.00	0.00	5,000.00	5,000.00	5,000.00	
700 CAPITAL OUTLAY		0.00	706.01	5,000.00	5,000.00	4,293.99	14 %
810 LEASE PAYMENT		0.00	0.00	5,844.00	5,844.00	5,844.00	
Account Total:		5,930.80	17,105.34	55,119.00	55,119.00	38,013.66	31 %
Account Group Total:		5,930.80	17,105.34	55,119.00	55,119.00	38,013.66	31 %
Fund Total:		5,930.80	17,105.34	55,119.00	55,119.00	38,013.66	31 %

51 Water Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43403	WATER						
110	SALARIES	9,316.06	58,431.47	124,000.00	124,000.00	65,568.53	47 %
211	BENEFITS	994.68	6,868.95	54,500.00	54,500.00	47,631.05	13 %
212	INSURANCE	1,454.17	9,457.52	0.00	0.00	-9,457.52	%
215	UI	20.33	148.65	0.00	0.00	-148.65	%
220	EMPLOYER TAXES	703.82	4,410.99	0.00	0.00	-4,410.99	%
311	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
313	ENGINEERING	206.25	14,697.50	10,000.00	10,000.00	-4,697.50	147 %
318	SOFTWARE SUPPORT	0.00	399.99	1,000.00	1,000.00	600.01	40 %
319	INTERNET	106.59	544.95	3,454.00	3,454.00	2,909.05	16 %
320	IT	243.41	1,367.87	3,000.00	3,000.00	1,632.13	46 %
322	AUDITOR	0.00	0.00	1,750.00	1,750.00	1,750.00	%
323	State Insurance Fund	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	HEAT, LIGHT, UTILITIES	2,259.11	13,923.24	40,000.00	40,000.00	26,076.76	35 %
412	PROPERTY/VEHICLE INSURANCE	4,381.87	8,764.21	8,800.00	8,800.00	35.79	100 %
413	TELEPHONE & COMMUNICATIONS	17.26	714.25	3,800.00	3,800.00	3,085.75	19 %
417	WEED CONTROL	0.00	0.00	2,250.00	2,250.00	2,250.00	%
418	WASTE COLLECTION	0.00	0.00	372.00	372.00	372.00	%
419	FUEL	86.23	1,279.04	3,750.00	3,750.00	2,470.96	34 %
421	UNIFORMS	0.00	418.87	700.00	700.00	281.13	60 %
465	REPAIR & MAINT (AUTO)	119.34	972.19	2,500.00	2,500.00	1,527.81	39 %
469	REPAIR & MAINT (LINES & OTHER)	34.43	31,688.78	30,000.00	30,000.00	-1,688.78	106 %
550	TRAVEL & MEETING/TRAINING	90.00	90.00	1,500.00	1,500.00	1,410.00	6 %
570	DUES-SUBSCRIPTIONS-PUBLICATION	0.00	136.32	3,000.00	3,000.00	2,863.68	5 %
610	OPERATING SUPPLIES	1,871.91	7,374.58	15,000.00	15,000.00	7,625.42	49 %
616	DRUG TESTING	0.00	16.68	350.00	350.00	333.32	5 %
630	LINE LOCATES	0.00	194.35	200.00	200.00	5.65	97 %
632	TESTING	40.00	716.00	10,000.00	10,000.00	9,284.00	7 %
633	Vehicle	0.00	0.00	5,000.00	5,000.00	5,000.00	%
634	Certifications	0.00	0.00	2,085.00	2,085.00	2,085.00	%
640	WATER PROJECT RESERVE	0.00	0.00	5,689.00	5,689.00	5,689.00	%
641	WATER SHARES	2,450.00	2,450.00	3,000.00	3,000.00	550.00	82 %
714	CAPITAL OUTLAY (OTHER EQUIP)	397.52	8,579.25	20,000.00	20,000.00	11,420.75	43 %
717	CAPITAL IMPROVEMENT FUND	0.00	0.00	130,000.00	130,000.00	130,000.00	%
810	LEASE PAYMENT	0.00	0.00	5,844.00	5,844.00	5,844.00	%
811	USDA LOAN PAYMENT	0.00	113,778.00	57,000.00	57,000.00	-56,778.00	200 %
Account Total:		24,792.98	290,212.75	552,544.00	552,544.00	262,331.25	53 %
43406	WATER BILLING						
110	SALARIES	1,696.82	9,515.02	17,000.00	17,000.00	7,484.98	56 %
211	BENEFITS	174.61	1,109.64	4,000.00	4,000.00	2,890.36	28 %
212	INSURANCE	500.52	2,680.05	0.00	0.00	-2,680.05	%
215	UI	2.98	25.39	0.00	0.00	-25.39	%
220	EMPLOYER TAXES	118.22	658.41	0.00	0.00	-658.41	%
320	IT	243.40	1,411.49	4,000.00	4,000.00	2,588.51	35 %
323	State Insurance Fund	0.00	2,789.09	425.00	425.00	-2,364.09	656 %
410	HEAT, LIGHT, UTILITIES	165.82	706.34	250.00	250.00	-456.34	283 %
413	TELEPHONE & COMMUNICATIONS	0.00	215.83	0.00	0.00	-215.83	%
451	ADVERTISING & LEGAL PUBLISHING	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 REPAIR & MAINT. (OFFC EQUIP)		0.00	0.00	2,000.00	2,000.00	2,000.00	%
610 OPERATING SUPPLIES		0.00	309.01	0.00	0.00	-309.01	%
611 OFFICE SUPPLIES & POSTAGE		74.87	789.98	7,000.00	7,000.00	6,210.02	11 %
616 DRUG TESTING		0.00	2.30	200.00	200.00	197.70	1 %
710 CAPITAL OUTLAY (FURN & QUIP)		0.00	0.00	2,500.00	2,500.00	2,500.00	%
Account Total:		2,977.24	20,212.55	37,675.00	37,675.00	17,462.45	54 %
Account Group Total:		27,770.22	310,425.30	590,219.00	590,219.00	279,793.70	53 %
Fund Total:		27,770.22	310,425.30	590,219.00	590,219.00	279,793.70	53 %

