

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	18,333.40	21,996.00	21,996.00	3,662.60	83 %
	142 Workers' Compensation	13.16	88.96	83.00	83.00	-5.96	107 %
	144 FICA	140.24	1,402.40	1,683.00	1,683.00	280.60	83 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	43.82	388.49	550.00	550.00	161.51	71 %
	350 Professional Services	0.00	122.00	150.00	150.00	28.00	81 %
	360 Contr R & M	54.03	599.08	775.00	775.00	175.92	77 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,084.59	20,934.33	25,762.00	25,762.00	4,827.67	81 %
	Account Group Total:	2,084.59	20,934.33	25,762.00	25,762.00	4,827.67	81 %
	Organization Total:	2,084.59	20,934.33	25,762.00	25,762.00	4,827.67	81 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,500.05	25,333.84	31,968.00	31,968.00	6,634.16	79 %
	142 Workers' Compensation	18.00	123.89	121.00	121.00	-2.89	102 %
	144 FICA	191.25	1,938.00	2,445.00	2,445.00	507.00	79 %
	145 PERS	29.24	146.20	350.00	350.00	203.80	42 %
	220 Operating Expenses	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	3,101.49	3,101.49	0.00	0.00	-3,101.49	*** %
	370 Travel	89.60	266.94	380.00	380.00	113.06	70 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	5,929.63	30,910.36	35,864.00	35,864.00	4,953.64	86 %
410105	Safety Culture-Supplies						
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Account Group Total:	5,929.63	30,910.36	36,114.00	36,114.00	5,203.64	86 %
470000	Housing and Community Development						
470300	Ecomonic Development						
	350 Professional Services	0.00	15,330.00	15,330.00	15,330.00	0.00	100 %
	Account Total:	0.00	15,330.00	15,330.00	15,330.00	0.00	100 %
	Account Group Total:	0.00	15,330.00	15,330.00	15,330.00	0.00	100 %
	Organization Total:	5,929.63	46,240.36	51,444.00	51,444.00	5,203.64	90 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	9,537.30	87,298.63	99,604.00	99,604.00	12,305.37	88 %
121	OVERTIME-PERMANENT	65.55	65.55	0.00	0.00	-65.55	*** %
131	VACATION	814.18	14,531.30	15,000.00	15,000.00	468.70	97 %
132	SICK LEAVE	430.90	5,243.78	4,100.00	4,100.00	-1,143.78	128 %
133	OTHER LEAVE PAY	0.00	2,151.21	3,283.00	3,283.00	1,131.79	66 %
141	Unemployment Insurance	16.27	164.57	183.00	183.00	18.43	90 %
142	Workers' Compensation	75.49	644.95	1,957.00	1,957.00	1,312.05	33 %
143	Health Insurance	2,563.75	22,516.15	28,199.00	28,199.00	5,682.85	80 %
144	FICA	827.49	8,370.24	9,332.00	9,332.00	961.76	90 %
145	PERS	951.36	9,401.37	10,698.00	10,698.00	1,296.63	88 %
196	CLOTHING ALLOTMENT	0.00	435.00	450.00	450.00	15.00	97 %
210	Office Supplies and Materials	78.33	997.95	2,200.00	2,200.00	1,202.05	45 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	98.55	3,033.73	5,457.00	5,457.00	2,423.27	56 %
311	Postage, Box Rent, Etc.	868.25	1,038.77	2,500.00	2,500.00	1,461.23	42 %
320	Printing, Duplicating, Typing &	0.00	87.85	100.00	100.00	12.15	88 %
330	Publicity, Subscriptions & Dues	0.00	686.40	2,200.00	2,200.00	1,513.60	31 %
331	Publication of Formal & Legal Notices	0.00	43.33	0.00	0.00	-43.33	*** %
334	Memberships, Registrations & Dues	0.00	3,157.68	3,300.00	3,300.00	142.32	96 %
345	Telephone	70.05	624.83	650.00	650.00	25.17	96 %
347	Internet	8.70	78.30	250.00	250.00	171.70	31 %
350	Professional Services	0.00	32,689.90	20,500.00	20,500.00	-12,189.90	159 %
360	Contr R & M	162.09	10,481.89	16,500.00	16,500.00	6,018.11	64 %
370	Travel	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
380	Training Services	0.00	175.00	1,600.00	1,600.00	1,425.00	11 %
382	Books	0.00	0.00	350.00	350.00	350.00	0 %
390	Other Purchased Services (Recorded	0.00	0.00	100.00	100.00	100.00	0 %
513	Liability	0.00	97,748.87	97,749.00	97,749.00	0.13	100 %
521	Surety Bonds for Officials & Employees	0.00	750.00	750.00	750.00	0.00	100 %
555	Bank Service Charges	36.66	388.43	500.00	500.00	111.57	78 %
	Account Total:	16,604.92	302,805.68	332,312.00	332,312.00	29,506.32	91 %
411101	Labor Negotiations						
350	Professional Services	0.00	1,140.00	10,000.00	10,000.00	8,860.00	11 %
	Account Total:	0.00	1,140.00	10,000.00	10,000.00	8,860.00	11 %
	Account Group Total:	16,604.92	303,945.68	342,312.00	342,312.00	38,366.32	89 %
	Organization Total:	16,604.92	303,945.68	342,312.00	342,312.00	38,366.32	89 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	7,463.24	70,449.05	103,880.00	103,880.00	33,430.95	68 %
	131 VACATION	0.00	5,636.16	2,700.00	2,700.00	-2,936.16	209 %
	132 SICK LEAVE	88.30	1,466.96	1,900.00	1,900.00	433.04	77 %
	133 OTHER LEAVE PAY	0.00	295.38	0.00	0.00	-295.38	*** %
	141 Unemployment Insurance	11.33	117.05	163.00	163.00	45.95	72 %
	142 Workers' Compensation	53.07	469.94	760.00	760.00	290.06	62 %
	143 Health Insurance	854.70	7,696.85	10,254.00	10,254.00	2,557.15	75 %
	144 FICA	570.18	5,882.61	8,299.00	8,299.00	2,416.39	71 %
	145 PERS	662.27	6,722.02	9,514.00	9,514.00	2,791.98	71 %
	196 CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
	210 Office Supplies and Materials	0.00	835.39	1,000.00	1,000.00	164.61	84 %
	214 Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	220 Operating Expenses	326.92	811.43	1,000.00	1,000.00	188.57	81 %
	311 Postage, Box Rent, Etc.	10.51	151.98	500.00	500.00	348.02	30 %
	345 Telephone	78.42	700.16	100.00	100.00	-600.16	700 %
	350 Professional Services	1,160.00	10,493.85	4,000.00	4,000.00	-6,493.85	262 %
	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:	11,278.94	111,878.83	146,127.00	146,127.00	34,248.17	77 %
	Account Group Total:	11,278.94	111,878.83	146,127.00	146,127.00	34,248.17	77 %
	Organization Total:	11,278.94	111,878.83	146,127.00	146,127.00	34,248.17	77 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	67,219.43	588,735.43	722,888.00	722,888.00	134,152.57	81 %
121	OVERTIME-PERMANENT	3,448.93	87,970.86	30,000.00	30,000.00	-57,970.86	293 %
131	VACATION	1,356.09	38,061.78	51,000.00	51,000.00	12,938.22	75 %
132	SICK LEAVE	2,298.65	15,691.17	25,000.00	25,000.00	9,308.83	63 %
133	OTHER LEAVE PAY	1,305.45	32,782.89	31,515.00	31,515.00	-1,267.89	104 %
134	HOLIDAY PAY	0.00	0.00	10,100.00	10,100.00	10,100.00	0 %
141	Unemployment Insurance	113.45	1,162.88	1,306.00	1,306.00	143.12	89 %
142	Workers' Compensation	2,382.09	29,202.70	37,507.00	37,507.00	8,304.30	78 %
143	Health Insurance	14,529.20	134,179.15	158,937.00	158,937.00	24,757.85	84 %
144	FICA	1,060.68	10,938.59	12,622.00	12,622.00	1,683.41	87 %
146	Police Pension	10,076.05	91,024.02	116,835.00	116,835.00	25,810.98	78 %
196	CLOTHING ALLOTMENT	0.00	11,940.00	0.00	0.00	-11,940.00	*** %
210	Office Supplies and Materials	417.95	4,254.93	6,500.00	6,500.00	2,245.07	65 %
214	Small Items of Equipment	0.00	1,550.76	8,400.00	8,400.00	6,849.24	18 %
220	Operating Expenses	1,913.24	49,508.77	45,895.00	45,895.00	-3,613.77	108 %
226	Clothing and Uniforms	0.00	44.94	500.00	500.00	455.06	9 %
227	Firearm Supplies	3,919.90	3,919.90	3,800.00	3,800.00	-119.90	103 %
230	Repair and Maintenance Supplies	580.96	10,693.80	9,000.00	9,000.00	-1,693.80	119 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,922.94	17,267.73	25,000.00	25,000.00	7,732.27	69 %
311	Postage, Box Rent, Etc.	17.55	499.82	1,000.00	1,000.00	500.18	50 %
330	Publicity, Subscriptions & Dues	0.00	766.75	0.00	0.00	-766.75	*** %
334	Memberships, Registrations & Dues	0.00	1,430.00	2,000.00	2,000.00	570.00	72 %
345	Telephone	300.55	2,699.33	4,000.00	4,000.00	1,300.67	67 %
347	Internet	57.86	520.74	800.00	800.00	279.26	65 %
350	Professional Services	5,552.98	35,707.90	18,454.00	18,454.00	-17,253.90	193 %
360	Contr R & M	27.00	310.50	600.00	600.00	289.50	52 %
366	R&M Vehicles - Police/Animal Control	0.00	14,539.53	16,980.00	16,980.00	2,440.47	86 %
370	Travel	717.40	5,193.45	4,500.00	4,500.00	-693.45	115 %
380	Training Services	988.00	4,970.00	6,600.00	6,600.00	1,630.00	75 %
511	Insurance on Buildings	0.00	28.00	28.00	28.00	0.00	100 %
512	Insurance on Vehicles & Equipment	0.00	1,017.62	1,018.00	1,018.00	0.38	100 %
530	Rent	3,115.83	28,042.47	37,390.00	37,390.00	9,347.53	75 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	0.00	0.00	-4,000.00	*** %
790	K9 from contributions	0.00	365.50	1,000.00	1,000.00	634.50	37 %
920	Buildings	0.00	265,314.00	0.00	0.00	-265,314.00	*** %
	Account Total:	125,322.18	1,494,335.91	1,391,175.00	1,391,175.00	-103,160.91	107 %
420144	School Resource Officer						
111	Salaries and Wages - Permanent	0.00	0.00	40,884.00	40,884.00	40,884.00	0 %
141	Unemployment Insurance	0.00	0.00	61.00	61.00	61.00	0 %
142	Workers' Compensation	0.00	0.00	1,844.00	1,844.00	1,844.00	0 %
143	Health Insurance	0.00	0.00	10,254.00	10,254.00	10,254.00	0 %
144	FICA	0.00	0.00	593.00	593.00	593.00	0 %
146	Police Pension	0.00	0.00	5,891.00	5,891.00	5,891.00	0 %
	Account Total:	0.00	0.00	59,527.00	59,527.00	59,527.00	0 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	20,681.58	198,146.48	253,384.00	253,384.00	55,237.52	78 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
121	OVERTIME-PERMANENT	965.07	21,433.33	24,800.00	24,800.00	3,366.67	86 %
131	VACATION	965.60	12,203.81	13,500.00	13,500.00	1,296.19	90 %
132	SICK LEAVE	792.10	5,373.83	7,400.00	7,400.00	2,026.17	73 %
133	OTHER LEAVE PAY	247.48	9,574.45	5,272.00	5,272.00	-4,302.45	182 %
134	HOLIDAY PAY	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
141	Unemployment Insurance	35.48	372.74	454.00	454.00	81.26	82 %
142	Workers' Compensation	746.04	9,582.64	12,372.00	12,372.00	2,789.36	77 %
143	Health Insurance	4,277.35	42,773.50	61,524.00	61,524.00	18,750.50	70 %
144	FICA	1,759.80	18,512.94	23,140.00	23,140.00	4,627.06	80 %
145	PERS	2,074.27	20,981.93	26,990.00	26,990.00	6,008.07	78 %
196	CLOTHING ALLOTMENT	0.00	1,750.00	2,000.00	2,000.00	250.00	88 %
210	Office Supplies and Materials	79.06	1,768.94	2,500.00	2,500.00	731.06	71 %
214	Small Items of Equipment	991.00	2,151.50	1,000.00	1,000.00	-1,151.50	215 %
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	-1,568.33	0.00	600.00	600.00	600.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	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 %
345	Telephone	162.53	1,457.15	2,000.00	2,000.00	542.85	73 %
350	Professional Services	0.00	1,490.03	1,500.00	1,500.00	9.97	99 %
370	Travel	-528.40	1,407.18	2,000.00	2,000.00	592.82	70 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	31,680.63	348,980.45	445,836.00	445,836.00	96,855.55	78 %
	Account Group Total:	157,002.81	1,843,316.36	1,896,538.00	1,896,538.00	53,221.64	97 %
	Organization Total:	157,002.81	1,843,316.36	1,896,538.00	1,896,538.00	53,221.64	97 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
	111 Salaries and Wages - Permanent	6,771.00	70,524.34	82,296.00	82,296.00	11,771.66	86 %
	131 VACATION	316.12	2,187.59	4,000.00	4,000.00	1,812.41	55 %
	132 SICK LEAVE	961.74	2,956.34	3,500.00	3,500.00	543.66	84 %
	141 Unemployment Insurance	9.32	86.55	102.00	102.00	15.45	85 %
	142 Workers' Compensation	53.56	630.98	1,201.00	1,201.00	570.02	53 %
	143 Health Insurance	1,708.70	17,941.35	20,508.00	20,508.00	2,566.65	87 %
	144 FICA	615.73	5,780.56	6,869.00	6,869.00	1,088.44	84 %
	145 PERS	705.88	6,636.05	7,875.00	7,875.00	1,238.95	84 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	0.00	1,395.87	2,300.00	2,300.00	904.13	61 %
	220 Operating Expenses	0.00	116.83	0.00	0.00	-116.83	*** %
	311 Postage, Box Rent, Etc.	0.00	485.10	450.00	450.00	-35.10	108 %
	334 Memberships, Registrations & Dues	0.00	0.00	450.00	450.00	450.00	0 %
	345 Telephone	100.13	1,066.17	1,900.00	1,900.00	833.83	56 %
	347 Internet	0.00	241.20	250.00	250.00	8.80	96 %
	370 Travel	279.00	279.00	2,000.00	2,000.00	1,721.00	14 %
	380 Training Services	0.00	0.00	850.00	850.00	850.00	0 %
	382 Books	0.00	0.00	300.00	300.00	300.00	0 %
	394 Jury and Witness Fees	-200.00	-201.00	500.00	500.00	701.00	-40 %
	Account Total:	11,321.18	110,426.93	135,651.00	135,651.00	25,224.07	81 %
	Account Group Total:	11,321.18	110,426.93	135,651.00	135,651.00	25,224.07	81 %
	Organization Total:	11,321.18	110,426.93	135,651.00	135,651.00	25,224.07	81 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	37,903.44	363,328.31	438,580.00	438,580.00	75,251.69	83 %
112	SALARIES AND WAGES - PART PAID	1,612.00	8,333.00	7,380.00	7,380.00	-953.00	113 %
121	OVERTIME-PERMANENT	1,985.10	52,194.50	65,000.00	65,000.00	12,805.50	80 %
131	VACATION	3,462.56	33,113.54	45,600.00	45,600.00	12,486.46	73 %
132	SICK LEAVE	904.40	23,838.21	25,700.00	25,700.00	1,861.79	93 %
133	OTHER LEAVE PAY	0.00	5,962.55	9,578.00	9,578.00	3,615.45	62 %
134	HOLIDAY PAY	0.00	10,421.82	12,000.00	12,000.00	1,578.18	87 %
141	Unemployment Insurance	68.89	758.45	856.00	856.00	97.55	89 %
142	Workers' Compensation	2,647.07	29,865.57	29,357.00	29,357.00	-508.57	102 %
143	Health Insurance	7,333.56	73,297.54	87,569.00	87,569.00	14,271.46	84 %
144	FICA	762.54	7,823.76	8,274.00	8,274.00	450.24	95 %
147	Firemen's Pension	6,193.11	60,285.72	69,819.00	69,819.00	9,533.28	86 %
149	Firemen's 457B Match	460.61	4,336.19	3,081.00	3,081.00	-1,255.19	141 %
210	Office Supplies and Materials	67.70	2,338.06	12,000.00	12,000.00	9,661.94	19 %
211	Clothing Allotment	0.00	6,914.80	9,600.00	9,600.00	2,685.20	72 %
214	Small Items of Equipment	50.94	5,340.08	15,000.00	15,000.00	9,659.92	36 %
217	Small Item Equ/Inspector	0.00	530.04	1,000.00	1,000.00	469.96	53 %
220	Operating Expenses	2,655.85	8,504.08	11,000.00	11,000.00	2,495.92	77 %
223	Operating Exp/Inspector	0.00	1,172.73	2,440.00	2,440.00	1,267.27	48 %
226	Clothing and Uniforms	87.00	6,333.07	16,600.00	16,600.00	10,266.93	38 %
230	Repair and Maintenance Supplies	232.98	1,064.32	4,000.00	4,000.00	2,935.68	27 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	480.83	5,261.84	12,000.00	12,000.00	6,738.16	44 %
241	Consumable Tools	92.96	196.91	3,000.00	3,000.00	2,803.09	7 %
311	Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	750.00	750.00	750.00	0 %
330	Publicity, Subscriptions & Dues	0.00	82.72	300.00	300.00	217.28	28 %
334	Memberships, Registrations & Dues	0.00	1,460.00	2,000.00	2,000.00	540.00	73 %
341	Electric Utility Services	344.93	5,079.28	5,207.00	5,207.00	127.72	98 %
342	Water Utility Services	36.00	361.97	500.00	500.00	138.03	72 %
343	Sewer Utility Services	43.11	432.10	500.00	500.00	67.90	86 %
344	Gas Utility Service	231.31	2,003.44	2,893.00	2,893.00	889.56	69 %
345	Telephone	251.48	2,270.41	3,241.00	3,241.00	970.59	70 %
346	Garbage Service	0.00	687.58	1,500.00	1,500.00	812.42	46 %
347	Internet	50.69	456.21	1,869.00	1,869.00	1,412.79	24 %
350	Professional Services	8,729.67	15,113.68	20,000.00	20,000.00	4,886.32	76 %
360	Contr R & M	0.00	5,569.10	13,568.00	13,568.00	7,998.90	41 %
364	R&M Vehicles - Fire/Amb	669.06	26,534.60	40,000.00	40,000.00	13,465.40	66 %
370	Travel	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
375	Travel/Inspector	130.00	1,058.99	2,600.00	2,600.00	1,541.01	41 %
380	Training Services	0.00	3,529.79	11,160.00	11,160.00	7,630.21	32 %
382	Books	80.00	422.07	2,500.00	2,500.00	2,077.93	17 %
400	BUILDING MATERIALS	808.75	4,722.87	13,500.00	13,500.00	8,777.13	35 %
511	Insurance on Buildings	0.00	1,578.81	1,579.00	1,579.00	0.19	100 %
512	Insurance on Vehicles & Equipment	0.00	5,170.38	5,171.00	5,171.00	0.62	100 %
940	Machinery & Equipment	0.00	5,815.00	10,000.00	10,000.00	4,185.00	58 %
	Account Total:	78,376.54	793,564.09	1,035,422.00	1,035,422.00	241,857.91	77 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
Account Group Total:		78,376.54	793,564.09	1,035,422.00	1,035,422.00	241,857.91	77 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
654	Training Center- Principal	571.30	5,772.01	6,938.00	6,938.00	1,165.99	83 %
655	Training Center- Interest	591.66	5,857.59	7,018.00	7,018.00	1,160.41	83 %
Account Total:		1,162.96	11,629.60	13,956.00	13,956.00	2,326.40	83 %
Account Group Total:		1,162.96	11,629.60	13,956.00	13,956.00	2,326.40	83 %
Organization Total:		79,539.50	805,193.69	1,049,378.00	1,049,378.00	244,184.31	77 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	87.50	3,354.58	2,000.00	2,000.00	-1,354.58	168 %
	230 Repair and Maintenance Supplies	0.00	1,161.33	2,000.00	2,000.00	838.67	58 %
	341 Electric Utility Services	245.59	3,798.31	6,000.00	6,000.00	2,201.69	63 %
	342 Water Utility Services	59.01	589.84	750.00	750.00	160.16	79 %
	343 Sewer Utility Services	70.68	704.04	800.00	800.00	95.96	88 %
	344 Gas Utility Service	241.77	2,289.25	2,600.00	2,600.00	310.75	88 %
	346 Garbage Service	0.00	94.82	250.00	250.00	155.18	38 %
	360 Contr R & M	909.99	14,536.06	9,000.00	9,000.00	-5,536.06	162 %
	511 Insurance on Buildings	0.00	3,360.00	3,360.00	3,360.00	0.00	100 %
	Account Total:	1,614.54	29,888.23	27,160.00	27,160.00	-2,728.23	110 %
	Account Group Total:	1,614.54	29,888.23	27,160.00	27,160.00	-2,728.23	110 %
	Organization Total:	1,614.54	29,888.23	27,160.00	27,160.00	-2,728.23	110 %

