

1000 GENERAL  
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	11,000.04	22,002.00	22,002.00	11,001.96	50 %
	142 Workers' Compensation	7.00	42.00	92.00	92.00	50.00	46 %
	144 FICA	140.24	841.44	1,683.00	1,683.00	841.56	50 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	345 Telephone	59.93	210.95	550.00	550.00	339.05	38 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	84.43	150.00	150.00	65.57	56 %
	360 Contr R & M	91.59	463.50	775.00	775.00	311.50	60 %
	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:	2,132.10	12,642.36	27,377.00	27,377.00	14,734.64	46 %
	Account Group Total:	2,132.10	12,642.36	27,377.00	27,377.00	14,734.64	46 %
	Organization Total:	2,132.10	12,642.36	27,377.00	27,377.00	14,734.64	46 %

1000 GENERAL  
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,666.72	15,091.20	32,000.00	32,000.00	16,908.80	47 %
	142 Workers' Compensation	10.24	57.92	100.00	100.00	42.08	58 %
	144 FICA	204.00	1,154.40	1,837.00	1,837.00	682.60	63 %
	145 PERS	28.24	159.81	254.00	254.00	94.19	63 %
	220 Operating Expenses	0.00	72.36	200.00	200.00	127.64	36 %
	370 Travel	341.33	341.33	500.00	500.00	158.67	68 %
	380 Training Services	0.00	50.00	500.00	500.00	450.00	10 %
	Account Total:	3,250.53	16,927.02	35,391.00	35,391.00	18,463.98	48 %
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:	3,250.53	16,927.02	35,891.00	35,891.00	18,963.98	47 %
470000	Housing and Community Development						
470300	Economic 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:	3,250.53	32,735.77	51,886.00	51,886.00	19,150.23	63 %

1000 GENERAL  
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	9,604.54	58,224.87	128,631.00	128,631.00	70,406.13	45 %
131	VACATION	849.79	4,368.63	2,200.00	2,200.00	-2,168.63	199 %
132	SICK LEAVE	529.05	3,135.80	700.00	700.00	-2,435.80	448 %
133	OTHER LEAVE PAY	0.00	684.01	11,038.00	11,038.00	10,353.99	6 %
141	Unemployment Insurance	27.44	167.37	215.00	215.00	47.63	78 %
142	Workers' Compensation	123.59	753.19	1,754.00	1,754.00	1,000.81	43 %
143	Health Insurance	2,107.36	12,644.38	24,874.00	24,874.00	12,229.62	51 %
144	FICA	840.26	5,120.44	10,933.00	10,933.00	5,812.56	47 %
145	PERS	930.29	5,625.26	12,105.00	12,105.00	6,479.74	46 %
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	845.05	3,380.65	3,000.00	3,000.00	-380.65	113 %
230	Repair and Maintenance Supplies	0.00	1.44	0.00	0.00	-1.44	*** %
311	Postage, Box Rent, Etc.	-256.55	488.59	3,600.00	3,600.00	3,111.41	14 %
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	99.35	358.13	750.00	750.00	391.87	48 %
347	Internet	39.00	136.50	250.00	250.00	113.50	55 %
350	Professional Services	0.00	9,069.93	38,500.00	38,500.00	29,430.07	24 %
360	Contr R & M	366.39	12,660.09	12,000.00	12,000.00	-660.09	106 %
370	Travel	0.00	748.09	1,700.00	1,700.00	951.91	44 %
380	Training Services	0.00	586.71	1,400.00	1,400.00	813.29	42 %
382	Books	116.66	116.66	200.00	200.00	83.34	58 %
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:	16,222.22	179,500.14	322,897.00	322,897.00	143,396.86	56 %
411101	Labor Negotiations						
350	Professional Services	393.75	3,675.00	10,000.00	10,000.00	6,325.00	37 %
	Account Total:	393.75	3,675.00	10,000.00	10,000.00	6,325.00	37 %
	Account Group Total:	16,615.97	183,175.14	332,897.00	332,897.00	149,721.86	55 %
	Organization Total:	16,615.97	183,175.14	332,897.00	332,897.00	149,721.86	55 %

1000 GENERAL  
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	7,016.04	47,720.48	101,909.00	101,909.00	54,188.52	47 %
	131 VACATION	129.36	2,910.09	3,000.00	3,000.00	89.91	97 %
	132 SICK LEAVE	0.00	242.55	1,500.00	1,500.00	1,257.45	16 %
	133 OTHER LEAVE PAY	0.00	97.02	94.00	94.00	-3.02	103 %
	141 Unemployment Insurance	17.88	127.86	160.00	160.00	32.14	80 %
	142 Workers' Compensation	41.69	289.95	649.00	649.00	359.05	45 %
	143 Health Insurance	714.70	4,288.20	8,577.00	8,577.00	4,288.80	50 %
	144 FICA	541.13	3,877.70	8,140.00	8,140.00	4,262.30	48 %
	145 PERS	605.22	4,317.18	9,013.00	9,013.00	4,695.82	48 %
	196 CLOTHING ALLOTMENT	0.00	150.00	100.00	100.00	-50.00	150 %
	210 Office Supplies and Materials	0.00	339.19	1,000.00	1,000.00	660.81	34 %
	214 Small Items of Equipment	31.00	690.99	500.00	500.00	-190.99	138 %
	220 Operating Expenses	40.34	540.10	2,000.00	2,000.00	1,459.90	27 %
	311 Postage, Box Rent, Etc.	31.67	183.59	500.00	500.00	316.41	37 %
	345 Telephone	7.87	28.11	120.00	120.00	91.89	23 %
	350 Professional Services	100.00	6,987.12	5,000.00	5,000.00	-1,987.12	140 %
	360 Contr R & M	0.00	0.00	207.00	207.00	207.00	0 %
	370 Travel	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	9,276.90	72,790.13	143,169.00	143,169.00	70,378.87	51 %
	Account Group Total:	9,276.90	72,790.13	143,169.00	143,169.00	70,378.87	51 %
	Organization Total:	9,276.90	72,790.13	143,169.00	143,169.00	70,378.87	51 %

1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	59,590.04	337,559.44	787,818.00	787,818.00	450,258.56	43 %
121	OVERTIME-PERMANENT	5,319.67	46,779.28	21,500.00	21,500.00	-25,279.28	218 %
131	VACATION	640.69	33,249.47	30,000.00	30,000.00	-3,249.47	111 %
132	SICK LEAVE	867.56	14,160.53	7,500.00	7,500.00	-6,660.53	189 %
133	OTHER LEAVE PAY	710.10	10,045.76	22,765.00	22,765.00	12,719.24	44 %
134	HOLIDAY PAY	0.00	619.30	21,500.00	21,500.00	20,880.70	3 %
141	Unemployment Insurance	167.84	1,121.14	1,368.00	1,368.00	246.86	82 %
142	Workers' Compensation	2,913.86	19,089.02	42,744.00	42,744.00	23,654.98	45 %
143	Health Insurance	10,164.66	64,345.57	137,238.00	137,238.00	72,892.43	47 %
144	FICA	1,022.61	6,895.44	12,857.00	12,857.00	5,961.56	54 %
145	PERS	71.64	492.43	0.00	0.00	-492.43	*** %
146	Police Pension	8,633.40	54,178.00	105,000.00	105,000.00	50,822.00	52 %
196	CLOTHING ALLOTMENT	0.00	5,878.20	12,960.00	12,960.00	7,081.80	45 %
210	Office Supplies and Materials	721.92	3,293.10	7,000.00	7,000.00	3,706.90	47 %
214	Small Items of Equipment	1,473.30	4,301.59	10,500.00	10,500.00	6,198.41	41 %
220	Operating Expenses	2,802.27	19,349.82	15,000.00	15,000.00	-4,349.82	129 %
226	Clothing and Uniforms	0.00	296.14	500.00	500.00	203.86	59 %
227	Firearm Supplies	0.00	69.90	4,800.00	4,800.00	4,730.10	1 %
230	Repair and Maintenance Supplies	237.87	5,036.83	10,000.00	10,000.00	4,963.17	50 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,773.89	13,459.35	25,000.00	25,000.00	11,540.65	54 %
311	Postage, Box Rent, Etc.	27.62	549.68	1,000.00	1,000.00	450.32	55 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	512.00	2,708.00	2,708.00	2,196.00	19 %
345	Telephone	624.45	2,186.53	4,500.00	4,500.00	2,313.47	49 %
347	Internet	131.32	459.62	800.00	800.00	340.38	57 %
350	Professional Services	885.50	12,306.24	18,500.00	18,500.00	6,193.76	67 %
360	Contr R & M	27.00	175.50	400.00	400.00	224.50	44 %
366	R&M Vehicles - Police/Animal Control	2,034.00	12,440.72	17,000.00	17,000.00	4,559.28	73 %
370	Travel	1,802.69	3,741.27	4,500.00	4,500.00	758.73	83 %
380	Training Services	785.00	5,439.00	9,000.00	9,000.00	3,561.00	60 %
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 %
791	Shop With A Cop	1,960.72	1,960.72	0.00	0.00	-1,960.72	*** %
	Account Total:	106,389.62	685,242.89	1,339,361.00	1,339,361.00	654,118.11	51 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	19,493.46	117,410.46	250,259.00	250,259.00	132,848.54	47 %
121	OVERTIME-PERMANENT	899.85	10,668.09	7,000.00	7,000.00	-3,668.09	152 %
131	VACATION	1,292.88	6,593.67	12,000.00	12,000.00	5,406.33	55 %
132	SICK LEAVE	187.12	2,362.64	4,500.00	4,500.00	2,137.36	53 %
133	OTHER LEAVE PAY	72.52	827.68	6,208.00	6,208.00	5,380.32	13 %
134	HOLIDAY PAY	0.00	0.00	12,620.00	12,620.00	12,620.00	0 %
141	Unemployment Insurance	54.86	346.84	439.00	439.00	92.16	79 %
142	Workers' Compensation	970.52	5,957.07	14,265.00	14,265.00	8,307.93	42 %
143	Health Insurance	3,577.35	21,464.10	51,464.00	51,464.00	29,999.90	42 %
144	FICA	1,675.00	10,591.99	22,383.00	22,383.00	11,791.01	47 %
145	PERS	1,858.80	11,676.93	24,782.00	24,782.00	13,105.07	47 %
196	CLOTHING ALLOTMENT	0.00	895.84	2,000.00	2,000.00	1,104.16	45 %

