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CITY OF MILES CITY
 Budget vs. Actual for Org's Report
 For the Accounting Period: 10 / 17

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1000 GENERAL
 1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	7,333.36	22,002.00	22,002.00	14,668.64	33 %
	142 Workers' Compensation	7.00	28.00	92.00	92.00	64.00	30 %
	144 FICA	140.24	560.96	1,683.00	1,683.00	1,122.04	33 %
	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	30.67	122.44	550.00	550.00	427.56	22 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	84.43	84.43	150.00	150.00	65.57	56 %
	360 Contr R & M	76.68	295.23	775.00	775.00	479.77	38 %
	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:	2,172.36	8,424.42	27,377.00	27,377.00	18,952.58	31 %
	Account Group Total:	2,172.36	8,424.42	27,377.00	27,377.00	18,952.58	31 %
	Organization Total:	2,172.36	8,424.42	27,377.00	27,377.00	18,952.58	31 %

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1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,666.72	9,757.76	32,000.00	32,000.00	22,242.24	30 %
	142 Workers' Compensation	10.24	37.44	100.00	100.00	62.56	37 %
	144 FICA	204.00	746.40	1,837.00	1,837.00	1,090.60	41 %
	145 PERS	28.24	103.33	254.00	254.00	150.67	41 %
	220 Operating Expenses	0.00	72.36	200.00	200.00	127.64	36 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	50.00	500.00	500.00	450.00	10 %
	Account Total:	2,909.20	10,767.29	35,391.00	35,391.00	24,623.71	30 %
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:	2,909.20	10,767.29	35,891.00	35,891.00	25,123.71	30 %
470000	Housing and Community Development						
470300	Ecomonic Development						
	350 Professional Services	0.00	15,808.75	15,995.00	15,995.00	186.25	99 %
	Account Total:	0.00	15,808.75	15,995.00	15,995.00	186.25	99 %
	Account Group Total:	0.00	15,808.75	15,995.00	15,995.00	186.25	99 %
	Organization Total:	2,909.20	26,576.04	51,886.00	51,886.00	25,309.96	51 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
	111 Salaries and Wages - Permanent	10,177.65	39,389.07	128,631.00	128,631.00	89,241.93	31 %
	131 VACATION	24.51	2,502.57	2,200.00	2,200.00	-302.57	114 %
	132 SICK LEAVE	820.01	1,820.48	700.00	700.00	-1,120.48	260 %
	133 OTHER LEAVE PAY	87.83	663.41	11,038.00	11,038.00	10,374.59	6 %
	141 Unemployment Insurance	27.78	112.30	215.00	215.00	102.70	52 %
	142 Workers' Compensation	125.02	505.21	1,754.00	1,754.00	1,248.79	29 %
	143 Health Insurance	2,107.36	8,429.63	24,874.00	24,874.00	16,444.37	34 %
	144 FICA	849.94	3,434.47	10,933.00	10,933.00	7,498.53	31 %
	145 PERS	941.02	3,758.67	12,105.00	12,105.00	8,346.33	31 %
	196 CLOTHING ALLOTMENT	0.00	517.50	525.00	525.00	7.50	99 %
	210 Office Supplies and Materials	0.00	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	468.74	2,039.21	3,000.00	3,000.00	960.79	68 %
	230 Repair and Maintenance Supplies	0.00	1.44	0.00	0.00	-1.44	*** %
	311 Postage, Box Rent, Etc.	-316.39	24.89	3,600.00	3,600.00	3,575.11	1 %
	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	0.00	2,925.30	3,200.00	3,200.00	274.70	91 %
	345 Telephone	52.17	208.64	750.00	750.00	541.36	28 %
	347 Internet	19.50	78.00	250.00	250.00	172.00	31 %
	350 Professional Services	3,545.91	9,069.93	38,500.00	38,500.00	29,430.07	24 %
	360 Contr R & M	306.74	11,986.96	12,000.00	12,000.00	13.04	100 %
	370 Travel	71.56	121.56	1,700.00	1,700.00	1,578.44	7 %
	380 Training Services	250.00	586.71	1,400.00	1,400.00	813.29	42 %
	382 Books	0.00	0.00	200.00	200.00	200.00	0 %
	390 Other Purchased Services (Recorded	0.00	28.00	150.00	150.00	122.00	19 %
	513 Liability	0.00	56,846.68	56,847.00	56,847.00	0.32	100 %
	521 Surety Bonds for Officials & Employees	0.00	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:	19,559.35	145,962.55	322,897.00	322,897.00	176,934.45	45 %
411101	Labor Negotiations						
	350 Professional Services	1,137.50	1,750.00	10,000.00	10,000.00	8,250.00	18 %
	Account Total:	1,137.50	1,750.00	10,000.00	10,000.00	8,250.00	18 %
	Account Group Total:	20,696.85	147,712.55	332,897.00	332,897.00	185,184.45	44 %
	Organization Total:	20,696.85	147,712.55	332,897.00	332,897.00	185,184.45	44 %

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1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	8,366.25	32,949.68	101,909.00	101,909.00	68,959.32	32 %
	131 VACATION	0.00	177.87	3,000.00	3,000.00	2,822.13	6 %
	132 SICK LEAVE	48.51	242.55	1,500.00	1,500.00	1,257.45	16 %
	133 OTHER LEAVE PAY	0.00	0.00	94.00	94.00	94.00	0 %
	141 Unemployment Insurance	21.05	83.84	160.00	160.00	76.16	52 %
	142 Workers' Compensation	47.49	191.31	649.00	649.00	457.69	29 %
	143 Health Insurance	714.70	2,858.80	8,577.00	8,577.00	5,718.20	33 %
	144 FICA	638.23	2,542.29	8,140.00	8,140.00	5,597.71	31 %
	145 PERS	712.73	2,826.45	9,013.00	9,013.00	6,186.55	31 %
	196 CLOTHING ALLOTMENT	0.00	150.00	100.00	100.00	-50.00	150 %
	210 Office Supplies and Materials	0.00	281.86	1,000.00	1,000.00	718.14	28 %
	214 Small Items of Equipment	0.00	428.99	500.00	500.00	71.01	86 %
	220 Operating Expenses	33.60	351.29	2,000.00	2,000.00	1,648.71	18 %
	311 Postage, Box Rent, Etc.	24.33	112.60	500.00	500.00	387.40	23 %
	345 Telephone	4.51	17.76	120.00	120.00	102.24	15 %
	350 Professional Services	3,695.62	5,286.37	5,000.00	5,000.00	-286.37	106 %
	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:	14,307.02	48,501.66	143,169.00	143,169.00	94,667.34	34 %
	Account Group Total:	14,307.02	48,501.66	143,169.00	143,169.00	94,667.34	34 %
	Organization Total:	14,307.02	48,501.66	143,169.00	143,169.00	94,667.34	34 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	54,654.39	222,939.16	787,818.00	787,818.00	564,878.84	28 %
121	OVERTIME-PERMANENT	7,464.83	29,132.59	21,500.00	21,500.00	-7,632.59	136 %
131	VACATION	9,986.61	26,736.32	30,000.00	30,000.00	3,263.68	89 %
132	SICK LEAVE	3,364.12	12,224.12	7,500.00	7,500.00	-4,724.12	163 %
133	OTHER LEAVE PAY	4,187.65	8,470.00	22,765.00	22,765.00	14,295.00	37 %
134	HOLIDAY PAY	0.00	619.30	21,500.00	21,500.00	20,880.70	3 %
141	Unemployment Insurance	199.13	765.38	1,368.00	1,368.00	602.62	56 %
142	Workers' Compensation	3,407.18	13,089.74	42,744.00	42,744.00	29,654.26	31 %
143	Health Insurance	10,205.41	43,792.11	137,238.00	137,238.00	93,445.89	32 %
144	FICA	1,246.84	4,627.51	12,857.00	12,857.00	8,229.49	36 %
145	PERS	85.55	331.76	0.00	0.00	-331.76	*** %
146	Police Pension	9,198.82	36,793.75	105,000.00	105,000.00	68,206.25	35 %
196	CLOTHING ALLOTMENT	0.00	5,878.20	12,960.00	12,960.00	7,081.80	45 %
210	Office Supplies and Materials	21.96	2,275.32	7,000.00	7,000.00	4,724.68	33 %
214	Small Items of Equipment	249.96	876.06	10,500.00	10,500.00	9,623.94	8 %
220	Operating Expenses	4,086.16	10,286.86	15,000.00	15,000.00	4,713.14	69 %
226	Clothing and Uniforms	0.00	97.14	500.00	500.00	402.86	19 %
227	Firearm Supplies	0.00	69.90	4,800.00	4,800.00	4,730.10	1 %
230	Repair and Maintenance Supplies	1,353.77	3,694.43	10,000.00	10,000.00	6,305.57	37 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,043.00	8,083.14	25,000.00	25,000.00	16,916.86	32 %
311	Postage, Box Rent, Etc.	258.43	500.05	1,000.00	1,000.00	499.95	50 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	216.00	496.00	2,708.00	2,708.00	2,212.00	18 %
345	Telephone	312.87	1,251.24	4,500.00	4,500.00	3,248.76	28 %
347	Internet	65.66	262.64	800.00	800.00	537.36	33 %
350	Professional Services	3,475.19	10,014.74	18,500.00	18,500.00	8,485.26	54 %
360	Contr R & M	27.00	121.50	400.00	400.00	278.50	30 %
366	R&M Vehicles - Police/Animal Control	1,264.45	10,131.72	17,000.00	17,000.00	6,868.28	60 %
370	Travel	304.00	1,409.35	4,500.00	4,500.00	3,090.65	31 %
380	Training Services	845.00	3,964.00	9,000.00	9,000.00	5,036.00	44 %
512	Insurance on Vehicles & Equipment	0.00	1,251.30	1,252.00	1,252.00	0.70	100 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	3,351.00	3,351.00	-649.00	119 %
	Account Total:	118,523.98	464,185.33	1,339,361.00	1,339,361.00	875,175.67	35 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	20,021.86	78,563.01	250,259.00	250,259.00	171,695.99	31 %
121	OVERTIME-PERMANENT	1,720.67	5,870.70	7,000.00	7,000.00	1,129.30	84 %
131	VACATION	531.59	4,343.35	12,000.00	12,000.00	7,656.65	36 %
132	SICK LEAVE	270.00	1,015.04	4,500.00	4,500.00	3,484.96	23 %
133	OTHER LEAVE PAY	395.64	720.92	6,208.00	6,208.00	5,487.08	12 %
134	HOLIDAY PAY	0.00	0.00	12,620.00	12,620.00	12,620.00	0 %
141	Unemployment Insurance	57.34	228.49	439.00	439.00	210.51	52 %
142	Workers' Compensation	976.72	3,946.25	14,265.00	14,265.00	10,318.75	28 %
143	Health Insurance	3,577.35	14,309.40	51,464.00	51,464.00	37,154.60	28 %
144	FICA	1,751.04	6,977.43	22,383.00	22,383.00	15,405.57	31 %
145	PERS	1,942.99	7,666.44	24,782.00	24,782.00	17,115.56	31 %
196	CLOTHING ALLOTMENT	0.00	895.84	2,000.00	2,000.00	1,104.16	45 %
210	Office Supplies and Materials	92.14	594.22	3,500.00	3,500.00	2,905.78	17 %

