

1000 GENERAL
0

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
410000	GENERAL GOVERNMENTGASB68						
	199 GASB68	7,852.00	7,852.00	0.00	0.00	-7,852.00	*** %
	Account Total:	7,852.00	7,852.00	0.00	0.00	-7,852.00	*** %
	Account Group Total:	7,852.00	7,852.00	0.00	0.00	-7,852.00	*** %
420000	PUBLIC SAFETY-GASB68						
420000	PUBLIC SAFETY-GASB68						
	199 GASB68	356,130.00	356,130.00	0.00	0.00	-356,130.00	*** %
	Account Total:	356,130.00	356,130.00	0.00	0.00	-356,130.00	*** %
	Account Group Total:	356,130.00	356,130.00	0.00	0.00	-356,130.00	*** %
430000	Public Works-GASB68						
430000	Public Works-GASB68						
	199 GASB68	10,918.00	10,918.00	0.00	0.00	-10,918.00	*** %
	Account Total:	10,918.00	10,918.00	0.00	0.00	-10,918.00	*** %
	Account Group Total:	10,918.00	10,918.00	0.00	0.00	-10,918.00	*** %
440000	PUBLIC HEALTH-GASB68						
440000	PUBLIC HEALTH-GASB68						
	199 GASB68	660.00	660.00	0.00	0.00	-660.00	*** %
	Account Total:	660.00	660.00	0.00	0.00	-660.00	*** %
	Account Group Total:	660.00	660.00	0.00	0.00	-660.00	*** %
450000	Social and Economic Services-GASB68						
450000	Social and Economic Services-GASB68						
	199 GASB68	1,029.00	1,029.00	0.00	0.00	-1,029.00	*** %
	Account Total:	1,029.00	1,029.00	0.00	0.00	-1,029.00	*** %
	Account Group Total:	1,029.00	1,029.00	0.00	0.00	-1,029.00	*** %
460000	CULTURE AND RECREATION-GASB68						
460000	CULTURE AND RECREATION-GASB68						
	199 GASB68	8,477.00	8,477.00	0.00	0.00	-8,477.00	*** %
	Account Total:	8,477.00	8,477.00	0.00	0.00	-8,477.00	*** %
	Account Group Total:	8,477.00	8,477.00	0.00	0.00	-8,477.00	*** %
	Organization Total:	385,066.00	385,066.00	0.00	0.00	-385,066.00	*** %

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	22,000.08	22,002.00	22,002.00	1.92	100 %
	142 Workers' Compensation	7.00	84.00	92.00	92.00	8.00	91 %
	144 FICA	140.24	1,682.88	1,683.00	1,683.00	0.12	100 %
	190 On Behalf Retirement Payments	35,129.00	35,129.00	0.00	0.00	-35,129.00	*** %
	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 %
	220 Operating Expenses	145.78	145.78	0.00	0.00	-145.78	*** %
	345 Telephone	29.27	398.61	550.00	550.00	151.39	72 %
	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	72.85	919.75	775.00	775.00	-144.75	119 %
	370 Travel	0.00	391.50	1,000.00	1,000.00	608.50	39 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	37,357.48	61,993.55	27,377.00	28,677.00	-33,316.55	216 %
	Account Group Total:	37,357.48	61,993.55	27,377.00	28,677.00	-33,316.55	216 %
	Organization Total:	37,357.48	61,993.55	27,377.00	28,677.00	-33,316.55	216 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000 GENERAL GOVERNMENTGASB68							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,666.72	31,091.52	32,000.00	32,000.00	908.48	97 %
	142 Workers' Compensation	10.24	119.36	100.00	100.00	-19.36	119 %
	144 FICA	204.00	2,378.40	1,837.00	1,837.00	-541.40	129 %
	145 PERS	28.24	329.25	254.00	254.00	-75.25	130 %
	220 Operating Expenses	145.77	218.13	200.00	200.00	-18.13	109 %
	370 Travel	80.66	421.99	500.00	500.00	78.01	84 %
	380 Training Services	0.00	50.00	500.00	500.00	450.00	10 %
	Account Total:	3,135.63	34,608.65	35,391.00	35,391.00	782.35	98 %
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:	3,135.63	34,608.65	35,891.00	35,891.00	1,282.35	96 %
470000 Housing and Community Development							
470300 Economic Development							
	350 Professional Services	0.00	15,808.75	15,995.00	15,995.00	186.25	99 %
	Account Total:	0.00	15,808.75	15,995.00	15,995.00	186.25	99 %
	Account Group Total:	0.00	15,808.75	15,995.00	15,995.00	186.25	99 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	75,000.00	75,000.00	0.00	75,000.00	0.00	100 %
	Account Total:	75,000.00	75,000.00	0.00	75,000.00	0.00	100 %
	Account Group Total:	75,000.00	75,000.00	0.00	75,000.00	0.00	100 %
	Organization Total:	78,135.63	125,417.40	51,886.00	126,886.00	1,468.60	99 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	9,946.26	115,063.82	128,631.00	128,631.00	13,567.18	89 %
131	VACATION	502.79	7,781.13	2,200.00	2,200.00	-5,581.13	354 %
132	SICK LEAVE	231.98	5,588.33	700.00	700.00	-4,888.33	798 %
133	OTHER LEAVE PAY	2,767.70	4,739.46	11,038.00	11,038.00	6,298.54	43 %
141	Unemployment Insurance	33.61	334.25	215.00	215.00	-119.25	155 %
142	Workers' Compensation	151.34	1,504.39	1,754.00	1,754.00	249.61	86 %
143	Health Insurance	2,182.43	25,363.75	24,874.00	24,874.00	-489.75	102 %
144	FICA	1,028.86	10,227.63	10,933.00	10,933.00	705.37	94 %
145	PERS	931.60	11,072.29	12,105.00	12,105.00	1,032.71	91 %
196	CLOTHING ALLOTMENT	0.00	517.50	525.00	525.00	7.50	99 %
210	Office Supplies and Materials	329.77	2,491.24	2,200.00	2,200.00	-291.24	113 %
214	Small Items of Equipment	188.80	282.13	2,800.00	2,800.00	2,517.87	10 %
220	Operating Expenses	188.73	1,815.32	3,000.00	3,000.00	1,184.68	61 %
230	Repair and Maintenance Supplies	0.00	416.44	0.00	0.00	-416.44	*** %
311	Postage, Box Rent, Etc.	-246.61	-44.26	3,600.00	3,600.00	3,644.26	-1 %
320	Printing, Duplicating, Typing &	0.00	0.00	175.00	175.00	175.00	0 %
330	Publicity, Subscriptions & Dues	205.22	1,699.73	2,200.00	2,200.00	500.27	77 %
334	Memberships, Registrations & Dues	0.00	2,925.30	3,200.00	3,200.00	274.70	91 %
345	Telephone	50.70	670.89	750.00	750.00	79.11	89 %
347	Internet	19.52	253.58	250.00	250.00	-3.58	101 %
350	Professional Services	0.00	29,697.10	38,500.00	38,500.00	8,802.90	77 %
360	Contr R & M	249.88	21,998.99	12,000.00	19,556.00	-2,442.99	112 %
370	Travel	420.04	1,352.11	1,700.00	1,700.00	347.89	80 %
380	Training Services	0.00	1,540.69	1,400.00	1,400.00	-140.69	110 %
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	140.00	60.00	60.00	-80.00	233 %
	Account Total:	19,202.62	305,313.15	322,897.00	330,453.00	25,139.85	92 %
411101	Labor Negotiations						
350	Professional Services	808.50	5,227.25	10,000.00	10,000.00	4,772.75	52 %
	Account Total:	808.50	5,227.25	10,000.00	10,000.00	4,772.75	52 %
	Account Group Total:	20,011.12	310,540.40	332,897.00	340,453.00	29,912.60	91 %
	Organization Total:	20,011.12	310,540.40	332,897.00	340,453.00	29,912.60	91 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	6,214.37	94,617.65	101,909.00	101,909.00	7,291.35	93 %
	131 VACATION	0.00	3,682.11	3,000.00	3,000.00	-682.11	123 %
	132 SICK LEAVE	191.40	886.71	1,500.00	1,500.00	613.29	59 %
	133 OTHER LEAVE PAY	0.00	97.02	94.00	94.00	-3.02	103 %
	141 Unemployment Insurance	16.02	248.67	160.00	160.00	-88.67	155 %
	142 Workers' Compensation	35.94	565.59	649.00	649.00	83.41	87 %
	143 Health Insurance	739.70	8,601.40	8,577.00	8,577.00	-24.40	100 %
	144 FICA	484.54	7,540.64	8,140.00	8,140.00	599.36	93 %
	145 PERS	542.57	8,409.32	9,013.00	9,013.00	603.68	93 %
	196 CLOTHING ALLOTMENT	0.00	150.00	100.00	100.00	-50.00	150 %
	210 Office Supplies and Materials	0.00	557.06	1,000.00	1,000.00	442.94	56 %
	214 Small Items of Equipment	62.00	937.19	500.00	500.00	-437.19	187 %
	220 Operating Expenses	303.80	1,124.23	2,000.00	2,000.00	875.77	56 %
	311 Postage, Box Rent, Etc.	78.15	380.04	500.00	500.00	119.96	76 %
	345 Telephone	2.81	58.10	120.00	120.00	61.90	48 %
	350 Professional Services	362.50	8,665.54	5,000.00	5,000.00	-3,665.54	173 %
	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:	9,033.80	136,521.27	143,169.00	143,169.00	6,647.73	95 %
	Account Group Total:	9,033.80	136,521.27	143,169.00	143,169.00	6,647.73	95 %
	Organization Total:	9,033.80	136,521.27	143,169.00	143,169.00	6,647.73	95 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	54,128.12	669,017.07	787,818.00	787,818.00	118,800.93	85 %
121	OVERTIME-PERMANENT	6,683.36	84,886.50	21,500.00	21,500.00	-63,386.50	395 %
131	VACATION	4,572.90	49,745.74	30,000.00	30,000.00	-19,745.74	166 %
132	SICK LEAVE	4,357.35	27,250.29	7,500.00	7,500.00	-19,750.29	363 %
133	OTHER LEAVE PAY	32,698.83	56,063.37	22,765.00	22,765.00	-33,298.37	246 %
134	HOLIDAY PAY	3,258.86	19,232.03	21,500.00	21,500.00	2,267.97	89 %
141	Unemployment Insurance	264.84	2,295.70	1,368.00	1,368.00	-927.70	168 %
142	Workers' Compensation	4,542.56	39,002.96	42,744.00	42,744.00	3,741.04	91 %
143	Health Insurance	11,833.80	128,754.70	137,238.00	137,238.00	8,483.30	94 %
144	FICA	1,537.84	13,594.00	12,857.00	12,857.00	-737.00	106 %
145	PERS	57.94	636.36	0.00	0.00	-636.36	*** %
146	Police Pension	9,675.22	107,424.59	105,000.00	105,000.00	-2,424.59	102 %
190	On Behalf Retirement Payments	202,716.00	202,716.00	0.00	0.00	-202,716.00	*** %
196	CLOTHING ALLOTMENT	240.00	11,908.20	12,960.00	12,960.00	1,051.80	92 %
210	Office Supplies and Materials	590.07	6,956.28	7,000.00	7,000.00	43.72	99 %
214	Small Items of Equipment	0.00	5,156.84	10,500.00	10,500.00	5,343.16	49 %
220	Operating Expenses	-1,268.59	22,107.50	15,000.00	15,000.00	-7,107.50	147 %
226	Clothing and Uniforms	30.00	326.14	500.00	500.00	173.86	65 %
227	Firearm Supplies	3,996.00	4,065.90	4,800.00	4,800.00	734.10	85 %
230	Repair and Maintenance Supplies	566.80	9,684.60	10,000.00	10,000.00	315.40	97 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,129.35	29,102.40	25,000.00	25,000.00	-4,102.40	116 %
311	Postage, Box Rent, Etc.	119.95	1,195.80	1,000.00	1,000.00	-195.80	120 %
320	Printing, Duplicating, Typing &	7.41	7.41	0.00	0.00	-7.41	*** %
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	311.28	3,987.15	4,500.00	4,500.00	512.85	89 %
347	Internet	65.60	853.34	800.00	800.00	-53.34	107 %
350	Professional Services	1,263.40	21,765.06	18,500.00	21,260.00	-505.06	102 %
360	Contr R & M	13.50	351.00	400.00	400.00	49.00	88 %
366	R&M Vehicles - Police/Animal Control	1,917.00	14,537.72	17,000.00	17,000.00	2,462.28	86 %
370	Travel	69.00	6,303.47	4,500.00	4,500.00	-1,803.47	140 %
380	Training Services	0.00	8,093.00	9,000.00	9,000.00	907.00	90 %
512	Insurance on Vehicles & Equipment	1,797.00	3,048.30	1,252.00	1,252.00	-1,796.30	243 %
530	Rent	3,115.83	6,231.66	0.00	0.00	-6,231.66	*** %
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	*** %
940	Machinery & Equipment	1,500.00	1,500.00	0.00	0.00	-1,500.00	*** %
	Account Total:	352,791.22	1,565,618.80	1,339,361.00	1,342,121.00	-223,497.80	117 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	17,752.72	232,807.81	250,259.00	250,259.00	17,451.19	93 %
121	OVERTIME-PERMANENT	1,202.80	16,275.77	7,000.00	7,000.00	-9,275.77	233 %
131	VACATION	920.92	13,823.40	12,000.00	12,000.00	-1,823.40	115 %
132	SICK LEAVE	785.20	5,517.43	4,500.00	4,500.00	-1,017.43	123 %
133	OTHER LEAVE PAY	10,051.79	11,619.67	6,208.00	6,208.00	-5,411.67	187 %
134	HOLIDAY PAY	1,138.80	5,609.12	12,620.00	12,620.00	7,010.88	44 %
141	Unemployment Insurance	79.61	718.26	439.00	439.00	-279.26	164 %
142	Workers' Compensation	1,378.23	12,339.96	14,265.00	14,265.00	1,925.04	87 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
143	Health Insurance	2,963.00	41,267.02	51,464.00	51,464.00	10,196.98	80 %
144	FICA	2,429.96	21,934.22	22,383.00	22,383.00	448.78	98 %
145	PERS	1,850.92	23,347.80	24,782.00	24,782.00	1,434.20	94 %
196	CLOTHING ALLOTMENT	0.00	1,708.34	2,000.00	2,000.00	291.66	85 %
210	Office Supplies and Materials	328.22	1,955.87	3,500.00	3,500.00	1,544.13	56 %
214	Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
220	Operating Expenses	23.95	54.29	2,000.00	2,000.00	1,945.71	3 %
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	309.38	4,042.32	5,100.00	5,100.00	1,057.68	79 %
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	1,069.30	3,491.96	2,000.00	2,000.00	-1,491.96	175 %
380	Training Services	0.00	350.00	2,000.00	2,000.00	1,650.00	18 %
	Account Total:	42,284.80	398,155.17	438,595.00	438,595.00	40,439.83	91 %
	Account Group Total:	395,076.02	1,963,773.97	1,777,956.00	1,780,716.00	-183,057.97	110 %
	Organization Total:	395,076.02	1,963,773.97	1,777,956.00	1,780,716.00	-183,057.97	110 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	7,142.73	83,038.89	86,361.00	86,361.00	3,322.11	96 %
121	OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
131	VACATION	279.04	3,948.48	5,000.00	5,000.00	1,051.52	79 %
132	SICK LEAVE	448.94	3,450.93	300.00	300.00	-3,150.93	*** %
141	Unemployment Insurance	19.68	199.37	143.00	143.00	-56.37	139 %
142	Workers' Compensation	80.61	883.68	992.00	992.00	108.32	89 %
143	Health Insurance	1,478.70	17,194.40	16,850.00	16,850.00	-344.40	102 %
144	FICA	602.09	6,941.40	7,295.00	7,295.00	353.60	95 %
145	PERS	511.36	5,796.74	8,077.00	8,077.00	2,280.26	72 %
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	200.00	1,220.02	1,600.00	1,600.00	379.98	76 %
220	Operating Expenses	442.06	149.70	900.00	900.00	750.30	17 %
230	Repair and Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	108.84	1,152.93	1,000.00	1,000.00	-152.93	115 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
334	Memberships, Registrations & Dues	0.00	770.00	1,000.00	1,000.00	230.00	77 %
345	Telephone	115.42	1,510.24	2,000.00	2,000.00	489.76	76 %
347	Internet	55.60	778.30	1,500.00	1,500.00	721.70	52 %
350	Professional Services	0.00	7.17	750.00	750.00	742.83	1 %
360	Contr R & M	0.00	1,851.00	2,000.00	2,000.00	149.00	93 %
370	Travel	0.00	2,682.89	2,500.00	2,500.00	-182.89	107 %
380	Training Services	0.00	1,464.20	1,000.00	1,000.00	-464.20	146 %
382	Books	0.00	585.00	600.00	600.00	15.00	98 %
394	Jury and Witness Fees	0.00	387.00	0.00	0.00	-387.00	*** %
533	Machinery and Equipment Rental	352.00	1,682.71	3,000.00	3,000.00	1,317.29	56 %
	Account Total:	11,837.07	136,540.36	146,568.00	146,568.00	10,027.64	93 %
	Account Group Total:	11,837.07	136,540.36	146,568.00	146,568.00	10,027.64	93 %
	Organization Total:	11,837.07	136,540.36	146,568.00	146,568.00	10,027.64	93 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	43,737.49	536,520.83	488,827.00	488,827.00	-47,693.83	110 %
112	SALARIES AND WAGES - PART PAID	0.00	4,793.50	7,440.00	7,440.00	2,646.50	64 %
121	OVERTIME-PERMANENT	3,919.37	60,227.72	35,000.00	35,000.00	-25,227.72	172 %
131	VACATION	3,165.28	36,011.07	20,000.00	20,000.00	-16,011.07	180 %
132	SICK LEAVE	2,420.16	20,655.01	15,000.00	15,000.00	-5,655.01	138 %
133	OTHER LEAVE PAY	3,541.54	8,946.00	4,000.00	4,000.00	-4,946.00	224 %
134	HOLIDAY PAY	1,063.06	8,988.49	11,000.00	11,000.00	2,011.51	82 %
141	Unemployment Insurance	144.59	1,690.22	786.00	786.00	-904.22	215 %
142	Workers' Compensation	1,994.16	23,250.98	19,612.00	19,612.00	-3,638.98	119 %
143	Health Insurance	8,191.77	88,945.72	86,460.00	86,460.00	-2,485.72	103 %
144	FICA	839.01	10,077.43	8,578.00	8,578.00	-1,499.43	117 %
147	Firemen's Pension	6,415.70	73,735.46	79,901.00	79,901.00	6,165.54	92 %
190	On Behalf Retirement Payments	147,221.00	147,221.00	0.00	0.00	-147,221.00	*** %
210	Office Supplies and Materials	374.78	6,960.59	11,000.00	11,000.00	4,039.41	63 %
211	Clothing Allotment	2,025.00	7,380.00	7,000.00	7,000.00	-380.00	105 %
214	Small Items of Equipment	5,162.66	7,483.74	20,000.00	20,000.00	12,516.26	37 %
217	Small Item Equ/Inspector	0.00	39.94	250.00	250.00	210.06	16 %
220	Operating Expenses	151.63	4,343.20	11,000.00	11,000.00	6,656.80	39 %
222	Chemicals,Lab & Med Supplies	35.93	35.93	0.00	0.00	-35.93	*** %
223	Operating Exp/Inspector	0.00	628.51	2,500.00	2,500.00	1,871.49	25 %
226	Clothing and Uniforms	3,168.00	9,795.49	10,000.00	10,000.00	204.51	98 %
230	Repair and Maintenance Supplies	132.96	533.59	5,500.00	5,500.00	4,966.41	10 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	876.75	9,855.40	8,500.00	8,500.00	-1,355.40	116 %
241	Consumable Tools	0.00	1,493.59	2,000.00	2,000.00	506.41	75 %
311	Postage, Box Rent, Etc.	0.00	5.66	75.00	75.00	69.34	8 %
320	Printing, Duplicating, Typing &	365.00	365.00	100.00	100.00	-265.00	365 %
330	Publicity, Subscriptions & Dues	190.08	296.27	300.00	300.00	3.73	99 %
334	Memberships, Registrations & Dues	246.85	2,055.65	3,000.00	3,000.00	944.35	69 %
341	Electric Utility Services	318.27	4,104.96	4,500.00	4,500.00	395.04	91 %
342	Water Utility Services	44.25	401.47	450.00	450.00	48.53	89 %
343	Sewer Utility Services	37.97	454.14	400.00	400.00	-54.14	114 %
344	Gas Utility Service	22.03	1,911.02	2,400.00	2,400.00	488.98	80 %
345	Telephone	222.90	3,005.77	2,000.00	2,000.00	-1,005.77	150 %
346	Garbage Service	47.41	910.25	1,626.00	1,626.00	715.75	56 %
347	Internet	135.60	1,763.22	1,500.00	1,500.00	-263.22	118 %
350	Professional Services	2,060.48	10,133.20	15,000.00	15,000.00	4,866.80	68 %
360	Contr R & M	0.00	7,339.66	9,500.00	9,500.00	2,160.34	77 %
364	R&M Vehicles - Fire/Amb	2,250.21	19,135.19	50,000.00	50,000.00	30,864.81	38 %
370	Travel	1,691.26	7,064.82	5,000.00	5,000.00	-2,064.82	141 %
375	Travel/Inspector	0.00	863.43	1,000.00	1,000.00	136.57	86 %
380	Training Services	0.00	12,592.19	23,254.00	23,254.00	10,661.81	54 %
382	Books	0.00	1,467.60	1,500.00	1,500.00	32.40	98 %
400	BUILDING MATERIALS	0.00	329.32	11,200.00	11,200.00	10,870.68	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:	242,213.15	1,150,347.93	993,695.00	993,695.00	-156,652.93	116 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Account Group Total:	242,213.15	1,150,347.93	993,695.00	993,695.00	-156,652.93	116 %
	Organization Total:	242,213.15	1,150,347.93	993,695.00	993,695.00	-156,652.93	116 %

