

08/31/17
15:53:02

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 17

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Report ID: B170

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	1,833.34	22,002.00	22,002.00	20,168.66	8 %
	142 Workers' Compensation	7.00	7.00	92.00	92.00	85.00	8 %
	144 FICA	140.24	140.24	1,683.00	1,683.00	1,542.76	8 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	345 Telephone	29.32	29.32	550.00	550.00	520.68	5 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	0.00	150.00	150.00	150.00	0 %
	360 Contr R & M	72.85	72.85	775.00	775.00	702.15	9 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,082.75	2,082.75	27,377.00	27,377.00	25,294.25	8 %
	Account Group Total:	2,082.75	2,082.75	27,377.00	27,377.00	25,294.25	8 %
	Organization Total:	2,082.75	2,082.75	27,377.00	27,377.00	25,294.25	8 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
111	Salaries and Wages - Permanent	2,000.00	2,000.00	32,000.00	32,000.00	30,000.00	6 %
142	Workers' Compensation	7.68	7.68	100.00	100.00	92.32	8 %
144	FICA	152.96	152.96	1,837.00	1,837.00	1,684.04	8 %
145	PERS	21.18	21.18	254.00	254.00	232.82	8 %
220	Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,181.82	2,181.82	35,391.00	35,391.00	33,209.18	6 %
410105	Safety Culture-Supplies						
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	2,181.82	2,181.82	35,891.00	35,891.00	33,709.18	6 %
470000	Housing and Community Development						
470300	Economic Development						
350	Professional Services	0.00	0.00	15,995.00	15,995.00	15,995.00	0 %
	Account Total:	0.00	0.00	15,995.00	15,995.00	15,995.00	0 %
	Account Group Total:	0.00	0.00	15,995.00	15,995.00	15,995.00	0 %
	Organization Total:	2,181.82	2,181.82	51,886.00	51,886.00	49,704.18	4 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	10,127.61	10,127.61	128,631.00	128,631.00	118,503.39	8 %
131	VACATION	487.95	487.95	2,200.00	2,200.00	1,712.05	22 %
132	SICK LEAVE	254.89	254.89	700.00	700.00	445.11	36 %
133	OTHER LEAVE PAY	39.20	39.20	11,038.00	11,038.00	10,998.80	0 %
141	Unemployment Insurance	28.60	28.60	215.00	215.00	186.40	13 %
142	Workers' Compensation	128.61	128.61	1,754.00	1,754.00	1,625.39	7 %
143	Health Insurance	2,107.41	2,107.41	24,874.00	24,874.00	22,766.59	8 %
144	FICA	874.24	874.24	10,933.00	10,933.00	10,058.76	8 %
145	PERS	924.11	924.11	12,105.00	12,105.00	11,180.89	8 %
196	CLOTHING ALLOTMENT	517.50	517.50	525.00	525.00	7.50	99 %
210	Office Supplies and Materials	21.92	21.92	2,200.00	2,200.00	2,178.08	1 %
214	Small Items of Equipment	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
220	Operating Expenses	451.50	451.50	3,000.00	3,000.00	2,548.50	15 %
311	Postage, Box Rent, Etc.	-207.69	-207.69	3,600.00	3,600.00	3,807.69	-6 %
320	Printing, Duplicating, Typing &	0.00	0.00	175.00	175.00	175.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
334	Memberships, Registrations & Dues	2,925.30	2,925.30	3,200.00	3,200.00	274.70	91 %
345	Telephone	50.92	50.92	750.00	750.00	699.08	7 %
347	Internet	19.50	19.50	250.00	250.00	230.50	8 %
350	Professional Services	275.00	275.00	38,500.00	38,500.00	38,225.00	1 %
360	Contr R & M	6,614.73	6,614.73	12,000.00	12,000.00	5,385.27	55 %
370	Travel	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
380	Training Services	50.00	50.00	1,400.00	1,400.00	1,350.00	4 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
390	Other Purchased Services (Recorded	28.00	28.00	150.00	150.00	122.00	19 %
513	Liability	56,846.68	56,846.68	56,847.00	56,847.00	0.32	100 %
521	Surety Bonds for Officials & Employees	890.00	890.00	890.00	890.00	0.00	100 %
555	Bank Service Charges	0.00	0.00	60.00	60.00	60.00	0 %
	Account Total:	83,455.98	83,455.98	322,897.00	322,897.00	239,441.02	26 %
411101	Labor Negotiations						
350	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Group Total:	83,455.98	83,455.98	332,897.00	332,897.00	249,441.02	25 %
	Organization Total:	83,455.98	83,455.98	332,897.00	332,897.00	249,441.02	25 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	6,836.04	6,836.04	101,909.00	101,909.00	95,072.96	7 %
	131 VACATION	129.36	129.36	3,000.00	3,000.00	2,870.64	4 %
	132 SICK LEAVE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	133 OTHER LEAVE PAY	0.00	0.00	94.00	94.00	94.00	0 %
	141 Unemployment Insurance	17.81	17.81	160.00	160.00	142.19	11 %
	142 Workers' Compensation	42.70	42.70	649.00	649.00	606.30	7 %
	143 Health Insurance	714.70	714.70	8,577.00	8,577.00	7,862.30	8 %
	144 FICA	538.84	538.84	8,140.00	8,140.00	7,601.16	7 %
	145 PERS	589.98	589.98	9,013.00	9,013.00	8,423.02	7 %
	196 CLOTHING ALLOTMENT	150.00	150.00	100.00	100.00	-50.00	150 %
	210 Office Supplies and Materials	32.98	32.98	1,000.00	1,000.00	967.02	3 %
	214 Small Items of Equipment	309.99	309.99	500.00	500.00	190.01	62 %
	220 Operating Expenses	102.30	102.30	2,000.00	2,000.00	1,897.70	5 %
	311 Postage, Box Rent, Etc.	25.72	25.72	500.00	500.00	474.28	5 %
	345 Telephone	3.12	3.12	120.00	120.00	116.88	3 %
	350 Professional Services	100.00	100.00	5,000.00	5,000.00	4,900.00	2 %
	360 Contr R & M	0.00	0.00	207.00	207.00	207.00	0 %
	370 Travel	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	9,593.54	9,593.54	143,169.00	143,169.00	133,575.46	7 %
	Account Group Total:	9,593.54	9,593.54	143,169.00	143,169.00	133,575.46	7 %
	Organization Total:	9,593.54	9,593.54	143,169.00	143,169.00	133,575.46	7 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	49,975.96	49,975.96	787,818.00	787,818.00	737,842.04	6 %
121	OVERTIME-PERMANENT	9,747.94	9,747.94	21,500.00	21,500.00	11,752.06	45 %
131	VACATION	9,270.98	9,270.98	30,000.00	30,000.00	20,729.02	31 %
132	SICK LEAVE	3,180.54	3,180.54	7,500.00	7,500.00	4,319.46	42 %
133	OTHER LEAVE PAY	1,495.32	1,495.32	22,765.00	22,765.00	21,269.68	7 %
134	HOLIDAY PAY	0.00	0.00	21,500.00	21,500.00	21,500.00	0 %
141	Unemployment Insurance	184.16	184.16	1,368.00	1,368.00	1,183.84	13 %
142	Workers' Compensation	3,094.09	3,094.09	42,744.00	42,744.00	39,649.91	7 %
143	Health Insurance	10,719.10	10,719.10	137,238.00	137,238.00	126,518.90	8 %
144	FICA	1,096.23	1,096.23	12,857.00	12,857.00	11,760.77	9 %
145	PERS	79.75	79.75	0.00	0.00	-79.75	*** %
146	Police Pension	8,863.55	8,863.55	105,000.00	105,000.00	96,136.45	8 %
196	CLOTHING ALLOTMENT	0.00	0.00	12,960.00	12,960.00	12,960.00	0 %
210	Office Supplies and Materials	649.31	649.31	7,000.00	7,000.00	6,350.69	9 %
214	Small Items of Equipment	0.00	0.00	10,500.00	10,500.00	10,500.00	0 %
220	Operating Expenses	2,582.35	2,582.35	15,000.00	15,000.00	12,417.65	17 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
227	Firearm Supplies	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
230	Repair and Maintenance Supplies	469.87	469.87	10,000.00	10,000.00	9,530.13	5 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,918.21	1,918.21	25,000.00	25,000.00	23,081.79	8 %
311	Postage, Box Rent, Etc.	48.32	48.32	1,000.00	1,000.00	951.68	5 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	100.00	100.00	2,708.00	2,708.00	2,608.00	4 %
345	Telephone	311.52	311.52	4,500.00	4,500.00	4,188.48	7 %
347	Internet	65.66	65.66	800.00	800.00	734.34	8 %
350	Professional Services	2,405.50	2,405.50	18,500.00	18,500.00	16,094.50	13 %
360	Contr R & M	27.00	27.00	400.00	400.00	373.00	7 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
370	Travel	305.85	305.85	4,500.00	4,500.00	4,194.15	7 %
380	Training Services	240.00	240.00	9,000.00	9,000.00	8,760.00	3 %
512	Insurance on Vehicles & Equipment	1,251.30	1,251.30	1,252.00	1,252.00	0.70	100 %
700	Grants, Contributions & Indemnities	4,000.00	4,000.00	3,351.00	3,351.00	-649.00	119 %
	Account Total:	112,082.51	112,082.51	1,339,361.00	1,339,361.00	1,227,278.49	8 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	15,389.06	15,389.06	250,259.00	250,259.00	234,869.94	6 %
121	OVERTIME-PERMANENT	1,811.27	1,811.27	7,000.00	7,000.00	5,188.73	26 %
131	VACATION	2,390.68	2,390.68	12,000.00	12,000.00	9,609.32	20 %
132	SICK LEAVE	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	6,208.00	6,208.00	6,208.00	0 %
134	HOLIDAY PAY	0.00	0.00	12,620.00	12,620.00	12,620.00	0 %
141	Unemployment Insurance	48.97	48.97	439.00	439.00	390.03	11 %
142	Workers' Compensation	837.74	837.74	14,265.00	14,265.00	13,427.26	6 %
143	Health Insurance	2,863.00	2,863.00	51,464.00	51,464.00	48,601.00	6 %
144	FICA	1,494.89	1,494.89	22,383.00	22,383.00	20,888.11	7 %
145	PERS	1,659.35	1,659.35	24,782.00	24,782.00	23,122.65	7 %
196	CLOTHING ALLOTMENT	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
210	Office Supplies and Materials	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 17

