

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	3,666.68	21,996.00	21,996.00	18,329.32	17 %
	142 Workers' Compensation	10.80	21.60	164.00	164.00	142.40	13 %
	144 FICA	140.24	280.48	1,683.00	1,683.00	1,402.52	17 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	76.93	76.93	550.00	550.00	473.07	14 %
	350 Professional Services	0.00	0.00	150.00	150.00	150.00	0 %
	360 Contr R & M	54.60	108.63	775.00	775.00	666.37	14 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,115.91	4,154.32	25,843.00	25,843.00	21,688.68	16 %
	Account Group Total:	2,115.91	4,154.32	25,843.00	25,843.00	21,688.68	16 %
	Organization Total:	2,115.91	4,154.32	25,843.00	25,843.00	21,688.68	16 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,333.38	4,666.76	31,968.00	31,968.00	27,301.24	15 %
	142 Workers' Compensation	13.72	27.44	239.00	239.00	211.56	11 %
	144 FICA	178.50	357.00	2,445.00	2,445.00	2,088.00	15 %
	145 PERS	29.56	59.12	354.00	354.00	294.88	17 %
	220 Operating Expenses	0.00	5.00	100.00	100.00	95.00	5 %
	350 Professional Services	4,685.70	10,136.10	0.00	0.00	-10,136.10	*** %
	Account Total:	7,240.86	15,251.42	35,106.00	35,106.00	19,854.58	43 %
	Account Group Total:	7,240.86	15,251.42	35,106.00	35,106.00	19,854.58	43 %
470000	Housing and Community Development						
470300	Economic Development						
	350 Professional Services	0.00	0.00	558.00	558.00	558.00	0 %
	Account Total:	0.00	0.00	558.00	558.00	558.00	0 %
	Account Group Total:	0.00	0.00	558.00	558.00	558.00	0 %
	Organization Total:	7,240.86	15,251.42	35,664.00	35,664.00	20,412.58	43 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	10,546.21	19,545.22	114,840.00	114,840.00	95,294.78	17 %
121	OVERTIME-PERMANENT	26.22	26.22	648.00	648.00	621.78	4 %
131	VACATION	89.38	1,142.36	7,552.00	7,552.00	6,409.64	15 %
132	SICK LEAVE	318.73	909.28	4,100.00	4,100.00	3,190.72	22 %
133	OTHER LEAVE PAY	0.00	0.00	2,940.00	2,940.00	2,940.00	0 %
141	Unemployment Insurance	27.44	55.18	195.00	195.00	139.82	28 %
142	Workers' Compensation	55.31	110.84	856.00	856.00	745.16	13 %
143	Health Insurance	2,563.75	5,127.50	29,737.00	29,737.00	24,609.50	17 %
144	FICA	833.41	1,675.39	9,949.00	9,949.00	8,273.61	17 %
145	PERS	973.97	1,917.95	11,536.00	11,536.00	9,618.05	17 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
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	0.00	3,100.00	3,100.00	3,100.00	0 %
220	Operating Expenses	79.65	171.04	4,000.00	4,000.00	3,828.96	4 %
311	Postage, Box Rent, Etc.	-98.64	-239.98	2,500.00	2,500.00	2,739.98	-10 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	200.00	200.00	200.00	0 %
334	Memberships, Registrations & Dues	118.00	118.00	3,600.00	3,600.00	3,482.00	3 %
345	Telephone	103.12	103.12	865.00	865.00	761.88	12 %
347	Internet	8.70	8.70	108.00	108.00	99.30	8 %
350	Professional Services	14,750.00	14,750.00	35,000.00	35,000.00	20,250.00	42 %
360	Contr R & M	163.78	7,338.21	16,500.00	16,500.00	9,161.79	44 %
370	Travel	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
380	Training Services	0.00	0.00	2,050.00	2,050.00	2,050.00	0 %
382	Books	0.00	0.00	700.00	700.00	700.00	0 %
390	Other Purchased Services (Recorded	0.00	0.00	100.00	100.00	100.00	0 %
513	Liability	78,757.30	79,107.30	97,749.00	97,749.00	18,641.70	81 %
521	Surety Bonds for Officials & Employees	0.00	750.00	750.00	750.00	0.00	100 %
555	Bank Service Charges	36.66	73.32	500.00	500.00	426.68	15 %
	Account Total:	109,352.99	133,139.65	356,425.00	356,425.00	223,285.35	37 %
411101	Labor Negotiations						
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Group Total:	109,352.99	133,139.65	361,425.00	361,425.00	228,285.35	37 %
	Organization Total:	109,352.99	133,139.65	361,425.00	361,425.00	228,285.35	37 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
111	Salaries and Wages - Permanent	5,566.16	10,703.48	92,480.00	92,480.00	81,776.52	12 %
131	VACATION	0.00	1,013.39	2,700.00	2,700.00	1,686.61	38 %
132	SICK LEAVE	0.00	113.36	1,900.00	1,900.00	1,786.64	6 %
141	Unemployment Insurance	13.91	29.57	146.00	146.00	116.43	20 %
142	Workers' Compensation	29.24	61.09	714.00	714.00	652.91	9 %
143	Health Insurance	0.00	0.00	5,127.00	5,127.00	5,127.00	0 %
144	FICA	425.82	897.51	7,427.00	7,427.00	6,529.49	12 %
145	PERS	389.84	898.95	8,611.00	8,611.00	7,712.05	10 %
196	CLOTHING ALLOTMENT	0.00	0.00	150.00	150.00	150.00	0 %
210	Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
214	Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	7.95	11.97	500.00	500.00	488.03	2 %
345	Telephone	111.49	111.49	1,000.00	1,000.00	888.51	11 %
350	Professional Services	3,337.00	3,557.00	4,000.00	4,000.00	443.00	89 %
360	Contr R & M	0.00	0.00	207.00	207.00	207.00	0 %
370	Travel	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	9,881.41	17,397.81	128,662.00	128,662.00	111,264.19	14 %
	Account Group Total:	9,881.41	17,397.81	128,662.00	128,662.00	111,264.19	14 %
	Organization Total:	9,881.41	17,397.81	128,662.00	128,662.00	111,264.19	14 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000 PUBLIC SAFETY-GASB68							
420140 Crime Control and Investigation(05)							
111	Salaries and Wages - Permanent	63,622.99	124,431.63	830,677.00	830,677.00	706,245.37	15 %
121	OVERTIME-PERMANENT	1,568.82	4,256.21	40,100.00	40,100.00	35,843.79	11 %
131	VACATION	6,017.17	13,058.91	51,000.00	51,000.00	37,941.09	26 %
132	SICK LEAVE	4,478.11	5,941.31	25,000.00	25,000.00	19,058.69	24 %
133	OTHER LEAVE PAY	3,306.10	3,770.70	31,000.00	31,000.00	27,229.30	12 %
134	HOLIDAY PAY	0.00	4,095.84	35,000.00	35,000.00	30,904.16	12 %
141	Unemployment Insurance	197.47	389.06	1,519.00	1,519.00	1,129.94	26 %
142	Workers' Compensation	2,349.32	4,553.83	30,678.00	30,678.00	26,124.17	15 %
143	Health Insurance	14,528.85	28,802.70	179,445.00	179,445.00	150,642.30	16 %
144	FICA	1,275.46	2,470.65	15,682.00	15,682.00	13,211.35	16 %
145	PERS	233.16	389.73	681.00	681.00	291.27	57 %
146	Police Pension	10,448.98	20,107.50	133,549.00	133,549.00	113,441.50	15 %
196	CLOTHING ALLOTMENT	0.00	75.00	12,240.00	12,240.00	12,165.00	1 %
210	Office Supplies and Materials	1,005.85	1,237.00	5,000.00	5,000.00	3,763.00	25 %
214	Small Items of Equipment	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
220	Operating Expenses	1,039.97	2,610.51	20,000.00	20,000.00	17,389.49	13 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
227	Firearm Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
230	Repair and Maintenance Supplies	696.41	1,357.07	0.00	0.00	-1,357.07	*** %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,852.79	5,709.79	25,000.00	25,000.00	19,290.21	23 %
311	Postage, Box Rent, Etc.	18.50	18.50	1,000.00	1,000.00	981.50	2 %
334	Memberships, Registrations & Dues	50.00	50.00	2,000.00	2,000.00	1,950.00	3 %
341	Electric Utility Services	270.27	270.27	1,165.00	1,165.00	894.73	23 %
342	Water Utility Services	42.76	85.52	514.00	514.00	428.48	17 %
343	Sewer Utility Services	32.00	64.00	384.00	384.00	320.00	17 %
344	Gas Utility Service	49.90	49.90	1,775.00	1,775.00	1,725.10	3 %
345	Telephone	333.62	333.62	4,000.00	4,000.00	3,666.38	8 %
347	Internet	57.86	57.86	800.00	800.00	742.14	7 %
350	Professional Services	1,081.95	9,293.35	18,454.00	18,454.00	9,160.65	50 %
360	Contr R & M	27.00	27.00	600.00	600.00	573.00	5 %
366	R&M Vehicles - Police/Animal Control	813.42	813.42	22,000.00	22,000.00	21,186.58	4 %
370	Travel	317.04	317.04	5,000.00	5,000.00	4,682.96	6 %
380	Training Services	0.00	0.00	6,600.00	6,600.00	6,600.00	0 %
511	Insurance on Buildings	0.00	333.86	334.00	334.00	0.14	100 %
512	Insurance on Vehicles & Equipment	0.00	1,099.77	1,100.00	1,100.00	0.23	100 %
530	Rent	0.00	3,115.83	18,695.00	18,695.00	15,579.17	17 %
700	Grants, Contributions & Indemnities	4,500.00	4,500.00	4,500.00	4,500.00	0.00	100 %
790	K9 from contributions	40.00	80.00	0.00	0.00	-80.00	*** %
950	Construction	5,336.00	5,336.00	1,290,816.00	1,290,816.00	1,285,480.00	0 %
	Account Total:	126,591.77	249,103.38	2,823,808.00	2,823,808.00	2,574,704.62	9 %
420160 Communications-Dispatch							
111	Salaries and Wages - Permanent	20,475.71	40,075.66	176,977.00	176,977.00	136,901.34	23 %
121	OVERTIME-PERMANENT	844.89	2,373.01	28,200.00	28,200.00	25,826.99	8 %
131	VACATION	1,821.63	2,970.95	13,500.00	13,500.00	10,529.05	22 %
132	SICK LEAVE	800.09	1,110.02	7,400.00	7,400.00	6,289.98	15 %
133	OTHER LEAVE PAY	0.00	0.00	5,327.00	5,327.00	5,327.00	0 %
134	HOLIDAY PAY	0.00	1,280.16	0.00	0.00	-1,280.16	*** %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
141	Unemployment Insurance	59.87	119.54	452.00	452.00	332.46	26 %
142	Workers' Compensation	733.92	1,432.10	9,055.00	9,055.00	7,622.90	16 %
143	Health Insurance	4,277.70	10,262.52	61,524.00	61,524.00	51,261.48	17 %
144	FICA	1,781.98	3,558.24	23,066.00	23,066.00	19,507.76	15 %
145	PERS	2,123.69	4,240.73	27,218.00	27,218.00	22,977.27	16 %
210	Office Supplies and Materials	100.85	-308.70	2,500.00	2,500.00	2,808.70	-12 %
214	Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
220	Operating Expenses	0.00	0.00	100.00	100.00	100.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	300.00	300.00	300.00	0 %
311	Postage, Box Rent, Etc.	12.30	12.30	100.00	100.00	87.70	12 %
334	Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
345	Telephone	355.64	659.72	5,000.00	5,000.00	4,340.28	13 %
350	Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	192.00	296.36	2,000.00	2,000.00	1,703.64	15 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	33,580.27	68,082.61	365,819.00	365,819.00	297,736.39	19 %
	Account Group Total:	160,172.04	317,185.99	3,189,627.00	3,189,627.00	2,872,441.01	10 %
	Organization Total:	160,172.04	317,185.99	3,189,627.00	3,189,627.00	2,872,441.01	10 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	4,603.77	9,900.62	70,296.00	70,296.00	60,395.38	14 %
131	VACATION	27.38	721.61	4,000.00	4,000.00	3,278.39	18 %
132	SICK LEAVE	419.39	572.59	3,500.00	3,500.00	2,927.41	16 %
141	Unemployment Insurance	8.04	19.38	84.00	84.00	64.62	23 %
142	Workers' Compensation	19.97	43.70	542.00	542.00	498.30	8 %
143	Health Insurance	854.35	2,005.85	10,254.00	10,254.00	8,248.15	20 %
144	FICA	386.35	873.60	5,951.00	5,951.00	5,077.40	15 %
145	PERS	447.99	995.20	6,900.00	6,900.00	5,904.80	14 %
196	CLOTHING ALLOTMENT	0.00	225.00	300.00	300.00	75.00	75 %
210	Office Supplies and Materials	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	-9,995.25	0.00	0.00	0.00	0.00	0 %
311	Postage, Box Rent, Etc.	0.00	4.59	1,100.00	1,100.00	1,095.41	0 %
334	Memberships, Registrations & Dues	300.00	300.00	1,100.00	1,100.00	800.00	27 %
345	Telephone	123.85	123.85	1,500.00	1,500.00	1,376.15	8 %
370	Travel	489.44	489.44	1,500.00	1,500.00	1,010.56	33 %
380	Training Services	0.00	0.00	1,650.00	1,650.00	1,650.00	0 %
382	Books	0.00	0.00	900.00	900.00	900.00	0 %
394	Jury and Witness Fees	0.00	-78.00	500.00	500.00	578.00	-16 %
	Account Total:	-2,314.72	16,197.43	112,077.00	112,077.00	95,879.57	14 %
	Account Group Total:	-2,314.72	16,197.43	112,077.00	112,077.00	95,879.57	14 %
	Organization Total:	-2,314.72	16,197.43	112,077.00	112,077.00	95,879.57	14 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	37,864.91	75,063.53	443,056.00	443,056.00	367,992.47	17 %
112	SALARIES AND WAGES - PART PAID	580.00	1,326.00	20,004.00	20,004.00	18,678.00	7 %
121	OVERTIME-PERMANENT	2,791.71	6,613.87	65,780.00	65,780.00	59,166.13	10 %
131	VACATION	3,642.01	7,125.84	45,600.00	45,600.00	38,474.16	16 %
132	SICK LEAVE	2,653.23	5,920.00	28,100.00	28,100.00	22,180.00	21 %
133	OTHER LEAVE PAY	0.00	88.89	11,437.00	11,437.00	11,348.11	1 %
134	HOLIDAY PAY	0.00	1,286.92	27,600.00	27,600.00	26,313.08	5 %
141	Unemployment Insurance	118.87	243.65	906.00	906.00	662.35	27 %
142	Workers' Compensation	2,872.03	6,002.90	31,066.00	31,066.00	25,063.10	19 %
143	Health Insurance	7,504.41	15,043.04	93,824.00	93,824.00	78,780.96	16 %
144	FICA	713.25	1,471.57	8,740.00	8,740.00	7,268.43	17 %
147	Firemen's Pension	6,094.03	12,341.93	75,504.00	75,504.00	63,162.07	16 %
149	Firemen's 457B Match	484.73	980.26	6,769.00	6,769.00	5,788.74	14 %
210	Office Supplies and Materials	15.97	635.73	10,000.00	10,000.00	9,364.27	6 %
211	Clothing Allotment	0.00	0.00	10,200.00	10,200.00	10,200.00	0 %
214	Small Items of Equipment	2,055.90	8,613.46	7,500.00	7,500.00	-1,113.46	115 %
217	Small Item Equ/Inspector	0.00	21.98	1,000.00	1,000.00	978.02	2 %
220	Operating Expenses	38.20	212.03	10,501.00	10,501.00	10,288.97	2 %
222	Chemicals,Lab & Med Supplies	196.80	196.80	0.00	0.00	-196.80	*** %
223	Operating Exp/Inspector	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	378.00	402.84	25,000.00	25,000.00	24,597.16	2 %
230	Repair and Maintenance Supplies	58.47	123.46	4,000.00	4,000.00	3,876.54	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	543.87	1,364.44	12,500.00	12,500.00	11,135.56	11 %
241	Consumable Tools	0.00	544.90	3,000.00	3,000.00	2,455.10	18 %
311	Postage, Box Rent, Etc.	110.00	110.00	150.00	150.00	40.00	73 %
320	Printing, Duplicating, Typing &	0.00	0.00	750.00	750.00	750.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
341	Electric Utility Services	801.99	1,428.92	5,350.00	5,350.00	3,921.08	27 %
342	Water Utility Services	39.72	75.72	500.00	500.00	424.28	15 %
343	Sewer Utility Services	43.11	86.22	500.00	500.00	413.78	17 %
344	Gas Utility Service	42.01	80.95	2,900.00	2,900.00	2,819.05	3 %
345	Telephone	284.72	341.20	3,245.00	3,245.00	2,903.80	11 %
346	Garbage Service	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
347	Internet	50.69	50.69	2,000.00	2,000.00	1,949.31	3 %
350	Professional Services	1,200.00	1,200.00	17,000.00	17,000.00	15,800.00	7 %
360	Contr R & M	285.35	5,091.28	15,000.00	15,000.00	9,908.72	34 %
364	R&M Vehicles - Fire/Amb	0.00	694.36	40,000.00	40,000.00	39,305.64	2 %
370	Travel	0.00	1,389.76	3,000.00	3,000.00	1,610.24	46 %
375	Travel/Inspector	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
380	Training Services	185.00	185.00	12,000.00	12,000.00	11,815.00	2 %
382	Books	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
400	BUILDING MATERIALS	0.00	11.11	10,000.00	10,000.00	9,988.89	0 %
511	Insurance on Buildings	0.00	1,475.93	1,476.00	1,476.00	0.07	100 %
512	Insurance on Vehicles & Equipment	0.00	5,489.91	5,490.00	5,490.00	0.09	100 %
940	Machinery & Equipment	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Total:	71,648.98	163,335.09	1,148,348.00	1,148,348.00	985,012.91	14 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420470 Fire Improve-Personal Prot. Clothing-Grant #14							
	211 Clothing Allotment	0.00	50.00	0.00	0.00	-50.00	*** %
	Account Total:	0.00	50.00	0.00	0.00	-50.00	*** %
	Account Group Total:	71,648.98	163,385.09	1,148,348.00	1,148,348.00	984,962.91	14 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	654 Training Center- Principal	558.35	1,153.02	7,139.00	7,139.00	5,985.98	16 %
	655 Training Center- Interest	604.61	1,172.90	6,818.00	6,818.00	5,645.10	17 %
	Account Total:	1,162.96	2,325.92	13,957.00	13,957.00	11,631.08	17 %
	Account Group Total:	1,162.96	2,325.92	13,957.00	13,957.00	11,631.08	17 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	123,689.00	123,689.00	123,689.00	0 %
	Account Total:	0.00	0.00	123,689.00	123,689.00	123,689.00	0 %
	Account Group Total:	0.00	0.00	123,689.00	123,689.00	123,689.00	0 %
	Organization Total:	72,811.94	165,711.01	1,285,994.00	1,285,994.00	1,120,282.99	13 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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	73.00	73.00	3,500.00	3,500.00	3,427.00	2 %
230	Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
341	Electric Utility Services	764.27	1,413.69	5,000.00	5,000.00	3,586.31	28 %
342	Water Utility Services	59.01	118.02	750.00	750.00	631.98	16 %
343	Sewer Utility Services	70.68	141.36	800.00	800.00	658.64	18 %
344	Gas Utility Service	69.61	138.54	2,600.00	2,600.00	2,461.46	5 %
346	Garbage Service	0.00	0.00	250.00	250.00	250.00	0 %
360	Contr R & M	3,056.99	14,669.85	15,000.00	15,000.00	330.15	98 %
511	Insurance on Buildings	0.00	3,450.00	3,450.00	3,450.00	0.00	100 %
	Account Total:	4,093.56	20,004.46	33,750.00	33,750.00	13,745.54	59 %
	Account Group Total:	4,093.56	20,004.46	33,750.00	33,750.00	13,745.54	59 %
	Organization Total:	4,093.56	20,004.46	33,750.00	33,750.00	13,745.54	59 %

