

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
410000	GENERAL GOVERNMENTGASB68						
410000	GENERAL GOVERNMENTGASB68						
	199 GASB68	10,291.00	10,291.00	0.00	0.00	-10,291.00	%
	Account Total:	10,291.00	10,291.00	0.00	0.00	-10,291.00	%
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,000.00	11,750.00	24,014.00	24,014.00	12,264.00	49 %
	141 Unemployment Insurance	6.00	1.82	0.00	0.00	-1.82	%
	142 Workers' Compensation	8.50	98.88	98.00	98.00	-0.88	101 %
	144 FICA	152.96	898.64	1,837.00	1,837.00	938.36	49 %
	145 PERS	20.92	125.52	251.00	251.00	125.48	50 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	0.00	178.80	15,000.00	15,000.00	14,821.20	1 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	2,188.38	13,053.66	42,400.00	42,400.00	29,346.34	31 %
410105	Safety Culture-Supplies						
	230 Repair and Maintenance Supplies	0.00	137.68	800.00	800.00	662.32	17 %
	Account Total:	0.00	137.68	800.00	800.00	662.32	17 %
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	11,000.04	22,000.00	22,000.00	10,999.96	50 %
	142 Workers' Compensation	7.69	45.76	86.00	86.00	40.24	53 %
	144 FICA	140.24	841.44	1,683.00	1,683.00	841.56	50 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	%
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	%
	345 Telephone	35.71	193.89	550.00	550.00	356.11	35 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	0.00	83.00	150.00	150.00	67.00	55 %
	360 Contr R & M	72.85	437.10	775.00	775.00	337.90	56 %
	370 Travel	0.00	0.00	1,120.00	1,120.00	1,120.00	%
	380 Training Services	0.00	0.00	400.00	400.00	400.00	%
	Account Total:	2,089.83	12,601.23	27,489.00	27,489.00	14,887.77	46 %
410300	Judicial Services(06)						
	111 Salaries and Wages - Permanent	6,698.40	40,036.17	83,563.00	83,563.00	43,526.83	48 %
	121 OVERTIME-PERMANENT	25.65	44.89	1,000.00	1,000.00	955.11	4 %
	131 VACATION	524.84	2,647.96	5,000.00	5,000.00	2,352.04	53 %
	132 SICK LEAVE	45.94	1,293.67	3,000.00	3,000.00	1,706.33	43 %
	141 Unemployment Insurance	8.20	50.02	139.00	139.00	88.98	36 %
	142 Workers' Compensation	77.14	466.64	938.00	938.00	471.36	50 %
	143 Health Insurance	1,378.70	8,272.20	16,544.00	16,544.00	8,271.80	50 %
	144 FICA	553.16	3,361.36	7,081.00	7,081.00	3,719.64	47 %
	145 PERS	457.13	2,763.98	6,248.00	6,248.00	3,484.02	44 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	30.50	559.18	1,600.00	1,600.00	1,040.82	35 %
	214 Small Items of Equipment	0.00	348.74	1,600.00	1,600.00	1,251.26	22 %
	220 Operating Expenses	433.30	350.53	900.00	900.00	549.47	39 %
	230 Repair and Maintenance Supplies	0.00	0.00	300.00	300.00	300.00	%
	311 Postage, Box Rent, Etc.	65.85	438.77	1,000.00	1,000.00	561.23	44 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 16

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	%
334	Memberships, Registrations & Dues	0.00	550.00	1,000.00	1,000.00	450.00	55 %
345	Telephone	177.72	711.06	2,000.00	2,000.00	1,288.94	36 %
347	Internet	118.10	708.60	1,500.00	1,500.00	791.40	47 %
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
360	Contr R & M	1,649.87	1,831.87	2,000.00	2,000.00	168.13	92 %
370	Travel	0.00	1,543.92	3,500.00	3,500.00	1,956.08	44 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	%
382	Books	0.00	0.00	600.00	600.00	600.00	%
394	Jury and Witness Fees	0.00	208.00	0.00	0.00	-208.00	%
530	Rent	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	12,244.50	66,487.56	141,813.00	141,813.00	75,325.44	47 %
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	10,448.07	55,413.98	119,530.00	119,530.00	64,116.02	46 %
131	VACATION	200.71	4,094.86	2,200.00	2,200.00	-1,894.86	186 %
132	SICK LEAVE	76.09	1,147.04	700.00	700.00	-447.04	164 %
133	OTHER LEAVE PAY	95.34	185.69	10,043.00	10,043.00	9,857.31	2 %
141	Unemployment Insurance	16.24	92.21	210.00	210.00	117.79	44 %
142	Workers' Compensation	134.07	754.72	1,685.00	1,685.00	930.28	45 %
143	Health Insurance	2,033.63	12,236.09	24,817.00	24,817.00	12,580.91	49 %
144	FICA	827.77	4,703.27	10,712.00	10,712.00	6,008.73	44 %
145	PERS	905.66	5,092.51	11,721.00	11,721.00	6,628.49	43 %
196	CLOTHING ALLOTMENT	0.00	637.50	450.00	450.00	-187.50	142 %
210	Office Supplies and Materials	0.00	74.88	2,000.00	2,000.00	1,925.12	4 %
214	Small Items of Equipment	89.98	197.38	2,550.00	2,550.00	2,352.62	8 %
220	Operating Expenses	1,208.83	2,240.08	2,600.00	3,041.00	800.92	74 %
311	Postage, Box Rent, Etc.	71.53	2,817.34	3,600.00	3,600.00	782.66	78 %
320	Printing, Duplicating, Typing &	0.00	68.54	100.00	100.00	31.46	69 %
330	Publicity, Subscriptions & Dues	1.00	1,471.27	2,200.00	2,200.00	728.73	67 %
334	Memberships, Registrations & Dues	0.00	2,925.30	3,000.00	3,000.00	74.70	98 %
345	Telephone	57.33	323.53	750.00	750.00	426.47	43 %
347	Internet	19.54	117.20	250.00	250.00	132.80	47 %
350	Professional Services	0.00	10,072.69	25,000.00	38,460.00	28,387.31	26 %
360	Contr R & M	291.40	7,627.71	20,700.00	20,700.00	13,072.29	37 %
370	Travel	0.00	84.24	2,000.00	2,000.00	1,915.76	4 %
380	Training Services	0.00	0.00	1,400.00	1,400.00	1,400.00	%
382	Books	0.00	0.00	200.00	200.00	200.00	%
390	Other Purchased Services (Recorded)	0.00	0.00	300.00	300.00	300.00	%
513	Liability	0.00	22,495.63	22,496.00	22,496.00	0.37	100 %
521	Surety Bonds for Officials & Employees	0.00	750.00	750.00	750.00	0.00	100 %
555	Bank Service Charges	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	16,477.19	135,623.66	272,064.00	285,965.00	150,341.34	47 %
410540	City Treasurer(09)						
111	Salaries and Wages - Permanent	1,833.34	11,000.04	22,000.00	22,000.00	10,999.96	50 %
142	Workers' Compensation	7.69	45.75	86.00	86.00	40.25	53 %
143	Health Insurance	0.00	0.00	8,272.00	8,272.00	8,272.00	%
144	FICA	140.24	841.44	1,683.00	1,683.00	841.56	50 %
145	PERS	153.46	920.76	1,842.00	1,842.00	921.24	50 %
345	Telephone	9.52	36.67	0.00	0.00	-36.67	%

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350	Professional Services	0.00	83.00	550.00	550.00	467.00	15 %
360	Contr R & M	73.94	443.64	128.00	128.00	-315.64	347 %
	Account Total:	2,218.19	13,371.30	34,561.00	34,561.00	21,189.70	39 %
410600	Elections						
300	PURCHASED SERVICES	0.00	0.00	6,772.00	6,772.00	6,772.00	%
	Account Total:	0.00	0.00	6,772.00	6,772.00	6,772.00	%
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	2,742.05	17,977.97	38,228.00	38,716.00	20,738.03	46 %
121	OVERTIME-PERMANENT	5.65	64.86	500.00	500.00	435.14	13 %
131	VACATION	496.00	2,119.61	4,000.00	4,000.00	1,880.39	53 %
132	SICK LEAVE	58.28	615.55	2,000.00	2,000.00	1,384.45	31 %
133	OTHER LEAVE PAY	385.12	1,449.25	3,529.00	3,529.00	2,079.75	41 %
141	Unemployment Insurance	5.54	33.47	72.00	72.00	38.53	46 %
142	Workers' Compensation	18.17	109.29	227.00	234.00	124.71	47 %
143	Health Insurance	751.46	4,508.74	9,017.00	9,017.00	4,508.26	50 %
144	FICA	282.09	1,712.80	3,692.00	3,729.00	2,016.20	46 %
145	PERS	308.60	1,860.41	4,039.00	4,080.00	2,219.59	46 %
196	CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
210	Office Supplies and Materials	14.83	14.83	800.00	800.00	785.17	2 %
214	Small Items of Equipment	0.00	0.00	800.00	800.00	800.00	%
220	Operating Expenses	0.00	63.04	200.00	200.00	136.96	32 %
311	Postage, Box Rent, Etc.	0.00	166.11	250.00	250.00	83.89	66 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,000.00	1,000.00	1,000.00	%
327	Map Printing	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	402.30	1,500.00	1,500.00	1,097.70	27 %
331	Publication of Formal & Legal Notices	0.00	78.00	300.00	300.00	222.00	26 %
334	Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	%
345	Telephone	82.37	473.77	900.00	900.00	426.23	53 %
347	Internet	0.00	0.00	100.00	100.00	100.00	%
350	Professional Services	1,911.00	18,190.50	63,611.00	63,611.00	45,420.50	29 %
360	Contr R & M	72.85	437.10	1,819.00	1,819.00	1,381.90	24 %
370	Travel	0.00	799.23	1,500.00	1,500.00	700.77	53 %
380	Training Services	50.00	-69.80	1,200.00	1,200.00	1,269.80	-6 %
382	Books	0.00	47.45	150.00	150.00	102.55	32 %
	Account Total:	7,184.01	51,217.98	140,048.00	140,621.00	89,403.02	36 %
411100	Legal Services(04)						
111	Salaries and Wages - Permanent	6,920.65	48,150.96	98,830.00	98,830.00	50,679.04	49 %
131	VACATION	128.96	1,951.36	3,000.00	3,000.00	1,048.64	65 %
132	SICK LEAVE	511.81	870.48	1,500.00	1,500.00	629.52	58 %
133	OTHER LEAVE PAY	0.00	96.72	0.00	0.00	-96.72	%
141	Unemployment Insurance	11.35	76.72	160.00	160.00	83.28	48 %
142	Workers' Compensation	48.76	316.16	624.00	624.00	307.84	51 %
143	Health Insurance	689.70	3,448.48	8,272.00	8,272.00	4,823.52	42 %
144	FICA	572.94	3,879.50	8,070.00	8,070.00	4,190.50	48 %
145	PERS	632.90	4,274.54	8,829.00	8,829.00	4,554.46	48 %
196	CLOTHING ALLOTMENT	0.00	75.00	100.00	100.00	25.00	75 %
210	Office Supplies and Materials	132.86	425.28	500.00	500.00	74.72	85 %
214	Small Items of Equipment	652.04	861.98	425.00	425.00	-436.98	203 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
220	Operating Expenses	471.70	1,663.82	1,500.00	1,500.00	-163.82	111 %
311	Postage, Box Rent, Etc.	18.30	177.62	600.00	600.00	422.38	30 %
345	Telephone	9.51	36.26	120.00	120.00	83.74	30 %
350	Professional Services	100.00	1,004.70	10,500.00	10,500.00	9,495.30	10 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	%
370	Travel	171.35	171.35	550.00	550.00	378.65	31 %
	Account Total:	11,072.83	67,480.93	143,680.00	143,680.00	76,199.07	47 %
411101	Labor Negotiations						
350	Professional Services	4,756.25	5,675.00	10,000.00	10,000.00	4,325.00	57 %
	Account Total:	4,756.25	5,675.00	10,000.00	10,000.00	4,325.00	57 %
411230	City Hall						
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
220	Operating Expenses	208.00	1,226.93	2,500.00	2,500.00	1,273.07	49 %
230	Repair and Maintenance Supplies	68.99	1,461.99	1,500.00	1,500.00	38.01	97 %
341	Electric Utility Services	365.74	2,888.15	6,000.00	6,000.00	3,111.85	48 %
342	Water Utility Services	54.61	325.56	750.00	750.00	424.44	43 %
343	Sewer Utility Services	65.31	389.30	370.00	370.00	-19.30	105 %
344	Gas Utility Service	353.54	608.14	3,750.00	3,750.00	3,141.86	16 %
346	Garbage Service	47.41	142.23	200.00	200.00	57.77	71 %
360	Contr R & M	600.00	4,000.00	14,500.00	14,500.00	10,500.00	28 %
400	BUILDING MATERIALS	0.00	0.00	3,000.00	3,000.00	3,000.00	%
511	Insurance on Buildings	0.00	2,216.42	2,217.00	2,217.00	0.58	100 %
	Account Total:	1,763.60	13,258.72	35,187.00	35,187.00	21,928.28	38 %
411840	Program Assistant						
111	Salaries and Wages - Permanent	2,046.31	12,731.83	32,790.00	32,790.00	20,058.17	39 %
131	VACATION	371.38	1,757.97	468.00	468.00	-1,289.97	376 %
132	SICK LEAVE	197.12	1,071.71	467.00	467.00	-604.71	229 %
133	OTHER LEAVE PAY	22.70	242.63	2,539.00	2,539.00	2,296.37	10 %
141	Unemployment Insurance	3.96	23.98	54.00	54.00	30.02	44 %
142	Workers' Compensation	32.69	195.66	436.00	436.00	240.34	45 %
143	Health Insurance	686.34	4,118.07	8,272.00	8,272.00	4,153.93	50 %
144	FICA	201.78	1,219.78	2,774.00	2,774.00	1,554.22	44 %
145	PERS	220.76	1,322.83	3,035.00	3,035.00	1,712.17	44 %
196	CLOTHING ALLOTMENT	0.00	140.25	141.00	141.00	0.75	99 %
220	Operating Expenses	0.00	0.00	2,169.00	2,169.00	2,169.00	%
350	Professional Services	0.00	219.69	2,487.00	2,487.00	2,267.31	9 %
360	Contr R & M	0.00	145.70	194.00	194.00	48.30	75 %
	Account Total:	3,783.04	23,190.10	55,826.00	55,826.00	32,635.90	42 %
	Account Group Total:	74,068.82	412,388.82	910,640.00	925,114.00	512,725.18	45 %
420000	PUBLIC SAFETY-GASB68						
420000	PUBLIC SAFETY-GASB68						
199	GASB68	259,839.00	259,839.00	0.00	0.00	-259,839.00	%
	Account Total:	259,839.00	259,839.00	0.00	0.00	-259,839.00	%

