

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
511000	Legislative						
511000	Legislative						
110	Executive Salaries	0.00	8,050.00	16,200.00	16,200.00	8,150.00	50 %
210	Fica	0.00	499.10	1,004.00	1,004.00	504.90	50 %
211	Medicare	0.00	116.76	235.00	235.00	118.24	50 %
342	Software & Annual Maintenance	0.00	774.75	580.00	580.00	-194.75	134 %
400	Travel & Per Diem	25.00	287.43	1,000.00	1,000.00	712.57	29 %
410	Telephone & Communications	0.00	1,402.41	2,075.00	2,075.00	672.59	68 %
415	Website	0.00	2,560.00	4,450.00	4,450.00	1,890.00	58 %
470	Printing - General	0.00	0.00	125.00	125.00	125.00	%
493	Employee Appreciation	0.00	1,615.96	2,500.00	2,500.00	884.04	65 %
497	Compassion Flowers	0.00	0.00	100.00	100.00	100.00	%
510	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
520	Operating Supplies	0.00	0.00	3,620.00	3,620.00	3,620.00	%
540	Dues and Subscriptions	0.00	609.98	1,800.00	1,800.00	1,190.02	34 %
550	Training/Education/Tuition	0.00	158.00	1,500.00	1,500.00	1,342.00	11 %
820	Contributions/Donations	0.00	0.00	2,000.00	2,000.00	2,000.00	%
950	Other Non Operating Uses	0.00	0.00	28,865.00	28,865.00	28,865.00	%
	Account Total:	25.00	16,074.39	66,254.00	66,254.00	50,179.61	24 %
	Account Group Total:	25.00	16,074.39	66,254.00	66,254.00	50,179.61	24 %
513000	Financial And Administrative						
513000	Financial And Administrative						
110	Executive Salaries	995.38	19,101.29	26,322.00	26,322.00	7,220.71	73 %
120	Salaries	902.03	14,459.02	27,098.00	27,098.00	12,638.98	53 %
140	Overtime Wages	8.24	141.01	521.00	521.00	379.99	27 %
210	Fica	115.07	2,032.55	3,344.00	3,344.00	1,311.45	61 %
211	Medicare	26.89	475.30	782.00	782.00	306.70	61 %
225	ICMA Retirement Contribution	156.63	2,722.46	5,394.00	5,394.00	2,671.54	50 %
230	Life & Health Ins.	290.34	5,254.02	8,444.00	8,444.00	3,189.98	62 %
240	Workers' Compensation	0.00	608.35	703.00	703.00	94.65	87 %
250	Unemployment Expense	0.00	0.00	6,275.00	6,275.00	6,275.00	%
320	Accounting & Auditing	0.00	5,520.00	38,000.00	38,000.00	32,480.00	15 %
321	Bank Fees	0.00	0.00	600.00	600.00	600.00	%
340	Other Contractual Services	0.00	1,730.90	4,500.00	4,500.00	2,769.10	38 %
342	Software & Annual Maintenance	0.00	7,659.69	19,300.00	19,300.00	11,640.31	40 %
350	Pre Employment Screening	0.00	1,114.00	1,400.00	1,400.00	286.00	80 %
400	Travel & Per Diem	30.00	3,452.85	4,700.00	4,700.00	1,247.15	73 %
410	Telephone & Communications	0.00	5,417.35	12,400.00	12,400.00	6,982.65	44 %
420	Freight/Postage/Shipping	0.00	1,584.53	2,000.00	2,000.00	415.47	79 %
430	Utility Services	0.00	3,002.69	6,000.00	6,000.00	2,997.31	50 %
440	Rentals & Leases	0.00	1,722.86	2,700.00	2,700.00	977.14	64 %
451	Insurance	0.00	0.00	2,132.00	2,132.00	2,132.00	%
460	R & M - Equipment	0.00	0.00	200.00	200.00	200.00	%
461	R & M - Computer Maint	0.00	350.99	3,000.00	3,000.00	2,649.01	12 %
463	R & M - Vehicles	0.00	0.00	2,000.00	2,000.00	2,000.00	%
470	Printing - General	0.00	188.50	250.00	250.00	61.50	75 %
510	Office Supplies	0.00	1,816.12	1,825.00	1,825.00	8.88	100 %
520	Operating Supplies	0.00	7,665.07	3,800.00	3,800.00	-3,865.07	202 %
