

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	General Government						
410100	Legislative Services						
	100 Personnel Services	450.00	3,050.00	4,800.00	4,800.00	1,750.00	64 %
	<b>Account Total:</b>	<b>450.00</b>	<b>3,050.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>1,750.00</b>	<b>64 %</b>
410400	Personnel Services						
	100 Personnel Services	1,345.30	22,213.22	42,600.00	42,600.00	20,386.78	52 %
	<b>Account Total:</b>	<b>1,345.30</b>	<b>22,213.22</b>	<b>42,600.00</b>	<b>42,600.00</b>	<b>20,386.78</b>	<b>52 %</b>
410510	Financial Administration						
	300 Purchased/Contracted Services	0.00	0.00	48.00	48.00	48.00	%
	350 Professional Services	0.00	55.00	250.00	250.00	195.00	22 %
	<b>Account Total:</b>	<b>0.00</b>	<b>55.00</b>	<b>298.00</b>	<b>298.00</b>	<b>243.00</b>	<b>18 %</b>
410530	Auditing-Professional Services						
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>%</b>
410551	Payroll Services-Professional Services						
	350 Professional Services	65.00	685.05	650.00	650.00	-35.05	105 %
	<b>Account Total:</b>	<b>65.00</b>	<b>685.05</b>	<b>650.00</b>	<b>650.00</b>	<b>-35.05</b>	<b>105 %</b>
411100	Legal Services						
	350 Professional Services	267.76	3,217.04	8,000.00	8,000.00	4,782.96	40 %
	<b>Account Total:</b>	<b>267.76</b>	<b>3,217.04</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>4,782.96</b>	<b>40 %</b>
411200	Facilities Administration						
	200 Supplies	0.00	385.58	800.00	800.00	414.42	48 %
	210 Office Supplies (includes	119.99	1,248.92	1,500.00	1,500.00	251.08	83 %
	211 Small Office Equipment	0.00	330.15	5,000.00	5,000.00	4,669.85	7 %
	220 Operating Supplies	0.00	986.96	0.00	0.00	-986.96	%
	230 Repairs & Maintenance Supplies	0.00	0.00	50.00	50.00	50.00	%
	300 Purchased/Contracted Services	737.50	2,006.68	2,200.00	2,200.00	193.32	91 %
	310 Computer & Internet	234.70	5,479.97	7,500.00	7,500.00	2,020.03	73 %
	340 Utilities	264.37	4,837.88	10,000.00	10,000.00	5,162.12	48 %
	380 Education, Conferences,	0.00	847.34	4,500.00	4,500.00	3,652.66	19 %
	920 Buildings	0.00	0.00	19,421.00	19,421.00	19,421.00	%
	940 Machinery & Equipment	0.00	9,400.00	0.00	0.00	-9,400.00	%
	<b>Account Total:</b>	<b>1,356.56</b>	<b>25,523.48</b>	<b>50,971.00</b>	<b>50,971.00</b>	<b>25,447.52</b>	<b>50 %</b>
<b>Account Group Total:</b>		<b>3,484.62</b>	<b>54,743.79</b>	<b>109,319.00</b>	<b>109,319.00</b>	<b>54,575.21</b>	<b>50 %</b>
420000	Public Safety						
420100	Law Enforcement Services						
	390 Other Purchased Services /	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>%</b>

