

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	18,333.40	22,002.00	22,002.00	3,668.60	83 %
	142 Workers' Compensation	7.00	70.00	92.00	92.00	22.00	76 %
	144 FICA	140.24	1,402.40	1,683.00	1,683.00	280.60	83 %
	210 Office Supplies and Materials	0.00	247.57	125.00	125.00	-122.57	198 %
	214 Small Items of Equipment	0.00	909.95	500.00	1,800.00	890.05	51 %
	345 Telephone	29.46	333.18	550.00	550.00	216.82	61 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	84.43	150.00	150.00	65.57	56 %
	360 Contr R & M	76.68	770.22	775.00	775.00	4.78	99 %
	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:	2,086.72	22,151.15	27,377.00	28,677.00	6,525.85	77 %
	Account Group Total:	2,086.72	22,151.15	27,377.00	28,677.00	6,525.85	77 %
	Organization Total:	2,086.72	22,151.15	27,377.00	28,677.00	6,525.85	77 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,666.72	25,758.08	32,000.00	32,000.00	6,241.92	80 %
	142 Workers' Compensation	10.24	98.88	100.00	100.00	1.12	99 %
	144 FICA	204.00	1,970.40	1,837.00	1,837.00	-133.40	107 %
	145 PERS	28.24	272.77	254.00	254.00	-18.77	107 %
	220 Operating Expenses	0.00	72.36	200.00	200.00	127.64	36 %
	370 Travel	0.00	341.33	500.00	500.00	158.67	68 %
	380 Training Services	0.00	50.00	500.00	500.00	450.00	10 %
	Account Total:	2,909.20	28,563.82	35,391.00	35,391.00	6,827.18	81 %
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:	2,909.20	28,563.82	35,891.00	35,891.00	7,327.18	80 %
470000	Housing and Community Development						
470300	Ecomonic 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:	2,909.20	44,372.57	51,886.00	51,886.00	7,513.43	86 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	9,723.34	95,300.39	128,631.00	128,631.00	33,330.61	74 %
131	VACATION	17.70	6,306.14	2,200.00	2,200.00	-4,106.14	287 %
132	SICK LEAVE	622.40	4,992.94	700.00	700.00	-4,292.94	713 %
133	OTHER LEAVE PAY	10.40	1,665.93	11,038.00	11,038.00	9,372.07	15 %
141	Unemployment Insurance	25.93	272.00	215.00	215.00	-57.00	127 %
142	Workers' Compensation	116.72	1,224.13	1,754.00	1,754.00	529.87	70 %
143	Health Insurance	2,107.38	21,073.92	24,874.00	24,874.00	3,800.08	85 %
144	FICA	793.61	8,322.16	10,933.00	10,933.00	2,610.84	76 %
145	PERS	878.68	9,170.15	12,105.00	12,105.00	2,934.85	76 %
196	CLOTHING ALLOTMENT	0.00	517.50	525.00	525.00	7.50	99 %
210	Office Supplies and Materials	107.57	2,161.47	2,200.00	2,200.00	38.53	98 %
214	Small Items of Equipment	0.00	93.33	2,800.00	2,800.00	2,706.67	3 %
220	Operating Expenses	140.16	1,497.49	3,000.00	3,000.00	1,502.51	50 %
230	Repair and Maintenance Supplies	0.00	1.44	0.00	0.00	-1.44	*** %
311	Postage, Box Rent, Etc.	-242.38	620.65	3,600.00	3,600.00	2,979.35	17 %
320	Printing, Duplicating, Typing &	0.00	0.00	175.00	175.00	175.00	0 %
330	Publicity, Subscriptions & Dues	174.49	1,494.51	2,200.00	2,200.00	705.49	68 %
334	Memberships, Registrations & Dues	0.00	2,925.30	3,200.00	3,200.00	274.70	91 %
345	Telephone	50.89	562.60	750.00	750.00	187.40	75 %
347	Internet	19.52	214.54	250.00	250.00	35.46	86 %
350	Professional Services	0.00	28,907.10	38,500.00	38,500.00	9,592.90	75 %
360	Contr R & M	306.74	21,442.37	12,000.00	19,556.00	-1,886.37	110 %
370	Travel	0.00	748.09	1,700.00	1,700.00	951.91	44 %
380	Training Services	0.00	1,416.71	1,400.00	1,400.00	-16.71	101 %
382	Books	0.00	116.66	200.00	200.00	83.34	58 %
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	20.00	100.00	60.00	60.00	-40.00	167 %
	Account Total:	14,873.15	268,912.20	322,897.00	330,453.00	61,540.80	81 %
411101	Labor Negotiations						
350	Professional Services	0.00	4,331.25	10,000.00	10,000.00	5,668.75	43 %
	Account Total:	0.00	4,331.25	10,000.00	10,000.00	5,668.75	43 %
	Account Group Total:	14,873.15	273,243.45	332,897.00	340,453.00	67,209.55	80 %
	Organization Total:	14,873.15	273,243.45	332,897.00	340,453.00	67,209.55	80 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
111	Salaries and Wages - Permanent	7,657.74	78,837.50	101,909.00	101,909.00	23,071.50	77 %
131	VACATION	0.00	3,682.11	3,000.00	3,000.00	-682.11	123 %
132	SICK LEAVE	97.02	468.93	1,500.00	1,500.00	1,031.07	31 %
133	OTHER LEAVE PAY	0.00	97.02	94.00	94.00	-3.02	103 %
141	Unemployment Insurance	19.39	208.17	160.00	160.00	-48.17	130 %
142	Workers' Compensation	44.97	475.70	649.00	649.00	173.30	73 %
143	Health Insurance	714.70	7,147.00	8,577.00	8,577.00	1,430.00	83 %
144	FICA	587.73	6,312.51	8,140.00	8,140.00	1,827.49	78 %
145	PERS	656.83	7,037.36	9,013.00	9,013.00	1,975.64	78 %
196	CLOTHING ALLOTMENT	0.00	150.00	100.00	100.00	-50.00	150 %
210	Office Supplies and Materials	27.98	514.00	1,000.00	1,000.00	486.00	51 %
214	Small Items of Equipment	31.00	844.19	500.00	500.00	-344.19	169 %
220	Operating Expenses	149.96	789.07	2,000.00	2,000.00	1,210.93	39 %
311	Postage, Box Rent, Etc.	25.08	286.61	500.00	500.00	213.39	57 %
345	Telephone	3.00	45.59	120.00	120.00	74.41	38 %
350	Professional Services	149.00	7,713.04	5,000.00	5,000.00	-2,713.04	154 %
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:	10,164.40	114,608.80	143,169.00	143,169.00	28,560.20	80 %
	Account Group Total:	10,164.40	114,608.80	143,169.00	143,169.00	28,560.20	80 %
	Organization Total:	10,164.40	114,608.80	143,169.00	143,169.00	28,560.20	80 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	56,444.59	555,637.75	787,818.00	787,818.00	232,180.25	71 %
121	OVERTIME-PERMANENT	5,317.83	71,921.86	21,500.00	21,500.00	-50,421.86	335 %
131	VACATION	3,959.39	41,778.35	30,000.00	30,000.00	-11,778.35	139 %
132	SICK LEAVE	3,507.81	21,610.34	7,500.00	7,500.00	-14,110.34	288 %
133	OTHER LEAVE PAY	3,391.39	22,162.95	22,765.00	22,765.00	602.05	97 %
134	HOLIDAY PAY	1,795.26	15,973.17	21,500.00	21,500.00	5,526.83	74 %
141	Unemployment Insurance	186.04	1,851.71	1,368.00	1,368.00	-483.71	135 %
142	Workers' Compensation	3,197.90	31,352.03	42,744.00	42,744.00	11,391.97	73 %
143	Health Insurance	10,719.45	105,129.27	137,238.00	137,238.00	32,108.73	77 %
144	FICA	1,073.57	11,043.44	12,857.00	12,857.00	1,813.56	86 %
145	PERS	44.56	561.84	0.00	0.00	-561.84	*** %
146	Police Pension	9,261.75	88,565.35	105,000.00	105,000.00	16,434.65	84 %
196	CLOTHING ALLOTMENT	0.00	11,428.20	12,960.00	12,960.00	1,531.80	88 %
210	Office Supplies and Materials	331.96	5,623.39	7,000.00	7,000.00	1,376.61	80 %
214	Small Items of Equipment	46.00	5,156.84	10,500.00	10,500.00	5,343.16	49 %
220	Operating Expenses	284.03	22,712.40	15,000.00	15,000.00	-7,712.40	151 %
226	Clothing and Uniforms	0.00	296.14	500.00	500.00	203.86	59 %
227	Firearm Supplies	0.00	69.90	4,800.00	4,800.00	4,730.10	1 %
230	Repair and Maintenance Supplies	799.31	7,715.00	10,000.00	10,000.00	2,285.00	77 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,752.78	24,765.25	25,000.00	25,000.00	234.75	99 %
311	Postage, Box Rent, Etc.	109.63	1,006.24	1,000.00	1,000.00	-6.24	101 %
330	Publicity, Subscriptions & Dues	0.00	145.00	300.00	300.00	155.00	48 %
334	Memberships, Registrations & Dues	0.00	1,712.00	2,708.00	2,708.00	996.00	63 %
345	Telephone	311.47	3,357.70	4,500.00	4,500.00	1,142.30	75 %
347	Internet	65.60	722.14	800.00	800.00	77.86	90 %
350	Professional Services	794.20	19,444.46	18,500.00	21,260.00	1,815.54	91 %
360	Contr R & M	27.00	297.00	400.00	400.00	103.00	74 %
366	R&M Vehicles - Police/Animal Control	0.00	12,620.72	17,000.00	17,000.00	4,379.28	74 %
370	Travel	1,399.61	6,149.47	4,500.00	4,500.00	-1,649.47	137 %
380	Training Services	99.00	7,473.00	9,000.00	9,000.00	1,527.00	83 %
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 %
791	Shop With A Cop	0.00	1,960.72	0.00	0.00	-1,960.72	*** %
	Account Total:	105,920.13	1,105,494.93	1,339,361.00	1,342,121.00	236,626.07	82 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	20,815.44	197,437.45	250,259.00	250,259.00	52,821.55	79 %
121	OVERTIME-PERMANENT	1,260.90	14,100.11	7,000.00	7,000.00	-7,100.11	201 %
131	VACATION	923.56	11,012.36	12,000.00	12,000.00	987.64	92 %
132	SICK LEAVE	639.51	4,348.19	4,500.00	4,500.00	151.81	97 %
133	OTHER LEAVE PAY	250.08	1,567.88	6,208.00	6,208.00	4,640.12	25 %
134	HOLIDAY PAY	0.00	4,470.32	12,620.00	12,620.00	8,149.68	35 %
141	Unemployment Insurance	59.72	586.50	439.00	439.00	-147.50	134 %
142	Workers' Compensation	1,048.50	10,040.82	14,265.00	14,265.00	4,224.18	70 %
143	Health Insurance	3,577.35	35,084.15	51,464.00	51,464.00	16,379.85	68 %
144	FICA	1,823.70	17,911.95	22,383.00	22,383.00	4,471.05	80 %
145	PERS	2,023.44	19,729.66	24,782.00	24,782.00	5,052.34	80 %
196	CLOTHING ALLOTMENT	0.00	1,708.34	2,000.00	2,000.00	291.66	85 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	210 Office Supplies and Materials	84.16	1,521.99	3,500.00	3,500.00	1,978.01	43 %
	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	121.45	75.00	75.00	-46.45	162 %
	320 Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	60.00	100.00	100.00	40.00	60 %
	334 Memberships, Registrations & Dues	0.00	436.00	400.00	400.00	-36.00	109 %
	345 Telephone	309.57	3,416.67	5,100.00	5,100.00	1,683.33	67 %
	350 Professional Services	0.00	674.48	10,000.00	10,000.00	9,325.52	7 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	900.47	2,422.66	2,000.00	2,000.00	-422.66	121 %
	380 Training Services	0.00	350.00	2,000.00	2,000.00	1,650.00	18 %
	Account Total:	33,716.40	327,031.32	438,595.00	438,595.00	111,563.68	75 %
	Account Group Total:	139,636.53	1,432,526.25	1,777,956.00	1,780,716.00	348,189.75	80 %
	Organization Total:	139,636.53	1,432,526.25	1,777,956.00	1,780,716.00	348,189.75	80 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	6,858.36	68,875.48	86,361.00	86,361.00	17,485.52	80 %
121	OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
131	VACATION	500.71	3,370.04	5,000.00	5,000.00	1,629.96	67 %
132	SICK LEAVE	224.20	2,500.97	300.00	300.00	-2,200.97	834 %
141	Unemployment Insurance	18.96	160.13	143.00	143.00	-17.13	112 %
142	Workers' Compensation	71.71	728.69	992.00	992.00	263.31	73 %
143	Health Insurance	1,428.70	14,287.00	16,850.00	16,850.00	2,563.00	85 %
144	FICA	580.10	5,741.00	7,295.00	7,295.00	1,554.00	79 %
145	PERS	487.02	4,778.21	8,077.00	8,077.00	3,298.79	59 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	545.31	1,000.00	1,000.00	454.69	55 %
211	Clothing Allotment	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
214	Small Items of Equipment	0.00	1,015.24	1,600.00	1,600.00	584.76	63 %
220	Operating Expenses	0.00	-292.36	900.00	900.00	1,192.36	-32 %
230	Repair and Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	93.48	771.02	1,000.00	1,000.00	228.98	77 %
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	127.43	1,280.66	2,000.00	2,000.00	719.34	64 %
347	Internet	54.60	667.50	1,500.00	1,500.00	832.50	45 %
350	Professional Services	0.00	7.17	750.00	750.00	742.83	1 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	692.05	2,378.36	2,500.00	2,500.00	121.64	95 %
380	Training Services	0.00	1,464.20	1,000.00	1,000.00	-464.20	146 %
382	Books	0.00	350.00	600.00	600.00	250.00	58 %
394	Jury and Witness Fees	0.00	387.00	0.00	0.00	-387.00	*** %
533	Machinery and Equipment Rental	300.80	1,006.57	3,000.00	3,000.00	1,993.43	34 %
	Account Total:	11,438.12	110,892.19	146,568.00	146,568.00	35,675.81	76 %
	Account Group Total:	11,438.12	110,892.19	146,568.00	146,568.00	35,675.81	76 %
	Organization Total:	11,438.12	110,892.19	146,568.00	146,568.00	35,675.81	76 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	44,868.70	448,565.62	488,827.00	488,827.00	40,261.38	92 %
112	SALARIES AND WAGES - PART PAID	159.00	4,198.00	7,440.00	7,440.00	3,242.00	56 %
121	OVERTIME-PERMANENT	4,621.33	51,103.84	35,000.00	35,000.00	-16,103.84	146 %
131	VACATION	669.11	32,612.37	20,000.00	20,000.00	-12,612.37	163 %
132	SICK LEAVE	2,331.31	16,206.55	15,000.00	15,000.00	-1,206.55	108 %
133	OTHER LEAVE PAY	0.00	3,831.35	4,000.00	4,000.00	168.65	96 %
134	HOLIDAY PAY	0.00	7,925.43	11,000.00	11,000.00	3,074.57	72 %
141	Unemployment Insurance	131.60	1,411.01	786.00	786.00	-625.01	180 %
142	Workers' Compensation	1,786.79	19,414.65	19,612.00	19,612.00	197.35	99 %
143	Health Insurance	7,716.68	73,037.18	86,460.00	86,460.00	13,422.82	84 %
144	FICA	770.74	8,423.17	8,578.00	8,578.00	154.83	98 %
147	Firemen's Pension	6,540.26	60,764.63	79,901.00	79,901.00	19,136.37	76 %
210	Office Supplies and Materials	202.39	6,203.95	11,000.00	11,000.00	4,796.05	56 %
211	Clothing Allotment	0.00	5,355.00	7,000.00	7,000.00	1,645.00	77 %
214	Small Items of Equipment	65.00	2,292.10	20,000.00	20,000.00	17,707.90	11 %
217	Small Item Equ/Inspector	39.94	39.94	250.00	250.00	210.06	16 %
220	Operating Expenses	641.24	3,392.03	11,000.00	11,000.00	7,607.97	31 %
223	Operating Exp/Inspector	0.00	551.62	2,500.00	2,500.00	1,948.38	22 %
226	Clothing and Uniforms	0.00	6,627.49	10,000.00	10,000.00	3,372.51	66 %
230	Repair and Maintenance Supplies	28.00	400.63	5,500.00	5,500.00	5,099.37	7 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	791.71	8,007.99	8,500.00	8,500.00	492.01	94 %
241	Consumable Tools	0.00	1,493.59	2,000.00	2,000.00	506.41	75 %
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	106.19	300.00	300.00	193.81	35 %
334	Memberships, Registrations & Dues	379.00	1,808.80	3,000.00	3,000.00	1,191.20	60 %
341	Electric Utility Services	306.45	3,536.66	4,500.00	4,500.00	963.34	79 %
342	Water Utility Services	31.74	325.48	450.00	450.00	124.52	72 %
343	Sewer Utility Services	37.97	378.20	400.00	400.00	21.80	95 %
344	Gas Utility Service	151.50	1,757.44	2,400.00	2,400.00	642.56	73 %
345	Telephone	160.20	2,490.13	2,000.00	2,000.00	-490.13	125 %
346	Garbage Service	0.00	862.84	1,626.00	1,626.00	763.16	53 %
347	Internet	135.60	1,492.02	1,500.00	1,500.00	7.98	99 %
350	Professional Services	114.00	5,445.72	15,000.00	15,000.00	9,554.28	36 %
360	Contr R & M	3,091.97	7,224.89	9,500.00	9,500.00	2,275.11	76 %
364	R&M Vehicles - Fire/Amb	193.47	13,771.33	50,000.00	50,000.00	36,228.67	28 %
370	Travel	0.00	5,061.04	5,000.00	5,000.00	-61.04	101 %
375	Travel/Inspector	0.00	863.43	1,000.00	1,000.00	136.57	86 %
380	Training Services	2,240.00	12,133.31	23,254.00	23,254.00	11,120.69	52 %
382	Books	0.00	1,467.60	1,500.00	1,500.00	32.40	98 %
400	BUILDING MATERIALS	94.80	297.33	11,200.00	11,200.00	10,902.67	3 %
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:	78,300.50	827,416.71	993,695.00	993,695.00	166,278.29	83 %
	Account Group Total:	78,300.50	827,416.71	993,695.00	993,695.00	166,278.29	83 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Organization Total:	78,300.50	827,416.71	993,695.00	993,695.00	166,278.29	83 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	191.25	2,317.69	3,000.00	3,000.00	682.31	77 %
230	Repair and Maintenance Supplies	265.00	1,270.57	2,000.00	2,000.00	729.43	64 %
341	Electric Utility Services	339.68	5,261.11	6,000.00	6,000.00	738.89	88 %
342	Water Utility Services	55.68	556.66	750.00	750.00	193.34	74 %
343	Sewer Utility Services	66.62	663.58	370.00	370.00	-293.58	179 %
344	Gas Utility Service	296.03	2,589.89	3,750.00	3,750.00	1,160.11	69 %
346	Garbage Service	0.00	189.64	200.00	200.00	10.36	95 %
360	Contr R & M	600.00	11,788.41	12,000.00	12,000.00	211.59	98 %
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:	1,814.26	26,853.82	31,687.00	31,687.00	4,833.18	85 %
	Account Group Total:	1,814.26	26,853.82	31,687.00	31,687.00	4,833.18	85 %
	Organization Total:	1,814.26	26,853.82	31,687.00	31,687.00	4,833.18	85 %