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	18,333.40	21,996.00	21,996.00	3,662.60	83 %
	142 Workers' Compensation	13.16	88.96	83.00	83.00	-5.96	107 %
	144 FICA	140.24	1,402.40	1,683.00	1,683.00	280.60	83 %
	145 PERS	160.78	1,607.80	1,929.00	1,929.00	321.20	83 %
	214 Small Items of Equipment	0.00	199.99	0.00	0.00	-199.99	*** %
	345 Telephone	25.28	221.90	50.00	50.00	-171.90	444 %
	350 Professional Services	0.00	122.00	550.00	550.00	428.00	22 %
	360 Contr R & M	54.03	599.08	1,000.00	1,000.00	400.92	60 %
	Account Total:	2,226.83	22,575.53	27,291.00	27,291.00	4,715.47	83 %
	Account Group Total:	2,226.83	22,575.53	27,291.00	27,291.00	4,715.47	83 %
	Organization Total:	2,226.83	22,575.53	27,291.00	27,291.00	4,715.47	83 %

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	3,000.00	3,000.00	3,000.00	0.00	100 %
	Account Total:	0.00	3,000.00	3,000.00	3,000.00	0.00	100 %
	Account Group Total:	0.00	3,000.00	3,000.00	3,000.00	0.00	100 %
	Organization Total:	0.00	3,000.00	3,000.00	3,000.00	0.00	100 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	15,681.15	149,977.35	177,916.00	177,916.00	27,938.65	84 %
121	OVERTIME-PERMANENT	63.51	1,535.07	7,000.00	7,000.00	5,464.93	22 %
131	VACATION	1,039.16	13,584.98	12,100.00	12,100.00	-1,484.98	112 %
132	SICK LEAVE	943.39	7,596.63	9,400.00	9,400.00	1,803.37	81 %
133	OTHER LEAVE PAY	0.00	0.00	748.00	748.00	748.00	0 %
134	HOLIDAY PAY	84.68	1,601.12	5,500.00	5,500.00	3,898.88	29 %
141	Unemployment Insurance	26.72	262.89	323.00	323.00	60.11	81 %
142	Workers' Compensation	330.86	6,678.18	10,394.00	10,394.00	3,715.82	64 %
143	Health Insurance	3,581.19	35,811.96	42,964.00	42,964.00	7,152.04	83 %
144	FICA	1,305.09	12,829.66	16,445.00	16,445.00	3,615.34	78 %
145	PERS	1,562.11	14,963.23	18,348.00	18,348.00	3,384.77	82 %
196	CLOTHING ALLOTMENT	0.00	928.50	1,000.00	1,000.00	71.50	93 %
210	Office Supplies and Materials	0.00	266.17	350.00	350.00	83.83	76 %
214	Small Items of Equipment	0.00	4,745.86	3,000.00	3,000.00	-1,745.86	158 %
220	Operating Expenses	0.00	3,653.16	3,500.00	3,500.00	-153.16	104 %
222	Chemicals,Lab & Med Supplies	0.00	2,084.61	5,000.00	5,000.00	2,915.39	42 %
226	Clothing and Uniforms	0.00	558.96	850.00	850.00	291.04	66 %
230	Repair and Maintenance Supplies	2,359.54	10,328.04	15,000.00	15,000.00	4,671.96	69 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	518.05	5,600.27	8,000.00	8,000.00	2,399.73	70 %
334	Memberships, Registrations & Dues	31.00	286.00	300.00	300.00	14.00	95 %
341	Electric Utility Services	661.56	7,066.70	10,000.00	10,000.00	2,933.30	71 %
342	Water Utility Services	83.47	5,345.28	17,000.00	17,000.00	11,654.72	31 %
343	Sewer Utility Services	46.38	1,131.15	1,700.00	1,700.00	568.85	67 %
344	Gas Utility Service	284.39	2,342.08	3,000.00	3,000.00	657.92	78 %
345	Telephone	44.08	391.10	450.00	450.00	58.90	87 %
346	Garbage Service	0.00	474.12	800.00	800.00	325.88	59 %
347	Internet	26.82	241.38	450.00	450.00	208.62	54 %
350	Professional Services	0.00	9,481.75	9,000.00	9,000.00	-481.75	105 %
360	Contr R & M	0.00	7,340.59	8,000.00	8,000.00	659.41	92 %
363	R&M Vehicles/Equip/Labor-PW	1,296.54	4,947.81	9,000.00	9,000.00	4,052.19	55 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	0 %
511	Insurance on Buildings	0.00	3,728.77	3,729.00	3,729.00	0.23	100 %
512	Insurance on Vehicles & Equipment	0.00	630.00	630.00	630.00	0.00	100 %
940	Machinery & Equipment	0.00	3,593.10	3,177.00	3,177.00	-416.10	113 %
	Account Total:	29,969.69	320,006.47	406,074.00	406,074.00	86,067.53	79 %
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:	29,969.69	320,006.47	406,274.00	406,274.00	86,267.53	79 %
	Organization Total:	29,969.69	320,006.47	406,274.00	406,274.00	86,267.53	79 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	0.00	28,730.08	46,224.00	46,224.00	17,493.92	62 %
	121 OVERTIME-PERMANENT	0.00	799.17	500.00	500.00	-299.17	160 %
	141 Unemployment Insurance	0.00	44.30	70.00	70.00	25.70	63 %
	142 Workers' Compensation	0.00	1,518.63	2,399.00	2,399.00	880.37	63 %
	144 FICA	0.00	2,259.05	3,536.00	3,536.00	1,276.95	64 %
	145 PERS	0.00	444.80	1,029.00	1,029.00	584.20	43 %
	214 Small Items of Equipment	0.00	648.18	300.00	300.00	-348.18	216 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	222 Chemicals,Lab & Med Supplies	0.00	940.00	3,500.00	3,500.00	2,560.00	27 %
	226 Clothing and Uniforms	0.00	0.00	550.00	550.00	550.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	100.06	1,595.74	1,700.00	1,700.00	104.26	94 %
	342 Water Utility Services	0.00	162.07	300.00	300.00	137.93	54 %
	343 Sewer Utility Services	0.00	184.62	200.00	200.00	15.38	92 %
	345 Telephone	0.00	118.78	150.00	150.00	31.22	79 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	3,944.09	300.00	300.00	-3,644.09	*** %
	380 Training Services	0.00	840.00	1,000.00	1,000.00	160.00	84 %
	540 Special Assessments	0.00	1,362.50	700.00	700.00	-662.50	195 %
	Account Total:	100.06	43,592.01	64,408.00	64,408.00	20,815.99	68 %
	Account Group Total:	100.06	43,592.01	64,408.00	64,408.00	20,815.99	68 %
	Organization Total:	100.06	43,592.01	64,408.00	64,408.00	20,815.99	68 %

