

1000 GENERAL  
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000 GENERAL GOVERNMENT							
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,833.34	21,000.12	20,000.00	20,000.00	-1,000.12	105 %
	142 Workers' Compensation	7.48	86.10	82.00	82.00	-4.10	105 %
	143 Health Insurance	0.00	3,863.80	7,726.00	7,726.00	3,862.20	50 %
	144 FICA	140.24	1,314.08	1,607.00	1,607.00	292.92	82 %
	145 PERS	0.00	827.03	1,737.00	1,737.00	909.97	48 %
	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 %
	220 Operating Expenses	145.79	145.79	0.00	0.00	-145.79	*** %
	311 Postage, Box Rent, Etc.	0.00	2.41	0.00	0.00	-2.41	*** %
	345 Telephone	65.79	347.78	550.00	550.00	202.22	63 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	83.00	150.00	150.00	67.00	55 %
	360 Contr R & M	72.85	1,018.12	650.00	650.00	-368.12	157 %
	370 Travel	0.00	1,120.02	2,722.00	2,722.00	1,601.98	41 %
	380 Training Services	0.00	150.00	400.00	400.00	250.00	38 %
	Account Total:	2,265.49	29,958.25	36,349.00	36,349.00	6,390.75	82 %
	Account Group Total:	2,265.49	29,958.25	36,349.00	36,349.00	6,390.75	82 %
	Organization Total:	2,265.49	29,958.25	36,349.00	36,349.00	6,390.75	82 %

1000 GENERAL  
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,000.00	23,250.00	24,000.00	24,000.00	750.00	97 %
	141 Unemployment Insurance	0.76	4.56	0.00	0.00	-4.56	*** %
	142 Workers' Compensation	19.04	160.60	95.00	95.00	-65.60	169 %
	144 FICA	152.96	1,778.16	1,837.00	1,837.00	58.84	97 %
	145 PERS	20.68	372.23	497.00	497.00	124.77	75 %
	220 Operating Expenses	145.79	235.19	200.00	200.00	-35.19	118 %
	350 Professional Services	750.00	750.00	500.00	500.00	-250.00	150 %
	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:	3,089.23	26,550.74	28,129.00	28,129.00	1,578.26	94 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	176.00	0.00	0.00	-176.00	*** %
	Account Total:	0.00	176.00	500.00	500.00	324.00	35 %
	Account Group Total:	3,089.23	26,726.74	28,629.00	28,629.00	1,902.26	93 %
470000 Housing and Community Development							
470300 Ecomonic Development							
	350 Professional Services	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	Account Total:	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	Account Group Total:	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	23,779.06	0.00	23,779.06	0.00	100 %
	Account Total:	0.00	23,779.06	0.00	23,779.06	0.00	100 %
	Account Group Total:	0.00	23,779.06	0.00	23,779.06	0.00	100 %
	Organization Total:	3,089.23	55,505.80	33,629.00	57,408.06	1,902.26	97 %

1000 GENERAL  
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000 GENERAL GOVERNMENT							
410500 Financial Services(03)							
	111 Salaries and Wages - Permanent	9,016.35	103,603.02	110,973.00	110,973.00	7,369.98	93 %
	131 VACATION	442.78	10,707.37	2,200.00	2,200.00	-8,507.37	487 %
	132 SICK LEAVE	2.92	3,832.92	700.00	700.00	-3,132.92	548 %
	133 OTHER LEAVE PAY	2,542.84	3,338.27	9,855.00	9,855.00	6,516.73	34 %
	141 Unemployment Insurance	18.02	183.10	186.00	186.00	2.90	98 %
	142 Workers' Compensation	144.40	1,473.78	1,427.00	1,427.00	-46.78	103 %
	143 Health Insurance	2,068.05	22,015.49	23,177.00	23,177.00	1,161.51	95 %
	144 FICA	918.35	9,316.21	9,465.00	9,465.00	148.79	98 %
	145 PERS	796.24	9,585.03	10,232.00	10,232.00	646.97	94 %
	196 CLOTHING ALLOTMENT	0.00	300.00	450.00	450.00	150.00	67 %
	210 Office Supplies and Materials	0.00	1,568.77	3,000.00	3,000.00	1,431.23	52 %
	214 Small Items of Equipment	141.82	459.14	5,580.00	5,580.00	5,120.86	8 %
	220 Operating Expenses	304.29	2,309.20	2,600.00	2,600.00	290.80	89 %
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	-426.79	1,019.65	3,600.00	3,600.00	2,580.35	28 %
	320 Printing, Duplicating, Typing &	0.00	145.66	250.00	250.00	104.34	58 %
	330 Publicity, Subscriptions & Dues	99.00	2,352.76	1,400.00	1,400.00	-952.76	168 %
	334 Memberships, Registrations & Dues	0.00	2,907.86	3,400.00	3,400.00	492.14	86 %
	345 Telephone	108.92	728.98	750.00	750.00	21.02	97 %
	347 Internet	39.00	253.68	250.00	250.00	-3.68	101 %
	350 Professional Services	0.00	23,990.68	22,000.00	22,000.00	-1,990.68	109 %
	360 Contr R & M	291.40	10,478.45	15,732.00	15,732.00	5,253.55	67 %
	370 Travel	167.89	1,128.89	1,500.00	1,500.00	371.11	75 %
	380 Training Services	0.00	980.00	1,000.00	1,000.00	20.00	98 %
	382 Books	0.00	0.00	200.00	200.00	200.00	0 %
	513 Liability	0.00	26,637.38	26,638.00	26,638.00	0.62	100 %
	521 Surety Bonds for Officials & Employees	0.00	750.00	750.00	750.00	0.00	100 %
	Account Total:	16,675.48	240,066.29	257,515.00	257,515.00	17,448.71	93 %
411101 Labor Negotiations							
	350 Professional Services	0.00	18,394.34	11,000.00	18,400.00	5.66	100 %
	Account Total:	0.00	18,394.34	11,000.00	18,400.00	5.66	100 %
	Account Group Total:	16,675.48	258,460.63	268,515.00	275,915.00	17,454.37	94 %
	Organization Total:	16,675.48	258,460.63	268,515.00	275,915.00	17,454.37	94 %

1000 GENERAL  
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000 GENERAL GOVERNMENT							
411100 Legal Services(04)							
	111 Salaries and Wages - Permanent	7,776.56	96,961.25	97,975.00	97,975.00	1,013.75	99 %
	131 VACATION	0.00	3,611.02	3,000.00	3,000.00	-611.02	120 %
	132 SICK LEAVE	193.44	1,013.01	1,500.00	1,500.00	486.99	68 %
	141 Unemployment Insurance	11.96	152.54	154.00	154.00	1.46	99 %
	142 Workers' Compensation	48.50	591.44	564.00	564.00	-27.44	105 %
	144 FICA	609.71	7,777.04	7,839.00	7,839.00	61.96	99 %
	145 PERS	659.12	8,401.09	8,475.00	8,475.00	73.91	99 %
	196 CLOTHING ALLOTMENT	0.00	75.00	100.00	100.00	25.00	75 %
	210 Office Supplies and Materials	0.00	686.92	500.00	500.00	-186.92	137 %
	214 Small Items of Equipment	0.00	424.97	450.00	450.00	25.03	94 %
	220 Operating Expenses	112.20	1,858.95	1,500.00	1,500.00	-358.95	124 %
	311 Postage, Box Rent, Etc.	25.63	391.14	600.00	600.00	208.86	65 %
	345 Telephone	13.14	91.43	120.00	120.00	28.57	76 %
	350 Professional Services	292.50	13,823.50	15,501.00	15,501.00	1,677.50	89 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	610.06	550.00	550.00	-60.06	111 %
	Account Total:	9,742.76	136,469.36	138,928.00	138,928.00	2,458.64	98 %
	Account Group Total:	9,742.76	136,469.36	138,928.00	138,928.00	2,458.64	98 %
	Organization Total:	9,742.76	136,469.36	138,928.00	138,928.00	2,458.64	98 %

1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000 PUBLIC SAFETY							
420140 Crime Control and Investigation(05)							
111	Salaries and Wages - Permanent	46,194.56	642,151.69	706,732.00	706,732.00	64,580.31	91 %
121	OVERTIME-PERMANENT	4,518.21	61,582.81	21,500.00	41,500.00	-20,082.81	148 %
131	VACATION	9,876.13	45,253.23	30,000.00	30,000.00	-15,253.23	151 %
132	SICK LEAVE	2,505.19	11,292.24	7,500.00	7,500.00	-3,792.24	151 %
133	OTHER LEAVE PAY	29,916.64	35,637.14	8,004.00	8,004.00	-27,633.14	445 %
134	HOLIDAY PAY	2,648.00	34,386.55	21,500.00	21,500.00	-12,886.55	160 %
141	Unemployment Insurance	143.50	1,263.00	1,218.00	1,218.00	-45.00	104 %
142	Workers' Compensation	4,480.55	40,221.14	34,709.00	34,709.00	-5,512.14	116 %
143	Health Insurance	8,280.14	102,426.17	107,304.00	107,304.00	4,877.83	95 %
144	FICA	1,375.41	12,218.23	10,974.00	10,974.00	-1,244.23	111 %
146	Police Pension	8,168.44	94,590.55	109,054.00	110,569.00	15,978.45	86 %
196	CLOTHING ALLOTMENT	0.00	11,370.00	12,960.00	12,960.00	1,590.00	88 %
210	Office Supplies and Materials	201.20	7,901.21	6,000.00	6,000.00	-1,901.21	132 %
214	Small Items of Equipment	0.00	12,492.91	11,500.00	14,000.00	1,507.09	89 %
220	Operating Expenses	1,039.42	20,217.08	13,125.00	16,125.00	-4,092.08	125 %
226	Clothing and Uniforms	236.30	317.41	500.00	500.00	182.59	63 %
227	Firearm Supplies	0.00	6,349.90	4,800.00	4,800.00	-1,549.90	132 %
230	Repair and Maintenance Supplies	1,759.23	12,444.50	9,000.00	9,000.00	-3,444.50	138 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,254.93	19,717.38	38,000.00	38,000.00	18,282.62	52 %
311	Postage, Box Rent, Etc.	233.27	1,028.42	1,000.00	1,000.00	-28.42	103 %
320	Printing, Duplicating, Typing &	0.00	27.64	0.00	0.00	-27.64	*** %
330	Publicity, Subscriptions & Dues	0.00	554.00	300.00	300.00	-254.00	185 %
334	Memberships, Registrations & Dues	300.00	1,762.00	2,708.00	2,708.00	946.00	65 %
345	Telephone	630.08	3,996.31	4,500.00	4,500.00	503.69	89 %
346	Garbage Service	0.00	-58.77	0.00	0.00	58.77	*** %
347	Internet	131.38	853.25	800.00	800.00	-53.25	107 %
350	Professional Services	2,386.26	25,239.06	19,000.00	19,000.00	-6,239.06	133 %
360	Contr R & M	0.00	794.08	204.00	204.00	-590.08	389 %
366	R&M Vehicles - Police/Animal Control	3,429.50	17,389.61	18,000.00	18,000.00	610.39	97 %
370	Travel	220.56	4,385.16	4,500.00	4,500.00	114.84	97 %
380	Training Services	0.00	6,959.00	7,000.00	7,000.00	41.00	99 %
512	Insurance on Vehicles & Equipment	0.00	1,346.31	1,347.00	1,347.00	0.69	100 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	15,970.00	15,970.00	11,970.00	25 %
791	Shop With A Cop	0.00	4,689.10	5,000.00	5,000.00	310.90	94 %
	Account Total:	131,928.90	1,244,798.31	1,234,709.00	1,261,724.00	16,925.69	99 %
420144 School Resource Officer							
111	Salaries and Wages - Permanent	4,027.36	51,580.15	35,359.00	35,359.00	-16,221.15	146 %
121	OVERTIME-PERMANENT	786.15	1,538.05	1,500.00	1,500.00	-38.05	103 %
131	VACATION	0.00	766.72	1,500.00	1,500.00	733.28	51 %
132	SICK LEAVE	0.00	47.92	1,300.00	1,300.00	1,252.08	4 %
133	OTHER LEAVE PAY	248.70	1,159.18	1,000.00	1,000.00	-159.18	116 %
134	HOLIDAY PAY	599.00	1,557.40	500.00	500.00	-1,057.40	311 %
141	Unemployment Insurance	8.49	84.96	136.00	136.00	51.04	62 %
142	Workers' Compensation	257.94	2,594.71	1,889.00	1,889.00	-705.71	137 %
143	Health Insurance	689.70	7,747.49	5,794.00	5,794.00	-1,953.49	134 %
144	FICA	81.53	814.83	597.00	597.00	-217.83	136 %
146	Police Pension	573.14	6,873.30	5,931.00	5,931.00	-942.30	116 %

1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
Account Total:		7,272.01	74,764.71	55,506.00	55,506.00	-19,258.71	135 %
420160 Communications-Dispatch							
111	Salaries and Wages - Permanent	18,603.07	240,196.51	218,126.00	235,735.00	-4,461.51	102 %
121	OVERTIME-PERMANENT	600.86	11,216.83	7,000.00	7,000.00	-4,216.83	160 %
131	VACATION	1,809.44	19,768.56	12,000.00	12,000.00	-7,768.56	165 %
132	SICK LEAVE	635.28	12,809.36	4,500.00	4,500.00	-8,309.36	285 %
133	OTHER LEAVE PAY	5,595.54	10,414.49	3,000.00	3,000.00	-7,414.49	347 %
134	HOLIDAY PAY	1,631.90	12,139.92	12,620.00	12,620.00	480.08	96 %
141	Unemployment Insurance	43.32	462.77	392.00	392.00	-70.77	118 %
142	Workers' Compensation	1,370.99	14,301.25	11,776.00	11,776.00	-2,525.25	121 %
143	Health Insurance	2,715.64	38,336.59	46,354.00	46,354.00	8,017.41	83 %
144	FICA	2,198.78	23,518.12	19,981.00	19,981.00	-3,537.12	118 %
145	PERS	1,742.30	22,603.65	20,626.00	20,626.00	-1,977.65	110 %
196	CLOTHING ALLOTMENT	0.00	1,956.26	2,000.00	2,000.00	43.74	98 %
210	Office Supplies and Materials	244.82	1,216.85	3,500.00	3,500.00	2,283.15	35 %
214	Small Items of Equipment	0.00	561.18	4,500.00	4,500.00	3,938.82	12 %
220	Operating Expenses	0.00	1,533.06	2,000.00	2,000.00	466.94	77 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,454.05	600.00	600.00	-854.05	242 %
311	Postage, Box Rent, Etc.	0.00	22.21	75.00	75.00	52.79	30 %
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	0.00	371.00	400.00	400.00	29.00	93 %
345	Telephone	626.28	4,060.54	5,100.00	5,100.00	1,039.46	80 %
350	Professional Services	610.00	8,460.09	18,825.00	18,825.00	10,364.91	45 %
360	Contr R & M	0.00	0.00	400.00	400.00	400.00	0 %
370	Travel	0.00	226.87	1,000.00	1,000.00	773.13	23 %
380	Training Services	0.00	883.00	1,200.00	1,200.00	317.00	74 %
Account Total:		38,428.22	426,513.16	396,375.00	413,984.00	-12,529.16	103 %
Account Group Total:		177,629.13	1,746,076.18	1,686,590.00	1,731,214.00	-14,862.18	101 %
Organization Total:		177,629.13	1,746,076.18	1,686,590.00	1,731,214.00	-14,862.18	101 %

