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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 9 / 17

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Report ID: B170

1000 GENERAL  
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	5,500.02	22,002.00	22,002.00	16,501.98	25 %
	142 Workers' Compensation	7.00	21.00	92.00	92.00	71.00	23 %
	144 FICA	140.24	420.72	1,683.00	1,683.00	1,262.28	25 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	345 Telephone	33.39	91.77	550.00	550.00	458.23	17 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	0.00	150.00	150.00	150.00	0 %
	360 Contr R & M	72.85	218.55	775.00	775.00	556.45	28 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,086.82	6,252.06	27,377.00	27,377.00	21,124.94	23 %
	Account Group Total:	2,086.82	6,252.06	27,377.00	27,377.00	21,124.94	23 %
	Organization Total:	2,086.82	6,252.06	27,377.00	27,377.00	21,124.94	23 %

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1000 GENERAL  
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,666.72	7,091.04	32,000.00	32,000.00	24,908.96	22 %
	142 Workers' Compensation	10.24	27.20	100.00	100.00	72.80	27 %
	144 FICA	204.00	542.40	1,837.00	1,837.00	1,294.60	30 %
	145 PERS	28.24	75.09	254.00	254.00	178.91	30 %
	220 Operating Expenses	0.00	72.36	200.00	200.00	127.64	36 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	50.00	50.00	500.00	500.00	450.00	10 %
	Account Total:	2,959.20	7,858.09	35,391.00	35,391.00	27,532.91	22 %
410105	Safety Culture-Supplies						
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	2,959.20	7,858.09	35,891.00	35,891.00	28,032.91	22 %
470000	Housing and Community Development						
470300	Economic Development						
	350 Professional Services	0.00	15,808.75	15,995.00	15,995.00	186.25	99 %
	Account Total:	0.00	15,808.75	15,995.00	15,995.00	186.25	99 %
	Account Group Total:	0.00	15,808.75	15,995.00	15,995.00	186.25	99 %
	Organization Total:	2,959.20	23,666.84	51,886.00	51,886.00	28,219.16	46 %

1000 GENERAL  
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	8,957.34	29,211.42	128,631.00	128,631.00	99,419.58	23 %
131	VACATION	1,309.46	2,478.06	2,200.00	2,200.00	-278.06	113 %
132	SICK LEAVE	475.41	1,000.47	700.00	700.00	-300.47	143 %
133	OTHER LEAVE PAY	237.14	575.58	11,038.00	11,038.00	10,462.42	5 %
141	Unemployment Insurance	27.47	84.52	215.00	215.00	130.48	39 %
142	Workers' Compensation	123.56	380.19	1,754.00	1,754.00	1,373.81	22 %
143	Health Insurance	2,107.45	6,322.27	24,874.00	24,874.00	18,551.73	25 %
144	FICA	839.94	2,584.53	10,933.00	10,933.00	8,348.47	24 %
145	PERS	929.95	2,817.65	12,105.00	12,105.00	9,287.35	23 %
196	CLOTHING ALLOTMENT	0.00	517.50	525.00	525.00	7.50	99 %
210	Office Supplies and Materials	0.00	21.92	2,200.00	2,200.00	2,178.08	1 %
214	Small Items of Equipment	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
220	Operating Expenses	935.52	1,570.47	3,000.00	3,000.00	1,429.53	52 %
230	Repair and Maintenance Supplies	1.44	1.44	0.00	0.00	-1.44	*** %
311	Postage, Box Rent, Etc.	803.36	341.28	3,600.00	3,600.00	3,258.72	9 %
320	Printing, Duplicating, Typing &	0.00	0.00	175.00	175.00	175.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
334	Memberships, Registrations & Dues	0.00	2,925.30	3,200.00	3,200.00	274.70	91 %
345	Telephone	54.89	156.47	750.00	750.00	593.53	21 %
347	Internet	19.50	58.50	250.00	250.00	191.50	23 %
350	Professional Services	1,522.01	5,524.02	38,500.00	38,500.00	32,975.98	14 %
360	Contr R & M	4,774.09	11,680.22	12,000.00	12,000.00	319.78	97 %
370	Travel	0.00	50.00	1,700.00	1,700.00	1,650.00	3 %
380	Training Services	286.71	336.71	1,400.00	1,400.00	1,063.29	24 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
390	Other Purchased Services (Recorded	0.00	28.00	150.00	150.00	122.00	19 %
513	Liability	0.00	56,846.68	56,847.00	56,847.00	0.32	100 %
521	Surety Bonds for Officials & Employees	0.00	890.00	890.00	890.00	0.00	100 %
555	Bank Service Charges	0.00	0.00	60.00	60.00	60.00	0 %
	Account Total:	23,405.24	126,403.20	322,897.00	322,897.00	196,493.80	39 %
411101	Labor Negotiations						
350	Professional Services	0.00	612.50	10,000.00	10,000.00	9,387.50	6 %
	Account Total:	0.00	612.50	10,000.00	10,000.00	9,387.50	6 %
	Account Group Total:	23,405.24	127,015.70	332,897.00	332,897.00	205,881.30	38 %
	Organization Total:	23,405.24	127,015.70	332,897.00	332,897.00	205,881.30	38 %

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 4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	7,716.57	24,583.43	101,909.00	101,909.00	77,325.57	24 %
	131 VACATION	48.51	177.87	3,000.00	3,000.00	2,822.13	6 %
	132 SICK LEAVE	64.68	194.04	1,500.00	1,500.00	1,305.96	13 %
	133 OTHER LEAVE PAY	0.00	0.00	94.00	94.00	94.00	0 %
	141 Unemployment Insurance	19.58	62.79	160.00	160.00	97.21	39 %
	142 Workers' Compensation	45.26	143.82	649.00	649.00	505.18	22 %
	143 Health Insurance	714.70	2,144.10	8,577.00	8,577.00	6,432.90	25 %
	144 FICA	593.47	1,904.06	8,140.00	8,140.00	6,235.94	23 %
	145 PERS	663.18	2,113.72	9,013.00	9,013.00	6,899.28	23 %
	196 CLOTHING ALLOTMENT	0.00	150.00	100.00	100.00	-50.00	150 %
	210 Office Supplies and Materials	248.88	281.86	1,000.00	1,000.00	718.14	28 %
	214 Small Items of Equipment	119.00	428.99	500.00	500.00	71.01	86 %
	220 Operating Expenses	91.64	317.69	2,000.00	2,000.00	1,682.31	16 %
	311 Postage, Box Rent, Etc.	22.13	88.27	500.00	500.00	411.73	18 %
	345 Telephone	7.23	13.25	120.00	120.00	106.75	11 %
	350 Professional Services	100.00	1,590.75	5,000.00	5,000.00	3,409.25	32 %
	360 Contr R & M	0.00	0.00	207.00	207.00	207.00	0 %
	370 Travel	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	10,454.83	34,194.64	143,169.00	143,169.00	108,974.36	24 %
	Account Group Total:	10,454.83	34,194.64	143,169.00	143,169.00	108,974.36	24 %
	Organization Total:	10,454.83	34,194.64	143,169.00	143,169.00	108,974.36	24 %

1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	60,576.52	168,284.77	787,818.00	787,818.00	619,533.23	21 %
121	OVERTIME-PERMANENT	8,172.45	21,667.76	21,500.00	21,500.00	-167.76	101 %
131	VACATION	2,031.98	16,749.71	30,000.00	30,000.00	13,250.29	56 %
132	SICK LEAVE	4,009.79	8,860.00	7,500.00	7,500.00	-1,360.00	118 %
133	OTHER LEAVE PAY	1,836.75	4,282.35	22,765.00	22,765.00	18,482.65	19 %
134	HOLIDAY PAY	0.00	619.30	21,500.00	21,500.00	20,880.70	3 %
141	Unemployment Insurance	206.29	566.25	1,368.00	1,368.00	801.75	41 %
142	Workers' Compensation	3,521.30	9,682.56	42,744.00	42,744.00	33,061.44	23 %
143	Health Insurance	11,433.80	33,586.70	137,238.00	137,238.00	103,651.30	24 %
144	FICA	1,229.15	3,380.67	12,857.00	12,857.00	9,476.33	26 %
145	PERS	76.28	246.21	0.00	0.00	-246.21	*** %
146	Police Pension	9,572.68	27,594.93	105,000.00	105,000.00	77,405.07	26 %
196	CLOTHING ALLOTMENT	5,878.20	5,878.20	12,960.00	12,960.00	7,081.80	45 %
210	Office Supplies and Materials	1,422.31	2,253.36	7,000.00	7,000.00	4,746.64	32 %
214	Small Items of Equipment	596.13	626.10	10,500.00	10,500.00	9,873.90	6 %
220	Operating Expenses	904.33	6,200.70	15,000.00	15,000.00	8,799.30	41 %
226	Clothing and Uniforms	37.29	97.14	500.00	500.00	402.86	19 %
227	Firearm Supplies	69.90	69.90	4,800.00	4,800.00	4,730.10	1 %
230	Repair and Maintenance Supplies	688.60	2,340.66	10,000.00	10,000.00	7,659.34	23 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,084.60	6,040.14	25,000.00	25,000.00	18,959.86	24 %
311	Postage, Box Rent, Etc.	134.85	241.62	1,000.00	1,000.00	758.38	24 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	280.00	2,708.00	2,708.00	2,428.00	10 %
345	Telephone	315.59	938.37	4,500.00	4,500.00	3,561.63	21 %
347	Internet	65.66	196.98	800.00	800.00	603.02	25 %
350	Professional Services	2,712.25	6,539.55	18,500.00	18,500.00	11,960.45	35 %
360	Contr R & M	27.00	94.50	400.00	400.00	305.50	24 %
366	R&M Vehicles - Police/Animal Control	7,834.96	8,867.27	17,000.00	17,000.00	8,132.73	52 %
370	Travel	799.50	1,105.35	4,500.00	4,500.00	3,394.65	25 %
380	Training Services	2,180.00	3,119.00	9,000.00	9,000.00	5,881.00	35 %
512	Insurance on Vehicles & Equipment	0.00	1,251.30	1,252.00	1,252.00	0.70	100 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	3,351.00	3,351.00	-649.00	119 %
	Account Total:	128,418.16	345,661.35	1,339,361.00	1,339,361.00	993,699.65	26 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	20,814.18	58,541.15	250,259.00	250,259.00	191,717.85	23 %
121	OVERTIME-PERMANENT	1,749.90	4,150.03	7,000.00	7,000.00	2,849.97	59 %
131	VACATION	834.92	3,811.76	12,000.00	12,000.00	8,188.24	32 %
132	SICK LEAVE	494.96	745.04	4,500.00	4,500.00	3,754.96	17 %
133	OTHER LEAVE PAY	325.28	325.28	6,208.00	6,208.00	5,882.72	5 %
134	HOLIDAY PAY	0.00	0.00	12,620.00	12,620.00	12,620.00	0 %
141	Unemployment Insurance	62.72	171.15	439.00	439.00	267.85	39 %
142	Workers' Compensation	1,073.33	2,969.53	14,265.00	14,265.00	11,295.47	21 %
143	Health Insurance	3,577.35	10,732.05	51,464.00	51,464.00	40,731.95	21 %
144	FICA	1,915.85	5,226.39	22,383.00	22,383.00	17,156.61	23 %
145	PERS	2,051.37	5,723.45	24,782.00	24,782.00	19,058.55	23 %
196	CLOTHING ALLOTMENT	875.00	895.84	2,000.00	2,000.00	1,104.16	45 %
210	Office Supplies and Materials	186.40	502.08	3,500.00	3,500.00	2,997.92	14 %

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1000 GENERAL  
 5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
	214 Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	220 Operating Expenses	0.00	30.34	2,000.00	2,000.00	1,969.66	2 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	65.00	400.00	400.00	335.00	16 %
	345 Telephone	313.72	932.76	5,100.00	5,100.00	4,167.24	18 %
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	155.65	590.83	2,000.00	2,000.00	1,409.17	30 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	34,430.63	95,412.68	438,595.00	438,595.00	343,182.32	22 %
	Account Group Total:	162,848.79	441,074.03	1,777,956.00	1,777,956.00	1,336,881.97	25 %
	Organization Total:	162,848.79	441,074.03	1,777,956.00	1,777,956.00	1,336,881.97	25 %

1000 GENERAL  
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	6,993.06	20,354.47	86,361.00	86,361.00	66,006.53	24 %
121	OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
131	VACATION	224.33	502.57	5,000.00	5,000.00	4,497.43	10 %
132	SICK LEAVE	17.39	323.19	300.00	300.00	-23.19	108 %
141	Unemployment Insurance	13.50	39.96	143.00	143.00	103.04	28 %
142	Workers' Compensation	67.79	200.86	992.00	992.00	791.14	20 %
143	Health Insurance	1,428.70	4,286.10	16,850.00	16,850.00	12,563.90	25 %
144	FICA	553.45	1,643.24	7,295.00	7,295.00	5,651.76	23 %
145	PERS	457.50	1,328.13	8,077.00	8,077.00	6,748.87	16 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	88.90	382.83	1,000.00	1,000.00	617.17	38 %
211	Clothing Allotment	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
214	Small Items of Equipment	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
220	Operating Expenses	-49.65	-275.70	900.00	900.00	1,175.70	-31 %
230	Repair and Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	42.32	170.87	1,000.00	1,000.00	829.13	17 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
334	Memberships, Registrations & Dues	0.00	570.00	1,000.00	1,000.00	430.00	57 %
345	Telephone	126.56	335.01	2,000.00	2,000.00	1,664.99	17 %
347	Internet	57.00	167.40	1,500.00	1,500.00	1,332.60	11 %
350	Professional Services	0.00	0.00	750.00	750.00	750.00	0 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	692.48	1,600.71	2,500.00	2,500.00	899.29	64 %
380	Training Services	829.20	829.20	1,000.00	1,000.00	170.80	83 %
382	Books	0.00	0.00	600.00	600.00	600.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	11,542.53	32,758.84	146,568.00	146,568.00	113,809.16	22 %
	Account Group Total:	11,542.53	32,758.84	146,568.00	146,568.00	113,809.16	22 %
	Organization Total:	11,542.53	32,758.84	146,568.00	146,568.00	113,809.16	22 %

