1000 GENERAL FUND

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Commit |
|---|---|---|---|---|---|---|
| 410000 GENERAL GOVERNMENT | | | | | | |
| 410100 Legislative Services, CITY COUNCIL | | | | | | |
| 100 SALARIES | 0.00 | 7,789.68 | 16,879.00 | 16,879.00 | 9,089.32 | 46 % |
| 200 SUPPLIES | 0.00 | 611.39 | 1,199.00 | 1,199.00 | 587.61 | 51 % |
| 310 COMMUNICATION AND | 432.00 | 432.00 | 500.00 | 500.00 | 68.00 | 86 % |
| 330 PUBLICITY, SUBSCRIPTIONS & | 0.00 | 17.63 | 200.00 | 200.00 | 182.37 | 9 % |
| 350 PROFESSIONAL SERVICES | 0.00 | 28.00 | 50.00 | 50.00 | 22.00 | 56 % |
| 370 TRAVEL & TRAINING | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| **Account Total:** | **432.00** | **8,878.70** | **19,328.00** | **19,328.00** | **10,449.30** | **46 %** |
| 410360 City/Municipal Court | | | | | | |
| 100 SALARIES | 0.00 | 25,242.04 | 41,011.00 | 41,011.00 | 15,768.96 | 62 % |
| 130 VACATION AND SICK LEAVE | 0.00 | 1,625.01 | 3,000.00 | 3,000.00 | 1,374.99 | 54 % |
| 131 HEALTH INSURANCE BENEFIT | 0.00 | 5,373.36 | 9,746.00 | 9,746.00 | 4,372.64 | 55 % |
| 144 PERS | 0.00 | 1,566.58 | 2,856.00 | 2,856.00 | 1,289.42 | 55 % |
| 200 SUPPLIES | 0.00 | 568.60 | 900.00 | 900.00 | 331.40 | 63 % |
| 310 COMMUNICATION AND | 0.00 | 1.01 | 120.00 | 120.00 | 118.99 | 1 % |
| 330 PUBLICITY, SUBSCRIPTIONS & | 0.00 | 100.00 | 200.00 | 200.00 | 100.00 | 50 % |
| 340 UTILITY SERVICES | 87.73 | 563.02 | 1,500.00 | 1,500.00 | 936.98 | 38 % |
| 350 PROFESSIONAL SERVICES | 122.50 | 292.10 | 325.00 | 325.00 | 32.90 | 90 % |
| 370 TRAVEL & TRAINING | 100.00 | 416.44 | 1,300.00 | 1,300.00 | 883.56 | 32 % |
| 390 OTHER PURCHASED SERVICES | 0.00 | 50.00 | 100.00 | 100.00 | 50.00 | 50 % |
| **Account Total:** | **310.23** | **35,798.16** | **61,058.00** | **61,058.00** | **25,259.84** | **59 %** |
| 410400 Administrative Services, MAYOR | | | | | | |
| 100 SALARIES | 0.00 | 6,491.46 | 13,982.00 | 13,982.00 | 7,490.54 | 46 % |
| 200 SUPPLIES | 0.00 | 208.85 | 300.00 | 300.00 | 91.15 | 70 % |
| 310 COMMUNICATION AND | 0.00 | 4.58 | 200.00 | 200.00 | 195.42 | 2 % |
| 330 PUBLICITY, SUBSCRIPTIONS & | 0.00 | 75.00 | 250.00 | 250.00 | 175.00 | 30 % |
| 340 UTILITY SERVICES | 129.80 | 797.37 | 1,100.00 | 1,100.00 | 302.63 | 72 % |
| 350 PROFESSIONAL SERVICES | 122.50 | 714.85 | 525.00 | 525.00 | -189.85 | 136 % |
| 370 TRAVEL & TRAINING | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| 390 OTHER PURCHASED SERVICES | 0.00 | 57.84 | 200.00 | 200.00 | 142.16 | 29 % |
| **Account Total:** | **252.30** | **8,349.95** | **18,557.00** | **18,557.00** | **10,207.05** | **45 %** |
| 410500 Financial Services | | | | | | |
| 100 SALARIES | 0.00 | 24,633.24 | 55,202.00 | 55,202.00 | 30,568.76 | 45 % |
| 120 OVERTIME | 0.00 | 374.37 | 750.00 | 750.00 | 375.63 | 50 % |
| 131 HEALTH INSURANCE BENEFIT | 0.00 | 4,106.90 | 12,414.00 | 12,414.00 | 8,307.10 | 33 % |
| 144 PERS | 0.00 | 1,671.56 | 4,704.00 | 4,704.00 | 3,032.44 | 36 % |
| 200 SUPPLIES | 1,107.16 | 5,254.68 | 7,200.00 | 7,200.00 | 1,945.32 | 73 % |
| 220 OPERATING SUPPLIES | 0.00 | 60.00 | 0.00 | 0.00 | -60.00 | % |
| 310 COMMUNICATION AND | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | % |
| 320 PRINTING, DUPLICATING, TYPING | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | % |
| 330 PUBLICITY, SUBSCRIPTIONS & | 0.00 | 3,755.00 | 3,650.00 | 3,650.00 | -105.00 | 103 % |
| 340 UTILITY SERVICES | 92.80 | 686.65 | 1,200.00 | 1,200.00 | 513.35 | 57 % |
| 350 PROFESSIONAL SERVICES | 3,605.55 | 24,084.13 | 13,000.00 | 13,000.00 | -11,084.13 | 185 % |
| 360 REPAIR & MAINTENANCE SERVICES | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | % |
| 370 TRAVEL & TRAINING | 0.00 | 2,099.28 | 5,500.00 | 5,500.00 | 3,400.72 | 38 % |
| 390 OTHER PURCHASED SERVICES | 0.00 | 192.84 | 3,000.00 | 3,000.00 | 2,807.16 | 6 % |