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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 12 / 17

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1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
	210 Office Supplies and Materials	65.28	846.02	3,500.00	3,500.00	2,653.98	24 %
	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.	0.00	100.45	75.00	75.00	-25.45	134 %
	320 Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	396.00	400.00	400.00	4.00	99 %
	345 Telephone	620.71	2,173.44	5,100.00	5,100.00	2,926.56	43 %
	350 Professional Services	0.00	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	1,323.31	2,000.00	2,000.00	676.69	66 %
	380 Training Services	0.00	350.00	2,000.00	2,000.00	1,650.00	18 %
	Account Total:	30,768.35	194,689.35	438,595.00	438,595.00	243,905.65	44 %
	Account Group Total:	137,157.97	879,932.24	1,777,956.00	1,777,956.00	898,023.76	49 %
	Organization Total:	137,157.97	879,932.24	1,777,956.00	1,777,956.00	898,023.76	49 %

1000 GENERAL  
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	6,921.06	41,650.62	86,361.00	86,361.00	44,710.38	48 %
121	OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
131	VACATION	521.90	1,180.98	5,000.00	5,000.00	3,819.02	24 %
132	SICK LEAVE	97.50	735.19	300.00	300.00	-435.19	245 %
141	Unemployment Insurance	14.27	82.18	143.00	143.00	60.82	57 %
142	Workers' Compensation	72.91	428.95	992.00	992.00	563.05	43 %
143	Health Insurance	1,428.70	8,572.20	16,850.00	16,850.00	8,277.80	51 %
144	FICA	576.83	3,355.77	7,295.00	7,295.00	3,939.23	46 %
145	PERS	483.39	2,758.42	8,077.00	8,077.00	5,318.58	34 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	545.31	1,000.00	1,000.00	454.69	55 %
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	0.00	-292.36	900.00	900.00	1,192.36	-32 %
230	Repair and Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	78.66	456.87	1,000.00	1,000.00	543.13	46 %
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	247.07	819.48	2,000.00	2,000.00	1,180.52	41 %
347	Internet	108.90	385.90	1,500.00	1,500.00	1,114.10	26 %
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	0.00	1,686.31	2,500.00	2,500.00	813.69	67 %
380	Training Services	0.00	1,164.20	1,000.00	1,000.00	-164.20	116 %
382	Books	0.00	0.00	600.00	600.00	600.00	0 %
394	Jury and Witness Fees	0.00	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:	10,551.19	64,787.02	146,568.00	146,568.00	81,780.98	44 %
	Account Group Total:	10,551.19	64,787.02	146,568.00	146,568.00	81,780.98	44 %
	Organization Total:	10,551.19	64,787.02	146,568.00	146,568.00	81,780.98	44 %

1000 GENERAL  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	45,186.20	265,973.30	488,827.00	488,827.00	222,853.70	54 %
112	SALARIES AND WAGES - PART PAID	1,640.00	3,799.00	7,440.00	7,440.00	3,641.00	51 %
121	OVERTIME-PERMANENT	5,685.26	25,985.63	35,000.00	35,000.00	9,014.37	74 %
131	VACATION	975.31	28,627.15	20,000.00	20,000.00	-8,627.15	143 %
132	SICK LEAVE	410.62	10,317.83	15,000.00	15,000.00	4,682.17	69 %
133	OTHER LEAVE PAY	0.00	2,663.76	4,000.00	4,000.00	1,336.24	67 %
134	HOLIDAY PAY	0.00	5,743.30	11,000.00	11,000.00	5,256.70	52 %
141	Unemployment Insurance	134.73	857.71	786.00	786.00	-71.71	109 %
142	Workers' Compensation	1,915.92	11,962.08	19,612.00	19,612.00	7,649.92	61 %
143	Health Insurance	6,688.11	41,970.32	86,460.00	86,460.00	44,489.68	49 %
144	FICA	880.67	5,197.69	8,578.00	8,578.00	3,380.31	61 %
147	Firemen's Pension	5,620.63	35,055.29	79,901.00	79,901.00	44,845.71	44 %
210	Office Supplies and Materials	167.70	2,370.43	11,000.00	11,000.00	8,629.57	22 %
211	Clothing Allotment	0.00	3,330.00	7,000.00	7,000.00	3,670.00	48 %
214	Small Items of Equipment	135.74	2,088.12	20,000.00	20,000.00	17,911.88	10 %
217	Small Item Equ/Inspector	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	733.03	2,171.38	11,000.00	11,000.00	8,828.62	20 %
223	Operating Exp/Inspector	0.00	551.62	2,500.00	2,500.00	1,948.38	22 %
226	Clothing and Uniforms	0.00	6,627.49	10,000.00	10,000.00	3,372.51	66 %
230	Repair and Maintenance Supplies	2.76	308.44	5,500.00	5,500.00	5,191.56	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	417.07	4,925.70	8,500.00	8,500.00	3,574.30	58 %
241	Consumable Tools	0.00	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	0.00	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	300.59	2,371.36	4,500.00	4,500.00	2,128.64	53 %
342	Water Utility Services	31.73	197.39	450.00	450.00	252.61	44 %
343	Sewer Utility Services	37.97	226.32	400.00	400.00	173.68	57 %
344	Gas Utility Service	322.57	468.17	2,400.00	2,400.00	1,931.83	20 %
345	Telephone	385.14	1,528.48	2,000.00	2,000.00	471.52	76 %
346	Garbage Service	0.00	768.02	1,626.00	1,626.00	857.98	47 %
347	Internet	271.34	949.48	1,500.00	1,500.00	550.52	63 %
350	Professional Services	0.00	989.85	15,000.00	15,000.00	14,010.15	7 %
360	Contr R & M	0.00	2,884.92	9,500.00	9,500.00	6,615.08	30 %
364	R&M Vehicles - Fire/Amb	648.28	10,305.52	50,000.00	50,000.00	39,694.48	21 %
370	Travel	70.77	3,583.39	5,000.00	5,000.00	1,416.61	72 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	5,660.62	23,254.00	23,254.00	17,593.38	24 %
382	Books	222.00	1,392.10	1,500.00	1,500.00	107.90	93 %
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:	72,884.14	500,260.43	993,695.00	993,695.00	493,434.57	50 %
	Account Group Total:	72,884.14	500,260.43	993,695.00	993,695.00	493,434.57	50 %



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1000 GENERAL  
7 Fire

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
	Organization Total:	72,884.14	500,260.43	993,695.00	993,695.00	493,434.57	50 %

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1000 GENERAL  
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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	324.38	1,682.94	3,000.00	3,000.00	1,317.06	56 %
230	Repair and Maintenance Supplies	214.42	1,005.57	2,000.00	2,000.00	994.43	50 %
341	Electric Utility Services	840.50	3,648.10	6,000.00	6,000.00	2,351.90	61 %
342	Water Utility Services	55.68	331.94	750.00	750.00	418.06	44 %
343	Sewer Utility Services	66.62	397.10	370.00	370.00	-27.10	107 %
344	Gas Utility Service	259.40	657.40	3,750.00	3,750.00	3,092.60	18 %
346	Garbage Service	0.00	94.82	200.00	200.00	105.18	47 %
360	Contr R & M	3,279.43	9,388.41	12,000.00	12,000.00	2,611.59	78 %
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:	5,040.43	19,422.55	31,687.00	31,687.00	12,264.45	61 %
	Account Group Total:	5,040.43	19,422.55	31,687.00	31,687.00	12,264.45	61 %
	Organization Total:	5,040.43	19,422.55	31,687.00	31,687.00	12,264.45	61 %

1000 GENERAL  
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	11,000.04	22,000.00	22,000.00	10,999.96	50 %
	142 Workers' Compensation	7.00	42.00	91.00	91.00	49.00	46 %
	144 FICA	140.24	841.44	1,683.00	1,683.00	841.56	50 %
	145 PERS	155.28	931.68	1,863.00	1,863.00	931.32	50 %
	220 Operating Expenses	0.00	29.88	0.00	0.00	-29.88	*** %
	345 Telephone	7.67	27.80	50.00	50.00	22.20	56 %
	350 Professional Services	0.00	84.31	550.00	550.00	465.69	15 %
	360 Contr R & M	92.96	549.60	1,128.00	1,128.00	578.40	49 %
	Account Total:	2,236.49	13,506.75	27,365.00	27,365.00	13,858.25	49 %
	Account Group Total:	2,236.49	13,506.75	27,365.00	27,365.00	13,858.25	49 %
	Organization Total:	2,236.49	13,506.75	27,365.00	27,365.00	13,858.25	49 %

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1000 GENERAL  
 10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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	% ( 50) 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	0.00	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:	0.00	9,037.46	6,806.00	6,806.00	-2,231.46	133 %
	Account Group Total:	0.00	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	2,200.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Account Total:	2,200.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Account Group Total:	2,200.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Organization Total:	2,200.00	11,237.46	9,006.00	9,006.00	-2,231.46	125 %

