

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	1,666.68	20,000.16	20,000.00	20,000.00	-0.16	100 %
	142 Workers' Compensation	8.00	96.00	96.00	96.00	0.00	100 %
	143 Health Insurance	618.50	6,659.70	7,252.00	7,252.00	592.30	92 %
	144 FICA	123.88	1,526.38	1,530.00	1,530.00	3.62	100 %
	145 PERS	117.84	1,414.08	1,414.00	1,414.00	-0.08	100 %
	190 On Behalf Retirement Payments	2,223.00	2,223.00	0.00	2,223.00	0.00	100 %
	210 Office Supplies and Materials	0.00	694.75	125.00	125.00	-569.75	556 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	311 Postage, Box Rent, Etc.	0.46	9.16	0.00	0.00	-9.16	*** %
	320 Printing, Duplicating, Typing &	0.00	0.00	50.00	50.00	50.00	0 %
	345 Telephone & Telegraph	37.45	418.61	550.00	550.00	131.39	76 %
	347 Telephone-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	89.67	838.87	650.00	650.00	-188.87	129 %
	370 Travel	172.28	1,654.86	1,500.00	1,500.00	-154.86	110 %
	380 Training Services	0.00	300.00	400.00	400.00	100.00	75 %
	Account Total:	5,057.76	35,918.57	34,317.00	36,540.00	621.43	98 %
	Account Group Total:	5,057.76	35,918.57	34,317.00	36,540.00	621.43	98 %
	Organization Total:	5,057.76	35,918.57	34,317.00	36,540.00	621.43	98 %
	Fund Total:	5,057.76	35,918.57	34,317.00	36,540.00	621.43	98 %
	Grand Total:	5,057.76	35,918.57	34,317.00	36,540.00	621.43	98 %