522	Gas & Oil	0.00	0.00	2,000.00	2,000.00	2,000.00	%
540	Dues and Subscriptions	0.00	2,478.00	4,100.00	4,100.00	1,622.00	60 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
550	Training/Education/Tuition	0.00	1,502.00	4,000.00	4,000.00	2,498.00	38 %
	Account Total:	2,524.58	89,999.55	193,790.00	193,790.00	103,790.45	46 %
	Account Group Total:	2,524.58	89,999.55	193,790.00	193,790.00	103,790.45	46 %
519000	Other General Government						
519000	Other General Government						
310	Legal Fees	0.00	146,129.98	115,000.00	115,000.00	-31,129.98	127 %
316	Town Planning/Engineering	0.00	40,536.75	50,000.00	50,000.00	9,463.25	81 %
318	Town Planning	0.00	38,818.16	70,000.00	70,000.00	31,181.84	55 %
340	Other Contractual Services	0.00	0.00	4,000.00	4,000.00	4,000.00	%
347	Codification	0.00	1,325.00	5,000.00	5,000.00	3,675.00	27 %
415	Website	0.00	0.00	1,000.00	1,000.00	1,000.00	%
451	Insurance	0.00	93,183.75	107,225.00	107,225.00	14,041.25	87 %
470	Printing - General	0.00	0.00	200.00	200.00	200.00	%
492	Advertising	0.00	4,466.68	8,000.00	8,000.00	3,533.32	56 %
	Account Total:	0.00	324,460.32	360,425.00	360,425.00	35,964.68	90 %
	Account Group Total:	0.00	324,460.32	360,425.00	360,425.00	35,964.68	90 %
521000	Police						
521000	Police						
110	Executive Salaries	3,299.84	79,662.57	146,204.00	146,204.00	66,541.43	54 %
120	Salaries	14,523.89	226,339.60	377,292.00	371,337.00	144,997.40	61 %
130	Police - Reserve Salaries	442.50	4,464.10	12,315.00	17,820.00	13,355.90	25 %
131	Events Payroll	0.00	11,562.50	12,000.00	12,000.00	437.50	96 %
140	Overtime Wages	3,373.03	26,422.23	47,301.00	47,301.00	20,878.77	56 %
150	Police - Incentive Pay	500.00	4,350.00	6,840.00	6,840.00	2,490.00	64 %
210	Fica	1,318.05	21,040.54	36,153.00	36,503.00	15,462.46	58 %
211	Medicare	308.26	4,920.80	8,455.00	8,555.00	3,634.20	58 %
220	Police Retirement Contribution	5,628.13	80,232.18	148,065.00	148,065.00	67,832.82	54 %
230	Life & Health Ins.	5,071.62	75,562.50	141,600.00	141,600.00	66,037.50	53 %
240	Workers' Compensation	0.00	13,950.34	18,135.00	18,135.00	4,184.66	77 %
340	Other Contractual Services	0.00	699.70	3,226.00	3,226.00	2,526.30	22 %
342	Software & Annual Maintenance	0.00	8,634.54	11,400.00	11,400.00	2,765.46	76 %
343	Special Events	0.00	1,375.14	4,000.00	4,000.00	2,624.86	34 %
350	Pre Employment Screening	0.00	1,352.00	1,200.00	1,200.00	-152.00	113 %
400	Travel & Per Diem	0.00	863.50	3,500.00	3,500.00	2,636.50	25 %
410	Telephone & Communications	638.59	23,819.95	15,000.00	15,000.00	-8,819.95	159 %
420	Freight/Postage/Shipping	0.00	100.44	300.00	300.00	199.56	33 %
430	Utility Services	0.00	3,002.70	6,000.00	6,000.00	2,997.30	50 %
440	Rentals & Leases	0.00	43,895.82	45,100.00	45,100.00	1,204.18	97 %
451	Insurance	0.00	5,691.60	7,745.00	7,745.00	2,053.40	73 %
460	R & M - Equipment	0.00	3,730.70	7,100.00	7,100.00	3,369.30	53 %
461	R & M - Computer Maint	0.00	819.97	1,500.00	1,500.00	680.03	55 %
462	R & M - Building	0.00	208.99	2,500.00	2,500.00	2,291.01	8 %
463	R & M - Vehicles	0.00	26,629.94	27,000.00	27,000.00	370.06	99 %
490	Miscellaneous Expenses	0.00	139.83	0.00	0.00	-139.83	%
