Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL	154,040.85	598,234.67	2,210,402.00	2,210,402.00	1,612,167.33	27%
2190 COMPREHENSIVE INSURANCE	0.00	54,812.90	62,146.00	62,146.00	7,333.10	88%
2220 LIBRARY	93,412.64	148,933.64	479,435.00	479,435.00	330,501.36	31%
2260 INDUSTRIAL PARK	0.00	0.00	44,000.00	44,000.00	44,000.00	0%
2370 P.E.R.S. & M.P.O.R.S.-EMPLOYER	1,066.51	3,366.08	67,265.00	67,265.00	63,898.92	5%
2371 EMPLOYER CONTRIBUTIONS GROUP	7,910.04	23,048.41	111,780.00	111,780.00	88,731.59	21%
2372 PERMISSIVE MEDICAL LEVY	0.00	0.00	82,834.00	82,834.00	82,834.00	0%
2394 BUILDING CODE ENFORCEMENT	3,011.40	4,895.30	18,846.00	18,846.00	13,950.70	26%
2400 STREET LIGHT	9,015.38	29,831.20	123,290.00	123,290.00	93,458.80	24%
2525 STREET MAINTENANCE DISTRICT #1	21,675.55	58,148.56	196,843.00	196,843.00	138,694.44	30%
2720 REIKEN-ANDERSON MEMORIAL	0.00	2,500.00	59,792.00	59,792.00	57,292.00	4%
2810 POLICE TRAINING	0.00	1,000.00	4,000.00	4,000.00	3,000.00	25%
2820 GAS TAX	5,347.89	40,300.31	193,026.00	193,026.00	152,725.69	21%
4020 LIBRARY DEPRECIATION RESERVE	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
5210 WATER UTILITY	39,623.93	217,290.42	2,958,376.00	2,958,376.00	2,741,085.58	7%
5310 SEWER UTILITY	65,499.71	262,678.37	2,116,275.00	2,116,275.00	1,853,596.63	12%
5410 SOLID WASTE	11,363.35	48,725.43	217,319.00	217,319.00	168,593.57	22%
7071 CRIME VICTIMS COMPENSATION &	0.00	0.00	1,900.00	1,900.00	1,900.00	0%
7120 FIRE PENSION	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
Grand Total:	**411,967.25**	**1,493,765.29**	**9,027,529.00**	**9,027,529.00**	**7,533,763.71**	**17%**

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 GENERAL	128,449.82	321,915.60	1,646,607.00	1,324,691.40	20 %
2190 COMPREHENSIVE INSURANCE	321.99	6,140.28	68,115.00	61,974.72	9 %
2220 LIBRARY	1,276.43	28,314.72	454,054.00	425,739.28	6 %
2260 INDUSTRIAL PARK	3,253.61	9,760.83	39,043.00	29,282.17	25 %
2370 P.E.R.S. & M.P.O.R.S.-EMPLOYER CONTRIBUTION	362.76	6,945.98	69,943.00	62,997.02	10 %
2371 EMPLOYER CONTRIBUTIONS GROUP MEDICAL BENEFITS	74.70	1,419.96	110,315.00	108,895.04	1 %
2372 PERMISSIVE MEDICAL LEVY	223.15	4,229.25	83,128.00	78,898.75	5 %
2388 Large Taxpayer Reserve	0.00	0.00	307.00	307.00	0 %
2394 BUILDING CODE ENFORCEMENT	948.00	11,108.00	48,102.00	36,994.00	23 %
2400 STREET LIGHT	497.95	2,840.41	123,890.00	121,049.59	2 %
2525 STREET MAINTENANCE DISTRICT #1	537.18	6,101.15	161,800.00	155,698.85	4 %
2720 REIKEN-ANDERSON MEMORIAL	0.00	0.00	11,000.00	11,000.00	0 %
2810 POLICE TRAINING	0.00	0.00	4,200.00	4,200.00	0 %
2820 GAS TAX	12,192.45	31,281.51	131,114.00	99,832.49	24 %
4020 LIBRARY DEPRECIATION RESERVE	474.63	1,437.21	2,000.00	562.79	72 %
5210 WATER UTILITY	88,962.01	275,576.09	1,081,031.00	805,454.91	25 %
5310 SEWER UTILITY	76,744.97	249,893.74	991,500.00	741,606.26	25 %
5410 SOLID WASTE	24,752.14	72,494.55	266,902.00	194,407.45	27 %
7071 CRIME VICTIMS COMPENSATION & ASSISTANCE	0.00	0.00	2,040.00	2,040.00	0 %
7120 FIRE PENSION	260.99	9,185.09	59,628.00	50,442.91	15 %
Grand Total:	**339,332.78**	**1,038,644.37**	**5,354,719.00**	**4,316,074.63**	**19 %**