

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	3,666.68	22,002.00	22,002.00	18,335.32	17 %
	142 Workers' Compensation	7.00	14.00	92.00	92.00	78.00	15 %
	144 FICA	140.24	280.48	1,683.00	1,683.00	1,402.52	17 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	345 Telephone	29.06	58.38	550.00	550.00	491.62	11 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	0.00	150.00	150.00	150.00	0 %
	360 Contr R & M	72.85	145.70	775.00	775.00	629.30	19 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,082.49	4,165.24	27,377.00	27,377.00	23,211.76	15 %
	Account Group Total:	2,082.49	4,165.24	27,377.00	27,377.00	23,211.76	15 %
	Organization Total:	2,082.49	4,165.24	27,377.00	27,377.00	23,211.76	15 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000 GENERAL GOVERNMENTGASB68							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,424.32	4,424.32	32,000.00	32,000.00	27,575.68	14 %
	142 Workers' Compensation	9.28	16.96	100.00	100.00	83.04	17 %
	144 FICA	185.44	338.40	1,837.00	1,837.00	1,498.60	18 %
	145 PERS	25.67	46.85	254.00	254.00	207.15	18 %
	220 Operating Expenses	72.36	72.36	200.00	200.00	127.64	36 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,717.07	4,898.89	35,391.00	35,391.00	30,492.11	14 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	2,717.07	4,898.89	35,891.00	35,891.00	30,992.11	14 %
470000 Housing and Community Development							
470300 Economic Development							
	350 Professional Services	15,808.75	15,808.75	15,995.00	15,995.00	186.25	99 %
	Account Total:	15,808.75	15,808.75	15,995.00	15,995.00	186.25	99 %
	Account Group Total:	15,808.75	15,808.75	15,995.00	15,995.00	186.25	99 %
	Organization Total:	18,525.82	20,707.64	51,886.00	51,886.00	31,178.36	40 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	10,126.47	20,254.08	128,631.00	128,631.00	108,376.92	16 %
131	VACATION	680.65	1,168.60	2,200.00	2,200.00	1,031.40	53 %
132	SICK LEAVE	270.17	525.06	700.00	700.00	174.94	75 %
133	OTHER LEAVE PAY	299.24	338.44	11,038.00	11,038.00	10,699.56	3 %
141	Unemployment Insurance	28.45	57.05	215.00	215.00	157.95	27 %
142	Workers' Compensation	128.02	256.63	1,754.00	1,754.00	1,497.37	15 %
143	Health Insurance	2,107.41	4,214.82	24,874.00	24,874.00	20,659.18	17 %
144	FICA	870.35	1,744.59	10,933.00	10,933.00	9,188.41	16 %
145	PERS	963.59	1,887.70	12,105.00	12,105.00	10,217.30	16 %
196	CLOTHING ALLOTMENT	0.00	517.50	525.00	525.00	7.50	99 %
210	Office Supplies and Materials	0.00	21.92	2,200.00	2,200.00	2,178.08	1 %
214	Small Items of Equipment	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
220	Operating Expenses	219.06	634.95	3,000.00	3,000.00	2,365.05	21 %
311	Postage, Box Rent, Etc.	-254.39	-462.08	3,600.00	3,600.00	4,062.08	-13 %
320	Printing, Duplicating, Typing &	0.00	0.00	175.00	175.00	175.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
334	Memberships, Registrations & Dues	0.00	2,925.30	3,200.00	3,200.00	274.70	91 %
345	Telephone	50.66	101.58	750.00	750.00	648.42	14 %
347	Internet	19.50	39.00	250.00	250.00	211.00	16 %
350	Professional Services	3,727.01	4,002.01	38,500.00	38,500.00	34,497.99	10 %
360	Contr R & M	291.40	6,906.13	12,000.00	12,000.00	5,093.87	58 %
370	Travel	50.00	50.00	1,700.00	1,700.00	1,650.00	3 %
380	Training Services	0.00	50.00	1,400.00	1,400.00	1,350.00	4 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
390	Other Purchased Services (Recorded	0.00	28.00	150.00	150.00	122.00	19 %
513	Liability	0.00	56,846.68	56,847.00	56,847.00	0.32	100 %
521	Surety Bonds for Officials & Employees	0.00	890.00	890.00	890.00	0.00	100 %
555	Bank Service Charges	0.00	0.00	60.00	60.00	60.00	0 %
	Account Total:	19,577.59	102,997.96	322,897.00	322,897.00	219,899.04	32 %
411101	Labor Negotiations						
350	Professional Services	612.50	612.50	10,000.00	10,000.00	9,387.50	6 %
	Account Total:	612.50	612.50	10,000.00	10,000.00	9,387.50	6 %
	Account Group Total:	20,190.09	103,610.46	332,897.00	332,897.00	229,286.54	31 %
	Organization Total:	20,190.09	103,610.46	332,897.00	332,897.00	229,286.54	31 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
111	Salaries and Wages - Permanent	10,030.82	16,866.86	101,909.00	101,909.00	85,042.14	17 %
131	VACATION	0.00	129.36	3,000.00	3,000.00	2,870.64	4 %
132	SICK LEAVE	129.36	129.36	1,500.00	1,500.00	1,370.64	9 %
133	OTHER LEAVE PAY	0.00	0.00	94.00	94.00	94.00	0 %
141	Unemployment Insurance	25.40	43.21	160.00	160.00	116.79	27 %
142	Workers' Compensation	55.86	98.56	649.00	649.00	550.44	15 %
143	Health Insurance	714.70	1,429.40	8,577.00	8,577.00	7,147.60	17 %
144	FICA	771.75	1,310.59	8,140.00	8,140.00	6,829.41	16 %
145	PERS	860.56	1,450.54	9,013.00	9,013.00	7,562.46	16 %
196	CLOTHING ALLOTMENT	0.00	150.00	100.00	100.00	-50.00	150 %
210	Office Supplies and Materials	0.00	32.98	1,000.00	1,000.00	967.02	3 %
214	Small Items of Equipment	0.00	309.99	500.00	500.00	190.01	62 %
220	Operating Expenses	123.75	226.05	2,000.00	2,000.00	1,773.95	11 %
311	Postage, Box Rent, Etc.	40.42	66.14	500.00	500.00	433.86	13 %
345	Telephone	2.90	6.02	120.00	120.00	113.98	5 %
350	Professional Services	1,390.75	1,490.75	5,000.00	5,000.00	3,509.25	30 %
360	Contr R & M	0.00	0.00	207.00	207.00	207.00	0 %
370	Travel	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	14,146.27	23,739.81	143,169.00	143,169.00	119,429.19	17 %
	Account Group Total:	14,146.27	23,739.81	143,169.00	143,169.00	119,429.19	17 %
	Organization Total:	14,146.27	23,739.81	143,169.00	143,169.00	119,429.19	17 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	57,732.29	107,708.25	787,818.00	787,818.00	680,109.75	14 %
121	OVERTIME-PERMANENT	3,747.37	13,495.31	21,500.00	21,500.00	8,004.69	63 %
131	VACATION	5,446.75	14,717.73	30,000.00	30,000.00	15,282.27	49 %
132	SICK LEAVE	1,669.67	4,850.21	7,500.00	7,500.00	2,649.79	65 %
133	OTHER LEAVE PAY	950.28	2,445.60	22,765.00	22,765.00	20,319.40	11 %
134	HOLIDAY PAY	619.30	619.30	21,500.00	21,500.00	20,880.70	3 %
141	Unemployment Insurance	175.80	359.96	1,368.00	1,368.00	1,008.04	26 %
142	Workers' Compensation	3,067.17	6,161.26	42,744.00	42,744.00	36,582.74	14 %
143	Health Insurance	11,433.80	22,152.90	137,238.00	137,238.00	115,085.10	16 %
144	FICA	1,055.29	2,151.52	12,857.00	12,857.00	10,705.48	17 %
145	PERS	90.18	169.93	0.00	0.00	-169.93	*** %
146	Police Pension	9,158.70	18,022.25	105,000.00	105,000.00	86,977.75	17 %
196	CLOTHING ALLOTMENT	0.00	0.00	12,960.00	12,960.00	12,960.00	0 %
210	Office Supplies and Materials	181.74	831.05	7,000.00	7,000.00	6,168.95	12 %
214	Small Items of Equipment	29.97	29.97	10,500.00	10,500.00	10,470.03	0 %
220	Operating Expenses	2,714.02	5,296.37	15,000.00	15,000.00	9,703.63	35 %
226	Clothing and Uniforms	59.85	59.85	500.00	500.00	440.15	12 %
227	Firearm Supplies	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
230	Repair and Maintenance Supplies	1,182.19	1,652.06	10,000.00	10,000.00	8,347.94	17 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,037.33	3,955.54	25,000.00	25,000.00	21,044.46	16 %
311	Postage, Box Rent, Etc.	58.45	106.77	1,000.00	1,000.00	893.23	11 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	180.00	280.00	2,708.00	2,708.00	2,428.00	10 %
345	Telephone	311.26	622.78	4,500.00	4,500.00	3,877.22	14 %
347	Internet	65.66	131.32	800.00	800.00	668.68	16 %
350	Professional Services	1,421.80	3,827.30	18,500.00	18,500.00	14,672.70	21 %
360	Contr R & M	40.50	67.50	400.00	400.00	332.50	17 %
366	R&M Vehicles - Police/Animal Control	1,032.31	1,032.31	17,000.00	17,000.00	15,967.69	6 %
370	Travel	0.00	305.85	4,500.00	4,500.00	4,194.15	7 %
380	Training Services	699.00	939.00	9,000.00	9,000.00	8,061.00	10 %
512	Insurance on Vehicles & Equipment	0.00	1,251.30	1,252.00	1,252.00	0.70	100 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	3,351.00	3,351.00	-649.00	119 %
	Account Total:	105,160.68	217,243.19	1,339,361.00	1,339,361.00	1,122,117.81	16 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	22,337.91	37,726.97	250,259.00	250,259.00	212,532.03	15 %
121	OVERTIME-PERMANENT	588.86	2,400.13	7,000.00	7,000.00	4,599.87	34 %
131	VACATION	586.16	2,976.84	12,000.00	12,000.00	9,023.16	25 %
132	SICK LEAVE	250.08	250.08	4,500.00	4,500.00	4,249.92	6 %
133	OTHER LEAVE PAY	0.00	0.00	6,208.00	6,208.00	6,208.00	0 %
134	HOLIDAY PAY	0.00	0.00	12,620.00	12,620.00	12,620.00	0 %
141	Unemployment Insurance	59.46	108.43	439.00	439.00	330.57	25 %
142	Workers' Compensation	1,058.46	1,896.20	14,265.00	14,265.00	12,368.80	13 %
143	Health Insurance	4,291.70	7,154.70	51,464.00	51,464.00	44,309.30	14 %
144	FICA	1,815.65	3,310.54	22,383.00	22,383.00	19,072.46	15 %
145	PERS	2,012.73	3,672.08	24,782.00	24,782.00	21,109.92	15 %
196	CLOTHING ALLOTMENT	20.84	20.84	2,000.00	2,000.00	1,979.16	1 %
210	Office Supplies and Materials	315.68	315.68	3,500.00	3,500.00	3,184.32	9 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	214 Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	220 Operating Expenses	30.34	30.34	2,000.00	2,000.00	1,969.66	2 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	65.00	65.00	400.00	400.00	335.00	16 %
	345 Telephone	309.39	619.04	5,100.00	5,100.00	4,480.96	12 %
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	435.18	435.18	2,000.00	2,000.00	1,564.82	22 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	34,177.44	60,982.05	438,595.00	438,595.00	377,612.95	14 %
	Account Group Total:	139,338.12	278,225.24	1,777,956.00	1,777,956.00	1,499,730.76	16 %
	Organization Total:	139,338.12	278,225.24	1,777,956.00	1,777,956.00	1,499,730.76	16 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	7,111.58	13,361.41	86,361.00	86,361.00	72,999.59	15 %
121	OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
131	VACATION	139.12	278.24	5,000.00	5,000.00	4,721.76	6 %
132	SICK LEAVE	0.00	305.80	300.00	300.00	-5.80	102 %
141	Unemployment Insurance	13.54	26.46	143.00	143.00	116.54	19 %
142	Workers' Compensation	67.97	133.07	992.00	992.00	858.93	13 %
143	Health Insurance	1,428.70	2,857.40	16,850.00	16,850.00	13,992.60	17 %
144	FICA	554.69	1,089.79	7,295.00	7,295.00	6,205.21	15 %
145	PERS	458.86	870.63	8,077.00	8,077.00	7,206.37	11 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	293.93	293.93	1,000.00	1,000.00	706.07	29 %
211	Clothing Allotment	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
214	Small Items of Equipment	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
220	Operating Expenses	-123.75	-226.05	900.00	900.00	1,126.05	-25 %
230	Repair and Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	60.47	128.55	1,000.00	1,000.00	871.45	13 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
334	Memberships, Registrations & Dues	500.00	570.00	1,000.00	1,000.00	430.00	57 %
345	Telephone	92.50	208.45	2,000.00	2,000.00	1,791.55	10 %
347	Internet	54.80	110.40	1,500.00	1,500.00	1,389.60	7 %
350	Professional Services	0.00	0.00	750.00	750.00	750.00	0 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	496.23	908.23	2,500.00	2,500.00	1,591.77	36 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	0.00	600.00	600.00	600.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	11,148.64	21,216.31	146,568.00	146,568.00	125,351.69	14 %
	Account Group Total:	11,148.64	21,216.31	146,568.00	146,568.00	125,351.69	14 %
	Organization Total:	11,148.64	21,216.31	146,568.00	146,568.00	125,351.69	14 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	42,244.24	81,783.22	488,827.00	488,827.00	407,043.78	17 %
112	SALARIES AND WAGES - PART PAID	0.00	0.00	7,440.00	7,440.00	7,440.00	0 %
121	OVERTIME-PERMANENT	3,012.59	9,245.98	35,000.00	35,000.00	25,754.02	26 %
131	VACATION	8,615.57	12,634.05	20,000.00	20,000.00	7,365.95	63 %
132	SICK LEAVE	1,185.62	1,185.62	15,000.00	15,000.00	13,814.38	8 %
133	OTHER LEAVE PAY	0.00	408.32	4,000.00	4,000.00	3,591.68	10 %
134	HOLIDAY PAY	0.00	1,064.86	11,000.00	11,000.00	9,935.14	10 %
141	Unemployment Insurance	137.64	265.77	786.00	786.00	520.23	34 %
142	Workers' Compensation	1,890.95	3,668.87	19,612.00	19,612.00	15,943.13	19 %
143	Health Insurance	6,687.85	13,989.43	86,460.00	86,460.00	72,470.57	16 %
144	FICA	796.44	1,537.54	8,578.00	8,578.00	7,040.46	18 %
147	Firemen's Pension	5,942.31	11,617.93	79,901.00	79,901.00	68,283.07	15 %
210	Office Supplies and Materials	85.82	1,809.49	11,000.00	11,000.00	9,190.51	16 %
211	Clothing Allotment	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
214	Small Items of Equipment	1,938.14	1,938.14	20,000.00	20,000.00	18,061.86	10 %
217	Small Item Equ/Inspector	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	208.79	463.28	11,000.00	11,000.00	10,536.72	4 %
223	Operating Exp/Inspector	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
226	Clothing and Uniforms	54.49	54.49	10,000.00	10,000.00	9,945.51	1 %
230	Repair and Maintenance Supplies	284.27	284.27	5,500.00	5,500.00	5,215.73	5 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	821.28	1,687.42	8,500.00	8,500.00	6,812.58	20 %
241	Consumable Tools	0.00	737.22	2,000.00	2,000.00	1,262.78	37 %
311	Postage, Box Rent, Etc.	0.46	0.46	75.00	75.00	74.54	1 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	40.00	40.00	300.00	300.00	260.00	13 %
334	Memberships, Registrations & Dues	0.00	125.00	3,000.00	3,000.00	2,875.00	4 %
341	Electric Utility Services	586.10	945.86	4,500.00	4,500.00	3,554.14	21 %
342	Water Utility Services	37.67	68.80	450.00	450.00	381.20	15 %
343	Sewer Utility Services	37.22	74.44	400.00	400.00	325.56	19 %
344	Gas Utility Service	18.34	34.98	2,400.00	2,400.00	2,365.02	1 %
345	Telephone	223.19	470.81	2,000.00	2,000.00	1,529.19	24 %
346	Garbage Service	0.00	720.61	1,626.00	1,626.00	905.39	44 %
347	Internet	135.60	271.20	1,500.00	1,500.00	1,228.80	18 %
350	Professional Services	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
360	Contr R & M	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
364	R&M Vehicles - Fire/Amb	1,136.84	2,402.60	50,000.00	50,000.00	47,597.40	5 %
370	Travel	0.00	2,317.22	5,000.00	5,000.00	2,682.78	46 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	3,368.73	3,778.67	23,254.00	23,254.00	19,475.33	16 %
382	Books	439.70	1,099.35	1,500.00	1,500.00	400.65	73 %
400	BUILDING MATERIALS	0.00	0.88	11,200.00	11,200.00	11,199.12	0 %
511	Insurance on Buildings	0.00	1,493.70	1,494.00	1,494.00	0.30	100 %
512	Insurance on Vehicles & Equipment	0.00	5,042.00	5,042.00	5,042.00	0.00	100 %
	Account Total:	79,929.85	163,262.48	993,695.00	993,695.00	830,432.52	16 %
	Account Group Total:	79,929.85	163,262.48	993,695.00	993,695.00	830,432.52	16 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Organization Total:	79,929.85	163,262.48	993,695.00	993,695.00	830,432.52	16 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	472.97	651.97	3,000.00	3,000.00	2,348.03	22 %
230	Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
341	Electric Utility Services	855.26	1,460.49	6,000.00	6,000.00	4,539.51	24 %
342	Water Utility Services	54.61	109.22	750.00	750.00	640.78	15 %
343	Sewer Utility Services	65.31	130.62	370.00	370.00	239.38	35 %
344	Gas Utility Service	34.59	64.83	3,750.00	3,750.00	3,685.17	2 %
346	Garbage Service	0.00	47.41	200.00	200.00	152.59	24 %
360	Contr R & M	600.00	1,285.00	12,000.00	12,000.00	10,715.00	11 %
400	BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
511	Insurance on Buildings	0.00	2,216.27	2,217.00	2,217.00	0.73	100 %
	Account Total:	2,082.74	5,965.81	31,687.00	31,687.00	25,721.19	19 %
	Account Group Total:	2,082.74	5,965.81	31,687.00	31,687.00	25,721.19	19 %
	Organization Total:	2,082.74	5,965.81	31,687.00	31,687.00	25,721.19	19 %