1000 GENERAL  
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000 GENERAL GOVERNMENT							
410300 Judicial Services(06)							
	111 Salaries and Wages - Permanent	7,308.58	80,777.17	85,481.00	85,481.00	4,703.83	94 %
	121 OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	131 VACATION	0.00	5,096.48	5,000.00	5,000.00	-96.48	102 %
	132 SICK LEAVE	96.12	5,081.08	3,000.00	3,000.00	-2,081.08	169 %
	141 Unemployment Insurance	8.36	105.46	110.00	110.00	4.54	96 %
	142 Workers' Compensation	74.50	936.00	929.00	929.00	-7.00	101 %
	143 Health Insurance	1,378.70	15,534.60	15,451.00	15,451.00	-83.60	101 %
	144 FICA	561.58	6,924.35	7,228.00	7,228.00	303.65	96 %
	145 PERS	460.76	5,538.23	7,537.00	7,537.00	1,998.77	73 %
	196 CLOTHING ALLOTMENT	0.00	325.00	300.00	300.00	-25.00	108 %
	210 Office Supplies and Materials	110.30	864.54	1,600.00	1,600.00	735.46	54 %
	214 Small Items of Equipment	0.00	653.47	1,000.00	1,000.00	346.53	65 %
	220 Operating Expenses	405.74	15.52	900.00	900.00	884.48	2 %
	230 Repair and Maintenance Supplies	0.00	76.00	300.00	300.00	224.00	25 %
	311 Postage, Box Rent, Etc.	261.87	1,116.60	1,500.00	1,500.00	383.40	74 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
	334 Memberships, Registrations & Dues	160.00	1,210.00	1,000.00	1,000.00	-210.00	121 %
	345 Telephone	202.00	1,332.39	2,000.00	2,000.00	667.61	67 %
	347 Internet	236.20	1,181.00	1,500.00	1,500.00	319.00	79 %
	350 Professional Services	0.00	500.00	1,000.00	1,000.00	500.00	50 %
	360 Contr R & M	0.00	354.30	2,000.00	2,000.00	1,645.70	18 %
	370 Travel	0.00	2,119.62	3,500.00	3,500.00	1,380.38	61 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	382 Books	0.00	543.00	600.00	600.00	57.00	91 %
	394 Jury and Witness Fees	-350.00	-182.00	0.00	0.00	182.00	*** %
	533 Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	10,914.71	130,102.81	143,936.00	143,936.00	13,833.19	90 %
	Account Group Total:	10,914.71	130,102.81	143,936.00	143,936.00	13,833.19	90 %
	Organization Total:	10,914.71	130,102.81	143,936.00	143,936.00	13,833.19	90 %

1000 GENERAL  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	36,239.59	429,220.46	437,780.00	437,780.00	8,559.54	98 %
112	SALARIES AND WAGES - PART PAID	864.00	25,449.94	4,000.00	4,000.00	-21,449.94	636 %
121	OVERTIME-PERMANENT	4,868.83	54,406.33	25,000.00	25,000.00	-29,406.33	218 %
131	VACATION	2,915.12	39,381.76	16,000.00	16,000.00	-23,381.76	246 %
132	SICK LEAVE	0.00	20,658.24	15,000.00	15,000.00	-5,658.24	138 %
133	OTHER LEAVE PAY	3,354.95	5,635.95	4,000.00	4,000.00	-1,635.95	141 %
134	HOLIDAY PAY	969.01	8,973.29	11,500.00	11,500.00	2,526.71	78 %
141	Unemployment Insurance	73.77	875.48	763.00	763.00	-112.48	115 %
142	Workers' Compensation	1,828.15	21,258.92	16,479.00	16,479.00	-4,779.92	129 %
143	Health Insurance	5,990.89	74,449.51	77,874.00	77,874.00	3,424.49	96 %
144	FICA	765.21	8,687.67	7,369.00	7,369.00	-1,318.67	118 %
147	Firemen's Pension	4,849.53	63,246.39	72,981.00	72,981.00	9,734.61	87 %
210	Office Supplies and Materials	189.99	1,607.81	1,300.00	1,300.00	-307.81	124 %
211	Clothing Allotment	0.00	7,918.48	8,000.00	8,000.00	81.52	99 %
214	Small Items of Equipment	8.99	8,680.67	9,500.00	9,500.00	819.33	91 %
220	Operating Expenses	-3,859.30	709.90	4,000.00	4,000.00	3,290.10	18 %
222	Chemicals, Lab & Med Supplies	0.00	36.00	0.00	0.00	-36.00	*** %
226	Clothing and Uniforms	17.74	5,644.70	8,000.00	8,000.00	2,355.30	71 %
230	Repair and Maintenance Supplies	944.22	5,788.74	6,000.00	6,000.00	211.26	96 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,787.28	6,173.65	8,000.00	8,000.00	1,826.35	77 %
241	Consumable Tools	0.00	528.19	2,000.00	2,000.00	1,471.81	26 %
311	Postage, Box Rent, Etc.	0.00	4.77	100.00	100.00	95.23	5 %
320	Printing, Duplicating, Typing &	0.00	20.88	100.00	100.00	79.12	21 %
330	Publicity, Subscriptions & Dues	0.00	284.92	200.00	200.00	-84.92	142 %
334	Memberships, Registrations & Dues	185.00	1,385.00	2,500.00	2,500.00	1,115.00	55 %
341	Electric Utility Services	248.99	3,085.83	4,759.00	4,759.00	1,673.17	65 %
342	Water Utility Services	30.53	386.32	450.00	450.00	63.68	86 %
343	Sewer Utility Services	36.50	276.27	300.00	300.00	23.73	92 %
344	Gas Utility Service	0.00	1,275.50	2,430.00	2,430.00	1,154.50	52 %
345	Telephone	514.46	3,224.79	3,200.00	3,200.00	-24.79	101 %
346	Garbage Service	0.00	815.43	770.00	770.00	-45.43	106 %
347	Internet	271.20	1,675.88	2,000.00	2,000.00	324.12	84 %
350	Professional Services	0.00	3,937.54	5,500.00	5,500.00	1,562.46	72 %
360	Contr R & M	385.00	-19,318.96	3,000.00	3,000.00	22,318.96	*** %
364	R&M Vehicles - Fire/Amb	20,891.23	29,509.57	8,000.00	8,000.00	-21,509.57	369 %
370	Travel	1,440.50	4,079.55	3,000.00	3,000.00	-1,079.55	136 %
380	Training Services	1,408.04	18,797.96	19,545.00	19,545.00	747.04	96 %
382	Books	309.02	2,111.00	1,800.00	1,800.00	-311.00	117 %
400	BUILDING MATERIALS	90.45	1,911.88	1,000.00	1,000.00	-911.88	191 %
511	Insurance on Buildings	0.00	1,525.82	1,526.00	1,526.00	0.18	100 %
512	Insurance on Vehicles & Equipment	0.00	4,598.57	4,599.00	4,599.00	0.43	100 %
	Account Total:	87,618.89	848,920.60	800,325.00	800,325.00	-48,595.60	106 %
	Account Group Total:	87,618.89	848,920.60	800,325.00	800,325.00	-48,595.60	106 %



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1000 GENERAL  
7 Fire

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Organization Total:	87,618.89	848,920.60	800,325.00	800,325.00	-48,595.60	106 %

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1000 GENERAL  
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000 GENERAL GOVERNMENT							
411230 City Hall							
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	407.06	2,713.39	2,500.00	2,500.00	-213.39	109 %
	230 Repair and Maintenance Supplies	52.30	190.54	1,500.00	1,500.00	1,309.46	13 %
	341 Electric Utility Services	-1,442.63	4,871.99	5,000.00	5,000.00	128.01	97 %
	342 Water Utility Services	53.56	642.66	750.00	750.00	107.34	86 %
	343 Sewer Utility Services	64.03	453.06	370.00	370.00	-83.06	122 %
	344 Gas Utility Service	2,044.13	2,372.76	3,750.00	3,750.00	1,377.24	63 %
	346 Garbage Service	0.00	142.23	200.00	200.00	57.77	71 %
	360 Contr R & M	919.00	11,461.37	0.00	12,000.00	538.63	96 %
	400 BUILDING MATERIALS	0.00	2,221.79	2,000.00	2,000.00	-221.79	111 %
	511 Insurance on Buildings	0.00	2,272.93	2,273.00	2,273.00	0.07	100 %
	Account Total:	2,097.45	27,342.72	18,743.00	30,743.00	3,400.28	89 %
	Account Group Total:	2,097.45	27,342.72	18,743.00	30,743.00	3,400.28	89 %
	Organization Total:	2,097.45	27,342.72	18,743.00	30,743.00	3,400.28	89 %

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1000 GENERAL  
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000 GENERAL GOVERNMENT							
410540 City Treasurer(09)							
	111 Salaries and Wages - Permanent	1,833.34	21,000.11	20,000.00	22,000.00	999.89	95 %
	142 Workers' Compensation	7.48	86.10	83.00	83.00	-3.10	104 %
	144 FICA	140.24	1,606.44	1,607.00	1,607.00	0.56	100 %
	145 PERS	151.62	1,736.76	1,737.00	1,737.00	0.24	100 %
	214 Small Items of Equipment	0.00	0.00	900.00	900.00	900.00	0 %
	345 Telephone	13.30	91.68	0.00	0.00	-91.68	*** %
	350 Professional Services	0.00	83.00	100.00	100.00	17.00	83 %
	360 Contr R & M	73.94	2,287.08	1,000.00	1,000.00	-1,287.08	229 %
	Account Total:	2,219.92	26,891.17	25,427.00	27,427.00	535.83	98 %
	Account Group Total:	2,219.92	26,891.17	25,427.00	27,427.00	535.83	98 %
	Organization Total:	2,219.92	26,891.17	25,427.00	27,427.00	535.83	98 %

1000 GENERAL  
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000 GENERAL GOVERNMENT							
411840 Program Assistant							
	111 Salaries and Wages - Permanent	1,687.12	30,608.69	32,615.00	32,615.00	2,006.31	94 %
	131 VACATION	835.19	835.19	468.00	468.00	-367.19	178 %
	132 SICK LEAVE	93.92	93.92	468.00	468.00	374.08	20 %
	133 OTHER LEAVE PAY	399.91	399.91	2,715.00	2,715.00	2,315.09	15 %
	141 Unemployment Insurance	4.53	47.92	55.00	55.00	7.08	87 %
	142 Workers' Compensation	36.28	386.18	418.00	418.00	31.82	92 %
	143 Health Insurance	692.24	7,767.30	7,726.00	7,726.00	-41.30	101 %
	144 FICA	230.73	2,443.30	2,774.00	2,774.00	330.70	88 %
	145 PERS	216.36	2,595.77	2,999.00	2,999.00	403.23	87 %
	210 Office Supplies and Materials	0.00	16.93	0.00	0.00	-16.93	*** %
	220 Operating Expenses	210.75	210.75	374.00	374.00	163.25	56 %
	350 Professional Services	237.82	877.29	2,169.00	2,169.00	1,291.71	40 %
	360 Contr R & M	72.85	1,018.12	0.00	0.00	-1,018.12	*** %
	Account Total:	4,717.70	47,301.27	52,781.00	52,781.00	5,479.73	90 %
	Account Group Total:	4,717.70	47,301.27	52,781.00	52,781.00	5,479.73	90 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	3,457.00	3,457.00	3,457.00	0.00	100 %
	Account Total:	0.00	3,457.00	3,457.00	3,457.00	0.00	100 %
	Account Group Total:	0.00	3,457.00	3,457.00	3,457.00	0.00	100 %
	Organization Total:	4,717.70	50,758.27	56,238.00	56,238.00	5,479.73	90 %

1000 GENERAL  
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000 CULTURE AND RECREATION							
460432 Lion Shelter							
	230 Repair and Maintenance Supplies	0.00	1,944.00	5,000.00	5,000.00	3,056.00	39 %
	Account Total:	0.00	1,944.00	5,000.00	5,000.00	3,056.00	39 %
460433 Park Operations(13)							
	111 Salaries and Wages - Permanent	15,093.56	141,829.34	157,760.00	157,760.00	15,930.66	90 %
	121 OVERTIME-PERMANENT	1,765.47	8,023.25	7,600.00	7,600.00	-423.25	106 %
	131 VACATION	490.83	8,816.02	10,000.00	10,000.00	1,183.98	88 %
	132 SICK LEAVE	50.05	5,729.00	5,000.00	5,000.00	-729.00	115 %
	133 OTHER LEAVE PAY	750.66	750.66	1,052.00	1,052.00	301.34	71 %
	134 HOLIDAY PAY	797.48	4,572.08	3,800.00	3,800.00	-772.08	120 %
	141 Unemployment Insurance	28.44	255.41	225.00	225.00	-30.41	114 %
	142 Workers' Compensation	981.14	9,076.61	9,868.00	9,868.00	791.39	92 %
	143 Health Insurance	2,234.61	25,181.83	25,031.00	25,031.00	-150.83	101 %
	144 FICA	1,395.06	12,402.48	11,287.00	11,287.00	-1,115.48	110 %
	145 PERS	1,211.44	13,140.61	12,358.00	12,358.00	-782.61	106 %
	196 CLOTHING ALLOTMENT	0.00	486.00	500.00	500.00	14.00	97 %
	210 Office Supplies and Materials	22.28	185.74	150.00	150.00	-35.74	124 %
	214 Small Items of Equipment	126.98	6,995.76	7,500.00	7,500.00	504.24	93 %
	220 Operating Expenses	117.38	1,133.82	2,500.00	2,500.00	1,366.18	45 %
	222 Chemicals,Lab & Med Supplies	3,668.70	7,583.61	9,000.00	9,000.00	1,416.39	84 %
	226 Clothing and Uniforms	114.99	396.23	500.00	500.00	103.77	79 %
	230 Repair and Maintenance Supplies	5,041.31	15,645.55	13,000.00	13,000.00	-2,645.55	120 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,195.70	5,651.32	8,000.00	8,000.00	2,348.68	71 %
	330 Publicity, Subscriptions & Dues	0.00	144.00	0.00	0.00	-144.00	*** %
	334 Memberships, Registrations & Dues	0.00	145.00	500.00	500.00	355.00	29 %
	341 Electric Utility Services	652.59	10,896.02	8,212.00	8,212.00	-2,684.02	133 %
	342 Water Utility Services	1,600.61	20,045.65	22,000.00	22,000.00	1,954.35	91 %
	343 Sewer Utility Services	162.88	940.49	1,000.00	1,000.00	59.51	94 %
	344 Gas Utility Service	20.40	986.85	3,175.00	3,175.00	2,188.15	31 %
	345 Telephone	85.46	560.51	500.00	500.00	-60.51	112 %
	346 Garbage Service	0.00	721.68	500.00	500.00	-221.68	144 %
	347 Internet	75.20	488.80	450.00	450.00	-38.80	109 %
	350 Professional Services	2,373.90	19,154.82	19,300.00	19,300.00	145.18	99 %
	360 Contr R & M	1,776.00	9,250.20	9,000.00	9,000.00	-250.20	103 %
	363 R&M Vehicles/Equip/Labor-PW	1,152.40	11,352.88	17,300.00	17,300.00	5,947.12	66 %
	370 Travel	0.00	0.00	600.00	600.00	600.00	0 %
	380 Training Services	0.00	0.00	800.00	800.00	800.00	0 %
	511 Insurance on Buildings	0.00	2,956.93	2,957.00	2,957.00	0.07	100 %
	512 Insurance on Vehicles & Equipment	0.00	820.39	821.00	821.00	0.61	100 %
	514 Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	0 %
	533 Machinery and Equipment Rental	0.00	21.50	0.00	0.00	-21.50	*** %
	930 Improvements Other than Buildings	997.32	8,958.32	9,900.00	9,900.00	941.68	90 %
	940 Machinery & Equipment	787.40	3,456.40	5,000.00	5,000.00	1,543.60	69 %
	Account Total:	44,770.24	358,755.76	387,946.00	387,946.00	29,190.24	92 %
460434 Fish,Wildlife Trailways							
	210 Office Supplies and Materials	0.00	-649.89	0.00	0.00	649.89	*** %
	214 Small Items of Equipment	-126.98	0.00	0.00	0.00	0.00	0 %

1000 GENERAL  
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
220	Operating Expenses	-15.49	0.00	0.00	0.00	0.00	0 %
230	Repair and Maintenance Supplies	-806.45	0.00	0.00	0.00	0.00	0 %
363	R&M Vehicles/Equip/Labor-PW	-78.26	0.00	0.00	0.00	0.00	0 %
	Account Total:	-1,027.18	-649.89	0.00	0.00	649.89	*** %
460435	Florence Stacy Fountain						
210	Office Supplies and Materials	1,076.10	1,076.10	0.00	0.00	-1,076.10	*** %
350	Professional Services	4,675.42	4,675.42	0.00	0.00	-4,675.42	*** %
	Account Total:	5,751.52	5,751.52	0.00	0.00	-5,751.52	*** %
460439	Riverside Park Tennis Court Project						
230	Repair and Maintenance Supplies	0.00	0.00	300.00	300.00	300.00	0 %
350	Professional Services	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	49,494.58	365,801.39	393,446.00	393,446.00	27,644.61	93 %
	Organization Total:	49,494.58	365,801.39	393,446.00	393,446.00	27,644.61	93 %