1000 GENERAL  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	40,151.00	121,934.22	488,827.00	488,827.00	366,892.78	25 %
112	SALARIES AND WAGES - PART PAID	2,159.00	2,159.00	7,440.00	7,440.00	5,281.00	29 %
121	OVERTIME-PERMANENT	3,344.58	12,590.56	35,000.00	35,000.00	22,409.44	36 %
131	VACATION	3,647.00	16,281.05	20,000.00	20,000.00	3,718.95	81 %
132	SICK LEAVE	6,710.61	7,896.23	15,000.00	15,000.00	7,103.77	53 %
133	OTHER LEAVE PAY	846.90	1,255.22	4,000.00	4,000.00	2,744.78	31 %
134	HOLIDAY PAY	1,151.03	2,215.89	11,000.00	11,000.00	8,784.11	20 %
141	Unemployment Insurance	145.04	410.81	786.00	786.00	375.19	52 %
142	Workers' Compensation	2,003.68	5,672.55	19,612.00	19,612.00	13,939.45	29 %
143	Health Insurance	6,687.76	20,677.19	86,460.00	86,460.00	65,782.81	24 %
144	FICA	973.13	2,510.67	8,578.00	8,578.00	6,067.33	29 %
147	Firemen's Pension	5,777.00	17,394.93	79,901.00	79,901.00	62,506.07	22 %
210	Office Supplies and Materials	150.20	1,959.69	11,000.00	11,000.00	9,040.31	18 %
211	Clothing Allotment	1,800.00	1,800.00	7,000.00	7,000.00	5,200.00	26 %
214	Small Items of Equipment	0.00	1,938.14	20,000.00	20,000.00	18,061.86	10 %
217	Small Item Equ/Inspector	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	771.33	1,234.61	11,000.00	11,000.00	9,765.39	11 %
223	Operating Exp/Inspector	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
226	Clothing and Uniforms	8,680.00	8,734.49	10,000.00	10,000.00	1,265.51	87 %
230	Repair and Maintenance Supplies	-125.07	159.20	5,500.00	5,500.00	5,340.80	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	682.21	2,369.63	8,500.00	8,500.00	6,130.37	28 %
241	Consumable Tools	0.00	737.22	2,000.00	2,000.00	1,262.78	37 %
311	Postage, Box Rent, Etc.	0.00	0.46	75.00	75.00	74.54	1 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	40.00	300.00	300.00	260.00	13 %
334	Memberships, Registrations & Dues	0.00	125.00	3,000.00	3,000.00	2,875.00	4 %
341	Electric Utility Services	425.98	1,371.84	4,500.00	4,500.00	3,128.16	30 %
342	Water Utility Services	33.40	102.20	450.00	450.00	347.80	23 %
343	Sewer Utility Services	37.97	112.41	400.00	400.00	287.59	28 %
344	Gas Utility Service	14.95	49.93	2,400.00	2,400.00	2,350.07	2 %
345	Telephone	227.20	698.01	2,000.00	2,000.00	1,301.99	35 %
346	Garbage Service	47.41	768.02	1,626.00	1,626.00	857.98	47 %
347	Internet	135.60	406.80	1,500.00	1,500.00	1,093.20	27 %
350	Professional Services	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
360	Contr R & M	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
364	R&M Vehicles - Fire/Amb	4,942.70	7,345.30	50,000.00	50,000.00	42,654.70	15 %
370	Travel	830.15	3,147.37	5,000.00	5,000.00	1,852.63	63 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	1,249.00	5,027.67	23,254.00	23,254.00	18,226.33	22 %
382	Books	0.00	1,099.35	1,500.00	1,500.00	400.65	73 %
400	BUILDING MATERIALS	146.75	147.63	11,200.00	11,200.00	11,052.37	1 %
511	Insurance on Buildings	0.00	1,493.70	1,494.00	1,494.00	0.30	100 %
512	Insurance on Vehicles & Equipment	0.00	5,042.00	5,042.00	5,042.00	0.00	100 %
	Account Total:	93,646.51	256,908.99	993,695.00	993,695.00	736,786.01	26 %
	Account Group Total:	93,646.51	256,908.99	993,695.00	993,695.00	736,786.01	26 %



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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	% ( 25) Comm.
	Organization Total:	93,646.51	256,908.99	993,695.00	993,695.00	736,786.01	26 %

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1000 GENERAL  
 8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	343.40	995.37	3,000.00	3,000.00	2,004.63	33 %
	230 Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	341 Electric Utility Services	617.32	2,077.81	6,000.00	6,000.00	3,922.19	35 %
	342 Water Utility Services	55.68	164.90	750.00	750.00	585.10	22 %
	343 Sewer Utility Services	66.62	197.24	370.00	370.00	172.76	53 %
	344 Gas Utility Service	30.24	95.07	3,750.00	3,750.00	3,654.93	3 %
	346 Garbage Service	47.41	94.82	200.00	200.00	105.18	47 %
	360 Contr R & M	697.50	1,982.50	12,000.00	12,000.00	10,017.50	17 %
	400 BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	511 Insurance on Buildings	0.00	2,216.27	2,217.00	2,217.00	0.73	100 %
	Account Total:	1,858.17	7,823.98	31,687.00	31,687.00	23,863.02	25 %
	Account Group Total:	1,858.17	7,823.98	31,687.00	31,687.00	23,863.02	25 %
	Organization Total:	1,858.17	7,823.98	31,687.00	31,687.00	23,863.02	25 %

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1000 GENERAL  
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	5,500.02	22,000.00	22,000.00	16,499.98	25 %
	142 Workers' Compensation	7.00	21.00	91.00	91.00	70.00	23 %
	144 FICA	140.24	420.72	1,683.00	1,683.00	1,262.28	25 %
	145 PERS	155.28	465.84	1,863.00	1,863.00	1,397.16	25 %
	220 Operating Expenses	0.00	29.88	0.00	0.00	-29.88	*** %
	345 Telephone	7.20	13.20	50.00	50.00	36.80	26 %
	350 Professional Services	0.00	0.00	550.00	550.00	550.00	0 %
	360 Contr R & M	72.85	218.54	1,128.00	1,128.00	909.46	19 %
	Account Total:	2,215.91	6,669.20	27,365.00	27,365.00	20,695.80	24 %
	Account Group Total:	2,215.91	6,669.20	27,365.00	27,365.00	20,695.80	24 %
	Organization Total:	2,215.91	6,669.20	27,365.00	27,365.00	20,695.80	24 %

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1000 GENERAL  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Account Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Account Group Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Organization Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %

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1000 GENERAL  
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000	GENERAL GOVERNMENTGASB68						
411840	Program Assistant						
	111 Salaries and Wages - Permanent	241.94	5,016.38	3,631.00	3,631.00	-1,385.38	138 %
	131 VACATION	191.53	312.79	325.00	325.00	12.21	96 %
	132 SICK LEAVE	96.73	460.50	260.00	260.00	-200.50	177 %
	133 OTHER LEAVE PAY	-3.81	15.15	146.00	146.00	130.85	10 %
	141 Unemployment Insurance	1.25	14.81	7.00	7.00	-7.81	212 %
	142 Workers' Compensation	5.62	66.59	54.00	54.00	-12.59	123 %
	143 Health Insurance	-3.02	1,419.66	1,430.00	1,430.00	10.34	99 %
	144 FICA	38.08	452.65	334.00	334.00	-118.65	136 %
	145 PERS	55.67	502.86	369.00	369.00	-133.86	136 %
	196 CLOTHING ALLOTMENT	0.00	140.25	0.00	0.00	-140.25	*** %
	220 Operating Expenses	0.00	170.00	250.00	250.00	80.00	68 %
	360 Contr R & M	152.26	456.78	0.00	0.00	-456.78	*** %
	Account Total:	776.25	9,028.42	6,806.00	6,806.00	-2,222.42	133 %
	Account Group Total:	776.25	9,028.42	6,806.00	6,806.00	-2,222.42	133 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
	Account Total:	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
	Account Group Total:	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
	Organization Total:	776.25	9,028.42	9,006.00	9,006.00	-22.42	100 %

1000 GENERAL  
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
341	Electric Utility Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	0.00	0.00	500.00	500.00	500.00	0 %
460000	CULTURE AND RECREATION-GASB68						
460432	Lion Shelter						
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	13,330.67	40,515.54	163,565.00	163,565.00	123,049.46	25 %
121	OVERTIME-PERMANENT	1,125.56	5,766.29	8,000.00	8,000.00	2,233.71	72 %
131	VACATION	463.63	3,556.01	10,000.00	10,000.00	6,443.99	36 %
132	SICK LEAVE	178.25	1,347.79	5,000.00	5,000.00	3,652.21	27 %
133	OTHER LEAVE PAY	0.00	49.37	1,118.00	1,118.00	1,068.63	4 %
134	HOLIDAY PAY	935.68	3,298.36	4,400.00	4,400.00	1,101.64	75 %
141	Unemployment Insurance	40.08	138.31	252.00	252.00	113.69	55 %
142	Workers' Compensation	778.42	2,651.36	10,212.00	10,212.00	7,560.64	26 %
143	Health Insurance	2,279.88	6,839.69	18,784.00	18,784.00	11,944.31	36 %
144	FICA	1,177.85	4,085.23	13,991.00	13,991.00	9,905.77	29 %
145	PERS	1,263.06	4,275.63	13,266.00	13,266.00	8,990.37	32 %
196	CLOTHING ALLOTMENT	0.00	778.50	500.00	500.00	-278.50	156 %
210	Office Supplies and Materials	15.12	15.12	150.00	150.00	134.88	10 %
214	Small Items of Equipment	0.00	299.99	5,000.00	5,000.00	4,700.01	6 %
220	Operating Expenses	0.00	146.43	2,500.00	2,500.00	2,353.57	6 %
222	Chemicals,Lab & Med Supplies	144.00	947.00	6,000.00	6,000.00	5,053.00	16 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
230	Repair and Maintenance Supplies	1,135.43	5,971.61	13,000.00	13,000.00	7,028.39	46 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	739.61	2,887.34	4,500.00	4,500.00	1,612.66	64 %
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
341	Electric Utility Services	1,082.93	3,262.83	10,000.00	10,000.00	6,737.17	33 %
342	Water Utility Services	5,408.85	17,306.16	22,000.00	22,000.00	4,693.84	79 %
343	Sewer Utility Services	325.52	887.40	1,200.00	1,200.00	312.60	74 %
344	Gas Utility Service	26.41	92.96	3,715.00	3,715.00	3,622.04	3 %
345	Telephone	43.28	121.44	500.00	500.00	378.56	24 %
346	Garbage Service	237.06	474.12	750.00	750.00	275.88	63 %
347	Internet	37.60	112.80	450.00	450.00	337.20	25 %
350	Professional Services	1,040.84	1,420.84	13,000.00	13,000.00	11,579.16	11 %
360	Contr R & M	0.00	4,779.40	8,000.00	8,000.00	3,220.60	60 %
363	R&M Vehicles/Equip/Labor-PW	1,215.00	1,412.12	10,000.00	10,000.00	8,587.88	14 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	0.00	0.00	600.00	600.00	600.00	0 %
511	Insurance on Buildings	0.00	2,994.84	2,995.00	2,995.00	0.16	100 %
512	Insurance on Vehicles & Equipment	0.00	1,022.76	438.00	438.00	-584.76	234 %
514	Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	0 %
	Account Total:	33,024.73	117,457.24	356,286.00	356,286.00	238,828.76	33 %

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 13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
460439	Riverside Park Tennis Court Project						
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	0.00	0.00	200.00	200.00	200.00	0 %
	Account Group Total:	33,024.73	117,457.24	356,986.00	356,986.00	239,528.76	33 %
	Organization Total:	33,024.73	117,457.24	357,486.00	357,486.00	240,028.76	33 %

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1000 GENERAL  
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	1,585.38	39,415.79	49,928.00	49,928.00	10,512.21	79 %
	141 Unemployment Insurance	3.96	98.52	75.00	75.00	-23.52	131 %
	142 Workers' Compensation	81.24	2,019.81	2,783.00	2,783.00	763.19	73 %
	144 FICA	121.28	3,015.39	3,820.00	3,820.00	804.61	79 %
	145 PERS	116.69	929.85	639.00	639.00	-290.85	146 %
	214 Small Items of Equipment	0.00	0.00	300.00	300.00	300.00	0 %
	220 Operating Expenses	0.00	530.17	1,000.00	1,000.00	469.83	53 %
	222 Chemicals,Lab & Med Supplies	0.00	1,797.51	3,500.00	3,500.00	1,702.49	51 %
	226 Clothing and Uniforms	0.00	0.00	600.00	600.00	600.00	0 %
	230 Repair and Maintenance Supplies	0.00	63.72	1,000.00	1,000.00	936.28	6 %
	341 Electric Utility Services	176.46	773.17	1,375.00	1,375.00	601.83	56 %
	342 Water Utility Services	0.00	133.79	300.00	300.00	166.21	45 %
	343 Sewer Utility Services	0.00	85.72	100.00	100.00	14.28	86 %
	345 Telephone	8.00	172.85	200.00	200.00	27.15	86 %
	350 Professional Services	0.00	191.98	250.00	250.00	58.02	77 %
	360 Contr R & M	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	540 Special Assessments	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	2,093.01	49,228.27	69,770.00	69,770.00	20,541.73	71 %
	Account Group Total:	2,093.01	49,228.27	69,770.00	69,770.00	20,541.73	71 %
	Organization Total:	2,093.01	49,228.27	69,770.00	69,770.00	20,541.73	71 %