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	3,666.68	21,996.00	21,996.00	18,329.32	17 %
	142 Workers' Compensation	10.80	21.60	164.00	164.00	142.40	13 %
	144 FICA	140.24	280.48	1,683.00	1,683.00	1,402.52	17 %
	145 PERS	162.62	325.24	1,951.00	1,951.00	1,625.76	17 %
	345 Telephone	58.35	58.35	400.00	400.00	341.65	15 %
	350 Professional Services	0.00	0.00	550.00	550.00	550.00	0 %
	360 Contr R & M	54.59	108.62	1,000.00	1,000.00	891.38	11 %
	Account Total:	2,259.94	4,460.97	27,744.00	27,744.00	23,283.03	16 %
	Account Group Total:	2,259.94	4,460.97	27,744.00	27,744.00	23,283.03	16 %
	Organization Total:	2,259.94	4,460.97	27,744.00	27,744.00	23,283.03	16 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	15,738.32	33,589.70	207,040.00	207,040.00	173,450.30	16 %
121	OVERTIME-PERMANENT	1,930.80	4,014.84	9,300.00	9,300.00	5,285.16	43 %
131	VACATION	3,163.29	6,024.57	12,100.00	12,100.00	6,075.43	50 %
132	SICK LEAVE	1,069.29	1,335.75	9,400.00	9,400.00	8,064.25	14 %
133	OTHER LEAVE PAY	617.31	996.36	2,670.00	2,670.00	1,673.64	37 %
134	HOLIDAY PAY	789.20	1,895.76	5,500.00	5,500.00	3,604.24	34 %
141	Unemployment Insurance	58.29	122.03	369.00	369.00	246.97	33 %
142	Workers' Compensation	281.11	583.63	4,677.00	4,677.00	4,093.37	12 %
143	Health Insurance	3,581.18	7,162.36	42,964.00	42,964.00	35,801.64	17 %
144	FICA	1,724.46	3,614.91	18,820.00	18,820.00	15,205.09	19 %
145	PERS	1,879.68	3,853.93	21,298.00	21,298.00	17,444.07	18 %
196	CLOTHING ALLOTMENT	0.00	928.50	1,000.00	1,000.00	71.50	93 %
210	Office Supplies and Materials	0.00	0.00	350.00	350.00	350.00	0 %
214	Small Items of Equipment	83.22	83.22	4,000.00	4,000.00	3,916.78	2 %
220	Operating Expenses	262.94	262.94	3,500.00	3,500.00	3,237.06	8 %
222	Chemicals,Lab & Med Supplies	84.98	361.48	5,000.00	5,000.00	4,638.52	7 %
226	Clothing and Uniforms	409.98	409.98	1,000.00	1,000.00	590.02	41 %
230	Repair and Maintenance Supplies	1,843.91	1,962.33	15,000.00	15,000.00	13,037.67	13 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,503.65	2,835.78	8,500.00	8,500.00	5,664.22	33 %
334	Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
341	Electric Utility Services	1,230.89	2,270.34	10,000.00	10,000.00	7,729.66	23 %
342	Water Utility Services	1,872.38	4,134.14	8,000.00	8,000.00	3,865.86	52 %
343	Sewer Utility Services	284.46	568.92	1,500.00	1,500.00	931.08	38 %
344	Gas Utility Service	78.85	179.92	3,000.00	3,000.00	2,820.08	6 %
345	Telephone	77.15	77.15	450.00	450.00	372.85	17 %
346	Garbage Service	0.00	0.00	800.00	800.00	800.00	0 %
347	Internet	26.82	26.82	400.00	400.00	373.18	7 %
350	Professional Services	342.82	2,123.57	19,500.00	19,500.00	17,376.43	11 %
360	Contr R & M	38.82	38.82	10,000.00	10,000.00	9,961.18	0 %
363	R&M Vehicles/Equip/Labor-PW	845.94	906.80	10,000.00	10,000.00	9,093.20	9 %
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	3,828.65	3,829.00	3,829.00	0.35	100 %
512	Insurance on Vehicles & Equipment	0.00	663.47	664.00	664.00	0.53	100 %
940	Machinery & Equipment	652.08	652.08	15,500.00	15,500.00	14,847.92	4 %
	Account Total:	40,471.82	85,508.75	457,431.00	457,431.00	371,922.25	19 %
460435	Florence Stacy Fountain						
350	Professional Services	0.00	0.00	17,209.00	17,209.00	17,209.00	0 %
	Account Total:	0.00	0.00	17,209.00	17,209.00	17,209.00	0 %
460436	Denton Complex Upgrades						
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
350	Professional Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
460439	Riverside Park Tennis Court Project						
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	40,471.82	85,508.75	479,140.00	479,140.00	393,631.25	18 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Group Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Organization Total:	40,471.82	85,508.75	559,140.00	559,140.00	473,631.25	15 %

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1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	10,787.37	29,009.56	43,821.00	43,821.00	14,811.44	66 %
	121 OVERTIME-PERMANENT	237.47	1,012.82	0.00	0.00	-1,012.82	*** %
	141 Unemployment Insurance	27.56	75.05	66.00	66.00	-9.05	114 %
	142 Workers' Compensation	140.21	380.22	886.00	886.00	505.78	43 %
	144 FICA	843.39	2,296.75	3,353.00	3,353.00	1,056.25	68 %
	145 PERS	241.05	466.65	798.00	798.00	331.35	58 %
	214 Small Items of Equipment	0.00	0.00	600.00	600.00	600.00	0 %
	220 Operating Expenses	15.54	15.54	0.00	0.00	-15.54	*** %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	226 Clothing and Uniforms	0.00	0.00	600.00	600.00	600.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	299.23	644.62	2,000.00	2,000.00	1,355.38	32 %
	342 Water Utility Services	40.71	40.71	300.00	300.00	259.29	14 %
	343 Sewer Utility Services	46.38	46.38	250.00	250.00	203.62	19 %
	345 Telephone	47.80	47.80	150.00	150.00	102.20	32 %
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	6,300.00	6,300.00	6,300.00	0 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	540 Special Assessments	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
	Account Total:	12,726.71	34,036.10	66,524.00	66,524.00	32,487.90	51 %
	Account Group Total:	12,726.71	34,036.10	66,524.00	66,524.00	32,487.90	51 %
	Organization Total:	12,726.71	34,036.10	66,524.00	66,524.00	32,487.90	51 %