1000 GENERAL  
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000 CULTURE AND RECREATION							
460445 Swimming Pool							
	111 Salaries and Wages - Permanent	15,386.97	42,527.82	45,226.00	45,226.00	2,698.18	94 %
	141 Unemployment Insurance	23.09	63.83	68.00	68.00	4.17	94 %
	142 Workers' Compensation	840.30	2,353.10	2,368.00	2,368.00	14.90	99 %
	144 FICA	1,177.13	3,253.36	3,460.00	3,460.00	206.64	94 %
	145 PERS	231.51	625.56	456.00	456.00	-169.56	137 %
	214 Small Items of Equipment	0.00	0.00	300.00	300.00	300.00	0 %
	220 Operating Expenses	155.29	480.02	1,000.00	1,000.00	519.98	48 %
	222 Chemicals,Lab & Med Supplies	236.52	3,132.57	3,500.00	3,500.00	367.43	90 %
	226 Clothing and Uniforms	0.00	400.75	500.00	500.00	99.25	80 %
	230 Repair and Maintenance Supplies	385.97	1,030.46	1,000.00	1,000.00	-30.46	103 %
	341 Electric Utility Services	286.37	1,773.29	1,375.00	1,375.00	-398.29	129 %
	342 Water Utility Services	0.00	278.82	300.00	300.00	21.18	93 %
	343 Sewer Utility Services	0.00	85.32	100.00	100.00	14.68	85 %
	345 Telephone	85.98	410.18	150.00	150.00	-260.18	273 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	18,550.00	500.00	500.00	-18,050.00	*** %
	363 R&M Vehicles/Equip/Labor-PW	3,870.00	5,715.00	1,000.00	1,000.00	-4,715.00	572 %
	380 Training Services	940.00	940.00	1,200.00	1,200.00	260.00	78 %
	540 Special Assessments	0.00	562.50	700.00	700.00	137.50	80 %
	Account Total:	23,619.13	82,182.58	63,453.00	63,453.00	-18,729.58	130 %
	Account Group Total:	23,619.13	82,182.58	63,453.00	63,453.00	-18,729.58	130 %
	Organization Total:	23,619.13	82,182.58	63,453.00	63,453.00	-18,729.58	130 %

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16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	24,144.92	289,572.37	289,739.00	289,739.00	166.63	100 %
	Account Total:	24,144.92	289,572.37	289,739.00	289,739.00	166.63	100 %
	Account Group Total:	24,144.92	289,572.37	289,739.00	289,739.00	166.63	100 %
	Organization Total:	24,144.92	289,572.37	289,739.00	289,739.00	166.63	100 %



1000 GENERAL  
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,215.90	40,532.01	43,562.00	43,562.00	3,029.99	93 %
121	OVERTIME-PERMANENT	0.00	0.00	500.00	500.00	500.00	0 %
131	VACATION	872.00	5,076.54	1,500.00	1,500.00	-3,576.54	338 %
132	SICK LEAVE	0.00	731.55	700.00	700.00	-31.55	105 %
133	OTHER LEAVE PAY	1,013.70	1,013.70	500.00	500.00	-513.70	203 %
134	HOLIDAY PAY	0.00	322.32	300.00	300.00	-22.32	107 %
141	Unemployment Insurance	7.66	71.59	212.00	212.00	140.41	34 %
142	Workers' Compensation	278.61	2,610.16	2,464.00	2,464.00	-146.16	106 %
143	Health Insurance	689.70	7,483.50	7,726.00	7,726.00	242.50	97 %
144	FICA	390.28	3,647.23	3,600.00	3,600.00	-47.23	101 %
145	PERS	317.30	3,657.39	3,666.00	3,666.00	8.61	100 %
196	CLOTHING ALLOTMENT	0.00	360.00	720.00	720.00	360.00	50 %
210	Office Supplies and Materials	83.38	180.99	150.00	150.00	-30.99	121 %
211	Clothing Allotment	0.00	0.00	150.00	150.00	150.00	0 %
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	42.69	603.83	1,200.00	1,200.00	596.17	50 %
230	Repair and Maintenance Supplies	0.00	3.91	250.00	250.00	246.09	2 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	140.31	880.54	1,400.00	1,400.00	519.46	63 %
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	-171.32	528.70	529.00	529.00	0.30	100 %
342	Water Utility Services	21.75	262.18	350.00	350.00	87.82	75 %
343	Sewer Utility Services	25.51	180.52	150.00	150.00	-30.52	120 %
344	Gas Utility Service	249.32	470.24	635.00	635.00	164.76	74 %
345	Telephone	80.06	520.39	500.00	500.00	-20.39	104 %
347	Internet	0.00	0.00	20.00	20.00	20.00	0 %
350	Professional Services	745.95	3,405.45	3,000.00	3,000.00	-405.45	114 %
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	70.38	71.00	71.00	0.62	99 %
	Account Total:	8,002.80	72,613.12	74,725.00	74,725.00	2,111.88	97 %
	Account Group Total:	8,002.80	72,613.12	74,725.00	74,725.00	2,111.88	97 %
	Organization Total:	8,002.80	72,613.12	74,725.00	74,725.00	2,111.88	97 %

1000 GENERAL  
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000 GENERAL GOVERNMENT							
411020 Community Services & Planning							
	111 Salaries and Wages - Permanent	3,258.07	35,522.48	33,924.00	33,924.00	-1,598.48	105 %
	121 OVERTIME-PERMANENT	4.95	210.43	500.00	500.00	289.57	42 %
	131 VACATION	29.50	2,941.98	4,000.00	4,000.00	1,058.02	74 %
	132 SICK LEAVE	43.71	1,023.90	2,000.00	2,000.00	976.10	51 %
	133 OTHER LEAVE PAY	859.46	1,272.42	3,159.00	3,159.00	1,886.58	40 %
	141 Unemployment Insurance	6.27	61.68	66.00	66.00	4.32	93 %
	142 Workers' Compensation	19.45	196.32	200.00	200.00	3.68	98 %
	143 Health Insurance	751.48	8,467.01	8,421.00	8,421.00	-46.01	101 %
	144 FICA	320.91	3,146.31	3,334.00	3,334.00	187.69	94 %
	145 PERS	275.87	3,317.31	3,605.00	3,605.00	287.69	92 %
	196 CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
	210 Office Supplies and Materials	514.98	1,065.98	800.00	800.00	-265.98	133 %
	214 Small Items of Equipment	0.00	349.00	800.00	800.00	451.00	44 %
	220 Operating Expenses	0.00	210.75	100.00	100.00	-110.75	211 %
	311 Postage, Box Rent, Etc.	86.81	156.31	250.00	250.00	93.69	63 %
	320 Printing, Duplicating, Typing &	0.00	218.38	500.00	500.00	281.62	44 %
	327 Map Printing	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	459.50	775.00	775.00	315.50	59 %
	331 Publication of Formal & Legal Notices	0.00	162.00	300.00	300.00	138.00	54 %
	334 Memberships, Registrations & Dues	0.00	70.00	200.00	200.00	130.00	35 %
	345 Telephone	159.00	1,002.24	900.00	900.00	-102.24	111 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	18,062.20	130,500.99	195,000.00	195,000.00	64,499.01	67 %
	360 Contr R & M	72.85	1,018.12	1,500.00	1,500.00	481.88	68 %
	370 Travel	238.26	1,276.45	1,200.00	1,200.00	-76.45	106 %
	380 Training Services	295.00	575.00	1,000.00	1,000.00	425.00	58 %
	382 Books	0.00	23.00	150.00	150.00	127.00	15 %
	Account Total:	24,998.77	193,411.06	263,198.00	263,198.00	69,786.94	73 %
	Account Group Total:	24,998.77	193,411.06	263,198.00	263,198.00	69,786.94	73 %
	Organization Total:	24,998.77	193,411.06	263,198.00	263,198.00	69,786.94	73 %

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1000 GENERAL  
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	16,500.00	16,500.00	16,500.00	0.00	100 %
	Account Total:	0.00	16,500.00	16,500.00	16,500.00	0.00	100 %
	Account Group Total:	0.00	16,500.00	16,500.00	16,500.00	0.00	100 %
	Organization Total:	0.00	16,500.00	16,500.00	16,500.00	0.00	100 %

1000 GENERAL  
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,276.76	14,126.35	10,597.00	10,597.00	-3,529.35	133 %
	131 VACATION	22.74	1,048.14	2,200.00	2,200.00	1,151.86	48 %
	132 SICK LEAVE	18.93	540.51	700.00	700.00	159.49	77 %
	133 OTHER LEAVE PAY	0.00	0.00	1,168.00	1,168.00	1,168.00	0 %
	141 Unemployment Insurance	1.99	23.62	22.00	22.00	-1.62	107 %
	142 Workers' Compensation	71.94	865.84	756.00	756.00	-109.84	115 %
	143 Health Insurance	275.92	3,108.77	2,704.00	2,704.00	-404.77	115 %
	144 FICA	99.73	1,205.87	1,122.00	1,122.00	-83.87	107 %
	145 PERS	109.09	1,299.56	1,212.00	1,212.00	-87.56	107 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	10.00	121.06	300.00	300.00	178.94	40 %
	214 Small Items of Equipment	804.41	804.41	5,000.00	5,000.00	4,195.59	16 %
	220 Operating Expenses	21.25	1,008.82	1,000.00	1,000.00	-8.82	101 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	350.00	350.00	350.00	0 %
	311 Postage, Box Rent, Etc.	-20.25	2,520.60	5,000.00	5,000.00	2,479.40	50 %
	327 Map Printing	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	564.00	2,538.00	3,000.00	3,000.00	462.00	85 %
	334 Memberships, Registrations & Dues	0.00	140.00	250.00	250.00	110.00	56 %
	345 Telephone	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	14,814.06	32,003.12	28,000.00	43,000.00	10,996.88	74 %
	370 Travel	351.00	1,171.23	1,200.00	1,200.00	28.77	98 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	382 Books	0.00	23.00	100.00	100.00	77.00	23 %
	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:	18,421.57	62,608.90	66,141.00	81,141.00	18,532.10	77 %
	Account Group Total:	18,421.57	62,608.90	66,141.00	81,141.00	18,532.10	77 %
	Organization Total:	18,421.57	62,608.90	66,141.00	81,141.00	18,532.10	77 %

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1000 GENERAL  
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000 GENERAL GOVERNMENT							
410600 Elections							
	300 PURCHASED SERVICES	0.00	5,361.32	4,500.00	5,362.00	0.68	100 %
	Account Total:	0.00	5,361.32	4,500.00	5,362.00	0.68	100 %
	Account Group Total:	0.00	5,361.32	4,500.00	5,362.00	0.68	100 %
	Organization Total:	0.00	5,361.32	4,500.00	5,362.00	0.68	100 %
	Fund Total:	465,652.53	4,398,536.53	4,380,382.00	4,486,047.06	87,510.53	98 %

2220 LIBRARY  
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	15,345.08	172,046.30	176,765.00	176,765.00	4,718.70	97 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	687.04	16,641.07	12,000.00	12,000.00	-4,641.07	139 %
	132 SICK LEAVE	164.31	3,351.57	4,000.00	4,000.00	648.43	84 %
	133 OTHER LEAVE PAY	0.00	975.82	3,847.00	3,847.00	2,871.18	25 %
	141 Unemployment Insurance	24.30	290.65	296.00	296.00	5.35	98 %
	142 Workers' Compensation	66.00	793.66	770.00	770.00	-23.66	103 %
	143 Health Insurance	3,447.80	38,851.10	38,628.00	38,628.00	-223.10	101 %
	144 FICA	1,227.18	14,682.84	15,103.00	15,103.00	420.16	97 %
	145 PERS	1,339.46	15,962.22	16,327.00	16,327.00	364.78	98 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	165.26	733.04	1,500.00	1,500.00	766.96	49 %
	214 Small Items of Equipment	0.00	69.98	3,500.00	3,500.00	3,430.02	2 %
	220 Operating Expenses	0.00	118.83	1,000.00	1,000.00	881.17	12 %
	224 Janitorial Supplies	114.14	440.33	700.00	700.00	259.67	63 %
	311 Postage, Box Rent, Etc.	260.93	1,106.91	2,000.00	2,000.00	893.09	55 %
	320 Printing, Duplicating, Typing &	0.00	980.95	1,500.00	1,500.00	519.05	65 %
	334 Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	-12,928.86	5,990.33	7,000.00	7,000.00	1,009.67	86 %
	342 Water Utility Services	43.27	515.15	500.00	500.00	-15.15	103 %
	343 Sewer Utility Services	44.37	234.23	300.00	300.00	65.77	78 %
	344 Gas Utility Service	34.14	1,090.99	4,000.00	4,000.00	2,909.01	27 %
	345 Telephone	221.86	1,075.46	1,500.00	1,500.00	424.54	72 %
	346 Garbage Service	240.00	240.00	500.00	500.00	260.00	48 %
	347 Internet	222.86	1,361.26	1,500.00	1,500.00	138.74	91 %
	350 Professional Services	0.00	7,006.94	8,000.00	8,000.00	993.06	88 %
	360 Contr R & M	437.21	5,329.19	10,000.00	10,000.00	4,670.81	53 %
	370 Travel	146.40	725.99	2,000.00	2,000.00	1,274.01	36 %
	380 Training Services	0.00	831.60	1,500.00	1,500.00	668.40	55 %
	382 Books	2,513.02	8,224.54	15,000.00	15,000.00	6,775.46	55 %
	511 Insurance on Buildings	0.00	2,881.29	2,882.00	2,882.00	0.71	100 %
	513 Liability	0.00	2,167.45	2,168.00	2,168.00	0.55	100 %
	Account Total:	13,815.77	305,469.69	336,636.00	336,636.00	31,166.31	91 %
	Account Group Total:	13,815.77	305,469.69	336,636.00	336,636.00	31,166.31	91 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,599.88	21,599.28	21,598.00	21,598.00	-1.28	100 %
	Account Total:	3,599.88	21,599.28	21,598.00	21,598.00	-1.28	100 %
	Account Group Total:	3,599.88	21,599.28	21,598.00	21,598.00	-1.28	100 %
	Organization Total:	17,415.65	327,068.97	358,234.00	358,234.00	31,165.03	91 %

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2220 LIBRARY  
16 Library

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Fund Total:	17,415.65	327,068.97	358,234.00	358,234.00	31,165.03	91 %

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2270 Health  
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
440000	PUBLIC HEALTH						
440140	Registration and Inspection						
	311 Postage, Box Rent, Etc.	0.00	7.44	200.00	200.00	192.56	4 %
	350 Professional Services	15,600.00	32,100.00	33,000.00	33,000.00	900.00	97 %
	Account Total:	15,600.00	32,107.44	33,200.00	33,200.00	1,092.56	97 %
	Account Group Total:	15,600.00	32,107.44	33,200.00	33,200.00	1,092.56	97 %
	Organization Total:	15,600.00	32,107.44	33,200.00	33,200.00	1,092.56	97 %
	Fund Total:	15,600.00	32,107.44	33,200.00	33,200.00	1,092.56	97 %



2310 TIFD-Downtown  
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	0.00	0.00	0.00	1.00	1.00	0 %
	131 VACATION	0.00	0.00	0.00	1.00	1.00	0 %
	132 SICK LEAVE	0.00	0.00	0.00	1.00	1.00	0 %
	133 OTHER LEAVE PAY	0.00	0.00	0.00	1.00	1.00	0 %
	141 Unemployment Insurance	0.00	0.00	0.00	1.00	1.00	0 %
	142 Workers' Compensation	0.00	0.00	0.00	1.00	1.00	0 %
	143 Health Insurance	0.00	0.00	0.00	1.00	1.00	0 %
	144 FICA	0.00	0.00	0.00	1.00	1.00	0 %
	145 PERS	0.00	0.00	0.00	1.00	1.00	0 %
	210 Office Supplies and Materials	0.00	0.00	0.00	1.00	1.00	0 %
	220 Operating Expenses	-73.72	0.00	0.00	1.00	1.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	0.00	1.00	1.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	0.00	1.00	1.00	0 %
	345 Telephone	0.00	0.00	0.00	1.00	1.00	0 %
	347 Internet	0.00	0.00	0.00	1.00	1.00	0 %
	350 Professional Services	0.00	750.00	0.00	751.00	1.00	100 %
	360 Contr R & M	0.00	0.00	0.00	1.00	1.00	0 %
	370 Travel	0.00	0.00	0.00	1.00	1.00	0 %
	Account Total:	-73.72	750.00	0.00	768.00	18.00	98 %
	Account Group Total:	-73.72	750.00	0.00	768.00	18.00	98 %
	Organization Total:	-73.72	750.00	0.00	768.00	18.00	98 %
	Fund Total:	-73.72	750.00	0.00	768.00	18.00	98 %