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420140 Crime Control and Investigation(05)							
111	Salaries and Wages - Permanent	54,575.07	320,568.45	765,127.00	765,127.00	444,558.55	42 %
121	OVERTIME-PERMANENT	7,947.91	43,588.43	21,500.00	21,500.00	-22,088.43	203 %
131	VACATION	764.32	35,181.24	30,000.00	30,000.00	-5,181.24	117 %
132	SICK LEAVE	3,990.84	21,887.82	7,500.00	7,500.00	-14,387.82	292 %
133	OTHER LEAVE PAY	1,008.74	11,801.46	28,840.00	28,840.00	17,038.54	41 %
134	HOLIDAY PAY	0.00	8,611.48	21,500.00	21,500.00	12,888.52	40 %
141	Unemployment Insurance	102.44	672.36	1,388.00	1,388.00	715.64	48 %
142	Workers' Compensation	3,162.51	20,822.94	42,022.00	42,022.00	21,199.06	50 %
143	Health Insurance	11,031.50	61,539.29	140,627.00	140,627.00	79,087.71	44 %
144	FICA	978.18	6,451.40	13,744.00	13,744.00	7,292.60	47 %
146	Police Pension	8,570.26	57,603.25	127,992.00	127,992.00	70,388.75	45 %
196	CLOTHING ALLOTMENT	0.00	6,595.00	12,960.00	12,960.00	6,365.00	51 %
210	Office Supplies and Materials	460.32	2,786.58	7,000.00	7,000.00	4,213.42	40 %
214	Small Items of Equipment	620.00	1,927.59	11,500.00	11,500.00	9,572.41	17 %
220	Operating Expenses	1,933.63	10,317.65	13,125.00	13,125.00	2,807.35	79 %
226	Clothing and Uniforms	0.00	1,027.34	500.00	500.00	-527.34	205 %
227	Firearm Supplies	2,911.60	2,911.60	4,800.00	4,800.00	1,888.40	61 %
230	Repair and Maintenance Supplies	2,144.18	5,966.85	10,000.00	10,000.00	4,033.15	60 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,679.78	9,642.92	38,000.00	38,000.00	28,357.08	25 %
311	Postage, Box Rent, Etc.	96.27	462.87	1,000.00	1,000.00	537.13	46 %
330	Publicity, Subscriptions & Dues	0.00	504.00	300.00	300.00	-204.00	168 %
334	Memberships, Registrations & Dues	0.00	182.00	2,708.00	2,708.00	2,526.00	7 %
345	Telephone	317.91	1,887.01	4,500.00	4,500.00	2,612.99	42 %
347	Internet	65.66	393.96	800.00	800.00	406.04	49 %
350	Professional Services	910.00	9,397.75	20,000.00	20,000.00	10,602.25	47 %
360	Contr R & M	27.00	189.00	400.00	400.00	211.00	47 %
366	R&M Vehicles - Police/Animal Control	1,125.00	4,610.91	18,000.00	18,000.00	13,389.09	26 %
370	Travel	41.00	1,102.00	4,500.00	4,500.00	3,398.00	24 %
380	Training Services	931.00	3,702.00	9,000.00	9,000.00	5,298.00	41 %
512	Insurance on Vehicles & Equipment	0.00	1,268.83	1,269.00	1,269.00	0.17	100 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	4,000.00	4,000.00	0.00	100 %
791	Shop With A Cop	0.00	0.00	5,000.00	5,000.00	5,000.00	%
940	Machinery & Equipment	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Account Total:	105,395.12	657,603.98	1,409,602.00	1,409,602.00	751,998.02	47 %
420144 School Resource Officer							
142	Workers' Compensation	-6.28	0.00	0.00	0.00	0.00	%
	Account Total:	-6.28	0.00	0.00	0.00	0.00	%
420160 Communications-Dispatch							
111	Salaries and Wages - Permanent	15,616.23	90,035.49	233,652.00	233,652.00	143,616.51	39 %
121	OVERTIME-PERMANENT	1,363.67	11,287.32	7,000.00	7,000.00	-4,287.32	161 %
131	VACATION	926.56	6,535.02	12,000.00	12,000.00	5,464.98	54 %
132	SICK LEAVE	352.76	4,466.58	4,500.00	4,500.00	33.42	99 %
133	OTHER LEAVE PAY	706.30	2,483.74	6,207.00	6,207.00	3,723.26	40 %
134	HOLIDAY PAY	0.00	2,892.45	12,620.00	12,620.00	9,727.55	23 %
141	Unemployment Insurance	28.50	177.56	429.00	429.00	251.44	41 %
142	Workers' Compensation	893.56	5,546.78	13,664.00	13,664.00	8,117.22	41 %
143	Health Insurance	2,763.00	17,821.93	49,633.00	49,633.00	31,811.07	36 %
144	FICA	1,449.41	9,031.14	21,869.00	21,869.00	12,837.86	41 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
145	PERS	1,587.41	9,851.54	23,927.00	23,927.00	14,075.46	41 %
146	Police Pension	0.00	-76.63	0.00	0.00	76.63	%
196	CLOTHING ALLOTMENT	31.25	656.25	2,000.00	2,000.00	1,343.75	33 %
210	Office Supplies and Materials	0.00	461.62	3,500.00	3,500.00	3,038.38	13 %
214	Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	%
220	Operating Expenses	0.00	23.88	2,000.00	2,000.00	1,976.12	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	%
311	Postage, Box Rent, Etc.	0.00	34.65	75.00	75.00	40.35	46 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
334	Memberships, Registrations & Dues	0.00	65.00	400.00	400.00	335.00	16 %
345	Telephone	316.01	1,875.61	5,100.00	5,100.00	3,224.39	37 %
350	Professional Services	0.00	664.00	10,000.00	10,000.00	9,336.00	7 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	%
370	Travel	0.00	1,042.02	1,000.00	1,000.00	-42.02	104 %
380	Training Services	0.00	660.00	2,000.00	2,000.00	1,340.00	33 %
	Account Total:	26,034.66	165,535.95	417,176.00	417,176.00	251,640.05	40 %
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	37,732.41	231,002.74	401,006.00	401,006.00	170,003.26	58 %
112	SALARIES AND WAGES - PART PAID	1,136.50	3,171.50	15,000.00	15,000.00	11,828.50	21 %
121	OVERTIME-PERMANENT	3,803.19	21,645.57	25,000.00	25,000.00	3,354.43	87 %
131	VACATION	3,535.76	13,791.55	16,000.00	16,000.00	2,208.45	86 %
132	SICK LEAVE	526.85	3,298.80	15,000.00	15,000.00	11,701.20	22 %
133	OTHER LEAVE PAY	0.00	539.30	4,000.00	4,000.00	3,460.70	13 %
134	HOLIDAY PAY	897.17	6,533.41	10,000.00	10,000.00	3,466.59	65 %
141	Unemployment Insurance	71.48	419.99	707.00	707.00	287.01	59 %
142	Workers' Compensation	1,847.24	10,606.99	15,840.00	15,840.00	5,233.01	67 %
143	Health Insurance	6,487.20	37,930.44	77,428.00	77,428.00	39,497.56	49 %
144	FICA	759.18	4,244.99	6,830.00	6,830.00	2,585.01	62 %
147	Firemen's Pension	5,621.77	31,796.99	68,108.00	68,108.00	36,311.01	47 %
210	Office Supplies and Materials	339.64	889.66	28,398.00	28,398.00	27,508.34	3 %
211	Clothing Allotment	1,942.42	3,742.42	7,120.00	7,120.00	3,377.58	53 %
214	Small Items of Equipment	827.76	3,337.30	12,358.00	13,952.00	10,614.70	24 %
217	Small Item Equ/Inspector	26.99	85.99	250.00	250.00	164.01	34 %
220	Operating Expenses	110.57	2,107.29	10,595.00	10,595.00	8,487.71	20 %
223	Operating Exp/Inspector	0.00	0.00	2,500.00	2,500.00	2,500.00	%
226	Clothing and Uniforms	0.00	618.31	8,000.00	8,000.00	7,381.69	8 %
230	Repair and Maintenance Supplies	528.65	1,545.94	6,500.00	6,500.00	4,954.06	24 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	857.07	3,775.43	8,000.00	8,000.00	4,224.57	47 %
241	Consumable Tools	0.00	-38.36	2,000.00	2,000.00	2,038.36	-2 %
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	%
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	107.54	282.54	200.00	200.00	-82.54	141 %
334	Memberships, Registrations & Dues	0.00	1,300.00	2,000.00	2,000.00	700.00	65 %
341	Electric Utility Services	265.28	2,012.29	4,500.00	4,500.00	2,487.71	45 %
342	Water Utility Services	31.13	188.83	450.00	450.00	261.17	42 %
343	Sewer Utility Services	37.23	221.91	300.00	300.00	78.09	74 %
344	Gas Utility Service	161.96	289.59	2,400.00	2,400.00	2,110.41	12 %
345	Telephone	229.50	1,277.70	2,000.00	2,000.00	722.30	64 %
346	Garbage Service	47.41	878.18	750.00	750.00	-128.18	117 %

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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
347	Internet	135.60	813.60	2,000.00	2,000.00	1,186.40	41 %
350	Professional Services	5,210.00	11,990.44	6,000.00	8,000.00	-3,990.44	150 %
360	Contr R & M	0.00	4,243.15	8,335.00	8,335.00	4,091.85	51 %
364	R&M Vehicles - Fire/Amb	444.14	369.72	15,000.00	15,000.00	14,630.28	2 %
370	Travel	0.00	481.00	8,490.00	8,490.00	8,009.00	6 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380	Training Services	2,000.00	4,250.00	20,000.00	20,000.00	15,750.00	21 %
382	Books	0.00	1,910.46	2,500.00	2,500.00	589.54	76 %
400	BUILDING MATERIALS	519.20	543.46	1,200.00	1,200.00	656.54	45 %
511	Insurance on Buildings	0.00	1,525.81	1,526.00	1,526.00	0.19	100 %
512	Insurance on Vehicles & Equipment	0.00	4,878.40	4,879.00	4,879.00	0.60	100 %
	Account Total:	76,240.84	418,503.33	824,345.00	827,939.00	409,435.67	51 %
	Account Group Total:	467,503.34	1,501,482.26	2,651,123.00	2,654,717.00	1,153,234.74	57 %
430000	Public Works-GASB68						
430000	Public Works-GASB68						
199	GASB68	11,044.00	11,044.00	0.00	0.00	-11,044.00	%
	Account Total:	11,044.00	11,044.00	0.00	0.00	-11,044.00	%
431200	Flood Control						
111	Salaries and Wages - Permanent	1,185.83	6,766.45	12,956.00	12,956.00	6,189.55	52 %
131	VACATION	132.61	765.31	2,200.00	2,200.00	1,434.69	35 %
132	SICK LEAVE	0.00	227.30	700.00	700.00	472.70	32 %
133	OTHER LEAVE PAY	0.00	151.53	1,372.00	1,372.00	1,220.47	11 %
141	Unemployment Insurance	1.98	11.82	26.00	26.00	14.18	45 %
142	Workers' Compensation	74.21	444.21	941.00	941.00	496.79	47 %
143	Health Insurance	275.91	1,655.17	3,309.00	3,309.00	1,653.83	50 %
144	FICA	99.65	602.63	1,320.00	1,320.00	717.37	46 %
145	PERS	110.39	662.22	1,425.00	1,425.00	762.78	46 %
196	CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
210	Office Supplies and Materials	57.87	97.24	300.00	300.00	202.76	32 %
214	Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	%
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	350.00	350.00	350.00	%
311	Postage, Box Rent, Etc.	2.28	994.50	4,000.00	4,000.00	3,005.50	25 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
331	Publication of Formal & Legal Notices	180.00	888.00	3,000.00	3,000.00	2,112.00	30 %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
345	Telephone	0.00	0.00	100.00	100.00	100.00	%
350	Professional Services	4,830.76	22,010.06	362,900.00	362,900.00	340,889.94	6 %
370	Travel	0.00	-163.25	1,200.00	1,200.00	1,363.25	-14 %
380	Training Services	0.00	79.20	250.00	250.00	170.80	32 %
382	Books	0.00	0.00	100.00	100.00	100.00	%
533	Machinery and Equipment Rental	0.00	0.00	100.00	100.00	100.00	%
540	Special Assessments	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	6,951.49	35,252.39	400,959.00	400,959.00	365,706.61	9 %
	Account Group Total:	17,995.49	46,296.39	400,959.00	400,959.00	354,662.61	12 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
440000	PUBLIC HEALTH-GASB68						
440000	PUBLIC HEALTH-GASB68						
	199 GASB68	1,163.00	1,163.00	0.00	0.00	-1,163.00	%
	Account Total:	1,163.00	1,163.00	0.00	0.00	-1,163.00	%
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	635.60	15,210.32	45,146.00	45,146.00	29,935.68	34 %
	121 OVERTIME-PERMANENT	0.00	121.50	500.00	500.00	378.50	24 %
	131 VACATION	40.50	1,563.20	1,500.00	1,500.00	-63.20	104 %
	132 SICK LEAVE	3,776.00	8,456.83	700.00	700.00	-7,756.83	*** %
	133 OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	%
	134 HOLIDAY PAY	0.00	0.00	300.00	300.00	300.00	%
	141 Unemployment Insurance	6.68	38.02	73.00	73.00	34.98	52 %
	142 Workers' Compensation	248.91	1,408.50	2,657.00	2,657.00	1,248.50	53 %
	143 Health Insurance	689.70	4,138.20	8,272.00	8,272.00	4,133.80	50 %
	144 FICA	340.59	1,939.46	3,722.00	3,722.00	1,782.54	52 %
	145 PERS	331.29	1,967.40	3,963.00	3,963.00	1,995.60	50 %
	196 CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	%
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	%
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
	220 Operating Expenses	14.00	530.46	1,200.00	1,200.00	669.54	44 %
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	249.39	1,400.00	1,400.00	1,150.61	18 %
	311 Postage, Box Rent, Etc.	0.00	24.00	20.00	20.00	-4.00	120 %
	320 Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	%
	341 Electric Utility Services	27.29	248.17	529.00	529.00	280.83	47 %
	342 Water Utility Services	22.16	132.14	350.00	350.00	217.86	38 %
	343 Sewer Utility Services	26.02	155.10	150.00	150.00	-5.10	103 %
	344 Gas Utility Service	43.95	155.94	635.00	635.00	479.06	25 %
	345 Telephone	40.03	240.18	500.00	500.00	259.82	48 %
	347 Internet	0.00	0.00	20.00	20.00	20.00	%
	350 Professional Services	178.25	1,628.25	3,000.00	3,000.00	1,371.75	54 %
	366 R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	%
	370 Travel	0.00	0.00	200.00	200.00	200.00	%
	380 Training Services	0.00	0.00	100.00	100.00	100.00	%
	511 Insurance on Buildings	0.00	70.37	71.00	71.00	0.63	99 %
	Account Total:	6,420.97	38,277.43	77,178.00	77,178.00	38,900.57	50 %
	Account Group Total:	7,583.97	39,440.43	77,178.00	77,178.00	37,737.57	51 %
450000	Social and Economic Services-GASB68						
450000	Social and Economic Services-GASB68						
	199 GASB68	1,261.00	1,261.00	0.00	0.00	-1,261.00	%
	Account Total:	1,261.00	1,261.00	0.00	0.00	-1,261.00	%
	Account Group Total:	1,261.00	1,261.00	0.00	0.00	-1,261.00	%