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1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	30.34	2,000.00	2,000.00	1,969.66	2 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	0 %
	311 Postage, Box Rent, Etc.	49.00	49.00	75.00	75.00	26.00	65 %
	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	331.00	396.00	400.00	400.00	4.00	99 %
	345 Telephone	311.00	1,243.76	5,100.00	5,100.00	3,856.24	24 %
	350 Professional Services	674.48	674.48	10,000.00	10,000.00	9,325.52	7 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	590.83	2,000.00	2,000.00	1,409.17	30 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	32,702.82	128,115.50	438,595.00	438,595.00	310,479.50	29 %
	Account Group Total:	151,226.80	592,300.83	1,777,956.00	1,777,956.00	1,185,655.17	33 %
	Organization Total:	151,226.80	592,300.83	1,777,956.00	1,777,956.00	1,185,655.17	33 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	6,902.90	27,257.37	86,361.00	86,361.00	59,103.63	32 %
121	OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
131	VACATION	69.56	572.13	5,000.00	5,000.00	4,427.87	11 %
132	SICK LEAVE	123.20	446.39	300.00	300.00	-146.39	149 %
141	Unemployment Insurance	13.16	53.12	143.00	143.00	89.88	37 %
142	Workers' Compensation	66.22	282.46	992.00	992.00	709.54	28 %
143	Health Insurance	1,428.70	5,714.80	16,850.00	16,850.00	11,135.20	34 %
144	FICA	542.80	2,186.04	7,295.00	7,295.00	5,108.96	30 %
145	PERS	445.72	1,773.85	8,077.00	8,077.00	6,303.15	22 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	139.49	522.32	1,000.00	1,000.00	477.68	52 %
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	-33.60	-309.30	900.00	900.00	1,209.30	-34 %
230	Repair and Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	123.24	294.11	1,000.00	1,000.00	705.89	29 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
334	Memberships, Registrations & Dues	0.00	570.00	1,000.00	1,000.00	430.00	57 %
345	Telephone	105.60	440.61	2,000.00	2,000.00	1,559.39	22 %
347	Internet	55.20	222.60	1,500.00	1,500.00	1,277.40	15 %
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	85.60	1,686.31	2,500.00	2,500.00	813.69	67 %
380	Training Services	175.00	1,004.20	1,000.00	1,000.00	-4.20	100 %
382	Books	0.00	0.00	600.00	600.00	600.00	0 %
394	Jury and Witness Fees	387.00	387.00	0.00	0.00	-387.00	*** %
533	Machinery and Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	10,629.79	43,404.01	146,568.00	146,568.00	103,163.99	30 %
	Account Group Total:	10,629.79	43,404.01	146,568.00	146,568.00	103,163.99	30 %
	Organization Total:	10,629.79	43,404.01	146,568.00	146,568.00	103,163.99	30 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	46,176.02	168,110.24	488,827.00	488,827.00	320,716.76	34 %
112	SALARIES AND WAGES - PART PAID	0.00	2,159.00	7,440.00	7,440.00	5,281.00	29 %
121	OVERTIME-PERMANENT	3,813.46	16,404.02	35,000.00	35,000.00	18,595.98	47 %
131	VACATION	1,115.93	17,396.98	20,000.00	20,000.00	2,603.02	87 %
132	SICK LEAVE	0.00	7,896.23	15,000.00	15,000.00	7,103.77	53 %
133	OTHER LEAVE PAY	0.00	1,255.22	4,000.00	4,000.00	2,744.78	31 %
134	HOLIDAY PAY	1,265.27	3,481.16	11,000.00	11,000.00	7,518.84	32 %
141	Unemployment Insurance	130.93	541.74	786.00	786.00	244.26	69 %
142	Workers' Compensation	1,845.21	7,520.66	19,612.00	19,612.00	12,091.34	38 %
143	Health Insurance	6,173.22	26,850.41	86,460.00	86,460.00	59,609.59	31 %
144	FICA	757.48	3,268.15	8,578.00	8,578.00	5,309.85	38 %
147	Firemen's Pension	5,378.82	22,773.75	79,901.00	79,901.00	57,127.25	29 %
210	Office Supplies and Materials	174.86	2,134.55	11,000.00	11,000.00	8,865.45	19 %
211	Clothing Allotment	0.00	1,800.00	7,000.00	7,000.00	5,200.00	26 %
214	Small Items of Equipment	9.25	1,947.39	20,000.00	20,000.00	18,052.61	10 %
217	Small Item Equ/Inspector	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	128.57	1,363.18	11,000.00	11,000.00	9,636.82	12 %
223	Operating Exp/Inspector	504.95	504.95	2,500.00	2,500.00	1,995.05	20 %
226	Clothing and Uniforms	-2,170.00	6,564.49	10,000.00	10,000.00	3,435.51	66 %
230	Repair and Maintenance Supplies	146.48	305.68	5,500.00	5,500.00	5,194.32	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,281.90	3,651.53	8,500.00	8,500.00	4,848.47	43 %
241	Consumable Tools	756.37	1,493.59	2,000.00	2,000.00	506.41	75 %
311	Postage, Box Rent, Etc.	0.00	0.46	75.00	75.00	74.54	1 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	66.19	106.19	300.00	300.00	193.81	35 %
334	Memberships, Registrations & Dues	0.00	125.00	3,000.00	3,000.00	2,875.00	4 %
341	Electric Utility Services	452.77	1,824.61	4,500.00	4,500.00	2,675.39	41 %
342	Water Utility Services	31.73	133.93	450.00	450.00	316.07	30 %
343	Sewer Utility Services	37.97	150.38	400.00	400.00	249.62	38 %
344	Gas Utility Service	22.10	72.03	2,400.00	2,400.00	2,327.97	3 %
345	Telephone	222.81	920.82	2,000.00	2,000.00	1,079.18	46 %
346	Garbage Service	0.00	768.02	1,626.00	1,626.00	857.98	47 %
347	Internet	135.67	542.47	1,500.00	1,500.00	957.53	36 %
350	Professional Services	868.17	868.17	15,000.00	15,000.00	14,131.83	6 %
360	Contr R & M	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
364	R&M Vehicles - Fire/Amb	0.00	7,345.30	50,000.00	50,000.00	42,654.70	15 %
370	Travel	46.77	3,194.14	5,000.00	5,000.00	1,805.86	64 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	220.45	5,248.12	23,254.00	23,254.00	18,005.88	23 %
382	Books	70.75	1,170.10	1,500.00	1,500.00	329.90	78 %
400	BUILDING MATERIALS	0.00	147.63	11,200.00	11,200.00	11,052.37	1 %
511	Insurance on Buildings	0.00	1,493.70	1,494.00	1,494.00	0.30	100 %
512	Insurance on Vehicles & Equipment	0.00	5,042.00	5,042.00	5,042.00	0.00	100 %
	Account Total:	69,664.10	326,575.99	993,695.00	993,695.00	667,119.01	33 %
	Account Group Total:	69,664.10	326,575.99	993,695.00	993,695.00	667,119.01	33 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Organization Total:	69,664.10	326,575.99	993,695.00	993,695.00	667,119.01	33 %

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1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	165.00	1,160.37	3,000.00	3,000.00	1,839.63	39 %
230	Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
341	Electric Utility Services	439.32	2,517.13	6,000.00	6,000.00	3,482.87	42 %
342	Water Utility Services	55.68	220.58	750.00	750.00	529.42	29 %
343	Sewer Utility Services	66.62	263.86	370.00	370.00	106.14	71 %
344	Gas Utility Service	73.58	168.65	3,750.00	3,750.00	3,581.35	4 %
346	Garbage Service	0.00	94.82	200.00	200.00	105.18	47 %
360	Contr R & M	963.98	2,946.48	12,000.00	12,000.00	9,053.52	25 %
400	BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
511	Insurance on Buildings	0.00	2,216.27	2,217.00	2,217.00	0.73	100 %
	Account Total:	1,764.18	9,588.16	31,687.00	31,687.00	22,098.84	30 %
	Account Group Total:	1,764.18	9,588.16	31,687.00	31,687.00	22,098.84	30 %
	Organization Total:	1,764.18	9,588.16	31,687.00	31,687.00	22,098.84	30 %

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1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	7,333.36	22,000.00	22,000.00	14,666.64	33 %
	142 Workers' Compensation	7.00	28.00	91.00	91.00	63.00	31 %
	144 FICA	140.24	560.96	1,683.00	1,683.00	1,122.04	33 %
	145 PERS	155.28	621.12	1,863.00	1,863.00	1,241.88	33 %
	220 Operating Expenses	0.00	29.88	0.00	0.00	-29.88	*** %
	345 Telephone	4.48	17.68	50.00	50.00	32.32	35 %
	350 Professional Services	84.31	84.31	550.00	550.00	465.69	15 %
	360 Contr R & M	77.83	296.37	1,128.00	1,128.00	831.63	26 %
	Account Total:	2,302.48	8,971.68	27,365.00	27,365.00	18,393.32	33 %
	Account Group Total:	2,302.48	8,971.68	27,365.00	27,365.00	18,393.32	33 %
	Organization Total:	2,302.48	8,971.68	27,365.00	27,365.00	18,393.32	33 %

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1000 GENERAL
 10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
411840	Program Assistant						
	111 Salaries and Wages - Permanent	0.00	5,016.38	3,631.00	3,631.00	-1,385.38	138 %
	131 VACATION	0.00	312.79	325.00	325.00	12.21	96 %
	132 SICK LEAVE	0.00	460.50	260.00	260.00	-200.50	177 %
	133 OTHER LEAVE PAY	0.00	15.15	146.00	146.00	130.85	10 %
	141 Unemployment Insurance	0.00	14.81	7.00	7.00	-7.81	212 %
	142 Workers' Compensation	0.00	66.59	54.00	54.00	-12.59	123 %
	143 Health Insurance	9.04	1,428.70	1,430.00	1,430.00	1.30	100 %
	144 FICA	0.00	452.65	334.00	334.00	-118.65	136 %
	145 PERS	0.00	502.86	369.00	369.00	-133.86	136 %
	196 CLOTHING ALLOTMENT	0.00	140.25	0.00	0.00	-140.25	*** %
	220 Operating Expenses	0.00	170.00	250.00	250.00	80.00	68 %
	360 Contr R & M	0.00	456.78	0.00	0.00	-456.78	*** %
	Account Total:	9.04	9,037.46	6,806.00	6,806.00	-2,231.46	133 %
	Account Group Total:	9.04	9,037.46	6,806.00	6,806.00	-2,231.46	133 %
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:	9.04	9,037.46	9,006.00	9,006.00	-31.46	100 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	12,830.27	53,345.81	163,565.00	163,565.00	110,219.19	33 %
	121 OVERTIME-PERMANENT	166.92	5,933.21	8,000.00	8,000.00	2,066.79	74 %
	131 VACATION	1,235.05	4,791.06	10,000.00	10,000.00	5,208.94	48 %
	132 SICK LEAVE	542.72	1,890.51	5,000.00	5,000.00	3,109.49	38 %
	133 OTHER LEAVE PAY	0.00	49.37	1,118.00	1,118.00	1,068.63	4 %
	134 HOLIDAY PAY	151.20	3,449.56	4,400.00	4,400.00	950.44	78 %
	141 Unemployment Insurance	37.35	175.66	252.00	252.00	76.34	70 %
	142 Workers' Compensation	758.13	3,409.49	10,212.00	10,212.00	6,802.51	33 %
	143 Health Insurance	2,279.98	9,119.67	18,784.00	18,784.00	9,664.33	49 %
	144 FICA	1,093.11	5,178.34	13,991.00	13,991.00	8,812.66	37 %
	145 PERS	1,068.94	5,344.57	13,266.00	13,266.00	7,921.43	40 %
	196 CLOTHING ALLOTMENT	0.00	778.50	500.00	500.00	-278.50	156 %
	210 Office Supplies and Materials	0.00	15.12	150.00	150.00	134.88	10 %
	214 Small Items of Equipment	397.40	697.39	5,000.00	5,000.00	4,302.61	14 %
	220 Operating Expenses	433.00	579.43	2,500.00	2,500.00	1,920.57	23 %
	222 Chemicals,Lab & Med Supplies	0.00	947.00	6,000.00	6,000.00	5,053.00	16 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
	230 Repair and Maintenance Supplies	640.20	6,611.81	13,000.00	13,000.00	6,388.19	51 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	590.45	3,477.79	4,500.00	4,500.00	1,022.21	77 %
	334 Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	863.54	4,126.37	10,000.00	10,000.00	5,873.63	41 %
	342 Water Utility Services	3,431.75	20,737.91	22,000.00	22,000.00	1,262.09	94 %
	343 Sewer Utility Services	281.80	1,169.20	1,200.00	1,200.00	30.80	97 %
	344 Gas Utility Service	97.96	190.92	3,715.00	3,715.00	3,524.08	5 %
	345 Telephone	40.56	162.00	500.00	500.00	338.00	32 %
	346 Garbage Service	0.00	474.12	750.00	750.00	275.88	63 %
	347 Internet	37.60	150.40	450.00	450.00	299.60	33 %
	350 Professional Services	0.00	1,420.84	13,000.00	13,000.00	11,579.16	11 %
	360 Contr R & M	0.00	4,779.40	8,000.00	8,000.00	3,220.60	60 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	1,412.12	10,000.00	10,000.00	8,587.88	14 %
	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	0.00	2,994.84	2,995.00	2,995.00	0.16	100 %
	512 Insurance on Vehicles & Equipment	0.00	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:	26,977.93	144,435.17	356,286.00	356,286.00	211,850.83	41 %

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 13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460434	Fish,Wildlife Trailways						
	363 R&M Vehicles/Equip/Labor-PW	328.71	328.71	0.00	0.00	-328.71	*** %
	Account Total:	328.71	328.71	0.00	0.00	-328.71	*** %
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:	27,306.64	144,763.88	356,986.00	356,986.00	212,222.12	41 %
	Organization Total:	27,306.64	144,763.88	357,486.00	357,486.00	212,722.12	40 %