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2350 Local Government/Study Commission  
302 Local Government/Study Commission

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000 GENERAL GOVERNMENT							
410130 Committees and Special Bodies							
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	57.19	325.00	325.00	267.81	18 %
	311 Postage, Box Rent, Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
	350 Professional Services	0.00	0.00	8,142.00	8,142.00	8,142.00	0 %
	370 Travel	0.00	466.24	1,272.00	1,272.00	805.76	37 %
	Account Total:	0.00	523.43	11,739.00	11,739.00	11,215.57	4 %
	Account Group Total:	0.00	523.43	11,739.00	11,739.00	11,215.57	4 %
	Organization Total:	0.00	523.43	11,739.00	11,739.00	11,215.57	4 %
	Fund Total:	0.00	523.43	11,739.00	11,739.00	11,215.57	4 %

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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	% (100) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	82,984.89	166,389.89	166,810.00	166,810.00	420.11	100 %
	Account Total:	82,984.89	166,389.89	166,810.00	166,810.00	420.11	100 %
	Account Group Total:	82,984.89	166,389.89	166,810.00	166,810.00	420.11	100 %
	Organization Total:	82,984.89	166,389.89	166,810.00	166,810.00	420.11	100 %
	Fund Total:	82,984.89	166,389.89	166,810.00	166,810.00	420.11	100 %

2394 BUILDING CODE ENFORCEMENT  
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	588.95	6,667.51	8,700.00	8,700.00	2,032.49	77 %
	121 OVERTIME-PERMANENT	5.49	131.46	150.00	150.00	18.54	88 %
	131 VACATION	9.33	588.56	500.00	500.00	-88.56	118 %
	132 SICK LEAVE	53.20	497.32	300.00	300.00	-197.32	166 %
	133 OTHER LEAVE PAY	0.00	0.00	493.00	493.00	493.00	0 %
	141 Unemployment Insurance	0.98	11.92	15.00	15.00	3.08	79 %
	142 Workers' Compensation	21.93	263.96	383.00	383.00	119.04	69 %
	143 Health Insurance	137.93	1,554.33	1,931.00	1,931.00	376.67	80 %
	144 FICA	49.90	604.73	776.00	776.00	171.27	78 %
	145 PERS	54.31	652.05	839.00	839.00	186.95	78 %
	196 CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
	210 Office Supplies and Materials	139.99	451.11	4,000.00	4,000.00	3,548.89	11 %
	214 Small Items of Equipment	0.00	1,871.45	15,000.00	15,000.00	13,128.55	12 %
	220 Operating Expenses	0.00	584.19	0.00	0.00	-584.19	*** %
	311 Postage, Box Rent, Etc.	64.80	261.10	300.00	300.00	38.90	87 %
	320 Printing, Duplicating, Typing &	0.00	201.88	350.00	350.00	148.12	58 %
	330 Publicity, Subscriptions & Dues	0.00	24.00	500.00	500.00	476.00	5 %
	331 Publication of Formal & Legal Notices	1,059.56	1,059.56	0.00	0.00	-1,059.56	*** %
	334 Memberships, Registrations & Dues	0.00	185.00	300.00	300.00	115.00	62 %
	345 Telephone	52.72	342.68	400.00	400.00	57.32	86 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	8,596.00	86,077.88	80,000.00	80,000.00	-6,077.88	108 %
	360 Contr R & M	152.25	1,478.23	0.00	0.00	-1,478.23	*** %
	380 Training Services	579.24	654.24	1,500.00	1,500.00	845.76	44 %
	382 Books	630.24	873.24	2,000.00	2,000.00	1,126.76	44 %
	540 Special Assessments	0.00	326.00	800.00	800.00	474.00	41 %
	930 Improvements Other than Buildings	10,588.00	10,588.00	0.00	0.00	-10,588.00	*** %
	Account Total:	22,784.82	115,980.40	119,467.00	119,467.00	3,486.60	97 %
	Account Group Total:	22,784.82	115,980.40	119,467.00	119,467.00	3,486.60	97 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	88.33	89.00	89.00	0.67	99 %
	Account Total:	0.00	88.33	89.00	89.00	0.67	99 %
	Account Group Total:	0.00	88.33	89.00	89.00	0.67	99 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,118.22	6,709.32	6,710.00	6,710.00	0.68	100 %
	Account Total:	1,118.22	6,709.32	6,710.00	6,710.00	0.68	100 %
	Account Group Total:	1,118.22	6,709.32	6,710.00	6,710.00	0.68	100 %

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2394 BUILDING CODE ENFORCEMENT  
18 BUILDING INSPECTION

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Organization Total:	23,903.04	122,778.05	126,266.00	126,266.00	3,487.95	97 %
	Fund Total:	23,903.04	122,778.05	126,266.00	126,266.00	3,487.95	97 %

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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	% (100) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	-9,920.78	115,193.22	117,500.00	117,500.00	2,306.78	98 %
	533 Machinery and Equipment Rental	39,117.91	58,102.01	47,000.00	47,000.00	-11,102.01	124 %
	Account Total:	29,197.13	173,295.23	164,500.00	164,500.00	-8,795.23	105 %
	Account Group Total:	29,197.13	173,295.23	164,500.00	164,500.00	-8,795.23	105 %
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:	29,197.13	174,295.23	165,500.00	165,500.00	-8,795.23	105 %
	Fund Total:	29,197.13	174,295.23	165,500.00	165,500.00	-8,795.23	105 %

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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	% (100) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	-2,655.44	21,280.30	23,280.00	23,280.00	1,999.70	91 %
	360 Contr R & M	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	533 Machinery and Equipment Rental	5,295.18	8,004.18	0.00	0.00	-8,004.18	*** %
	Account Total:	2,639.74	29,284.48	32,280.00	32,280.00	2,995.52	91 %
	Account Group Total:	2,639.74	29,284.48	32,280.00	32,280.00	2,995.52	91 %
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:	2,639.74	30,284.48	33,280.00	33,280.00	2,995.52	91 %
	Fund Total:	2,639.74	30,284.48	33,280.00	33,280.00	2,995.52	91 %

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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	% (100) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	670.64	600.00	600.00	-70.64	112 %
	341 Electric Utility Services	139.44	1,642.27	1,801.00	1,801.00	158.73	91 %
	360 Contr R & M	129.00	1,438.00	1,100.00	1,600.00	162.00	90 %
	Account Total:	268.44	3,750.91	3,501.00	4,001.00	250.09	94 %
	Account Group Total:	268.44	3,750.91	3,501.00	4,001.00	250.09	94 %
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:	268.44	4,750.91	4,501.00	5,001.00	250.09	95 %
	Fund Total:	268.44	4,750.91	4,501.00	5,001.00	250.09	95 %



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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	% (100) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	895.59	3,000.00	3,000.00	2,104.41	30 %
	341 Electric Utility Services	1,259.58	13,894.13	14,890.00	14,890.00	995.87	93 %
	360 Contr R & M	39.50	702.50	1,700.00	1,700.00	997.50	41 %
	Account Total:	1,299.08	15,492.22	19,590.00	19,590.00	4,097.78	79 %
	Account Group Total:	1,299.08	15,492.22	19,590.00	19,590.00	4,097.78	79 %
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:	1,299.08	16,492.22	20,590.00	20,590.00	4,097.78	80 %
	Fund Total:	1,299.08	16,492.22	20,590.00	20,590.00	4,097.78	80 %

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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	% (100) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	4,865.98	5,505.00	5,505.00	639.02	88 %
	Account Total:	401.84	4,865.98	5,505.00	5,505.00	639.02	88 %
	Account Group Total:	401.84	4,865.98	5,505.00	5,505.00	639.02	88 %
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	5,865.98	6,505.00	6,505.00	639.02	90 %
	Fund Total:	401.84	5,865.98	6,505.00	6,505.00	639.02	90 %

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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	% (100) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	-1,828.04	3,405.76	3,809.00	3,809.00	403.24	89 %
	533 Machinery and Equipment Rental	2,432.96	3,345.32	3,200.00	3,200.00	-145.32	105 %
	Account Total:	604.92	6,751.08	7,009.00	7,009.00	257.92	96 %
	Account Group Total:	604.92	6,751.08	7,009.00	7,009.00	257.92	96 %
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:	604.92	7,751.08	8,009.00	8,009.00	257.92	97 %
	Fund Total:	604.92	7,751.08	8,009.00	8,009.00	257.92	97 %

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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	% (100) Comm.
430000	Public Works						
430263	STREET LIGHTING						
230	Repair and Maintenance Supplies	0.00	34.62	460.00	460.00	425.38	8 %
341	Electric Utility Services	115.57	1,279.97	1,400.00	1,400.00	120.03	91 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	115.57	1,314.59	1,960.00	1,960.00	645.41	67 %
	Account Group Total:	115.57	1,314.59	1,960.00	1,960.00	645.41	67 %
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:	115.57	1,564.59	2,210.00	2,210.00	645.41	71 %
	Fund Total:	115.57	1,564.59	2,210.00	2,210.00	645.41	71 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	16,858.65	200,041.47	230,608.00	230,608.00	30,566.53	87 %
121	OVERTIME-PERMANENT	1,404.66	4,284.48	6,800.00	6,800.00	2,515.52	63 %
131	VACATION	1,498.04	13,334.21	10,000.00	10,000.00	-3,334.21	133 %
132	SICK LEAVE	476.58	14,089.16	5,000.00	5,000.00	-9,089.16	282 %
133	OTHER LEAVE PAY	2,291.50	2,291.50	4,000.00	4,000.00	1,708.50	57 %
134	HOLIDAY PAY	0.00	407.22	1,200.00	1,200.00	792.78	34 %
141	Unemployment Insurance	33.82	353.13	390.00	390.00	36.87	91 %
142	Workers' Compensation	1,236.89	13,191.69	12,880.00	12,880.00	-311.69	102 %
143	Health Insurance	3,531.28	39,790.36	42,645.00	42,645.00	2,854.64	93 %
144	FICA	1,657.95	17,262.64	19,850.00	19,850.00	2,587.36	87 %
145	PERS	1,697.23	19,222.93	21,459.00	21,459.00	2,236.07	90 %
196	CLOTHING ALLOTMENT	0.00	768.00	800.00	800.00	32.00	96 %
210	Office Supplies and Materials	31.76	339.78	500.00	500.00	160.22	68 %
214	Small Items of Equipment	719.99	6,039.00	7,000.00	7,000.00	961.00	86 %
220	Operating Expenses	28.81	10,060.18	15,000.00	15,000.00	4,939.82	67 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	600.00	600.00	600.00	0 %
226	Clothing and Uniforms	17.00	389.97	700.00	700.00	310.03	56 %
230	Repair and Maintenance Supplies	2,003.35	7,637.14	18,000.00	18,000.00	10,362.86	42 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,431.21	23,648.32	36,000.00	36,000.00	12,351.68	66 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	0.00	7,245.98	7,000.00	7,000.00	-245.98	104 %
311	Postage, Box Rent, Etc.	0.00	19.52	75.00	75.00	55.48	26 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	175.26	700.00	700.00	524.74	25 %
331	Publication of Formal & Legal Notices	0.00	290.40	0.00	0.00	-290.40	*** %
334	Memberships, Registrations & Dues	0.00	151.20	250.00	250.00	98.80	60 %
341	Electric Utility Services	73.07	5,389.85	1,060.00	1,060.00	-4,329.85	508 %
344	Gas Utility Service	54.85	1,845.64	1,050.00	1,050.00	-795.64	176 %
345	Telephone	187.22	1,535.31	2,000.00	2,000.00	464.69	77 %
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	0.00	2,368.98	5,000.00	5,000.00	2,631.02	47 %
360	Contr R & M	103.45	5,214.54	10,000.00	10,000.00	4,785.46	52 %
363	R&M Vehicles/Equip/Labor-PW	13,216.03	89,045.98	80,000.00	80,000.00	-9,045.98	111 %
370	Travel	0.00	196.07	1,000.00	1,000.00	803.93	20 %
380	Training Services	0.00	660.00	700.00	700.00	40.00	94 %
382	Books	0.00	23.00	200.00	200.00	177.00	12 %
511	Insurance on Buildings	0.00	769.48	770.00	770.00	0.52	100 %
512	Insurance on Vehicles & Equipment	0.00	2,693.77	2,694.00	2,694.00	0.23	100 %
513	Liability	0.00	3,035.65	3,036.00	3,036.00	0.35	100 %
531	Building & Office Rental	350.00	4,200.00	4,200.00	4,200.00	0.00	100 %
532	Land Rental	0.00	5,174.09	8,100.00	8,100.00	2,925.91	64 %
	Account Total:	50,903.34	503,185.90	561,792.00	561,792.00	58,606.10	90 %
430233	Roadway/Re-surfacing						
350	Professional Services	189,681.44	258,914.79	300,000.00	300,000.00	41,085.21	86 %
	Account Total:	189,681.44	258,914.79	300,000.00	300,000.00	41,085.21	86 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430234	CURB AND GUTTER						
	350 Professional Services	59,402.25	120,898.06	120,000.00	120,000.00	-898.06	101 %
	Account Total:	59,402.25	120,898.06	120,000.00	120,000.00	-898.06	101 %
430235	Storm Drain & Culvert Maintenance						
	220 Operating Expenses	0.00	307.62	0.00	0.00	-307.62	*** %
	230 Repair and Maintenance Supplies	12,451.04	54,894.92	50,000.00	50,000.00	-4,894.92	110 %
	350 Professional Services	0.00	4,875.03	0.00	0.00	-4,875.03	*** %
	Account Total:	12,451.04	60,077.57	50,000.00	50,000.00	-10,077.57	120 %
	Account Group Total:	312,438.07	943,076.32	1,031,792.00	1,031,792.00	88,715.68	91 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	12,424.46	237,598.76	241,071.00	241,071.00	3,472.24	99 %
	Account Total:	12,424.46	237,598.76	241,071.00	241,071.00	3,472.24	99 %
	Account Group Total:	12,424.46	237,598.76	241,071.00	241,071.00	3,472.24	99 %
	Organization Total:	324,862.53	1,180,675.08	1,272,863.00	1,272,863.00	92,187.92	93 %
	Fund Total:	324,862.53	1,180,675.08	1,272,863.00	1,272,863.00	92,187.92	93 %

