For the Accounting Period: 6 / 15

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
411000 COMMISSION							
411000 COMMISSION							
102	Salaries-Part Time	1,100.00	13,200.00	13,200.00	13,200.00	0.00	100 %
109	FICA	84.15	1,009.80	1,010.00	1,010.00	0.20	100 %
214	Supplies-Dept	488.80	1,881.45	3,000.00	3,000.00	1,118.55	63 %
215	Supplies-Materials	20.18	8,116.44	9,250.00	9,250.00	1,133.56	88 %
310	Travel and Transportation	0.00	2,526.73	2,750.00	2,750.00	223.27	92 %
	Account Total:	1,693.13	26,734.42	29,210.00	29,210.00	2,475.58	92 %
	Account Group Total:	1,693.13	26,734.42	29,210.00	29,210.00	2,475.58	92 %
413000 ADMINISTRATION							
413000 ADMINISTRATION							
100	SALARIES	27,174.30	364,343.02	366,721.00	385,086.65	20,743.63	95 %
102	Salaries-Part Time	0.00	1,845.88	0.00	0.00	-1,845.88	%
103	Professional Services	720.00	24,045.00	25,000.00	25,000.00	955.00	96 %
109	FICA	1,998.04	26,234.36	28,443.00	29,638.09	3,403.73	89 %
110	Retirement	3,401.49	45,628.99	45,731.00	47,693.14	2,064.15	96 %
111	Group Insurance	3,159.53	39,347.95	41,173.00	41,744.00	2,396.05	94 %
120	401 (K) Contribution	1,279.37	17,153.82	18,337.00	19,118.11	1,964.29	90 %
180	Legal Services	290.00	6,650.00	12,000.00	12,000.00	5,350.00	55 %
214	Supplies-Dept	57.60	7,702.90	8,000.00	8,000.00	297.10	96 %
215	Supplies-Materials	69.00	2,227.76	2,100.00	2,100.00	-127.76	106 %
310	Travel and Transportation	563.73	4,273.49	4,000.00	4,000.00	-273.49	107 %
320	Postage	0.00	1,811.18	3,000.00	3,000.00	1,188.82	60 %
322	Printing	632.17	1,486.21	1,200.00	1,200.00	-286.21	124 %
324	Dues and Subscriptions	164.00	4,203.43	4,230.00	4,230.00	26.57	99 %
330	Utilities	2,611.48	29,599.24	33,050.00	33,050.00	3,450.76	90 %
350	Repairs and Maint-Buildings	0.00	5,930.15	10,000.00	10,000.00	4,069.85	59 %
353	Repairs and Maint-Equipment	1,085.20	3,749.16	4,000.00	4,000.00	250.84	94 %
370	Advertising	187.88	716.60	1,200.00	1,200.00	483.40	60 %
490	Miscellaneous	3.00	3.00	0.00	0.00	-3.00	%
687	Contractual - County Tax Collection	0.00	14,263.45	13,800.00	13,800.00	-463.45	103 %
691	Contractual Services	4,766.31	33,891.66	30,000.00	30,000.00	-3,891.66	113 %
	Account Total:	48,163.10	635,107.25	651,985.00	674,859.99	39,752.74	94 %
	Account Group Total:	48,163.10	635,107.25	651,985.00	674,859.99	39,752.74	94 %
420000 CENTRAL SERVICES-Technology &							
420000 CENTRAL SERVICES-Technology & Telecommunications							
321	Telephone	2,287.09	25,497.51	24,700.00	24,700.00	-797.51	103 %
325	Internet Services	0.00	1,574.35	1,700.00	1,700.00	125.65	93 %
380	IT Support Services	5,683.00	55,090.00	40,000.00	55,090.00	0.00	100 %
	Account Total:	7,970.09	82,161.86	66,400.00	81,490.00	-671.86	101 %
	Account Group Total:	7,970.09	82,161.86	66,400.00	81,490.00	-671.86	101 %
431000 POLICE							
431000 POLICE							
100	SALARIES	30,322.99	399,569.96	384,827.00	405,181.95	5,611.99	99 %
101	OVERTIME	0.00	2,025.43	2,500.00	2,500.00	474.57	81 %