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16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	24,826.60	74,479.80	297,919.00	297,919.00	223,439.20	25 %
	Account Total:	24,826.60	74,479.80	297,919.00	297,919.00	223,439.20	25 %
	Account Group Total:	24,826.60	74,479.80	297,919.00	297,919.00	223,439.20	25 %
	Organization Total:	24,826.60	74,479.80	297,919.00	297,919.00	223,439.20	25 %

1000 GENERAL  
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	3,149.34	8,355.36	35,832.00	35,832.00	27,476.64	23 %
	121 OVERTIME-PERMANENT	0.00	0.00	500.00	500.00	500.00	0 %
	131 VACATION	41.75	83.50	1,500.00	1,500.00	1,416.50	6 %
	132 SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
	133 OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	0 %
	134 HOLIDAY PAY	0.00	0.00	300.00	300.00	300.00	0 %
	141 Unemployment Insurance	8.88	22.02	59.00	59.00	36.98	37 %
	142 Workers' Compensation	158.50	393.85	2,192.00	2,192.00	1,798.15	18 %
	143 Health Insurance	714.70	2,144.10	8,577.00	8,577.00	6,432.90	25 %
	144 FICA	271.66	673.13	3,009.00	3,009.00	2,335.87	22 %
	145 PERS	254.02	668.09	2,918.00	2,918.00	2,249.91	23 %
	196 CLOTHING ALLOTMENT	360.00	360.00	720.00	720.00	360.00	50 %
	210 Office Supplies and Materials	54.30	54.30	150.00	150.00	95.70	36 %
	214 Small Items of Equipment	0.00	259.15	400.00	400.00	140.85	65 %
	220 Operating Expenses	164.88	185.88	1,200.00	1,200.00	1,014.12	15 %
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	144.92	320.60	1,400.00	1,400.00	1,079.40	23 %
	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	53.55	171.61	529.00	529.00	357.39	32 %
	342 Water Utility Services	22.59	66.91	350.00	350.00	283.09	19 %
	343 Sewer Utility Services	26.54	78.58	150.00	150.00	71.42	52 %
	344 Gas Utility Service	43.75	89.39	635.00	635.00	545.61	14 %
	345 Telephone	40.03	120.09	500.00	500.00	379.91	24 %
	347 Internet	0.00	0.00	20.00	20.00	20.00	0 %
	350 Professional Services	0.00	652.00	3,000.00	3,000.00	2,348.00	22 %
	366 R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	0 %
	380 Training Services	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	68.90	69.00	69.00	0.10	100 %
	Account Total:	5,509.41	14,767.46	65,930.00	65,930.00	51,162.54	22 %
	Account Group Total:	5,509.41	14,767.46	65,930.00	65,930.00	51,162.54	22 %
	Organization Total:	5,509.41	14,767.46	65,930.00	65,930.00	51,162.54	22 %

1000 GENERAL  
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	3,332.96	10,162.19	40,635.00	40,635.00	30,472.81	25 %
121	OVERTIME-PERMANENT	5.65	16.95	500.00	500.00	483.05	3 %
131	VACATION	52.77	560.03	2,200.00	2,200.00	1,639.97	25 %
132	SICK LEAVE	312.23	327.31	2,000.00	2,000.00	1,672.69	16 %
133	OTHER LEAVE PAY	29.27	117.09	3,937.00	3,937.00	3,819.91	3 %
141	Unemployment Insurance	9.30	28.32	73.00	73.00	44.68	39 %
142	Workers' Compensation	16.73	50.65	240.00	240.00	189.35	21 %
143	Health Insurance	778.65	2,336.06	9,349.00	9,349.00	7,012.94	25 %
144	FICA	285.55	868.07	3,739.00	3,739.00	2,870.93	23 %
145	PERS	316.20	948.87	4,139.00	4,139.00	3,190.13	23 %
196	CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
210	Office Supplies and Materials	38.86	392.92	800.00	800.00	407.08	49 %
214	Small Items of Equipment	0.00	0.00	800.00	800.00	800.00	0 %
220	Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	1.84	6.25	250.00	250.00	243.75	3 %
320	Printing, Duplicating, Typing &	0.00	51.95	500.00	500.00	448.05	10 %
327	Map Printing	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
345	Telephone	80.05	231.75	900.00	900.00	668.25	26 %
347	Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	1,052.25	2,415.25	37,300.00	37,300.00	34,884.75	6 %
360	Contr R & M	144.24	449.24	4,000.00	4,000.00	3,550.76	11 %
370	Travel	0.00	86.65	1,500.00	1,500.00	1,413.35	6 %
380	Training Services	199.00	394.00	1,200.00	1,200.00	806.00	33 %
382	Books	31.90	31.90	150.00	150.00	118.10	21 %
532	Land Rental	37.50	50.00	0.00	0.00	-50.00	*** %
	Account Total:	6,724.95	19,688.95	117,026.00	117,026.00	97,337.05	17 %
	Account Group Total:	6,724.95	19,688.95	117,026.00	117,026.00	97,337.05	17 %
	Organization Total:	6,724.95	19,688.95	117,026.00	117,026.00	97,337.05	17 %

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1000 GENERAL  
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	Account Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	Account Group Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	Organization Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %

1000 GENERAL  
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	906.55	3,306.39	12,991.00	12,991.00	9,684.61	25 %
	131 VACATION	16.25	130.16	2,200.00	2,200.00	2,069.84	6 %
	132 SICK LEAVE	398.64	527.74	700.00	700.00	172.26	75 %
	133 OTHER LEAVE PAY	0.00	0.00	1,375.00	1,375.00	1,375.00	0 %
	141 Unemployment Insurance	3.32	10.05	26.00	26.00	15.95	39 %
	142 Workers' Compensation	67.68	206.09	962.00	962.00	755.91	21 %
	143 Health Insurance	285.90	857.70	3,431.00	3,431.00	2,573.30	25 %
	144 FICA	99.88	304.29	1,321.00	1,321.00	1,016.71	23 %
	145 PERS	111.92	336.81	1,462.00	1,462.00	1,125.19	23 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	30.50	300.00	300.00	269.50	10 %
	214 Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	220 Operating Expenses	0.00	7.96	1,000.00	1,000.00	992.04	1 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	350.00	350.00	350.00	0 %
	311 Postage, Box Rent, Etc.	22.23	50.00	4,000.00	4,000.00	3,950.00	1 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	331 Publication of Formal & Legal Notices	336.00	510.00	2,000.00	2,000.00	1,490.00	26 %
	334 Memberships, Registrations & Dues	0.00	70.00	250.00	250.00	180.00	28 %
	345 Telephone	0.00	0.00	50.00	50.00	50.00	0 %
	350 Professional Services	2,926.40	41,818.19	296,965.00	296,965.00	255,146.81	14 %
	370 Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	382 Books	0.00	0.00	50.00	50.00	50.00	0 %
	532 Land Rental	37.50	50.00	0.00	0.00	-50.00	*** %
	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:	5,212.27	48,275.88	334,043.00	334,043.00	285,767.12	14 %
	Account Group Total:	5,212.27	48,275.88	334,043.00	334,043.00	285,767.12	14 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	0.00	28,007.00	28,007.00	28,007.00	0 %
	653 Interest- Flood Study Loan	0.00	0.00	3,585.00	3,585.00	3,585.00	0 %
	Account Total:	0.00	0.00	31,592.00	31,592.00	31,592.00	0 %
	Account Group Total:	0.00	0.00	31,592.00	31,592.00	31,592.00	0 %
	Organization Total:	5,212.27	48,275.88	365,635.00	365,635.00	317,359.12	13 %

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1000 GENERAL  
 301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410600	Elections						
300	PURCHASED SERVICES	0.00	0.00	6,772.00	6,772.00	6,772.00	0 %
	Account Total:	0.00	0.00	6,772.00	6,772.00	6,772.00	0 %
	Account Group Total:	0.00	0.00	6,772.00	6,772.00	6,772.00	0 %
	Organization Total:	0.00	0.00	6,772.00	6,772.00	6,772.00	0 %
	Fund Total:	389,185.22	1,269,290.30	5,059,644.00	5,059,644.00	3,790,353.70	25 %

2220 LIBRARY  
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	14,860.54	43,880.75	178,115.00	178,115.00	134,234.25	25 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	1,964.04	3,948.74	12,000.00	12,000.00	8,051.26	33 %
132	SICK LEAVE	0.00	789.61	4,000.00	4,000.00	3,210.39	20 %
133	OTHER LEAVE PAY	0.00	128.03	3,868.00	3,868.00	3,739.97	3 %
141	Unemployment Insurance	42.05	123.74	298.00	298.00	174.26	42 %
142	Workers' Compensation	64.16	188.73	826.00	826.00	637.27	23 %
143	Health Insurance	3,572.80	10,718.40	42,887.00	42,887.00	32,168.60	25 %
144	FICA	1,275.23	3,750.97	15,192.00	15,192.00	11,441.03	25 %
145	PERS	1,425.03	4,128.83	16,820.00	16,820.00	12,691.17	25 %
196	CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
210	Office Supplies and Materials	34.35	127.13	1,000.00	1,000.00	872.87	13 %
214	Small Items of Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
224	Janitorial Supplies	0.00	87.71	1,200.00	1,200.00	1,112.29	7 %
311	Postage, Box Rent, Etc.	130.36	251.75	1,500.00	1,500.00	1,248.25	17 %
320	Printing, Duplicating, Typing &	108.74	159.36	2,000.00	2,000.00	1,840.64	8 %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
341	Electric Utility Services	871.61	2,952.09	8,000.00	8,000.00	5,047.91	37 %
342	Water Utility Services	39.49	139.51	600.00	600.00	460.49	23 %
343	Sewer Utility Services	56.71	169.09	600.00	600.00	430.91	28 %
344	Gas Utility Service	29.06	91.53	5,000.00	5,000.00	4,908.47	2 %
345	Telephone	116.49	400.02	1,500.00	1,500.00	1,099.98	27 %
346	Garbage Service	0.00	220.00	500.00	500.00	280.00	44 %
347	Internet	222.50	574.86	2,000.00	2,000.00	1,425.14	29 %
350	Professional Services	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
360	Contr R & M	325.00	1,995.35	10,000.00	10,000.00	8,004.65	20 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	960.54	2,266.51	15,000.00	15,000.00	12,733.49	15 %
511	Insurance on Buildings	0.00	2,820.63	2,821.00	2,821.00	0.37	100 %
513	Liability	0.00	1,923.59	1,924.00	1,924.00	0.41	100 %
920	Buildings	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	26,098.70	82,586.93	377,251.00	377,251.00	294,664.07	22 %
	Account Group Total:	26,098.70	82,586.93	377,251.00	377,251.00	294,664.07	22 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,778.92	5,336.76	21,347.00	21,347.00	16,010.24	25 %
	Account Total:	1,778.92	5,336.76	21,347.00	21,347.00	16,010.24	25 %
	Account Group Total:	1,778.92	5,336.76	21,347.00	21,347.00	16,010.24	25 %
	Organization Total:	27,877.62	87,923.69	398,598.00	398,598.00	310,674.31	22 %

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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	% ( 25) Comm.
	Fund Total:	27,877.62	87,923.69	398,598.00	398,598.00	310,674.31	22 %

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2270 Health  
 37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
440000	PUBLIC HEALTH-GASB68						
	440140 Registration and Inspection						
	350 Professional Services	0.00	0.00	15,740.00	15,740.00	15,740.00	0 %
	Account Total:	0.00	0.00	15,740.00	15,740.00	15,740.00	0 %
	Account Group Total:	0.00	0.00	15,740.00	15,740.00	15,740.00	0 %
	Organization Total:	0.00	0.00	15,740.00	15,740.00	15,740.00	0 %
	Fund Total:	0.00	0.00	15,740.00	15,740.00	15,740.00	0 %

2310 TIFD-Downtown  
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	1,613.73	1,613.73	15,935.00	15,935.00	14,321.27	10 %
	131 VACATION	347.93	347.93	488.00	488.00	140.07	71 %
	132 SICK LEAVE	145.09	145.09	488.00	488.00	342.91	30 %
	133 OTHER LEAVE PAY	3.79	3.79	0.00	0.00	-3.79	*** %
	141 Unemployment Insurance	5.35	5.35	25.00	25.00	19.65	21 %
	142 Workers' Compensation	24.07	24.07	207.00	207.00	182.93	12 %
	144 FICA	163.61	163.61	1,294.00	1,294.00	1,130.39	13 %
	145 PERS	167.60	167.60	1,432.00	1,432.00	1,264.40	12 %
	220 Operating Expenses	0.00	0.00	1,331.00	1,331.00	1,331.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	300.00	300.00	300.00	0 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	721 Redevelopment	0.00	0.00	7,200.00	7,200.00	7,200.00	0 %
	Account Total:	2,471.17	2,471.17	30,200.00	30,200.00	27,728.83	8 %
	Account Group Total:	2,471.17	2,471.17	30,200.00	30,200.00	27,728.83	8 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	10,000.00	10,000.00	15,800.00	15,800.00	5,800.00	63 %
	Account Total:	10,000.00	10,000.00	15,800.00	15,800.00	5,800.00	63 %
	Account Group Total:	10,000.00	10,000.00	15,800.00	15,800.00	5,800.00	63 %
	Organization Total:	12,471.17	12,471.17	46,000.00	46,000.00	33,528.83	27 %
	Fund Total:	12,471.17	12,471.17	46,000.00	46,000.00	33,528.83	27 %