2520 STR MAINT DIST #205  
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	5,005.29	60,001.66	59,070.00	59,070.00	-931.66	102 %
121	OVERTIME-PERMANENT	365.17	1,285.80	2,900.00	2,900.00	1,614.20	44 %
131	VACATION	392.01	3,876.51	10,000.00	10,000.00	6,123.49	39 %
132	SICK LEAVE	211.14	4,127.18	5,000.00	5,000.00	872.82	83 %
133	OTHER LEAVE PAY	869.19	869.19	1,415.00	1,415.00	545.81	61 %
134	HOLIDAY PAY	0.00	103.61	400.00	400.00	296.39	26 %
141	Unemployment Insurance	10.29	105.69	124.00	124.00	18.31	85 %
142	Workers' Compensation	354.50	3,685.94	3,734.00	3,734.00	48.06	99 %
143	Health Insurance	1,048.33	11,812.67	12,515.00	12,515.00	702.33	94 %
144	FICA	503.65	5,170.78	6,277.00	6,277.00	1,106.22	82 %
145	PERS	502.93	5,747.83	6,786.00	6,786.00	1,038.17	85 %
196	CLOTHING ALLOTMENT	0.00	228.00	250.00	250.00	22.00	91 %
210	Office Supplies and Materials	7.93	127.62	200.00	200.00	72.38	64 %
214	Small Items of Equipment	179.99	1,509.75	3,000.00	3,000.00	1,490.25	50 %
220	Operating Expenses	6.86	2,421.35	3,500.00	3,500.00	1,078.65	69 %
222	Chemicals, Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	4.60	97.85	200.00	200.00	102.15	49 %
230	Repair and Maintenance Supplies	500.06	1,987.54	5,000.00	5,000.00	3,012.46	40 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	857.80	5,697.53	10,000.00	10,000.00	4,302.47	57 %
242	Sign Parts and Supplies	0.00	1,811.49	2,600.00	2,600.00	788.51	70 %
311	Postage, Box Rent, Etc.	0.00	8.21	40.00	40.00	31.79	21 %
330	Publicity, Subscriptions & Dues	0.00	83.41	150.00	150.00	66.59	56 %
334	Memberships, Registrations & Dues	0.00	37.80	50.00	50.00	12.20	76 %
341	Electric Utility Services	0.00	38.01	150.00	150.00	111.99	25 %
344	Gas Utility Service	0.00	19.46	200.00	200.00	180.54	10 %
345	Telephone	81.56	614.26	750.00	750.00	135.74	82 %
350	Professional Services	0.00	477.25	1,000.00	1,000.00	522.75	48 %
360	Contr R & M	55.37	841.26	1,000.00	1,000.00	158.74	84 %
363	R&M Vehicles/Equip/Labor-PW	4,559.49	31,847.31	35,000.00	35,000.00	3,152.69	91 %
370	Travel	0.00	108.04	250.00	250.00	141.96	43 %
380	Training Services	0.00	165.00	150.00	150.00	-15.00	110 %
382	Books	0.00	12.00	100.00	100.00	88.00	12 %
511	Insurance on Buildings	0.00	192.37	193.00	193.00	0.63	100 %
512	Insurance on Vehicles & Equipment	0.00	673.44	674.00	674.00	0.56	100 %
513	Liability	0.00	760.84	761.00	761.00	0.16	100 %
531	Building & Office Rental	166.66	1,999.92	2,000.00	2,000.00	0.08	100 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	15,682.82	148,546.57	177,439.00	177,439.00	28,892.43	84 %
430233	Roadway/Re-surfacing						
350	Professional Services	111,505.15	405,148.80	425,000.00	425,000.00	19,851.20	95 %
	Account Total:	111,505.15	405,148.80	425,000.00	425,000.00	19,851.20	95 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	2,766.40	20,000.00	20,000.00	17,233.60	14 %
	Account Total:	0.00	2,766.40	20,000.00	20,000.00	17,233.60	14 %

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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	% (100) Comm.
Account Group Total:		127,187.97	556,461.77	622,439.00	622,439.00	65,977.23	89 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820 Transfers to Other Funds		4,309.16	66,618.96	66,619.00	66,619.00	0.04	100 %
Account Total:		4,309.16	66,618.96	66,619.00	66,619.00	0.04	100 %
Account Group Total:		4,309.16	66,618.96	66,619.00	66,619.00	0.04	100 %
Organization Total:		131,497.13	623,080.73	689,058.00	689,058.00	65,977.27	90 %
Fund Total:		131,497.13	623,080.73	689,058.00	689,058.00	65,977.27	90 %



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	% (100) Comm.
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	264.38	3,162.89	3,178.00	3,178.00	15.11	100 %
	121 OVERTIME-PERMANENT	22.70	79.62	100.00	100.00	20.38	80 %
	131 VACATION	21.79	218.37	300.00	300.00	81.63	73 %
	132 SICK LEAVE	11.06	211.51	100.00	100.00	-111.51	212 %
	133 OTHER LEAVE PAY	39.51	39.51	55.00	55.00	15.49	72 %
	134 HOLIDAY PAY	0.00	7.21	20.00	20.00	12.79	36 %
	141 Unemployment Insurance	0.49	5.16	6.00	6.00	0.84	86 %
	142 Workers' Compensation	18.56	195.31	183.00	183.00	-12.31	107 %
	143 Health Insurance	55.18	621.89	618.00	618.00	-3.89	101 %
	144 FICA	26.56	274.79	322.00	322.00	47.21	85 %
	145 PERS	26.85	304.66	318.00	318.00	13.34	96 %
	196 CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.00	148.96	1,000.00	1,000.00	851.04	15 %
	Account Total:	487.08	5,281.88	6,220.00	6,220.00	938.12	85 %
	Account Group Total:	487.08	5,281.88	6,220.00	6,220.00	938.12	85 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	39.69	40.00	40.00	0.31	99 %
	Account Total:	0.00	39.69	40.00	40.00	0.31	99 %
	Account Group Total:	0.00	39.69	40.00	40.00	0.31	99 %
	Organization Total:	487.08	5,321.57	6,260.00	6,260.00	938.43	85 %
	Fund Total:	487.08	5,321.57	6,260.00	6,260.00	938.43	85 %

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2820 GAS TAX  
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,064.54	6,387.24	6,387.00	6,387.00	-0.24	100 %
	Account Total:	1,064.54	6,387.24	6,387.00	6,387.00	-0.24	100 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	87,133.00	87,133.00	87,134.00	87,134.00	1.00	100 %
	Account Total:	87,133.00	87,133.00	87,134.00	87,134.00	1.00	100 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	87,133.00	87,133.00	87,133.00	87,133.00	0.00	100 %
	Account Total:	87,133.00	87,133.00	87,133.00	87,133.00	0.00	100 %
	Account Group Total:	175,330.54	180,653.24	180,654.00	180,654.00	0.76	100 %
	Organization Total:	175,330.54	180,653.24	180,654.00	180,654.00	0.76	100 %
	Fund Total:	175,330.54	180,653.24	180,654.00	180,654.00	0.76	100 %

2850 911 EMERGENCY  
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000 PUBLIC SAFETY							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	29.36	262.89	1,000.00	1,000.00	737.11	26 %
	214 Small Items of Equipment	67.90	67.90	2,000.00	2,000.00	1,932.10	3 %
	220 Operating Expenses	19.47	959.85	2,000.00	2,000.00	1,040.15	48 %
	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	45.01	495.32	600.00	600.00	104.68	83 %
	345 Telephone	2,565.99	29,943.44	25,250.00	25,250.00	-4,693.44	119 %
	350 Professional Services	3,235.40	43,396.36	60,000.00	60,000.00	16,603.64	72 %
	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	139.70	140.00	140.00	0.30	100 %
	940 Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
	Account Total:	5,963.13	75,265.46	129,790.00	129,790.00	54,524.54	58 %
420160 Communications-Dispatch							
	350 Professional Services	-959.47	0.00	0.00	0.00	0.00	0 %
	Account Total:	-959.47	0.00	0.00	0.00	0.00	0 %
	Account Group Total:	5,003.66	75,265.46	129,790.00	129,790.00	54,524.54	58 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	23,538.65	112,000.00	112,000.00	112,000.00	0.00	100 %
	Account Total:	23,538.65	112,000.00	112,000.00	112,000.00	0.00	100 %
	Account Group Total:	23,538.65	112,000.00	112,000.00	112,000.00	0.00	100 %
	Organization Total:	28,542.31	187,265.46	241,790.00	241,790.00	54,524.54	77 %
	Fund Total:	28,542.31	187,265.46	241,790.00	241,790.00	54,524.54	77 %

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2880 LIBRARY GRANTS  
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	224.00	2,898.00	6,900.00	6,900.00	4,002.00	42 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	224.00	2,898.00	7,000.00	7,000.00	4,102.00	41 %
	Account Group Total:	224.00	2,898.00	7,000.00	7,000.00	4,102.00	41 %
	Organization Total:	224.00	2,898.00	7,000.00	7,000.00	4,102.00	41 %

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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	% (100) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	351.00	351.00	351.00	0 %
	350 Professional Services	0.00	1,572.00	2,932.00	2,932.00	1,360.00	54 %
	370 Travel	548.00	548.00	1,010.00	1,010.00	462.00	54 %
	380 Training Services	0.00	489.06	500.00	500.00	10.94	98 %
	Account Total:	548.00	2,609.06	4,793.00	4,793.00	2,183.94	54 %
	Account Group Total:	548.00	2,609.06	4,793.00	4,793.00	2,183.94	54 %
	Organization Total:	548.00	2,609.06	4,793.00	4,793.00	2,183.94	54 %

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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	% (100) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	214 Small Items of Equipment	0.00	412.80	5,000.00	5,000.00	4,587.20	8 %
	350 Professional Services	0.00	0.00	5,399.00	5,399.00	5,399.00	0 %
	Account Total:	0.00	412.80	10,399.00	10,399.00	9,986.20	4 %
	Account Group Total:	0.00	412.80	10,399.00	10,399.00	9,986.20	4 %
	Organization Total:	0.00	412.80	10,399.00	10,399.00	9,986.20	4 %
	Fund Total:	772.00	5,919.86	22,192.00	22,192.00	16,272.14	27 %

2935 Historic Preservation  
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	111 Salaries and Wages - Permanent	117.28	2,115.65	2,099.00	2,099.00	-16.65	101 %
	131 VACATION	58.06	58.06	33.00	33.00	-25.06	176 %
	132 SICK LEAVE	6.59	6.59	33.00	33.00	26.41	20 %
	133 OTHER LEAVE PAY	27.80	27.80	187.00	187.00	159.20	15 %
	141 Unemployment Insurance	0.31	3.29	4.00	4.00	0.71	82 %
	142 Workers' Compensation	2.52	26.69	27.00	27.00	0.31	99 %
	143 Health Insurance	-2.89	0.00	0.00	0.00	0.00	0 %
	144 FICA	16.05	168.95	180.00	180.00	11.05	94 %
	145 PERS	15.04	180.30	195.00	195.00	14.70	92 %
	210 Office Supplies and Materials	0.00	472.56	2,544.00	2,544.00	2,071.44	19 %
	220 Operating Expenses	-374.85	255.87	1,252.00	1,252.00	996.13	20 %
	311 Postage, Box Rent, Etc.	-359.79	51.01	0.00	0.00	-51.01	*** %
	350 Professional Services	0.00	309.50	1,151.00	1,151.00	841.50	27 %
	370 Travel	274.10	1,466.45	295.00	295.00	-1,171.45	497 %
	Account Total:	-219.78	5,142.72	8,000.00	8,000.00	2,857.28	64 %
460467 Historic Preservation- Sandra Anderson Charitable							
	370 Travel	0.00	238.50	0.00	0.00	-238.50	*** %
	Account Total:	0.00	238.50	0.00	0.00	-238.50	*** %
460468 Historic Preservation- CCHS							
	370 Travel	535.00	535.00	0.00	0.00	-535.00	*** %
	Account Total:	535.00	535.00	0.00	0.00	-535.00	*** %
	Account Group Total:	315.22	5,916.22	8,000.00	8,000.00	2,083.78	74 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	2,000.00	0.00	2,000.00	0.00	100 %
	Account Total:	0.00	2,000.00	0.00	2,000.00	0.00	100 %
	Account Group Total:	0.00	2,000.00	0.00	2,000.00	0.00	100 %
	Organization Total:	315.22	7,916.22	8,000.00	10,000.00	2,083.78	79 %
	Fund Total:	315.22	7,916.22	8,000.00	10,000.00	2,083.78	79 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
450000	Social and Economic Services						
450300	RSVP-FEDERAL GRANT- CUSTER						
	111 Salaries and Wages - Permanent	0.00	9,096.87	36,000.00	12,000.00	2,903.13	76 %
	131 VACATION	0.00	1,051.14	0.00	1,051.00	-0.14	100 %
	132 SICK LEAVE	0.00	80.20	0.00	80.00	-0.20	100 %
	133 OTHER LEAVE PAY	0.00	91.95	0.00	92.00	0.05	100 %
	141 Unemployment Insurance	0.00	15.47	176.00	15.00	-0.47	103 %
	142 Workers' Compensation	0.00	126.68	428.00	127.00	0.32	100 %
	143 Health Insurance	0.00	1,677.34	5,794.00	1,677.00	-0.34	100 %
	144 FICA	0.00	805.58	2,992.00	806.00	0.42	100 %
	145 PERS	0.00	853.48	3,196.00	853.00	-0.48	100 %
	210 Office Supplies and Materials	0.00	255.50	1,000.00	256.00	0.50	100 %
	220 Operating Expenses	0.00	0.00	2,213.00	2,213.00	2,213.00	0 %
	311 Postage, Box Rent, Etc.	0.00	3.54	775.00	775.00	771.46	0 %
	330 Publicity, Subscriptions & Dues	0.00	146.80	140.00	147.00	0.20	100 %
	334 Memberships, Registrations & Dues	0.00	50.00	200.00	50.00	0.00	100 %
	345 Telephone	0.00	287.81	1,252.00	288.00	0.19	100 %
	360 Contr R & M	0.00	0.00	0.00	288.00	288.00	0 %
	370 Travel	0.00	2,105.83	3,912.00	2,106.00	0.17	100 %
	530 Rent	0.00	787.50	3,150.00	788.00	0.50	100 %
	Account Total:	0.00	17,435.69	61,228.00	23,612.00	6,176.31	74 %
450330	RSVP Non-Federal						
	210 Office Supplies and Materials	0.00	123.19	1,535.00	2,000.00	1,876.81	6 %
	220 Operating Expenses	-1,005.40	6,588.35	4,918.00	5,070.00	-1,518.35	130 %
	311 Postage, Box Rent, Etc.	0.00	656.53	0.00	672.00	15.47	98 %
	334 Memberships, Registrations & Dues	0.00	0.00	0.00	50.00	50.00	0 %
	345 Telephone	758.50	1,354.64	0.00	0.00	-1,354.64	*** %
	370 Travel	0.00	48.07	0.00	300.00	251.93	16 %
	379 Other Travel	112.50	521.00	1,014.00	878.00	357.00	59 %
	512 Insurance on Vehicles & Equipment	0.00	647.32	600.00	600.00	-47.32	108 %
	513 Liability	0.00	499.64	600.00	600.00	100.36	83 %
	Account Total:	-134.40	10,438.74	8,667.00	10,170.00	-268.74	103 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	2,459.76	31,957.41	12,000.00	36,000.00	4,042.59	89 %
	131 VACATION	691.74	2,874.97	0.00	0.00	-2,874.97	*** %
	132 SICK LEAVE	99.26	1,582.01	0.00	0.00	-1,582.01	*** %
	133 OTHER LEAVE PAY	0.00	504.46	0.00	0.00	-504.46	*** %
	141 Unemployment Insurance	8.14	58.67	59.00	162.00	103.33	36 %
	142 Workers' Compensation	65.26	470.84	142.00	446.00	-24.84	106 %
	143 Health Insurance	689.35	6,012.94	1,931.00	5,795.00	-217.94	104 %
	144 FICA	415.03	2,975.45	998.00	2,754.00	-221.45	108 %
	145 PERS	330.80	3,116.12	1,065.00	2,484.00	-632.12	125 %
	210 Office Supplies and Materials	0.00	0.00	1,450.00	0.00	0.00	0 %
	220 Operating Expenses	542.55	1,243.33	737.00	100.00	-1,143.33	*** %
	311 Postage, Box Rent, Etc.	1.88	1.88	0.00	22.00	20.12	9 %
	330 Publicity, Subscriptions & Dues	0.00	83.00	0.00	83.00	0.00	100 %
	334 Memberships, Registrations & Dues	0.00	200.00	0.00	100.00	-100.00	200 %
	345 Telephone	0.62	626.34	428.00	1,260.00	633.66	50 %