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1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	25,998.75	51,997.50	311,985.00	311,985.00	259,987.50	17 %
	Account Total:	25,998.75	51,997.50	311,985.00	311,985.00	259,987.50	17 %
	Account Group Total:	25,998.75	51,997.50	311,985.00	311,985.00	259,987.50	17 %
	Organization Total:	25,998.75	51,997.50	311,985.00	311,985.00	259,987.50	17 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	2,795.00	6,235.00	46,016.00	46,016.00	39,781.00	14 %
121	OVERTIME-PERMANENT	0.00	0.00	800.00	800.00	800.00	0 %
131	VACATION	817.00	1,161.00	1,500.00	1,500.00	339.00	77 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	0 %
141	Unemployment Insurance	9.03	18.49	74.00	74.00	55.51	25 %
142	Workers' Compensation	111.43	228.17	974.00	974.00	745.83	23 %
143	Health Insurance	854.70	1,709.40	10,254.00	10,254.00	8,544.60	17 %
144	FICA	276.31	565.77	3,788.00	3,788.00	3,222.23	15 %
145	PERS	320.38	656.02	3,690.00	3,690.00	3,033.98	18 %
196	CLOTHING ALLOTMENT	0.00	0.00	870.00	870.00	870.00	0 %
210	Office Supplies and Materials	-5.88	-5.88	0.00	0.00	5.88	*** %
214	Small Items of Equipment	0.00	0.00	100.00	100.00	100.00	0 %
220	Operating Expenses	260.80	310.70	1,200.00	1,200.00	889.30	26 %
230	Repair and Maintenance Supplies	0.00	0.00	50.00	50.00	50.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	145.86	282.65	1,400.00	1,400.00	1,117.35	20 %
311	Postage, Box Rent, Etc.	5.90	11.80	100.00	100.00	88.20	12 %
341	Electric Utility Services	59.66	106.55	529.00	529.00	422.45	20 %
342	Water Utility Services	0.00	23.90	350.00	350.00	326.10	7 %
343	Sewer Utility Services	23.52	51.68	150.00	150.00	98.32	34 %
344	Gas Utility Service	34.16	61.60	635.00	635.00	573.40	10 %
345	Telephone	75.80	75.80	500.00	500.00	424.20	15 %
347	Internet	44.95	44.95	560.00	560.00	515.05	8 %
350	Professional Services	260.01	260.01	4,000.00	4,000.00	3,739.99	7 %
511	Insurance on Buildings	0.00	100.15	101.00	101.00	0.85	99 %
	Account Total:	6,088.63	11,897.76	78,841.00	78,841.00	66,943.24	15 %
	Account Group Total:	6,088.63	11,897.76	78,841.00	78,841.00	66,943.24	15 %
	Organization Total:	6,088.63	11,897.76	78,841.00	78,841.00	66,943.24	15 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	850.65	1,624.72	7,804.00	7,804.00	6,179.28	21 %
121	OVERTIME-PERMANENT	0.00	0.00	200.00	200.00	200.00	0 %
131	VACATION	29.30	124.39	2,800.00	2,800.00	2,675.61	4 %
132	SICK LEAVE	70.66	82.89	1,300.00	1,300.00	1,217.11	6 %
133	OTHER LEAVE PAY	4.88	58.23	466.00	466.00	407.77	12 %
141	Unemployment Insurance	2.39	4.85	19.00	19.00	14.15	26 %
142	Workers' Compensation	4.70	9.42	90.00	90.00	80.58	10 %
143	Health Insurance	269.68	498.53	2,769.00	2,769.00	2,270.47	18 %
144	FICA	72.79	147.19	962.00	962.00	814.81	15 %
145	PERS	84.74	167.62	1,115.00	1,115.00	947.38	15 %
196	CLOTHING ALLOTMENT	0.00	40.50	164.00	164.00	123.50	25 %
210	Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	4.58	6.11	1,000.00	1,000.00	993.89	1 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
327	Map Printing	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	123.50	123.50	700.00	700.00	576.50	18 %
334	Memberships, Registrations & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
345	Telephone	43.39	43.39	300.00	300.00	256.61	14 %
350	Professional Services	752.00	752.00	69,000.00	69,000.00	68,248.00	1 %
360	Contr R & M	54.60	108.63	1,000.00	1,000.00	891.37	11 %
370	Travel	89.00	422.75	1,000.00	1,000.00	577.25	42 %
380	Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
382	Books	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,456.86	4,214.72	96,189.00	96,189.00	91,974.28	4 %
	Account Group Total:	2,456.86	4,214.72	96,189.00	96,189.00	91,974.28	4 %
	Organization Total:	2,456.86	4,214.72	96,189.00	96,189.00	91,974.28	4 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	Account Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	Account Group Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	Organization Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,352.47	2,537.59	16,692.00	16,692.00	14,154.41	15 %
	131 VACATION	77.49	90.27	1,000.00	1,000.00	909.73	9 %
	132 SICK LEAVE	100.57	155.97	500.00	500.00	344.03	31 %
	133 OTHER LEAVE PAY	0.00	247.26	1,049.00	1,049.00	801.74	24 %
	141 Unemployment Insurance	3.85	7.77	29.00	29.00	21.23	27 %
	142 Workers' Compensation	9.01	18.23	389.00	389.00	370.77	5 %
	143 Health Insurance	374.64	708.31	4,102.00	4,102.00	3,393.69	17 %
	144 FICA	114.88	232.09	1,472.00	1,472.00	1,239.91	16 %
	145 PERS	135.77	268.90	1,707.00	1,707.00	1,438.10	16 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	4.59	8.08	500.00	500.00	491.92	2 %
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	0.00	0.00	300.00	300.00	300.00	0 %
	311 Postage, Box Rent, Etc.	14.65	28.42	2,000.00	2,000.00	1,971.58	1 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	331 Publication of Formal & Legal Notices	689.00	689.00	2,000.00	2,000.00	1,311.00	34 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	345 Telephone	54.56	54.56	350.00	350.00	295.44	16 %
	350 Professional Services	1,888.60	1,888.60	200,000.00	200,000.00	198,111.40	1 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	250.00	250.00	250.00	0 %
	540 Special Assessments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	4,820.08	6,995.05	234,400.00	234,400.00	227,404.95	3 %
	Account Group Total:	4,820.08	6,995.05	234,400.00	234,400.00	227,404.95	3 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	15,044.16	30,266.00	30,266.00	15,221.84	50 %
	653 Interest- Flood Study Loan	0.00	495.69	875.00	875.00	379.31	57 %
	Account Total:	0.00	15,539.85	31,141.00	31,141.00	15,601.15	50 %
	Account Group Total:	0.00	15,539.85	31,141.00	31,141.00	15,601.15	50 %
	Organization Total:	4,820.08	22,534.90	265,541.00	265,541.00	243,006.10	8 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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	% (16) Comm.
420000 PUBLIC SAFETY-GASB68							
420532 Public Nuisance Cleanup							
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	360 Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Account Group Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Organization Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Fund Total:	458,176.78	903,692.79	6,606,006.00	6,606,006.00	5,702,313.21	14 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	11,883.53	22,282.56	158,500.00	158,500.00	136,217.44	14 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	1,370.53	1,734.10	16,000.00	16,000.00	14,265.90	11 %
132	SICK LEAVE	156.60	701.96	7,300.00	7,300.00	6,598.04	10 %
133	OTHER LEAVE PAY	0.00	0.00	4,163.00	4,163.00	4,163.00	0 %
141	Unemployment Insurance	33.54	62.97	280.00	280.00	217.03	22 %
142	Workers' Compensation	79.01	148.28	1,394.00	1,394.00	1,245.72	11 %
143	Health Insurance	1,707.31	4,275.60	51,270.00	51,270.00	46,994.40	8 %
144	FICA	1,022.92	1,919.42	14,272.00	14,272.00	12,352.58	13 %
145	PERS	1,189.53	2,192.54	16,548.00	16,548.00	14,355.46	13 %
196	CLOTHING ALLOTMENT	0.00	450.00	750.00	750.00	300.00	60 %
210	Office Supplies and Materials	16.79	16.79	600.00	600.00	583.21	3 %
214	Small Items of Equipment	2,033.16	2,033.16	8,500.00	8,500.00	6,466.84	24 %
220	Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
224	Janitorial Supplies	0.00	35.93	1,200.00	1,200.00	1,164.07	3 %
311	Postage, Box Rent, Etc.	75.88	253.80	1,500.00	1,500.00	1,246.20	17 %
320	Printing, Duplicating, Typing &	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
341	Electric Utility Services	1,349.94	2,516.45	10,000.00	10,000.00	7,483.55	25 %
342	Water Utility Services	23.90	47.80	750.00	750.00	702.20	6 %
343	Sewer Utility Services	28.16	56.32	500.00	500.00	443.68	11 %
344	Gas Utility Service	71.00	142.01	6,500.00	6,500.00	6,357.99	2 %
345	Telephone	99.70	99.70	1,750.00	1,750.00	1,650.30	6 %
346	Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
347	Internet	113.55	113.55	3,500.00	3,500.00	3,386.45	3 %
350	Professional Services	400.00	481.25	15,000.00	15,000.00	14,518.75	3 %
360	Contr R & M	325.00	325.00	15,000.00	15,000.00	14,675.00	2 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
382	Books	475.93	2,467.40	16,000.00	16,000.00	13,532.60	15 %
511	Insurance on Buildings	0.00	3,513.44	3,514.00	3,514.00	0.56	100 %
513	Liability	3,566.27	3,566.27	3,200.00	3,200.00	-366.27	111 %
920	Buildings	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	26,022.25	49,436.30	386,491.00	386,491.00	337,054.70	13 %
	Account Group Total:	26,022.25	49,436.30	386,491.00	386,491.00	337,054.70	13 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,589.24	3,178.48	19,071.00	19,071.00	15,892.52	17 %
	Account Total:	1,589.24	3,178.48	19,071.00	19,071.00	15,892.52	17 %
	Account Group Total:	1,589.24	3,178.48	19,071.00	19,071.00	15,892.52	17 %
	Organization Total:	27,611.49	52,614.78	405,562.00	405,562.00	352,947.22	13 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Fund Total:	27,611.49	52,614.78	405,562.00	405,562.00	352,947.22	13 %

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2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
440000	PUBLIC HEALTH-GASB68						
440140	Registration and Inspection						
350	Professional Services	13,976.16	13,976.16	0.00	0.00	-13,976.16	*** %
	Account Total:	13,976.16	13,976.16	0.00	0.00	-13,976.16	*** %
	Account Group Total:	13,976.16	13,976.16	0.00	0.00	-13,976.16	*** %
	Organization Total:	13,976.16	13,976.16	0.00	0.00	-13,976.16	*** %
	Fund Total:	13,976.16	13,976.16	0.00	0.00	-13,976.16	*** %

2310 TIFD-Downtown
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	165.74	298.17	1,992.00	1,992.00	1,693.83	15 %
	131 VACATION	0.00	22.06	60.00	60.00	37.94	37 %
	132 SICK LEAVE	13.03	13.99	60.00	60.00	46.01	23 %
	133 OTHER LEAVE PAY	1.45	16.37	122.00	122.00	105.63	13 %
	141 Unemployment Insurance	0.44	0.90	3.00	3.00	2.10	30 %
	142 Workers' Compensation	1.06	2.11	17.00	17.00	14.89	12 %
	143 Health Insurance	42.75	85.52	513.00	513.00	427.48	17 %
	144 FICA	13.80	27.43	171.00	171.00	143.57	16 %
	145 PERS	15.98	31.10	198.00	198.00	166.90	16 %
	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	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	200.00	200.00	200.00	0 %
	345 Telephone	21.18	21.18	175.00	175.00	153.82	12 %
	347 Internet	0.49	0.49	300.00	300.00	299.51	0 %
	350 Professional Services	0.00	0.00	400.00	400.00	400.00	0 %
	360 Contr R & M	54.58	108.61	1,000.00	1,000.00	891.39	11 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	0 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	513 Liability	42.30	42.30	46.00	46.00	3.70	92 %
	721 Redevelopment	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	372.80	677.73	31,957.00	31,957.00	31,279.27	2 %
460466	Historic Preservation- Montana Main St						
	730 Grants & Donations to Other	3,600.00	3,600.00	8,075.00	8,075.00	4,475.00	45 %
	Account Total:	3,600.00	3,600.00	8,075.00	8,075.00	4,475.00	45 %
	Account Group Total:	3,972.80	4,277.73	40,032.00	40,032.00	35,754.27	11 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	38,000.00	38,000.00	38,000.00	0 %
	Account Total:	0.00	0.00	38,000.00	38,000.00	38,000.00	0 %
	Account Group Total:	0.00	0.00	38,000.00	38,000.00	38,000.00	0 %
	Organization Total:	3,972.80	4,277.73	78,032.00	78,032.00	73,754.27	5 %
	Fund Total:	3,972.80	4,277.73	78,032.00	78,032.00	73,754.27	5 %