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1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
	214 Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	220 Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
	345 Telephone	309.65	309.65	5,100.00	5,100.00	4,790.35	6 %
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	26,804.61	26,804.61	438,595.00	438,595.00	411,790.39	6 %
	Account Group Total:	138,887.12	138,887.12	1,777,956.00	1,777,956.00	1,639,068.88	8 %
	Organization Total:	138,887.12	138,887.12	1,777,956.00	1,777,956.00	1,639,068.88	8 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	6,249.83	6,249.83	86,361.00	86,361.00	80,111.17	7 %
121	OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
131	VACATION	139.12	139.12	5,000.00	5,000.00	4,860.88	3 %
132	SICK LEAVE	305.80	305.80	300.00	300.00	-5.80	102 %
141	Unemployment Insurance	12.92	12.92	143.00	143.00	130.08	9 %
142	Workers' Compensation	65.10	65.10	992.00	992.00	926.90	7 %
143	Health Insurance	1,428.70	1,428.70	16,850.00	16,850.00	15,421.30	8 %
144	FICA	535.10	535.10	7,295.00	7,295.00	6,759.90	7 %
145	PERS	411.77	411.77	8,077.00	8,077.00	7,665.23	5 %
196	CLOTHING ALLOTMENT	300.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
211	Clothing Allotment	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
214	Small Items of Equipment	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
220	Operating Expenses	-102.30	-102.30	900.00	900.00	1,002.30	-11 %
230	Repair and Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	68.08	68.08	1,000.00	1,000.00	931.92	7 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
334	Memberships, Registrations & Dues	70.00	70.00	1,000.00	1,000.00	930.00	7 %
345	Telephone	115.95	115.95	2,000.00	2,000.00	1,884.05	6 %
347	Internet	55.60	55.60	1,500.00	1,500.00	1,444.40	4 %
350	Professional Services	0.00	0.00	750.00	750.00	750.00	0 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	412.00	412.00	2,500.00	2,500.00	2,088.00	16 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	0.00	600.00	600.00	600.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	10,067.67	10,067.67	146,568.00	146,568.00	136,500.33	7 %
	Account Group Total:	10,067.67	10,067.67	146,568.00	146,568.00	136,500.33	7 %
	Organization Total:	10,067.67	10,067.67	146,568.00	146,568.00	136,500.33	7 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	39,538.98	39,538.98	488,827.00	488,827.00	449,288.02	8 %
112	SALARIES AND WAGES - PART PAID	0.00	0.00	7,440.00	7,440.00	7,440.00	0 %
121	OVERTIME-PERMANENT	6,233.39	6,233.39	35,000.00	35,000.00	28,766.61	18 %
131	VACATION	4,018.48	4,018.48	20,000.00	20,000.00	15,981.52	20 %
132	SICK LEAVE	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
133	OTHER LEAVE PAY	408.32	408.32	4,000.00	4,000.00	3,591.68	10 %
134	HOLIDAY PAY	1,064.86	1,064.86	11,000.00	11,000.00	9,935.14	10 %
141	Unemployment Insurance	128.13	128.13	786.00	786.00	657.87	16 %
142	Workers' Compensation	1,777.92	1,777.92	19,612.00	19,612.00	17,834.08	9 %
143	Health Insurance	7,301.58	7,301.58	86,460.00	86,460.00	79,158.42	8 %
144	FICA	741.10	741.10	8,578.00	8,578.00	7,836.90	9 %
147	Firemen's Pension	5,675.62	5,675.62	79,901.00	79,901.00	74,225.38	7 %
210	Office Supplies and Materials	1,723.67	1,723.67	11,000.00	11,000.00	9,276.33	16 %
211	Clothing Allotment	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
214	Small Items of Equipment	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
217	Small Item Equ/Inspector	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	254.49	254.49	11,000.00	11,000.00	10,745.51	2 %
223	Operating Exp/Inspector	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
226	Clothing and Uniforms	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
230	Repair and Maintenance Supplies	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	866.14	866.14	8,500.00	8,500.00	7,633.86	10 %
241	Consumable Tools	737.22	737.22	2,000.00	2,000.00	1,262.78	37 %
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	125.00	125.00	3,000.00	3,000.00	2,875.00	4 %
341	Electric Utility Services	359.76	359.76	4,500.00	4,500.00	4,140.24	8 %
342	Water Utility Services	31.13	31.13	450.00	450.00	418.87	7 %
343	Sewer Utility Services	37.22	37.22	400.00	400.00	362.78	9 %
344	Gas Utility Service	16.64	16.64	2,400.00	2,400.00	2,383.36	1 %
345	Telephone	247.62	247.62	2,000.00	2,000.00	1,752.38	12 %
346	Garbage Service	720.61	720.61	1,626.00	1,626.00	905.39	44 %
347	Internet	135.60	135.60	1,500.00	1,500.00	1,364.40	9 %
350	Professional Services	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
360	Contr R & M	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
364	R&M Vehicles - Fire/Amb	1,265.76	1,265.76	50,000.00	50,000.00	48,734.24	3 %
370	Travel	2,317.22	2,317.22	5,000.00	5,000.00	2,682.78	46 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	409.94	409.94	23,254.00	23,254.00	22,844.06	2 %
382	Books	659.65	659.65	1,500.00	1,500.00	840.35	44 %
400	BUILDING MATERIALS	0.88	0.88	11,200.00	11,200.00	11,199.12	0 %
511	Insurance on Buildings	1,493.70	1,493.70	1,494.00	1,494.00	0.30	100 %
512	Insurance on Vehicles & Equipment	5,042.00	5,042.00	5,042.00	5,042.00	0.00	100 %
	Account Total:	83,332.63	83,332.63	993,695.00	993,695.00	910,362.37	8 %
	Account Group Total:	83,332.63	83,332.63	993,695.00	993,695.00	910,362.37	8 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
	Organization Total:	83,332.63	83,332.63	993,695.00	993,695.00	910,362.37	8 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	179.00	179.00	3,000.00	3,000.00	2,821.00	6 %
230	Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
341	Electric Utility Services	605.23	605.23	6,000.00	6,000.00	5,394.77	10 %
342	Water Utility Services	54.61	54.61	750.00	750.00	695.39	7 %
343	Sewer Utility Services	65.31	65.31	370.00	370.00	304.69	18 %
344	Gas Utility Service	30.24	30.24	3,750.00	3,750.00	3,719.76	1 %
346	Garbage Service	47.41	47.41	200.00	200.00	152.59	24 %
360	Contr R & M	685.00	685.00	12,000.00	12,000.00	11,315.00	6 %
400	BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
511	Insurance on Buildings	2,216.27	2,216.27	2,217.00	2,217.00	0.73	100 %
	Account Total:	3,883.07	3,883.07	31,687.00	31,687.00	27,803.93	12 %
	Account Group Total:	3,883.07	3,883.07	31,687.00	31,687.00	27,803.93	12 %
	Organization Total:	3,883.07	3,883.07	31,687.00	31,687.00	27,803.93	12 %

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1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	1,833.34	22,000.00	22,000.00	20,166.66	8 %
	142 Workers' Compensation	7.00	7.00	91.00	91.00	84.00	8 %
	144 FICA	140.24	140.24	1,683.00	1,683.00	1,542.76	8 %
	145 PERS	155.28	155.28	1,863.00	1,863.00	1,707.72	8 %
	345 Telephone	3.13	3.13	50.00	50.00	46.87	6 %
	350 Professional Services	0.00	0.00	550.00	550.00	550.00	0 %
	360 Contr R & M	72.84	72.84	1,128.00	1,128.00	1,055.16	6 %
	Account Total:	2,211.83	2,211.83	27,365.00	27,365.00	25,153.17	8 %
	Account Group Total:	2,211.83	2,211.83	27,365.00	27,365.00	25,153.17	8 %
	Organization Total:	2,211.83	2,211.83	27,365.00	27,365.00	25,153.17	8 %

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1000 GENERAL
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Account Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Account Group Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Organization Total:	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
411840	Program Assistant						
111	Salaries and Wages - Permanent	2,307.49	2,307.49	3,631.00	3,631.00	1,323.51	64 %
131	VACATION	0.00	0.00	325.00	325.00	325.00	0 %
132	SICK LEAVE	333.46	333.46	260.00	260.00	-73.46	128 %
133	OTHER LEAVE PAY	0.00	0.00	146.00	146.00	146.00	0 %
141	Unemployment Insurance	6.96	6.96	7.00	7.00	0.04	99 %
142	Workers' Compensation	31.30	31.30	54.00	54.00	22.70	58 %
143	Health Insurance	711.33	711.33	1,430.00	1,430.00	718.67	50 %
144	FICA	212.80	212.80	334.00	334.00	121.20	64 %
145	PERS	223.79	223.79	369.00	369.00	145.21	61 %
196	CLOTHING ALLOTMENT	140.25	140.25	0.00	0.00	-140.25	*** %
220	Operating Expenses	170.00	170.00	250.00	250.00	80.00	68 %
360	Contr R & M	152.26	152.26	0.00	0.00	-152.26	*** %
	Account Total:	4,289.64	4,289.64	6,806.00	6,806.00	2,516.36	63 %
	Account Group Total:	4,289.64	4,289.64	6,806.00	6,806.00	2,516.36	63 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
	Account Total:	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
	Account Group Total:	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
	Organization Total:	4,289.64	4,289.64	9,006.00	9,006.00	4,716.36	48 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
341	Electric Utility Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	0.00	0.00	500.00	500.00	500.00	0 %
460000	CULTURE AND RECREATION-GASB68						
460432	Lion Shelter						
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	12,993.77	12,993.77	163,565.00	163,565.00	150,571.23	8 %
121	OVERTIME-PERMANENT	2,324.88	2,324.88	8,000.00	8,000.00	5,675.12	29 %
131	VACATION	1,676.12	1,676.12	10,000.00	10,000.00	8,323.88	17 %
132	SICK LEAVE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	1,118.00	1,118.00	1,118.00	0 %
134	HOLIDAY PAY	1,522.96	1,522.96	4,400.00	4,400.00	2,877.04	35 %
141	Unemployment Insurance	48.27	48.27	252.00	252.00	203.73	19 %
142	Workers' Compensation	910.10	910.10	10,212.00	10,212.00	9,301.90	9 %
143	Health Insurance	2,279.91	2,279.91	18,784.00	18,784.00	16,504.09	12 %
144	FICA	1,427.49	1,427.49	13,991.00	13,991.00	12,563.51	10 %
145	PERS	1,448.69	1,448.69	13,266.00	13,266.00	11,817.31	11 %
196	CLOTHING ALLOTMENT	778.50	778.50	500.00	500.00	-278.50	156 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
214	Small Items of Equipment	299.99	299.99	5,000.00	5,000.00	4,700.01	6 %
220	Operating Expenses	250.50	250.50	2,500.00	2,500.00	2,249.50	10 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
230	Repair and Maintenance Supplies	3,637.89	3,637.89	13,000.00	13,000.00	9,362.11	28 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	697.73	697.73	4,500.00	4,500.00	3,802.27	16 %
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
341	Electric Utility Services	1,019.32	1,019.32	10,000.00	10,000.00	8,980.68	10 %
342	Water Utility Services	6,212.00	6,212.00	22,000.00	22,000.00	15,788.00	28 %
343	Sewer Utility Services	280.94	280.94	1,200.00	1,200.00	919.06	23 %
344	Gas Utility Service	30.45	30.45	3,715.00	3,715.00	3,684.55	1 %
345	Telephone	39.21	39.21	500.00	500.00	460.79	8 %
346	Garbage Service	237.06	237.06	750.00	750.00	512.94	32 %
347	Internet	37.60	37.60	450.00	450.00	412.40	8 %
350	Professional Services	380.00	380.00	13,000.00	13,000.00	12,620.00	3 %
360	Contr R & M	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
363	R&M Vehicles/Equip/Labor-PW	81.60	81.60	10,000.00	10,000.00	9,918.40	1 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	0.00	0.00	600.00	600.00	600.00	0 %
511	Insurance on Buildings	2,994.84	2,994.84	2,995.00	2,995.00	0.16	100 %
512	Insurance on Vehicles & Equipment	1,022.76	1,022.76	438.00	438.00	-584.76	234 %
514	Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	0 %
	Account Total:	42,632.58	42,632.58	356,286.00	356,286.00	313,653.42	12 %

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1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
460439	Riverside Park Tennis Court Project						
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	0.00	0.00	200.00	200.00	200.00	0 %
	Account Group Total:	42,632.58	42,632.58	356,986.00	356,986.00	314,353.42	12 %
	Organization Total:	42,632.58	42,632.58	357,486.00	357,486.00	314,853.42	12 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	19,522.11	19,522.11	49,928.00	49,928.00	30,405.89	39 %
	141 Unemployment Insurance	48.80	48.80	75.00	75.00	26.20	65 %
	142 Workers' Compensation	1,000.38	1,000.38	2,783.00	2,783.00	1,782.62	36 %
	144 FICA	1,493.49	1,493.49	3,820.00	3,820.00	2,326.51	39 %
	145 PERS	367.12	367.12	639.00	639.00	271.88	57 %
	214 Small Items of Equipment	0.00	0.00	300.00	300.00	300.00	0 %
	220 Operating Expenses	412.20	412.20	1,000.00	1,000.00	587.80	41 %
	222 Chemicals,Lab & Med Supplies	1,797.51	1,797.51	3,500.00	3,500.00	1,702.49	51 %
	226 Clothing and Uniforms	0.00	0.00	600.00	600.00	600.00	0 %
	230 Repair and Maintenance Supplies	63.72	63.72	1,000.00	1,000.00	936.28	6 %
	341 Electric Utility Services	255.71	255.71	1,375.00	1,375.00	1,119.29	19 %
	342 Water Utility Services	42.67	42.67	300.00	300.00	257.33	14 %
	343 Sewer Utility Services	42.86	42.86	100.00	100.00	57.14	43 %
	345 Telephone	115.47	115.47	200.00	200.00	84.53	58 %
	350 Professional Services	191.98	191.98	250.00	250.00	58.02	77 %
	360 Contr R & M	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	540 Special Assessments	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	25,354.02	25,354.02	69,770.00	69,770.00	44,415.98	36 %
	Account Group Total:	25,354.02	25,354.02	69,770.00	69,770.00	44,415.98	36 %
	Organization Total:	25,354.02	25,354.02	69,770.00	69,770.00	44,415.98	36 %

