

1000 GENERAL  
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	5,500.02	21,996.00	21,996.00	16,495.98	25 %
	142 Workers' Compensation	10.80	32.40	164.00	164.00	131.60	20 %
	144 FICA	140.24	420.72	1,683.00	1,683.00	1,262.28	25 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	77.30	154.23	550.00	550.00	395.77	28 %
	350 Professional Services	0.00	0.00	150.00	150.00	150.00	0 %
	360 Contr R & M	162.09	270.72	775.00	775.00	504.28	35 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,223.77	6,378.09	25,843.00	25,843.00	19,464.91	25 %
	Account Group Total:	2,223.77	6,378.09	25,843.00	25,843.00	19,464.91	25 %
	Organization Total:	2,223.77	6,378.09	25,843.00	25,843.00	19,464.91	25 %

1000 GENERAL  
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,333.38	7,000.14	31,968.00	31,968.00	24,967.86	22 %
	142 Workers' Compensation	13.72	41.16	239.00	239.00	197.84	17 %
	144 FICA	178.50	535.50	2,445.00	2,445.00	1,909.50	22 %
	145 PERS	29.56	88.68	354.00	354.00	265.32	25 %
	220 Operating Expenses	0.00	5.00	100.00	100.00	95.00	5 %
	350 Professional Services	2,957.50	13,093.60	0.00	0.00	-13,093.60	*** %
	Account Total:	5,512.66	20,764.08	35,106.00	35,106.00	14,341.92	59 %
	Account Group Total:	5,512.66	20,764.08	35,106.00	35,106.00	14,341.92	59 %
470000	Housing and Community Development						
470300	Economic Development						
	350 Professional Services	556.25	556.25	558.00	558.00	1.75	100 %
	Account Total:	556.25	556.25	558.00	558.00	1.75	100 %
	Account Group Total:	556.25	556.25	558.00	558.00	1.75	100 %
	Organization Total:	6,068.91	21,320.33	35,664.00	35,664.00	14,343.67	60 %

1000 GENERAL  
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	9,539.48	29,084.70	114,840.00	114,840.00	85,755.30	25 %
121	OVERTIME-PERMANENT	0.00	26.22	648.00	648.00	621.78	4 %
131	VACATION	1,087.65	2,230.01	7,552.00	7,552.00	5,321.99	30 %
132	SICK LEAVE	384.78	1,294.06	4,100.00	4,100.00	2,805.94	32 %
133	OTHER LEAVE PAY	0.00	0.00	2,940.00	2,940.00	2,940.00	0 %
141	Unemployment Insurance	27.53	82.71	195.00	195.00	112.29	42 %
142	Workers' Compensation	54.92	165.76	856.00	856.00	690.24	19 %
143	Health Insurance	2,569.20	7,696.70	29,737.00	29,737.00	22,040.30	26 %
144	FICA	834.76	2,510.15	9,949.00	9,949.00	7,438.85	25 %
145	PERS	976.76	2,894.71	11,536.00	11,536.00	8,641.29	25 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	283.53	283.53	1,500.00	1,500.00	1,216.47	19 %
214	Small Items of Equipment	0.00	0.00	3,100.00	3,100.00	3,100.00	0 %
220	Operating Expenses	5.00	176.04	4,000.00	4,000.00	3,823.96	4 %
311	Postage, Box Rent, Etc.	-130.75	-370.73	2,500.00	2,500.00	2,870.73	-15 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	-0.60	-0.60	1,500.00	1,500.00	1,500.60	0 %
331	Publication of Formal & Legal Notices	198.00	198.00	200.00	200.00	2.00	99 %
334	Memberships, Registrations & Dues	0.00	118.00	3,600.00	3,600.00	3,482.00	3 %
345	Telephone	103.62	206.74	865.00	865.00	658.26	24 %
347	Internet	8.70	17.40	108.00	108.00	90.60	16 %
350	Professional Services	0.00	14,750.00	35,000.00	35,000.00	20,250.00	42 %
360	Contr R & M	507.06	7,845.27	16,500.00	16,500.00	8,654.73	48 %
370	Travel	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
380	Training Services	25.00	25.00	2,050.00	2,050.00	2,025.00	1 %
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	0.00	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	109.98	500.00	500.00	390.02	22 %
	Account Total:	16,511.30	149,650.95	356,425.00	356,425.00	206,774.05	42 %
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:	16,511.30	149,650.95	361,425.00	361,425.00	211,774.05	41 %
	Organization Total:	16,511.30	149,650.95	361,425.00	361,425.00	211,774.05	41 %

1000 GENERAL  
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
111	Salaries and Wages - Permanent	5,433.20	16,136.68	92,480.00	92,480.00	76,343.32	17 %
131	VACATION	15.40	1,028.79	2,700.00	2,700.00	1,671.21	38 %
132	SICK LEAVE	123.20	236.56	1,900.00	1,900.00	1,663.44	12 %
141	Unemployment Insurance	13.93	43.50	146.00	146.00	102.50	30 %
142	Workers' Compensation	28.53	89.62	714.00	714.00	624.38	13 %
143	Health Insurance	429.48	429.48	5,127.00	5,127.00	4,697.52	8 %
144	FICA	426.24	1,323.75	7,427.00	7,427.00	6,103.25	18 %
145	PERS	494.21	1,393.16	8,611.00	8,611.00	7,217.84	16 %
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	35.00	35.00	1,000.00	1,000.00	965.00	4 %
311	Postage, Box Rent, Etc.	8.80	20.77	500.00	500.00	479.23	4 %
345	Telephone	111.99	223.48	1,000.00	1,000.00	776.52	22 %
350	Professional Services	180.00	3,737.00	4,000.00	4,000.00	263.00	93 %
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:	7,299.98	24,697.79	128,662.00	128,662.00	103,964.21	19 %
	Account Group Total:	7,299.98	24,697.79	128,662.00	128,662.00	103,964.21	19 %
	Organization Total:	7,299.98	24,697.79	128,662.00	128,662.00	103,964.21	19 %

1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25 ) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	64,664.28	189,095.91	830,677.00	830,677.00	641,581.09	23 %
121	OVERTIME-PERMANENT	2,028.71	6,284.92	40,100.00	40,100.00	33,815.08	16 %
131	VACATION	5,396.19	18,455.10	51,000.00	51,000.00	32,544.90	36 %
132	SICK LEAVE	4,812.40	10,753.71	25,000.00	25,000.00	14,246.29	43 %
133	OTHER LEAVE PAY	2,537.00	6,307.70	31,000.00	31,000.00	24,692.30	20 %
134	HOLIDAY PAY	2,864.24	6,960.08	35,000.00	35,000.00	28,039.92	20 %
141	Unemployment Insurance	221.04	610.10	1,519.00	1,519.00	908.90	40 %
142	Workers' Compensation	2,616.95	7,170.78	30,678.00	30,678.00	23,507.22	23 %
143	Health Insurance	16,697.96	45,500.66	179,445.00	179,445.00	133,944.34	25 %
144	FICA	1,338.23	3,808.88	15,682.00	15,682.00	11,873.12	24 %
145	PERS	125.68	515.41	681.00	681.00	165.59	76 %
146	Police Pension	10,810.58	30,918.08	133,549.00	133,549.00	102,630.92	23 %
196	CLOTHING ALLOTMENT	6,120.00	6,195.00	12,240.00	12,240.00	6,045.00	51 %
210	Office Supplies and Materials	237.05	1,474.05	5,000.00	5,000.00	3,525.95	29 %
214	Small Items of Equipment	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
220	Operating Expenses	277.22	2,887.73	20,000.00	20,000.00	17,112.27	14 %
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	0.00	1,357.07	0.00	0.00	-1,357.07	*** %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,676.98	8,386.77	25,000.00	25,000.00	16,613.23	34 %
311	Postage, Box Rent, Etc.	45.90	64.40	1,000.00	1,000.00	935.60	6 %
334	Memberships, Registrations & Dues	0.00	50.00	2,000.00	2,000.00	1,950.00	3 %
341	Electric Utility Services	0.00	270.27	1,165.00	1,165.00	894.73	23 %
342	Water Utility Services	42.76	128.28	514.00	514.00	385.72	25 %
343	Sewer Utility Services	32.00	96.00	384.00	384.00	288.00	25 %
344	Gas Utility Service	0.00	49.90	1,775.00	1,775.00	1,725.10	3 %
345	Telephone	334.12	667.74	4,000.00	4,000.00	3,332.26	17 %
347	Internet	57.86	115.72	800.00	800.00	684.28	14 %
350	Professional Services	1,183.40	10,476.75	18,454.00	18,454.00	7,977.25	57 %
360	Contr R & M	13.50	40.50	600.00	600.00	559.50	7 %
366	R&M Vehicles - Police/Animal Control	4,984.65	5,798.07	22,000.00	22,000.00	16,201.93	26 %
370	Travel	0.00	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	6,231.66	9,347.49	18,695.00	18,695.00	9,347.51	50 %
700	Grants, Contributions & Indemnities	0.00	4,500.00	4,500.00	4,500.00	0.00	100 %
790	K9 from contributions	0.00	80.00	0.00	0.00	-80.00	*** %
950	Construction	8,503.00	13,839.00	1,290,816.00	1,290,816.00	1,276,977.00	1 %
	Account Total:	144,853.36	393,956.74	2,823,808.00	2,823,808.00	2,429,851.26	14 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	20,612.48	60,688.14	176,977.00	176,977.00	116,288.86	34 %
121	OVERTIME-PERMANENT	766.15	3,139.16	28,200.00	28,200.00	25,060.84	11 %
131	VACATION	651.60	3,622.55	13,500.00	13,500.00	9,877.45	27 %
132	SICK LEAVE	1,566.92	2,676.94	7,400.00	7,400.00	4,723.06	36 %
133	OTHER LEAVE PAY	240.72	240.72	5,327.00	5,327.00	5,086.28	5 %
134	HOLIDAY PAY	1,655.36	2,935.52	0.00	0.00	-2,935.52	*** %

1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
141	Unemployment Insurance	65.90	185.44	452.00	452.00	266.56	41 %
142	Workers' Compensation	778.55	2,210.65	9,055.00	9,055.00	6,844.35	24 %
143	Health Insurance	4,289.75	14,552.27	61,524.00	61,524.00	46,971.73	24 %
144	FICA	1,967.55	5,525.79	23,066.00	23,066.00	17,540.21	24 %
145	PERS	2,261.23	6,501.96	27,218.00	27,218.00	20,716.04	24 %
196	CLOTHING ALLOTMENT	875.00	875.00	0.00	0.00	-875.00	*** %
210	Office Supplies and Materials	197.97	-110.73	2,500.00	2,500.00	2,610.73	-4 %
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.	0.00	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	356.14	1,015.86	5,000.00	5,000.00	3,984.14	20 %
350	Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	87.18	383.54	2,000.00	2,000.00	1,616.46	19 %
380	Training Services	21.00	21.00	500.00	500.00	479.00	4 %
	Account Total:	36,393.50	104,476.11	365,819.00	365,819.00	261,342.89	29 %
	Account Group Total:	181,246.86	498,432.85	3,189,627.00	3,189,627.00	2,691,194.15	16 %
	Organization Total:	181,246.86	498,432.85	3,189,627.00	3,189,627.00	2,691,194.15	16 %