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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	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	288,446.00	288,446.00	288,446.00	0 %
	Account Total:	0.00	0.00	288,446.00	288,446.00	288,446.00	0 %
	Account Group Total:	0.00	0.00	288,446.00	288,446.00	288,446.00	0 %
	Organization Total:	0.00	0.00	288,446.00	288,446.00	288,446.00	0 %
	Fund Total:	0.00	0.00	288,446.00	288,446.00	288,446.00	0 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
111	Salaries and Wages - Permanent	903.58	1,861.54	11,480.00	11,480.00	9,618.46	16 %
121	OVERTIME-PERMANENT	0.00	0.00	240.00	240.00	240.00	0 %
131	VACATION	84.46	122.43	1,000.00	1,000.00	877.57	12 %
132	SICK LEAVE	78.02	111.39	600.00	600.00	488.61	19 %
133	OTHER LEAVE PAY	0.00	61.81	264.00	264.00	202.19	23 %
141	Unemployment Insurance	2.65	5.48	20.00	20.00	14.52	27 %
142	Workers' Compensation	4.20	8.62	150.00	150.00	141.38	6 %
143	Health Insurance	250.20	500.41	3,076.00	3,076.00	2,575.59	16 %
144	FICA	80.55	166.46	1,039.00	1,039.00	872.54	16 %
145	PERS	94.56	191.34	1,205.00	1,205.00	1,013.66	16 %
196	CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
210	Office Supplies and Materials	4.58	4.58	3,000.00	3,000.00	2,995.42	0 %
214	Small Items of Equipment	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
220	Operating Expenses	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
311	Postage, Box Rent, Etc.	8.05	255.32	600.00	600.00	344.68	43 %
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	110.50	110.50	1,000.00	1,000.00	889.50	11 %
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
345	Telephone	80.61	80.61	650.00	650.00	569.39	12 %
350	Professional Services	18,100.00	18,100.00	100,000.00	100,000.00	81,900.00	18 %
360	Contr R & M	117.92	1,407.63	4,000.00	4,000.00	2,592.37	35 %
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
513	Liability	0.00	0.00	250.00	250.00	250.00	0 %
531	Building & Office Rental	200.00	400.00	2,500.00	2,500.00	2,100.00	16 %
540	Special Assessments	496.14	496.14	0.00	0.00	-496.14	*** %
	Account Total:	20,616.02	23,929.26	142,519.00	142,519.00	118,589.74	17 %
	Account Group Total:	20,616.02	23,929.26	142,519.00	142,519.00	118,589.74	17 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	242.03	242.03	0.00	0.00	-242.03	*** %
	Account Total:	242.03	242.03	0.00	0.00	-242.03	*** %
	Account Group Total:	242.03	242.03	0.00	0.00	-242.03	*** %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	457.56	915.12	5,491.00	5,491.00	4,575.88	17 %
	Account Total:	457.56	915.12	5,491.00	5,491.00	4,575.88	17 %
	Account Group Total:	457.56	915.12	5,491.00	5,491.00	4,575.88	17 %
	Organization Total:	21,315.61	25,086.41	148,010.00	148,010.00	122,923.59	17 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Fund Total:	21,315.61	25,086.41	148,010.00	148,010.00	122,923.59	17 %

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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	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	8,836.60	12,840.77	50,000.00	50,000.00	37,159.23	26 %
533	Machinery and Equipment Rental	4,174.18	13,010.78	120,000.00	120,000.00	106,989.22	11 %
	Account Total:	13,010.78	25,851.55	170,000.00	170,000.00	144,148.45	15 %
	Account Group Total:	13,010.78	25,851.55	170,000.00	170,000.00	144,148.45	15 %
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:	13,010.78	26,851.55	171,000.00	171,000.00	144,148.45	16 %
	Fund Total:	13,010.78	26,851.55	171,000.00	171,000.00	144,148.45	16 %

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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	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	589.00	1,154.06	8,000.00	8,000.00	6,845.94	14 %
533	Machinery and Equipment Rental	1,054.80	2,109.60	16,000.00	16,000.00	13,890.40	13 %
	Account Total:	1,643.80	3,263.66	24,000.00	24,000.00	20,736.34	14 %
	Account Group Total:	1,643.80	3,263.66	24,000.00	24,000.00	20,736.34	14 %
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:	1,643.80	4,263.66	25,000.00	25,000.00	20,736.34	17 %
	Fund Total:	1,643.80	4,263.66	25,000.00	25,000.00	20,736.34	17 %

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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	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	341 Electric Utility Services	172.91	338.99	2,500.00	2,500.00	2,161.01	14 %
	360 Contr R & M	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	172.91	338.99	7,500.00	7,500.00	7,161.01	5 %
	Account Group Total:	172.91	338.99	7,500.00	7,500.00	7,161.01	5 %
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:	172.91	1,338.99	8,500.00	8,500.00	7,161.01	16 %
	Fund Total:	172.91	1,338.99	8,500.00	8,500.00	7,161.01	16 %

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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	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	62.63	62.63	8,500.00	8,500.00	8,437.37	1 %
	341 Electric Utility Services	1,418.53	2,781.88	20,000.00	20,000.00	17,218.12	14 %
	360 Contr R & M	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Account Total:	1,481.16	2,844.51	32,500.00	32,500.00	29,655.49	9 %
	Account Group Total:	1,481.16	2,844.51	32,500.00	32,500.00	29,655.49	9 %
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:	1,481.16	3,844.51	33,500.00	33,500.00	29,655.49	11 %
	Fund Total:	1,481.16	3,844.51	33,500.00	33,500.00	29,655.49	11 %

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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	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	525.00	1,050.00	6,500.00	6,500.00	5,450.00	16 %
	Account Total:	525.00	1,050.00	6,500.00	6,500.00	5,450.00	16 %
	Account Group Total:	525.00	1,050.00	6,500.00	6,500.00	5,450.00	16 %
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:	525.00	2,050.00	7,500.00	7,500.00	5,450.00	27 %
	Fund Total:	525.00	2,050.00	7,500.00	7,500.00	5,450.00	27 %

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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	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	122.18	239.39	2,000.00	2,000.00	1,760.61	12 %
	533 Machinery and Equipment Rental	325.90	651.80	4,500.00	4,500.00	3,848.20	14 %
	Account Total:	448.08	891.19	6,500.00	6,500.00	5,608.81	14 %
	Account Group Total:	448.08	891.19	6,500.00	6,500.00	5,608.81	14 %
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:	448.08	1,891.19	7,500.00	7,500.00	5,608.81	25 %
	Fund Total:	448.08	1,891.19	7,500.00	7,500.00	5,608.81	25 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	341 Electric Utility Services	31.55	65.70	1,600.00	1,600.00	1,534.30	4 %
	360 Contr R & M	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	31.55	65.70	3,400.00	3,400.00	3,334.30	2 %
	Account Group Total:	31.55	65.70	3,400.00	3,400.00	3,334.30	2 %
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:	31.55	315.70	3,650.00	3,650.00	3,334.30	9 %
	Fund Total:	31.55	315.70	3,650.00	3,650.00	3,334.30	9 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	19,007.77	37,651.66	266,512.00	266,512.00	228,860.34	14 %
121	OVERTIME-PERMANENT	59.37	176.83	9,100.00	9,100.00	8,923.17	2 %
131	VACATION	263.40	2,687.85	19,600.00	19,600.00	16,912.15	14 %
132	SICK LEAVE	1,623.79	1,832.84	13,000.00	13,000.00	11,167.16	14 %
133	OTHER LEAVE PAY	7.94	242.33	2,838.00	2,838.00	2,595.67	9 %
134	HOLIDAY PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
141	Unemployment Insurance	52.43	108.78	471.00	471.00	362.22	23 %
142	Workers' Compensation	658.85	1,366.13	10,979.00	10,979.00	9,612.87	12 %
143	Health Insurance	4,514.33	9,029.94	69,932.00	69,932.00	60,902.06	13 %
144	FICA	1,538.73	3,197.82	24,025.00	24,025.00	20,827.18	13 %
145	PERS	1,859.33	3,777.87	27,856.00	27,856.00	24,078.13	14 %
196	CLOTHING ALLOTMENT	0.00	906.00	1,200.00	1,200.00	294.00	76 %
210	Office Supplies and Materials	11.45	11.45	3,000.00	3,000.00	2,988.55	0 %
214	Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
220	Operating Expenses	176.78	176.78	20,000.00	20,000.00	19,823.22	1 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
226	Clothing and Uniforms	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
230	Repair and Maintenance Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,224.60	4,487.59	40,000.00	40,000.00	35,512.41	11 %
242	Sign Parts and Supplies	0.00	11.98	8,000.00	8,000.00	7,988.02	0 %
311	Postage, Box Rent, Etc.	0.51	7.93	100.00	100.00	92.07	8 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
331	Publication of Formal & Legal Notices	268.80	268.80	500.00	500.00	231.20	54 %
334	Memberships, Registrations & Dues	0.00	72.00	500.00	500.00	428.00	14 %
341	Electric Utility Services	129.90	343.30	1,700.00	1,700.00	1,356.70	20 %
344	Gas Utility Service	12.44	28.50	700.00	700.00	671.50	4 %
345	Telephone	137.53	137.53	1,000.00	1,000.00	862.47	14 %
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	0.00	179.87	50,000.00	50,000.00	49,820.13	0 %
360	Contr R & M	316.84	393.56	20,000.00	20,000.00	19,606.44	2 %
363	R&M Vehicles/Equip/Labor-PW	7,033.46	20,427.46	100,000.00	100,000.00	79,572.54	20 %
370	Travel	0.00	267.00	1,000.00	1,000.00	733.00	27 %
380	Training Services	0.00	144.00	1,000.00	1,000.00	856.00	14 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	824.75	825.00	825.00	0.25	100 %
512	Insurance on Vehicles & Equipment	0.00	3,707.21	3,708.00	3,708.00	0.79	100 %
513	Liability	11,499.82	11,499.82	16,800.00	16,800.00	5,300.18	68 %
531	Building & Office Rental	350.00	700.00	4,200.00	4,200.00	3,500.00	17 %
	Account Total:	51,748.07	104,667.58	745,021.00	745,021.00	640,353.42	14 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	14,016.79	15,849.05	80,000.00	80,000.00	64,150.95	20 %
350	Professional Services	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Total:	14,016.79	15,849.05	130,000.00	130,000.00	114,150.95	12 %
430234	CURB AND GUTTER						

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	350 Professional Services	9,270.83	15,103.31	30,000.00	30,000.00	14,896.69	50 %
	Account Total:	9,270.83	15,103.31	30,000.00	30,000.00	14,896.69	50 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	17,207.15	23,258.90	35,000.00	35,000.00	11,741.10	66 %
	Account Total:	17,207.15	23,258.90	35,000.00	35,000.00	11,741.10	66 %
430236	Darling Addition Project						
	220 Operating Expenses	184.15	184.15	0.00	0.00	-184.15	*** %
	350 Professional Services	1,016.18	1,362.18	5,000.00	5,000.00	3,637.82	27 %
	Account Total:	1,200.33	1,546.33	5,000.00	5,000.00	3,453.67	31 %
430237	North 7th St Project						
	230 Repair and Maintenance Supplies	0.00	0.00	145,000.00	145,000.00	145,000.00	0 %
	350 Professional Services	11,603.56	11,603.56	55,000.00	55,000.00	43,396.44	21 %
	Account Total:	11,603.56	11,603.56	200,000.00	200,000.00	188,396.44	6 %
430239	Sidewalks ~ Hwy 59 S & Southgate Meadows						
	230 Repair and Maintenance Supplies	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	350 Professional Services	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Total:	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
	Account Group Total:	105,046.73	172,028.73	1,295,021.00	1,295,021.00	1,122,992.27	13 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	5,350.25	10,700.50	818,791.00	818,791.00	808,090.50	1 %
	Account Total:	5,350.25	10,700.50	818,791.00	818,791.00	808,090.50	1 %
	Account Group Total:	5,350.25	10,700.50	818,791.00	818,791.00	808,090.50	1 %
	Organization Total:	110,396.98	182,729.23	2,113,812.00	2,113,812.00	1,931,082.77	9 %
	Fund Total:	110,396.98	182,729.23	2,113,812.00	2,113,812.00	1,931,082.77	9 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,371.16	10,744.81	79,696.00	79,696.00	68,951.19	13 %
121	OVERTIME-PERMANENT	15.03	44.45	2,500.00	2,500.00	2,455.55	2 %
131	VACATION	107.03	855.60	6,000.00	6,000.00	5,144.40	14 %
132	SICK LEAVE	620.87	705.04	3,800.00	3,800.00	3,094.96	19 %
133	OTHER LEAVE PAY	1.98	59.90	706.00	706.00	646.10	8 %
134	HOLIDAY PAY	0.00	0.00	800.00	800.00	800.00	0 %
141	Unemployment Insurance	15.28	31.65	140.00	140.00	108.35	23 %
142	Workers' Compensation	170.05	352.41	3,423.00	3,423.00	3,070.59	10 %
143	Health Insurance	1,294.92	2,588.63	19,688.00	19,688.00	17,099.37	13 %
144	FICA	450.03	933.28	7,153.00	7,153.00	6,219.72	13 %
145	PERS	542.52	1,100.77	8,293.00	8,293.00	7,192.23	13 %
196	CLOTHING ALLOTMENT	0.00	256.50	400.00	400.00	143.50	64 %
210	Office Supplies and Materials	2.86	2.86	1,000.00	1,000.00	997.14	0 %
214	Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
220	Operating Expenses	44.20	44.20	5,000.00	5,000.00	4,955.80	1 %
222	Chemicals, Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	0.00	0.00	300.00	300.00	300.00	0 %
230	Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	556.15	1,121.90	10,000.00	10,000.00	8,878.10	11 %
242	Sign Parts and Supplies	0.00	2.99	2,500.00	2,500.00	2,497.01	0 %
311	Postage, Box Rent, Etc.	0.51	7.92	60.00	60.00	52.08	13 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
331	Publication of Formal & Legal Notices	31.20	31.20	0.00	0.00	-31.20	*** %
334	Memberships, Registrations & Dues	0.00	18.00	100.00	100.00	82.00	18 %
341	Electric Utility Services	5.73	12.06	150.00	150.00	137.94	8 %
344	Gas Utility Service	3.11	7.12	300.00	300.00	292.88	2 %
345	Telephone	79.65	79.65	500.00	500.00	420.35	16 %
350	Professional Services	0.00	45.19	20,000.00	20,000.00	19,954.81	0 %
360	Contr R & M	101.32	142.38	4,000.00	4,000.00	3,857.62	4 %
363	R&M Vehicles/Equip/Labor-PW	1,758.37	4,161.88	35,000.00	35,000.00	30,838.12	12 %
370	Travel	0.00	66.75	250.00	250.00	183.25	27 %
380	Training Services	0.00	36.00	200.00	200.00	164.00	18 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	206.19	207.00	207.00	0.81	100 %
512	Insurance on Vehicles & Equipment	0.00	926.80	927.00	927.00	0.20	100 %
513	Liability	3,067.18	3,067.18	4,322.00	4,322.00	1,254.82	71 %
531	Building & Office Rental	166.66	333.32	2,000.00	2,000.00	1,666.68	17 %
	Account Total:	14,405.81	27,986.63	227,615.00	227,615.00	199,628.37	12 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
350	Professional Services	2,570.09	2,570.09	0.00	0.00	-2,570.09	*** %
	Account Total:	2,570.09	2,570.09	50,000.00	50,000.00	47,429.91	5 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	1,478.00	1,478.00	5,000.00	5,000.00	3,522.00	30 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Account Total:	1,478.00	1,478.00	10,000.00	10,000.00	8,522.00	15 %
	Account Group Total:	18,453.90	32,034.72	287,615.00	287,615.00	255,580.28	11 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,799.41	3,598.82	157,739.00	157,739.00	154,140.18	2 %
	Account Total:	1,799.41	3,598.82	157,739.00	157,739.00	154,140.18	2 %
	Account Group Total:	1,799.41	3,598.82	157,739.00	157,739.00	154,140.18	2 %
	Organization Total:	20,253.31	35,633.54	445,354.00	445,354.00	409,720.46	8 %
	Fund Total:	20,253.31	35,633.54	445,354.00	445,354.00	409,720.46	8 %