102	Salaries-Part Time	1,687.50	9,562.50	18,000.00	18,000.00	8,437.50	53 %
104	Separation Allowance-Law Enforcement	1,184.72	15,401.36	15,408.00	15,408.00	6.64	100 %
109	FICA	2,392.30	30,764.98	32,384.00	33,884.74	3,119.76	91 %

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
110	Retirement	3,903.29	51,704.51	49,120.00	51,650.66	-53.85	100 %
111	Group Insurance	4,893.88	62,993.74	63,973.00	65,730.78	2,737.04	96 %
112	Special Benefit Fund-Police	1,442.30	19,107.85	19,369.00	20,349.87	1,242.02	94 %
212	Supplies-Fuel	4,204.19	27,650.52	39,000.00	39,000.00	11,349.48	71 %
214	Supplies-Dept	127.14	12,765.61	12,000.00	12,000.00	-765.61	106 %
217	Supplies-Uniforms	0.00	9,480.86	7,000.00	7,000.00	-2,480.86	135 %
220	Alchohol & Drug Ed.	0.00	2,356.16	0.00	2,357.00	0.84	100 %
310	Travel and Transportation	-769.87	3,119.76	3,000.00	3,000.00	-119.76	104 %
320	Postage	0.00	678.22	500.00	500.00	-178.22	136 %
324	Dues and Subscriptions	360.64	8,697.40	10,200.00	10,200.00	1,502.60	85 %
333	Utilities-Boat House and Range	0.00	568.34	800.00	800.00	231.66	71 %
353	Repairs and Maint-Equipment	2,396.08	3,906.09	4,000.00	4,000.00	93.91	98 %
354	Repairs and Maint-Vehicles	1,456.05	20,223.53	19,000.00	19,000.00	-1,223.53	106 %
490	Miscellaneous	45.00	781.18	1,500.00	1,500.00	718.82	52 %
691	Contractual Services	194.64	4,920.39	6,500.00	6,500.00	1,579.61	76 %
	Account Total:	53,840.85	686,278.39	689,081.00	718,563.00	32,284.61	96 %
	Account Group Total:	53,840.85	686,278.39	689,081.00	718,563.00	32,284.61	96 %
434000 FIRE							
434000 FIRE							
100	SALARIES	19,275.99	254,357.08	248,990.00	258,814.00	4,456.92	98 %
101	OVERTIME	19.41	7,313.60	8,250.00	8,250.00	936.40	89 %
102	Salaries-Part Time	12,945.00	26,020.25	27,500.00	27,500.00	1,479.75	95 %
109	FICA	2,363.33	20,697.18	21,824.00	22,459.67	1,762.49	92 %
110	Retirement	2,423.50	31,993.47	32,095.00	33,138.66	1,145.19	97 %
111	Group Insurance	2,947.15	36,745.61	39,173.00	39,504.20	2,758.59	93 %
120	401 (K) Contribution	822.59	11,101.18	12,869.00	13,284.47	2,183.29	84 %
212	Supplies-Fuel	1,730.54	11,154.39	16,000.00	16,000.00	4,845.61	70 %
214	Supplies-Dept	0.00	2,986.75	3,000.00	3,000.00	13.25	100 %
215	Supplies-Materials	0.00	3,859.59	3,500.00	3,500.00	-359.59	110 %
217	Supplies-Uniforms	1,110.65	2,814.56	2,500.00	2,500.00	-314.56	113 %
218	Supplies-Equipment	0.00	10,999.20	11,000.00	11,000.00	0.80	100 %
310	Travel and Transportation	118.56	2,346.46	2,500.00	2,500.00	153.54	94 %
320	Postage	19.60	345.60	750.00	750.00	404.40	46 %
324	Dues and Subscriptions	0.00	5,412.49	5,000.00	5,000.00	-412.49	108 %
330	Utilities	666.84	9,230.64	11,500.00	11,500.00	2,269.36	80 %
351	Repairs and Maint-Grounds	813.60	1,883.35	3,000.00	3,000.00	1,116.65	63 %
353	Repairs and Maint-Equipment	3,345.16	11,271.70	10,000.00	10,000.00	-1,271.70	113 %
354	Repairs and Maint-Vehicles	2,410.21	14,450.33	14,000.00	14,000.00	-450.33	103 %
490	Miscellaneous	0.00	2,065.86	2,500.00	2,500.00	434.14	83 %