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1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	0.00	39,415.79	49,928.00	49,928.00	10,512.21	79 %
	141 Unemployment Insurance	0.00	98.52	75.00	75.00	-23.52	131 %
	142 Workers' Compensation	0.00	2,019.81	2,783.00	2,783.00	763.19	73 %
	144 FICA	0.00	3,015.39	3,820.00	3,820.00	804.61	79 %
	145 PERS	0.00	929.85	639.00	639.00	-290.85	146 %
	214 Small Items of Equipment	0.00	0.00	300.00	300.00	300.00	0 %
	220 Operating Expenses	0.00	530.17	1,000.00	1,000.00	469.83	53 %
	222 Chemicals,Lab & Med Supplies	0.00	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	0.00	63.72	1,000.00	1,000.00	936.28	6 %
	341 Electric Utility Services	95.55	868.72	1,375.00	1,375.00	506.28	63 %
	342 Water Utility Services	38.43	172.22	300.00	300.00	127.78	57 %
	343 Sewer Utility Services	43.72	129.44	100.00	100.00	-29.44	129 %
	345 Telephone	0.00	172.85	200.00	200.00	27.15	86 %
	350 Professional Services	0.00	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:	177.70	49,405.97	69,770.00	69,770.00	20,364.03	71 %
	Account Group Total:	177.70	49,405.97	69,770.00	69,770.00	20,364.03	71 %
	Organization Total:	177.70	49,405.97	69,770.00	69,770.00	20,364.03	71 %

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1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	24,826.60	99,306.40	297,919.00	297,919.00	198,612.60	33 %
	Account Total:	24,826.60	99,306.40	297,919.00	297,919.00	198,612.60	33 %
	Account Group Total:	24,826.60	99,306.40	297,919.00	297,919.00	198,612.60	33 %
	Organization Total:	24,826.60	99,306.40	297,919.00	297,919.00	198,612.60	33 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	2,024.02	10,379.38	35,832.00	35,832.00	25,452.62	29 %
	121 OVERTIME-PERMANENT	41.75	41.75	500.00	500.00	458.25	8 %
	131 VACATION	0.00	83.50	1,500.00	1,500.00	1,416.50	6 %
	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	5.16	27.18	59.00	59.00	31.82	46 %
	142 Workers' Compensation	92.42	486.27	2,192.00	2,192.00	1,705.73	22 %
	143 Health Insurance	514.04	2,658.14	8,577.00	8,577.00	5,918.86	31 %
	144 FICA	158.02	831.15	3,009.00	3,009.00	2,177.85	28 %
	145 PERS	155.87	823.96	2,918.00	2,918.00	2,094.04	28 %
	196 CLOTHING ALLOTMENT	0.00	360.00	720.00	720.00	360.00	50 %
	210 Office Supplies and Materials	0.00	54.30	150.00	150.00	95.70	36 %
	214 Small Items of Equipment	0.00	259.15	400.00	400.00	140.85	65 %
	220 Operating Expenses	100.48	286.36	1,200.00	1,200.00	913.64	24 %
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	118.87	439.47	1,400.00	1,400.00	960.53	31 %
	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	55.28	226.89	529.00	529.00	302.11	43 %
	342 Water Utility Services	22.59	89.50	350.00	350.00	260.50	26 %
	343 Sewer Utility Services	26.54	105.12	150.00	150.00	44.88	70 %
	344 Gas Utility Service	27.20	116.59	635.00	635.00	518.41	18 %
	345 Telephone	40.03	160.12	500.00	500.00	339.88	32 %
	347 Internet	0.00	0.00	20.00	20.00	20.00	0 %
	350 Professional Services	413.87	1,065.87	3,000.00	3,000.00	1,934.13	36 %
	366 R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	0 %
	380 Training Services	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	68.90	69.00	69.00	0.10	100 %
	Account Total:	3,796.14	18,563.60	65,930.00	65,930.00	47,366.40	28 %
	Account Group Total:	3,796.14	18,563.60	65,930.00	65,930.00	47,366.40	28 %
	Organization Total:	3,796.14	18,563.60	65,930.00	65,930.00	47,366.40	28 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	3,625.35	13,787.54	40,635.00	40,635.00	26,847.46	34 %
121	OVERTIME-PERMANENT	5.65	22.60	500.00	500.00	477.40	5 %
131	VACATION	24.49	584.52	2,200.00	2,200.00	1,615.48	27 %
132	SICK LEAVE	62.30	389.61	2,000.00	2,000.00	1,610.39	19 %
133	OTHER LEAVE PAY	0.00	117.09	3,937.00	3,937.00	3,819.91	3 %
141	Unemployment Insurance	9.29	37.61	73.00	73.00	35.39	52 %
142	Workers' Compensation	16.51	67.16	240.00	240.00	172.84	28 %
143	Health Insurance	778.70	3,114.76	9,349.00	9,349.00	6,234.24	33 %
144	FICA	284.40	1,152.47	3,739.00	3,739.00	2,586.53	31 %
145	PERS	314.89	1,263.76	4,139.00	4,139.00	2,875.24	31 %
196	CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
210	Office Supplies and Materials	15.33	408.25	800.00	800.00	391.75	51 %
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.	1.38	7.63	250.00	250.00	242.37	3 %
320	Printing, Duplicating, Typing &	0.00	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	77.33	309.08	900.00	900.00	590.92	34 %
347	Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	1,635.43	4,050.68	37,300.00	37,300.00	33,249.32	11 %
360	Contr R & M	76.68	525.92	4,000.00	4,000.00	3,474.08	13 %
370	Travel	439.14	525.79	1,500.00	1,500.00	974.21	35 %
380	Training Services	0.00	394.00	1,200.00	1,200.00	806.00	33 %
382	Books	0.00	31.90	150.00	150.00	118.10	21 %
532	Land Rental	12.50	50.00	0.00	0.00	-50.00	*** %
	Account Total:	7,379.37	27,055.82	117,026.00	117,026.00	89,970.18	23 %
	Account Group Total:	7,379.37	27,055.82	117,026.00	117,026.00	89,970.18	23 %
	Organization Total:	7,379.37	27,055.82	117,026.00	117,026.00	89,970.18	23 %

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1000 GENERAL
 37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	% (33) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,027.23	4,333.62	12,991.00	12,991.00	8,657.38	33 %
	131 VACATION	121.50	251.66	2,200.00	2,200.00	1,948.34	11 %
	132 SICK LEAVE	172.70	700.44	700.00	700.00	-0.44	100 %
	133 OTHER LEAVE PAY	0.00	0.00	1,375.00	1,375.00	1,375.00	0 %
	141 Unemployment Insurance	3.27	13.32	26.00	26.00	12.68	51 %
	142 Workers' Compensation	67.69	273.78	962.00	962.00	688.22	28 %
	143 Health Insurance	285.85	1,143.55	3,431.00	3,431.00	2,287.45	33 %
	144 FICA	99.85	404.14	1,321.00	1,321.00	916.86	31 %
	145 PERS	111.94	448.75	1,462.00	1,462.00	1,013.25	31 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	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	0.00	7.96	1,000.00	1,000.00	992.04	1 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	59.50	59.50	350.00	350.00	290.50	17 %
	311 Postage, Box Rent, Etc.	973.21	1,023.21	4,000.00	4,000.00	2,976.79	26 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	331 Publication of Formal & Legal Notices	174.00	684.00	2,000.00	2,000.00	1,316.00	34 %
	334 Memberships, Registrations & Dues	0.00	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	24,263.87	66,082.06	296,965.00	296,965.00	230,882.94	22 %
	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 %
	532 Land Rental	12.50	50.00	0.00	0.00	-50.00	*** %
	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:	27,373.11	75,636.49	334,043.00	334,043.00	258,406.51	23 %
	Account Group Total:	27,373.11	75,636.49	334,043.00	334,043.00	258,406.51	23 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	14,236.99	14,236.99	28,007.00	28,007.00	13,770.01	51 %
	653 Interest- Flood Study Loan	1,558.22	1,558.22	3,585.00	3,585.00	2,026.78	43 %
	Account Total:	15,795.21	15,795.21	31,592.00	31,592.00	15,796.79	50 %
	Account Group Total:	15,795.21	15,795.21	31,592.00	31,592.00	15,796.79	50 %
	Organization Total:	43,168.32	91,431.70	365,635.00	365,635.00	274,203.30	25 %

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1000 GENERAL
 301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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:	382,336.59	1,651,620.17	5,059,644.00	5,059,644.00	3,408,023.83	33 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	13,544.87	57,425.62	178,115.00	178,115.00	120,689.38	32 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	1,413.86	5,362.60	12,000.00	12,000.00	6,637.40	45 %
132	SICK LEAVE	71.76	861.37	4,000.00	4,000.00	3,138.63	22 %
133	OTHER LEAVE PAY	85.35	213.38	3,868.00	3,868.00	3,654.62	6 %
141	Unemployment Insurance	37.80	161.54	298.00	298.00	136.46	54 %
142	Workers' Compensation	57.62	246.35	826.00	826.00	579.65	30 %
143	Health Insurance	3,572.80	14,291.20	42,887.00	42,887.00	28,595.80	33 %
144	FICA	1,144.49	4,895.46	15,192.00	15,192.00	10,296.54	32 %
145	PERS	1,280.31	5,409.14	16,820.00	16,820.00	11,410.86	32 %
196	CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
210	Office Supplies and Materials	48.94	176.07	1,000.00	1,000.00	823.93	18 %
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	113.94	201.65	1,200.00	1,200.00	998.35	17 %
311	Postage, Box Rent, Etc.	0.00	251.75	1,500.00	1,500.00	1,248.25	17 %
320	Printing, Duplicating, Typing &	0.00	159.36	2,000.00	2,000.00	1,840.64	8 %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
341	Electric Utility Services	582.53	3,534.62	8,000.00	8,000.00	4,465.38	44 %
342	Water Utility Services	34.42	173.93	600.00	600.00	426.07	29 %
343	Sewer Utility Services	56.71	225.80	600.00	600.00	374.20	38 %
344	Gas Utility Service	38.13	129.66	5,000.00	5,000.00	4,870.34	3 %
345	Telephone	123.96	523.98	1,500.00	1,500.00	976.02	35 %
346	Garbage Service	0.00	220.00	500.00	500.00	280.00	44 %
347	Internet	204.70	779.56	2,000.00	2,000.00	1,220.44	39 %
350	Professional Services	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
360	Contr R & M	325.00	2,320.35	10,000.00	10,000.00	7,679.65	23 %
370	Travel	155.15	155.15	2,000.00	2,000.00	1,844.85	8 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	351.09	2,617.60	15,000.00	15,000.00	12,382.40	17 %
511	Insurance on Buildings	0.00	2,820.63	2,821.00	2,821.00	0.37	100 %
513	Liability	0.00	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:	23,243.43	105,830.36	377,251.00	377,251.00	271,420.64	28 %
	Account Group Total:	23,243.43	105,830.36	377,251.00	377,251.00	271,420.64	28 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,778.92	7,115.68	21,347.00	21,347.00	14,231.32	33 %
	Account Total:	1,778.92	7,115.68	21,347.00	21,347.00	14,231.32	33 %
	Account Group Total:	1,778.92	7,115.68	21,347.00	21,347.00	14,231.32	33 %
	Organization Total:	25,022.35	112,946.04	398,598.00	398,598.00	285,651.96	28 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Fund Total:	25,022.35	112,946.04	398,598.00	398,598.00	285,651.96	28 %

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2270 Health
 37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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 %

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2310 TIFD-Downtown
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	1,171.58	2,785.31	15,935.00	15,935.00	13,149.69	17 %
	131 VACATION	298.55	646.48	488.00	488.00	-158.48	132 %
	132 SICK LEAVE	0.00	145.09	488.00	488.00	342.91	30 %
	133 OTHER LEAVE PAY	73.52	77.31	0.00	0.00	-77.31	*** %
	141 Unemployment Insurance	3.87	9.22	25.00	25.00	15.78	37 %
	142 Workers' Compensation	17.37	41.44	207.00	207.00	165.56	20 %
	144 FICA	118.14	281.75	1,294.00	1,294.00	1,012.25	22 %
	145 PERS	130.81	298.41	1,432.00	1,432.00	1,133.59	21 %
	220 Operating Expenses	0.00	0.00	1,331.00	1,331.00	1,331.00	0 %
	331 Publication of Formal & Legal Notices	172.64	172.64	300.00	300.00	127.36	58 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel	391.19	391.19	1,000.00	1,000.00	608.81	39 %
	721 Redevelopment	0.00	0.00	7,200.00	7,200.00	7,200.00	0 %
	Account Total:	2,377.67	4,848.84	30,200.00	30,200.00	25,351.16	16 %
	Account Group Total:	2,377.67	4,848.84	30,200.00	30,200.00	25,351.16	16 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	10,000.00	15,800.00	15,800.00	5,800.00	63 %
	Account Total:	0.00	10,000.00	15,800.00	15,800.00	5,800.00	63 %
	Account Group Total:	0.00	10,000.00	15,800.00	15,800.00	5,800.00	63 %
	Organization Total:	2,377.67	14,848.84	46,000.00	46,000.00	31,151.16	32 %
	Fund Total:	2,377.67	14,848.84	46,000.00	46,000.00	31,151.16	32 %