52 Sewer Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43000							
43504	SEWER						
110	SALARIES	4,147.41	25,355.01	62,000.00	62,000.00	36,644.99	41 %
211	BENEFITS	522.63	3,310.29	20,000.00	20,000.00	16,689.71	17 %
212	INSURANCE	780.56	4,247.09	0.00	0.00	-4,247.09	%
213	WW/NPDES COMPLIANCE	0.00	0.00	57,500.00	57,500.00	57,500.00	%
215	UI	9.61	58.38	0.00	0.00	-58.38	%
220	EMPLOYER TAXES	341.54	2,092.03	0.00	0.00	-2,092.03	%
311	PROFESSIONAL SERVICES	12,160.40	44,964.78	50,000.00	50,000.00	5,035.22	90 %
313	ENGINEERING	2,893.00	51,793.78	120,000.00	120,000.00	68,206.22	43 %
318	SOFTWARE SUPPORT	0.00	400.00	1,000.00	1,000.00	600.00	40 %
319	INTERNET	117.19	2,379.65	7,000.00	7,000.00	4,620.35	34 %
320	IT	243.41	1,389.69	3,000.00	3,000.00	1,610.31	46 %
322	AUDITOR	0.00	0.00	7,000.00	7,000.00	7,000.00	%
323	State Insurance Fund	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	HEAT, LIGHT, UTILITIES	3,084.86	16,284.95	30,000.00	30,000.00	13,715.05	54 %
412	PROPERTY/VEHICLE INSURANCE	4,381.87	8,764.21	8,800.00	8,800.00	35.79	100 %
413	TELEPHONE & COMMUNICATIONS	17.26	438.78	3,000.00	3,000.00	2,561.22	15 %
417	WEED CONTROL	0.00	0.00	2,000.00	2,000.00	2,000.00	%
418	WASTE COLLECTION	0.00	0.00	372.00	372.00	372.00	%
419	FUEL	68.42	1,261.23	5,000.00	5,000.00	3,738.77	25 %
421	UNIFORMS	0.00	418.87	750.00	750.00	331.13	56 %
463	REPAIR & MAINTENANCE (SEWER)	2,003.74	2,024.73	8,000.00	8,000.00	5,975.27	25 %
465	REPAIR & MAINT (AUTO)	119.35	972.76	2,000.00	2,000.00	1,027.24	49 %
469	REPAIR & MAINT (LINES & OTHER)	4,364.30	7,068.26	49,000.00	49,000.00	41,931.74	14 %
550	TRAVEL & MEETING/TRAINING	90.00	90.00	1,500.00	1,500.00	1,410.00	6 %
570	DUES-SUBSCRIPTIONS-PUBLICATION	0.00	136.32	1,500.00	1,500.00	1,363.68	9 %
610	OPERATING SUPPLIES	5,547.37	28,094.82	55,000.00	55,000.00	26,905.18	51 %
616	DRUG TESTING	0.00	16.67	200.00	200.00	183.33	8 %
630	LINE LOCATES	0.00	194.35	275.00	275.00	80.65	71 %
632	TESTING	0.00	2,654.00	8,000.00	8,000.00	5,346.00	33 %
633	Vehicle	0.00	0.00	5,000.00	5,000.00	5,000.00	%
634	Certifications	0.00	0.00	1,400.00	1,400.00	1,400.00	%
713	CAPITAL OUTLAY (OTHER)	2,174.75	3,812.21	17,500.00	17,500.00	13,687.79	22 %
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	USDA DCFO PAYMENT	0.00	137,204.00	137,204.00	137,204.00	0.00	100 %
810	LEASE PAYMENT	0.00	0.00	5,844.00	5,844.00	5,844.00	%
813	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:		43,067.67	348,215.96	7,708,695.00	7,708,695.00	7,360,479.04	5 %
Account Group Total:		43,067.67	348,215.96	7,708,695.00	7,708,695.00	7,360,479.04	5 %
Fund Total:		43,067.67	348,215.96	7,708,695.00	7,708,695.00	7,360,479.04	5 %

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 FEES	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 FEES	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 FEES	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 FEES	0.00	13,888.00	79,360.00	79,360.00	65,472.00	18 %
	Account Total:	0.00	13,888.00	79,360.00	79,360.00	65,472.00	18 %
	Account Group Total:	0.00	13,888.00	180,880.00	180,880.00	166,992.00	8 %
	Fund Total:	0.00	13,888.00	180,880.00	180,880.00	166,992.00	8 %
	Grand Total:	190,718.14	0.00	10,972,742.00	10,972,742.00	9,669,038.44	12 %
			1,303,703.56				