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1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	18,333.40	22,000.00	22,000.00	3,666.60	83 %
	142 Workers' Compensation	7.00	70.00	91.00	91.00	21.00	77 %
	144 FICA	140.24	1,402.40	1,683.00	1,683.00	280.60	83 %
	145 PERS	155.28	1,552.80	1,863.00	1,863.00	310.20	83 %
	220 Operating Expenses	0.00	29.88	0.00	0.00	-29.88	*** %
	345 Telephone	3.00	44.85	50.00	50.00	5.15	90 %
	350 Professional Services	0.00	84.31	550.00	550.00	465.69	15 %
	360 Contr R & M	77.83	860.95	1,128.00	1,128.00	267.05	76 %
	Account Total:	2,216.69	22,378.59	27,365.00	27,365.00	4,986.41	82 %
	Account Group Total:	2,216.69	22,378.59	27,365.00	27,365.00	4,986.41	82 %
	Organization Total:	2,216.69	22,378.59	27,365.00	27,365.00	4,986.41	82 %

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1000 GENERAL
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	230,000.00	0.00	0.00	0 %
	Account Total:	0.00	0.00	230,000.00	0.00	0.00	0 %
	Account Group Total:	0.00	0.00	230,000.00	0.00	0.00	0 %
	Organization Total:	0.00	0.00	230,000.00	0.00	0.00	0 %

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
411840	Program Assistant						
	111 Salaries and Wages - Permanent	0.00	5,016.38	3,631.00	3,631.00	-1,385.38	138 %
	131 VACATION	0.00	312.79	325.00	325.00	12.21	96 %
	132 SICK LEAVE	0.00	460.50	260.00	260.00	-200.50	177 %
	133 OTHER LEAVE PAY	0.00	15.15	146.00	146.00	130.85	10 %
	141 Unemployment Insurance	0.00	14.81	7.00	7.00	-7.81	212 %
	142 Workers' Compensation	0.00	66.59	54.00	54.00	-12.59	123 %
	143 Health Insurance	0.00	1,428.70	1,430.00	1,430.00	1.30	100 %
	144 FICA	0.00	452.65	334.00	334.00	-118.65	136 %
	145 PERS	0.00	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	0.00	456.78	0.00	0.00	-456.78	*** %
	Account Total:	0.00	9,037.46	6,806.00	6,806.00	-2,231.46	133 %
	Account Group Total:	0.00	9,037.46	6,806.00	6,806.00	-2,231.46	133 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Account Total:	0.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Account Group Total:	0.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Organization Total:	0.00	11,237.46	9,006.00	9,006.00	-2,231.46	125 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	15,113.88	128,820.16	163,565.00	163,565.00	34,744.84	79 %
	121 OVERTIME-PERMANENT	75.24	6,256.77	8,000.00	8,000.00	1,743.23	78 %
	131 VACATION	516.76	9,771.27	10,000.00	10,000.00	228.73	98 %
	132 SICK LEAVE	325.93	5,575.14	5,000.00	5,000.00	-575.14	112 %
	133 OTHER LEAVE PAY	0.00	49.37	1,118.00	1,118.00	1,068.63	4 %
	134 HOLIDAY PAY	0.00	3,449.56	4,400.00	4,400.00	950.44	78 %
	141 Unemployment Insurance	40.09	386.89	252.00	252.00	-134.89	154 %
	142 Workers' Compensation	820.23	7,732.08	10,212.00	10,212.00	2,479.92	76 %
	143 Health Insurance	2,994.61	24,228.48	18,784.00	18,784.00	-5,444.48	129 %
	144 FICA	1,174.88	11,338.24	13,991.00	13,991.00	2,652.76	81 %
	145 PERS	1,357.90	12,455.90	13,266.00	13,266.00	810.10	94 %
	196 CLOTHING ALLOTMENT	0.00	778.50	500.00	500.00	-278.50	156 %
	210 Office Supplies and Materials	131.19	340.62	150.00	150.00	-190.62	227 %
	214 Small Items of Equipment	0.00	1,206.24	5,000.00	5,000.00	3,793.76	24 %
	220 Operating Expenses	0.00	1,224.29	2,500.00	2,500.00	1,275.71	49 %
	222 Chemicals,Lab & Med Supplies	0.00	1,068.04	6,000.00	6,000.00	4,931.96	18 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
	230 Repair and Maintenance Supplies	1,079.75	12,567.70	13,000.00	13,000.00	432.30	97 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	552.32	6,699.77	4,500.00	4,500.00	-2,199.77	149 %
	334 Memberships, Registrations & Dues	0.00	255.00	500.00	500.00	245.00	51 %
	341 Electric Utility Services	483.00	8,252.09	10,000.00	10,000.00	1,747.91	83 %
	342 Water Utility Services	78.80	21,554.19	22,000.00	22,000.00	445.81	98 %
	343 Sewer Utility Services	43.72	1,431.52	1,200.00	1,200.00	-231.52	119 %
	344 Gas Utility Service	396.41	2,818.38	3,715.00	3,715.00	896.62	76 %
	345 Telephone	39.06	441.69	500.00	500.00	58.31	88 %
	346 Garbage Service	0.00	948.24	750.00	750.00	-198.24	126 %
	347 Internet	37.60	413.60	450.00	450.00	36.40	92 %
	350 Professional Services	435.00	11,338.00	13,000.00	13,000.00	1,662.00	87 %
	360 Contr R & M	0.00	7,079.90	8,000.00	8,000.00	920.10	88 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	3,567.53	10,000.00	10,000.00	6,432.47	36 %
	370 Travel	0.00	46.00	600.00	600.00	554.00	8 %
	380 Training Services	0.00	295.00	600.00	600.00	305.00	49 %
	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:	25,696.37	296,407.76	356,286.00	356,286.00	59,878.24	83 %

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13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460436	Denton Complex Upgrades						
	350 Professional Services	0.00	0.00	0.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	0.00	10,000.00	10,000.00	0 %
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:	25,696.37	296,407.76	356,986.00	366,986.00	70,578.24	81 %
	Organization Total:	25,696.37	296,407.76	357,486.00	367,486.00	71,078.24	81 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	0.00	39,415.79	49,928.00	49,928.00	10,512.21	79 %
	141 Unemployment Insurance	0.00	98.52	75.00	75.00	-23.52	131 %
	142 Workers' Compensation	0.00	2,019.81	2,783.00	2,783.00	763.19	73 %
	144 FICA	0.00	3,015.39	3,820.00	3,820.00	804.61	79 %
	145 PERS	0.00	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	81.90	1,282.48	1,375.00	1,375.00	92.52	93 %
	342 Water Utility Services	0.00	172.22	300.00	300.00	127.78	57 %
	343 Sewer Utility Services	0.00	129.44	100.00	100.00	-29.44	129 %
	345 Telephone	0.00	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	562.50	700.00	700.00	137.50	80 %
	Account Total:	81.90	50,382.23	69,770.00	69,770.00	19,387.77	72 %
	Account Group Total:	81.90	50,382.23	69,770.00	69,770.00	19,387.77	72 %
	Organization Total:	81.90	50,382.23	69,770.00	69,770.00	19,387.77	72 %