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16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	25,829.58	258,295.80	309,955.00	309,955.00	51,659.20	83 %
	Account Total:	25,829.58	258,295.80	309,955.00	309,955.00	51,659.20	83 %
	Account Group Total:	25,829.58	258,295.80	309,955.00	309,955.00	51,659.20	83 %
	Organization Total:	25,829.58	258,295.80	309,955.00	309,955.00	51,659.20	83 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,662.82	32,483.16	45,056.00	45,056.00	12,572.84	72 %
121	OVERTIME-PERMANENT	0.00	615.60	500.00	500.00	-115.60	123 %
131	VACATION	112.86	3,406.32	1,500.00	1,500.00	-1,906.32	227 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
133	OTHER LEAVE PAY	0.00	164.16	500.00	500.00	335.84	33 %
134	HOLIDAY PAY	0.00	0.00	300.00	300.00	300.00	0 %
141	Unemployment Insurance	5.66	56.30	73.00	73.00	16.70	77 %
142	Workers' Compensation	120.13	1,480.03	2,452.00	2,452.00	971.97	60 %
143	Health Insurance	854.70	8,547.00	10,254.00	10,254.00	1,707.00	83 %
144	FICA	288.84	2,871.75	3,715.00	3,715.00	843.25	77 %
145	PERS	331.13	3,215.94	3,622.00	3,622.00	406.06	89 %
196	CLOTHING ALLOTMENT	0.00	870.00	807.00	807.00	-63.00	108 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	256.77	1,170.96	1,200.00	1,200.00	29.04	98 %
230	Repair and Maintenance Supplies	16.37	34.86	250.00	250.00	215.14	14 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	80.23	1,302.49	1,400.00	1,400.00	97.51	93 %
311	Postage, Box Rent, Etc.	0.00	118.25	80.00	80.00	-38.25	148 %
320	Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	0 %
341	Electric Utility Services	40.33	603.41	529.00	529.00	-74.41	114 %
342	Water Utility Services	23.90	240.12	350.00	350.00	109.88	69 %
343	Sewer Utility Services	28.16	280.50	150.00	150.00	-130.50	187 %
344	Gas Utility Service	64.94	475.38	635.00	635.00	159.62	75 %
345	Telephone	42.73	378.95	500.00	500.00	121.05	76 %
347	Internet	44.95	404.55	560.00	560.00	155.45	72 %
350	Professional Services	0.00	3,552.89	3,000.00	3,000.00	-552.89	118 %
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	97.54	98.00	98.00	0.46	100 %
	Account Total:	5,974.52	62,370.16	79,231.00	79,231.00	16,860.84	79 %
	Account Group Total:	5,974.52	62,370.16	79,231.00	79,231.00	16,860.84	79 %
	Organization Total:	5,974.52	62,370.16	79,231.00	79,231.00	16,860.84	79 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	888.24	8,096.09	7,228.00	7,228.00	-868.09	112 %
121	OVERTIME-PERMANENT	0.00	5.42	200.00	200.00	194.58	3 %
131	VACATION	14.47	324.09	2,800.00	2,800.00	2,475.91	12 %
132	SICK LEAVE	27.85	761.73	1,300.00	1,300.00	538.27	59 %
133	OTHER LEAVE PAY	15.23	70.36	424.00	424.00	353.64	17 %
141	Unemployment Insurance	1.41	13.89	18.00	18.00	4.11	77 %
142	Workers' Compensation	6.53	59.58	95.00	95.00	35.42	63 %
143	Health Insurance	230.65	2,306.91	2,769.00	2,769.00	462.09	83 %
144	FICA	72.38	711.63	914.00	914.00	202.37	78 %
145	PERS	82.92	811.81	1,048.00	1,048.00	236.19	77 %
196	CLOTHING ALLOTMENT	0.00	40.50	164.00	164.00	123.50	25 %
210	Office Supplies and Materials	9.93	247.40	500.00	500.00	252.60	49 %
214	Small Items of Equipment	0.00	465.71	800.00	800.00	334.29	58 %
220	Operating Expenses	0.00	20.16	300.00	300.00	279.84	7 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	400.00	400.00	400.00	0 %
311	Postage, Box Rent, Etc.	7.00	25.86	3,000.00	3,000.00	2,974.14	1 %
320	Printing, Duplicating, Typing &	22.76	380.39	1,000.00	1,000.00	619.61	38 %
327	Map Printing	10.00	20.00	200.00	200.00	180.00	10 %
330	Publicity, Subscriptions & Dues	0.00	12.96	1,000.00	1,000.00	987.04	1 %
331	Publication of Formal & Legal Notices	233.50	266.00	1,000.00	1,000.00	734.00	27 %
334	Memberships, Registrations & Dues	348.00	913.03	500.00	500.00	-413.03	183 %
345	Telephone	10.32	87.26	900.00	900.00	812.74	10 %
347	Internet	0.00	0.00	170.00	170.00	170.00	0 %
350	Professional Services	5,287.50	21,282.94	30,000.00	30,000.00	8,717.06	71 %
360	Contr R & M	54.03	599.08	5,000.00	5,000.00	4,400.92	12 %
370	Travel	83.00	83.00	2,000.00	2,000.00	1,917.00	4 %
380	Training Services	318.00	495.25	3,000.00	3,000.00	2,504.75	17 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	7,723.72	38,101.05	66,930.00	66,930.00	28,828.95	57 %
	Account Group Total:	7,723.72	38,101.05	66,930.00	66,930.00	28,828.95	57 %
	Organization Total:	7,723.72	38,101.05	66,930.00	66,930.00	28,828.95	57 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	13,000.00	13,000.00	13,000.00	0.00	100 %
	Account Total:	0.00	13,000.00	13,000.00	13,000.00	0.00	100 %
	Account Group Total:	0.00	13,000.00	13,000.00	13,000.00	0.00	100 %
	Organization Total:	0.00	13,000.00	13,000.00	13,000.00	0.00	100 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,401.83	13,855.99	16,164.00	16,164.00	2,308.01	86 %
	131 VACATION	62.40	572.34	1,000.00	1,000.00	427.66	57 %
	132 SICK LEAVE	17.03	224.44	500.00	500.00	275.56	45 %
	133 OTHER LEAVE PAY	16.30	322.99	1,019.00	1,019.00	696.01	32 %
	141 Unemployment Insurance	2.29	22.53	28.00	28.00	5.47	80 %
	142 Workers' Compensation	10.74	72.91	970.00	970.00	897.09	8 %
	143 Health Insurance	341.87	3,418.82	4,102.00	4,102.00	683.18	83 %
	144 FICA	113.39	1,138.28	1,429.00	1,429.00	290.72	80 %
	145 PERS	131.32	1,313.31	1,638.00	1,638.00	324.69	80 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	750.51	500.00	500.00	-250.51	150 %
	214 Small Items of Equipment	0.00	232.60	500.00	500.00	267.40	47 %
	220 Operating Expenses	0.00	20.17	500.00	500.00	479.83	4 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	500.00	500.00	500.00	0 %
	311 Postage, Box Rent, Etc.	22.95	90.51	2,500.00	2,500.00	2,409.49	4 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	331 Publication of Formal & Legal Notices	164.00	1,225.50	2,000.00	2,000.00	774.50	61 %
	334 Memberships, Registrations & Dues	0.00	203.88	250.00	250.00	46.12	82 %
	345 Telephone	21.49	187.79	50.00	50.00	-137.79	376 %
	350 Professional Services	721.68	6,839.02	137,520.00	137,520.00	130,680.98	5 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	40.00	200.00	200.00	160.00	20 %
	382 Books	0.00	0.00	50.00	50.00	50.00	0 %
	532 Land Rental	0.00	0.00	200.00	200.00	200.00	0 %
	540 Special Assessments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,027.29	30,591.59	173,030.00	173,030.00	142,438.41	18 %
	Account Group Total:	3,027.29	30,591.59	173,030.00	173,030.00	142,438.41	18 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	29,522.25	29,523.00	29,523.00	0.75	100 %
	653 Interest- Flood Study Loan	0.00	1,396.07	1,397.00	1,397.00	0.93	100 %
	Account Total:	0.00	30,918.32	30,920.00	30,920.00	1.68	100 %
	Account Group Total:	0.00	30,918.32	30,920.00	30,920.00	1.68	100 %
	Organization Total:	3,027.29	61,509.91	203,950.00	203,950.00	142,440.09	30 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410600	Elections						
300	PURCHASED SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Organization Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %

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1000 GENERAL
402 Public Nuisance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY-GASB68						
420532	Public Nuisance Cleanup						
350	Professional Services	0.00	1,256.18	0.00	0.00	-1,256.18	*** %
360	Contr R & M	0.00	9,103.15	8,000.00	8,000.00	-1,103.15	114 %
	Account Total:	0.00	10,359.33	8,000.00	8,000.00	-2,359.33	129 %
	Account Group Total:	0.00	10,359.33	8,000.00	8,000.00	-2,359.33	129 %
	Organization Total:	0.00	10,359.33	8,000.00	8,000.00	-2,359.33	129 %
	Fund Total:	360,227.80	4,104,634.67	4,866,411.00	4,866,411.00	761,776.33	84 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430100	Public Works Administration						
	311 Postage, Box Rent, Etc.	0.00	112.07	0.00	0.00	-112.07	*** %
	Account Total:	0.00	112.07	0.00	0.00	-112.07	*** %
	Account Group Total:	0.00	112.07	0.00	0.00	-112.07	*** %
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	11,887.47	119,365.70	179,536.00	179,536.00	60,170.30	66 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	1,575.68	7,323.51	16,000.00	16,000.00	8,676.49	46 %
	132 SICK LEAVE	1,095.06	8,412.36	7,300.00	7,300.00	-1,112.36	115 %
	133 OTHER LEAVE PAY	0.00	0.00	4,079.00	4,079.00	4,079.00	0 %
	141 Unemployment Insurance	21.85	203.69	311.00	311.00	107.31	65 %
	142 Workers' Compensation	104.50	657.94	785.00	785.00	127.06	84 %
	143 Health Insurance	2,563.75	33,326.65	51,270.00	51,270.00	17,943.35	65 %
	144 FICA	1,110.74	10,351.58	15,875.00	15,875.00	5,523.42	65 %
	145 PERS	1,276.76	11,848.42	18,199.00	18,199.00	6,350.58	65 %
	196 CLOTHING ALLOTMENT	0.00	600.00	750.00	750.00	150.00	80 %
	210 Office Supplies and Materials	0.00	214.50	500.00	500.00	285.50	43 %
	214 Small Items of Equipment	55.00	2,403.26	3,300.00	3,300.00	896.74	73 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	224 Janitorial Supplies	23.36	159.00	1,200.00	1,200.00	1,041.00	13 %
	311 Postage, Box Rent, Etc.	160.20	835.93	1,500.00	1,500.00	664.07	56 %
	320 Printing, Duplicating, Typing &	0.00	480.30	1,500.00	1,500.00	1,019.70	32 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	441.99	6,190.42	9,000.00	9,000.00	2,809.58	69 %
	342 Water Utility Services	23.90	240.12	750.00	750.00	509.88	32 %
	343 Sewer Utility Services	28.16	280.50	500.00	500.00	219.50	56 %
	344 Gas Utility Service	175.98	1,806.18	5,000.00	5,000.00	3,193.82	36 %
	345 Telephone	96.71	874.54	1,750.00	1,750.00	875.46	50 %
	346 Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
	347 Internet	116.10	1,128.09	2,500.00	2,500.00	1,371.91	45 %
	350 Professional Services	0.00	1,290.21	8,500.00	8,500.00	7,209.79	15 %
	360 Contr R & M	325.00	5,398.79	11,000.00	11,000.00	5,601.21	49 %
	370 Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	382 Books	481.47	7,246.56	15,000.00	15,000.00	7,753.44	48 %
	511 Insurance on Buildings	0.00	3,421.78	3,422.00	3,422.00	0.22	100 %
	513 Liability	0.00	3,151.21	3,152.00	3,152.00	0.79	100 %
	920 Buildings	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	21,563.68	227,211.24	386,929.00	386,929.00	159,717.76	59 %
	Account Group Total:	21,563.68	227,211.24	386,929.00	386,929.00	159,717.76	59 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,664.83	16,648.30	19,978.00	19,978.00	3,329.70	83 %
	Account Total:	1,664.83	16,648.30	19,978.00	19,978.00	3,329.70	83 %
	Account Group Total:	1,664.83	16,648.30	19,978.00	19,978.00	3,329.70	83 %
	Organization Total:	23,228.51	243,971.61	406,907.00	406,907.00	162,935.39	60 %
	Fund Total:	23,228.51	243,971.61	406,907.00	406,907.00	162,935.39	60 %

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2260 EMERGENCY DISASTER
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	330.00	330.00	330.00	0 %
	Account Total:	0.00	0.00	330.00	330.00	330.00	0 %
	Account Group Total:	0.00	0.00	330.00	330.00	330.00	0 %
	Organization Total:	0.00	0.00	330.00	330.00	330.00	0 %
	Fund Total:	0.00	0.00	330.00	330.00	330.00	0 %

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2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
440000	PUBLIC HEALTH-GASB68						
	440140 Registration and Inspection						
	350 Professional Services	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
	Account Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
	Account Group Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
	Organization Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
	Fund Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %

2310 TIFD-Downtown
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	158.19	1,462.33	5,356.00	5,356.00	3,893.67	27 %
	131 VACATION	0.00	47.85	1,600.00	1,600.00	1,552.15	3 %
	132 SICK LEAVE	7.73	169.83	400.00	400.00	230.17	42 %
	133 OTHER LEAVE PAY	4.32	19.24	424.00	424.00	404.76	5 %
	141 Unemployment Insurance	0.26	2.54	12.00	12.00	9.46	21 %
	142 Workers' Compensation	1.23	8.28	29.00	29.00	20.72	29 %
	143 Health Insurance	42.76	427.43	1,846.00	1,846.00	1,418.57	23 %
	144 FICA	13.01	130.53	595.00	595.00	464.47	22 %
	145 PERS	14.93	149.03	682.00	682.00	532.97	22 %
	196 CLOTHING ALLOTMENT	0.00	7.50	0.00	0.00	-7.50	*** %
	210 Office Supplies and Materials	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	12.96	100.00	100.00	87.04	13 %
	331 Publication of Formal & Legal Notices	0.00	45.50	200.00	200.00	154.50	23 %
	345 Telephone	9.82	82.76	175.00	175.00	92.24	47 %
	347 Internet	0.49	4.44	300.00	300.00	295.56	1 %
	350 Professional Services	0.00	72.43	400.00	400.00	327.57	18 %
	360 Contr R & M	54.03	599.08	2,000.00	2,000.00	1,400.92	30 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	513 Liability	0.00	45.04	46.00	46.00	0.96	98 %
	721 Redevelopment	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	306.77	3,286.77	41,065.00	41,065.00	37,778.23	8 %
460466	Historic Preservation- Montana Main St						
	730 Grants & Donations to Other	0.00	13,925.00	22,000.00	22,000.00	8,075.00	63 %
	Account Total:	0.00	13,925.00	22,000.00	22,000.00	8,075.00	63 %
	Account Group Total:	306.77	17,211.77	63,065.00	63,065.00	45,853.23	27 %
	Organization Total:	306.77	17,211.77	63,065.00	63,065.00	45,853.23	27 %
	Fund Total:	306.77	17,211.77	63,065.00	63,065.00	45,853.23	27 %

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2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	143,559.35	287,119.00	287,119.00	143,559.65	50 %
	Account Total:	0.00	143,559.35	287,119.00	287,119.00	143,559.65	50 %
	Account Group Total:	0.00	143,559.35	287,119.00	287,119.00	143,559.65	50 %
	Organization Total:	0.00	143,559.35	287,119.00	287,119.00	143,559.65	50 %
	Fund Total:	0.00	143,559.35	287,119.00	287,119.00	143,559.65	50 %