514	Protective Clothing	3,000.00	6,077.96	6,000.00	6,000.00	-77.96	101 %
553	Communications Equipment	0.00	7,000.00	7,000.00	7,000.00	0.00	100 %
693	Fairfield Volunteer Fire Dept	0.00	114,372.00	114,372.00	114,372.00	0.00	100 %
694	Chimney Rock Volunteer Fire Dept	0.00	45,000.00	45,000.00	45,000.00	0.00	100 %
695	Bills Creek Volunteer Fire Dept	0.00	45,000.00	45,000.00	45,000.00	0.00	100 %
	Account Total:	54,012.13	684,499.25	693,323.00	705,573.00	21,073.75	97 %
	Account Group Total:	54,012.13	684,499.25	693,323.00	705,573.00	21,073.75	97 %

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
451000 PUBLIC WORKS-STREETS							
451000 PUBLIC WORKS-STREETS							
100	SALARIES	11,941.03	161,957.20	147,606.00	164,077.38	2,120.18	99 %
103	Professional Services	2,800.00	2,800.00	2,800.00	2,800.00	0.00	100 %
109	FICA	876.03	12,004.80	11,292.00	12,447.64	442.84	96 %
110	Retirement	1,499.80	20,340.17	18,407.00	20,304.36	-35.81	100 %
111	Group Insurance	1,817.12	23,583.24	23,972.00	25,129.80	1,546.56	94 %
120	401 (K) Contribution	452.04	6,587.92	7,381.00	8,136.32	1,548.40	81 %
211	Supplies-Automotive	1,746.62	11,789.31	15,000.00	15,000.00	3,210.69	79 %
214	Supplies-Dept	17.26	981.41	1,000.00	1,000.00	18.59	98 %
215	Supplies-Materials	930.71	22,652.16	23,000.00	23,000.00	347.84	98 %
217	Supplies-Uniforms	471.35	995.36	1,500.00	1,500.00	504.64	66 %
310	Travel and Transportation	0.00	340.00	350.00	350.00	10.00	97 %
331	Utilities-Street Lights	1,444.24	16,465.67	13,500.00	13,500.00	-2,965.67	122 %
334	Utilities-Buildings	803.37	10,419.99	11,500.00	11,500.00	1,080.01	91 %
350	Repairs and Maint-Buildings	409.15	11,083.33	13,000.00	13,000.00	1,916.67	85 %
351	Repairs and Maint-Grounds	1,021.99	10,959.16	10,000.00	10,000.00	-959.16	110 %
353	Repairs and Maint-Equipment	387.66	14,220.26	15,000.00	15,000.00	779.74	95 %
354	Repairs and Maint-Vehicles	1,404.87	17,378.89	15,500.00	15,500.00	-1,878.89	112 %
691	Contractual Services	139.23	833.55	900.00	900.00	66.45	93 %
	Account Total:	28,162.47	345,392.42	331,708.00	353,145.50	7,753.08	98 %
	Account Group Total:	28,162.47	345,392.42	331,708.00	353,145.50	7,753.08	98 %
472000 SANITATION							
472000 SANITATION							
691	Contractual Services	13,750.00	162,684.50	165,000.00	165,000.00	2,315.50	99 %
692	Contractual Services-Recycling	2,192.00	13,056.00	14,400.00	14,400.00	1,344.00	91 %
696	Tipping Fees	3,202.38	34,403.09	29,000.00	33,800.00	-603.09	102 %
	Account Total:	19,144.38	210,143.59	208,400.00	213,200.00	3,056.41	99 %
	Account Group Total:	19,144.38	210,143.59	208,400.00	213,200.00	3,056.41	99 %
492000 ECONOMIC DEVELOPMENT							
492000 ECONOMIC DEVELOPMENT							
585	Community Branding	3,649.68	12,230.84	10,000.00	12,500.00	269.16	98 %
631	Chamber of Commerce Support	0.00	10,000.00	10,000.00	10,000.00	0.00	100 %
681	Medical Center Grant Match	0.00	8,750.00	8,750.00	8,750.00	0.00	100 %
688	Contractual-Communications Coordinator	0.00	22,000.00	24,000.00	24,000.00	2,000.00	92 %