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	3,666.68	22,000.00	22,000.00	18,333.32	17 %
	142 Workers' Compensation	7.00	14.00	91.00	91.00	77.00	15 %
	144 FICA	140.24	280.48	1,683.00	1,683.00	1,402.52	17 %
	145 PERS	155.28	310.56	1,863.00	1,863.00	1,552.44	17 %
	220 Operating Expenses	29.88	29.88	0.00	0.00	-29.88	*** %
	345 Telephone	2.87	6.00	50.00	50.00	44.00	12 %
	350 Professional Services	0.00	0.00	550.00	550.00	550.00	0 %
	360 Contr R & M	72.85	145.69	1,128.00	1,128.00	982.31	13 %
	Account Total:	2,241.46	4,453.29	27,365.00	27,365.00	22,911.71	16 %
	Account Group Total:	2,241.46	4,453.29	27,365.00	27,365.00	22,911.71	16 %
	Organization Total:	2,241.46	4,453.29	27,365.00	27,365.00	22,911.71	16 %

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1000 GENERAL
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Account Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Account Group Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Organization Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000 GENERAL GOVERNMENTGASB68							
411840 Program Assistant							
	111 Salaries and Wages - Permanent	2,466.95	4,774.44	3,631.00	3,631.00	-1,143.44	131 %
	131 VACATION	121.26	121.26	325.00	325.00	203.74	37 %
	132 SICK LEAVE	30.31	363.77	260.00	260.00	-103.77	140 %
	133 OTHER LEAVE PAY	18.96	18.96	146.00	146.00	127.04	13 %
	141 Unemployment Insurance	6.60	13.56	7.00	7.00	-6.56	194 %
	142 Workers' Compensation	29.67	60.97	54.00	54.00	-6.97	113 %
	143 Health Insurance	711.35	1,422.68	1,430.00	1,430.00	7.32	99 %
	144 FICA	201.77	414.57	334.00	334.00	-80.57	124 %
	145 PERS	223.40	447.19	369.00	369.00	-78.19	121 %
	196 CLOTHING ALLOTMENT	0.00	140.25	0.00	0.00	-140.25	*** %
	220 Operating Expenses	0.00	170.00	250.00	250.00	80.00	68 %
	360 Contr R & M	152.26	304.52	0.00	0.00	-304.52	*** %
	Account Total:	3,962.53	8,252.17	6,806.00	6,806.00	-1,446.17	121 %
	Account Group Total:	3,962.53	8,252.17	6,806.00	6,806.00	-1,446.17	121 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
	Account Total:	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
	Account Group Total:	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
	Organization Total:	3,962.53	8,252.17	9,006.00	9,006.00	753.83	92 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000 GENERAL GOVERNMENTGASB68							
411230 City Hall							
	341 Electric Utility Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	0.00	0.00	500.00	500.00	500.00	0 %
460000 CULTURE AND RECREATION-GASB68							
460432 Lion Shelter							
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
460433 Park Operations(13)							
	111 Salaries and Wages - Permanent	14,191.10	27,184.87	163,565.00	163,565.00	136,380.13	17 %
	121 OVERTIME-PERMANENT	2,315.85	4,640.73	8,000.00	8,000.00	3,359.27	58 %
	131 VACATION	1,416.26	3,092.38	10,000.00	10,000.00	6,907.62	31 %
	132 SICK LEAVE	1,169.54	1,169.54	5,000.00	5,000.00	3,830.46	23 %
	133 OTHER LEAVE PAY	49.37	49.37	1,118.00	1,118.00	1,068.63	4 %
	134 HOLIDAY PAY	839.72	2,362.68	4,400.00	4,400.00	2,037.32	54 %
	141 Unemployment Insurance	49.96	98.23	252.00	252.00	153.77	39 %
	142 Workers' Compensation	962.84	1,872.94	10,212.00	10,212.00	8,339.06	18 %
	143 Health Insurance	2,279.90	4,559.81	18,784.00	18,784.00	14,224.19	24 %
	144 FICA	1,479.89	2,907.38	13,991.00	13,991.00	11,083.62	21 %
	145 PERS	1,563.88	3,012.57	13,266.00	13,266.00	10,253.43	23 %
	196 CLOTHING ALLOTMENT	0.00	778.50	500.00	500.00	-278.50	156 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
	214 Small Items of Equipment	0.00	299.99	5,000.00	5,000.00	4,700.01	6 %
	220 Operating Expenses	-104.07	146.43	2,500.00	2,500.00	2,353.57	6 %
	222 Chemicals,Lab & Med Supplies	803.00	803.00	6,000.00	6,000.00	5,197.00	13 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
	230 Repair and Maintenance Supplies	1,198.29	4,836.18	13,000.00	13,000.00	8,163.82	37 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,450.00	2,147.73	4,500.00	4,500.00	2,352.27	48 %
	334 Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	1,160.58	2,179.90	10,000.00	10,000.00	7,820.10	22 %
	342 Water Utility Services	5,685.31	11,897.31	22,000.00	22,000.00	10,102.69	54 %
	343 Sewer Utility Services	280.94	561.88	1,200.00	1,200.00	638.12	47 %
	344 Gas Utility Service	36.10	66.55	3,715.00	3,715.00	3,648.45	2 %
	345 Telephone	38.95	78.16	500.00	500.00	421.84	16 %
	346 Garbage Service	0.00	237.06	750.00	750.00	512.94	32 %
	347 Internet	37.60	75.20	450.00	450.00	374.80	17 %
	350 Professional Services	0.00	380.00	13,000.00	13,000.00	12,620.00	3 %
	360 Contr R & M	4,779.40	4,779.40	8,000.00	8,000.00	3,220.60	60 %
	363 R&M Vehicles/Equip/Labor-PW	115.52	197.12	10,000.00	10,000.00	9,802.88	2 %
	370 Travel	0.00	0.00	600.00	600.00	600.00	0 %
	380 Training Services	0.00	0.00	600.00	600.00	600.00	0 %
	511 Insurance on Buildings	0.00	2,994.84	2,995.00	2,995.00	0.16	100 %
	512 Insurance on Vehicles & Equipment	0.00	1,022.76	438.00	438.00	-584.76	234 %
	514 Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	0 %
	Account Total:	41,799.93	84,432.51	356,286.00	356,286.00	271,853.49	24 %

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1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460439	Riverside Park Tennis Court Project						
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	0.00	0.00	200.00	200.00	200.00	0 %
	Account Group Total:	41,799.93	84,432.51	356,986.00	356,986.00	272,553.49	24 %
	Organization Total:	41,799.93	84,432.51	357,486.00	357,486.00	273,053.49	24 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	18,308.30	37,830.41	49,928.00	49,928.00	12,097.59	76 %
	141 Unemployment Insurance	45.76	94.56	75.00	75.00	-19.56	126 %
	142 Workers' Compensation	938.19	1,938.57	2,783.00	2,783.00	844.43	70 %
	144 FICA	1,400.62	2,894.11	3,820.00	3,820.00	925.89	76 %
	145 PERS	446.04	813.16	639.00	639.00	-174.16	127 %
	214 Small Items of Equipment	0.00	0.00	300.00	300.00	300.00	0 %
	220 Operating Expenses	117.97	530.17	1,000.00	1,000.00	469.83	53 %
	222 Chemicals,Lab & Med Supplies	0.00	1,797.51	3,500.00	3,500.00	1,702.49	51 %
	226 Clothing and Uniforms	0.00	0.00	600.00	600.00	600.00	0 %
	230 Repair and Maintenance Supplies	0.00	63.72	1,000.00	1,000.00	936.28	6 %
	341 Electric Utility Services	341.00	596.71	1,375.00	1,375.00	778.29	43 %
	342 Water Utility Services	91.12	133.79	300.00	300.00	166.21	45 %
	343 Sewer Utility Services	42.86	85.72	100.00	100.00	14.28	86 %
	345 Telephone	49.38	164.85	200.00	200.00	35.15	82 %
	350 Professional Services	0.00	191.98	250.00	250.00	58.02	77 %
	360 Contr R & M	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	540 Special Assessments	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	21,781.24	47,135.26	69,770.00	69,770.00	22,634.74	68 %
	Account Group Total:	21,781.24	47,135.26	69,770.00	69,770.00	22,634.74	68 %
	Organization Total:	21,781.24	47,135.26	69,770.00	69,770.00	22,634.74	68 %