1000 GENERAL FUND

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Commit |
|---|---|---|---|---|---|---|
| **Account Total:** | **4,805.51** | **66,918.65** | **113,720.00** | **113,720.00** | **46,801.35** | **59 %** |
| 410532 Independent Audits | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | % |
| **Account Total:** | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **10,000.00** | **%** |
| 410600 Elections | | | | | | |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| **Account Total:** | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **5,000.00** | **%** |
| 411100 Legal Services | | | | | | |
| 100 SALARIES | 0.00 | 15,000.00 | 30,000.00 | 30,000.00 | 15,000.00 | 50 % |
| 120 OVERTIME | 0.00 | 23,367.50 | 12,000.00 | 12,000.00 | -11,367.50 | 195 % |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 2,233.23 | 2,148.00 | 2,148.00 | -85.23 | 104 % |
| 200 SUPPLIES | 0.00 | 43.71 | 50.00 | 50.00 | 6.29 | 87 % |
| 310 COMMUNICATION AND | 0.00 | 68.86 | 500.00 | 500.00 | 431.14 | 14 % |
| 370 TRAVEL & TRAINING | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| **Account Total:** | **0.00** | **40,713.30** | **45,698.00** | **45,698.00** | **4,984.70** | **89 %** |
| 411200 FACILITIES ADMINISTRATION | | | | | | |
| 200 SUPPLIES | 0.00 | 575.52 | 1,500.00 | 1,500.00 | 924.48 | 38 % |
| 340 UTILITY SERVICES | 213.63 | 5,102.80 | 7,000.00 | 7,000.00 | 1,897.20 | 73 % |
| 360 REPAIR & MAINTENANCE SERVICES | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | % |
| 390 OTHER PURCHASED SERVICES | 60.00 | 950.55 | 3,000.00 | 3,000.00 | 2,049.45 | 32 % |
| 920 Buildings | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| **Account Total:** | **273.63** | **6,628.87** | **20,500.00** | **20,500.00** | **13,871.13** | **32 %** |
| 411800 OTHER GENERAL GOVERNMENT SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 | % |
| **Account Total:** | **0.00** | **0.00** | **8,500.00** | **8,500.00** | **8,500.00** | **%** |
| **Account Group Total:** | **6,073.67** | **167,287.63** | **302,361.00** | **302,361.00** | **135,073.37** | **55 %** |
| 420000 PUBLIC SAFETY | | | | | | |
| 420100 Law Enforcement | | | | | | |
| 100 SALARIES | 0.00 | 204,198.39 | 378,314.00 | 378,314.00 | 174,115.61 | 54 % |
| 120 OVERTIME | 0.00 | 7,450.52 | 11,167.00 | 11,167.00 | 3,716.48 | 67 % |
| 131 HEALTH INSURANCE BENEFIT | 0.00 | 29,438.40 | 67,714.00 | 67,714.00 | 38,275.60 | 43 % |
| 144 PERS | 0.00 | 1,599.64 | 2,847.00 | 2,847.00 | 1,247.36 | 56 % |
| 145 Police Pension MPORS | 0.00 | 21,153.35 | 40,591.00 | 40,591.00 | 19,437.65 | 52 % |
| 200 SUPPLIES | 0.00 | 2,658.48 | 15,000.00 | 15,000.00 | 12,341.52 | 18 % |
| 210 OFFICE SUPPLIES & MATERIALS | 0.00 | 12.20 | 0.00 | 0.00 | -12.20 | % |
| 230 REPAIR AND MAINTENANCE | 438.40 | 3,990.86 | 8,000.00 | 8,000.00 | 4,009.14 | 50 % |
| 310 COMMUNICATION AND | 0.00 | 64.21 | 1,000.00 | 1,000.00 | 935.79 | 6 % |
| 320 PRINTING, DUPLICATING, TYPING | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 330 PUBLICITY, SUBSCRIPTIONS & | 0.00 | 297.42 | 1,064.00 | 1,064.00 | 766.58 | 28 % |
| 340 UTILITY SERVICES | 286.44 | 1,971.71 | 5,000.00 | 5,000.00 | 3,028.29 | 39 % |
| 350 PROFESSIONAL SERVICES | 122.50 | 2,195.39 | 4,000.00 | 4,000.00 | 1,804.61 | 55 % |
| 360 REPAIR & MAINTENANCE SERVICES | 6,589.39 | 7,902.91 | 4,000.00 | 4,000.00 | -3,902.91 | 198 % |
| 370 TRAVEL & TRAINING | 0.00 | 955.32 | 8,000.00 | 8,000.00 | 7,044.68 | 12 % |
| 390 OTHER PURCHASED SERVICES | 0.00 | 167.84 | 300.00 | 300.00 | 132.16 | 56 % |
| 610 Principal | 0.00 | 8,341.10 | 16,682.00 | 16,682.00 | 8,340.90 | 50 % |

1000 GENERAL FUND

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Commit |
|---|---|---|---|---|---|---|
| 620 Interest | 0.00 | 1,743.90 | 3,405.00 | 3,405.00 | 1,661.10 | 51 % |
| **Account Total:** | **7,436.73** | **294,141.64** | **567,284.00** | **567,284.00** | **273,142.36** | **52 %** |
| 420400 FIRE CONTROL AND PREVENTION | | | | | | |
| 100 SALARIES | 0.00 | 5,808.04 | 10,481.00 | 10,481.00 | 4,672.96 | 55 % |
| 200 SUPPLIES | 22.89 | 7,249.64 | 21,600.00 | 21,600.00 | 14,350.36 | 34 % |
| 230 REPAIR AND MAINTENANCE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| 340 UTILITY SERVICES | 186.56 | 4,227.44 | 5,000.00 | 5,000.00 | 772.56 | 85 % |
| 360 REPAIR & MAINTENANCE SERVICES | 0.00 | 3,247.02 | 3,200.00 | 3,200.00 | -47.02 | 101 % |
| 370 TRAVEL & TRAINING | 0.00 | 400.00 | 500.00 | 500.00 | 100.00 | 80 % |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 | % |
| **Account Total:** | **209.45** | **20,932.14** | **42,481.00** | **42,481.00** | **21,548.86** | **49 %** |
| **Account Group Total:** | **7,646.18** | **315,073.78** | **609,765.00** | **609,765.00** | **294,691.22** | **52 %** |
| 430000 Public Works | | | | | | |
| 430200 Road and Street Services | | | | | | |
| 100 SALARIES | 0.00 | 20,526.22 | 67,480.00 | 67,480.00 | 46,953.78 | 30 % |
| 120 OVERTIME | 0.00 | 756.91 | 5,245.00 | 5,245.00 | 4,488.09 | 14 % |
| 131 HEALTH INSURANCE BENEFIT | 0.00 | 4,089.06 | 7,609.00 | 7,609.00 | 3,519.94 | 54 % |
| 144 PERS | 0.00 | 1,996.62 | 4,613.00 | 4,613.00 | 2,616.38 | 43 % |
| 200 SUPPLIES | 8,245.82 | 16,963.94 | 27,000.00 | 27,000.00 | 10,036.06 | 63 % |
| 230 REPAIR AND MAINTENANCE | 114.94 | 997.68 | 3,000.00 | 3,000.00 | 2,002.32 | 33 % |
| 340 UTILITY SERVICES | 5,424.58 | 18,792.96 | 31,985.00 | 31,985.00 | 13,192.04 | 59 % |
| 350 PROFESSIONAL SERVICES | 0.00 | 110.00 | 750.00 | 750.00 | 640.00 | 15 % |
| 360 REPAIR & MAINTENANCE SERVICES | 0.00 | 1,261.18 | 2,500.00 | 2,500.00 | 1,238.82 | 50 % |
| 390 OTHER PURCHASED SERVICES | 0.00 | 2,130.00 | 5,000.00 | 5,000.00 | 2,870.00 | 43 % |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | % |
| **Account Total:** | **13,785.34** | **67,624.57** | **157,682.00** | **157,682.00** | **90,057.43** | **43 %** |
| 430900 Cemetery Services | | | | | | |
| 100 SALARIES | 0.00 | 2,253.73 | 6,588.00 | 6,588.00 | 4,334.27 | 34 % |
| 120 OVERTIME | 0.00 | 82.89 | 645.00 | 645.00 | 562.11 | 13 % |
| 131 HEALTH INSURANCE BENEFIT | 0.00 | 545.22 | 1,000.00 | 1,000.00 | 454.78 | 55 % |
| 144 PERS | 0.00 | 266.25 | 458.00 | 458.00 | 191.75 | 58 % |
| 200 SUPPLIES | 0.00 | 41.99 | 600.00 | 600.00 | 558.01 | 7 % |
| 230 REPAIR AND MAINTENANCE | 176.16 | 791.54 | 1,698.00 | 1,698.00 | 906.46 | 47 % |
| 340 UTILITY SERVICES | 52.10 | 375.26 | 795.00 | 795.00 | 419.74 | 47 % |
| 360 REPAIR & MAINTENANCE SERVICES | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | % |
| 390 OTHER PURCHASED SERVICES | 0.00 | 385.00 | 0.00 | 0.00 | -385.00 | % |
| **Account Total:** | **228.26** | **4,741.88** | **13,284.00** | **13,284.00** | **8,542.12** | **36 %** |
| **Account Group Total:** | **14,013.60** | **72,366.45** | **170,966.00** | **170,966.00** | **98,599.55** | **42 %** |
| 440000 Public Health | | | | | | |
| 440600 Animal Control Services | | | | | | |
| 200 SUPPLIES | 0.00 | 125.00 | 125.00 | 125.00 | 0.00 | 100 % |
| 310 COMMUNICATION AND | 288.00 | 288.00 | 375.00 | 375.00 | 87.00 | 77 % |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | % |
| 360 REPAIR & MAINTENANCE SERVICES | 0.00 | 0.00 | 295.00 | 295.00 | 295.00 | % |
| **Account Total:** | **288.00** | **413.00** | **2,295.00** | **2,295.00** | **1,882.00** | **18 %** |
| **Account Group Total:** | **288.00** | **413.00** | **2,295.00** | **2,295.00** | **1,882.00** | **18 %** |