510	Office Supplies	0.00	1,479.57	4,000.00	4,000.00	2,520.43	37 %
520	Operating Supplies	64.15	10,508.09	29,858.00	29,858.00	19,349.91	35 %
522	Gas & Oil	0.00	19,434.67	36,000.00	36,000.00	16,565.33	54 %
523	Uniforms	0.00	442.82	4,000.00	4,000.00	3,557.18	11 %
525	Weapons	0.00	4,834.98	5,000.00	5,000.00	165.02	97 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
540	Dues and Subscriptions	0.00	830.50	1,500.00	1,500.00	669.50	55 %
550	Training/Education/Tuition	0.00	2,830.00	5,000.00	5,000.00	2,170.00	57 %
804	PD Vest Grant - 09/10	0.00	2,512.27	3,500.00	3,500.00	987.73	72 %
	Account Total:	35,168.06	712,345.08	1,178,789.00	1,178,789.00	466,443.92	60 %
	Account Group Total:	35,168.06	712,345.08	1,178,789.00	1,178,789.00	466,443.92	60 %
524000	Code Enforcement						
524000	Code Enforcement						
120	Salaries	1,760.00	28,214.15	45,760.00	45,760.00	17,545.85	62 %
140	Overtime Wages	0.00	115.50	1,889.00	1,889.00	1,773.50	6 %
210	Fica	104.41	1,695.71	2,954.00	2,954.00	1,258.29	57 %
211	Medicare	24.42	396.57	691.00	691.00	294.43	57 %
225	ICMA Retirement Contribution	176.00	2,651.55	4,765.00	4,765.00	2,113.45	56 %
230	Life & Health Ins.	409.75	6,146.25	9,834.00	9,834.00	3,687.75	63 %
240	Workers' Compensation	0.00	541.25	621.00	621.00	79.75	87 %
310	Legal Fees	487.50	8,970.45	6,000.00	6,000.00	-2,970.45	150 %
342	Software & Annual Maintenance	0.00	426.81	3,220.00	3,220.00	2,793.19	13 %
400	Travel & Per Diem	0.00	1,040.80	1,020.00	1,020.00	-20.80	102 %
410	Telephone & Communications	0.00	658.70	1,782.00	1,782.00	1,123.30	37 %
420	Freight/Postage/Shipping	0.00	206.99	300.00	300.00	93.01	69 %
451	Insurance	0.00	0.00	2,132.00	2,132.00	2,132.00	%
463	R & M - Vehicles	0.00	214.94	2,000.00	2,000.00	1,785.06	11 %
470	Printing - General	0.00	72.50	350.00	350.00	277.50	21 %
520	Operating Supplies	0.00	15.34	300.00	300.00	284.66	5 %
522	Gas & Oil	0.00	627.62	2,400.00	2,400.00	1,772.38	26 %
523	Uniforms	0.00	179.10	200.00	200.00	20.90	90 %
540	Dues and Subscriptions	0.00	140.37	330.00	330.00	189.63	43 %
550	Training/Education/Tuition	0.00	650.00	1,000.00	1,000.00	350.00	65 %
	Account Total:	2,962.08	52,964.60	87,548.00	87,548.00	34,583.40	60 %
	Account Group Total:	2,962.08	52,964.60	87,548.00	87,548.00	34,583.40	60 %
538000	Stormwater Maintenance						
538000	Stormwater Maintenance						
340	Other Contractual Services	0.00	1,500.00	110,000.00	110,000.00	108,500.00	1 %
	Account Total:	0.00	1,500.00	110,000.00	110,000.00	108,500.00	1 %
	Account Group Total:	0.00	1,500.00	110,000.00	110,000.00	108,500.00	1 %
539000	Public Services						
539000	Public Services						
110	Executive Salaries	145.74	2,467.89	3,790.00	3,790.00	1,322.11	65 %
120	Salaries	897.45	14,851.10	23,646.00	23,646.00	8,794.90	63 %
140	Overtime Wages	29.70	344.66	3,200.00	3,200.00	2,855.34	11 %
210	Fica	62.12	1,035.14	1,899.00	1,899.00	863.86	55 %
211	Medicare	14.56	242.15	444.00	444.00	201.85	55 %
225	ICMA Retirement Contribution	36.64	516.46	3,064.00	3,064.00	2,547.54	17 %
230	Life & Health Ins.	415.41	6,095.90	6,884.00	6,884.00	788.10	89 %
240	Workers' Compensation	0.00	345.55	399.00	399.00	53.45	87 %