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1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	24,826.60	49,653.20	297,919.00	297,919.00	248,265.80	17 %
	Account Total:	24,826.60	49,653.20	297,919.00	297,919.00	248,265.80	17 %
	Account Group Total:	24,826.60	49,653.20	297,919.00	297,919.00	248,265.80	17 %
	Organization Total:	24,826.60	49,653.20	297,919.00	297,919.00	248,265.80	17 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	2,551.24	5,206.02	35,832.00	35,832.00	30,625.98	15 %
121	OVERTIME-PERMANENT	0.00	0.00	500.00	500.00	500.00	0 %
131	VACATION	0.00	41.75	1,500.00	1,500.00	1,458.25	3 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	0 %
134	HOLIDAY PAY	0.00	0.00	300.00	300.00	300.00	0 %
141	Unemployment Insurance	6.39	13.14	59.00	59.00	45.86	22 %
142	Workers' Compensation	115.43	235.35	2,192.00	2,192.00	1,956.65	11 %
143	Health Insurance	714.70	1,429.40	8,577.00	8,577.00	7,147.60	17 %
144	FICA	195.18	401.47	3,009.00	3,009.00	2,607.53	13 %
145	PERS	196.28	414.07	2,918.00	2,918.00	2,503.93	14 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
214	Small Items of Equipment	180.90	259.15	400.00	400.00	140.85	65 %
220	Operating Expenses	11.00	21.00	1,200.00	1,200.00	1,179.00	2 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	110.33	175.68	1,400.00	1,400.00	1,224.32	13 %
311	Postage, Box Rent, Etc.	0.00	0.00	20.00	20.00	20.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	0 %
341	Electric Utility Services	79.29	118.06	529.00	529.00	410.94	22 %
342	Water Utility Services	22.16	44.32	350.00	350.00	305.68	13 %
343	Sewer Utility Services	26.02	52.04	150.00	150.00	97.96	35 %
344	Gas Utility Service	24.87	45.64	635.00	635.00	589.36	7 %
345	Telephone	40.03	80.06	500.00	500.00	419.94	16 %
347	Internet	0.00	0.00	20.00	20.00	20.00	0 %
350	Professional Services	652.00	652.00	3,000.00	3,000.00	2,348.00	22 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	68.90	69.00	69.00	0.10	100 %
	Account Total:	4,925.82	9,258.05	65,930.00	65,930.00	56,671.95	14 %
	Account Group Total:	4,925.82	9,258.05	65,930.00	65,930.00	56,671.95	14 %
	Organization Total:	4,925.82	9,258.05	65,930.00	65,930.00	56,671.95	14 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	3,560.47	6,829.23	40,635.00	40,635.00	33,805.77	17 %
121	OVERTIME-PERMANENT	5.65	11.30	500.00	500.00	488.70	2 %
131	VACATION	78.95	507.26	2,200.00	2,200.00	1,692.74	23 %
132	SICK LEAVE	15.08	15.08	2,000.00	2,000.00	1,984.92	1 %
133	OTHER LEAVE PAY	87.82	87.82	3,937.00	3,937.00	3,849.18	2 %
141	Unemployment Insurance	9.38	19.02	73.00	73.00	53.98	26 %
142	Workers' Compensation	16.85	33.92	240.00	240.00	206.08	14 %
143	Health Insurance	778.70	1,557.41	9,349.00	9,349.00	7,791.59	17 %
144	FICA	286.75	582.52	3,739.00	3,739.00	3,156.48	16 %
145	PERS	317.50	632.67	4,139.00	4,139.00	3,506.33	15 %
196	CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
210	Office Supplies and Materials	338.05	354.06	800.00	800.00	445.94	44 %
214	Small Items of Equipment	0.00	0.00	800.00	800.00	800.00	0 %
220	Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.46	4.41	250.00	250.00	245.59	2 %
320	Printing, Duplicating, Typing &	0.00	51.95	500.00	500.00	448.05	10 %
327	Map Printing	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
345	Telephone	75.72	151.70	900.00	900.00	748.30	17 %
347	Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	1,363.00	1,363.00	37,300.00	37,300.00	35,937.00	4 %
360	Contr R & M	144.24	305.00	4,000.00	4,000.00	3,695.00	8 %
370	Travel	86.65	86.65	1,500.00	1,500.00	1,413.35	6 %
380	Training Services	195.00	195.00	1,200.00	1,200.00	1,005.00	16 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
532	Land Rental	12.50	12.50	0.00	0.00	-12.50	*** %
	Account Total:	7,372.77	12,964.00	117,026.00	117,026.00	104,062.00	11 %
	Account Group Total:	7,372.77	12,964.00	117,026.00	117,026.00	104,062.00	11 %
	Organization Total:	7,372.77	12,964.00	117,026.00	117,026.00	104,062.00	11 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	Account Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	Account Group Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	Organization Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,222.69	2,399.84	12,991.00	12,991.00	10,591.16	18 %
	131 VACATION	22.77	113.91	2,200.00	2,200.00	2,086.09	5 %
	132 SICK LEAVE	75.94	129.10	700.00	700.00	570.90	18 %
	133 OTHER LEAVE PAY	0.00	0.00	1,375.00	1,375.00	1,375.00	0 %
	141 Unemployment Insurance	3.30	6.73	26.00	26.00	19.27	26 %
	142 Workers' Compensation	67.65	138.41	962.00	962.00	823.59	14 %
	143 Health Insurance	285.92	571.80	3,431.00	3,431.00	2,859.20	17 %
	144 FICA	99.93	204.41	1,321.00	1,321.00	1,116.59	15 %
	145 PERS	111.94	224.89	1,462.00	1,462.00	1,237.11	15 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	30.50	300.00	300.00	269.50	10 %
	214 Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	220 Operating Expenses	0.00	7.96	1,000.00	1,000.00	992.04	1 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	350.00	350.00	350.00	0 %
	311 Postage, Box Rent, Etc.	17.19	27.77	4,000.00	4,000.00	3,972.23	1 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	331 Publication of Formal & Legal Notices	174.00	174.00	2,000.00	2,000.00	1,826.00	9 %
	334 Memberships, Registrations & Dues	0.00	70.00	250.00	250.00	180.00	28 %
	345 Telephone	0.00	0.00	50.00	50.00	50.00	0 %
	350 Professional Services	32,988.86	38,891.79	296,965.00	296,965.00	258,073.21	13 %
	370 Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	382 Books	0.00	0.00	50.00	50.00	50.00	0 %
	532 Land Rental	12.50	12.50	0.00	0.00	-12.50	*** %
	533 Machinery and Equipment Rental	0.00	0.00	100.00	100.00	100.00	0 %
	540 Special Assessments	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	35,082.69	43,063.61	334,043.00	334,043.00	290,979.39	13 %
	Account Group Total:	35,082.69	43,063.61	334,043.00	334,043.00	290,979.39	13 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	0.00	28,007.00	28,007.00	28,007.00	0 %
	653 Interest- Flood Study Loan	0.00	0.00	3,585.00	3,585.00	3,585.00	0 %
	Account Total:	0.00	0.00	31,592.00	31,592.00	31,592.00	0 %
	Account Group Total:	0.00	0.00	31,592.00	31,592.00	31,592.00	0 %
	Organization Total:	35,082.69	43,063.61	365,635.00	365,635.00	322,571.39	12 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410600	Elections						
300	PURCHASED SERVICES	0.00	0.00	6,772.00	6,772.00	6,772.00	0 %
	Account Total:	0.00	0.00	6,772.00	6,772.00	6,772.00	0 %
	Account Group Total:	0.00	0.00	6,772.00	6,772.00	6,772.00	0 %
	Organization Total:	0.00	0.00	6,772.00	6,772.00	6,772.00	0 %
	Fund Total:	429,437.06	880,105.08	5,059,644.00	5,059,644.00	4,179,538.92	17 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	14,660.70	29,020.21	178,115.00	178,115.00	149,094.79	16 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	1,168.36	1,984.70	12,000.00	12,000.00	10,015.30	17 %
132	SICK LEAVE	289.43	789.61	4,000.00	4,000.00	3,210.39	20 %
133	OTHER LEAVE PAY	128.03	128.03	3,868.00	3,868.00	3,739.97	3 %
141	Unemployment Insurance	40.60	81.69	298.00	298.00	216.31	27 %
142	Workers' Compensation	61.95	124.57	826.00	826.00	701.43	15 %
143	Health Insurance	3,572.80	7,145.60	42,887.00	42,887.00	35,741.40	17 %
144	FICA	1,230.99	2,475.74	15,192.00	15,192.00	12,716.26	16 %
145	PERS	1,376.06	2,703.80	16,820.00	16,820.00	14,116.20	16 %
196	CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
210	Office Supplies and Materials	92.78	92.78	1,000.00	1,000.00	907.22	9 %
214	Small Items of Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
224	Janitorial Supplies	87.71	87.71	1,200.00	1,200.00	1,112.29	7 %
311	Postage, Box Rent, Etc.	75.75	121.39	1,500.00	1,500.00	1,378.61	8 %
320	Printing, Duplicating, Typing &	50.62	50.62	2,000.00	2,000.00	1,949.38	3 %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
341	Electric Utility Services	1,124.84	2,080.48	8,000.00	8,000.00	5,919.52	26 %
342	Water Utility Services	58.82	100.02	600.00	600.00	499.98	17 %
343	Sewer Utility Services	56.19	112.38	600.00	600.00	487.62	19 %
344	Gas Utility Service	32.82	62.47	5,000.00	5,000.00	4,937.53	1 %
345	Telephone	113.41	283.53	1,500.00	1,500.00	1,216.47	19 %
346	Garbage Service	0.00	220.00	500.00	500.00	280.00	44 %
347	Internet	207.90	352.36	2,000.00	2,000.00	1,647.64	18 %
350	Professional Services	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
360	Contr R & M	325.00	1,670.35	10,000.00	10,000.00	8,329.65	17 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	458.49	1,305.97	15,000.00	15,000.00	13,694.03	9 %
511	Insurance on Buildings	0.00	2,820.63	2,821.00	2,821.00	0.37	100 %
513	Liability	0.00	1,923.59	1,924.00	1,924.00	0.41	100 %
920	Buildings	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	25,213.25	56,488.23	377,251.00	377,251.00	320,762.77	15 %
	Account Group Total:	25,213.25	56,488.23	377,251.00	377,251.00	320,762.77	15 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,778.92	3,557.84	21,347.00	21,347.00	17,789.16	17 %
	Account Total:	1,778.92	3,557.84	21,347.00	21,347.00	17,789.16	17 %
	Account Group Total:	1,778.92	3,557.84	21,347.00	21,347.00	17,789.16	17 %
	Organization Total:	26,992.17	60,046.07	398,598.00	398,598.00	338,551.93	15 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Fund Total:	26,992.17	60,046.07	398,598.00	398,598.00	338,551.93	15 %

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2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
440000	PUBLIC HEALTH-GASB68						
	440140 Registration and Inspection						
	350 Professional Services	0.00	0.00	15,740.00	15,740.00	15,740.00	0 %
	Account Total:	0.00	0.00	15,740.00	15,740.00	15,740.00	0 %
	Account Group Total:	0.00	0.00	15,740.00	15,740.00	15,740.00	0 %
	Organization Total:	0.00	0.00	15,740.00	15,740.00	15,740.00	0 %
	Fund Total:	0.00	0.00	15,740.00	15,740.00	15,740.00	0 %

2310 TIFD-Downtown
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	0.00	0.00	15,935.00	15,935.00	15,935.00	0 %
	131 VACATION	0.00	0.00	488.00	488.00	488.00	0 %
	132 SICK LEAVE	0.00	0.00	488.00	488.00	488.00	0 %
	141 Unemployment Insurance	0.00	0.00	25.00	25.00	25.00	0 %
	142 Workers' Compensation	0.00	0.00	207.00	207.00	207.00	0 %
	144 FICA	0.00	0.00	1,294.00	1,294.00	1,294.00	0 %
	145 PERS	0.00	0.00	1,432.00	1,432.00	1,432.00	0 %
	220 Operating Expenses	0.00	0.00	1,331.00	1,331.00	1,331.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	300.00	300.00	300.00	0 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	721 Redevelopment	0.00	0.00	7,200.00	7,200.00	7,200.00	0 %
	Account Total:	0.00	0.00	30,200.00	30,200.00	30,200.00	0 %
	Account Group Total:	0.00	0.00	30,200.00	30,200.00	30,200.00	0 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	15,800.00	15,800.00	15,800.00	0 %
	Account Total:	0.00	0.00	15,800.00	15,800.00	15,800.00	0 %
	Account Group Total:	0.00	0.00	15,800.00	15,800.00	15,800.00	0 %
	Organization Total:	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %
	Fund Total:	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %

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2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	202,783.00	202,783.00	202,783.00	0 %
	Account Total:	0.00	0.00	202,783.00	202,783.00	202,783.00	0 %
	Account Group Total:	0.00	0.00	202,783.00	202,783.00	202,783.00	0 %
	Organization Total:	0.00	0.00	202,783.00	202,783.00	202,783.00	0 %
	Fund Total:	0.00	0.00	202,783.00	202,783.00	202,783.00	0 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	975.76	1,877.29	13,500.00	13,500.00	11,622.71	14 %
	121 OVERTIME-PERMANENT	12.56	25.12	150.00	150.00	124.88	17 %
	131 VACATION	72.70	158.30	500.00	500.00	341.70	32 %
	132 SICK LEAVE	52.49	65.78	300.00	300.00	234.22	22 %
	133 OTHER LEAVE PAY	0.00	0.00	515.00	515.00	515.00	0 %
	141 Unemployment Insurance	2.78	5.44	22.00	22.00	16.56	25 %
	142 Workers' Compensation	25.71	51.38	450.00	450.00	398.62	11 %
	143 Health Insurance	214.41	428.81	2,700.00	2,700.00	2,271.19	16 %
	144 FICA	84.81	165.39	1,175.00	1,175.00	1,009.61	14 %
	145 PERS	94.32	179.61	1,286.00	1,286.00	1,106.39	14 %
	196 CLOTHING ALLOTMENT	0.00	45.00	30.00	30.00	-15.00	150 %
	210 Office Supplies and Materials	0.00	32.53	2,000.00	2,000.00	1,967.47	2 %
	214 Small Items of Equipment	0.00	9,000.00	15,000.00	15,000.00	6,000.00	60 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	57.22	274.69	400.00	400.00	125.31	69 %
	320 Printing, Duplicating, Typing &	0.00	0.00	400.00	400.00	400.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	331 Publication of Formal & Legal Notices	36.00	36.00	1,000.00	1,000.00	964.00	4 %
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
	345 Telephone	26.36	52.72	400.00	400.00	347.28	13 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	11,110.10	16,997.40	115,000.00	115,000.00	98,002.60	15 %
	360 Contr R & M	136.77	273.55	1,900.00	1,900.00	1,626.45	14 %
	380 Training Services	995.00	995.00	5,000.00	5,000.00	4,005.00	20 %
	382 Books	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	540 Special Assessments	0.00	636.57	800.00	800.00	163.43	80 %
	Account Total:	13,896.99	31,300.58	172,528.00	172,528.00	141,227.42	18 %
	Account Group Total:	13,896.99	31,300.58	172,528.00	172,528.00	141,227.42	18 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	213.21	214.00	214.00	0.79	100 %
	Account Total:	0.00	213.21	214.00	214.00	0.79	100 %
	Account Group Total:	0.00	213.21	214.00	214.00	0.79	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	564.17	1,128.34	6,770.00	6,770.00	5,641.66	17 %
	Account Total:	564.17	1,128.34	6,770.00	6,770.00	5,641.66	17 %
	Account Group Total:	564.17	1,128.34	6,770.00	6,770.00	5,641.66	17 %
	Organization Total:	14,461.16	32,642.13	179,512.00	179,512.00	146,869.87	18 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

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	Fund Total:	14,461.16	32,642.13	179,512.00	179,512.00	146,869.87	18 %

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2400 LTG M D#165-(Gen City)
46 SID #165

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	11,428.02	21,388.63	120,000.00	120,000.00	98,611.37	18 %
	533 Machinery and Equipment Rental	5,503.50	11,000.80	61,000.00	61,000.00	49,999.20	18 %
	Account Total:	16,931.52	32,389.43	181,000.00	181,000.00	148,610.57	18 %
	Account Group Total:	16,931.52	32,389.43	181,000.00	181,000.00	148,610.57	18 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	16,931.52	33,389.43	182,000.00	182,000.00	148,610.57	18 %
	Fund Total:	16,931.52	33,389.43	182,000.00	182,000.00	148,610.57	18 %

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2420 LTG M D#167-(MilesAddn Etc)
48 SID #167

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	2,119.94	3,966.12	22,000.00	22,000.00	18,033.88	18 %
	533 Machinery and Equipment Rental	741.10	1,482.20	9,000.00	9,000.00	7,517.80	16 %
	Account Total:	2,861.04	5,448.32	31,000.00	31,000.00	25,551.68	18 %
	Account Group Total:	2,861.04	5,448.32	31,000.00	31,000.00	25,551.68	18 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	2,861.04	6,448.32	32,000.00	32,000.00	25,551.68	20 %
	Fund Total:	2,861.04	6,448.32	32,000.00	32,000.00	25,551.68	20 %

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2430 LTG M D#171-(Balsam Est)
49 SID #171

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.58	950.00	950.00	949.42	0 %
	341 Electric Utility Services	150.47	281.35	1,850.00	1,850.00	1,568.65	15 %
	360 Contr R & M	0.00	177.50	1,700.00	1,700.00	1,522.50	10 %
	Account Total:	150.47	459.43	4,500.00	4,500.00	4,040.57	10 %
	Account Group Total:	150.47	459.43	4,500.00	4,500.00	4,040.57	10 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	150.47	1,459.43	5,500.00	5,500.00	4,040.57	27 %
	Fund Total:	150.47	1,459.43	5,500.00	5,500.00	4,040.57	27 %

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2440 LTG M D#172-(Main Str)
50 SID #172

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	121.94	3,000.00	3,000.00	2,878.06	4 %
	341 Electric Utility Services	1,369.71	2,556.21	14,890.00	14,890.00	12,333.79	17 %
	360 Contr R & M	0.00	127.50	1,700.00	1,700.00	1,572.50	8 %
	Account Total:	1,369.71	2,805.65	19,590.00	19,590.00	16,784.35	14 %
	Account Group Total:	1,369.71	2,805.65	19,590.00	19,590.00	16,784.35	14 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,369.71	3,805.65	20,590.00	20,590.00	16,784.35	18 %
	Fund Total:	1,369.71	3,805.65	20,590.00	20,590.00	16,784.35	18 %

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2450 LTG M D#195-(SG-Trico)
51 SID #195

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	803.68	5,505.00	5,505.00	4,701.32	15 %
	Account Total:	401.84	803.68	5,505.00	5,505.00	4,701.32	15 %
	Account Group Total:	401.84	803.68	5,505.00	5,505.00	4,701.32	15 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	401.84	1,803.68	6,505.00	6,505.00	4,701.32	28 %
	Fund Total:	401.84	1,803.68	6,505.00	6,505.00	4,701.32	28 %

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2470 LTG M D#202-(SG-MDU&NV)
72 SID #202

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	629.39	912.70	3,809.00	3,809.00	2,896.30	24 %
	533 Machinery and Equipment Rental	0.00	304.12	3,200.00	3,200.00	2,895.88	10 %
	Account Total:	629.39	1,216.82	7,009.00	7,009.00	5,792.18	17 %
	Account Group Total:	629.39	1,216.82	7,009.00	7,009.00	5,792.18	17 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	629.39	2,216.82	8,009.00	8,009.00	5,792.18	28 %
	Fund Total:	629.39	2,216.82	8,009.00	8,009.00	5,792.18	28 %

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2480 LTG M M#173-(Milestown Estates)
47 SID #173(Ltg-Milestown)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	460.00	460.00	460.00	0 %
	341 Electric Utility Services	124.55	232.82	1,400.00	1,400.00	1,167.18	17 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	124.55	232.82	1,960.00	1,960.00	1,727.18	12 %
	Account Group Total:	124.55	232.82	1,960.00	1,960.00	1,727.18	12 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Organization Total:	124.55	482.82	2,210.00	2,210.00	1,727.18	22 %
	Fund Total:	124.55	482.82	2,210.00	2,210.00	1,727.18	22 %

2510 STR MAINT DIST #204
107 Paved St. Maint. Dist.#204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	21,126.84	39,481.52	274,950.00	274,950.00	235,468.48	14 %
121	OVERTIME-PERMANENT	1,553.42	2,020.72	9,000.00	9,000.00	6,979.28	22 %
131	VACATION	1,507.26	3,400.77	10,000.00	10,000.00	6,599.23	34 %
132	SICK LEAVE	549.06	937.17	5,000.00	5,000.00	4,062.83	19 %
133	OTHER LEAVE PAY	150.74	150.74	4,142.00	4,142.00	3,991.26	4 %
134	HOLIDAY PAY	0.00	321.23	1,400.00	1,400.00	1,078.77	23 %
141	Unemployment Insurance	62.22	117.92	443.00	443.00	325.08	27 %
142	Workers' Compensation	1,285.76	2,439.57	16,200.00	16,200.00	13,760.43	15 %
143	Health Insurance	3,966.31	7,932.63	54,381.00	54,381.00	46,448.37	15 %
144	FICA	1,857.07	3,512.94	22,590.00	22,590.00	19,077.06	16 %
145	PERS	2,107.97	3,922.92	25,011.00	25,011.00	21,088.08	16 %
196	CLOTHING ALLOTMENT	0.00	832.50	800.00	800.00	-32.50	104 %
210	Office Supplies and Materials	-661.20	318.70	500.00	500.00	181.30	64 %
214	Small Items of Equipment	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
220	Operating Expenses	36.78	343.40	15,000.00	15,000.00	14,656.60	2 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	600.00	600.00	600.00	0 %
226	Clothing and Uniforms	40.49	40.49	700.00	700.00	659.51	6 %
230	Repair and Maintenance Supplies	894.91	1,902.51	18,000.00	18,000.00	16,097.49	11 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,956.69	4,109.43	35,000.00	35,000.00	30,890.57	12 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	734.14	1,133.74	8,000.00	8,000.00	6,866.26	14 %
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	350.00	350.00	350.00	0 %
341	Electric Utility Services	52.74	142.32	1,060.00	1,060.00	917.68	13 %
344	Gas Utility Service	0.00	0.00	1,050.00	1,050.00	1,050.00	0 %
345	Telephone	114.03	228.32	2,000.00	2,000.00	1,771.68	11 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	64.00	128.00	20,000.00	20,000.00	19,872.00	1 %
360	Contr R & M	55.37	110.74	10,000.00	10,000.00	9,889.26	1 %
363	R&M Vehicles/Equip/Labor-PW	8,570.59	9,585.02	80,000.00	80,000.00	70,414.98	12 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
511	Insurance on Buildings	0.00	666.97	667.00	667.00	0.03	100 %
512	Insurance on Vehicles & Equipment	0.00	3,253.27	3,254.00	3,254.00	0.73	100 %
513	Liability	0.00	6,362.79	6,363.00	6,363.00	0.21	100 %
531	Building & Office Rental	350.00	700.00	4,200.00	4,200.00	3,500.00	17 %
532	Land Rental	20.00	5,152.74	8,100.00	8,100.00	2,947.26	64 %
	Account Total:	46,395.19	99,249.07	649,561.00	649,561.00	550,311.93	15 %
430233	Roadway/Re-surfacing						
350	Professional Services	5,681.24	9,183.64	350,000.00	350,000.00	340,816.36	3 %
	Account Total:	5,681.24	9,183.64	350,000.00	350,000.00	340,816.36	3 %