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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50 ) Committed
460000	CULTURE AND RECREATION-GASB68						
460000	CULTURE AND RECREATION-GASB68						
	199 GASB68	9,511.00	9,511.00	0.00	0.00	-9,511.00	%
	Account Total:	9,511.00	9,511.00	0.00	0.00	-9,511.00	%
460432	Lion Shelter						
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	0.00	0.00	500.00	500.00	500.00	%
460433	Park Operations(13)						
	111 Salaries and Wages - Permanent	8,805.25	71,581.66	148,394.00	148,394.00	76,812.34	48 %
	121 OVERTIME-PERMANENT	0.00	6,107.61	800.00	7,600.00	1,492.39	80 %
	131 VACATION	1,148.30	7,269.18	10,000.00	10,000.00	2,730.82	73 %
	132 SICK LEAVE	2,762.25	5,067.41	5,000.00	5,000.00	-67.41	101 %
	133 OTHER LEAVE PAY	0.00	19.80	1,085.00	1,085.00	1,065.20	2 %
	134 HOLIDAY PAY	0.00	3,541.78	400.00	3,800.00	258.22	93 %
	141 Unemployment Insurance	19.09	141.18	248.00	248.00	106.82	57 %
	142 Workers' Compensation	718.25	5,032.57	9,068.00	9,068.00	4,035.43	55 %
	143 Health Insurance	2,200.15	13,200.81	26,388.00	26,388.00	13,187.19	50 %
	144 FICA	928.77	6,885.62	12,674.00	12,674.00	5,788.38	54 %
	145 PERS	1,064.32	6,998.57	12,599.00	12,599.00	5,600.43	56 %
	196 CLOTHING ALLOTMENT	0.00	478.50	500.00	500.00	21.50	96 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	%
	214 Small Items of Equipment	99.99	632.54	7,500.00	7,500.00	6,867.46	8 %
	220 Operating Expenses	1,081.20	1,932.58	2,500.00	2,500.00	567.42	77 %
	222 Chemicals,Lab & Med Supplies	0.00	201.00	9,000.00	9,000.00	8,799.00	2 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	%
	230 Repair and Maintenance Supplies	269.63	5,304.57	13,000.00	13,000.00	7,695.43	41 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	340.12	2,622.14	7,000.00	7,000.00	4,377.86	37 %
	334 Memberships, Registrations & Dues	120.00	120.00	500.00	500.00	380.00	24 %
	341 Electric Utility Services	561.86	4,399.67	10,000.00	10,000.00	5,600.33	44 %
	342 Water Utility Services	77.30	16,951.31	22,000.00	22,000.00	5,048.69	77 %
	343 Sewer Utility Services	42.86	977.00	1,000.00	1,000.00	23.00	98 %
	344 Gas Utility Service	404.83	767.40	3,715.00	3,715.00	2,947.60	21 %
	345 Telephone	45.60	253.15	500.00	500.00	246.85	51 %
	346 Garbage Service	237.06	711.18	700.00	700.00	-11.18	102 %
	347 Internet	37.60	225.60	450.00	450.00	224.40	50 %
	350 Professional Services	0.00	8,766.61	20,000.00	20,000.00	11,233.39	44 %
	360 Contr R & M	0.00	0.00	11,000.00	11,000.00	11,000.00	%
	363 R&M Vehicles/Equip/Labor-PW	405.00	1,777.47	15,000.00	15,000.00	13,222.53	12 %
	370 Travel	0.00	0.00	600.00	600.00	600.00	%
	380 Training Services	0.00	0.00	600.00	600.00	600.00	%
	511 Insurance on Buildings	0.00	3,039.21	3,040.00	3,040.00	0.79	100 %
	512 Insurance on Vehicles & Equipment	0.00	437.47	438.00	438.00	0.53	100 %
	514 Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	%
	Account Total:	21,369.43	175,443.59	357,149.00	367,349.00	191,905.41	48 %

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460435	Florence Stacy Fountain						
	350 Professional Services	0.00	0.00	27,968.00	27,968.00	27,968.00	%
	Account Total:	0.00	0.00	27,968.00	27,968.00	27,968.00	%
460436	Denton Complex Upgrades						
	350 Professional Services	4,500.00	4,500.00	83,206.00	83,206.00	78,706.00	5 %
	Account Total:	4,500.00	4,500.00	83,206.00	83,206.00	78,706.00	5 %
460437	Milwaukee Park Project						
	210 Office Supplies and Materials	0.00	0.00	18,217.00	18,217.00	18,217.00	%
	230 Repair and Maintenance Supplies	0.00	0.00	1.00	1.00	1.00	%
	350 Professional Services	0.00	0.00	1.00	1.00	1.00	%
	Account Total:	0.00	0.00	18,219.00	18,219.00	18,219.00	%
460439	Riverside Park Tennis Court Project						
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	0.00	0.00	200.00	200.00	200.00	%
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	0.00	35,974.14	49,904.00	49,904.00	13,929.86	72 %
	141 Unemployment Insurance	0.00	53.94	75.00	75.00	21.06	72 %
	142 Workers' Compensation	9.68	2,014.76	2,725.00	2,725.00	710.24	74 %
	144 FICA	0.00	2,752.09	3,818.00	3,818.00	1,065.91	72 %
	145 PERS	0.00	525.20	629.00	629.00	103.80	83 %
	214 Small Items of Equipment	0.00	0.00	300.00	300.00	300.00	%
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	222 Chemicals, Lab & Med Supplies	0.00	1,300.00	3,500.00	3,500.00	2,200.00	37 %
	226 Clothing and Uniforms	0.00	471.25	500.00	500.00	28.75	94 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	341 Electric Utility Services	75.37	1,018.07	1,375.00	1,375.00	356.93	74 %
	342 Water Utility Services	0.00	242.46	300.00	300.00	57.54	81 %
	343 Sewer Utility Services	0.00	127.74	100.00	100.00	-27.74	128 %
	345 Telephone	0.00	65.97	200.00	200.00	134.03	33 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	%
	360 Contr R & M	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	%
	540 Special Assessments	0.00	0.00	700.00	700.00	700.00	%
	Account Total:	85.05	44,545.62	69,576.00	69,576.00	25,030.38	64 %
	Account Group Total:	35,465.48	234,000.21	556,818.00	567,018.00	333,017.79	41 %
470000	Housing and Community Development						
470300	Economic Development						
	350 Professional Services	0.00	15,995.00	15,995.00	15,995.00	0.00	100 %
	Account Total:	0.00	15,995.00	15,995.00	15,995.00	0.00	100 %
	Account Group Total:	0.00	15,995.00	15,995.00	15,995.00	0.00	100 %

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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	610 Principal-Police Cars	0.00	0.00	4,800.00	4,800.00	4,800.00	%
	620 Interest-Police Cars	0.00	0.00	4,211.00	4,211.00	4,211.00	%
	652 Principle- Flood Study Loan	0.00	0.00	11,000.00	11,000.00	11,000.00	%
	653 Interest- Flood Study Loan	0.00	0.00	12,959.00	12,959.00	12,959.00	%
	Account Total:	0.00	0.00	32,970.00	32,970.00	32,970.00	%
	Account Group Total:	0.00	0.00	32,970.00	32,970.00	32,970.00	%
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	115,983.00	238,398.00	379,491.00	385,291.00	146,893.00	62 %
	Account Total:	115,983.00	238,398.00	379,491.00	385,291.00	146,893.00	62 %
	Account Group Total:	115,983.00	238,398.00	379,491.00	385,291.00	146,893.00	62 %
	Fund Total:	719,861.10	2,489,262.11	5,025,174.00	5,059,242.00	2,569,979.89	49 %

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2220 LIBRARY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	15,251.67	83,436.09	177,608.00	177,608.00	94,171.91	47 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	%
	131 VACATION	554.13	10,330.36	12,000.00	12,000.00	1,669.64	86 %
	132 SICK LEAVE	419.91	2,713.49	4,000.00	4,000.00	1,286.51	68 %
	133 OTHER LEAVE PAY	0.00	234.28	3,860.00	3,860.00	3,625.72	6 %
	141 Unemployment Insurance	24.32	146.20	297.00	297.00	150.80	49 %
	142 Workers' Compensation	68.17	405.36	807.00	807.00	401.64	50 %
	143 Health Insurance	3,447.80	20,686.80	41,361.00	41,361.00	20,674.20	50 %
	144 FICA	1,229.40	7,384.84	15,152.00	15,152.00	7,767.16	49 %
	145 PERS	1,358.08	8,094.90	16,578.00	16,578.00	8,483.10	49 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	189.20	318.36	1,000.00	1,000.00	681.64	32 %
	214 Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	224 Janitorial Supplies	0.00	150.29	1,200.00	1,200.00	1,049.71	13 %
	311 Postage, Box Rent, Etc.	79.69	519.25	1,500.00	1,500.00	980.75	35 %
	320 Printing, Duplicating, Typing &	66.88	571.94	2,351.00	2,351.00	1,779.06	24 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
	341 Electric Utility Services	410.54	3,597.65	8,000.00	8,000.00	4,402.35	45 %
	342 Water Utility Services	62.99	287.47	1,252.00	1,252.00	964.53	23 %
	343 Sewer Utility Services	44.88	268.26	800.00	800.00	531.74	34 %
	344 Gas Utility Service	258.67	416.45	5,000.00	5,000.00	4,583.55	8 %
	345 Telephone	115.58	622.89	1,500.00	1,500.00	877.11	42 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	%
	347 Internet	128.84	823.68	2,000.00	2,000.00	1,176.32	41 %
	350 Professional Services	0.00	1,478.07	9,000.00	9,000.00	7,521.93	16 %
	360 Contr R & M	1,496.12	3,946.97	9,500.00	9,500.00	5,553.03	42 %
	370 Travel	0.00	570.14	2,000.00	2,000.00	1,429.86	29 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	382 Books	924.10	1,931.58	15,000.00	15,000.00	13,068.42	13 %
	511 Insurance on Buildings	0.00	2,881.28	2,882.00	2,882.00	0.72	100 %
	513 Liability	0.00	1,266.06	1,267.00	1,267.00	0.94	100 %
	Account Total:	26,130.97	153,832.66	343,015.00	343,015.00	189,182.34	45 %
	Account Group Total:	26,130.97	153,832.66	343,015.00	343,015.00	189,182.34	45 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,912.00	11,472.00	22,994.00	22,994.00	11,522.00	50 %
	Account Total:	1,912.00	11,472.00	22,994.00	22,994.00	11,522.00	50 %
	Account Group Total:	1,912.00	11,472.00	22,994.00	22,994.00	11,522.00	50 %
	Fund Total:	28,042.97	165,304.66	366,009.00	366,009.00	200,704.34	45 %

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2270 Health

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
440000	PUBLIC HEALTH-GASB68						
440140	Registration and Inspection						
	311 Postage, Box Rent, Etc.	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	0.00	0.00	25,500.00	25,500.00	25,500.00	%
	Account Total:	0.00	0.00	25,700.00	25,700.00	25,700.00	%
	Account Group Total:	0.00	0.00	25,700.00	25,700.00	25,700.00	%
	Fund Total:	0.00	0.00	25,700.00	25,700.00	25,700.00	%

2310 TIFD-Downtown

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	350 Professional Services	5,800.00	5,800.00	18,800.00	18,800.00	13,000.00	31 %
	721 Redevelopment	0.00	0.00	190,000.00	190,000.00	190,000.00	%
	Account Total:	5,800.00	5,800.00	208,800.00	208,800.00	203,000.00	3 %
460466	Historic Preservation- Montana Main St						
	730 Grants & Donations to Other	2,900.00	7,650.00	12,000.00	12,000.00	4,350.00	64 %
	Account Total:	2,900.00	7,650.00	12,000.00	12,000.00	4,350.00	64 %
	Account Group Total:	8,700.00	13,450.00	220,800.00	220,800.00	207,350.00	6 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Fund Total:	8,700.00	13,450.00	230,800.00	230,800.00	217,350.00	6 %