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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	% (33) 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	% (33) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	897.58	3,621.34	13,500.00	13,500.00	9,878.66	27 %
	121 OVERTIME-PERMANENT	12.56	50.24	150.00	150.00	99.76	33 %
	131 VACATION	84.82	364.44	500.00	500.00	135.56	73 %
	132 SICK LEAVE	51.55	216.99	300.00	300.00	83.01	72 %
	133 OTHER LEAVE PAY	0.00	0.00	515.00	515.00	515.00	0 %
	141 Unemployment Insurance	2.62	10.75	22.00	22.00	11.25	49 %
	142 Workers' Compensation	24.94	101.64	450.00	450.00	348.36	23 %
	143 Health Insurance	214.46	857.68	2,700.00	2,700.00	1,842.32	32 %
	144 FICA	79.70	327.36	1,175.00	1,175.00	847.64	28 %
	145 PERS	88.63	359.71	1,286.00	1,286.00	926.29	28 %
	196 CLOTHING ALLOTMENT	0.00	45.00	30.00	30.00	-15.00	150 %
	210 Office Supplies and Materials	15.33	69.42	2,000.00	2,000.00	1,930.58	3 %
	214 Small Items of Equipment	0.00	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.	0.00	276.53	400.00	400.00	123.47	69 %
	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	36.00	1,000.00	1,000.00	964.00	4 %
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
	345 Telephone	26.36	105.44	400.00	400.00	294.56	26 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	2,935.20	24,229.90	115,000.00	115,000.00	90,770.10	21 %
	360 Contr R & M	160.27	1,573.59	1,900.00	1,900.00	326.41	83 %
	380 Training Services	-75.00	1,714.34	5,000.00	5,000.00	3,285.66	34 %
	382 Books	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	540 Special Assessments	0.00	636.57	800.00	800.00	163.43	80 %
	Account Total:	4,519.02	43,596.94	172,528.00	172,528.00	128,931.06	25 %
	Account Group Total:	4,519.02	43,596.94	172,528.00	172,528.00	128,931.06	25 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	213.21	214.00	214.00	0.79	100 %
	Account Total:	0.00	213.21	214.00	214.00	0.79	100 %
	Account Group Total:	0.00	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	2,256.68	6,770.00	6,770.00	4,513.32	33 %
	Account Total:	564.17	2,256.68	6,770.00	6,770.00	4,513.32	33 %
	Account Group Total:	564.17	2,256.68	6,770.00	6,770.00	4,513.32	33 %
	Organization Total:	5,083.19	46,066.83	179,512.00	179,512.00	133,445.17	26 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Fund Total:	5,083.19	46,066.83	179,512.00	179,512.00	133,445.17	26 %

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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	% (33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	11,431.28	43,045.64	120,000.00	120,000.00	76,954.36	36 %
	533 Machinery and Equipment Rental	5,519.20	22,023.50	61,000.00	61,000.00	38,976.50	36 %
	Account Total:	16,950.48	65,069.14	181,000.00	181,000.00	115,930.86	36 %
	Account Group Total:	16,950.48	65,069.14	181,000.00	181,000.00	115,930.86	36 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	16,950.48	66,069.14	182,000.00	182,000.00	115,930.86	36 %
	Fund Total:	16,950.48	66,069.14	182,000.00	182,000.00	115,930.86	36 %

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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	% (33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	2,121.78	7,984.84	22,000.00	22,000.00	14,015.16	36 %
	533 Machinery and Equipment Rental	741.10	2,964.40	9,000.00	9,000.00	6,035.60	33 %
	Account Total:	2,862.88	10,949.24	31,000.00	31,000.00	20,050.76	35 %
	Account Group Total:	2,862.88	10,949.24	31,000.00	31,000.00	20,050.76	35 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	2,862.88	11,949.24	32,000.00	32,000.00	20,050.76	37 %
	Fund Total:	2,862.88	11,949.24	32,000.00	32,000.00	20,050.76	37 %

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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	% (33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.58	950.00	950.00	949.42	0 %
	341 Electric Utility Services	151.17	567.45	1,850.00	1,850.00	1,282.55	31 %
	360 Contr R & M	0.00	177.50	1,700.00	1,700.00	1,522.50	10 %
	Account Total:	151.17	745.53	4,500.00	4,500.00	3,754.47	17 %
	Account Group Total:	151.17	745.53	4,500.00	4,500.00	3,754.47	17 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	151.17	1,745.53	5,500.00	5,500.00	3,754.47	32 %
	Fund Total:	151.17	1,745.53	5,500.00	5,500.00	3,754.47	32 %

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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	% (33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	36.14	158.08	3,000.00	3,000.00	2,841.92	5 %
	341 Electric Utility Services	1,401.81	5,200.87	14,890.00	14,890.00	9,689.13	35 %
	360 Contr R & M	297.50	425.00	1,700.00	1,700.00	1,275.00	25 %
	Account Total:	1,735.45	5,783.95	19,590.00	19,590.00	13,806.05	30 %
	Account Group Total:	1,735.45	5,783.95	19,590.00	19,590.00	13,806.05	30 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,735.45	6,783.95	20,590.00	20,590.00	13,806.05	33 %
	Fund Total:	1,735.45	6,783.95	20,590.00	20,590.00	13,806.05	33 %

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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	% (33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	1,607.36	5,505.00	5,505.00	3,897.64	29 %
	Account Total:	401.84	1,607.36	5,505.00	5,505.00	3,897.64	29 %
	Account Group Total:	401.84	1,607.36	5,505.00	5,505.00	3,897.64	29 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	401.84	2,607.36	6,505.00	6,505.00	3,897.64	40 %
	Fund Total:	401.84	2,607.36	6,505.00	6,505.00	3,897.64	40 %

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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	% (33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	629.73	2,137.65	3,809.00	3,809.00	1,671.35	56 %
	533 Machinery and Equipment Rental	3.00	307.12	3,200.00	3,200.00	2,892.88	10 %
	Account Total:	632.73	2,444.77	7,009.00	7,009.00	4,564.23	35 %
	Account Group Total:	632.73	2,444.77	7,009.00	7,009.00	4,564.23	35 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	632.73	3,444.77	8,009.00	8,009.00	4,564.23	43 %
	Fund Total:	632.73	3,444.77	8,009.00	8,009.00	4,564.23	43 %

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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	% (33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	103.86	103.86	460.00	460.00	356.14	23 %
	341 Electric Utility Services	117.36	461.64	1,400.00	1,400.00	938.36	33 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	221.22	565.50	1,960.00	1,960.00	1,394.50	29 %
	Account Group Total:	221.22	565.50	1,960.00	1,960.00	1,394.50	29 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Organization Total:	221.22	815.50	2,210.00	2,210.00	1,394.50	37 %
	Fund Total:	221.22	815.50	2,210.00	2,210.00	1,394.50	37 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	18,417.85	77,920.14	274,950.00	274,950.00	197,029.86	28 %
121	OVERTIME-PERMANENT	491.13	2,718.18	9,000.00	9,000.00	6,281.82	30 %
131	VACATION	1,703.93	6,432.96	10,000.00	10,000.00	3,567.04	64 %
132	SICK LEAVE	1,456.93	3,487.94	5,000.00	5,000.00	1,512.06	70 %
133	OTHER LEAVE PAY	0.00	150.74	4,142.00	4,142.00	3,991.26	4 %
134	HOLIDAY PAY	79.94	401.17	1,400.00	1,400.00	998.83	29 %
141	Unemployment Insurance	55.42	230.02	443.00	443.00	212.98	52 %
142	Workers' Compensation	1,153.39	4,779.85	16,200.00	16,200.00	11,420.15	30 %
143	Health Insurance	3,966.40	15,865.43	54,381.00	54,381.00	38,515.57	29 %
144	FICA	1,647.63	6,846.45	22,590.00	22,590.00	15,743.55	30 %
145	PERS	1,876.11	7,717.43	25,011.00	25,011.00	17,293.57	31 %
196	CLOTHING ALLOTMENT	0.00	832.50	800.00	800.00	-32.50	104 %
210	Office Supplies and Materials	12.26	338.85	500.00	500.00	161.15	68 %
214	Small Items of Equipment	393.64	747.24	7,000.00	7,000.00	6,252.76	11 %
220	Operating Expenses	0.00	9,211.42	15,000.00	15,000.00	5,788.58	61 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	600.00	600.00	600.00	0 %
226	Clothing and Uniforms	0.00	44.48	700.00	700.00	655.52	6 %
230	Repair and Maintenance Supplies	1,768.20	4,661.11	18,000.00	18,000.00	13,338.89	26 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,369.39	9,510.30	35,000.00	35,000.00	25,489.70	27 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	1,464.01	3,091.31	8,000.00	8,000.00	4,908.69	39 %
311	Postage, Box Rent, Etc.	0.23	1.62	75.00	75.00	73.38	2 %
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	130.39	387.55	1,060.00	1,060.00	672.45	37 %
344	Gas Utility Service	9.68	17.48	1,050.00	1,050.00	1,032.52	2 %
345	Telephone	115.64	462.32	2,000.00	2,000.00	1,537.68	23 %
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	274.78	567.78	20,000.00	20,000.00	19,432.22	3 %
360	Contr R & M	4,108.89	4,275.00	10,000.00	10,000.00	5,725.00	43 %
363	R&M Vehicles/Equip/Labor-PW	6,292.97	26,574.98	80,000.00	80,000.00	53,425.02	33 %
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	0.00	666.97	667.00	667.00	0.03	100 %
512	Insurance on Vehicles & Equipment	0.00	3,253.27	3,254.00	3,254.00	0.73	100 %
513	Liability	0.00	6,362.79	6,363.00	6,363.00	0.21	100 %
531	Building & Office Rental	350.00	1,400.00	4,200.00	4,200.00	2,800.00	33 %
532	Land Rental	20.00	5,212.74	8,100.00	8,100.00	2,887.26	64 %
	Account Total:	48,158.81	204,170.02	649,561.00	649,561.00	445,390.98	31 %
430233	Roadway/Re-surfacing						
350	Professional Services	0.00	160,682.63	350,000.00	350,000.00	189,317.37	46 %
	Account Total:	0.00	160,682.63	350,000.00	350,000.00	189,317.37	46 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430234 CURB AND GUTTER							
	350 Professional Services	8,000.00	57,036.55	200,000.00	200,000.00	142,963.45	29 %
	Account Total:	8,000.00	57,036.55	200,000.00	200,000.00	142,963.45	29 %
430235 Storm Drain & Culvert Maintenance							
	230 Repair and Maintenance Supplies	3,636.30	30,490.39	350,000.00	350,000.00	319,509.61	9 %
	350 Professional Services	0.00	3,984.01	169,000.00	169,000.00	165,015.99	2 %
	Account Total:	3,636.30	34,474.40	519,000.00	519,000.00	484,525.60	7 %
	Account Group Total:	59,795.11	456,363.60	1,718,561.00	1,718,561.00	1,262,197.40	27 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	4,195.58	16,782.32	162,048.00	162,048.00	145,265.68	10 %
	Account Total:	4,195.58	16,782.32	162,048.00	162,048.00	145,265.68	10 %
	Account Group Total:	4,195.58	16,782.32	162,048.00	162,048.00	145,265.68	10 %
	Organization Total:	63,990.69	473,145.92	1,880,609.00	1,880,609.00	1,407,463.08	25 %
	Fund Total:	63,990.69	473,145.92	1,880,609.00	1,880,609.00	1,407,463.08	25 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,379.54	22,609.66	70,961.00	70,961.00	48,351.34	32 %
121	OVERTIME-PERMANENT	130.66	710.83	3,500.00	3,500.00	2,789.17	20 %
131	VACATION	494.73	1,894.12	10,000.00	10,000.00	8,105.88	19 %
132	SICK LEAVE	387.17	947.26	5,000.00	5,000.00	4,052.74	19 %
133	OTHER LEAVE PAY	0.00	57.18	1,464.00	1,464.00	1,406.82	4 %
134	HOLIDAY PAY	18.98	98.43	600.00	600.00	501.57	16 %
141	Unemployment Insurance	16.04	66.49	133.00	133.00	66.51	50 %
142	Workers' Compensation	315.43	1,304.76	4,677.00	4,677.00	3,372.24	28 %
143	Health Insurance	1,136.26	4,545.21	13,638.00	13,638.00	9,092.79	33 %
144	FICA	478.29	1,989.91	6,906.00	6,906.00	4,916.09	29 %
145	PERS	542.99	2,218.81	7,507.00	7,507.00	5,288.19	30 %
196	CLOTHING ALLOTMENT	0.00	238.50	250.00	250.00	11.50	95 %
210	Office Supplies and Materials	3.07	86.39	200.00	200.00	113.61	43 %
214	Small Items of Equipment	98.41	186.81	3,000.00	3,000.00	2,813.19	6 %
220	Operating Expenses	0.00	2,302.86	4,000.00	4,000.00	1,697.14	58 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	0.00	10.12	200.00	200.00	189.88	5 %
230	Repair and Maintenance Supplies	442.05	765.83	5,000.00	5,000.00	4,234.17	15 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	592.35	2,601.30	10,000.00	10,000.00	7,398.70	26 %
242	Sign Parts and Supplies	49.21	287.42	2,500.00	2,500.00	2,212.58	11 %
311	Postage, Box Rent, Etc.	317.03	318.42	40.00	40.00	-278.42	796 %
320	Printing, Duplicating, Typing &	0.00	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	41.17	47.72	150.00	150.00	102.28	32 %
344	Gas Utility Service	9.69	11.63	200.00	200.00	188.37	6 %
345	Telephone	44.66	178.40	750.00	750.00	571.60	24 %
350	Professional Services	65.06	138.31	1,000.00	1,000.00	861.69	14 %
360	Contr R & M	58.28	280.10	1,242.00	1,242.00	961.90	23 %
363	R&M Vehicles/Equip/Labor-PW	1,573.25	7,449.68	35,000.00	35,000.00	27,550.32	21 %
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	0.00	166.74	167.00	167.00	0.26	100 %
512	Insurance on Vehicles & Equipment	0.00	813.32	814.00	814.00	0.68	100 %
513	Liability	0.00	837.18	838.00	838.00	0.82	100 %
531	Building & Office Rental	166.66	666.64	2,000.00	2,000.00	1,333.36	33 %
532	Land Rental	5.00	20.00	1,500.00	1,500.00	1,480.00	1 %
	Account Total:	12,365.98	53,901.98	194,487.00	194,487.00	140,585.02	28 %
430233	Roadway/Re-surfacing						
350	Professional Services	5,491.76	112,837.20	225,000.00	225,000.00	112,162.80	50 %
	Account Total:	5,491.76	112,837.20	225,000.00	225,000.00	112,162.80	50 %
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	% (33) Comm.
	Account Group Total:	17,857.74	166,739.18	421,487.00	421,487.00	254,747.82	40 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,645.67	6,582.68	48,943.00	48,943.00	42,360.32	13 %
	Account Total:	1,645.67	6,582.68	48,943.00	48,943.00	42,360.32	13 %
	Account Group Total:	1,645.67	6,582.68	48,943.00	48,943.00	42,360.32	13 %
	Organization Total:	19,503.41	173,321.86	470,430.00	470,430.00	297,108.14	37 %
	Fund Total:	19,503.41	173,321.86	470,430.00	470,430.00	297,108.14	37 %