2510 STR MAINT DIST #204
107 Paved St. Maint. Dist.#204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430234	CURB AND GUTTER						
	350 Professional Services	8,818.75	26,259.35	200,000.00	200,000.00	173,740.65	13 %
	Account Total:	8,818.75	26,259.35	200,000.00	200,000.00	173,740.65	13 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	11,630.13	18,381.37	350,000.00	350,000.00	331,618.63	5 %
	350 Professional Services	3,114.01	3,984.01	169,000.00	169,000.00	165,015.99	2 %
	Account Total:	14,744.14	22,365.38	519,000.00	519,000.00	496,634.62	4 %
	Account Group Total:	75,639.32	157,057.44	1,718,561.00	1,718,561.00	1,561,503.56	9 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	4,195.58	8,391.16	162,048.00	162,048.00	153,656.84	5 %
	Account Total:	4,195.58	8,391.16	162,048.00	162,048.00	153,656.84	5 %
	Account Group Total:	4,195.58	8,391.16	162,048.00	162,048.00	153,656.84	5 %
	Organization Total:	79,834.90	165,448.60	1,880,609.00	1,880,609.00	1,715,160.40	9 %
	Fund Total:	79,834.90	165,448.60	1,880,609.00	1,880,609.00	1,715,160.40	9 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	6,117.86	11,472.50	70,961.00	70,961.00	59,488.50	16 %
121	OVERTIME-PERMANENT	396.64	521.90	3,500.00	3,500.00	2,978.10	15 %
131	VACATION	408.09	961.05	10,000.00	10,000.00	9,038.95	10 %
132	SICK LEAVE	159.71	256.92	5,000.00	5,000.00	4,743.08	5 %
133	OTHER LEAVE PAY	57.18	57.18	1,464.00	1,464.00	1,406.82	4 %
134	HOLIDAY PAY	0.00	79.45	600.00	600.00	520.55	13 %
141	Unemployment Insurance	17.87	34.05	133.00	133.00	98.95	26 %
142	Workers' Compensation	349.14	665.27	4,677.00	4,677.00	4,011.73	14 %
143	Health Insurance	1,136.26	2,272.53	13,638.00	13,638.00	11,365.47	17 %
144	FICA	541.08	1,022.19	6,906.00	6,906.00	5,883.81	15 %
145	PERS	597.48	1,120.38	7,507.00	7,507.00	6,386.62	15 %
196	CLOTHING ALLOTMENT	0.00	238.50	250.00	250.00	11.50	95 %
210	Office Supplies and Materials	42.97	81.35	200.00	200.00	118.65	41 %
214	Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
220	Operating Expenses	9.20	85.86	4,000.00	4,000.00	3,914.14	2 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	10.12	10.12	200.00	200.00	189.88	5 %
230	Repair and Maintenance Supplies	0.00	188.68	5,000.00	5,000.00	4,811.32	4 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	712.90	1,251.08	10,000.00	10,000.00	8,748.92	13 %
242	Sign Parts and Supplies	14.93	114.83	2,500.00	2,500.00	2,385.17	5 %
311	Postage, Box Rent, Etc.	0.00	0.00	40.00	40.00	40.00	0 %
320	Printing, Duplicating, Typing &	0.00	51.95	0.00	0.00	-51.95	*** %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	0.00	0.00	150.00	150.00	150.00	0 %
344	Gas Utility Service	0.00	0.00	200.00	200.00	200.00	0 %
345	Telephone	43.05	86.36	750.00	750.00	663.64	12 %
350	Professional Services	16.00	32.00	1,000.00	1,000.00	968.00	3 %
360	Contr R & M	73.94	147.88	1,242.00	1,242.00	1,094.12	12 %
363	R&M Vehicles/Equip/Labor-PW	1,934.39	2,135.95	35,000.00	35,000.00	32,864.05	6 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	166.74	167.00	167.00	0.26	100 %
512	Insurance on Vehicles & Equipment	0.00	813.32	814.00	814.00	0.68	100 %
513	Liability	0.00	837.18	838.00	838.00	0.82	100 %
531	Building & Office Rental	166.66	333.32	2,000.00	2,000.00	1,666.68	17 %
532	Land Rental	5.00	5.00	1,500.00	1,500.00	1,495.00	0 %
	Account Total:	12,810.47	25,043.54	194,487.00	194,487.00	169,443.46	13 %
430233	Roadway/Re-surfacing						
350	Professional Services	0.00	875.60	225,000.00	225,000.00	224,124.40	0 %
	Account Total:	0.00	875.60	225,000.00	225,000.00	224,124.40	0 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %

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2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Account Group Total:	12,810.47	25,919.14	421,487.00	421,487.00	395,567.86	6 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,645.67	3,291.34	48,943.00	48,943.00	45,651.66	7 %
	Account Total:	1,645.67	3,291.34	48,943.00	48,943.00	45,651.66	7 %
	Account Group Total:	1,645.67	3,291.34	48,943.00	48,943.00	45,651.66	7 %
	Organization Total:	14,456.14	29,210.48	470,430.00	470,430.00	441,219.52	6 %
	Fund Total:	14,456.14	29,210.48	470,430.00	470,430.00	441,219.52	6 %

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)
109 Milestown Estates Maintenance Dist.

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	308.29	577.01	3,790.00	3,790.00	3,212.99	15 %
	121 OVERTIME-PERMANENT	21.10	27.66	100.00	100.00	72.34	28 %
	131 VACATION	21.41	48.46	300.00	300.00	251.54	16 %
	132 SICK LEAVE	7.67	12.17	100.00	100.00	87.83	12 %
	133 OTHER LEAVE PAY	2.60	2.60	59.00	59.00	56.40	4 %
	134 HOLIDAY PAY	0.00	4.04	20.00	20.00	15.96	20 %
	141 Unemployment Insurance	0.87	1.59	6.00	6.00	4.41	27 %
	142 Workers' Compensation	17.46	33.09	226.00	226.00	192.91	15 %
	143 Health Insurance	57.16	114.32	772.00	772.00	657.68	15 %
	144 FICA	27.00	51.07	334.00	334.00	282.93	15 %
	145 PERS	30.59	56.75	4,077.00	4,077.00	4,020.25	1 %
	196 CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	494.15	940.76	10,804.00	10,804.00	9,863.24	9 %
	Account Group Total:	494.15	940.76	10,804.00	10,804.00	9,863.24	9 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	130.03	131.00	131.00	0.97	99 %
	Account Total:	0.00	130.03	131.00	131.00	0.97	99 %
	Account Group Total:	0.00	130.03	131.00	131.00	0.97	99 %
	Organization Total:	494.15	1,070.79	10,935.00	10,935.00	9,864.21	10 %
	Fund Total:	494.15	1,070.79	10,935.00	10,935.00	9,864.21	10 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Account Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Account Group Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Organization Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Fund Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	336.50	673.00	4,038.00	4,038.00	3,365.00	17 %
	Account Total:	336.50	673.00	4,038.00	4,038.00	3,365.00	17 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	86,420.00	86,420.00	86,420.00	0 %
	Account Total:	0.00	0.00	86,420.00	86,420.00	86,420.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	86,419.00	86,419.00	86,419.00	0 %
	Account Total:	0.00	0.00	86,419.00	86,419.00	86,419.00	0 %
	Account Group Total:	336.50	673.00	176,877.00	176,877.00	176,204.00	0 %
	Organization Total:	336.50	673.00	176,877.00	176,877.00	176,204.00	0 %
	Fund Total:	336.50	673.00	176,877.00	176,877.00	176,204.00	0 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	0.00	0.00	71,207.00	71,207.00	71,207.00	0 %
	Account Total:	0.00	0.00	71,207.00	71,207.00	71,207.00	0 %
	Account Group Total:	0.00	0.00	71,207.00	71,207.00	71,207.00	0 %
	Organization Total:	0.00	0.00	71,207.00	71,207.00	71,207.00	0 %
	Fund Total:	0.00	0.00	71,207.00	71,207.00	71,207.00	0 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	220 Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	341 Electric Utility Services	46.57	97.80	600.00	600.00	502.20	16 %
	345 Telephone	339.51	2,150.39	25,250.00	25,250.00	23,099.61	9 %
	350 Professional Services	10,562.70	13,205.30	60,000.00	60,000.00	46,794.70	22 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	139.29	140.00	140.00	0.71	99 %
	940 Machinery & Equipment	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	10,948.78	15,592.78	138,790.00	138,790.00	123,197.22	11 %
	Account Group Total:	10,948.78	15,592.78	138,790.00	138,790.00	123,197.22	11 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	59,693.00	59,693.00	59,693.00	0 %
	Account Total:	0.00	0.00	59,693.00	59,693.00	59,693.00	0 %
	Account Group Total:	0.00	0.00	59,693.00	59,693.00	59,693.00	0 %
	Organization Total:	10,948.78	15,592.78	198,483.00	198,483.00	182,890.22	8 %
	Fund Total:	10,948.78	15,592.78	198,483.00	198,483.00	182,890.22	8 %

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2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	230.00	230.00	4,900.00	4,900.00	4,670.00	5 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	230.00	230.00	5,000.00	5,000.00	4,770.00	5 %
	Account Group Total:	230.00	230.00	5,000.00	5,000.00	4,770.00	5 %
	Organization Total:	230.00	230.00	5,000.00	5,000.00	4,770.00	5 %

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2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	350 Professional Services	0.00	0.00	10,793.00	10,793.00	10,793.00	0 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	13,793.00	13,793.00	13,793.00	0 %
	Account Group Total:	0.00	0.00	13,793.00	13,793.00	13,793.00	0 %
	Organization Total:	0.00	0.00	13,793.00	13,793.00	13,793.00	0 %

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2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	450.00	450.00	15,558.00	15,558.00	15,108.00	3 %
	370 Travel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	450.00	450.00	21,558.00	21,558.00	21,108.00	2 %
	Account Group Total:	450.00	450.00	21,558.00	21,558.00	21,108.00	2 %
	Organization Total:	450.00	450.00	21,558.00	21,558.00	21,108.00	2 %
	Fund Total:	680.00	680.00	40,351.00	40,351.00	39,671.00	2 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	171.36	331.51	2,061.00	2,061.00	1,729.49	16 %
131	VACATION	8.43	8.43	33.00	33.00	24.57	26 %
132	SICK LEAVE	2.11	25.29	33.00	33.00	7.71	77 %
133	OTHER LEAVE PAY	1.30	1.30	190.00	190.00	188.70	1 %
141	Unemployment Insurance	0.46	0.94	4.00	4.00	3.06	24 %
142	Workers' Compensation	2.07	4.24	28.00	28.00	23.76	15 %
143	Health Insurance	3.00	6.02	0.00	0.00	-6.02	*** %
144	FICA	14.01	28.74	177.00	177.00	148.26	16 %
145	PERS	15.52	30.95	196.00	196.00	165.05	16 %
196	CLOTHING ALLOTMENT	0.00	9.75	0.00	0.00	-9.75	*** %
210	Office Supplies and Materials	0.49	0.49	2,000.00	2,000.00	1,999.51	0 %
220	Operating Expenses	0.00	724.00	4,505.00	4,505.00	3,781.00	16 %
311	Postage, Box Rent, Etc.	3.21	3.21	0.00	0.00	-3.21	*** %
370	Travel	0.00	268.16	673.00	673.00	404.84	40 %
	Account Total:	221.96	1,443.03	9,900.00	9,900.00	8,456.97	15 %
	Account Group Total:	221.96	1,443.03	9,900.00	9,900.00	8,456.97	15 %
	Organization Total:	221.96	1,443.03	9,900.00	9,900.00	8,456.97	15 %
	Fund Total:	221.96	1,443.03	9,900.00	9,900.00	8,456.97	15 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)
15 Retired Senior Volunteer Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
111	Salaries and Wages - Permanent	88.38	176.35	1,200.00	1,200.00	1,023.65	15 %
131	VACATION	6.84	18.39	0.00	0.00	-18.39	*** %
132	SICK LEAVE	4.72	5.19	0.00	0.00	-5.19	*** %
141	Unemployment Insurance	0.26	0.51	6.00	6.00	5.49	9 %
142	Workers' Compensation	1.12	2.25	15.00	15.00	12.75	15 %
143	Health Insurance	17.41	34.86	0.00	0.00	-34.86	*** %
144	FICA	7.65	15.32	92.00	92.00	76.68	17 %
145	PERS	8.47	18.94	83.00	83.00	64.06	23 %
210	Office Supplies and Materials	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
220	Operating Expenses	25.00	25.00	4,508.00	4,508.00	4,483.00	1 %
311	Postage, Box Rent, Etc.	0.00	0.00	750.00	750.00	750.00	0 %
345	Telephone	118.38	118.38	1,440.00	1,440.00	1,321.62	8 %
370	Travel	0.00	0.00	300.00	300.00	300.00	0 %
379	Other Travel	0.00	0.00	600.00	600.00	600.00	0 %
512	Insurance on Vehicles & Equipment	0.00	0.00	545.00	545.00	545.00	0 %
513	Liability	0.00	0.00	545.00	545.00	545.00	0 %
	Account Total:	278.23	415.19	13,084.00	13,084.00	12,668.81	3 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
111	Salaries and Wages - Permanent	3,540.35	7,057.56	48,000.00	48,000.00	40,942.44	15 %
131	VACATION	275.92	735.63	0.00	0.00	-735.63	*** %
132	SICK LEAVE	183.79	206.88	0.00	0.00	-206.88	*** %
141	Unemployment Insurance	10.00	20.01	216.00	216.00	195.99	9 %
142	Workers' Compensation	45.02	90.03	596.00	596.00	505.97	15 %
143	Health Insurance	696.94	1,393.84	8,064.00	8,064.00	6,670.16	17 %
144	FICA	306.01	612.00	3,672.00	3,672.00	3,060.00	17 %
145	PERS	338.81	675.61	3,312.00	3,312.00	2,636.39	20 %
210	Office Supplies and Materials	64.33	64.33	1,429.00	1,429.00	1,364.67	5 %
220	Operating Expenses	0.00	0.00	1,550.00	1,550.00	1,550.00	0 %
311	Postage, Box Rent, Etc.	59.64	59.64	293.00	293.00	233.36	20 %
330	Publicity, Subscriptions & Dues	159.60	159.60	145.00	145.00	-14.60	110 %
334	Memberships, Registrations & Dues	0.00	75.00	175.00	175.00	100.00	43 %
370	Travel	0.00	0.00	6,114.00	6,114.00	6,114.00	0 %
530	Rent	0.00	2,505.00	5,010.00	5,010.00	2,505.00	50 %
	Account Total:	5,680.41	13,655.13	78,576.00	78,576.00	64,920.87	17 %
450351	RSVP-Excess						
111	Salaries and Wages - Permanent	0.00	0.00	1,968.00	1,968.00	1,968.00	0 %
141	Unemployment Insurance	0.00	0.00	9.00	9.00	9.00	0 %
142	Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
143	Health Insurance	0.00	0.00	336.00	336.00	336.00	0 %
144	FICA	0.00	0.00	151.00	151.00	151.00	0 %
145	PERS	0.00	0.00	136.00	136.00	136.00	0 %
220	Operating Expenses	1,326.97	1,326.97	2,200.00	2,200.00	873.03	60 %
	Account Total:	1,326.97	1,326.97	4,825.00	4,825.00	3,498.03	28 %
	Account Group Total:	7,285.61	15,397.29	96,485.00	96,485.00	81,087.71	16 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)
15 Retired Senior Volunteer Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Organization Total:	7,285.61	15,397.29	96,485.00	96,485.00	81,087.71	16 %
	Fund Total:	7,285.61	15,397.29	96,485.00	96,485.00	81,087.71	16 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	1,853.01	3,713.00	3,713.00	1,859.99	50 %
	644 Interest- SID 211	0.00	671.37	1,331.00	1,331.00	659.63	50 %
	Account Total:	0.00	2,524.38	5,044.00	5,044.00	2,519.62	50 %
	Account Group Total:	0.00	2,524.38	5,044.00	5,044.00	2,519.62	50 %
	Organization Total:	0.00	2,524.38	5,044.00	5,044.00	2,519.62	50 %
	Fund Total:	0.00	2,524.38	5,044.00	5,044.00	2,519.62	50 %