	Account Total:	3,649.68	52,980.84	52,750.00	55,250.00	2,269.16	96 %
	Account Group Total:	3,649.68	52,980.84	52,750.00	55,250.00	2,269.16	96 %
493000 COMMUNITY DEVELOPMENT							
493000 COMMUNITY DEVELOPMENT							
100	SALARIES	8,158.54	107,516.46	99,049.00	110,419.43	2,902.97	97 %
102	Salaries-Part Time	592.50	11,200.22	22,366.00	22,366.00	11,165.78	50 %
103	Professional Services	5,250.00	39,885.60	38,078.00	38,078.00	-1,807.60	105 %
109	FICA	661.85	8,982.78	9,314.00	10,148.83	1,166.05	89 %
110	Retirement	1,018.32	13,423.08	12,368.00	13,738.64	315.56	98 %
111	Group Insurance	987.96	12,866.16	12,961.00	13,839.46	973.30	93 %
120	401 (K) Contribution	405.38	5,344.01	4,959.00	5,504.64	160.63	97 %
180	Legal Services	3,597.50	13,117.00	13,200.00	13,200.00	83.00	99 %
212	Supplies-Fuel	0.00	317.88	800.00	800.00	482.12	40 %

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
214	Supplies-Dept	108.60	3,203.21	3,700.00	3,700.00	496.79	87 %
310	Travel and Transportation	-41.90	2,784.41	3,500.00	3,500.00	715.59	80 %
320	Postage	0.00	538.59	1,300.00	1,300.00	761.41	41 %
324	Dues and Subscriptions	0.00	460.00	1,050.00	1,050.00	590.00	44 %
370	Advertising	312.84	1,575.46	2,800.00	2,800.00	1,224.54	56 %
691	Contractual Services	896.69	8,887.43	8,800.00	8,800.00	-87.43	101 %
698	Contractual Services-Design	0.00	10,000.00	10,000.00	10,000.00	0.00	100 %
	Account Total:	21,948.28	240,102.29	244,245.00	259,245.00	19,142.71	93 %
	Account Group Total:	21,948.28	240,102.29	244,245.00	259,245.00	19,142.71	93 %
613000 PARKS & RECREATION							
613000 PARKS & RECREATION							
100	SALARIES	2,822.45	36,622.77	32,815.00	37,798.52	1,175.75	97 %
102	Salaries-Part Time	2,500.75	10,509.20	18,730.00	18,730.00	8,220.80	56 %
109	FICA	401.82	3,532.89	3,965.00	4,374.87	841.98	81 %
110	Retirement	354.50	4,599.44	4,092.00	4,764.93	165.49	97 %
111	Group Insurance	484.74	6,299.94	6,368.00	7,158.80	858.86	88 %
120	401 (K) Contribution	141.12	1,831.13	1,641.00	1,908.89	77.76	96 %
212	Supplies-Fuel	468.69	2,304.98	4,500.00	4,500.00	2,195.02	51 %
215	Supplies-Materials	1,382.90	3,916.04	10,000.00	4,000.00	83.96	98 %
335	Flowering Bridge Lighting	35.97	1,301.67	1,800.00	1,800.00	498.33	72 %
351	Repairs and Maint-Grounds	1,183.10	14,792.36	15,000.00	15,000.00	207.64	99 %
353	Repairs and Maint-Equipment	512.68	4,619.86	5,000.00	5,000.00	380.14	92 %
633	GEESE MITIGATION	0.00	0.00	5,000.00	0.00	0.00	%
691	Contractual Services	337.50	3,357.50	3,500.00	3,500.00	142.50	96 %
	Account Total:	10,626.22	93,687.78	112,411.00	108,536.01	14,848.23	86 %
	Account Group Total:	10,626.22	93,687.78	112,411.00	108,536.01	14,848.23	86 %
615000 BEACH & MARINA							
615000 BEACH & MARINA							
214	Supplies-Dept	765.10	2,033.91	2,500.00	2,500.00	466.09	81 %
350	Repairs and Maint-Buildings	4.72	4,778.22	5,000.00	5,000.00	221.78	96 %
351	Repairs and Maint-Grounds	440.00	3,871.21	3,500.00	3,500.00	-371.21	111 %
353	Repairs and Maint-Equipment	193.74	924.34	1,000.00	1,000.00	75.66	92 %