2350 Local Government/Study Commission

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
410000 GENERAL GOVERNMENTGASB68							
410130 Committees and Special Bodies							
	210 Office Supplies and Materials	0.00	1,190.73	500.00	500.00	-690.73	238 %
	311 Postage, Box Rent, Etc.	1.88	1,234.68	2,000.00	2,000.00	765.32	62 %
	320 Printing, Duplicating, Typing &	0.00	5.17	3,000.00	3,000.00	2,994.83	%
	350 Professional Services	0.00	0.00	3,500.00	3,500.00	3,500.00	%
	370 Travel	0.00	808.88	692.00	692.00	-116.88	117 %
	Account Total:	1.88	3,239.46	9,692.00	9,692.00	6,452.54	33 %
	Account Group Total:	1.88	3,239.46	9,692.00	9,692.00	6,452.54	33 %
	Fund Total:	1.88	3,239.46	9,692.00	9,692.00	6,452.54	33 %

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2372 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	107,401.00	107,401.00	192,718.00	192,718.00	85,317.00	56 %
	Account Total:	107,401.00	107,401.00	192,718.00	192,718.00	85,317.00	56 %
	Account Group Total:	107,401.00	107,401.00	192,718.00	192,718.00	85,317.00	56 %
	Fund Total:	107,401.00	107,401.00	192,718.00	192,718.00	85,317.00	56 %



2394 BUILDING CODE ENFORCEMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	827.07	5,131.77	12,812.00	13,897.00	8,765.23	37 %
	121 OVERTIME-PERMANENT	12.53	127.31	150.00	150.00	22.69	85 %
	131 VACATION	108.35	577.34	500.00	500.00	-77.34	115 %
	132 SICK LEAVE	129.53	276.22	300.00	300.00	23.78	92 %
	133 OTHER LEAVE PAY	0.00	37.89	515.00	515.00	477.11	7 %
	141 Unemployment Insurance	1.61	9.31	22.00	22.00	12.69	42 %
	142 Workers' Compensation	27.75	161.94	460.00	472.00	310.06	34 %
	143 Health Insurance	206.87	1,172.42	2,896.00	2,896.00	1,723.58	40 %
	144 FICA	82.06	470.58	1,093.00	1,175.00	704.42	40 %
	145 PERS	90.18	514.82	1,195.00	1,286.00	771.18	40 %
	196 CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
	210 Office Supplies and Materials	201.33	201.33	2,000.00	2,000.00	1,798.67	10 %
	214 Small Items of Equipment	0.00	435.84	15,000.00	15,000.00	14,564.16	3 %
	220 Operating Expenses	0.00	48.05	600.00	600.00	551.95	8 %
	311 Postage, Box Rent, Etc.	56.47	82.48	400.00	400.00	317.52	21 %
	320 Printing, Duplicating, Typing &	0.00	0.00	350.00	350.00	350.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	%
	345 Telephone	26.36	158.16	400.00	400.00	241.84	40 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	356.40	44,221.24	95,000.00	95,000.00	50,778.76	47 %
	360 Contr R & M	152.25	913.52	1,866.00	1,866.00	952.48	49 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	382 Books	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	540 Special Assessments	0.00	613.54	800.00	800.00	186.46	77 %
	Account Total:	2,278.76	55,183.76	144,389.00	145,659.00	90,475.24	38 %
	Account Group Total:	2,278.76	55,183.76	144,389.00	145,659.00	90,475.24	38 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	51.72	52.00	52.00	0.28	99 %
	Account Total:	0.00	51.72	52.00	52.00	0.28	99 %
	Account Group Total:	0.00	51.72	52.00	52.00	0.28	99 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	617.00	3,702.00	7,407.00	7,407.00	3,705.00	50 %
	Account Total:	617.00	3,702.00	7,407.00	7,407.00	3,705.00	50 %
	Account Group Total:	617.00	3,702.00	7,407.00	7,407.00	3,705.00	50 %
	Fund Total:	2,895.76	58,937.48	151,848.00	153,118.00	94,180.52	38 %

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2400 LTG M D#165-(Gen City)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	11,013.11	57,217.20	117,500.00	117,500.00	60,282.80	49 %
	533 Machinery and Equipment Rental	5,170.65	30,471.15	47,000.00	47,000.00	16,528.85	65 %
	Account Total:	16,183.76	87,688.35	164,500.00	164,500.00	76,811.65	53 %
	Account Group Total:	16,183.76	87,688.35	164,500.00	164,500.00	76,811.65	53 %
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 %
	Fund Total:	16,183.76	88,688.35	165,500.00	165,500.00	76,811.65	54 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	2,023.50	10,560.10	23,280.00	23,280.00	12,719.90	45 %
	360 Contr R & M	0.00	0.00	9,000.00	9,000.00	9,000.00	%
	533 Machinery and Equipment Rental	728.00	4,065.75	0.00	0.00	-4,065.75	%
	Account Total:	2,751.50	14,625.85	32,280.00	32,280.00	17,654.15	45 %
	Account Group Total:	2,751.50	14,625.85	32,280.00	32,280.00	17,654.15	45 %
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 %
	Fund Total:	2,751.50	15,625.85	33,280.00	33,280.00	17,654.15	47 %

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2430 LTG M D#171-(Balsam Est)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	227.33	850.00	850.00	622.67	27 %
	341 Electric Utility Services	144.43	762.56	1,801.00	1,801.00	1,038.44	42 %
	360 Contr R & M	0.00	193.50	1,500.00	1,500.00	1,306.50	13 %
	Account Total:	144.43	1,183.39	4,151.00	4,151.00	2,967.61	29 %
	Account Group Total:	144.43	1,183.39	4,151.00	4,151.00	2,967.61	29 %
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 %
	Fund Total:	144.43	2,183.39	5,151.00	5,151.00	2,967.61	42 %

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2440 LTG M D#172-(Main Str)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	802.23	906.09	3,000.00	3,000.00	2,093.91	30 %
	341 Electric Utility Services	1,367.46	6,865.21	14,890.00	14,890.00	8,024.79	46 %
	360 Contr R & M	0.00	79.00	1,700.00	1,700.00	1,621.00	5 %
	Account Total:	2,169.69	7,850.30	19,590.00	19,590.00	11,739.70	40 %
	Account Group Total:	2,169.69	7,850.30	19,590.00	19,590.00	11,739.70	40 %
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 %
	Fund Total:	2,169.69	8,850.30	20,590.00	20,590.00	11,739.70	43 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	2,411.04	5,505.00	5,505.00	3,093.96	44 %
	Account Total:	401.84	2,411.04	5,505.00	5,505.00	3,093.96	44 %
	Account Group Total:	401.84	2,411.04	5,505.00	5,505.00	3,093.96	44 %
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 %
	Fund Total:	401.84	3,411.04	6,505.00	6,505.00	3,093.96	52 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	614.54	2,218.38	3,809.00	3,809.00	1,590.62	58 %
	533 Machinery and Equipment Rental	0.00	1,216.48	3,200.00	3,200.00	1,983.52	38 %
	Account Total:	614.54	3,434.86	7,009.00	7,009.00	3,574.14	49 %
	Account Group Total:	614.54	3,434.86	7,009.00	7,009.00	3,574.14	49 %
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 %
	Fund Total:	614.54	4,434.86	8,009.00	8,009.00	3,574.14	55 %

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2480 LTG M M#173-(Milestown Estates)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	84.37	460.00	460.00	375.63	18 %
	341 Electric Utility Services	119.46	618.02	1,400.00	1,400.00	781.98	44 %
	360 Contr R & M	0.00	129.00	100.00	100.00	-29.00	129 %
	Account Total:	119.46	831.39	1,960.00	1,960.00	1,128.61	42 %
	Account Group Total:	119.46	831.39	1,960.00	1,960.00	1,128.61	42 %
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 %
	Fund Total:	119.46	1,081.39	2,210.00	2,210.00	1,128.61	49 %



2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	20,532.74	114,860.38	240,512.00	243,880.00	129,019.62	47 %
121	OVERTIME-PERMANENT	2,600.61	5,437.43	800.00	6,800.00	1,362.57	80 %
131	VACATION	916.35	10,153.90	10,000.00	10,000.00	-153.90	102 %
132	SICK LEAVE	398.16	4,075.05	5,000.00	5,000.00	924.95	82 %
133	OTHER LEAVE PAY	0.00	151.36	4,135.00	4,135.00	3,983.64	4 %
134	HOLIDAY PAY	144.46	546.47	400.00	1,296.00	749.53	42 %
141	Unemployment Insurance	36.92	204.24	392.00	403.00	198.76	51 %
142	Workers' Compensation	1,368.51	7,659.94	14,008.00	14,458.00	6,798.06	53 %
143	Health Insurance	3,827.90	22,774.31	45,456.00	45,456.00	22,681.69	50 %
144	FICA	1,836.46	10,026.62	19,955.00	20,555.00	10,528.38	49 %
145	PERS	2,058.37	11,318.16	21,833.00	22,490.00	11,171.84	50 %
196	CLOTHING ALLOTMENT	0.00	775.50	800.00	800.00	24.50	97 %
210	Office Supplies and Materials	11.88	392.06	500.00	500.00	107.94	78 %
214	Small Items of Equipment	26.39	166.35	7,000.00	7,000.00	6,833.65	2 %
220	Operating Expenses	333.20	4,216.02	15,000.00	15,000.00	10,783.98	28 %
222	Chemicals,Lab & Med Supplies	0.00	132.47	600.00	600.00	467.53	22 %
226	Clothing and Uniforms	0.00	115.99	700.00	700.00	584.01	17 %
230	Repair and Maintenance Supplies	767.98	6,080.16	18,000.00	18,000.00	11,919.84	34 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,810.48	11,865.98	36,000.00	36,000.00	24,134.02	33 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	%
242	Sign Parts and Supplies	-237.07	2,585.64	8,000.00	8,000.00	5,414.36	32 %
311	Postage, Box Rent, Etc.	0.00	12.00	75.00	75.00	63.00	16 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	24.00	500.00	500.00	476.00	5 %
331	Publication of Formal & Legal Notices	0.00	28.80	0.00	0.00	-28.80	%
334	Memberships, Registrations & Dues	0.00	285.20	250.00	250.00	-35.20	114 %
341	Electric Utility Services	76.18	497.24	1,060.00	1,060.00	562.76	47 %
344	Gas Utility Service	0.00	82.16	1,050.00	1,050.00	967.84	8 %
345	Telephone	120.68	655.33	2,000.00	2,000.00	1,344.67	33 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	%
347	Internet	0.00	0.00	200.00	200.00	200.00	%
350	Professional Services	297.00	6,073.50	20,000.00	20,000.00	13,926.50	30 %
360	Contr R & M	103.45	5,028.20	10,453.00	10,453.00	5,424.80	48 %
363	R&M Vehicles/Equip/Labor-PW	19,933.88	52,933.75	80,000.00	80,000.00	27,066.25	66 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380	Training Services	0.00	669.78	1,000.00	1,000.00	330.22	67 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
511	Insurance on Buildings	0.00	747.55	748.00	748.00	0.45	100 %
512	Insurance on Vehicles & Equipment	0.00	3,033.77	3,034.00	3,034.00	0.23	100 %
513	Liability	821.60	7,092.03	3,271.00	3,271.00	-3,821.03	217 %
531	Building & Office Rental	350.00	2,100.00	4,200.00	4,200.00	2,100.00	50 %
532	Land Rental	0.00	4,983.24	8,100.00	8,100.00	3,116.76	62 %
	Account Total:	58,136.13	297,784.58	586,557.00	598,539.00	300,754.42	50 %

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2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430233	Roadway/Re-surfacing						
	350 Professional Services	0.00	15,817.39	200,000.00	200,000.00	184,182.61	8 %
	Account Total:	0.00	15,817.39	200,000.00	200,000.00	184,182.61	8 %
430234	CURB AND GUTTER						
	350 Professional Services	0.00	32,207.21	110,000.00	110,000.00	77,792.79	29 %
	Account Total:	0.00	32,207.21	110,000.00	110,000.00	77,792.79	29 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	5,035.05	25,026.96	300,000.00	300,000.00	274,973.04	8 %
	350 Professional Services	120.97	19,008.78	80,000.00	80,000.00	60,991.22	24 %
	Account Total:	5,156.02	44,035.74	380,000.00	380,000.00	335,964.26	12 %
	Account Group Total:	63,292.15	389,844.92	1,276,557.00	1,288,539.00	898,694.08	30 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	71,249.00	82,844.00	105,690.00	105,690.00	22,846.00	78 %
	Account Total:	71,249.00	82,844.00	105,690.00	105,690.00	22,846.00	78 %
	Account Group Total:	71,249.00	82,844.00	105,690.00	105,690.00	22,846.00	78 %
	Fund Total:	134,541.15	472,688.92	1,382,247.00	1,394,229.00	921,540.08	34 %