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1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	171.23	2,952.92	3,000.00	3,000.00	47.08	98 %
230	Repair and Maintenance Supplies	0.00	1,715.56	2,000.00	2,000.00	284.44	86 %
341	Electric Utility Services	458.98	6,058.64	6,000.00	6,000.00	-58.64	101 %
342	Water Utility Services	55.68	668.02	750.00	750.00	81.98	89 %
343	Sewer Utility Services	66.62	796.82	370.00	370.00	-426.82	215 %
344	Gas Utility Service	35.40	2,724.09	3,750.00	3,750.00	1,025.91	73 %
346	Garbage Service	47.41	237.05	200.00	200.00	-37.05	119 %
360	Contr R & M	1,313.55	14,301.96	12,000.00	12,000.00	-2,301.96	119 %
400	BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
511	Insurance on Buildings	0.00	2,216.27	2,217.00	2,217.00	0.73	100 %
	Account Total:	2,148.87	31,671.33	31,687.00	31,687.00	15.67	100 %
	Account Group Total:	2,148.87	31,671.33	31,687.00	31,687.00	15.67	100 %
	Organization Total:	2,148.87	31,671.33	31,687.00	31,687.00	15.67	100 %

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	22,000.08	22,000.00	22,000.00	-0.08	100 %
	142 Workers' Compensation	7.00	84.00	91.00	91.00	7.00	92 %
	144 FICA	140.24	1,682.88	1,683.00	1,683.00	0.12	100 %
	145 PERS	155.28	1,863.36	1,863.00	1,863.00	-0.36	100 %
	220 Operating Expenses	0.00	29.88	0.00	0.00	-29.88	*** %
	345 Telephone	2.81	57.36	50.00	50.00	-7.36	115 %
	350 Professional Services	0.00	84.31	550.00	550.00	465.69	15 %
	360 Contr R & M	0.00	860.95	1,128.00	1,128.00	267.05	76 %
	Account Total:	2,138.67	26,662.82	27,365.00	27,365.00	702.18	97 %
	Account Group Total:	2,138.67	26,662.82	27,365.00	27,365.00	702.18	97 %
	Organization Total:	2,138.67	26,662.82	27,365.00	27,365.00	702.18	97 %

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1000 GENERAL
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	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	% (100) 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	% (100) 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	15,850.39	160,724.86	163,565.00	163,565.00	2,840.14	98 %
121	OVERTIME-PERMANENT	2,212.15	8,987.23	8,000.00	8,000.00	-987.23	112 %
131	VACATION	2,117.69	12,242.83	10,000.00	10,000.00	-2,242.83	122 %
132	SICK LEAVE	1,333.78	7,168.02	5,000.00	5,000.00	-2,168.02	143 %
133	OTHER LEAVE PAY	783.84	833.21	1,118.00	1,118.00	284.79	75 %
134	HOLIDAY PAY	1,198.28	4,910.21	4,400.00	4,400.00	-510.21	112 %
141	Unemployment Insurance	58.75	489.28	252.00	252.00	-237.28	194 %
142	Workers' Compensation	1,137.94	9,748.56	10,212.00	10,212.00	463.44	95 %
143	Health Insurance	3,119.63	30,342.74	18,784.00	18,784.00	-11,558.74	162 %
144	FICA	1,744.45	14,365.92	13,991.00	13,991.00	-374.92	103 %
145	PERS	1,808.00	15,741.75	13,266.00	13,266.00	-2,475.75	119 %
196	CLOTHING ALLOTMENT	0.00	778.50	500.00	500.00	-278.50	156 %
210	Office Supplies and Materials	99.99	440.61	150.00	150.00	-290.61	294 %
214	Small Items of Equipment	192.88	1,399.12	5,000.00	5,000.00	3,600.88	28 %
220	Operating Expenses	386.73	2,016.58	2,500.00	2,500.00	483.42	81 %
222	Chemicals,Lab & Med Supplies	1,553.57	2,724.91	6,000.00	6,000.00	3,275.09	45 %
226	Clothing and Uniforms	2,071.67	2,351.66	500.00	500.00	-1,851.66	470 %
230	Repair and Maintenance Supplies	2,519.53	16,680.28	13,000.00	13,000.00	-3,680.28	128 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,023.49	8,273.78	4,500.00	4,500.00	-3,773.78	184 %
334	Memberships, Registrations & Dues	0.00	255.00	500.00	500.00	245.00	51 %
341	Electric Utility Services	555.97	9,422.91	10,000.00	10,000.00	577.09	94 %
342	Water Utility Services	263.16	21,896.15	22,000.00	22,000.00	103.85	100 %
343	Sewer Utility Services	43.72	1,518.96	1,200.00	1,200.00	-318.96	127 %
344	Gas Utility Service	78.14	3,144.14	3,715.00	3,715.00	570.86	85 %
345	Telephone	38.87	526.32	500.00	500.00	-26.32	105 %
346	Garbage Service	237.06	1,185.30	750.00	750.00	-435.30	158 %
347	Internet	37.60	488.80	450.00	450.00	-38.80	109 %
350	Professional Services	87.50	12,950.50	13,000.00	13,000.00	49.50	100 %
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	15,396.84	20,032.35	10,000.00	10,000.00	-10,032.35	200 %
370	Travel	102.55	148.55	600.00	600.00	451.45	25 %
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:	56,054.17	383,181.53	356,286.00	356,286.00	-26,895.53	108 %