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1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	24,826.60	248,266.00	297,919.00	297,919.00	49,653.00	83 %
	Account Total:	24,826.60	248,266.00	297,919.00	297,919.00	49,653.00	83 %
	Account Group Total:	24,826.60	248,266.00	297,919.00	297,919.00	49,653.00	83 %
	Organization Total:	24,826.60	248,266.00	297,919.00	297,919.00	49,653.00	83 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	2,999.52	26,434.70	35,832.00	35,832.00	9,397.30	74 %
121	OVERTIME-PERMANENT	0.00	146.62	500.00	500.00	353.38	29 %
131	VACATION	0.00	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	477.12	500.00	500.00	22.88	95 %
134	HOLIDAY PAY	0.00	83.50	300.00	300.00	216.50	28 %
141	Unemployment Insurance	7.50	69.89	59.00	59.00	-10.89	118 %
142	Workers' Compensation	134.81	1,249.12	2,192.00	2,192.00	942.88	57 %
143	Health Insurance	714.70	6,402.38	8,577.00	8,577.00	2,174.62	75 %
144	FICA	229.46	1,924.54	3,009.00	3,009.00	1,084.46	64 %
145	PERS	242.47	2,136.45	2,918.00	2,918.00	781.55	73 %
196	CLOTHING ALLOTMENT	0.00	720.00	720.00	720.00	0.00	100 %
210	Office Supplies and Materials	0.00	54.30	150.00	150.00	95.70	36 %
214	Small Items of Equipment	90.55	369.69	400.00	400.00	30.31	92 %
220	Operating Expenses	72.91	917.64	1,200.00	1,200.00	282.36	76 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	112.28	828.72	1,400.00	1,400.00	571.28	59 %
311	Postage, Box Rent, Etc.	0.00	8.62	20.00	20.00	11.38	43 %
320	Printing, Duplicating, Typing &	2.47	2.47	25.00	25.00	22.53	10 %
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	0 %
341	Electric Utility Services	87.84	520.53	529.00	529.00	8.47	98 %
342	Water Utility Services	22.59	227.04	350.00	350.00	122.96	65 %
343	Sewer Utility Services	26.54	264.36	150.00	150.00	-114.36	176 %
344	Gas Utility Service	0.00	383.01	635.00	635.00	251.99	60 %
345	Telephone	40.09	440.39	500.00	500.00	59.61	88 %
347	Internet	0.00	0.00	20.00	20.00	20.00	0 %
350	Professional Services	153.00	3,378.50	3,000.00	3,000.00	-378.50	113 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	68.90	69.00	69.00	0.10	100 %
	Account Total:	4,936.73	47,191.99	65,930.00	65,930.00	18,738.01	72 %
	Account Group Total:	4,936.73	47,191.99	65,930.00	65,930.00	18,738.01	72 %
	Organization Total:	4,936.73	47,191.99	65,930.00	65,930.00	18,738.01	72 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	3,302.87	33,349.03	40,635.00	40,635.00	7,285.97	82 %
121	OVERTIME-PERMANENT	0.00	50.85	500.00	500.00	449.15	10 %
131	VACATION	117.74	2,301.94	2,200.00	2,200.00	-101.94	105 %
132	SICK LEAVE	299.21	1,443.84	2,000.00	2,000.00	556.16	72 %
133	OTHER LEAVE PAY	0.00	136.60	3,937.00	3,937.00	3,800.40	3 %
141	Unemployment Insurance	9.26	93.47	73.00	73.00	-20.47	128 %
142	Workers' Compensation	16.54	167.02	240.00	240.00	72.98	70 %
143	Health Insurance	778.69	7,787.03	9,349.00	9,349.00	1,561.97	83 %
144	FICA	284.53	2,864.50	3,739.00	3,739.00	874.50	77 %
145	PERS	315.06	3,159.46	4,139.00	4,139.00	979.54	76 %
196	CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
210	Office Supplies and Materials	8.32	672.81	800.00	800.00	127.19	84 %
214	Small Items of Equipment	0.00	352.83	800.00	800.00	447.17	44 %
220	Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	2.82	66.71	250.00	250.00	183.29	27 %
320	Printing, Duplicating, Typing &	0.00	68.59	500.00	500.00	431.41	14 %
327	Map Printing	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	30.00	30.00	1,500.00	1,500.00	1,470.00	2 %
331	Publication of Formal & Legal Notices	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	144.00	250.00	250.00	106.00	58 %
345	Telephone	75.93	846.36	900.00	900.00	53.64	94 %
347	Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	7,500.00	18,241.85	37,300.00	37,300.00	19,058.15	49 %
360	Contr R & M	76.68	1,582.60	4,000.00	4,000.00	2,417.40	40 %
370	Travel	166.38	1,006.93	1,500.00	1,500.00	493.07	67 %
380	Training Services	0.00	914.00	1,200.00	1,200.00	286.00	76 %
382	Books	0.00	131.80	150.00	150.00	18.20	88 %
532	Land Rental	0.00	150.00	0.00	0.00	-150.00	*** %
	Account Total:	12,984.03	75,725.72	117,026.00	117,026.00	41,300.28	65 %
	Account Group Total:	12,984.03	75,725.72	117,026.00	117,026.00	41,300.28	65 %
	Organization Total:	12,984.03	75,725.72	117,026.00	117,026.00	41,300.28	65 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Group Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Organization Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,214.05	11,423.70	12,991.00	12,991.00	1,567.30	88 %
	131 VACATION	18.78	701.42	2,200.00	2,200.00	1,498.58	32 %
	132 SICK LEAVE	88.60	1,075.36	700.00	700.00	-375.36	154 %
	133 OTHER LEAVE PAY	0.00	13.77	1,375.00	1,375.00	1,361.23	1 %
	141 Unemployment Insurance	3.33	33.20	26.00	26.00	-7.20	128 %
	142 Workers' Compensation	67.68	680.02	962.00	962.00	281.98	71 %
	143 Health Insurance	285.89	2,858.84	3,431.00	3,431.00	572.16	83 %
	144 FICA	99.89	1,003.57	1,321.00	1,321.00	317.43	76 %
	145 PERS	111.90	1,120.30	1,462.00	1,462.00	341.70	77 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	112.13	359.57	300.00	300.00	-59.57	120 %
	214 Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	220 Operating Expenses	0.00	232.43	1,000.00	1,000.00	767.57	23 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	59.50	350.00	350.00	290.50	17 %
	311 Postage, Box Rent, Etc.	15.51	2,120.63	4,000.00	4,000.00	1,879.37	53 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	331 Publication of Formal & Legal Notices	174.00	1,380.00	2,000.00	2,000.00	620.00	69 %
	334 Memberships, Registrations & Dues	0.00	230.00	250.00	250.00	20.00	92 %
	345 Telephone	0.00	0.00	50.00	50.00	50.00	0 %
	350 Professional Services	2,262.36	116,841.28	296,965.00	296,965.00	180,123.72	39 %
	370 Travel	96.30	372.32	1,200.00	1,200.00	827.68	31 %
	380 Training Services	265.00	265.00	200.00	200.00	-65.00	133 %
	382 Books	0.00	0.00	50.00	50.00	50.00	0 %
	532 Land Rental	0.00	150.00	0.00	0.00	-150.00	*** %
	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:	4,815.42	140,980.91	334,043.00	334,043.00	193,062.09	42 %
	Account Group Total:	4,815.42	140,980.91	334,043.00	334,043.00	193,062.09	42 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	28,006.14	28,007.00	28,007.00	0.86	100 %
	653 Interest- Flood Study Loan	0.00	3,584.27	3,585.00	3,585.00	0.73	100 %
	Account Total:	0.00	31,590.41	31,592.00	31,592.00	1.59	100 %
	Account Group Total:	0.00	31,590.41	31,592.00	31,592.00	1.59	100 %
	Organization Total:	4,815.42	172,571.32	365,635.00	365,635.00	193,063.68	47 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410600	Elections						
300	PURCHASED SERVICES	0.00	8,048.41	6,772.00	8,049.00	0.59	100 %
	Account Total:	0.00	8,048.41	6,772.00	8,049.00	0.59	100 %
	Account Group Total:	0.00	8,048.41	6,772.00	8,049.00	0.59	100 %
	Organization Total:	0.00	8,048.41	6,772.00	8,049.00	0.59	100 %
	Fund Total:	336,780.62	3,791,774.42	5,059,644.00	4,852,537.00	1,060,762.58	78 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	14,094.07	144,277.22	178,115.00	178,115.00	33,837.78	81 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	711.02	11,372.86	12,000.00	12,000.00	627.14	95 %
132	SICK LEAVE	895.33	4,105.56	4,000.00	4,000.00	-105.56	103 %
133	OTHER LEAVE PAY	0.00	580.60	3,868.00	3,868.00	3,287.40	15 %
141	Unemployment Insurance	39.25	402.69	298.00	298.00	-104.69	135 %
142	Workers' Compensation	59.85	614.17	826.00	826.00	211.83	74 %
143	Health Insurance	3,572.80	35,728.00	42,887.00	42,887.00	7,159.00	83 %
144	FICA	1,189.22	12,204.49	15,192.00	15,192.00	2,987.51	80 %
145	PERS	1,329.84	13,580.50	16,820.00	16,820.00	3,239.50	81 %
196	CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
210	Office Supplies and Materials	97.89	522.03	1,000.00	1,000.00	477.97	52 %
214	Small Items of Equipment	0.00	432.11	5,000.00	5,000.00	4,567.89	9 %
220	Operating Expenses	0.00	133.51	1,000.00	1,000.00	866.49	13 %
224	Janitorial Supplies	0.00	492.72	1,200.00	1,200.00	707.28	41 %
311	Postage, Box Rent, Etc.	133.90	688.75	1,500.00	1,500.00	811.25	46 %
320	Printing, Duplicating, Typing &	37.65	385.46	2,000.00	2,000.00	1,614.54	19 %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
341	Electric Utility Services	431.82	6,261.77	8,000.00	8,000.00	1,738.23	78 %
342	Water Utility Services	56.96	443.47	600.00	600.00	156.53	74 %
343	Sewer Utility Services	56.71	566.06	600.00	600.00	33.94	94 %
344	Gas Utility Service	204.18	1,980.40	5,000.00	5,000.00	3,019.60	40 %
345	Telephone	20.62	848.89	1,500.00	1,500.00	651.11	57 %
346	Garbage Service	0.00	220.00	500.00	500.00	280.00	44 %
347	Internet	200.67	1,513.71	2,000.00	2,000.00	486.29	76 %
350	Professional Services	0.00	7.17	9,000.00	9,000.00	8,992.83	0 %
360	Contr R & M	325.00	4,794.23	10,000.00	10,000.00	5,205.77	48 %
370	Travel	0.00	155.15	2,000.00	2,000.00	1,844.85	8 %
380	Training Services	0.00	846.32	1,000.00	1,000.00	153.68	85 %
382	Books	1,031.59	5,687.81	15,000.00	15,000.00	9,312.19	38 %
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:	24,488.37	254,339.87	377,251.00	377,251.00	122,911.13	67 %
	Account Group Total:	24,488.37	254,339.87	377,251.00	377,251.00	122,911.13	67 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,778.92	17,789.20	21,347.00	21,347.00	3,557.80	83 %
	Account Total:	1,778.92	17,789.20	21,347.00	21,347.00	3,557.80	83 %
	Account Group Total:	1,778.92	17,789.20	21,347.00	21,347.00	3,557.80	83 %
	Organization Total:	26,267.29	272,129.07	398,598.00	398,598.00	126,468.93	68 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Fund Total:	26,267.29	272,129.07	398,598.00	398,598.00	126,468.93	68 %

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2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	0.00	7,975.66	15,935.00	15,935.00	7,959.34	50 %
	131 VACATION	0.00	1,077.12	488.00	488.00	-589.12	221 %
	132 SICK LEAVE	0.00	528.09	488.00	488.00	-40.09	108 %
	133 OTHER LEAVE PAY	0.00	389.43	0.00	0.00	-389.43	*** %
	141 Unemployment Insurance	0.00	25.04	25.00	25.00	-0.04	100 %
	142 Workers' Compensation	0.00	112.54	207.00	207.00	94.46	54 %
	144 FICA	0.00	764.94	1,294.00	1,294.00	529.06	59 %
	145 PERS	0.00	833.39	1,432.00	1,432.00	598.61	58 %
	210 Office Supplies and Materials	0.00	42.28	0.00	0.00	-42.28	*** %
	220 Operating Expenses	0.00	40.00	1,331.00	1,331.00	1,291.00	3 %
	331 Publication of Formal & Legal Notices	0.00	180.37	300.00	300.00	119.63	60 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel	0.00	751.45	1,000.00	1,000.00	248.55	75 %
	721 Redevelopment	0.00	0.00	7,200.00	7,200.00	7,200.00	0 %
	Account Total:	0.00	12,720.31	30,200.00	30,200.00	17,479.69	42 %
	Account Group Total:	0.00	12,720.31	30,200.00	30,200.00	17,479.69	42 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	15,800.00	15,800.00	20,800.00	5,000.00	76 %
	Account Total:	0.00	15,800.00	15,800.00	20,800.00	5,000.00	76 %
	Account Group Total:	0.00	15,800.00	15,800.00	20,800.00	5,000.00	76 %
	Organization Total:	0.00	28,520.31	46,000.00	51,000.00	22,479.69	56 %
	Fund Total:	0.00	28,520.31	46,000.00	51,000.00	22,479.69	56 %