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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	% (33) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	271.21	1,136.83	3,790.00	3,790.00	2,653.17	30 %
	121 OVERTIME-PERMANENT	7.59	38.35	100.00	100.00	61.65	38 %
	131 VACATION	23.64	96.05	300.00	300.00	203.95	32 %
	132 SICK LEAVE	18.46	44.26	100.00	100.00	55.74	44 %
	133 OTHER LEAVE PAY	0.00	2.60	59.00	59.00	56.40	4 %
	134 HOLIDAY PAY	1.00	5.04	20.00	20.00	14.96	25 %
	141 Unemployment Insurance	0.73	3.11	6.00	6.00	2.89	52 %
	142 Workers' Compensation	15.62	64.79	226.00	226.00	161.21	29 %
	143 Health Insurance	57.00	228.41	772.00	772.00	543.59	30 %
	144 FICA	24.03	99.67	334.00	334.00	234.33	30 %
	145 PERS	27.26	111.89	4,077.00	4,077.00	3,965.11	3 %
	196 CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	446.54	1,843.00	10,804.00	10,804.00	8,961.00	17 %
	Account Group Total:	446.54	1,843.00	10,804.00	10,804.00	8,961.00	17 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	130.03	131.00	131.00	0.97	99 %
	Account Total:	0.00	130.03	131.00	131.00	0.97	99 %
	Account Group Total:	0.00	130.03	131.00	131.00	0.97	99 %
	Organization Total:	446.54	1,973.03	10,935.00	10,935.00	8,961.97	18 %
	Fund Total:	446.54	1,973.03	10,935.00	10,935.00	8,961.97	18 %

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2701 Fire Grants
 7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	% (33) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	336.50	1,346.00	4,038.00	4,038.00	2,692.00	33 %
	Account Total:	336.50	1,346.00	4,038.00	4,038.00	2,692.00	33 %
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	1,346.00	176,877.00	176,877.00	175,531.00	1 %
	Organization Total:	336.50	1,346.00	176,877.00	176,877.00	175,531.00	1 %
	Fund Total:	336.50	1,346.00	176,877.00	176,877.00	175,531.00	1 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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 %

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2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	46.01	190.26	600.00	600.00	409.74	32 %
	345 Telephone	5,809.91	21,336.92	25,250.00	25,250.00	3,913.08	85 %
	350 Professional Services	99.31	13,304.61	60,000.00	60,000.00	46,695.39	22 %
	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	0.00	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:	5,955.23	34,971.08	138,790.00	138,790.00	103,818.92	25 %
	Account Group Total:	5,955.23	34,971.08	138,790.00	138,790.00	103,818.92	25 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	14,923.00	59,693.00	59,693.00	44,770.00	25 %
	Account Total:	0.00	14,923.00	59,693.00	59,693.00	44,770.00	25 %
	Account Group Total:	0.00	14,923.00	59,693.00	59,693.00	44,770.00	25 %
	Organization Total:	5,955.23	49,894.08	198,483.00	198,483.00	148,588.92	25 %
	Fund Total:	5,955.23	49,894.08	198,483.00	198,483.00	148,588.92	25 %

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2880 LIBRARY GRANTS
 39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	270.00	767.50	4,900.00	4,900.00	4,132.50	16 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	270.00	767.50	5,000.00	5,000.00	4,232.50	15 %
	Account Group Total:	270.00	767.50	5,000.00	5,000.00	4,232.50	15 %
	Organization Total:	270.00	767.50	5,000.00	5,000.00	4,232.50	15 %

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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	% (33) 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	% (33) 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	450.00	15,558.00	15,558.00	15,108.00	3 %
	370 Travel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	450.00	21,558.00	21,558.00	21,108.00	2 %
	Account Group Total:	0.00	450.00	21,558.00	21,558.00	21,108.00	2 %
	Organization Total:	0.00	450.00	21,558.00	21,558.00	21,108.00	2 %
	Fund Total:	270.00	1,217.50	40,351.00	40,351.00	39,133.50	3 %

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2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	81.45	542.37	2,061.00	2,061.00	1,518.63	26 %
131	VACATION	20.89	66.83	33.00	33.00	-33.83	203 %
132	SICK LEAVE	0.00	42.09	33.00	33.00	-9.09	128 %
133	OTHER LEAVE PAY	5.73	7.03	190.00	190.00	182.97	4 %
141	Unemployment Insurance	0.26	1.66	4.00	4.00	2.34	42 %
142	Workers' Compensation	1.21	7.52	28.00	28.00	20.48	27 %
143	Health Insurance	-9.04	0.00	0.00	0.00	0.00	0 %
144	FICA	8.22	51.07	177.00	177.00	125.93	29 %
145	PERS	9.09	55.68	196.00	196.00	140.32	28 %
196	CLOTHING ALLOTMENT	0.00	9.75	0.00	0.00	-9.75	*** %
210	Office Supplies and Materials	0.00	86.54	2,000.00	2,000.00	1,913.46	4 %
220	Operating Expenses	0.00	724.00	4,505.00	4,505.00	3,781.00	16 %
311	Postage, Box Rent, Etc.	0.00	3.21	0.00	0.00	-3.21	*** %
370	Travel	0.00	356.60	673.00	673.00	316.40	53 %
	Account Total:	117.81	1,954.35	9,900.00	9,900.00	7,945.65	20 %
	Account Group Total:	117.81	1,954.35	9,900.00	9,900.00	7,945.65	20 %
	Organization Total:	117.81	1,954.35	9,900.00	9,900.00	7,945.65	20 %
	Fund Total:	117.81	1,954.35	9,900.00	9,900.00	7,945.65	20 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	93.14	357.88	1,200.00	1,200.00	842.12	30 %
	131 VACATION	0.00	18.39	0.00	0.00	-18.39	*** %
	132 SICK LEAVE	6.84	12.03	0.00	0.00	-12.03	*** %
	133 OTHER LEAVE PAY	0.00	11.54	0.00	0.00	-11.54	*** %
	141 Unemployment Insurance	0.26	1.03	6.00	6.00	4.97	17 %
	142 Workers' Compensation	1.12	4.50	15.00	15.00	10.50	30 %
	143 Health Insurance	17.41	69.67	0.00	0.00	-69.67	*** %
	144 FICA	7.65	30.62	92.00	92.00	61.38	33 %
	145 PERS	8.47	35.88	83.00	83.00	47.12	43 %
	210 Office Supplies and Materials	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	220 Operating Expenses	0.00	25.00	4,508.00	4,508.00	4,483.00	1 %
	311 Postage, Box Rent, Etc.	0.00	0.00	750.00	750.00	750.00	0 %
	345 Telephone	0.00	118.38	1,440.00	1,440.00	1,321.62	8 %
	370 Travel	401.26	1,101.26	300.00	300.00	-801.26	367 %
	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:	536.15	1,786.18	13,084.00	13,084.00	11,297.82	14 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	3,724.10	14,322.01	48,000.00	48,000.00	33,677.99	30 %
	131 VACATION	0.00	735.63	0.00	0.00	-735.63	*** %
	132 SICK LEAVE	275.92	482.80	0.00	0.00	-482.80	*** %
	133 OTHER LEAVE PAY	0.00	459.72	0.00	0.00	-459.72	*** %
	141 Unemployment Insurance	10.00	40.01	216.00	216.00	175.99	19 %
	142 Workers' Compensation	45.02	180.06	596.00	596.00	415.94	30 %
	143 Health Insurance	696.94	2,787.73	8,064.00	8,064.00	5,276.27	35 %
	144 FICA	306.01	1,224.02	3,672.00	3,672.00	2,447.98	33 %
	145 PERS	338.81	1,353.23	3,312.00	3,312.00	1,958.77	41 %
	210 Office Supplies and Materials	400.70	495.37	1,429.00	1,429.00	933.63	35 %
	220 Operating Expenses	114.99	114.99	1,550.00	1,550.00	1,435.01	7 %
	311 Postage, Box Rent, Etc.	0.00	128.50	293.00	293.00	164.50	44 %
	330 Publicity, Subscriptions & Dues	0.00	159.60	145.00	145.00	-14.60	110 %
	334 Memberships, Registrations & Dues	0.00	75.00	175.00	175.00	100.00	43 %
	345 Telephone	117.23	237.56	0.00	0.00	-237.56	*** %
	370 Travel	407.79	1,879.01	6,114.00	6,114.00	4,234.99	31 %
	530 Rent	0.00	2,505.00	5,010.00	5,010.00	2,505.00	50 %
	Account Total:	6,437.51	27,180.24	78,576.00	78,576.00	51,395.76	35 %
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	91.40	1,471.68	2,200.00	2,200.00	728.32	67 %

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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	% (33) Comm.
	Account Total:	91.40	1,471.68	4,825.00	4,825.00	3,353.32	31 %
	Account Group Total:	7,065.06	30,438.10	96,485.00	96,485.00	66,046.90	32 %
	Organization Total:	7,065.06	30,438.10	96,485.00	96,485.00	66,046.90	32 %
	Fund Total:	7,065.06	30,438.10	96,485.00	96,485.00	66,046.90	32 %