1000 GENERAL  
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	3,844.09	13,744.71	70,296.00	70,296.00	56,551.29	20 %
131	VACATION	1,359.65	2,081.26	4,000.00	4,000.00	1,918.74	52 %
132	SICK LEAVE	153.20	725.79	3,500.00	3,500.00	2,774.21	21 %
141	Unemployment Insurance	8.81	28.19	84.00	84.00	55.81	34 %
142	Workers' Compensation	20.84	64.54	542.00	542.00	477.46	12 %
143	Health Insurance	857.16	2,863.01	10,254.00	10,254.00	7,390.99	28 %
144	FICA	409.80	1,283.40	5,951.00	5,951.00	4,667.60	22 %
145	PERS	475.17	1,470.37	6,900.00	6,900.00	5,429.63	21 %
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 %
311	Postage, Box Rent, Etc.	0.00	4.59	1,100.00	1,100.00	1,095.41	0 %
334	Memberships, Registrations & Dues	0.00	300.00	1,100.00	1,100.00	800.00	27 %
345	Telephone	142.13	265.98	1,500.00	1,500.00	1,234.02	18 %
370	Travel	0.00	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:	7,270.85	23,468.28	112,077.00	112,077.00	88,608.72	21 %
	Account Group Total:	7,270.85	23,468.28	112,077.00	112,077.00	88,608.72	21 %
	Organization Total:	7,270.85	23,468.28	112,077.00	112,077.00	88,608.72	21 %

1000 GENERAL  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	36,606.16	111,669.69	443,056.00	443,056.00	331,386.31	25 %
112	SALARIES AND WAGES - PART PAID	843.00	2,169.00	20,004.00	20,004.00	17,835.00	11 %
121	OVERTIME-PERMANENT	3,583.93	10,197.80	65,780.00	65,780.00	55,582.20	16 %
131	VACATION	8,486.67	15,612.51	45,600.00	45,600.00	29,987.49	34 %
132	SICK LEAVE	1,194.95	7,114.95	28,100.00	28,100.00	20,985.05	25 %
133	OTHER LEAVE PAY	0.00	88.89	11,437.00	11,437.00	11,348.11	1 %
134	HOLIDAY PAY	1,013.51	2,300.43	27,600.00	27,600.00	25,299.57	8 %
141	Unemployment Insurance	129.30	372.95	906.00	906.00	533.05	41 %
142	Workers' Compensation	3,195.63	9,198.53	31,066.00	31,066.00	21,867.47	30 %
143	Health Insurance	7,118.13	22,161.17	93,824.00	93,824.00	71,662.83	24 %
144	FICA	789.90	2,261.47	8,740.00	8,740.00	6,478.53	26 %
147	Firemen's Pension	6,045.97	18,387.90	75,504.00	75,504.00	57,116.10	24 %
149	Firemen's 457B Match	488.89	1,469.15	6,769.00	6,769.00	5,299.85	22 %
210	Office Supplies and Materials	373.55	1,009.28	10,000.00	10,000.00	8,990.72	10 %
211	Clothing Allotment	2,325.00	2,325.00	10,200.00	10,200.00	7,875.00	23 %
214	Small Items of Equipment	796.00	9,409.46	7,500.00	7,500.00	-1,909.46	125 %
217	Small Item Equ/Inspector	0.00	21.98	1,000.00	1,000.00	978.02	2 %
220	Operating Expenses	448.21	660.24	10,501.00	10,501.00	9,840.76	6 %
222	Chemicals,Lab & Med Supplies	0.00	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	2,011.47	2,414.31	25,000.00	25,000.00	22,585.69	10 %
230	Repair and Maintenance Supplies	180.35	303.81	4,000.00	4,000.00	3,696.19	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	484.30	1,848.74	12,500.00	12,500.00	10,651.26	15 %
241	Consumable Tools	0.00	544.90	3,000.00	3,000.00	2,455.10	18 %
311	Postage, Box Rent, Etc.	0.00	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	55.95	55.95	1,500.00	1,500.00	1,444.05	4 %
341	Electric Utility Services	374.44	1,803.36	5,350.00	5,350.00	3,546.64	34 %
342	Water Utility Services	36.00	111.72	500.00	500.00	388.28	22 %
343	Sewer Utility Services	43.11	129.33	500.00	500.00	370.67	26 %
344	Gas Utility Service	234.01	314.96	2,900.00	2,900.00	2,585.04	11 %
345	Telephone	229.15	570.35	3,245.00	3,245.00	2,674.65	18 %
346	Garbage Service	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
347	Internet	50.69	101.38	2,000.00	2,000.00	1,898.62	5 %
350	Professional Services	0.00	1,200.00	17,000.00	17,000.00	15,800.00	7 %
360	Contr R & M	216.52	5,307.80	15,000.00	15,000.00	9,692.20	35 %
364	R&M Vehicles - Fire/Amb	4,387.39	5,081.75	40,000.00	40,000.00	34,918.25	13 %
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	0.00	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:	81,742.18	245,077.27	1,148,348.00	1,148,348.00	903,270.73	21 %



1000 GENERAL  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) 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:	81,742.18	245,127.27	1,148,348.00	1,148,348.00	903,220.73	21 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	654 Training Center- Principal	597.52	1,750.54	7,139.00	7,139.00	5,388.46	25 %
	655 Training Center- Interest	565.44	1,738.34	6,818.00	6,818.00	5,079.66	25 %
	Account Total:	1,162.96	3,488.88	13,957.00	13,957.00	10,468.12	25 %
	Account Group Total:	1,162.96	3,488.88	13,957.00	13,957.00	10,468.12	25 %
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:	82,905.14	248,616.15	1,285,994.00	1,285,994.00	1,037,377.85	19 %

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1000 GENERAL  
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	146.00	219.00	3,500.00	3,500.00	3,281.00	6 %
230	Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
341	Electric Utility Services	426.06	1,839.75	5,000.00	5,000.00	3,160.25	37 %
342	Water Utility Services	59.01	177.03	750.00	750.00	572.97	24 %
343	Sewer Utility Services	70.68	212.04	800.00	800.00	587.96	27 %
344	Gas Utility Service	74.20	212.74	2,600.00	2,600.00	2,387.26	8 %
346	Garbage Service	0.00	0.00	250.00	250.00	250.00	0 %
360	Contr R & M	2,888.23	17,558.08	15,000.00	15,000.00	-2,558.08	117 %
511	Insurance on Buildings	0.00	3,450.00	3,450.00	3,450.00	0.00	100 %
	Account Total:	3,664.18	23,668.64	33,750.00	33,750.00	10,081.36	70 %
	Account Group Total:	3,664.18	23,668.64	33,750.00	33,750.00	10,081.36	70 %
	Organization Total:	3,664.18	23,668.64	33,750.00	33,750.00	10,081.36	70 %

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1000 GENERAL  
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
111	Salaries and Wages - Permanent	1,833.34	5,500.02	21,996.00	21,996.00	16,495.98	25 %
142	Workers' Compensation	10.80	32.40	164.00	164.00	131.60	20 %
144	FICA	140.24	420.72	1,683.00	1,683.00	1,262.28	25 %
145	PERS	162.62	487.86	1,951.00	1,951.00	1,463.14	25 %
345	Telephone	58.85	117.20	400.00	400.00	282.80	29 %
350	Professional Services	0.00	0.00	550.00	550.00	550.00	0 %
360	Contr R & M	162.09	270.71	1,000.00	1,000.00	729.29	27 %
	Account Total:	2,367.94	6,828.91	27,744.00	27,744.00	20,915.09	25 %
	Account Group Total:	2,367.94	6,828.91	27,744.00	27,744.00	20,915.09	25 %
	Organization Total:	2,367.94	6,828.91	27,744.00	27,744.00	20,915.09	25 %

1000 GENERAL  
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	15,111.86	48,701.56	207,040.00	207,040.00	158,338.44	24 %
121	OVERTIME-PERMANENT	66.39	4,081.23	9,300.00	9,300.00	5,218.77	44 %
131	VACATION	2,084.22	8,108.79	12,100.00	12,100.00	3,991.21	67 %
132	SICK LEAVE	424.80	1,760.55	9,400.00	9,400.00	7,639.45	19 %
133	OTHER LEAVE PAY	173.28	1,169.64	2,670.00	2,670.00	1,500.36	44 %
134	HOLIDAY PAY	262.56	2,158.32	5,500.00	5,500.00	3,341.68	39 %
141	Unemployment Insurance	45.33	167.36	369.00	369.00	201.64	45 %
142	Workers' Compensation	222.43	806.06	4,677.00	4,677.00	3,870.94	17 %
143	Health Insurance	3,589.79	10,752.15	42,964.00	42,964.00	32,211.85	25 %
144	FICA	1,327.65	4,942.56	18,820.00	18,820.00	13,877.44	26 %
145	PERS	1,607.50	5,461.43	21,298.00	21,298.00	15,836.57	26 %
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	0.00	83.22	4,000.00	4,000.00	3,916.78	2 %
220	Operating Expenses	648.45	911.39	3,500.00	3,500.00	2,588.61	26 %
222	Chemicals,Lab & Med Supplies	0.00	361.48	5,000.00	5,000.00	4,638.52	7 %
226	Clothing and Uniforms	0.00	409.98	1,000.00	1,000.00	590.02	41 %
230	Repair and Maintenance Supplies	661.16	2,623.49	15,000.00	15,000.00	12,376.51	17 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,152.07	3,987.85	8,500.00	8,500.00	4,512.15	47 %
334	Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
341	Electric Utility Services	939.81	3,210.15	10,000.00	10,000.00	6,789.85	32 %
342	Water Utility Services	1,872.38	6,006.52	8,000.00	8,000.00	1,993.48	75 %
343	Sewer Utility Services	284.46	853.38	1,500.00	1,500.00	646.62	57 %
344	Gas Utility Service	83.95	263.87	3,000.00	3,000.00	2,736.13	9 %
345	Telephone	77.65	154.80	450.00	450.00	295.20	34 %
346	Garbage Service	0.00	0.00	800.00	800.00	800.00	0 %
347	Internet	26.82	53.64	400.00	400.00	346.36	13 %
350	Professional Services	578.94	2,702.51	19,500.00	19,500.00	16,797.49	14 %
360	Contr R & M	487.89	526.71	10,000.00	10,000.00	9,473.29	5 %
363	R&M Vehicles/Equip/Labor-PW	90.00	996.80	10,000.00	10,000.00	9,003.20	10 %
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	1,357.38	2,009.46	15,500.00	15,500.00	13,490.54	13 %
	Account Total:	33,176.77	118,685.52	457,431.00	457,431.00	338,745.48	26 %
460435	Florence Stacy Fountain						
350	Professional Services	3,077.50	3,077.50	17,209.00	17,209.00	14,131.50	18 %
	Account Total:	3,077.50	3,077.50	17,209.00	17,209.00	14,131.50	18 %
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 %

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13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	36,254.27	121,763.02	479,140.00	479,140.00	357,376.98	25 %
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:	36,254.27	121,763.02	559,140.00	559,140.00	437,376.98	22 %