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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	% ( 25) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	202,783.00	202,783.00	202,783.00	0 %
	Account Total:	0.00	0.00	202,783.00	202,783.00	202,783.00	0 %
	Account Group Total:	0.00	0.00	202,783.00	202,783.00	202,783.00	0 %
	Organization Total:	0.00	0.00	202,783.00	202,783.00	202,783.00	0 %
	Fund Total:	0.00	0.00	202,783.00	202,783.00	202,783.00	0 %

2394 BUILDING CODE ENFORCEMENT  
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	846.47	2,723.76	13,500.00	13,500.00	10,776.24	20 %
	121 OVERTIME-PERMANENT	12.56	37.68	150.00	150.00	112.32	25 %
	131 VACATION	121.32	279.62	500.00	500.00	220.38	56 %
	132 SICK LEAVE	99.66	165.44	300.00	300.00	134.56	55 %
	133 OTHER LEAVE PAY	0.00	0.00	515.00	515.00	515.00	0 %
	141 Unemployment Insurance	2.69	8.13	22.00	22.00	13.87	37 %
	142 Workers' Compensation	25.32	76.70	450.00	450.00	373.30	17 %
	143 Health Insurance	214.41	643.22	2,700.00	2,700.00	2,056.78	24 %
	144 FICA	82.27	247.66	1,175.00	1,175.00	927.34	21 %
	145 PERS	91.47	271.08	1,286.00	1,286.00	1,014.92	21 %
	196 CLOTHING ALLOTMENT	0.00	45.00	30.00	30.00	-15.00	150 %
	210 Office Supplies and Materials	21.56	54.09	2,000.00	2,000.00	1,945.91	3 %
	214 Small Items of Equipment	0.00	9,000.00	15,000.00	15,000.00	6,000.00	60 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	1.84	276.53	400.00	400.00	123.47	69 %
	320 Printing, Duplicating, Typing &	0.00	0.00	400.00	400.00	400.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	331 Publication of Formal & Legal Notices	0.00	36.00	1,000.00	1,000.00	964.00	4 %
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
	345 Telephone	26.36	79.08	400.00	400.00	320.92	20 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	4,297.30	21,294.70	115,000.00	115,000.00	93,705.30	19 %
	360 Contr R & M	1,139.77	1,413.32	1,900.00	1,900.00	486.68	74 %
	380 Training Services	794.34	1,789.34	5,000.00	5,000.00	3,210.66	36 %
	382 Books	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	540 Special Assessments	0.00	636.57	800.00	800.00	163.43	80 %
	Account Total:	7,777.34	39,077.92	172,528.00	172,528.00	133,450.08	23 %
	Account Group Total:	7,777.34	39,077.92	172,528.00	172,528.00	133,450.08	23 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	213.21	214.00	214.00	0.79	100 %
	Account Total:	0.00	213.21	214.00	214.00	0.79	100 %
	Account Group Total:	0.00	213.21	214.00	214.00	0.79	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	564.17	1,692.51	6,770.00	6,770.00	5,077.49	25 %
	Account Total:	564.17	1,692.51	6,770.00	6,770.00	5,077.49	25 %
	Account Group Total:	564.17	1,692.51	6,770.00	6,770.00	5,077.49	25 %
	Organization Total:	8,341.51	40,983.64	179,512.00	179,512.00	138,528.36	23 %

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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	% ( 25) Comm.
	Fund Total:	8,341.51	40,983.64	179,512.00	179,512.00	138,528.36	23 %

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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	% ( 25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	10,225.73	31,614.36	120,000.00	120,000.00	88,385.64	26 %
	533 Machinery and Equipment Rental	5,503.50	16,504.30	61,000.00	61,000.00	44,495.70	27 %
	Account Total:	15,729.23	48,118.66	181,000.00	181,000.00	132,881.34	27 %
	Account Group Total:	15,729.23	48,118.66	181,000.00	181,000.00	132,881.34	27 %
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:	15,729.23	49,118.66	182,000.00	182,000.00	132,881.34	27 %
	Fund Total:	15,729.23	49,118.66	182,000.00	182,000.00	132,881.34	27 %

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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	% ( 25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	1,896.94	5,863.06	22,000.00	22,000.00	16,136.94	27 %
	533 Machinery and Equipment Rental	741.10	2,223.30	9,000.00	9,000.00	6,776.70	25 %
	Account Total:	2,638.04	8,086.36	31,000.00	31,000.00	22,913.64	26 %
	Account Group Total:	2,638.04	8,086.36	31,000.00	31,000.00	22,913.64	26 %
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:	2,638.04	9,086.36	32,000.00	32,000.00	22,913.64	28 %
	Fund Total:	2,638.04	9,086.36	32,000.00	32,000.00	22,913.64	28 %

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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	% ( 25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.58	950.00	950.00	949.42	0 %
	341 Electric Utility Services	134.93	416.28	1,850.00	1,850.00	1,433.72	23 %
	360 Contr R & M	0.00	177.50	1,700.00	1,700.00	1,522.50	10 %
	Account Total:	134.93	594.36	4,500.00	4,500.00	3,905.64	13 %
	Account Group Total:	134.93	594.36	4,500.00	4,500.00	3,905.64	13 %
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:	134.93	1,594.36	5,500.00	5,500.00	3,905.64	29 %
	Fund Total:	134.93	1,594.36	5,500.00	5,500.00	3,905.64	29 %



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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	% ( 25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	121.94	3,000.00	3,000.00	2,878.06	4 %
	341 Electric Utility Services	1,242.85	3,799.06	14,890.00	14,890.00	11,090.94	26 %
	360 Contr R & M	0.00	127.50	1,700.00	1,700.00	1,572.50	8 %
	Account Total:	1,242.85	4,048.50	19,590.00	19,590.00	15,541.50	21 %
	Account Group Total:	1,242.85	4,048.50	19,590.00	19,590.00	15,541.50	21 %
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:	1,242.85	5,048.50	20,590.00	20,590.00	15,541.50	25 %
	Fund Total:	1,242.85	5,048.50	20,590.00	20,590.00	15,541.50	25 %

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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	% ( 25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	1,205.52	5,505.00	5,505.00	4,299.48	22 %
	Account Total:	401.84	1,205.52	5,505.00	5,505.00	4,299.48	22 %
	Account Group Total:	401.84	1,205.52	5,505.00	5,505.00	4,299.48	22 %
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	2,205.52	6,505.00	6,505.00	4,299.48	34 %
	Fund Total:	401.84	2,205.52	6,505.00	6,505.00	4,299.48	34 %

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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	% ( 25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	595.22	1,507.92	3,809.00	3,809.00	2,301.08	40 %
	533 Machinery and Equipment Rental	0.00	304.12	3,200.00	3,200.00	2,895.88	10 %
	Account Total:	595.22	1,812.04	7,009.00	7,009.00	5,196.96	26 %
	Account Group Total:	595.22	1,812.04	7,009.00	7,009.00	5,196.96	26 %
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:	595.22	2,812.04	8,009.00	8,009.00	5,196.96	35 %
	Fund Total:	595.22	2,812.04	8,009.00	8,009.00	5,196.96	35 %

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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	% ( 25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	460.00	460.00	460.00	0 %
	341 Electric Utility Services	111.46	344.28	1,400.00	1,400.00	1,055.72	25 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	111.46	344.28	1,960.00	1,960.00	1,615.72	18 %
	Account Group Total:	111.46	344.28	1,960.00	1,960.00	1,615.72	18 %
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:	111.46	594.28	2,210.00	2,210.00	1,615.72	27 %
	Fund Total:	111.46	594.28	2,210.00	2,210.00	1,615.72	27 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	20,020.77	59,502.29	274,950.00	274,950.00	215,447.71	22 %
121	OVERTIME-PERMANENT	206.33	2,227.05	9,000.00	9,000.00	6,772.95	25 %
131	VACATION	1,328.26	4,729.03	10,000.00	10,000.00	5,270.97	47 %
132	SICK LEAVE	1,093.84	2,031.01	5,000.00	5,000.00	2,968.99	41 %
133	OTHER LEAVE PAY	0.00	150.74	4,142.00	4,142.00	3,991.26	4 %
134	HOLIDAY PAY	0.00	321.23	1,400.00	1,400.00	1,078.77	23 %
141	Unemployment Insurance	56.68	174.60	443.00	443.00	268.40	39 %
142	Workers' Compensation	1,186.89	3,626.46	16,200.00	16,200.00	12,573.54	22 %
143	Health Insurance	3,966.40	11,899.03	54,381.00	54,381.00	42,481.97	22 %
144	FICA	1,685.88	5,198.82	22,590.00	22,590.00	17,391.18	23 %
145	PERS	1,918.40	5,841.32	25,011.00	25,011.00	19,169.68	23 %
196	CLOTHING ALLOTMENT	0.00	832.50	800.00	800.00	-32.50	104 %
210	Office Supplies and Materials	7.89	326.59	500.00	500.00	173.41	65 %
214	Small Items of Equipment	353.60	353.60	7,000.00	7,000.00	6,646.40	5 %
220	Operating Expenses	8,868.02	9,211.42	15,000.00	15,000.00	5,788.58	61 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	600.00	600.00	600.00	0 %
226	Clothing and Uniforms	3.99	44.48	700.00	700.00	655.52	6 %
230	Repair and Maintenance Supplies	990.40	2,892.91	18,000.00	18,000.00	15,107.09	16 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,031.48	7,140.91	35,000.00	35,000.00	27,859.09	20 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	493.56	1,627.30	8,000.00	8,000.00	6,372.70	20 %
311	Postage, Box Rent, Etc.	1.39	1.39	75.00	75.00	73.61	2 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	350.00	350.00	350.00	0 %
341	Electric Utility Services	114.84	257.16	1,060.00	1,060.00	802.84	24 %
344	Gas Utility Service	7.80	7.80	1,050.00	1,050.00	1,042.20	1 %
345	Telephone	118.36	346.68	2,000.00	2,000.00	1,653.32	17 %
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	165.00	293.00	20,000.00	20,000.00	19,707.00	1 %
360	Contr R & M	55.37	166.11	10,000.00	10,000.00	9,833.89	2 %
363	R&M Vehicles/Equip/Labor-PW	10,696.99	20,282.01	80,000.00	80,000.00	59,717.99	25 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
511	Insurance on Buildings	0.00	666.97	667.00	667.00	0.03	100 %
512	Insurance on Vehicles & Equipment	0.00	3,253.27	3,254.00	3,254.00	0.73	100 %
513	Liability	0.00	6,362.79	6,363.00	6,363.00	0.21	100 %
531	Building & Office Rental	350.00	1,050.00	4,200.00	4,200.00	3,150.00	25 %
532	Land Rental	60.00	5,212.74	8,100.00	8,100.00	2,887.26	64 %
	Account Total:	56,782.14	156,031.21	649,561.00	649,561.00	493,529.79	24 %
430233	Roadway/Re-surfacing						
350	Professional Services	151,498.99	160,682.63	350,000.00	350,000.00	189,317.37	46 %
	Account Total:	151,498.99	160,682.63	350,000.00	350,000.00	189,317.37	46 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430234	CURB AND GUTTER						
	350 Professional Services	22,777.20	49,036.55	200,000.00	200,000.00	150,963.45	25 %
	Account Total:	22,777.20	49,036.55	200,000.00	200,000.00	150,963.45	25 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	8,472.72	26,854.09	350,000.00	350,000.00	323,145.91	8 %
	350 Professional Services	0.00	3,984.01	169,000.00	169,000.00	165,015.99	2 %
	Account Total:	8,472.72	30,838.10	519,000.00	519,000.00	488,161.90	6 %
	Account Group Total:	239,531.05	396,588.49	1,718,561.00	1,718,561.00	1,321,972.51	23 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	4,195.58	12,586.74	162,048.00	162,048.00	149,461.26	8 %
	Account Total:	4,195.58	12,586.74	162,048.00	162,048.00	149,461.26	8 %
	Account Group Total:	4,195.58	12,586.74	162,048.00	162,048.00	149,461.26	8 %
	Organization Total:	243,726.63	409,175.23	1,880,609.00	1,880,609.00	1,471,433.77	22 %
	Fund Total:	243,726.63	409,175.23	1,880,609.00	1,880,609.00	1,471,433.77	22 %