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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	370 Travel	0.00	1,689.78	2,595.00	2,620.00	930.22	64 %
	530 Rent	0.00	3,412.50	1,050.00	3,499.00	86.50	98 %
	Account Total:	5,304.39	56,809.70	22,455.00	55,325.00	-1,484.70	103 %
450350	RSVP-Non federal grant- Fallon						
	210 Office Supplies and Materials	0.00	0.00	512.00	0.00	0.00	0 %
	220 Operating Expenses	0.00	0.00	1,639.00	0.00	0.00	0 %
	Account Total:	0.00	0.00	2,151.00	0.00	0.00	0 %
450351	RSVP-Excess						
	111 Salaries and Wages - Permanent	2,066.79	2,066.79	1,920.00	1,920.00	-146.79	108 %
	132 SICK LEAVE	107.64	119.39	0.00	0.00	-119.39	*** %
	141 Unemployment Insurance	0.00	0.00	10.00	10.00	10.00	0 %
	142 Workers' Compensation	0.00	0.00	23.00	23.00	23.00	0 %
	143 Health Insurance	0.00	77.02	0.00	0.00	-77.02	*** %
	144 FICA	0.00	0.00	160.00	160.00	160.00	0 %
	145 PERS	0.00	0.00	171.00	171.00	171.00	0 %
	Account Total:	2,174.43	2,263.20	2,284.00	2,284.00	20.80	99 %
	Account Group Total:	7,344.42	86,947.33	96,785.00	91,391.00	4,443.67	95 %
	Organization Total:	7,344.42	86,947.33	96,785.00	91,391.00	4,443.67	95 %
	Fund Total:	7,344.42	86,947.33	96,785.00	91,391.00	4,443.67	95 %

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3670 SID 211  
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	1,882.00	3,980.00	3,980.00	2,098.00	47 %
	644 Interest- SID 211	0.00	278.07	1,576.00	1,576.00	1,297.93	18 %
	Account Total:	0.00	2,160.07	5,556.00	5,556.00	3,395.93	39 %
	Account Group Total:	0.00	2,160.07	5,556.00	5,556.00	3,395.93	39 %
	Organization Total:	0.00	2,160.07	5,556.00	5,556.00	3,395.93	39 %
	Fund Total:	0.00	2,160.07	5,556.00	5,556.00	3,395.93	39 %

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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	% (100) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	940 Machinery & Equipment	14,764.46	70,897.54	105,000.00	105,000.00	34,102.46	68 %
	Account Total:	14,764.46	70,897.54	105,000.00	105,000.00	34,102.46	68 %
	Account Group Total:	14,764.46	70,897.54	105,000.00	105,000.00	34,102.46	68 %
	Organization Total:	14,764.46	70,897.54	105,000.00	105,000.00	34,102.46	68 %
	Fund Total:	14,764.46	70,897.54	105,000.00	105,000.00	34,102.46	68 %

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4056 Airport- Capital Improvement Plan  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430300	Airport(87)						
	230 Repair and Maintenance Supplies	-750.00	0.00	0.00	1,250.00	1,250.00	0 %
	360 Contr R & M	0.00	5,813.00	0.00	5,813.00	0.00	100 %
	940 Machinery & Equipment	0.00	10,621.00	0.00	17,184.00	6,563.00	62 %
	Account Total:	-750.00	16,434.00	0.00	24,247.00	7,813.00	68 %
	Account Group Total:	-750.00	16,434.00	0.00	24,247.00	7,813.00	68 %
	Organization Total:	-750.00	16,434.00	0.00	24,247.00	7,813.00	68 %
	Fund Total:	-750.00	16,434.00	0.00	24,247.00	7,813.00	68 %

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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	% (100) Comm.
430000	Public Works						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	176,260.82	244,000.00	244,000.00	67,739.18	72 %
	Account Total:	0.00	176,260.82	244,000.00	244,000.00	67,739.18	72 %
	Account Group Total:	0.00	176,260.82	244,000.00	244,000.00	67,739.18	72 %
	Organization Total:	0.00	176,260.82	244,000.00	244,000.00	67,739.18	72 %
	Fund Total:	0.00	176,260.82	244,000.00	244,000.00	67,739.18	72 %

5210 WATER UTILITY  
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	19,451.01	225,344.80	234,119.00	234,119.00	8,774.20	96 %
121	OVERTIME-PERMANENT	639.77	9,823.45	16,709.00	16,709.00	6,885.55	59 %
131	VACATION	1,658.17	17,575.45	15,773.00	15,773.00	-1,802.45	111 %
132	SICK LEAVE	330.08	8,818.99	7,093.00	7,093.00	-1,725.99	124 %
133	OTHER LEAVE PAY	2,339.06	3,227.14	3,968.00	3,968.00	740.86	81 %
134	HOLIDAY PAY	548.68	4,446.72	5,002.00	5,002.00	555.28	89 %
141	Unemployment Insurance	37.49	405.42	422.00	422.00	16.58	96 %
142	Workers' Compensation	1,488.36	16,437.08	14,800.00	14,800.00	-1,637.08	111 %
143	Health Insurance	3,862.10	43,523.37	43,263.00	43,263.00	-260.37	101 %
144	FICA	1,823.86	19,680.37	21,507.00	21,507.00	1,826.63	92 %
145	PERS	1,855.79	21,930.50	23,251.00	23,251.00	1,320.50	94 %
196	CLOTHING ALLOTMENT	0.00	840.00	840.00	840.00	0.00	100 %
210	Office Supplies and Materials	87.03	220.15	250.00	250.00	29.85	88 %
214	Small Items of Equipment	171.05	1,538.59	0.00	3,000.00	1,461.41	51 %
220	Operating Expenses	210.19	879.35	2,000.00	2,000.00	1,120.65	44 %
222	Chemicals,Lab & Med Supplies	0.00	46.78	150.00	150.00	103.22	31 %
226	Clothing and Uniforms	0.00	639.33	400.00	400.00	-239.33	160 %
230	Repair and Maintenance Supplies	492.39	5,737.94	6,000.00	6,000.00	262.06	96 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	155.17	856.01	1,300.00	1,300.00	443.99	66 %
241	Consumable Tools	0.00	117.88	200.00	200.00	82.12	59 %
311	Postage, Box Rent, Etc.	0.00	23.54	50.00	50.00	26.46	47 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	278.41	400.00	400.00	121.59	70 %
341	Electric Utility Services	-170.07	42,640.91	61,326.00	61,326.00	18,685.09	70 %
344	Gas Utility Service	653.52	1,960.62	20,000.00	20,000.00	18,039.38	10 %
345	Telephone	156.36	985.07	1,000.00	1,000.00	14.93	99 %
346	Garbage Service	0.00	3,624.36	250.00	250.00	-3,374.36	*** %
347	Internet	160.50	1,043.25	1,000.00	1,000.00	-43.25	104 %
350	Professional Services	0.00	312.10	500.00	500.00	187.90	62 %
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	0.00	1,220.20	40,000.00	40,000.00	38,779.80	3 %
363	R&M Vehicles/Equip/Labor-PW	270.00	940.86	7,000.00	7,000.00	6,059.14	13 %
369	Other Repair and Maintenance	0.00	2,675.00	2,000.00	2,000.00	-675.00	134 %
370	Travel	317.51	631.18	1,000.00	1,000.00	368.82	63 %
380	Training Services	0.00	1,267.30	1,400.00	1,400.00	132.70	91 %
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	9,142.93	9,143.00	9,143.00	0.07	100 %
512	Insurance on Vehicles & Equipment	0.00	188.20	189.00	189.00	0.80	100 %
940	Machinery & Equipment	0.00	0.00	0.00	130,000.00	130,000.00	0 %
	Account Total:	36,538.02	449,023.25	554,505.00	687,505.00	238,481.75	65 %
	Account Group Total:	36,538.02	449,023.25	554,505.00	687,505.00	238,481.75	65 %

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5210 WATER UTILITY  
22 Water Plant

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Organization Total:	36,538.02	449,023.25	554,505.00	687,505.00	238,481.75	65 %

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5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430220	Operations						
	350 Professional Services	0.00	22.50	0.00	0.00	-22.50	*** %
	Account Total:	0.00	22.50	0.00	0.00	-22.50	*** %
430550	Transmission and Distribution(23)						
	111 Salaries and Wages - Permanent	12,237.10	142,452.88	131,803.00	131,803.00	-10,649.88	108 %
	121 OVERTIME-PERMANENT	722.73	7,628.65	10,598.00	10,598.00	2,969.35	72 %
	131 VACATION	1,138.82	9,480.85	15,773.00	15,773.00	6,292.15	60 %
	132 SICK LEAVE	301.42	3,238.70	7,093.00	7,093.00	3,854.30	46 %
	133 OTHER LEAVE PAY	702.02	702.02	2,150.00	2,150.00	1,447.98	33 %
	134 HOLIDAY PAY	43.53	1,859.31	4,558.00	4,558.00	2,698.69	41 %
	141 Unemployment Insurance	22.71	248.69	258.00	258.00	9.31	96 %
	142 Workers' Compensation	813.59	8,769.21	8,888.00	8,888.00	118.79	99 %
	143 Health Insurance	2,654.95	28,951.75	27,812.00	27,812.00	-1,139.75	104 %
	144 FICA	1,152.18	12,616.26	13,156.00	13,156.00	539.74	96 %
	145 PERS	1,194.46	13,617.41	14,223.00	14,223.00	605.59	96 %
	196 CLOTHING ALLOTMENT	0.00	502.50	670.00	670.00	167.50	75 %
	210 Office Supplies and Materials	107.73	379.76	500.00	500.00	120.24	76 %
	214 Small Items of Equipment	6,093.99	9,478.34	12,500.00	12,500.00	3,021.66	76 %
	220 Operating Expenses	1,065.63	22,436.75	25,000.00	25,000.00	2,563.25	90 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	226 Clothing and Uniforms	365.46	715.18	900.00	900.00	184.82	79 %
	230 Repair and Maintenance Supplies	11,639.62	32,431.89	25,000.00	25,000.00	-7,431.89	130 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,272.79	7,818.54	12,000.00	12,000.00	4,181.46	65 %
	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	3,173.32	44,042.87	30,000.00	30,000.00	-14,042.87	147 %
	235 Curb Stop Replacement	1,745.53	17,304.28	14,000.00	14,000.00	-3,304.28	124 %
	241 Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	0.00	5.00	100.00	100.00	95.00	5 %
	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	337.00	300.00	300.00	-37.00	112 %
	341 Electric Utility Services	-153.00	402.58	308.00	308.00	-94.58	131 %
	344 Gas Utility Service	153.00	536.22	450.00	450.00	-86.22	119 %
	345 Telephone	89.58	600.57	600.00	600.00	-0.57	100 %
	347 Internet	22.80	148.20	250.00	250.00	101.80	59 %
	350 Professional Services	918.07	10,501.36	350.00	350.00	-10,151.36	*** %
	357 Architectural, Engineering Serv Etc.	0.00	9,734.93	20,000.00	20,000.00	10,265.07	49 %
	360 Contr R & M	144.24	3,421.77	8,000.00	8,000.00	4,578.23	43 %
	363 R&M Vehicles/Equip/Labor-PW	7,540.73	40,899.36	28,000.00	28,000.00	-12,899.36	146 %
	369 Other Repair and Maintenance	5.75	138.75	1,000.00	1,000.00	861.25	14 %
	370 Travel	118.63	317.69	750.00	750.00	432.31	42 %
	380 Training Services	0.00	400.00	700.00	700.00	300.00	57 %
	382 Books	0.00	23.00	200.00	200.00	177.00	12 %
	400 BUILDING MATERIALS	202.01	207.00	500.00	500.00	293.00	41 %
	511 Insurance on Buildings	0.00	2,960.53	2,961.00	2,961.00	0.47	100 %
	512 Insurance on Vehicles & Equipment	0.00	889.94	890.00	890.00	0.06	100 %
	513 Liability	0.00	0.00	386.00	386.00	386.00	0 %
	532 Land Rental	0.00	917.27	1,500.00	1,500.00	582.73	61 %



5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	533 Machinery and Equipment Rental	0.00	60.00	1,000.00	1,000.00	940.00	6 %
	940 Machinery & Equipment	13,414.80	63,586.71	0.00	1,913,000.00	1,849,413.29	3 %
	958 Strevell/Merriam Wtr Line Proj	0.00	70,444.72	68,000.00	68,000.00	-2,444.72	104 %
	Account Total:	68,904.19	571,208.44	503,877.00	2,416,877.00	1,845,668.56	24 %
	Account Group Total:	68,904.19	571,230.94	503,877.00	2,416,877.00	1,845,646.06	24 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
	611 Principal-NE Wtr Line Phase II	0.00	16,000.00	16,000.00	16,000.00	0.00	100 %
	615 Principal-Northeast Water Ln \$2.2	0.00	60,000.00	60,000.00	60,000.00	0.00	100 %
	616 Principal-Carbon Hill Water Tank \$2.2	0.00	58,000.00	58,000.00	58,000.00	0.00	100 %
	617 Principal - NE Wtr Line \$500k	0.00	14,000.00	14,000.00	14,000.00	0.00	100 %
	618 Principal-Carbon Hill \$500k	0.00	14,000.00	14,000.00	14,000.00	0.00	100 %
	622 Interest-NE Wtr Line Phase II	0.00	1,807.50	1,808.00	1,808.00	0.50	100 %
	631 Interest - NE Wtr Line \$500k	0.00	11,591.25	11,592.00	11,592.00	0.75	100 %
	632 Interest - Carbon Hill Wtr Tank \$500k	0.00	11,591.25	11,592.00	11,592.00	0.75	100 %
	634 Interest-Northeast Wtr Ln \$2.2	0.00	56,280.00	56,280.00	56,280.00	0.00	100 %
	638 Interest-Carbon Hill Tank \$2.2	0.00	54,795.00	54,795.00	54,795.00	0.00	100 %
	Account Total:	0.00	298,065.00	298,067.00	298,067.00	2.00	100 %
	Account Group Total:	0.00	298,065.00	298,067.00	298,067.00	2.00	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
	Account Total:	0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
	Account Group Total:	0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
	Organization Total:	68,904.19	869,295.94	811,990.00	2,724,990.00	1,855,694.06	32 %

5210 WATER UTILITY  
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	1,969.06	23,107.34	23,087.00	23,087.00	-20.34	100 %
121	OVERTIME-PERMANENT	0.00	6.03	250.00	250.00	243.97	2 %
131	VACATION	198.32	1,587.65	1,500.00	1,500.00	-87.65	106 %
132	SICK LEAVE	33.46	1,015.35	1,000.00	1,000.00	-15.35	102 %
141	Unemployment Insurance	3.29	38.76	39.00	39.00	0.24	99 %
142	Workers' Compensation	26.46	312.63	298.00	298.00	-14.63	105 %
143	Health Insurance	344.84	3,885.98	3,863.00	3,863.00	-22.98	101 %
144	FICA	168.34	1,978.72	1,977.00	1,977.00	-1.72	100 %
145	PERS	116.98	1,369.09	2,137.00	2,137.00	767.91	64 %
196	CLOTHING ALLOTMENT	0.00	150.00	140.00	140.00	-10.00	107 %
210	Office Supplies and Materials	0.00	1,631.02	2,000.00	2,000.00	368.98	82 %
214	Small Items of Equipment	141.83	459.14	3,067.00	3,067.00	2,607.86	15 %
220	Operating Expenses	304.30	5,162.10	1,500.00	1,500.00	-3,662.10	344 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	560.16	7,743.63	10,000.00	10,000.00	2,256.37	77 %
320	Printing, Duplicating, Typing &	0.00	1,079.74	2,100.00	2,100.00	1,020.26	51 %
330	Publicity, Subscriptions & Dues	0.00	1,894.04	1,000.00	1,000.00	-894.04	189 %
345	Telephone	98.14	643.94	600.00	600.00	-43.94	107 %
347	Internet	29.99	198.56	200.00	200.00	1.44	99 %
350	Professional Services	3.76	3,742.82	2,600.00	2,600.00	-1,142.82	144 %
360	Contr R & M	136.78	7,920.83	7,000.00	7,000.00	-920.83	113 %
370	Travel	167.89	167.89	300.00	300.00	132.11	56 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
382	Books	0.00	0.00	50.00	50.00	50.00	0 %
513	Liability	0.00	5,036.30	5,037.00	5,037.00	0.70	100 %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	500.00	6,000.00	6,000.00	6,000.00	0.00	100 %
810	Losses (Bad debt expense - Enterprise	0.00	38.68	500.00	500.00	461.32	8 %
	Account Total:	4,803.60	75,170.24	77,145.00	77,145.00	1,974.76	97 %
	Account Group Total:	4,803.60	75,170.24	77,145.00	77,145.00	1,974.76	97 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	15,430.82	72,492.92	62,447.00	62,447.00	-10,045.92	116 %
	Account Total:	15,430.82	72,492.92	62,447.00	62,447.00	-10,045.92	116 %
	Account Group Total:	15,430.82	72,492.92	62,447.00	62,447.00	-10,045.92	116 %
	Organization Total:	20,234.42	147,663.16	139,592.00	139,592.00	-8,071.16	106 %