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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	% (83) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	102,508.23	202,783.00	202,783.00	100,274.77	51 %
	Account Total:	0.00	102,508.23	202,783.00	202,783.00	100,274.77	51 %
	Account Group Total:	0.00	102,508.23	202,783.00	202,783.00	100,274.77	51 %
	Organization Total:	0.00	102,508.23	202,783.00	202,783.00	100,274.77	51 %
	Fund Total:	0.00	102,508.23	202,783.00	202,783.00	100,274.77	51 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	774.67	9,123.24	13,500.00	13,500.00	4,376.76	68 %
	121 OVERTIME-PERMANENT	0.00	113.04	150.00	150.00	36.96	75 %
	131 VACATION	21.44	778.40	500.00	500.00	-278.40	156 %
	132 SICK LEAVE	237.83	635.28	300.00	300.00	-335.28	212 %
	133 OTHER LEAVE PAY	0.00	3.44	515.00	515.00	511.56	1 %
	141 Unemployment Insurance	2.58	26.74	22.00	22.00	-4.74	122 %
	142 Workers' Compensation	24.87	252.73	450.00	450.00	197.27	56 %
	143 Health Insurance	214.41	2,144.13	2,700.00	2,700.00	555.87	79 %
	144 FICA	78.73	814.75	1,175.00	1,175.00	360.25	69 %
	145 PERS	87.59	901.83	1,286.00	1,286.00	384.17	70 %
	196 CLOTHING ALLOTMENT	0.00	45.00	30.00	30.00	-15.00	150 %
	210 Office Supplies and Materials	8.32	281.72	2,000.00	2,000.00	1,718.28	14 %
	214 Small Items of Equipment	273.00	273.00	15,000.00	15,000.00	14,727.00	2 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	149.48	482.98	400.00	400.00	-82.98	121 %
	320 Printing, Duplicating, Typing &	0.00	71.39	400.00	400.00	328.61	18 %
	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	190.00	300.00	300.00	110.00	63 %
	345 Telephone	26.36	289.96	400.00	400.00	110.04	72 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	7,059.61	65,946.41	115,000.00	115,000.00	49,053.59	57 %
	360 Contr R & M	160.30	2,550.15	1,900.00	1,900.00	-650.15	134 %
	380 Training Services	97.92	2,864.76	5,000.00	5,000.00	2,135.24	57 %
	382 Books	0.00	1,808.56	8,000.00	8,000.00	6,191.44	23 %
	540 Special Assessments	0.00	636.57	800.00	800.00	163.43	80 %
	Account Total:	9,217.11	90,270.08	172,528.00	172,528.00	82,257.92	52 %
	Account Group Total:	9,217.11	90,270.08	172,528.00	172,528.00	82,257.92	52 %
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	5,641.70	6,770.00	6,770.00	1,128.30	83 %
	Account Total:	564.17	5,641.70	6,770.00	6,770.00	1,128.30	83 %
	Account Group Total:	564.17	5,641.70	6,770.00	6,770.00	1,128.30	83 %
	Organization Total:	9,781.28	96,124.99	179,512.00	179,512.00	83,387.01	54 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Fund Total:	9,781.28	96,124.99	179,512.00	179,512.00	83,387.01	54 %

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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	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	10,211.82	106,054.14	120,000.00	120,000.00	13,945.86	88 %
	533 Machinery and Equipment Rental	5,636.50	55,724.40	61,000.00	61,000.00	5,275.60	91 %
	Account Total:	15,848.32	161,778.54	181,000.00	181,000.00	19,221.46	89 %
	Account Group Total:	15,848.32	161,778.54	181,000.00	181,000.00	19,221.46	89 %
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:	15,848.32	162,778.54	182,000.00	182,000.00	19,221.46	89 %
	Fund Total:	15,848.32	162,778.54	182,000.00	182,000.00	19,221.46	89 %

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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	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	1,906.28	19,735.82	22,000.00	22,000.00	2,264.18	90 %
	533 Machinery and Equipment Rental	741.10	7,411.12	9,000.00	9,000.00	1,588.88	82 %
	Account Total:	2,647.38	27,146.94	31,000.00	31,000.00	3,853.06	88 %
	Account Group Total:	2,647.38	27,146.94	31,000.00	31,000.00	3,853.06	88 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	2,647.38	28,146.94	32,000.00	32,000.00	3,853.06	88 %
	Fund Total:	2,647.38	28,146.94	32,000.00	32,000.00	3,853.06	88 %

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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	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	22.57	950.00	950.00	927.43	2 %
	341 Electric Utility Services	135.80	1,404.23	1,850.00	1,850.00	445.77	76 %
	360 Contr R & M	0.00	415.00	1,700.00	1,700.00	1,285.00	24 %
	Account Total:	135.80	1,841.80	4,500.00	4,500.00	2,658.20	41 %
	Account Group Total:	135.80	1,841.80	4,500.00	4,500.00	2,658.20	41 %
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:	135.80	2,841.80	5,500.00	5,500.00	2,658.20	52 %
	Fund Total:	135.80	2,841.80	5,500.00	5,500.00	2,658.20	52 %

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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	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	528.97	3,000.00	3,000.00	2,471.03	18 %
	341 Electric Utility Services	1,560.68	13,287.34	14,890.00	14,890.00	1,602.66	89 %
	360 Contr R & M	0.00	2,015.00	1,700.00	1,700.00	-315.00	119 %
	Account Total:	1,560.68	15,831.31	19,590.00	19,590.00	3,758.69	81 %
	Account Group Total:	1,560.68	15,831.31	19,590.00	19,590.00	3,758.69	81 %
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:	1,560.68	16,831.31	20,590.00	20,590.00	3,758.69	82 %
	Fund Total:	1,560.68	16,831.31	20,590.00	20,590.00	3,758.69	82 %

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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	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	4,018.40	5,505.00	5,505.00	1,486.60	73 %
	Account Total:	401.84	4,018.40	5,505.00	5,505.00	1,486.60	73 %
	Account Group Total:	401.84	4,018.40	5,505.00	5,505.00	1,486.60	73 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	401.84	5,018.40	6,505.00	6,505.00	1,486.60	77 %
	Fund Total:	401.84	5,018.40	6,505.00	6,505.00	1,486.60	77 %

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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	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	292.53	3,943.49	3,809.00	3,809.00	-134.49	104 %
	533 Machinery and Equipment Rental	0.00	1,825.03	3,200.00	3,200.00	1,374.97	57 %
	Account Total:	292.53	5,768.52	7,009.00	7,009.00	1,240.48	82 %
	Account Group Total:	292.53	5,768.52	7,009.00	7,009.00	1,240.48	82 %
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:	292.53	6,768.52	8,009.00	8,009.00	1,240.48	85 %
	Fund Total:	292.53	6,768.52	8,009.00	8,009.00	1,240.48	85 %

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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	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	103.86	460.00	460.00	356.14	23 %
	341 Electric Utility Services	112.29	1,162.26	1,400.00	1,400.00	237.74	83 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	112.29	1,266.12	1,960.00	1,960.00	693.88	65 %
	Account Group Total:	112.29	1,266.12	1,960.00	1,960.00	693.88	65 %
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:	112.29	1,516.12	2,210.00	2,210.00	693.88	69 %
	Fund Total:	112.29	1,516.12	2,210.00	2,210.00	693.88	69 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	20,727.42	197,850.48	274,950.00	274,950.00	77,099.52	72 %
121	OVERTIME-PERMANENT	27.50	20,191.46	9,000.00	9,000.00	-11,191.46	224 %
131	VACATION	998.19	21,128.12	10,000.00	10,000.00	-11,128.12	211 %
132	SICK LEAVE	1,897.76	15,440.80	5,000.00	5,000.00	-10,440.80	309 %
133	OTHER LEAVE PAY	0.00	159.00	4,142.00	4,142.00	3,983.00	4 %
134	HOLIDAY PAY	0.00	1,942.10	1,400.00	1,400.00	-542.10	139 %
141	Unemployment Insurance	59.13	631.77	443.00	443.00	-188.77	143 %
142	Workers' Compensation	1,287.09	13,173.15	16,200.00	16,200.00	3,026.85	81 %
143	Health Insurance	4,531.30	42,352.60	54,381.00	54,381.00	12,028.40	78 %
144	FICA	1,757.46	18,829.72	22,590.00	22,590.00	3,760.28	83 %
145	PERS	2,003.20	21,328.31	25,011.00	25,011.00	3,682.69	85 %
196	CLOTHING ALLOTMENT	0.00	832.50	800.00	800.00	-32.50	104 %
210	Office Supplies and Materials	96.37	798.13	500.00	500.00	-298.13	160 %
214	Small Items of Equipment	0.00	747.24	7,000.00	7,000.00	6,252.76	11 %
220	Operating Expenses	0.00	17,015.71	15,000.00	15,000.00	-2,015.71	113 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	600.00	600.00	600.00	0 %
226	Clothing and Uniforms	0.00	31.98	700.00	700.00	668.02	5 %
230	Repair and Maintenance Supplies	87.97	7,496.40	18,000.00	18,000.00	10,503.60	42 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,519.42	37,616.13	35,000.00	35,000.00	-2,616.13	107 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	35.24	4,551.06	8,000.00	8,000.00	3,448.94	57 %
311	Postage, Box Rent, Etc.	0.00	10.16	75.00	75.00	64.84	14 %
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	5.82	226.61	350.00	350.00	123.39	65 %
341	Electric Utility Services	85.59	1,023.60	1,060.00	1,060.00	36.40	97 %
344	Gas Utility Service	0.00	266.10	1,050.00	1,050.00	783.90	25 %
345	Telephone	65.84	1,170.97	2,000.00	2,000.00	829.03	59 %
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	22.40	3,408.35	20,000.00	20,000.00	16,591.65	17 %
360	Contr R & M	108.89	5,125.90	10,000.00	10,000.00	4,874.10	51 %
363	R&M Vehicles/Equip/Labor-PW	3,608.68	90,305.64	80,000.00	80,000.00	-10,305.64	113 %
370	Travel	162.53	294.19	1,000.00	1,000.00	705.81	29 %
380	Training Services	0.00	144.20	1,000.00	1,000.00	855.80	14 %
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	4,847.03	11,209.82	6,363.00	6,363.00	-4,846.82	176 %
531	Building & Office Rental	350.00	3,500.00	4,200.00	4,200.00	700.00	83 %
532	Land Rental	0.00	5,729.19	8,100.00	8,100.00	2,370.81	71 %
	Account Total:	46,284.83	548,451.63	649,561.00	649,561.00	101,109.37	84 %
430233	Roadway/Re-surfacing						
350	Professional Services	0.00	212,276.97	350,000.00	350,000.00	137,723.03	61 %
	Account Total:	0.00	212,276.97	350,000.00	350,000.00	137,723.03	61 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430234	CURB AND GUTTER						
	350 Professional Services	734.80	59,172.53	200,000.00	200,000.00	140,827.47	30 %
	Account Total:	734.80	59,172.53	200,000.00	200,000.00	140,827.47	30 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	3,594.94	43,700.90	350,000.00	355,000.00	311,299.10	12 %
	350 Professional Services	0.00	3,984.01	169,000.00	169,000.00	165,015.99	2 %
	Account Total:	3,594.94	47,684.91	519,000.00	524,000.00	476,315.09	9 %
	Account Group Total:	50,614.57	867,586.04	1,718,561.00	1,723,561.00	855,974.96	50 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	7,486.37	146,249.59	162,048.00	162,048.00	15,798.41	90 %
	Account Total:	7,486.37	146,249.59	162,048.00	162,048.00	15,798.41	90 %
	Account Group Total:	7,486.37	146,249.59	162,048.00	162,048.00	15,798.41	90 %
	Organization Total:	58,100.94	1,013,835.63	1,880,609.00	1,885,609.00	871,773.37	54 %
	Fund Total:	58,100.94	1,013,835.63	1,880,609.00	1,885,609.00	871,773.37	54 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,881.68	57,319.62	70,961.00	70,961.00	13,641.38	81 %
121	OVERTIME-PERMANENT	6.96	5,136.85	3,500.00	3,500.00	-1,636.85	147 %
131	VACATION	264.94	5,808.22	10,000.00	10,000.00	4,191.78	58 %
132	SICK LEAVE	633.05	4,299.35	5,000.00	5,000.00	700.65	86 %
133	OTHER LEAVE PAY	0.00	59.24	1,464.00	1,464.00	1,404.76	4 %
134	HOLIDAY PAY	0.00	487.18	600.00	600.00	112.82	81 %
141	Unemployment Insurance	16.99	180.56	133.00	133.00	-47.56	136 %
142	Workers' Compensation	349.30	3,569.94	4,677.00	4,677.00	1,107.06	76 %
143	Health Insurance	1,279.32	11,952.10	13,638.00	13,638.00	1,685.90	88 %
144	FICA	505.66	5,398.84	6,906.00	6,906.00	1,507.16	78 %
145	PERS	574.83	6,076.90	7,507.00	7,507.00	1,430.10	81 %
196	CLOTHING ALLOTMENT	0.00	238.50	250.00	250.00	11.50	95 %
210	Office Supplies and Materials	24.09	201.22	200.00	200.00	-1.22	101 %
214	Small Items of Equipment	0.00	186.81	3,000.00	3,000.00	2,813.19	6 %
220	Operating Expenses	0.00	4,253.95	4,000.00	4,000.00	-253.95	106 %
222	Chemicals, Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	0.00	-2.38	200.00	200.00	202.38	-1 %
230	Repair and Maintenance Supplies	21.99	1,474.65	5,000.00	5,000.00	3,525.35	29 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	879.85	9,627.75	10,000.00	10,000.00	372.25	96 %
242	Sign Parts and Supplies	8.81	1,039.78	2,500.00	2,500.00	1,460.22	42 %
311	Postage, Box Rent, Etc.	1.63	328.12	40.00	40.00	-288.12	820 %
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	1.55	57.71	50.00	50.00	-7.71	115 %
341	Electric Utility Services	0.00	77.77	150.00	150.00	72.23	52 %
344	Gas Utility Service	0.00	73.79	200.00	200.00	126.21	37 %
345	Telephone	31.16	462.79	750.00	750.00	287.21	62 %
350	Professional Services	5.60	177.07	1,000.00	1,000.00	822.93	18 %
360	Contr R & M	58.28	717.42	1,242.00	1,242.00	524.58	58 %
363	R&M Vehicles/Equip/Labor-PW	902.16	28,375.18	35,000.00	35,000.00	6,624.82	81 %
370	Travel	40.63	73.55	250.00	250.00	176.45	29 %
380	Training Services	0.00	36.05	200.00	200.00	163.95	18 %
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	1,211.76	2,048.94	838.00	838.00	-1,210.94	245 %
531	Building & Office Rental	166.66	1,666.60	2,000.00	2,000.00	333.40	83 %
532	Land Rental	0.00	60.00	1,500.00	1,500.00	1,440.00	4 %
	Account Total:	12,866.90	152,496.08	194,487.00	194,487.00	41,990.92	78 %
430233	Roadway/Re-surfacing						
350	Professional Services	0.00	128,906.52	225,000.00	225,000.00	96,093.48	57 %
	Account Total:	0.00	128,906.52	225,000.00	225,000.00	96,093.48	57 %
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	% (83) Comm.
	Account Group Total:	12,866.90	281,402.60	421,487.00	421,487.00	140,084.40	67 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,645.67	41,706.70	48,943.00	48,943.00	7,236.30	85 %
	Account Total:	1,645.67	41,706.70	48,943.00	48,943.00	7,236.30	85 %
	Account Group Total:	1,645.67	41,706.70	48,943.00	48,943.00	7,236.30	85 %
	Organization Total:	14,512.57	323,109.30	470,430.00	470,430.00	147,320.70	69 %
	Fund Total:	14,512.57	323,109.30	470,430.00	470,430.00	147,320.70	69 %