2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	5,807.41	32,676.32	62,903.00	63,825.00	31,148.68	51 %
	121 OVERTIME-PERMANENT	654.72	1,447.14	800.00	2,900.00	1,452.86	50 %
	131 VACATION	334.02	3,201.45	10,000.00	10,000.00	6,798.55	32 %
	132 SICK LEAVE	195.34	1,287.32	5,000.00	5,000.00	3,712.68	26 %
	133 OTHER LEAVE PAY	0.00	45.65	1,463.00	1,463.00	1,417.35	3 %
	134 HOLIDAY PAY	36.55	137.32	400.00	400.00	262.68	34 %
	141 Unemployment Insurance	10.54	58.54	122.00	125.00	66.46	47 %
	142 Workers' Compensation	371.38	2,069.11	4,147.00	4,147.00	2,077.89	50 %
	143 Health Insurance	1,096.62	6,462.50	13,153.00	13,153.00	6,690.50	49 %
	144 FICA	525.97	2,873.74	6,164.00	6,164.00	3,290.26	47 %
	145 PERS	588.24	3,247.17	6,744.00	6,744.00	3,496.83	48 %
	196 CLOTHING ALLOTMENT	0.00	228.00	250.00	250.00	22.00	91 %
	210 Office Supplies and Materials	45.25	140.29	200.00	200.00	59.71	70 %
	214 Small Items of Equipment	6.60	41.60	3,000.00	3,000.00	2,958.40	1 %
	220 Operating Expenses	69.80	1,193.47	3,500.00	3,500.00	2,306.53	34 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	%
	226 Clothing and Uniforms	0.00	29.00	200.00	200.00	171.00	15 %
	230 Repair and Maintenance Supplies	192.00	1,419.31	5,000.00	5,000.00	3,580.69	28 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	452.62	3,044.71	10,000.00	10,000.00	6,955.29	30 %
	242 Sign Parts and Supplies	-59.27	646.41	2,500.00	2,500.00	1,853.59	26 %
	311 Postage, Box Rent, Etc.	0.00	3.00	40.00	40.00	37.00	8 %
	330 Publicity, Subscriptions & Dues	0.00	13.20	150.00	150.00	136.80	9 %
	334 Memberships, Registrations & Dues	0.00	38.80	50.00	50.00	11.20	78 %
	341 Electric Utility Services	0.00	15.28	150.00	150.00	134.72	10 %
	344 Gas Utility Service	0.00	4.24	200.00	200.00	195.76	2 %
	345 Telephone	49.70	265.65	750.00	750.00	484.35	35 %
	350 Professional Services	0.00	65.80	1,000.00	1,000.00	934.20	7 %
	360 Contr R & M	55.37	332.22	1,242.00	1,242.00	909.78	27 %
	363 R&M Vehicles/Equip/Labor-PW	5,307.23	16,623.36	35,000.00	35,000.00	18,376.64	47 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	%
	380 Training Services	0.00	167.46	200.00	200.00	32.54	84 %
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	511 Insurance on Buildings	0.00	186.88	187.00	187.00	0.12	100 %
	512 Insurance on Vehicles & Equipment	0.00	760.96	761.00	761.00	0.04	100 %
	513 Liability	205.40	1,416.29	461.00	461.00	-955.29	307 %
	531 Building & Office Rental	166.66	999.96	2,000.00	2,000.00	1,000.04	50 %
	532 Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	16,112.15	81,142.15	180,087.00	183,112.00	101,969.85	44 %
430233	Roadway/Re-surfacing						
	350 Professional Services	0.00	6,853.11	375,000.00	115,706.00	108,852.89	6 %
	Account Total:	0.00	6,853.11	375,000.00	115,706.00	108,852.89	6 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Group Total:	16,112.15	87,995.26	575,087.00	318,818.00	230,822.74	28 %

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2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	18,462.00	24,607.00	34,207.00	34,207.00	9,600.00	72 %
	Account Total:	18,462.00	24,607.00	34,207.00	34,207.00	9,600.00	72 %
	Account Group Total:	18,462.00	24,607.00	34,207.00	34,207.00	9,600.00	72 %
	Fund Total:	34,574.15	112,602.26	609,294.00	353,025.00	240,422.74	32 %

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	291.84	1,677.59	3,322.00	3,322.00	1,644.41	50 %
	121 OVERTIME-PERMANENT	34.50	81.32	100.00	100.00	18.68	81 %
	131 VACATION	15.94	156.04	300.00	300.00	143.96	52 %
	132 SICK LEAVE	10.78	66.64	100.00	100.00	33.36	67 %
	133 OTHER LEAVE PAY	0.00	1.04	58.00	58.00	56.96	2 %
	134 HOLIDAY PAY	1.75	7.68	20.00	20.00	12.32	38 %
	141 Unemployment Insurance	0.51	2.85	6.00	6.00	3.15	48 %
	142 Workers' Compensation	18.50	104.89	199.00	199.00	94.11	53 %
	143 Health Insurance	55.22	330.84	662.00	662.00	331.16	50 %
	144 FICA	26.62	147.75	300.00	300.00	152.25	49 %
	145 PERS	29.67	166.59	326.00	326.00	159.41	51 %
	196 CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	485.33	2,755.23	6,413.00	6,413.00	3,657.77	43 %
	Account Group Total:	485.33	2,755.23	6,413.00	6,413.00	3,657.77	43 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	24.39	25.00	25.00	0.61	98 %
	Account Total:	0.00	24.39	25.00	25.00	0.61	98 %
	Account Group Total:	0.00	24.39	25.00	25.00	0.61	98 %
	Fund Total:	485.33	2,779.62	6,438.00	6,438.00	3,658.38	43 %

2820 GAS TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	557.00	3,342.00	6,686.00	6,686.00	3,344.00	50 %
	Account Total:	557.00	3,342.00	6,686.00	6,686.00	3,344.00	50 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	44,781.00	44,781.00	86,220.00	86,220.00	41,439.00	52 %
	Account Total:	44,781.00	44,781.00	86,220.00	86,220.00	41,439.00	52 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	44,781.00	44,781.00	86,219.00	86,219.00	41,438.00	52 %
	Account Total:	44,781.00	44,781.00	86,219.00	86,219.00	41,438.00	52 %
	Account Group Total:	90,119.00	92,904.00	179,125.00	179,125.00	86,221.00	52 %
	Fund Total:	90,119.00	92,904.00	179,125.00	179,125.00	86,221.00	52 %

2850 911 EMERGENCY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
420000 PUBLIC SAFETY-GASB68							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	0.00	129.38	1,000.00	1,000.00	870.62	13 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	220 Operating Expenses	750.00	788.05	2,000.00	2,000.00	1,211.95	39 %
	311 Postage, Box Rent, Etc.	0.00	6.70	100.00	100.00	93.30	7 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	41.12	260.36	600.00	600.00	339.64	43 %
	345 Telephone	1,177.72	15,167.32	25,250.00	25,250.00	10,082.68	60 %
	350 Professional Services	13,572.77	38,062.71	60,000.00	60,000.00	21,937.29	63 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	512 Insurance on Vehicles & Equipment	0.00	152.93	153.00	153.00	0.07	100 %
	940 Machinery & Equipment	0.00	52,250.00	115,000.00	115,000.00	62,750.00	45 %
	941 911 Eq & Software (2/01)	0.00	0.00	82,000.00	82,000.00	82,000.00	%
	Account Total:	15,541.61	106,817.45	290,803.00	290,803.00	183,985.55	37 %
	Account Group Total:	15,541.61	106,817.45	290,803.00	290,803.00	183,985.55	37 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	15,166.00	28,000.00	56,000.00	56,000.00	28,000.00	50 %
	Account Total:	15,166.00	28,000.00	56,000.00	56,000.00	28,000.00	50 %
	Account Group Total:	15,166.00	28,000.00	56,000.00	56,000.00	28,000.00	50 %
	Fund Total:	30,707.61	134,817.45	346,803.00	346,803.00	211,985.55	39 %

2880 LIBRARY GRANTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	206.73	206.73	1,350.00	1,350.00	1,143.27	15 %
	311 Postage, Box Rent, Etc.	270.00	1,250.00	4,900.00	4,900.00	3,650.00	26 %
	350 Professional Services	0.00	450.00	16,053.00	16,053.00	15,603.00	3 %
	370 Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	476.73	1,906.73	26,403.00	26,403.00	24,496.27	7 %
	Account Group Total:	476.73	1,906.73	26,403.00	26,403.00	24,496.27	7 %
	Fund Total:	476.73	1,906.73	26,403.00	26,403.00	24,496.27	7 %



2935 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
	111 Salaries and Wages - Permanent	142.15	884.63	4,254.00	4,254.00	3,369.37	21 %
	131 VACATION	25.78	121.94	64.00	64.00	-57.94	191 %
	132 SICK LEAVE	13.62	74.17	66.00	66.00	-8.17	112 %
	133 OTHER LEAVE PAY	1.62	16.68	380.00	380.00	363.32	4 %
	141 Unemployment Insurance	0.28	1.65	8.00	8.00	6.35	21 %
	142 Workers' Compensation	2.28	13.62	58.00	58.00	44.38	23 %
	143 Health Insurance	3.01	18.03	0.00	0.00	-18.03	%
	144 FICA	14.00	84.66	364.00	364.00	279.34	23 %
	145 PERS	15.34	91.87	398.00	398.00	306.13	23 %
	196 CLOTHING ALLOTMENT	0.00	9.75	10.00	10.00	0.25	98 %
	210 Office Supplies and Materials	0.00	103.09	1,000.00	1,000.00	896.91	10 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	311 Postage, Box Rent, Etc.	4.57	7.77	200.00	200.00	192.23	4 %
	320 Printing, Duplicating, Typing &	0.00	0.00	750.00	750.00	750.00	%
	330 Publicity, Subscriptions & Dues	0.00	166.00	250.00	250.00	84.00	66 %
	350 Professional Services	0.00	3,000.00	4,162.00	4,162.00	1,162.00	72 %
	360 Contr R & M	72.85	291.40	0.00	0.00	-291.40	%
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	295.50	4,885.26	13,964.00	13,964.00	9,078.74	35 %
	Account Group Total:	295.50	4,885.26	13,964.00	13,964.00	9,078.74	35 %
	Fund Total:	295.50	4,885.26	13,964.00	13,964.00	9,078.74	35 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	210 Office Supplies and Materials	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	220 Operating Expenses	266.39	2,369.29	5,558.00	5,558.00	3,188.71	43 %
	230 Repair and Maintenance Supplies	0.00	135.59	0.00	0.00	-135.59	%
	311 Postage, Box Rent, Etc.	94.00	364.85	750.00	750.00	385.15	49 %
	370 Travel	0.00	0.00	300.00	300.00	300.00	%
	379 Other Travel	37.50	215.00	878.00	878.00	663.00	24 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	671.00	671.00	671.00	%
	513 Liability	0.00	0.00	656.00	656.00	656.00	%
	530 Rent	0.00	0.00	450.00	450.00	450.00	%
	Account Total:	397.89	3,084.73	11,263.00	11,263.00	8,178.27	27 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	3,172.41	19,630.67	48,000.00	48,000.00	28,369.33	41 %
	131 VACATION	367.82	1,645.87	0.00	0.00	-1,645.87	%
	132 SICK LEAVE	459.77	1,388.06	0.00	0.00	-1,388.06	%
	133 OTHER LEAVE PAY	0.00	227.70	0.00	0.00	-227.70	%
	141 Unemployment Insurance	6.00	34.35	216.00	216.00	181.65	16 %
	142 Workers' Compensation	49.56	281.40	596.00	596.00	314.60	47 %
	143 Health Insurance	689.35	4,061.35	8,272.00	8,272.00	4,210.65	49 %
	144 FICA	306.00	1,767.91	3,672.00	3,672.00	1,904.09	48 %
	145 PERS	334.80	1,916.88	3,312.00	3,312.00	1,395.12	58 %
	210 Office Supplies and Materials	0.00	1,114.06	2,073.00	2,073.00	958.94	54 %
	220 Operating Expenses	63.75	687.59	1,875.00	1,875.00	1,187.41	37 %
	311 Postage, Box Rent, Etc.	0.00	218.24	250.00	250.00	31.76	87 %
	330 Publicity, Subscriptions & Dues	0.00	148.20	140.00	140.00	-8.20	106 %
	334 Memberships, Registrations & Dues	0.00	75.00	250.00	250.00	175.00	30 %
	345 Telephone	129.72	492.13	1,680.00	1,680.00	1,187.87	29 %
	370 Travel	0.00	2,503.58	7,066.00	7,066.00	4,562.42	35 %
	530 Rent	2,505.00	5,010.00	5,010.00	5,010.00	0.00	100 %
	Account Total:	8,084.18	41,202.99	82,412.00	82,412.00	41,209.01	50 %
450351	RSVP-Excess						
	111 Salaries and Wages - Permanent	0.00	1,661.55	1,997.00	1,997.00	335.45	83 %
	141 Unemployment Insurance	0.00	2.48	9.00	9.00	6.52	28 %
	142 Workers' Compensation	0.00	20.00	27.00	27.00	7.00	74 %
	143 Health Insurance	0.00	74.75	0.00	0.00	-74.75	%
	144 FICA	0.00	110.46	153.00	153.00	42.54	72 %
	145 PERS	0.00	138.28	138.00	138.00	-0.28	100 %
	Account Total:	0.00	2,007.52	2,324.00	2,324.00	316.48	86 %
	Account Group Total:	8,482.07	46,295.24	95,999.00	95,999.00	49,703.76	48 %
	Fund Total:	8,482.07	46,295.24	95,999.00	95,999.00	49,703.76	48 %

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3670 SID 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	1,829.29	3,667.00	3,667.00	1,837.71	50 %
	644 Interest- SID 211	0.00	446.89	884.00	884.00	437.11	51 %
	Account Total:	0.00	2,276.18	4,551.00	4,551.00	2,274.82	50 %
	Account Group Total:	0.00	2,276.18	4,551.00	4,551.00	2,274.82	50 %
	Fund Total:	0.00	2,276.18	4,551.00	4,551.00	2,274.82	50 %

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4000 General Fund Capitol Improvement Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	940 Machinery & Equipment	0.00	0.00	40,000.00	79,867.00	79,867.00	%
	Account Total:	0.00	0.00	40,000.00	79,867.00	79,867.00	%
	Account Group Total:	0.00	0.00	40,000.00	79,867.00	79,867.00	%
	Fund Total:	0.00	0.00	40,000.00	79,867.00	79,867.00	%

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4050 Ambulance Capital Improvement Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
	940 Machinery & Equipment	0.00	0.00	13,779.00	13,779.00	13,779.00	%
	Account Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	%
	Account Group Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	%
	Fund Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	%

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4056 Airport- Capital Improvement Plan

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430000	Public Works-GASB68						
430300	Airport(87)						
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	360 Contr R & M	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	Account Total:	0.00	0.00	51,000.00	51,000.00	51,000.00	%
	Account Group Total:	0.00	0.00	51,000.00	51,000.00	51,000.00	%
	Fund Total:	0.00	0.00	51,000.00	51,000.00	51,000.00	%

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	0.00	75,000.00	75,000.00	75,000.00	%
	Account Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	%
	Account Group Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	%
	Fund Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	%