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 13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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:	56,054.17	383,181.53	356,986.00	366,986.00	-16,195.53	104 %
	Organization Total:	56,054.17	383,181.53	357,486.00	367,486.00	-15,695.53	104 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	14,231.24	53,647.03	49,928.00	49,928.00	-3,719.03	107 %
	141 Unemployment Insurance	35.58	134.10	75.00	75.00	-59.10	179 %
	142 Workers' Compensation	729.27	2,749.08	2,783.00	2,783.00	33.92	99 %
	144 FICA	1,088.72	4,104.11	3,820.00	3,820.00	-284.11	107 %
	145 PERS	319.33	1,249.18	639.00	639.00	-610.18	195 %
	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	2,592.51	3,500.00	3,500.00	907.49	74 %
	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	221.94	1,787.98	1,375.00	1,375.00	-412.98	130 %
	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	128.56	301.41	200.00	200.00	-101.41	151 %
	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	675.00	675.00	1,000.00	1,000.00	325.00	68 %
	380 Training Services	436.00	436.00	1,200.00	1,200.00	764.00	36 %
	540 Special Assessments	0.00	562.50	700.00	700.00	137.50	80 %
	Account Total:	17,865.64	69,326.43	69,770.00	69,770.00	443.57	99 %
	Account Group Total:	17,865.64	69,326.43	69,770.00	69,770.00	443.57	99 %
	Organization Total:	17,865.64	69,326.43	69,770.00	69,770.00	443.57	99 %

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16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	24,826.40	297,919.00	297,919.00	297,919.00	0.00	100 %
	Account Total:	24,826.40	297,919.00	297,919.00	297,919.00	0.00	100 %
	Account Group Total:	24,826.40	297,919.00	297,919.00	297,919.00	0.00	100 %
	Organization Total:	24,826.40	297,919.00	297,919.00	297,919.00	0.00	100 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	3,156.27	32,692.61	35,832.00	35,832.00	3,139.39	91 %
	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	365.52	842.64	500.00	500.00	-342.64	169 %
	134 HOLIDAY PAY	42.74	126.24	300.00	300.00	173.76	42 %
	141 Unemployment Insurance	8.91	86.56	59.00	59.00	-27.56	147 %
	142 Workers' Compensation	159.50	1,547.76	2,192.00	2,192.00	644.24	71 %
	143 Health Insurance	739.70	7,856.78	8,577.00	8,577.00	720.22	92 %
	144 FICA	272.68	2,434.49	3,009.00	3,009.00	574.51	81 %
	145 PERS	280.19	2,670.66	2,918.00	2,918.00	247.34	92 %
	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	0.00	369.69	400.00	400.00	30.31	92 %
	220 Operating Expenses	190.43	1,108.07	1,200.00	1,200.00	91.93	92 %
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	118.43	1,082.84	1,400.00	1,400.00	317.16	77 %
	311 Postage, Box Rent, Etc.	7.91	16.53	20.00	20.00	3.47	83 %
	320 Printing, Duplicating, Typing &	0.00	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	35.69	587.89	529.00	529.00	-58.89	111 %
	342 Water Utility Services	22.59	272.22	350.00	350.00	77.78	78 %
	343 Sewer Utility Services	26.54	317.44	150.00	150.00	-167.44	212 %
	344 Gas Utility Service	26.35	459.44	635.00	635.00	175.56	72 %
	345 Telephone	40.09	520.57	500.00	500.00	-20.57	104 %
	347 Internet	0.00	0.00	20.00	20.00	20.00	0 %
	350 Professional Services	134.90	5,809.95	3,000.00	3,000.00	-2,809.95	194 %
	366 R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	0 %
	380 Training Services	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	68.90	69.00	69.00	0.10	100 %
	Account Total:	5,628.44	59,878.17	65,930.00	65,930.00	6,051.83	91 %
	Account Group Total:	5,628.44	59,878.17	65,930.00	65,930.00	6,051.83	91 %
	Organization Total:	5,628.44	59,878.17	65,930.00	65,930.00	6,051.83	91 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	3,607.42	40,273.54	40,635.00	40,635.00	361.46	99 %
121	OVERTIME-PERMANENT	0.00	56.50	500.00	500.00	443.50	11 %
131	VACATION	128.10	2,680.47	2,200.00	2,200.00	-480.47	122 %
132	SICK LEAVE	0.00	1,497.67	2,000.00	2,000.00	502.33	75 %
133	OTHER LEAVE PAY	633.16	883.89	3,937.00	3,937.00	3,053.11	22 %
141	Unemployment Insurance	10.91	113.72	73.00	73.00	-40.72	156 %
142	Workers' Compensation	19.15	202.90	240.00	240.00	37.10	85 %
143	Health Insurance	828.66	9,394.41	9,349.00	9,349.00	-45.41	100 %
144	FICA	334.21	3,484.88	3,739.00	3,739.00	254.12	93 %
145	PERS	316.42	3,792.78	4,139.00	4,139.00	346.22	92 %
196	CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
210	Office Supplies and Materials	6.25	692.65	800.00	800.00	107.35	87 %
214	Small Items of Equipment	45.00	397.83	800.00	800.00	402.17	50 %
220	Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	4.60	71.31	250.00	250.00	178.69	29 %
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	0.00	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	75.74	1,004.73	900.00	900.00	-104.73	112 %
347	Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	0.00	22,348.35	37,300.00	37,300.00	14,951.65	60 %
360	Contr R & M	144.24	1,878.67	4,000.00	4,000.00	2,121.33	47 %
370	Travel	427.72	1,793.05	1,500.00	1,500.00	-293.05	120 %
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:	6,581.58	92,169.24	117,026.00	117,026.00	24,856.76	79 %
	Account Group Total:	6,581.58	92,169.24	117,026.00	117,026.00	24,856.76	79 %
	Organization Total:	6,581.58	92,169.24	117,026.00	117,026.00	24,856.76	79 %

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1000 GENERAL
 37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	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	% (100) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,296.56	13,956.11	12,991.00	12,991.00	-965.11	107 %
	131 VACATION	-30.09	719.63	2,200.00	2,200.00	1,480.37	33 %
	132 SICK LEAVE	57.93	1,175.29	700.00	700.00	-475.29	168 %
	133 OTHER LEAVE PAY	343.84	357.61	1,375.00	1,375.00	1,017.39	26 %
	141 Unemployment Insurance	4.14	40.68	26.00	26.00	-14.68	156 %
	142 Workers' Compensation	85.48	833.44	962.00	962.00	128.56	87 %
	143 Health Insurance	310.92	3,455.68	3,431.00	3,431.00	-24.68	101 %
	144 FICA	126.41	1,230.18	1,321.00	1,321.00	90.82	93 %
	145 PERS	112.15	1,344.78	1,462.00	1,462.00	117.22	92 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	6.23	365.80	300.00	300.00	-65.80	122 %
	214 Small Items of Equipment	199.99	199.99	2,500.00	2,500.00	2,300.01	8 %
	220 Operating Expenses	825.00	1,057.43	1,000.00	1,000.00	-57.43	106 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	59.50	350.00	350.00	290.50	17 %
	311 Postage, Box Rent, Etc.	101.61	2,241.72	4,000.00	4,000.00	1,758.28	56 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	331 Publication of Formal & Legal Notices	565.00	1,945.00	2,000.00	2,000.00	55.00	97 %
	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	51.10	121,902.41	296,965.00	296,965.00	175,062.59	41 %
	370 Travel	0.00	372.32	1,200.00	1,200.00	827.68	31 %
	380 Training Services	0.00	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:	4,056.27	151,962.57	334,043.00	334,043.00	182,080.43	45 %
	Account Group Total:	4,056.27	151,962.57	334,043.00	334,043.00	182,080.43	45 %
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:	4,056.27	183,552.98	365,635.00	365,635.00	182,082.02	50 %

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1000 GENERAL
 301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL 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:	1,298,030.31	5,441,348.25	5,059,644.00	4,927,537.00	-513,811.25	110 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	14,313.49	171,710.28	178,115.00	178,115.00	6,404.72	96 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	1,388.16	14,392.22	12,000.00	12,000.00	-2,392.22	120 %
	132 SICK LEAVE	1,150.93	6,777.01	4,000.00	4,000.00	-2,777.01	169 %
	133 OTHER LEAVE PAY	0.00	580.60	3,868.00	3,868.00	3,287.40	15 %
	141 Unemployment Insurance	42.15	485.51	298.00	298.00	-187.51	163 %
	142 Workers' Compensation	64.27	740.48	826.00	826.00	85.52	90 %
	143 Health Insurance	3,697.80	42,998.60	42,887.00	42,887.00	-111.60	100 %
	144 FICA	1,277.36	14,714.74	15,192.00	15,192.00	477.26	97 %
	145 PERS	1,427.42	16,386.11	16,820.00	16,820.00	433.89	97 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	0.00	795.31	1,000.00	1,000.00	204.69	80 %
	214 Small Items of Equipment	147.00	1,528.74	5,000.00	5,000.00	3,471.26	31 %
	220 Operating Expenses	0.00	133.51	1,000.00	1,000.00	866.49	13 %
	224 Janitorial Supplies	115.22	607.94	1,200.00	1,200.00	592.06	51 %
	311 Postage, Box Rent, Etc.	246.43	1,056.96	1,500.00	1,500.00	443.04	70 %
	320 Printing, Duplicating, Typing &	273.46	658.92	2,000.00	2,000.00	1,341.08	33 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	644.06	7,331.52	8,000.00	8,000.00	668.48	92 %
	342 Water Utility Services	36.13	513.61	600.00	600.00	86.39	86 %
	343 Sewer Utility Services	37.10	659.87	600.00	600.00	-59.87	110 %
	344 Gas Utility Service	30.10	2,080.86	5,000.00	5,000.00	2,919.14	42 %
	345 Telephone	95.80	1,081.59	1,500.00	1,500.00	418.41	72 %
	346 Garbage Service	220.00	440.00	500.00	500.00	60.00	88 %
	347 Internet	111.77	1,720.18	2,000.00	2,000.00	279.82	86 %
	350 Professional Services	0.00	5,210.88	9,000.00	9,000.00	3,789.12	58 %
	360 Contr R & M	597.00	6,569.23	10,000.00	10,000.00	3,430.77	66 %
	370 Travel	0.00	292.08	2,000.00	2,000.00	1,707.92	15 %
	380 Training Services	0.00	846.32	1,000.00	1,000.00	153.68	85 %
	382 Books	457.30	7,688.50	15,000.00	15,000.00	7,311.50	51 %
	511 Insurance on Buildings	0.00	2,820.63	2,821.00	2,821.00	0.37	100 %
	513 Liability	0.00	1,923.59	1,924.00	1,924.00	0.41	100 %
	920 Buildings	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	26,372.95	313,495.79	377,251.00	377,251.00	63,755.21	83 %
	Account Group Total:	26,372.95	313,495.79	377,251.00	377,251.00	63,755.21	83 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,778.92	21,347.04	21,347.00	21,347.00	-0.04	100 %
	Account Total:	1,778.92	21,347.04	21,347.00	21,347.00	-0.04	100 %
	Account Group Total:	1,778.92	21,347.04	21,347.00	21,347.00	-0.04	100 %
	Organization Total:	28,151.87	334,842.83	398,598.00	398,598.00	63,755.17	84 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Fund Total:	28,151.87	334,842.83	398,598.00	398,598.00	63,755.17	84 %

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2260 EMERGENCY DISASTER
 201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	51.37	51.37	0.00	0.00	-51.37	*** %
	Account Total:	51.37	51.37	0.00	0.00	-51.37	*** %
	Account Group Total:	51.37	51.37	0.00	0.00	-51.37	*** %
	Organization Total:	51.37	51.37	0.00	0.00	-51.37	*** %
	Fund Total:	51.37	51.37	0.00	0.00	-51.37	*** %

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2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
440000	PUBLIC HEALTH-GASB68						
	440140 Registration and Inspection						
	350 Professional Services	16,488.25	16,488.25	15,740.00	16,490.00	1.75	100 %
	Account Total:	16,488.25	16,488.25	15,740.00	16,490.00	1.75	100 %
	Account Group Total:	16,488.25	16,488.25	15,740.00	16,490.00	1.75	100 %
	Organization Total:	16,488.25	16,488.25	15,740.00	16,490.00	1.75	100 %
	Fund Total:	16,488.25	16,488.25	15,740.00	16,490.00	1.75	100 %