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	% (16) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	248.95	501.84	3,436.00	3,436.00	2,934.16	15 %
121	OVERTIME-PERMANENT	0.75	2.24	100.00	100.00	97.76	2 %
131	VACATION	5.25	39.81	300.00	300.00	260.19	13 %
132	SICK LEAVE	27.39	30.98	200.00	200.00	169.02	15 %
133	OTHER LEAVE PAY	0.00	0.00	40.00	40.00	40.00	0 %
134	HOLIDAY PAY	0.00	0.00	40.00	40.00	40.00	0 %
141	Unemployment Insurance	0.70	1.43	6.00	6.00	4.57	24 %
142	Workers' Compensation	8.38	17.37	125.00	125.00	107.63	14 %
143	Health Insurance	60.04	120.01	923.00	923.00	802.99	13 %
144	FICA	20.71	43.09	315.00	315.00	271.91	14 %
145	PERS	25.04	50.97	365.00	365.00	314.03	14 %
196	CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
350	Professional Services	0.00	0.88	1,000.00	1,000.00	999.12	0 %
	Account Total:	397.21	820.62	6,870.00	6,870.00	6,049.38	12 %
	Account Group Total:	397.21	820.62	6,870.00	6,870.00	6,049.38	12 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	79.10	79.10	65.00	65.00	-14.10	122 %
	Account Total:	79.10	79.10	65.00	65.00	-14.10	122 %
	Account Group Total:	79.10	79.10	65.00	65.00	-14.10	122 %
	Organization Total:	476.31	899.72	6,935.00	6,935.00	6,035.28	13 %
	Fund Total:	476.31	899.72	6,935.00	6,935.00	6,035.28	13 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	0.00	326,350.00	326,350.00	326,350.00	0 %
	Account Total:	0.00	0.00	326,350.00	326,350.00	326,350.00	0 %
	Account Group Total:	0.00	0.00	326,350.00	326,350.00	326,350.00	0 %
	Organization Total:	0.00	0.00	326,350.00	326,350.00	326,350.00	0 %
	Fund Total:	0.00	0.00	326,350.00	326,350.00	326,350.00	0 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	207.20	414.40	2,487.00	2,487.00	2,072.60	17 %
	Account Total:	207.20	414.40	2,487.00	2,487.00	2,072.60	17 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	132,524.00	132,524.00	132,524.00	0 %
	Account Total:	0.00	0.00	132,524.00	132,524.00	132,524.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	33,131.00	33,131.00	33,131.00	0 %
	Account Total:	0.00	0.00	33,131.00	33,131.00	33,131.00	0 %
	Account Group Total:	207.20	414.40	168,142.00	168,142.00	167,727.60	0 %
	Organization Total:	207.20	414.40	168,142.00	168,142.00	167,727.60	0 %
	Fund Total:	207.20	414.40	168,142.00	168,142.00	167,727.60	0 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	935 HB473 Tax Match Program	0.00	0.00	210,000.00	210,000.00	210,000.00	0 %
	Account Total:	0.00	0.00	210,000.00	210,000.00	210,000.00	0 %
	Account Group Total:	0.00	0.00	210,000.00	210,000.00	210,000.00	0 %
	Organization Total:	0.00	0.00	210,000.00	210,000.00	210,000.00	0 %
	Fund Total:	0.00	0.00	210,000.00	210,000.00	210,000.00	0 %

2850 Southeastern Montana Dispatch-911
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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	1,926.00	2,000.00	2,000.00	74.00	96 %
	220 Operating Expenses	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	311 Postage, Box Rent, Etc.	0.00	55.00	150.00	150.00	95.00	37 %
	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	875.33	923.34	6,000.00	6,000.00	5,076.66	15 %
	345 Telephone	491.86	2,433.70	45,000.00	45,000.00	42,566.30	5 %
	350 Professional Services	6,573.00	42,003.42	100,000.00	100,000.00	57,996.58	42 %
	370 Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	316.25	317.00	317.00	0.75	100 %
	940 Machinery & Equipment	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	7,940.19	47,657.71	223,167.00	223,167.00	175,509.29	21 %
	Account Group Total:	7,940.19	47,657.71	223,167.00	223,167.00	175,509.29	21 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	59,693.00	59,693.00	59,693.00	0 %
	Account Total:	0.00	0.00	59,693.00	59,693.00	59,693.00	0 %
	Account Group Total:	0.00	0.00	59,693.00	59,693.00	59,693.00	0 %
	Organization Total:	7,940.19	47,657.71	282,860.00	282,860.00	235,202.29	17 %
	Fund Total:	7,940.19	47,657.71	282,860.00	282,860.00	235,202.29	17 %

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2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	450.45	450.45	4,900.00	4,900.00	4,449.55	9 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	450.45	450.45	5,000.00	5,000.00	4,549.55	9 %
	Account Group Total:	450.45	450.45	5,000.00	5,000.00	4,549.55	9 %
	Organization Total:	450.45	450.45	5,000.00	5,000.00	4,549.55	9 %

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2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	350 Professional Services	0.00	0.00	20,019.00	20,019.00	20,019.00	0 %
	370 Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	25,019.00	25,019.00	25,019.00	0 %
	Account Group Total:	0.00	0.00	25,019.00	25,019.00	25,019.00	0 %
	Organization Total:	0.00	0.00	25,019.00	25,019.00	25,019.00	0 %

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2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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	0.00	5,000.00	5,000.00	5,000.00	0 %
	350 Professional Services	0.00	0.00	20,928.00	20,928.00	20,928.00	0 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	27,928.00	27,928.00	27,928.00	0 %
	Account Group Total:	0.00	0.00	27,928.00	27,928.00	27,928.00	0 %
	Organization Total:	0.00	0.00	27,928.00	27,928.00	27,928.00	0 %

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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	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
360	Contr R & M	0.00	0.00	2,785.00	2,785.00	2,785.00	0 %
	Account Total:	0.00	0.00	2,785.00	2,785.00	2,785.00	0 %
	Account Group Total:	0.00	0.00	2,785.00	2,785.00	2,785.00	0 %
	Organization Total:	0.00	0.00	2,785.00	2,785.00	2,785.00	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	% (16) 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:	450.45	450.45	120,732.00	120,732.00	120,281.55	0 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	165.75	298.18	1,980.00	1,980.00	1,681.82	15 %
131	VACATION	0.00	22.06	60.00	60.00	37.94	37 %
132	SICK LEAVE	13.02	13.98	60.00	60.00	46.02	23 %
133	OTHER LEAVE PAY	1.44	16.35	121.00	121.00	104.65	14 %
141	Unemployment Insurance	0.44	0.90	3.00	3.00	2.10	30 %
142	Workers' Compensation	1.06	2.11	17.00	17.00	14.89	12 %
143	Health Insurance	42.75	85.52	513.00	513.00	427.48	17 %
144	FICA	13.80	27.42	170.00	170.00	142.58	16 %
145	PERS	15.98	31.10	197.00	197.00	165.90	16 %
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 &	235.97	235.97	1,000.00	1,000.00	764.03	24 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
331	Publication of Formal & Legal Notices	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	21.18	21.18	50.00	50.00	28.82	42 %
347	Internet	0.55	0.55	50.00	50.00	49.45	1 %
350	Professional Services	0.00	0.00	79,480.00	79,480.00	79,480.00	0 %
370	Travel	99.00	99.00	300.00	300.00	201.00	33 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
513	Liability	42.30	42.30	46.00	46.00	3.70	92 %
	Account Total:	653.24	904.12	85,947.00	85,947.00	85,042.88	1 %
	Account Group Total:	653.24	904.12	85,947.00	85,947.00	85,042.88	1 %
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:	653.24	904.12	87,947.00	87,947.00	87,042.88	1 %
	Fund Total:	653.24	904.12	87,947.00	87,947.00	87,042.88	1 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	183.43	385.31	4,000.00	4,000.00	3,614.69	10 %
	131 VACATION	23.38	35.69	0.00	0.00	-35.69	*** %
	132 SICK LEAVE	9.84	12.30	0.00	0.00	-12.30	*** %
	141 Unemployment Insurance	0.54	1.08	60.00	60.00	58.92	2 %
	142 Workers' Compensation	1.29	2.57	27.00	27.00	24.43	10 %
	143 Health Insurance	0.00	0.00	1,153.00	1,153.00	1,153.00	0 %
	144 FICA	16.59	33.17	306.00	306.00	272.83	11 %
	145 PERS	19.21	38.42	351.00	351.00	312.58	11 %
	210 Office Supplies and Materials	0.00	0.00	1,675.00	1,675.00	1,675.00	0 %
	220 Operating Expenses	0.00	0.00	3,464.00	3,464.00	3,464.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	681.00	681.00	681.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	160.00	160.00	160.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	190.00	190.00	190.00	0 %
	345 Telephone	127.67	127.67	1,637.00	1,637.00	1,509.33	8 %
	370 Travel	98.10	259.10	5,356.00	5,356.00	5,096.90	5 %
	379 Other Travel	62.35	89.35	2,360.00	2,360.00	2,270.65	4 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	513 Liability	0.00	17.25	562.00	562.00	544.75	3 %
	Account Total:	542.40	1,001.91	22,482.00	22,482.00	21,480.09	4 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	3,977.82	8,154.79	54,417.00	54,417.00	46,262.21	15 %
	131 VACATION	444.38	728.82	0.00	0.00	-728.82	*** %
	132 SICK LEAVE	187.11	246.53	0.00	0.00	-246.53	*** %
	141 Unemployment Insurance	11.53	22.84	816.00	816.00	793.16	3 %
	142 Workers' Compensation	25.65	51.06	398.00	398.00	346.94	13 %
	143 Health Insurance	852.26	1,704.52	9,647.00	9,647.00	7,942.48	18 %
	144 FICA	352.58	698.40	4,163.00	4,163.00	3,464.60	17 %
	145 PERS	365.13	730.26	325.00	325.00	-405.26	225 %
	210 Office Supplies and Materials	17.02	17.02	1,554.00	1,554.00	1,536.98	1 %
	220 Operating Expenses	0.00	0.00	750.00	750.00	750.00	0 %
	311 Postage, Box Rent, Etc.	3.45	118.75	0.00	0.00	-118.75	*** %
	334 Memberships, Registrations & Dues	0.00	75.00	260.00	260.00	185.00	29 %
	345 Telephone	0.00	0.00	1,509.00	1,509.00	1,509.00	0 %
	530 Rent	0.00	1,950.00	7,800.00	7,800.00	5,850.00	25 %
	Account Total:	6,236.93	14,497.99	81,639.00	81,639.00	67,141.01	18 %
450351	RSVP-Excess						
	111 Salaries and Wages - Permanent	0.00	0.00	2,040.00	2,040.00	2,040.00	0 %
	133 OTHER LEAVE PAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	141 Unemployment Insurance	0.00	0.00	181.00	181.00	181.00	0 %
	142 Workers' Compensation	0.00	0.00	81.00	81.00	81.00	0 %
	144 FICA	0.00	0.00	921.00	921.00	921.00	0 %
	145 PERS	0.00	0.00	1,068.00	1,068.00	1,068.00	0 %
	220 Operating Expenses	1,103.67	1,453.67	2,000.00	2,000.00	546.33	73 %
	Account Total:	1,103.67	1,453.67	16,291.00	16,291.00	14,837.33	9 %

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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	% (16) Comm.
	Account Group Total:	7,883.00	16,953.57	120,412.00	120,412.00	103,458.43	14 %
	Organization Total:	7,883.00	16,953.57	120,412.00	120,412.00	103,458.43	14 %
	Fund Total:	7,883.00	16,953.57	120,412.00	120,412.00	103,458.43	14 %

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2991 Federal Recovery Funds
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
940	Machinery & Equipment	0.00	0.00	5,289,250.00	5,289,250.00	5,289,250.00	0 %
	Account Total:	0.00	0.00	5,289,250.00	5,289,250.00	5,289,250.00	0 %
	Account Group Total:	0.00	0.00	5,289,250.00	5,289,250.00	5,289,250.00	0 %
	Organization Total:	0.00	0.00	5,289,250.00	5,289,250.00	5,289,250.00	0 %

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2991 Federal Recovery Funds
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
	940 Machinery & Equipment	0.00	0.00	3,974,968.00	3,974,968.00	3,974,968.00	0 %
	Account Total:	0.00	0.00	3,974,968.00	3,974,968.00	3,974,968.00	0 %
	Account Group Total:	0.00	0.00	3,974,968.00	3,974,968.00	3,974,968.00	0 %
	Organization Total:	0.00	0.00	3,974,968.00	3,974,968.00	3,974,968.00	0 %

