

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	2,250.00	4,800.00	4,800.00	2,550.00	47 %
	Account Total:	0.00	2,250.00	4,800.00	4,800.00	2,550.00	47 %
410400 Personnel Services							
100 Personnel Services		0.00	16,773.40	42,600.00	42,600.00	25,826.60	39 %
	Account Total:	0.00	16,773.40	42,600.00	42,600.00	25,826.60	39 %
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		90.00	479.28	650.00	650.00	170.72	74 %
	Account Total:	90.00	479.28	650.00	650.00	170.72	74 %
411100 Legal Services							
350 Professional Services		1,099.70	2,834.53	8,000.00	8,000.00	5,165.47	35 %
	Account Total:	1,099.70	2,834.53	8,000.00	8,000.00	5,165.47	35 %
411200 Facilities Administration							
200 Supplies		17.58	385.58	800.00	800.00	414.42	48 %
210 Office Supplies (includes		638.95	1,108.94	1,500.00	1,500.00	391.06	74 %
211 Small Office Equipment		0.00	330.15	5,000.00	5,000.00	4,669.85	7 %
220 Operating Supplies		0.00	960.97	0.00	0.00	-960.97	%
230 Repairs & Maintenance Supplies		0.00	0.00	50.00	50.00	50.00	%
300 Purchased/Contracted Services		162.50	1,269.18	2,200.00	2,200.00	930.82	58 %
310 Computer & Internet		393.10	4,890.89	7,500.00	7,500.00	2,609.11	65 %
340 Utilities		1,147.98	4,294.42	10,000.00	10,000.00	5,705.58	43 %
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:	2,360.11	23,487.47	50,971.00	50,971.00	27,483.53	46 %
	Account Group Total:	3,549.81	45,879.68	109,319.00	109,319.00	63,439.32	42 %
420000 Public Safety							
420100 Law Enforcement Services							
390 Other Purchased Services /		0.00	0.00	5,500.00	5,500.00	5,500.00	%
	Account Total:	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	Account Group Total:	0.00	0.00	5,500.00	5,500.00	5,500.00	%

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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	443.55	3,060.00	3,060.00	2,616.45	14 %
220 Operating Supplies		182.46	182.46	0.00	0.00	-182.46	%
230 Repairs & Maintenance Supplies		156.89	156.89	0.00	0.00	-156.89	%
231 Fuel		101.14	372.95	2,000.00	2,000.00	1,627.05	19 %
233 Vehicle Repairs & Maintenance		0.00	0.00	2,000.00	2,000.00	2,000.00	%
340 Utilities		336.55	1,714.19	3,000.00	3,000.00	1,285.81	57 %
	Account Total:	777.04	2,870.04	10,060.00	10,060.00	7,189.96	29 %
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	%
231 Fuel		0.00	36.31	0.00	0.00	-36.31	%
300 Purchased/Contracted Services		0.00	16.00	100.00	100.00	84.00	16 %
350 Professional Services		0.00	640.75	0.00	0.00	-640.75	%
	Account Total:	0.00	693.06	2,600.00	2,600.00	1,906.94	27 %
	Account Group Total:	777.04	3,568.10	12,660.00	12,660.00	9,091.90	28 %
460000 Culture and Recreation							
460400 Park Services							
100 Personnel Services		0.00	3,121.08	6,900.00	6,900.00	3,778.92	45 %
200 Supplies		61.61	765.04	2,000.00	2,000.00	1,234.96	38 %
204 Fundraising Costs		0.00	0.00	300.00	300.00	300.00	%
231 Fuel		28.95	65.26	0.00	0.00	-65.26	%
300 Purchased/Contracted Services		0.00	559.00	5,000.00	5,000.00	4,441.00	11 %
340 Utilities		81.09	538.44	850.00	850.00	311.56	63 %
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:	171.65	9,274.25	15,050.00	15,050.00	5,775.75	62 %
	Account Group Total:	171.65	9,274.25	15,050.00	15,050.00	5,775.75	62 %
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	4,308.00	6,000.00	6,000.00	1,692.00	72 %
	Account Total:	0.00	4,308.00	6,000.00	6,000.00	1,692.00	72 %
	Account Group Total:	0.00	4,958.00	6,000.00	6,000.00	1,042.00	83 %
	Fund Total:	4,498.50	63,680.03	148,529.00	148,529.00	84,848.97	43 %