2310 TIFD-Downtown
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION-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 %
	360 Contr R & M	68.11	68.11	0.00	0.00	-68.11	*** %
	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:	68.11	12,788.42	30,200.00	30,200.00	17,411.58	42 %
	Account Group Total:	68.11	12,788.42	30,200.00	30,200.00	17,411.58	42 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	20,800.00	15,800.00	20,800.00	0.00	100 %
	Account Total:	0.00	20,800.00	15,800.00	20,800.00	0.00	100 %
	Account Group Total:	0.00	20,800.00	15,800.00	20,800.00	0.00	100 %
	Organization Total:	68.11	33,588.42	46,000.00	51,000.00	17,411.58	66 %
	Fund Total:	68.11	33,588.42	46,000.00	51,000.00	17,411.58	66 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	16.10	16.10	0.00	0.00	-16.10	*** %
	Account Total:	16.10	16.10	0.00	0.00	-16.10	*** %
	Account Group Total:	16.10	16.10	0.00	0.00	-16.10	*** %
	Organization Total:	16.10	16.10	0.00	0.00	-16.10	*** %
	Fund Total:	16.10	16.10	0.00	0.00	-16.10	*** %

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2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	98,732.55	201,240.78	202,783.00	202,783.00	1,542.22	99 %
	Account Total:	98,732.55	201,240.78	202,783.00	202,783.00	1,542.22	99 %
	Account Group Total:	98,732.55	201,240.78	202,783.00	202,783.00	1,542.22	99 %
	Organization Total:	98,732.55	201,240.78	202,783.00	202,783.00	1,542.22	99 %
	Fund Total:	98,732.55	201,240.78	202,783.00	202,783.00	1,542.22	99 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	928.66	10,920.12	13,500.00	13,500.00	2,579.88	81 %
	121 OVERTIME-PERMANENT	0.00	125.60	150.00	150.00	24.40	84 %
	131 VACATION	126.81	976.04	500.00	500.00	-476.04	195 %
	132 SICK LEAVE	14.49	779.66	300.00	300.00	-479.66	260 %
	133 OTHER LEAVE PAY	85.96	89.40	515.00	515.00	425.60	17 %
	141 Unemployment Insurance	2.89	32.33	22.00	22.00	-10.33	147 %
	142 Workers' Compensation	29.69	307.77	450.00	450.00	142.23	68 %
	143 Health Insurance	214.40	2,572.92	2,700.00	2,700.00	127.08	95 %
	144 FICA	88.07	985.20	1,175.00	1,175.00	189.80	84 %
	145 PERS	90.62	1,084.04	1,286.00	1,286.00	201.96	84 %
	196 CLOTHING ALLOTMENT	0.00	45.00	30.00	30.00	-15.00	150 %
	210 Office Supplies and Materials	39.16	334.47	2,000.00	2,000.00	1,665.53	17 %
	214 Small Items of Equipment	0.00	2,332.54	15,000.00	15,000.00	12,667.46	16 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	0.47	487.21	400.00	400.00	-87.21	122 %
	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	176.88	212.88	1,000.00	1,000.00	787.12	21 %
	334 Memberships, Registrations & Dues	0.00	290.00	300.00	300.00	10.00	97 %
	345 Telephone	26.36	342.68	400.00	400.00	57.32	86 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	6,988.15	78,141.36	115,000.00	115,000.00	36,858.64	68 %
	360 Contr R & M	289.02	3,143.41	1,900.00	1,900.00	-1,243.41	165 %
	380 Training Services	1,175.00	4,039.76	5,000.00	5,000.00	960.24	81 %
	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:	10,276.63	109,758.91	172,528.00	172,528.00	62,769.09	64 %
	Account Group Total:	10,276.63	109,758.91	172,528.00	172,528.00	62,769.09	64 %
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	6,770.04	6,770.00	6,770.00	-0.04	100 %
	Account Total:	564.17	6,770.04	6,770.00	6,770.00	-0.04	100 %
	Account Group Total:	564.17	6,770.04	6,770.00	6,770.00	-0.04	100 %
	Organization Total:	10,840.80	116,742.16	179,512.00	179,512.00	62,769.84	65 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Fund Total:	10,840.80	116,742.16	179,512.00	179,512.00	62,769.84	65 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	3,389.51	113,365.95	120,000.00	124,000.00	10,634.05	91 %
	533 Machinery and Equipment Rental	12,165.40	80,055.20	61,000.00	73,500.00	-6,555.20	109 %
	Account Total:	15,554.91	193,421.15	181,000.00	197,500.00	4,078.85	98 %
	Account Group Total:	15,554.91	193,421.15	181,000.00	197,500.00	4,078.85	98 %
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:	15,554.91	194,421.15	182,000.00	198,500.00	4,078.85	98 %
	Fund Total:	15,554.91	194,421.15	182,000.00	198,500.00	4,078.85	98 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	494.91	20,767.60	22,000.00	22,000.00	1,232.40	94 %
	533 Machinery and Equipment Rental	1,453.50	10,318.12	9,000.00	9,960.00	-358.12	104 %
	Account Total:	1,948.41	31,085.72	31,000.00	31,960.00	874.28	97 %
	Account Group Total:	1,948.41	31,085.72	31,000.00	31,960.00	874.28	97 %
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:	1,948.41	32,085.72	32,000.00	32,960.00	874.28	97 %
	Fund Total:	1,948.41	32,085.72	32,000.00	32,960.00	874.28	97 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	1,522.57	950.00	950.00	-572.57	160 %
	341 Electric Utility Services	137.13	1,690.42	1,850.00	1,850.00	159.58	91 %
	360 Contr R & M	0.00	415.00	1,700.00	1,700.00	1,285.00	24 %
	Account Total:	137.13	3,627.99	4,500.00	4,500.00	872.01	81 %
	Account Group Total:	137.13	3,627.99	4,500.00	4,500.00	872.01	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:	137.13	4,627.99	5,500.00	5,500.00	872.01	84 %
	Fund Total:	137.13	4,627.99	5,500.00	5,500.00	872.01	84 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	984.79	3,000.00	3,000.00	2,015.21	33 %
	341 Electric Utility Services	1,248.06	15,902.19	14,890.00	14,890.00	-1,012.19	107 %
	360 Contr R & M	0.00	2,149.27	1,700.00	1,700.00	-449.27	126 %
	Account Total:	1,248.06	19,036.25	19,590.00	19,590.00	553.75	97 %
	Account Group Total:	1,248.06	19,036.25	19,590.00	19,590.00	553.75	97 %
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:	1,248.06	20,036.25	20,590.00	20,590.00	553.75	97 %
	Fund Total:	1,248.06	20,036.25	20,590.00	20,590.00	553.75	97 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	4,822.08	5,505.00	5,505.00	682.92	88 %
	Account Total:	401.84	4,822.08	5,505.00	5,505.00	682.92	88 %
	Account Group Total:	401.84	4,822.08	5,505.00	5,505.00	682.92	88 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	401.84	5,822.08	6,505.00	6,505.00	682.92	90 %
	Fund Total:	401.84	5,822.08	6,505.00	6,505.00	682.92	90 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	102.67	4,157.52	3,809.00	3,809.00	-348.52	109 %
	533 Machinery and Equipment Rental	456.80	2,738.63	3,200.00	3,200.00	461.37	86 %
	Account Total:	559.47	6,896.15	7,009.00	7,009.00	112.85	98 %
	Account Group Total:	559.47	6,896.15	7,009.00	7,009.00	112.85	98 %
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:	559.47	7,896.15	8,009.00	8,009.00	112.85	99 %
	Fund Total:	559.47	7,896.15	8,009.00	8,009.00	112.85	99 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	103.86	460.00	460.00	356.14	23 %
	341 Electric Utility Services	121.30	1,399.51	1,400.00	1,400.00	0.49	100 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	121.30	1,503.37	1,960.00	1,960.00	456.63	77 %
	Account Group Total:	121.30	1,503.37	1,960.00	1,960.00	456.63	77 %
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:	121.30	1,753.37	2,210.00	2,210.00	456.63	79 %
	Fund Total:	121.30	1,753.37	2,210.00	2,210.00	456.63	79 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	20,329.05	238,792.04	274,950.00	274,950.00	36,157.96	87 %
121	OVERTIME-PERMANENT	954.17	21,926.62	9,000.00	9,000.00	-12,926.62	244 %
131	VACATION	831.68	24,518.17	10,000.00	10,000.00	-14,518.17	245 %
132	SICK LEAVE	2,097.21	18,922.94	5,000.00	5,000.00	-13,922.94	378 %
133	OTHER LEAVE PAY	2,599.05	2,758.05	4,142.00	4,142.00	1,383.95	67 %
134	HOLIDAY PAY	0.00	2,040.79	1,400.00	1,400.00	-640.79	146 %
141	Unemployment Insurance	67.04	762.41	443.00	443.00	-319.41	172 %
142	Workers' Compensation	1,441.66	15,985.11	16,200.00	16,200.00	214.89	99 %
143	Health Insurance	4,700.98	51,584.83	54,381.00	54,381.00	2,796.17	95 %
144	FICA	1,997.70	22,721.45	22,590.00	22,590.00	-131.45	101 %
145	PERS	2,078.51	25,561.18	25,011.00	25,011.00	-550.18	102 %
196	CLOTHING ALLOTMENT	0.00	832.50	800.00	800.00	-32.50	104 %
210	Office Supplies and Materials	4.99	835.90	500.00	500.00	-335.90	167 %
214	Small Items of Equipment	0.00	747.24	7,000.00	7,000.00	6,252.76	11 %
220	Operating Expenses	16.78	17,032.49	15,000.00	15,000.00	-2,032.49	114 %
222	Chemicals, Lab & Med Supplies	0.00	0.00	600.00	600.00	600.00	0 %
226	Clothing and Uniforms	105.60	517.56	700.00	700.00	182.44	74 %
230	Repair and Maintenance Supplies	233.11	8,240.97	18,000.00	18,000.00	9,759.03	46 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,841.92	44,976.04	35,000.00	35,000.00	-9,976.04	129 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	90.43	4,713.42	8,000.00	8,000.00	3,286.58	59 %
311	Postage, Box Rent, Etc.	0.24	12.65	75.00	75.00	62.35	17 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	226.61	350.00	350.00	123.39	65 %
341	Electric Utility Services	88.50	1,197.64	1,060.00	1,060.00	-137.64	113 %
344	Gas Utility Service	0.00	266.10	1,050.00	1,050.00	783.90	25 %
345	Telephone	114.05	1,454.36	2,000.00	2,000.00	545.64	73 %
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	94.40	3,502.75	20,000.00	20,000.00	16,497.25	18 %
360	Contr R & M	55.37	5,239.55	10,000.00	10,000.00	4,760.45	52 %
363	R&M Vehicles/Equip/Labor-PW	12,263.54	108,012.35	80,000.00	80,000.00	-28,012.35	135 %
370	Travel	0.00	294.19	1,000.00	1,000.00	705.81	29 %
380	Training Services	0.00	344.20	1,000.00	1,000.00	655.80	34 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
511	Insurance on Buildings	0.00	666.97	667.00	667.00	0.03	100 %
512	Insurance on Vehicles & Equipment	0.00	3,253.27	3,254.00	3,254.00	0.73	100 %
513	Liability	0.00	15,721.24	6,363.00	6,363.00	-9,358.24	247 %
531	Building & Office Rental	350.00	4,200.00	4,200.00	4,200.00	0.00	100 %
532	Land Rental	0.00	5,729.19	8,100.00	8,100.00	2,370.81	71 %
	Account Total:	53,355.98	653,590.78	649,561.00	649,561.00	-4,029.78	101 %
430233	Roadway/Re-surfacing						
350	Professional Services	30,852.77	244,569.74	350,000.00	350,000.00	105,430.26	70 %
	Account Total:	30,852.77	244,569.74	350,000.00	350,000.00	105,430.26	70 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430234	CURB AND GUTTER						
	350 Professional Services	16,401.70	90,165.57	200,000.00	200,000.00	109,834.43	45 %
	Account Total:	16,401.70	90,165.57	200,000.00	200,000.00	109,834.43	45 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	3,414.00	50,315.10	350,000.00	355,000.00	304,684.90	14 %
	350 Professional Services	8,662.30	12,646.31	169,000.00	169,000.00	156,353.69	7 %
	Account Total:	12,076.30	62,961.41	519,000.00	524,000.00	461,038.59	12 %
	Account Group Total:	112,686.75	1,051,287.50	1,718,561.00	1,723,561.00	672,273.50	61 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	13,198.58	163,643.75	162,048.00	162,048.00	-1,595.75	101 %
	Account Total:	13,198.58	163,643.75	162,048.00	162,048.00	-1,595.75	101 %
	Account Group Total:	13,198.58	163,643.75	162,048.00	162,048.00	-1,595.75	101 %
	Organization Total:	125,885.33	1,214,931.25	1,880,609.00	1,885,609.00	670,677.75	64 %