	Account Total:	1,403.56	11,607.68	12,000.00	12,000.00	392.32	97 %
	Account Group Total:	1,403.56	11,607.68	12,000.00	12,000.00	392.32	97 %
617000 GOLF							
617000 GOLF							
350	Repairs and Maint-Buildings	0.00	4,606.78	5,000.00	5,000.00	393.22	92 %
618	GOLF-Contractual Payments	3,000.00	75,000.00	75,000.00	75,000.00	0.00	100 %
691	Contractual Services	50.00	545.00	1,000.00	1,000.00	455.00	55 %
	Account Total:	3,050.00	80,151.78	81,000.00	81,000.00	848.22	99 %
	Account Group Total:	3,050.00	80,151.78	81,000.00	81,000.00	848.22	99 %
618000 LAKE							

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
618000 LAKE							
100	SALARIES	7,428.75	100,031.58	95,820.00	100,760.44	728.86	99 %
109	FICA	513.14	7,126.39	7,331.00	7,645.46	519.07	93 %
110	Retirement	946.20	12,738.45	12,053.00	12,576.27	-162.18	101 %
111	Group Insurance	986.28	12,817.99	12,921.00	13,062.30	244.31	98 %
120	401 (K) Contribution	371.44	5,001.53	4,791.00	4,996.53	-5.00	100 %
212	Supplies-Fuel	201.04	4,584.13	5,000.00	5,000.00	415.87	92 %
213	Supplies-Boat Fuel & Supplies	2,362.28	7,859.90	7,500.00	7,500.00	-359.90	105 %
214	Supplies-Dept	317.97	3,508.59	3,500.00	3,500.00	-8.59	100 %
215	Supplies-Materials	732.05	6,412.40	6,000.00	6,000.00	-412.40	107 %
216	Supplies-Fish Purchase	0.00	5,000.00	8,000.00	8,000.00	3,000.00	63 %
217	Supplies-Uniforms	0.00	127.99	700.00	700.00	572.01	18 %
219	Boat and Fishing Permits	0.00	2,750.00	3,300.00	3,300.00	550.00	83 %
310	Travel and Transportation	60.00	2,955.32	3,000.00	3,000.00	44.68	99 %
320	Postage	0.00	252.59	300.00	300.00	47.41	84 %
324	Dues and Subscriptions	0.00	455.00	670.00	670.00	215.00	68 %
353	Repairs and Maint-Equipment	1,204.40	4,206.70	5,000.00	5,000.00	793.30	84 %
691	Contractual Services	50.00	6,672.66	12,100.00	12,100.00	5,427.34	55 %
	Account Total:	15,173.55	182,501.22	187,986.00	194,111.00	11,609.78	94 %
	Account Group Total:	15,173.55	182,501.22	187,986.00	194,111.00	11,609.78	94 %
800000 CAPITAL OUTLAY/SPECIAL PROJECTS							
800000 CAPITAL OUTLAY/SPECIAL PROJECTS							
521	TECH-Computer Upgrades	0.00	2,747.57	10,000.00	10,000.00	7,252.43	27 %
525	POLICE-Replace Vehicle Cameras	0.00	6,137.00	6,500.00	6,500.00	363.00	94 %
526	TECH-Server Upgrades	0.00	3,976.57	5,000.00	5,000.00	1,023.43	80 %
535	Trail Maintenance	0.00	10,000.00	10,000.00	10,000.00	0.00	100 %
541	POLICE-Vehicles	0.00	34,961.31	34,350.00	34,350.00	-611.31	102 %
546	PW-Replace Equipment	0.00	46,495.56	48,000.00	48,000.00	1,504.44	97 %
547	POLICE-MDT's	1,000.21	1,120.18	0.00	2,394.69	1,274.51	47 %
556	COMM DEV-Town Center Plan	0.00	0.00	10,000.00	10,000.00	10,000.00	%
592	PW-Street Paving	88,482.09	162,657.51	69,200.00	169,200.00	6,542.49	96 %
593	Docks	5,500.00	11,000.00	0.00	11,000.00	0.00	100 %
599	Demolition	0.00	16,170.00	0.00	16,170.00	0.00	100 %
697	Silt Removal	12,624.00	125,392.75	400,000.00	125,393.00	0.25	100 %
	Account Total:	107,606.30	420,658.45	593,050.00	448,007.69	27,349.24	94 %