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1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	24,826.60	24,826.60	297,919.00	297,919.00	273,092.40	8 %
	Account Total:	24,826.60	24,826.60	297,919.00	297,919.00	273,092.40	8 %
	Account Group Total:	24,826.60	24,826.60	297,919.00	297,919.00	273,092.40	8 %
	Organization Total:	24,826.60	24,826.60	297,919.00	297,919.00	273,092.40	8 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	2,654.78	2,654.78	35,832.00	35,832.00	33,177.22	7 %
	121 OVERTIME-PERMANENT	0.00	0.00	500.00	500.00	500.00	0 %
	131 VACATION	41.75	41.75	1,500.00	1,500.00	1,458.25	3 %
	132 SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
	133 OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	0 %
	134 HOLIDAY PAY	0.00	0.00	300.00	300.00	300.00	0 %
	141 Unemployment Insurance	6.75	6.75	59.00	59.00	52.25	11 %
	142 Workers' Compensation	119.92	119.92	2,192.00	2,192.00	2,072.08	5 %
	143 Health Insurance	714.70	714.70	8,577.00	8,577.00	7,862.30	8 %
	144 FICA	206.29	206.29	3,009.00	3,009.00	2,802.71	7 %
	145 PERS	217.79	217.79	2,918.00	2,918.00	2,700.21	7 %
	196 CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
	214 Small Items of Equipment	78.25	78.25	400.00	400.00	321.75	20 %
	220 Operating Expenses	10.00	10.00	1,200.00	1,200.00	1,190.00	1 %
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	65.35	65.35	1,400.00	1,400.00	1,334.65	5 %
	311 Postage, Box Rent, Etc.	0.00	0.00	20.00	20.00	20.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	0 %
	341 Electric Utility Services	38.77	38.77	529.00	529.00	490.23	7 %
	342 Water Utility Services	22.16	22.16	350.00	350.00	327.84	6 %
	343 Sewer Utility Services	26.02	26.02	150.00	150.00	123.98	17 %
	344 Gas Utility Service	20.77	20.77	635.00	635.00	614.23	3 %
	345 Telephone	40.03	40.03	500.00	500.00	459.97	8 %
	347 Internet	0.00	0.00	20.00	20.00	20.00	0 %
	350 Professional Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	366 R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	0 %
	380 Training Services	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	68.90	68.90	69.00	69.00	0.10	100 %
	Account Total:	4,332.23	4,332.23	65,930.00	65,930.00	61,597.77	7 %
	Account Group Total:	4,332.23	4,332.23	65,930.00	65,930.00	61,597.77	7 %
	Organization Total:	4,332.23	4,332.23	65,930.00	65,930.00	61,597.77	7 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	3,268.76	3,268.76	40,635.00	40,635.00	37,366.24	8 %
121	OVERTIME-PERMANENT	5.65	5.65	500.00	500.00	494.35	1 %
131	VACATION	428.31	428.31	2,200.00	2,200.00	1,771.69	19 %
132	SICK LEAVE	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	3,937.00	3,937.00	3,937.00	0 %
141	Unemployment Insurance	9.64	9.64	73.00	73.00	63.36	13 %
142	Workers' Compensation	17.07	17.07	240.00	240.00	222.93	7 %
143	Health Insurance	778.71	778.71	9,349.00	9,349.00	8,570.29	8 %
144	FICA	295.77	295.77	3,739.00	3,739.00	3,443.23	8 %
145	PERS	315.17	315.17	4,139.00	4,139.00	3,823.83	8 %
196	CLOTHING ALLOTMENT	163.50	163.50	314.00	314.00	150.50	52 %
210	Office Supplies and Materials	16.01	16.01	800.00	800.00	783.99	2 %
214	Small Items of Equipment	0.00	0.00	800.00	800.00	800.00	0 %
220	Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	3.95	3.95	250.00	250.00	246.05	2 %
320	Printing, Duplicating, Typing &	51.95	51.95	500.00	500.00	448.05	10 %
327	Map Printing	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
345	Telephone	75.98	75.98	900.00	900.00	824.02	8 %
347	Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	0.00	0.00	37,300.00	37,300.00	37,300.00	0 %
360	Contr R & M	160.76	160.76	4,000.00	4,000.00	3,839.24	4 %
370	Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
380	Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	5,591.23	5,591.23	117,026.00	117,026.00	111,434.77	5 %
	Account Group Total:	5,591.23	5,591.23	117,026.00	117,026.00	111,434.77	5 %
	Organization Total:	5,591.23	5,591.23	117,026.00	117,026.00	111,434.77	5 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	Account Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	Account Group Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	Organization Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,177.15	1,177.15	12,991.00	12,991.00	11,813.85	9 %
	131 VACATION	91.14	91.14	2,200.00	2,200.00	2,108.86	4 %
	132 SICK LEAVE	53.16	53.16	700.00	700.00	646.84	8 %
	133 OTHER LEAVE PAY	0.00	0.00	1,375.00	1,375.00	1,375.00	0 %
	141 Unemployment Insurance	3.43	3.43	26.00	26.00	22.57	13 %
	142 Workers' Compensation	70.76	70.76	962.00	962.00	891.24	7 %
	143 Health Insurance	285.88	285.88	3,431.00	3,431.00	3,145.12	8 %
	144 FICA	104.48	104.48	1,321.00	1,321.00	1,216.52	8 %
	145 PERS	112.95	112.95	1,462.00	1,462.00	1,349.05	8 %
	196 CLOTHING ALLOTMENT	60.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	30.50	30.50	300.00	300.00	269.50	10 %
	214 Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	220 Operating Expenses	7.96	7.96	1,000.00	1,000.00	992.04	1 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	350.00	350.00	350.00	0 %
	311 Postage, Box Rent, Etc.	10.58	10.58	4,000.00	4,000.00	3,989.42	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	334 Memberships, Registrations & Dues	70.00	70.00	250.00	250.00	180.00	28 %
	345 Telephone	0.00	0.00	50.00	50.00	50.00	0 %
	350 Professional Services	5,902.93	5,902.93	296,965.00	296,965.00	291,062.07	2 %
	370 Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	382 Books	0.00	0.00	50.00	50.00	50.00	0 %
	533 Machinery and Equipment Rental	0.00	0.00	100.00	100.00	100.00	0 %
	540 Special Assessments	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	7,980.92	7,980.92	334,043.00	334,043.00	326,062.08	2 %
	Account Group Total:	7,980.92	7,980.92	334,043.00	334,043.00	326,062.08	2 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	0.00	28,007.00	28,007.00	28,007.00	0 %
	653 Interest- Flood Study Loan	0.00	0.00	3,585.00	3,585.00	3,585.00	0 %
	Account Total:	0.00	0.00	31,592.00	31,592.00	31,592.00	0 %
	Account Group Total:	0.00	0.00	31,592.00	31,592.00	31,592.00	0 %
	Organization Total:	7,980.92	7,980.92	365,635.00	365,635.00	357,654.08	2 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
410600	Elections						
	300 PURCHASED SERVICES	0.00	0.00	6,772.00	6,772.00	6,772.00	0 %
	Account Total:	0.00	0.00	6,772.00	6,772.00	6,772.00	0 %
	Account Group Total:	0.00	0.00	6,772.00	6,772.00	6,772.00	0 %
	Organization Total:	0.00	0.00	6,772.00	6,772.00	6,772.00	0 %
	Fund Total:	450,703.63	450,703.63	5,059,644.00	5,059,644.00	4,608,940.37	9 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	14,359.51	14,359.51	178,115.00	178,115.00	163,755.49	8 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	816.34	816.34	12,000.00	12,000.00	11,183.66	7 %
	132 SICK LEAVE	500.18	500.18	4,000.00	4,000.00	3,499.82	13 %
	133 OTHER LEAVE PAY	0.00	0.00	3,868.00	3,868.00	3,868.00	0 %
	141 Unemployment Insurance	41.09	41.09	298.00	298.00	256.91	14 %
	142 Workers' Compensation	62.62	62.62	826.00	826.00	763.38	8 %
	143 Health Insurance	3,572.80	3,572.80	42,887.00	42,887.00	39,314.20	8 %
	144 FICA	1,244.75	1,244.75	15,192.00	15,192.00	13,947.25	8 %
	145 PERS	1,327.74	1,327.74	16,820.00	16,820.00	15,492.26	8 %
	196 CLOTHING ALLOTMENT	750.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	224 Janitorial Supplies	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	311 Postage, Box Rent, Etc.	45.64	45.64	1,500.00	1,500.00	1,454.36	3 %
	320 Printing, Duplicating, Typing &	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	955.64	955.64	8,000.00	8,000.00	7,044.36	12 %
	342 Water Utility Services	41.20	41.20	600.00	600.00	558.80	7 %
	343 Sewer Utility Services	56.19	56.19	600.00	600.00	543.81	9 %
	344 Gas Utility Service	29.65	29.65	5,000.00	5,000.00	4,970.35	1 %
	345 Telephone	170.12	170.12	1,500.00	1,500.00	1,329.88	11 %
	346 Garbage Service	220.00	220.00	500.00	500.00	280.00	44 %
	347 Internet	144.46	144.46	2,000.00	2,000.00	1,855.54	7 %
	350 Professional Services	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	360 Contr R & M	1,345.35	1,345.35	10,000.00	10,000.00	8,654.65	13 %
	370 Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	382 Books	847.48	847.48	15,000.00	15,000.00	14,152.52	6 %
	511 Insurance on Buildings	2,820.63	2,820.63	2,821.00	2,821.00	0.37	100 %
	513 Liability	1,923.59	1,923.59	1,924.00	1,924.00	0.41	100 %
	920 Buildings	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	31,274.98	31,274.98	377,251.00	377,251.00	345,976.02	8 %
	Account Group Total:	31,274.98	31,274.98	377,251.00	377,251.00	345,976.02	8 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,778.92	1,778.92	21,347.00	21,347.00	19,568.08	8 %
	Account Total:	1,778.92	1,778.92	21,347.00	21,347.00	19,568.08	8 %
	Account Group Total:	1,778.92	1,778.92	21,347.00	21,347.00	19,568.08	8 %
	Organization Total:	33,053.90	33,053.90	398,598.00	398,598.00	365,544.10	8 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
	Fund Total:	33,053.90	33,053.90	398,598.00	398,598.00	365,544.10	8 %

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2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
440000	PUBLIC HEALTH-GASB68						
	440140 Registration and Inspection						
	350 Professional Services	0.00	0.00	15,740.00	15,740.00	15,740.00	0 %
	Account Total:	0.00	0.00	15,740.00	15,740.00	15,740.00	0 %
	Account Group Total:	0.00	0.00	15,740.00	15,740.00	15,740.00	0 %
	Organization Total:	0.00	0.00	15,740.00	15,740.00	15,740.00	0 %
	Fund Total:	0.00	0.00	15,740.00	15,740.00	15,740.00	0 %

2310 TIFD-Downtown
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	0.00	0.00	15,935.00	15,935.00	15,935.00	0 %
	131 VACATION	0.00	0.00	488.00	488.00	488.00	0 %
	132 SICK LEAVE	0.00	0.00	488.00	488.00	488.00	0 %
	141 Unemployment Insurance	0.00	0.00	25.00	25.00	25.00	0 %
	142 Workers' Compensation	0.00	0.00	207.00	207.00	207.00	0 %
	144 FICA	0.00	0.00	1,294.00	1,294.00	1,294.00	0 %
	145 PERS	0.00	0.00	1,432.00	1,432.00	1,432.00	0 %
	220 Operating Expenses	0.00	0.00	1,331.00	1,331.00	1,331.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	300.00	300.00	300.00	0 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	721 Redevelopment	0.00	0.00	7,200.00	7,200.00	7,200.00	0 %
	Account Total:	0.00	0.00	30,200.00	30,200.00	30,200.00	0 %
	Account Group Total:	0.00	0.00	30,200.00	30,200.00	30,200.00	0 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	15,800.00	15,800.00	15,800.00	0 %
	Account Total:	0.00	0.00	15,800.00	15,800.00	15,800.00	0 %
	Account Group Total:	0.00	0.00	15,800.00	15,800.00	15,800.00	0 %
	Organization Total:	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %
	Fund Total:	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %

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2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	202,783.00	202,783.00	202,783.00	0 %
	Account Total:	0.00	0.00	202,783.00	202,783.00	202,783.00	0 %
	Account Group Total:	0.00	0.00	202,783.00	202,783.00	202,783.00	0 %
	Organization Total:	0.00	0.00	202,783.00	202,783.00	202,783.00	0 %
	Fund Total:	0.00	0.00	202,783.00	202,783.00	202,783.00	0 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	901.53	901.53	13,500.00	13,500.00	12,598.47	7 %
	121 OVERTIME-PERMANENT	12.56	12.56	150.00	150.00	137.44	8 %
	131 VACATION	85.60	85.60	500.00	500.00	414.40	17 %
	132 SICK LEAVE	13.29	13.29	300.00	300.00	286.71	4 %
	133 OTHER LEAVE PAY	0.00	0.00	515.00	515.00	515.00	0 %
	141 Unemployment Insurance	2.66	2.66	22.00	22.00	19.34	12 %
	142 Workers' Compensation	25.67	25.67	450.00	450.00	424.33	6 %
	143 Health Insurance	214.40	214.40	2,700.00	2,700.00	2,485.60	8 %
	144 FICA	80.58	80.58	1,175.00	1,175.00	1,094.42	7 %
	145 PERS	85.29	85.29	1,286.00	1,286.00	1,200.71	7 %
	196 CLOTHING ALLOTMENT	45.00	45.00	30.00	30.00	-15.00	150 %
	210 Office Supplies and Materials	32.53	32.53	2,000.00	2,000.00	1,967.47	2 %
	214 Small Items of Equipment	9,000.00	9,000.00	15,000.00	15,000.00	6,000.00	60 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	217.47	217.47	400.00	400.00	182.53	54 %
	320 Printing, Duplicating, Typing &	0.00	0.00	400.00	400.00	400.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
	345 Telephone	26.36	26.36	400.00	400.00	373.64	7 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	5,887.30	5,887.30	115,000.00	115,000.00	109,112.70	5 %
	360 Contr R & M	136.78	136.78	1,900.00	1,900.00	1,763.22	7 %
	380 Training Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	382 Books	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	540 Special Assessments	636.57	636.57	800.00	800.00	163.43	80 %
	Account Total:	17,403.59	17,403.59	172,528.00	172,528.00	155,124.41	10 %
	Account Group Total:	17,403.59	17,403.59	172,528.00	172,528.00	155,124.41	10 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	213.21	213.21	214.00	214.00	0.79	100 %
	Account Total:	213.21	213.21	214.00	214.00	0.79	100 %
	Account Group Total:	213.21	213.21	214.00	214.00	0.79	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	564.17	564.17	6,770.00	6,770.00	6,205.83	8 %
	Account Total:	564.17	564.17	6,770.00	6,770.00	6,205.83	8 %
	Account Group Total:	564.17	564.17	6,770.00	6,770.00	6,205.83	8 %
	Organization Total:	18,180.97	18,180.97	179,512.00	179,512.00	161,331.03	10 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
	Fund Total:	18,180.97	18,180.97	179,512.00	179,512.00	161,331.03	10 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	9,960.61	9,960.61	120,000.00	120,000.00	110,039.39	8 %
	533 Machinery and Equipment Rental	5,497.30	5,497.30	61,000.00	61,000.00	55,502.70	9 %
	Account Total:	15,457.91	15,457.91	181,000.00	181,000.00	165,542.09	9 %
	Account Group Total:	15,457.91	15,457.91	181,000.00	181,000.00	165,542.09	9 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	16,457.91	16,457.91	182,000.00	182,000.00	165,542.09	9 %
	Fund Total:	16,457.91	16,457.91	182,000.00	182,000.00	165,542.09	9 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	1,846.18	1,846.18	22,000.00	22,000.00	20,153.82	8 %
	533 Machinery and Equipment Rental	741.10	741.10	9,000.00	9,000.00	8,258.90	8 %
	Account Total:	2,587.28	2,587.28	31,000.00	31,000.00	28,412.72	8 %
	Account Group Total:	2,587.28	2,587.28	31,000.00	31,000.00	28,412.72	8 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	3,587.28	3,587.28	32,000.00	32,000.00	28,412.72	11 %
	Fund Total:	3,587.28	3,587.28	32,000.00	32,000.00	28,412.72	11 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.58	0.58	950.00	950.00	949.42	0 %
	341 Electric Utility Services	130.88	130.88	1,850.00	1,850.00	1,719.12	7 %
	360 Contr R & M	177.50	177.50	1,700.00	1,700.00	1,522.50	10 %
	Account Total:	308.96	308.96	4,500.00	4,500.00	4,191.04	7 %
	Account Group Total:	308.96	308.96	4,500.00	4,500.00	4,191.04	7 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,308.96	1,308.96	5,500.00	5,500.00	4,191.04	24 %
	Fund Total:	1,308.96	1,308.96	5,500.00	5,500.00	4,191.04	24 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	121.94	121.94	3,000.00	3,000.00	2,878.06	4 %
	341 Electric Utility Services	1,186.50	1,186.50	14,890.00	14,890.00	13,703.50	8 %
	360 Contr R & M	127.50	127.50	1,700.00	1,700.00	1,572.50	8 %
	Account Total:	1,435.94	1,435.94	19,590.00	19,590.00	18,154.06	7 %
	Account Group Total:	1,435.94	1,435.94	19,590.00	19,590.00	18,154.06	7 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	2,435.94	2,435.94	20,590.00	20,590.00	18,154.06	12 %
	Fund Total:	2,435.94	2,435.94	20,590.00	20,590.00	18,154.06	12 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	401.84	5,505.00	5,505.00	5,103.16	7 %
	Account Total:	401.84	401.84	5,505.00	5,505.00	5,103.16	7 %
	Account Group Total:	401.84	401.84	5,505.00	5,505.00	5,103.16	7 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,401.84	1,401.84	6,505.00	6,505.00	5,103.16	22 %
	Fund Total:	1,401.84	1,401.84	6,505.00	6,505.00	5,103.16	22 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	283.31	283.31	3,809.00	3,809.00	3,525.69	7 %
	533 Machinery and Equipment Rental	304.12	304.12	3,200.00	3,200.00	2,895.88	10 %
	Account Total:	587.43	587.43	7,009.00	7,009.00	6,421.57	8 %
	Account Group Total:	587.43	587.43	7,009.00	7,009.00	6,421.57	8 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,587.43	1,587.43	8,009.00	8,009.00	6,421.57	20 %
	Fund Total:	1,587.43	1,587.43	8,009.00	8,009.00	6,421.57	20 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	460.00	460.00	460.00	0 %
	341 Electric Utility Services	108.27	108.27	1,400.00	1,400.00	1,291.73	8 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	108.27	108.27	1,960.00	1,960.00	1,851.73	6 %
	Account Group Total:	108.27	108.27	1,960.00	1,960.00	1,851.73	6 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	250.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	250.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	250.00	250.00	250.00	250.00	0.00	100 %
	Organization Total:	358.27	358.27	2,210.00	2,210.00	1,851.73	16 %
	Fund Total:	358.27	358.27	2,210.00	2,210.00	1,851.73	16 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	18,354.68	18,354.68	274,950.00	274,950.00	256,595.32	7 %
121	OVERTIME-PERMANENT	467.30	467.30	9,000.00	9,000.00	8,532.70	5 %
131	VACATION	1,893.51	1,893.51	10,000.00	10,000.00	8,106.49	19 %
132	SICK LEAVE	388.11	388.11	5,000.00	5,000.00	4,611.89	8 %
133	OTHER LEAVE PAY	0.00	0.00	4,142.00	4,142.00	4,142.00	0 %
134	HOLIDAY PAY	321.23	321.23	1,400.00	1,400.00	1,078.77	23 %
141	Unemployment Insurance	55.70	55.70	443.00	443.00	387.30	13 %
142	Workers' Compensation	1,153.81	1,153.81	16,200.00	16,200.00	15,046.19	7 %
143	Health Insurance	3,966.32	3,966.32	54,381.00	54,381.00	50,414.68	7 %
144	FICA	1,655.87	1,655.87	22,590.00	22,590.00	20,934.13	7 %
145	PERS	1,814.95	1,814.95	25,011.00	25,011.00	23,196.05	7 %
196	CLOTHING ALLOTMENT	832.50	832.50	800.00	800.00	-32.50	104 %
210	Office Supplies and Materials	979.90	979.90	500.00	500.00	-479.90	196 %
214	Small Items of Equipment	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
220	Operating Expenses	306.62	306.62	15,000.00	15,000.00	14,693.38	2 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	600.00	600.00	600.00	0 %
226	Clothing and Uniforms	0.00	0.00	700.00	700.00	700.00	0 %
230	Repair and Maintenance Supplies	1,007.60	1,007.60	18,000.00	18,000.00	16,992.40	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,152.74	2,152.74	35,000.00	35,000.00	32,847.26	6 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	399.60	399.60	8,000.00	8,000.00	7,600.40	5 %
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	350.00	350.00	350.00	0 %
341	Electric Utility Services	89.58	89.58	1,060.00	1,060.00	970.42	8 %
344	Gas Utility Service	0.00	0.00	1,050.00	1,050.00	1,050.00	0 %
345	Telephone	114.29	114.29	2,000.00	2,000.00	1,885.71	6 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	64.00	64.00	20,000.00	20,000.00	19,936.00	0 %
360	Contr R & M	55.37	55.37	10,000.00	10,000.00	9,944.63	1 %
363	R&M Vehicles/Equip/Labor-PW	1,014.43	1,014.43	80,000.00	80,000.00	78,985.57	1 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
511	Insurance on Buildings	666.97	666.97	667.00	667.00	0.03	100 %
512	Insurance on Vehicles & Equipment	3,253.27	3,253.27	3,254.00	3,254.00	0.73	100 %
513	Liability	6,362.79	6,362.79	6,363.00	6,363.00	0.21	100 %
531	Building & Office Rental	350.00	350.00	4,200.00	4,200.00	3,850.00	8 %
532	Land Rental	5,132.74	5,132.74	8,100.00	8,100.00	2,967.26	63 %
	Account Total:	52,853.88	52,853.88	649,561.00	649,561.00	596,707.12	8 %
430233	Roadway/Re-surfacing						
350	Professional Services	3,502.40	3,502.40	350,000.00	350,000.00	346,497.60	1 %
	Account Total:	3,502.40	3,502.40	350,000.00	350,000.00	346,497.60	1 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430234	CURB AND GUTTER						
	350 Professional Services	17,440.60	17,440.60	200,000.00	200,000.00	182,559.40	9 %
	Account Total:	17,440.60	17,440.60	200,000.00	200,000.00	182,559.40	9 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	6,751.24	6,751.24	350,000.00	350,000.00	343,248.76	2 %
	350 Professional Services	870.00	870.00	169,000.00	169,000.00	168,130.00	1 %
	Account Total:	7,621.24	7,621.24	519,000.00	519,000.00	511,378.76	1 %
	Account Group Total:	81,418.12	81,418.12	1,718,561.00	1,718,561.00	1,637,142.88	5 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	4,195.58	4,195.58	162,048.00	162,048.00	157,852.42	3 %
	Account Total:	4,195.58	4,195.58	162,048.00	162,048.00	157,852.42	3 %
	Account Group Total:	4,195.58	4,195.58	162,048.00	162,048.00	157,852.42	3 %
	Organization Total:	85,613.70	85,613.70	1,880,609.00	1,880,609.00	1,794,995.30	5 %
	Fund Total:	85,613.70	85,613.70	1,880,609.00	1,880,609.00	1,794,995.30	5 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,354.64	5,354.64	70,961.00	70,961.00	65,606.36	8 %
121	OVERTIME-PERMANENT	125.26	125.26	3,500.00	3,500.00	3,374.74	4 %
131	VACATION	552.96	552.96	10,000.00	10,000.00	9,447.04	6 %
132	SICK LEAVE	97.21	97.21	5,000.00	5,000.00	4,902.79	2 %
133	OTHER LEAVE PAY	0.00	0.00	1,464.00	1,464.00	1,464.00	0 %
134	HOLIDAY PAY	79.45	79.45	600.00	600.00	520.55	13 %
141	Unemployment Insurance	16.18	16.18	133.00	133.00	116.82	12 %
142	Workers' Compensation	316.13	316.13	4,677.00	4,677.00	4,360.87	7 %
143	Health Insurance	1,136.27	1,136.27	13,638.00	13,638.00	12,501.73	8 %
144	FICA	481.11	481.11	6,906.00	6,906.00	6,424.89	7 %
145	PERS	522.90	522.90	7,507.00	7,507.00	6,984.10	7 %
196	CLOTHING ALLOTMENT	238.50	238.50	250.00	250.00	11.50	95 %
210	Office Supplies and Materials	38.38	38.38	200.00	200.00	161.62	19 %
214	Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
220	Operating Expenses	76.66	76.66	4,000.00	4,000.00	3,923.34	2 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	0.00	0.00	200.00	200.00	200.00	0 %
230	Repair and Maintenance Supplies	188.68	188.68	5,000.00	5,000.00	4,811.32	4 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	538.18	538.18	10,000.00	10,000.00	9,461.82	5 %
242	Sign Parts and Supplies	99.90	99.90	2,500.00	2,500.00	2,400.10	4 %
311	Postage, Box Rent, Etc.	0.00	0.00	40.00	40.00	40.00	0 %
320	Printing, Duplicating, Typing &	51.95	51.95	0.00	0.00	-51.95	*** %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	0.00	0.00	150.00	150.00	150.00	0 %
344	Gas Utility Service	0.00	0.00	200.00	200.00	200.00	0 %
345	Telephone	43.31	43.31	750.00	750.00	706.69	6 %
350	Professional Services	16.00	16.00	1,000.00	1,000.00	984.00	2 %
360	Contr R & M	73.94	73.94	1,242.00	1,242.00	1,168.06	6 %
363	R&M Vehicles/Equip/Labor-PW	201.56	201.56	35,000.00	35,000.00	34,798.44	1 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	166.74	166.74	167.00	167.00	0.26	100 %
512	Insurance on Vehicles & Equipment	813.32	813.32	814.00	814.00	0.68	100 %
513	Liability	837.18	837.18	838.00	838.00	0.82	100 %
531	Building & Office Rental	166.66	166.66	2,000.00	2,000.00	1,833.34	8 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	12,233.07	12,233.07	194,487.00	194,487.00	182,253.93	6 %
430233	Roadway/Re-surfacing						
350	Professional Services	875.60	875.60	225,000.00	225,000.00	224,124.40	0 %
	Account Total:	875.60	875.60	225,000.00	225,000.00	224,124.40	0 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %

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2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
	Account Group Total:	13,108.67	13,108.67	421,487.00	421,487.00	408,378.33	3 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,645.67	1,645.67	48,943.00	48,943.00	47,297.33	3 %
	Account Total:	1,645.67	1,645.67	48,943.00	48,943.00	47,297.33	3 %
	Account Group Total:	1,645.67	1,645.67	48,943.00	48,943.00	47,297.33	3 %
	Organization Total:	14,754.34	14,754.34	470,430.00	470,430.00	455,675.66	3 %
	Fund Total:	14,754.34	14,754.34	470,430.00	470,430.00	455,675.66	3 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	268.72	268.72	3,790.00	3,790.00	3,521.28	7 %
	121 OVERTIME-PERMANENT	6.56	6.56	100.00	100.00	93.44	7 %
	131 VACATION	27.05	27.05	300.00	300.00	272.95	9 %
	132 SICK LEAVE	4.50	4.50	100.00	100.00	95.50	5 %
	133 OTHER LEAVE PAY	0.00	0.00	59.00	59.00	59.00	0 %
	134 HOLIDAY PAY	4.04	4.04	20.00	20.00	15.96	20 %
	141 Unemployment Insurance	0.72	0.72	6.00	6.00	5.28	12 %
	142 Workers' Compensation	15.63	15.63	226.00	226.00	210.37	7 %
	143 Health Insurance	57.16	57.16	772.00	772.00	714.84	7 %
	144 FICA	24.07	24.07	334.00	334.00	309.93	7 %
	145 PERS	26.16	26.16	4,077.00	4,077.00	4,050.84	1 %
	196 CLOTHING ALLOTMENT	12.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	446.61	446.61	10,804.00	10,804.00	10,357.39	4 %
	Account Group Total:	446.61	446.61	10,804.00	10,804.00	10,357.39	4 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	130.03	130.03	131.00	131.00	0.97	99 %
	Account Total:	130.03	130.03	131.00	131.00	0.97	99 %
	Account Group Total:	130.03	130.03	131.00	131.00	0.97	99 %
	Organization Total:	576.64	576.64	10,935.00	10,935.00	10,358.36	5 %
	Fund Total:	576.64	576.64	10,935.00	10,935.00	10,358.36	5 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Account Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Account Group Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Organization Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Fund Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %

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2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	336.50	336.50	4,038.00	4,038.00	3,701.50	8 %
	Account Total:	336.50	336.50	4,038.00	4,038.00	3,701.50	8 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	86,420.00	86,420.00	86,420.00	0 %
	Account Total:	0.00	0.00	86,420.00	86,420.00	86,420.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	86,419.00	86,419.00	86,419.00	0 %
	Account Total:	0.00	0.00	86,419.00	86,419.00	86,419.00	0 %
	Account Group Total:	336.50	336.50	176,877.00	176,877.00	176,540.50	0 %
	Organization Total:	336.50	336.50	176,877.00	176,877.00	176,540.50	0 %
	Fund Total:	336.50	336.50	176,877.00	176,877.00	176,540.50	0 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	0.00	0.00	71,207.00	71,207.00	71,207.00	0 %
	Account Total:	0.00	0.00	71,207.00	71,207.00	71,207.00	0 %
	Account Group Total:	0.00	0.00	71,207.00	71,207.00	71,207.00	0 %
	Organization Total:	0.00	0.00	71,207.00	71,207.00	71,207.00	0 %
	Fund Total:	0.00	0.00	71,207.00	71,207.00	71,207.00	0 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	220 Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	341 Electric Utility Services	51.23	51.23	600.00	600.00	548.77	9 %
	345 Telephone	1,810.88	1,810.88	25,250.00	25,250.00	23,439.12	7 %
	350 Professional Services	2,642.60	2,642.60	60,000.00	60,000.00	57,357.40	4 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	512 Insurance on Vehicles & Equipment	139.29	139.29	140.00	140.00	0.71	99 %
	940 Machinery & Equipment	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	4,644.00	4,644.00	138,790.00	138,790.00	134,146.00	3 %
	Account Group Total:	4,644.00	4,644.00	138,790.00	138,790.00	134,146.00	3 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	59,693.00	59,693.00	59,693.00	0 %
	Account Total:	0.00	0.00	59,693.00	59,693.00	59,693.00	0 %
	Account Group Total:	0.00	0.00	59,693.00	59,693.00	59,693.00	0 %
	Organization Total:	4,644.00	4,644.00	198,483.00	198,483.00	193,839.00	2 %
	Fund Total:	4,644.00	4,644.00	198,483.00	198,483.00	193,839.00	2 %

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2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	0.00	0.00	4,900.00	4,900.00	4,900.00	0 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Organization Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %

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2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	350 Professional Services	0.00	0.00	10,793.00	10,793.00	10,793.00	0 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	13,793.00	13,793.00	13,793.00	0 %
	Account Group Total:	0.00	0.00	13,793.00	13,793.00	13,793.00	0 %
	Organization Total:	0.00	0.00	13,793.00	13,793.00	13,793.00	0 %

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2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	0.00	0.00	15,558.00	15,558.00	15,558.00	0 %
	370 Travel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	21,558.00	21,558.00	21,558.00	0 %
	Account Group Total:	0.00	0.00	21,558.00	21,558.00	21,558.00	0 %
	Organization Total:	0.00	0.00	21,558.00	21,558.00	21,558.00	0 %
	Fund Total:	0.00	0.00	40,351.00	40,351.00	40,351.00	0 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	160.15	160.15	2,061.00	2,061.00	1,900.85	8 %
131	VACATION	0.00	0.00	33.00	33.00	33.00	0 %
132	SICK LEAVE	23.18	23.18	33.00	33.00	9.82	70 %
133	OTHER LEAVE PAY	0.00	0.00	190.00	190.00	190.00	0 %
141	Unemployment Insurance	0.48	0.48	4.00	4.00	3.52	12 %
142	Workers' Compensation	2.17	2.17	28.00	28.00	25.83	8 %
143	Health Insurance	3.02	3.02	0.00	0.00	-3.02	*** %
144	FICA	14.73	14.73	177.00	177.00	162.27	8 %
145	PERS	15.43	15.43	196.00	196.00	180.57	8 %
196	CLOTHING ALLOTMENT	9.75	9.75	0.00	0.00	-9.75	*** %
210	Office Supplies and Materials	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	724.00	724.00	4,505.00	4,505.00	3,781.00	16 %
370	Travel	268.16	268.16	673.00	673.00	404.84	40 %
	Account Total:	1,221.07	1,221.07	9,900.00	9,900.00	8,678.93	12 %
	Account Group Total:	1,221.07	1,221.07	9,900.00	9,900.00	8,678.93	12 %
	Organization Total:	1,221.07	1,221.07	9,900.00	9,900.00	8,678.93	12 %
	Fund Total:	1,221.07	1,221.07	9,900.00	9,900.00	8,678.93	12 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
111	Salaries and Wages - Permanent	87.97	87.97	1,200.00	1,200.00	1,112.03	7 %
131	VACATION	11.55	11.55	0.00	0.00	-11.55	*** %
132	SICK LEAVE	0.47	0.47	0.00	0.00	-0.47	*** %
141	Unemployment Insurance	0.25	0.25	6.00	6.00	5.75	4 %
142	Workers' Compensation	1.13	1.13	15.00	15.00	13.87	8 %
143	Health Insurance	17.45	17.45	0.00	0.00	-17.45	*** %
144	FICA	7.67	7.67	92.00	92.00	84.33	8 %
145	PERS	10.47	10.47	83.00	83.00	72.53	13 %
210	Office Supplies and Materials	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
220	Operating Expenses	0.00	0.00	4,508.00	4,508.00	4,508.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	750.00	750.00	750.00	0 %
345	Telephone	0.00	0.00	1,440.00	1,440.00	1,440.00	0 %
370	Travel	0.00	0.00	300.00	300.00	300.00	0 %
379	Other Travel	0.00	0.00	600.00	600.00	600.00	0 %
512	Insurance on Vehicles & Equipment	0.00	0.00	545.00	545.00	545.00	0 %
513	Liability	0.00	0.00	545.00	545.00	545.00	0 %
	Account Total:	136.96	136.96	13,084.00	13,084.00	12,947.04	1 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
111	Salaries and Wages - Permanent	3,517.21	3,517.21	48,000.00	48,000.00	44,482.79	7 %
131	VACATION	459.71	459.71	0.00	0.00	-459.71	*** %
132	SICK LEAVE	23.09	23.09	0.00	0.00	-23.09	*** %
141	Unemployment Insurance	10.01	10.01	216.00	216.00	205.99	5 %
142	Workers' Compensation	45.01	45.01	596.00	596.00	550.99	8 %
143	Health Insurance	696.90	696.90	8,064.00	8,064.00	7,367.10	9 %
144	FICA	305.99	305.99	3,672.00	3,672.00	3,366.01	8 %
145	PERS	336.80	336.80	3,312.00	3,312.00	2,975.20	10 %
210	Office Supplies and Materials	0.00	0.00	1,429.00	1,429.00	1,429.00	0 %
220	Operating Expenses	0.00	0.00	1,550.00	1,550.00	1,550.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	293.00	293.00	293.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	145.00	145.00	145.00	0 %
334	Memberships, Registrations & Dues	75.00	75.00	175.00	175.00	100.00	43 %
370	Travel	0.00	0.00	6,114.00	6,114.00	6,114.00	0 %
530	Rent	2,505.00	2,505.00	5,010.00	5,010.00	2,505.00	50 %
	Account Total:	7,974.72	7,974.72	78,576.00	78,576.00	70,601.28	10 %
450351	RSVP-Excess						
111	Salaries and Wages - Permanent	0.00	0.00	1,968.00	1,968.00	1,968.00	0 %
141	Unemployment Insurance	0.00	0.00	9.00	9.00	9.00	0 %
142	Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
143	Health Insurance	0.00	0.00	336.00	336.00	336.00	0 %
144	FICA	0.00	0.00	151.00	151.00	151.00	0 %
145	PERS	0.00	0.00	136.00	136.00	136.00	0 %
220	Operating Expenses	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
	Account Total:	0.00	0.00	4,825.00	4,825.00	4,825.00	0 %
	Account Group Total:	8,111.68	8,111.68	96,485.00	96,485.00	88,373.32	8 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
	Organization Total:	8,111.68	8,111.68	96,485.00	96,485.00	88,373.32	8 %
	Fund Total:	8,111.68	8,111.68	96,485.00	96,485.00	88,373.32	8 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	1,853.01	1,853.01	3,713.00	3,713.00	1,859.99	50 %
	644 Interest- SID 211	671.37	671.37	1,331.00	1,331.00	659.63	50 %
	Account Total:	2,524.38	2,524.38	5,044.00	5,044.00	2,519.62	50 %
	Account Group Total:	2,524.38	2,524.38	5,044.00	5,044.00	2,519.62	50 %
	Organization Total:	2,524.38	2,524.38	5,044.00	5,044.00	2,519.62	50 %
	Fund Total:	2,524.38	2,524.38	5,044.00	5,044.00	2,519.62	50 %