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2510 STR MAINT DIST #204
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430220	Operations						
	363 R&M Vehicles/Equip/Labor-PW	28.33	28.33	0.00	0.00	-28.33	*** %
	Account Total:	28.33	28.33	0.00	0.00	-28.33	*** %
	Account Group Total:	28.33	28.33	0.00	0.00	-28.33	*** %
	Organization Total:	28.33	28.33	0.00	0.00	-28.33	*** %
	Fund Total:	125,913.66	1,214,959.58	1,880,609.00	1,885,609.00	670,649.42	64 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,791.72	68,966.63	70,961.00	70,961.00	1,994.37	97 %
121	OVERTIME-PERMANENT	238.72	5,580.15	3,500.00	3,500.00	-2,080.15	159 %
131	VACATION	320.13	6,856.46	10,000.00	10,000.00	3,143.54	69 %
132	SICK LEAVE	553.17	5,304.14	5,000.00	5,000.00	-304.14	106 %
133	OTHER LEAVE PAY	959.18	1,018.42	1,464.00	1,464.00	445.58	70 %
134	HOLIDAY PAY	0.00	512.16	600.00	600.00	87.84	85 %
141	Unemployment Insurance	19.68	218.41	133.00	133.00	-85.41	164 %
142	Workers' Compensation	401.78	4,342.21	4,677.00	4,677.00	334.79	93 %
143	Health Insurance	1,284.32	14,515.73	13,638.00	13,638.00	-877.73	106 %
144	FICA	587.61	6,528.67	6,906.00	6,906.00	377.33	95 %
145	PERS	595.30	7,287.51	7,507.00	7,507.00	219.49	97 %
196	CLOTHING ALLOTMENT	0.00	238.50	250.00	250.00	11.50	95 %
210	Office Supplies and Materials	1.25	283.27	200.00	200.00	-83.27	142 %
214	Small Items of Equipment	0.00	186.81	3,000.00	3,000.00	2,813.19	6 %
220	Operating Expenses	4.20	4,258.15	4,000.00	4,000.00	-258.15	106 %
222	Chemicals, Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	26.40	119.02	200.00	200.00	80.98	60 %
230	Repair and Maintenance Supplies	58.28	1,607.11	5,000.00	5,000.00	3,392.89	32 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	710.48	11,467.73	10,000.00	10,000.00	-1,467.73	115 %
242	Sign Parts and Supplies	22.61	1,080.37	2,500.00	2,500.00	1,419.63	43 %
311	Postage, Box Rent, Etc.	0.23	330.60	40.00	40.00	-290.60	827 %
320	Printing, Duplicating, Typing &	0.00	51.95	0.00	0.00	-51.95	*** %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	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	43.07	567.92	750.00	750.00	182.08	76 %
350	Professional Services	23.60	200.67	1,000.00	1,000.00	799.33	20 %
360	Contr R & M	72.85	868.13	1,242.00	1,242.00	373.87	70 %
363	R&M Vehicles/Equip/Labor-PW	3,262.12	32,998.10	35,000.00	35,000.00	2,001.90	94 %
370	Travel	0.00	73.55	250.00	250.00	176.45	29 %
380	Training Services	0.00	86.05	200.00	200.00	113.95	43 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	166.74	167.00	167.00	0.26	100 %
512	Insurance on Vehicles & Equipment	0.00	813.32	814.00	814.00	0.68	100 %
513	Liability	0.00	3,176.79	838.00	838.00	-2,338.79	379 %
531	Building & Office Rental	166.66	1,999.92	2,000.00	2,000.00	0.08	100 %
532	Land Rental	0.00	60.00	1,500.00	1,500.00	1,440.00	4 %
	Account Total:	15,143.36	181,974.46	194,487.00	194,487.00	12,512.54	94 %
430233	Roadway/Re-surfacing						
350	Professional Services	7,713.19	136,619.71	225,000.00	225,000.00	88,380.29	61 %
	Account Total:	7,713.19	136,619.71	225,000.00	225,000.00	88,380.29	61 %
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	% (100) Comm.
	Account Group Total:	22,856.55	318,594.17	421,487.00	421,487.00	102,892.83	76 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,895.67	47,248.04	48,943.00	48,943.00	1,694.96	97 %
	Account Total:	3,895.67	47,248.04	48,943.00	48,943.00	1,694.96	97 %
	Account Group Total:	3,895.67	47,248.04	48,943.00	48,943.00	1,694.96	97 %
	Organization Total:	26,752.22	365,842.21	470,430.00	470,430.00	104,587.79	78 %
	Fund Total:	26,752.22	365,842.21	470,430.00	470,430.00	104,587.79	78 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	282.41	3,446.37	3,790.00	3,790.00	343.63	91 %
	121 OVERTIME-PERMANENT	11.92	293.32	100.00	100.00	-193.32	293 %
	131 VACATION	19.04	354.99	300.00	300.00	-54.99	118 %
	132 SICK LEAVE	33.42	274.64	100.00	100.00	-174.64	275 %
	133 OTHER LEAVE PAY	41.25	43.85	59.00	59.00	15.15	74 %
	134 HOLIDAY PAY	0.00	25.40	20.00	20.00	-5.40	127 %
	141 Unemployment Insurance	0.95	10.54	6.00	6.00	-4.54	176 %
	142 Workers' Compensation	19.63	215.96	226.00	226.00	10.04	96 %
	143 Health Insurance	64.47	728.55	772.00	772.00	43.45	94 %
	144 FICA	28.98	328.03	334.00	334.00	5.97	98 %
	145 PERS	29.87	367.57	4,077.00	4,077.00	3,709.43	9 %
	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:	531.94	6,101.22	10,804.00	10,804.00	4,702.78	56 %
	Account Group Total:	531.94	6,101.22	10,804.00	10,804.00	4,702.78	56 %
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:	531.94	6,231.25	10,935.00	10,935.00	4,703.75	57 %
	Fund Total:	531.94	6,231.25	10,935.00	10,935.00	4,703.75	57 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	1,232.00	1,232.00	1,300.00	1,300.00	68.00	95 %
	Account Total:	1,232.00	1,232.00	1,300.00	1,300.00	68.00	95 %
	Account Group Total:	1,232.00	1,232.00	1,300.00	1,300.00	68.00	95 %
	Organization Total:	1,232.00	1,232.00	1,300.00	1,300.00	68.00	95 %
	Fund Total:	1,232.00	1,232.00	1,300.00	1,300.00	68.00	95 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	336.50	4,038.00	4,038.00	4,038.00	0.00	100 %
	Account Total:	336.50	4,038.00	4,038.00	4,038.00	0.00	100 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	69,133.56	112,344.33	86,420.00	86,420.00	-25,924.33	130 %
	Account Total:	69,133.56	112,344.33	86,420.00	86,420.00	-25,924.33	130 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	17,283.90	60,494.67	86,419.00	86,419.00	25,924.33	70 %
	Account Total:	17,283.90	60,494.67	86,419.00	86,419.00	25,924.33	70 %
	Account Group Total:	86,753.96	176,877.00	176,877.00	176,877.00	0.00	100 %
	Organization Total:	86,753.96	176,877.00	176,877.00	176,877.00	0.00	100 %
	Fund Total:	86,753.96	176,877.00	176,877.00	176,877.00	0.00	100 %

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2821 HB473- Fuel Tax
 95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	10,631.95	65,815.91	71,207.00	71,207.00	5,391.09	92 %
	Account Total:	10,631.95	65,815.91	71,207.00	71,207.00	5,391.09	92 %
	Account Group Total:	10,631.95	65,815.91	71,207.00	71,207.00	5,391.09	92 %
	Organization Total:	10,631.95	65,815.91	71,207.00	71,207.00	5,391.09	92 %
	Fund Total:	10,631.95	65,815.91	71,207.00	71,207.00	5,391.09	92 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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	7,955.00	7,955.00	2,000.00	2,000.00	-5,955.00	398 %
	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	50.01	583.23	600.00	600.00	16.77	97 %
	345 Telephone	-8,172.32	29,597.95	25,250.00	25,250.00	-4,347.95	117 %
	350 Professional Services	437.50	67,827.74	60,000.00	60,000.00	-7,827.74	113 %
	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	10,440.72	0.00	20,000.00	-881.44	-881.44	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	10,710.91	106,853.21	138,790.00	117,908.56	11,055.35	91 %
	Account Group Total:	10,710.91	106,853.21	138,790.00	117,908.56	11,055.35	91 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	14,923.00	59,692.00	59,693.00	59,693.00	1.00	100 %
	Account Total:	14,923.00	59,692.00	59,693.00	59,693.00	1.00	100 %
	Account Group Total:	14,923.00	59,692.00	59,693.00	59,693.00	1.00	100 %
	Organization Total:	25,633.91	166,545.21	198,483.00	177,601.56	11,056.35	94 %
	Fund Total:	25,633.91	166,545.21	198,483.00	177,601.56	11,056.35	94 %

2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	192.00	2,212.00	4,900.00	4,900.00	2,688.00	45 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	192.00	2,212.00	5,000.00	5,000.00	2,788.00	44 %
	Account Group Total:	192.00	2,212.00	5,000.00	5,000.00	2,788.00	44 %
	Organization Total:	192.00	2,212.00	5,000.00	5,000.00	2,788.00	44 %

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION-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	0.00	93.62	2,000.00	2,000.00	1,906.38	5 %
	Account Total:	0.00	1,837.62	13,793.00	13,793.00	11,955.38	13 %
	Account Group Total:	0.00	1,837.62	13,793.00	13,793.00	11,955.38	13 %
	Organization Total:	0.00	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	% (100) 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:	192.00	4,499.62	40,351.00	40,351.00	35,851.38	11 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION-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	*** %
360	Contr R & M	47.35	47.35	0.00	0.00	-47.35	*** %
370	Travel	0.00	356.60	673.00	673.00	316.40	53 %
	Account Total:	47.35	4,570.50	9,900.00	9,900.00	5,329.50	46 %
	Account Group Total:	47.35	4,570.50	9,900.00	9,900.00	5,329.50	46 %
	Organization Total:	47.35	4,570.50	9,900.00	9,900.00	5,329.50	46 %
	Fund Total:	47.35	4,570.50	9,900.00	9,900.00	5,329.50	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	% (100) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	68.31	955.69	1,200.00	1,200.00	244.31	80 %
	131 VACATION	9.87	75.52	0.00	0.00	-75.52	*** %
	132 SICK LEAVE	0.00	40.13	0.00	0.00	-40.13	*** %
	133 OTHER LEAVE PAY	3.81	29.54	0.00	0.00	-29.54	*** %
	141 Unemployment Insurance	0.19	2.80	6.00	6.00	3.20	47 %
	142 Workers' Compensation	0.91	12.37	15.00	15.00	2.63	82 %
	143 Health Insurance	-28.55	0.00	0.00	0.00	0.00	0 %
	144 FICA	6.28	84.24	92.00	92.00	7.76	92 %
	145 PERS	6.96	95.29	83.00	83.00	-12.29	115 %
	210 Office Supplies and Materials	0.00	195.60	3,000.00	3,000.00	2,804.40	7 %
	220 Operating Expenses	0.00	6,487.45	4,508.00	4,508.00	-1,979.45	144 %
	311 Postage, Box Rent, Etc.	0.00	245.23	750.00	750.00	504.77	33 %
	345 Telephone	-42.52	292.24	1,440.00	1,440.00	1,147.76	20 %
	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:	25.26	11,429.41	13,084.00	13,084.00	1,654.59	87 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	3,346.81	41,851.39	48,000.00	48,000.00	6,148.61	87 %
	131 VACATION	483.99	3,149.52	0.00	0.00	-3,149.52	*** %
	132 SICK LEAVE	0.00	1,755.22	0.00	0.00	-1,755.22	*** %
	133 OTHER LEAVE PAY	187.21	1,342.99	0.00	0.00	-1,342.99	*** %
	141 Unemployment Insurance	10.07	120.32	216.00	216.00	95.68	56 %
	142 Workers' Compensation	45.23	541.31	596.00	596.00	54.69	91 %
	143 Health Insurance	767.90	8,597.20	8,064.00	8,064.00	-533.20	107 %
	144 FICA	307.38	3,679.68	3,672.00	3,672.00	-7.68	100 %
	145 PERS	340.32	4,072.06	3,312.00	3,312.00	-760.06	123 %
	210 Office Supplies and Materials	0.00	577.59	1,429.00	1,429.00	851.41	40 %
	220 Operating Expenses	440.95	1,156.79	1,550.00	1,550.00	393.21	75 %
	311 Postage, Box Rent, Etc.	0.00	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	200.00	175.00	175.00	-25.00	114 %
	345 Telephone	159.90	1,215.74	0.00	0.00	-1,215.74	*** %
	370 Travel	610.45	5,091.48	6,114.00	6,114.00	1,022.52	83 %
	530 Rent	0.00	5,010.00	5,010.00	5,010.00	0.00	100 %
	Account Total:	6,700.21	78,912.45	78,576.00	78,576.00	-336.45	100 %
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	1,962.50	2,200.00	2,200.00	237.50	89 %

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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	% (100) Comm.
	Account Total:	0.00	1,962.50	4,825.00	4,825.00	2,862.50	41 %
	Account Group Total:	6,725.47	92,304.36	96,485.00	96,485.00	4,180.64	96 %
	Organization Total:	6,725.47	92,304.36	96,485.00	96,485.00	4,180.64	96 %
	Fund Total:	6,725.47	92,304.36	96,485.00	96,485.00	4,180.64	96 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	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	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
	410100 Legislative Services(02)						
	940 Machinery & Equipment	3,147.30	54,966.41	68,739.00	68,739.00	13,772.59	80 %
	Account Total:	3,147.30	54,966.41	68,739.00	68,739.00	13,772.59	80 %
	Account Group Total:	3,147.30	54,966.41	68,739.00	68,739.00	13,772.59	80 %
	Organization Total:	3,147.30	54,966.41	68,739.00	68,739.00	13,772.59	80 %
	Fund Total:	3,147.30	54,966.41	68,739.00	68,739.00	13,772.59	80 %

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4050 Ambulance Capital Improvement Fund
 10 Ambulance