	Account Group Total:	107,606.30	420,658.45	593,050.00	448,007.69	27,349.24	94 %
910000 DEBT SERVICE							
910000 DEBT SERVICE							
531	FIRE-Fire Engine	20,015.31	39,850.11	39,849.00	39,849.00	-1.11	100 %
541	POLICE-Vehicles	2,740.71	27,817.47	29,490.00	29,490.00	1,672.53	94 %
544	Work Truck	2,622.79	13,018.84	15,563.00	15,563.00	2,544.16	84 %
620	TECH-Phone System	573.08	4,175.84	4,177.00	4,177.00	1.16	100 %
622	LAKE-Marina Slips	0.00	65,000.00	65,000.00	65,000.00	0.00	100 %
720	Bond Interest	3,490.36	19,916.41	22,056.00	22,056.00	2,139.59	90 %
	Account Total:	29,442.25	169,778.67	176,135.00	176,135.00	6,356.33	96 %
	Account Group Total:	29,442.25	169,778.67	176,135.00	176,135.00	6,356.33	96 %

10 GENERAL FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
920000 Non-Governmental						
920000 Non-Governmental						
130 Unemployment	0.00	0.00	12,000.00	0.00	0.00	%
450 Insurance and Bonding	0.00	111,884.05	120,000.00	112,110.00	225.95	100 %
751 Bank Fees	26.77	29.22	500.00	500.00	470.78	6 %
Account Total:	26.77	111,913.27	132,500.00	112,610.00	696.73	99 %
Account Group Total:	26.77	111,913.27	132,500.00	112,610.00	696.73	99 %
980000 TRANSFERS						
980000 TRANSFERS						
959 Transfer to Buffalo Creek CPF	5,012.00	5,012.00	0.00	0.00	-5,012.00	%
967 Transfer to Capital Reserve Fund	0.00	100,000.00	100,000.00	100,000.00	0.00	100 %
Account Total:	5,012.00	105,012.00	100,000.00	100,000.00	-5,012.00	105 %
Account Group Total:	5,012.00	105,012.00	100,000.00	100,000.00	-5,012.00	105 %
991000 CONTINGENCY						
991000 CONTINGENCY						
970 Contingency	0.00	0.00	21,093.00	10,341.00	10,341.00	%
Account Total:	0.00	0.00	21,093.00	10,341.00	10,341.00	%
Account Group Total:	0.00	0.00	21,093.00	10,341.00	10,341.00	%
Fund Total:	410,924.76	4,138,711.16	4,383,277.00	4,333,277.19	194,566.03	96 %

53 WATER AND SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
713000 WATER							
713000 WATER							
100	SALARIES	1,022.78	43,453.43	44,494.00	49,524.91	6,071.48	88 %
103	Professional Services	0.00	5,143.57	4,000.00	4,000.00	-1,143.57	129 %
109	FICA	232.45	3,333.68	3,404.00	3,752.51	418.83	89 %
110	Retirement	-2,299.58	3,029.19	5,549.00	6,121.20	3,092.01	49 %
111	Group Insurance	489.11	6,365.37	6,422.00	6,742.60	377.23	94 %
120	401 (K) Contribution	166.15	2,257.33	2,225.00	2,452.79	195.46	92 %
212	Supplies-Fuel	427.05	2,943.58	5,750.00	5,750.00	2,806.42	51 %
214	Supplies-Dept	3,020.04	8,142.21	7,925.00	7,925.00	-217.21	103 %
310	Travel and Transportation	0.00	120.00	830.00	830.00	710.00	14 %
321	Telephone	251.04	673.37	400.00	400.00	-273.37	168 %
324	Dues and Subscriptions	0.00	530.00	547.00	547.00	17.00	97 %
330	Utilities	1,016.38	13,058.34	17,000.00	17,000.00	3,941.66	77 %
350	Repairs and Maint-Buildings	0.00	11,360.32	10,252.00	10,252.00	-1,108.32	111 %
353	Repairs and Maint-Equipment	271.49	12,361.52	15,000.00	12,260.00	-101.52	101 %
354	Repairs and Maint-Vehicles	133.40	4,856.26	3,500.00	3,500.00	-1,356.26	139 %