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5210 WATER UTILITY  
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430690	Sewer Lift Stations(32)						
	360 Contr R & M	0.00	1,703.74	0.00	0.00	-1,703.74	*** %
	Account Total:	0.00	1,703.74	0.00	0.00	-1,703.74	*** %
	Account Group Total:	0.00	1,703.74	0.00	0.00	-1,703.74	*** %
	Organization Total:	0.00	1,703.74	0.00	0.00	-1,703.74	*** %

5210 WATER UTILITY  
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	69.80	272.23	200.00	200.00	-72.23	136 %
214	Small Items of Equipment	0.00	65.08	0.00	9,200.00	9,134.92	1 %
220	Operating Expenses	127.40	1,565.81	3,000.00	3,000.00	1,434.19	52 %
222	Chemicals, Lab & Med Supplies	11,831.88	52,486.56	58,350.00	58,350.00	5,863.44	90 %
226	Clothing and Uniforms	0.00	431.47	400.00	400.00	-31.47	108 %
230	Repair and Maintenance Supplies	-195.84	5,030.96	0.00	9,500.00	4,469.04	53 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	155.17	770.73	1,300.00	1,300.00	529.27	59 %
241	Consumable Tools	0.00	104.91	150.00	150.00	45.09	70 %
311	Postage, Box Rent, Etc.	37.96	53.04	150.00	150.00	96.96	35 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	29.80	29.80	400.00	400.00	370.20	7 %
334	Memberships, Registrations & Dues	0.00	203.41	450.00	450.00	246.59	45 %
352	Wtr/Swr Lab Testing	1,575.00	3,952.99	10,000.00	10,000.00	6,047.01	40 %
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	1,150.95	6,000.00	6,000.00	4,849.05	19 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	601.39	1,200.00	1,200.00	598.61	50 %
380	Training Services	0.00	813.62	1,000.00	1,000.00	186.38	81 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
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	0.00	15,500.00	15,500.00	0 %
	Account Total:	13,631.17	67,532.95	97,400.00	131,600.00	64,067.05	51 %
	Account Group Total:	13,631.17	67,532.95	97,400.00	131,600.00	64,067.05	51 %
	Organization Total:	13,631.17	67,532.95	97,400.00	131,600.00	64,067.05	51 %
	Fund Total:	139,307.80	1,535,219.04	1,603,487.00	3,683,687.00	2,148,467.96	42 %

5310 SEWER UTILITY  
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	1,969.06	23,105.49	23,087.00	23,087.00	-18.49	100 %
121	OVERTIME-PERMANENT	0.00	6.03	250.00	250.00	243.97	2 %
131	VACATION	198.32	1,587.67	1,500.00	1,500.00	-87.67	106 %
132	SICK LEAVE	33.46	1,014.76	1,000.00	1,000.00	-14.76	101 %
141	Unemployment Insurance	3.31	38.82	39.00	39.00	0.18	100 %
142	Workers' Compensation	26.48	312.80	298.00	298.00	-14.80	105 %
143	Health Insurance	344.86	3,885.52	3,863.00	3,863.00	-22.52	101 %
144	FICA	168.38	1,978.71	1,977.00	1,977.00	-1.71	100 %
145	PERS	116.98	1,368.94	2,137.00	2,137.00	768.06	64 %
196	CLOTHING ALLOTMENT	0.00	150.00	138.00	138.00	-12.00	109 %
210	Office Supplies and Materials	0.00	1,631.03	2,000.00	2,000.00	368.97	82 %
214	Small Items of Equipment	141.83	459.14	3,067.00	3,067.00	2,607.86	15 %
220	Operating Expenses	304.30	5,334.54	1,500.00	1,500.00	-3,834.54	356 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	560.15	6,676.11	7,000.00	7,000.00	323.89	95 %
320	Printing, Duplicating, Typing &	0.00	914.08	2,100.00	2,100.00	1,185.92	44 %
330	Publicity, Subscriptions & Dues	0.00	1,827.09	1,000.00	1,000.00	-827.09	183 %
345	Telephone	98.10	643.68	600.00	600.00	-43.68	107 %
347	Internet	39.02	253.63	225.00	225.00	-28.63	113 %
350	Professional Services	3.77	3,742.87	4,000.00	4,000.00	257.13	94 %
360	Contr R & M	136.78	7,920.82	5,000.00	5,000.00	-2,920.82	158 %
370	Travel	167.89	167.89	500.00	500.00	332.11	34 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	333.33	3,999.96	5,500.00	5,500.00	1,500.04	73 %
540	Special Assessments	0.00	3,750.00	5,200.00	5,200.00	1,450.00	72 %
810	Losses (Bad debt expense - Enterprise	0.00	38.72	500.00	500.00	461.28	8 %
	Account Total:	4,646.02	70,808.30	73,481.00	73,481.00	2,672.70	96 %
	Account Group Total:	4,646.02	70,808.30	73,481.00	73,481.00	2,672.70	96 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	61,000.00	61,000.00	61,000.00	0.00	100 %
626	Interest-Wastewater Project Phase I	0.00	39,630.00	39,630.00	39,630.00	0.00	100 %
	Account Total:	0.00	100,630.00	100,630.00	100,630.00	0.00	100 %
	Account Group Total:	0.00	100,630.00	100,630.00	100,630.00	0.00	100 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	48,557.39	48,558.00	48,558.00	0.61	100 %
	Account Total:	0.00	48,557.39	48,558.00	48,558.00	0.61	100 %
	Account Group Total:	0.00	48,557.39	48,558.00	48,558.00	0.61	100 %

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5310 SEWER UTILITY  
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	12,825.58	56,861.48	46,816.00	46,816.00	-10,045.48	121 %
	Account Total:	12,825.58	56,861.48	46,816.00	46,816.00	-10,045.48	121 %
	Account Group Total:	12,825.58	56,861.48	46,816.00	46,816.00	-10,045.48	121 %
	Organization Total:	17,471.60	276,857.17	269,485.00	269,485.00	-7,372.17	103 %

5310 SEWER UTILITY  
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	11,988.72	139,267.01	128,296.00	128,296.00	-10,971.01	109 %
121	OVERTIME-PERMANENT	721.69	7,624.63	10,598.00	10,598.00	2,973.37	72 %
131	VACATION	1,108.64	9,190.94	15,773.00	15,773.00	6,582.06	58 %
132	SICK LEAVE	287.81	3,211.68	7,093.00	7,093.00	3,881.32	45 %
133	OTHER LEAVE PAY	585.02	585.02	1,846.00	1,846.00	1,260.98	32 %
134	HOLIDAY PAY	43.53	1,859.36	4,558.00	4,558.00	2,698.64	41 %
141	Unemployment Insurance	22.13	243.58	257.00	257.00	13.42	95 %
142	Workers' Compensation	791.20	8,570.15	8,686.00	8,686.00	115.85	99 %
143	Health Insurance	2,620.47	28,562.69	27,426.00	27,426.00	-1,136.69	104 %
144	FICA	1,121.13	12,341.92	13,099.00	13,099.00	757.08	94 %
145	PERS	1,170.25	13,327.58	13,907.00	13,907.00	579.42	96 %
196	CLOTHING ALLOTMENT	0.00	495.00	495.00	495.00	0.00	100 %
210	Office Supplies and Materials	50.00	740.60	350.00	350.00	-390.60	212 %
214	Small Items of Equipment	1,717.00	5,184.58	5,250.00	5,250.00	65.42	99 %
220	Operating Expenses	305.75	2,076.82	2,600.00	2,600.00	523.18	80 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
226	Clothing and Uniforms	365.44	673.24	700.00	700.00	26.76	96 %
230	Repair and Maintenance Supplies	100.99	4,961.26	7,000.00	7,000.00	2,038.74	71 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,272.78	7,740.80	12,000.00	12,000.00	4,259.20	65 %
233	Water/Sewer Main Replacement and	0.00	512.88	5,000.00	5,000.00	4,487.12	10 %
234	Hydrant/Manhole Replacement, Valves	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	56.71	91.71	50.00	50.00	-41.71	183 %
320	Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
334	Memberships, Registrations & Dues	0.00	341.00	200.00	200.00	-141.00	171 %
341	Electric Utility Services	0.00	141.24	223.00	223.00	81.76	63 %
344	Gas Utility Service	0.00	1,080.26	400.00	400.00	-680.26	270 %
345	Telephone	89.56	600.39	550.00	550.00	-50.39	109 %
347	Internet	22.80	148.20	140.00	140.00	-8.20	106 %
350	Professional Services	118.07	10,714.88	40,000.00	40,000.00	29,285.12	27 %
356	Purchased Services/Project	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
357	Architectural, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	144.24	11,787.80	3,000.00	3,000.00	-8,787.80	393 %
363	R&M Vehicles/Equip/Labor-PW	6,964.73	39,142.03	27,000.00	27,000.00	-12,142.03	145 %
369	Other Repair and Maintenance	5.75	5.75	2,500.00	2,500.00	2,494.25	0 %
370	Travel	118.63	456.52	400.00	400.00	-56.52	114 %
380	Training Services	0.00	510.00	400.00	400.00	-110.00	128 %
382	Books	0.00	23.00	100.00	100.00	77.00	23 %
400	BUILDING MATERIALS	202.01	202.01	400.00	400.00	197.99	51 %
512	Insurance on Vehicles & Equipment	0.00	1,322.47	1,323.00	1,323.00	0.53	100 %
513	Liability	0.00	2,132.47	5,000.00	5,000.00	2,867.53	43 %
532	Land Rental	0.00	707.14	700.00	700.00	-7.14	101 %
940	Machinery & Equipment	0.00	29,671.49	0.00	23,000.00	-6,671.49	129 %
	Account Total:	31,995.05	346,248.10	367,620.00	390,620.00	44,371.90	89 %
	Account Group Total:	31,995.05	346,248.10	367,620.00	390,620.00	44,371.90	89 %

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5310 SEWER UTILITY  
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
	Account Total:	0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
	Account Group Total:	0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
	Organization Total:	31,995.05	346,248.10	377,666.00	400,666.00	54,417.90	86 %



5310 SEWER UTILITY  
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,269.69	61,146.48	63,651.00	63,651.00	2,504.52	96 %
	121 OVERTIME-PERMANENT	170.47	2,620.15	3,134.00	3,134.00	513.85	84 %
	131 VACATION	452.24	4,789.58	4,206.00	4,206.00	-583.58	114 %
	132 SICK LEAVE	92.49	2,355.28	1,840.00	1,840.00	-515.28	128 %
	133 OTHER LEAVE PAY	662.74	899.57	1,159.00	1,159.00	259.43	78 %
	134 HOLIDAY PAY	146.33	1,185.80	1,133.00	1,133.00	-52.80	105 %
	141 Unemployment Insurance	10.18	109.98	113.00	113.00	3.02	97 %
	142 Workers' Compensation	404.43	4,450.14	3,933.00	3,933.00	-517.14	113 %
	143 Health Insurance	1,041.38	11,734.63	11,666.00	11,666.00	-68.63	101 %
	144 FICA	496.69	5,341.20	5,747.00	5,747.00	405.80	93 %
	145 PERS	502.87	5,944.04	6,213.00	6,213.00	268.96	96 %
	196 CLOTHING ALLOTMENT	0.00	226.50	250.00	250.00	23.50	91 %
	210 Office Supplies and Materials	0.00	13.27	150.00	150.00	136.73	9 %
	214 Small Items of Equipment	63.15	19,653.00	0.00	29,500.00	9,847.00	67 %
	220 Operating Expenses	257.44	551.88	1,000.00	1,000.00	448.12	55 %
	222 Chemicals,Lab & Med Supplies	0.00	980.49	3,000.00	3,000.00	2,019.51	33 %
	226 Clothing and Uniforms	0.00	181.00	100.00	100.00	-81.00	181 %
	230 Repair and Maintenance Supplies	226.14	4,752.09	5,500.00	14,000.00	9,247.91	34 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	298.41	1,437.87	2,500.00	2,500.00	1,062.13	58 %
	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	1,006.76	14,197.41	15,376.00	15,376.00	1,178.59	92 %
	344 Gas Utility Service	60.63	1,596.35	1,500.00	1,500.00	-96.35	106 %
	346 Garbage Service	63.00	414.00	0.00	0.00	-414.00	*** %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	663.90	2,500.00	2,500.00	1,836.10	27 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	0.00	509.17	500.00	500.00	-9.17	102 %
	380 Training Services	0.00	397.31	500.00	500.00	102.69	79 %
	382 Books	0.00	0.00	50.00	50.00	50.00	0 %
	400 BUILDING MATERIALS	0.00	100.00	100.00	100.00	0.00	100 %
	511 Insurance on Buildings	0.00	834.52	835.00	835.00	0.48	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:	11,225.04	147,085.61	142,656.00	180,656.00	33,570.39	81 %
	Account Group Total:	11,225.04	147,085.61	142,656.00	180,656.00	33,570.39	81 %
	Organization Total:	11,225.04	147,085.61	142,656.00	180,656.00	33,570.39	81 %

5310 SEWER UTILITY  
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,276.86	96,499.00	100,680.00	100,680.00	4,181.00	96 %
121	OVERTIME-PERMANENT	256.05	3,938.91	6,848.00	6,848.00	2,909.09	58 %
131	VACATION	723.64	7,609.42	6,309.00	6,309.00	-1,300.42	121 %
132	SICK LEAVE	158.85	3,573.21	2,810.00	2,810.00	-763.21	127 %
133	OTHER LEAVE PAY	1,169.63	1,524.88	3,968.00	3,968.00	2,443.12	38 %
134	HOLIDAY PAY	219.47	1,778.68	2,167.00	2,167.00	388.32	82 %
141	Unemployment Insurance	16.20	172.64	185.00	185.00	12.36	93 %
142	Workers' Compensation	640.08	6,973.41	6,575.00	6,575.00	-398.41	106 %
143	Health Insurance	1,613.84	18,184.99	17,614.00	17,614.00	-570.99	103 %
144	FICA	791.52	8,421.02	9,393.00	9,393.00	971.98	90 %
145	PERS	790.58	9,350.73	10,155.00	10,155.00	804.27	92 %
196	CLOTHING ALLOTMENT	0.00	351.00	351.00	351.00	0.00	100 %
210	Office Supplies and Materials	0.00	140.28	150.00	150.00	9.72	94 %
214	Small Items of Equipment	0.00	0.00	0.00	25,000.00	25,000.00	0 %
220	Operating Expenses	46.12	1,127.87	13,000.00	13,000.00	11,872.13	9 %
222	Chemicals,Lab & Med Supplies	1,078.08	8,205.74	7,000.00	7,000.00	-1,205.74	117 %
226	Clothing and Uniforms	0.00	664.93	500.00	500.00	-164.93	133 %
230	Repair and Maintenance Supplies	1,552.93	19,732.23	8,000.00	21,500.00	1,767.77	92 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	191.59	1,424.87	2,000.00	2,000.00	575.13	71 %
241	Consumable Tools	0.00	70.73	100.00	100.00	29.27	71 %
311	Postage, Box Rent, Etc.	4.43	66.16	100.00	100.00	33.84	66 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	399.00	170.00	170.00	-229.00	235 %
334	Memberships, Registrations & Dues	162.00	503.82	600.00	600.00	96.18	84 %
341	Electric Utility Services	4,186.51	55,726.84	83,640.00	83,640.00	27,913.16	67 %
342	Water Utility Services	63.43	859.95	1,000.00	1,000.00	140.05	86 %
343	Sewer Utility Services	80.48	614.78	600.00	600.00	-14.78	102 %
345	Telephone	73.84	485.99	800.00	800.00	314.01	61 %
346	Garbage Service	0.00	742.26	800.00	800.00	57.74	93 %
347	Internet	91.20	592.80	500.00	500.00	-92.80	119 %
350	Professional Services	0.00	5,212.10	500.00	500.00	-4,712.10	*** %
352	Wtr/Swr Lab Testing	1,251.00	7,761.99	8,000.00	8,000.00	238.01	97 %
357	Architectural, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	0.00	3,333.54	7,500.00	7,500.00	4,166.46	44 %
363	R&M Vehicles/Equip/Labor-PW	90.00	713.23	8,000.00	8,000.00	7,286.77	9 %
370	Travel	317.51	680.38	750.00	750.00	69.62	91 %
380	Training Services	0.00	714.39	750.00	750.00	35.61	95 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	321.22	500.00	500.00	178.78	64 %
511	Insurance on Buildings	0.00	7,179.41	7,180.00	7,180.00	0.59	100 %
512	Insurance on Vehicles & Equipment	0.00	211.26	212.00	212.00	0.74	100 %
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 %
920	Buildings	0.00	3,563.12	0.00	0.00	-3,563.12	*** %
940	Machinery & Equipment	0.00	410,784.87	0.00	6,800,000.00	6,389,215.13	6 %
	Account Total:	23,845.84	690,211.65	328,707.00	7,167,207.00	6,476,995.35	10 %