340	Other Contractual Services	2,800.00	30,590.60	87,000.00	87,000.00	56,409.40	35 %
350	Pre Employment Screening	0.00	0.00	100.00	100.00	100.00	%
400	Travel & Per Diem	0.00	95.85	500.00	500.00	404.15	19 %
410	Telephone & Communications	0.00	665.86	2,150.00	2,150.00	1,484.14	31 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430	Utility Services	0.00	851.86	1,500.00	1,500.00	648.14	57 %
440	Rentals & Leases	0.00	0.00	2,500.00	2,500.00	2,500.00	%
460	R & M - Equipment	0.00	4,891.17	5,000.00	5,000.00	108.83	98 %
461	R & M - Computer Maint	0.00	0.00	650.00	650.00	650.00	%
462	R & M - Building	0.00	11,038.68	12,000.00	12,000.00	961.32	92 %
463	R & M - Vehicles	0.00	316.79	1,000.00	1,000.00	683.21	32 %
510	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
520	Operating Supplies	0.00	9,567.44	12,000.00	12,000.00	2,432.56	80 %
522	Gas & Oil	0.00	5,166.14	7,000.00	7,000.00	1,833.86	74 %
523	Uniforms	0.00	443.78	1,000.00	1,000.00	556.22	44 %
524	Safety Equipment	0.00	887.90	1,500.00	1,500.00	612.10	59 %
540	Dues and Subscriptions	0.00	0.00	300.00	300.00	300.00	%
550	Training/Education/Tuition	0.00	0.00	650.00	650.00	650.00	%
650	Cap Outlay - Vehicles	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	4,401.62	90,414.92	184,176.00	184,176.00	93,761.08	49 %
	Account Group Total:	4,401.62	90,414.92	184,176.00	184,176.00	93,761.08	49 %
541000	Transportation						
541000	Transportation						
110	Executive Salaries	145.76	2,468.10	3,790.00	3,790.00	1,321.90	65 %
120	Salaries	897.46	14,747.23	23,646.00	23,646.00	8,898.77	62 %
140	Overtime Wages	29.70	356.86	2,000.00	2,000.00	1,643.14	18 %
210	Fica	62.12	1,029.57	1,825.00	1,825.00	795.43	56 %
211	Medicare	14.52	240.76	427.00	427.00	186.24	56 %
225	ICMA Retirement Contribution	36.66	514.03	2,944.00	2,944.00	2,429.97	17 %
230	Life & Health Ins.	415.45	6,079.92	6,884.00	6,884.00	804.08	88 %
240	Workers' Compensation	0.00	331.92	384.00	384.00	52.08	86 %
316	Town Planning/Engineering	0.00	0.00	1,000.00	1,000.00	1,000.00	%
340	Other Contractual Services	0.00	0.00	20,000.00	20,000.00	20,000.00	%
431	Street Lighting	0.00	17,768.56	28,000.00	28,000.00	10,231.44	63 %
520	Operating Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	%
524	Safety Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	%
530	Road Materials & Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	Account Total:	1,601.67	43,536.95	95,900.00	95,900.00	52,363.05	45 %
	Account Group Total:	1,601.67	43,536.95	95,900.00	95,900.00	52,363.05	45 %
542000	Cemetery						
542000	Cemetery						
340	Other Contractual Services	0.00	0.00	10,000.00	10,000.00	10,000.00	%
430	Utility Services	0.00	276.67	1,500.00	1,500.00	1,223.33	18 %
460	R & M - Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	Account Total:	0.00	276.67	14,000.00	14,000.00	13,723.33	2 %
	Account Group Total:	0.00	276.67	14,000.00	14,000.00	13,723.33	2 %
571000	Library						
571000	Library						
110	Executive Salaries	1,954.62	31,316.19	50,820.00	50,820.00	19,503.81	62 %
120	Salaries	1,108.80	17,274.23	28,829.00	28,829.00	11,554.77	60 %
140	Overtime Wages	0.00	696.48	0.00	0.00	-696.48	%