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4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
	410100 Legislative Services(02)						
	940 Machinery & Equipment	0.00	0.00	68,739.00	68,739.00	68,739.00	0 %
	Account Total:	0.00	0.00	68,739.00	68,739.00	68,739.00	0 %
	Account Group Total:	0.00	0.00	68,739.00	68,739.00	68,739.00	0 %
	Organization Total:	0.00	0.00	68,739.00	68,739.00	68,739.00	0 %
	Fund Total:	0.00	0.00	68,739.00	68,739.00	68,739.00	0 %

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4050 Ambulance Capital Improvement Fund
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
	940 Machinery & Equipment	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Account Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Account Group Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Organization Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Fund Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %

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4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Organization Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Fund Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	20,629.18	20,629.18	267,183.00	267,183.00	246,553.82	8 %
121	OVERTIME-PERMANENT	1,463.03	1,463.03	16,709.00	16,709.00	15,245.97	9 %
131	VACATION	1,993.77	1,993.77	15,773.00	15,773.00	13,779.23	13 %
132	SICK LEAVE	477.84	477.84	7,093.00	7,093.00	6,615.16	7 %
133	OTHER LEAVE PAY	0.00	0.00	4,192.00	4,192.00	4,192.00	0 %
134	HOLIDAY PAY	658.89	658.89	5,002.00	5,002.00	4,343.11	13 %
141	Unemployment Insurance	65.64	65.64	474.00	474.00	408.36	14 %
142	Workers' Compensation	1,491.91	1,491.91	17,610.00	17,610.00	16,118.09	8 %
143	Health Insurance	4,216.19	4,216.19	49,320.00	49,320.00	45,103.81	9 %
144	FICA	1,884.80	1,884.80	24,171.00	24,171.00	22,286.20	8 %
145	PERS	2,055.13	2,055.13	26,761.00	26,761.00	24,705.87	8 %
196	CLOTHING ALLOTMENT	975.00	975.00	840.00	840.00	-135.00	116 %
210	Office Supplies and Materials	0.00	0.00	250.00	250.00	250.00	0 %
214	Small Items of Equipment	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
220	Operating Expenses	336.91	336.91	2,000.00	2,000.00	1,663.09	17 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
230	Repair and Maintenance Supplies	28.49	28.49	12,000.00	12,000.00	11,971.51	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	95.57	95.57	1,500.00	1,500.00	1,404.43	6 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	125.00	125.00	400.00	400.00	275.00	31 %
341	Electric Utility Services	6,933.13	6,933.13	55,000.00	55,000.00	48,066.87	13 %
344	Gas Utility Service	37.58	37.58	20,000.00	20,000.00	19,962.42	0 %
345	Telephone	74.66	74.66	1,000.00	1,000.00	925.34	7 %
346	Garbage Service	71.12	71.12	550.00	550.00	478.88	13 %
347	Internet	80.25	80.25	1,000.00	1,000.00	919.75	8 %
350	Professional Services	7.25	7.25	500.00	500.00	492.75	1 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	258.75	258.75	45,000.00	45,000.00	44,741.25	1 %
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	205.30	205.30	1,000.00	1,000.00	794.70	21 %
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	8,270.13	8,270.13	9,027.00	9,027.00	756.87	92 %
512	Insurance on Vehicles & Equipment	267.74	267.74	268.00	268.00	0.26	100 %
940	Machinery & Equipment	0.00	0.00	1.00	1.00	1.00	0 %
	Account Total:	52,703.26	52,703.26	607,474.00	607,474.00	554,770.74	9 %
	Account Group Total:	52,703.26	52,703.26	607,474.00	607,474.00	554,770.74	9 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
	Organization Total:	52,703.26	52,703.26	607,474.00	607,474.00	554,770.74	9 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	9,934.40	9,934.40	158,235.00	158,235.00	148,300.60	6 %
121	OVERTIME-PERMANENT	1,076.78	1,076.78	10,598.00	10,598.00	9,521.22	10 %
131	VACATION	1,196.02	1,196.02	15,773.00	15,773.00	14,576.98	8 %
132	SICK LEAVE	225.78	225.78	7,093.00	7,093.00	6,867.22	3 %
133	OTHER LEAVE PAY	0.00	0.00	2,253.00	2,253.00	2,253.00	0 %
134	HOLIDAY PAY	89.00	89.00	4,558.00	4,558.00	4,469.00	2 %
141	Unemployment Insurance	32.48	32.48	298.00	298.00	265.52	11 %
142	Workers' Compensation	645.86	645.86	10,857.00	10,857.00	10,211.14	6 %
143	Health Insurance	2,379.67	2,379.67	49,761.00	49,761.00	47,381.33	5 %
144	FICA	983.74	983.74	13,868.00	13,868.00	12,884.26	7 %
145	PERS	1,063.30	1,063.30	16,814.00	16,814.00	15,750.70	6 %
196	CLOTHING ALLOTMENT	462.00	462.00	600.00	600.00	138.00	77 %
210	Office Supplies and Materials	35.48	35.48	500.00	500.00	464.52	7 %
214	Small Items of Equipment	1,275.00	1,275.00	13,000.00	13,000.00	11,725.00	10 %
220	Operating Expenses	1,082.68	1,082.68	35,000.00	35,000.00	33,917.32	3 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	111.13	111.13	700.00	700.00	588.87	16 %
230	Repair and Maintenance Supplies	488.51	488.51	40,000.00	40,000.00	39,511.49	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	728.62	728.62	10,000.00	10,000.00	9,271.38	7 %
233	Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	2,213.20	2,213.20	55,000.00	55,000.00	52,786.80	4 %
235	Curb Stop Replacement	171.75	171.75	18,000.00	18,000.00	17,828.25	1 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	350.00	350.00	350.00	0 %
341	Electric Utility Services	23.66	23.66	500.00	500.00	476.34	5 %
344	Gas Utility Service	9.74	9.74	400.00	400.00	390.26	2 %
345	Telephone	35.30	35.30	600.00	600.00	564.70	6 %
347	Internet	11.40	11.40	200.00	200.00	188.60	6 %
350	Professional Services	0.00	0.00	8,400.00	8,400.00	8,400.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
360	Contr R & M	144.24	144.24	18,500.00	18,500.00	18,355.76	1 %
363	R&M Vehicles/Equip/Labor-PW	1,046.22	1,046.22	35,000.00	35,000.00	33,953.78	3 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	2,700.13	2,700.13	2,701.00	2,701.00	0.87	100 %
512	Insurance on Vehicles & Equipment	751.11	751.11	752.00	752.00	0.89	100 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	0.00	1.00	1.00	1.00	0 %
	Account Total:	28,917.20	28,917.20	577,362.00	577,362.00	548,444.80	5 %

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5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
Account Group Total:		28,917.20	28,917.20	577,362.00	577,362.00	548,444.80	5 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
615	Principal-Northeast Water Ln \$2.2	0.00	0.00	64,000.00	64,000.00	64,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	62,000.00	62,000.00	62,000.00	0 %
617	Principal - NE Wtr Line \$500k	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
618	Principal-Carbon Hill \$500k	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
622	Interest-NE Wtr Line Phase II	0.00	0.00	1,564.00	1,564.00	1,564.00	0 %
631	Interest - NE Wtr Line \$500k	0.00	0.00	10,822.00	10,822.00	10,822.00	0 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	10,822.00	10,822.00	10,822.00	0 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	52,590.00	52,590.00	52,590.00	0 %
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	51,225.00	51,225.00	51,225.00	0 %
Account Total:		0.00	0.00	300,023.00	300,023.00	300,023.00	0 %
Account Group Total:		0.00	0.00	300,023.00	300,023.00	300,023.00	0 %
Organization Total:		28,917.20	28,917.20	877,385.00	877,385.00	848,467.80	3 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	1,678.01	1,678.01	29,217.00	29,217.00	27,538.99	6 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
	131 VACATION	232.48	232.48	1,500.00	1,500.00	1,267.52	15 %
	132 SICK LEAVE	160.03	160.03	1,000.00	1,000.00	839.97	16 %
	133 OTHER LEAVE PAY	0.00	0.00	154.00	154.00	154.00	0 %
	141 Unemployment Insurance	5.47	5.47	49.00	49.00	43.53	11 %
	142 Workers' Compensation	24.61	24.61	395.00	395.00	370.39	6 %
	143 Health Insurance	375.24	375.24	4,718.00	4,718.00	4,342.76	8 %
	144 FICA	165.99	165.99	2,458.00	2,458.00	2,292.01	7 %
	145 PERS	176.36	176.36	2,721.00	2,721.00	2,544.64	6 %
	196 CLOTHING ALLOTMENT	116.25	116.25	150.00	150.00	33.75	78 %
	210 Office Supplies and Materials	21.92	21.92	2,250.00	2,250.00	2,228.08	1 %
	214 Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	220 Operating Expenses	451.50	451.50	2,200.00	2,200.00	1,748.50	21 %
	230 Repair and Maintenance Supplies	0.00	0.00	800.00	800.00	800.00	0 %
	311 Postage, Box Rent, Etc.	559.94	559.94	7,000.00	7,000.00	6,440.06	8 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	345 Telephone	45.55	45.55	600.00	600.00	554.45	8 %
	347 Internet	11.47	11.47	200.00	200.00	188.53	6 %
	350 Professional Services	3.21	3.21	4,000.00	4,000.00	3,996.79	0 %
	360 Contr R & M	6,460.11	6,460.11	8,100.00	8,100.00	1,639.89	80 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	50.00	50.00	500.00	500.00	450.00	10 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	513 Liability	4,586.23	4,586.23	4,587.00	4,587.00	0.77	100 %
	531 Building & Office Rental	500.00	500.00	6,000.00	6,000.00	5,500.00	8 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	15,624.37	15,624.37	85,749.00	85,749.00	70,124.63	18 %
	Account Group Total:	15,624.37	15,624.37	85,749.00	85,749.00	70,124.63	18 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,838.58	3,838.58	57,316.00	57,316.00	53,477.42	7 %
	Account Total:	3,838.58	3,838.58	57,316.00	57,316.00	53,477.42	7 %
	Account Group Total:	3,838.58	3,838.58	57,316.00	57,316.00	53,477.42	7 %
	Organization Total:	19,462.95	19,462.95	143,065.00	143,065.00	123,602.05	14 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	0.00	200.00	200.00	200.00	0 %
214	Small Items of Equipment	687.20	687.20	6,100.00	6,100.00	5,412.80	11 %
220	Operating Expenses	249.82	249.82	3,000.00	3,000.00	2,750.18	8 %
222	Chemicals, Lab & Med Supplies	7,608.32	7,608.32	58,350.00	58,350.00	50,741.68	13 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
230	Repair and Maintenance Supplies	590.76	590.76	9,500.00	9,500.00	8,909.24	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	63.71	63.71	1,000.00	1,000.00	936.29	6 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	2.05	2.05	150.00	150.00	147.95	1 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
334	Memberships, Registrations & Dues	125.00	125.00	450.00	450.00	325.00	28 %
352	Wtr/Swr Lab Testing	321.00	321.00	10,000.00	10,000.00	9,679.00	3 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	282.26	282.26	6,000.00	6,000.00	5,717.74	5 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	205.30	205.30	1,500.00	1,500.00	1,294.70	14 %
380	Training Services	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
930	Improvements Other than Buildings	0.00	0.00	1.00	1.00	1.00	0 %
	Account Total:	10,135.42	10,135.42	113,351.00	113,351.00	103,215.58	9 %
	Account Group Total:	10,135.42	10,135.42	113,351.00	113,351.00	103,215.58	9 %
	Organization Total:	10,135.42	10,135.42	113,351.00	113,351.00	103,215.58	9 %
	Fund Total:	111,218.83	111,218.83	1,741,275.00	1,741,275.00	1,630,056.17	6 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	1,677.60	1,677.60	29,217.00	29,217.00	27,539.40	6 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
	131 VACATION	232.48	232.48	1,500.00	1,500.00	1,267.52	15 %
	132 SICK LEAVE	159.87	159.87	1,000.00	1,000.00	840.13	16 %
	133 OTHER LEAVE PAY	0.00	0.00	154.00	154.00	154.00	0 %
	141 Unemployment Insurance	5.46	5.46	49.00	49.00	43.54	11 %
	142 Workers' Compensation	24.59	24.59	395.00	395.00	370.41	6 %
	143 Health Insurance	375.10	375.10	4,718.00	4,718.00	4,342.90	8 %
	144 FICA	165.97	165.97	2,458.00	2,458.00	2,292.03	7 %
	145 PERS	174.27	174.27	2,721.00	2,721.00	2,546.73	6 %
	196 CLOTHING ALLOTMENT	116.25	116.25	113.00	113.00	-3.25	103 %
	210 Office Supplies and Materials	21.93	21.93	2,000.00	2,000.00	1,978.07	1 %
	214 Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	220 Operating Expenses	451.51	451.51	2,500.00	2,500.00	2,048.49	18 %
	230 Repair and Maintenance Supplies	0.00	0.00	800.00	800.00	800.00	0 %
	311 Postage, Box Rent, Etc.	559.95	559.95	7,000.00	7,000.00	6,440.05	8 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	345 Telephone	45.53	45.53	600.00	600.00	554.47	8 %
	347 Internet	19.51	19.51	200.00	200.00	180.49	10 %
	350 Professional Services	3.21	3.21	4,000.00	4,000.00	3,996.79	0 %
	360 Contr R & M	6,396.19	6,396.19	8,100.00	8,100.00	1,703.81	79 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	50.00	50.00	500.00	500.00	450.00	10 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	531 Building & Office Rental	333.33	333.33	6,000.00	6,000.00	5,666.67	6 %
	540 Special Assessments	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	10,812.75	10,812.75	85,175.00	85,175.00	74,362.25	13 %
	Account Group Total:	10,812.75	10,812.75	85,175.00	85,175.00	74,362.25	13 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
	619 Principal-WWTP Phase II	127,000.00	127,000.00	249,000.00	249,000.00	122,000.00	51 %
	626 Interest-Wastewater Project Phase I	0.00	0.00	14,081.00	14,081.00	14,081.00	0 %
	639 Interest-WWTP Phase II	7,040.05	7,040.05	152,800.00	152,800.00	145,759.95	5 %
	Account Total:	134,040.05	134,040.05	480,881.00	480,881.00	346,840.95	28 %
	Account Group Total:	134,040.05	134,040.05	480,881.00	480,881.00	346,840.95	28 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	5,791.59	5,791.59	5,792.00	5,792.00	0.41	100 %
	Account Total:	5,791.59	5,791.59	5,792.00	5,792.00	0.41	100 %