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
420200	Professional Services						
300	Purchased/Contracted Services	164.34	164.34	0.00	0.00	-164.34	%
350	Professional Services	0.00	8,000.00	0.00	0.00	-8,000.00	%
	<b>Account Total:</b>	<b>164.34</b>	<b>8,164.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,164.34</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>164.34</b>	<b>8,164.34</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>-2,664.34</b>	<b>148 %</b>
430000	Public Works						
430200	Road & Street Administration						
100	Personnel Services	37.29	592.71	3,060.00	3,060.00	2,467.29	19 %
220	Operating Supplies	0.00	182.46	0.00	0.00	-182.46	%
230	Repairs & Maintenance Supplies	0.00	156.89	0.00	0.00	-156.89	%
231	Fuel	65.47	503.57	2,000.00	2,000.00	1,496.43	25 %
233	Vehicle Repairs & Maintenance	6.00	32.50	2,000.00	2,000.00	1,967.50	2 %
340	Utilities	652.73	3,185.03	3,000.00	3,000.00	-185.03	106 %
	<b>Account Total:</b>	<b>761.49</b>	<b>4,653.16</b>	<b>10,060.00</b>	<b>10,060.00</b>	<b>5,406.84</b>	<b>46 %</b>
430500	Water Administration						
350	Professional Services	0.00	5.00	0.00	0.00	-5.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>%</b>
430900	Cemetery Services						
100	Personnel Services	0.00	0.00	2,500.00	2,500.00	2,500.00	%
300	Purchased/Contracted Services	0.00	0.00	100.00	100.00	100.00	%
350	Professional Services	0.00	476.00	0.00	0.00	-476.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>476.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,124.00</b>	<b>18 %</b>
	<b>Account Group Total:</b>	<b>761.49</b>	<b>5,134.16</b>	<b>12,660.00</b>	<b>12,660.00</b>	<b>7,525.84</b>	<b>41 %</b>
460000	Culture and Recreation						
460400	Park Services						
100	Personnel Services	262.40	4,170.68	6,900.00	6,900.00	2,729.32	60 %
200	Supplies	599.00	1,407.25	2,000.00	2,000.00	592.75	70 %
204	Fundraising Costs	0.00	0.00	300.00	300.00	300.00	%
231	Fuel	43.64	152.38	0.00	0.00	-152.38	%
300	Purchased/Contracted Services	0.00	559.00	5,000.00	5,000.00	4,441.00	11 %
340	Utilities	54.00	652.07	850.00	850.00	197.93	77 %
350	Professional Services	0.00	4,000.00	0.00	0.00	-4,000.00	%
360	Repairs & Maintenance Services	0.00	225.43	0.00	0.00	-225.43	%
	<b>Account Total:</b>	<b>959.04</b>	<b>11,166.81</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>3,883.19</b>	<b>74 %</b>
	<b>Account Group Total:</b>	<b>959.04</b>	<b>11,166.81</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>3,883.19</b>	<b>74 %</b>
510000	Miscellaneous						
510000	Miscellaneous						
300	Purchased/Contracted Services	0.00	650.00	0.00	0.00	-650.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-650.00</b>	<b>%</b>
510300	Other Unallocated Costs/Insurance						
510	Insurance	0.00	4,452.54	6,000.00	6,000.00	1,547.46	74 %
	<b>Account Total:</b>	<b>0.00</b>	<b>4,452.54</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,547.46</b>	<b>74 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>5,102.54</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>897.46</b>	<b>85 %</b>

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
<b>Fund Total:</b>		5,369.49	84,311.64	148,529.00	148,529.00	64,217.36	57 %

2240 CEMETERY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430900	Cemetery Services						
	231 Fuel	0.00	36.31	0.00	0.00	-36.31	%
	350 Professional Services	242.28	485.03	0.00	0.00	-485.03	%
	<b>Account Total:</b>	<b>242.28</b>	<b>521.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-521.34</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>242.28</b>	<b>521.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-521.34</b>	<b>%</b>
	<b>Fund Total:</b>	<b>242.28</b>	<b>521.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-521.34</b>	<b>%</b>

2701 FIRE DONATION FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
420000	Public Safety						
420400	Fire Protection						
	300 Purchased/Contracted Services	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>%</b>

2720 COMMUNITY IMPROVEMENT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
520000	Other Financing Uses						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>%</b>