2520 STR MAINT DIST #205  
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,757.62	17,230.12	70,961.00	70,961.00	53,730.88	24 %
121	OVERTIME-PERMANENT	58.27	580.17	3,500.00	3,500.00	2,919.83	17 %
131	VACATION	438.34	1,399.39	10,000.00	10,000.00	8,600.61	14 %
132	SICK LEAVE	303.17	560.09	5,000.00	5,000.00	4,439.91	11 %
133	OTHER LEAVE PAY	0.00	57.18	1,464.00	1,464.00	1,406.82	4 %
134	HOLIDAY PAY	0.00	79.45	600.00	600.00	520.55	13 %
141	Unemployment Insurance	16.40	50.45	133.00	133.00	82.55	38 %
142	Workers' Compensation	324.06	989.33	4,677.00	4,677.00	3,687.67	21 %
143	Health Insurance	1,136.42	3,408.95	13,638.00	13,638.00	10,229.05	25 %
144	FICA	489.43	1,511.62	6,906.00	6,906.00	5,394.38	22 %
145	PERS	555.44	1,675.82	7,507.00	7,507.00	5,831.18	22 %
196	CLOTHING ALLOTMENT	0.00	238.50	250.00	250.00	11.50	95 %
210	Office Supplies and Materials	1.97	83.32	200.00	200.00	116.68	42 %
214	Small Items of Equipment	88.40	88.40	3,000.00	3,000.00	2,911.60	3 %
220	Operating Expenses	2,217.00	2,302.86	4,000.00	4,000.00	1,697.14	58 %
222	Chemicals, Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	0.00	10.12	200.00	200.00	189.88	5 %
230	Repair and Maintenance Supplies	135.10	323.78	5,000.00	5,000.00	4,676.22	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	757.87	2,008.95	10,000.00	10,000.00	7,991.05	20 %
242	Sign Parts and Supplies	123.38	238.21	2,500.00	2,500.00	2,261.79	10 %
311	Postage, Box Rent, Etc.	1.39	1.39	40.00	40.00	38.61	3 %
320	Printing, Duplicating, Typing &	0.00	51.95	0.00	0.00	-51.95	*** %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	6.55	6.55	150.00	150.00	143.45	4 %
344	Gas Utility Service	1.94	1.94	200.00	200.00	198.06	1 %
345	Telephone	47.38	133.74	750.00	750.00	616.26	18 %
350	Professional Services	41.25	73.25	1,000.00	1,000.00	926.75	7 %
360	Contr R & M	73.94	221.82	1,242.00	1,242.00	1,020.18	18 %
363	R&M Vehicles/Equip/Labor-PW	3,740.48	5,876.43	35,000.00	35,000.00	29,123.57	17 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	166.74	167.00	167.00	0.26	100 %
512	Insurance on Vehicles & Equipment	0.00	813.32	814.00	814.00	0.68	100 %
513	Liability	0.00	837.18	838.00	838.00	0.82	100 %
531	Building & Office Rental	166.66	499.98	2,000.00	2,000.00	1,500.02	25 %
532	Land Rental	15.00	20.00	1,500.00	1,500.00	1,480.00	1 %
	Account Total:	16,497.46	41,541.00	194,487.00	194,487.00	152,946.00	21 %
430233	Roadway/Re-surfacing						
350	Professional Services	106,469.84	107,345.44	225,000.00	225,000.00	117,654.56	48 %
	Account Total:	106,469.84	107,345.44	225,000.00	225,000.00	117,654.56	48 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %

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2520 STR MAINT DIST #205  
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
	Account Group Total:	122,967.30	148,886.44	421,487.00	421,487.00	272,600.56	35 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,645.67	4,937.01	48,943.00	48,943.00	44,005.99	10 %
	Account Total:	1,645.67	4,937.01	48,943.00	48,943.00	44,005.99	10 %
	Account Group Total:	1,645.67	4,937.01	48,943.00	48,943.00	44,005.99	10 %
	Organization Total:	124,612.97	153,823.45	470,430.00	470,430.00	316,606.55	33 %
	Fund Total:	124,612.97	153,823.45	470,430.00	470,430.00	316,606.55	33 %



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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	% ( 25) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	288.61	865.62	3,790.00	3,790.00	2,924.38	23 %
	121 OVERTIME-PERMANENT	3.10	30.76	100.00	100.00	69.24	31 %
	131 VACATION	23.95	72.41	300.00	300.00	227.59	24 %
	132 SICK LEAVE	13.63	25.80	100.00	100.00	74.20	26 %
	133 OTHER LEAVE PAY	0.00	2.60	59.00	59.00	56.40	4 %
	134 HOLIDAY PAY	0.00	4.04	20.00	20.00	15.96	20 %
	141 Unemployment Insurance	0.79	2.38	6.00	6.00	3.62	40 %
	142 Workers' Compensation	16.08	49.17	226.00	226.00	176.83	22 %
	143 Health Insurance	57.09	171.41	772.00	772.00	600.59	22 %
	144 FICA	24.57	75.64	334.00	334.00	258.36	23 %
	145 PERS	27.88	84.63	4,077.00	4,077.00	3,992.37	2 %
	196 CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	455.70	1,396.46	10,804.00	10,804.00	9,407.54	13 %
	Account Group Total:	455.70	1,396.46	10,804.00	10,804.00	9,407.54	13 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	130.03	131.00	131.00	0.97	99 %
	Account Total:	0.00	130.03	131.00	131.00	0.97	99 %
	Account Group Total:	0.00	130.03	131.00	131.00	0.97	99 %
	Organization Total:	455.70	1,526.49	10,935.00	10,935.00	9,408.51	14 %
	Fund Total:	455.70	1,526.49	10,935.00	10,935.00	9,408.51	14 %

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2701 Fire Grants  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Account Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Account Group Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Organization Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Fund Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %

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2820 GAS TAX  
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	336.50	1,009.50	4,038.00	4,038.00	3,028.50	25 %
	Account Total:	336.50	1,009.50	4,038.00	4,038.00	3,028.50	25 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	86,420.00	86,420.00	86,420.00	0 %
	Account Total:	0.00	0.00	86,420.00	86,420.00	86,420.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	86,419.00	86,419.00	86,419.00	0 %
	Account Total:	0.00	0.00	86,419.00	86,419.00	86,419.00	0 %
	Account Group Total:	336.50	1,009.50	176,877.00	176,877.00	175,867.50	1 %
	Organization Total:	336.50	1,009.50	176,877.00	176,877.00	175,867.50	1 %
	Fund Total:	336.50	1,009.50	176,877.00	176,877.00	175,867.50	1 %

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2821 HB473- Fuel Tax  
 95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	0.00	0.00	71,207.00	71,207.00	71,207.00	0 %
	Account Total:	0.00	0.00	71,207.00	71,207.00	71,207.00	0 %
	Account Group Total:	0.00	0.00	71,207.00	71,207.00	71,207.00	0 %
	Organization Total:	0.00	0.00	71,207.00	71,207.00	71,207.00	0 %
	Fund Total:	0.00	0.00	71,207.00	71,207.00	71,207.00	0 %

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2850 911 EMERGENCY  
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	220 Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	341 Electric Utility Services	46.45	144.25	600.00	600.00	455.75	24 %
	345 Telephone	13,376.62	15,527.01	25,250.00	25,250.00	9,722.99	61 %
	350 Professional Services	0.00	13,205.30	60,000.00	60,000.00	46,794.70	22 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	139.29	140.00	140.00	0.71	99 %
	940 Machinery & Equipment	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	13,423.07	29,015.85	138,790.00	138,790.00	109,774.15	21 %
	Account Group Total:	13,423.07	29,015.85	138,790.00	138,790.00	109,774.15	21 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	14,923.00	14,923.00	59,693.00	59,693.00	44,770.00	25 %
	Account Total:	14,923.00	14,923.00	59,693.00	59,693.00	44,770.00	25 %
	Account Group Total:	14,923.00	14,923.00	59,693.00	59,693.00	44,770.00	25 %
	Organization Total:	28,346.07	43,938.85	198,483.00	198,483.00	154,544.15	22 %
	Fund Total:	28,346.07	43,938.85	198,483.00	198,483.00	154,544.15	22 %

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2880 LIBRARY GRANTS  
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	267.50	497.50	4,900.00	4,900.00	4,402.50	10 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	267.50	497.50	5,000.00	5,000.00	4,502.50	10 %
	Account Group Total:	267.50	497.50	5,000.00	5,000.00	4,502.50	10 %
	Organization Total:	267.50	497.50	5,000.00	5,000.00	4,502.50	10 %

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

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2880 LIBRARY GRANTS  
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	0.00	450.00	15,558.00	15,558.00	15,108.00	3 %
	370 Travel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	450.00	21,558.00	21,558.00	21,108.00	2 %
	Account Group Total:	0.00	450.00	21,558.00	21,558.00	21,108.00	2 %
	Organization Total:	0.00	450.00	21,558.00	21,558.00	21,108.00	2 %
	Fund Total:	267.50	947.50	40,351.00	40,351.00	39,403.50	2 %



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2935 Historic Preservation  
 11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	129.41	460.92	2,061.00	2,061.00	1,600.08	22 %
131	VACATION	37.51	45.94	33.00	33.00	-12.94	139 %
132	SICK LEAVE	16.80	42.09	33.00	33.00	-9.09	128 %
133	OTHER LEAVE PAY	0.00	1.30	190.00	190.00	188.70	1 %
141	Unemployment Insurance	0.46	1.40	4.00	4.00	2.60	35 %
142	Workers' Compensation	2.07	6.31	28.00	28.00	21.69	23 %
143	Health Insurance	3.02	9.04	0.00	0.00	-9.04	*** %
144	FICA	14.11	42.85	177.00	177.00	134.15	24 %
145	PERS	15.64	46.59	196.00	196.00	149.41	24 %
196	CLOTHING ALLOTMENT	0.00	9.75	0.00	0.00	-9.75	*** %
210	Office Supplies and Materials	86.05	86.54	2,000.00	2,000.00	1,913.46	4 %
220	Operating Expenses	0.00	724.00	4,505.00	4,505.00	3,781.00	16 %
311	Postage, Box Rent, Etc.	0.00	3.21	0.00	0.00	-3.21	*** %
370	Travel	88.44	356.60	673.00	673.00	316.40	53 %
	Account Total:	393.51	1,836.54	9,900.00	9,900.00	8,063.46	19 %
	Account Group Total:	393.51	1,836.54	9,900.00	9,900.00	8,063.46	19 %
	Organization Total:	393.51	1,836.54	9,900.00	9,900.00	8,063.46	19 %
	Fund Total:	393.51	1,836.54	9,900.00	9,900.00	8,063.46	19 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	88.39	264.74	1,200.00	1,200.00	935.26	22 %
	131 VACATION	0.00	18.39	0.00	0.00	-18.39	*** %
	132 SICK LEAVE	0.00	5.19	0.00	0.00	-5.19	*** %
	133 OTHER LEAVE PAY	11.54	11.54	0.00	0.00	-11.54	*** %
	141 Unemployment Insurance	0.26	0.77	6.00	6.00	5.23	13 %
	142 Workers' Compensation	1.13	3.38	15.00	15.00	11.62	23 %
	143 Health Insurance	17.40	52.26	0.00	0.00	-52.26	*** %
	144 FICA	7.65	22.97	92.00	92.00	69.03	25 %
	145 PERS	8.47	27.41	83.00	83.00	55.59	33 %
	210 Office Supplies and Materials	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	220 Operating Expenses	0.00	25.00	4,508.00	4,508.00	4,483.00	1 %
	311 Postage, Box Rent, Etc.	0.00	0.00	750.00	750.00	750.00	0 %
	345 Telephone	0.00	118.38	1,440.00	1,440.00	1,321.62	8 %
	370 Travel	700.00	700.00	300.00	300.00	-400.00	233 %
	379 Other Travel	0.00	0.00	600.00	600.00	600.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	545.00	545.00	545.00	0 %
	513 Liability	0.00	0.00	545.00	545.00	545.00	0 %
	Account Total:	834.84	1,250.03	13,084.00	13,084.00	11,833.97	10 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	3,540.35	10,597.91	48,000.00	48,000.00	37,402.09	22 %
	131 VACATION	0.00	735.63	0.00	0.00	-735.63	*** %
	132 SICK LEAVE	0.00	206.88	0.00	0.00	-206.88	*** %
	133 OTHER LEAVE PAY	459.72	459.72	0.00	0.00	-459.72	*** %
	141 Unemployment Insurance	10.00	30.01	216.00	216.00	185.99	14 %
	142 Workers' Compensation	45.01	135.04	596.00	596.00	460.96	23 %
	143 Health Insurance	696.95	2,090.79	8,064.00	8,064.00	5,973.21	26 %
	144 FICA	306.01	918.01	3,672.00	3,672.00	2,753.99	25 %
	145 PERS	338.81	1,014.42	3,312.00	3,312.00	2,297.58	31 %
	210 Office Supplies and Materials	30.34	94.67	1,429.00	1,429.00	1,334.33	7 %
	220 Operating Expenses	0.00	0.00	1,550.00	1,550.00	1,550.00	0 %
	311 Postage, Box Rent, Etc.	68.86	128.50	293.00	293.00	164.50	44 %
	330 Publicity, Subscriptions & Dues	0.00	159.60	145.00	145.00	-14.60	110 %
	334 Memberships, Registrations & Dues	0.00	75.00	175.00	175.00	100.00	43 %
	345 Telephone	120.33	120.33	0.00	0.00	-120.33	*** %
	370 Travel	1,471.22	1,471.22	6,114.00	6,114.00	4,642.78	24 %
	530 Rent	0.00	2,505.00	5,010.00	5,010.00	2,505.00	50 %
	Account Total:	7,087.60	20,742.73	78,576.00	78,576.00	57,833.27	26 %
450351	RSVP-Excess						
	111 Salaries and Wages - Permanent	0.00	0.00	1,968.00	1,968.00	1,968.00	0 %
	141 Unemployment Insurance	0.00	0.00	9.00	9.00	9.00	0 %
	142 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
	143 Health Insurance	0.00	0.00	336.00	336.00	336.00	0 %
	144 FICA	0.00	0.00	151.00	151.00	151.00	0 %
	145 PERS	0.00	0.00	136.00	136.00	136.00	0 %
	220 Operating Expenses	53.31	1,380.28	2,200.00	2,200.00	819.72	63 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
	Account Total:	53.31	1,380.28	4,825.00	4,825.00	3,444.72	29 %
	Account Group Total:	7,975.75	23,373.04	96,485.00	96,485.00	73,111.96	24 %
	Organization Total:	7,975.75	23,373.04	96,485.00	96,485.00	73,111.96	24 %
	Fund Total:	7,975.75	23,373.04	96,485.00	96,485.00	73,111.96	24 %

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3670 SID 211  
 110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	1,853.01	3,713.00	3,713.00	1,859.99	50 %
	644 Interest- SID 211	0.00	671.37	1,331.00	1,331.00	659.63	50 %
	Account Total:	0.00	2,524.38	5,044.00	5,044.00	2,519.62	50 %
	Account Group Total:	0.00	2,524.38	5,044.00	5,044.00	2,519.62	50 %
	Organization Total:	0.00	2,524.38	5,044.00	5,044.00	2,519.62	50 %
	Fund Total:	0.00	2,524.38	5,044.00	5,044.00	2,519.62	50 %