2390 DRUG FORFEITURE
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY-GASB68						
	420100 Law Enforcement Services						
	210 Office Supplies and Materials	0.00	0.00	100.00	100.00	100.00	0 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	900 Capital Outlay	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Account Group Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Organization Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Fund Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	1,051.07	9,753.72	11,648.00	11,648.00	1,894.28	84 %
	121 OVERTIME-PERMANENT	0.00	12.05	240.00	240.00	227.95	5 %
	131 VACATION	46.45	478.97	1,000.00	1,000.00	521.03	48 %
	132 SICK LEAVE	4.26	392.63	600.00	600.00	207.37	65 %
	133 OTHER LEAVE PAY	4.07	84.75	255.00	255.00	170.25	33 %
	141 Unemployment Insurance	1.65	16.19	21.00	21.00	4.81	77 %
	142 Workers' Compensation	7.32	85.01	375.00	375.00	289.99	23 %
	143 Health Insurance	253.85	2,560.87	3,076.00	3,076.00	515.13	83 %
	144 FICA	84.28	820.70	1,051.00	1,051.00	230.30	78 %
	145 PERS	97.00	940.35	1,205.00	1,205.00	264.65	78 %
	196 CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	9.93	179.80	3,000.00	3,000.00	2,820.20	6 %
	214 Small Items of Equipment	0.00	155.72	4,000.00	4,000.00	3,844.28	4 %
	220 Operating Expenses	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	311 Postage, Box Rent, Etc.	4.59	714.58	600.00	600.00	-114.58	119 %
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	331 Publication of Formal & Legal Notices	60.00	429.74	1,000.00	1,000.00	570.26	43 %
	334 Memberships, Registrations & Dues	0.00	247.00	400.00	400.00	153.00	62 %
	345 Telephone	47.54	422.24	500.00	500.00	77.76	84 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	9,094.20	51,882.39	130,000.00	130,000.00	78,117.61	40 %
	360 Contr R & M	116.71	3,521.99	15,000.00	15,000.00	11,478.01	23 %
	380 Training Services	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	382 Books	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	531 Building & Office Rental	200.00	2,000.00	2,000.00	2,000.00	0.00	100 %
	540 Special Assessments	0.00	0.00	800.00	800.00	800.00	0 %
	Account Total:	11,082.92	74,743.70	193,016.00	193,016.00	118,272.30	39 %
	Account Group Total:	11,082.92	74,743.70	193,016.00	193,016.00	118,272.30	39 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	238.00	238.00	238.00	0.00	100 %
	Account Total:	0.00	238.00	238.00	238.00	0.00	100 %
	Account Group Total:	0.00	238.00	238.00	238.00	0.00	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	453.33	4,533.30	5,440.00	5,440.00	906.70	83 %
	Account Total:	453.33	4,533.30	5,440.00	5,440.00	906.70	83 %
	Account Group Total:	453.33	4,533.30	5,440.00	5,440.00	906.70	83 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Organization Total:	11,536.25	79,515.00	198,694.00	198,694.00	119,179.00	40 %
	Fund Total:	11,536.25	79,515.00	198,694.00	198,694.00	119,179.00	40 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	4,133.27	40,106.91	50,000.00	50,000.00	9,893.09	80 %
	533 Machinery and Equipment Rental	8,836.60	88,366.00	120,000.00	120,000.00	31,634.00	74 %
	Account Total:	12,969.87	128,472.91	170,000.00	170,000.00	41,527.09	76 %
	Account Group Total:	12,969.87	128,472.91	170,000.00	170,000.00	41,527.09	76 %
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:	12,969.87	129,472.91	171,000.00	171,000.00	41,527.09	76 %
	Fund Total:	12,969.87	129,472.91	171,000.00	171,000.00	41,527.09	76 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	583.29	5,659.40	8,000.00	8,000.00	2,340.60	71 %
533	Machinery and Equipment Rental	1,054.80	10,548.00	16,000.00	16,000.00	5,452.00	66 %
	Account Total:	1,638.09	16,207.40	24,000.00	24,000.00	7,792.60	68 %
	Account Group Total:	1,638.09	16,207.40	24,000.00	24,000.00	7,792.60	68 %
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:	1,638.09	17,207.40	25,000.00	25,000.00	7,792.60	69 %
	Fund Total:	1,638.09	17,207.40	25,000.00	25,000.00	7,792.60	69 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	2,050.00	1,500.00	1,500.00	-550.00	137 %
	341 Electric Utility Services	171.74	2,222.82	2,000.00	2,000.00	-222.82	111 %
	360 Contr R & M	0.00	1,753.51	1,500.00	1,500.00	-253.51	117 %
	Account Total:	171.74	6,026.33	5,000.00	5,000.00	-1,026.33	121 %
	Account Group Total:	171.74	6,026.33	5,000.00	5,000.00	-1,026.33	121 %
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:	171.74	7,026.33	6,000.00	6,000.00	-1,026.33	117 %
	Fund Total:	171.74	7,026.33	6,000.00	6,000.00	-1,026.33	117 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	5,443.05	6,000.00	6,000.00	556.95	91 %
	341 Electric Utility Services	1,444.91	14,827.93	20,000.00	20,000.00	5,172.07	74 %
	360 Contr R & M	0.00	3,205.31	3,000.00	3,000.00	-205.31	107 %
	Account Total:	1,444.91	23,476.29	29,000.00	29,000.00	5,523.71	81 %
	Account Group Total:	1,444.91	23,476.29	29,000.00	29,000.00	5,523.71	81 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,444.91	24,476.29	30,000.00	30,000.00	5,523.71	82 %
	Fund Total:	1,444.91	24,476.29	30,000.00	30,000.00	5,523.71	82 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	0.00	4,601.84	5,000.00	5,000.00	398.16	92 %
	Account Total:	0.00	4,601.84	5,000.00	5,000.00	398.16	92 %
	Account Group Total:	0.00	4,601.84	5,000.00	5,000.00	398.16	92 %
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:	0.00	5,601.84	6,000.00	6,000.00	398.16	93 %
	Fund Total:	0.00	5,601.84	6,000.00	6,000.00	398.16	93 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	120.99	1,394.97	2,000.00	2,000.00	605.03	70 %
533	Machinery and Equipment Rental	325.90	3,038.03	5,000.00	5,000.00	1,961.97	61 %
	Account Total:	446.89	4,433.00	7,000.00	7,000.00	2,567.00	63 %
	Account Group Total:	446.89	4,433.00	7,000.00	7,000.00	2,567.00	63 %
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:	446.89	5,433.00	8,000.00	8,000.00	2,567.00	68 %
	Fund Total:	446.89	5,433.00	8,000.00	8,000.00	2,567.00	68 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	341 Electric Utility Services	35.27	951.58	1,600.00	1,600.00	648.42	59 %
	360 Contr R & M	0.00	175.00	350.00	350.00	175.00	50 %
	Account Total:	35.27	2,126.58	2,950.00	2,950.00	823.42	72 %
	Account Group Total:	35.27	2,126.58	2,950.00	2,950.00	823.42	72 %
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:	35.27	2,376.58	3,200.00	3,200.00	823.42	74 %
	Fund Total:	35.27	2,376.58	3,200.00	3,200.00	823.42	74 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	20,062.94	203,366.21	289,696.00	289,696.00	86,329.79	70 %
121	OVERTIME-PERMANENT	146.97	1,595.12	9,100.00	9,100.00	7,504.88	18 %
131	VACATION	1,761.15	9,767.16	19,600.00	19,600.00	9,832.84	50 %
132	SICK LEAVE	1,038.96	7,790.95	13,000.00	13,000.00	5,209.05	60 %
133	OTHER LEAVE PAY	34.42	308.07	4,921.00	4,921.00	4,612.93	6 %
134	HOLIDAY PAY	0.00	858.14	3,000.00	3,000.00	2,141.86	29 %
141	Unemployment Insurance	34.58	337.14	509.00	509.00	171.86	66 %
142	Workers' Compensation	840.28	9,675.46	15,202.00	15,202.00	5,526.54	64 %
143	Health Insurance	4,637.29	54,812.40	76,290.00	76,290.00	21,477.60	72 %
144	FICA	1,702.49	16,576.84	25,958.00	25,958.00	9,381.16	64 %
145	PERS	2,021.04	19,617.38	29,758.00	29,758.00	10,140.62	66 %
196	CLOTHING ALLOTMENT	0.00	907.50	1,000.00	1,000.00	92.50	91 %
210	Office Supplies and Materials	7.94	3,220.52	3,000.00	3,000.00	-220.52	107 %
214	Small Items of Equipment	0.00	8,631.31	10,000.00	10,000.00	1,368.69	86 %
220	Operating Expenses	0.00	12,908.16	20,000.00	20,000.00	7,091.84	65 %
222	Chemicals,Lab & Med Supplies	0.00	292.96	1,500.00	1,500.00	1,207.04	20 %
226	Clothing and Uniforms	271.99	774.96	1,200.00	1,200.00	425.04	65 %
230	Repair and Maintenance Supplies	0.00	3,838.48	10,000.00	10,000.00	6,161.52	38 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,385.91	17,719.53	40,000.00	40,000.00	22,280.47	44 %
242	Sign Parts and Supplies	0.00	2,889.64	8,000.00	8,000.00	5,110.36	36 %
311	Postage, Box Rent, Etc.	0.00	15.62	100.00	100.00	84.38	16 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	105.14	200.00	200.00	94.86	53 %
331	Publication of Formal & Legal Notices	119.00	119.00	600.00	600.00	481.00	20 %
334	Memberships, Registrations & Dues	0.00	412.39	300.00	300.00	-112.39	137 %
341	Electric Utility Services	133.05	1,376.45	1,500.00	1,500.00	123.55	92 %
344	Gas Utility Service	50.62	416.01	700.00	700.00	283.99	59 %
345	Telephone	104.46	934.52	1,000.00	1,000.00	65.48	93 %
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	1,603.57	26,824.61	50,000.00	50,000.00	23,175.39	54 %
360	Contr R & M	249.90	2,988.96	10,000.00	10,000.00	7,011.04	30 %
363	R&M Vehicles/Equip/Labor-PW	7,226.07	52,380.37	100,000.00	100,000.00	47,619.63	52 %
370	Travel	66.40	66.40	1,000.00	1,000.00	933.60	7 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	803.23	804.00	804.00	0.77	100 %
512	Insurance on Vehicles & Equipment	0.00	3,371.68	3,372.00	3,372.00	0.32	100 %
513	Liability	0.00	16,498.46	16,499.00	16,499.00	0.54	100 %
531	Building & Office Rental	350.00	3,500.00	4,200.00	4,200.00	700.00	83 %
532	Land Rental	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	44,849.03	485,700.77	781,584.00	781,584.00	295,883.23	62 %
430230	Road and Street Construction						
230	Repair and Maintenance Supplies	0.00	1,080.00	0.00	0.00	-1,080.00	*** %
	Account Total:	0.00	1,080.00	0.00	0.00	-1,080.00	*** %
430233	Roadway/Re-surfacing						

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	210 Office Supplies and Materials	11.63	11.63	0.00	0.00	-11.63	*** %
	230 Repair and Maintenance Supplies	7,494.72	21,593.82	80,000.00	80,000.00	58,406.18	27 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	7,506.35	21,605.45	85,000.00	85,000.00	63,394.55	25 %
430234	CURB AND GUTTER						
	350 Professional Services	0.00	15,040.54	40,000.00	40,000.00	24,959.46	38 %
	Account Total:	0.00	15,040.54	40,000.00	40,000.00	24,959.46	38 %
430235	Storm Drain & Culvert Maintenance						
	220 Operating Expenses	0.00	972.38	35,000.00	35,000.00	34,027.62	3 %
	230 Repair and Maintenance Supplies	0.00	15,035.30	0.00	0.00	-15,035.30	*** %
	350 Professional Services	0.00	9,272.97	25,000.00	25,000.00	15,727.03	37 %
	Account Total:	0.00	25,280.65	60,000.00	60,000.00	34,719.35	42 %
430236	Darling Addition Project						
	220 Operating Expenses	0.00	490,010.03	500,000.00	500,000.00	9,989.97	98 %
	230 Repair and Maintenance Supplies	0.00	895,100.98	600,000.00	600,000.00	-295,100.98	149 %
	350 Professional Services	692.00	86,273.35	200,000.00	200,000.00	113,726.65	43 %
	Account Total:	692.00	1,471,384.36	1,300,000.00	1,300,000.00	-171,384.36	113 %
	Account Group Total:	53,047.38	2,020,091.77	2,266,584.00	2,266,584.00	246,492.23	89 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	5,807.42	218,682.20	235,297.00	235,297.00	16,614.80	93 %
	Account Total:	5,807.42	218,682.20	235,297.00	235,297.00	16,614.80	93 %
	Account Group Total:	5,807.42	218,682.20	235,297.00	235,297.00	16,614.80	93 %
	Organization Total:	58,854.80	2,238,773.97	2,501,881.00	2,501,881.00	263,107.03	89 %
	Fund Total:	58,854.80	2,238,773.97	2,501,881.00	2,501,881.00	263,107.03	89 %

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2520 STR MAINT DIST #205
107 Paved St. Maint. Dist.#204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
	430220 Operations						
	334 Memberships, Registrations & Dues	0.00	-435.68	0.00	0.00	435.68	*** %
	350 Professional Services	1.50	1.50	0.00	0.00	-1.50	*** %
	363 R&M Vehicles/Equip/Labor-PW	0.00	192.14	0.00	0.00	-192.14	*** %
	Account Total:	1.50	-242.04	0.00	0.00	242.04	*** %
	Account Group Total:	1.50	-242.04	0.00	0.00	242.04	*** %
	Organization Total:	1.50	-242.04	0.00	0.00	242.04	*** %

2520 STR MAINT DIST #205
108 Street Maintenance (North Side)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,815.91	58,251.11	97,876.00	97,876.00	39,624.89	60 %
121	OVERTIME-PERMANENT	36.59	407.39	2,500.00	2,500.00	2,092.61	16 %
131	VACATION	465.73	2,883.41	6,000.00	6,000.00	3,116.59	48 %
132	SICK LEAVE	300.99	2,530.85	3,800.00	3,800.00	1,269.15	67 %
133	OTHER LEAVE PAY	8.47	78.71	1,717.00	1,717.00	1,638.29	5 %
134	HOLIDAY PAY	0.00	217.07	800.00	800.00	582.93	27 %
141	Unemployment Insurance	9.92	96.95	169.00	169.00	72.05	57 %
142	Workers' Compensation	216.20	2,482.23	5,288.00	5,288.00	2,805.77	47 %
143	Health Insurance	1,315.59	14,988.63	25,738.00	25,738.00	10,749.37	58 %
144	FICA	490.98	4,783.17	8,977.00	8,977.00	4,193.83	53 %
145	PERS	581.25	5,645.04	9,883.00	9,883.00	4,237.96	57 %
196	CLOTHING ALLOTMENT	0.00	255.00	300.00	300.00	45.00	85 %
210	Office Supplies and Materials	1.99	749.59	1,000.00	1,000.00	250.41	75 %
214	Small Items of Equipment	0.00	2,165.85	2,000.00	2,000.00	-165.85	108 %
220	Operating Expenses	0.00	3,227.15	5,000.00	5,000.00	1,772.85	65 %
222	Chemicals, Lab & Med Supplies	0.00	73.24	500.00	500.00	426.76	15 %
226	Clothing and Uniforms	67.99	189.99	300.00	300.00	110.01	63 %
230	Repair and Maintenance Supplies	0.00	1,077.50	5,000.00	5,000.00	3,922.50	22 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	596.48	4,429.91	10,000.00	10,000.00	5,570.09	44 %
242	Sign Parts and Supplies	0.00	671.47	2,500.00	2,500.00	1,828.53	27 %
311	Postage, Box Rent, Etc.	0.00	7.27	60.00	60.00	52.73	12 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
331	Publication of Formal & Legal Notices	29.75	56.03	0.00	0.00	-56.03	*** %
334	Memberships, Registrations & Dues	0.00	-5.81	100.00	100.00	105.81	-6 %
341	Electric Utility Services	8.15	78.98	150.00	150.00	71.02	53 %
344	Gas Utility Service	12.66	104.01	300.00	300.00	195.99	35 %
345	Telephone	46.58	413.60	400.00	400.00	-13.60	103 %
350	Professional Services	399.42	1,419.70	10,000.00	10,000.00	8,580.30	14 %
360	Contr R & M	84.36	707.25	1,500.00	1,500.00	792.75	47 %
363	R&M Vehicles/Equip/Labor-PW	1,840.61	24,534.46	35,000.00	35,000.00	10,465.54	70 %
370	Travel	16.60	16.60	250.00	250.00	233.40	7 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	200.81	201.00	201.00	0.19	100 %
512	Insurance on Vehicles & Equipment	0.00	842.92	843.00	843.00	0.08	100 %
513	Liability	0.00	4,321.63	4,322.00	4,322.00	0.37	100 %
531	Building & Office Rental	166.66	1,666.60	2,000.00	2,000.00	333.40	83 %
	Account Total:	12,512.88	139,568.31	244,874.00	244,874.00	105,305.69	57 %
430233	Roadway/Re-surfacing						
210	Office Supplies and Materials	2.91	2.91	0.00	0.00	-2.91	*** %
230	Repair and Maintenance Supplies	0.00	659.60	0.00	0.00	-659.60	*** %
350	Professional Services	1,873.68	4,989.68	50,000.00	50,000.00	45,010.32	10 %
	Account Total:	1,876.59	5,652.19	50,000.00	50,000.00	44,347.81	11 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	226.34	5,000.00	5,000.00	4,773.66	5 %
350	Professional Services	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %

2520 STR MAINT DIST #205
108 Street Maintenance (North Side)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Account Total:	0.00	226.34	10,500.00	10,500.00	10,273.66	2 %
	Account Group Total:	14,389.47	145,446.84	305,374.00	305,374.00	159,927.16	48 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,725.08	32,402.80	35,853.00	35,853.00	3,450.20	90 %
	Account Total:	1,725.08	32,402.80	35,853.00	35,853.00	3,450.20	90 %
	Account Group Total:	1,725.08	32,402.80	35,853.00	35,853.00	3,450.20	90 %
	Organization Total:	16,114.55	177,849.64	341,227.00	341,227.00	163,377.36	52 %
	Fund Total:	16,116.05	177,607.60	341,227.00	341,227.00	163,619.40	52 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	280.05	2,737.84	3,496.00	3,496.00	758.16	78 %
	121 OVERTIME-PERMANENT	1.84	19.38	100.00	100.00	80.62	19 %
	131 VACATION	24.35	137.96	300.00	300.00	162.04	46 %
	132 SICK LEAVE	13.85	110.59	200.00	200.00	89.41	55 %
	133 OTHER LEAVE PAY	0.00	0.20	39.00	39.00	38.80	1 %
	134 HOLIDAY PAY	0.00	10.09	40.00	40.00	29.91	25 %
	141 Unemployment Insurance	0.48	4.26	6.00	6.00	1.74	71 %
	142 Workers' Compensation	10.96	124.62	194.00	194.00	69.38	64 %
	143 Health Insurance	64.07	708.73	820.00	820.00	111.27	86 %
	144 FICA	23.72	223.84	319.00	319.00	95.16	70 %
	145 PERS	28.06	264.47	366.00	366.00	101.53	72 %
	196 CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.84	1.54	1,000.00	1,000.00	998.46	0 %
	Account Total:	448.22	4,355.52	6,900.00	6,900.00	2,544.48	63 %
	Account Group Total:	448.22	4,355.52	6,900.00	6,900.00	2,544.48	63 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	63.16	64.00	64.00	0.84	99 %
	Account Total:	0.00	63.16	64.00	64.00	0.84	99 %
	Account Group Total:	0.00	63.16	64.00	64.00	0.84	99 %
	Organization Total:	448.22	4,418.68	6,964.00	6,964.00	2,545.32	63 %
	Fund Total:	448.22	4,418.68	6,964.00	6,964.00	2,545.32	63 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %
	Account Total:	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %
	Account Group Total:	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %
	Organization Total:	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %
	Fund Total:	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	204.33	2,043.30	2,452.00	2,452.00	408.70	83 %
	Account Total:	204.33	2,043.30	2,452.00	2,452.00	408.70	83 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	100,163.61	83,878.00	83,878.00	-16,285.61	119 %
	Account Total:	0.00	100,163.61	83,878.00	83,878.00	-16,285.61	119 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	25,040.90	83,878.00	83,878.00	58,837.10	30 %
	Account Total:	0.00	25,040.90	83,878.00	83,878.00	58,837.10	30 %
	Account Group Total:	204.33	127,247.81	170,208.00	170,208.00	42,960.19	75 %
	Organization Total:	204.33	127,247.81	170,208.00	170,208.00	42,960.19	75 %
	Fund Total:	204.33	127,247.81	170,208.00	170,208.00	42,960.19	75 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	935 HB473 Tax Match Program	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %
	Account Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %
	Account Group Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %
	Organization Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %
	Fund Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %

2850 Southeastern Montana Dispatch-911
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	214 Small Items of Equipment	0.00	1,148.92	2,000.00	2,000.00	851.08	57 %
	220 Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	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	0.00	446.00	650.00	650.00	204.00	69 %
	345 Telephone	353.63	20,755.02	30,000.00	30,000.00	9,244.98	69 %
	350 Professional Services	2,266.61	35,079.71	70,000.00	70,000.00	34,920.29	50 %
	370 Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	380 Training Services	0.00	1,200.00	1,500.00	1,500.00	300.00	80 %
	512 Insurance on Vehicles & Equipment	0.00	280.00	280.00	280.00	0.00	100 %
	940 Machinery & Equipment	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	941 911 Eq & Software (2/01)	30,424.00	137,019.10	30,000.00	30,000.00	-107,019.10	457 %
	Account Total:	33,044.24	195,928.75	171,280.00	171,280.00	-24,648.75	114 %
	Account Group Total:	33,044.24	195,928.75	171,280.00	171,280.00	-24,648.75	114 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	12,957.41	12,957.41	59,693.00	59,693.00	46,735.59	22 %
	Account Total:	12,957.41	12,957.41	59,693.00	59,693.00	46,735.59	22 %
	Account Group Total:	12,957.41	12,957.41	59,693.00	59,693.00	46,735.59	22 %
	Organization Total:	46,001.65	208,886.16	230,973.00	230,973.00	22,086.84	90 %
	Fund Total:	46,001.65	208,886.16	230,973.00	230,973.00	22,086.84	90 %

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2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	258.00	2,443.56	4,900.00	4,900.00	2,456.44	50 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	258.00	2,443.56	5,000.00	5,000.00	2,556.44	49 %
	Account Group Total:	258.00	2,443.56	5,000.00	5,000.00	2,556.44	49 %
	Organization Total:	258.00	2,443.56	5,000.00	5,000.00	2,556.44	49 %

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,056.00	1,056.00	1,056.00	0 %
	214 Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	350 Professional Services	0.00	1,932.00	8,900.00	8,900.00	6,968.00	22 %
	370 Travel	0.00	0.00	5,600.00	5,600.00	5,600.00	0 %
	380 Training Services	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
	Account Total:	0.00	1,932.00	20,756.00	20,756.00	18,824.00	9 %
	Account Group Total:	0.00	1,932.00	20,756.00	20,756.00	18,824.00	9 %
	Organization Total:	0.00	1,932.00	20,756.00	20,756.00	18,824.00	9 %

2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	1,598.00	5,399.00	5,399.00	3,801.00	30 %
	350 Professional Services	0.00	2,004.89	15,284.00	15,284.00	13,279.11	13 %
	370 Travel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	3,602.89	26,683.00	26,683.00	23,080.11	14 %
	Account Group Total:	0.00	3,602.89	26,683.00	26,683.00	23,080.11	14 %
	Organization Total:	0.00	3,602.89	26,683.00	26,683.00	23,080.11	14 %

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2880 LIBRARY GRANTS
111 One Time Endowments-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
214	Small Items of Equipment	0.00	0.00	1,785.00	1,785.00	1,785.00	0 %
	Account Total:	0.00	0.00	1,785.00	1,785.00	1,785.00	0 %
	Account Group Total:	0.00	0.00	1,785.00	1,785.00	1,785.00	0 %
	Organization Total:	0.00	0.00	1,785.00	1,785.00	1,785.00	0 %

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2880 LIBRARY GRANTS
112 Library Board of Trustees-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	360 Contr R & M	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	382 Books	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Account Group Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Organization Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Fund Total:	258.00	7,978.45	114,224.00	114,224.00	106,245.55	7 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
	111 Salaries and Wages - Permanent	158.19	1,462.35	7,236.00	7,236.00	5,773.65	20 %
	131 VACATION	0.00	47.87	60.00	60.00	12.13	80 %
	132 SICK LEAVE	7.73	169.83	60.00	60.00	-109.83	283 %
	133 OTHER LEAVE PAY	4.32	19.22	424.00	424.00	404.78	5 %
	141 Unemployment Insurance	0.26	2.54	12.00	12.00	9.46	21 %
	142 Workers' Compensation	1.23	8.28	29.00	29.00	20.72	29 %
	143 Health Insurance	42.76	427.44	1,846.00	1,846.00	1,418.56	23 %
	144 FICA	13.01	130.52	595.00	595.00	464.48	22 %
	145 PERS	14.93	149.02	682.00	682.00	532.98	22 %
	196 CLOTHING ALLOTMENT	0.00	7.50	0.00	0.00	-7.50	*** %
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	0.00	7.00	100.00	100.00	93.00	7 %
	334 Memberships, Registrations & Dues	0.00	89.29	100.00	100.00	10.71	89 %
	345 Telephone	0.00	0.00	50.00	50.00	50.00	0 %
	347 Internet	0.03	0.24	50.00	50.00	49.76	0 %
	350 Professional Services	0.00	6.10	1,000.00	1,000.00	993.90	1 %
	370 Travel	0.00	0.00	300.00	300.00	300.00	0 %
	380 Training Services	0.00	0.00	300.00	300.00	300.00	0 %
	513 Liability	0.00	45.04	46.00	46.00	0.96	98 %
	Account Total:	242.46	2,572.24	14,790.00	14,790.00	12,217.76	17 %
	Account Group Total:	242.46	2,572.24	14,790.00	14,790.00	12,217.76	17 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	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 %
	Account Group Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Organization Total:	242.46	2,572.24	16,790.00	16,790.00	14,217.76	15 %
	Fund Total:	242.46	2,572.24	16,790.00	16,790.00	14,217.76	15 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	186.83	1,813.54	3,000.00	3,000.00	1,186.46	60 %
	131 VACATION	15.71	170.02	0.00	0.00	-170.02	*** %
	132 SICK LEAVE	9.96	132.35	0.00	0.00	-132.35	*** %
	133 OTHER LEAVE PAY	0.00	9.66	0.00	0.00	-9.66	*** %
	141 Unemployment Insurance	0.32	3.16	44.00	44.00	40.84	7 %
	142 Workers' Compensation	1.52	10.31	38.00	38.00	27.69	27 %
	143 Health Insurance	0.00	0.00	500.00	500.00	500.00	0 %
	144 FICA	16.26	162.60	230.00	230.00	67.40	71 %
	145 PERS	18.64	186.44	207.00	207.00	20.56	90 %
	210 Office Supplies and Materials	0.00	33.00	1,500.00	1,500.00	1,467.00	2 %
	220 Operating Expenses	-65.85	1,693.11	6,965.00	6,965.00	5,271.89	24 %
	311 Postage, Box Rent, Etc.	0.00	241.18	900.00	900.00	658.82	27 %
	330 Publicity, Subscriptions & Dues	0.00	159.60	160.00	160.00	0.40	100 %
	334 Memberships, Registrations & Dues	0.00	0.00	178.00	178.00	178.00	0 %
	345 Telephone	0.00	477.94	1,440.00	1,440.00	962.06	33 %
	370 Travel	65.85	65.85	265.00	265.00	199.15	25 %
	379 Other Travel	83.00	288.91	1,600.00	1,600.00	1,311.09	18 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	600.00	600.00	600.00	0 %
	513 Liability	0.00	11.20	609.00	609.00	597.80	2 %
	Account Total:	332.24	5,458.87	18,236.00	18,236.00	12,777.13	30 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	4,101.10	38,145.85	54,853.00	54,853.00	16,707.15	70 %
	131 VACATION	298.22	3,491.27	0.00	0.00	-3,491.27	*** %
	132 SICK LEAVE	189.26	2,584.37	0.00	0.00	-2,584.37	*** %
	133 OTHER LEAVE PAY	0.00	183.52	0.00	0.00	-183.52	*** %
	141 Unemployment Insurance	6.89	66.67	278.00	278.00	211.33	24 %
	142 Workers' Compensation	32.57	238.86	683.00	683.00	444.14	35 %
	143 Health Insurance	852.26	8,539.32	9,400.00	9,400.00	860.68	91 %
	144 FICA	351.02	3,396.22	4,197.00	4,197.00	800.78	81 %
	145 PERS	354.08	3,473.68	3,785.00	3,785.00	311.32	92 %
	210 Office Supplies and Materials	0.00	626.23	1,438.00	1,438.00	811.77	44 %
	220 Operating Expenses	1,688.77	2,793.05	450.00	450.00	-2,343.05	621 %
	311 Postage, Box Rent, Etc.	0.00	630.18	0.00	0.00	-630.18	*** %
	334 Memberships, Registrations & Dues	0.00	75.00	247.00	247.00	172.00	30 %
	345 Telephone	125.84	746.99	0.00	0.00	-746.99	*** %
	370 Travel	0.00	267.35	6,071.00	6,071.00	5,803.65	4 %
	512 Insurance on Vehicles & Equipment	0.00	477.75	0.00	0.00	-477.75	*** %
	513 Liability	0.00	647.07	0.00	0.00	-647.07	*** %
	530 Rent	0.00	6,917.50	5,010.00	5,010.00	-1,907.50	138 %
	Account Total:	8,000.01	73,300.88	86,412.00	86,412.00	13,111.12	85 %
450351	RSVP-Excess						
	111 Salaries and Wages - Permanent	0.00	755.43	2,040.00	2,040.00	1,284.57	37 %
	141 Unemployment Insurance	0.00	1.15	9.00	9.00	7.85	13 %
	142 Workers' Compensation	0.00	2.89	25.00	25.00	22.11	12 %
	144 FICA	0.00	58.52	156.00	156.00	97.48	38 %
	145 PERS	0.00	67.09	140.00	140.00	72.91	48 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	220 Operating Expenses	0.00	1,079.49	2,000.00	2,000.00	920.51	54 %
	Account Total:	0.00	1,964.57	4,370.00	4,370.00	2,405.43	45 %
	Account Group Total:	8,332.25	80,724.32	109,018.00	109,018.00	28,293.68	74 %
	Organization Total:	8,332.25	80,724.32	109,018.00	109,018.00	28,293.68	74 %
	Fund Total:	8,332.25	80,724.32	109,018.00	109,018.00	28,293.68	74 %