1000 GENERAL  
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	0.00	29,009.56	43,821.00	43,821.00	14,811.44	66 %
	121 OVERTIME-PERMANENT	0.00	1,012.82	0.00	0.00	-1,012.82	*** %
	141 Unemployment Insurance	0.00	75.05	66.00	66.00	-9.05	114 %
	142 Workers' Compensation	0.00	380.22	886.00	886.00	505.78	43 %
	144 FICA	0.00	2,296.75	3,353.00	3,353.00	1,056.25	68 %
	145 PERS	0.00	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	0.00	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	123.77	768.39	2,000.00	2,000.00	1,231.61	38 %
	342 Water Utility Services	40.71	81.42	300.00	300.00	218.58	27 %
	343 Sewer Utility Services	46.38	92.76	250.00	250.00	157.24	37 %
	345 Telephone	465.69	513.49	150.00	150.00	-363.49	342 %
	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:	676.55	34,712.65	66,524.00	66,524.00	31,811.35	52 %
	Account Group Total:	676.55	34,712.65	66,524.00	66,524.00	31,811.35	52 %
	Organization Total:	676.55	34,712.65	66,524.00	66,524.00	31,811.35	52 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	25,998.75	77,996.25	311,985.00	311,985.00	233,988.75	25 %
	Account Total:	25,998.75	77,996.25	311,985.00	311,985.00	233,988.75	25 %
	Account Group Total:	25,998.75	77,996.25	311,985.00	311,985.00	233,988.75	25 %
	Organization Total:	25,998.75	77,996.25	311,985.00	311,985.00	233,988.75	25 %

1000 GENERAL  
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	3,547.50	9,782.50	46,016.00	46,016.00	36,233.50	21 %
	121 OVERTIME-PERMANENT	0.00	0.00	800.00	800.00	800.00	0 %
	131 VACATION	408.50	1,569.50	1,500.00	1,500.00	-69.50	105 %
	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	10.98	29.47	74.00	74.00	44.53	40 %
	142 Workers' Compensation	133.37	361.54	974.00	974.00	612.46	37 %
	143 Health Insurance	856.85	2,566.25	10,254.00	10,254.00	7,687.75	25 %
	144 FICA	335.91	901.68	3,788.00	3,788.00	2,886.32	24 %
	145 PERS	350.90	1,006.92	3,690.00	3,690.00	2,683.08	27 %
	196 CLOTHING ALLOTMENT	435.00	435.00	870.00	870.00	435.00	50 %
	210 Office Supplies and Materials	0.00	-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	101.62	412.32	1,200.00	1,200.00	787.68	34 %
	230 Repair and Maintenance Supplies	0.00	0.00	50.00	50.00	50.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	102.77	385.42	1,400.00	1,400.00	1,014.58	28 %
	311 Postage, Box Rent, Etc.	29.00	40.80	100.00	100.00	59.20	41 %
	341 Electric Utility Services	47.12	153.67	529.00	529.00	375.33	29 %
	342 Water Utility Services	23.90	47.80	350.00	350.00	302.20	14 %
	343 Sewer Utility Services	28.16	79.84	150.00	150.00	70.16	53 %
	344 Gas Utility Service	30.32	91.92	635.00	635.00	543.08	14 %
	345 Telephone	76.30	152.10	500.00	500.00	347.90	30 %
	347 Internet	44.95	89.90	560.00	560.00	470.10	16 %
	350 Professional Services	949.66	1,209.67	4,000.00	4,000.00	2,790.33	30 %
	511 Insurance on Buildings	0.00	100.15	101.00	101.00	0.85	99 %
	Account Total:	7,512.81	19,410.57	78,841.00	78,841.00	59,430.43	25 %
	Account Group Total:	7,512.81	19,410.57	78,841.00	78,841.00	59,430.43	25 %
	Organization Total:	7,512.81	19,410.57	78,841.00	78,841.00	59,430.43	25 %



1000 GENERAL  
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	855.68	2,480.40	7,804.00	7,804.00	5,323.60	32 %
121	OVERTIME-PERMANENT	0.00	0.00	200.00	200.00	200.00	0 %
131	VACATION	64.05	188.44	2,800.00	2,800.00	2,611.56	7 %
132	SICK LEAVE	47.36	130.25	1,300.00	1,300.00	1,169.75	10 %
133	OTHER LEAVE PAY	0.00	58.23	466.00	466.00	407.77	12 %
141	Unemployment Insurance	2.44	7.29	19.00	19.00	11.71	38 %
142	Workers' Compensation	4.68	14.10	90.00	90.00	75.90	16 %
143	Health Insurance	231.12	729.65	2,769.00	2,769.00	2,039.35	26 %
144	FICA	73.71	220.90	962.00	962.00	741.10	23 %
145	PERS	85.76	253.38	1,115.00	1,115.00	861.62	23 %
196	CLOTHING ALLOTMENT	0.00	40.50	164.00	164.00	123.50	25 %
210	Office Supplies and Materials	20.12	20.12	500.00	500.00	479.88	4 %
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.	0.00	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	0.00	123.50	700.00	700.00	576.50	18 %
334	Memberships, Registrations & Dues	262.00	262.00	1,000.00	1,000.00	738.00	26 %
345	Telephone	43.89	87.28	300.00	300.00	212.72	29 %
350	Professional Services	3,739.00	4,491.00	69,000.00	69,000.00	64,509.00	7 %
360	Contr R & M	162.09	270.72	1,000.00	1,000.00	729.28	27 %
370	Travel	0.00	422.75	1,000.00	1,000.00	577.25	42 %
380	Training Services	295.00	295.00	2,000.00	2,000.00	1,705.00	15 %
382	Books	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	5,886.90	10,101.62	96,189.00	96,189.00	86,087.38	11 %
	Account Group Total:	5,886.90	10,101.62	96,189.00	96,189.00	86,087.38	11 %
	Organization Total:	5,886.90	10,101.62	96,189.00	96,189.00	86,087.38	11 %

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37 CITY HEALTH

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	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 %

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1000 GENERAL  
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,333.31	3,870.90	16,692.00	16,692.00	12,821.10	23 %
	131 VACATION	32.30	122.57	1,000.00	1,000.00	877.43	12 %
	132 SICK LEAVE	149.99	305.96	500.00	500.00	194.04	61 %
	133 OTHER LEAVE PAY	0.00	247.26	1,049.00	1,049.00	801.74	24 %
	141 Unemployment Insurance	3.83	11.60	29.00	29.00	17.40	40 %
	142 Workers' Compensation	8.92	27.15	389.00	389.00	361.85	7 %
	143 Health Insurance	342.52	1,050.83	4,102.00	4,102.00	3,051.17	26 %
	144 FICA	113.52	345.61	1,472.00	1,472.00	1,126.39	23 %
	145 PERS	134.47	403.37	1,707.00	1,707.00	1,303.63	24 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	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.	9.85	38.27	2,000.00	2,000.00	1,961.73	2 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	331 Publication of Formal & Legal Notices	299.00	988.00	2,000.00	2,000.00	1,012.00	49 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	345 Telephone	55.06	109.62	350.00	350.00	240.38	31 %
	350 Professional Services	0.00	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:	2,482.77	9,477.82	234,400.00	234,400.00	224,922.18	4 %
	Account Group Total:	2,482.77	9,477.82	234,400.00	234,400.00	224,922.18	4 %
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:	2,482.77	25,017.67	265,541.00	265,541.00	240,523.33	9 %

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1000 GENERAL  
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000	GENERAL GOVERNMENTGASB68						
	410600 Elections						
	300 PURCHASED SERVICES	0.00	0.00	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	% ( 25) 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:	388,370.98	1,292,063.77	6,606,006.00	6,606,006.00	5,313,942.23	20 %

2220 LIBRARY  
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	9,904.86	32,187.42	158,500.00	158,500.00	126,312.58	20 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	122.77	1,856.87	16,000.00	16,000.00	14,143.13	12 %
132	SICK LEAVE	146.40	848.36	7,300.00	7,300.00	6,451.64	12 %
133	OTHER LEAVE PAY	0.00	0.00	4,163.00	4,163.00	4,163.00	0 %
141	Unemployment Insurance	25.44	88.41	280.00	280.00	191.59	32 %
142	Workers' Compensation	59.94	208.22	1,394.00	1,394.00	1,185.78	15 %
143	Health Insurance	4,013.60	8,289.20	51,270.00	51,270.00	42,980.80	16 %
144	FICA	775.32	2,694.74	14,272.00	14,272.00	11,577.26	19 %
145	PERS	902.44	3,094.98	16,548.00	16,548.00	13,453.02	19 %
196	CLOTHING ALLOTMENT	0.00	450.00	750.00	750.00	300.00	60 %
210	Office Supplies and Materials	34.50	51.29	600.00	600.00	548.71	9 %
214	Small Items of Equipment	0.00	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.	144.39	398.19	1,500.00	1,500.00	1,101.81	27 %
320	Printing, Duplicating, Typing &	62.21	62.21	2,000.00	2,000.00	1,937.79	3 %
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
341	Electric Utility Services	985.76	3,502.21	10,000.00	10,000.00	6,497.79	35 %
342	Water Utility Services	23.90	71.70	750.00	750.00	678.30	10 %
343	Sewer Utility Services	28.16	84.48	500.00	500.00	415.52	17 %
344	Gas Utility Service	74.90	216.91	6,500.00	6,500.00	6,283.09	3 %
345	Telephone	97.92	197.62	1,750.00	1,750.00	1,552.38	11 %
346	Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
347	Internet	340.75	454.30	3,500.00	3,500.00	3,045.70	13 %
350	Professional Services	45.60	526.85	15,000.00	15,000.00	14,473.15	4 %
360	Contr R & M	650.00	975.00	15,000.00	15,000.00	14,025.00	7 %
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	139.57	2,606.97	16,000.00	16,000.00	13,393.03	16 %
511	Insurance on Buildings	0.00	3,513.44	3,514.00	3,514.00	0.56	100 %
513	Liability	0.00	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:	18,578.43	68,014.73	386,491.00	386,491.00	318,476.27	18 %
	Account Group Total:	18,578.43	68,014.73	386,491.00	386,491.00	318,476.27	18 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,589.24	4,767.72	19,071.00	19,071.00	14,303.28	25 %
	Account Total:	1,589.24	4,767.72	19,071.00	19,071.00	14,303.28	25 %
	Account Group Total:	1,589.24	4,767.72	19,071.00	19,071.00	14,303.28	25 %
	Organization Total:	20,167.67	72,782.45	405,562.00	405,562.00	332,779.55	18 %

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2220 LIBRARY  
16 Library

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
	Fund Total:	20,167.67	72,782.45	405,562.00	405,562.00	332,779.55	18 %

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2270 Health  
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
440000	PUBLIC HEALTH-GASB68						
440140	Registration and Inspection						
350	Professional Services	30.00	14,006.16	0.00	0.00	-14,006.16	*** %
	Account Total:	30.00	14,006.16	0.00	0.00	-14,006.16	*** %
	Account Group Total:	30.00	14,006.16	0.00	0.00	-14,006.16	*** %
	Organization Total:	30.00	14,006.16	0.00	0.00	-14,006.16	*** %
	Fund Total:	30.00	14,006.16	0.00	0.00	-14,006.16	*** %