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4000 General Fund Capitol Improvement Fund  
 501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	940 Machinery & Equipment	3,167.32	3,167.32	68,739.00	68,739.00	65,571.68	5 %
	Account Total:	3,167.32	3,167.32	68,739.00	68,739.00	65,571.68	5 %
	Account Group Total:	3,167.32	3,167.32	68,739.00	68,739.00	65,571.68	5 %
	Organization Total:	3,167.32	3,167.32	68,739.00	68,739.00	65,571.68	5 %
	Fund Total:	3,167.32	3,167.32	68,739.00	68,739.00	65,571.68	5 %

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4050 Ambulance Capital Improvement Fund  
 10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
	940 Machinery & Equipment	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Account Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Account Group Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Organization Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Fund Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %

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4060 CAPITAL IMPROV-PUBLIC WORKS  
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Organization Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Fund Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %

5210 WATER UTILITY  
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	20,903.72	62,877.52	267,183.00	267,183.00	204,305.48	24 %
121	OVERTIME-PERMANENT	1,049.47	2,882.61	16,709.00	16,709.00	13,826.39	17 %
131	VACATION	1,783.57	5,703.36	15,773.00	15,773.00	10,069.64	36 %
132	SICK LEAVE	497.63	1,271.40	7,093.00	7,093.00	5,821.60	18 %
133	OTHER LEAVE PAY	105.65	312.63	4,192.00	4,192.00	3,879.37	7 %
134	HOLIDAY PAY	499.92	1,158.81	5,002.00	5,002.00	3,843.19	23 %
141	Unemployment Insurance	62.15	188.18	474.00	474.00	285.82	40 %
142	Workers' Compensation	1,421.04	4,303.63	17,610.00	17,610.00	13,306.37	24 %
143	Health Insurance	4,002.00	12,220.16	49,320.00	49,320.00	37,099.84	25 %
144	FICA	1,780.87	5,393.35	24,171.00	24,171.00	18,777.65	22 %
145	PERS	2,002.88	6,186.76	26,761.00	26,761.00	20,574.24	23 %
196	CLOTHING ALLOTMENT	0.00	975.00	840.00	840.00	-135.00	116 %
210	Office Supplies and Materials	0.00	0.00	250.00	250.00	250.00	0 %
214	Small Items of Equipment	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
220	Operating Expenses	234.85	899.68	2,000.00	2,000.00	1,100.32	45 %
222	Chemicals,Lab & Med Supplies	0.00	90.82	150.00	150.00	59.18	61 %
226	Clothing and Uniforms	41.66	41.66	500.00	500.00	458.34	8 %
230	Repair and Maintenance Supplies	181.64	526.31	12,000.00	12,000.00	11,473.69	4 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	93.54	279.12	1,500.00	1,500.00	1,220.88	19 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	125.00	400.00	400.00	275.00	31 %
341	Electric Utility Services	6,950.14	22,350.60	55,000.00	55,000.00	32,649.40	41 %
344	Gas Utility Service	34.31	109.61	20,000.00	20,000.00	19,890.39	1 %
345	Telephone	78.73	227.79	1,000.00	1,000.00	772.21	23 %
346	Garbage Service	71.12	362.24	550.00	550.00	187.76	66 %
347	Internet	80.25	240.75	1,000.00	1,000.00	759.25	24 %
350	Professional Services	0.00	7.25	500.00	500.00	492.75	1 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	48.50	330.75	45,000.00	45,000.00	44,669.25	1 %
363	R&M Vehicles/Equip/Labor-PW	146.46	146.46	3,000.00	3,000.00	2,853.54	5 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	21.61	226.91	1,000.00	1,000.00	773.09	23 %
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
382	Books	0.00	164.00	200.00	200.00	36.00	82 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	9,026.13	9,027.00	9,027.00	0.87	100 %
512	Insurance on Vehicles & Equipment	0.00	267.74	268.00	268.00	0.26	100 %
940	Machinery & Equipment	0.00	0.00	1.00	1.00	1.00	0 %
	Account Total:	42,091.71	138,896.23	607,474.00	607,474.00	468,577.77	23 %
	Account Group Total:	42,091.71	138,896.23	607,474.00	607,474.00	468,577.77	23 %



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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	% ( 25) Comm.
	Organization Total:	42,091.71	138,896.23	607,474.00	607,474.00	468,577.77	23 %

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5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	11,969.94	34,309.73	158,235.00	158,235.00	123,925.27	22 %
121	OVERTIME-PERMANENT	442.01	1,978.54	10,598.00	10,598.00	8,619.46	19 %
131	VACATION	497.74	2,579.10	15,773.00	15,773.00	13,193.90	16 %
132	SICK LEAVE	609.74	1,187.28	7,093.00	7,093.00	5,905.72	17 %
133	OTHER LEAVE PAY	0.00	0.00	2,253.00	2,253.00	2,253.00	0 %
134	HOLIDAY PAY	0.00	89.00	4,558.00	4,558.00	4,469.00	2 %
141	Unemployment Insurance	33.80	101.54	298.00	298.00	196.46	34 %
142	Workers' Compensation	684.60	2,045.77	10,857.00	10,857.00	8,811.23	19 %
143	Health Insurance	2,558.21	7,496.11	49,761.00	49,761.00	42,264.89	15 %
144	FICA	1,024.63	3,077.68	13,868.00	13,868.00	10,790.32	22 %
145	PERS	1,145.07	3,402.80	16,814.00	16,814.00	13,411.20	20 %
196	CLOTHING ALLOTMENT	0.00	462.00	600.00	600.00	138.00	77 %
210	Office Supplies and Materials	7.68	43.16	500.00	500.00	456.84	9 %
214	Small Items of Equipment	221.00	5,487.00	13,000.00	13,000.00	7,513.00	42 %
220	Operating Expenses	337.08	1,575.35	35,000.00	35,000.00	33,424.65	5 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	17.99	141.62	700.00	700.00	558.38	20 %
230	Repair and Maintenance Supplies	886.51	6,855.90	40,000.00	40,000.00	33,144.10	17 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	574.13	1,946.08	10,000.00	10,000.00	8,053.92	19 %
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	444.60	5,732.83	55,000.00	55,000.00	49,267.17	10 %
235	Curb Stop Replacement	1,179.47	3,516.53	18,000.00	18,000.00	14,483.47	20 %
241	Consumable Tools	184.56	200.50	200.00	200.00	-0.50	100 %
311	Postage, Box Rent, Etc.	37.12	37.12	100.00	100.00	62.88	37 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	350.00	350.00	350.00	0 %
341	Electric Utility Services	16.38	65.57	500.00	500.00	434.43	13 %
344	Gas Utility Service	4.87	25.29	400.00	400.00	374.71	6 %
345	Telephone	57.51	127.85	600.00	600.00	472.15	21 %
347	Internet	11.40	34.20	200.00	200.00	165.80	17 %
350	Professional Services	259.09	323.02	8,400.00	8,400.00	8,076.98	4 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
360	Contr R & M	17,097.24	17,385.72	18,500.00	18,500.00	1,114.28	94 %
363	R&M Vehicles/Equip/Labor-PW	6,185.80	8,082.82	35,000.00	35,000.00	26,917.18	23 %
369	Other Repair and Maintenance	0.00	1,715.95	1,000.00	1,000.00	-715.95	172 %
370	Travel	174.00	174.00	1,000.00	1,000.00	826.00	17 %
380	Training Services	0.00	140.00	1,000.00	1,000.00	860.00	14 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	2,700.13	2,701.00	2,701.00	0.87	100 %
512	Insurance on Vehicles & Equipment	0.00	751.11	752.00	752.00	0.89	100 %
532	Land Rental	37.50	244.55	1,500.00	1,500.00	1,255.45	16 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	0.00	1.00	1.00	1.00	0 %
	Account Total:	46,699.67	114,035.85	577,362.00	577,362.00	463,326.15	20 %

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5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
Account Group Total:		46,699.67	114,035.85	577,362.00	577,362.00	463,326.15	20 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
615	Principal-Northeast Water Ln \$2.2	0.00	0.00	64,000.00	64,000.00	64,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	62,000.00	62,000.00	62,000.00	0 %
617	Principal - NE Wtr Line \$500k	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
618	Principal-Carbon Hill \$500k	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
622	Interest-NE Wtr Line Phase II	0.00	0.00	1,564.00	1,564.00	1,564.00	0 %
631	Interest - NE Wtr Line \$500k	0.00	0.00	10,822.00	10,822.00	10,822.00	0 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	10,822.00	10,822.00	10,822.00	0 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	52,590.00	52,590.00	52,590.00	0 %
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	51,225.00	51,225.00	51,225.00	0 %
Account Total:		0.00	0.00	300,023.00	300,023.00	300,023.00	0 %
Account Group Total:		0.00	0.00	300,023.00	300,023.00	300,023.00	0 %
Organization Total:		46,699.67	114,035.85	877,385.00	877,385.00	763,349.15	13 %

5210 WATER UTILITY  
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,165.90	6,074.18	29,217.00	29,217.00	23,142.82	21 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
	131 VACATION	129.53	452.08	1,500.00	1,500.00	1,047.92	30 %
	132 SICK LEAVE	102.01	313.74	1,000.00	1,000.00	686.26	31 %
	133 OTHER LEAVE PAY	0.00	0.17	154.00	154.00	153.83	0 %
	141 Unemployment Insurance	5.97	17.36	49.00	49.00	31.64	35 %
	142 Workers' Compensation	26.97	78.27	395.00	395.00	316.73	20 %
	143 Health Insurance	375.20	1,125.72	4,718.00	4,718.00	3,592.28	24 %
	144 FICA	182.11	528.28	2,458.00	2,458.00	1,929.72	21 %
	145 PERS	195.18	572.45	2,721.00	2,721.00	2,148.55	21 %
	196 CLOTHING ALLOTMENT	0.00	116.25	150.00	150.00	33.75	78 %
	210 Office Supplies and Materials	0.00	21.92	2,250.00	2,250.00	2,228.08	1 %
	214 Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	220 Operating Expenses	930.38	1,607.89	2,200.00	2,200.00	592.11	73 %
	230 Repair and Maintenance Supplies	0.00	0.00	800.00	800.00	800.00	0 %
	311 Postage, Box Rent, Etc.	565.65	1,700.85	7,000.00	7,000.00	5,299.15	24 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	345 Telephone	49.62	140.46	600.00	600.00	459.54	23 %
	347 Internet	15.54	38.22	200.00	200.00	161.78	19 %
	350 Professional Services	0.00	3,763.44	4,000.00	4,000.00	236.56	94 %
	360 Contr R & M	-197.55	6,399.34	8,100.00	8,100.00	1,700.66	79 %
	370 Travel	0.00	50.00	500.00	500.00	450.00	10 %
	380 Training Services	0.00	50.00	500.00	500.00	450.00	10 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	513 Liability	0.00	4,586.23	4,587.00	4,587.00	0.77	100 %
	531 Building & Office Rental	500.00	1,500.00	6,000.00	6,000.00	4,500.00	25 %
	810 Losses (Bad debt expense - Enterprise	42.38	113.12	500.00	500.00	386.88	23 %
	Account Total:	5,088.89	29,249.97	85,749.00	85,749.00	56,499.03	34 %
	Account Group Total:	5,088.89	29,249.97	85,749.00	85,749.00	56,499.03	34 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,838.58	11,515.74	57,316.00	57,316.00	45,800.26	20 %
	Account Total:	3,838.58	11,515.74	57,316.00	57,316.00	45,800.26	20 %
	Account Group Total:	3,838.58	11,515.74	57,316.00	57,316.00	45,800.26	20 %
	Organization Total:	8,927.47	40,765.71	143,065.00	143,065.00	102,299.29	28 %

5210 WATER UTILITY  
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	0.00	200.00	200.00	200.00	0 %
214	Small Items of Equipment	0.00	687.20	6,100.00	6,100.00	5,412.80	11 %
220	Operating Expenses	188.88	477.07	3,000.00	3,000.00	2,522.93	16 %
222	Chemicals, Lab & Med Supplies	7,092.92	26,133.41	58,350.00	58,350.00	32,216.59	45 %
226	Clothing and Uniforms	41.66	41.66	500.00	500.00	458.34	8 %
230	Repair and Maintenance Supplies	1,056.44	2,259.73	9,500.00	9,500.00	7,240.27	24 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	72.31	196.03	1,000.00	1,000.00	803.97	20 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	2.05	9.21	150.00	150.00	140.79	6 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
334	Memberships, Registrations & Dues	70.00	195.00	450.00	450.00	255.00	43 %
352	Wtr/Swr Lab Testing	493.00	1,747.00	10,000.00	10,000.00	8,253.00	17 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	25.00	307.26	6,000.00	6,000.00	5,692.74	5 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	101.42	306.72	1,500.00	1,500.00	1,193.28	20 %
380	Training Services	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
382	Books	0.00	164.00	200.00	200.00	36.00	82 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
930	Improvements Other than Buildings	0.00	0.00	1.00	1.00	1.00	0 %
	Account Total:	9,143.68	32,524.29	113,351.00	113,351.00	80,826.71	29 %
	Account Group Total:	9,143.68	32,524.29	113,351.00	113,351.00	80,826.71	29 %
	Organization Total:	9,143.68	32,524.29	113,351.00	113,351.00	80,826.71	29 %
	Fund Total:	106,862.53	326,222.08	1,741,275.00	1,741,275.00	1,415,052.92	19 %