1000 GENERAL  
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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	10,657.06	77,369.74	163,565.00	163,565.00	86,195.26	47 %
121	OVERTIME-PERMANENT	0.00	6,008.45	8,000.00	8,000.00	1,991.55	75 %
131	VACATION	1,207.57	6,588.92	10,000.00	10,000.00	3,411.08	66 %
132	SICK LEAVE	586.33	2,558.18	5,000.00	5,000.00	2,441.82	51 %
133	OTHER LEAVE PAY	0.00	49.37	1,118.00	1,118.00	1,068.63	4 %
134	HOLIDAY PAY	0.00	3,449.56	4,400.00	4,400.00	950.44	78 %
141	Unemployment Insurance	31.13	242.11	252.00	252.00	9.89	96 %
142	Workers' Compensation	638.04	4,769.47	10,212.00	10,212.00	5,442.53	47 %
143	Health Insurance	2,279.91	13,679.47	18,784.00	18,784.00	5,104.53	73 %
144	FICA	903.77	7,113.10	13,991.00	13,991.00	6,877.90	51 %
145	PERS	1,054.59	7,551.92	13,266.00	13,266.00	5,714.08	57 %
196	CLOTHING ALLOTMENT	0.00	778.50	500.00	500.00	-278.50	156 %
210	Office Supplies and Materials	0.00	42.00	150.00	150.00	108.00	28 %
214	Small Items of Equipment	0.00	697.39	5,000.00	5,000.00	4,302.61	14 %
220	Operating Expenses	29.83	921.23	2,500.00	2,500.00	1,578.77	37 %
222	Chemicals,Lab & Med Supplies	0.00	1,068.04	6,000.00	6,000.00	4,931.96	18 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
230	Repair and Maintenance Supplies	1,093.84	8,815.38	13,000.00	13,000.00	4,184.62	68 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	438.67	4,570.28	4,500.00	4,500.00	-70.28	102 %
334	Memberships, Registrations & Dues	0.00	140.00	500.00	500.00	360.00	28 %
341	Electric Utility Services	761.70	5,699.86	10,000.00	10,000.00	4,300.14	57 %
342	Water Utility Services	78.80	21,234.99	22,000.00	22,000.00	765.01	97 %
343	Sewer Utility Services	43.72	1,256.64	1,200.00	1,200.00	-56.64	105 %
344	Gas Utility Service	372.81	803.90	3,715.00	3,715.00	2,911.10	22 %
345	Telephone	79.83	280.36	500.00	500.00	219.64	56 %
346	Garbage Service	0.00	474.12	750.00	750.00	275.88	63 %
347	Internet	75.20	263.20	450.00	450.00	186.80	58 %
350	Professional Services	7,300.00	8,815.84	13,000.00	13,000.00	4,184.16	68 %
360	Contr R & M	2,300.50	7,079.90	8,000.00	8,000.00	920.10	88 %
363	R&M Vehicles/Equip/Labor-PW	795.22	3,038.16	10,000.00	10,000.00	6,961.84	30 %
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:	30,728.52	199,377.68	356,286.00	356,286.00	156,908.32	56 %

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13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50 ) Comm.
460434	Fish,Wildlife Trailways						
	363 R&M Vehicles/Equip/Labor-PW	0.00	328.71	0.00	0.00	-328.71	*** %
	Account Total:	0.00	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:	30,728.52	199,706.39	356,986.00	356,986.00	157,279.61	56 %
	Organization Total:	30,728.52	199,706.39	357,486.00	357,486.00	157,779.61	56 %

1000 GENERAL  
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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	0.00	951.83	1,375.00	1,375.00	423.17	69 %
	342 Water Utility Services	0.00	172.22	300.00	300.00	127.78	57 %
	343 Sewer Utility Services	0.00	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:	0.00	49,489.08	69,770.00	69,770.00	20,280.92	71 %
	Account Group Total:	0.00	49,489.08	69,770.00	69,770.00	20,280.92	71 %
	Organization Total:	0.00	49,489.08	69,770.00	69,770.00	20,280.92	71 %



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 16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	24,826.60	148,959.60	297,919.00	297,919.00	148,959.40	50 %
	Account Total:	24,826.60	148,959.60	297,919.00	297,919.00	148,959.40	50 %
	Account Group Total:	24,826.60	148,959.60	297,919.00	297,919.00	148,959.40	50 %
	Organization Total:	24,826.60	148,959.60	297,919.00	297,919.00	148,959.40	50 %

1000 GENERAL  
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	2,254.57	14,343.58	35,832.00	35,832.00	21,488.42	40 %
	121 OVERTIME-PERMANENT	0.00	125.25	500.00	500.00	374.75	25 %
	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	204.48	204.48	500.00	500.00	295.52	41 %
	134 HOLIDAY PAY	0.00	0.00	300.00	300.00	300.00	0 %
	141 Unemployment Insurance	6.16	37.81	59.00	59.00	21.19	64 %
	142 Workers' Compensation	110.81	676.05	2,192.00	2,192.00	1,515.95	31 %
	143 Health Insurance	554.79	3,543.58	8,577.00	8,577.00	5,033.42	41 %
	144 FICA	160.95	943.17	3,009.00	3,009.00	2,065.83	31 %
	145 PERS	194.84	1,143.46	2,918.00	2,918.00	1,774.54	39 %
	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	19.99	279.14	400.00	400.00	120.86	70 %
	220 Operating Expenses	102.06	670.25	1,200.00	1,200.00	529.75	56 %
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	38.07	515.62	1,400.00	1,400.00	884.38	37 %
	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	30.18	285.61	529.00	529.00	243.39	54 %
	342 Water Utility Services	22.59	134.68	350.00	350.00	215.32	38 %
	343 Sewer Utility Services	26.54	158.20	150.00	150.00	-8.20	105 %
	344 Gas Utility Service	50.44	197.54	635.00	635.00	437.46	31 %
	345 Telephone	80.06	280.21	500.00	500.00	219.79	56 %
	347 Internet	0.00	0.00	20.00	20.00	20.00	0 %
	350 Professional Services	490.53	2,513.46	3,000.00	3,000.00	486.54	84 %
	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:	4,347.06	26,618.79	65,930.00	65,930.00	39,311.21	40 %
	Account Group Total:	4,347.06	26,618.79	65,930.00	65,930.00	39,311.21	40 %
	Organization Total:	4,347.06	26,618.79	65,930.00	65,930.00	39,311.21	40 %

1000 GENERAL  
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	3,478.08	20,327.49	40,635.00	40,635.00	20,307.51	50 %
121	OVERTIME-PERMANENT	16.95	39.55	500.00	500.00	460.45	8 %
131	VACATION	171.20	772.68	2,200.00	2,200.00	1,427.32	35 %
132	SICK LEAVE	62.85	1,096.44	2,000.00	2,000.00	903.56	55 %
133	OTHER LEAVE PAY	0.00	136.60	3,937.00	3,937.00	3,800.40	3 %
141	Unemployment Insurance	9.32	56.27	73.00	73.00	16.73	77 %
142	Workers' Compensation	16.62	100.61	240.00	240.00	139.39	42 %
143	Health Insurance	778.74	4,672.24	9,349.00	9,349.00	4,676.76	50 %
144	FICA	285.28	1,724.03	3,739.00	3,739.00	2,014.97	46 %
145	PERS	315.86	1,896.62	4,139.00	4,139.00	2,242.38	46 %
196	CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
210	Office Supplies and Materials	0.00	421.23	800.00	800.00	378.77	53 %
214	Small Items of Equipment	0.00	102.84	800.00	800.00	697.16	13 %
220	Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	1.84	27.83	250.00	250.00	222.17	11 %
320	Printing, Duplicating, Typing &	16.64	68.59	500.00	500.00	431.41	14 %
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	153.37	537.75	900.00	900.00	362.25	60 %
347	Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	2,634.75	7,225.93	37,300.00	37,300.00	30,074.07	19 %
360	Contr R & M	91.59	769.35	4,000.00	4,000.00	3,230.65	19 %
370	Travel	23.00	548.79	1,500.00	1,500.00	951.21	37 %
380	Training Services	0.00	394.00	1,200.00	1,200.00	806.00	33 %
382	Books	99.90	131.80	150.00	150.00	18.20	88 %
532	Land Rental	0.00	150.00	0.00	0.00	-150.00	*** %
	Account Total:	8,155.99	41,364.14	117,026.00	117,026.00	75,661.86	35 %
	Account Group Total:	8,155.99	41,364.14	117,026.00	117,026.00	75,661.86	35 %
	Organization Total:	8,155.99	41,364.14	117,026.00	117,026.00	75,661.86	35 %

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1000 GENERAL  
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Group Total:	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Organization Total:	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100 %

1000 GENERAL  
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,135.37	6,573.57	12,991.00	12,991.00	6,417.43	51 %
	131 VACATION	159.49	593.41	2,200.00	2,200.00	1,606.59	27 %
	132 SICK LEAVE	26.57	761.59	700.00	700.00	-61.59	109 %
	133 OTHER LEAVE PAY	0.00	0.00	1,375.00	1,375.00	1,375.00	0 %
	141 Unemployment Insurance	3.29	19.94	26.00	26.00	6.06	77 %
	142 Workers' Compensation	67.74	409.23	962.00	962.00	552.77	43 %
	143 Health Insurance	285.90	1,715.33	3,431.00	3,431.00	1,715.67	50 %
	144 FICA	99.90	603.99	1,321.00	1,321.00	717.01	46 %
	145 PERS	111.93	672.60	1,462.00	1,462.00	789.40	46 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	19.75	224.69	300.00	300.00	75.31	75 %
	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.	0.00	59.50	350.00	350.00	290.50	17 %
	311 Postage, Box Rent, Etc.	41.32	1,099.17	4,000.00	4,000.00	2,900.83	27 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	331 Publication of Formal & Legal Notices	0.00	948.00	2,000.00	2,000.00	1,052.00	47 %
	334 Memberships, Registrations & Dues	160.00	230.00	250.00	250.00	20.00	92 %
	345 Telephone	0.00	0.00	50.00	50.00	50.00	0 %
	350 Professional Services	6,283.54	85,073.03	296,965.00	296,965.00	211,891.97	29 %
	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	0.00	150.00	0.00	0.00	-150.00	*** %
	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:	8,394.80	99,202.01	334,043.00	334,043.00	234,840.99	30 %
	Account Group Total:	8,394.80	99,202.01	334,043.00	334,043.00	234,840.99	30 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	14,236.99	28,007.00	28,007.00	13,770.01	51 %
	653 Interest- Flood Study Loan	0.00	1,558.22	3,585.00	3,585.00	2,026.78	43 %
	Account Total:	0.00	15,795.21	31,592.00	31,592.00	15,796.79	50 %
	Account Group Total:	0.00	15,795.21	31,592.00	31,592.00	15,796.79	50 %
	Organization Total:	8,394.80	114,997.22	365,635.00	365,635.00	250,637.78	31 %

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1000 GENERAL  
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
410000	GENERAL GOVERNMENTGASB68						
410600	Elections						
	300 PURCHASED SERVICES	8,048.41	8,048.41	6,772.00	6,772.00	-1,276.41	119 %
	Account Total:	8,048.41	8,048.41	6,772.00	6,772.00	-1,276.41	119 %
	Account Group Total:	8,048.41	8,048.41	6,772.00	6,772.00	-1,276.41	119 %
	Organization Total:	8,048.41	8,048.41	6,772.00	6,772.00	-1,276.41	119 %
	Fund Total:	353,347.10	2,387,173.48	5,059,644.00	5,059,644.00	2,672,470.52	47 %