2310 TIFD-Downtown  
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	152.76	450.93	1,992.00	1,992.00	1,541.07	23 %
	131 VACATION	14.74	36.80	60.00	60.00	23.20	61 %
	132 SICK LEAVE	7.57	21.56	60.00	60.00	38.44	36 %
	133 OTHER LEAVE PAY	0.00	16.37	122.00	122.00	105.63	13 %
	141 Unemployment Insurance	0.44	1.34	3.00	3.00	1.66	45 %
	142 Workers' Compensation	1.04	3.15	17.00	17.00	13.85	19 %
	143 Health Insurance	42.73	128.25	513.00	513.00	384.75	25 %
	144 FICA	13.39	40.82	171.00	171.00	130.18	24 %
	145 PERS	15.53	46.63	198.00	198.00	151.37	24 %
	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.	0.53	0.53	100.00	100.00	99.47	1 %
	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	42.89	64.07	175.00	175.00	110.93	37 %
	347 Internet	0.49	0.98	300.00	300.00	299.02	0 %
	350 Professional Services	0.00	0.00	400.00	400.00	400.00	0 %
	360 Contr R & M	162.09	270.70	1,000.00	1,000.00	729.30	27 %
	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	0.00	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:	454.20	1,131.93	31,957.00	31,957.00	30,825.07	4 %
460466	Historic Preservation- Montana Main St						
	730 Grants & Donations to Other	0.00	3,600.00	8,075.00	8,075.00	4,475.00	45 %
	Account Total:	0.00	3,600.00	8,075.00	8,075.00	4,475.00	45 %
	Account Group Total:	454.20	4,731.93	40,032.00	40,032.00	35,300.07	12 %
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:	454.20	4,731.93	78,032.00	78,032.00	73,300.07	6 %
	Fund Total:	454.20	4,731.93	78,032.00	78,032.00	73,300.07	6 %

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2372 Permissive Medical Levy  
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	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	% ( 25) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	1,012.67	2,874.21	11,480.00	11,480.00	8,605.79	25 %
	121 OVERTIME-PERMANENT	0.00	0.00	240.00	240.00	240.00	0 %
	131 VACATION	32.48	154.91	1,000.00	1,000.00	845.09	15 %
	132 SICK LEAVE	82.24	193.63	600.00	600.00	406.37	32 %
	133 OTHER LEAVE PAY	0.00	61.81	264.00	264.00	202.19	23 %
	141 Unemployment Insurance	2.80	8.28	20.00	20.00	11.72	41 %
	142 Workers' Compensation	4.36	12.98	150.00	150.00	137.02	9 %
	143 Health Insurance	256.33	756.74	3,076.00	3,076.00	2,319.26	25 %
	144 FICA	85.08	251.54	1,039.00	1,039.00	787.46	24 %
	145 PERS	100.00	291.34	1,205.00	1,205.00	913.66	24 %
	196 CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	20.12	24.70	3,000.00	3,000.00	2,975.30	1 %
	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.	5.50	260.82	600.00	600.00	339.18	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	0.00	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	81.11	161.72	650.00	650.00	488.28	25 %
	350 Professional Services	8,900.00	27,000.00	100,000.00	100,000.00	73,000.00	27 %
	360 Contr R & M	350.13	1,757.76	4,000.00	4,000.00	2,242.24	44 %
	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	600.00	2,500.00	2,500.00	1,900.00	24 %
	540 Special Assessments	0.00	496.14	0.00	0.00	-496.14	*** %
	Account Total:	11,132.82	35,062.08	142,519.00	142,519.00	107,456.92	25 %
	Account Group Total:	11,132.82	35,062.08	142,519.00	142,519.00	107,456.92	25 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	242.03	0.00	0.00	-242.03	*** %
	Account Total:	0.00	242.03	0.00	0.00	-242.03	*** %
	Account Group Total:	0.00	242.03	0.00	0.00	-242.03	*** %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	457.56	1,372.68	5,491.00	5,491.00	4,118.32	25 %
	Account Total:	457.56	1,372.68	5,491.00	5,491.00	4,118.32	25 %
	Account Group Total:	457.56	1,372.68	5,491.00	5,491.00	4,118.32	25 %
	Organization Total:	11,590.38	36,676.79	148,010.00	148,010.00	111,333.21	25 %

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2394 BUILDING CODE ENFORCEMENT  
18 BUILDING INSPECTION

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
	Fund Total:	11,590.38	36,676.79	148,010.00	148,010.00	111,333.21	25 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	3,978.07	16,818.84	50,000.00	50,000.00	33,181.16	34 %
	533 Machinery and Equipment Rental	8,836.60	21,847.38	120,000.00	120,000.00	98,152.62	18 %
	Account Total:	12,814.67	38,666.22	170,000.00	170,000.00	131,333.78	23 %
	Account Group Total:	12,814.67	38,666.22	170,000.00	170,000.00	131,333.78	23 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	12,814.67	39,666.22	171,000.00	171,000.00	131,333.78	23 %
	Fund Total:	12,814.67	39,666.22	171,000.00	171,000.00	131,333.78	23 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	629.11	1,783.17	8,000.00	8,000.00	6,216.83	22 %
	533 Machinery and Equipment Rental	1,054.80	3,164.40	16,000.00	16,000.00	12,835.60	20 %
	Account Total:	1,683.91	4,947.57	24,000.00	24,000.00	19,052.43	21 %
	Account Group Total:	1,683.91	4,947.57	24,000.00	24,000.00	19,052.43	21 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,683.91	5,947.57	25,000.00	25,000.00	19,052.43	24 %
	Fund Total:	1,683.91	5,947.57	25,000.00	25,000.00	19,052.43	24 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	341 Electric Utility Services	161.47	500.46	2,500.00	2,500.00	1,999.54	20 %
	360 Contr R & M	78.86	78.86	2,500.00	2,500.00	2,421.14	3 %
	Account Total:	240.33	579.32	7,500.00	7,500.00	6,920.68	8 %
	Account Group Total:	240.33	579.32	7,500.00	7,500.00	6,920.68	8 %
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:	240.33	1,579.32	8,500.00	8,500.00	6,920.68	19 %
	Fund Total:	240.33	1,579.32	8,500.00	8,500.00	6,920.68	19 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	62.63	8,500.00	8,500.00	8,437.37	1 %
	341 Electric Utility Services	1,343.72	4,125.60	20,000.00	20,000.00	15,874.40	21 %
	360 Contr R & M	78.86	78.86	4,000.00	4,000.00	3,921.14	2 %
	Account Total:	1,422.58	4,267.09	32,500.00	32,500.00	28,232.91	13 %
	Account Group Total:	1,422.58	4,267.09	32,500.00	32,500.00	28,232.91	13 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,422.58	5,267.09	33,500.00	33,500.00	28,232.91	16 %
	Fund Total:	1,422.58	5,267.09	33,500.00	33,500.00	28,232.91	16 %