210	Fica	187.09	3,018.85	4,938.00	4,938.00	1,919.15	61 %
211	Medicare	43.75	705.94	1,155.00	1,155.00	449.06	61 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
225	ICMA Retirement Contribution	306.34	2,454.40	7,965.00	7,965.00	5,510.60	31 %
230	Life & Health Ins.	419.50	5,473.00	19,668.00	19,668.00	14,195.00	28 %
240	Workers' Compensation	0.00	904.74	1,038.00	1,038.00	133.26	87 %
340	Other Contractual Services	0.00	2,872.80	4,500.00	4,500.00	1,627.20	64 %
342	Software & Annual Maintenance	0.00	695.88	0.00	695.88	0.00	100 %
350	Pre Employment Screening	0.00	0.00	150.00	150.00	150.00	%
400	Travel & Per Diem	0.00	104.91	500.00	500.00	395.09	21 %
410	Telephone & Communications	0.00	9,424.94	20,480.00	20,480.00	11,055.06	46 %
420	Freight/Postage/Shipping	0.00	0.00	110.00	110.00	110.00	%
430	Utility Services	0.00	7,025.43	10,000.00	10,000.00	2,974.57	70 %
461	R & M - Computer Maint	0.00	0.00	144.00	144.00	144.00	%
480	Promotional Activities	0.00	1,119.86	1,856.00	1,856.00	736.14	60 %
493	Employee Appreciation	0.00	428.75	500.00	500.00	71.25	86 %
510	Office Supplies	0.00	563.98	2,800.00	2,800.00	2,236.02	20 %
520	Operating Supplies	0.00	2,299.98	4,000.00	4,000.00	1,700.02	57 %
540	Dues and Subscriptions	0.00	100.00	350.00	350.00	250.00	29 %
550	Training/Education/Tuition	0.00	0.00	400.00	400.00	400.00	%
660	Cap Outlay - Books &	0.00	6,228.99	15,000.00	15,000.00	8,771.01	42 %
662	Cap Outlay - Books/Publ -	0.00	0.00	1,100.00	404.12	404.12	%
	Account Total:	4,020.10	92,709.35	176,303.00	176,303.00	83,593.65	53 %
	Account Group Total:	4,020.10	92,709.35	176,303.00	176,303.00	83,593.65	53 %
572000	Parks & Recreation						
572000	Parks & Recreation						
340	Other Contractual Services	0.00	0.00	10,000.00	8,000.00	8,000.00	%
343	Special Events	1,900.00	3,966.65	7,000.00	9,000.00	5,033.35	44 %
430	Utility Services	0.00	2,104.70	5,500.00	5,500.00	3,395.30	38 %
460	R & M - Equipment	0.00	0.00	25,000.00	25,000.00	25,000.00	%
468	R & M - Recreation Equip	0.00	0.00	1,000.00	1,000.00	1,000.00	%
520	Operating Supplies	0.00	420.00	3,000.00	3,000.00	2,580.00	14 %
	Account Total:	1,900.00	6,491.35	51,500.00	51,500.00	45,008.65	13 %
	Account Group Total:	1,900.00	6,491.35	51,500.00	51,500.00	45,008.65	13 %
573000	Historical Preservation						
573000	Historical Preservation						
410	Telephone & Communications	0.00	0.00	60.00	60.00	60.00	%
510	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
950	Other Non Operating Uses	0.00	0.00	4,693.00	4,693.00	4,693.00	%
	Account Total:	0.00	0.00	5,753.00	5,753.00	5,753.00	%
	Account Group Total:	0.00	0.00	5,753.00	5,753.00	5,753.00	%
574000	Special Events						
574000	Special Events						
340	Other Contractual Services	0.00	34,940.82	26,250.00	26,250.00	-8,690.82	133 %
343	Special Events	0.00	1,582.28	2,000.00	2,000.00	417.72	79 %
440	Rentals & Leases	0.00	0.00	2,000.00	2,000.00	2,000.00	%
470	Printing - General	0.00	0.00	250.00	250.00	250.00	%
480	Promotional Activities	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	36,523.10	31,500.00	31,500.00	-5,023.10	116 %
	Account Group Total:	0.00	36,523.10	31,500.00	31,500.00	-5,023.10	116 %