2220 LIBRARY  
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	14,271.60	86,960.71	178,115.00	178,115.00	91,154.29	49 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	1,646.12	7,925.24	12,000.00	12,000.00	4,074.76	66 %
	132 SICK LEAVE	287.04	1,544.00	4,000.00	4,000.00	2,456.00	39 %
	133 OTHER LEAVE PAY	64.14	534.10	3,868.00	3,868.00	3,333.90	14 %
	141 Unemployment Insurance	40.66	244.27	298.00	298.00	53.73	82 %
	142 Workers' Compensation	62.03	372.56	826.00	826.00	453.44	45 %
	143 Health Insurance	3,572.80	21,436.80	42,887.00	42,887.00	21,450.20	50 %
	144 FICA	1,232.70	7,403.97	15,192.00	15,192.00	7,788.03	49 %
	145 PERS	1,377.99	8,212.82	16,820.00	16,820.00	8,607.18	49 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	0.00	176.07	1,000.00	1,000.00	823.93	18 %
	214 Small Items of Equipment	34.94	432.11	5,000.00	5,000.00	4,567.89	9 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	224 Janitorial Supplies	115.72	317.37	1,200.00	1,200.00	882.63	26 %
	311 Postage, Box Rent, Etc.	78.51	441.07	1,500.00	1,500.00	1,058.93	29 %
	320 Printing, Duplicating, Typing &	82.64	242.00	2,000.00	2,000.00	1,758.00	12 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	415.15	4,342.62	8,000.00	8,000.00	3,657.38	54 %
	342 Water Utility Services	69.04	289.67	600.00	600.00	310.33	48 %
	343 Sewer Utility Services	56.71	339.22	600.00	600.00	260.78	57 %
	344 Gas Utility Service	194.10	472.21	5,000.00	5,000.00	4,527.79	9 %
	345 Telephone	0.00	658.93	1,500.00	1,500.00	841.07	44 %
	346 Garbage Service	0.00	220.00	500.00	500.00	280.00	44 %
	347 Internet	0.00	978.19	2,000.00	2,000.00	1,021.81	49 %
	350 Professional Services	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	360 Contr R & M	474.76	3,120.11	10,000.00	10,000.00	6,879.89	31 %
	370 Travel	0.00	155.15	2,000.00	2,000.00	1,844.85	8 %
	380 Training Services	0.00	846.32	1,000.00	1,000.00	153.68	85 %
	382 Books	517.47	3,739.00	15,000.00	15,000.00	11,261.00	25 %
	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:	24,594.12	156,898.73	377,251.00	377,251.00	220,352.27	42 %
	Account Group Total:	24,594.12	156,898.73	377,251.00	377,251.00	220,352.27	42 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,778.92	10,673.52	21,347.00	21,347.00	10,673.48	50 %
	Account Total:	1,778.92	10,673.52	21,347.00	21,347.00	10,673.48	50 %
	Account Group Total:	1,778.92	10,673.52	21,347.00	21,347.00	10,673.48	50 %
	Organization Total:	26,373.04	167,572.25	398,598.00	398,598.00	231,025.75	42 %

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2220 LIBRARY  
16 Library

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
	Fund Total:	26,373.04	167,572.25	398,598.00	398,598.00	231,025.75	42 %

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2270 Health  
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
440000	PUBLIC HEALTH-GASB68						
	440140 Registration and Inspection						
	350 Professional Services	0.00	0.00	15,740.00	15,740.00	15,740.00	0 %
	Account Total:	0.00	0.00	15,740.00	15,740.00	15,740.00	0 %
	Account Group Total:	0.00	0.00	15,740.00	15,740.00	15,740.00	0 %
	Organization Total:	0.00	0.00	15,740.00	15,740.00	15,740.00	0 %
	Fund Total:	0.00	0.00	15,740.00	15,740.00	15,740.00	0 %

2310 TIFD-Downtown  
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	880.05	4,514.96	15,935.00	15,935.00	11,420.04	28 %
	131 VACATION	0.00	669.26	488.00	488.00	-181.26	137 %
	132 SICK LEAVE	0.00	297.57	488.00	488.00	190.43	61 %
	133 OTHER LEAVE PAY	0.00	251.93	0.00	0.00	-251.93	*** %
	141 Unemployment Insurance	2.20	14.43	25.00	25.00	10.57	58 %
	142 Workers' Compensation	9.92	64.86	207.00	207.00	142.14	31 %
	144 FICA	67.33	440.82	1,294.00	1,294.00	853.18	34 %
	145 PERS	74.55	474.56	1,432.00	1,432.00	957.44	33 %
	210 Office Supplies and Materials	0.00	42.28	0.00	0.00	-42.28	*** %
	220 Operating Expenses	0.00	40.00	1,331.00	1,331.00	1,291.00	3 %
	331 Publication of Formal & Legal Notices	0.00	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	201.02	751.45	1,000.00	1,000.00	248.55	75 %
	721 Redevelopment	0.00	0.00	7,200.00	7,200.00	7,200.00	0 %
	Account Total:	1,235.07	7,734.76	30,200.00	30,200.00	22,465.24	26 %
	Account Group Total:	1,235.07	7,734.76	30,200.00	30,200.00	22,465.24	26 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	5,800.00	15,800.00	15,800.00	15,800.00	0.00	100 %
	Account Total:	5,800.00	15,800.00	15,800.00	15,800.00	0.00	100 %
	Account Group Total:	5,800.00	15,800.00	15,800.00	15,800.00	0.00	100 %
	Organization Total:	7,035.07	23,534.76	46,000.00	46,000.00	22,465.24	51 %
	Fund Total:	7,035.07	23,534.76	46,000.00	46,000.00	22,465.24	51 %

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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	% ( 50) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	102,508.23	102,508.23	202,783.00	202,783.00	100,274.77	51 %
	Account Total:	102,508.23	102,508.23	202,783.00	202,783.00	100,274.77	51 %
	Account Group Total:	102,508.23	102,508.23	202,783.00	202,783.00	100,274.77	51 %
	Organization Total:	102,508.23	102,508.23	202,783.00	202,783.00	100,274.77	51 %
	Fund Total:	102,508.23	102,508.23	202,783.00	202,783.00	100,274.77	51 %

2394 BUILDING CODE ENFORCEMENT  
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	857.60	5,487.99	13,500.00	13,500.00	8,012.01	41 %
	121 OVERTIME-PERMANENT	37.68	87.92	150.00	150.00	62.08	59 %
	131 VACATION	73.37	521.07	500.00	500.00	-21.07	104 %
	132 SICK LEAVE	102.96	328.59	300.00	300.00	-28.59	110 %
	133 OTHER LEAVE PAY	0.00	0.00	515.00	515.00	515.00	0 %
	141 Unemployment Insurance	2.67	16.17	22.00	22.00	5.83	74 %
	142 Workers' Compensation	25.12	152.37	450.00	450.00	297.63	34 %
	143 Health Insurance	214.40	1,286.47	2,700.00	2,700.00	1,413.53	48 %
	144 FICA	81.61	492.81	1,175.00	1,175.00	682.19	42 %
	145 PERS	90.77	543.73	1,286.00	1,286.00	742.27	42 %
	196 CLOTHING ALLOTMENT	0.00	45.00	30.00	30.00	-15.00	150 %
	210 Office Supplies and Materials	16.64	166.48	2,000.00	2,000.00	1,833.52	8 %
	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.	1.38	284.50	400.00	400.00	115.50	71 %
	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	52.72	184.52	400.00	400.00	215.48	46 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	19,969.82	47,895.92	115,000.00	115,000.00	67,104.08	42 %
	360 Contr R & M	191.42	1,908.98	1,900.00	1,900.00	-8.98	100 %
	380 Training Services	487.50	2,201.84	5,000.00	5,000.00	2,798.16	44 %
	382 Books	1,808.56	1,808.56	8,000.00	8,000.00	6,191.44	23 %
	540 Special Assessments	0.00	636.57	800.00	800.00	163.43	80 %
	Account Total:	24,014.22	73,085.49	172,528.00	172,528.00	99,442.51	42 %
	Account Group Total:	24,014.22	73,085.49	172,528.00	172,528.00	99,442.51	42 %
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	3,385.02	6,770.00	6,770.00	3,384.98	50 %
	Account Total:	564.17	3,385.02	6,770.00	6,770.00	3,384.98	50 %
	Account Group Total:	564.17	3,385.02	6,770.00	6,770.00	3,384.98	50 %
	Organization Total:	24,578.39	76,683.72	179,512.00	179,512.00	102,828.28	43 %

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2394 BUILDING CODE ENFORCEMENT  
18 BUILDING INSPECTION

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
	Fund Total:	24,578.39	76,683.72	179,512.00	179,512.00	102,828.28	43 %

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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	% ( 50) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	10,273.73	63,640.53	120,000.00	120,000.00	56,359.47	53 %
	533 Machinery and Equipment Rental	5,607.60	33,194.10	61,000.00	61,000.00	27,805.90	54 %
	Account Total:	15,881.33	96,834.63	181,000.00	181,000.00	84,165.37	53 %
	Account Group Total:	15,881.33	96,834.63	181,000.00	181,000.00	84,165.37	53 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	15,881.33	97,834.63	182,000.00	182,000.00	84,165.37	54 %
	Fund Total:	15,881.33	97,834.63	182,000.00	182,000.00	84,165.37	54 %

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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	% ( 50) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	1,914.55	11,819.55	22,000.00	22,000.00	10,180.45	54 %
	533 Machinery and Equipment Rental	741.10	4,446.60	9,000.00	9,000.00	4,553.40	49 %
	Account Total:	2,655.65	16,266.15	31,000.00	31,000.00	14,733.85	52 %
	Account Group Total:	2,655.65	16,266.15	31,000.00	31,000.00	14,733.85	52 %
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:	2,655.65	17,266.15	32,000.00	32,000.00	14,733.85	54 %
	Fund Total:	2,655.65	17,266.15	32,000.00	32,000.00	14,733.85	54 %