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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	603.86	1,653.86	6,500.00	6,500.00	4,846.14	25 %
	Account Total:	603.86	1,653.86	6,500.00	6,500.00	4,846.14	25 %
	Account Group Total:	603.86	1,653.86	6,500.00	6,500.00	4,846.14	25 %
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:	603.86	2,653.86	7,500.00	7,500.00	4,846.14	35 %
	Fund Total:	603.86	2,653.86	7,500.00	7,500.00	4,846.14	35 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	192.99	432.38	2,000.00	2,000.00	1,567.62	22 %
	533 Machinery and Equipment Rental	325.90	977.70	4,500.00	4,500.00	3,522.30	22 %
	Account Total:	518.89	1,410.08	6,500.00	6,500.00	5,089.92	22 %
	Account Group Total:	518.89	1,410.08	6,500.00	6,500.00	5,089.92	22 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	518.89	2,410.08	7,500.00	7,500.00	5,089.92	32 %
	Fund Total:	518.89	2,410.08	7,500.00	7,500.00	5,089.92	32 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	341 Electric Utility Services	33.08	98.78	1,600.00	1,600.00	1,501.22	6 %
	360 Contr R & M	78.84	78.84	300.00	300.00	221.16	26 %
	Account Total:	111.92	177.62	3,400.00	3,400.00	3,222.38	5 %
	Account Group Total:	111.92	177.62	3,400.00	3,400.00	3,222.38	5 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Organization Total:	111.92	427.62	3,650.00	3,650.00	3,222.38	12 %
	Fund Total:	111.92	427.62	3,650.00	3,650.00	3,222.38	12 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	21,695.05	59,346.71	266,512.00	266,512.00	207,165.29	22 %
121	OVERTIME-PERMANENT	59.37	236.20	9,100.00	9,100.00	8,863.80	3 %
131	VACATION	627.60	3,315.45	19,600.00	19,600.00	16,284.55	17 %
132	SICK LEAVE	309.37	2,142.21	13,000.00	13,000.00	10,857.79	16 %
133	OTHER LEAVE PAY	0.00	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	56.73	165.51	471.00	471.00	305.49	35 %
142	Workers' Compensation	722.66	2,088.79	10,979.00	10,979.00	8,890.21	19 %
143	Health Insurance	4,535.37	13,565.31	69,932.00	69,932.00	56,366.69	19 %
144	FICA	1,670.33	4,868.15	24,025.00	24,025.00	19,156.85	20 %
145	PERS	2,012.75	5,790.62	27,856.00	27,856.00	22,065.38	21 %
196	CLOTHING ALLOTMENT	0.00	906.00	1,200.00	1,200.00	294.00	76 %
210	Office Supplies and Materials	21.91	33.36	3,000.00	3,000.00	2,966.64	1 %
214	Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
220	Operating Expenses	66.15	242.93	20,000.00	20,000.00	19,757.07	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.	2,633.37	7,120.96	40,000.00	40,000.00	32,879.04	18 %
242	Sign Parts and Supplies	0.00	11.98	8,000.00	8,000.00	7,988.02	0 %
311	Postage, Box Rent, Etc.	0.26	8.19	100.00	100.00	91.81	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	0.00	268.80	500.00	500.00	231.20	54 %
334	Memberships, Registrations & Dues	104.00	176.00	500.00	500.00	324.00	35 %
341	Electric Utility Services	351.18	694.48	1,700.00	1,700.00	1,005.52	41 %
344	Gas Utility Service	13.14	41.64	700.00	700.00	658.36	6 %
345	Telephone	138.03	275.56	1,000.00	1,000.00	724.44	28 %
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	230.16	623.72	20,000.00	20,000.00	19,376.28	3 %
363	R&M Vehicles/Equip/Labor-PW	8,424.80	28,852.26	100,000.00	100,000.00	71,147.74	29 %
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	0.00	11,499.82	16,800.00	16,800.00	5,300.18	68 %
531	Building & Office Rental	350.00	1,050.00	4,200.00	4,200.00	3,150.00	25 %
	Account Total:	44,022.23	148,689.81	745,021.00	745,021.00	596,331.19	20 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	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:	0.00	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	% ( 25) Comm.
	350 Professional Services	0.00	15,103.31	30,000.00	30,000.00	14,896.69	50 %
	Account Total:	0.00	15,103.31	30,000.00	30,000.00	14,896.69	50 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	15,303.58	38,562.48	35,000.00	35,000.00	-3,562.48	110 %
	Account Total:	15,303.58	38,562.48	35,000.00	35,000.00	-3,562.48	110 %
430236	Darling Addition Project						
	220 Operating Expenses	0.00	184.15	0.00	0.00	-184.15	*** %
	350 Professional Services	501.10	1,863.28	5,000.00	5,000.00	3,136.72	37 %
	Account Total:	501.10	2,047.43	5,000.00	5,000.00	2,952.57	41 %
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	495.85	12,099.41	55,000.00	55,000.00	42,900.59	22 %
	Account Total:	495.85	12,099.41	200,000.00	200,000.00	187,900.59	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:	60,322.76	232,351.49	1,295,021.00	1,295,021.00	1,062,669.51	18 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	5,350.25	16,050.75	818,791.00	818,791.00	802,740.25	2 %
	Account Total:	5,350.25	16,050.75	818,791.00	818,791.00	802,740.25	2 %
	Account Group Total:	5,350.25	16,050.75	818,791.00	818,791.00	802,740.25	2 %
	Organization Total:	65,673.01	248,402.24	2,113,812.00	2,113,812.00	1,865,409.76	12 %
	Fund Total:	65,673.01	248,402.24	2,113,812.00	2,113,812.00	1,865,409.76	12 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	6,236.68	16,981.49	79,696.00	79,696.00	62,714.51	21 %
121	OVERTIME-PERMANENT	15.03	59.48	2,500.00	2,500.00	2,440.52	2 %
131	VACATION	211.99	1,067.59	6,000.00	6,000.00	4,932.41	18 %
132	SICK LEAVE	122.41	827.45	3,800.00	3,800.00	2,972.55	22 %
133	OTHER LEAVE PAY	0.00	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	16.43	48.08	140.00	140.00	91.92	34 %
142	Workers' Compensation	186.26	538.67	3,423.00	3,423.00	2,884.33	16 %
143	Health Insurance	1,303.05	3,891.68	19,688.00	19,688.00	15,796.32	20 %
144	FICA	485.65	1,418.93	7,153.00	7,153.00	5,734.07	20 %
145	PERS	584.17	1,684.94	8,293.00	8,293.00	6,608.06	20 %
196	CLOTHING ALLOTMENT	0.00	256.50	400.00	400.00	143.50	64 %
210	Office Supplies and Materials	5.54	8.40	1,000.00	1,000.00	991.60	1 %
214	Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
220	Operating Expenses	16.54	60.74	5,000.00	5,000.00	4,939.26	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.	658.34	1,780.24	10,000.00	10,000.00	8,219.76	18 %
242	Sign Parts and Supplies	0.00	2.99	2,500.00	2,500.00	2,497.01	0 %
311	Postage, Box Rent, Etc.	0.27	8.19	60.00	60.00	51.81	14 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
331	Publication of Formal & Legal Notices	0.00	31.20	0.00	0.00	-31.20	*** %
334	Memberships, Registrations & Dues	26.00	44.00	100.00	100.00	56.00	44 %
341	Electric Utility Services	6.02	18.08	150.00	150.00	131.92	12 %
344	Gas Utility Service	3.29	10.41	300.00	300.00	289.59	3 %
345	Telephone	80.15	159.80	500.00	500.00	340.20	32 %
350	Professional Services	0.00	45.19	20,000.00	20,000.00	19,954.81	0 %
360	Contr R & M	102.39	244.77	4,000.00	4,000.00	3,755.23	6 %
363	R&M Vehicles/Equip/Labor-PW	7,230.57	11,392.45	35,000.00	35,000.00	23,607.55	33 %
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	0.00	3,067.18	4,322.00	4,322.00	1,254.82	71 %
531	Building & Office Rental	166.66	499.98	2,000.00	2,000.00	1,500.02	25 %
	Account Total:	17,457.44	45,444.07	227,615.00	227,615.00	182,170.93	20 %
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	0.00	2,570.09	0.00	0.00	-2,570.09	*** %
	Account Total:	0.00	2,570.09	50,000.00	50,000.00	47,429.91	5 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	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	% ( 25) Comm.
	Account Total:	0.00	1,478.00	10,000.00	10,000.00	8,522.00	15 %
	Account Group Total:	17,457.44	49,492.16	287,615.00	287,615.00	238,122.84	17 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,799.41	5,398.23	157,739.00	157,739.00	152,340.77	3 %
	Account Total:	1,799.41	5,398.23	157,739.00	157,739.00	152,340.77	3 %
	Account Group Total:	1,799.41	5,398.23	157,739.00	157,739.00	152,340.77	3 %
	Organization Total:	19,256.85	54,890.39	445,354.00	445,354.00	390,463.61	12 %
	Fund Total:	19,256.85	54,890.39	445,354.00	445,354.00	390,463.61	12 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	292.68	794.52	3,436.00	3,436.00	2,641.48	23 %
121	OVERTIME-PERMANENT	0.75	2.99	100.00	100.00	97.01	3 %
131	VACATION	8.97	48.78	300.00	300.00	251.22	16 %
132	SICK LEAVE	4.57	35.55	200.00	200.00	164.45	18 %
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	0.76	2.19	6.00	6.00	3.81	37 %
142	Workers' Compensation	9.21	26.58	125.00	125.00	98.42	21 %
143	Health Insurance	60.40	180.41	923.00	923.00	742.59	20 %
144	FICA	22.62	65.71	315.00	315.00	249.29	21 %
145	PERS	27.22	78.19	365.00	365.00	286.81	21 %
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:	427.18	1,247.80	6,870.00	6,870.00	5,622.20	18 %
	Account Group Total:	427.18	1,247.80	6,870.00	6,870.00	5,622.20	18 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	79.10	65.00	65.00	-14.10	122 %
	Account Total:	0.00	79.10	65.00	65.00	-14.10	122 %
	Account Group Total:	0.00	79.10	65.00	65.00	-14.10	122 %
	Organization Total:	427.18	1,326.90	6,935.00	6,935.00	5,608.10	19 %
	Fund Total:	427.18	1,326.90	6,935.00	6,935.00	5,608.10	19 %



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2701 Fire Grants  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	0.00	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 %

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2820 GAS TAX  
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	207.20	621.60	2,487.00	2,487.00	1,865.40	25 %
	Account Total:	207.20	621.60	2,487.00	2,487.00	1,865.40	25 %
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	621.60	168,142.00	168,142.00	167,520.40	0 %
	Organization Total:	207.20	621.60	168,142.00	168,142.00	167,520.40	0 %
	Fund Total:	207.20	621.60	168,142.00	168,142.00	167,520.40	0 %

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2821 HB473- Fuel Tax  
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	935 HB473 Tax Match Program	0.00	0.00	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	% ( 25) 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	700.00	700.00	3,500.00	3,500.00	2,800.00	20 %
	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	284.95	1,208.29	6,000.00	6,000.00	4,791.71	20 %
	345 Telephone	6,403.34	8,837.04	45,000.00	45,000.00	36,162.96	20 %
	350 Professional Services	45,650.57	87,653.99	100,000.00	100,000.00	12,346.01	88 %
	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:	53,038.86	100,696.57	223,167.00	223,167.00	122,470.43	45 %
	Account Group Total:	53,038.86	100,696.57	223,167.00	223,167.00	122,470.43	45 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	14,923.25	14,923.25	59,693.00	59,693.00	44,769.75	25 %
	Account Total:	14,923.25	14,923.25	59,693.00	59,693.00	44,769.75	25 %
	Account Group Total:	14,923.25	14,923.25	59,693.00	59,693.00	44,769.75	25 %
	Organization Total:	67,962.11	115,619.82	282,860.00	282,860.00	167,240.18	41 %
	Fund Total:	67,962.11	115,619.82	282,860.00	282,860.00	167,240.18	41 %

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2880 LIBRARY GRANTS  
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	0.00	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:	0.00	450.45	5,000.00	5,000.00	4,549.55	9 %
	Account Group Total:	0.00	450.45	5,000.00	5,000.00	4,549.55	9 %
	Organization Total:	0.00	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	% ( 25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	350 Professional Services	0.00	0.00	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	% ( 25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	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	% ( 25) 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	% ( 25) 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:	0.00	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	% ( 25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	152.77	450.95	1,980.00	1,980.00	1,529.05	23 %
131	VACATION	14.74	36.80	60.00	60.00	23.20	61 %
132	SICK LEAVE	7.57	21.55	60.00	60.00	38.45	36 %
133	OTHER LEAVE PAY	0.00	16.35	121.00	121.00	104.65	14 %
141	Unemployment Insurance	0.44	1.34	3.00	3.00	1.66	45 %
142	Workers' Compensation	1.04	3.15	17.00	17.00	13.85	19 %
143	Health Insurance	42.82	128.34	513.00	513.00	384.66	25 %
144	FICA	13.39	40.81	170.00	170.00	129.19	24 %
145	PERS	15.53	46.63	197.00	197.00	150.37	24 %
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.	0.53	0.53	100.00	100.00	99.47	1 %
320	Printing, Duplicating, Typing &	0.00	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	0.00	21.18	50.00	50.00	28.82	42 %
347	Internet	0.52	1.07	50.00	50.00	48.93	2 %
350	Professional Services	0.00	0.00	79,480.00	79,480.00	79,480.00	0 %
370	Travel	-16.00	83.00	300.00	300.00	217.00	28 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
513	Liability	0.00	42.30	46.00	46.00	3.70	92 %
	Account Total:	233.35	1,137.47	85,947.00	85,947.00	84,809.53	1 %
	Account Group Total:	233.35	1,137.47	85,947.00	85,947.00	84,809.53	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:	233.35	1,137.47	87,947.00	87,947.00	86,809.53	1 %
	Fund Total:	233.35	1,137.47	87,947.00	87,947.00	86,809.53	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	% ( 25) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	195.73	581.04	4,000.00	4,000.00	3,418.96	15 %
	131 VACATION	9.84	45.53	0.00	0.00	-45.53	*** %
	132 SICK LEAVE	11.07	23.37	0.00	0.00	-23.37	*** %
	141 Unemployment Insurance	0.54	1.62	60.00	60.00	58.38	3 %
	142 Workers' Compensation	1.29	3.86	27.00	27.00	23.14	14 %
	143 Health Insurance	42.60	42.60	1,153.00	1,153.00	1,110.40	4 %
	144 FICA	16.58	49.75	306.00	306.00	256.25	16 %
	145 PERS	19.21	57.63	351.00	351.00	293.37	16 %
	210 Office Supplies and Materials	0.00	0.00	1,675.00	1,675.00	1,675.00	0 %
	220 Operating Expenses	1,081.27	1,081.27	3,464.00	3,464.00	2,382.73	31 %
	311 Postage, Box Rent, Etc.	0.00	0.00	681.00	681.00	681.00	0 %
	330 Publicity, Subscriptions & Dues	159.60	159.60	160.00	160.00	0.40	100 %
	334 Memberships, Registrations & Dues	0.00	0.00	190.00	190.00	190.00	0 %
	345 Telephone	0.00	127.67	1,637.00	1,637.00	1,509.33	8 %
	370 Travel	98.10	357.20	5,356.00	5,356.00	4,998.80	7 %
	379 Other Travel	55.90	145.25	2,360.00	2,360.00	2,214.75	6 %
	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:	1,691.73	2,693.64	22,482.00	22,482.00	19,788.36	12 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	4,350.75	12,505.54	54,417.00	54,417.00	41,911.46	23 %
	131 VACATION	187.11	915.93	0.00	0.00	-915.93	*** %
	132 SICK LEAVE	210.50	457.03	0.00	0.00	-457.03	*** %
	141 Unemployment Insurance	11.88	34.72	816.00	816.00	781.28	4 %
	142 Workers' Compensation	26.05	77.11	398.00	398.00	320.89	19 %
	143 Health Insurance	811.97	2,516.49	9,647.00	9,647.00	7,130.51	26 %
	144 FICA	363.22	1,061.62	4,163.00	4,163.00	3,101.38	26 %
	145 PERS	365.13	1,095.39	325.00	325.00	-770.39	337 %
	210 Office Supplies and Materials	0.00	17.02	1,554.00	1,554.00	1,536.98	1 %
	220 Operating Expenses	57.73	57.73	750.00	750.00	692.27	8 %
	311 Postage, Box Rent, Etc.	92.68	211.43	0.00	0.00	-211.43	*** %
	334 Memberships, Registrations & Dues	0.00	75.00	260.00	260.00	185.00	29 %
	345 Telephone	126.46	126.46	1,509.00	1,509.00	1,382.54	8 %
	530 Rent	1,950.00	3,900.00	7,800.00	7,800.00	3,900.00	50 %
	Account Total:	8,553.48	23,051.47	81,639.00	81,639.00	58,587.53	28 %
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	122.50	1,576.17	2,000.00	2,000.00	423.83	79 %
	Account Total:	122.50	1,576.17	16,291.00	16,291.00	14,714.83	10 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
	Account Group Total:	10,367.71	27,321.28	120,412.00	120,412.00	93,090.72	23 %
	Organization Total:	10,367.71	27,321.28	120,412.00	120,412.00	93,090.72	23 %
	Fund Total:	10,367.71	27,321.28	120,412.00	120,412.00	93,090.72	23 %

