

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	0.00	3,450.00	4,800.00	4,800.00	1,350.00	72 %
	Account Total:	0.00	3,450.00	4,800.00	4,800.00	1,350.00	72 %
410400	Personnel Services						
	100 Personnel Services	0.00	25,020.10	42,600.00	42,600.00	17,579.90	59 %
	Account Total:	0.00	25,020.10	42,600.00	42,600.00	17,579.90	59 %
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 %
	Account Total:	0.00	55.00	298.00	298.00	243.00	18 %
410530	Auditing-Professional Services						
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	Account Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	%
410551	Payroll Services-Professional Services						
	350 Professional Services	81.25	766.30	650.00	650.00	-116.30	118 %
	Account Total:	81.25	766.30	650.00	650.00	-116.30	118 %
411100	Legal Services						
	350 Professional Services	0.00	3,217.04	8,000.00	8,000.00	4,782.96	40 %
	Account Total:	0.00	3,217.04	8,000.00	8,000.00	4,782.96	40 %
411200	Facilities Administration						
	200 Supplies	0.00	385.58	800.00	800.00	414.42	48 %
	210 Office Supplies (includes	0.00	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	26.08	1,050.48	0.00	0.00	-1,050.48	%
	230 Repairs & Maintenance Supplies	0.00	0.00	50.00	50.00	50.00	%
	300 Purchased/Contracted Services	0.00	2,006.68	2,200.00	2,200.00	193.32	91 %
	310 Computer & Internet	0.00	5,479.97	7,500.00	7,500.00	2,020.03	73 %
	340 Utilities	1,251.48	6,089.36	10,000.00	10,000.00	3,910.64	61 %
	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	%
	Account Total:	1,277.56	26,838.48	50,971.00	50,971.00	24,132.52	53 %
Account Group Total:		1,358.81	59,346.92	109,319.00	109,319.00	49,972.08	54 %
420000	Public Safety						
420100	Law Enforcement Services						
	390 Other Purchased Services /	0.00	11,000.00	5,500.00	5,500.00	-5,500.00	200 %
	Account Total:	0.00	11,000.00	5,500.00	5,500.00	-5,500.00	200 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
420200	Professional Services						
300	Purchased/Contracted Services	0.00	164.34	0.00	0.00	-164.34	%
350	Professional Services	0.00	8,000.00	0.00	0.00	-8,000.00	%
	Account Total:	0.00	8,164.34	0.00	0.00	-8,164.34	%
	Account Group Total:	0.00	19,164.34	5,500.00	5,500.00	-13,664.34	348 %
430000	Public Works						
430200	Road & Street Administration						
100	Personnel Services	0.00	667.29	3,060.00	3,060.00	2,392.71	22 %
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	0.00	503.57	2,000.00	2,000.00	1,496.43	25 %
233	Vehicle Repairs & Maintenance	0.00	32.50	2,000.00	2,000.00	1,967.50	2 %
340	Utilities	554.76	3,739.79	3,000.00	3,000.00	-739.79	125 %
	Account Total:	554.76	5,282.50	10,060.00	10,060.00	4,777.50	53 %
430500	Water Administration						
350	Professional Services	0.00	5.00	0.00	0.00	-5.00	%
	Account Total:	0.00	5.00	0.00	0.00	-5.00	%
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	%
	Account Total:	0.00	0.00	2,600.00	2,600.00	2,600.00	%
	Account Group Total:	554.76	5,287.50	12,660.00	12,660.00	7,372.50	42 %
460000	Culture and Recreation						
460400	Park Services						
100	Personnel Services	0.00	4,695.48	6,900.00	6,900.00	2,204.52	68 %
200	Supplies	0.00	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	0.00	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	706.07	850.00	850.00	143.93	83 %
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	%
	Account Total:	54.00	11,745.61	15,050.00	15,050.00	3,304.39	78 %
	Account Group Total:	54.00	11,745.61	15,050.00	15,050.00	3,304.39	78 %
510000	Miscellaneous						
510000	Miscellaneous						
300	Purchased/Contracted Services	0.00	650.00	0.00	0.00	-650.00	%
	Account Total:	0.00	650.00	0.00	0.00	-650.00	%
510300	Other Unallocated Costs/Insurance						
510	Insurance	0.00	4,452.54	6,000.00	6,000.00	1,547.46	74 %
	Account Total:	0.00	4,452.54	6,000.00	6,000.00	1,547.46	74 %
	Account Group Total:	0.00	5,102.54	6,000.00	6,000.00	897.46	85 %
	Fund Total:	1,967.57	100,646.91	148,529.00	148,529.00	47,882.09	68 %