1000 GENERAL FUND

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Commit |
|---|---|---|---|---|---|---|
| 460000 Culture and Recreation | | | | | | |
| 460430 Parks | | | | | | |
| 100 SALARIES | 0.00 | 23,745.57 | 48,111.00 | 48,111.00 | 24,365.43 | 49 % |
| 120 OVERTIME | 0.00 | 897.48 | 1,611.00 | 1,611.00 | 713.52 | 56 % |
| 131 HEALTH INSURANCE BENEFIT | 0.00 | 1,363.26 | 8,188.00 | 8,188.00 | 6,824.74 | 17 % |
| 144 PERS | 0.00 | 665.60 | 3,684.00 | 3,684.00 | 3,018.40 | 18 % |
| 200 SUPPLIES | 34.09 | 1,770.31 | 3,000.00 | 3,000.00 | 1,229.69 | 59 % |
| 230 REPAIR AND MAINTENANCE | 115.14 | 1,294.69 | 2,500.00 | 2,500.00 | 1,205.31 | 52 % |
| 340 UTILITY SERVICES | 154.95 | 1,090.27 | 2,277.00 | 2,277.00 | 1,186.73 | 48 % |
| 360 REPAIR & MAINTENANCE SERVICES | 0.00 | 1,494.00 | 7,000.00 | 7,000.00 | 5,506.00 | 21 % |
| 390 OTHER PURCHASED SERVICES | 30.00 | 2,140.00 | 2,400.00 | 2,400.00 | 260.00 | 89 % |
| **Account Total:** | **334.18** | **34,461.18** | **78,771.00** | **78,771.00** | **44,309.82** | **44 %** |
| 460442 Facilities (Civic Centers) | | | | | | |
| 100 SALARIES | 0.00 | 402.86 | 3,617.00 | 3,617.00 | 3,214.14 | 11 % |
| 120 OVERTIME | 0.00 | 13.63 | 322.00 | 322.00 | 308.37 | 4 % |
| 131 HEALTH INSURANCE BENEFIT | 0.00 | 272.82 | 546.00 | 546.00 | 273.18 | 50 % |
| 144 PERS | 0.00 | 133.13 | 315.00 | 315.00 | 181.87 | 42 % |
| 200 SUPPLIES | 0.00 | 174.24 | 500.00 | 500.00 | 325.76 | 35 % |
| 230 REPAIR AND MAINTENANCE | 115.14 | 680.20 | 1,698.00 | 1,698.00 | 1,017.80 | 40 % |
| 340 UTILITY SERVICES | 114.72 | 2,789.69 | 5,000.00 | 5,000.00 | 2,210.31 | 56 % |
| 360 REPAIR & MAINTENANCE SERVICES | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| 390 OTHER PURCHASED SERVICES | 30.00 | 480.00 | 1,000.00 | 1,000.00 | 520.00 | 48 % |
| **Account Total:** | **259.86** | **4,946.57** | **14,998.00** | **14,998.00** | **10,051.43** | **33 %** |
| 460445 Swimming Pools | | | | | | |
| 100 SALARIES | 0.00 | 30,259.77 | 46,464.00 | 46,464.00 | 16,204.23 | 65 % |
| 120 OVERTIME | 0.00 | 248.29 | 645.00 | 645.00 | 396.71 | 38 % |
| 131 HEALTH INSURANCE BENEFIT | 0.00 | 545.22 | 1,875.00 | 1,875.00 | 1,329.78 | 29 % |
| 144 PERS | 0.00 | 266.25 | 730.00 | 730.00 | 463.75 | 36 % |
| 200 SUPPLIES | 0.00 | 4,590.03 | 8,500.00 | 8,500.00 | 3,909.97 | 54 % |
| 230 REPAIR AND MAINTENANCE | 114.94 | 576.08 | 700.00 | 700.00 | 123.92 | 82 % |
| 340 UTILITY SERVICES | 146.39 | 2,408.89 | 2,800.00 | 2,800.00 | 391.11 | 86 % |
| 360 REPAIR & MAINTENANCE SERVICES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| 370 TRAVEL & TRAINING | 0.00 | 0.00 | 900.00 | 900.00 | 900.00 | % |
| 390 OTHER PURCHASED SERVICES | 0.00 | 1,001.00 | 900.00 | 900.00 | -101.00 | 111 % |
| **Account Total:** | **261.33** | **39,895.53** | **64,514.00** | **64,514.00** | **24,618.47** | **62 %** |
| **Account Group Total:** | **855.37** | **79,303.28** | **158,283.00** | **158,283.00** | **78,979.72** | **50 %** |
| 490000 Debt Service | | | | | | |
| 490501 STREET, PARKS, CEMETERY EQUIPMENT INTERCAP LOAN | | | | | | |
| 610 Principal | 0.00 | 3,678.70 | 3,772.00 | 3,772.00 | 93.30 | 98 % |
| 620 Interest | 0.00 | 91.21 | 92.00 | 92.00 | 0.79 | 99 % |
| **Account Total:** | **0.00** | **3,769.91** | **3,864.00** | **3,864.00** | **94.09** | **98 %** |
| 490503 Truck with Plow | | | | | | |
| 610 Principal | 0.00 | 4,831.10 | 9,693.00 | 9,693.00 | 4,861.90 | 50 % |
| 620 Interest | 0.00 | 1,238.29 | 2,376.00 | 2,376.00 | 1,137.71 | 52 % |
| **Account Total:** | **0.00** | **6,069.39** | **12,069.00** | **12,069.00** | **5,999.61** | **50 %** |