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5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
Account Group Total:		5,791.59	5,791.59	5,792.00	5,792.00	0.41	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,700.00	2,700.00	43,653.00	43,653.00	40,953.00	6 %
	Account Total:	2,700.00	2,700.00	43,653.00	43,653.00	40,953.00	6 %
	Account Group Total:	2,700.00	2,700.00	43,653.00	43,653.00	40,953.00	6 %
	Organization Total:	153,344.39	153,344.39	615,501.00	615,501.00	462,156.61	25 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	9,691.97	9,691.97	146,238.00	146,238.00	136,546.03	7 %
121	OVERTIME-PERMANENT	1,076.16	1,076.16	10,598.00	10,598.00	9,521.84	10 %
131	VACATION	1,099.28	1,099.28	15,773.00	15,773.00	14,673.72	7 %
132	SICK LEAVE	225.78	225.78	7,093.00	7,093.00	6,867.22	3 %
133	OTHER LEAVE PAY	0.00	0.00	1,934.00	1,934.00	1,934.00	0 %
134	HOLIDAY PAY	89.00	89.00	4,558.00	4,558.00	4,469.00	2 %
141	Unemployment Insurance	31.63	31.63	280.00	280.00	248.37	11 %
142	Workers' Compensation	629.39	629.39	10,187.00	10,187.00	9,557.61	6 %
143	Health Insurance	2,336.80	2,336.80	30,729.00	30,729.00	28,392.20	8 %
144	FICA	957.32	957.32	14,244.00	14,244.00	13,286.68	7 %
145	PERS	1,026.53	1,026.53	15,771.00	15,771.00	14,744.47	7 %
196	CLOTHING ALLOTMENT	453.00	453.00	570.00	570.00	117.00	79 %
210	Office Supplies and Materials	35.46	35.46	350.00	350.00	314.54	10 %
214	Small Items of Equipment	0.00	0.00	15,750.00	15,750.00	15,750.00	0 %
220	Operating Expenses	92.19	92.19	2,600.00	2,600.00	2,507.81	4 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
226	Clothing and Uniforms	111.11	111.11	700.00	700.00	588.89	16 %
230	Repair and Maintenance Supplies	2,320.00	2,320.00	5,000.00	5,000.00	2,680.00	46 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	692.75	692.75	10,000.00	10,000.00	9,307.25	7 %
233	Water/Sewer Main Replacement and	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
341	Electric Utility Services	23.67	23.67	2,200.00	2,200.00	2,176.33	1 %
344	Gas Utility Service	9.74	9.74	500.00	500.00	490.26	2 %
345	Telephone	35.36	35.36	550.00	550.00	514.64	6 %
347	Internet	11.40	11.40	140.00	140.00	128.60	8 %
350	Professional Services	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	103.45	103.45	8,000.00	8,000.00	7,896.55	1 %
363	R&M Vehicles/Equip/Labor-PW	1,046.22	1,046.22	30,000.00	30,000.00	28,953.78	3 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
400	BUILDING MATERIALS	0.00	0.00	400.00	400.00	400.00	0 %
512	Insurance on Vehicles & Equipment	1,340.45	1,340.45	1,341.00	1,341.00	0.55	100 %
513	Liability	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
532	Land Rental	194.55	194.55	750.00	750.00	555.45	26 %
533	Machinery and Equipment Rental	0.00	0.00	1.00	1.00	1.00	0 %
940	Machinery & Equipment	0.00	0.00	117,000.00	117,000.00	117,000.00	0 %
	Account Total:	23,633.21	23,633.21	509,032.00	509,032.00	485,398.79	5 %
	Account Group Total:	23,633.21	23,633.21	509,032.00	509,032.00	485,398.79	5 %

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5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
	Organization Total:	23,633.21	23,633.21	509,032.00	509,032.00	485,398.79	5 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,571.79	5,571.79	71,631.00	71,631.00	66,059.21	8 %
	121 OVERTIME-PERMANENT	390.19	390.19	3,134.00	3,134.00	2,743.81	12 %
	131 VACATION	562.82	562.82	4,206.00	4,206.00	3,643.18	13 %
	132 SICK LEAVE	127.38	127.38	1,840.00	1,840.00	1,712.62	7 %
	133 OTHER LEAVE PAY	0.00	0.00	1,224.00	1,224.00	1,224.00	0 %
	134 HOLIDAY PAY	175.71	175.71	1,133.00	1,133.00	957.29	16 %
	141 Unemployment Insurance	17.72	17.72	119.00	119.00	101.28	15 %
	142 Workers' Compensation	403.29	403.29	4,635.00	4,635.00	4,231.71	9 %
	143 Health Insurance	1,136.26	1,136.26	13,552.00	13,552.00	12,415.74	8 %
	144 FICA	510.47	510.47	6,362.00	6,362.00	5,851.53	8 %
	145 PERS	550.27	550.27	7,044.00	7,044.00	6,493.73	8 %
	196 CLOTHING ALLOTMENT	262.50	262.50	250.00	250.00	-12.50	105 %
	210 Office Supplies and Materials	67.87	67.87	150.00	150.00	82.13	45 %
	214 Small Items of Equipment	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	226 Clothing and Uniforms	0.00	0.00	200.00	200.00	200.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	159.28	159.28	2,500.00	2,500.00	2,340.72	6 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
	341 Electric Utility Services	1,279.79	1,279.79	16,000.00	16,000.00	14,720.21	8 %
	344 Gas Utility Service	114.36	114.36	1,500.00	1,500.00	1,385.64	8 %
	346 Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	69.00	69.00	2,500.00	2,500.00	2,431.00	3 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	205.30	205.30	625.00	625.00	419.70	33 %
	380 Training Services	0.00	0.00	625.00	625.00	625.00	0 %
	382 Books	0.00	0.00	50.00	50.00	50.00	0 %
	400 BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	1,566.29	1,566.29	1,567.00	1,567.00	0.71	100 %
	513 Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
	532 Land Rental	0.00	0.00	700.00	700.00	700.00	0 %
	533 Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	13,170.29	13,170.29	173,747.00	173,747.00	160,576.71	8 %
	Account Group Total:	13,170.29	13,170.29	173,747.00	173,747.00	160,576.71	8 %
	Organization Total:	13,170.29	13,170.29	173,747.00	173,747.00	160,576.71	8 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,675.87	8,675.87	116,945.00	116,945.00	108,269.13	7 %
121	OVERTIME-PERMANENT	585.21	585.21	6,848.00	6,848.00	6,262.79	9 %
131	VACATION	984.71	984.71	6,309.00	6,309.00	5,324.29	16 %
132	SICK LEAVE	191.16	191.16	2,810.00	2,810.00	2,618.84	7 %
133	OTHER LEAVE PAY	0.00	0.00	4,192.00	4,192.00	4,192.00	0 %
134	HOLIDAY PAY	263.56	263.56	2,167.00	2,167.00	1,903.44	12 %
141	Unemployment Insurance	27.68	27.68	194.00	194.00	166.32	14 %
142	Workers' Compensation	628.98	628.98	7,866.00	7,866.00	7,237.02	8 %
143	Health Insurance	1,757.95	1,757.95	21,615.00	21,615.00	19,857.05	8 %
144	FICA	801.22	801.22	10,653.00	10,653.00	9,851.78	8 %
145	PERS	864.04	864.04	11,795.00	11,795.00	10,930.96	7 %
196	CLOTHING ALLOTMENT	405.00	405.00	351.00	351.00	-54.00	115 %
210	Office Supplies and Materials	0.00	0.00	250.00	250.00	250.00	0 %
214	Small Items of Equipment	0.00	0.00	2,550.00	2,550.00	2,550.00	0 %
220	Operating Expenses	514.25	514.25	7,000.00	7,000.00	6,485.75	7 %
222	Chemicals,Lab & Med Supplies	302.40	302.40	7,000.00	7,000.00	6,697.60	4 %
226	Clothing and Uniforms	114.99	114.99	600.00	600.00	485.01	19 %
230	Repair and Maintenance Supplies	442.01	442.01	12,000.00	12,000.00	11,557.99	4 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	127.42	127.42	2,000.00	2,000.00	1,872.58	6 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	170.00	170.00	170.00	0 %
334	Memberships, Registrations & Dues	270.00	270.00	600.00	600.00	330.00	45 %
341	Electric Utility Services	4,138.51	4,138.51	100,000.00	100,000.00	95,861.49	4 %
342	Water Utility Services	95.90	95.90	1,000.00	1,000.00	904.10	10 %
343	Sewer Utility Services	73.78	73.78	600.00	600.00	526.22	12 %
345	Telephone	33.40	33.40	800.00	800.00	766.60	4 %
346	Garbage Service	110.42	110.42	800.00	800.00	689.58	14 %
347	Internet	45.60	45.60	500.00	500.00	454.40	9 %
350	Professional Services	7.25	7.25	500.00	500.00	492.75	1 %
352	Wtr/Swr Lab Testing	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
357	Architectural, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	476.21	476.21	7,500.00	7,500.00	7,023.79	6 %
363	R&M Vehicles/Equip/Labor-PW	36.78	36.78	8,000.00	8,000.00	7,963.22	0 %
370	Travel	177.00	177.00	900.00	900.00	723.00	20 %
380	Training Services	0.00	0.00	900.00	900.00	900.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	6,751.87	6,751.87	6,752.00	6,752.00	0.13	100 %
512	Insurance on Vehicles & Equipment	76.61	76.61	77.00	77.00	0.39	99 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
940	Machinery & Equipment	27,322.49	27,322.49	3,800,000.00	3,800,000.00	3,772,677.51	1 %
	Account Total:	56,302.27	56,302.27	4,170,244.00	4,170,244.00	4,113,941.73	1 %
	Account Group Total:	56,302.27	56,302.27	4,170,244.00	4,170,244.00	4,113,941.73	1 %