5310 SEWER UTILITY  
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	2,165.76	6,073.16	29,217.00	29,217.00	23,143.84	21 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
	131 VACATION	129.53	452.08	1,500.00	1,500.00	1,047.92	30 %
	132 SICK LEAVE	101.81	313.03	1,000.00	1,000.00	686.97	31 %
	133 OTHER LEAVE PAY	0.00	0.17	154.00	154.00	153.83	0 %
	141 Unemployment Insurance	5.98	17.36	49.00	49.00	31.64	35 %
	142 Workers' Compensation	26.98	78.26	395.00	395.00	316.74	20 %
	143 Health Insurance	375.10	1,125.26	4,718.00	4,718.00	3,592.74	24 %
	144 FICA	182.13	528.25	2,458.00	2,458.00	1,929.75	21 %
	145 PERS	195.17	570.30	2,721.00	2,721.00	2,150.70	21 %
	196 CLOTHING ALLOTMENT	0.00	116.25	113.00	113.00	-3.25	103 %
	210 Office Supplies and Materials	0.00	21.93	2,000.00	2,000.00	1,978.07	1 %
	214 Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	220 Operating Expenses	949.05	1,626.57	2,500.00	2,500.00	873.43	65 %
	230 Repair and Maintenance Supplies	1.45	1.45	800.00	800.00	798.55	0 %
	311 Postage, Box Rent, Etc.	565.67	1,700.88	7,000.00	7,000.00	5,299.12	24 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	345 Telephone	49.60	140.40	600.00	600.00	459.60	23 %
	347 Internet	19.51	58.53	200.00	200.00	141.47	29 %
	350 Professional Services	0.00	3,763.43	4,000.00	4,000.00	236.57	94 %
	360 Contr R & M	-261.48	6,207.56	8,100.00	8,100.00	1,892.44	77 %
	370 Travel	0.00	50.00	500.00	500.00	450.00	10 %
	380 Training Services	0.00	50.00	500.00	500.00	450.00	10 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	531 Building & Office Rental	333.33	999.99	6,000.00	6,000.00	5,000.01	17 %
	540 Special Assessments	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	810 Losses (Bad debt expense - Enterprise	42.37	113.12	500.00	500.00	386.88	23 %
	Account Total:	4,881.96	24,007.98	85,175.00	85,175.00	61,167.02	28 %
	Account Group Total:	4,881.96	24,007.98	85,175.00	85,175.00	61,167.02	28 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
	619 Principal-WWTP Phase II	0.00	127,000.00	249,000.00	249,000.00	122,000.00	51 %
	626 Interest-Wastewater Project Phase I	0.00	0.00	14,081.00	14,081.00	14,081.00	0 %
	639 Interest-WWTP Phase II	0.00	7,040.05	152,800.00	152,800.00	145,759.95	5 %
	Account Total:	0.00	134,040.05	480,881.00	480,881.00	346,840.95	28 %
	Account Group Total:	0.00	134,040.05	480,881.00	480,881.00	346,840.95	28 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	5,791.59	5,792.00	5,792.00	0.41	100 %
	Account Total:	0.00	5,791.59	5,792.00	5,792.00	0.41	100 %

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5310 SEWER UTILITY  
 29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
Account Group Total:		0.00	5,791.59	5,792.00	5,792.00	0.41	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,700.00	8,100.00	43,653.00	43,653.00	35,553.00	19 %
	Account Total:	2,700.00	8,100.00	43,653.00	43,653.00	35,553.00	19 %
	Account Group Total:	2,700.00	8,100.00	43,653.00	43,653.00	35,553.00	19 %
	Organization Total:	7,581.96	171,939.62	615,501.00	615,501.00	443,561.38	28 %

5310 SEWER UTILITY  
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	11,661.63	33,441.04	146,238.00	146,238.00	112,796.96	23 %
121	OVERTIME-PERMANENT	441.38	1,976.67	10,598.00	10,598.00	8,621.33	19 %
131	VACATION	463.75	2,423.97	15,773.00	15,773.00	13,349.03	15 %
132	SICK LEAVE	609.75	1,185.62	7,093.00	7,093.00	5,907.38	17 %
133	OTHER LEAVE PAY	0.00	0.00	1,934.00	1,934.00	1,934.00	0 %
134	HOLIDAY PAY	0.00	89.00	4,558.00	4,558.00	4,469.00	2 %
141	Unemployment Insurance	32.95	98.99	280.00	280.00	181.01	35 %
142	Workers' Compensation	668.60	1,997.25	10,187.00	10,187.00	8,189.75	20 %
143	Health Insurance	2,515.44	7,367.65	30,729.00	30,729.00	23,361.35	24 %
144	FICA	998.77	2,999.14	14,244.00	14,244.00	11,244.86	21 %
145	PERS	1,116.08	3,307.90	15,771.00	15,771.00	12,463.10	21 %
196	CLOTHING ALLOTMENT	0.00	453.00	570.00	570.00	117.00	79 %
210	Office Supplies and Materials	0.00	392.46	350.00	350.00	-42.46	112 %
214	Small Items of Equipment	221.00	221.00	15,750.00	15,750.00	15,529.00	1 %
220	Operating Expenses	238.52	388.17	2,600.00	2,600.00	2,211.83	15 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
226	Clothing and Uniforms	0.00	123.60	700.00	700.00	576.40	18 %
230	Repair and Maintenance Supplies	501.43	6,689.74	5,000.00	5,000.00	-1,689.74	134 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	574.12	1,910.19	10,000.00	10,000.00	8,089.81	19 %
233	Water/Sewer Main Replacement and	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	674.17	1,881.95	8,000.00	8,000.00	6,118.05	24 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	0.00	80.00	50.00	50.00	-30.00	160 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
334	Memberships, Registrations & Dues	0.00	3,176.50	300.00	300.00	-2,876.50	*** %
341	Electric Utility Services	16.38	65.58	2,200.00	2,200.00	2,134.42	3 %
344	Gas Utility Service	4.87	25.29	500.00	500.00	474.71	5 %
345	Telephone	57.56	128.02	550.00	550.00	421.98	23 %
347	Internet	11.40	34.20	140.00	140.00	105.80	24 %
350	Professional Services	259.08	323.00	20,000.00	20,000.00	19,677.00	2 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	1,701.86	1,908.76	8,000.00	8,000.00	6,091.24	24 %
363	R&M Vehicles/Equip/Labor-PW	5,794.30	7,691.32	30,000.00	30,000.00	22,308.68	26 %
369	Other Repair and Maintenance	135.00	135.00	1,500.00	1,500.00	1,365.00	9 %
370	Travel	0.00	220.14	3,500.00	3,500.00	3,279.86	6 %
380	Training Services	0.00	140.00	1,000.00	1,000.00	860.00	14 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
400	BUILDING MATERIALS	0.00	0.00	400.00	400.00	400.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,340.45	1,341.00	1,341.00	0.55	100 %
513	Liability	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
532	Land Rental	37.50	824.18	750.00	750.00	-74.18	110 %
533	Machinery and Equipment Rental	0.00	0.00	1.00	1.00	1.00	0 %
940	Machinery & Equipment	0.00	0.00	117,000.00	117,000.00	117,000.00	0 %
	Account Total:	28,735.54	83,039.78	509,032.00	509,032.00	425,992.22	16 %
	Account Group Total:	28,735.54	83,039.78	509,032.00	509,032.00	425,992.22	16 %



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5310 SEWER UTILITY  
31 Sewer Lines

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
	Organization Total:	28,735.54	83,039.78	509,032.00	509,032.00	425,992.22	16 %

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5310 SEWER UTILITY  
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,666.78	17,025.30	71,631.00	71,631.00	54,605.70	24 %
	121 OVERTIME-PERMANENT	278.97	767.86	3,134.00	3,134.00	2,366.14	25 %
	131 VACATION	485.00	1,568.43	4,206.00	4,206.00	2,637.57	37 %
	132 SICK LEAVE	132.71	339.01	1,840.00	1,840.00	1,500.99	18 %
	133 OTHER LEAVE PAY	28.17	83.36	1,224.00	1,224.00	1,140.64	7 %
	134 HOLIDAY PAY	133.31	309.02	1,133.00	1,133.00	823.98	27 %
	141 Unemployment Insurance	16.79	50.85	119.00	119.00	68.15	43 %
	142 Workers' Compensation	384.21	1,163.60	4,635.00	4,635.00	3,471.40	25 %
	143 Health Insurance	1,079.01	3,294.32	13,552.00	13,552.00	10,257.68	24 %
	144 FICA	482.56	1,461.39	6,362.00	6,362.00	4,900.61	23 %
	145 PERS	542.56	1,669.04	7,044.00	7,044.00	5,374.96	24 %
	196 CLOTHING ALLOTMENT	0.00	262.50	250.00	250.00	-12.50	105 %
	210 Office Supplies and Materials	0.00	67.87	150.00	150.00	82.13	45 %
	214 Small Items of Equipment	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	220 Operating Expenses	27.50	266.18	1,000.00	1,000.00	733.82	27 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	226 Clothing and Uniforms	16.67	16.67	200.00	200.00	183.33	8 %
	230 Repair and Maintenance Supplies	0.00	169.31	7,000.00	7,000.00	6,830.69	2 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	106.77	416.06	2,500.00	2,500.00	2,083.94	17 %
	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	1,260.92	3,900.21	16,000.00	16,000.00	12,099.79	24 %
	344 Gas Utility Service	53.11	234.73	1,500.00	1,500.00	1,265.27	16 %
	346 Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	618.76	2,500.00	2,500.00	1,881.24	25 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	13.52	218.82	625.00	625.00	406.18	35 %
	380 Training Services	0.00	0.00	625.00	625.00	625.00	0 %
	382 Books	0.00	0.00	50.00	50.00	50.00	0 %
	400 BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	1,566.29	1,567.00	1,567.00	0.71	100 %
	513 Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
	532 Land Rental	0.00	0.00	700.00	700.00	700.00	0 %
	533 Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	10,708.56	35,469.58	173,747.00	173,747.00	138,277.42	20 %
	Account Group Total:	10,708.56	35,469.58	173,747.00	173,747.00	138,277.42	20 %
	Organization Total:	10,708.56	35,469.58	173,747.00	173,747.00	138,277.42	20 %

5310 SEWER UTILITY  
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,916.14	26,698.70	116,945.00	116,945.00	90,246.30	23 %
121	OVERTIME-PERMANENT	420.64	1,153.88	6,848.00	6,848.00	5,694.12	17 %
131	VACATION	769.74	2,566.96	6,309.00	6,309.00	3,742.04	41 %
132	SICK LEAVE	199.05	508.59	2,810.00	2,810.00	2,301.41	18 %
133	OTHER LEAVE PAY	42.26	125.05	4,192.00	4,192.00	4,066.95	3 %
134	HOLIDAY PAY	199.97	463.53	2,167.00	2,167.00	1,703.47	21 %
141	Unemployment Insurance	26.34	79.68	194.00	194.00	114.32	41 %
142	Workers' Compensation	599.79	1,816.47	7,866.00	7,866.00	6,049.53	23 %
143	Health Insurance	1,672.22	5,102.38	21,615.00	21,615.00	16,512.62	24 %
144	FICA	758.58	2,297.01	10,653.00	10,653.00	8,355.99	22 %
145	PERS	852.89	2,620.14	11,795.00	11,795.00	9,174.86	22 %
196	CLOTHING ALLOTMENT	0.00	405.00	351.00	351.00	-54.00	115 %
210	Office Supplies and Materials	0.00	0.00	250.00	250.00	250.00	0 %
214	Small Items of Equipment	0.00	0.00	2,550.00	2,550.00	2,550.00	0 %
220	Operating Expenses	67.46	1,015.46	7,000.00	7,000.00	5,984.54	15 %
222	Chemicals,Lab & Med Supplies	609.88	1,190.40	7,000.00	7,000.00	5,809.60	17 %
226	Clothing and Uniforms	50.00	164.99	600.00	600.00	435.01	27 %
230	Repair and Maintenance Supplies	577.32	1,713.22	12,000.00	12,000.00	10,286.78	14 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	85.53	531.76	2,000.00	2,000.00	1,468.24	27 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	170.00	170.00	170.00	0 %
334	Memberships, Registrations & Dues	0.00	270.00	600.00	600.00	330.00	45 %
341	Electric Utility Services	4,831.99	13,949.64	100,000.00	100,000.00	86,050.36	14 %
342	Water Utility Services	105.86	296.61	1,000.00	1,000.00	703.39	30 %
343	Sewer Utility Services	74.64	222.20	600.00	600.00	377.80	37 %
345	Telephone	37.47	104.01	800.00	800.00	695.99	13 %
346	Garbage Service	740.42	913.84	800.00	800.00	-113.84	114 %
347	Internet	45.60	136.80	500.00	500.00	363.20	27 %
350	Professional Services	0.00	7.25	500.00	500.00	492.75	1 %
352	Wtr/Swr Lab Testing	1,951.00	2,128.00	8,000.00	8,000.00	5,872.00	27 %
357	Architctual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	19.20	1,035.76	7,500.00	7,500.00	6,464.24	14 %
363	R&M Vehicles/Equip/Labor-PW	0.00	36.78	8,000.00	8,000.00	7,963.22	0 %
370	Travel	19.45	196.45	900.00	900.00	703.55	22 %
380	Training Services	0.00	0.00	900.00	900.00	900.00	0 %
382	Books	0.00	164.00	200.00	200.00	36.00	82 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	6,751.87	6,752.00	6,752.00	0.13	100 %
512	Insurance on Vehicles & Equipment	0.00	76.61	77.00	77.00	0.39	99 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
940	Machinery & Equipment	293,140.76	694,647.04	3,800,000.00	3,800,000.00	3,105,352.96	18 %
	Account Total:	316,814.20	769,390.08	4,170,244.00	4,170,244.00	3,400,853.92	18 %
	Account Group Total:	316,814.20	769,390.08	4,170,244.00	4,170,244.00	3,400,853.92	18 %