1000 GENERAL FUND

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Commit |
|---|---|---|---|---|---|---|
| 490504 Skid Steer & Trailer | | | | | | |
| 610 Principal | 0.00 | 4,746.54 | 9,599.00 | 9,599.00 | 4,852.46 | 49 % |
| 620 Interest | 0.00 | 1,651.07 | 3,210.00 | 3,210.00 | 1,558.93 | 51 % |
| **Account Total:** | **0.00** | **6,397.61** | **12,809.00** | **12,809.00** | **6,411.39** | **50 %** |
| **Account Group Total:** | **0.00** | **16,236.91** | **28,742.00** | **28,742.00** | **12,505.09** | **56 %** |
| 510000 Miscellaneous | | | | | | |
| 510330 Comprehensive Liability Insurance | | | | | | |
| 510 INSURANCE | 0.00 | 67,906.42 | 58,000.00 | 58,000.00 | -9,906.42 | 117 % |
| **Account Total:** | **0.00** | **67,906.42** | **58,000.00** | **58,000.00** | **-9,906.42** | **117 %** |
| **Account Group Total:** | **0.00** | **67,906.42** | **58,000.00** | **58,000.00** | **-9,906.42** | **117 %** |
| **Fund Total:** | **28,876.82** | **718,587.47** | **1,330,412.00** | **1,330,412.00** | **611,824.53** | **54 %** |

2820 GAS APPORTIONMENT TAX

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Commit |
|---|---|---|---|---|---|---|
| 430000 Public Works | | | | | | |
| 430200 Road and Street Services | | | | | | |
| 200 SUPPLIES | 0.00 | 11,783.36 | 21,000.00 | 21,000.00 | 9,216.64 | 56 % |
| 930 IMPROVEMENTS OTHER THAN | 0.00 | 156,617.52 | 53,000.00 | 271,000.00 | 114,382.48 | 58 % |
| **Account Total:** | **0.00** | **168,400.88** | **74,000.00** | **292,000.00** | **123,599.12** | **58 %** |
| **Account Group Total:** | **0.00** | **168,400.88** | **74,000.00** | **292,000.00** | **123,599.12** | **58 %** |
| **Fund Total:** | **0.00** | **168,400.88** | **74,000.00** | **292,000.00** | **123,599.12** | **58 %** |

5210 WATER OPERATING FUND

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Commit |
|---|---|---|---|---|---|---|
| 430000 Public Works | | | | | | |
| 430500 Water Utilities | | | | | | |
| 340 UTILITY SERVICES | 0.00 | 384.35 | 385.00 | 385.00 | 0.65 | 100 % |
| **Account Total:** | **0.00** | **384.35** | **385.00** | **385.00** | **0.65** | **100 %** |
| 430510 Administration | | | | | | |
| 100 SALARIES | 0.00 | 45,131.89 | 56,414.00 | 56,414.00 | 11,282.11 | 80 % |
| 120 OVERTIME | 0.00 | 748.72 | 1,272.00 | 1,272.00 | 523.28 | 59 % |
| 131 HEALTH INSURANCE BENEFIT | 0.00 | 8,213.91 | 17,796.00 | 17,796.00 | 9,582.09 | 46 % |
| 144 PERS | 0.00 | 3,343.24 | 7,471.00 | 7,471.00 | 4,127.76 | 45 % |
| 200 SUPPLIES | 0.00 | 2,012.52 | 10,404.00 | 10,404.00 | 8,391.48 | 19 % |
| 310 COMMUNICATION AND | 0.00 | 543.67 | 1,750.00 | 1,750.00 | 1,206.33 | 31 % |
| 330 PUBLICITY, SUBSCRIPTIONS & | 0.00 | 592.65 | 1,600.00 | 1,600.00 | 1,007.35 | 37 % |
| 340 UTILITY SERVICES | 146.78 | 1,122.80 | 2,000.00 | 2,000.00 | 877.20 | 56 % |
| 350 PROFESSIONAL SERVICES | 507.30 | 1,146.70 | 5,000.00 | 5,000.00 | 3,853.30 | 23 % |
| 360 REPAIR & MAINTENANCE SERVICES | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | % |
| 370 TRAVEL & TRAINING | 0.00 | 699.39 | 2,500.00 | 2,500.00 | 1,800.61 | 28 % |
| 390 OTHER PURCHASED SERVICES | 0.00 | 1,464.68 | 5,000.00 | 5,000.00 | 3,535.32 | 29 % |
| 510 INSURANCE | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | % |
| 540 SPECIAL ASSESSMENTS | 0.00 | 1,438.00 | 1,500.00 | 1,500.00 | 62.00 | 96 % |
| **Account Total:** | **654.08** | **66,458.17** | **137,707.00** | **137,707.00** | **71,248.83** | **48 %** |
| 430530 Source of Supply and Pumping | | | | | | |
| 100 SALARIES | 0.00 | 15,292.95 | 41,983.00 | 41,983.00 | 26,690.05 | 36 % |
| 120 OVERTIME | 0.00 | 549.23 | 5,300.00 | 5,300.00 | 4,750.77 | 10 % |
| 131 HEALTH INSURANCE BENEFIT | 0.00 | 5,452.56 | 10,905.00 | 10,905.00 | 5,452.44 | 50 % |
| 144 PERS | 0.00 | 2,662.32 | 5,500.00 | 5,500.00 | 2,837.68 | 48 % |
| 200 SUPPLIES | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| 230 REPAIR AND MAINTENANCE | 114.94 | 535.29 | 1,000.00 | 1,000.00 | 464.71 | 54 % |
| 340 UTILITY SERVICES | 1,161.73 | 16,201.64 | 18,500.00 | 18,500.00 | 2,298.36 | 88 % |
| 360 REPAIR & MAINTENANCE SERVICES | 95.75 | 1,566.19 | 1,000.00 | 1,000.00 | -566.19 | 157 % |
| 370 TRAVEL & TRAINING | 0.00 | 160.00 | 500.00 | 500.00 | 340.00 | 32 % |
| 390 OTHER PURCHASED SERVICES | 0.00 | 5,325.07 | 11,491.00 | 11,491.00 | 6,165.93 | 46 % |
| **Account Total:** | **1,372.42** | **47,745.25** | **98,179.00** | **98,179.00** | **50,433.75** | **49 %** |
| 430540 Purification and Treatment | | | | | | |
| 100 SALARIES | 0.00 | 29,781.60 | 64,611.00 | 64,611.00 | 34,829.40 | 46 % |
| 120 OVERTIME | 0.00 | 1,101.85 | 5,500.00 | 5,500.00 | 4,398.15 | 20 % |
| 131 HEALTH INSURANCE BENEFIT | 0.00 | 5,452.56 | 8,188.00 | 8,188.00 | 2,735.44 | 67 % |
| 144 PERS | 0.00 | 2,662.32 | 5,500.00 | 5,500.00 | 2,837.68 | 48 % |
| 200 SUPPLIES | 1,887.07 | 4,871.74 | 9,250.00 | 9,250.00 | 4,378.26 | 53 % |
| 230 REPAIR AND MAINTENANCE | 114.94 | 730.06 | 1,500.00 | 1,500.00 | 769.94 | 49 % |
| 340 UTILITY SERVICES | 65.69 | 555.70 | 900.00 | 900.00 | 344.30 | 62 % |
| 360 REPAIR & MAINTENANCE SERVICES | 67.00 | 3,025.00 | 6,200.00 | 6,200.00 | 3,175.00 | 49 % |
| 390 OTHER PURCHASED SERVICES | 39.20 | 773.76 | 1,995.00 | 1,995.00 | 1,221.24 | 39 % |
| **Account Total:** | **2,173.90** | **48,954.59** | **103,644.00** | **103,644.00** | **54,689.41** | **47 %** |