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2991 Federal Recovery Funds
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
940	Machinery & Equipment	0.00	0.00	493,683.00	493,683.00	493,683.00	0 %
	Account Total:	0.00	0.00	493,683.00	493,683.00	493,683.00	0 %
	Account Group Total:	0.00	0.00	493,683.00	493,683.00	493,683.00	0 %
	Organization Total:	0.00	0.00	493,683.00	493,683.00	493,683.00	0 %

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2991 Federal Recovery Funds
107 Paved St. Maint. Dist.#204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430235	Storm Drain & Culvert Maintenance						
350	Professional Services	0.00	0.00	499,785.00	499,785.00	499,785.00	0 %
	Account Total:	0.00	0.00	499,785.00	499,785.00	499,785.00	0 %
	Account Group Total:	0.00	0.00	499,785.00	499,785.00	499,785.00	0 %
	Organization Total:	0.00	0.00	499,785.00	499,785.00	499,785.00	0 %

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2991 Federal Recovery Funds
108 Street Maintenance (North Side)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430235	Storm Drain & Culvert Maintenance						
350	Professional Services	0.00	0.00	124,947.00	124,947.00	124,947.00	0 %
	Account Total:	0.00	0.00	124,947.00	124,947.00	124,947.00	0 %
	Account Group Total:	0.00	0.00	124,947.00	124,947.00	124,947.00	0 %
	Organization Total:	0.00	0.00	124,947.00	124,947.00	124,947.00	0 %

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2991 Federal Recovery Funds
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	350 Professional Services	0.00	0.00	5,560,000.00	5,560,000.00	5,560,000.00	0 %
	Account Total:	0.00	0.00	5,560,000.00	5,560,000.00	5,560,000.00	0 %
	Account Group Total:	0.00	0.00	5,560,000.00	5,560,000.00	5,560,000.00	0 %
	Organization Total:	0.00	0.00	5,560,000.00	5,560,000.00	5,560,000.00	0 %
	Fund Total:	0.00	0.00	15,942,633.00	15,942,633.00	15,942,633.00	0 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
643	Principal- SID 211	0.00	1,946.79	3,902.00	3,902.00	1,955.21	50 %
644	Interest- SID 211	0.00	319.31	628.00	628.00	308.69	51 %
	Account Total:	0.00	2,266.10	4,530.00	4,530.00	2,263.90	50 %
	Account Group Total:	0.00	2,266.10	4,530.00	4,530.00	2,263.90	50 %
	Organization Total:	0.00	2,266.10	4,530.00	4,530.00	2,263.90	50 %
	Fund Total:	0.00	2,266.10	4,530.00	4,530.00	2,263.90	50 %

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4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
	350 Professional Services	62,386.00	62,386.00	80,000.00	80,000.00	17,614.00	78 %
	Account Total:	62,386.00	62,386.00	80,000.00	80,000.00	17,614.00	78 %
	Account Group Total:	62,386.00	62,386.00	80,000.00	80,000.00	17,614.00	78 %
	Organization Total:	62,386.00	62,386.00	80,000.00	80,000.00	17,614.00	78 %
	Fund Total:	62,386.00	62,386.00	80,000.00	80,000.00	17,614.00	78 %

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4010 Fire Dept Captial Imprvmt Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
	940 Machinery & Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	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	% (16) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	0.00	270,500.00	270,500.00	270,500.00	0 %
	Account Total:	0.00	0.00	270,500.00	270,500.00	270,500.00	0 %
	Account Group Total:	0.00	0.00	270,500.00	270,500.00	270,500.00	0 %
	Organization Total:	0.00	0.00	270,500.00	270,500.00	270,500.00	0 %
	Fund Total:	0.00	0.00	270,500.00	270,500.00	270,500.00	0 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	20,860.40	42,918.38	197,216.00	197,216.00	154,297.62	22 %
121	OVERTIME-PERMANENT	1,610.32	3,642.74	10,300.00	10,300.00	6,657.26	35 %
131	VACATION	1,799.70	2,733.13	19,500.00	19,500.00	16,766.87	14 %
132	SICK LEAVE	943.37	2,008.47	5,500.00	5,500.00	3,491.53	37 %
133	OTHER LEAVE PAY	385.64	533.24	1,456.00	1,456.00	922.76	37 %
134	HOLIDAY PAY	0.00	763.23	5,400.00	5,400.00	4,636.77	14 %
141	Unemployment Insurance	64.07	134.05	359.00	359.00	224.95	37 %
142	Workers' Compensation	356.98	732.88	4,835.00	4,835.00	4,102.12	15 %
143	Health Insurance	4,785.95	9,571.92	57,422.00	57,422.00	47,850.08	17 %
144	FICA	1,866.70	3,911.81	18,312.00	18,312.00	14,400.19	21 %
145	PERS	2,174.28	4,463.17	21,232.00	21,232.00	16,768.83	21 %
196	CLOTHING ALLOTMENT	0.00	930.00	1,000.00	1,000.00	70.00	93 %
210	Office Supplies and Materials	53.45	53.45	250.00	250.00	196.55	21 %
214	Small Items of Equipment	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
220	Operating Expenses	252.87	439.71	4,000.00	4,000.00	3,560.29	11 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	250.00	250.00	250.00	0 %
226	Clothing and Uniforms	51.81	51.81	600.00	600.00	548.19	9 %
230	Repair and Maintenance Supplies	1,341.88	1,852.37	30,000.00	30,000.00	28,147.63	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	137.92	252.83	2,000.00	2,000.00	1,747.17	13 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	750.00	750.00	750.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	0 %
341	Electric Utility Services	8,949.69	11,128.64	77,000.00	77,000.00	65,871.36	14 %
344	Gas Utility Service	77.90	7,301.66	12,400.00	12,400.00	5,098.34	59 %
345	Telephone	87.89	87.89	1,000.00	1,000.00	912.11	9 %
346	Garbage Service	231.00	231.00	750.00	750.00	519.00	31 %
347	Internet	22.82	22.82	500.00	500.00	477.18	5 %
350	Professional Services	22.80	21,033.83	1,000.00	1,000.00	-20,033.83	*** %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	5,570.00	5,570.00	8,000.00	8,000.00	2,430.00	70 %
360	Contr R & M	141.00	141.00	150,000.00	150,000.00	149,859.00	0 %
363	R&M Vehicles/Equip/Labor-PW	228.40	733.66	4,500.00	4,500.00	3,766.34	16 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	35.00	116.40	1,000.00	1,000.00	883.60	12 %
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
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	10,794.85	11,173.00	11,173.00	378.15	97 %
512	Insurance on Vehicles & Equipment	0.00	186.91	187.00	187.00	0.09	100 %
940	Machinery & Equipment	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
	Account Total:	52,051.84	132,341.85	790,542.00	790,542.00	658,200.15	17 %
	Account Group Total:	52,051.84	132,341.85	790,542.00	790,542.00	658,200.15	17 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
<hr/>							
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	1,776,363.00	1,776,363.00	1,776,363.00	0 %
	Account Total:	0.00	0.00	1,776,363.00	1,776,363.00	1,776,363.00	0 %
	Account Group Total:	0.00	0.00	1,776,363.00	1,776,363.00	1,776,363.00	0 %
	Organization Total:	52,051.84	132,341.85	2,566,905.00	2,566,905.00	2,434,563.15	5 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	12,186.30	23,949.48	155,904.00	155,904.00	131,954.52	15 %
121	OVERTIME-PERMANENT	483.12	530.60	10,200.00	10,200.00	9,669.40	5 %
131	VACATION	747.28	2,011.98	7,600.00	7,600.00	5,588.02	26 %
132	SICK LEAVE	622.78	1,408.45	5,000.00	5,000.00	3,591.55	28 %
133	OTHER LEAVE PAY	4.87	120.02	1,891.00	1,891.00	1,770.98	6 %
134	HOLIDAY PAY	0.00	691.14	2,100.00	2,100.00	1,408.86	33 %
141	Unemployment Insurance	35.10	73.16	274.00	274.00	200.84	27 %
142	Workers' Compensation	437.46	907.94	3,148.00	3,148.00	2,240.06	29 %
143	Health Insurance	3,207.07	6,414.12	36,709.00	36,709.00	30,294.88	17 %
144	FICA	1,031.05	2,152.91	13,976.00	13,976.00	11,823.09	15 %
145	PERS	1,245.71	2,546.70	16,205.00	16,205.00	13,658.30	16 %
196	CLOTHING ALLOTMENT	0.00	564.00	800.00	800.00	236.00	71 %
210	Office Supplies and Materials	37.28	37.28	750.00	750.00	712.72	5 %
214	Small Items of Equipment	5,706.42	7,014.16	65,000.00	65,000.00	57,985.84	11 %
220	Operating Expenses	12,250.62	14,966.31	38,835.00	38,835.00	23,868.69	39 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	0.00	77.00	700.00	700.00	623.00	11 %
230	Repair and Maintenance Supplies	377.66	2,084.59	50,000.00	50,000.00	47,915.41	4 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	690.99	1,462.19	15,000.00	15,000.00	13,537.81	10 %
233	Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	812.51	1,546.43	15,000.00	15,000.00	13,453.57	10 %
235	Curb Stop Replacement	613.95	2,443.25	22,000.00	22,000.00	19,556.75	11 %
241	Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	150.00	150.00	150.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
341	Electric Utility Services	14.36	30.19	500.00	500.00	469.81	6 %
344	Gas Utility Service	7.78	17.82	750.00	750.00	732.18	2 %
345	Telephone	151.85	167.84	1,500.00	1,500.00	1,332.16	11 %
347	Internet	11.83	11.83	200.00	200.00	188.17	6 %
350	Professional Services	74.75	401.46	40,000.00	40,000.00	39,598.54	1 %
357	Architectual, Engineering Serv Etc.	47,486.77	47,486.77	80,000.00	80,000.00	32,513.23	59 %
360	Contr R & M	117.92	234.63	40,000.00	40,000.00	39,765.37	1 %
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	166.88	1,200.00	1,200.00	1,033.12	14 %
380	Training Services	0.00	60.00	500.00	500.00	440.00	12 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
511	Insurance on Buildings	0.00	4,330.17	4,331.00	4,331.00	0.83	100 %
512	Insurance on Vehicles & Equipment	0.00	797.42	798.00	798.00	0.58	100 %
531	Building & Office Rental	0.00	284.85	0.00	0.00	-284.85	*** %
532	Land Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
940	Machinery & Equipment	0.00	0.00	350,000.00	350,000.00	350,000.00	0 %
	Account Total:	88,355.43	124,991.57	1,052,121.00	1,052,121.00	927,129.43	12 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
Account Group Total:		88,355.43	124,991.57	1,052,121.00	1,052,121.00	927,129.43	12 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
615	Principal-Northeast Water Ln \$2.2	0.00	0.00	72,000.00	72,000.00	72,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	70,000.00	70,000.00	70,000.00	0 %
617	Principal - NE Wtr Line \$500k	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
618	Principal-Carbon Hill \$500k	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
622	Interest-NE Wtr Line Phase II	0.00	0.00	1,054.00	1,054.00	1,054.00	0 %
631	Interest - NE Wtr Line \$500k	0.00	0.00	9,130.00	9,130.00	9,130.00	0 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	9,130.00	9,130.00	9,130.00	0 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	44,580.00	44,580.00	44,580.00	0 %
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	43,365.00	43,365.00	43,365.00	0 %
	Account Total:	0.00	0.00	299,259.00	299,259.00	299,259.00	0 %
Account Group Total:		0.00	0.00	299,259.00	299,259.00	299,259.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,000.00	2,000.00	1,871,836.00	1,871,836.00	1,869,836.00	0 %
	Account Total:	1,000.00	2,000.00	1,871,836.00	1,871,836.00	1,869,836.00	0 %
Account Group Total:		1,000.00	2,000.00	1,871,836.00	1,871,836.00	1,869,836.00	0 %
Organization Total:		89,355.43	126,991.57	3,223,216.00	3,223,216.00	3,096,224.43	4 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	1,593.72	3,668.26	23,828.00	23,828.00	20,159.74	15 %
121	OVERTIME-PERMANENT	101.74	117.80	156.00	156.00	38.20	76 %
131	VACATION	346.20	346.20	1,700.00	1,700.00	1,353.80	20 %
132	SICK LEAVE	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
141	Unemployment Insurance	5.11	10.61	40.00	40.00	29.39	27 %
142	Workers' Compensation	5.73	12.00	180.00	180.00	168.00	7 %
143	Health Insurance	427.17	854.34	5,640.00	5,640.00	4,785.66	15 %
144	FICA	156.19	324.71	2,049.00	2,049.00	1,724.29	16 %
145	PERS	181.08	366.50	2,376.00	2,376.00	2,009.50	15 %
196	CLOTHING ALLOTMENT	0.00	112.50	150.00	150.00	37.50	75 %
210	Office Supplies and Materials	0.00	0.00	3,200.00	3,200.00	3,200.00	0 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	79.65	176.04	3,500.00	3,500.00	3,323.96	5 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	1,136.34	2,281.78	8,000.00	8,000.00	5,718.22	29 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
345	Telephone	62.94	62.94	600.00	600.00	537.06	10 %
347	Internet	1.04	1.04	250.00	250.00	248.96	0 %
350	Professional Services	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
360	Contr R & M	102.50	7,216.27	10,600.00	10,600.00	3,383.73	68 %
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	1,000.00	11,200.00	11,200.00	10,200.00	9 %
555	Bank Service Charges	16.67	33.34	450.00	450.00	416.66	7 %
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:	4,716.08	16,584.33	90,044.00	90,044.00	73,459.67	18 %
	Account Group Total:	4,716.08	16,584.33	90,044.00	90,044.00	73,459.67	18 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	16,444.22	16,444.22	12,500.00	12,500.00	-3,944.22	132 %
	Account Total:	16,444.22	16,444.22	12,500.00	12,500.00	-3,944.22	132 %
	Account Group Total:	16,444.22	16,444.22	12,500.00	12,500.00	-3,944.22	132 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	5,120.89	10,241.78	61,451.00	61,451.00	51,209.22	17 %
	Account Total:	5,120.89	10,241.78	61,451.00	61,451.00	51,209.22	17 %
	Account Group Total:	5,120.89	10,241.78	61,451.00	61,451.00	51,209.22	17 %