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5310 SEWER UTILITY  
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Account Group Total:	23,845.84	690,211.65	328,707.00	7,167,207.00	6,476,995.35	10 %
	Organization Total:	23,845.84	690,211.65	328,707.00	7,167,207.00	6,476,995.35	10 %

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5310 SEWER UTILITY  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430300	Airport(87)						
	230 Repair and Maintenance Supplies	595.00	595.00	0.00	0.00	-595.00	*** %
	Account Total:	595.00	595.00	0.00	0.00	-595.00	*** %
	Account Group Total:	595.00	595.00	0.00	0.00	-595.00	*** %
	Organization Total:	595.00	595.00	0.00	0.00	-595.00	*** %
	Fund Total:	85,132.53	1,460,997.53	1,118,514.00	8,018,014.00	6,557,016.47	18 %

5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000 PUBLIC SAFETY							
420730 Emergency Medical Services-Ambulance							
111	Salaries and Wages - Permanent	14,019.07	166,807.88	162,303.00	162,303.00	-4,504.88	103 %
112	SALARIES AND WAGES - PART PAID	2,103.50	14,641.82	8,000.00	8,000.00	-6,641.82	183 %
121	OVERTIME-PERMANENT	1,893.34	25,163.88	84,000.00	84,000.00	58,836.12	30 %
131	VACATION	1,133.67	13,796.26	10,000.00	10,000.00	-3,796.26	138 %
132	SICK LEAVE	0.00	8,033.81	7,000.00	7,000.00	-1,033.81	115 %
133	OTHER LEAVE PAY	1,304.70	2,191.75	2,000.00	2,000.00	-191.75	110 %
134	HOLIDAY PAY	376.83	3,489.55	7,000.00	7,000.00	3,510.45	50 %
141	Unemployment Insurance	31.29	351.22	378.00	378.00	26.78	93 %
142	Workers' Compensation	752.03	8,290.37	6,409.00	6,409.00	-1,881.37	129 %
143	Health Insurance	2,329.76	28,209.29	30,284.00	30,284.00	2,074.71	93 %
144	FICA	431.68	3,776.02	4,000.00	4,000.00	223.98	94 %
147	Firemen's Pension	1,885.92	24,465.91	36,113.00	36,113.00	11,647.09	68 %
210	Office Supplies and Materials	258.86	995.92	1,000.00	1,000.00	4.08	100 %
214	Small Items of Equipment	55.00	757.23	5,000.00	5,000.00	4,242.77	15 %
220	Operating Expenses	63.70	2,490.94	3,000.00	3,000.00	509.06	83 %
222	Chemicals, Lab & Med Supplies	1,512.32	19,932.87	15,000.00	15,000.00	-4,932.87	133 %
230	Repair and Maintenance Supplies	7.98	2,638.93	5,000.00	5,000.00	2,361.07	53 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,257.96	8,174.76	18,000.00	18,000.00	9,825.24	45 %
241	Consumable Tools	552.90	578.44	1,000.00	1,000.00	421.56	58 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	0.46	-12.85	100.00	100.00	112.85	-13 %
320	Printing, Duplicating, Typing &	0.00	8.12	200.00	200.00	191.88	4 %
341	Electric Utility Services	92.71	1,525.19	2,645.00	2,645.00	1,119.81	58 %
342	Water Utility Services	23.03	291.49	400.00	400.00	108.51	73 %
343	Sewer Utility Services	27.53	208.46	250.00	250.00	41.54	83 %
344	Gas Utility Service	27.22	956.46	1,270.00	1,270.00	313.54	75 %
345	Telephone	295.31	1,873.89	1,500.00	1,500.00	-373.89	125 %
346	Garbage Service	0.00	404.03	500.00	500.00	95.97	81 %
347	Internet	115.48	426.12	400.00	400.00	-26.12	107 %
350	Professional Services	1,788.88	30,974.23	55,500.00	55,500.00	24,525.77	56 %
352	Wtr/Swr Lab Testing	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
360	Contr R & M	336.74	1,787.15	3,000.00	3,000.00	1,212.85	60 %
364	R&M Vehicles - Fire/Amb	2,283.90	7,461.45	10,200.00	10,200.00	2,738.55	73 %
370	Travel	161.66	2,681.90	2,500.00	2,500.00	-181.90	107 %
380	Training Services	555.00	2,945.06	2,500.00	2,500.00	-445.06	118 %
382	Books	0.00	989.78	1,000.00	1,000.00	10.22	99 %
400	BUILDING MATERIALS	86.05	668.76	3,000.00	3,000.00	2,331.24	22 %
512	Insurance on Vehicles & Equipment	0.00	1,193.24	1,194.00	1,194.00	0.76	100 %
810	Losses (Bad debt expense - Enterprise	273.78	12,163.44	100,000.00	100,000.00	87,836.56	12 %
811	Contractual Allowances (Ambl)	20,492.23	202,112.66	150,000.00	150,000.00	-52,112.66	135 %
	Account Total:	56,530.49	603,445.43	746,146.00	746,146.00	142,700.57	81 %
	Account Group Total:	56,530.49	603,445.43	746,146.00	746,146.00	142,700.57	81 %

5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	602 Prpl-Ambulance	0.00	26,319.87	26,320.00	26,320.00	0.13	100 %
	629 Interest-Ambulance	0.00	411.21	412.00	412.00	0.79	100 %
	Account Total:	0.00	26,731.08	26,732.00	26,732.00	0.92	100 %
	Account Group Total:	0.00	26,731.08	26,732.00	26,732.00	0.92	100 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	3,030.47	3,031.00	3,031.00	0.53	100 %
	Account Total:	0.00	3,030.47	3,031.00	3,031.00	0.53	100 %
	Account Group Total:	0.00	3,030.47	3,031.00	3,031.00	0.53	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	9,088.58	34,531.48	34,532.00	34,532.00	0.52	100 %
	Account Total:	9,088.58	34,531.48	34,532.00	34,532.00	0.52	100 %
	Account Group Total:	9,088.58	34,531.48	34,532.00	34,532.00	0.52	100 %
	Organization Total:	65,619.07	667,738.46	810,441.00	810,441.00	142,702.54	82 %
	Fund Total:	65,619.07	667,738.46	810,441.00	810,441.00	142,702.54	82 %

5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430300	Airport(87)						
111	Salaries and Wages - Permanent	8,346.91	90,638.49	77,386.00	77,386.00	-13,252.49	117 %
121	OVERTIME-PERMANENT	434.78	434.78	4,500.00	4,500.00	4,065.22	10 %
131	VACATION	153.88	153.88	8,000.00	8,000.00	7,846.12	2 %
132	SICK LEAVE	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
133	OTHER LEAVE PAY	414.30	414.30	2,500.00	2,500.00	2,085.70	17 %
134	HOLIDAY PAY	136.40	136.40	2,100.00	2,100.00	1,963.60	6 %
141	Unemployment Insurance	14.23	138.14	550.00	550.00	411.86	25 %
142	Workers' Compensation	510.13	5,017.46	4,330.00	4,330.00	-687.46	116 %
143	Health Insurance	1,379.05	14,572.57	15,451.00	15,451.00	878.43	94 %
144	FICA	676.51	6,679.75	6,327.00	6,327.00	-352.75	106 %
145	PERS	784.51	7,214.95	6,839.00	6,839.00	-375.95	105 %
196	CLOTHING ALLOTMENT	0.00	375.00	300.00	300.00	-75.00	125 %
210	Office Supplies and Materials	278.35	927.52	1,250.00	1,250.00	322.48	74 %
214	Small Items of Equipment	0.00	470.33	795.00	795.00	324.67	59 %
220	Operating Expenses	1,016.45	6,911.38	3,225.00	3,225.00	-3,686.38	214 %
230	Repair and Maintenance Supplies	1,237.77	25,566.03	15,500.00	15,500.00	-10,066.03	165 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	627.42	1,715.98	5,625.00	5,625.00	3,909.02	31 %
237	Aviation Fuel	27,188.00	244,458.00	250,567.00	250,567.00	6,109.00	98 %
239	Tires, Tubes Etc.	0.00	0.00	650.00	650.00	650.00	0 %
250	Supplies for Resale	0.00	0.00	300.00	300.00	300.00	0 %
311	Postage, Box Rent, Etc.	0.00	6.74	375.00	375.00	368.26	2 %
319	Other Communication and Transportation	123.20	676.48	656.00	656.00	-20.48	103 %
330	Publicity, Subscriptions & Dues	0.00	271.17	70.00	70.00	-201.17	387 %
334	Memberships, Registrations & Dues	151.00	691.00	0.00	0.00	-691.00	*** %
341	Electric Utility Services	582.93	7,963.76	9,659.00	9,659.00	1,695.24	82 %
344	Gas Utility Service	104.19	3,399.20	7,599.00	7,599.00	4,199.80	45 %
345	Telephone	417.09	2,774.05	3,500.00	3,500.00	725.95	79 %
347	Internet	54.80	527.74	628.00	628.00	100.26	84 %
350	Professional Services	0.00	707.25	3,800.00	3,800.00	3,092.75	19 %
356	Purchased Services/Project	0.00	8,645.00	0.00	0.00	-8,645.00	*** %
363	R&M Vehicles/Equip/Labor-PW	1,309.79	3,309.79	4,500.00	4,500.00	1,190.21	74 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
380	Training Services	25.00	172.50	0.00	0.00	-172.50	*** %
511	Insurance on Buildings	0.00	3,154.82	3,155.00	3,155.00	0.18	100 %
512	Insurance on Vehicles & Equipment	0.00	1,695.30	1,696.00	1,696.00	0.70	100 %
513	Liability	4,615.00	4,615.00	4,700.00	4,700.00	85.00	98 %
530	Rent	0.00	12,950.00	22,500.00	22,500.00	9,550.00	58 %
939	AIP-3-30-055-016-2015	199,291.75	4,140,245.68	3,482,252.00	4,147,114.00	6,868.32	100 %
	Account Total:	249,873.44	4,597,630.44	3,957,285.00	4,622,147.00	24,516.56	99 %
	Account Group Total:	249,873.44	4,597,630.44	3,957,285.00	4,622,147.00	24,516.56	99 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
220	Operating Expenses	16.00	16.00	0.00	0.00	-16.00	*** %
641	Principal - Aeronautics Loan 08	0.00	4,921.00	4,921.00	4,921.00	0.00	100 %
642	Interest - Aeronautics Loan 08	0.00	535.16	535.00	535.00	-0.16	100 %
645	Equipment-Principle	422.14	5,065.68	5,715.00	5,715.00	649.32	89 %

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CITY OF MILES CITY  
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5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
646	Equipment-Interest	54.09	649.08	553.00	553.00	-96.08	117 %
648	MT Aero Principle 06-2015	0.00	16,953.00	3,340.00	3,340.00	-13,613.00	508 %
649	MT Aero Interest06-2015	0.00	2,754.86	565.00	565.00	-2,189.86	488 %
650	Principle-Purchase Fuel Truck	1,694.40	8,493.87	0.00	0.00	-8,493.87	*** %
651	Interest-Purchase Fuel Truck	155.60	756.13	0.00	0.00	-756.13	*** %
	Account Total:	2,342.23	40,144.78	15,629.00	15,629.00	-24,515.78	257 %
	Account Group Total:	2,342.23	40,144.78	15,629.00	15,629.00	-24,515.78	257 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	3,055.92	18,335.52	18,335.00	18,335.00	-0.52	100 %
	Account Total:	3,055.92	18,335.52	18,335.00	18,335.00	-0.52	100 %
	Account Group Total:	3,055.92	18,335.52	18,335.00	18,335.00	-0.52	100 %
	Organization Total:	255,271.59	4,656,110.74	3,991,249.00	4,656,111.00	0.26	100 %
	Fund Total:	255,271.59	4,656,110.74	3,991,249.00	4,656,111.00	0.26	100 %



6040 PUBLIC WORKS  
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	6,850.43	78,375.44	98,814.00	98,814.00	20,438.56	79 %
121	OVERTIME-PERMANENT	111.43	911.42	1,220.00	1,220.00	308.58	75 %
131	VACATION	404.66	7,734.80	4,424.00	4,424.00	-3,310.80	175 %
132	SICK LEAVE	310.88	8,482.24	3,157.00	3,157.00	-5,325.24	269 %
133	OTHER LEAVE PAY	886.00	2,658.00	0.00	0.00	-2,658.00	*** %
134	HOLIDAY PAY	0.00	437.52	250.00	250.00	-187.52	175 %
141	Unemployment Insurance	12.84	148.32	154.00	154.00	5.68	96 %
142	Workers' Compensation	465.63	5,403.69	5,372.00	5,372.00	-31.69	101 %
143	Health Insurance	1,551.83	17,487.02	17,383.00	17,383.00	-104.02	101 %
144	FICA	652.03	7,532.70	7,825.00	7,825.00	292.30	96 %
145	PERS	708.20	8,154.20	8,459.00	8,459.00	304.80	96 %
196	CLOTHING ALLOTMENT	0.00	337.50	300.00	300.00	-37.50	113 %
210	Office Supplies and Materials	716.18	1,042.51	500.00	500.00	-542.51	209 %
214	Small Items of Equipment	2,078.96	10,178.78	10,000.00	10,000.00	-178.78	102 %
220	Operating Expenses	0.00	2,753.10	1,800.00	1,800.00	-953.10	153 %
222	Chemicals, Lab & Med Supplies	0.00	28.00	150.00	150.00	122.00	19 %
226	Clothing and Uniforms	0.00	254.98	400.00	400.00	145.02	64 %
230	Repair and Maintenance Supplies	0.00	526.18	600.00	600.00	73.82	88 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	143.31	257.06	1,200.00	1,200.00	942.94	21 %
241	Consumable Tools	0.00	53.76	100.00	100.00	46.24	54 %
341	Electric Utility Services	306.42	4,517.91	5,287.00	5,287.00	769.09	85 %
342	Water Utility Services	102.01	1,222.16	1,300.00	1,300.00	77.84	94 %
343	Sewer Utility Services	119.05	842.40	750.00	750.00	-92.40	112 %
344	Gas Utility Service	24.56	1,090.48	2,500.00	2,500.00	1,409.52	44 %
345	Telephone	80.00	581.81	550.00	550.00	-31.81	106 %
346	Garbage Service	0.00	3,993.36	150.00	3,930.00	-63.36	102 %
347	Internet	115.76	704.80	550.00	550.00	-154.80	128 %
350	Professional Services	250.00	413.00	0.00	0.00	-413.00	*** %
360	Contr R & M	0.00	5,051.00	3,500.00	3,500.00	-1,551.00	144 %
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:	15,890.18	171,174.14	178,556.00	182,336.00	11,161.86	94 %
	Account Group Total:	15,890.18	171,174.14	178,556.00	182,336.00	11,161.86	94 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,060.50	1,061.00	1,061.00	0.50	100 %
	Account Total:	0.00	1,060.50	1,061.00	1,061.00	0.50	100 %
	Account Group Total:	0.00	1,060.50	1,061.00	1,061.00	0.50	100 %
	Organization Total:	15,890.18	172,234.64	179,617.00	183,397.00	11,162.36	94 %

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6040 PUBLIC WORKS  
910 Public Works City Garage

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Fund Total:	15,890.18	172,234.64	179,617.00	183,397.00	11,162.36	94 %
	Grand Total:	1,884,395.97	16,324,991.13	15,892,692.00	25,668,820.06	9,343,828.93	64 %

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