5210 WATER OPERATING FUND

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Commit |
|---|---|---|---|---|---|---|
| 430550 Transmission and Distribution | | | | | | |
| 100 SALARIES | 0.00 | 29,781.60 | 60,461.00 | 60,461.00 | 30,679.40 | 49 % |
| 120 OVERTIME | 0.00 | 1,101.85 | 5,500.00 | 5,500.00 | 4,398.15 | 20 % |
| 131 HEALTH INSURANCE BENEFIT | 0.00 | 5,452.56 | 8,188.00 | 8,188.00 | 2,735.44 | 67 % |
| 144 PERS | 0.00 | 2,662.32 | 4,284.00 | 4,284.00 | 1,621.68 | 62 % |
| 200 SUPPLIES | 141.33 | 7,689.24 | 21,500.00 | 21,500.00 | 13,810.76 | 36 % |
| 230 REPAIR AND MAINTENANCE | 115.14 | 862.06 | 2,000.00 | 2,000.00 | 1,137.94 | 43 % |
| 340 UTILITY SERVICES | 188.65 | 1,030.19 | 2,500.00 | 2,500.00 | 1,469.81 | 41 % |
| 360 REPAIR & MAINTENANCE SERVICES | 0.00 | 17,233.25 | 12,000.00 | 12,000.00 | -5,233.25 | 144 % |
| 390 OTHER PURCHASED SERVICES | 99.25 | 875.74 | 2,750.00 | 2,750.00 | 1,874.26 | 32 % |
| 930 IMPROVEMENTS OTHER THAN | 25,313.75 | 251,617.74 | 6,063,251.00 | 6,063,251.00 | 5,811,633.26 | 4 % |
| **Account Total:** | **25,858.12** | **318,306.55** | **6,182,434.00** | **6,182,434.00** | **5,864,127.45** | **5 %** |
| **Account Group Total:** | **30,058.52** | **481,848.91** | **6,522,349.00** | **6,522,349.00** | **6,040,500.09** | **7 %** |
| 480000 Conservation of Natural Resources | | | | | | |
| 480200 #1 Water Loan WRF-09124 $138,000 | | | | | | |
| 610 Principal | 0.00 | 4,000.00 | 7,000.00 | 7,000.00 | 3,000.00 | 57 % |
| 620 Interest | 0.00 | 247.50 | 294.00 | 294.00 | 46.50 | 84 % |
| 630 Paying Agent Fees (Bank | 0.00 | 0.00 | 177.00 | 177.00 | 177.00 | % |
| **Account Total:** | **0.00** | **4,247.50** | **7,471.00** | **7,471.00** | **3,223.50** | **57 %** |
| **Account Group Total:** | **0.00** | **4,247.50** | **7,471.00** | **7,471.00** | **3,223.50** | **57 %** |
| 490000 Debt Service | | | | | | |
| 490290 #4 DNRC Water Loan WRF-16360 $425,000 | | | | | | |
| 610 Principal | 0.00 | 10,000.00 | 20,000.00 | 20,000.00 | 10,000.00 | 50 % |
| 620 Interest | 0.00 | 3,125.00 | 5,100.00 | 5,100.00 | 1,975.00 | 61 % |
| 630 Paying Agent Fees (Bank | 0.00 | 0.00 | 1,275.00 | 1,275.00 | 1,275.00 | % |
| **Account Total:** | **0.00** | **13,125.00** | **26,375.00** | **26,375.00** | **13,250.00** | **50 %** |
| 490295 #5 DNRC Water Loan WRF- 19425 $238,000 | | | | | | |
| 610 Principal | 0.00 | 6,000.00 | 11,000.00 | 11,000.00 | 5,000.00 | 55 % |
| 620 Interest | 0.00 | 2,100.00 | 3,410.00 | 3,410.00 | 1,310.00 | 62 % |
| 630 Paying Agent Fees (Bank | 0.00 | 0.00 | 853.00 | 853.00 | 853.00 | % |
| **Account Total:** | **0.00** | **8,100.00** | **15,263.00** | **15,263.00** | **7,163.00** | **53 %** |
| 490296 #6 DNRC Water Loan WRF- 21487 $481,445 | | | | | | |
| 610 Principal | 0.00 | 10,000.00 | 20,000.00 | 20,000.00 | 10,000.00 | 50 % |
| 620 Interest | 0.00 | 5,050.00 | 8,180.00 | 8,180.00 | 3,130.00 | 62 % |
| 630 Paying Agent Fees (Bank | 0.00 | 0.00 | 2,045.00 | 2,045.00 | 2,045.00 | % |
| **Account Total:** | **0.00** | **15,050.00** | **30,225.00** | **30,225.00** | **15,175.00** | **50 %** |
| **Account Group Total:** | **0.00** | **36,275.00** | **71,863.00** | **71,863.00** | **35,588.00** | **50 %** |
| **Fund Total:** | 30,058.52 | 522,371.41 | 6,601,683.00 | 6,601,683.00 | 6,079,311.59 | 8 % |