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,043.07	11,779.82	25,762.00	25,762.00	13,982.18	46 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	%
	131 VACATION	236.55	1,238.27	1,500.00	1,500.00	261.73	83 %
	132 SICK LEAVE	5.54	259.76	1,000.00	1,000.00	740.24	26 %
	141 Unemployment Insurance	3.44	20.03	39.00	39.00	18.97	51 %
	142 Workers' Compensation	28.28	163.82	312.00	312.00	148.18	53 %
	143 Health Insurance	362.08	2,155.37	4,136.00	4,136.00	1,980.63	52 %
	144 FICA	173.52	1,013.78	1,985.00	1,985.00	971.22	51 %
	145 PERS	160.36	741.22	2,171.00	2,171.00	1,429.78	34 %
	196 CLOTHING ALLOTMENT	0.00	75.00	150.00	150.00	75.00	50 %
	210 Office Supplies and Materials	0.00	74.88	2,000.00	2,000.00	1,925.12	4 %
	214 Small Items of Equipment	0.00	136.34	3,000.00	3,000.00	2,863.66	5 %
	220 Operating Expenses	459.45	1,436.79	2,200.00	2,200.00	763.21	65 %
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	311 Postage, Box Rent, Etc.	554.63	3,422.09	10,000.00	10,000.00	6,577.91	34 %
	320 Printing, Duplicating, Typing &	0.00	68.54	2,300.00	2,300.00	2,231.46	3 %
	330 Publicity, Subscriptions & Dues	0.00	954.61	1,000.00	1,000.00	45.39	95 %
	345 Telephone	51.94	291.19	600.00	600.00	308.81	49 %
	347 Internet	17.86	86.71	200.00	200.00	113.29	43 %
	350 Professional Services	3.74	2,313.31	2,500.00	2,500.00	186.69	93 %
	360 Contr R & M	136.78	7,533.00	8,099.00	8,099.00	566.00	93 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	513 Liability	0.00	12,289.86	4,412.00	4,412.00	-7,877.86	279 %
	531 Building & Office Rental	500.00	3,000.00	6,000.00	6,000.00	3,000.00	50 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.01	500.00	500.00	499.99	%
	Account Total:	4,737.24	49,054.40	81,716.00	81,716.00	32,661.60	60 %
430530	Water Source of Supply and Pumping(22)						
	111 Salaries and Wages - Permanent	18,721.70	118,344.94	242,361.00	242,361.00	124,016.06	49 %
	121 OVERTIME-PERMANENT	327.67	4,934.19	16,709.00	16,709.00	11,774.81	30 %
	131 VACATION	1,030.45	9,864.89	15,773.00	15,773.00	5,908.11	63 %
	132 SICK LEAVE	911.83	3,149.03	7,093.00	7,093.00	3,943.97	44 %
	133 OTHER LEAVE PAY	179.81	1,323.68	4,090.00	4,090.00	2,766.32	32 %
	134 HOLIDAY PAY	369.71	3,048.65	5,002.00	5,002.00	1,953.35	61 %
	141 Unemployment Insurance	32.35	212.41	436.00	436.00	223.59	49 %
	142 Workers' Compensation	1,353.41	8,738.75	15,893.00	15,893.00	7,154.25	55 %
	143 Health Insurance	3,862.14	23,846.19	46,324.00	46,324.00	22,477.81	51 %
	144 FICA	1,532.28	10,205.30	22,264.00	22,264.00	12,058.70	46 %
	145 PERS	1,830.75	11,587.66	24,359.00	24,359.00	12,771.34	48 %
	196 CLOTHING ALLOTMENT	0.00	840.00	840.00	840.00	0.00	100 %
	210 Office Supplies and Materials	82.91	188.44	250.00	250.00	61.56	75 %
	214 Small Items of Equipment	0.00	1,534.00	5,950.00	5,950.00	4,416.00	26 %
	220 Operating Expenses	26.93	730.51	2,000.00	2,000.00	1,269.49	37 %
	222 Chemicals,Lab & Med Supplies	0.00	109.22	150.00	150.00	40.78	73 %
	226 Clothing and Uniforms	83.20	167.00	500.00	500.00	333.00	33 %
	230 Repair and Maintenance Supplies	24.28	3,971.01	12,000.00	12,000.00	8,028.99	33 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	45.21	401.47	1,500.00	1,500.00	1,098.53	27 %



5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	%
334	Memberships, Registrations & Dues	30.00	30.00	400.00	400.00	370.00	8 %
341	Electric Utility Services	3,959.66	33,951.16	55,000.00	55,000.00	21,048.84	62 %
344	Gas Utility Service	1,228.81	1,781.52	20,000.00	20,000.00	18,218.48	9 %
345	Telephone	81.05	465.85	1,000.00	1,000.00	534.15	47 %
346	Garbage Service	71.12	433.36	300.00	300.00	-133.36	144 %
347	Internet	80.25	481.50	1,000.00	1,000.00	518.50	48 %
350	Professional Services	0.00	312.10	500.00	500.00	187.90	62 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	%
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	%
360	Contr R & M	0.00	763.50	40,000.00	40,000.00	39,236.50	2 %
363	R&M Vehicles/Equip/Labor-PW	0.00	1,646.11	3,000.00	3,000.00	1,353.89	55 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	%
370	Travel	0.00	291.00	1,000.00	1,000.00	709.00	29 %
380	Training Services	0.00	246.44	1,500.00	1,500.00	1,253.56	16 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	%
511	Insurance on Buildings	0.00	11,965.84	11,966.00	11,966.00	0.16	100 %
512	Insurance on Vehicles & Equipment	0.00	292.31	293.00	293.00	0.69	100 %
940	Machinery & Equipment	0.00	0.00	130,000.00	130,000.00	130,000.00	%
	Account Total:	35,865.52	255,858.03	703,653.00	703,653.00	447,794.97	36 %
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	33.90	200.00	200.00	166.10	17 %
214	Small Items of Equipment	0.00	6,570.81	13,700.00	13,700.00	7,129.19	48 %
220	Operating Expenses	109.81	1,628.02	3,000.00	3,000.00	1,371.98	54 %
222	Chemicals, Lab & Med Supplies	112.29	35,440.92	58,350.00	58,350.00	22,909.08	61 %
226	Clothing and Uniforms	83.20	167.00	500.00	500.00	333.00	33 %
230	Repair and Maintenance Supplies	419.07	1,004.15	9,500.00	9,500.00	8,495.85	11 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	30.14	267.66	1,000.00	1,000.00	732.34	27 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	%
311	Postage, Box Rent, Etc.	1.98	24.88	150.00	150.00	125.12	17 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	%
334	Memberships, Registrations & Dues	30.00	30.00	450.00	450.00	420.00	7 %
352	Wtr/Swr Lab Testing	1,266.00	2,588.00	10,000.00	10,000.00	7,412.00	26 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	%
360	Contr R & M	19.20	125.20	6,000.00	6,000.00	5,874.80	2 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
370	Travel	0.00	208.00	1,500.00	1,500.00	1,292.00	14 %
380	Training Services	0.00	197.38	1,250.00	1,250.00	1,052.62	16 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
930	Improvements Other than Buildings	0.00	0.00	15,500.00	15,500.00	15,500.00	%
	Account Total:	2,071.69	48,285.92	136,450.00	136,450.00	88,164.08	35 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430550	Transmission and Distribution(23)						
	111 Salaries and Wages - Permanent	11,313.40	71,013.43	137,531.00	137,531.00	66,517.57	52 %
	121 OVERTIME-PERMANENT	1,713.43	5,641.27	10,599.00	10,599.00	4,957.73	53 %
	131 VACATION	731.21	4,630.30	15,773.00	15,773.00	11,142.70	29 %
	132 SICK LEAVE	1,008.93	3,101.33	7,093.00	7,093.00	3,991.67	44 %
	133 OTHER LEAVE PAY	0.00	37.89	2,243.00	2,243.00	2,205.11	2 %
	134 HOLIDAY PAY	40.32	1,737.95	4,558.00	4,558.00	2,820.05	38 %
	141 Unemployment Insurance	22.25	130.24	267.00	267.00	136.76	49 %
	142 Workers' Compensation	803.54	4,686.00	9,573.00	9,573.00	4,887.00	49 %
	143 Health Insurance	2,468.76	14,998.80	29,615.00	29,615.00	14,616.20	51 %
	144 FICA	1,126.34	6,597.17	13,602.00	13,602.00	7,004.83	49 %
	145 PERS	1,239.35	7,211.71	14,882.00	14,882.00	7,670.29	48 %
	196 CLOTHING ALLOTMENT	0.00	577.50	650.00	650.00	72.50	89 %
	210 Office Supplies and Materials	41.53	58.38	500.00	500.00	441.62	12 %
	214 Small Items of Equipment	0.00	0.00	19,500.00	19,500.00	19,500.00	%
	220 Operating Expenses	336.67	2,753.97	35,000.00	35,000.00	32,246.03	8 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	%
	226 Clothing and Uniforms	6.50	270.88	700.00	700.00	429.12	39 %
	230 Repair and Maintenance Supplies	937.08	19,170.09	40,000.00	40,000.00	20,829.91	48 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	601.50	4,880.62	10,000.00	10,000.00	5,119.38	49 %
	233 Water/Sewer Main Replacement and	0.00	2,318.40	10,000.00	10,000.00	7,681.60	23 %
	234 Hydrant/Manhole Replacement, Valves	3,028.50	38,686.97	45,000.00	45,000.00	6,313.03	86 %
	235 Curb Stop Replacement	1,910.12	11,133.63	18,000.00	18,000.00	6,866.37	62 %
	241 Consumable Tools	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	0.00	2.62	100.00	100.00	97.38	3 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	%
	334 Memberships, Registrations & Dues	0.00	125.00	325.00	325.00	200.00	38 %
	341 Electric Utility Services	109.75	284.37	650.00	650.00	365.63	44 %
	344 Gas Utility Service	144.78	194.41	450.00	450.00	255.59	43 %
	345 Telephone	51.32	292.92	600.00	600.00	307.08	49 %
	347 Internet	11.40	68.40	200.00	200.00	131.60	34 %
	350 Professional Services	135.59	851.88	8,400.00	8,400.00	7,548.12	10 %
	357 Architectual, Engineering Serv Etc.	0.00	97.00	70,000.00	70,000.00	69,903.00	%
	360 Contr R & M	144.24	2,332.44	18,500.00	18,500.00	16,167.56	13 %
	363 R&M Vehicles/Equip/Labor-PW	6,412.39	20,237.17	29,000.00	29,000.00	8,762.83	70 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	370 Travel	0.00	0.00	750.00	750.00	750.00	%
	380 Training Services	48.00	266.61	700.00	700.00	433.39	38 %
	382 Books	0.00	0.00	200.00	200.00	200.00	%
	400 BUILDING MATERIALS	0.00	110.14	500.00	500.00	389.86	22 %
	511 Insurance on Buildings	0.00	2,998.30	2,999.00	2,999.00	0.70	100 %
	512 Insurance on Vehicles & Equipment	0.00	716.97	717.00	717.00	0.03	100 %
	532 Land Rental	0.00	371.41	1,500.00	1,500.00	1,128.59	25 %
	533 Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	940 Machinery & Equipment	158,600.83	189,864.23	2,005,000.00	2,005,000.00	1,815,135.77	9 %
	Account Total:	192,987.73	418,450.40	2,568,427.00	2,568,427.00	2,149,976.60	16 %