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3301 Judgement Settlement/Southgate
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
510000	MISCELLANEOUS						
	510200 Judgements and Losses						
	801 Southgate Lawsuit	0.00	100,850.00	201,700.00	201,700.00	100,850.00	50 %
	Account Total:	0.00	100,850.00	201,700.00	201,700.00	100,850.00	50 %
	Account Group Total:	0.00	100,850.00	201,700.00	201,700.00	100,850.00	50 %
	Organization Total:	0.00	100,850.00	201,700.00	201,700.00	100,850.00	50 %
	Fund Total:	0.00	100,850.00	201,700.00	201,700.00	100,850.00	50 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
643	Principal- SID 211	0.00	3,853.49	3,854.00	3,854.00	0.51	100 %
644	Interest- SID 211	0.00	727.97	728.00	728.00	0.03	100 %
	Account Total:	0.00	4,581.46	4,582.00	4,582.00	0.54	100 %
	Account Group Total:	0.00	4,581.46	4,582.00	4,582.00	0.54	100 %
	Organization Total:	0.00	4,581.46	4,582.00	4,582.00	0.54	100 %
	Fund Total:	0.00	4,581.46	4,582.00	4,582.00	0.54	100 %

4050 Ambulance Capital Improvement Fund
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
940	Machinery & Equipment	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Account Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Account Group Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Organization Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Fund Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %

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4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	20,516.73	158,715.20	275,000.00	275,000.00	116,284.80	58 %
	Account Total:	20,516.73	158,715.20	275,000.00	275,000.00	116,284.80	58 %
	Account Group Total:	20,516.73	158,715.20	275,000.00	275,000.00	116,284.80	58 %
	Organization Total:	20,516.73	158,715.20	275,000.00	275,000.00	116,284.80	58 %
	Fund Total:	20,516.73	158,715.20	275,000.00	275,000.00	116,284.80	58 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	20,200.10	209,122.50	254,576.00	254,576.00	45,453.50	82 %
121	OVERTIME-PERMANENT	576.51	6,157.89	10,300.00	10,300.00	4,142.11	60 %
131	VACATION	1,834.71	15,580.53	19,500.00	19,500.00	3,919.47	80 %
132	SICK LEAVE	1,299.15	4,249.73	5,500.00	5,500.00	1,250.27	77 %
133	OTHER LEAVE PAY	221.92	2,768.53	3,162.00	3,162.00	393.47	88 %
134	HOLIDAY PAY	0.00	4,775.97	5,400.00	5,400.00	624.03	88 %
141	Unemployment Insurance	36.24	365.79	448.00	448.00	82.21	82 %
142	Workers' Compensation	506.09	10,643.65	15,134.00	15,134.00	4,490.35	70 %
143	Health Insurance	4,785.88	47,859.02	59,268.00	59,268.00	11,408.98	81 %
144	FICA	1,754.36	17,713.71	22,831.00	22,831.00	5,117.29	78 %
145	PERS	2,116.35	21,069.19	26,173.00	26,173.00	5,103.81	80 %
196	CLOTHING ALLOTMENT	0.00	885.00	950.00	950.00	65.00	93 %
210	Office Supplies and Materials	0.00	3.78	250.00	250.00	246.22	2 %
214	Small Items of Equipment	0.00	2,269.94	12,000.00	12,000.00	9,730.06	19 %
220	Operating Expenses	188.73	1,760.84	2,500.00	2,500.00	739.16	70 %
222	Chemicals,Lab & Med Supplies	0.00	19.50	250.00	250.00	230.50	8 %
226	Clothing and Uniforms	0.00	115.91	600.00	600.00	484.09	19 %
230	Repair and Maintenance Supplies	291.29	6,293.39	10,000.00	10,000.00	3,706.61	63 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	570.89	1,339.29	2,000.00	2,000.00	660.71	67 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	11.77	50.00	50.00	38.23	24 %
330	Publicity, Subscriptions & Dues	0.00	0.00	750.00	750.00	750.00	0 %
334	Memberships, Registrations & Dues	0.00	110.00	200.00	200.00	90.00	55 %
341	Electric Utility Services	4,499.15	57,075.08	73,000.00	73,000.00	15,924.92	78 %
344	Gas Utility Service	878.52	9,248.10	10,000.00	10,000.00	751.90	92 %
345	Telephone	54.82	487.76	1,000.00	1,000.00	512.24	49 %
346	Garbage Service	0.00	147.24	750.00	750.00	602.76	20 %
347	Internet	22.82	205.38	1,000.00	1,000.00	794.62	21 %
350	Professional Services	0.00	614.00	1,000.00	1,000.00	386.00	61 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	1,084.50	14,186.20	148,000.00	148,000.00	133,813.80	10 %
363	R&M Vehicles/Equip/Labor-PW	172.18	3,061.20	2,500.00	2,500.00	-561.20	122 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	20.25	376.25	1,500.00	1,500.00	1,123.75	25 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	10,503.38	10,882.00	10,882.00	378.62	97 %
512	Insurance on Vehicles & Equipment	0.00	176.66	177.00	177.00	0.34	100 %
940	Machinery & Equipment	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Total:	41,114.46	449,197.18	794,551.00	794,551.00	345,353.82	57 %
	Account Group Total:	41,114.46	449,197.18	794,551.00	794,551.00	345,353.82	57 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Organization Total:	41,114.46	449,197.18	794,551.00	794,551.00	345,353.82	57 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	13,543.95	128,790.75	157,740.00	157,740.00	28,949.25	82 %
121	OVERTIME-PERMANENT	36.55	3,160.81	10,200.00	10,200.00	7,039.19	31 %
131	VACATION	1,742.73	8,922.57	7,600.00	7,600.00	-1,322.57	117 %
132	SICK LEAVE	1,563.98	5,277.94	5,000.00	5,000.00	-277.94	106 %
133	OTHER LEAVE PAY	19.31	1,397.09	1,432.00	1,432.00	34.91	98 %
134	HOLIDAY PAY	0.00	367.39	2,100.00	2,100.00	1,732.61	17 %
141	Unemployment Insurance	25.38	222.78	276.00	276.00	53.22	81 %
142	Workers' Compensation	630.57	6,840.97	8,154.00	8,154.00	1,313.03	84 %
143	Health Insurance	3,123.77	31,184.81	36,709.00	36,709.00	5,524.19	85 %
144	FICA	1,250.65	10,932.08	14,081.00	14,081.00	3,148.92	78 %
145	PERS	1,482.68	12,881.35	16,143.00	16,143.00	3,261.65	80 %
196	CLOTHING ALLOTMENT	0.00	564.00	800.00	800.00	236.00	71 %
210	Office Supplies and Materials	0.00	501.22	750.00	750.00	248.78	67 %
214	Small Items of Equipment	1,697.50	34,074.44	78,000.00	78,000.00	43,925.56	44 %
220	Operating Expenses	3,195.34	20,210.58	35,000.00	35,000.00	14,789.42	58 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	59.99	453.43	700.00	700.00	246.57	65 %
230	Repair and Maintenance Supplies	4,652.84	28,013.33	65,000.00	65,000.00	36,986.67	43 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,070.38	6,390.91	15,000.00	15,000.00	8,609.09	43 %
233	Water/Sewer Main Replacement and	0.00	6,484.80	10,000.00	10,000.00	3,515.20	65 %
234	Hydrant/Manhole Replacement, Valves	0.00	2,322.43	20,000.00	20,000.00	17,677.57	12 %
235	Curb Stop Replacement	2,959.44	16,821.11	18,000.00	18,000.00	1,178.89	93 %
241	Consumable Tools	0.00	239.98	1,000.00	1,000.00	760.02	24 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	73.30	100.00	100.00	26.70	73 %
330	Publicity, Subscriptions & Dues	0.00	297.50	1,000.00	1,000.00	702.50	30 %
331	Publication of Formal & Legal Notices	74.37	140.09	150.00	150.00	9.91	93 %
334	Memberships, Registrations & Dues	0.00	335.86	500.00	500.00	164.14	67 %
341	Electric Utility Services	20.38	296.78	1,200.00	1,200.00	903.22	25 %
344	Gas Utility Service	31.64	509.93	500.00	500.00	-9.93	102 %
345	Telephone	118.25	1,074.65	700.00	700.00	-374.65	154 %
347	Internet	11.83	106.47	200.00	200.00	93.53	53 %
350	Professional Services	10,608.31	34,570.40	40,000.00	40,000.00	5,429.60	86 %
357	Architectual, Engineering Serv Etc.	0.00	3,940.50	15,000.00	15,000.00	11,059.50	26 %
360	Contr R & M	116.71	69,435.82	85,000.00	85,000.00	15,564.18	82 %
363	R&M Vehicles/Equip/Labor-PW	0.00	36,474.40	45,000.00	45,000.00	8,525.60	81 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	41.50	41.50	500.00	500.00	458.50	8 %
382	Books	0.00	67.88	150.00	150.00	82.12	45 %
400	BUILDING MATERIALS	0.00	292.61	750.00	750.00	457.39	39 %
511	Insurance on Buildings	0.00	4,217.21	4,218.00	4,218.00	0.79	100 %
512	Insurance on Vehicles & Equipment	0.00	646.60	647.00	647.00	0.40	100 %
532	Land Rental	0.00	1,215.75	1,500.00	1,500.00	284.25	81 %
940	Machinery & Equipment	0.00	900,851.42	1,805,603.00	1,805,603.00	904,751.58	50 %
	Account Total:	48,078.05	1,380,643.44	2,508,903.00	2,508,903.00	1,128,259.56	55 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
Account Group Total:		48,078.05	1,380,643.44	2,508,903.00	2,508,903.00	1,128,259.56	55 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	9,000.00	17,000.00	17,000.00	8,000.00	53 %
615	Principal-Northeast Water Ln \$2.2	0.00	34,000.00	69,000.00	69,000.00	35,000.00	49 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	34,000.00	68,000.00	68,000.00	34,000.00	50 %
617	Principal - NE Wtr Line \$500k	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
618	Principal-Carbon Hill \$500k	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
622	Interest-NE Wtr Line Phase II	0.00	607.50	1,182.00	1,182.00	574.50	51 %
631	Interest - NE Wtr Line \$500k	0.00	4,840.00	9,570.00	9,570.00	4,730.00	51 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	4,840.00	9,570.00	9,570.00	4,730.00	51 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	23,595.00	46,680.00	46,680.00	23,085.00	51 %
638	Interest-Carbon Hill Tank \$2.2	0.00	22,965.00	45,420.00	45,420.00	22,455.00	51 %
	Account Total:	0.00	149,847.50	298,422.00	298,422.00	148,574.50	50 %
Account Group Total:		0.00	149,847.50	298,422.00	298,422.00	148,574.50	50 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,000.00	10,000.00	12,000.00	12,000.00	2,000.00	83 %
	Account Total:	1,000.00	10,000.00	12,000.00	12,000.00	2,000.00	83 %
Account Group Total:		1,000.00	10,000.00	12,000.00	12,000.00	2,000.00	83 %
Organization Total:		49,078.05	1,540,490.94	2,819,325.00	2,819,325.00	1,278,834.06	55 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	2,033.61	23,104.89	24,740.00	24,740.00	1,635.11	93 %
121	OVERTIME-PERMANENT	0.00	24.34	120.00	120.00	95.66	20 %
131	VACATION	34.28	668.35	1,700.00	1,700.00	1,031.65	39 %
132	SICK LEAVE	34.28	798.39	1,100.00	1,100.00	301.61	73 %
133	OTHER LEAVE PAY	0.00	37.25	105.00	105.00	67.75	35 %
141	Unemployment Insurance	3.15	37.09	42.00	42.00	4.91	88 %
142	Workers' Compensation	13.66	232.96	456.00	456.00	223.04	51 %
143	Health Insurance	427.17	5,619.22	5,640.00	5,640.00	20.78	100 %
144	FICA	160.79	1,893.57	2,124.00	2,124.00	230.43	89 %
145	PERS	184.34	2,157.23	2,435.00	2,435.00	277.77	89 %
196	CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
210	Office Supplies and Materials	94.62	988.18	3,200.00	3,200.00	2,211.82	31 %
214	Small Items of Equipment	0.00	199.99	2,500.00	2,500.00	2,300.01	8 %
220	Operating Expenses	409.15	2,441.05	3,000.00	3,000.00	558.95	81 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	43.35	5,772.49	7,600.00	7,600.00	1,827.51	76 %
320	Printing, Duplicating, Typing &	0.00	1,159.40	1,100.00	1,100.00	-59.40	105 %
330	Publicity, Subscriptions & Dues	0.00	672.40	1,300.00	1,300.00	627.60	52 %
331	Publication of Formal & Legal Notices	0.00	43.33	0.00	0.00	-43.33	*** %
345	Telephone	29.87	263.20	600.00	600.00	336.80	44 %
347	Internet	1.04	9.36	250.00	250.00	240.64	4 %
350	Professional Services	0.00	148.61	6,000.00	6,000.00	5,851.39	2 %
360	Contr R & M	101.44	8,052.77	8,700.00	8,700.00	647.23	93 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	0.00	250.00	250.00	250.00	0 %
382	Books	0.00	0.00	125.00	125.00	125.00	0 %
513	Liability	0.00	20,120.07	0.00	0.00	-20,120.07	*** %
531	Building & Office Rental	500.00	5,000.00	8,366.00	8,366.00	3,366.00	60 %
555	Bank Service Charges	16.67	168.54	450.00	450.00	281.46	37 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
920	Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	4,087.42	79,732.68	85,778.00	85,778.00	6,045.32	93 %
	Account Group Total:	4,087.42	79,732.68	85,778.00	85,778.00	6,045.32	93 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	0.00	12,419.00	12,419.00	12,419.00	0 %
	Account Total:	0.00	0.00	12,419.00	12,419.00	12,419.00	0 %
	Account Group Total:	0.00	0.00	12,419.00	12,419.00	12,419.00	0 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	4,994.75	649,947.50	659,937.00	659,937.00	9,989.50	98 %
	Account Total:	4,994.75	649,947.50	659,937.00	659,937.00	9,989.50	98 %