5310 SEWER OPERATING

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Commit |
|---|---|---|---|---|---|---|
| 430000 Public Works | | | | | | |
| 430610 Administration | | | | | | |
| 100 SALARIES | 0.00 | 21,289.75 | 48,294.00 | 48,294.00 | 27,004.25 | 44 % |
| 120 OVERTIME | 0.00 | 373.12 | 300.00 | 300.00 | -73.12 | 124 % |
| 131 HEALTH INSURANCE BENEFIT | 0.00 | 3,790.93 | 7,251.00 | 7,251.00 | 3,460.07 | 52 % |
| 144 PERS | 0.00 | 1,579.46 | 3,298.00 | 3,298.00 | 1,718.54 | 48 % |
| 200 SUPPLIES | 0.00 | 821.72 | 3,000.00 | 3,000.00 | 2,178.28 | 27 % |
| 230 REPAIR AND MAINTENANCE | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| 310 COMMUNICATION AND | 0.00 | 189.08 | 0.00 | 0.00 | -189.08 | % |
| 330 PUBLICITY, SUBSCRIPTIONS & | 0.00 | 148.00 | 125.00 | 125.00 | -23.00 | 118 % |
| 340 UTILITY SERVICES | 86.19 | 559.20 | 1,170.00 | 1,170.00 | 610.80 | 48 % |
| 350 PROFESSIONAL SERVICES | 0.00 | 594.75 | 20,000.00 | 20,000.00 | 19,405.25 | 3 % |
| 360 REPAIR & MAINTENANCE SERVICES | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| 370 TRAVEL & TRAINING | 0.00 | 948.49 | 1,750.00 | 1,750.00 | 801.51 | 54 % |
| 390 OTHER PURCHASED SERVICES | 0.00 | 107.84 | 5,000.00 | 5,000.00 | 4,892.16 | 2 % |
| 510 INSURANCE | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | % |
| **Account Total:** | **86.19** | **30,402.34** | **94,688.00** | **94,688.00** | **64,285.66** | **32 %** |
| 430630 Collection and Transmission | | | | | | |
| 100 SALARIES | 0.00 | 25,757.37 | 51,111.00 | 51,111.00 | 25,353.63 | 50 % |
| 120 OVERTIME | 0.00 | 965.60 | 1,611.00 | 1,611.00 | 645.40 | 60 % |
| 131 HEALTH INSURANCE BENEFIT | 0.00 | 2,726.28 | 8,188.00 | 8,188.00 | 5,461.72 | 33 % |
| 144 PERS | 0.00 | 1,189.22 | 3,684.00 | 3,684.00 | 2,494.78 | 32 % |
| 200 SUPPLIES | 0.00 | 298.52 | 5,335.00 | 5,335.00 | 5,036.48 | 6 % |
| 230 REPAIR AND MAINTENANCE | 114.94 | 841.94 | 1,245.00 | 1,245.00 | 403.06 | 68 % |
| 310 COMMUNICATION AND | 0.00 | 39.06 | 200.00 | 200.00 | 160.94 | 20 % |
| 340 UTILITY SERVICES | 2,951.56 | 29,192.23 | 51,915.00 | 51,915.00 | 22,722.77 | 56 % |
| 360 REPAIR & MAINTENANCE SERVICES | 0.00 | 450.00 | 5,575.00 | 5,575.00 | 5,125.00 | 8 % |
| 390 OTHER PURCHASED SERVICES | 0.00 | 23,868.73 | 25,572.00 | 25,572.00 | 1,703.27 | 93 % |
| 930 IMPROVEMENTS OTHER THAN | 993,599.05 | 3,747,271.19 | 8,849,922.00 | 8,849,922.00 | 5,102,650.81 | 42 % |
| **Account Total:** | **996,665.55** | **3,832,600.14** | **9,004,358.00** | **9,004,358.00** | **5,171,757.86** | **43 %** |
| 430640 Treatment and Disposal | | | | | | |
| 100 SALARIES | 0.00 | 30,986.55 | 46,310.00 | 46,310.00 | 15,323.45 | 67 % |
| 120 OVERTIME | 0.00 | 1,170.95 | 1,611.00 | 1,611.00 | 440.05 | 73 % |
| 131 HEALTH INSURANCE BENEFIT | 0.00 | 1,363.26 | 4,750.00 | 4,750.00 | 3,386.74 | 29 % |
| 144 PERS | 0.00 | 807.54 | 4,912.00 | 4,912.00 | 4,104.46 | 16 % |
| 200 SUPPLIES | 99.99 | 2,651.89 | 7,654.00 | 7,654.00 | 5,002.11 | 35 % |
| 230 REPAIR AND MAINTENANCE | 2,313.40 | 3,011.91 | 2,000.00 | 2,000.00 | -1,011.91 | 151 % |
| 360 REPAIR & MAINTENANCE SERVICES | 842.00 | 8,937.66 | 11,172.00 | 11,172.00 | 2,234.34 | 80 % |
| 370 TRAVEL & TRAINING | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| 390 OTHER PURCHASED SERVICES | 0.00 | 340.00 | 8,000.00 | 8,000.00 | 7,660.00 | 4 % |
| **Account Total:** | **3,255.39** | **49,269.76** | **86,709.00** | **86,709.00** | **37,439.24** | **57 %** |
| **Account Group Total:** | **1,000,007.13** | **3,912,272.24** | **9,185,755.00** | **9,185,755.00** | **5,273,482.76** | **43 %** |
| 460000 Culture and Recreation | | | | | | |

5310 SEWER OPERATING

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Commit |
|---|---|---|---|---|---|---|
| 460430 Parks | | | | | | |
| 200 SUPPLIES | 0.00 | 229.27 | 0.00 | 0.00 | -229.27 | % |
| **Account Total:** | **0.00** | **229.27** | **0.00** | **0.00** | **-229.27** | **%** |
| **Account Group Total:** | **0.00** | **229.27** | **0.00** | **0.00** | **-229.27** | **%** |
| 490000 Debt Service | | | | | | |
| 490230 #2 Sewer MT Coal Tax | | | | | | |
| 610 Principal | 5,416.99 | 10,746.93 | 10,754.00 | 10,754.00 | 7.07 | 100 % |
| 620 Interest | 1,457.09 | 3,001.23 | 2,995.00 | 2,995.00 | -6.23 | 100 % |
| **Account Total:** | **6,874.08** | **13,748.16** | **13,749.00** | **13,749.00** | **0.84** | **100 %** |
| 490510 RD USDA SID 1 LOANS SEWER | | | | | | |
| 610 Principal | 0.00 | 15,843.82 | 40,236.00 | 40,236.00 | 24,392.18 | 39 % |
| 620 Interest | 0.00 | 3,895.18 | 9,687.00 | 9,687.00 | 5,791.82 | 40 % |
| **Account Total:** | **0.00** | **19,739.00** | **49,923.00** | **49,923.00** | **30,184.00** | **40 %** |
| 490511 RD USDA SID 2 SEWER LOAN | | | | | | |
| 610 Principal | 0.00 | 20,035.43 | 31,818.00 | 31,818.00 | 11,782.57 | 63 % |
| 620 Interest | 0.00 | 4,925.57 | 7,661.00 | 7,661.00 | 2,735.43 | 64 % |
| **Account Total:** | **0.00** | **24,961.00** | **39,479.00** | **39,479.00** | **14,518.00** | **63 %** |
| 490515 Sewer Bond Payments Series 2022A | | | | | | |
| 610 Principal | 2,955.16 | 20,686.12 | 35,666.00 | 35,666.00 | 14,979.88 | 58 % |
| 620 Interest | 1,711.84 | 11,982.88 | 20,339.00 | 20,339.00 | 8,356.12 | 59 % |
| **Account Total:** | **4,667.00** | **32,669.00** | **56,005.00** | **56,005.00** | **23,336.00** | **58 %** |
| 490516 sewer bond payments series 2022C | | | | | | |
| 610 Principal | 2,663.15 | 18,642.05 | 32,142.00 | 32,142.00 | 13,499.95 | 58 % |
| 620 Interest | 1,542.85 | 10,799.95 | 18,331.00 | 18,331.00 | 7,531.05 | 59 % |
| **Account Total:** | **4,206.00** | **29,442.00** | **50,473.00** | **50,473.00** | **21,031.00** | **58 %** |
| **Account Group Total:** | **15,747.08** | **120,559.16** | **209,629.00** | **209,629.00** | **89,069.84** | **58 %** |
| **Fund Total:** | **1,015,754.21** | **4,033,060.67** | **9,395,384.00** | **9,395,384.00** | **5,362,323.33** | **43 %** |