CITY OF MILES CITY  
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5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430640	Sewer Treatment and Disposal(33)						
	360 Contr R & M	-164.00	-164.00	0.00	0.00	164.00	%
	Account Total:	-164.00	-164.00	0.00	0.00	164.00	%
430690	Sewer Lift Stations(32)						
	360 Contr R & M	-65.00	0.00	0.00	0.00	0.00	%
	Account Total:	-65.00	0.00	0.00	0.00	0.00	%
	Account Group Total:	235,433.18	771,484.75	3,490,246.00	3,490,246.00	2,718,761.25	22 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
	611 Principal-NE Wtr Line Phase II	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
	615 Principal-Northeast Water Ln \$2.2	0.00	31,000.00	62,000.00	62,000.00	31,000.00	50 %
	616 Principal-Carbon Hill Water Tank \$2.2	0.00	30,000.00	60,000.00	60,000.00	30,000.00	50 %
	617 Principal - NE Wtr Line \$500k	0.00	7,000.00	14,000.00	14,000.00	7,000.00	50 %
	618 Principal-Carbon Hill \$500k	0.00	7,000.00	14,000.00	14,000.00	7,000.00	50 %
	622 Interest-NE Wtr Line Phase II	0.00	858.75	1,688.00	1,688.00	829.25	51 %
	631 Interest - NE Wtr Line \$500k	0.00	5,651.25	11,207.00	11,207.00	5,555.75	50 %
	632 Interest - Carbon Hill Wtr Tank \$500k	0.00	5,651.25	11,207.00	11,207.00	5,555.75	50 %
	634 Interest-Northeast Wtr Ln \$2.2	0.00	27,465.00	54,465.00	54,465.00	27,000.00	50 %
	638 Interest-Carbon Hill Tank \$2.2	0.00	26,745.00	53,040.00	53,040.00	26,295.00	50 %
	Account Total:	0.00	149,371.25	297,607.00	297,607.00	148,235.75	50 %
	Account Group Total:	0.00	149,371.25	297,607.00	297,607.00	148,235.75	50 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	11,037.00	38,317.00	76,630.00	76,630.00	38,313.00	50 %
	Account Total:	11,037.00	38,317.00	76,630.00	76,630.00	38,313.00	50 %
	Account Group Total:	11,037.00	38,317.00	76,630.00	76,630.00	38,313.00	50 %
	Fund Total:	246,470.18	959,173.00	3,864,483.00	3,864,483.00	2,905,310.00	25 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430000	Public Works-GASB68						
430300	Airport(87)						
	230 Repair and Maintenance Supplies	-1,339.50	0.00	0.00	0.00	0.00	%
	Account Total:	-1,339.50	0.00	0.00	0.00	0.00	%
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	2,043.08	11,778.52	25,800.00	25,800.00	14,021.48	46 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	%
	131 VACATION	236.55	1,238.27	1,500.00	1,500.00	261.73	83 %
	132 SICK LEAVE	5.37	258.58	1,000.00	1,000.00	741.42	26 %
	141 Unemployment Insurance	3.42	20.04	39.00	39.00	18.96	51 %
	142 Workers' Compensation	28.30	163.89	311.00	311.00	147.11	53 %
	143 Health Insurance	362.04	2,155.04	4,136.00	4,136.00	1,980.96	52 %
	144 FICA	173.55	1,013.71	1,979.00	1,979.00	965.29	51 %
	145 PERS	160.37	741.15	2,139.00	2,139.00	1,397.85	35 %
	196 CLOTHING ALLOTMENT	0.00	75.00	138.00	138.00	63.00	54 %
	210 Office Supplies and Materials	0.00	74.88	2,000.00	2,000.00	1,925.12	4 %
	214 Small Items of Equipment	0.00	136.34	3,000.00	3,000.00	2,863.66	5 %
	220 Operating Expenses	459.43	1,436.75	2,200.00	2,200.00	763.25	65 %
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	311 Postage, Box Rent, Etc.	554.63	3,422.07	10,000.00	10,000.00	6,577.93	34 %
	320 Printing, Duplicating, Typing &	0.00	68.53	2,300.00	2,300.00	2,231.47	3 %
	330 Publicity, Subscriptions & Dues	0.00	905.92	1,000.00	1,000.00	94.08	91 %
	345 Telephone	51.92	291.07	600.00	600.00	308.93	49 %
	347 Internet	19.51	117.06	200.00	200.00	82.94	59 %
	350 Professional Services	3.74	2,313.30	2,500.00	2,500.00	186.70	93 %
	360 Contr R & M	136.78	7,533.01	8,099.00	8,099.00	565.99	93 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	513 Liability	0.00	0.00	5,037.00	5,037.00	5,037.00	%
	531 Building & Office Rental	333.33	1,999.98	6,000.00	6,000.00	4,000.02	33 %
	540 Special Assessments	0.00	750.00	4,000.00	4,000.00	3,250.00	19 %
	810 Losses (Bad debt expense - Enterprise	0.00	-0.01	500.00	500.00	500.01	%
	Account Total:	4,572.02	36,493.10	86,328.00	86,328.00	49,834.90	42 %
430630	Sewer Collection and Transmission(31)						
	111 Salaries and Wages - Permanent	11,137.99	69,409.60	133,489.00	133,489.00	64,079.40	52 %
	121 OVERTIME-PERMANENT	1,712.82	5,634.60	10,599.00	10,599.00	4,964.40	53 %
	131 VACATION	700.00	4,414.44	15,773.00	15,773.00	11,358.56	28 %
	132 SICK LEAVE	881.00	2,943.71	7,093.00	7,093.00	4,149.29	42 %
	133 OTHER LEAVE PAY	0.00	37.89	1,927.00	1,927.00	1,889.11	2 %
	134 HOLIDAY PAY	40.32	1,737.93	4,558.00	4,558.00	2,820.07	38 %
	141 Unemployment Insurance	21.68	127.24	262.00	262.00	134.76	49 %
	142 Workers' Compensation	786.32	4,583.51	9,349.00	9,349.00	4,765.49	49 %
	143 Health Insurance	2,427.48	14,757.71	29,119.00	29,119.00	14,361.29	51 %
	144 FICA	1,100.97	6,446.57	13,268.00	13,268.00	6,821.43	49 %
	145 PERS	1,211.32	7,045.72	14,517.00	14,517.00	7,471.28	49 %
	196 CLOTHING ALLOTMENT	0.00	570.00	495.00	495.00	-75.00	115 %
	210 Office Supplies and Materials	14.83	31.67	350.00	350.00	318.33	9 %
	214 Small Items of Equipment	0.00	-867.00	18,750.00	18,750.00	19,617.00	-5 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50 ) Committed
220	Operating Expenses	429.46	1,419.62	2,600.00	2,600.00	1,180.38	55 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	%
226	Clothing and Uniforms	6.49	139.41	700.00	700.00	560.59	20 %
230	Repair and Maintenance Supplies	205.86	500.63	5,000.00	5,000.00	4,499.37	10 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	601.49	4,880.59	10,000.00	10,000.00	5,119.41	49 %
233	Water/Sewer Main Replacement and	0.00	882.99	5,000.00	5,000.00	4,117.01	18 %
234	Hydrant/Manhole Replacement, Valves	0.00	169.95	10,000.00	10,000.00	9,830.05	2 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
311	Postage, Box Rent, Etc.	0.00	4.90	50.00	50.00	45.10	10 %
320	Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	%
334	Memberships, Registrations & Dues	0.00	125.00	300.00	300.00	175.00	42 %
341	Electric Utility Services	0.00	1,053.22	220.00	220.00	-833.22	479 %
344	Gas Utility Service	0.00	30.43	500.00	500.00	469.57	6 %
345	Telephone	51.30	292.84	550.00	550.00	257.16	53 %
347	Internet	11.40	68.40	140.00	140.00	71.60	49 %
350	Professional Services	135.59	826.88	30,000.00	30,000.00	29,173.12	3 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	%
360	Contr R & M	144.24	865.44	8,000.00	8,000.00	7,134.56	11 %
363	R&M Vehicles/Equip/Labor-PW	5,107.39	18,068.16	29,000.00	29,000.00	10,931.84	62 %
369	Other Repair and Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	%
370	Travel	0.00	0.00	500.00	500.00	500.00	%
380	Training Services	48.00	266.61	550.00	550.00	283.39	48 %
382	Books	0.00	0.00	100.00	100.00	100.00	%
400	BUILDING MATERIALS	0.00	92.66	400.00	400.00	307.34	23 %
512	Insurance on Vehicles & Equipment	0.00	1,528.34	1,529.00	1,529.00	0.66	100 %
513	Liability	0.00	68.72	5,000.00	5,000.00	4,931.28	1 %
532	Land Rental	0.00	739.61	720.00	720.00	-19.61	103 %
	Account Total:	26,775.95	148,897.99	385,208.00	385,208.00	236,310.01	39 %
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	7,787.30	50,255.05	104,289.00	104,289.00	54,033.95	48 %
121	OVERTIME-PERMANENT	131.07	1,972.18	6,848.00	6,848.00	4,875.82	29 %
131	VACATION	467.09	4,344.93	6,309.00	6,309.00	1,964.07	69 %
132	SICK LEAVE	608.44	1,554.84	2,810.00	2,810.00	1,255.16	55 %
133	OTHER LEAVE PAY	71.92	529.45	4,090.00	4,090.00	3,560.55	13 %
134	HOLIDAY PAY	148.04	1,219.64	2,167.00	2,167.00	947.36	56 %
141	Unemployment Insurance	13.81	90.28	190.00	190.00	99.72	48 %
142	Workers' Compensation	575.08	3,692.23	7,027.00	7,027.00	3,334.77	53 %
143	Health Insurance	1,613.83	10,091.08	18,861.00	18,861.00	8,769.92	54 %
144	FICA	658.12	4,356.15	9,678.00	9,678.00	5,321.85	45 %
145	PERS	820.57	4,975.79	10,589.00	10,589.00	5,613.21	47 %
196	CLOTHING ALLOTMENT	0.00	351.00	351.00	351.00	0.00	100 %
210	Office Supplies and Materials	0.00	199.65	150.00	150.00	-49.65	133 %
214	Small Items of Equipment	0.00	444.98	15,500.00	15,500.00	15,055.02	3 %
220	Operating Expenses	5.00	1,172.41	7,000.00	7,000.00	5,827.59	17 %
222	Chemicals,Lab & Med Supplies	1,148.69	4,423.83	7,000.00	7,000.00	2,576.17	63 %
226	Clothing and Uniforms	100.00	204.60	600.00	600.00	395.40	34 %
230	Repair and Maintenance Supplies	87.32	4,198.50	12,000.00	12,000.00	7,801.50	35 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	60.27	560.80	2,000.00	2,000.00	1,439.20	28 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
311	Postage, Box Rent, Etc.	0.00	64.20	100.00	100.00	35.80	64 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	170.00	170.00	170.00	%
334	Memberships, Registrations & Dues	60.00	60.00	600.00	600.00	540.00	10 %
341	Electric Utility Services	4,256.71	16,330.35	73,000.00	73,000.00	56,669.65	22 %
342	Water Utility Services	74.72	466.91	1,000.00	1,000.00	533.09	47 %
343	Sewer Utility Services	81.32	486.24	600.00	600.00	113.76	81 %
345	Telephone	39.79	218.29	800.00	800.00	581.71	27 %
346	Garbage Service	110.42	331.26	800.00	800.00	468.74	41 %
347	Internet	45.60	273.60	500.00	500.00	226.40	55 %
350	Professional Services	0.00	312.10	500.00	500.00	187.90	62 %
352	Wtr/Swr Lab Testing	1,086.00	3,297.72	8,000.00	8,000.00	4,702.28	41 %
357	Architectural, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	%
360	Contr R & M	637.50	1,916.70	7,500.00	7,500.00	5,583.30	26 %
363	R&M Vehicles/Equip/Labor-PW	90.00	746.03	8,000.00	8,000.00	7,253.97	9 %
370	Travel	0.00	155.19	900.00	900.00	744.81	17 %
380	Training Services	0.00	215.54	900.00	900.00	684.46	24 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
400	BUILDING MATERIALS	0.00	14.90	500.00	500.00	485.10	3 %
511	Insurance on Buildings	0.00	2,322.06	2,323.00	2,323.00	0.94	100 %
512	Insurance on Vehicles & Equipment	0.00	127.69	128.00	128.00	0.31	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	%
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	%
940	Machinery & Equipment	23,300.58	1,689,425.58	6,900,000.00	6,900,000.00	5,210,574.42	24 %
951	WWTP Phase II	0.00	0.00	1.00	1.00	1.00	%
	Account Total:	44,079.19	1,811,401.75	7,233,181.00	7,233,181.00	5,421,779.25	25 %
430690 Sewer Lift Stations(32)							
111	Salaries and Wages - Permanent	5,041.86	32,057.71	65,901.00	65,901.00	33,843.29	49 %
121	OVERTIME-PERMANENT	87.38	1,314.74	3,134.00	3,134.00	1,819.26	42 %
131	VACATION	283.94	2,696.95	4,206.00	4,206.00	1,509.05	64 %
132	SICK LEAVE	283.39	888.50	1,840.00	1,840.00	951.50	48 %
133	OTHER LEAVE PAY	47.95	352.95	1,196.00	1,196.00	843.05	30 %
134	HOLIDAY PAY	98.43	812.79	1,133.00	1,133.00	320.21	72 %
141	Unemployment Insurance	8.74	57.48	116.00	116.00	58.52	50 %
142	Workers' Compensation	366.48	2,360.96	4,227.00	4,227.00	1,866.04	56 %
143	Health Insurance	1,041.25	6,520.23	12,491.00	12,491.00	5,970.77	52 %
144	FICA	416.01	2,767.68	5,921.00	5,921.00	3,153.32	47 %
145	PERS	503.56	3,148.55	6,479.00	6,479.00	3,330.45	49 %
196	CLOTHING ALLOTMENT	0.00	226.50	250.00	250.00	23.50	91 %
210	Office Supplies and Materials	0.00	25.39	150.00	150.00	124.61	17 %
214	Small Items of Equipment	0.00	0.00	14,500.00	14,500.00	14,500.00	%
220	Operating Expenses	6.98	291.10	1,000.00	1,000.00	708.90	29 %
222	Chemicals, Lab & Med Supplies	0.00	212.21	1,500.00	1,500.00	1,287.79	14 %
226	Clothing and Uniforms	33.60	54.39	200.00	200.00	145.61	27 %
230	Repair and Maintenance Supplies	0.00	486.42	7,000.00	7,000.00	6,513.58	7 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	75.34	643.60	2,500.00	2,500.00	1,856.40	26 %
241	Consumable Tools	0.00	11.99	100.00	100.00	88.01	12 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
341	Electric Utility Services	928.40	13,785.47	16,000.00	16,000.00	2,214.53	86 %
344	Gas Utility Service	61.89	356.09	1,500.00	1,500.00	1,143.91	24 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 16

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
	346 Garbage Service	60.00	246.00	250.00	250.00	4.00	98 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	%
	360 Contr R & M	144.00	144.00	2,500.00	2,500.00	2,356.00	6 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	370 Travel	0.00	103.19	625.00	625.00	521.81	17 %
	380 Training Services	0.00	98.64	625.00	625.00	526.36	16 %
	382 Books	0.00	0.00	50.00	50.00	50.00	%
	400 BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	%
	511 Insurance on Buildings	0.00	3,156.06	3,157.00	3,157.00	0.94	100 %
	513 Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	%
	532 Land Rental	0.00	0.00	700.00	700.00	700.00	%
	533 Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	%
	Account Total:	9,489.20	72,819.59	164,551.00	164,551.00	91,731.41	44 %
	Account Group Total:	83,576.86	2,069,612.43	7,869,268.00	7,869,268.00	5,799,655.57	26 %
490000	DEBT SERVICE						
	490200 Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	0.00	31,000.00	63,000.00	63,000.00	32,000.00	49 %
	619 Principal-WWTP Phase II	122,000.00	122,000.00	236,000.00	236,000.00	114,000.00	52 %
	626 Interest-Wastewater Project Phase I	0.00	19,125.00	37,785.00	37,785.00	18,660.00	51 %
	639 Interest-WWTP Phase II	829.45	829.45	98,592.00	98,592.00	97,762.55	1 %
	Account Total:	122,829.45	172,954.45	435,377.00	435,377.00	262,422.55	40 %
	Account Group Total:	122,829.45	172,954.45	435,377.00	435,377.00	262,422.55	40 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	20,709.55	20,710.00	20,710.00	0.45	100 %
	Account Total:	0.00	20,709.55	20,710.00	20,710.00	0.45	100 %
	Account Group Total:	0.00	20,709.55	20,710.00	20,710.00	0.45	100 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	9,713.00	30,373.00	60,746.00	60,746.00	30,373.00	50 %
	Account Total:	9,713.00	30,373.00	60,746.00	60,746.00	30,373.00	50 %
	Account Group Total:	9,713.00	30,373.00	60,746.00	60,746.00	30,373.00	50 %
	Fund Total:	216,119.31	2,293,649.43	8,386,101.00	8,386,101.00	6,092,451.57	27 %