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	% (83) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	292.94	2,877.13	3,790.00	3,790.00	912.87	76 %
	121 OVERTIME-PERMANENT	0.32	271.12	100.00	100.00	-171.12	271 %
	131 VACATION	13.17	295.31	300.00	300.00	4.69	98 %
	132 SICK LEAVE	33.64	215.08	100.00	100.00	-115.08	215 %
	133 OTHER LEAVE PAY	0.00	2.60	59.00	59.00	56.40	4 %
	134 HOLIDAY PAY	0.00	24.15	20.00	20.00	-4.15	121 %
	141 Unemployment Insurance	0.83	8.71	6.00	6.00	-2.71	145 %
	142 Workers' Compensation	17.31	177.91	226.00	226.00	48.09	79 %
	143 Health Insurance	64.26	599.77	772.00	772.00	172.23	78 %
	144 FICA	25.36	271.77	334.00	334.00	62.23	81 %
	145 PERS	28.82	306.78	4,077.00	4,077.00	3,770.22	8 %
	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:	476.65	5,062.33	10,804.00	10,804.00	5,741.67	47 %
	Account Group Total:	476.65	5,062.33	10,804.00	10,804.00	5,741.67	47 %
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:	476.65	5,192.36	10,935.00	10,935.00	5,742.64	47 %
	Fund Total:	476.65	5,192.36	10,935.00	10,935.00	5,742.64	47 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	% (83) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	336.50	3,365.00	4,038.00	4,038.00	673.00	83 %
	Account Total:	336.50	3,365.00	4,038.00	4,038.00	673.00	83 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	43,210.77	86,420.00	86,420.00	43,209.23	50 %
	Account Total:	0.00	43,210.77	86,420.00	86,420.00	43,209.23	50 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	43,210.77	86,419.00	86,419.00	43,208.23	50 %
	Account Total:	0.00	43,210.77	86,419.00	86,419.00	43,208.23	50 %
	Account Group Total:	336.50	89,786.54	176,877.00	176,877.00	87,090.46	51 %
	Organization Total:	336.50	89,786.54	176,877.00	176,877.00	87,090.46	51 %
	Fund Total:	336.50	89,786.54	176,877.00	176,877.00	87,090.46	51 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	10,068.90	10,068.90	71,207.00	71,207.00	61,138.10	14 %
	Account Total:	10,068.90	10,068.90	71,207.00	71,207.00	61,138.10	14 %
	Account Group Total:	10,068.90	10,068.90	71,207.00	71,207.00	61,138.10	14 %
	Organization Total:	10,068.90	10,068.90	71,207.00	71,207.00	61,138.10	14 %
	Fund Total:	10,068.90	10,068.90	71,207.00	71,207.00	61,138.10	14 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	750.00	2,000.00	2,000.00	1,250.00	38 %
	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	49.90	483.21	600.00	600.00	116.79	81 %
	345 Telephone	2,233.46	35,516.34	25,250.00	25,250.00	-10,266.34	141 %
	350 Professional Services	0.00	63,715.99	60,000.00	60,000.00	-3,715.99	106 %
	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	-10,440.72	20,000.00	-881.44	9,559.28	*** %
	941 911 Eq & Software (2/01)	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	2,283.36	90,164.11	138,790.00	117,908.56	27,744.45	76 %
	Account Group Total:	2,283.36	90,164.11	138,790.00	117,908.56	27,744.45	76 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Account Total:	0.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Account Group Total:	0.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Organization Total:	2,283.36	134,933.11	198,483.00	177,601.56	42,668.45	76 %
	Fund Total:	2,283.36	134,933.11	198,483.00	177,601.56	42,668.45	76 %

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2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	180.00	2,020.00	4,900.00	4,900.00	2,880.00	41 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	180.00	2,020.00	5,000.00	5,000.00	2,980.00	40 %
	Account Group Total:	180.00	2,020.00	5,000.00	5,000.00	2,980.00	40 %
	Organization Total:	180.00	2,020.00	5,000.00	5,000.00	2,980.00	40 %

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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	% (83) 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	1,744.00	10,793.00	10,793.00	9,049.00	16 %
	380 Training Services	93.62	93.62	2,000.00	2,000.00	1,906.38	5 %
	Account Total:	93.62	1,837.62	13,793.00	13,793.00	11,955.38	13 %
	Account Group Total:	93.62	1,837.62	13,793.00	13,793.00	11,955.38	13 %
	Organization Total:	93.62	1,837.62	13,793.00	13,793.00	11,955.38	13 %

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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	% (83) 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:	273.62	4,307.62	40,351.00	40,351.00	36,043.38	11 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	0.00	903.13	2,061.00	2,061.00	1,157.87	44 %
131	VACATION	0.00	96.72	33.00	33.00	-63.72	293 %
132	SICK LEAVE	0.00	68.69	33.00	33.00	-35.69	208 %
133	OTHER LEAVE PAY	0.00	28.68	190.00	190.00	161.32	15 %
141	Unemployment Insurance	0.00	2.73	4.00	4.00	1.27	68 %
142	Workers' Compensation	0.00	12.45	28.00	28.00	15.55	44 %
144	FICA	0.00	84.63	177.00	177.00	92.37	48 %
145	PERS	0.00	92.84	196.00	196.00	103.16	47 %
196	CLOTHING ALLOTMENT	0.00	9.75	0.00	0.00	-9.75	*** %
210	Office Supplies and Materials	0.00	138.31	2,000.00	2,000.00	1,861.69	7 %
220	Operating Expenses	0.00	2,599.00	4,505.00	4,505.00	1,906.00	58 %
311	Postage, Box Rent, Etc.	0.00	7.55	0.00	0.00	-7.55	*** %
331	Publication of Formal & Legal Notices	0.00	122.07	0.00	0.00	-122.07	*** %
370	Travel	0.00	356.60	673.00	673.00	316.40	53 %
	Account Total:	0.00	4,523.15	9,900.00	9,900.00	5,376.85	46 %
	Account Group Total:	0.00	4,523.15	9,900.00	9,900.00	5,376.85	46 %
	Organization Total:	0.00	4,523.15	9,900.00	9,900.00	5,376.85	46 %
	Fund Total:	0.00	4,523.15	9,900.00	9,900.00	5,376.85	46 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
111	Salaries and Wages - Permanent	77.99	817.03	1,200.00	1,200.00	382.97	68 %
131	VACATION	0.00	61.93	0.00	0.00	-61.93	*** %
132	SICK LEAVE	0.00	40.13	0.00	0.00	-40.13	*** %
133	OTHER LEAVE PAY	4.00	17.82	0.00	0.00	-17.82	*** %
141	Unemployment Insurance	0.21	2.41	6.00	6.00	3.59	40 %
142	Workers' Compensation	0.93	10.54	15.00	15.00	4.46	70 %
143	Health Insurance	14.29	14.29	0.00	0.00	-14.29	*** %
144	FICA	6.27	71.68	92.00	92.00	20.32	78 %
145	PERS	6.94	81.39	83.00	83.00	1.61	98 %
210	Office Supplies and Materials	0.00	195.60	3,000.00	3,000.00	2,804.40	7 %
220	Operating Expenses	1,289.47	3,932.45	4,508.00	4,508.00	575.55	87 %
311	Postage, Box Rent, Etc.	0.00	245.23	750.00	750.00	504.77	33 %
345	Telephone	0.00	334.76	1,440.00	1,440.00	1,105.24	23 %
370	Travel	0.00	1,801.26	300.00	300.00	-1,501.26	600 %
379	Other Travel	0.00	0.00	600.00	600.00	600.00	0 %
512	Insurance on Vehicles & Equipment	0.00	678.15	545.00	545.00	-133.15	124 %
513	Liability	0.00	433.90	545.00	545.00	111.10	80 %
	Account Total:	1,400.10	8,738.57	13,084.00	13,084.00	4,345.43	67 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
111	Salaries and Wages - Permanent	3,821.67	35,057.31	48,000.00	48,000.00	12,942.69	73 %
131	VACATION	0.00	2,482.89	0.00	0.00	-2,482.89	*** %
132	SICK LEAVE	0.00	1,755.22	0.00	0.00	-1,755.22	*** %
133	OTHER LEAVE PAY	196.34	767.67	0.00	0.00	-767.67	*** %
141	Unemployment Insurance	10.05	100.19	216.00	216.00	115.81	46 %
142	Workers' Compensation	45.21	450.86	596.00	596.00	145.14	76 %
143	Health Insurance	700.06	7,129.21	8,064.00	8,064.00	934.79	88 %
144	FICA	307.39	3,064.92	3,672.00	3,672.00	607.08	83 %
145	PERS	340.34	3,391.40	3,312.00	3,312.00	-79.40	102 %
210	Office Supplies and Materials	82.22	577.59	1,429.00	1,429.00	851.41	40 %
220	Operating Expenses	0.00	282.99	1,550.00	1,550.00	1,267.01	18 %
311	Postage, Box Rent, Etc.	214.63	391.56	293.00	293.00	-98.56	134 %
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	117.38	938.66	0.00	0.00	-938.66	*** %
370	Travel	0.00	4,344.78	6,114.00	6,114.00	1,769.22	71 %
530	Rent	0.00	5,010.00	5,010.00	5,010.00	0.00	100 %
	Account Total:	5,835.29	65,979.85	78,576.00	78,576.00	12,596.15	84 %
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	0.00	1,842.70	2,200.00	2,200.00	357.30	84 %

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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	% (83) Comm.
	Account Total:	0.00	1,842.70	4,825.00	4,825.00	2,982.30	38 %
	Account Group Total:	7,235.39	76,561.12	96,485.00	96,485.00	19,923.88	79 %
	Organization Total:	7,235.39	76,561.12	96,485.00	96,485.00	19,923.88	79 %
	Fund Total:	7,235.39	76,561.12	96,485.00	96,485.00	19,923.88	79 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	3,712.13	3,713.00	3,713.00	0.87	100 %
	644 Interest- SID 211	0.00	1,330.52	1,331.00	1,331.00	0.48	100 %
	Account Total:	0.00	5,042.65	5,044.00	5,044.00	1.35	100 %
	Account Group Total:	0.00	5,042.65	5,044.00	5,044.00	1.35	100 %
	Organization Total:	0.00	5,042.65	5,044.00	5,044.00	1.35	100 %
	Fund Total:	0.00	5,042.65	5,044.00	5,044.00	1.35	100 %