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1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
	Fund Total:	52,603.11	1,467,296.28	2,555,938.00	2,555,938.00	1,088,641.72	57 %

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120 POLICE ADVANCED TRAINING FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000	Police						
521000	Police						
	400 Travel & Per Diem	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	550 Training/Education/Tuition	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	950 Other Non Operating Uses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Fund Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%

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130 TREE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
572000	Parks & Recreation						
572000	Parks & Recreation						
	950 Other Non Operating Uses	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	%

140 WATER IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
533000	Water Utility Services						
533000	Water Utility Services						
	640 Cap Outlay - Equipment	0.00	1,276,106.00	600,000.00	600,000.00	-676,106.00	213 %
	950 Other Non Operating Uses	0.00	0.00	562,653.00	562,653.00	562,653.00	%
	Account Total:	0.00	1,276,106.00	1,162,653.00	1,162,653.00	-113,453.00	110 %
	Account Group Total:	0.00	1,276,106.00	1,162,653.00	1,162,653.00	-113,453.00	110 %
	Fund Total:	0.00	1,276,106.00	1,162,653.00	1,162,653.00	-113,453.00	110 %

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141 PARKS & REC IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
572000	Parks & Recreation						
572000	Parks & Recreation						
	615 Parks Expansion	0.00	55,180.00	400,000.00	400,000.00	344,820.00	14 %
	630 Cap Outlay - Improvements	0.00	1,400.00	0.00	0.00	-1,400.00	%
	640 Cap Outlay - Equipment	0.00	28,564.89	0.00	0.00	-28,564.89	%
	950 Other Non Operating Uses	0.00	0.00	338,000.00	338,000.00	338,000.00	%
	Account Total:	0.00	85,144.89	738,000.00	738,000.00	652,855.11	12 %
	Account Group Total:	0.00	85,144.89	738,000.00	738,000.00	652,855.11	12 %
	Fund Total:	0.00	85,144.89	738,000.00	738,000.00	652,855.11	12 %

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142 POLICE IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000	Police						
521000	Police						
	640 Cap Outlay - Equipment	0.00	7,309.98	7,500.00	9,000.00	1,690.02	81 %
	950 Other Non Operating Uses	0.00	0.00	730,500.00	729,000.00	729,000.00	%
	Account Total:	0.00	7,309.98	738,000.00	738,000.00	730,690.02	1 %
	Account Group Total:	0.00	7,309.98	738,000.00	738,000.00	730,690.02	1 %
	Fund Total:	0.00	7,309.98	738,000.00	738,000.00	730,690.02	1 %

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143 ROAD IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
541000	Transportation						
541000	Transportation						
	950 Other Non Operating Uses	0.00	0.00	1.00	1.00	1.00	%
	Account Total:	0.00	0.00	1.00	1.00	1.00	%
	Account Group Total:	0.00	0.00	1.00	1.00	1.00	%
	Fund Total:	0.00	0.00	1.00	1.00	1.00	%

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144 WASTEWATER IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
535000	Sewer, Wastewater Services						
535000	Sewer, Wastewater Services						
	950 Other Non Operating Uses	0.00	0.00	1.00	1.00	1.00	%
	Account Total:	0.00	0.00	1.00	1.00	1.00	%
	Account Group Total:	0.00	0.00	1.00	1.00	1.00	%
	Fund Total:	0.00	0.00	1.00	1.00	1.00	%

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145 STORMWATER IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
538000	Stormwater Maintenance						
538000	Stormwater Maintenance						
	950 Other Non Operating Uses	0.00	0.00	1.00	1.00	1.00	%
	Account Total:	0.00	0.00	1.00	1.00	1.00	%
	Account Group Total:	0.00	0.00	1.00	1.00	1.00	%
	Fund Total:	0.00	0.00	1.00	1.00	1.00	%

150 INFRASTRUCTURE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
541000	Transportation						
541000	Transportation						
	630 Cap Outlay - Improvements	0.00	17,050.00	273,355.00	273,355.00	256,305.00	6 %
	Account Total:	0.00	17,050.00	273,355.00	273,355.00	256,305.00	6 %
	Account Group Total:	0.00	17,050.00	273,355.00	273,355.00	256,305.00	6 %
	Fund Total:	0.00	17,050.00	273,355.00	273,355.00	256,305.00	6 %