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2991 Federal Recovery Funds  
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
	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	% ( 25) 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	% ( 25) 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	% ( 25) 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	% ( 25) 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	% ( 25) 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	% ( 25) 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	% ( 25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
	350 Professional Services	0.00	62,386.00	80,000.00	80,000.00	17,614.00	78 %
	Account Total:	0.00	62,386.00	80,000.00	80,000.00	17,614.00	78 %
	Account Group Total:	0.00	62,386.00	80,000.00	80,000.00	17,614.00	78 %
	Organization Total:	0.00	62,386.00	80,000.00	80,000.00	17,614.00	78 %
	Fund Total:	0.00	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	% ( 25) 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	% ( 25) 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	% ( 25) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	22,722.01	65,640.39	197,216.00	197,216.00	131,575.61	33 %
121	OVERTIME-PERMANENT	1,060.67	4,703.41	10,300.00	10,300.00	5,596.59	46 %
131	VACATION	2,087.14	4,820.27	19,500.00	19,500.00	14,679.73	25 %
132	SICK LEAVE	978.20	2,986.67	5,500.00	5,500.00	2,513.33	54 %
133	OTHER LEAVE PAY	109.44	642.68	1,456.00	1,456.00	813.32	44 %
134	HOLIDAY PAY	509.88	1,273.11	5,400.00	5,400.00	4,126.89	24 %
141	Unemployment Insurance	69.14	203.19	359.00	359.00	155.81	57 %
142	Workers' Compensation	370.87	1,103.75	4,835.00	4,835.00	3,731.25	23 %
143	Health Insurance	6,847.09	16,419.01	57,422.00	57,422.00	41,002.99	29 %
144	FICA	2,020.91	5,932.72	18,312.00	18,312.00	12,379.28	32 %
145	PERS	2,436.28	6,899.45	21,232.00	21,232.00	14,332.55	32 %
196	CLOTHING ALLOTMENT	150.00	1,080.00	1,000.00	1,000.00	-80.00	108 %
210	Office Supplies and Materials	72.47	125.92	250.00	250.00	124.08	50 %
214	Small Items of Equipment	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
220	Operating Expenses	151.43	591.14	4,000.00	4,000.00	3,408.86	15 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	250.00	250.00	250.00	0 %
226	Clothing and Uniforms	54.00	105.81	600.00	600.00	494.19	18 %
230	Repair and Maintenance Supplies	463.67	2,316.04	30,000.00	30,000.00	27,683.96	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	89.76	342.59	2,000.00	2,000.00	1,657.41	17 %
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	6,735.08	17,863.72	77,000.00	77,000.00	59,136.28	23 %
344	Gas Utility Service	86.96	7,388.62	12,400.00	12,400.00	5,011.38	60 %
345	Telephone	88.39	176.28	1,000.00	1,000.00	823.72	18 %
346	Garbage Service	0.00	231.00	750.00	750.00	519.00	31 %
347	Internet	22.82	45.64	500.00	500.00	454.36	9 %
350	Professional Services	56.80	21,090.63	1,000.00	1,000.00	-20,090.63	*** %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	5,570.00	8,000.00	8,000.00	2,430.00	70 %
360	Contr R & M	0.00	141.00	150,000.00	150,000.00	149,859.00	0 %
363	R&M Vehicles/Equip/Labor-PW	553.19	1,286.85	4,500.00	4,500.00	3,213.15	29 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	116.40	1,000.00	1,000.00	883.60	12 %
380	Training Services	130.43	130.43	1,500.00	1,500.00	1,369.57	9 %
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:	47,866.63	180,208.48	790,542.00	790,542.00	610,333.52	23 %
	Account Group Total:	47,866.63	180,208.48	790,542.00	790,542.00	610,333.52	23 %

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5210 WATER UTILITY  
22 Water Plant

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
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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:	47,866.63	180,208.48	2,566,905.00	2,566,905.00	2,386,696.52	7 %



5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	12,409.80	36,359.28	155,904.00	155,904.00	119,544.72	23 %
121	OVERTIME-PERMANENT	466.05	996.65	10,200.00	10,200.00	9,203.35	10 %
131	VACATION	1,629.07	3,641.05	7,600.00	7,600.00	3,958.95	48 %
132	SICK LEAVE	607.72	2,016.17	5,000.00	5,000.00	2,983.83	40 %
133	OTHER LEAVE PAY	0.00	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	37.75	110.91	274.00	274.00	163.09	40 %
142	Workers' Compensation	482.87	1,390.81	3,148.00	3,148.00	1,757.19	44 %
143	Health Insurance	3,219.86	9,633.98	36,709.00	36,709.00	27,075.02	26 %
144	FICA	1,112.64	3,265.55	13,976.00	13,976.00	10,710.45	23 %
145	PERS	1,340.47	3,887.17	16,205.00	16,205.00	12,317.83	24 %
196	CLOTHING ALLOTMENT	0.00	564.00	800.00	800.00	236.00	71 %
210	Office Supplies and Materials	0.00	37.28	750.00	750.00	712.72	5 %
214	Small Items of Equipment	0.00	7,014.16	65,000.00	65,000.00	57,985.84	11 %
220	Operating Expenses	6,802.95	21,769.26	38,835.00	38,835.00	17,065.74	56 %
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	3,026.14	5,110.73	50,000.00	50,000.00	44,889.27	10 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,101.86	2,564.05	15,000.00	15,000.00	12,435.95	17 %
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	302.32	1,848.75	15,000.00	15,000.00	13,151.25	12 %
235	Curb Stop Replacement	2,308.55	4,751.80	22,000.00	22,000.00	17,248.20	22 %
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	15.05	45.24	500.00	500.00	454.76	9 %
344	Gas Utility Service	8.22	26.04	750.00	750.00	723.96	3 %
345	Telephone	152.34	320.18	1,500.00	1,500.00	1,179.82	21 %
347	Internet	11.83	23.66	200.00	200.00	176.34	12 %
350	Professional Services	4,627.96	5,029.42	40,000.00	40,000.00	34,970.58	13 %
357	Architectual, Engineering Serv Etc.	0.00	47,486.77	80,000.00	80,000.00	32,513.23	59 %
360	Contr R & M	350.13	584.76	40,000.00	40,000.00	39,415.24	1 %
363	R&M Vehicles/Equip/Labor-PW	7,470.00	7,470.00	50,000.00	50,000.00	42,530.00	15 %
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	94.55	94.55	4,000.00	4,000.00	3,905.45	2 %
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:	47,578.13	172,569.70	1,052,121.00	1,052,121.00	879,551.30	16 %

5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25 ) Comm.
Account Group Total:		47,578.13	172,569.70	1,052,121.00	1,052,121.00	879,551.30	16 %
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	3,000.00	1,871,836.00	1,871,836.00	1,868,836.00	0 %
	Account Total:	1,000.00	3,000.00	1,871,836.00	1,871,836.00	1,868,836.00	0 %
Account Group Total:		1,000.00	3,000.00	1,871,836.00	1,871,836.00	1,868,836.00	0 %
Organization Total:		48,578.13	175,569.70	3,223,216.00	3,223,216.00	3,047,646.30	5 %

5210 WATER UTILITY  
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	1,699.86	5,368.12	23,828.00	23,828.00	18,459.88	23 %
121	OVERTIME-PERMANENT	0.00	117.80	156.00	156.00	38.20	76 %
131	VACATION	2,466.15	2,812.35	1,700.00	1,700.00	-1,112.35	165 %
132	SICK LEAVE	638.14	638.14	1,100.00	1,100.00	461.86	58 %
141	Unemployment Insurance	12.01	22.62	40.00	40.00	17.38	57 %
142	Workers' Compensation	13.69	25.69	180.00	180.00	154.31	14 %
143	Health Insurance	428.66	1,283.00	5,640.00	5,640.00	4,357.00	23 %
144	FICA	367.51	692.22	2,049.00	2,049.00	1,356.78	34 %
145	PERS	426.11	792.61	2,376.00	2,376.00	1,583.39	33 %
196	CLOTHING ALLOTMENT	0.00	112.50	150.00	150.00	37.50	75 %
210	Office Supplies and Materials	408.85	408.85	3,200.00	3,200.00	2,791.15	13 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	5.00	181.04	3,500.00	3,500.00	3,318.96	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.	1,153.79	3,435.57	8,000.00	8,000.00	4,564.43	43 %
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	63.44	126.38	600.00	600.00	473.62	21 %
347	Internet	1.04	2.08	250.00	250.00	247.92	1 %
350	Professional Services	22.80	22.80	6,000.00	6,000.00	5,977.20	0 %
360	Contr R & M	304.32	7,520.59	10,600.00	10,600.00	3,079.41	71 %
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	1,500.00	11,200.00	11,200.00	9,700.00	13 %
555	Bank Service Charges	16.67	50.01	450.00	450.00	399.99	11 %
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:	8,528.04	25,112.37	90,044.00	90,044.00	64,931.63	28 %
	Account Group Total:	8,528.04	25,112.37	90,044.00	90,044.00	64,931.63	28 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	16,444.22	12,500.00	12,500.00	-3,944.22	132 %
	Account Total:	0.00	16,444.22	12,500.00	12,500.00	-3,944.22	132 %
	Account Group Total:	0.00	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	15,362.67	61,451.00	61,451.00	46,088.33	25 %
	Account Total:	5,120.89	15,362.67	61,451.00	61,451.00	46,088.33	25 %
	Account Group Total:	5,120.89	15,362.67	61,451.00	61,451.00	46,088.33	25 %

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5210 WATER UTILITY  
25 Water Administration

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
	Organization Total:	13,648.93	56,919.26	163,995.00	163,995.00	107,075.74	35 %