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	%
	300 Purchased/Contracted Services	1,050.00	1,050.00	0.00	0.00	-1,050.00	%
	350 Professional Services	0.00	961.03	0.00	0.00	-961.03	%
	Account Total:	1,050.00	2,047.34	0.00	0.00	-2,047.34	%
	Account Group Total:	1,050.00	2,047.34	0.00	0.00	-2,047.34	%
	Fund Total:	1,050.00	2,047.34	0.00	0.00	-2,047.34	%

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	%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Fund Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%

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	0.00	0.00	20,000.00	20,000.00	20,000.00	%
820	Transfers to Other Funds	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Total:						
	Account Group Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Fund Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	%

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	0.00	8,723.52	12,400.00	12,400.00	3,676.48	70 %
	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	0.00	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 %
	Account Total:	0.00	33,009.92	67,400.00	67,400.00	34,390.08	49 %
	Account Group Total:	0.00	33,009.92	67,400.00	67,400.00	34,390.08	49 %
	Fund Total:	0.00	33,009.92	67,400.00	67,400.00	34,390.08	49 %

5210 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	General Government						
410530	Auditing-Professional Services	0.00	0.00	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	%
	Account Total:						
411200	Facilities Administration						
	220 Operating Supplies	6.00	467.99	0.00	0.00	-467.99	%
	Account Total:	6.00	467.99	0.00	0.00	-467.99	%
	Account Group Total:	6.00	467.99	2,000.00	2,000.00	1,532.01	23 %
430000	Public Works						
430200	Road & Street Administration						
	233 Vehicle Repairs & Maintenance	0.00	142.50	0.00	0.00	-142.50	%
	Account Total:	0.00	142.50	0.00	0.00	-142.50	%
430500	Water Administration						
	100 Personnel Services	0.00	48,641.28	69,761.00	69,761.00	21,119.72	70 %
	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	0.00	585.05	150.00	150.00	-435.05	390 %
	300 Purchased/Contracted Services	33.00	7,772.40	5,000.00	5,000.00	-2,772.40	155 %
	310 Computer & Internet	0.00	8,310.04	10,000.00	10,000.00	1,689.96	83 %
	340 Utilities	221.99	2,320.29	6,000.00	6,000.00	3,679.71	39 %
	350 Professional Services	6,008.15	66,959.21	19,602.00	19,602.00	-47,357.21	342 %
	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	%
	Account Total:	6,263.14	148,686.02	175,713.00	175,713.00	27,026.98	85 %
	Account Group Total:	6,263.14	148,828.52	175,713.00	175,713.00	26,884.48	85 %
510000	Miscellaneous						
	510000 Miscellaneous						
	390 Other Purchased Services /	0.00	5.57	0.00	0.00	-5.57	%
	Account Total:	0.00	5.57	0.00	0.00	-5.57	%
510300	Other Unallocated Costs/Insurance						
	510 Insurance	0.00	4,452.55	4,500.00	4,500.00	47.45	99 %
	Account Total:	0.00	4,452.55	4,500.00	4,500.00	47.45	99 %
	Account Group Total:	0.00	4,458.12	4,500.00	4,500.00	41.88	99 %
	Fund Total:	6,269.14	153,754.63	182,213.00	182,213.00	28,458.37	84 %
	Grand Total:	9,286.71	0.00	423,142.00	423,142.00	133,683.20	68 %