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4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
	410100 Legislative Services(02)						
	940 Machinery & Equipment	0.00	0.00	68,739.00	68,739.00	68,739.00	0 %
	Account Total:	0.00	0.00	68,739.00	68,739.00	68,739.00	0 %
	Account Group Total:	0.00	0.00	68,739.00	68,739.00	68,739.00	0 %
	Organization Total:	0.00	0.00	68,739.00	68,739.00	68,739.00	0 %
	Fund Total:	0.00	0.00	68,739.00	68,739.00	68,739.00	0 %

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4050 Ambulance Capital Improvement Fund
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
	940 Machinery & Equipment	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Account Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Account Group Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Organization Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Fund Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %

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4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Organization Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Fund Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	21,344.62	41,973.80	267,183.00	267,183.00	225,209.20	16 %
121	OVERTIME-PERMANENT	370.11	1,833.14	16,709.00	16,709.00	14,875.86	11 %
131	VACATION	1,926.02	3,919.79	15,773.00	15,773.00	11,853.21	25 %
132	SICK LEAVE	295.93	773.77	7,093.00	7,093.00	6,319.23	11 %
133	OTHER LEAVE PAY	206.98	206.98	4,192.00	4,192.00	3,985.02	5 %
134	HOLIDAY PAY	0.00	658.89	5,002.00	5,002.00	4,343.11	13 %
141	Unemployment Insurance	60.39	126.03	474.00	474.00	347.97	27 %
142	Workers' Compensation	1,390.68	2,882.59	17,610.00	17,610.00	14,727.41	16 %
143	Health Insurance	4,001.97	8,218.16	49,320.00	49,320.00	41,101.84	17 %
144	FICA	1,727.68	3,612.48	24,171.00	24,171.00	20,558.52	15 %
145	PERS	2,128.75	4,183.88	26,761.00	26,761.00	22,577.12	16 %
196	CLOTHING ALLOTMENT	0.00	975.00	840.00	840.00	-135.00	116 %
210	Office Supplies and Materials	0.00	0.00	250.00	250.00	250.00	0 %
214	Small Items of Equipment	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
220	Operating Expenses	327.92	664.83	2,000.00	2,000.00	1,335.17	33 %
222	Chemicals,Lab & Med Supplies	90.82	90.82	150.00	150.00	59.18	61 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
230	Repair and Maintenance Supplies	316.18	344.67	12,000.00	12,000.00	11,655.33	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	90.01	185.58	1,500.00	1,500.00	1,314.42	12 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	125.00	400.00	400.00	275.00	31 %
341	Electric Utility Services	8,467.33	15,400.46	55,000.00	55,000.00	39,599.54	28 %
344	Gas Utility Service	37.72	75.30	20,000.00	20,000.00	19,924.70	0 %
345	Telephone	74.40	149.06	1,000.00	1,000.00	850.94	15 %
346	Garbage Service	220.00	291.12	550.00	550.00	258.88	53 %
347	Internet	80.25	160.50	1,000.00	1,000.00	839.50	16 %
350	Professional Services	0.00	7.25	500.00	500.00	492.75	1 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	23.50	282.25	45,000.00	45,000.00	44,717.75	1 %
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	205.30	1,000.00	1,000.00	794.70	21 %
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
382	Books	164.00	164.00	200.00	200.00	36.00	82 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	9,026.13	9,027.00	9,027.00	0.87	100 %
512	Insurance on Vehicles & Equipment	0.00	267.74	268.00	268.00	0.26	100 %
940	Machinery & Equipment	0.00	0.00	1.00	1.00	1.00	0 %
	Account Total:	43,345.26	96,804.52	607,474.00	607,474.00	510,669.48	16 %
	Account Group Total:	43,345.26	96,804.52	607,474.00	607,474.00	510,669.48	16 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Organization Total:	43,345.26	96,804.52	607,474.00	607,474.00	510,669.48	16 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	12,405.39	22,339.79	158,235.00	158,235.00	135,895.21	14 %
121	OVERTIME-PERMANENT	459.75	1,536.53	10,598.00	10,598.00	9,061.47	14 %
131	VACATION	885.34	2,081.36	15,773.00	15,773.00	13,691.64	13 %
132	SICK LEAVE	351.76	577.54	7,093.00	7,093.00	6,515.46	8 %
133	OTHER LEAVE PAY	0.00	0.00	2,253.00	2,253.00	2,253.00	0 %
134	HOLIDAY PAY	0.00	89.00	4,558.00	4,558.00	4,469.00	2 %
141	Unemployment Insurance	35.26	67.74	298.00	298.00	230.26	23 %
142	Workers' Compensation	715.31	1,361.17	10,857.00	10,857.00	9,495.83	13 %
143	Health Insurance	2,558.23	4,937.90	49,761.00	49,761.00	44,823.10	10 %
144	FICA	1,069.31	2,053.05	13,868.00	13,868.00	11,814.95	15 %
145	PERS	1,194.43	2,257.73	16,814.00	16,814.00	14,556.27	13 %
196	CLOTHING ALLOTMENT	0.00	462.00	600.00	600.00	138.00	77 %
210	Office Supplies and Materials	0.00	35.48	500.00	500.00	464.52	7 %
214	Small Items of Equipment	3,991.00	5,266.00	13,000.00	13,000.00	7,734.00	41 %
220	Operating Expenses	155.59	1,238.27	35,000.00	35,000.00	33,761.73	4 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	12.50	123.63	700.00	700.00	576.37	18 %
230	Repair and Maintenance Supplies	5,480.88	5,969.39	40,000.00	40,000.00	34,030.61	15 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	643.33	1,371.95	10,000.00	10,000.00	8,628.05	14 %
233	Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	3,075.03	5,288.23	55,000.00	55,000.00	49,711.77	10 %
235	Curb Stop Replacement	2,165.31	2,337.06	18,000.00	18,000.00	15,662.94	13 %
241	Consumable Tools	15.94	15.94	200.00	200.00	184.06	8 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	350.00	350.00	350.00	0 %
341	Electric Utility Services	25.53	49.19	500.00	500.00	450.81	10 %
344	Gas Utility Service	10.68	20.42	400.00	400.00	379.58	5 %
345	Telephone	35.04	70.34	600.00	600.00	529.66	12 %
347	Internet	11.40	22.80	200.00	200.00	177.20	11 %
350	Professional Services	63.93	63.93	8,400.00	8,400.00	8,336.07	1 %
357	Architectural, Engineering Serv Etc.	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
360	Contr R & M	144.24	288.48	18,500.00	18,500.00	18,211.52	2 %
363	R&M Vehicles/Equip/Labor-PW	850.80	1,897.02	35,000.00	35,000.00	33,102.98	5 %
369	Other Repair and Maintenance	1,715.95	1,715.95	1,000.00	1,000.00	-715.95	172 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	140.00	140.00	1,000.00	1,000.00	860.00	14 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	2,700.13	2,701.00	2,701.00	0.87	100 %
512	Insurance on Vehicles & Equipment	0.00	751.11	752.00	752.00	0.89	100 %
532	Land Rental	207.05	207.05	1,500.00	1,500.00	1,292.95	14 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	0.00	1.00	1.00	1.00	0 %
	Account Total:	38,418.98	67,336.18	577,362.00	577,362.00	510,025.82	12 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
Account Group Total:		38,418.98	67,336.18	577,362.00	577,362.00	510,025.82	12 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
615	Principal-Northeast Water Ln \$2.2	0.00	0.00	64,000.00	64,000.00	64,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	62,000.00	62,000.00	62,000.00	0 %
617	Principal - NE Wtr Line \$500k	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
618	Principal-Carbon Hill \$500k	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
622	Interest-NE Wtr Line Phase II	0.00	0.00	1,564.00	1,564.00	1,564.00	0 %
631	Interest - NE Wtr Line \$500k	0.00	0.00	10,822.00	10,822.00	10,822.00	0 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	10,822.00	10,822.00	10,822.00	0 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	52,590.00	52,590.00	52,590.00	0 %
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	51,225.00	51,225.00	51,225.00	0 %
	Account Total:	0.00	0.00	300,023.00	300,023.00	300,023.00	0 %
Account Group Total:		0.00	0.00	300,023.00	300,023.00	300,023.00	0 %
Organization Total:		38,418.98	67,336.18	877,385.00	877,385.00	810,048.82	8 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,230.27	3,908.28	29,217.00	29,217.00	25,308.72	13 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
	131 VACATION	90.07	322.55	1,500.00	1,500.00	1,177.45	22 %
	132 SICK LEAVE	51.70	211.73	1,000.00	1,000.00	788.27	21 %
	133 OTHER LEAVE PAY	0.17	0.17	154.00	154.00	153.83	0 %
	141 Unemployment Insurance	5.92	11.39	49.00	49.00	37.61	23 %
	142 Workers' Compensation	26.69	51.30	395.00	395.00	343.70	13 %
	143 Health Insurance	375.28	750.52	4,718.00	4,718.00	3,967.48	16 %
	144 FICA	180.18	346.17	2,458.00	2,458.00	2,111.83	14 %
	145 PERS	200.91	377.27	2,721.00	2,721.00	2,343.73	14 %
	196 CLOTHING ALLOTMENT	0.00	116.25	150.00	150.00	33.75	78 %
	210 Office Supplies and Materials	0.00	21.92	2,250.00	2,250.00	2,228.08	1 %
	214 Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	220 Operating Expenses	226.01	677.51	2,200.00	2,200.00	1,522.49	31 %
	230 Repair and Maintenance Supplies	0.00	0.00	800.00	800.00	800.00	0 %
	311 Postage, Box Rent, Etc.	575.26	1,135.20	7,000.00	7,000.00	5,864.80	16 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	345 Telephone	45.29	90.84	600.00	600.00	509.16	15 %
	347 Internet	11.21	22.68	200.00	200.00	177.32	11 %
	350 Professional Services	3,760.23	3,763.44	4,000.00	4,000.00	236.56	94 %
	360 Contr R & M	136.78	6,596.89	8,100.00	8,100.00	1,503.11	81 %
	370 Travel	50.00	50.00	500.00	500.00	450.00	10 %
	380 Training Services	0.00	50.00	500.00	500.00	450.00	10 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	513 Liability	0.00	4,586.23	4,587.00	4,587.00	0.77	100 %
	531 Building & Office Rental	500.00	1,000.00	6,000.00	6,000.00	5,000.00	17 %
	810 Losses (Bad debt expense - Enterprise	70.74	70.74	500.00	500.00	429.26	14 %
	Account Total:	8,536.71	24,161.08	85,749.00	85,749.00	61,587.92	28 %
	Account Group Total:	8,536.71	24,161.08	85,749.00	85,749.00	61,587.92	28 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,838.58	7,677.16	57,316.00	57,316.00	49,638.84	13 %
	Account Total:	3,838.58	7,677.16	57,316.00	57,316.00	49,638.84	13 %
	Account Group Total:	3,838.58	7,677.16	57,316.00	57,316.00	49,638.84	13 %
	Organization Total:	12,375.29	31,838.24	143,065.00	143,065.00	111,226.76	22 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	0.00	200.00	200.00	200.00	0 %
214	Small Items of Equipment	0.00	687.20	6,100.00	6,100.00	5,412.80	11 %
220	Operating Expenses	38.37	288.19	3,000.00	3,000.00	2,711.81	10 %
222	Chemicals, Lab & Med Supplies	11,432.17	19,040.49	58,350.00	58,350.00	39,309.51	33 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
230	Repair and Maintenance Supplies	612.53	1,203.29	9,500.00	9,500.00	8,296.71	13 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	60.01	123.72	1,000.00	1,000.00	876.28	12 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	5.11	7.16	150.00	150.00	142.84	5 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
334	Memberships, Registrations & Dues	0.00	125.00	450.00	450.00	325.00	28 %
352	Wtr/Swr Lab Testing	933.00	1,254.00	10,000.00	10,000.00	8,746.00	13 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	0.00	282.26	6,000.00	6,000.00	5,717.74	5 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	205.30	1,500.00	1,500.00	1,294.70	14 %
380	Training Services	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
382	Books	164.00	164.00	200.00	200.00	36.00	82 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
930	Improvements Other than Buildings	0.00	0.00	1.00	1.00	1.00	0 %
	Account Total:	13,245.19	23,380.61	113,351.00	113,351.00	89,970.39	21 %
	Account Group Total:	13,245.19	23,380.61	113,351.00	113,351.00	89,970.39	21 %
	Organization Total:	13,245.19	23,380.61	113,351.00	113,351.00	89,970.39	21 %
	Fund Total:	107,384.72	219,359.55	1,741,275.00	1,741,275.00	1,521,915.45	13 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,229.80	3,907.40	29,217.00	29,217.00	25,309.60	13 %
121	OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
131	VACATION	90.07	322.55	1,500.00	1,500.00	1,177.45	22 %
132	SICK LEAVE	51.35	211.22	1,000.00	1,000.00	788.78	21 %
133	OTHER LEAVE PAY	0.17	0.17	154.00	154.00	153.83	0 %
141	Unemployment Insurance	5.92	11.38	49.00	49.00	37.62	23 %
142	Workers' Compensation	26.69	51.28	395.00	395.00	343.72	13 %
143	Health Insurance	375.06	750.16	4,718.00	4,718.00	3,967.84	16 %
144	FICA	180.15	346.12	2,458.00	2,458.00	2,111.88	14 %
145	PERS	200.86	375.13	2,721.00	2,721.00	2,345.87	14 %
196	CLOTHING ALLOTMENT	0.00	116.25	113.00	113.00	-3.25	103 %
210	Office Supplies and Materials	0.00	21.93	2,000.00	2,000.00	1,978.07	1 %
214	Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
220	Operating Expenses	226.01	677.52	2,500.00	2,500.00	1,822.48	27 %
230	Repair and Maintenance Supplies	0.00	0.00	800.00	800.00	800.00	0 %
311	Postage, Box Rent, Etc.	575.26	1,135.21	7,000.00	7,000.00	5,864.79	16 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
345	Telephone	45.27	90.80	600.00	600.00	509.20	15 %
347	Internet	19.51	39.02	200.00	200.00	160.98	20 %
350	Professional Services	3,760.22	3,763.43	4,000.00	4,000.00	236.57	94 %
360	Contr R & M	72.85	6,469.04	8,100.00	8,100.00	1,630.96	80 %
370	Travel	50.00	50.00	500.00	500.00	450.00	10 %
380	Training Services	0.00	50.00	500.00	500.00	450.00	10 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
531	Building & Office Rental	333.33	666.66	6,000.00	6,000.00	5,333.34	11 %
540	Special Assessments	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
810	Losses (Bad debt expense - Enterprise	70.75	70.75	500.00	500.00	429.25	14 %
	Account Total:	8,313.27	19,126.02	85,175.00	85,175.00	66,048.98	22 %
	Account Group Total:	8,313.27	19,126.02	85,175.00	85,175.00	66,048.98	22 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
619	Principal-WWTP Phase II	0.00	127,000.00	249,000.00	249,000.00	122,000.00	51 %
626	Interest-Wastewater Project Phase I	0.00	0.00	14,081.00	14,081.00	14,081.00	0 %
639	Interest-WWTP Phase II	0.00	7,040.05	152,800.00	152,800.00	145,759.95	5 %
	Account Total:	0.00	134,040.05	480,881.00	480,881.00	346,840.95	28 %
	Account Group Total:	0.00	134,040.05	480,881.00	480,881.00	346,840.95	28 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	5,791.59	5,792.00	5,792.00	0.41	100 %
	Account Total:	0.00	5,791.59	5,792.00	5,792.00	0.41	100 %