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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	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
	410100 Legislative Services(02)						
	940 Machinery & Equipment	26,330.38	43,077.31	68,739.00	68,739.00	25,661.69	63 %
	Account Total:	26,330.38	43,077.31	68,739.00	68,739.00	25,661.69	63 %
	Account Group Total:	26,330.38	43,077.31	68,739.00	68,739.00	25,661.69	63 %
	Organization Total:	26,330.38	43,077.31	68,739.00	68,739.00	25,661.69	63 %
	Fund Total:	26,330.38	43,077.31	68,739.00	68,739.00	25,661.69	63 %

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4050 Ambulance Capital Improvement Fund
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	% (83) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	-24,145.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	-24,145.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	-24,145.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Organization Total:	-24,145.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Fund Total:	-24,145.00	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	% (83) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	20,408.82	201,972.81	267,183.00	267,183.00	65,210.19	76 %
121	OVERTIME-PERMANENT	556.41	8,426.62	16,709.00	16,709.00	8,282.38	50 %
131	VACATION	1,372.36	18,830.85	15,773.00	15,773.00	-3,057.85	119 %
132	SICK LEAVE	0.00	10,979.19	7,093.00	7,093.00	-3,886.19	155 %
133	OTHER LEAVE PAY	0.00	1,088.52	4,192.00	4,192.00	3,103.48	26 %
134	HOLIDAY PAY	0.00	4,829.87	5,002.00	5,002.00	172.13	97 %
141	Unemployment Insurance	55.89	618.24	474.00	474.00	-144.24	130 %
142	Workers' Compensation	1,338.77	14,093.40	17,610.00	17,610.00	3,516.60	80 %
143	Health Insurance	4,001.94	40,718.80	49,320.00	49,320.00	8,601.20	83 %
144	FICA	1,630.03	17,918.84	24,171.00	24,171.00	6,252.16	74 %
145	PERS	1,892.10	20,738.42	26,761.00	26,761.00	6,022.58	77 %
196	CLOTHING ALLOTMENT	0.00	975.00	840.00	840.00	-135.00	116 %
210	Office Supplies and Materials	0.00	8.74	250.00	250.00	241.26	3 %
214	Small Items of Equipment	0.00	204.06	3,500.00	3,500.00	3,295.94	6 %
220	Operating Expenses	96.28	1,266.18	2,000.00	2,000.00	733.82	63 %
222	Chemicals,Lab & Med Supplies	0.00	90.82	150.00	150.00	59.18	61 %
226	Clothing and Uniforms	0.00	388.50	500.00	500.00	111.50	78 %
230	Repair and Maintenance Supplies	386.16	2,512.51	12,000.00	12,000.00	9,487.49	21 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	63.49	990.63	1,500.00	1,500.00	509.37	66 %
241	Consumable Tools	0.00	3.19	200.00	200.00	196.81	2 %
311	Postage, Box Rent, Etc.	0.00	2.75	50.00	50.00	47.25	6 %
330	Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	272.50	400.00	400.00	127.50	68 %
341	Electric Utility Services	4,071.58	53,699.62	55,000.00	55,000.00	1,300.38	98 %
344	Gas Utility Service	1,529.23	10,434.68	20,000.00	20,000.00	9,565.32	52 %
345	Telephone	74.61	831.84	1,000.00	1,000.00	168.16	83 %
346	Garbage Service	0.00	504.48	550.00	550.00	45.52	92 %
347	Internet	80.25	882.75	1,000.00	1,000.00	117.25	88 %
350	Professional Services	0.00	319.19	500.00	500.00	180.81	64 %
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	1,009.38	10,000.00	10,000.00	8,990.62	10 %
360	Contr R & M	23.50	1,934.46	45,000.00	45,000.00	43,065.54	4 %
363	R&M Vehicles/Equip/Labor-PW	0.00	885.95	3,000.00	3,000.00	2,114.05	30 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	288.64	1,000.00	1,000.00	711.36	29 %
380	Training Services	0.00	85.38	1,500.00	1,500.00	1,414.62	6 %
382	Books	0.00	164.00	200.00	200.00	36.00	82 %
400	BUILDING MATERIALS	245.72	245.72	500.00	500.00	254.28	49 %
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	261.00	261.00	0 %
	Account Total:	37,827.14	427,510.40	607,474.00	607,734.00	180,223.60	70 %
	Account Group Total:	37,827.14	427,510.40	607,474.00	607,734.00	180,223.60	70 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Organization Total:	37,827.14	427,510.40	607,474.00	607,734.00	180,223.60	70 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	10,215.36	108,716.97	158,235.00	158,235.00	49,518.03	69 %
121	OVERTIME-PERMANENT	568.22	8,584.89	10,598.00	10,598.00	2,013.11	81 %
131	VACATION	96.80	10,570.35	15,773.00	15,773.00	5,202.65	67 %
132	SICK LEAVE	563.83	7,940.96	7,093.00	7,093.00	-847.96	112 %
133	OTHER LEAVE PAY	0.00	378.84	2,253.00	2,253.00	1,874.16	17 %
134	HOLIDAY PAY	0.00	2,847.57	4,558.00	4,558.00	1,710.43	62 %
141	Unemployment Insurance	28.62	356.68	298.00	298.00	-58.68	120 %
142	Workers' Compensation	574.26	7,093.74	10,857.00	10,857.00	3,763.26	65 %
143	Health Insurance	2,200.73	23,600.63	49,761.00	49,761.00	26,160.37	47 %
144	FICA	861.54	10,796.89	13,868.00	13,868.00	3,071.11	78 %
145	PERS	969.32	12,042.18	16,814.00	16,814.00	4,771.82	72 %
196	CLOTHING ALLOTMENT	0.00	499.50	600.00	600.00	100.50	83 %
210	Office Supplies and Materials	286.05	575.07	500.00	500.00	-75.07	115 %
214	Small Items of Equipment	305.71	6,562.99	13,000.00	13,000.00	6,437.01	50 %
220	Operating Expenses	2,011.71	5,546.26	35,000.00	35,000.00	29,453.74	16 %
222	Chemicals,Lab & Med Supplies	0.00	19.99	200.00	200.00	180.01	10 %
226	Clothing and Uniforms	89.97	435.57	700.00	700.00	264.43	62 %
230	Repair and Maintenance Supplies	1,575.67	14,878.29	40,000.00	40,000.00	25,121.71	37 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,286.26	8,327.24	10,000.00	10,000.00	1,672.76	83 %
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	0.00	10,709.93	55,000.00	55,000.00	44,290.07	19 %
235	Curb Stop Replacement	2,756.10	12,928.86	18,000.00	18,000.00	5,071.14	72 %
241	Consumable Tools	79.57	557.06	200.00	200.00	-357.06	279 %
311	Postage, Box Rent, Etc.	0.00	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	3.68	25.16	350.00	350.00	324.84	7 %
341	Electric Utility Services	37.71	238.81	500.00	500.00	261.19	48 %
344	Gas Utility Service	81.56	469.92	400.00	400.00	-69.92	117 %
345	Telephone	55.03	529.11	600.00	600.00	70.89	88 %
347	Internet	11.40	125.41	200.00	200.00	74.59	63 %
350	Professional Services	28.00	3,734.09	8,400.00	8,400.00	4,665.91	44 %
357	Architectural, Engineering Serv Etc.	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
360	Contr R & M	151.83	19,582.52	18,500.00	18,500.00	-1,082.52	106 %
363	R&M Vehicles/Equip/Labor-PW	905.62	26,344.84	35,000.00	35,000.00	8,655.16	75 %
369	Other Repair and Maintenance	8.97	1,724.92	1,000.00	1,000.00	-724.92	172 %
370	Travel	203.16	849.68	1,000.00	1,000.00	150.32	85 %
380	Training Services	0.00	4,170.25	1,000.00	1,000.00	-3,170.25	417 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	25.38	25.38	500.00	500.00	474.62	5 %
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	0.00	1,173.49	1,500.00	1,500.00	326.51	78 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	22,276.00	1.00	1,928.00	-20,348.00	*** %
	Account Total:	25,982.06	338,728.40	577,362.00	579,289.00	240,560.60	58 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
Account Group Total:		25,982.06	338,728.40	577,362.00	579,289.00	240,560.60	58 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	9,000.00	17,000.00	17,000.00	8,000.00	53 %
615	Principal-Northeast Water Ln \$2.2	0.00	32,000.00	64,000.00	64,000.00	32,000.00	50 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	31,000.00	62,000.00	62,000.00	31,000.00	50 %
617	Principal - NE Wtr Line \$500k	0.00	7,000.00	15,000.00	15,000.00	8,000.00	47 %
618	Principal-Carbon Hill \$500k	0.00	7,000.00	15,000.00	15,000.00	8,000.00	47 %
622	Interest-NE Wtr Line Phase II	0.00	798.75	1,564.00	1,564.00	765.25	51 %
631	Interest - NE Wtr Line \$500k	0.00	5,458.75	10,822.00	10,822.00	5,363.25	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	5,458.75	10,822.00	10,822.00	5,363.25	50 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	26,535.00	52,590.00	52,590.00	26,055.00	50 %
638	Interest-Carbon Hill Tank \$2.2	0.00	25,845.00	51,225.00	51,225.00	25,380.00	50 %
Account Total:		0.00	150,096.25	300,023.00	300,023.00	149,926.75	50 %
Account Group Total:		0.00	150,096.25	300,023.00	300,023.00	149,926.75	50 %
Organization Total:		25,982.06	488,824.65	877,385.00	879,312.00	390,487.35	56 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,568.21	23,748.20	29,217.00	29,217.00	5,468.80	81 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
	131 VACATION	0.00	1,079.69	1,500.00	1,500.00	420.31	72 %
	132 SICK LEAVE	276.16	2,725.71	1,000.00	1,000.00	-1,725.71	273 %
	133 OTHER LEAVE PAY	0.00	16.62	154.00	154.00	137.38	11 %
	141 Unemployment Insurance	7.09	69.15	49.00	49.00	-20.15	141 %
	142 Workers' Compensation	32.02	311.53	395.00	395.00	83.47	79 %
	143 Health Insurance	375.19	2,860.94	4,718.00	4,718.00	1,857.06	61 %
	144 FICA	217.59	2,107.65	2,458.00	2,458.00	350.35	86 %
	145 PERS	218.76	1,903.40	2,721.00	2,721.00	817.60	70 %
	196 CLOTHING ALLOTMENT	0.00	116.25	150.00	150.00	33.75	78 %
	210 Office Supplies and Materials	132.08	2,185.98	2,250.00	2,250.00	64.02	97 %
	214 Small Items of Equipment	0.00	93.33	3,000.00	3,000.00	2,906.67	3 %
	220 Operating Expenses	140.17	2,986.24	2,200.00	2,200.00	-786.24	136 %
	230 Repair and Maintenance Supplies	0.00	396.72	800.00	800.00	403.28	50 %
	311 Postage, Box Rent, Etc.	708.03	5,913.50	7,000.00	7,000.00	1,086.50	84 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	330 Publicity, Subscriptions & Dues	174.50	227.70	1,300.00	1,300.00	1,072.30	18 %
	345 Telephone	45.50	511.63	600.00	600.00	88.37	85 %
	347 Internet	11.43	136.77	200.00	200.00	63.23	68 %
	350 Professional Services	0.00	4,053.49	4,000.00	4,000.00	-53.49	101 %
	360 Contr R & M	143.97	7,435.12	8,100.00	8,100.00	664.88	92 %
	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	116.67	100.00	100.00	-16.67	117 %
	513 Liability	0.00	12,526.23	4,587.00	4,587.00	-7,939.23	273 %
	531 Building & Office Rental	500.00	5,000.00	6,000.00	6,000.00	1,000.00	83 %
	810 Losses (Bad debt expense - Enterprise	51.50	101.50	500.00	500.00	398.50	20 %
	Account Total:	5,602.20	76,724.02	85,749.00	85,749.00	9,024.98	89 %
	Account Group Total:	5,602.20	76,724.02	85,749.00	85,749.00	9,024.98	89 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,838.58	44,012.30	57,316.00	57,316.00	13,303.70	77 %
	Account Total:	3,838.58	44,012.30	57,316.00	57,316.00	13,303.70	77 %
	Account Group Total:	3,838.58	44,012.30	57,316.00	57,316.00	13,303.70	77 %
	Organization Total:	9,440.78	120,736.32	143,065.00	143,065.00	22,328.68	84 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
	210 Office Supplies and Materials	0.00	454.00	200.00	200.00	-254.00	227 %
	214 Small Items of Equipment	0.00	687.20	6,100.00	6,100.00	5,412.80	11 %
	220 Operating Expenses	476.02	1,557.71	3,000.00	3,000.00	1,442.29	52 %
	222 Chemicals, Lab & Med Supplies	491.25	33,030.06	58,350.00	58,350.00	25,319.94	57 %
	226 Clothing and Uniforms	0.00	383.50	500.00	500.00	116.50	77 %
	230 Repair and Maintenance Supplies	508.97	5,883.64	9,500.00	9,500.00	3,616.36	62 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	84.65	689.15	1,000.00	1,000.00	310.85	69 %
	241 Consumable Tools	0.00	3.19	150.00	150.00	146.81	2 %
	311 Postage, Box Rent, Etc.	2.11	70.72	150.00	150.00	79.28	47 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
	334 Memberships, Registrations & Dues	0.00	275.00	450.00	450.00	175.00	61 %
	352 Wtr/Swr Lab Testing	1,046.46	6,051.78	10,000.00	10,000.00	3,948.22	61 %
	357 Architectural, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	360 Contr R & M	0.00	1,406.17	6,000.00	6,000.00	4,593.83	23 %
	369 Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel	0.00	490.57	1,500.00	1,500.00	1,009.43	33 %
	380 Training Services	0.00	76.37	1,250.00	1,250.00	1,173.63	6 %
	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 %
	940 Machinery & Equipment	24,129.07	24,129.07	0.00	27,000.00	2,870.93	89 %
	Account Total:	26,738.53	75,352.13	113,351.00	140,351.00	64,998.87	54 %
	Account Group Total:	26,738.53	75,352.13	113,351.00	140,351.00	64,998.87	54 %
	Organization Total:	26,738.53	75,352.13	113,351.00	140,351.00	64,998.87	54 %
	Fund Total:	99,988.51	1,112,423.50	1,741,275.00	1,770,462.00	658,038.50	63 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,568.46	23,745.56	29,217.00	29,217.00	5,471.44	81 %
121	OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
131	VACATION	0.00	1,079.38	1,500.00	1,500.00	420.62	72 %
132	SICK LEAVE	275.81	2,723.96	1,000.00	1,000.00	-1,723.96	272 %
133	OTHER LEAVE PAY	0.00	16.62	154.00	154.00	137.38	11 %
141	Unemployment Insurance	7.12	69.18	49.00	49.00	-20.18	141 %
142	Workers' Compensation	32.02	311.60	395.00	395.00	83.40	79 %
143	Health Insurance	375.18	3,927.94	4,718.00	4,718.00	790.06	83 %
144	FICA	217.59	2,107.57	2,458.00	2,458.00	350.43	86 %
145	PERS	218.76	1,901.00	2,721.00	2,721.00	820.00	70 %
196	CLOTHING ALLOTMENT	0.00	116.25	113.00	113.00	-3.25	103 %
210	Office Supplies and Materials	132.07	2,186.00	2,000.00	2,000.00	-186.00	109 %
214	Small Items of Equipment	0.00	93.33	3,000.00	3,000.00	2,906.67	3 %
220	Operating Expenses	140.18	3,011.14	2,500.00	2,500.00	-511.14	120 %
230	Repair and Maintenance Supplies	0.00	398.17	800.00	800.00	401.83	50 %
311	Postage, Box Rent, Etc.	708.04	5,913.59	7,000.00	7,000.00	1,086.41	84 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
330	Publicity, Subscriptions & Dues	174.50	227.70	1,300.00	1,300.00	1,072.30	18 %
345	Telephone	45.48	511.41	600.00	600.00	88.59	85 %
347	Internet	19.51	214.61	200.00	200.00	-14.61	107 %
350	Professional Services	0.00	4,053.49	4,000.00	4,000.00	-53.49	101 %
360	Contr R & M	143.97	7,176.05	8,100.00	8,100.00	923.95	89 %
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	116.67	100.00	100.00	-16.67	117 %
531	Building & Office Rental	333.33	3,333.30	6,000.00	6,000.00	2,666.70	56 %
540	Special Assessments	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
810	Losses (Bad debt expense - Enterprise	51.50	101.50	500.00	500.00	398.50	20 %
	Account Total:	5,443.52	63,436.02	85,175.00	85,175.00	21,738.98	74 %
	Account Group Total:	5,443.52	63,436.02	85,175.00	85,175.00	21,738.98	74 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	32,000.00	65,000.00	65,000.00	33,000.00	49 %
619	Principal-WWTP Phase II	0.00	252,000.00	249,000.00	249,000.00	-3,000.00	101 %
626	Interest-Wastewater Project Phase I	0.00	18,180.00	14,081.00	14,081.00	-4,099.00	129 %
639	Interest-WWTP Phase II	0.00	49,842.97	152,800.00	152,800.00	102,957.03	33 %
	Account Total:	0.00	352,022.97	480,881.00	480,881.00	128,858.03	73 %
	Account Group Total:	0.00	352,022.97	480,881.00	480,881.00	128,858.03	73 %
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	% (83) 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	32,626.50	43,653.00	43,653.00	11,026.50	75 %
	Account Total:	2,700.00	32,626.50	43,653.00	43,653.00	11,026.50	75 %
	Account Group Total:	2,700.00	32,626.50	43,653.00	43,653.00	11,026.50	75 %
	Organization Total:	8,143.52	453,877.08	615,501.00	615,501.00	161,623.92	74 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	9,921.91	105,692.10	146,238.00	146,238.00	40,545.90	72 %
121	OVERTIME-PERMANENT	568.22	8,579.27	10,598.00	10,598.00	2,018.73	81 %
131	VACATION	83.12	9,461.69	15,773.00	15,773.00	6,311.31	60 %
132	SICK LEAVE	552.79	7,074.99	7,093.00	7,093.00	18.01	100 %
133	OTHER LEAVE PAY	0.00	316.40	1,934.00	1,934.00	1,617.60	16 %
134	HOLIDAY PAY	0.00	2,847.54	4,558.00	4,558.00	1,710.46	62 %
141	Unemployment Insurance	27.84	344.01	280.00	280.00	-64.01	123 %
142	Workers' Compensation	559.38	6,848.67	10,187.00	10,187.00	3,338.33	67 %
143	Health Insurance	2,157.79	23,192.71	30,729.00	30,729.00	7,536.29	75 %
144	FICA	839.30	10,418.04	14,244.00	14,244.00	3,825.96	73 %
145	PERS	942.39	11,605.16	15,771.00	15,771.00	4,165.84	74 %
196	CLOTHING ALLOTMENT	0.00	490.50	570.00	570.00	79.50	86 %
210	Office Supplies and Materials	56.06	682.39	350.00	350.00	-332.39	195 %
214	Small Items of Equipment	189.00	1,017.89	15,750.00	15,750.00	14,732.11	6 %
220	Operating Expenses	0.00	704.54	2,600.00	2,600.00	1,895.46	27 %
222	Chemicals,Lab & Med Supplies	0.00	16.00	2,000.00	2,000.00	1,984.00	1 %
226	Clothing and Uniforms	89.98	417.55	700.00	700.00	282.45	60 %
230	Repair and Maintenance Supplies	0.00	8,782.57	5,000.00	5,000.00	-3,782.57	176 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,286.25	8,291.31	10,000.00	10,000.00	1,708.69	83 %
233	Water/Sewer Main Replacement and	0.00	333.84	4,000.00	4,000.00	3,666.16	8 %
234	Hydrant/Manhole Replacement, Valves	0.00	2,398.81	8,000.00	8,000.00	5,601.19	30 %
241	Consumable Tools	79.57	251.57	100.00	100.00	-151.57	252 %
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	3.69	3,201.66	300.00	300.00	-2,901.66	*** %
341	Electric Utility Services	37.71	238.82	2,200.00	2,200.00	1,961.18	11 %
344	Gas Utility Service	81.56	469.92	500.00	500.00	30.08	94 %
345	Telephone	55.02	529.41	550.00	550.00	20.59	96 %
347	Internet	11.40	125.40	140.00	140.00	14.60	90 %
350	Professional Services	28.00	1,172.12	20,000.00	20,000.00	18,827.88	6 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	151.83	3,100.02	8,000.00	8,000.00	4,899.98	39 %
363	R&M Vehicles/Equip/Labor-PW	905.62	25,638.33	30,000.00	30,000.00	4,361.67	85 %
369	Other Repair and Maintenance	179.12	314.12	1,500.00	1,500.00	1,185.88	21 %
370	Travel	203.16	832.82	3,500.00	3,500.00	2,667.18	24 %
380	Training Services	0.00	570.25	1,000.00	1,000.00	429.75	57 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
400	BUILDING MATERIALS	6.98	6.98	400.00	400.00	393.02	2 %
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	0.00	924.18	750.00	750.00	-174.18	123 %
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:	19,017.69	248,312.03	509,032.00	509,032.00	260,719.97	49 %
	Account Group Total:	19,017.69	248,312.03	509,032.00	509,032.00	260,719.97	49 %