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

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	21,386.37	243,868.83	267,183.00	267,183.00	23,314.17	91 %
121	OVERTIME-PERMANENT	1,199.59	10,316.97	16,709.00	16,709.00	6,392.03	62 %
131	VACATION	970.20	21,439.38	15,773.00	15,773.00	-5,666.38	136 %
132	SICK LEAVE	878.74	12,228.36	7,093.00	7,093.00	-5,135.36	172 %
133	OTHER LEAVE PAY	4,240.38	5,458.25	4,192.00	4,192.00	-1,266.25	130 %
134	HOLIDAY PAY	479.94	5,309.81	5,002.00	5,002.00	-307.81	106 %
141	Unemployment Insurance	72.94	749.57	474.00	474.00	-275.57	158 %
142	Workers' Compensation	1,639.83	17,061.68	17,610.00	17,610.00	548.32	97 %
143	Health Insurance	4,211.92	48,932.59	49,320.00	49,320.00	387.41	99 %
144	FICA	2,149.30	21,774.79	24,171.00	24,171.00	2,396.21	90 %
145	PERS	51,856.68	74,534.12	26,761.00	26,761.00	-47,773.12	279 %
196	CLOTHING ALLOTMENT	0.00	975.00	840.00	840.00	-135.00	116 %
210	Office Supplies and Materials	7.84	98.26	250.00	250.00	151.74	39 %
214	Small Items of Equipment	2,316.66	2,565.69	3,500.00	3,500.00	934.31	73 %
220	Operating Expenses	316.11	1,618.19	2,000.00	2,000.00	381.81	81 %
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	565.68	6,308.25	12,000.00	12,000.00	5,691.75	53 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	109.89	1,181.42	1,500.00	1,500.00	318.58	79 %
241	Consumable Tools	0.00	3.19	200.00	200.00	196.81	2 %
311	Postage, Box Rent, Etc.	0.00	6.25	50.00	50.00	43.75	13 %
330	Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	372.50	400.00	400.00	27.50	93 %
341	Electric Utility Services	3,559.86	60,793.14	55,000.00	55,000.00	-5,793.14	111 %
344	Gas Utility Service	45.97	10,831.22	20,000.00	20,000.00	9,168.78	54 %
345	Telephone	74.42	987.57	1,000.00	1,000.00	12.43	99 %
346	Garbage Service	71.12	575.60	550.00	550.00	-25.60	105 %
347	Internet	80.25	1,043.25	1,000.00	1,000.00	-43.25	104 %
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	9,948.96	11,902.62	45,000.00	45,000.00	33,097.38	26 %
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	124.33	593.51	500.00	500.00	-93.51	119 %
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:	106,306.98	574,055.74	607,474.00	607,734.00	33,678.26	94 %
	Account Group Total:	106,306.98	574,055.74	607,474.00	607,734.00	33,678.26	94 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Organization Total:	106,306.98	574,055.74	607,474.00	607,734.00	33,678.26	94 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	11,818.17	130,875.37	158,235.00	158,235.00	27,359.63	83 %
121	OVERTIME-PERMANENT	626.47	10,624.82	10,598.00	10,598.00	-26.82	100 %
131	VACATION	532.73	11,711.27	15,773.00	15,773.00	4,061.73	74 %
132	SICK LEAVE	275.38	8,595.26	7,093.00	7,093.00	-1,502.26	121 %
133	OTHER LEAVE PAY	85.96	464.80	2,253.00	2,253.00	1,788.20	21 %
134	HOLIDAY PAY	34.12	2,929.65	4,558.00	4,558.00	1,628.35	64 %
141	Unemployment Insurance	33.44	422.08	298.00	298.00	-124.08	142 %
142	Workers' Compensation	673.96	8,396.64	10,857.00	10,857.00	2,460.36	77 %
143	Health Insurance	3,417.77	29,219.16	49,761.00	49,761.00	20,541.84	59 %
144	FICA	982.63	12,743.94	13,868.00	13,868.00	1,124.06	92 %
145	PERS	1,125.39	14,250.76	16,814.00	16,814.00	2,563.24	85 %
196	CLOTHING ALLOTMENT	6.25	505.75	600.00	600.00	94.25	84 %
210	Office Supplies and Materials	0.00	604.95	500.00	500.00	-104.95	121 %
214	Small Items of Equipment	57.00	7,178.99	13,000.00	13,000.00	5,821.01	55 %
220	Operating Expenses	7,773.15	13,982.30	35,000.00	35,000.00	21,017.70	40 %
222	Chemicals,Lab & Med Supplies	0.00	19.99	200.00	200.00	180.01	10 %
226	Clothing and Uniforms	269.99	760.06	700.00	700.00	-60.06	109 %
230	Repair and Maintenance Supplies	9,500.00	25,999.02	40,000.00	40,000.00	14,000.98	65 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,264.77	10,424.42	10,000.00	10,000.00	-424.42	104 %
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	1,487.62	14,856.09	55,000.00	55,000.00	40,143.91	27 %
235	Curb Stop Replacement	637.16	15,233.14	18,000.00	18,000.00	2,766.86	85 %
241	Consumable Tools	0.00	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	21.47	46.63	350.00	350.00	303.37	13 %
341	Electric Utility Services	37.88	317.67	500.00	500.00	182.33	64 %
344	Gas Utility Service	11.63	523.04	400.00	400.00	-123.04	131 %
345	Telephone	55.13	645.79	600.00	600.00	-45.79	108 %
347	Internet	11.40	148.21	200.00	200.00	51.79	74 %
350	Professional Services	3,575.36	7,511.98	8,400.00	8,400.00	888.02	89 %
357	Architectural, Engineering Serv Etc.	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
360	Contr R & M	144.24	19,878.59	18,500.00	18,500.00	-1,378.59	107 %
363	R&M Vehicles/Equip/Labor-PW	4,888.65	31,862.33	35,000.00	35,000.00	3,137.67	91 %
369	Other Repair and Maintenance	0.00	1,724.92	1,000.00	1,000.00	-724.92	172 %
370	Travel	0.00	849.68	1,000.00	1,000.00	150.32	85 %
380	Training Services	0.00	4,270.25	1,000.00	1,000.00	-3,270.25	427 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	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	-22,276.00	0.00	1.00	1,928.00	1,928.00	0 %
	Account Total:	27,071.72	392,821.84	577,362.00	579,289.00	186,467.16	68 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
Account Group Total:		27,071.72	392,821.84	577,362.00	579,289.00	186,467.16	68 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	-9,000.00	0.00	17,000.00	17,000.00	17,000.00	0 %
615	Principal-Northeast Water Ln \$2.2	-32,000.00	0.00	64,000.00	64,000.00	64,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	-31,000.00	0.00	62,000.00	62,000.00	62,000.00	0 %
617	Principal - NE Wtr Line \$500k	-7,000.00	0.00	15,000.00	15,000.00	15,000.00	0 %
618	Principal-Carbon Hill \$500k	-7,000.00	0.00	15,000.00	15,000.00	15,000.00	0 %
622	Interest-NE Wtr Line Phase II	765.00	1,563.75	1,564.00	1,564.00	0.25	100 %
631	Interest - NE Wtr Line \$500k	5,362.50	10,821.25	10,822.00	10,822.00	0.75	100 %
632	Interest - Carbon Hill Wtr Tank \$500k	5,362.50	10,821.25	10,822.00	10,822.00	0.75	100 %
634	Interest-Northeast Wtr Ln \$2.2	26,055.00	52,590.00	52,590.00	52,590.00	0.00	100 %
638	Interest-Carbon Hill Tank \$2.2	25,380.00	51,225.00	51,225.00	51,225.00	0.00	100 %
Account Total:		-23,075.00	127,021.25	300,023.00	300,023.00	173,001.75	42 %
Account Group Total:		-23,075.00	127,021.25	300,023.00	300,023.00	173,001.75	42 %
Organization Total:		3,996.72	519,843.09	877,385.00	879,312.00	359,468.91	59 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
110	Salaries and Wages-Comp Ab	-14,403.00	-14,403.00	0.00	0.00	14,403.00	*** %
111	Salaries and Wages - Permanent	1,945.27	28,089.73	29,217.00	29,217.00	1,127.27	96 %
121	OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
131	VACATION	40.02	1,130.54	1,500.00	1,500.00	369.46	75 %
132	SICK LEAVE	1.89	2,766.25	1,000.00	1,000.00	-1,766.25	277 %
133	OTHER LEAVE PAY	6.53	23.15	154.00	154.00	130.85	15 %
141	Unemployment Insurance	4.98	80.23	49.00	49.00	-31.23	164 %
142	Workers' Compensation	22.45	361.50	395.00	395.00	33.50	92 %
143	Health Insurance	400.24	3,636.36	4,718.00	4,718.00	1,081.64	77 %
144	FICA	152.49	2,447.22	2,458.00	2,458.00	10.78	100 %
145	PERS	168.87	2,279.42	2,721.00	2,721.00	441.58	84 %
196	CLOTHING ALLOTMENT	0.00	116.25	150.00	150.00	33.75	78 %
210	Office Supplies and Materials	359.27	2,674.35	2,250.00	2,250.00	-424.35	119 %
214	Small Items of Equipment	233.00	326.33	3,000.00	3,000.00	2,673.67	11 %
220	Operating Expenses	218.18	3,204.42	2,200.00	2,200.00	-1,004.42	146 %
230	Repair and Maintenance Supplies	0.00	1,439.46	800.00	800.00	-639.46	180 %
311	Postage, Box Rent, Etc.	600.02	7,107.06	7,000.00	7,000.00	-107.06	102 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
330	Publicity, Subscriptions & Dues	205.22	432.92	1,300.00	1,300.00	867.08	33 %
345	Telephone	45.31	609.14	600.00	600.00	-9.14	102 %
347	Internet	11.32	166.30	200.00	200.00	33.70	83 %
350	Professional Services	35.33	4,088.82	4,000.00	4,000.00	-88.82	102 %
360	Contr R & M	136.79	7,715.88	8,100.00	8,100.00	384.12	95 %
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	6,000.00	6,000.00	6,000.00	0.00	100 %
810	Losses (Bad debt expense - Enterprise	29.09	130.59	500.00	500.00	369.41	26 %
	Account Total:	-9,286.73	73,165.82	85,749.00	85,749.00	12,583.18	85 %
	Account Group Total:	-9,286.73	73,165.82	85,749.00	85,749.00	12,583.18	85 %
510000	MISCELLANEOUS						
510400	Depreciation						
830	Depreciation - Closed to Retained	396,585.00	396,585.00	0.00	0.00	-396,585.00	*** %
	Account Total:	396,585.00	396,585.00	0.00	0.00	-396,585.00	*** %
	Account Group Total:	396,585.00	396,585.00	0.00	0.00	-396,585.00	*** %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	9,465.08	57,315.96	57,316.00	57,316.00	0.04	100 %
	Account Total:	9,465.08	57,315.96	57,316.00	57,316.00	0.04	100 %
	Account Group Total:	9,465.08	57,315.96	57,316.00	57,316.00	0.04	100 %