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5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
Account Group Total:		0.00	5,791.59	5,792.00	5,792.00	0.41	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,700.00	5,400.00	43,653.00	43,653.00	38,253.00	12 %
	Account Total:	2,700.00	5,400.00	43,653.00	43,653.00	38,253.00	12 %
	Account Group Total:	2,700.00	5,400.00	43,653.00	43,653.00	38,253.00	12 %
	Organization Total:	11,013.27	164,357.66	615,501.00	615,501.00	451,143.34	27 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	12,087.44	21,779.41	146,238.00	146,238.00	124,458.59	15 %
121	OVERTIME-PERMANENT	459.13	1,535.29	10,598.00	10,598.00	9,062.71	14 %
131	VACATION	860.94	1,960.22	15,773.00	15,773.00	13,812.78	12 %
132	SICK LEAVE	350.09	575.87	7,093.00	7,093.00	6,517.13	8 %
133	OTHER LEAVE PAY	0.00	0.00	1,934.00	1,934.00	1,934.00	0 %
134	HOLIDAY PAY	0.00	89.00	4,558.00	4,558.00	4,469.00	2 %
141	Unemployment Insurance	34.41	66.04	280.00	280.00	213.96	24 %
142	Workers' Compensation	699.26	1,328.65	10,187.00	10,187.00	8,858.35	13 %
143	Health Insurance	2,515.41	4,852.21	30,729.00	30,729.00	25,876.79	16 %
144	FICA	1,043.05	2,000.37	14,244.00	14,244.00	12,243.63	14 %
145	PERS	1,165.29	2,191.82	15,771.00	15,771.00	13,579.18	14 %
196	CLOTHING ALLOTMENT	0.00	453.00	570.00	570.00	117.00	79 %
210	Office Supplies and Materials	357.00	392.46	350.00	350.00	-42.46	112 %
214	Small Items of Equipment	0.00	0.00	15,750.00	15,750.00	15,750.00	0 %
220	Operating Expenses	57.46	149.65	2,600.00	2,600.00	2,450.35	6 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
226	Clothing and Uniforms	12.49	123.60	700.00	700.00	576.40	18 %
230	Repair and Maintenance Supplies	3,868.31	6,188.31	5,000.00	5,000.00	-1,188.31	124 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	643.32	1,336.07	10,000.00	10,000.00	8,663.93	13 %
233	Water/Sewer Main Replacement and	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	1,207.78	1,207.78	8,000.00	8,000.00	6,792.22	15 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	80.00	80.00	50.00	50.00	-30.00	160 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
334	Memberships, Registrations & Dues	3,176.50	3,176.50	300.00	300.00	-2,876.50	*** %
341	Electric Utility Services	25.53	49.20	2,200.00	2,200.00	2,150.80	2 %
344	Gas Utility Service	10.68	20.42	500.00	500.00	479.58	4 %
345	Telephone	35.10	70.46	550.00	550.00	479.54	13 %
347	Internet	11.40	22.80	140.00	140.00	117.20	16 %
350	Professional Services	63.92	63.92	20,000.00	20,000.00	19,936.08	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	103.45	206.90	8,000.00	8,000.00	7,793.10	3 %
363	R&M Vehicles/Equip/Labor-PW	850.80	1,897.02	30,000.00	30,000.00	28,102.98	6 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	220.14	220.14	3,500.00	3,500.00	3,279.86	6 %
380	Training Services	140.00	140.00	1,000.00	1,000.00	860.00	14 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
400	BUILDING MATERIALS	0.00	0.00	400.00	400.00	400.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,340.45	1,341.00	1,341.00	0.55	100 %
513	Liability	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
532	Land Rental	592.13	786.68	750.00	750.00	-36.68	105 %
533	Machinery and Equipment Rental	0.00	0.00	1.00	1.00	1.00	0 %
940	Machinery & Equipment	0.00	0.00	117,000.00	117,000.00	117,000.00	0 %
	Account Total:	30,671.03	54,304.24	509,032.00	509,032.00	454,727.76	11 %
	Account Group Total:	30,671.03	54,304.24	509,032.00	509,032.00	454,727.76	11 %

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5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Organization Total:	30,671.03	54,304.24	509,032.00	509,032.00	454,727.76	11 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,786.73	11,358.52	71,631.00	71,631.00	60,272.48	16 %
	121 OVERTIME-PERMANENT	98.70	488.89	3,134.00	3,134.00	2,645.11	16 %
	131 VACATION	520.61	1,083.43	4,206.00	4,206.00	3,122.57	26 %
	132 SICK LEAVE	78.92	206.30	1,840.00	1,840.00	1,633.70	11 %
	133 OTHER LEAVE PAY	55.19	55.19	1,224.00	1,224.00	1,168.81	5 %
	134 HOLIDAY PAY	0.00	175.71	1,133.00	1,133.00	957.29	16 %
	141 Unemployment Insurance	16.34	34.06	119.00	119.00	84.94	29 %
	142 Workers' Compensation	376.10	779.39	4,635.00	4,635.00	3,855.61	17 %
	143 Health Insurance	1,079.05	2,215.31	13,552.00	13,552.00	11,336.69	16 %
	144 FICA	468.36	978.83	6,362.00	6,362.00	5,383.17	15 %
	145 PERS	576.21	1,126.48	7,044.00	7,044.00	5,917.52	16 %
	196 CLOTHING ALLOTMENT	0.00	262.50	250.00	250.00	-12.50	105 %
	210 Office Supplies and Materials	0.00	67.87	150.00	150.00	82.13	45 %
	214 Small Items of Equipment	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	220 Operating Expenses	238.68	238.68	1,000.00	1,000.00	761.32	24 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	226 Clothing and Uniforms	0.00	0.00	200.00	200.00	200.00	0 %
	230 Repair and Maintenance Supplies	169.31	169.31	7,000.00	7,000.00	6,830.69	2 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	150.01	309.29	2,500.00	2,500.00	2,190.71	12 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
	341 Electric Utility Services	1,359.50	2,639.29	16,000.00	16,000.00	13,360.71	16 %
	344 Gas Utility Service	67.26	181.62	1,500.00	1,500.00	1,318.38	12 %
	346 Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	549.76	618.76	2,500.00	2,500.00	1,881.24	25 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	0.00	205.30	625.00	625.00	419.70	33 %
	380 Training Services	0.00	0.00	625.00	625.00	625.00	0 %
	382 Books	0.00	0.00	50.00	50.00	50.00	0 %
	400 BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	1,566.29	1,567.00	1,567.00	0.71	100 %
	513 Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
	532 Land Rental	0.00	0.00	700.00	700.00	700.00	0 %
	533 Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	11,590.73	24,761.02	173,747.00	173,747.00	148,985.98	14 %
	Account Group Total:	11,590.73	24,761.02	173,747.00	173,747.00	148,985.98	14 %
	Organization Total:	11,590.73	24,761.02	173,747.00	173,747.00	148,985.98	14 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	9,106.69	17,782.56	116,945.00	116,945.00	99,162.44	15 %
121	OVERTIME-PERMANENT	148.03	733.24	6,848.00	6,848.00	6,114.76	11 %
131	VACATION	812.51	1,797.22	6,309.00	6,309.00	4,511.78	28 %
132	SICK LEAVE	118.38	309.54	2,810.00	2,810.00	2,500.46	11 %
133	OTHER LEAVE PAY	82.79	82.79	4,192.00	4,192.00	4,109.21	2 %
134	HOLIDAY PAY	0.00	263.56	2,167.00	2,167.00	1,903.44	12 %
141	Unemployment Insurance	25.66	53.34	194.00	194.00	140.66	27 %
142	Workers' Compensation	587.70	1,216.68	7,866.00	7,866.00	6,649.32	15 %
143	Health Insurance	1,672.21	3,430.16	21,615.00	21,615.00	18,184.84	16 %
144	FICA	737.21	1,538.43	10,653.00	10,653.00	9,114.57	14 %
145	PERS	903.21	1,767.25	11,795.00	11,795.00	10,027.75	15 %
196	CLOTHING ALLOTMENT	0.00	405.00	351.00	351.00	-54.00	115 %
210	Office Supplies and Materials	0.00	0.00	250.00	250.00	250.00	0 %
214	Small Items of Equipment	0.00	0.00	2,550.00	2,550.00	2,550.00	0 %
220	Operating Expenses	433.75	948.00	7,000.00	7,000.00	6,052.00	14 %
222	Chemicals,Lab & Med Supplies	278.12	580.52	7,000.00	7,000.00	6,419.48	8 %
226	Clothing and Uniforms	0.00	114.99	600.00	600.00	485.01	19 %
230	Repair and Maintenance Supplies	693.89	1,135.90	12,000.00	12,000.00	10,864.10	9 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	318.81	446.23	2,000.00	2,000.00	1,553.77	22 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	170.00	170.00	170.00	0 %
334	Memberships, Registrations & Dues	0.00	270.00	600.00	600.00	330.00	45 %
341	Electric Utility Services	4,979.14	9,117.65	100,000.00	100,000.00	90,882.35	9 %
342	Water Utility Services	94.85	190.75	1,000.00	1,000.00	809.25	19 %
343	Sewer Utility Services	73.78	147.56	600.00	600.00	452.44	25 %
345	Telephone	33.14	66.54	800.00	800.00	733.46	8 %
346	Garbage Service	63.00	173.42	800.00	800.00	626.58	22 %
347	Internet	45.60	91.20	500.00	500.00	408.80	18 %
350	Professional Services	0.00	7.25	500.00	500.00	492.75	1 %
352	Wtr/Swr Lab Testing	177.00	177.00	8,000.00	8,000.00	7,823.00	2 %
357	ArchitECTUAL, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	540.35	1,016.56	7,500.00	7,500.00	6,483.44	14 %
363	R&M Vehicles/Equip/Labor-PW	0.00	36.78	8,000.00	8,000.00	7,963.22	0 %
370	Travel	0.00	177.00	900.00	900.00	723.00	20 %
380	Training Services	0.00	0.00	900.00	900.00	900.00	0 %
382	Books	164.00	164.00	200.00	200.00	36.00	82 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	6,751.87	6,752.00	6,752.00	0.13	100 %
512	Insurance on Vehicles & Equipment	0.00	76.61	77.00	77.00	0.39	99 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
940	Machinery & Equipment	374,183.79	401,506.28	3,800,000.00	3,800,000.00	3,398,493.72	11 %
	Account Total:	396,273.61	452,575.88	4,170,244.00	4,170,244.00	3,717,668.12	11 %
	Account Group Total:	396,273.61	452,575.88	4,170,244.00	4,170,244.00	3,717,668.12	11 %