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5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Organization Total:	19,017.69	248,312.03	509,032.00	509,032.00	260,719.97	49 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	5,532.23	54,762.95	71,631.00	71,631.00	16,868.05	76 %
121	OVERTIME-PERMANENT	148.24	2,246.72	3,134.00	3,134.00	887.28	72 %
131	VACATION	370.22	5,380.74	4,206.00	4,206.00	-1,174.74	128 %
132	SICK LEAVE	0.00	3,210.18	1,840.00	1,840.00	-1,370.18	174 %
133	OTHER LEAVE PAY	0.00	311.05	1,224.00	1,224.00	912.95	25 %
134	HOLIDAY PAY	0.00	1,287.92	1,133.00	1,133.00	-154.92	114 %
141	Unemployment Insurance	15.10	168.51	119.00	119.00	-49.51	142 %
142	Workers' Compensation	361.86	3,839.13	4,635.00	4,635.00	795.87	83 %
143	Health Insurance	1,079.02	10,970.52	13,552.00	13,552.00	2,581.48	81 %
144	FICA	441.14	4,894.58	6,362.00	6,362.00	1,467.42	77 %
145	PERS	512.43	5,663.54	7,044.00	7,044.00	1,380.46	80 %
196	CLOTHING ALLOTMENT	0.00	262.50	250.00	250.00	-12.50	105 %
210	Office Supplies and Materials	0.00	91.17	150.00	150.00	58.83	61 %
214	Small Items of Equipment	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
220	Operating Expenses	15.84	235.95	1,000.00	1,000.00	764.05	24 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
226	Clothing and Uniforms	0.00	146.14	200.00	200.00	53.86	73 %
230	Repair and Maintenance Supplies	90.22	1,622.85	7,000.00	7,000.00	5,377.15	23 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	105.81	1,308.55	2,500.00	2,500.00	1,191.45	52 %
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	1,351.07	13,154.59	16,000.00	16,000.00	2,845.41	82 %
344	Gas Utility Service	74.18	790.97	1,500.00	1,500.00	709.03	53 %
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	670.00	1,288.76	2,500.00	2,500.00	1,211.24	52 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	218.82	625.00	625.00	406.18	35 %
380	Training Services	0.00	250.00	625.00	625.00	375.00	40 %
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:	10,767.36	113,672.43	173,747.00	173,747.00	60,074.57	65 %
	Account Group Total:	10,767.36	113,672.43	173,747.00	173,747.00	60,074.57	65 %
	Organization Total:	10,767.36	113,672.43	173,747.00	173,747.00	60,074.57	65 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,702.74	86,210.07	116,945.00	116,945.00	30,734.93	74 %
121	OVERTIME-PERMANENT	222.67	3,370.94	6,848.00	6,848.00	3,477.06	49 %
131	VACATION	574.63	9,688.30	6,309.00	6,309.00	-3,379.30	154 %
132	SICK LEAVE	0.00	6,086.61	2,810.00	2,810.00	-3,276.61	217 %
133	OTHER LEAVE PAY	0.00	560.52	4,192.00	4,192.00	3,631.48	13 %
134	HOLIDAY PAY	0.00	1,932.02	2,167.00	2,167.00	234.98	89 %
141	Unemployment Insurance	23.71	270.33	194.00	194.00	-76.33	139 %
142	Workers' Compensation	564.52	6,120.50	7,866.00	7,866.00	1,745.50	78 %
143	Health Insurance	1,672.26	16,940.03	21,615.00	21,615.00	4,674.97	78 %
144	FICA	691.08	7,867.63	10,653.00	10,653.00	2,785.37	74 %
145	PERS	804.62	9,090.98	11,795.00	11,795.00	2,704.02	77 %
196	CLOTHING ALLOTMENT	0.00	405.00	351.00	351.00	-54.00	115 %
210	Office Supplies and Materials	0.00	7.28	250.00	250.00	242.72	3 %
214	Small Items of Equipment	0.00	0.00	2,550.00	2,550.00	2,550.00	0 %
220	Operating Expenses	327.24	5,933.67	7,000.00	7,000.00	1,066.33	85 %
222	Chemicals,Lab & Med Supplies	355.90	5,312.32	7,000.00	7,000.00	1,687.68	76 %
226	Clothing and Uniforms	0.00	462.95	600.00	600.00	137.05	77 %
230	Repair and Maintenance Supplies	521.44	6,008.01	12,000.00	12,000.00	5,991.99	50 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	42.32	4,712.15	2,000.00	2,000.00	-2,712.15	236 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	0.00	56.92	100.00	100.00	43.08	57 %
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	390.00	600.00	600.00	210.00	65 %
341	Electric Utility Services	9,860.10	79,199.12	100,000.00	100,000.00	20,800.88	79 %
342	Water Utility Services	108.42	1,093.28	1,000.00	1,000.00	-93.28	109 %
343	Sewer Utility Services	74.64	744.68	600.00	600.00	-144.68	124 %
345	Telephone	33.35	377.98	800.00	800.00	422.02	47 %
346	Garbage Service	0.00	1,008.68	800.00	800.00	-208.68	126 %
347	Internet	45.60	501.60	500.00	500.00	-1.60	100 %
350	Professional Services	0.00	319.19	500.00	500.00	180.81	64 %
352	Wtr/Swr Lab Testing	1,186.00	6,051.75	8,000.00	8,000.00	1,948.25	76 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	1,202.70	3,259.96	7,500.00	7,500.00	4,240.04	43 %
363	R&M Vehicles/Equip/Labor-PW	0.00	424.76	8,000.00	8,000.00	7,575.24	5 %
370	Travel	203.16	684.30	900.00	900.00	215.70	76 %
380	Training Services	0.00	45.25	900.00	900.00	854.75	5 %
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	4,429.24	1,569,477.61	3,800,000.00	3,800,000.00	2,230,522.39	41 %
	Account Total:	31,646.34	1,841,606.87	4,170,244.00	4,170,244.00	2,328,637.13	44 %
	Account Group Total:	31,646.34	1,841,606.87	4,170,244.00	4,170,244.00	2,328,637.13	44 %