358	Repairs and Maint-Lines	-1,079.59	8,701.46	13,000.00	9,800.00	1,098.54	89 %
430	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
691	Contractual Services	60.00	16,801.50	18,000.00	18,000.00	1,198.50	93 %
964	Transfer to General - ADM Charge	416.63	5,000.00	5,000.00	5,000.00	0.00	100 %
999	Depreciation	305,755.00	305,755.00	0.00	0.00	-305,755.00	%
	Account Total:	309,882.35	453,886.13	163,798.00	164,358.01	-289,528.12	276 %
	Account Group Total:	309,882.35	453,886.13	163,798.00	164,358.01	-289,528.12	276 %
714000 SEWER							
714000 SEWER							
100	SALARIES	2,662.70	34,050.33	30,721.00	32,926.45	-1,123.88	103 %
101	OVERTIME	0.00	2,760.65	3,641.00	3,641.00	880.35	76 %
103	Professional Services	0.00	2,685.34	3,000.00	3,000.00	314.66	90 %
109	FICA	198.14	2,743.43	2,633.00	2,839.33	95.90	97 %
110	Retirement	-2,382.58	1,906.17	4,292.00	4,630.76	2,724.59	41 %
111	Group Insurance	370.04	4,907.39	5,169.00	5,346.10	438.71	92 %
120	401 (K) Contribution	133.14	1,810.39	1,721.00	1,855.86	45.47	98 %
214	Supplies-Dept	201.83	731.13	1,000.00	1,000.00	268.87	73 %
215	Supplies-Materials	14,280.15	126,501.82	113,734.00	113,734.00	-12,767.82	111 %
320	Postage	0.00	1,394.71	2,000.00	2,000.00	605.29	70 %
321	Telephone	34.96	3,322.28	2,800.00	2,800.00	-522.28	119 %
330	Utilities	1,316.10	17,218.25	19,000.00	19,000.00	1,781.75	91 %
350	Repairs and Maint-Buildings	96.65	336.77	2,000.00	2,000.00	1,663.23	17 %
353	Repairs and Maint-Equipment	2,483.01	5,444.68	10,000.00	10,000.00	4,555.32	54 %
355	Repairs and Maint-Collection System	0.00	24,063.80	10,000.00	10,000.00	-14,063.80	241 %
690	Contractual Services-Sludge Hauling	3,200.00	19,710.00	15,000.00	15,000.00	-4,710.00	131 %
691	Contractual Services	5,499.36	18,382.72	25,570.00	25,570.00	7,187.28	72 %
699	Contractual Services-WWTP Operator	16,932.00	111,367.00	125,000.00	125,000.00	13,633.00	89 %
964	Transfer to General - ADM Charge	416.63	5,000.00	5,000.00	5,000.00	0.00	100 %
	Account Total:	45,442.13	384,336.86	382,281.00	385,343.50	1,006.64	100 %
	Account Group Total:	45,442.13	384,336.86	382,281.00	385,343.50	1,006.64	100 %

53 WATER AND SEWER FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
800000 CAPITAL OUTLAY/SPECIAL PROJECTS						
800000 CAPITAL OUTLAY/SPECIAL PROJECTS						
519 WATER-Line Improvements	-144,056.00	-0.09	17,116.00	144,056.00	144,056.09	%
583 SEWER-WWTP Upgrades	20,269.00	47,374.93	0.00	60,000.00	12,625.07	79 %
Account Total:	-123,787.00	47,374.84	17,116.00	204,056.00	156,681.16	23 %
Account Group Total:	-123,787.00	47,374.84	17,116.00	204,056.00	156,681.16	23 %
910000 DEBT SERVICE						
910000 DEBT SERVICE						
611 SRL Fund Project	-55,954.25	0.00	55,955.00	55,955.00	55,955.00	%
612 Joint Wrapping Project	-63,989.70	0.00	63,990.00	63,990.00	63,990.00	%
720 Bond Interest	0.00	15,476.94	16,122.00	16,122.00	645.06	96 %
Account Total:	-119,943.95	15,476.94	136,067.00	136,067.00	120,590.06	11 %