2820 GAS APPORTIONMENT TAX FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430200	Road & Street Administration						
	100 Personnel Services	487.50	7,748.52	12,400.00	12,400.00	4,651.48	62 %
	200 Supplies	0.00	14,646.00	25,000.00	25,000.00	10,354.00	59 %
	220 Operating Supplies	0.00	68.95	0.00	0.00	-68.95	%
	230 Repairs & Maintenance Supplies	0.00	182.46	0.00	0.00	-182.46	%
	231 Fuel	0.00	290.63	0.00	0.00	-290.63	%
	233 Vehicle Repairs & Maintenance	9.00	177.99	0.00	0.00	-177.99	%
	300 Purchased/Contracted Services	0.00	8,920.37	30,000.00	30,000.00	21,079.63	30 %
	<b>Account Total:</b>	<b>496.50</b>	<b>32,034.92</b>	<b>67,400.00</b>	<b>67,400.00</b>	<b>35,365.08</b>	<b>48 %</b>
	<b>Account Group Total:</b>	<b>496.50</b>	<b>32,034.92</b>	<b>67,400.00</b>	<b>67,400.00</b>	<b>35,365.08</b>	<b>48 %</b>
	<b>Fund Total:</b>	<b>496.50</b>	<b>32,034.92</b>	<b>67,400.00</b>	<b>67,400.00</b>	<b>35,365.08</b>	<b>48 %</b>

5210 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	General Government						
410530	Auditing-Professional Services			2,000.00	2,000.00	2,000.00	%
350	Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>%</b>
411200	Facilities Administration						
220	Operating Supplies	0.00	461.99	0.00	0.00	-461.99	%
	<b>Account Total:</b>	<b>0.00</b>	<b>461.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-461.99</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>461.99</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,538.01</b>	<b>23 %</b>
430000	Public Works						
430200	Road & Street Administration						
233	Vehicle Repairs & Maintenance	0.00	142.50	0.00	0.00	-142.50	%
	<b>Account Total:</b>	<b>0.00</b>	<b>142.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.50</b>	<b>%</b>
430500	Water Administration						
100	Personnel Services	2,657.28	43,210.44	69,761.00	69,761.00	26,550.56	62 %
200	Supplies	0.00	2,963.38	20,000.00	20,000.00	17,036.62	15 %
210	Office Supplies (includes	0.00	0.00	900.00	900.00	900.00	%
220	Operating Supplies	0.00	354.14	0.00	0.00	-354.14	%
230	Repairs & Maintenance Supplies	0.00	130.00	300.00	300.00	170.00	43 %
231	Fuel	65.46	585.05	150.00	150.00	-435.05	390 %
300	Purchased/Contracted Services	0.00	7,739.40	5,000.00	5,000.00	-2,739.40	155 %
310	Computer & Internet	0.00	8,310.04	10,000.00	10,000.00	1,689.96	83 %
340	Utilities	195.32	2,098.30	6,000.00	6,000.00	3,901.70	35 %
350	Professional Services	2,611.50	60,951.06	19,602.00	19,602.00	-41,349.06	311 %
360	Repairs & Maintenance Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
380	Education, Conferences,	0.00	0.00	2,000.00	2,000.00	2,000.00	%
620	Interest	0.00	1,250.14	40,000.00	40,000.00	38,749.86	3 %
940	Machinery & Equipment	0.00	9,400.09	0.00	0.00	-9,400.09	%
	<b>Account Total:</b>	<b>5,529.56</b>	<b>136,992.04</b>	<b>175,713.00</b>	<b>175,713.00</b>	<b>38,720.96</b>	<b>78 %</b>
	<b>Account Group Total:</b>	<b>5,529.56</b>	<b>137,134.54</b>	<b>175,713.00</b>	<b>175,713.00</b>	<b>38,578.46</b>	<b>78 %</b>
510000	Miscellaneous						
510000	Miscellaneous						
390	Other Purchased Services /	0.00	5.57	0.00	0.00	-5.57	%
	<b>Account Total:</b>	<b>0.00</b>	<b>5.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.57</b>	<b>%</b>
510300	Other Unallocated Costs/Insurance						
510	Insurance	0.00	4,452.55	4,500.00	4,500.00	47.45	99 %
	<b>Account Total:</b>	<b>0.00</b>	<b>4,452.55</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>47.45</b>	<b>99 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>4,458.12</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>41.88</b>	<b>99 %</b>
	<b>Fund Total:</b>	<b>5,529.56</b>	<b>142,054.65</b>	<b>182,213.00</b>	<b>182,213.00</b>	<b>40,158.35</b>	<b>78 %</b>
	<b>Grand Total:</b>	<b>11,637.83</b>	<b>0.00</b>	<b>423,142.00</b>	<b>423,142.00</b>	<b>164,219.45</b>	<b>61 %</b>