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3670 SID 211
 110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	1,853.01	3,713.00	3,713.00	1,859.99	50 %
	644 Interest- SID 211	0.00	671.37	1,331.00	1,331.00	659.63	50 %
	Account Total:	0.00	2,524.38	5,044.00	5,044.00	2,519.62	50 %
	Account Group Total:	0.00	2,524.38	5,044.00	5,044.00	2,519.62	50 %
	Organization Total:	0.00	2,524.38	5,044.00	5,044.00	2,519.62	50 %
	Fund Total:	0.00	2,524.38	5,044.00	5,044.00	2,519.62	50 %

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4000 General Fund Capitol Improvement Fund
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
	940 Machinery & Equipment	79.61	79.61	0.00	0.00	-79.61	*** %
	Account Total:	79.61	79.61	0.00	0.00	-79.61	*** %
	Account Group Total:	79.61	79.61	0.00	0.00	-79.61	*** %
	Organization Total:	79.61	79.61	0.00	0.00	-79.61	*** %

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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	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
	410100 Legislative Services(02)						
	940 Machinery & Equipment	13,500.00	16,667.32	68,739.00	68,739.00	52,071.68	24 %
	Account Total:	13,500.00	16,667.32	68,739.00	68,739.00	52,071.68	24 %
	Account Group Total:	13,500.00	16,667.32	68,739.00	68,739.00	52,071.68	24 %
	Organization Total:	13,500.00	16,667.32	68,739.00	68,739.00	52,071.68	24 %
	Fund Total:	13,579.61	16,746.93	68,739.00	68,739.00	51,992.07	24 %

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4050 Ambulance Capital Improvement Fund
 10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	% (33) 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	% (33) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	19,798.72	82,676.24	267,183.00	267,183.00	184,506.76	31 %
121	OVERTIME-PERMANENT	1,010.58	3,893.19	16,709.00	16,709.00	12,815.81	23 %
131	VACATION	1,069.18	6,772.54	15,773.00	15,773.00	9,000.46	43 %
132	SICK LEAVE	226.01	1,497.41	7,093.00	7,093.00	5,595.59	21 %
133	OTHER LEAVE PAY	211.29	523.92	4,192.00	4,192.00	3,668.08	12 %
134	HOLIDAY PAY	686.83	1,845.64	5,002.00	5,002.00	3,156.36	37 %
141	Unemployment Insurance	57.38	245.56	474.00	474.00	228.44	52 %
142	Workers' Compensation	1,316.08	5,619.71	17,610.00	17,610.00	11,990.29	32 %
143	Health Insurance	4,001.92	16,222.08	49,320.00	49,320.00	33,097.92	33 %
144	FICA	1,640.32	7,033.67	24,171.00	24,171.00	17,137.33	29 %
145	PERS	1,942.57	8,129.33	26,761.00	26,761.00	18,631.67	30 %
196	CLOTHING ALLOTMENT	0.00	975.00	840.00	840.00	-135.00	116 %
210	Office Supplies and Materials	4.43	4.43	250.00	250.00	245.57	2 %
214	Small Items of Equipment	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
220	Operating Expenses	28.98	928.66	2,000.00	2,000.00	1,071.34	46 %
222	Chemicals,Lab & Med Supplies	0.00	90.82	150.00	150.00	59.18	61 %
226	Clothing and Uniforms	26.35	68.01	500.00	500.00	431.99	14 %
230	Repair and Maintenance Supplies	244.91	771.22	12,000.00	12,000.00	11,228.78	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	60.09	339.21	1,500.00	1,500.00	1,160.79	23 %
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	0.00	125.00	400.00	400.00	275.00	31 %
341	Electric Utility Services	5,084.85	27,435.45	55,000.00	55,000.00	27,564.55	50 %
344	Gas Utility Service	117.98	227.59	20,000.00	20,000.00	19,772.41	1 %
345	Telephone	76.01	303.80	1,000.00	1,000.00	696.20	30 %
346	Garbage Service	0.00	362.24	550.00	550.00	187.76	66 %
347	Internet	80.25	321.00	1,000.00	1,000.00	679.00	32 %
350	Professional Services	311.94	319.19	500.00	500.00	180.81	64 %
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	734.21	1,064.96	45,000.00	45,000.00	43,935.04	2 %
363	R&M Vehicles/Equip/Labor-PW	0.00	146.46	3,000.00	3,000.00	2,853.54	5 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	5.50	232.41	1,000.00	1,000.00	767.59	23 %
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
382	Books	0.00	164.00	200.00	200.00	36.00	82 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	9,026.13	9,027.00	9,027.00	0.87	100 %
512	Insurance on Vehicles & Equipment	0.00	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:	38,736.38	177,632.61	607,474.00	607,474.00	429,841.39	29 %
	Account Group Total:	38,736.38	177,632.61	607,474.00	607,474.00	429,841.39	29 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Organization Total:	38,736.38	177,632.61	607,474.00	607,474.00	429,841.39	29 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	11,716.75	46,026.48	158,235.00	158,235.00	112,208.52	29 %
121	OVERTIME-PERMANENT	566.17	2,544.71	10,598.00	10,598.00	8,053.29	24 %
131	VACATION	670.09	3,249.19	15,773.00	15,773.00	12,523.81	21 %
132	SICK LEAVE	219.77	1,407.05	7,093.00	7,093.00	5,685.95	20 %
133	OTHER LEAVE PAY	0.00	0.00	2,253.00	2,253.00	2,253.00	0 %
134	HOLIDAY PAY	150.32	239.32	4,558.00	4,558.00	4,318.68	5 %
141	Unemployment Insurance	33.33	134.87	298.00	298.00	163.13	45 %
142	Workers' Compensation	670.12	2,715.89	10,857.00	10,857.00	8,141.11	25 %
143	Health Insurance	2,558.25	10,054.36	49,761.00	49,761.00	39,706.64	20 %
144	FICA	1,009.70	4,087.38	13,868.00	13,868.00	9,780.62	29 %
145	PERS	1,128.47	4,531.27	16,814.00	16,814.00	12,282.73	27 %
196	CLOTHING ALLOTMENT	0.00	462.00	600.00	600.00	138.00	77 %
210	Office Supplies and Materials	18.77	61.93	500.00	500.00	438.07	12 %
214	Small Items of Equipment	214.43	5,701.43	13,000.00	13,000.00	7,298.57	44 %
220	Operating Expenses	435.18	2,010.53	35,000.00	35,000.00	32,989.47	6 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	0.00	141.62	700.00	700.00	558.38	20 %
230	Repair and Maintenance Supplies	1,843.95	8,699.85	40,000.00	40,000.00	31,300.15	22 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,322.63	3,268.71	10,000.00	10,000.00	6,731.29	33 %
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	-677.66	5,055.17	55,000.00	55,000.00	49,944.83	9 %
235	Curb Stop Replacement	1,310.38	4,826.91	18,000.00	18,000.00	13,173.09	27 %
241	Consumable Tools	69.99	270.49	200.00	200.00	-70.49	135 %
311	Postage, Box Rent, Etc.	0.00	37.12	100.00	100.00	62.88	37 %
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	0.00	65.57	500.00	500.00	434.43	13 %
344	Gas Utility Service	0.00	25.29	400.00	400.00	374.71	6 %
345	Telephone	53.73	181.58	600.00	600.00	418.42	30 %
347	Internet	11.40	45.60	200.00	200.00	154.40	23 %
350	Professional Services	309.20	632.22	8,400.00	8,400.00	7,767.78	8 %
357	ArchitECTUAL, Engineering Serv Etc.	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
360	Contr R & M	1,066.83	18,452.55	18,500.00	18,500.00	47.45	100 %
363	R&M Vehicles/Equip/Labor-PW	3,000.33	11,083.15	35,000.00	35,000.00	23,916.85	32 %
369	Other Repair and Maintenance	0.00	1,715.95	1,000.00	1,000.00	-715.95	172 %
370	Travel	0.00	174.00	1,000.00	1,000.00	826.00	17 %
380	Training Services	250.00	390.00	1,000.00	1,000.00	610.00	39 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	2,700.13	2,701.00	2,701.00	0.87	100 %
512	Insurance on Vehicles & Equipment	0.00	751.11	752.00	752.00	0.89	100 %
532	Land Rental	12.50	244.55	1,500.00	1,500.00	1,255.45	16 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	34,879.00	34,879.00	1.00	1.00	-34,878.00	*** %
	Account Total:	62,843.63	176,866.98	577,362.00	577,362.00	400,495.02	31 %