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5310 SEWER UTILITY  
33 Sewer Plant

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
	Organization Total:	316,814.20	769,390.08	4,170,244.00	4,170,244.00	3,400,853.92	18 %
	Fund Total:	363,840.26	1,059,839.06	5,468,524.00	5,468,524.00	4,408,684.94	19 %

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5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
350	Professional Services	0.00	2,400.91	0.00	0.00	-2,400.91	*** %
	Account Total:	0.00	2,400.91	0.00	0.00	-2,400.91	*** %
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	15,614.31	47,418.98	170,849.00	170,849.00	123,430.02	28 %
112	SALARIES AND WAGES - PART PAID	1,522.00	1,522.00	3,108.00	3,108.00	1,586.00	49 %
121	OVERTIME-PERMANENT	1,300.65	4,896.31	25,000.00	25,000.00	20,103.69	20 %
131	VACATION	1,418.28	6,331.53	16,000.00	16,000.00	9,668.47	40 %
132	SICK LEAVE	2,609.70	3,070.78	15,000.00	15,000.00	11,929.22	20 %
133	OTHER LEAVE PAY	329.35	488.14	4,000.00	4,000.00	3,511.86	12 %
134	HOLIDAY PAY	447.64	861.74	10,000.00	10,000.00	9,138.26	9 %
141	Unemployment Insurance	58.11	161.54	362.00	362.00	200.46	45 %
142	Workers' Compensation	781.40	2,188.56	7,554.00	7,554.00	5,365.44	29 %
143	Health Insurance	2,600.89	7,903.10	34,824.00	34,824.00	26,920.90	23 %
144	FICA	430.66	1,028.62	3,492.00	3,492.00	2,463.38	29 %
147	Firemen's Pension	2,246.60	6,710.44	34,586.00	34,586.00	27,875.56	19 %
210	Office Supplies and Materials	58.41	84.82	3,000.00	3,000.00	2,915.18	3 %
214	Small Items of Equipment	224.80	978.54	7,600.00	7,600.00	6,621.46	13 %
220	Operating Expenses	274.91	476.06	115,500.00	115,500.00	115,023.94	0 %
222	Chemicals,Lab & Med Supplies	1,825.21	5,283.87	25,000.00	25,000.00	19,716.13	21 %
230	Repair and Maintenance Supplies	146.45	312.43	3,000.00	3,000.00	2,687.57	10 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	911.17	2,608.01	15,000.00	15,000.00	12,391.99	17 %
241	Consumable Tools	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	3.72	4.18	100.00	100.00	95.82	4 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
341	Electric Utility Services	165.67	533.50	2,000.00	2,000.00	1,466.50	27 %
342	Water Utility Services	24.21	76.11	400.00	400.00	323.89	19 %
343	Sewer Utility Services	28.65	84.83	300.00	300.00	215.17	28 %
344	Gas Utility Service	5.82	19.40	1,200.00	1,200.00	1,180.60	2 %
345	Telephone	136.30	376.24	1,500.00	1,500.00	1,123.76	25 %
346	Garbage Service	47.41	356.62	1,064.00	1,064.00	707.38	34 %
347	Internet	28.24	84.72	400.00	400.00	315.28	21 %
350	Professional Services	1,654.84	4,051.04	35,000.00	35,000.00	30,948.96	12 %
360	Contr R & M	0.00	125.00	5,000.00	5,000.00	4,875.00	3 %
364	R&M Vehicles - Fire/Amb	393.46	1,105.57	16,000.00	16,000.00	14,894.43	7 %
370	Travel	0.00	99.37	2,500.00	2,500.00	2,400.63	4 %
380	Training Services	222.00	1,048.63	20,000.00	20,000.00	18,951.37	5 %
382	Books	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
400	BUILDING MATERIALS	46.47	133.60	3,000.00	3,000.00	2,866.40	4 %
512	Insurance on Vehicles & Equipment	0.00	1,159.02	1,160.00	1,160.00	0.98	100 %
810	Losses (Bad debt expense - Enterprise	15,597.46	15,565.14	175,000.00	175,000.00	159,434.86	9 %
811	Contractual Allowances (Ambl)	5,030.34	39,232.59	165,000.00	165,000.00	125,767.41	24 %
940	Machinery & Equipment	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Account Total:	56,185.13	156,381.03	1,162,199.00	1,162,199.00	1,005,817.97	13 %
	Account Group Total:	56,185.13	158,781.94	1,162,199.00	1,162,199.00	1,003,417.06	14 %

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5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
513	Liability	0.00	2,208.75	2,209.00	2,209.00	0.25	100 %
	Account Total:	0.00	2,208.75	2,209.00	2,209.00	0.25	100 %
	Account Group Total:	0.00	2,208.75	2,209.00	2,209.00	0.25	100 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	2,809.75	8,429.25	43,717.00	43,717.00	35,287.75	19 %
	Account Total:	2,809.75	8,429.25	43,717.00	43,717.00	35,287.75	19 %
	Account Group Total:	2,809.75	8,429.25	43,717.00	43,717.00	35,287.75	19 %
	Organization Total:	58,994.88	169,419.94	1,208,125.00	1,208,125.00	1,038,705.06	14 %
	Fund Total:	58,994.88	169,419.94	1,208,125.00	1,208,125.00	1,038,705.06	14 %

5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	9,047.92	28,264.80	87,705.00	87,705.00	59,440.20	32 %
121	OVERTIME-PERMANENT	397.13	2,172.25	3,000.00	3,000.00	827.75	72 %
131	VACATION	282.40	855.75	10,000.00	10,000.00	9,144.25	9 %
132	SICK LEAVE	141.20	141.20	6,000.00	6,000.00	5,858.80	2 %
133	OTHER LEAVE PAY	844.30	1,767.75	4,788.00	4,788.00	3,020.25	37 %
134	HOLIDAY PAY	212.40	212.40	2,500.00	2,500.00	2,287.60	8 %
141	Unemployment Insurance	27.31	84.49	174.00	174.00	89.51	49 %
142	Workers' Compensation	547.62	1,688.90	6,465.00	6,465.00	4,776.10	26 %
143	Health Insurance	1,429.05	4,287.15	17,155.00	17,155.00	12,867.85	25 %
144	FICA	835.78	2,584.88	8,873.00	8,873.00	6,288.12	29 %
145	PERS	925.36	2,830.14	9,825.00	9,825.00	6,994.86	29 %
196	CLOTHING ALLOTMENT	0.00	375.00	375.00	375.00	0.00	100 %
210	Office Supplies and Materials	90.75	126.36	900.00	900.00	773.64	14 %
214	Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	603.61	1,273.81	3,800.00	3,800.00	2,526.19	34 %
230	Repair and Maintenance Supplies	1,876.13	2,835.62	10,000.00	10,000.00	7,164.38	28 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	84.46	340.57	4,000.00	4,000.00	3,659.43	9 %
237	Aviation Fuel	47,551.64	294,938.89	250,000.00	250,000.00	-44,938.89	118 %
239	Tires, Tubes Etc.	0.00	977.28	2,500.00	2,500.00	1,522.72	39 %
250	Supplies for Resale	239.52	1,361.09	300.00	300.00	-1,061.09	454 %
311	Postage, Box Rent, Etc.	0.00	77.81	300.00	300.00	222.19	26 %
319	Other Communication and Transportation	72.95	173.85	650.00	650.00	476.15	27 %
330	Publicity, Subscriptions & Dues	0.00	42.50	500.00	500.00	457.50	9 %
334	Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	927.87	2,794.08	9,000.00	9,000.00	6,205.92	31 %
344	Gas Utility Service	78.27	221.90	5,000.00	5,000.00	4,778.10	4 %
345	Telephone	233.25	686.60	3,600.00	3,600.00	2,913.40	19 %
347	Internet	40.35	140.85	500.00	500.00	359.15	28 %
350	Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
363	R&M Vehicles/Equip/Labor-PW	0.00	233.75	6,000.00	6,000.00	5,766.25	4 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	150.00	150.00	150.00	0 %
511	Insurance on Buildings	0.00	3,328.87	3,329.00	3,329.00	0.13	100 %
512	Insurance on Vehicles & Equipment	0.00	1,732.79	1,733.00	1,733.00	0.21	100 %
513	Liability	0.00	0.00	4,793.00	4,793.00	4,793.00	0 %
911	FFA AIP17-2017	0.00	0.00	435,500.00	435,500.00	435,500.00	0 %
	Account Total:	66,489.27	356,551.33	902,515.00	902,515.00	545,963.67	40 %
430320	Airport - Improvements						
360	Contr R & M	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
	Account Total:	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
	Account Group Total:	66,489.27	356,551.33	923,515.00	923,515.00	566,963.67	39 %

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5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	641 Principal - Aeronautics Loan 08	0.00	0.00	4,921.00	4,921.00	4,921.00	0 %
	642 Interest - Aeronautics Loan 08	0.00	0.00	179.00	179.00	179.00	0 %
	645 Equipment-Principle	422.14	1,266.42	2,818.00	2,818.00	1,551.58	45 %
	646 Equipment-Interest	54.09	162.27	42.00	42.00	-120.27	386 %
	648 MT Aero Principle 06-2015	0.00	0.00	16,953.00	16,953.00	16,953.00	0 %
	649 MT Aero Interest06-2015	0.00	0.00	2,204.00	2,204.00	2,204.00	0 %
	650 Principle-Purchase Fuel Truck	1,803.45	5,387.92	20,892.00	20,892.00	15,504.08	26 %
	651 Interest-Purchase Fuel Truck	46.55	162.08	1,308.00	1,308.00	1,145.92	12 %
	Account Total:	2,326.23	6,978.69	49,317.00	49,317.00	42,338.31	14 %
	Account Group Total:	2,326.23	6,978.69	49,317.00	49,317.00	42,338.31	14 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,607.67	4,823.01	19,292.00	19,292.00	14,468.99	25 %
	Account Total:	1,607.67	4,823.01	19,292.00	19,292.00	14,468.99	25 %
	Account Group Total:	1,607.67	4,823.01	19,292.00	19,292.00	14,468.99	25 %
	Organization Total:	70,423.17	368,353.03	992,124.00	992,124.00	623,770.97	37 %
	Fund Total:	70,423.17	368,353.03	992,124.00	992,124.00	623,770.97	37 %



6040 PUBLIC WORKS  
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	7,431.02	22,098.62	107,100.00	107,100.00	85,001.38	21 %
121	OVERTIME-PERMANENT	92.70	249.06	1,220.00	1,220.00	970.94	20 %
131	VACATION	1,122.23	3,682.69	1,000.00	1,000.00	-2,682.69	368 %
132	SICK LEAVE	541.24	1,031.94	4,500.00	4,500.00	3,468.06	23 %
133	OTHER LEAVE PAY	107.05	314.21	2,000.00	2,000.00	1,685.79	16 %
134	HOLIDAY PAY	0.00	32.31	250.00	250.00	217.69	13 %
141	Unemployment Insurance	23.23	69.37	166.00	166.00	96.63	42 %
142	Workers' Compensation	474.67	1,417.49	6,174.00	6,174.00	4,756.51	23 %
143	Health Insurance	1,607.96	4,824.11	19,299.00	19,299.00	14,474.89	25 %
144	FICA	705.93	2,105.54	8,459.00	8,459.00	6,353.46	25 %
145	PERS	787.22	2,321.07	9,365.00	9,365.00	7,043.93	25 %
196	CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
210	Office Supplies and Materials	58.73	58.73	500.00	500.00	441.27	12 %
214	Small Items of Equipment	0.00	822.51	10,000.00	10,000.00	9,177.49	8 %
220	Operating Expenses	159.54	633.16	3,000.00	3,000.00	2,366.84	21 %
222	Chemicals, Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	150.00	400.00	400.00	250.00	38 %
230	Repair and Maintenance Supplies	0.00	0.00	600.00	600.00	600.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	43.94	232.35	700.00	700.00	467.65	33 %
241	Consumable Tools	95.93	95.93	100.00	100.00	4.07	96 %
341	Electric Utility Services	496.55	1,585.66	5,287.00	5,287.00	3,701.34	30 %
342	Water Utility Services	106.09	314.15	1,300.00	1,300.00	985.85	24 %
343	Sewer Utility Services	123.86	366.72	1,200.00	1,200.00	833.28	31 %
344	Gas Utility Service	27.07	85.44	2,500.00	2,500.00	2,414.56	3 %
345	Telephone	40.54	828.22	550.00	550.00	-278.22	151 %
346	Garbage Service	71.12	142.24	5,000.00	5,000.00	4,857.76	3 %
347	Internet	58.43	166.89	550.00	550.00	383.11	30 %
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
360	Contr R & M	250.00	750.00	3,000.00	3,000.00	2,250.00	25 %
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:	14,425.05	44,715.91	197,631.00	197,631.00	152,915.09	23 %
	Account Group Total:	14,425.05	44,715.91	197,631.00	197,631.00	152,915.09	23 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,063.95	1,064.00	1,064.00	0.05	100 %
	Account Total:	0.00	1,063.95	1,064.00	1,064.00	0.05	100 %
	Account Group Total:	0.00	1,063.95	1,064.00	1,064.00	0.05	100 %
	Organization Total:	14,425.05	45,779.86	198,695.00	198,695.00	152,915.14	23 %

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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	% ( 25) Comm.
	Fund Total:	14,425.05	45,779.86	198,695.00	198,695.00	152,915.14	23 %
	Grand Total:	1,482,556.93	4,092,064.79	18,911,973.00	18,911,973.00	14,819,908.21	22 %

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