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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	% ( 50) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	22.57	950.00	950.00	927.43	2 %
	341 Electric Utility Services	136.34	840.57	1,850.00	1,850.00	1,009.43	45 %
	360 Contr R & M	0.00	415.00	1,700.00	1,700.00	1,285.00	24 %
	Account Total:	136.34	1,278.14	4,500.00	4,500.00	3,221.86	28 %
	Account Group Total:	136.34	1,278.14	4,500.00	4,500.00	3,221.86	28 %
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:	136.34	2,278.14	5,500.00	5,500.00	3,221.86	41 %
	Fund Total:	136.34	2,278.14	5,500.00	5,500.00	3,221.86	41 %



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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	% ( 50) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	94.74	416.45	3,000.00	3,000.00	2,583.55	14 %
	341 Electric Utility Services	1,295.96	7,791.87	14,890.00	14,890.00	7,098.13	52 %
	360 Contr R & M	247.50	1,800.00	1,700.00	1,700.00	-100.00	106 %
	Account Total:	1,638.20	10,008.32	19,590.00	19,590.00	9,581.68	51 %
	Account Group Total:	1,638.20	10,008.32	19,590.00	19,590.00	9,581.68	51 %
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:	1,638.20	11,008.32	20,590.00	20,590.00	9,581.68	53 %
	Fund Total:	1,638.20	11,008.32	20,590.00	20,590.00	9,581.68	53 %

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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	% ( 50) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	2,411.04	5,505.00	5,505.00	3,093.96	44 %
	Account Total:	401.84	2,411.04	5,505.00	5,505.00	3,093.96	44 %
	Account Group Total:	401.84	2,411.04	5,505.00	5,505.00	3,093.96	44 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	401.84	3,411.04	6,505.00	6,505.00	3,093.96	52 %
	Fund Total:	401.84	3,411.04	6,505.00	6,505.00	3,093.96	52 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	293.79	2,726.10	3,809.00	3,809.00	1,082.90	72 %
	533 Machinery and Equipment Rental	304.12	915.36	3,200.00	3,200.00	2,284.64	29 %
	Account Total:	597.91	3,641.46	7,009.00	7,009.00	3,367.54	52 %
	Account Group Total:	597.91	3,641.46	7,009.00	7,009.00	3,367.54	52 %
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:	597.91	4,641.46	8,009.00	8,009.00	3,367.54	58 %
	Fund Total:	597.91	4,641.46	8,009.00	8,009.00	3,367.54	58 %

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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	% ( 50) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	103.86	460.00	460.00	356.14	23 %
	341 Electric Utility Services	124.70	695.68	1,400.00	1,400.00	704.32	50 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	124.70	799.54	1,960.00	1,960.00	1,160.46	41 %
	Account Group Total:	124.70	799.54	1,960.00	1,960.00	1,160.46	41 %
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:	124.70	1,049.54	2,210.00	2,210.00	1,160.46	47 %
	Fund Total:	124.70	1,049.54	2,210.00	2,210.00	1,160.46	47 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	16,761.58	113,300.40	274,950.00	274,950.00	161,649.60	41 %
121	OVERTIME-PERMANENT	161.32	3,147.35	9,000.00	9,000.00	5,852.65	35 %
131	VACATION	3,636.49	11,542.90	10,000.00	10,000.00	-1,542.90	115 %
132	SICK LEAVE	3,620.86	10,458.67	5,000.00	5,000.00	-5,458.67	209 %
133	OTHER LEAVE PAY	0.00	150.74	4,142.00	4,142.00	3,991.26	4 %
134	HOLIDAY PAY	0.00	401.17	1,400.00	1,400.00	998.83	29 %
141	Unemployment Insurance	60.46	349.78	443.00	443.00	93.22	79 %
142	Workers' Compensation	1,303.77	7,328.05	16,200.00	16,200.00	8,871.95	45 %
143	Health Insurance	4,530.99	24,509.38	54,381.00	54,381.00	29,871.62	45 %
144	FICA	1,797.70	10,411.45	22,590.00	22,590.00	12,178.55	46 %
145	PERS	2,048.05	11,773.72	25,011.00	25,011.00	13,237.28	47 %
196	CLOTHING ALLOTMENT	0.00	832.50	800.00	800.00	-32.50	104 %
210	Office Supplies and Materials	-15.43	492.40	500.00	500.00	7.60	98 %
214	Small Items of Equipment	0.00	747.24	7,000.00	7,000.00	6,252.76	11 %
220	Operating Expenses	101.58	9,427.77	15,000.00	15,000.00	5,572.23	63 %
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	1,272.00	7,349.87	18,000.00	18,000.00	10,650.13	41 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,575.10	13,794.53	35,000.00	35,000.00	21,205.47	39 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	1,042.74	4,161.66	8,000.00	8,000.00	3,838.34	52 %
311	Postage, Box Rent, Etc.	1.84	7.95	75.00	75.00	67.05	11 %
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	160.00	350.00	350.00	190.00	46 %
341	Electric Utility Services	143.24	642.97	1,060.00	1,060.00	417.03	61 %
344	Gas Utility Service	102.84	165.27	1,050.00	1,050.00	884.73	16 %
345	Telephone	181.59	757.52	2,000.00	2,000.00	1,242.48	38 %
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	750.00	2,642.29	20,000.00	20,000.00	17,357.71	13 %
360	Contr R & M	357.06	4,690.34	10,000.00	10,000.00	5,309.66	47 %
363	R&M Vehicles/Equip/Labor-PW	13,860.55	46,155.22	80,000.00	80,000.00	33,844.78	58 %
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	2,100.00	4,200.00	4,200.00	2,100.00	50 %
532	Land Rental	0.00	5,372.74	8,100.00	8,100.00	2,727.26	66 %
	Account Total:	53,644.33	303,201.39	649,561.00	649,561.00	346,359.61	47 %
430233	Roadway/Re-surfacing						
350	Professional Services	0.00	167,684.78	350,000.00	350,000.00	182,315.22	48 %
	Account Total:	0.00	167,684.78	350,000.00	350,000.00	182,315.22	48 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50 ) Comm.
430234 CURB AND GUTTER							
	350 Professional Services	0.00	58,437.73	200,000.00	200,000.00	141,562.27	29 %
	Account Total:	0.00	58,437.73	200,000.00	200,000.00	141,562.27	29 %
430235 Storm Drain & Culvert Maintenance							
	230 Repair and Maintenance Supplies	3,380.00	39,405.96	350,000.00	350,000.00	310,594.04	11 %
	350 Professional Services	0.00	3,984.01	169,000.00	169,000.00	165,015.99	2 %
	Account Total:	3,380.00	43,389.97	519,000.00	519,000.00	475,610.03	8 %
	Account Group Total:	57,024.33	572,713.87	1,718,561.00	1,718,561.00	1,145,847.13	33 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	13,198.58	34,176.48	162,048.00	162,048.00	127,871.52	21 %
	Account Total:	13,198.58	34,176.48	162,048.00	162,048.00	127,871.52	21 %
	Account Group Total:	13,198.58	34,176.48	162,048.00	162,048.00	127,871.52	21 %
	Organization Total:	70,222.91	606,890.35	1,880,609.00	1,880,609.00	1,273,718.65	32 %
	Fund Total:	70,222.91	606,890.35	1,880,609.00	1,880,609.00	1,273,718.65	32 %

2520 STR MAINT DIST #205  
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	4,851.68	32,996.00	70,961.00	70,961.00	37,965.00	46 %
121	OVERTIME-PERMANENT	64.34	843.31	3,500.00	3,500.00	2,656.69	24 %
131	VACATION	958.06	3,243.29	10,000.00	10,000.00	6,756.71	32 %
132	SICK LEAVE	1,069.55	2,861.23	5,000.00	5,000.00	2,138.77	57 %
133	OTHER LEAVE PAY	0.00	57.18	1,464.00	1,464.00	1,406.82	4 %
134	HOLIDAY PAY	0.00	98.43	600.00	600.00	501.57	16 %
141	Unemployment Insurance	17.38	100.95	133.00	133.00	32.05	76 %
142	Workers' Compensation	353.64	1,997.17	4,677.00	4,677.00	2,679.83	43 %
143	Health Insurance	1,279.22	6,907.15	13,638.00	13,638.00	6,730.85	51 %
144	FICA	517.58	3,018.45	6,906.00	6,906.00	3,887.55	44 %
145	PERS	588.11	3,386.12	7,507.00	7,507.00	4,120.88	45 %
196	CLOTHING ALLOTMENT	0.00	238.50	250.00	250.00	11.50	95 %
210	Office Supplies and Materials	-3.85	124.79	200.00	200.00	75.21	62 %
214	Small Items of Equipment	0.00	186.81	3,000.00	3,000.00	2,813.19	6 %
220	Operating Expenses	25.40	2,356.95	4,000.00	4,000.00	1,643.05	59 %
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	318.00	1,438.02	5,000.00	5,000.00	3,561.98	29 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	393.77	3,672.35	10,000.00	10,000.00	6,327.65	37 %
242	Sign Parts and Supplies	580.61	942.43	2,500.00	2,500.00	1,557.57	38 %
311	Postage, Box Rent, Etc.	1.84	324.76	40.00	40.00	-284.76	812 %
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	40.00	50.00	50.00	10.00	80 %
341	Electric Utility Services	14.38	68.98	150.00	150.00	81.02	46 %
344	Gas Utility Service	25.71	48.58	200.00	200.00	151.42	24 %
345	Telephone	75.93	296.96	750.00	750.00	453.04	40 %
350	Professional Services	0.00	138.31	1,000.00	1,000.00	861.69	14 %
360	Contr R & M	126.37	484.30	1,242.00	1,242.00	757.70	39 %
363	R&M Vehicles/Equip/Labor-PW	6,086.11	14,965.69	35,000.00	35,000.00	20,034.31	43 %
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	999.96	2,000.00	2,000.00	1,000.04	50 %
532	Land Rental	0.00	60.00	1,500.00	1,500.00	1,440.00	4 %
	Account Total:	17,510.49	83,775.98	194,487.00	194,487.00	110,711.02	43 %
430233	Roadway/Re-surfacing						
350	Professional Services	0.00	117,825.97	225,000.00	225,000.00	107,174.03	52 %
	Account Total:	0.00	117,825.97	225,000.00	225,000.00	107,174.03	52 %
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	% ( 50 ) Comm.
Account Group Total:		17,510.49	201,601.95	421,487.00	421,487.00	219,885.05	48 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820 Transfers to Other Funds		3,895.67	12,124.02	48,943.00	48,943.00	36,818.98	25 %
Account Total:		3,895.67	12,124.02	48,943.00	48,943.00	36,818.98	25 %
Account Group Total:		3,895.67	12,124.02	48,943.00	48,943.00	36,818.98	25 %
Organization Total:		21,406.16	213,725.97	470,430.00	470,430.00	256,704.03	45 %
Fund Total:		21,406.16	213,725.97	470,430.00	470,430.00	256,704.03	45 %