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5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
Account Group Total:		62,843.63	176,866.98	577,362.00	577,362.00	400,495.02	31 %
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:	62,843.63	176,866.98	877,385.00	877,385.00	700,518.02	20 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,469.36	8,543.54	29,217.00	29,217.00	20,673.46	29 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
	131 VACATION	34.25	486.33	1,500.00	1,500.00	1,013.67	32 %
	132 SICK LEAVE	76.92	390.66	1,000.00	1,000.00	609.34	39 %
	133 OTHER LEAVE PAY	0.00	0.17	154.00	154.00	153.83	0 %
	141 Unemployment Insurance	6.46	23.82	49.00	49.00	25.18	49 %
	142 Workers' Compensation	29.04	107.31	395.00	395.00	287.69	27 %
	143 Health Insurance	375.29	1,501.01	4,718.00	4,718.00	3,216.99	32 %
	144 FICA	196.12	724.40	2,458.00	2,458.00	1,733.60	29 %
	145 PERS	183.02	755.47	2,721.00	2,721.00	1,965.53	28 %
	196 CLOTHING ALLOTMENT	0.00	116.25	150.00	150.00	33.75	78 %
	210 Office Supplies and Materials	0.00	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	468.75	2,076.64	2,200.00	2,200.00	123.36	94 %
	230 Repair and Maintenance Supplies	0.00	0.00	800.00	800.00	800.00	0 %
	311 Postage, Box Rent, Etc.	582.39	2,283.24	7,000.00	7,000.00	4,716.76	33 %
	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	46.90	187.36	600.00	600.00	412.64	31 %
	347 Internet	12.82	51.04	200.00	200.00	148.96	26 %
	350 Professional Services	232.88	3,996.32	4,000.00	4,000.00	3.68	100 %
	360 Contr R & M	143.98	6,543.32	8,100.00	8,100.00	1,556.68	81 %
	370 Travel	0.00	50.00	500.00	500.00	450.00	10 %
	380 Training Services	0.00	50.00	500.00	500.00	450.00	10 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	513 Liability	7,940.00	12,526.23	4,587.00	4,587.00	-7,939.23	273 %
	531 Building & Office Rental	500.00	2,000.00	6,000.00	6,000.00	4,000.00	33 %
	810 Losses (Bad debt expense - Enterprise	-113.12	0.00	500.00	500.00	500.00	0 %
	Account Total:	13,185.06	42,435.03	85,749.00	85,749.00	43,313.97	49 %
	Account Group Total:	13,185.06	42,435.03	85,749.00	85,749.00	43,313.97	49 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,838.58	15,354.32	57,316.00	57,316.00	41,961.68	27 %
	Account Total:	3,838.58	15,354.32	57,316.00	57,316.00	41,961.68	27 %
	Account Group Total:	3,838.58	15,354.32	57,316.00	57,316.00	41,961.68	27 %
	Organization Total:	17,023.64	57,789.35	143,065.00	143,065.00	85,275.65	40 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	6.38	6.38	200.00	200.00	193.62	3 %
214	Small Items of Equipment	0.00	687.20	6,100.00	6,100.00	5,412.80	11 %
220	Operating Expenses	230.81	707.88	3,000.00	3,000.00	2,292.12	24 %
222	Chemicals, Lab & Med Supplies	1,579.80	27,713.21	58,350.00	58,350.00	30,636.79	47 %
226	Clothing and Uniforms	26.35	68.01	500.00	500.00	431.99	14 %
230	Repair and Maintenance Supplies	497.17	2,756.90	9,500.00	9,500.00	6,743.10	29 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	40.06	236.09	1,000.00	1,000.00	763.91	24 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	2.05	11.26	150.00	150.00	138.74	8 %
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	0.00	195.00	450.00	450.00	255.00	43 %
352	Wtr/Swr Lab Testing	321.00	2,068.00	10,000.00	10,000.00	7,932.00	21 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	710.70	1,017.96	6,000.00	6,000.00	4,982.04	17 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	5.50	312.22	1,500.00	1,500.00	1,187.78	21 %
380	Training Services	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
382	Books	0.00	164.00	200.00	200.00	36.00	82 %
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:	3,419.82	35,944.11	113,351.00	113,351.00	77,406.89	32 %
	Account Group Total:	3,419.82	35,944.11	113,351.00	113,351.00	77,406.89	32 %
	Organization Total:	3,419.82	35,944.11	113,351.00	113,351.00	77,406.89	32 %
	Fund Total:	122,023.47	448,233.05	1,741,275.00	1,741,275.00	1,293,041.95	26 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,468.83	8,541.99	29,217.00	29,217.00	20,675.01	29 %
121	OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
131	VACATION	34.07	486.15	1,500.00	1,500.00	1,013.85	32 %
132	SICK LEAVE	76.76	389.79	1,000.00	1,000.00	610.21	39 %
133	OTHER LEAVE PAY	0.00	0.17	154.00	154.00	153.83	0 %
141	Unemployment Insurance	6.44	23.80	49.00	49.00	25.20	49 %
142	Workers' Compensation	29.04	107.30	395.00	395.00	287.70	27 %
143	Health Insurance	375.10	1,500.36	4,718.00	4,718.00	3,217.64	32 %
144	FICA	196.08	724.33	2,458.00	2,458.00	1,733.67	29 %
145	PERS	182.95	753.25	2,721.00	2,721.00	1,967.75	28 %
196	CLOTHING ALLOTMENT	0.00	116.25	113.00	113.00	-3.25	103 %
210	Office Supplies and Materials	0.00	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	468.76	2,095.33	2,500.00	2,500.00	404.67	84 %
230	Repair and Maintenance Supplies	0.00	1.45	800.00	800.00	798.55	0 %
311	Postage, Box Rent, Etc.	582.40	2,283.28	7,000.00	7,000.00	4,716.72	33 %
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	46.88	187.28	600.00	600.00	412.72	31 %
347	Internet	19.51	78.04	200.00	200.00	121.96	39 %
350	Professional Services	232.89	3,996.32	4,000.00	4,000.00	3.68	100 %
360	Contr R & M	143.98	6,351.54	8,100.00	8,100.00	1,748.46	78 %
370	Travel	0.00	50.00	500.00	500.00	450.00	10 %
380	Training Services	0.00	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	1,333.32	6,000.00	6,000.00	4,666.68	22 %
540	Special Assessments	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
810	Losses (Bad debt expense - Enterprise	-113.12	0.00	500.00	500.00	500.00	0 %
	Account Total:	5,083.90	29,091.88	85,175.00	85,175.00	56,083.12	34 %
	Account Group Total:	5,083.90	29,091.88	85,175.00	85,175.00	56,083.12	34 %
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	0.00	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	0.00	7,040.05	152,800.00	152,800.00	145,759.95	5 %
	Account Total:	0.00	134,040.05	480,881.00	480,881.00	346,840.95	28 %
	Account Group Total:	0.00	134,040.05	480,881.00	480,881.00	346,840.95	28 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	5,791.59	5,792.00	5,792.00	0.41	100 %
	Account Total:	0.00	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	% (33) Comm.
Account Group Total:		0.00	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	10,800.00	43,653.00	43,653.00	32,853.00	25 %
	Account Total:	2,700.00	10,800.00	43,653.00	43,653.00	32,853.00	25 %
	Account Group Total:	2,700.00	10,800.00	43,653.00	43,653.00	32,853.00	25 %
	Organization Total:	7,783.90	179,723.52	615,501.00	615,501.00	435,777.48	29 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	11,407.32	44,848.36	146,238.00	146,238.00	101,389.64	31 %
121	OVERTIME-PERMANENT	565.55	2,542.22	10,598.00	10,598.00	8,055.78	24 %
131	VACATION	639.27	3,063.24	15,773.00	15,773.00	12,709.76	19 %
132	SICK LEAVE	219.35	1,404.97	7,093.00	7,093.00	5,688.03	20 %
133	OTHER LEAVE PAY	0.00	0.00	1,934.00	1,934.00	1,934.00	0 %
134	HOLIDAY PAY	150.32	239.32	4,558.00	4,558.00	4,318.68	5 %
141	Unemployment Insurance	32.47	131.46	280.00	280.00	148.54	47 %
142	Workers' Compensation	654.12	2,651.37	10,187.00	10,187.00	7,535.63	26 %
143	Health Insurance	2,515.43	9,883.08	30,729.00	30,729.00	20,845.92	32 %
144	FICA	983.78	3,982.92	14,244.00	14,244.00	10,261.08	28 %
145	PERS	1,099.57	4,407.47	15,771.00	15,771.00	11,363.53	28 %
196	CLOTHING ALLOTMENT	0.00	453.00	570.00	570.00	117.00	79 %
210	Office Supplies and Materials	18.77	411.23	350.00	350.00	-61.23	117 %
214	Small Items of Equipment	214.42	435.42	15,750.00	15,750.00	15,314.58	3 %
220	Operating Expenses	0.00	388.17	2,600.00	2,600.00	2,211.83	15 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
226	Clothing and Uniforms	0.00	123.60	700.00	700.00	576.40	18 %
230	Repair and Maintenance Supplies	643.75	7,333.49	5,000.00	5,000.00	-2,333.49	147 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,322.62	3,232.81	10,000.00	10,000.00	6,767.19	32 %
233	Water/Sewer Main Replacement and	333.84	333.84	4,000.00	4,000.00	3,666.16	8 %
234	Hydrant/Manhole Replacement, Valves	516.86	2,398.81	8,000.00	8,000.00	5,601.19	30 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	0.00	80.00	50.00	50.00	-30.00	160 %
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	3,176.50	300.00	300.00	-2,876.50	*** %
341	Electric Utility Services	0.00	65.58	2,200.00	2,200.00	2,134.42	3 %
344	Gas Utility Service	0.00	25.29	500.00	500.00	474.71	5 %
345	Telephone	53.79	181.81	550.00	550.00	368.19	33 %
347	Internet	11.40	45.60	140.00	140.00	94.40	33 %
350	Professional Services	519.19	842.19	20,000.00	20,000.00	19,157.81	4 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	151.83	2,060.59	8,000.00	8,000.00	5,939.41	26 %
363	R&M Vehicles/Equip/Labor-PW	3,000.32	10,691.64	30,000.00	30,000.00	19,308.36	36 %
369	Other Repair and Maintenance	0.00	135.00	1,500.00	1,500.00	1,365.00	9 %
370	Travel	0.00	220.14	3,500.00	3,500.00	3,279.86	6 %
380	Training Services	250.00	390.00	1,000.00	1,000.00	610.00	39 %
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	0.00	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	12.50	824.18	750.00	750.00	-74.18	110 %
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:	25,316.47	108,343.75	509,032.00	509,032.00	400,688.25	21 %
	Account Group Total:	25,316.47	108,343.75	509,032.00	509,032.00	400,688.25	21 %

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5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Organization Total:	25,316.47	108,343.75	509,032.00	509,032.00	400,688.25	21 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,372.15	22,397.45	71,631.00	71,631.00	49,233.55	31 %
	121 OVERTIME-PERMANENT	269.66	1,037.52	3,134.00	3,134.00	2,096.48	33 %
	131 VACATION	294.49	1,862.92	4,206.00	4,206.00	2,343.08	44 %
	132 SICK LEAVE	60.24	399.25	1,840.00	1,840.00	1,440.75	22 %
	133 OTHER LEAVE PAY	56.35	139.71	1,224.00	1,224.00	1,084.29	11 %
	134 HOLIDAY PAY	183.25	492.27	1,133.00	1,133.00	640.73	43 %
	141 Unemployment Insurance	15.65	66.50	119.00	119.00	52.50	56 %
	142 Workers' Compensation	356.20	1,519.80	4,635.00	4,635.00	3,115.20	33 %
	143 Health Insurance	1,079.07	4,373.39	13,552.00	13,552.00	9,178.61	32 %
	144 FICA	445.07	1,906.46	6,362.00	6,362.00	4,455.54	30 %
	145 PERS	530.50	2,199.54	7,044.00	7,044.00	4,844.46	31 %
	196 CLOTHING ALLOTMENT	0.00	262.50	250.00	250.00	-12.50	105 %
	210 Office Supplies and Materials	0.00	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	17.97	284.15	1,000.00	1,000.00	715.85	28 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	226 Clothing and Uniforms	10.55	27.22	200.00	200.00	172.78	14 %
	230 Repair and Maintenance Supplies	203.93	373.24	7,000.00	7,000.00	6,626.76	5 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	100.16	516.22	2,500.00	2,500.00	1,983.78	21 %
	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	1,320.38	5,220.59	16,000.00	16,000.00	10,779.41	33 %
	344 Gas Utility Service	30.70	265.43	1,500.00	1,500.00	1,234.57	18 %
	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	0.00	618.76	2,500.00	2,500.00	1,881.24	25 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	0.00	218.82	625.00	625.00	406.18	35 %
	380 Training Services	250.00	250.00	625.00	625.00	375.00	40 %
	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	0.00	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:	10,596.32	46,065.90	173,747.00	173,747.00	127,681.10	27 %
	Account Group Total:	10,596.32	46,065.90	173,747.00	173,747.00	127,681.10	27 %
	Organization Total:	10,596.32	46,065.90	173,747.00	173,747.00	127,681.10	27 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,474.28	35,172.98	116,945.00	116,945.00	81,772.02	30 %
121	OVERTIME-PERMANENT	404.01	1,557.89	6,848.00	6,848.00	5,290.11	23 %
131	VACATION	483.87	3,050.83	6,309.00	6,309.00	3,258.17	48 %
132	SICK LEAVE	90.44	599.03	2,810.00	2,810.00	2,210.97	21 %
133	OTHER LEAVE PAY	84.52	209.57	4,192.00	4,192.00	3,982.43	5 %
134	HOLIDAY PAY	274.64	738.17	2,167.00	2,167.00	1,428.83	34 %
141	Unemployment Insurance	24.60	104.28	194.00	194.00	89.72	54 %
142	Workers' Compensation	557.76	2,374.23	7,866.00	7,866.00	5,491.77	30 %
143	Health Insurance	1,672.21	6,774.59	21,615.00	21,615.00	14,840.41	31 %
144	FICA	702.36	2,999.37	10,653.00	10,653.00	7,653.63	28 %
145	PERS	834.53	3,454.67	11,795.00	11,795.00	8,340.33	29 %
196	CLOTHING ALLOTMENT	0.00	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	43.92	1,059.38	7,000.00	7,000.00	5,940.62	15 %
222	Chemicals,Lab & Med Supplies	50.13	1,240.53	7,000.00	7,000.00	5,759.47	18 %
226	Clothing and Uniforms	31.63	196.62	600.00	600.00	403.38	33 %
230	Repair and Maintenance Supplies	338.84	2,052.06	12,000.00	12,000.00	9,947.94	17 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,299.03	2,830.79	2,000.00	2,000.00	-830.79	142 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	23.75	23.75	100.00	100.00	76.25	24 %
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	0.00	270.00	600.00	600.00	330.00	45 %
341	Electric Utility Services	6,106.83	20,056.47	100,000.00	100,000.00	79,943.53	20 %
342	Water Utility Services	118.17	414.78	1,000.00	1,000.00	585.22	41 %
343	Sewer Utility Services	74.64	296.84	600.00	600.00	303.16	49 %
345	Telephone	34.75	138.76	800.00	800.00	661.24	17 %
346	Garbage Service	0.00	913.84	800.00	800.00	-113.84	114 %
347	Internet	45.60	182.40	500.00	500.00	317.60	36 %
350	Professional Services	311.94	319.19	500.00	500.00	180.81	64 %
352	Wtr/Swr Lab Testing	177.00	2,305.00	8,000.00	8,000.00	5,695.00	29 %
357	ArchitECTUAL, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	19.20	1,054.96	7,500.00	7,500.00	6,445.04	14 %
363	R&M Vehicles/Equip/Labor-PW	122.48	159.26	8,000.00	8,000.00	7,840.74	2 %
370	Travel	0.00	196.45	900.00	900.00	703.55	22 %
380	Training Services	0.00	0.00	900.00	900.00	900.00	0 %
382	Books	0.00	164.00	200.00	200.00	36.00	82 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	6,751.87	6,752.00	6,752.00	0.13	100 %
512	Insurance on Vehicles & Equipment	0.00	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	384,780.94	1,079,427.98	3,800,000.00	3,800,000.00	2,720,572.02	28 %
	Account Total:	408,182.07	1,177,572.15	4,170,244.00	4,170,244.00	2,992,671.85	28 %
	Account Group Total:	408,182.07	1,177,572.15	4,170,244.00	4,170,244.00	2,992,671.85	28 %