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Organization Total:	31,646.34	1,841,606.87	4,170,244.00	4,170,244.00	2,328,637.13	44 %
	Fund Total:	69,574.91	2,657,468.41	5,468,524.00	5,468,524.00	2,811,055.59	49 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	17,449.04	174,432.25	170,849.00	170,849.00	-3,583.25	102 %
112	SALARIES AND WAGES - PART PAID	696.00	4,116.00	3,108.00	3,108.00	-1,008.00	132 %
121	OVERTIME-PERMANENT	1,797.20	19,873.80	25,000.00	25,000.00	5,126.20	79 %
131	VACATION	260.21	12,682.62	16,000.00	16,000.00	3,317.38	79 %
132	SICK LEAVE	906.63	6,302.56	15,000.00	15,000.00	8,697.44	42 %
133	OTHER LEAVE PAY	0.00	1,489.95	4,000.00	4,000.00	2,510.05	37 %
134	HOLIDAY PAY	0.00	3,082.09	10,000.00	10,000.00	6,917.91	31 %
141	Unemployment Insurance	52.79	555.12	362.00	362.00	-193.12	153 %
142	Workers' Compensation	716.81	7,483.27	7,554.00	7,554.00	70.73	99 %
143	Health Insurance	3,001.02	27,709.61	34,824.00	34,824.00	7,114.39	80 %
144	FICA	348.27	3,465.26	3,492.00	3,492.00	26.74	99 %
147	Firemen's Pension	2,628.98	23,760.98	34,586.00	34,586.00	10,825.02	69 %
210	Office Supplies and Materials	24.31	919.35	3,000.00	3,000.00	2,080.65	31 %
214	Small Items of Equipment	0.00	2,921.86	7,600.00	7,600.00	4,678.14	38 %
220	Operating Expenses	251.78	1,355.72	115,500.00	115,500.00	114,144.28	1 %
222	Chemicals, Lab & Med Supplies	957.06	19,588.18	25,000.00	25,000.00	5,411.82	78 %
230	Repair and Maintenance Supplies	25.88	535.52	3,000.00	3,000.00	2,464.48	18 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,179.87	8,409.49	15,000.00	15,000.00	6,590.51	56 %
241	Consumable Tools	78.97	313.52	5,000.00	5,000.00	4,686.48	6 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	0.47	6.50	100.00	100.00	93.50	7 %
320	Printing, Duplicating, Typing &	0.00	104.00	200.00	200.00	96.00	52 %
330	Publicity, Subscriptions & Dues	0.00	28.37	0.00	0.00	-28.37	*** %
334	Memberships, Registrations & Dues	0.00	20.05	0.00	0.00	-20.05	*** %
341	Electric Utility Services	119.18	1,375.40	2,000.00	2,000.00	624.60	69 %
342	Water Utility Services	23.94	244.59	400.00	400.00	155.41	61 %
343	Sewer Utility Services	28.65	285.38	300.00	300.00	14.62	95 %
344	Gas Utility Service	58.92	683.90	1,200.00	1,200.00	516.10	57 %
345	Telephone	107.79	1,443.53	1,500.00	1,500.00	56.47	96 %
346	Garbage Service	0.00	451.44	1,064.00	1,064.00	612.56	42 %
347	Internet	28.24	310.64	400.00	400.00	89.36	78 %
350	Professional Services	4,428.93	37,702.35	35,000.00	35,000.00	-2,702.35	108 %
360	Contr R & M	364.54	489.54	5,000.00	5,000.00	4,510.46	10 %
364	R&M Vehicles - Fire/Amb	0.00	6,843.47	16,000.00	16,000.00	9,156.53	43 %
370	Travel	0.00	458.73	2,500.00	2,500.00	2,041.27	18 %
380	Training Services	500.00	8,015.36	20,000.00	20,000.00	11,984.64	40 %
382	Books	0.00	999.98	1,500.00	1,500.00	500.02	67 %
400	BUILDING MATERIALS	0.00	557.35	3,000.00	3,000.00	2,442.65	19 %
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	1,472.39	52,426.87	175,000.00	175,000.00	122,573.13	30 %
811	Contractual Allowances (Ambl)	29,004.83	169,563.19	165,000.00	165,000.00	-4,563.19	103 %
940	Machinery & Equipment	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Account Total:	66,512.70	602,166.81	1,162,199.00	1,162,199.00	560,032.19	52 %
	Account Group Total:	66,512.70	602,166.81	1,162,199.00	1,162,199.00	560,032.19	52 %

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5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	33,097.50	43,717.00	43,717.00	10,619.50	76 %
	Account Total:	2,809.75	33,097.50	43,717.00	43,717.00	10,619.50	76 %
	Account Group Total:	2,809.75	33,097.50	43,717.00	43,717.00	10,619.50	76 %
	Organization Total:	69,322.45	637,473.06	1,208,125.00	1,208,125.00	570,651.94	53 %
	Fund Total:	69,322.45	637,473.06	1,208,125.00	1,208,125.00	570,651.94	53 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	7,687.90	81,563.38	87,705.00	87,705.00	6,141.62	93 %
121	OVERTIME-PERMANENT	52.95	3,311.28	3,000.00	3,000.00	-311.28	110 %
131	VACATION	3,467.56	6,388.50	10,000.00	10,000.00	3,611.50	64 %
132	SICK LEAVE	506.57	1,238.64	6,000.00	6,000.00	4,761.36	21 %
133	OTHER LEAVE PAY	229.92	4,080.00	4,788.00	4,788.00	708.00	85 %
134	HOLIDAY PAY	0.00	919.60	2,500.00	2,500.00	1,580.40	37 %
141	Unemployment Insurance	29.87	244.77	174.00	174.00	-70.77	141 %
142	Workers' Compensation	611.19	4,935.42	6,465.00	6,465.00	1,529.58	76 %
143	Health Insurance	1,429.05	14,290.50	17,155.00	17,155.00	2,864.50	83 %
144	FICA	913.79	7,487.59	8,873.00	8,873.00	1,385.41	84 %
145	PERS	1,011.74	8,258.36	9,825.00	9,825.00	1,566.64	84 %
196	CLOTHING ALLOTMENT	0.00	375.00	375.00	375.00	0.00	100 %
210	Office Supplies and Materials	13.32	511.66	900.00	900.00	388.34	57 %
214	Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	291.24	3,858.50	3,800.00	3,800.00	-58.50	102 %
230	Repair and Maintenance Supplies	1,821.34	9,814.25	10,000.00	10,000.00	185.75	98 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	718.42	4,380.74	4,000.00	4,000.00	-380.74	110 %
237	Aviation Fuel	23,856.96	386,179.67	250,000.00	250,000.00	-136,179.67	154 %
239	Tires, Tubes Etc.	0.00	977.28	2,500.00	2,500.00	1,522.72	39 %
250	Supplies for Resale	0.00	1,372.08	300.00	300.00	-1,072.08	457 %
311	Postage, Box Rent, Etc.	0.00	213.14	300.00	300.00	86.86	71 %
319	Other Communication and Transportation	638.51	1,527.51	650.00	650.00	-877.51	235 %
330	Publicity, Subscriptions & Dues	0.00	987.22	500.00	500.00	-487.22	197 %
334	Memberships, Registrations & Dues	0.00	490.00	100.00	100.00	-390.00	490 %
341	Electric Utility Services	880.03	8,814.37	9,000.00	9,000.00	185.63	98 %
344	Gas Utility Service	745.88	5,839.33	5,000.00	5,000.00	-839.33	117 %
345	Telephone	189.39	2,652.92	3,600.00	3,600.00	947.08	74 %
347	Internet	9.40	297.70	500.00	500.00	202.30	60 %
350	Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
363	R&M Vehicles/Equip/Labor-PW	1,162.74	8,244.39	6,000.00	6,000.00	-2,244.39	137 %
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	757.00	2,439.79	1,733.00	1,733.00	-706.79	141 %
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 %
939	AIP-3-30-055-017-2018	2,500.00	2,500.00	0.00	0.00	-2,500.00	*** %
940	Machinery & Equipment	1,249.99	1,249.99	0.00	0.00	-1,249.99	*** %
	Account Total:	50,774.76	578,772.45	902,515.00	902,515.00	323,742.55	64 %
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:	50,774.76	578,772.45	923,515.00	923,515.00	344,742.55	63 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	641 Principal - Aeronautics Loan 08	0.00	4,921.00	4,921.00	4,921.00	0.00	100 %
	642 Interest - Aeronautics Loan 08	0.00	178.34	179.00	179.00	0.66	100 %
	645 Equipment-Principle	0.00	2,110.70	2,818.00	2,818.00	707.30	75 %
	646 Equipment-Interest	0.00	270.45	42.00	42.00	-228.45	644 %
	648 MT Aero Principle 06-2015	0.00	16,953.00	16,953.00	16,953.00	0.00	100 %
	649 MT Aero Interest06-2015	0.00	2,203.89	2,204.00	2,204.00	0.11	100 %
	650 Principle-Purchase Fuel Truck	0.00	14,749.56	20,892.00	20,892.00	6,142.44	71 %
	651 Interest-Purchase Fuel Truck	0.00	289.08	1,308.00	1,308.00	1,018.92	22 %
	Account Total:	0.00	41,676.02	49,317.00	49,317.00	7,640.98	85 %
	Account Group Total:	0.00	41,676.02	49,317.00	49,317.00	7,640.98	85 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,607.67	16,076.70	19,292.00	19,292.00	3,215.30	83 %
	Account Total:	1,607.67	16,076.70	19,292.00	19,292.00	3,215.30	83 %
	Account Group Total:	1,607.67	16,076.70	19,292.00	19,292.00	3,215.30	83 %
	Organization Total:	52,382.43	636,525.17	992,124.00	992,124.00	355,598.83	64 %
	Fund Total:	52,382.43	636,525.17	992,124.00	992,124.00	355,598.83	64 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	8,102.79	74,915.63	107,100.00	107,100.00	32,184.37	70 %
121	OVERTIME-PERMANENT	6.48	7,624.59	1,220.00	1,220.00	-6,404.59	625 %
131	VACATION	389.28	5,831.87	1,000.00	1,000.00	-4,831.87	583 %
132	SICK LEAVE	293.91	5,689.07	4,500.00	4,500.00	-1,189.07	126 %
133	OTHER LEAVE PAY	0.00	596.44	2,000.00	2,000.00	1,403.56	30 %
134	HOLIDAY PAY	0.00	426.46	250.00	250.00	-176.46	171 %
141	Unemployment Insurance	21.98	238.57	166.00	166.00	-72.57	144 %
142	Workers' Compensation	450.44	4,757.19	6,174.00	6,174.00	1,416.81	77 %
143	Health Insurance	1,608.08	15,991.03	19,299.00	19,299.00	3,307.97	83 %
144	FICA	666.91	7,244.07	8,459.00	8,459.00	1,214.93	86 %
145	PERS	744.72	8,053.17	9,365.00	9,365.00	1,311.83	86 %
196	CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
210	Office Supplies and Materials	0.00	62.70	500.00	500.00	437.30	13 %
214	Small Items of Equipment	3,673.26	6,586.02	10,000.00	10,000.00	3,413.98	66 %
220	Operating Expenses	92.86	1,869.05	3,000.00	3,000.00	1,130.95	62 %
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	686.65	600.00	600.00	-86.65	114 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	441.19	700.00	700.00	258.81	63 %
241	Consumable Tools	0.00	95.93	100.00	100.00	4.07	96 %
341	Electric Utility Services	573.85	5,285.10	5,287.00	5,287.00	1.90	100 %
342	Water Utility Services	106.09	1,058.78	1,300.00	1,300.00	241.22	81 %
343	Sewer Utility Services	123.86	1,233.74	1,200.00	1,200.00	-33.74	103 %
344	Gas Utility Service	435.89	3,056.18	2,500.00	2,500.00	-556.18	122 %
345	Telephone	36.44	1,126.79	550.00	550.00	-576.79	205 %
346	Garbage Service	0.00	284.48	5,000.00	5,000.00	4,715.52	6 %
347	Internet	54.31	608.54	550.00	550.00	-58.54	111 %
350	Professional Services	0.00	130.16	1,000.00	1,000.00	869.84	13 %
360	Contr R & M	0.00	1,000.00	3,000.00	3,000.00	2,000.00	33 %
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:	17,381.15	155,380.90	197,631.00	197,631.00	42,250.10	79 %
	Account Group Total:	17,381.15	155,380.90	197,631.00	197,631.00	42,250.10	79 %
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:	17,381.15	156,444.85	198,695.00	198,695.00	42,250.15	79 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
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6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Fund Total:	17,381.15	156,444.85	198,695.00	198,695.00	42,250.15	79 %
	Grand Total:	797,950.79	11,425,731.33	18,911,973.00	18,723,171.56	7,297,440.23	61 %