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Organization Total:	396,763.35	527,066.78	143,065.00	143,065.00	-384,001.78	368 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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	788.33	2,609.87	3,000.00	3,000.00	390.13	87 %
	222 Chemicals, Lab & Med Supplies	100.00	55,720.57	58,350.00	58,350.00	2,629.43	95 %
	226 Clothing and Uniforms	0.00	383.50	500.00	500.00	116.50	77 %
	230 Repair and Maintenance Supplies	302.94	8,035.66	9,500.00	9,500.00	1,464.34	85 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	73.26	816.35	1,000.00	1,000.00	183.65	82 %
	241 Consumable Tools	0.00	3.19	150.00	150.00	146.81	2 %
	311 Postage, Box Rent, Etc.	2.11	74.94	150.00	150.00	75.06	50 %
	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	445.00	450.00	450.00	5.00	99 %
	352 Wtr/Swr Lab Testing	395.00	7,337.77	10,000.00	10,000.00	2,662.23	73 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	360 Contr R & M	0.00	1,406.17	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	69.00	559.57	1,500.00	1,500.00	940.43	37 %
	380 Training Services	210.00	286.37	1,250.00	1,250.00	963.63	23 %
	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	0.00	0.00	27,000.00	27,000.00	0 %
	Account Total:	-22,188.43	78,984.16	113,351.00	140,351.00	61,366.84	56 %
	Account Group Total:	-22,188.43	78,984.16	113,351.00	140,351.00	61,366.84	56 %
	Organization Total:	-22,188.43	78,984.16	113,351.00	140,351.00	61,366.84	56 %
	Fund Total:	484,878.62	1,699,949.77	1,741,275.00	1,770,462.00	70,512.23	96 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
110	Salaries and Wages-Comp Ab	-14,327.00	-14,327.00	0.00	0.00	14,327.00	*** %
111	Salaries and Wages - Permanent	1,945.01	28,086.89	29,217.00	29,217.00	1,130.11	96 %
121	OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
131	VACATION	39.67	1,129.70	1,500.00	1,500.00	370.30	75 %
132	SICK LEAVE	1.89	2,764.50	1,000.00	1,000.00	-1,764.50	276 %
133	OTHER LEAVE PAY	6.53	23.15	154.00	154.00	130.85	15 %
141	Unemployment Insurance	4.97	80.27	49.00	49.00	-31.27	164 %
142	Workers' Compensation	22.41	361.55	395.00	395.00	33.45	92 %
143	Health Insurance	375.08	4,678.19	4,718.00	4,718.00	39.81	99 %
144	FICA	152.48	2,447.15	2,458.00	2,458.00	10.85	100 %
145	PERS	40,894.81	43,002.96	2,721.00	2,721.00	-40,281.96	*** %
196	CLOTHING ALLOTMENT	0.00	116.25	113.00	113.00	-3.25	103 %
210	Office Supplies and Materials	359.27	2,674.37	2,000.00	2,000.00	-674.37	134 %
214	Small Items of Equipment	233.00	326.33	3,000.00	3,000.00	2,673.67	11 %
220	Operating Expenses	218.18	3,229.32	2,500.00	2,500.00	-729.32	129 %
230	Repair and Maintenance Supplies	0.00	1,318.17	800.00	800.00	-518.17	165 %
311	Postage, Box Rent, Etc.	600.01	7,107.13	7,000.00	7,000.00	-107.13	102 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
330	Publicity, Subscriptions & Dues	205.22	432.92	1,300.00	1,300.00	867.08	33 %
345	Telephone	45.29	608.88	600.00	600.00	-8.88	101 %
347	Internet	19.51	253.63	200.00	200.00	-53.63	127 %
350	Professional Services	35.32	4,088.81	4,000.00	4,000.00	-88.81	102 %
360	Contr R & M	72.85	7,325.58	8,100.00	8,100.00	774.42	90 %
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	3,999.96	6,000.00	6,000.00	2,000.04	67 %
540	Special Assessments	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
810	Losses (Bad debt expense - Enterprise	29.09	130.59	500.00	500.00	369.41	26 %
	Account Total:	31,266.92	100,075.97	85,175.00	85,175.00	-14,900.97	117 %
	Account Group Total:	31,266.92	100,075.97	85,175.00	85,175.00	-14,900.97	117 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	-32,000.00	0.00	65,000.00	65,000.00	65,000.00	0 %
619	Principal-WWTP Phase II	-252,000.00	0.00	249,000.00	249,000.00	249,000.00	0 %
626	Interest-Wastewater Project Phase I	17,700.00	35,880.00	14,081.00	14,081.00	-21,799.00	255 %
639	Interest-WWTP Phase II	-49,842.97	0.00	152,800.00	152,800.00	152,800.00	0 %
	Account Total:	-316,142.97	35,880.00	480,881.00	480,881.00	445,001.00	7 %
	Account Group Total:	-316,142.97	35,880.00	480,881.00	480,881.00	445,001.00	7 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
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 %
510400 Depreciation							
	830 Depreciation - Closed to Retained	202,987.00	202,987.00	0.00	0.00	-202,987.00	*** %
	Account Total:	202,987.00	202,987.00	0.00	0.00	-202,987.00	*** %
	Account Group Total:	202,987.00	208,778.59	5,792.00	5,792.00	-202,986.59	*** %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	8,326.50	43,653.00	43,653.00	43,653.00	0.00	100 %
	Account Total:	8,326.50	43,653.00	43,653.00	43,653.00	0.00	100 %
	Account Group Total:	8,326.50	43,653.00	43,653.00	43,653.00	0.00	100 %
	Organization Total:	-73,562.55	388,387.56	615,501.00	615,501.00	227,113.44	63 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	11,532.44	127,265.80	146,238.00	146,238.00	18,972.20	87 %
121	OVERTIME-PERMANENT	626.45	10,618.56	10,598.00	10,598.00	-20.56	100 %
131	VACATION	511.89	10,567.08	15,773.00	15,773.00	5,205.92	67 %
132	SICK LEAVE	262.55	7,710.17	7,093.00	7,093.00	-617.17	109 %
133	OTHER LEAVE PAY	85.96	402.36	1,934.00	1,934.00	1,531.64	21 %
134	HOLIDAY PAY	34.12	2,929.62	4,558.00	4,558.00	1,628.38	64 %
141	Unemployment Insurance	32.68	407.87	280.00	280.00	-127.87	146 %
142	Workers' Compensation	659.08	8,121.75	10,187.00	10,187.00	2,065.25	80 %
143	Health Insurance	2,533.98	27,884.42	30,729.00	30,729.00	2,844.58	91 %
144	FICA	960.35	12,320.30	14,244.00	14,244.00	1,923.70	86 %
145	PERS	1,098.36	13,759.58	15,771.00	15,771.00	2,011.42	87 %
196	CLOTHING ALLOTMENT	6.25	496.75	570.00	570.00	73.25	87 %
210	Office Supplies and Materials	0.00	682.39	350.00	350.00	-332.39	195 %
214	Small Items of Equipment	0.00	1,027.88	15,750.00	15,750.00	14,722.12	7 %
220	Operating Expenses	304.43	1,308.97	2,600.00	2,600.00	1,291.03	50 %
222	Chemicals,Lab & Med Supplies	196.00	212.00	2,000.00	2,000.00	1,788.00	11 %
226	Clothing and Uniforms	75.00	547.05	700.00	700.00	152.95	78 %
230	Repair and Maintenance Supplies	0.00	8,905.31	5,000.00	5,000.00	-3,905.31	178 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,264.77	10,388.49	10,000.00	10,000.00	-388.49	104 %
233	Water/Sewer Main Replacement and	0.00	1,313.84	4,000.00	4,000.00	2,686.16	33 %
234	Hydrant/Manhole Replacement, Valves	4,975.00	7,373.81	8,000.00	8,000.00	626.19	92 %
241	Consumable Tools	0.00	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	21.48	3,223.14	300.00	300.00	-2,923.14	*** %
341	Electric Utility Services	37.87	317.67	2,200.00	2,200.00	1,882.33	14 %
344	Gas Utility Service	11.63	523.04	500.00	500.00	-23.04	105 %
345	Telephone	55.11	646.05	550.00	550.00	-96.05	117 %
347	Internet	11.40	148.20	140.00	140.00	-8.20	106 %
350	Professional Services	75.36	1,450.01	20,000.00	20,000.00	18,549.99	7 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	103.45	3,312.36	8,000.00	8,000.00	4,687.64	41 %
363	R&M Vehicles/Equip/Labor-PW	4,708.65	32,010.61	30,000.00	30,000.00	-2,010.61	107 %
369	Other Repair and Maintenance	0.00	561.57	1,500.00	1,500.00	938.43	37 %
370	Travel	64.00	896.82	3,500.00	3,500.00	2,603.18	26 %
380	Training Services	0.00	670.25	1,000.00	1,000.00	329.75	67 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
400	BUILDING MATERIALS	0.00	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:	30,248.26	300,606.90	509,032.00	509,032.00	208,425.10	59 %
	Account Group Total:	30,248.26	300,606.90	509,032.00	509,032.00	208,425.10	59 %

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5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Organization Total:	30,248.26	300,606.90	509,032.00	509,032.00	208,425.10	59 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	5,788.19	66,110.62	71,631.00	71,631.00	5,520.38	92 %
121	OVERTIME-PERMANENT	318.80	2,749.63	3,134.00	3,134.00	384.37	88 %
131	VACATION	263.44	6,084.99	4,206.00	4,206.00	-1,878.99	145 %
132	SICK LEAVE	238.62	3,547.58	1,840.00	1,840.00	-1,707.58	193 %
133	OTHER LEAVE PAY	1,130.76	1,476.31	1,224.00	1,224.00	-252.31	121 %
134	HOLIDAY PAY	128.07	1,415.99	1,133.00	1,133.00	-282.99	125 %
141	Unemployment Insurance	19.67	203.96	119.00	119.00	-84.96	171 %
142	Workers' Compensation	437.78	4,636.05	4,635.00	4,635.00	-1.05	100 %
143	Health Insurance	1,088.81	13,138.39	13,552.00	13,552.00	413.61	97 %
144	FICA	579.48	5,935.54	6,362.00	6,362.00	426.46	93 %
145	PERS	547.49	6,736.00	7,044.00	7,044.00	308.00	96 %
196	CLOTHING ALLOTMENT	0.00	262.50	250.00	250.00	-12.50	105 %
210	Office Supplies and Materials	0.00	96.87	150.00	150.00	53.13	65 %
214	Small Items of Equipment	2,316.67	2,316.67	17,000.00	17,000.00	14,683.33	14 %
220	Operating Expenses	0.00	271.85	1,000.00	1,000.00	728.15	27 %
222	Chemicals,Lab & Med Supplies	0.00	1,203.49	1,500.00	1,500.00	296.51	80 %
226	Clothing and Uniforms	0.00	146.14	200.00	200.00	53.86	73 %
230	Repair and Maintenance Supplies	219.60	2,043.07	7,000.00	7,000.00	4,956.93	29 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	183.15	1,626.54	2,500.00	2,500.00	873.46	65 %
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	1,337.65	16,014.65	16,000.00	16,000.00	-14.65	100 %
344	Gas Utility Service	54.87	903.66	1,500.00	1,500.00	596.34	60 %
346	Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
360	Contr R & M	0.00	2,183.76	2,500.00	2,500.00	316.24	87 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	96.00	314.82	625.00	625.00	310.18	50 %
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:	14,749.05	141,235.37	173,747.00	173,747.00	32,511.63	81 %
	Account Group Total:	14,749.05	141,235.37	173,747.00	173,747.00	32,511.63	81 %
	Organization Total:	14,749.05	141,235.37	173,747.00	173,747.00	32,511.63	81 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	9,065.51	104,020.78	116,945.00	116,945.00	12,924.22	89 %
121	OVERTIME-PERMANENT	478.27	4,125.62	6,848.00	6,848.00	2,722.38	60 %
131	VACATION	416.32	10,783.48	6,309.00	6,309.00	-4,474.48	171 %
132	SICK LEAVE	377.18	6,611.96	2,810.00	2,810.00	-3,801.96	235 %
133	OTHER LEAVE PAY	1,696.15	2,308.42	4,192.00	4,192.00	1,883.58	55 %
134	HOLIDAY PAY	191.89	2,123.91	2,167.00	2,167.00	43.09	98 %
141	Unemployment Insurance	30.51	325.56	194.00	194.00	-131.56	168 %
142	Workers' Compensation	678.33	7,359.21	7,866.00	7,866.00	506.79	94 %
143	Health Insurance	1,688.74	20,301.04	21,615.00	21,615.00	1,313.96	94 %
144	FICA	898.39	9,487.74	10,653.00	10,653.00	1,165.26	89 %
145	PERS	857.11	10,771.50	11,795.00	11,795.00	1,023.50	91 %
196	CLOTHING ALLOTMENT	0.00	405.00	351.00	351.00	-54.00	115 %
210	Office Supplies and Materials	0.00	94.65	250.00	250.00	155.35	38 %
214	Small Items of Equipment	2,316.67	2,316.67	2,550.00	2,550.00	233.33	91 %
220	Operating Expenses	221.80	6,416.25	7,000.00	7,000.00	583.75	92 %
222	Chemicals,Lab & Med Supplies	567.12	6,338.44	7,000.00	7,000.00	661.56	91 %
226	Clothing and Uniforms	0.00	462.95	600.00	600.00	137.05	77 %
230	Repair and Maintenance Supplies	3,543.29	10,329.56	12,000.00	12,000.00	1,670.44	86 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	146.53	4,966.55	2,000.00	2,000.00	-2,966.55	248 %
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	715.00	600.00	600.00	-115.00	119 %
341	Electric Utility Services	6,852.63	94,834.85	100,000.00	100,000.00	5,165.15	95 %
342	Water Utility Services	110.62	1,317.81	1,000.00	1,000.00	-317.81	132 %
343	Sewer Utility Services	0.00	744.68	600.00	600.00	-144.68	124 %
345	Telephone	33.16	451.19	800.00	800.00	348.81	56 %
346	Garbage Service	47.42	1,056.10	800.00	800.00	-256.10	132 %
347	Internet	45.60	592.80	500.00	500.00	-92.80	119 %
350	Professional Services	0.00	319.19	500.00	500.00	180.81	64 %
352	Wtr/Swr Lab Testing	177.00	6,933.75	8,000.00	8,000.00	1,066.25	87 %
357	ArchitECTUAL, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	19.20	3,527.66	7,500.00	7,500.00	3,972.34	47 %
363	R&M Vehicles/Equip/Labor-PW	0.00	424.76	8,000.00	8,000.00	7,575.24	5 %
370	Travel	96.00	780.30	900.00	900.00	119.70	87 %
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	-1,569,477.61	0.00	3,800,000.00	3,800,000.00	3,800,000.00	0 %
	Account Total:	-1,538,922.17	328,342.03	4,170,244.00	4,170,244.00	3,841,901.97	8 %
	Account Group Total:	-1,538,922.17	328,342.03	4,170,244.00	4,170,244.00	3,841,901.97	8 %