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Organization Total:	408,182.07	1,177,572.15	4,170,244.00	4,170,244.00	2,992,671.85	28 %
	Fund Total:	451,878.76	1,511,705.32	5,468,524.00	5,468,524.00	3,956,818.68	28 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
350	Professional Services	0.00	2,400.91	0.00	0.00	-2,400.91	*** %
	Account Total:	0.00	2,400.91	0.00	0.00	-2,400.91	*** %
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	17,957.37	65,376.35	170,849.00	170,849.00	105,472.65	38 %
112	SALARIES AND WAGES - PART PAID	0.00	1,522.00	3,108.00	3,108.00	1,586.00	49 %
121	OVERTIME-PERMANENT	1,483.00	6,379.31	25,000.00	25,000.00	18,620.69	26 %
131	VACATION	433.98	6,765.51	16,000.00	16,000.00	9,234.49	42 %
132	SICK LEAVE	0.00	3,070.78	15,000.00	15,000.00	11,929.22	20 %
133	OTHER LEAVE PAY	0.00	488.14	4,000.00	4,000.00	3,511.86	12 %
134	HOLIDAY PAY	492.06	1,353.80	10,000.00	10,000.00	8,646.20	14 %
141	Unemployment Insurance	50.91	212.45	362.00	362.00	149.55	59 %
142	Workers' Compensation	694.15	2,882.71	7,554.00	7,554.00	4,671.29	38 %
143	Health Insurance	2,400.73	10,303.83	34,824.00	34,824.00	24,520.17	30 %
144	FICA	294.61	1,323.23	3,492.00	3,492.00	2,168.77	38 %
147	Firemen's Pension	2,091.76	8,802.20	34,586.00	34,586.00	25,783.80	25 %
210	Office Supplies and Materials	73.95	158.77	3,000.00	3,000.00	2,841.23	5 %
214	Small Items of Equipment	0.00	978.54	7,600.00	7,600.00	6,621.46	13 %
220	Operating Expenses	52.86	528.92	115,500.00	115,500.00	114,971.08	0 %
222	Chemicals,Lab & Med Supplies	4,361.69	9,645.56	25,000.00	25,000.00	15,354.44	39 %
230	Repair and Maintenance Supplies	69.46	381.89	3,000.00	3,000.00	2,618.11	13 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	585.89	3,193.90	15,000.00	15,000.00	11,806.10	21 %
241	Consumable Tools	234.55	234.55	5,000.00	5,000.00	4,765.45	5 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	4.18	100.00	100.00	95.82	4 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	28.37	28.37	0.00	0.00	-28.37	*** %
341	Electric Utility Services	176.09	709.59	2,000.00	2,000.00	1,290.41	35 %
342	Water Utility Services	23.95	100.06	400.00	400.00	299.94	25 %
343	Sewer Utility Services	28.65	113.48	300.00	300.00	186.52	38 %
344	Gas Utility Service	8.60	28.00	1,200.00	1,200.00	1,172.00	2 %
345	Telephone	135.35	511.59	1,500.00	1,500.00	988.41	34 %
346	Garbage Service	0.00	356.62	1,064.00	1,064.00	707.38	34 %
347	Internet	28.24	112.96	400.00	400.00	287.04	28 %
350	Professional Services	1,885.44	5,936.48	35,000.00	35,000.00	29,063.52	17 %
360	Contr R & M	0.00	125.00	5,000.00	5,000.00	4,875.00	3 %
364	R&M Vehicles - Fire/Amb	5,219.51	6,325.08	16,000.00	16,000.00	9,674.92	40 %
370	Travel	207.92	307.29	2,500.00	2,500.00	2,192.71	12 %
380	Training Services	0.00	1,048.63	20,000.00	20,000.00	18,951.37	5 %
382	Books	999.98	999.98	1,500.00	1,500.00	500.02	67 %
400	BUILDING MATERIALS	0.00	133.60	3,000.00	3,000.00	2,866.40	4 %
512	Insurance on Vehicles & Equipment	0.00	1,159.02	1,160.00	1,160.00	0.98	100 %
810	Losses (Bad debt expense - Enterprise	1,345.61	16,910.75	175,000.00	175,000.00	158,089.25	10 %
811	Contractual Allowances (Ambl)	22,970.01	62,202.60	165,000.00	165,000.00	102,797.40	38 %
940	Machinery & Equipment	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Account Total:	64,334.69	220,715.72	1,162,199.00	1,162,199.00	941,483.28	19 %

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5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
Account Group Total:		64,334.69	223,116.63	1,162,199.00	1,162,199.00	939,082.37	19 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	2,208.75	2,209.00	2,209.00	0.25	100 %
	Account Total:	0.00	2,208.75	2,209.00	2,209.00	0.25	100 %
	Account Group Total:	0.00	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	11,239.00	43,717.00	43,717.00	32,478.00	26 %
	Account Total:	2,809.75	11,239.00	43,717.00	43,717.00	32,478.00	26 %
	Account Group Total:	2,809.75	11,239.00	43,717.00	43,717.00	32,478.00	26 %
	Organization Total:	67,144.44	236,564.38	1,208,125.00	1,208,125.00	971,560.62	20 %
	Fund Total:	67,144.44	236,564.38	1,208,125.00	1,208,125.00	971,560.62	20 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	6,954.68	35,219.48	87,705.00	87,705.00	52,485.52	40 %
121	OVERTIME-PERMANENT	52.95	2,225.20	3,000.00	3,000.00	774.80	74 %
131	VACATION	1,339.22	2,194.97	10,000.00	10,000.00	7,805.03	22 %
132	SICK LEAVE	105.54	246.74	6,000.00	6,000.00	5,753.26	4 %
133	OTHER LEAVE PAY	422.15	2,189.90	4,788.00	4,788.00	2,598.10	46 %
134	HOLIDAY PAY	0.00	212.40	2,500.00	2,500.00	2,287.60	8 %
141	Unemployment Insurance	22.20	106.69	174.00	174.00	67.31	61 %
142	Workers' Compensation	453.85	2,142.75	6,465.00	6,465.00	4,322.25	33 %
143	Health Insurance	1,429.05	5,716.20	17,155.00	17,155.00	11,438.80	33 %
144	FICA	678.90	3,263.78	8,873.00	8,873.00	5,609.22	37 %
145	PERS	751.67	3,581.81	9,825.00	9,825.00	6,243.19	36 %
196	CLOTHING ALLOTMENT	0.00	375.00	375.00	375.00	0.00	100 %
210	Office Supplies and Materials	9.57	135.93	900.00	900.00	764.07	15 %
214	Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	372.55	1,646.36	3,800.00	3,800.00	2,153.64	43 %
230	Repair and Maintenance Supplies	645.51	3,481.13	10,000.00	10,000.00	6,518.87	35 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	300.46	641.03	4,000.00	4,000.00	3,358.97	16 %
237	Aviation Fuel	18,131.03	313,069.92	250,000.00	250,000.00	-63,069.92	125 %
239	Tires, Tubes Etc.	0.00	977.28	2,500.00	2,500.00	1,522.72	39 %
250	Supplies for Resale	0.00	1,361.09	300.00	300.00	-1,061.09	454 %
311	Postage, Box Rent, Etc.	6.65	84.46	300.00	300.00	215.54	28 %
319	Other Communication and Transportation	72.95	246.80	650.00	650.00	403.20	38 %
330	Publicity, Subscriptions & Dues	35.00	77.50	500.00	500.00	422.50	16 %
334	Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	693.16	3,487.24	9,000.00	9,000.00	5,512.76	39 %
344	Gas Utility Service	98.59	320.49	5,000.00	5,000.00	4,679.51	6 %
345	Telephone	229.64	916.24	3,600.00	3,600.00	2,683.76	25 %
347	Internet	55.55	196.40	500.00	500.00	303.60	39 %
350	Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
363	R&M Vehicles/Equip/Labor-PW	1,569.08	1,802.83	6,000.00	6,000.00	4,197.17	30 %
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	0.00	3,328.87	3,329.00	3,329.00	0.13	100 %
512	Insurance on Vehicles & Equipment	-50.00	1,682.79	1,733.00	1,733.00	50.21	97 %
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:	34,379.95	390,931.28	902,515.00	902,515.00	511,583.72	43 %
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:	34,379.95	390,931.28	923,515.00	923,515.00	532,583.72	42 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	1,688.56	2,818.00	2,818.00	1,129.44	60 %
	646 Equipment-Interest	54.09	216.36	42.00	42.00	-174.36	515 %
	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	1,810.96	7,198.88	20,892.00	20,892.00	13,693.12	34 %
	651 Interest-Purchase Fuel Truck	39.04	201.12	1,308.00	1,308.00	1,106.88	15 %
	Account Total:	2,326.23	9,304.92	49,317.00	49,317.00	40,012.08	19 %
	Account Group Total:	2,326.23	9,304.92	49,317.00	49,317.00	40,012.08	19 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,607.67	6,430.68	19,292.00	19,292.00	12,861.32	33 %
	Account Total:	1,607.67	6,430.68	19,292.00	19,292.00	12,861.32	33 %
	Account Group Total:	1,607.67	6,430.68	19,292.00	19,292.00	12,861.32	33 %
	Organization Total:	38,313.85	406,666.88	992,124.00	992,124.00	585,457.12	41 %
	Fund Total:	38,313.85	406,666.88	992,124.00	992,124.00	585,457.12	41 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	8,148.40	30,247.02	107,100.00	107,100.00	76,852.98	28 %
121	OVERTIME-PERMANENT	71.73	320.79	1,220.00	1,220.00	899.21	26 %
131	VACATION	54.05	3,736.74	1,000.00	1,000.00	-2,736.74	374 %
132	SICK LEAVE	494.75	1,526.69	4,500.00	4,500.00	2,973.31	34 %
133	OTHER LEAVE PAY	87.59	401.80	2,000.00	2,000.00	1,598.20	20 %
134	HOLIDAY PAY	0.00	32.31	250.00	250.00	217.69	13 %
141	Unemployment Insurance	22.14	91.51	166.00	166.00	74.49	55 %
142	Workers' Compensation	452.61	1,870.10	6,174.00	6,174.00	4,303.90	30 %
143	Health Insurance	1,608.07	6,432.18	19,299.00	19,299.00	12,866.82	33 %
144	FICA	671.83	2,777.37	8,459.00	8,459.00	5,681.63	33 %
145	PERS	750.17	3,071.24	9,365.00	9,365.00	6,293.76	33 %
196	CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
210	Office Supplies and Materials	0.00	58.73	500.00	500.00	441.27	12 %
214	Small Items of Equipment	841.94	1,664.45	10,000.00	10,000.00	8,335.55	17 %
220	Operating Expenses	20.50	653.66	3,000.00	3,000.00	2,346.34	22 %
222	Chemicals, Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	150.00	400.00	400.00	250.00	38 %
230	Repair and Maintenance Supplies	1.99	1.99	600.00	600.00	598.01	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	97.63	329.98	700.00	700.00	370.02	47 %
241	Consumable Tools	0.00	95.93	100.00	100.00	4.07	96 %
341	Electric Utility Services	334.85	1,920.51	5,287.00	5,287.00	3,366.49	36 %
342	Water Utility Services	106.09	420.24	1,300.00	1,300.00	879.76	32 %
343	Sewer Utility Services	123.86	490.58	1,200.00	1,200.00	709.42	41 %
344	Gas Utility Service	51.14	136.58	2,500.00	2,500.00	2,363.42	5 %
345	Telephone	37.82	866.04	550.00	550.00	-316.04	157 %
346	Garbage Service	0.00	142.24	5,000.00	5,000.00	4,857.76	3 %
347	Internet	55.71	222.60	550.00	550.00	327.40	40 %
350	Professional Services	95.00	95.00	1,000.00	1,000.00	905.00	10 %
360	Contr R & M	250.00	1,000.00	3,000.00	3,000.00	2,000.00	33 %
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:	14,377.87	59,093.78	197,631.00	197,631.00	138,537.22	30 %
	Account Group Total:	14,377.87	59,093.78	197,631.00	197,631.00	138,537.22	30 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,063.95	1,064.00	1,064.00	0.05	100 %
	Account Total:	0.00	1,063.95	1,064.00	1,064.00	0.05	100 %
	Account Group Total:	0.00	1,063.95	1,064.00	1,064.00	0.05	100 %
	Organization Total:	14,377.87	60,157.73	198,695.00	198,695.00	138,537.27	30 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 10 / 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	% (33) Comm.
	Fund Total:	14,377.87	60,157.73	198,695.00	198,695.00	138,537.27	30 %
	Grand Total:	1,242,778.81	5,334,786.88	18,911,973.00	18,911,973.00	13,577,186.12	28 %