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
	Organization Total:	56,302.27	56,302.27	4,170,244.00	4,170,244.00	4,113,941.73	1 %
	Fund Total:	246,450.16	246,450.16	5,468,524.00	5,468,524.00	5,222,073.84	5 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
	350 Professional Services	2,400.91	2,400.91	0.00	0.00	-2,400.91	*** %
	Account Total:	2,400.91	2,400.91	0.00	0.00	-2,400.91	*** %
420730	Emergency Medical Services-Ambulance						
	111 Salaries and Wages - Permanent	15,376.33	15,376.33	170,849.00	170,849.00	155,472.67	9 %
	112 SALARIES AND WAGES - PART PAID	0.00	0.00	3,108.00	3,108.00	3,108.00	0 %
	121 OVERTIME-PERMANENT	2,424.10	2,424.10	25,000.00	25,000.00	22,575.90	10 %
	131 VACATION	1,562.76	1,562.76	16,000.00	16,000.00	14,437.24	10 %
	132 SICK LEAVE	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	133 OTHER LEAVE PAY	158.79	158.79	4,000.00	4,000.00	3,841.21	4 %
	134 HOLIDAY PAY	414.10	414.10	10,000.00	10,000.00	9,585.90	4 %
	141 Unemployment Insurance	49.89	49.89	362.00	362.00	312.11	14 %
	142 Workers' Compensation	671.69	671.69	7,554.00	7,554.00	6,882.31	9 %
	143 Health Insurance	2,701.41	2,701.41	34,824.00	34,824.00	32,122.59	8 %
	144 FICA	288.21	288.21	3,492.00	3,492.00	3,203.79	8 %
	147 Firemen's Pension	2,207.21	2,207.21	34,586.00	34,586.00	32,378.79	6 %
	210 Office Supplies and Materials	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	7,600.00	7,600.00	7,600.00	0 %
	220 Operating Expenses	28.98	28.98	115,500.00	115,500.00	115,471.02	0 %
	222 Chemicals,Lab & Med Supplies	1,187.40	1,187.40	25,000.00	25,000.00	23,812.60	5 %
	230 Repair and Maintenance Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	836.12	836.12	15,000.00	15,000.00	14,163.88	6 %
	241 Consumable Tools	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	300 PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
	341 Electric Utility Services	139.91	139.91	2,000.00	2,000.00	1,860.09	7 %
	342 Water Utility Services	23.48	23.48	400.00	400.00	376.52	6 %
	343 Sewer Utility Services	28.09	28.09	300.00	300.00	271.91	9 %
	344 Gas Utility Service	6.46	6.46	1,200.00	1,200.00	1,193.54	1 %
	345 Telephone	107.84	107.84	1,500.00	1,500.00	1,392.16	7 %
	346 Garbage Service	309.21	309.21	1,064.00	1,064.00	754.79	29 %
	347 Internet	28.24	28.24	400.00	400.00	371.76	7 %
	350 Professional Services	56.61	56.61	35,000.00	35,000.00	34,943.39	0 %
	360 Contr R & M	125.00	125.00	5,000.00	5,000.00	4,875.00	3 %
	364 R&M Vehicles - Fire/Amb	700.15	700.15	16,000.00	16,000.00	15,299.85	4 %
	370 Travel	99.37	99.37	2,500.00	2,500.00	2,400.63	4 %
	380 Training Services	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	382 Books	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	400 BUILDING MATERIALS	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	512 Insurance on Vehicles & Equipment	1,159.02	1,159.02	1,160.00	1,160.00	0.98	100 %
	810 Losses (Bad debt expense - Enterprise	-32.32	-32.32	175,000.00	175,000.00	175,032.32	0 %
	811 Contractual Allowances (Ambl)	17,528.04	17,528.04	165,000.00	165,000.00	147,471.96	11 %
	940 Machinery & Equipment	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Account Total:	48,186.09	48,186.09	1,162,199.00	1,162,199.00	1,114,012.91	4 %
	Account Group Total:	50,587.00	50,587.00	1,162,199.00	1,162,199.00	1,111,612.00	4 %

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5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	2,208.75	2,208.75	2,209.00	2,209.00	0.25	100 %
	Account Total:	2,208.75	2,208.75	2,209.00	2,209.00	0.25	100 %
	Account Group Total:	2,208.75	2,208.75	2,209.00	2,209.00	0.25	100 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,809.75	2,809.75	43,717.00	43,717.00	40,907.25	6 %
	Account Total:	2,809.75	2,809.75	43,717.00	43,717.00	40,907.25	6 %
	Account Group Total:	2,809.75	2,809.75	43,717.00	43,717.00	40,907.25	6 %
	Organization Total:	55,605.50	55,605.50	1,208,125.00	1,208,125.00	1,152,519.50	5 %
	Fund Total:	55,605.50	55,605.50	1,208,125.00	1,208,125.00	1,152,519.50	5 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	9,374.89	9,374.89	87,705.00	87,705.00	78,330.11	11 %
	121 OVERTIME-PERMANENT	887.86	887.86	3,000.00	3,000.00	2,112.14	30 %
	131 VACATION	432.15	432.15	10,000.00	10,000.00	9,567.85	4 %
	132 SICK LEAVE	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	133 OTHER LEAVE PAY	501.30	501.30	4,788.00	4,788.00	4,286.70	10 %
	134 HOLIDAY PAY	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	141 Unemployment Insurance	28.94	28.94	174.00	174.00	145.06	17 %
	142 Workers' Compensation	577.78	577.78	6,465.00	6,465.00	5,887.22	9 %
	143 Health Insurance	1,429.05	1,429.05	17,155.00	17,155.00	15,725.95	8 %
	144 FICA	885.21	885.21	8,873.00	8,873.00	7,987.79	10 %
	145 PERS	948.31	948.31	9,825.00	9,825.00	8,876.69	10 %
	196 CLOTHING ALLOTMENT	375.00	375.00	375.00	375.00	0.00	100 %
	210 Office Supplies and Materials	35.61	35.61	900.00	900.00	864.39	4 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	280.44	280.44	3,800.00	3,800.00	3,519.56	7 %
	230 Repair and Maintenance Supplies	560.57	560.57	10,000.00	10,000.00	9,439.43	6 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	83.72	83.72	4,000.00	4,000.00	3,916.28	2 %
	237 Aviation Fuel	103,855.28	103,855.28	250,000.00	250,000.00	146,144.72	42 %
	239 Tires, Tubes Etc.	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	250 Supplies for Resale	940.57	940.57	300.00	300.00	-640.57	314 %
	311 Postage, Box Rent, Etc.	49.00	49.00	300.00	300.00	251.00	16 %
	319 Other Communication and Transportation	27.95	27.95	650.00	650.00	622.05	4 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	341 Electric Utility Services	748.29	748.29	9,000.00	9,000.00	8,251.71	8 %
	344 Gas Utility Service	70.17	70.17	5,000.00	5,000.00	4,929.83	1 %
	345 Telephone	219.69	219.69	3,600.00	3,600.00	3,380.31	6 %
	347 Internet	72.95	72.95	500.00	500.00	427.05	15 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	148.81	148.81	6,000.00	6,000.00	5,851.19	2 %
	367 Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	150.00	150.00	150.00	0 %
	511 Insurance on Buildings	3,328.87	3,328.87	3,329.00	3,329.00	0.13	100 %
	512 Insurance on Vehicles & Equipment	1,732.79	1,732.79	1,733.00	1,733.00	0.21	100 %
	513 Liability	0.00	0.00	4,793.00	4,793.00	4,793.00	0 %
	911 FFA AIP17-2017	0.00	0.00	435,500.00	435,500.00	435,500.00	0 %
	Account Total:	127,595.20	127,595.20	902,515.00	902,515.00	774,919.80	14 %
430320	Airport - Improvements						
	360 Contr R & M	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
	Account Total:	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
	Account Group Total:	127,595.20	127,595.20	923,515.00	923,515.00	795,919.80	14 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	641 Principal - Aeronautics Loan 08	0.00	0.00	4,921.00	4,921.00	4,921.00	0 %
	642 Interest - Aeronautics Loan 08	0.00	0.00	179.00	179.00	179.00	0 %
	645 Equipment-Principle	422.14	422.14	2,818.00	2,818.00	2,395.86	15 %
	646 Equipment-Interest	54.09	54.09	42.00	42.00	-12.09	129 %
	648 MT Aero Principle 06-2015	0.00	0.00	16,953.00	16,953.00	16,953.00	0 %
	649 MT Aero Interest06-2015	0.00	0.00	2,204.00	2,204.00	2,204.00	0 %
	650 Principle-Purchase Fuel Truck	1,788.51	1,788.51	20,892.00	20,892.00	19,103.49	9 %
	651 Interest-Purchase Fuel Truck	61.49	61.49	1,308.00	1,308.00	1,246.51	5 %
	Account Total:	2,326.23	2,326.23	49,317.00	49,317.00	46,990.77	5 %
	Account Group Total:	2,326.23	2,326.23	49,317.00	49,317.00	46,990.77	5 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,607.67	1,607.67	19,292.00	19,292.00	17,684.33	8 %
	Account Total:	1,607.67	1,607.67	19,292.00	19,292.00	17,684.33	8 %
	Account Group Total:	1,607.67	1,607.67	19,292.00	19,292.00	17,684.33	8 %
	Organization Total:	131,529.10	131,529.10	992,124.00	992,124.00	860,594.90	13 %
	Fund Total:	131,529.10	131,529.10	992,124.00	992,124.00	860,594.90	13 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,681.46	5,681.46	107,100.00	107,100.00	101,418.54	5 %
121	OVERTIME-PERMANENT	31.46	31.46	1,220.00	1,220.00	1,188.54	3 %
131	VACATION	2,005.38	2,005.38	1,000.00	1,000.00	-1,005.38	201 %
132	SICK LEAVE	490.70	490.70	4,500.00	4,500.00	4,009.30	11 %
133	OTHER LEAVE PAY	95.24	95.24	2,000.00	2,000.00	1,904.76	5 %
134	HOLIDAY PAY	32.31	32.31	250.00	250.00	217.69	13 %
141	Unemployment Insurance	21.71	21.71	166.00	166.00	144.29	13 %
142	Workers' Compensation	443.15	443.15	6,174.00	6,174.00	5,730.85	7 %
143	Health Insurance	1,608.08	1,608.08	19,299.00	19,299.00	17,690.92	8 %
144	FICA	657.89	657.89	8,459.00	8,459.00	7,801.11	8 %
145	PERS	705.65	705.65	9,365.00	9,365.00	8,659.35	8 %
196	CLOTHING ALLOTMENT	337.50	337.50	400.00	400.00	62.50	84 %
210	Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
214	Small Items of Equipment	822.51	822.51	10,000.00	10,000.00	9,177.49	8 %
220	Operating Expenses	415.12	415.12	3,000.00	3,000.00	2,584.88	14 %
222	Chemicals, Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	150.00	150.00	400.00	400.00	250.00	38 %
230	Repair and Maintenance Supplies	0.00	0.00	600.00	600.00	600.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	87.92	87.92	700.00	700.00	612.08	13 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	499.44	499.44	5,287.00	5,287.00	4,787.56	9 %
342	Water Utility Services	104.03	104.03	1,300.00	1,300.00	1,195.97	8 %
343	Sewer Utility Services	121.43	121.43	1,200.00	1,200.00	1,078.57	10 %
344	Gas Utility Service	29.77	29.77	2,500.00	2,500.00	2,470.23	1 %
345	Telephone	751.47	751.47	550.00	550.00	-201.47	137 %
346	Garbage Service	71.12	71.12	5,000.00	5,000.00	4,928.88	1 %
347	Internet	54.36	54.36	550.00	550.00	495.64	10 %
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
360	Contr R & M	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
513	Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	0 %
	Account Total:	15,217.70	15,217.70	197,631.00	197,631.00	182,413.30	8 %
	Account Group Total:	15,217.70	15,217.70	197,631.00	197,631.00	182,413.30	8 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	1,063.95	1,063.95	1,064.00	1,064.00	0.05	100 %
	Account Total:	1,063.95	1,063.95	1,064.00	1,064.00	0.05	100 %
	Account Group Total:	1,063.95	1,063.95	1,064.00	1,064.00	0.05	100 %
	Organization Total:	16,281.65	16,281.65	198,695.00	198,695.00	182,413.35	8 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 17

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6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
	Fund Total:	16,281.65	16,281.65	198,695.00	198,695.00	182,413.35	8 %
	Grand Total:	1,207,943.68	1,207,943.68	18,911,973.00	18,911,973.00	17,704,029.32	6 %