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	% ( 50) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	244.34	1,660.29	3,790.00	3,790.00	2,129.71	44 %
	121 OVERTIME-PERMANENT	3.67	46.06	100.00	100.00	53.94	46 %
	131 VACATION	47.74	162.74	300.00	300.00	137.26	54 %
	132 SICK LEAVE	53.17	140.63	100.00	100.00	-40.63	141 %
	133 OTHER LEAVE PAY	0.00	2.60	59.00	59.00	56.40	4 %
	134 HOLIDAY PAY	0.00	5.04	20.00	20.00	14.96	25 %
	141 Unemployment Insurance	0.84	4.79	6.00	6.00	1.21	80 %
	142 Workers' Compensation	17.55	99.23	226.00	226.00	126.77	44 %
	143 Health Insurance	64.22	346.14	772.00	772.00	425.86	45 %
	144 FICA	26.01	151.51	334.00	334.00	182.49	45 %
	145 PERS	29.57	170.69	4,077.00	4,077.00	3,906.31	4 %
	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:	487.11	2,801.72	10,804.00	10,804.00	8,002.28	26 %
	Account Group Total:	487.11	2,801.72	10,804.00	10,804.00	8,002.28	26 %
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:	487.11	2,931.75	10,935.00	10,935.00	8,003.25	27 %
	Fund Total:	487.11	2,931.75	10,935.00	10,935.00	8,003.25	27 %

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2701 Fire Grants  
 7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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 %

2820 GAS TAX  
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	336.50	2,019.00	4,038.00	4,038.00	2,019.00	50 %
	Account Total:	336.50	2,019.00	4,038.00	4,038.00	2,019.00	50 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	43,210.77	43,210.77	86,420.00	86,420.00	43,209.23	50 %
	Account Total:	43,210.77	43,210.77	86,420.00	86,420.00	43,209.23	50 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	43,210.77	43,210.77	86,419.00	86,419.00	43,208.23	50 %
	Account Total:	43,210.77	43,210.77	86,419.00	86,419.00	43,208.23	50 %
	Account Group Total:	86,758.04	88,440.54	176,877.00	176,877.00	88,436.46	50 %
	Organization Total:	86,758.04	88,440.54	176,877.00	176,877.00	88,436.46	50 %
	Fund Total:	86,758.04	88,440.54	176,877.00	176,877.00	88,436.46	50 %

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2821 HB473- Fuel Tax  
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	0.00	0.00	71,207.00	71,207.00	71,207.00	0 %
	Account Total:	0.00	0.00	71,207.00	71,207.00	71,207.00	0 %
	Account Group Total:	0.00	0.00	71,207.00	71,207.00	71,207.00	0 %
	Organization Total:	0.00	0.00	71,207.00	71,207.00	71,207.00	0 %
	Fund Total:	0.00	0.00	71,207.00	71,207.00	71,207.00	0 %

2850 911 EMERGENCY  
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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	750.00	750.00	2,000.00	2,000.00	1,250.00	38 %
	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	47.01	284.50	600.00	600.00	315.50	47 %
	345 Telephone	2,674.80	26,343.14	25,250.00	25,250.00	-1,093.14	104 %
	350 Professional Services	0.00	16,346.56	60,000.00	60,000.00	43,653.44	27 %
	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:	3,471.81	43,863.49	138,790.00	138,790.00	94,926.51	32 %
	Account Group Total:	3,471.81	43,863.49	138,790.00	138,790.00	94,926.51	32 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	14,923.00	29,846.00	59,693.00	59,693.00	29,847.00	50 %
	Account Total:	14,923.00	29,846.00	59,693.00	59,693.00	29,847.00	50 %
	Account Group Total:	14,923.00	29,846.00	59,693.00	59,693.00	29,847.00	50 %
	Organization Total:	18,394.81	73,709.49	198,483.00	198,483.00	124,773.51	37 %
	Fund Total:	18,394.81	73,709.49	198,483.00	198,483.00	124,773.51	37 %

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2880 LIBRARY GRANTS  
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	282.50	1,270.00	4,900.00	4,900.00	3,630.00	26 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	282.50	1,270.00	5,000.00	5,000.00	3,730.00	25 %
	Account Group Total:	282.50	1,270.00	5,000.00	5,000.00	3,730.00	25 %
	Organization Total:	282.50	1,270.00	5,000.00	5,000.00	3,730.00	25 %

2880 LIBRARY GRANTS  
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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 %

2880 LIBRARY GRANTS  
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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:	282.50	1,720.00	40,351.00	40,351.00	38,631.00	4 %



2935 Historic Preservation  
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	61.19	662.66	2,061.00	2,061.00	1,398.34	32 %
131	VACATION	0.00	68.46	33.00	33.00	-35.46	207 %
132	SICK LEAVE	0.00	52.67	33.00	33.00	-19.67	160 %
133	OTHER LEAVE PAY	0.00	19.23	190.00	190.00	170.77	10 %
141	Unemployment Insurance	0.15	2.01	4.00	4.00	1.99	50 %
142	Workers' Compensation	0.68	9.14	28.00	28.00	18.86	33 %
144	FICA	4.67	62.14	177.00	177.00	114.86	35 %
145	PERS	5.17	67.92	196.00	196.00	128.08	35 %
196	CLOTHING ALLOTMENT	0.00	9.75	0.00	0.00	-9.75	*** %
210	Office Supplies and Materials	0.00	128.82	2,000.00	2,000.00	1,871.18	6 %
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:	71.86	2,166.61	9,900.00	9,900.00	7,733.39	22 %
	Account Group Total:	71.86	2,166.61	9,900.00	9,900.00	7,733.39	22 %
	Organization Total:	71.86	2,166.61	9,900.00	9,900.00	7,733.39	22 %
	Fund Total:	71.86	2,166.61	9,900.00	9,900.00	7,733.39	22 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	52.32	506.79	1,200.00	1,200.00	693.21	42 %
	131 VACATION	41.19	61.93	0.00	0.00	-61.93	*** %
	132 SICK LEAVE	6.35	19.56	0.00	0.00	-19.56	*** %
	133 OTHER LEAVE PAY	0.00	11.54	0.00	0.00	-11.54	*** %
	141 Unemployment Insurance	0.26	1.55	6.00	6.00	4.45	26 %
	142 Workers' Compensation	1.11	6.74	15.00	15.00	8.26	45 %
	143 Health Insurance	-87.10	0.00	0.00	0.00	0.00	0 %
	144 FICA	7.62	45.90	92.00	92.00	46.10	50 %
	145 PERS	8.46	52.83	83.00	83.00	30.17	64 %
	210 Office Supplies and Materials	26.72	106.70	3,000.00	3,000.00	2,893.30	4 %
	220 Operating Expenses	0.00	112.50	4,508.00	4,508.00	4,395.50	2 %
	311 Postage, Box Rent, Etc.	179.53	179.53	750.00	750.00	570.47	24 %
	345 Telephone	0.00	234.76	1,440.00	1,440.00	1,205.24	16 %
	370 Travel	0.00	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:	236.46	2,441.59	13,084.00	13,084.00	10,642.41	19 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	2,091.93	20,275.97	48,000.00	48,000.00	27,724.03	42 %
	131 VACATION	1,655.36	2,482.89	0.00	0.00	-2,482.89	*** %
	132 SICK LEAVE	252.85	781.60	0.00	0.00	-781.60	*** %
	133 OTHER LEAVE PAY	0.00	459.72	0.00	0.00	-459.72	*** %
	141 Unemployment Insurance	10.00	60.01	216.00	216.00	155.99	28 %
	142 Workers' Compensation	45.03	270.10	596.00	596.00	325.90	45 %
	143 Health Insurance	801.45	4,286.10	8,064.00	8,064.00	3,777.90	53 %
	144 FICA	306.04	1,836.06	3,672.00	3,672.00	1,835.94	50 %
	145 PERS	338.82	2,030.84	3,312.00	3,312.00	1,281.16	61 %
	210 Office Supplies and Materials	0.00	495.37	1,429.00	1,429.00	933.63	35 %
	220 Operating Expenses	0.00	114.99	1,550.00	1,550.00	1,435.01	7 %
	311 Postage, Box Rent, Etc.	0.00	164.46	293.00	293.00	128.54	56 %
	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	233.98	471.54	0.00	0.00	-471.54	*** %
	370 Travel	792.27	2,720.07	6,114.00	6,114.00	3,393.93	44 %
	530 Rent	0.00	2,505.00	5,010.00	5,010.00	2,505.00	50 %
	Account Total:	6,527.73	39,189.32	78,576.00	78,576.00	39,386.68	50 %
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	6.99	1,519.65	2,200.00	2,200.00	680.35	69 %

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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	% ( 50 ) Comm.
	Account Total:	6.99	1,519.65	4,825.00	4,825.00	3,305.35	31 %
	Account Group Total:	6,771.18	43,150.56	96,485.00	96,485.00	53,334.44	45 %
	Organization Total:	6,771.18	43,150.56	96,485.00	96,485.00	53,334.44	45 %
	Fund Total:	6,771.18	43,150.56	96,485.00	96,485.00	53,334.44	45 %