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5210 WATER UTILITY  
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	87.66	141.12	400.00	400.00	258.88	35 %
214	Small Items of Equipment	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
220	Operating Expenses	197.51	428.16	3,000.00	3,000.00	2,571.84	14 %
222	Chemicals,Lab & Med Supplies	8,175.20	22,434.38	60,000.00	60,000.00	37,565.62	37 %
226	Clothing and Uniforms	92.00	135.18	500.00	500.00	364.82	27 %
230	Repair and Maintenance Supplies	3,061.23	8,919.35	15,000.00	15,000.00	6,080.65	59 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	89.76	342.59	2,000.00	2,000.00	1,657.41	17 %
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	1,050.23	2,025.87	10,000.00	10,000.00	7,974.13	20 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	19.50	180.00	4,300.00	4,300.00	4,120.00	4 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	157.10	1,500.00	1,500.00	1,342.90	10 %
380	Training Services	130.43	130.43	1,500.00	1,500.00	1,369.57	9 %
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:	12,903.52	34,903.68	117,650.00	117,650.00	82,746.32	30 %
	Account Group Total:	12,903.52	34,903.68	117,650.00	117,650.00	82,746.32	30 %
	Organization Total:	12,903.52	34,903.68	117,650.00	117,650.00	82,746.32	30 %
	Fund Total:	122,997.21	447,601.12	6,071,766.00	6,071,766.00	5,624,164.88	7 %

5310 SEWER UTILITY  
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	1,699.86	5,368.14	23,828.00	23,828.00	18,459.86	23 %
121	OVERTIME-PERMANENT	0.00	117.82	156.00	156.00	38.18	76 %
131	VACATION	2,466.16	2,812.36	1,700.00	1,700.00	-1,112.36	165 %
132	SICK LEAVE	638.13	638.13	1,100.00	1,100.00	461.87	58 %
141	Unemployment Insurance	12.01	22.63	40.00	40.00	17.37	57 %
142	Workers' Compensation	13.69	25.66	180.00	180.00	154.34	14 %
143	Health Insurance	428.67	1,283.03	5,640.00	5,640.00	4,356.97	23 %
144	FICA	367.53	692.28	2,049.00	2,049.00	1,356.72	34 %
145	PERS	426.14	792.70	2,376.00	2,376.00	1,583.30	33 %
196	CLOTHING ALLOTMENT	0.00	112.50	150.00	150.00	37.50	75 %
210	Office Supplies and Materials	283.52	358.17	3,200.00	3,200.00	2,841.83	11 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	4.99	106.36	3,500.00	3,500.00	3,393.64	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.	1,153.77	3,435.55	8,000.00	8,000.00	4,564.45	43 %
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	63.43	126.36	600.00	600.00	473.64	21 %
347	Internet	1.04	2.08	250.00	250.00	247.92	1 %
350	Professional Services	22.80	22.80	6,000.00	6,000.00	5,977.20	0 %
360	Contr R & M	304.32	7,520.59	10,600.00	10,600.00	3,079.41	71 %
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	1,500.00	11,200.00	11,200.00	9,700.00	13 %
555	Bank Service Charges	16.67	50.01	450.00	450.00	399.99	11 %
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:	8,402.73	24,987.17	90,044.00	90,044.00	65,056.83	28 %
	Account Group Total:	8,402.73	24,987.17	90,044.00	90,044.00	65,056.83	28 %
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	0.00	54,255.84	13,000.00	13,000.00	-41,255.84	417 %
	Account Total:	0.00	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	% ( 25) Comm.
	Account Group Total:	0.00	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	11,918.10	47,673.00	47,673.00	35,754.90	25 %
	Account Total:	3,972.70	11,918.10	47,673.00	47,673.00	35,754.90	25 %
	Account Group Total:	3,972.70	11,918.10	47,673.00	47,673.00	35,754.90	25 %
	Organization Total:	12,375.43	91,161.11	647,090.00	647,090.00	555,928.89	14 %

5310 SEWER UTILITY  
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	12,141.04	35,485.08	150,260.00	150,260.00	114,774.92	24 %
121	OVERTIME-PERMANENT	466.05	996.66	10,200.00	10,200.00	9,203.34	10 %
131	VACATION	1,601.76	3,582.97	7,300.00	7,300.00	3,717.03	49 %
132	SICK LEAVE	579.40	1,979.40	4,800.00	4,800.00	2,820.60	41 %
133	OTHER LEAVE PAY	0.00	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	36.99	108.54	265.00	265.00	156.46	41 %
142	Workers' Compensation	481.13	1,385.40	3,019.00	3,019.00	1,633.60	46 %
143	Health Insurance	3,168.29	9,480.09	36,094.00	36,094.00	26,613.91	26 %
144	FICA	1,090.34	3,198.33	13,491.00	13,491.00	10,292.67	24 %
145	PERS	1,311.75	3,801.23	15,642.00	15,642.00	11,840.77	24 %
196	CLOTHING ALLOTMENT	0.00	555.00	700.00	700.00	145.00	79 %
210	Office Supplies and Materials	0.00	37.28	600.00	600.00	562.72	6 %
214	Small Items of Equipment	0.00	171.28	25,000.00	25,000.00	24,828.72	1 %
220	Operating Expenses	6,594.35	22,249.97	28,835.00	28,835.00	6,585.03	77 %
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	139.05	168.52	15,000.00	15,000.00	14,831.48	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,101.86	2,564.03	15,000.00	15,000.00	12,435.97	17 %
233	Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	1,290.00	7,010.00	10,000.00	10,000.00	2,990.00	70 %
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	15.05	45.24	1,000.00	1,000.00	954.76	5 %
344	Gas Utility Service	8.22	26.04	500.00	500.00	473.96	5 %
345	Telephone	152.34	320.20	1,500.00	1,500.00	1,179.80	21 %
347	Internet	11.83	23.66	170.00	170.00	146.34	14 %
350	Professional Services	385.66	5,567.13	40,000.00	40,000.00	34,432.87	14 %
357	Architectual, Engineering Serv Etc.	0.00	8,551.49	225,000.00	225,000.00	216,448.51	4 %
360	Contr R & M	350.13	2,058.39	5,000.00	5,000.00	2,941.61	41 %
363	R&M Vehicles/Equip/Labor-PW	7,402.50	7,402.50	50,000.00	50,000.00	42,597.50	15 %
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:	38,327.74	120,837.21	2,256,721.00	2,256,721.00	2,135,883.79	5 %
	Account Group Total:	38,327.74	120,837.21	2,256,721.00	2,256,721.00	2,135,883.79	5 %



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5310 SEWER UTILITY  
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,000.00	3,000.00	336,246.00	336,246.00	333,246.00	1 %
	Account Total:	1,000.00	3,000.00	336,246.00	336,246.00	333,246.00	1 %
	Account Group Total:	1,000.00	3,000.00	336,246.00	336,246.00	333,246.00	1 %
	Organization Total:	39,327.74	123,837.21	2,592,967.00	2,592,967.00	2,469,129.79	5 %

5310 SEWER UTILITY  
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	6,137.49	17,763.50	35,312.00	35,312.00	17,548.50	50 %
121	OVERTIME-PERMANENT	282.59	1,254.21	10,300.00	10,300.00	9,045.79	12 %
131	VACATION	565.26	1,302.69	19,500.00	19,500.00	18,197.31	7 %
132	SICK LEAVE	269.55	806.72	5,500.00	5,500.00	4,693.28	15 %
133	OTHER LEAVE PAY	29.18	171.36	388.00	388.00	216.64	44 %
134	HOLIDAY PAY	135.97	339.50	5,400.00	5,400.00	5,060.50	6 %
141	Unemployment Insurance	18.62	54.77	115.00	115.00	60.23	48 %
142	Workers' Compensation	99.53	296.18	1,544.00	1,544.00	1,247.82	19 %
143	Health Insurance	1,840.08	4,420.96	15,484.00	15,484.00	11,063.04	29 %
144	FICA	545.46	1,601.73	5,845.00	5,845.00	4,243.27	27 %
145	PERS	658.21	1,865.48	6,777.00	6,777.00	4,911.52	28 %
196	CLOTHING ALLOTMENT	40.00	290.50	600.00	600.00	309.50	48 %
210	Office Supplies and Materials	5.94	5.94	400.00	400.00	394.06	1 %
214	Small Items of Equipment	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
220	Operating Expenses	29.81	635.80	5,000.00	5,000.00	4,364.20	13 %
222	Chemicals,Lab & Med Supplies	149.07	149.07	1,000.00	1,000.00	850.93	15 %
226	Clothing and Uniforms	92.00	135.19	500.00	500.00	364.81	27 %
230	Repair and Maintenance Supplies	176.30	4,974.83	25,000.00	25,000.00	20,025.17	20 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	112.20	463.79	2,000.00	2,000.00	1,536.21	23 %
341	Electric Utility Services	1,677.67	5,170.51	25,000.00	25,000.00	19,829.49	21 %
344	Gas Utility Service	75.63	282.06	2,000.00	2,000.00	1,717.94	14 %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
360	Contr R & M	0.00	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	52.19	93.39	600.00	600.00	506.61	16 %
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:	12,992.75	44,265.97	202,902.00	202,902.00	158,636.03	22 %
	Account Group Total:	12,992.75	44,265.97	202,902.00	202,902.00	158,636.03	22 %
	Organization Total:	12,992.75	44,265.97	202,902.00	202,902.00	158,636.03	22 %

5310 SEWER UTILITY  
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	9,558.42	27,812.45	70,664.00	70,664.00	42,851.55	39 %
121	OVERTIME-PERMANENT	424.50	1,881.48	10,300.00	10,300.00	8,418.52	18 %
131	VACATION	887.04	2,031.85	19,500.00	19,500.00	17,468.15	10 %
132	SICK LEAVE	443.45	1,256.54	5,500.00	5,500.00	4,243.46	23 %
133	OTHER LEAVE PAY	43.78	257.07	582.00	582.00	324.93	44 %
134	HOLIDAY PAY	203.95	509.24	5,400.00	5,400.00	4,890.76	9 %
141	Unemployment Insurance	29.00	85.32	168.00	168.00	82.68	51 %
142	Workers' Compensation	151.79	451.83	2,261.00	2,261.00	1,809.17	20 %
143	Health Insurance	2,824.46	6,824.11	23,994.00	23,994.00	17,169.89	28 %
144	FICA	847.45	2,490.99	8,564.00	8,564.00	6,073.01	29 %
145	PERS	1,025.47	2,912.66	9,930.00	9,930.00	7,017.34	29 %
196	CLOTHING ALLOTMENT	60.00	447.00	500.00	500.00	53.00	89 %
210	Office Supplies and Materials	7.24	95.89	250.00	250.00	154.11	38 %
214	Small Items of Equipment	0.00	2,721.96	15,000.00	15,000.00	12,278.04	18 %
220	Operating Expenses	261.77	1,124.60	18,000.00	18,000.00	16,875.40	6 %
222	Chemicals,Lab & Med Supplies	10.00	681.73	30,000.00	30,000.00	29,318.27	2 %
226	Clothing and Uniforms	107.98	159.79	600.00	600.00	440.21	27 %
230	Repair and Maintenance Supplies	1,479.44	4,142.86	20,000.00	20,000.00	15,857.14	21 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	147.34	435.75	5,000.00	5,000.00	4,564.25	9 %
311	Postage, Box Rent, Etc.	33.60	51.20	100.00	100.00	48.80	51 %
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	7,727.69	28,230.64	130,000.00	130,000.00	101,769.36	22 %
342	Water Utility Services	0.00	40.71	1,500.00	1,500.00	1,459.29	3 %
345	Telephone	75.43	150.36	800.00	800.00	649.64	19 %
346	Garbage Service	1,452.00	1,452.00	2,000.00	2,000.00	548.00	73 %
347	Internet	44.95	89.90	650.00	650.00	560.10	14 %
350	Professional Services	56.80	79.60	5,000.00	5,000.00	4,920.40	2 %
352	Wtr/Swr Lab Testing	1,084.00	1,692.64	8,000.00	8,000.00	6,307.36	21 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	15.00	343.35	10,000.00	10,000.00	9,656.65	3 %
363	R&M Vehicles/Equip/Labor-PW	532.75	1,452.19	7,500.00	7,500.00	6,047.81	19 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	86.95	127.15	1,000.00	1,000.00	872.85	13 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	68.54	68.54	500.00	500.00	431.46	14 %
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:	29,690.79	103,052.37	589,415.00	589,415.00	486,362.63	17 %
	Account Group Total:	29,690.79	103,052.37	589,415.00	589,415.00	486,362.63	17 %