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	%
340	Utilities	0.00	90.93	0.00	0.00	-90.93	%
	Account Total:	0.00	90.93	5,000.00	5,000.00	4,909.07	2 %
	Account Group Total:	0.00	90.93	5,000.00	5,000.00	4,909.07	2 %
	Fund Total:	0.00	90.93	5,000.00	5,000.00	4,909.07	2 %

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	5,798.52	12,400.00	12,400.00	6,601.48	47 %
200	Supplies	0.00	13,219.00	25,000.00	25,000.00	11,781.00	53 %
220	Operating Supplies	68.95	68.95	0.00	0.00	-68.95	%
230	Repairs & Maintenance Supplies	182.46	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	142.50	0.00	0.00	-142.50	%
300	Purchased/Contracted Services	0.00	8,920.37	30,000.00	30,000.00	21,079.63	30 %
	Account Total:	251.41	28,622.43	67,400.00	67,400.00	38,777.57	42 %
	Account Group Total:	251.41	28,622.43	67,400.00	67,400.00	38,777.57	42 %
	Fund Total:	251.41	28,622.43	67,400.00	67,400.00	38,777.57	42 %

2821 GAS TAX-SPECIAL ROADS, STREETS & BRIDGES ALLOCATION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430200	Road & Street Administration						
200	Supplies	0.00	1,427.00	0.00	0.00	-1,427.00	%
	Account Total:	0.00	1,427.00	0.00	0.00	-1,427.00	%
	Account Group Total:	0.00	1,427.00	0.00	0.00	-1,427.00	%
	Fund Total:	0.00	1,427.00	0.00	0.00	-1,427.00	%

2992 ARPA FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430500	Water Administration						
300	Purchased/Contracted Services	0.00	1,514.89	0.00	0.00	-1,514.89	%
	Account Total:	0.00	1,514.89	0.00	0.00	-1,514.89	%
	Account Group Total:	0.00	1,514.89	0.00	0.00	-1,514.89	%
	Fund Total:	0.00	1,514.89	0.00	0.00	-1,514.89	%

5210 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 General Government							
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	%
411200 Facilities Administration							
220 Operating Supplies		0.00	461.99	0.00	0.00	-461.99	%
Account Total:		0.00	461.99	0.00	0.00	-461.99	%
Account Group Total:		0.00	461.99	2,000.00	2,000.00	1,538.01	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	32,522.70	69,761.00	69,761.00	37,238.30	47 %
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		101.15	454.44	150.00	150.00	-304.44	303 %
300 Purchased/Contracted Services		0.00	5,986.51	5,000.00	5,000.00	-986.51	120 %
310 Computer & Internet		37.50	8,175.62	10,000.00	10,000.00	1,824.38	82 %
340 Utilities		288.25	1,552.01	6,000.00	6,000.00	4,447.99	26 %
350 Professional Services		13,267.25	54,284.51	19,602.00	19,602.00	-34,682.51	277 %
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	3 %
620 Interest		0.00	1,250.14	40,000.00	40,000.00	38,749.86	%
940 Machinery & Equipment		0.00	9,400.09	0.00	0.00	-9,400.09	%
Account Total:		13,694.15	117,073.54	175,713.00	175,713.00	58,639.46	67 %
Account Group Total:		13,694.15	117,216.04	175,713.00	175,713.00	58,496.96	67 %
510000 Miscellaneous							
510300 Other Unallocated Costs/Insurance							
510 Insurance		0.00	4,308.01	4,500.00	4,500.00	191.99	96 %
Account Total:		0.00	4,308.01	4,500.00	4,500.00	191.99	96 %
Account Group Total:		0.00	4,308.01	4,500.00	4,500.00	191.99	96 %
Fund Total:		13,694.15	121,986.04	182,213.00	182,213.00	60,226.96	67 %
Grand Total:		18,444.06	0.00 217,321.32	423,142.00	423,142.00	205,820.68	51 %