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3670 SID 211  
 110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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  
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	940 Machinery & Equipment	0.00	16,746.93	68,739.00	68,739.00	51,992.07	24 %
	Account Total:	0.00	16,746.93	68,739.00	68,739.00	51,992.07	24 %
	Account Group Total:	0.00	16,746.93	68,739.00	68,739.00	51,992.07	24 %
	Organization Total:	0.00	16,746.93	68,739.00	68,739.00	51,992.07	24 %
	Fund Total:	0.00	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	% ( 50) 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	% ( 50) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	24,145.00	24,145.00	100,000.00	100,000.00	75,855.00	24 %
	Account Total:	24,145.00	24,145.00	100,000.00	100,000.00	75,855.00	24 %
	Account Group Total:	24,145.00	24,145.00	100,000.00	100,000.00	75,855.00	24 %
	Organization Total:	24,145.00	24,145.00	100,000.00	100,000.00	75,855.00	24 %
	Fund Total:	24,145.00	24,145.00	100,000.00	100,000.00	75,855.00	24 %

5210 WATER UTILITY  
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	21,900.95	126,414.09	267,183.00	267,183.00	140,768.91	47 %
121	OVERTIME-PERMANENT	329.52	4,917.50	16,709.00	16,709.00	11,791.50	29 %
131	VACATION	3,963.75	12,348.13	15,773.00	15,773.00	3,424.87	78 %
132	SICK LEAVE	3,581.34	5,530.44	7,093.00	7,093.00	1,562.56	78 %
133	OTHER LEAVE PAY	435.25	1,062.65	4,192.00	4,192.00	3,129.35	25 %
134	HOLIDAY PAY	0.00	2,869.78	5,002.00	5,002.00	2,132.22	57 %
141	Unemployment Insurance	75.58	385.53	474.00	474.00	88.47	81 %
142	Workers' Compensation	1,719.10	8,772.34	17,610.00	17,610.00	8,837.66	50 %
143	Health Insurance	3,986.75	24,711.04	49,320.00	49,320.00	24,608.96	50 %
144	FICA	2,214.29	11,120.03	24,171.00	24,171.00	13,050.97	46 %
145	PERS	2,558.95	12,867.07	26,761.00	26,761.00	13,893.93	48 %
196	CLOTHING ALLOTMENT	0.00	975.00	840.00	840.00	-135.00	116 %
210	Office Supplies and Materials	7.30	8.74	250.00	250.00	241.26	3 %
214	Small Items of Equipment	0.00	154.06	3,500.00	3,500.00	3,345.94	4 %
220	Operating Expenses	16.85	948.50	2,000.00	2,000.00	1,051.50	47 %
222	Chemicals,Lab & Med Supplies	0.00	90.82	150.00	150.00	59.18	61 %
226	Clothing and Uniforms	38.88	165.52	500.00	500.00	334.48	33 %
230	Repair and Maintenance Supplies	417.33	1,273.52	12,000.00	12,000.00	10,726.48	11 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	77.95	524.26	1,500.00	1,500.00	975.74	35 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	2.75	50.00	50.00	47.25	6 %
330	Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	37.50	197.50	400.00	400.00	202.50	49 %
341	Electric Utility Services	4,153.04	35,343.56	55,000.00	55,000.00	19,656.44	64 %
344	Gas Utility Service	1,092.30	2,176.86	20,000.00	20,000.00	17,823.14	11 %
345	Telephone	150.73	528.51	1,000.00	1,000.00	471.49	53 %
346	Garbage Service	0.00	362.24	550.00	550.00	187.76	66 %
347	Internet	160.50	561.75	1,000.00	1,000.00	438.25	56 %
350	Professional Services	0.00	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	369.00	1,433.96	45,000.00	45,000.00	43,566.04	3 %
363	R&M Vehicles/Equip/Labor-PW	0.00	874.86	3,000.00	3,000.00	2,125.14	29 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	288.64	1,000.00	1,000.00	711.36	29 %
380	Training Services	0.00	13.38	1,500.00	1,500.00	1,486.62	1 %
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	261.00	261.00	0 %
	Account Total:	47,286.86	266,700.09	607,474.00	607,734.00	341,033.91	44 %
	Account Group Total:	47,286.86	266,700.09	607,474.00	607,734.00	341,033.91	44 %



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5210 WATER UTILITY  
22 Water Plant

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
	Organization Total:	47,286.86	266,700.09	607,474.00	607,734.00	341,033.91	44 %

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5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	10,473.48	69,546.66	158,235.00	158,235.00	88,688.34	44 %
121	OVERTIME-PERMANENT	471.62	3,800.83	10,598.00	10,598.00	6,797.17	36 %
131	VACATION	5,081.99	8,516.01	15,773.00	15,773.00	7,256.99	54 %
132	SICK LEAVE	5,245.03	6,707.08	7,093.00	7,093.00	385.92	95 %
133	OTHER LEAVE PAY	375.40	375.40	2,253.00	2,253.00	1,877.60	17 %
134	HOLIDAY PAY	30.60	352.10	4,558.00	4,558.00	4,205.90	8 %
141	Unemployment Insurance	54.21	224.55	298.00	298.00	73.45	75 %
142	Workers' Compensation	1,098.71	4,532.61	10,857.00	10,857.00	6,324.39	42 %
143	Health Insurance	2,099.38	14,962.13	49,761.00	49,761.00	34,798.87	30 %
144	FICA	1,652.15	6,816.33	13,868.00	13,868.00	7,051.67	49 %
145	PERS	1,836.14	7,566.18	16,814.00	16,814.00	9,247.82	45 %
196	CLOTHING ALLOTMENT	0.00	499.50	600.00	600.00	100.50	83 %
210	Office Supplies and Materials	0.00	236.93	500.00	500.00	263.07	47 %
214	Small Items of Equipment	173.39	5,874.82	13,000.00	13,000.00	7,125.18	45 %
220	Operating Expenses	25.98	2,430.34	35,000.00	35,000.00	32,569.66	7 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	203.98	345.60	700.00	700.00	354.40	49 %
230	Repair and Maintenance Supplies	2,144.56	12,433.79	40,000.00	40,000.00	27,566.21	31 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	850.67	5,478.17	10,000.00	10,000.00	4,521.83	55 %
233	Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	0.00	10,709.93	55,000.00	55,000.00	44,290.07	19 %
235	Curb Stop Replacement	1,222.86	9,386.40	18,000.00	18,000.00	8,613.60	52 %
241	Consumable Tools	0.00	305.48	200.00	200.00	-105.48	153 %
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	82.77	500.00	500.00	417.23	17 %
344	Gas Utility Service	0.00	53.38	400.00	400.00	346.62	13 %
345	Telephone	92.01	325.29	600.00	600.00	274.71	54 %
347	Internet	22.80	79.80	200.00	200.00	120.20	40 %
350	Professional Services	770.41	3,513.22	8,400.00	8,400.00	4,886.78	42 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
360	Contr R & M	323.21	18,975.20	18,500.00	18,500.00	-475.20	103 %
363	R&M Vehicles/Equip/Labor-PW	7,864.81	20,247.85	35,000.00	35,000.00	14,752.15	58 %
369	Other Repair and Maintenance	0.00	1,715.95	1,000.00	1,000.00	-715.95	172 %
370	Travel	16.25	481.94	1,000.00	1,000.00	518.06	48 %
380	Training Services	3,600.00	3,990.00	1,000.00	1,000.00	-2,990.00	399 %
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	0.00	558.56	1,500.00	1,500.00	941.44	37 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	22,000.00	56,879.00	1.00	1,928.00	-54,951.00	*** %
	Account Total:	67,729.64	281,492.16	577,362.00	579,289.00	297,796.84	49 %

5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50 ) Comm.
Account Group Total:		67,729.64	281,492.16	577,362.00	579,289.00	297,796.84	49 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	9,000.00	9,000.00	17,000.00	17,000.00	8,000.00	53 %
615	Principal-Northeast Water Ln \$2.2	32,000.00	32,000.00	64,000.00	64,000.00	32,000.00	50 %
616	Principal-Carbon Hill Water Tank \$2.2	31,000.00	31,000.00	62,000.00	62,000.00	31,000.00	50 %
617	Principal - NE Wtr Line \$500k	7,000.00	7,000.00	15,000.00	15,000.00	8,000.00	47 %
618	Principal-Carbon Hill \$500k	7,000.00	7,000.00	15,000.00	15,000.00	8,000.00	47 %
622	Interest-NE Wtr Line Phase II	798.75	798.75	1,564.00	1,564.00	765.25	51 %
631	Interest - NE Wtr Line \$500k	5,458.75	5,458.75	10,822.00	10,822.00	5,363.25	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	5,458.75	5,458.75	10,822.00	10,822.00	5,363.25	50 %
634	Interest-Northeast Wtr Ln \$2.2	26,535.00	26,535.00	52,590.00	52,590.00	26,055.00	50 %
638	Interest-Carbon Hill Tank \$2.2	25,845.00	25,845.00	51,225.00	51,225.00	25,380.00	50 %
Account Total:		150,096.25	150,096.25	300,023.00	300,023.00	149,926.75	50 %
Account Group Total:		150,096.25	150,096.25	300,023.00	300,023.00	149,926.75	50 %
Organization Total:		217,825.89	431,588.41	877,385.00	879,312.00	447,723.59	49 %