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Organization Total:	26,281.19	43,270.33	163,995.00	163,995.00	120,724.67	26 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	53.46	53.46	400.00	400.00	346.54	13 %
214	Small Items of Equipment	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
220	Operating Expenses	36.50	230.65	3,000.00	3,000.00	2,769.35	8 %
222	Chemicals, Lab & Med Supplies	11,500.68	14,259.18	60,000.00	60,000.00	45,740.82	24 %
226	Clothing and Uniforms	43.18	43.18	500.00	500.00	456.82	9 %
230	Repair and Maintenance Supplies	5,414.65	5,858.12	15,000.00	15,000.00	9,141.88	39 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	137.92	252.83	2,000.00	2,000.00	1,747.17	13 %
311	Postage, Box Rent, Etc.	0.00	9.50	100.00	100.00	90.50	10 %
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	0.00	0.00	300.00	300.00	300.00	0 %
352	Wtr/Swr Lab Testing	470.00	975.64	10,000.00	10,000.00	9,024.36	10 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	160.50	160.50	4,300.00	4,300.00	4,139.50	4 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	35.00	157.10	1,500.00	1,500.00	1,342.90	10 %
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
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 %
	Account Total:	17,851.89	22,000.16	117,650.00	117,650.00	95,649.84	19 %
	Account Group Total:	17,851.89	22,000.16	117,650.00	117,650.00	95,649.84	19 %
	Organization Total:	17,851.89	22,000.16	117,650.00	117,650.00	95,649.84	19 %
	Fund Total:	185,540.35	324,603.91	6,071,766.00	6,071,766.00	5,747,162.09	5 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	1,593.74	3,668.28	23,828.00	23,828.00	20,159.72	15 %
121	OVERTIME-PERMANENT	101.75	117.82	156.00	156.00	38.18	76 %
131	VACATION	346.20	346.20	1,700.00	1,700.00	1,353.80	20 %
132	SICK LEAVE	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
141	Unemployment Insurance	5.10	10.62	40.00	40.00	29.38	27 %
142	Workers' Compensation	5.71	11.97	180.00	180.00	168.03	7 %
143	Health Insurance	427.18	854.36	5,640.00	5,640.00	4,785.64	15 %
144	FICA	156.19	324.75	2,049.00	2,049.00	1,724.25	16 %
145	PERS	181.11	366.56	2,376.00	2,376.00	2,009.44	15 %
196	CLOTHING ALLOTMENT	0.00	112.50	150.00	150.00	37.50	75 %
210	Office Supplies and Materials	74.65	74.65	3,200.00	3,200.00	3,125.35	2 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	4.99	101.37	3,500.00	3,500.00	3,398.63	3 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	1,136.33	2,281.78	8,000.00	8,000.00	5,718.22	29 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
345	Telephone	62.93	62.93	600.00	600.00	537.07	10 %
347	Internet	1.04	1.04	250.00	250.00	248.96	0 %
350	Professional Services	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
360	Contr R & M	102.50	7,216.27	10,600.00	10,600.00	3,383.73	68 %
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	1,000.00	11,200.00	11,200.00	10,200.00	9 %
555	Bank Service Charges	16.67	33.34	450.00	450.00	416.66	7 %
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:	4,716.09	16,584.44	90,044.00	90,044.00	73,459.56	18 %
	Account Group Total:	4,716.09	16,584.44	90,044.00	90,044.00	73,459.56	18 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	0.00	73,000.00	73,000.00	73,000.00	0 %
619	Principal-WWTP Phase II	0.00	0.00	271,000.00	271,000.00	271,000.00	0 %
626	Interest-Wastewater Project Phase I	0.00	0.00	27,660.00	27,660.00	27,660.00	0 %
639	Interest-WWTP Phase II	0.00	0.00	124,713.00	124,713.00	124,713.00	0 %
	Account Total:	0.00	0.00	496,373.00	496,373.00	496,373.00	0 %
	Account Group Total:	0.00	0.00	496,373.00	496,373.00	496,373.00	0 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	54,255.84	54,255.84	13,000.00	13,000.00	-41,255.84	417 %
	Account Total:	54,255.84	54,255.84	13,000.00	13,000.00	-41,255.84	417 %

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5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Account Group Total:	54,255.84	54,255.84	13,000.00	13,000.00	-41,255.84	417 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	3,972.70	7,945.40	47,673.00	47,673.00	39,727.60	17 %
	Account Total:	3,972.70	7,945.40	47,673.00	47,673.00	39,727.60	17 %
	Account Group Total:	3,972.70	7,945.40	47,673.00	47,673.00	39,727.60	17 %
	Organization Total:	62,944.63	78,785.68	647,090.00	647,090.00	568,304.32	12 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	11,867.33	23,344.04	150,260.00	150,260.00	126,915.96	16 %
121	OVERTIME-PERMANENT	483.13	530.61	10,200.00	10,200.00	9,669.39	5 %
131	VACATION	744.02	1,981.21	7,300.00	7,300.00	5,318.79	27 %
132	SICK LEAVE	620.12	1,400.00	4,800.00	4,800.00	3,400.00	29 %
133	OTHER LEAVE PAY	4.51	119.27	1,692.00	1,692.00	1,572.73	7 %
134	HOLIDAY PAY	0.00	691.15	2,100.00	2,100.00	1,408.85	33 %
141	Unemployment Insurance	34.30	71.55	265.00	265.00	193.45	27 %
142	Workers' Compensation	435.65	904.27	3,019.00	3,019.00	2,114.73	30 %
143	Health Insurance	3,155.94	6,311.80	36,094.00	36,094.00	29,782.20	17 %
144	FICA	1,008.78	2,107.99	13,491.00	13,491.00	11,383.01	16 %
145	PERS	1,216.90	2,489.48	15,642.00	15,642.00	13,152.52	16 %
196	CLOTHING ALLOTMENT	0.00	555.00	700.00	700.00	145.00	79 %
210	Office Supplies and Materials	37.28	37.28	600.00	600.00	562.72	6 %
214	Small Items of Equipment	87.54	171.28	25,000.00	25,000.00	24,828.72	1 %
220	Operating Expenses	13,341.97	15,655.62	28,835.00	28,835.00	13,179.38	54 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	0.00	77.00	750.00	750.00	673.00	10 %
230	Repair and Maintenance Supplies	0.00	29.47	15,000.00	15,000.00	14,970.53	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	690.98	1,462.17	15,000.00	15,000.00	13,537.83	10 %
233	Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	0.00	5,720.00	10,000.00	10,000.00	4,280.00	57 %
241	Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	750.00	750.00	750.00	0 %
341	Electric Utility Services	14.36	30.19	1,000.00	1,000.00	969.81	3 %
344	Gas Utility Service	7.78	17.82	500.00	500.00	482.18	4 %
345	Telephone	151.86	167.86	1,500.00	1,500.00	1,332.14	11 %
347	Internet	11.83	11.83	170.00	170.00	158.17	7 %
350	Professional Services	4,854.75	5,181.47	40,000.00	40,000.00	34,818.53	13 %
357	Architectual, Engineering Serv Etc.	8,551.49	8,551.49	225,000.00	225,000.00	216,448.51	4 %
360	Contr R & M	1,591.55	1,708.26	5,000.00	5,000.00	3,291.74	34 %
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	166.87	1,200.00	1,200.00	1,033.13	14 %
380	Training Services	0.00	60.00	750.00	750.00	690.00	8 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
512	Insurance on Vehicles & Equipment	0.00	2,302.11	2,303.00	2,303.00	0.89	100 %
532	Land Rental	0.00	652.38	1,200.00	1,200.00	547.62	54 %
940	Machinery & Equipment	0.00	0.00	1,568,000.00	1,568,000.00	1,568,000.00	0 %
	Account Total:	48,912.07	82,509.47	2,256,721.00	2,256,721.00	2,174,211.53	4 %
	Account Group Total:	48,912.07	82,509.47	2,256,721.00	2,256,721.00	2,174,211.53	4 %

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5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,000.00	2,000.00	336,246.00	336,246.00	334,246.00	1 %
	Account Total:	1,000.00	2,000.00	336,246.00	336,246.00	334,246.00	1 %
	Account Group Total:	1,000.00	2,000.00	336,246.00	336,246.00	334,246.00	1 %
	Organization Total:	49,912.07	84,509.47	2,592,967.00	2,592,967.00	2,508,457.53	3 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,659.57	11,626.01	35,312.00	35,312.00	23,685.99	33 %
	121 OVERTIME-PERMANENT	429.55	971.62	10,300.00	10,300.00	9,328.38	9 %
	131 VACATION	479.92	737.43	19,500.00	19,500.00	18,762.57	4 %
	132 SICK LEAVE	251.53	537.17	5,500.00	5,500.00	4,962.83	10 %
	133 OTHER LEAVE PAY	102.83	142.18	388.00	388.00	245.82	37 %
	134 HOLIDAY PAY	0.00	203.53	5,400.00	5,400.00	5,196.47	4 %
	141 Unemployment Insurance	17.31	36.15	115.00	115.00	78.85	31 %
	142 Workers' Compensation	95.80	196.65	1,544.00	1,544.00	1,347.35	13 %
	143 Health Insurance	1,290.45	2,580.88	15,484.00	15,484.00	12,903.12	17 %
	144 FICA	504.37	1,056.27	5,845.00	5,845.00	4,788.73	18 %
	145 PERS	588.45	1,207.27	6,777.00	6,777.00	5,569.73	18 %
	196 CLOTHING ALLOTMENT	0.00	250.50	600.00	600.00	349.50	42 %
	210 Office Supplies and Materials	0.00	0.00	400.00	400.00	400.00	0 %
	214 Small Items of Equipment	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	220 Operating Expenses	605.99	605.99	5,000.00	5,000.00	4,394.01	12 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	226 Clothing and Uniforms	43.19	43.19	500.00	500.00	456.81	9 %
	230 Repair and Maintenance Supplies	2,193.53	4,798.53	25,000.00	25,000.00	20,201.47	19 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	172.38	351.59	2,000.00	2,000.00	1,648.41	18 %
	341 Electric Utility Services	1,792.22	3,492.84	25,000.00	25,000.00	21,507.16	14 %
	344 Gas Utility Service	105.87	206.43	2,000.00	2,000.00	1,793.57	10 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	52.65	52.65	5,000.00	5,000.00	4,947.35	1 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	0.00	48.85	600.00	600.00	551.15	8 %
	380 Training Services	0.00	41.20	600.00	600.00	558.80	7 %
	400 BUILDING MATERIALS	0.00	0.00	200.00	200.00	200.00	0 %
	511 Insurance on Buildings	0.00	2,086.29	2,087.00	2,087.00	0.71	100 %
	533 Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	14,385.61	31,273.22	202,902.00	202,902.00	171,628.78	15 %
	Account Group Total:	14,385.61	31,273.22	202,902.00	202,902.00	171,628.78	15 %
	Organization Total:	14,385.61	31,273.22	202,902.00	202,902.00	171,628.78	15 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,924.89	18,254.03	70,664.00	70,664.00	52,409.97	26 %
121	OVERTIME-PERMANENT	644.09	1,456.98	10,300.00	10,300.00	8,843.02	14 %
131	VACATION	719.87	1,144.81	19,500.00	19,500.00	18,355.19	6 %
132	SICK LEAVE	377.38	813.09	5,500.00	5,500.00	4,686.91	15 %
133	OTHER LEAVE PAY	154.25	213.29	582.00	582.00	368.71	37 %
134	HOLIDAY PAY	0.00	305.29	5,400.00	5,400.00	5,094.71	6 %
141	Unemployment Insurance	26.98	56.32	168.00	168.00	111.68	34 %
142	Workers' Compensation	146.22	300.04	2,261.00	2,261.00	1,960.96	13 %
143	Health Insurance	1,999.82	3,999.65	23,994.00	23,994.00	19,994.35	17 %
144	FICA	786.12	1,643.54	8,564.00	8,564.00	6,920.46	19 %
145	PERS	921.30	1,887.19	9,930.00	9,930.00	8,042.81	19 %
196	CLOTHING ALLOTMENT	0.00	387.00	500.00	500.00	113.00	77 %
210	Office Supplies and Materials	0.00	88.65	250.00	250.00	161.35	35 %
214	Small Items of Equipment	1,944.00	2,721.96	15,000.00	15,000.00	12,278.04	18 %
220	Operating Expenses	667.38	862.83	18,000.00	18,000.00	17,137.17	5 %
222	Chemicals,Lab & Med Supplies	658.74	671.73	30,000.00	30,000.00	29,328.27	2 %
226	Clothing and Uniforms	51.81	51.81	600.00	600.00	548.19	9 %
230	Repair and Maintenance Supplies	2,516.52	2,663.42	20,000.00	20,000.00	17,336.58	13 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	137.92	288.41	5,000.00	5,000.00	4,711.59	6 %
311	Postage, Box Rent, Etc.	2.50	17.60	100.00	100.00	82.40	18 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
341	Electric Utility Services	10,415.85	20,502.95	130,000.00	130,000.00	109,497.05	16 %
342	Water Utility Services	0.00	40.71	1,500.00	1,500.00	1,459.29	3 %
345	Telephone	74.93	74.93	800.00	800.00	725.07	9 %
346	Garbage Service	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
347	Internet	44.95	44.95	650.00	650.00	605.05	7 %
350	Professional Services	22.80	22.80	5,000.00	5,000.00	4,977.20	0 %
352	Wtr/Swr Lab Testing	246.00	608.64	8,000.00	8,000.00	7,391.36	8 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	328.35	328.35	10,000.00	10,000.00	9,671.65	3 %
363	R&M Vehicles/Equip/Labor-PW	414.18	919.44	7,500.00	7,500.00	6,580.56	12 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	40.20	1,000.00	1,000.00	959.80	4 %
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	12,793.83	12,794.00	12,794.00	0.17	100 %
512	Insurance on Vehicles & Equipment	0.00	157.14	158.00	158.00	0.86	99 %
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:	32,226.85	73,361.58	589,415.00	589,415.00	516,053.42	12 %
	Account Group Total:	32,226.85	73,361.58	589,415.00	589,415.00	516,053.42	12 %