7120 Fire Disability & Pension

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Commit |
|---|---|---|---|---|---|---|
| 510000 Miscellaneous | | | | | | |
| 510600 Pensions | | | | | | |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 4,320.00 | 8,640.00 | 8,640.00 | 4,320.00 | 50 % |
| **Account Total:** | **0.00** | **4,320.00** | **8,640.00** | **8,640.00** | **4,320.00** | **50 %** |
| **Account Group Total:** | **0.00** | **4,320.00** | **8,640.00** | **8,640.00** | **4,320.00** | **50 %** |
| **Fund Total:** | **0.00** | **4,320.00** | **8,640.00** | **8,640.00** | **4,320.00** | **50 %** |

7458 COURT TECHNOLOGY SURCHARGE

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Commit |
|---|---|---|---|---|---|---|
| 410000 GENERAL GOVERNMENT | | | | | | |
| 410360 City/Municipal Court | | | | | | |
| 540 SPECIAL ASSESSMENTS | 0.00 | 2,200.00 | 4,750.00 | 4,750.00 | 2,550.00 | 46 % |
| **Account Total:** | **0.00** | **2,200.00** | **4,750.00** | **4,750.00** | **2,550.00** | **46 %** |
| **Account Group Total:** | **0.00** | **2,200.00** | **4,750.00** | **4,750.00** | **2,550.00** | **46 %** |
| **Fund Total:** | **0.00** | **2,200.00** | **4,750.00** | **4,750.00** | **2,550.00** | **46 %** |

7464 DOMESTIC ABUSE FINE

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Commit |
|---|---|---|---|---|---|---|
| 410000 GENERAL GOVERNMENT | | | | | | |
| 410360 City/Municipal Court | | | | | | |
| 540 SPECIAL ASSESSMENTS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| **Account Total:** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **1,000.00** | **%** |
| **Account Group Total:** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **1,000.00** | **%** |
| **Fund Total:** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **1,000.00** | **%** |

7467 CRIMINAL CONVICTION SURCHARGE

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Commit |
|---|---|---|---|---|---|---|
| 410000 GENERAL GOVERNMENT | | | | | | |
| 410360 City/Municipal Court | | | | | | |
| 540 SPECIAL ASSESSMENTS | 0.00 | 1,905.00 | 3,500.00 | 3,500.00 | 1,595.00 | 54 % |
| **Account Total:** | **0.00** | **1,905.00** | **3,500.00** | **3,500.00** | **1,595.00** | **54 %** |
| **Account Group Total:** | **0.00** | **1,905.00** | **3,500.00** | **3,500.00** | **1,595.00** | **54 %** |
| **Fund Total:** | **0.00** | **1,905.00** | **3,500.00** | **3,500.00** | **1,595.00** | **54 %** |
| **Grand Total:** | **1,074,689.55** | 0.00<br>5,450,845.43 | 17,419,369.00 | 17,637,369.00 | 12,186,523.57 | 31 % |

1000 GENERAL FUND

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|---|---|---|---|---|---|
| 310000 TAXES | | | | | |
| 311010 Real Property Tax | 187,299.80 | 252,246.63 | 519,381.00 | 267,134.37 | 49 % |
| 311020 Personal Property Tax | 32,758.80 | 40,168.29 | 8,500.00 | -31,668.29 | 473 % |
| 312000 Penalties and Interest on Delinquent Taxes | 0.00 | 1,245.52 | 2,000.00 | 754.48 | 62 % |
| 314140 LIGHT VEHICLE OPTION TAX (1/2%) | 8,326.84 | 55,054.32 | 100,000.00 | 44,945.68 | 55 % |
| **Account Group Total:** | **228,385.44** | **348,714.76** | **629,881.00** | **281,166.24** | **55 %** |
| 320000 LICENSES AND PERMITS | | | | | |
| 322035 Peddlers License | 0.00 | 0.00 | 100.00 | 100.00 | 0 % |
| 323011 Placement/Setback Permit | 150.00 | 550.00 | 800.00 | 250.00 | 69 % |
| 323012 Excavation Permits | 0.00 | 0.00 | 50.00 | 50.00 | 0 % |
| 323030 Animal Licenses | 35.00 | 90.00 | 500.00 | 410.00 | 18 % |
| **Account Group Total:** | **185.00** | **640.00** | **1,450.00** | **810.00** | **44 %** |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334000 STATE GRANTS | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 0 % |
| 334200 State Grants Dept of Commerce | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0 % |
| 335120 GAMBLING MACHINE PERMITS | 0.00 | 725.00 | 10,000.00 | 9,275.00 | 7 % |
| 335230 State Entitlement Share | 100,643.41 | 201,286.82 | 410,574.00 | 209,287.18 | 49 % |
| **Account Group Total:** | **100,643.41** | **202,011.82** | **462,574.00** | **260,562.18** | **44 %** |
| 340000 CHARGES FOR SERVICES | | | | | |
| 342010 Special Police Services | 5,829.39 | 10,086.39 | 195.00 | -9,891.39 | *** % |
| 343310 Cemetery Charges | 0.00 | 375.00 | 1,500.00 | 1,125.00 | 25 % |
| 346030 Swimming Pool Revenue | 0.00 | 6,208.10 | 15,000.00 | 8,791.90 | 41 % |
| 346050 RECREATION FEES | 0.00 | 195.00 | 1,000.00 | 805.00 | 20 % |
| 346200 CIVIC CENTER REVENUE | 1,000.00 | 4,000.00 | 9,000.00 | 5,000.00 | 44 % |
| **Account Group Total:** | **6,829.39** | **20,864.49** | **26,695.00** | **5,830.51** | **78 %** |
| 350000 FINES AND FORFEITURES | | | | | |
| 351030 City Courts | 2,971.00 | 16,831.50 | 35,000.00 | 18,168.50 | 48 % |
| **Account Group Total:** | **2,971.00** | **16,831.50** | **35,000.00** | **18,168.50** | **48 %** |
| 360000 Miscellaneous Revenues | | | | | |
| 360000 Miscellaneous Revenues | 124.82 | 5,840.52 | 30,000.00 | 24,159.48 | 19 % |
| 362000 Other Miscellaneous Revenue | 0.00 | 10.00 | 1,000.00 | 990.00 | 1 % |
| 365000 Contributions & Donations | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0 % |
| **Account Group Total:** | **124.82** | **5,850.52** | **41,000.00** | **35,149.48** | **14 %** |
| 370000 INVESTMENT AND ROYALTY EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 1,707.10 | 18,000.00 | 16,292.90 | 9 % |
| **Account Group Total:** | **0.00** | **1,707.10** | **18,000.00** | **16,292.90** | **9 %** |
| **Fund Total:** | 339,139.06 | 596,620.19 | 1,214,600.00 | 617,979.81 | 49 % |