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Account Group Total:	4,994.75	649,947.50	659,937.00	659,937.00	9,989.50	98 %
	Organization Total:	9,082.17	729,680.18	758,134.00	758,134.00	28,453.82	96 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	3.78	400.00	400.00	396.22	1 %
214	Small Items of Equipment	0.00	920.43	3,000.00	3,000.00	2,079.57	31 %
220	Operating Expenses	31.57	1,525.99	3,000.00	3,000.00	1,474.01	51 %
222	Chemicals,Lab & Med Supplies	7,524.38	41,083.98	60,000.00	60,000.00	18,916.02	68 %
226	Clothing and Uniforms	0.00	102.84	500.00	500.00	397.16	21 %
230	Repair and Maintenance Supplies	161.70	5,512.69	15,000.00	15,000.00	9,487.31	37 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	570.89	1,339.28	2,000.00	2,000.00	660.72	67 %
311	Postage, Box Rent, Etc.	4.80	27.00	100.00	100.00	73.00	27 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	750.00	750.00	750.00	0 %
334	Memberships, Registrations & Dues	119.00	154.00	300.00	300.00	146.00	51 %
352	Wtr/Swr Lab Testing	421.40	6,669.58	10,000.00	10,000.00	3,330.42	67 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	65.00	3,118.02	4,000.00	4,000.00	881.98	78 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
380	Training Services	30.35	386.35	1,500.00	1,500.00	1,113.65	26 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
940	Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	8,929.09	60,843.94	117,350.00	117,350.00	56,506.06	52 %
	Account Group Total:	8,929.09	60,843.94	117,350.00	117,350.00	56,506.06	52 %
	Organization Total:	8,929.09	60,843.94	117,350.00	117,350.00	56,506.06	52 %
	Fund Total:	108,203.77	2,780,212.24	4,489,360.00	4,489,360.00	1,709,147.76	62 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,033.62	23,103.51	24,764.00	24,764.00	1,660.49	93 %
121	OVERTIME-PERMANENT	0.00	24.35	120.00	120.00	95.65	20 %
131	VACATION	34.28	668.20	1,700.00	1,700.00	1,031.80	39 %
132	SICK LEAVE	34.28	796.87	1,100.00	1,100.00	303.13	72 %
133	OTHER LEAVE PAY	0.00	36.91	106.00	106.00	69.09	35 %
141	Unemployment Insurance	3.16	37.15	42.00	42.00	4.85	88 %
142	Workers' Compensation	13.66	232.87	456.00	456.00	223.13	51 %
143	Health Insurance	427.18	5,191.28	5,640.00	5,640.00	448.72	92 %
144	FICA	160.84	1,893.59	2,126.00	2,126.00	232.41	89 %
145	PERS	184.39	2,157.11	2,437.00	2,437.00	279.89	89 %
196	CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
210	Office Supplies and Materials	87.43	980.96	3,200.00	3,200.00	2,219.04	31 %
214	Small Items of Equipment	0.00	199.99	2,500.00	2,500.00	2,300.01	8 %
220	Operating Expenses	416.31	2,358.33	3,000.00	3,000.00	641.67	79 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	43.35	5,772.43	7,500.00	7,500.00	1,727.57	77 %
320	Printing, Duplicating, Typing &	0.00	1,159.39	1,100.00	1,100.00	-59.39	105 %
330	Publicity, Subscriptions & Dues	0.00	672.40	1,300.00	1,300.00	627.60	52 %
331	Publication of Formal & Legal Notices	0.00	43.34	0.00	0.00	-43.34	*** %
345	Telephone	29.86	263.12	600.00	600.00	336.88	44 %
347	Internet	1.04	9.36	250.00	250.00	240.64	4 %
350	Professional Services	0.00	148.61	6,000.00	6,000.00	5,851.39	2 %
360	Contr R & M	101.44	8,052.77	8,700.00	8,700.00	647.23	93 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	0.00	250.00	250.00	250.00	0 %
382	Books	0.00	0.00	125.00	125.00	125.00	0 %
531	Building & Office Rental	500.00	5,000.00	8,366.00	8,366.00	3,366.00	60 %
555	Bank Service Charges	16.67	168.53	450.00	450.00	281.47	37 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
920	Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	4,087.51	59,091.07	85,707.00	85,707.00	26,615.93	69 %
	Account Group Total:	4,087.51	59,091.07	85,707.00	85,707.00	26,615.93	69 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	35,000.00	71,000.00	71,000.00	36,000.00	49 %
619	Principal-WWTP Phase II	0.00	133,755.00	268,000.00	268,000.00	134,245.00	50 %
626	Interest-Wastewater Project Phase I	0.00	15,165.00	29,805.00	29,805.00	14,640.00	51 %
639	Interest-WWTP Phase II	0.00	64,871.94	133,513.00	133,513.00	68,641.06	49 %
	Account Total:	0.00	248,791.94	502,318.00	502,318.00	253,526.06	50 %
	Account Group Total:	0.00	248,791.94	502,318.00	502,318.00	253,526.06	50 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	12,772.74	12,773.00	12,773.00	0.26	100 %
	Account Total:	0.00	12,772.74	12,773.00	12,773.00	0.26	100 %
	Account Group Total:	0.00	12,772.74	12,773.00	12,773.00	0.26	100 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,486.75	34,867.50	41,841.00	41,841.00	6,973.50	83 %
	Account Total:	3,486.75	34,867.50	41,841.00	41,841.00	6,973.50	83 %
	Account Group Total:	3,486.75	34,867.50	41,841.00	41,841.00	6,973.50	83 %
	Organization Total:	7,574.26	355,523.25	642,639.00	642,639.00	287,115.75	55 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
	350 Professional Services	3.93	3.93	0.00	0.00	-3.93	*** %
	Account Total:	3.93	3.93	0.00	0.00	-3.93	*** %
430630	Sewer Collection and Transmission(31)						
	111 Salaries and Wages - Permanent	13,237.85	125,855.11	145,580.00	145,580.00	19,724.89	86 %
	121 OVERTIME-PERMANENT	36.56	3,160.25	10,200.00	10,200.00	7,039.75	31 %
	131 VACATION	1,728.22	8,754.21	7,300.00	7,300.00	-1,454.21	120 %
	132 SICK LEAVE	1,564.00	5,230.21	4,800.00	4,800.00	-430.21	109 %
	133 OTHER LEAVE PAY	18.94	1,361.37	1,236.00	1,236.00	-125.37	110 %
	134 HOLIDAY PAY	0.00	367.39	2,100.00	2,100.00	1,732.61	17 %
	141 Unemployment Insurance	24.84	218.03	257.00	257.00	38.97	85 %
	142 Workers' Compensation	628.31	6,824.04	7,486.00	7,486.00	661.96	91 %
	143 Health Insurance	3,072.43	31,525.95	30,967.00	30,967.00	-558.95	102 %
	144 FICA	1,228.57	10,712.49	13,098.00	13,098.00	2,385.51	82 %
	145 PERS	1,454.53	12,601.87	15,016.00	15,016.00	2,414.13	84 %
	196 CLOTHING ALLOTMENT	0.00	555.00	600.00	600.00	45.00	93 %
	210 Office Supplies and Materials	0.00	467.55	400.00	400.00	-67.55	117 %
	214 Small Items of Equipment	0.00	1,109.77	25,000.00	25,000.00	23,890.23	4 %
	220 Operating Expenses	1,554.05	13,938.11	15,000.00	15,000.00	1,061.89	93 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	226 Clothing and Uniforms	60.00	453.45	750.00	750.00	296.55	60 %
	230 Repair and Maintenance Supplies	837.10	4,236.82	10,000.00	10,000.00	5,763.18	42 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,070.38	6,390.90	15,000.00	15,000.00	8,609.10	43 %
	233 Water/Sewer Main Replacement and	0.00	378.70	5,000.00	5,000.00	4,621.30	8 %
	234 Hydrant/Manhole Replacement, Valves	0.00	540.00	15,000.00	15,000.00	14,460.00	4 %
	241 Consumable Tools	0.00	239.98	1,000.00	1,000.00	760.02	24 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
	331 Publication of Formal & Legal Notices	74.38	140.09	250.00	250.00	109.91	56 %
	334 Memberships, Registrations & Dues	0.00	195.86	750.00	750.00	554.14	26 %
	341 Electric Utility Services	20.38	197.47	1,000.00	1,000.00	802.53	20 %
	344 Gas Utility Service	31.64	260.03	500.00	500.00	239.97	52 %
	345 Telephone	118.26	1,074.78	750.00	750.00	-324.78	143 %
	347 Internet	11.83	106.47	170.00	170.00	63.53	63 %
	350 Professional Services	10,604.37	31,890.37	30,000.00	30,000.00	-1,890.37	106 %
	357 Architectual, Engineering Serv Etc.	0.00	6,000.00	40,000.00	40,000.00	34,000.00	15 %
	360 Contr R & M	116.71	1,427.68	5,000.00	5,000.00	3,572.32	29 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	32,501.87	40,000.00	40,000.00	7,498.13	81 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	380 Training Services	41.50	41.50	750.00	750.00	708.50	6 %
	382 Books	0.00	0.00	150.00	150.00	150.00	0 %
	400 BUILDING MATERIALS	0.00	19.98	750.00	750.00	730.02	3 %
	512 Insurance on Vehicles & Equipment	0.00	2,180.13	2,181.00	2,181.00	0.87	100 %
	532 Land Rental	0.00	892.33	1,200.00	1,200.00	307.67	74 %
	940 Machinery & Equipment	0.00	325,958.31	375,750.00	375,750.00	49,791.69	87 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Account Total:	37,534.85	637,808.07	828,691.00	828,691.00	190,882.93	77 %
	Account Group Total:	37,538.78	637,812.00	828,691.00	828,691.00	190,879.00	77 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	10,000.00	12,000.00	12,000.00	2,000.00	83 %
	Account Total:	1,000.00	10,000.00	12,000.00	12,000.00	2,000.00	83 %
	Account Group Total:	1,000.00	10,000.00	12,000.00	12,000.00	2,000.00	83 %
	Organization Total:	38,538.78	647,812.00	840,691.00	840,691.00	192,879.00	77 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	5,476.90	56,638.46	65,548.00	65,548.00	8,909.54	86 %
121	OVERTIME-PERMANENT	153.47	1,641.08	2,700.00	2,700.00	1,058.92	61 %
131	VACATION	493.56	4,205.25	5,300.00	5,300.00	1,094.75	79 %
132	SICK LEAVE	346.43	1,142.99	1,500.00	1,500.00	357.01	76 %
133	OTHER LEAVE PAY	59.18	749.59	795.00	795.00	45.41	94 %
134	HOLIDAY PAY	0.00	1,273.71	1,400.00	1,400.00	126.29	91 %
141	Unemployment Insurance	9.77	98.51	116.00	116.00	17.49	85 %
142	Workers' Compensation	135.69	2,838.35	4,009.00	4,009.00	1,170.65	71 %
143	Health Insurance	1,290.49	12,904.53	15,484.00	15,484.00	2,579.47	83 %
144	FICA	474.25	4,787.68	5,909.00	5,909.00	1,121.32	81 %
145	PERS	572.71	5,717.81	6,774.00	6,774.00	1,056.19	84 %
196	CLOTHING ALLOTMENT	0.00	238.50	600.00	600.00	361.50	40 %
210	Office Supplies and Materials	0.00	2.92	400.00	400.00	397.08	1 %
214	Small Items of Equipment	0.00	13,283.10	20,000.00	20,000.00	6,716.90	66 %
220	Operating Expenses	31.57	960.41	2,000.00	2,000.00	1,039.59	48 %
222	Chemicals,Lab & Med Supplies	0.00	23.73	1,000.00	1,000.00	976.27	2 %
226	Clothing and Uniforms	0.00	106.20	500.00	500.00	393.80	21 %
230	Repair and Maintenance Supplies	161.70	6,363.28	26,000.00	26,000.00	19,636.72	24 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	76.52	908.40	2,000.00	2,000.00	1,091.60	45 %
241	Consumable Tools	0.00	39.99	100.00	100.00	60.01	40 %
341	Electric Utility Services	1,676.65	17,765.11	25,000.00	25,000.00	7,234.89	71 %
344	Gas Utility Service	130.33	965.30	2,000.00	2,000.00	1,034.70	48 %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
360	Contr R & M	0.00	2,317.00	2,000.00	2,000.00	-317.00	116 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	12.15	142.15	600.00	600.00	457.85	24 %
400	BUILDING MATERIALS	0.00	0.00	200.00	200.00	200.00	0 %
511	Insurance on Buildings	0.00	2,031.86	2,032.00	2,032.00	0.14	100 %
533	Machinery and Equipment Rental	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	11,101.37	137,145.91	196,017.00	196,017.00	58,871.09	70 %
	Account Group Total:	11,101.37	137,145.91	196,017.00	196,017.00	58,871.09	70 %
	Organization Total:	11,101.37	137,145.91	196,017.00	196,017.00	58,871.09	70 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
	360 Contr R & M	0.00	15.00	0.00	0.00	-15.00	*** %
	Account Total:	0.00	15.00	0.00	0.00	-15.00	*** %
	Account Group Total:	0.00	15.00	0.00	0.00	-15.00	*** %
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
	111 Salaries and Wages - Permanent	8,621.43	88,887.70	111,832.00	111,832.00	22,944.30	79 %
	121 OVERTIME-PERMANENT	230.91	2,461.59	4,100.00	4,100.00	1,638.41	60 %
	131 VACATION	759.67	6,534.63	8,400.00	8,400.00	1,865.37	78 %
	132 SICK LEAVE	519.66	1,760.00	2,600.00	2,600.00	840.00	68 %
	133 OTHER LEAVE PAY	88.77	1,176.91	1,912.00	1,912.00	735.09	62 %
	134 HOLIDAY PAY	0.00	1,910.30	2,100.00	2,100.00	189.70	91 %
	141 Unemployment Insurance	15.30	154.44	196.00	196.00	41.56	79 %
	142 Workers' Compensation	206.64	4,278.18	6,136.00	6,136.00	1,857.82	70 %
	143 Health Insurance	1,999.85	19,998.45	25,840.00	25,840.00	5,841.55	77 %
	144 FICA	740.25	7,470.97	10,017.00	10,017.00	2,546.03	75 %
	145 PERS	896.31	8,948.98	11,484.00	11,484.00	2,535.02	78 %
	196 CLOTHING ALLOTMENT	0.00	369.00	500.00	500.00	131.00	74 %
	210 Office Supplies and Materials	0.00	0.00	250.00	250.00	250.00	0 %
	214 Small Items of Equipment	0.00	3,615.15	15,000.00	15,000.00	11,384.85	24 %
	220 Operating Expenses	534.63	10,448.90	15,000.00	15,000.00	4,551.10	70 %
	222 Chemicals,Lab & Med Supplies	1,134.45	10,011.37	25,000.00	25,000.00	14,988.63	40 %
	226 Clothing and Uniforms	0.00	119.29	600.00	600.00	480.71	20 %
	230 Repair and Maintenance Supplies	338.11	18,397.72	15,000.00	15,000.00	-3,397.72	123 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	672.43	3,353.87	5,000.00	5,000.00	1,646.13	67 %
	241 Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	0.00	48.45	100.00	100.00	51.55	48 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	170.00	400.00	400.00	230.00	43 %