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Organization Total:	32,226.85	73,361.58	589,415.00	589,415.00	516,053.42	12 %
	Fund Total:	159,469.16	267,929.95	4,032,374.00	4,032,374.00	3,764,444.05	7 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	24,208.66	47,990.96	293,676.00	293,676.00	245,685.04	16 %
112	SALARIES AND WAGES - PART PAID	1,427.00	2,477.00	20,000.00	20,000.00	17,523.00	12 %
121	OVERTIME-PERMANENT	1,784.92	4,228.63	65,780.00	65,780.00	61,551.37	6 %
124	Amb OT Trips	4,786.47	8,138.39	40,796.00	40,796.00	32,657.61	20 %
131	VACATION	2,328.22	4,554.99	22,500.00	22,500.00	17,945.01	20 %
132	SICK LEAVE	1,696.36	3,784.98	12,700.00	12,700.00	8,915.02	30 %
133	OTHER LEAVE PAY	0.00	56.50	9,729.00	9,729.00	9,672.50	1 %
134	HOLIDAY PAY	0.00	822.80	12,000.00	12,000.00	11,177.20	7 %
141	Unemployment Insurance	90.55	180.07	658.00	658.00	477.93	27 %
142	Workers' Compensation	2,183.82	4,350.01	21,209.00	21,209.00	16,858.99	21 %
143	Health Insurance	5,313.99	10,593.76	59,986.00	59,986.00	49,392.24	18 %
144	FICA	636.22	1,212.52	6,353.00	6,353.00	5,140.48	19 %
147	Firemen's Pension	4,170.42	8,374.71	48,623.00	48,623.00	40,248.29	17 %
149	Firemen's 457B Match	357.15	703.50	4,328.00	4,328.00	3,624.50	16 %
196	CLOTHING ALLOTMENT	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
210	Office Supplies and Materials	25.76	25.76	0.00	0.00	-25.76	*** %
214	Small Items of Equipment	20.13	20.13	5,000.00	5,000.00	4,979.87	0 %
220	Operating Expenses	0.00	0.00	59,661.00	59,661.00	59,661.00	0 %
222	Chemicals,Lab & Med Supplies	4,713.18	7,211.25	40,000.00	40,000.00	32,788.75	18 %
230	Repair and Maintenance Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	837.13	2,009.94	15,000.00	15,000.00	12,990.06	13 %
241	Consumable Tools	126.83	126.83	3,000.00	3,000.00	2,873.17	4 %
300	PURCHASED SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	350.00	350.00	350.00	0 %
341	Electric Utility Services	360.31	641.97	2,750.00	2,750.00	2,108.03	23 %
342	Water Utility Services	25.39	48.40	400.00	400.00	351.60	12 %
343	Sewer Utility Services	27.57	55.14	400.00	400.00	344.86	14 %
344	Gas Utility Service	18.87	36.37	1,250.00	1,250.00	1,213.63	3 %
345	Telephone	132.74	168.84	1,850.00	1,850.00	1,681.16	9 %
346	Garbage Service	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
347	Internet	60.81	60.81	600.00	600.00	539.19	10 %
350	Professional Services	3,451.93	3,451.93	65,000.00	65,000.00	61,548.07	5 %
360	Contr R & M	1,105.80	4,178.43	15,000.00	15,000.00	10,821.57	28 %
364	R&M Vehicles - Fire/Amb	2,174.62	3,885.41	15,000.00	15,000.00	11,114.59	26 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	0.00	500.00	6,000.00	6,000.00	5,500.00	8 %
382	Books	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
400	BUILDING MATERIALS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
511	Insurance on Buildings	0.00	943.62	944.00	944.00	0.38	100 %
512	Insurance on Vehicles & Equipment	0.00	2,761.90	2,762.00	2,762.00	0.10	100 %
810	Losses (Bad debt expense - Enterprise	-981.17	-456.97	123,699.00	123,699.00	124,155.97	0 %
811	Contractual Allowances (Ambl)	25,076.09	62,133.75	425,000.00	425,000.00	362,866.25	15 %
940	Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	86,159.77	185,272.33	1,433,104.00	1,433,104.00	1,247,831.67	13 %
	Account Group Total:	86,159.77	185,272.33	1,433,104.00	1,433,104.00	1,247,831.67	13 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
513	Liability	6,728.68	6,728.68	6,311.00	6,311.00	-417.68	107 %
	Account Total:	6,728.68	6,728.68	6,311.00	6,311.00	-417.68	107 %
	Account Group Total:	6,728.68	6,728.68	6,311.00	6,311.00	-417.68	107 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	2,874.18	5,748.36	94,491.00	94,491.00	88,742.64	6 %
	Account Total:	2,874.18	5,748.36	94,491.00	94,491.00	88,742.64	6 %
	Account Group Total:	2,874.18	5,748.36	94,491.00	94,491.00	88,742.64	6 %
	Organization Total:	95,762.63	197,749.37	1,533,906.00	1,533,906.00	1,336,156.63	13 %
	Fund Total:	95,762.63	197,749.37	1,533,906.00	1,533,906.00	1,336,156.63	13 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	9,269.68	17,003.05	101,844.00	101,844.00	84,840.95	17 %
121	OVERTIME-PERMANENT	1,055.90	1,458.65	2,800.00	2,800.00	1,341.35	52 %
131	VACATION	657.41	2,464.68	2,100.00	2,100.00	-364.68	117 %
132	SICK LEAVE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
133	OTHER LEAVE PAY	136.64	136.64	3,302.00	3,302.00	3,165.36	4 %
134	HOLIDAY PAY	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
141	Unemployment Insurance	27.80	53.62	170.00	170.00	116.38	32 %
142	Workers' Compensation	137.91	268.35	2,203.00	2,203.00	1,934.65	12 %
143	Health Insurance	1,709.05	3,418.10	20,508.00	20,508.00	17,089.90	17 %
144	FICA	850.66	1,640.03	8,679.00	8,679.00	7,038.97	19 %
145	PERS	830.19	1,596.49	10,063.00	10,063.00	8,466.51	16 %
196	CLOTHING ALLOTMENT	0.00	375.00	375.00	375.00	0.00	100 %
210	Office Supplies and Materials	0.00	0.00	700.00	700.00	700.00	0 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	0.00	150.00	4,000.00	4,000.00	3,850.00	4 %
230	Repair and Maintenance Supplies	933.21	5,591.43	40,000.00	40,000.00	34,408.57	14 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	316.10	3,000.00	3,000.00	2,683.90	11 %
237	Aviation Fuel	97,889.14	242,327.79	300,000.00	300,000.00	57,672.21	81 %
239	Tires, Tubes Etc.	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250	Supplies for Resale	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
311	Postage, Box Rent, Etc.	16.20	16.20	250.00	250.00	233.80	6 %
319	Other Communication and Transportation	149.95	149.95	1,500.00	1,500.00	1,350.05	10 %
330	Publicity, Subscriptions & Dues	156.00	156.00	1,200.00	1,200.00	1,044.00	13 %
334	Memberships, Registrations & Dues	0.00	0.00	800.00	800.00	800.00	0 %
341	Electric Utility Services	1,216.82	2,465.90	12,000.00	12,000.00	9,534.10	21 %
344	Gas Utility Service	162.58	316.48	5,000.00	5,000.00	4,683.52	6 %
345	Telephone	188.56	295.17	2,500.00	2,500.00	2,204.83	12 %
347	Internet	11.77	11.77	300.00	300.00	288.23	4 %
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
360	Contr R & M	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
363	R&M Vehicles/Equip/Labor-PW	4,680.97	5,609.45	10,000.00	10,000.00	4,390.55	56 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	250.00	250.00	250.00	0 %
511	Insurance on Buildings	0.00	4,036.38	4,037.00	4,037.00	0.62	100 %
512	Insurance on Vehicles & Equipment	0.00	2,216.03	2,217.00	2,217.00	0.97	100 %
513	Liability	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
937	AIP 020-2021	1,255,972.19	1,255,972.19	4,296,975.00	4,296,975.00	3,041,002.81	29 %
	Account Total:	1,376,052.63	1,548,045.45	4,881,223.00	4,881,223.00	3,333,177.55	32 %
430320	Airport - Improvements						
940	Machinery & Equipment	0.00	50,000.00	1,338,495.00	1,338,495.00	1,288,495.00	4 %
	Account Total:	0.00	50,000.00	1,338,495.00	1,338,495.00	1,288,495.00	4 %
	Account Group Total:	1,376,052.63	1,598,045.45	6,219,718.00	6,219,718.00	4,621,672.55	26 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	635 Principle- Hanger 8 Door Loan	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	636 Interest-Hanger 8 Door Loan	0.00	0.00	321.00	321.00	321.00	0 %
	648 MT Aero Principle 06-2015	0.00	0.00	16,953.00	16,953.00	16,953.00	0 %
	649 MT Aero Interest06-2015	0.00	0.00	1,102.00	1,102.00	1,102.00	0 %
	650 Principle-Purchase Fuel Truck	1,226.73	1,226.73	0.00	0.00	-1,226.73	*** %
	Account Total:	1,226.73	1,226.73	19,876.00	19,876.00	18,649.27	6 %
	Account Group Total:	1,226.73	1,226.73	19,876.00	19,876.00	18,649.27	6 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,716.86	3,433.72	20,603.00	20,603.00	17,169.28	17 %
	Account Total:	1,716.86	3,433.72	20,603.00	20,603.00	17,169.28	17 %
	Account Group Total:	1,716.86	3,433.72	20,603.00	20,603.00	17,169.28	17 %
	Organization Total:	1,378,996.22	1,602,705.90	6,260,197.00	6,260,197.00	4,657,491.10	26 %
	Fund Total:	1,378,996.22	1,602,705.90	6,260,197.00	6,260,197.00	4,657,491.10	26 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	3,030.00	6,692.50	85,688.00	85,688.00	78,995.50	8 %
121	OVERTIME-PERMANENT	0.00	30.00	1,200.00	1,200.00	1,170.00	3 %
131	VACATION	1,170.00	1,907.50	7,500.00	7,500.00	5,592.50	25 %
132	SICK LEAVE	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
134	HOLIDAY PAY	0.00	0.00	270.00	270.00	270.00	0 %
141	Unemployment Insurance	10.50	21.96	157.00	157.00	135.04	14 %
142	Workers' Compensation	220.29	459.99	2,089.00	2,089.00	1,629.01	22 %
143	Health Insurance	854.70	1,709.40	20,508.00	20,508.00	18,798.60	8 %
144	FICA	318.46	666.00	7,999.00	7,999.00	7,333.00	8 %
145	PERS	372.54	765.48	9,274.00	9,274.00	8,508.52	8 %
196	CLOTHING ALLOTMENT	0.00	150.00	400.00	400.00	250.00	38 %
210	Office Supplies and Materials	0.00	241.69	1,000.00	1,000.00	758.31	24 %
214	Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
220	Operating Expenses	36.66	36.66	2,000.00	2,000.00	1,963.34	2 %
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	0.00	700.00	700.00	700.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
341	Electric Utility Services	636.63	1,313.76	7,000.00	7,000.00	5,686.24	19 %
342	Water Utility Services	112.52	225.04	1,300.00	1,300.00	1,074.96	17 %
343	Sewer Utility Services	131.42	262.84	1,600.00	1,600.00	1,337.16	16 %
344	Gas Utility Service	35.48	233.26	2,500.00	2,500.00	2,266.74	9 %
345	Telephone	108.29	108.29	700.00	700.00	591.71	15 %
346	Garbage Service	0.00	748.00	1,000.00	1,000.00	252.00	75 %
347	Internet	26.92	26.92	500.00	500.00	473.08	5 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
360	Contr R & M	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	7,064.41	15,599.29	177,735.00	177,735.00	162,135.71	9 %
	Account Group Total:	7,064.41	15,599.29	177,735.00	177,735.00	162,135.71	9 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	1,456.96	1,456.96	1,746.00	1,746.00	289.04	83 %
	Account Total:	1,456.96	1,456.96	1,746.00	1,746.00	289.04	83 %
	Account Group Total:	1,456.96	1,456.96	1,746.00	1,746.00	289.04	83 %
	Organization Total:	8,521.37	17,056.25	179,481.00	179,481.00	162,424.75	10 %
	Fund Total:	8,521.37	17,056.25	179,481.00	179,481.00	162,424.75	10 %

Grand Total:	2,581,302.53	3,800,543.69	46,041,637.00	46,041,637.00	42,241,093.31	8 %
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