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Organization Total:	396,273.61	452,575.88	4,170,244.00	4,170,244.00	3,717,668.12	11 %
	Fund Total:	449,548.64	695,998.80	5,468,524.00	5,468,524.00	4,772,525.20	13 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
350	Professional Services	0.00	2,400.91	0.00	0.00	-2,400.91	*** %
	Account Total:	0.00	2,400.91	0.00	0.00	-2,400.91	*** %
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	16,428.34	31,804.67	170,849.00	170,849.00	139,044.33	19 %
112	SALARIES AND WAGES - PART PAID	0.00	0.00	3,108.00	3,108.00	3,108.00	0 %
121	OVERTIME-PERMANENT	1,171.56	3,595.66	25,000.00	25,000.00	21,404.34	14 %
131	VACATION	3,350.49	4,913.25	16,000.00	16,000.00	11,086.75	31 %
132	SICK LEAVE	461.08	461.08	15,000.00	15,000.00	14,538.92	3 %
133	OTHER LEAVE PAY	0.00	158.79	4,000.00	4,000.00	3,841.21	4 %
134	HOLIDAY PAY	0.00	414.10	10,000.00	10,000.00	9,585.90	4 %
141	Unemployment Insurance	53.54	103.43	362.00	362.00	258.57	29 %
142	Workers' Compensation	735.47	1,407.16	7,554.00	7,554.00	6,146.84	19 %
143	Health Insurance	2,600.80	5,302.21	34,824.00	34,824.00	29,521.79	15 %
144	FICA	309.75	597.96	3,492.00	3,492.00	2,894.04	17 %
147	Firemen's Pension	2,256.63	4,463.84	34,586.00	34,586.00	30,122.16	13 %
210	Office Supplies and Materials	26.41	26.41	3,000.00	3,000.00	2,973.59	1 %
214	Small Items of Equipment	753.74	753.74	7,600.00	7,600.00	6,846.26	10 %
220	Operating Expenses	136.56	201.15	115,500.00	115,500.00	115,298.85	0 %
222	Chemicals,Lab & Med Supplies	2,271.26	3,458.66	25,000.00	25,000.00	21,541.34	14 %
230	Repair and Maintenance Supplies	165.98	165.98	3,000.00	3,000.00	2,834.02	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	860.72	1,696.84	15,000.00	15,000.00	13,303.16	11 %
241	Consumable Tools	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	0.46	0.46	100.00	100.00	99.54	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
341	Electric Utility Services	227.92	367.83	2,000.00	2,000.00	1,632.17	18 %
342	Water Utility Services	28.42	51.90	400.00	400.00	348.10	13 %
343	Sewer Utility Services	28.09	56.18	300.00	300.00	243.82	19 %
344	Gas Utility Service	7.12	13.58	1,200.00	1,200.00	1,186.42	1 %
345	Telephone	132.10	239.94	1,500.00	1,500.00	1,260.06	16 %
346	Garbage Service	0.00	309.21	1,064.00	1,064.00	754.79	29 %
347	Internet	28.24	56.48	400.00	400.00	343.52	14 %
350	Professional Services	2,339.59	2,396.20	35,000.00	35,000.00	32,603.80	7 %
360	Contr R & M	0.00	125.00	5,000.00	5,000.00	4,875.00	3 %
364	R&M Vehicles - Fire/Amb	11.96	712.11	16,000.00	16,000.00	15,287.89	4 %
370	Travel	0.00	99.37	2,500.00	2,500.00	2,400.63	4 %
380	Training Services	826.63	826.63	20,000.00	20,000.00	19,173.37	4 %
382	Books	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
400	BUILDING MATERIALS	87.13	87.13	3,000.00	3,000.00	2,912.87	3 %
512	Insurance on Vehicles & Equipment	0.00	1,159.02	1,160.00	1,160.00	0.98	100 %
810	Losses (Bad debt expense - Enterprise	0.00	-32.32	175,000.00	175,000.00	175,032.32	0 %
811	Contractual Allowances (Ambl)	16,674.21	34,202.25	165,000.00	165,000.00	130,797.75	21 %
940	Machinery & Equipment	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Account Total:	51,974.20	100,195.90	1,162,199.00	1,162,199.00	1,062,003.10	9 %
	Account Group Total:	51,974.20	102,596.81	1,162,199.00	1,162,199.00	1,059,602.19	9 %

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5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
513	Liability	0.00	2,208.75	2,209.00	2,209.00	0.25	100 %
	Account Total:	0.00	2,208.75	2,209.00	2,209.00	0.25	100 %
	Account Group Total:	0.00	2,208.75	2,209.00	2,209.00	0.25	100 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	2,809.75	5,619.50	43,717.00	43,717.00	38,097.50	13 %
	Account Total:	2,809.75	5,619.50	43,717.00	43,717.00	38,097.50	13 %
	Account Group Total:	2,809.75	5,619.50	43,717.00	43,717.00	38,097.50	13 %
	Organization Total:	54,783.95	110,425.06	1,208,125.00	1,208,125.00	1,097,699.94	9 %
	Fund Total:	54,783.95	110,425.06	1,208,125.00	1,208,125.00	1,097,699.94	9 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	9,841.99	19,216.88	87,705.00	87,705.00	68,488.12	22 %
121	OVERTIME-PERMANENT	887.26	1,775.12	3,000.00	3,000.00	1,224.88	59 %
131	VACATION	141.20	573.35	10,000.00	10,000.00	9,426.65	6 %
132	SICK LEAVE	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
133	OTHER LEAVE PAY	422.15	923.45	4,788.00	4,788.00	3,864.55	19 %
134	HOLIDAY PAY	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
141	Unemployment Insurance	28.24	57.18	174.00	174.00	116.82	33 %
142	Workers' Compensation	563.50	1,141.28	6,465.00	6,465.00	5,323.72	18 %
143	Health Insurance	1,429.05	2,858.10	17,155.00	17,155.00	14,296.90	17 %
144	FICA	863.89	1,749.10	8,873.00	8,873.00	7,123.90	20 %
145	PERS	956.47	1,904.78	9,825.00	9,825.00	7,920.22	19 %
196	CLOTHING ALLOTMENT	0.00	375.00	375.00	375.00	0.00	100 %
210	Office Supplies and Materials	0.00	35.61	900.00	900.00	864.39	4 %
214	Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	389.76	670.20	3,800.00	3,800.00	3,129.80	18 %
230	Repair and Maintenance Supplies	398.92	959.49	10,000.00	10,000.00	9,040.51	10 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	172.39	256.11	4,000.00	4,000.00	3,743.89	6 %
237	Aviation Fuel	143,531.97	247,387.25	250,000.00	250,000.00	2,612.75	99 %
239	Tires, Tubes Etc.	977.28	977.28	2,500.00	2,500.00	1,522.72	39 %
250	Supplies for Resale	181.00	1,121.57	300.00	300.00	-821.57	374 %
311	Postage, Box Rent, Etc.	28.81	77.81	300.00	300.00	222.19	26 %
319	Other Communication and Transportation	72.95	100.90	650.00	650.00	549.10	16 %
330	Publicity, Subscriptions & Dues	42.50	42.50	500.00	500.00	457.50	9 %
334	Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	1,117.92	1,866.21	9,000.00	9,000.00	7,133.79	21 %
344	Gas Utility Service	73.46	143.63	5,000.00	5,000.00	4,856.37	3 %
345	Telephone	233.66	453.35	3,600.00	3,600.00	3,146.65	13 %
347	Internet	27.55	100.50	500.00	500.00	399.50	20 %
350	Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
363	R&M Vehicles/Equip/Labor-PW	84.94	233.75	6,000.00	6,000.00	5,766.25	4 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	150.00	150.00	150.00	0 %
511	Insurance on Buildings	0.00	3,328.87	3,329.00	3,329.00	0.13	100 %
512	Insurance on Vehicles & Equipment	0.00	1,732.79	1,733.00	1,733.00	0.21	100 %
513	Liability	0.00	0.00	4,793.00	4,793.00	4,793.00	0 %
911	FFA AIP17-2017	0.00	0.00	435,500.00	435,500.00	435,500.00	0 %
	Account Total:	162,466.86	290,062.06	902,515.00	902,515.00	612,452.94	32 %
430320	Airport - Improvements						
360	Contr R & M	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
	Account Total:	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
	Account Group Total:	162,466.86	290,062.06	923,515.00	923,515.00	633,452.94	31 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	641 Principal - Aeronautics Loan 08	0.00	0.00	4,921.00	4,921.00	4,921.00	0 %
	642 Interest - Aeronautics Loan 08	0.00	0.00	179.00	179.00	179.00	0 %
	645 Equipment-Principle	422.14	844.28	2,818.00	2,818.00	1,973.72	30 %
	646 Equipment-Interest	54.09	108.18	42.00	42.00	-66.18	258 %
	648 MT Aero Principle 06-2015	0.00	0.00	16,953.00	16,953.00	16,953.00	0 %
	649 MT Aero Interest06-2015	0.00	0.00	2,204.00	2,204.00	2,204.00	0 %
	650 Principle-Purchase Fuel Truck	1,795.96	3,584.47	20,892.00	20,892.00	17,307.53	17 %
	651 Interest-Purchase Fuel Truck	54.04	115.53	1,308.00	1,308.00	1,192.47	9 %
	Account Total:	2,326.23	4,652.46	49,317.00	49,317.00	44,664.54	9 %
	Account Group Total:	2,326.23	4,652.46	49,317.00	49,317.00	44,664.54	9 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,607.67	3,215.34	19,292.00	19,292.00	16,076.66	17 %
	Account Total:	1,607.67	3,215.34	19,292.00	19,292.00	16,076.66	17 %
	Account Group Total:	1,607.67	3,215.34	19,292.00	19,292.00	16,076.66	17 %
	Organization Total:	166,400.76	297,929.86	992,124.00	992,124.00	694,194.14	30 %
	Fund Total:	166,400.76	297,929.86	992,124.00	992,124.00	694,194.14	30 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	8,986.14	14,667.60	107,100.00	107,100.00	92,432.40	14 %
121	OVERTIME-PERMANENT	124.90	156.36	1,220.00	1,220.00	1,063.64	13 %
131	VACATION	555.08	2,560.46	1,000.00	1,000.00	-1,560.46	256 %
132	SICK LEAVE	0.00	490.70	4,500.00	4,500.00	4,009.30	11 %
133	OTHER LEAVE PAY	111.92	207.16	2,000.00	2,000.00	1,792.84	10 %
134	HOLIDAY PAY	0.00	32.31	250.00	250.00	217.69	13 %
141	Unemployment Insurance	24.43	46.14	166.00	166.00	119.86	28 %
142	Workers' Compensation	499.67	942.82	6,174.00	6,174.00	5,231.18	15 %
143	Health Insurance	1,608.07	3,216.15	19,299.00	19,299.00	16,082.85	17 %
144	FICA	741.72	1,399.61	8,459.00	8,459.00	7,059.39	17 %
145	PERS	828.20	1,533.85	9,365.00	9,365.00	7,831.15	16 %
196	CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
210	Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
214	Small Items of Equipment	0.00	822.51	10,000.00	10,000.00	9,177.49	8 %
220	Operating Expenses	58.50	473.62	3,000.00	3,000.00	2,526.38	16 %
222	Chemicals, Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	150.00	400.00	400.00	250.00	38 %
230	Repair and Maintenance Supplies	0.00	0.00	600.00	600.00	600.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	100.49	188.41	700.00	700.00	511.59	27 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	589.67	1,089.11	5,287.00	5,287.00	4,197.89	21 %
342	Water Utility Services	104.03	208.06	1,300.00	1,300.00	1,091.94	16 %
343	Sewer Utility Services	121.43	242.86	1,200.00	1,200.00	957.14	20 %
344	Gas Utility Service	28.60	58.37	2,500.00	2,500.00	2,441.63	2 %
345	Telephone	36.21	787.68	550.00	550.00	-237.68	143 %
346	Garbage Service	0.00	71.12	5,000.00	5,000.00	4,928.88	1 %
347	Internet	54.10	108.46	550.00	550.00	441.54	20 %
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
360	Contr R & M	500.00	500.00	3,000.00	3,000.00	2,500.00	17 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
513	Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	0 %
	Account Total:	15,073.16	30,290.86	197,631.00	197,631.00	167,340.14	15 %
	Account Group Total:	15,073.16	30,290.86	197,631.00	197,631.00	167,340.14	15 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,063.95	1,064.00	1,064.00	0.05	100 %
	Account Total:	0.00	1,063.95	1,064.00	1,064.00	0.05	100 %
	Account Group Total:	0.00	1,063.95	1,064.00	1,064.00	0.05	100 %
	Organization Total:	15,073.16	31,354.81	198,695.00	198,695.00	167,340.19	16 %

10/27/17
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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 17

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6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Fund Total:	15,073.16	31,354.81	198,695.00	198,695.00	167,340.19	16 %
	Grand Total:	1,400,808.18	2,609,507.86	18,911,973.00	18,911,973.00	16,302,465.14	14 %