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155 BUILDING SERVICES FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
513000	Financial And Administrative						
513000	Financial And Administrative						
110	Executive Salaries	3,677.82	57,912.67	97,611.00	97,611.00	39,698.33	59 %
120	Salaries	3,756.17	49,214.47	110,870.00	110,870.00	61,655.53	44 %
140	Overtime Wages	37.13	749.96	600.00	600.00	-149.96	125 %
210	Fica	450.37	6,496.02	12,936.00	12,936.00	6,439.98	50 %
211	Medicare	105.34	1,519.22	3,032.00	3,032.00	1,512.78	50 %
225	ICMA Retirement Contribution	511.73	7,757.54	20,908.00	20,908.00	13,150.46	37 %
230	Life & Health Ins.	1,574.06	19,310.96	41,931.00	41,931.00	22,620.04	46 %
240	Workers' Compensation	0.00	2,377.41	2,725.00	2,725.00	347.59	87 %
340	Other Contractual Services	0.00	0.00	1,419.00	1,419.00	1,419.00	%
342	Software & Annual Maintenance	0.00	426.80	860.00	860.00	433.20	50 %
350	Pre Employment Screening	0.00	0.00	200.00	200.00	200.00	%
410	Telephone & Communications	0.00	196.00	300.00	300.00	104.00	65 %
495	DBPR/DCA Impact Fees	0.00	4,339.55	0.00	0.00	-4,339.55	%
510	Office Supplies	0.00	145.00	1,000.00	1,000.00	855.00	15 %
520	Operating Supplies	0.00	0.00	10,491.00	10,491.00	10,491.00	%
950	Other Non Operating Uses	0.00	0.00	69,204.00	69,204.00	69,204.00	%
	Account Total:	10,112.62	150,445.60	374,087.00	374,087.00	223,641.40	40 %
	Account Group Total:	10,112.62	150,445.60	374,087.00	374,087.00	223,641.40	40 %
519000	Other General Government						
519000	Other General Government						
341	Contractor - (Bldg Inspector -	0.00	203,088.88	304,478.00	304,478.00	101,389.12	67 %
520	Operating Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	203,088.88	305,478.00	305,478.00	102,389.12	66 %
	Account Group Total:	0.00	203,088.88	305,478.00	305,478.00	102,389.12	66 %
	Fund Total:	10,112.62	353,534.48	679,565.00	679,565.00	326,030.52	52 %