Account Group Total:	-119,943.95	15,476.94	136,067.00	136,067.00	120,590.06	11 %
Fund Total:	111,593.53	901,074.77	699,262.00	889,824.51	-11,250.26	101 %

56 ELECTRIC FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
720000 ELECTRIC OPERATIONS							
720000 ELECTRIC OPERATIONS							
100	SALARIES	4,273.26	38,102.26	34,029.00	36,996.28	-1,105.98	103 %
101	OVERTIME	0.00	8,281.93	10,921.00	10,921.00	2,639.07	76 %
109	FICA	237.08	3,354.54	3,439.00	3,562.72	208.18	94 %
110	Retirement	-2,856.54	2,432.07	5,606.00	5,809.13	3,377.06	42 %
111	Group Insurance	377.63	5,199.85	5,170.00	5,170.00	-29.85	101 %
120	401 (K) Contribution	160.61	2,266.08	2,248.00	2,328.86	62.78	97 %
212	Supplies-Fuel	491.83	4,693.07	5,000.00	5,000.00	306.93	94 %
214	Supplies-Dept	0.00	2,133.13	500.00	500.00	-1,633.13	427 %
310	Travel and Transportation	0.00	0.00	100.00	100.00	100.00	%
321	Telephone	340.44	3,004.71	3,500.00	3,500.00	495.29	86 %
330	Utilities	397.73	4,097.20	3,000.00	3,000.00	-1,097.20	137 %
350	Repairs and Maint-Buildings	5,419.05	8,241.41	12,000.00	12,000.00	3,758.59	69 %
351	Repairs and Maint-Grounds	428.81	5,619.51	12,000.00	12,000.00	6,380.49	47 %
352	Repairs and Maint-Dam	93.14	8,266.51	15,000.00	15,000.00	6,733.49	55 %
353	Repairs and Maint-Equipment	29.80	23,617.14	15,000.00	15,000.00	-8,617.14	157 %
689	Contract Services-J. Wilson	8,225.00	45,972.50	40,000.00	40,000.00	-5,972.50	115 %
691	Contractual Services	93.00	8,101.00	10,000.00	10,000.00	1,899.00	81 %
964	Transfer to General - ADM Charge	833.26	10,000.00	10,000.00	10,000.00	0.00	100 %
999	Depreciation	75,030.00	75,030.00	0.00	0.00	-75,030.00	%
	Account Total:	93,574.10	258,412.91	187,513.00	190,887.99	-67,524.92	135 %
	Account Group Total:	93,574.10	258,412.91	187,513.00	190,887.99	-67,524.92	135 %
800000 CAPITAL OUTLAY/SPECIAL PROJECTS							
800000 CAPITAL OUTLAY/SPECIAL PROJECTS							
572	DAM-Road Repair	0.00	190,346.38	0.00	190,347.00	0.62	100 %
576	DAM-inspection	0.00	0.00	9,000.00	9,000.00	9,000.00	%
577	Rehab both butterfly valves	0.00	0.00	25,000.00	0.00	0.00	%
578	DAM-Replace street lights on dam	-14,469.00	0.00	25,000.00	25,000.00	25,000.00	%
579	DAM-Replace flood gate chains	-39,967.37	0.42	50,000.00	73,654.00	73,653.58	%
590	Other structures, improvements, and	-104,158.00	-329.28	0.00	103,829.00	104,158.28	%
	Account Total:	-158,594.37	190,017.52	109,000.00	401,830.00	211,812.48	47 %
	Account Group Total:	-158,594.37	190,017.52	109,000.00	401,830.00	211,812.48	47 %
980000 TRANSFERS							
980000 TRANSFERS							
962	Transfer to SILT Reserve	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100 %
966	Transfer To General	100,000.00	100,000.00	0.00	100,000.00	0.00	100 %
	Account Total:	150,000.00	150,000.00	50,000.00	150,000.00	0.00	100 %
	Account Group Total:	150,000.00	150,000.00	50,000.00	150,000.00	0.00	100 %
	Fund Total:	84,979.73	598,430.43	346,513.00	742,717.99	144,287.56	81 %
	Grand Total:	607,498.02	5,638,216.36	5,429,052.00	5,965,819.69	327,603.33	95 %