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5310 SEWER UTILITY  
33 Sewer Plant

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
	Organization Total:	29,690.79	103,052.37	589,415.00	589,415.00	486,362.63	17 %
	Fund Total:	94,386.71	362,316.66	4,032,374.00	4,032,374.00	3,670,057.34	9 %

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5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	23,403.91	71,394.87	293,676.00	293,676.00	222,281.13	24 %
112	SALARIES AND WAGES - PART PAID	1,110.00	3,587.00	20,000.00	20,000.00	16,413.00	18 %
121	OVERTIME-PERMANENT	2,291.40	6,520.03	65,780.00	65,780.00	59,259.97	10 %
124	Amb OT Trips	927.76	9,066.15	40,796.00	40,796.00	31,729.85	22 %
131	VACATION	5,425.90	9,980.89	22,500.00	22,500.00	12,519.11	44 %
132	SICK LEAVE	763.99	4,548.97	12,700.00	12,700.00	8,151.03	36 %
133	OTHER LEAVE PAY	0.00	56.50	9,729.00	9,729.00	9,672.50	1 %
134	HOLIDAY PAY	648.01	1,470.81	12,000.00	12,000.00	10,529.19	12 %
141	Unemployment Insurance	86.45	266.52	658.00	658.00	391.48	41 %
142	Workers' Compensation	2,050.13	6,400.14	21,209.00	21,209.00	14,808.86	30 %
143	Health Insurance	4,873.48	15,467.24	59,986.00	59,986.00	44,518.76	26 %
144	FICA	574.22	1,786.74	6,353.00	6,353.00	4,566.26	28 %
147	Firemen's Pension	3,934.36	12,309.07	48,623.00	48,623.00	36,313.93	25 %
149	Firemen's 457B Match	320.61	1,024.11	4,328.00	4,328.00	3,303.89	24 %
196	CLOTHING ALLOTMENT	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
210	Office Supplies and Materials	0.00	25.76	0.00	0.00	-25.76	*** %
214	Small Items of Equipment	143.80	163.93	5,000.00	5,000.00	4,836.07	3 %
220	Operating Expenses	181.05	181.05	59,661.00	59,661.00	59,479.95	0 %
222	Chemicals,Lab & Med Supplies	2,129.46	9,340.71	40,000.00	40,000.00	30,659.29	23 %
230	Repair and Maintenance Supplies	103.52	103.52	3,000.00	3,000.00	2,896.48	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	818.46	2,828.40	15,000.00	15,000.00	12,171.60	19 %
241	Consumable Tools	0.00	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	168.22	810.19	2,750.00	2,750.00	1,939.81	29 %
342	Water Utility Services	23.01	71.41	400.00	400.00	328.59	18 %
343	Sewer Utility Services	27.57	82.71	400.00	400.00	317.29	21 %
344	Gas Utility Service	105.14	141.51	1,250.00	1,250.00	1,108.49	11 %
345	Telephone	169.00	337.84	1,850.00	1,850.00	1,512.16	18 %
346	Garbage Service	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
347	Internet	24.96	85.77	600.00	600.00	514.23	14 %
350	Professional Services	2,539.98	5,991.91	65,000.00	65,000.00	59,008.09	9 %
360	Contr R & M	0.00	4,178.43	15,000.00	15,000.00	10,821.57	28 %
364	R&M Vehicles - Fire/Amb	1,389.89	5,275.30	15,000.00	15,000.00	9,724.70	35 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	500.00	1,000.00	6,000.00	6,000.00	5,000.00	17 %
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	4,761.98	4,305.01	123,699.00	123,699.00	119,393.99	3 %
811	Contractual Allowances (Ambl)	18,905.43	81,039.18	425,000.00	425,000.00	343,960.82	19 %
940	Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	78,401.69	263,674.02	1,433,104.00	1,433,104.00	1,169,429.98	18 %
	Account Group Total:	78,401.69	263,674.02	1,433,104.00	1,433,104.00	1,169,429.98	18 %

5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
513	Liability	0.00	6,728.68	6,311.00	6,311.00	-417.68	107 %
	Account Total:	0.00	6,728.68	6,311.00	6,311.00	-417.68	107 %
	Account Group Total:	0.00	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	8,622.54	94,491.00	94,491.00	85,868.46	9 %
	Account Total:	2,874.18	8,622.54	94,491.00	94,491.00	85,868.46	9 %
	Account Group Total:	2,874.18	8,622.54	94,491.00	94,491.00	85,868.46	9 %
	Organization Total:	81,275.87	279,025.24	1,533,906.00	1,533,906.00	1,254,880.76	18 %
	Fund Total:	81,275.87	279,025.24	1,533,906.00	1,533,906.00	1,254,880.76	18 %

5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	7,033.90	24,036.95	101,844.00	101,844.00	77,807.05	24 %
	121 OVERTIME-PERMANENT	256.00	1,714.65	2,800.00	2,800.00	1,085.35	61 %
	131 VACATION	0.00	2,464.68	2,100.00	2,100.00	-364.68	117 %
	132 SICK LEAVE	2,064.16	2,064.16	1,800.00	1,800.00	-264.16	115 %
	133 OTHER LEAVE PAY	0.00	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	23.38	77.00	170.00	170.00	93.00	45 %
	142 Workers' Compensation	118.17	386.52	2,203.00	2,203.00	1,816.48	18 %
	143 Health Insurance	1,713.67	5,131.77	20,508.00	20,508.00	15,376.23	25 %
	144 FICA	530.16	2,170.19	8,679.00	8,679.00	6,508.81	25 %
	145 PERS	697.72	2,294.21	10,063.00	10,063.00	7,768.79	23 %
	196 CLOTHING ALLOTMENT	0.00	375.00	375.00	375.00	0.00	100 %
	210 Office Supplies and Materials	3.98	3.98	700.00	700.00	696.02	1 %
	214 Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
	220 Operating Expenses	71.98	221.98	4,000.00	4,000.00	3,778.02	6 %
	230 Repair and Maintenance Supplies	2,015.23	7,606.66	40,000.00	40,000.00	32,393.34	19 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	139.87	455.97	3,000.00	3,000.00	2,544.03	15 %
	237 Aviation Fuel	0.00	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.	0.00	16.20	250.00	250.00	233.80	6 %
	319 Other Communication and Transportation	143.95	293.90	1,500.00	1,500.00	1,206.10	20 %
	330 Publicity, Subscriptions & Dues	0.00	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	969.60	3,435.50	12,000.00	12,000.00	8,564.50	29 %
	344 Gas Utility Service	137.77	454.25	5,000.00	5,000.00	4,545.75	9 %
	345 Telephone	179.07	474.24	2,500.00	2,500.00	2,025.76	19 %
	347 Internet	22.40	34.17	300.00	300.00	265.83	11 %
	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	0.00	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	0.00	1,255,972.19	4,296,975.00	4,296,975.00	3,041,002.81	29 %
	Account Total:	16,121.01	1,564,166.46	4,881,223.00	4,881,223.00	3,317,056.54	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:	16,121.01	1,614,166.46	6,219,718.00	6,219,718.00	4,605,551.54	26 %

5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	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	0.00	1,226.73	0.00	0.00	-1,226.73	*** %
	Account Total:	0.00	1,226.73	19,876.00	19,876.00	18,649.27	6 %
	Account Group Total:	0.00	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	5,150.58	20,603.00	20,603.00	15,452.42	25 %
	Account Total:	1,716.86	5,150.58	20,603.00	20,603.00	15,452.42	25 %
	Account Group Total:	1,716.86	5,150.58	20,603.00	20,603.00	15,452.42	25 %
	Organization Total:	17,837.87	1,620,543.77	6,260,197.00	6,260,197.00	4,639,653.23	26 %
	Fund Total:	17,837.87	1,620,543.77	6,260,197.00	6,260,197.00	4,639,653.23	26 %



6040 PUBLIC WORKS  
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	4,107.50	10,800.00	85,688.00	85,688.00	74,888.00	13 %
121	OVERTIME-PERMANENT	0.00	30.00	1,200.00	1,200.00	1,170.00	3 %
131	VACATION	492.50	2,400.00	7,500.00	7,500.00	5,100.00	32 %
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	11.50	33.46	157.00	157.00	123.54	21 %
142	Workers' Compensation	241.27	701.26	2,089.00	2,089.00	1,387.74	34 %
143	Health Insurance	858.33	2,567.73	20,508.00	20,508.00	17,940.27	13 %
144	FICA	349.06	1,015.06	7,999.00	7,999.00	6,983.94	13 %
145	PERS	408.02	1,173.50	9,274.00	9,274.00	8,100.50	13 %
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	307.43	344.09	2,000.00	2,000.00	1,655.91	17 %
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	562.72	1,876.48	7,000.00	7,000.00	5,123.52	27 %
342	Water Utility Services	112.52	337.56	1,300.00	1,300.00	962.44	26 %
343	Sewer Utility Services	131.42	394.26	1,600.00	1,600.00	1,205.74	25 %
344	Gas Utility Service	37.66	270.92	2,500.00	2,500.00	2,229.08	11 %
345	Telephone	108.79	217.08	700.00	700.00	482.92	31 %
346	Garbage Service	0.00	748.00	1,000.00	1,000.00	252.00	75 %
347	Internet	26.92	53.84	500.00	500.00	446.16	11 %
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:	7,755.64	23,354.93	177,735.00	177,735.00	154,380.07	13 %
	Account Group Total:	7,755.64	23,354.93	177,735.00	177,735.00	154,380.07	13 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,456.96	1,746.00	1,746.00	289.04	83 %
	Account Total:	0.00	1,456.96	1,746.00	1,746.00	289.04	83 %
	Account Group Total:	0.00	1,456.96	1,746.00	1,746.00	289.04	83 %
	Organization Total:	7,755.64	24,811.89	179,481.00	179,481.00	154,669.11	14 %
	Fund Total:	7,755.64	24,811.89	179,481.00	179,481.00	154,669.11	14 %

Grand Total: 926,390.10 4,726,933.79 46,041,637.00 46,041,637.00 41,314,703.21 10 %