	341 Electric Utility Services	10,014.45	87,964.66	130,000.00	130,000.00	42,035.34	68 %
	342 Water Utility Services	40.71	366.85	1,500.00	1,500.00	1,133.15	24 %
	343 Sewer Utility Services	0.00	40.71	750.00	750.00	709.29	5 %
	345 Telephone	41.86	371.12	800.00	800.00	428.88	46 %
	346 Garbage Service	0.00	850.84	2,000.00	2,000.00	1,149.16	43 %
	347 Internet	44.95	404.55	650.00	650.00	245.45	62 %
	350 Professional Services	0.00	360.24	5,000.00	5,000.00	4,639.76	7 %
	352 Wtr/Swr Lab Testing	112.00	4,171.59	8,000.00	8,000.00	3,828.41	52 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	360 Contr R & M	1,081.25	5,613.90	5,000.00	5,000.00	-613.90	112 %
	363 R&M Vehicles/Equip/Labor-PW	183.14	3,082.82	7,500.00	7,500.00	4,417.18	41 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	20.25	343.75	1,000.00	1,000.00	656.25	34 %
	382 Books	0.00	0.00	200.00	200.00	200.00	0 %
	400 BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
	511 Insurance on Buildings	0.00	12,460.08	12,461.00	12,461.00	0.92	100 %
	512 Insurance on Vehicles & Equipment	0.00	148.65	149.00	149.00	0.35	100 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
	Account Total:	28,297.02	306,295.66	594,377.00	594,377.00	288,081.34	52 %
	Account Group Total:	28,297.02	306,295.66	594,377.00	594,377.00	288,081.34	52 %
	Organization Total:	28,297.02	306,310.66	594,377.00	594,377.00	288,066.34	52 %
	Fund Total:	85,511.43	1,446,791.82	2,273,724.00	2,273,724.00	826,932.18	64 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	24,233.40	232,292.17	290,796.00	290,796.00	58,503.83	80 %
112	SALARIES AND WAGES - PART PAID	1,618.00	14,627.65	20,000.00	20,000.00	5,372.35	73 %
121	OVERTIME-PERMANENT	1,269.14	33,370.14	65,000.00	65,000.00	31,629.86	51 %
124	Amb OT Trips	6,052.54	43,492.20	22,500.00	22,500.00	-20,992.20	193 %
131	VACATION	2,213.53	21,170.73	22,500.00	22,500.00	1,329.27	94 %
132	SICK LEAVE	578.23	15,240.79	12,700.00	12,700.00	-2,540.79	120 %
133	OTHER LEAVE PAY	0.00	3,533.46	8,540.00	8,540.00	5,006.54	41 %
134	HOLIDAY PAY	0.00	6,663.09	12,000.00	12,000.00	5,336.91	56 %
141	Unemployment Insurance	53.90	543.00	616.00	616.00	73.00	88 %
142	Workers' Compensation	2,066.30	20,775.35	19,725.00	19,725.00	-1,050.35	105 %
143	Health Insurance	5,484.49	52,316.06	55,987.00	55,987.00	3,670.94	93 %
144	FICA	644.25	6,276.78	5,949.00	5,949.00	-327.78	106 %
147	Firemen's Pension	4,281.43	40,868.16	44,987.00	44,987.00	4,118.84	91 %
149	Firemen's 457B Match	348.89	3,014.07	1,970.00	1,970.00	-1,044.07	153 %
210	Office Supplies and Materials	23.40	1,196.40	4,500.00	4,500.00	3,303.60	27 %
211	Clothing Allotment	0.00	772.20	0.00	0.00	-772.20	*** %
214	Small Items of Equipment	0.00	4,274.03	4,000.00	4,000.00	-274.03	107 %
220	Operating Expenses	91.49	6,998.75	71,312.00	71,312.00	64,313.25	10 %
222	Chemicals,Lab & Med Supplies	963.94	39,390.44	35,000.00	35,000.00	-4,390.44	113 %
226	Clothing and Uniforms	0.00	224.78	0.00	0.00	-224.78	*** %
230	Repair and Maintenance Supplies	-61.68	1,148.04	3,000.00	3,000.00	1,851.96	38 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,058.59	6,653.57	16,000.00	16,000.00	9,346.43	42 %
241	Consumable Tools	0.00	1,159.43	3,000.00	3,000.00	1,840.57	39 %
300	PURCHASED SERVICES	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
311	Postage, Box Rent, Etc.	0.00	1.00	100.00	100.00	99.00	1 %
320	Printing, Duplicating, Typing &	0.00	0.00	350.00	350.00	350.00	0 %
334	Memberships, Registrations & Dues	0.00	135.00	0.00	0.00	-135.00	*** %
341	Electric Utility Services	154.97	2,307.26	2,700.00	2,700.00	392.74	85 %
342	Water Utility Services	23.01	227.87	400.00	400.00	172.13	57 %
343	Sewer Utility Services	27.57	271.94	400.00	400.00	128.06	68 %
344	Gas Utility Service	103.92	901.27	1,200.00	1,200.00	298.73	75 %
345	Telephone	135.41	1,276.81	1,750.00	1,750.00	473.19	73 %
346	Garbage Service	0.00	354.49	1,000.00	1,000.00	645.51	35 %
347	Internet	24.96	224.64	550.00	550.00	325.36	41 %
350	Professional Services	3,908.90	50,749.88	50,000.00	50,000.00	-749.88	101 %
360	Contr R & M	0.00	2,847.99	5,000.00	5,000.00	2,152.01	57 %
364	R&M Vehicles - Fire/Amb	537.88	11,551.23	15,000.00	15,000.00	3,448.77	77 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	450.00	4,021.22	5,000.00	5,000.00	978.78	80 %
382	Books	0.00	656.71	2,000.00	2,000.00	1,343.29	33 %
400	BUILDING MATERIALS	0.00	900.14	3,000.00	3,000.00	2,099.86	30 %
511	Insurance on Buildings	0.00	777.63	778.00	778.00	0.37	100 %
512	Insurance on Vehicles & Equipment	0.00	2,602.72	2,603.00	2,603.00	0.28	100 %
810	Losses (Bad debt expense - Enterprise	-13.95	74,927.78	125,000.00	125,000.00	50,072.22	60 %
811	Contractual Allowances (Ambl)	36,956.66	375,962.99	464,000.00	464,000.00	88,037.01	81 %
940	Machinery & Equipment	0.00	222,865.11	10,000.00	10,000.00	-212,865.11	*** %
	Account Total:	93,229.17	1,311,564.97	1,415,413.00	1,415,413.00	103,848.03	93 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
Account Group Total:		93,229.17	1,311,564.97	1,415,413.00	1,415,413.00	103,848.03	93 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	6,310.86	6,311.00	6,311.00	0.14	100 %
	Account Total:	0.00	6,310.86	6,311.00	6,311.00	0.14	100 %
	Account Group Total:	0.00	6,310.86	6,311.00	6,311.00	0.14	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	3,263.17	37,631.70	49,158.00	49,158.00	11,526.30	77 %
	Account Total:	3,263.17	37,631.70	49,158.00	49,158.00	11,526.30	77 %
	Account Group Total:	3,263.17	37,631.70	49,158.00	49,158.00	11,526.30	77 %
	Organization Total:	96,492.34	1,355,507.53	1,470,882.00	1,470,882.00	115,374.47	92 %
	Fund Total:	96,492.34	1,355,507.53	1,470,882.00	1,470,882.00	115,374.47	92 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	6,695.25	69,810.53	100,356.00	100,356.00	30,545.47	70 %
121	OVERTIME-PERMANENT	214.20	1,579.73	2,800.00	2,800.00	1,220.27	56 %
131	VACATION	430.58	4,172.26	2,100.00	2,100.00	-2,072.26	199 %
132	SICK LEAVE	420.08	2,062.65	1,800.00	1,800.00	-262.65	115 %
133	OTHER LEAVE PAY	359.33	4,116.48	3,207.00	3,207.00	-909.48	128 %
134	HOLIDAY PAY	0.00	213.60	1,600.00	1,600.00	1,386.40	13 %
141	Unemployment Insurance	12.19	123.51	168.00	168.00	44.49	74 %
142	Workers' Compensation	156.12	3,321.32	5,577.00	5,577.00	2,255.68	60 %
143	Health Insurance	1,709.05	17,090.50	20,508.00	20,508.00	3,417.50	83 %
144	FICA	621.14	6,295.19	8,558.00	8,558.00	2,262.81	74 %
145	PERS	712.07	6,946.47	9,810.00	9,810.00	2,863.53	71 %
196	CLOTHING ALLOTMENT	0.00	333.75	375.00	375.00	41.25	89 %
210	Office Supplies and Materials	25.93	837.87	650.00	650.00	-187.87	129 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	1,296.95	3,159.95	4,000.00	4,000.00	840.05	79 %
230	Repair and Maintenance Supplies	19,529.56	69,118.41	10,000.00	10,000.00	-59,118.41	691 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	183.68	1,787.78	3,000.00	3,000.00	1,212.22	60 %
237	Aviation Fuel	32,859.42	211,264.16	300,000.00	300,000.00	88,735.84	70 %
239	Tires, Tubes Etc.	0.00	155.00	2,500.00	2,500.00	2,345.00	6 %
250	Supplies for Resale	0.00	801.49	2,000.00	2,000.00	1,198.51	40 %
311	Postage, Box Rent, Etc.	73.00	266.30	200.00	200.00	-66.30	133 %
319	Other Communication and Transportation	143.95	1,238.05	1,300.00	1,300.00	61.95	95 %
320	Printing, Duplicating, Typing &	0.00	40.00	0.00	0.00	-40.00	*** %
330	Publicity, Subscriptions & Dues	0.00	980.82	1,200.00	1,200.00	219.18	82 %
334	Memberships, Registrations & Dues	0.00	420.00	800.00	800.00	380.00	53 %
341	Electric Utility Services	1,047.22	11,182.03	11,000.00	11,000.00	-182.03	102 %
344	Gas Utility Service	473.37	4,128.72	5,000.00	5,000.00	871.28	83 %
345	Telephone	164.07	2,060.32	3,000.00	3,000.00	939.68	69 %
347	Internet	12.00	109.20	400.00	400.00	290.80	27 %
350	Professional Services	0.00	13.50	1,000.00	1,000.00	986.50	1 %
360	Contr R & M	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
363	R&M Vehicles/Equip/Labor-PW	254.05	10,749.12	6,000.00	6,000.00	-4,749.12	179 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	199.00	250.00	250.00	51.00	80 %
511	Insurance on Buildings	0.00	3,931.08	3,932.00	3,932.00	0.92	100 %
512	Insurance on Vehicles & Equipment	1,165.00	3,262.26	2,098.00	2,098.00	-1,164.26	155 %
513	Liability	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
937	AIP 020-2021	33,182.56	33,662.44	0.00	0.00	-33,662.44	*** %
939	AIP-3-30-055-018-2019	0.00	5,500.00	216,900.00	216,900.00	211,400.00	3 %
944	017-2018 Environment	0.00	158,830.00	0.00	0.00	-158,830.00	*** %
	Account Total:	101,740.77	639,763.49	741,139.00	741,139.00	101,375.51	86 %
430320	Airport - Improvements						
940	Machinery & Equipment	0.00	3,250.00	0.00	0.00	-3,250.00	*** %
	Account Total:	0.00	3,250.00	0.00	0.00	-3,250.00	*** %
	Account Group Total:	101,740.77	643,013.49	741,139.00	741,139.00	98,125.51	87 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
635	Principle- Hanger 8 Door Loan	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
636	Interest-Hanger 8 Door Loan	0.00	29.69	357.00	357.00	327.31	8 %
648	MT Aero Principle 06-2015	0.00	16,953.00	16,953.00	16,953.00	0.00	100 %
649	MT Aero Interest06-2015	0.00	1,377.41	1,378.00	1,378.00	0.59	100 %
	Account Total:	0.00	19,860.10	20,188.00	20,188.00	327.90	98 %
	Account Group Total:	0.00	19,860.10	20,188.00	20,188.00	327.90	98 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,662.42	16,624.20	19,949.00	19,949.00	3,324.80	83 %
	Account Total:	1,662.42	16,624.20	19,949.00	19,949.00	3,324.80	83 %
	Account Group Total:	1,662.42	16,624.20	19,949.00	19,949.00	3,324.80	83 %
	Organization Total:	103,403.19	679,497.79	781,276.00	781,276.00	101,778.21	87 %
	Fund Total:	103,403.19	679,497.79	781,276.00	781,276.00	101,778.21	87 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	7,019.39	48,004.74	82,880.00	82,880.00	34,875.26	58 %
121	OVERTIME-PERMANENT	0.00	926.35	1,200.00	1,200.00	273.65	77 %
131	VACATION	34.61	3,396.04	7,500.00	7,500.00	4,103.96	45 %
132	SICK LEAVE	222.48	1,251.39	7,000.00	7,000.00	5,748.61	18 %
133	OTHER LEAVE PAY	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
134	HOLIDAY PAY	0.00	98.88	270.00	270.00	171.12	37 %
141	Unemployment Insurance	10.92	80.75	153.00	153.00	72.25	53 %
142	Workers' Compensation	291.17	2,938.47	5,229.00	5,229.00	2,290.53	56 %
143	Health Insurance	1,709.40	12,820.50	20,508.00	20,508.00	7,687.50	63 %
144	FICA	553.81	4,089.41	7,784.00	7,784.00	3,694.59	53 %
145	PERS	638.14	4,707.50	8,923.00	8,923.00	4,215.50	53 %
196	CLOTHING ALLOTMENT	0.00	150.00	400.00	400.00	250.00	38 %
210	Office Supplies and Materials	0.00	1,506.61	500.00	500.00	-1,006.61	301 %
214	Small Items of Equipment	198.94	6,527.57	10,000.00	10,000.00	3,472.43	65 %
220	Operating Expenses	0.00	1,247.43	2,000.00	2,000.00	752.57	62 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	100.00	100.00	100.00	0 %
226	Clothing and Uniforms	0.00	0.00	450.00	450.00	450.00	0 %
230	Repair and Maintenance Supplies	0.00	65.20	700.00	700.00	634.80	9 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	649.57	6,346.58	6,800.00	6,800.00	453.42	93 %
342	Water Utility Services	112.52	1,122.84	1,300.00	1,300.00	177.16	86 %
343	Sewer Utility Services	131.42	1,309.06	1,600.00	1,600.00	290.94	82 %
344	Gas Utility Service	180.64	1,995.61	2,500.00	2,500.00	504.39	80 %
345	Telephone	75.22	671.36	450.00	450.00	-221.36	149 %
346	Garbage Service	0.00	857.24	1,000.00	1,000.00	142.76	86 %
347	Internet	26.92	242.28	600.00	600.00	357.72	40 %
350	Professional Services	0.00	135.75	500.00	500.00	364.25	27 %
360	Contr R & M	41.00	917.30	1,000.00	1,000.00	82.70	92 %
370	Travel	0.00	196.24	200.00	200.00	3.76	98 %
380	Training Services	0.00	51.50	200.00	200.00	148.50	26 %
	Account Total:	11,896.15	101,656.60	175,747.00	175,747.00	74,090.40	58 %
	Account Group Total:	11,896.15	101,656.60	175,747.00	175,747.00	74,090.40	58 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,745.92	1,746.00	1,746.00	0.08	100 %
	Account Total:	0.00	1,745.92	1,746.00	1,746.00	0.08	100 %
	Account Group Total:	0.00	1,745.92	1,746.00	1,746.00	0.08	100 %
	Organization Total:	11,896.15	103,402.52	177,493.00	177,493.00	74,090.48	58 %
	Fund Total:	11,896.15	103,402.52	177,493.00	177,493.00	74,090.48	58 %

Grand Total: 968,487.47 14,258,254.54 19,697,094.00 19,697,094.00 5,438,839.46 72 %