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
	111 Salaries and Wages - Permanent	14,673.74	89,834.36	148,003.00	148,003.00	58,168.64	61 %
	112 SALARIES AND WAGES - PART PAID	614.00	1,525.00	9,000.00	9,000.00	7,475.00	17 %
	121 OVERTIME-PERMANENT	1,479.00	8,439.84	60,000.00	60,000.00	51,560.16	14 %
	131 VACATION	1,375.01	5,363.39	10,000.00	10,000.00	4,636.61	54 %
	132 SICK LEAVE	204.89	1,282.88	10,000.00	10,000.00	8,717.12	13 %
	133 OTHER LEAVE PAY	0.00	209.73	2,000.00	2,000.00	1,790.27	10 %
	134 HOLIDAY PAY	348.91	2,540.74	7,000.00	7,000.00	4,459.26	36 %
	141 Unemployment Insurance	27.99	163.79	367.00	367.00	203.21	45 %
	142 Workers' Compensation	700.72	3,993.15	6,160.00	6,160.00	2,166.85	65 %
	143 Health Insurance	2,522.80	14,750.86	30,111.00	30,111.00	15,360.14	49 %
	144 FICA	308.39	1,673.16	3,437.00	3,437.00	1,763.84	49 %
	147 Firemen's Pension	2,186.20	12,365.33	34,270.00	34,270.00	21,904.67	36 %
	210 Office Supplies and Materials	67.21	293.66	2,502.00	2,502.00	2,208.34	12 %
	211 Clothing Allotment	0.00	1,551.00	0.00	0.00	-1,551.00	%
	214 Small Items of Equipment	1,502.50	1,702.14	5,000.00	5,000.00	3,297.86	34 %
	217 Small Item Equ/Inspector	0.00	9.73	0.00	0.00	-9.73	%
	220 Operating Expenses	48.01	2,007.42	4,022.00	4,022.00	2,014.58	50 %
	222 Chemicals, Lab & Med Supplies	3,761.89	12,247.46	20,000.00	20,000.00	7,752.54	61 %
	226 Clothing and Uniforms	0.00	64.17	0.00	0.00	-64.17	%
	230 Repair and Maintenance Supplies	166.83	770.62	3,000.00	3,000.00	2,229.38	26 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	579.25	3,096.38	18,000.00	18,000.00	14,903.62	17 %
	241 Consumable Tools	0.00	-14.92	1,000.00	1,000.00	1,014.92	-1 %
	300 PURCHASED SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	311 Postage, Box Rent, Etc.	0.47	0.94	100.00	100.00	99.06	1 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	%
	334 Memberships, Registrations & Dues	35.00	35.00	0.00	0.00	-35.00	%
	341 Electric Utility Services	103.16	782.55	2,645.00	2,645.00	1,862.45	30 %
	342 Water Utility Services	23.48	142.43	400.00	400.00	257.57	36 %
	343 Sewer Utility Services	28.08	167.38	250.00	250.00	82.62	67 %
	344 Gas Utility Service	62.98	112.59	1,200.00	1,200.00	1,087.41	9 %
	345 Telephone	138.61	804.96	1,500.00	1,500.00	695.04	54 %
	346 Garbage Service	47.41	404.03	500.00	500.00	95.97	81 %
	347 Internet	28.24	169.44	400.00	400.00	230.56	42 %
	350 Professional Services	1,810.00	15,906.90	35,000.00	35,000.00	19,093.10	45 %
	360 Contr R & M	545.34	1,258.24	5,000.00	5,000.00	3,741.76	25 %
	364 R&M Vehicles - Fire/Amb	35.00	9,174.41	15,150.00	15,150.00	5,975.59	61 %
	370 Travel	538.69	903.01	2,500.00	2,500.00	1,596.99	36 %
	380 Training Services	805.00	1,170.00	5,000.00	5,000.00	3,830.00	23 %
	382 Books	0.00	1,033.22	1,000.00	1,000.00	-33.22	103 %
	400 BUILDING MATERIALS	2,190.90	2,203.33	3,000.00	3,000.00	796.67	73 %
	512 Insurance on Vehicles & Equipment	0.00	1,193.93	1,194.00	1,194.00	0.07	100 %
	810 Losses (Bad debt expense - Enterprise	0.00	107.43	102,000.00	102,000.00	101,892.57	%
	811 Contractual Allowances (Ambl)	25,450.89	78,829.27	140,000.00	140,000.00	61,170.73	56 %
	940 Machinery & Equipment	0.00	0.00	230,000.00	230,000.00	230,000.00	%
	Account Total:	62,410.59	278,268.95	921,911.00	921,911.00	643,642.05	30 %
	Account Group Total:	62,410.59	278,268.95	921,911.00	921,911.00	643,642.05	30 %



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5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
490000 DEBT SERVICE							
490500	Other Debt Service Payments						
	602 Prpl-Ambulance	0.00	101.59	9,000.00	9,000.00	8,898.41	1 %
	629 Interest-Ambulance	0.00	13,180.36	4,283.00	4,283.00	-8,897.36	308 %
	Account Total:	0.00	13,281.95	13,283.00	13,283.00	1.05	100 %
	Account Group Total:	0.00	13,281.95	13,283.00	13,283.00	1.05	100 %
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	1,535.72	1,536.00	1,536.00	0.28	100 %
	Account Total:	0.00	1,535.72	1,536.00	1,536.00	0.28	100 %
	Account Group Total:	0.00	1,535.72	1,536.00	1,536.00	0.28	100 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	7,151.00	17,906.00	25,814.00	25,814.00	7,908.00	69 %
	Account Total:	7,151.00	17,906.00	25,814.00	25,814.00	7,908.00	69 %
	Account Group Total:	7,151.00	17,906.00	25,814.00	25,814.00	7,908.00	69 %
	Fund Total:	69,561.59	310,992.62	962,544.00	962,544.00	651,551.38	32 %

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430000	Public Works-GASB68						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	6,302.61	50,607.70	80,594.00	80,594.00	29,986.30	63 %
	121 OVERTIME-PERMANENT	306.91	2,007.66	5,000.00	5,000.00	2,992.34	40 %
	131 VACATION	341.00	1,487.37	10,000.00	10,000.00	8,512.63	15 %
	132 SICK LEAVE	287.87	560.67	6,000.00	6,000.00	5,439.33	9 %
	133 OTHER LEAVE PAY	959.58	1,630.08	4,340.00	4,340.00	2,709.92	38 %
	134 HOLIDAY PAY	136.40	613.80	2,500.00	2,500.00	1,886.20	25 %
	141 Unemployment Insurance	12.51	85.88	163.00	163.00	77.12	53 %
	142 Workers' Compensation	460.57	3,138.77	5,922.00	5,922.00	2,783.23	53 %
	143 Health Insurance	1,379.05	8,274.30	16,545.00	16,545.00	8,270.70	50 %
	144 FICA	637.57	4,283.70	8,296.00	8,296.00	4,012.30	52 %
	145 PERS	710.79	4,776.29	9,076.00	9,076.00	4,299.71	53 %
	196 CLOTHING ALLOTMENT	0.00	375.00	300.00	300.00	-75.00	125 %
	210 Office Supplies and Materials	87.39	241.88	1,100.00	1,100.00	858.12	22 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	%
	220 Operating Expenses	745.70	2,169.92	3,500.00	3,500.00	1,330.08	62 %
	230 Repair and Maintenance Supplies	2,379.13	5,803.68	10,000.00	10,000.00	4,196.32	58 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	169.82	5,500.00	5,500.00	5,330.18	3 %
	237 Aviation Fuel	0.00	155,572.76	286,000.00	286,000.00	130,427.24	54 %
	239 Tires, Tubes Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	250 Supplies for Resale	0.00	0.00	400.00	400.00	400.00	%
	311 Postage, Box Rent, Etc.	47.00	105.15	300.00	300.00	194.85	35 %
	319 Other Communication and Transportation	61.60	369.60	650.00	650.00	280.40	57 %
	330 Publicity, Subscriptions & Dues	225.47	477.72	300.00	300.00	-177.72	159 %
	334 Memberships, Registrations & Dues	490.00	490.00	0.00	0.00	-490.00	%
	341 Electric Utility Services	852.30	4,373.81	8,500.00	8,500.00	4,126.19	51 %
	344 Gas Utility Service	590.92	1,141.54	5,000.00	5,000.00	3,858.46	23 %
	345 Telephone	225.07	1,198.39	3,800.00	3,800.00	2,601.61	32 %
	347 Internet	27.40	179.40	650.00	650.00	470.60	28 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	363 R&M Vehicles/Equip/Labor-PW	248.01	5,240.58	5,000.00	5,000.00	-240.58	105 %
	367 Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	380 Training Services	0.00	0.00	150.00	150.00	150.00	%
	511 Insurance on Buildings	0.00	3,108.22	3,109.00	3,109.00	0.78	100 %
	512 Insurance on Vehicles & Equipment	0.00	1,949.40	1,850.00	1,850.00	-99.40	105 %
	513 Liability	0.00	0.00	4,700.00	4,700.00	4,700.00	%
	911 FFA AIP17-2017	0.00	2,500.00	110,000.00	110,000.00	107,500.00	2 %
	939 AIP-3-30-055-016-2015	0.00	280,552.45	252,800.00	252,800.00	-27,752.45	111 %
	Account Total:	17,514.85	543,485.54	856,045.00	856,045.00	312,559.46	63 %
	Account Group Total:	17,514.85	543,485.54	856,045.00	856,045.00	312,559.46	63 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	641 Principal - Aeronautics Loan 08	4,921.00	4,921.00	4,921.00	4,921.00	0.00	100 %
	642 Interest - Aeronautics Loan 08	356.73	356.73	357.00	357.00	0.27	100 %
	645 Equipment-Principle	422.14	2,532.84	5,426.00	5,426.00	2,893.16	47 %
	646 Equipment-Interest	54.09	324.54	289.00	289.00	-35.54	112 %
	648 MT Aero Principle 06-2015	16,953.00	16,953.00	16,953.00	16,953.00	0.00	100 %
	649 MT Aero Interest06-2015	2,479.38	2,479.38	2,480.00	2,480.00	0.62	100 %
	650 Principle-Purchase Fuel Truck	1,737.21	10,315.71	20,892.00	20,892.00	10,576.29	49 %

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5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
	651 Interest-Purchase Fuel Truck	112.79	784.29	1,308.00	1,308.00	523.71	60 %
	Account Total:	27,036.34	38,667.49	52,626.00	52,626.00	13,958.51	73 %
	Account Group Total:	27,036.34	38,667.49	52,626.00	52,626.00	13,958.51	73 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,634.00	9,804.00	19,609.00	19,609.00	9,805.00	50 %
	Account Total:	1,634.00	9,804.00	19,609.00	19,609.00	9,805.00	50 %
	Account Group Total:	1,634.00	9,804.00	19,609.00	19,609.00	9,805.00	50 %
	Fund Total:	46,185.19	591,957.03	928,280.00	928,280.00	336,322.97	64 %

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6040 PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	7,520.26	41,396.49	103,347.00	103,347.00	61,950.51	40 %
	121 OVERTIME-PERMANENT	577.91	822.37	1,220.00	1,220.00	397.63	67 %
	131 VACATION	554.06	3,118.91	5,424.00	5,424.00	2,305.09	58 %
	132 SICK LEAVE	428.40	4,222.34	4,157.00	4,157.00	-65.34	102 %
	134 HOLIDAY PAY	0.00	83.73	250.00	250.00	166.27	33 %
	141 Unemployment Insurance	13.61	74.98	160.00	160.00	85.02	47 %
	142 Workers' Compensation	500.31	2,768.63	5,847.00	5,847.00	3,078.37	47 %
	143 Health Insurance	1,551.71	9,310.75	18,612.00	18,612.00	9,301.25	50 %
	144 FICA	691.57	3,805.04	8,171.00	8,171.00	4,365.96	47 %
	145 PERS	760.05	7,242.44	8,941.00	8,941.00	1,698.56	81 %
	196 CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	%
	214 Small Items of Equipment	1,395.00	8,631.80	10,000.00	10,000.00	1,368.20	86 %
	220 Operating Expenses	294.49	976.83	3,000.00	3,000.00	2,023.17	33 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	%
	226 Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	%
	230 Repair and Maintenance Supplies	0.00	0.00	600.00	600.00	600.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	70.40	1,200.00	1,200.00	1,129.60	6 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	432.62	2,351.73	5,287.00	5,287.00	2,935.27	44 %
	342 Water Utility Services	104.03	620.14	1,300.00	1,300.00	679.86	48 %
	343 Sewer Utility Services	121.43	723.82	750.00	750.00	26.18	97 %
	344 Gas Utility Service	100.95	251.40	2,500.00	2,500.00	2,248.60	10 %
	345 Telephone	42.86	236.71	550.00	550.00	313.29	43 %
	346 Garbage Service	71.12	928.36	5,000.00	5,000.00	4,071.64	19 %
	347 Internet	60.75	344.05	550.00	550.00	205.95	63 %
	350 Professional Services	105.50	605.50	1,000.00	1,000.00	394.50	61 %
	360 Contr R & M	250.00	750.00	5,000.00	5,000.00	4,250.00	15 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	%
	380 Training Services	0.00	0.00	100.00	100.00	100.00	%
	513 Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	%
	Account Total:	15,576.63	89,673.92	196,277.00	196,277.00	106,603.08	46 %
	Account Group Total:	15,576.63	89,673.92	196,277.00	196,277.00	106,603.08	46 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	646.75	647.00	647.00	0.25	100 %
	Account Total:	0.00	646.75	647.00	647.00	0.25	100 %
	Account Group Total:	0.00	646.75	647.00	647.00	0.25	100 %
	Fund Total:	15,576.63	90,320.67	196,924.00	196,924.00	106,603.33	46 %
	Grand Total:	1,782,882.37	8,079,118.30	23,426,121.00	23,257,039.00	15,177,920.70	35 %