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Organization Total:	-1,538,922.17	328,342.03	4,170,244.00	4,170,244.00	3,841,901.97	8 %
	Fund Total:	-1,567,487.41	1,158,571.86	5,468,524.00	5,468,524.00	4,309,952.14	21 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
110	Salaries and Wages-Comp Ab	5,188.00	5,188.00	0.00	0.00	-5,188.00	*** %
111	Salaries and Wages - Permanent	16,991.64	208,619.73	170,849.00	170,849.00	-37,770.73	122 %
112	SALARIES AND WAGES - PART PAID	978.00	6,368.00	3,108.00	3,108.00	-3,260.00	205 %
121	OVERTIME-PERMANENT	1,524.22	23,422.05	25,000.00	25,000.00	1,577.95	94 %
131	VACATION	1,230.95	14,004.35	16,000.00	16,000.00	1,995.65	88 %
132	SICK LEAVE	941.17	8,032.50	15,000.00	15,000.00	6,967.50	54 %
133	OTHER LEAVE PAY	1,377.26	3,478.98	4,000.00	4,000.00	521.02	87 %
134	HOLIDAY PAY	413.42	3,495.51	10,000.00	10,000.00	6,504.49	35 %
141	Unemployment Insurance	58.65	668.78	362.00	362.00	-306.78	185 %
142	Workers' Compensation	785.11	9,020.79	7,554.00	7,554.00	-1,466.79	119 %
143	Health Insurance	2,900.93	33,611.47	34,824.00	34,824.00	1,212.53	97 %
144	FICA	399.85	4,261.90	3,492.00	3,492.00	-769.90	122 %
147	Firemen's Pension	48,708.93	75,163.79	34,586.00	34,586.00	-40,577.79	217 %
210	Office Supplies and Materials	170.99	1,195.75	3,000.00	3,000.00	1,804.25	40 %
214	Small Items of Equipment	0.00	2,921.86	7,600.00	7,600.00	4,678.14	38 %
220	Operating Expenses	65.57	1,503.56	115,500.00	115,500.00	113,996.44	1 %
222	Chemicals, Lab & Med Supplies	835.80	22,196.89	25,000.00	25,000.00	2,803.11	89 %
230	Repair and Maintenance Supplies	49.00	584.52	3,000.00	3,000.00	2,415.48	19 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,385.63	10,836.21	15,000.00	15,000.00	4,163.79	72 %
241	Consumable Tools	0.00	313.52	5,000.00	5,000.00	4,686.48	6 %
300	PURCHASED SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100 %
311	Postage, Box Rent, Etc.	0.94	9.47	100.00	100.00	90.53	9 %
320	Printing, Duplicating, Typing &	141.95	245.95	200.00	200.00	-45.95	123 %
330	Publicity, Subscriptions & Dues	111.36	139.73	0.00	0.00	-139.73	*** %
334	Memberships, Registrations & Dues	24.05	44.10	0.00	0.00	-44.10	*** %
341	Electric Utility Services	123.77	1,596.41	2,000.00	2,000.00	403.59	80 %
342	Water Utility Services	33.39	301.92	400.00	400.00	98.08	75 %
343	Sewer Utility Services	28.65	342.68	300.00	300.00	-42.68	114 %
344	Gas Utility Service	8.56	743.62	1,200.00	1,200.00	456.38	62 %
345	Telephone	132.06	1,739.02	1,500.00	1,500.00	-239.02	116 %
346	Garbage Service	47.41	498.85	1,064.00	1,064.00	565.15	47 %
347	Internet	28.24	367.12	400.00	400.00	32.88	92 %
350	Professional Services	2,596.54	43,271.14	35,000.00	35,000.00	-8,271.14	124 %
360	Contr R & M	0.00	489.54	5,000.00	5,000.00	4,510.46	10 %
364	R&M Vehicles - Fire/Amb	1,590.17	8,692.05	16,000.00	16,000.00	7,307.95	54 %
370	Travel	0.00	491.21	2,500.00	2,500.00	2,008.79	20 %
380	Training Services	11,697.64	19,748.00	20,000.00	20,000.00	252.00	99 %
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	1,641.70	74,408.74	175,000.00	175,000.00	100,591.26	43 %
811	Contractual Allowances (Ambl)	7,437.57	198,299.67	165,000.00	165,000.00	-33,299.67	120 %
940	Machinery & Equipment	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Account Total:	111,649.12	791,033.73	1,162,199.00	1,162,199.00	371,165.27	68 %
	Account Group Total:	111,649.12	791,033.73	1,162,199.00	1,162,199.00	371,165.27	68 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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 %
510400 Depreciation							
830	Depreciation - Closed to Retained	18,271.00	18,271.00	0.00	0.00	-18,271.00	*** %
	Account Total:	18,271.00	18,271.00	0.00	0.00	-18,271.00	*** %
	Account Group Total:	18,271.00	20,479.75	2,209.00	2,209.00	-18,270.75	927 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	7,809.75	43,717.00	43,717.00	43,717.00	0.00	100 %
	Account Total:	7,809.75	43,717.00	43,717.00	43,717.00	0.00	100 %
	Account Group Total:	7,809.75	43,717.00	43,717.00	43,717.00	0.00	100 %
	Organization Total:	137,729.87	855,230.48	1,208,125.00	1,208,125.00	352,894.52	71 %
	Fund Total:	137,729.87	855,230.48	1,208,125.00	1,208,125.00	352,894.52	71 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
110	Salaries and Wages-Comp Ab	-443.00	-443.00	0.00	0.00	443.00	*** %
111	Salaries and Wages - Permanent	4,418.35	93,090.02	87,705.00	87,705.00	-5,385.02	106 %
121	OVERTIME-PERMANENT	772.13	4,189.61	3,000.00	3,000.00	-1,189.61	140 %
131	VACATION	568.00	7,289.70	10,000.00	10,000.00	2,710.30	73 %
132	SICK LEAVE	0.00	1,262.59	6,000.00	6,000.00	4,737.41	21 %
133	OTHER LEAVE PAY	2,877.97	7,166.98	4,788.00	4,788.00	-2,378.98	150 %
134	HOLIDAY PAY	0.00	919.60	2,500.00	2,500.00	1,580.40	37 %
141	Unemployment Insurance	21.59	285.82	174.00	174.00	-111.82	164 %
142	Workers' Compensation	429.38	5,761.70	6,465.00	6,465.00	703.30	89 %
143	Health Insurance	1,479.05	17,198.60	17,155.00	17,155.00	-43.60	100 %
144	FICA	660.70	8,743.52	8,873.00	8,873.00	129.48	99 %
145	PERS	8,933.51	17,850.90	9,825.00	9,825.00	-8,025.90	182 %
196	CLOTHING ALLOTMENT	0.00	375.00	375.00	375.00	0.00	100 %
210	Office Supplies and Materials	105.49	617.15	900.00	900.00	282.85	69 %
214	Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	373.22	4,538.42	3,800.00	3,800.00	-738.42	119 %
230	Repair and Maintenance Supplies	1,001.39	11,381.36	10,000.00	10,000.00	-1,381.36	114 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	291.96	5,001.16	4,000.00	4,000.00	-1,001.16	125 %
237	Aviation Fuel	16,048.61	459,056.84	250,000.00	250,000.00	-209,056.84	184 %
239	Tires, Tubes Etc.	0.00	977.28	2,500.00	2,500.00	1,522.72	39 %
250	Supplies for Resale	549.00	1,921.08	300.00	300.00	-1,621.08	640 %
311	Postage, Box Rent, Etc.	63.85	276.99	300.00	300.00	23.01	92 %
319	Other Communication and Transportation	92.45	1,712.41	650.00	650.00	-1,062.41	263 %
330	Publicity, Subscriptions & Dues	0.00	1,183.67	500.00	500.00	-683.67	237 %
334	Memberships, Registrations & Dues	0.00	490.00	100.00	100.00	-390.00	490 %
341	Electric Utility Services	633.60	10,136.88	9,000.00	9,000.00	-1,136.88	113 %
344	Gas Utility Service	97.48	6,333.39	5,000.00	5,000.00	-1,333.39	127 %
345	Telephone	572.00	3,529.30	3,600.00	3,600.00	70.70	98 %
347	Internet	9.20	315.70	500.00	500.00	184.30	63 %
350	Professional Services	2,805.50	2,805.50	1,500.00	1,500.00	-1,305.50	187 %
363	R&M Vehicles/Equip/Labor-PW	1,387.79	10,780.63	6,000.00	6,000.00	-4,780.63	180 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	150.00	150.00	150.00	0 %
511	Insurance on Buildings	0.00	3,328.87	3,329.00	3,329.00	0.13	100 %
512	Insurance on Vehicles & Equipment	0.00	2,439.79	1,733.00	1,733.00	-706.79	141 %
513	Liability	4,615.00	4,615.00	4,793.00	4,793.00	178.00	96 %
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	0.00	0.00	0.00	0.00	0 %
940	Machinery & Equipment	-26,210.99	0.00	0.00	0.00	0.00	0 %
	Account Total:	19,653.23	695,132.46	902,515.00	902,515.00	207,382.54	77 %
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 %
430500	Water Operating						
645	Equipment-Principle	241.91	241.91	0.00	0.00	-241.91	*** %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
Account Total:		241.91	241.91	0.00	0.00	-241.91	*** %
Account Group Total:		19,895.14	695,374.37	923,515.00	923,515.00	228,140.63	75 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
641	Principal - Aeronautics Loan 08	-4,921.00	0.00	4,921.00	4,921.00	4,921.00	0 %
642	Interest - Aeronautics Loan 08	0.00	178.34	179.00	179.00	0.66	100 %
645	Equipment-Principle	-2,352.61	-241.91	2,818.00	2,818.00	3,059.91	-9 %
646	Equipment-Interest	-241.91	28.54	42.00	42.00	13.46	68 %
648	MT Aero Principle 06-2015	-16,953.00	0.00	16,953.00	16,953.00	16,953.00	0 %
649	MT Aero Interest06-2015	0.00	2,203.89	2,204.00	2,204.00	0.11	100 %
650	Principle-Purchase Fuel Truck	-14,749.56	0.00	20,892.00	20,892.00	20,892.00	0 %
651	Interest-Purchase Fuel Truck	-7.57	281.51	1,308.00	1,308.00	1,026.49	22 %
Account Total:		-39,225.65	2,450.37	49,317.00	49,317.00	46,866.63	5 %
Account Group Total:		-39,225.65	2,450.37	49,317.00	49,317.00	46,866.63	5 %
510000 MISCELLANEOUS							
510400 Depreciation							
830	Depreciation - Closed to Retained	345,718.00	345,718.00	0.00	0.00	-345,718.00	*** %
Account Total:		345,718.00	345,718.00	0.00	0.00	-345,718.00	*** %
Account Group Total:		345,718.00	345,718.00	0.00	0.00	-345,718.00	*** %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,607.67	19,292.04	19,292.00	19,292.00	-0.04	100 %
Account Total:		1,607.67	19,292.04	19,292.00	19,292.00	-0.04	100 %
Account Group Total:		1,607.67	19,292.04	19,292.00	19,292.00	-0.04	100 %
Organization Total:		327,995.16	1,062,834.78	992,124.00	992,124.00	-70,710.78	107 %
Fund Total:		327,995.16	1,062,834.78	992,124.00	992,124.00	-70,710.78	107 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430220	Operations						
110	Salaries and Wages-Comp Ab	-819.00	-819.00	0.00	0.00	819.00	*** %
111	Salaries and Wages - Permanent	3,949.96	86,508.04	107,100.00	107,100.00	20,591.96	81 %
121	OVERTIME-PERMANENT	67.71	7,801.79	1,220.00	1,220.00	-6,581.79	639 %
131	VACATION	337.55	7,012.30	1,000.00	1,000.00	-6,012.30	701 %
132	SICK LEAVE	2,927.27	9,335.37	4,500.00	4,500.00	-4,835.37	207 %
133	OTHER LEAVE PAY	1,946.40	2,542.84	2,000.00	2,000.00	-542.84	127 %
134	HOLIDAY PAY	0.00	426.46	250.00	250.00	-176.46	171 %
141	Unemployment Insurance	23.08	284.95	166.00	166.00	-118.95	172 %
142	Workers' Compensation	471.76	5,704.36	6,174.00	6,174.00	469.64	92 %
143	Health Insurance	1,658.10	19,257.21	19,299.00	19,299.00	41.79	100 %
144	FICA	700.33	8,651.22	8,459.00	8,459.00	-192.22	102 %
145	PERS	781.69	9,623.74	9,365.00	9,365.00	-258.74	103 %
196	CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
210	Office Supplies and Materials	7.85	70.55	500.00	500.00	429.45	14 %
214	Small Items of Equipment	0.00	10,024.95	10,000.00	10,000.00	-24.95	100 %
220	Operating Expenses	147.58	2,108.48	3,000.00	3,000.00	891.52	70 %
222	Chemicals, Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	300.00	450.00	400.00	400.00	-50.00	113 %
230	Repair and Maintenance Supplies	0.00	686.65	600.00	600.00	-86.65	114 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	43.84	567.41	700.00	700.00	132.59	81 %
241	Consumable Tools	0.00	95.93	100.00	100.00	4.07	96 %
341	Electric Utility Services	298.33	5,926.65	5,287.00	5,287.00	-639.65	112 %
342	Water Utility Services	106.09	1,270.96	1,300.00	1,300.00	29.04	98 %
343	Sewer Utility Services	123.86	1,481.46	1,200.00	1,200.00	-281.46	123 %
344	Gas Utility Service	30.11	3,200.93	2,500.00	2,500.00	-700.93	128 %
345	Telephone	36.25	1,206.18	550.00	550.00	-656.18	219 %
346	Garbage Service	71.12	355.60	5,000.00	5,000.00	4,644.40	7 %
347	Internet	54.12	723.67	550.00	550.00	-173.67	132 %
350	Professional Services	175.00	305.16	1,000.00	1,000.00	694.84	31 %
360	Contr R & M	0.00	1,587.78	3,000.00	3,000.00	1,412.22	53 %
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:	13,439.00	186,729.14	197,631.00	197,631.00	10,901.86	94 %
	Account Group Total:	13,439.00	186,729.14	197,631.00	197,631.00	10,901.86	94 %
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:	13,439.00	187,793.09	198,695.00	198,695.00	10,901.91	95 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 18

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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	% (100) Comm.
	Fund Total:	13,439.00	187,793.09	198,695.00	198,695.00	10,901.91	95 %
	Grand Total:	1,156,467.48	13,534,227.55	18,911,973.00	18,816,381.56	5,282,154.01	72 %