2820 GAS APPORTIONMENT TAX

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|---|---|---|---|---|---|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 335040 Fuel Tax Apportionment | 0.00 | 32,143.40 | 205,846.00 | 173,702.60 | 16 % |
| **Account Group Total:** | **0.00** | **32,143.40** | **205,846.00** | **173,702.60** | **16 %** |
| **Fund Total:** | **0.00** | **32,143.40** | **205,846.00** | **173,702.60** | **16 %** |

5210 WATER OPERATING FUND

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|---|---|---|---|---|---|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331000 Federal Grants | 0.00 | 102,166.81 | 6,126,676.00 | 6,024,509.19 | 2 % |
| **Account Group Total:** | **0.00** | **102,166.81** | **6,126,676.00** | **6,024,509.19** | **2 %** |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343021 Metered Water Sales | 0.00 | 99,980.92 | 520,000.00 | 420,019.08 | 19 % |
| 343026 Water Installation Charges | 2,000.00 | 9,118.75 | 10,000.00 | 881.25 | 91 % |
| 343027 Miscellaneous Water Revenue | 0.00 | 1,522.50 | 4,000.00 | 2,477.50 | 38 % |
| 343028 Water Testing Charge - (E.P.A.) | 0.00 | 0.00 | 250.00 | 250.00 | 0 % |
| **Account Group Total:** | **2,000.00** | **110,622.17** | **534,250.00** | **423,627.83** | **21 %** |
| 370000 INVESTMENT AND ROYALTY EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 1,896.51 | 21,572.00 | 19,675.49 | 9 % |
| **Account Group Total:** | **0.00** | **1,896.51** | **21,572.00** | **19,675.49** | **9 %** |
| Fund Total: | 2,000.00 | 214,685.49 | 6,682,498.00 | 6,467,812.51 | 3 % |

5310 SEWER OPERATING

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|---|---|---|---|---|---|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331000 Federal Grants | 0.00 | 694,862.39 | 8,849,922.00 | 8,155,059.61 | 8 % |
| 331901 ARPA FUNDING | 802,801.12 | 1,013,357.21 | 0.00 | -1,013,357.21 | ** % |
| **Account Group Total:** | **802,801.12** | **1,708,219.60** | **8,849,922.00** | **7,141,702.40** | **19 %** |
| 340000 CHARGES FOR SERVICES | | | | | |
| 343027 Miscellaneous Water Revenue | 0.00 | 275.00 | 1,185.00 | 910.00 | 23 % |
| 343031 Sewer Service Charges | 0.00 | 76,613.85 | 500,554.00 | 423,940.15 | 15 % |
| 343032 Sewer Installation Charges | 42,780.50 | 65,904.42 | 100,000.00 | 34,095.58 | 66 % |
| **Account Group Total:** | **42,780.50** | **142,793.27** | **601,739.00** | **458,945.73** | **24 %** |
| 370000 INVESTMENT AND ROYALTY EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | -1,349.37 | 10,000.00 | 11,349.37 | -13 % |
| **Account Group Total:** | **0.00** | **-1,349.37** | **10,000.00** | **11,349.37** | **-13 %** |
| **Fund Total:** | **845,581.62** | **1,849,663.50** | **9,461,661.00** | **7,611,997.50** | **20 %** |

7120 Fire Disability & Pension

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|---|---|---|---|---|---|
| 310000 TAXES | | | | | |
| 311010 Real Property Tax | 3,116.16 | 3,757.13 | 8,235.00 | 4,477.87 | 46 % |
| 311020 Personal Property Tax | 327.02 | 367.25 | 405.00 | 37.75 | 91 % |
| **Account Group Total:** | **3,443.18** | **4,124.38** | **8,640.00** | **4,515.62** | **48 %** |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 335050 Insurance Premium Apportionment-Fire and | 0.00 | 0.00 | 3,400.00 | 3,400.00 | 0 % |
| **Account Group Total:** | **0.00** | **0.00** | **3,400.00** | **3,400.00** | **0 %** |
| **Fund Total:** | **3,443.18** | **4,124.38** | **12,040.00** | **7,915.62** | **34 %** |

7458 COURT TECHNOLOGY SURCHARGE

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|---|---|---|---|---|---|
| 350000 FINES AND FORFEITURES | | | | | |
| 351030 City Courts | 289.45 | 2,136.45 | 3,300.00 | 1,163.55 | 65 % |
| **Account Group Total:** | **289.45** | **2,136.45** | **3,300.00** | **1,163.55** | **65 %** |
| **Fund Total:** | **289.45** | **2,136.45** | **3,300.00** | **1,163.55** | **65 %** |

CITY OF THOMPSON FALLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 25



7464 DOMESTIC ABUSE FINE

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|---|---|---|---|---|---|
| 350000 FINES AND FORFEITURES | | | | | |
| 351030 City Courts | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0 % |
| **Account Group Total:** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **0 %** |
| **Fund Total:** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **0 %** |

7467 CRIMINAL CONVICTION SURCHARGE

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|---|---|---|---|---|---|
| 350000 FINES AND FORFEITURES | | | | | |
| 351030 City Courts | 200.00 | 1,990.00 | 4,000.00 | 2,010.00 | 50 % |
| **Account Group Total:** | **200.00** | **1,990.00** | **4,000.00** | **2,010.00** | **50 %** |
| **Fund Total:** | **200.00** | **1,990.00** | **4,000.00** | **2,010.00** | **50 %** |
| **Grand Total:** | **1,190,653.31** | **2,701,363.41** | **17,585,945.00** | **14,884,581.59** | **15 %** |