401 WATER/SANITATION FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
533000	Water Utility Services						
533000	Water Utility Services						
110	Executive Salaries	5,135.32	83,544.76	135,506.00	135,506.00	51,961.24	62 %
120	Salaries	10,833.71	161,674.92	289,218.00	289,218.00	127,543.08	56 %
140	Overtime Wages	681.51	10,402.23	15,500.00	15,500.00	5,097.77	67 %
210	Fica	999.20	15,388.50	27,294.00	27,294.00	11,905.50	56 %
211	Medicare	233.67	3,598.92	6,383.00	6,383.00	2,784.08	56 %
225	ICMA Retirement Contribution	850.36	12,580.93	44,022.00	44,022.00	31,441.07	29 %
230	Life & Health Ins.	3,903.92	55,309.21	89,134.00	89,134.00	33,824.79	62 %
240	Workers' Compensation	0.00	4,965.94	5,737.00	5,737.00	771.06	87 %
310	Legal Fees	0.00	15,187.50	30,000.00	30,000.00	14,812.50	51 %
316	Town Planning/Engineering	700.00	7,005.00	20,000.00	20,000.00	12,995.00	35 %
320	Accounting & Auditing	0.00	0.00	14,250.00	14,250.00	14,250.00	%
340	Other Contractual Services	0.00	245,380.42	300,000.00	300,000.00	54,619.58	82 %
342	Software & Annual Maintenance	0.00	1,717.08	9,600.00	9,600.00	7,882.92	18 %
400	Travel & Per Diem	0.00	0.00	500.00	500.00	500.00	%
410	Telephone & Communications	0.00	3,123.12	5,050.00	5,050.00	1,926.88	62 %
420	Freight/Postage/Shipping	0.00	0.00	200.00	200.00	200.00	%
430	Utility Services	0.00	29,787.16	44,000.00	44,000.00	14,212.84	68 %
440	Rentals & Leases	0.00	410.69	1,500.00	1,500.00	1,089.31	27 %
451	Insurance	0.00	30,283.49	42,000.00	42,000.00	11,716.51	72 %
460	R & M - Equipment	0.00	1,681.40	45,000.00	45,000.00	43,318.60	4 %
461	R & M - Computer Maint	0.00	0.00	500.00	500.00	500.00	%
462	R & M - Building	0.00	404.13	5,000.00	5,000.00	4,595.87	8 %
463	R & M - Vehicles	0.00	7,140.92	1,100.00	8,100.00	959.08	88 %
470	Printing - General	0.00	0.00	100.00	100.00	100.00	%
490	Miscellaneous Expenses	0.00	0.00	100.00	50.00	50.00	%
492	Advertising	0.00	0.00	300.00	300.00	300.00	%
510	Office Supplies	0.00	114.82	1,000.00	1,000.00	885.18	11 %
520	Operating Supplies	0.00	72,179.24	221,400.00	221,400.00	149,220.76	33 %
523	Uniforms	0.00	0.00	150.00	150.00	150.00	%
524	Safety Equipment	0.00	227.99	400.00	400.00	172.01	57 %
540	Dues and Subscriptions	0.00	268.33	800.00	800.00	531.67	34 %
550	Training/Education/Tuition	0.00	549.00	500.00	550.00	1.00	100 %
613	Cap Outlay - Wetland	0.00	0.00	8,050.00	8,050.00	8,050.00	%
630	Cap Outlay - Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
633	Cap Outlay - Water	0.00	0.00	4,260,000.00	4,260,000.00	4,260,000.00	%
650	Cap Outlay - Vehicles	0.00	0.00	6,076.00	6,076.00	6,076.00	%
710	Debt Principal/loan	0.00	0.00	114,085.00	114,085.00	114,085.00	%
720	Debt Interest/loan	0.00	15,637.70	30,545.00	30,545.00	14,907.30	51 %
950	Other Non Operating Uses	0.00	0.00	404,776.00	397,776.00	397,776.00	%
	Account Total:	23,337.69	778,563.40	6,189,776.00	6,189,776.00	5,411,212.60	13 %
	Account Group Total:	23,337.69	778,563.40	6,189,776.00	6,189,776.00	5,411,212.60	13 %
534000	Sanitation Department						
534000	Sanitation Department						
340	Other Contractual Services	0.00	167,565.32	268,960.00	268,960.00	101,394.68	62 %
	Account Total:	0.00	167,565.32	268,960.00	268,960.00	101,394.68	62 %
	Account Group Total:	0.00	167,565.32	268,960.00	268,960.00	101,394.68	62 %

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401 WATER/SANITATION FUND

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535000	Sewer, Wastewater Services						
535000	Sewer, Wastewater Services						
	430 Utility Services	0.00	101,943.80	100,000.00	100,000.00	-1,943.80	102 %
	460 R & M - Equipment	0.00	1,175.00	315,000.00	315,000.00	313,825.00	%
	466 R & M - Water	0.00	0.00	70,000.00	70,000.00	70,000.00	%
	Account Total:	0.00	103,118.80	485,000.00	485,000.00	381,881.20	21 %
	Account Group Total:	0.00	103,118.80	485,000.00	485,000.00	381,881.20	21 %
	Fund Total:	23,337.69	1,049,247.52	6,943,736.00	6,943,736.00	5,894,488.48	15 %

651 POLICE RETIREMENT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000	Police						
521000	Police						
	310 Legal Fees	0.00	2,418.75	0.00	0.00	-2,418.75	%
	340 Other Contractual Services	0.00	3,425.60	0.00	0.00	-3,425.60	%
	490 Miscellaneous Expenses	0.00	0.00	198,423.00	198,423.00	198,423.00	%
	494 Benefit Payments	0.00	37,464.77	0.00	0.00	-37,464.77	%
	Account Total:	0.00	43,309.12	198,423.00	198,423.00	155,113.88	22 %
	Account Group Total:	0.00	43,309.12	198,423.00	198,423.00	155,113.88	22 %
	Fund Total:	0.00	43,309.12	198,423.00	198,423.00	155,113.88	22 %
	Grand Total:	86,053.42					
			0.00				
			4,298,998.27	13,293,673.00	13,293,673.00	8,994,674.73	32 %