5210 WATER UTILITY  
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,407.95	13,972.14	29,217.00	29,217.00	15,244.86	48 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
	131 VACATION	13.71	511.55	1,500.00	1,500.00	988.45	34 %
	132 SICK LEAVE	202.98	1,373.57	1,000.00	1,000.00	-373.57	137 %
	133 OTHER LEAVE PAY	0.00	0.17	154.00	154.00	153.83	0 %
	141 Unemployment Insurance	6.56	39.91	49.00	49.00	9.09	81 %
	142 Workers' Compensation	29.54	179.74	395.00	395.00	215.26	46 %
	143 Health Insurance	375.20	2,251.42	4,718.00	4,718.00	2,466.58	48 %
	144 FICA	199.49	1,214.22	2,458.00	2,458.00	1,243.78	49 %
	145 PERS	141.89	1,129.16	2,721.00	2,721.00	1,591.84	41 %
	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	845.04	3,418.08	2,200.00	2,200.00	-1,218.08	155 %
	230 Repair and Maintenance Supplies	0.00	0.00	800.00	800.00	800.00	0 %
	311 Postage, Box Rent, Etc.	562.41	3,419.49	7,000.00	7,000.00	3,580.51	49 %
	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	92.51	324.74	600.00	600.00	275.26	54 %
	347 Internet	24.35	86.18	200.00	200.00	113.82	43 %
	350 Professional Services	0.00	3,996.32	4,000.00	4,000.00	3.68	100 %
	360 Contr R & M	171.95	6,859.24	8,100.00	8,100.00	1,240.76	85 %
	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	116.67	116.67	100.00	100.00	-16.67	117 %
	513 Liability	0.00	12,526.23	4,587.00	4,587.00	-7,939.23	273 %
	531 Building & Office Rental	500.00	3,000.00	6,000.00	6,000.00	3,000.00	50 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	5,690.25	54,657.00	85,749.00	85,749.00	31,092.00	64 %
	Account Group Total:	5,690.25	54,657.00	85,749.00	85,749.00	31,092.00	64 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	9,465.08	28,657.98	57,316.00	57,316.00	28,658.02	50 %
	Account Total:	9,465.08	28,657.98	57,316.00	57,316.00	28,658.02	50 %
	Account Group Total:	9,465.08	28,657.98	57,316.00	57,316.00	28,658.02	50 %
	Organization Total:	15,155.33	83,314.98	143,065.00	143,065.00	59,750.02	58 %

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5210 WATER UTILITY  
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
	222 Chemicals,Lab & Med Supplies	125.17	125.17	0.00	0.00	-125.17	*** %
	Account Total:	125.17	125.17	0.00	0.00	-125.17	*** %
	Account Group Total:	125.17	125.17	0.00	0.00	-125.17	*** %
	Organization Total:	125.17	125.17	0.00	0.00	-125.17	*** %

5210 WATER UTILITY  
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	7.30	13.68	200.00	200.00	186.32	7 %
214	Small Items of Equipment	0.00	687.20	6,100.00	6,100.00	5,412.80	11 %
220	Operating Expenses	6.50	868.47	3,000.00	3,000.00	2,131.53	29 %
222	Chemicals, Lab & Med Supplies	832.22	29,052.91	58,350.00	58,350.00	29,297.09	50 %
226	Clothing and Uniforms	38.88	165.52	500.00	500.00	334.48	33 %
230	Repair and Maintenance Supplies	406.01	3,247.85	9,500.00	9,500.00	6,252.15	34 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	51.95	466.55	1,000.00	1,000.00	533.45	47 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	39.55	52.86	150.00	150.00	97.14	35 %
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	230.00	450.00	450.00	220.00	51 %
352	Wtr/Swr Lab Testing	600.65	3,489.65	10,000.00	10,000.00	6,510.35	35 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	345.51	1,382.67	6,000.00	6,000.00	4,617.33	23 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	490.57	1,500.00	1,500.00	1,009.43	33 %
380	Training Services	0.00	13.37	1,250.00	1,250.00	1,236.63	1 %
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 %
940	Machinery & Equipment	0.00	0.00	0.00	27,000.00	27,000.00	0 %
	Account Total:	2,328.57	40,325.30	113,351.00	140,351.00	100,025.70	29 %
	Account Group Total:	2,328.57	40,325.30	113,351.00	140,351.00	100,025.70	29 %
	Organization Total:	2,328.57	40,325.30	113,351.00	140,351.00	100,025.70	29 %
	Fund Total:	282,721.82	822,053.95	1,741,275.00	1,770,462.00	948,408.05	46 %

5310 SEWER UTILITY  
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,407.62	13,970.13	29,217.00	29,217.00	15,246.87	48 %
121	OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
131	VACATION	13.71	511.38	1,500.00	1,500.00	988.62	34 %
132	SICK LEAVE	203.16	1,372.71	1,000.00	1,000.00	-372.71	137 %
133	OTHER LEAVE PAY	0.00	0.17	154.00	154.00	153.83	0 %
141	Unemployment Insurance	6.57	39.90	49.00	49.00	9.10	81 %
142	Workers' Compensation	29.54	179.74	395.00	395.00	215.26	46 %
143	Health Insurance	375.19	2,250.70	4,718.00	4,718.00	2,467.30	48 %
144	FICA	199.52	1,214.17	2,458.00	2,458.00	1,243.83	49 %
145	PERS	141.86	1,126.88	2,721.00	2,721.00	1,594.12	41 %
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	845.03	3,436.75	2,500.00	2,500.00	-936.75	137 %
230	Repair and Maintenance Supplies	0.00	1.45	800.00	800.00	798.55	0 %
311	Postage, Box Rent, Etc.	562.41	3,419.54	7,000.00	7,000.00	3,580.46	49 %
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	92.47	324.60	600.00	600.00	275.40	54 %
347	Internet	39.02	136.57	200.00	200.00	63.43	68 %
350	Professional Services	0.00	3,996.32	4,000.00	4,000.00	3.68	100 %
360	Contr R & M	171.95	6,600.17	8,100.00	8,100.00	1,499.83	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	116.67	116.67	100.00	100.00	-16.67	117 %
531	Building & Office Rental	333.33	1,999.98	6,000.00	6,000.00	4,000.02	33 %
540	Special Assessments	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	5,538.05	40,936.01	85,175.00	85,175.00	44,238.99	48 %
	Account Group Total:	5,538.05	40,936.01	85,175.00	85,175.00	44,238.99	48 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	32,000.00	32,000.00	65,000.00	65,000.00	33,000.00	49 %
619	Principal-WWTP Phase II	125,000.00	252,000.00	249,000.00	249,000.00	-3,000.00	101 %
626	Interest-Wastewater Project Phase I	18,180.00	18,180.00	14,081.00	14,081.00	-4,099.00	129 %
639	Interest-WWTP Phase II	42,802.92	49,842.97	152,800.00	152,800.00	102,957.03	33 %
	Account Total:	217,982.92	352,022.97	480,881.00	480,881.00	128,858.03	73 %
	Account Group Total:	217,982.92	352,022.97	480,881.00	480,881.00	128,858.03	73 %
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	% ( 50 ) 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	8,326.50	21,826.50	43,653.00	43,653.00	21,826.50	50 %
	Account Total:	8,326.50	21,826.50	43,653.00	43,653.00	21,826.50	50 %
	Account Group Total:	8,326.50	21,826.50	43,653.00	43,653.00	21,826.50	50 %
	Organization Total:	231,847.47	420,577.07	615,501.00	615,501.00	194,923.93	68 %



5310 SEWER UTILITY  
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	10,144.58	67,715.06	146,238.00	146,238.00	78,522.94	46 %
121	OVERTIME-PERMANENT	469.75	3,796.45	10,598.00	10,598.00	6,801.55	36 %
131	VACATION	4,267.86	7,496.50	15,773.00	15,773.00	8,276.50	48 %
132	SICK LEAVE	4,418.48	5,878.45	7,093.00	7,093.00	1,214.55	83 %
133	OTHER LEAVE PAY	312.96	312.96	1,934.00	1,934.00	1,621.04	16 %
134	HOLIDAY PAY	30.60	352.10	4,558.00	4,558.00	4,205.90	8 %
141	Unemployment Insurance	49.12	215.19	280.00	280.00	64.81	77 %
142	Workers' Compensation	995.99	4,349.29	10,187.00	10,187.00	5,837.71	43 %
143	Health Insurance	2,073.47	14,382.62	30,729.00	30,729.00	16,346.38	47 %
144	FICA	1,496.68	6,530.26	14,244.00	14,244.00	7,713.74	46 %
145	PERS	1,663.85	7,240.95	15,771.00	15,771.00	8,530.05	46 %
196	CLOTHING ALLOTMENT	0.00	490.50	570.00	570.00	79.50	86 %
210	Office Supplies and Materials	0.00	586.22	350.00	350.00	-236.22	167 %
214	Small Items of Equipment	0.00	435.42	15,750.00	15,750.00	15,314.58	3 %
220	Operating Expenses	0.00	433.00	2,600.00	2,600.00	2,167.00	17 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
226	Clothing and Uniforms	203.97	327.57	700.00	700.00	372.43	47 %
230	Repair and Maintenance Supplies	924.99	8,661.48	5,000.00	5,000.00	-3,661.48	173 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	850.66	5,442.25	10,000.00	10,000.00	4,557.75	54 %
233	Water/Sewer Main Replacement and	0.00	333.84	4,000.00	4,000.00	3,666.16	8 %
234	Hydrant/Manhole Replacement, Valves	0.00	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	82.78	2,200.00	2,200.00	2,117.22	4 %
344	Gas Utility Service	0.00	53.38	500.00	500.00	446.62	11 %
345	Telephone	92.04	325.57	550.00	550.00	224.43	59 %
347	Internet	22.80	79.80	140.00	140.00	60.20	57 %
350	Professional Services	20.41	951.27	20,000.00	20,000.00	19,048.73	5 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	323.21	2,492.70	8,000.00	8,000.00	5,507.30	31 %
363	R&M Vehicles/Equip/Labor-PW	7,684.81	19,676.34	30,000.00	30,000.00	10,323.66	66 %
369	Other Repair and Maintenance	0.00	135.00	1,500.00	1,500.00	1,365.00	9 %
370	Travel	16.25	528.08	3,500.00	3,500.00	2,971.92	15 %
380	Training Services	0.00	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	0.00	924.18	750.00	750.00	-174.18	123 %
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:	36,062.48	167,614.97	509,032.00	509,032.00	341,417.03	33 %
	Account Group Total:	36,062.48	167,614.97	509,032.00	509,032.00	341,417.03	33 %

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CITY OF MILES CITY  
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5310 SEWER UTILITY  
31 Sewer Lines

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
	Organization Total:	36,062.48	167,614.97	509,032.00	509,032.00	341,417.03	33 %

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5310 SEWER UTILITY  
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,940.34	34,256.91	71,631.00	71,631.00	37,374.09	48 %
	121 OVERTIME-PERMANENT	87.87	1,310.69	3,134.00	3,134.00	1,823.31	42 %
	131 VACATION	1,327.83	3,626.44	4,206.00	4,206.00	579.56	86 %
	132 SICK LEAVE	1,228.94	1,748.64	1,840.00	1,840.00	91.36	95 %
	133 OTHER LEAVE PAY	136.84	304.15	1,224.00	1,224.00	919.85	25 %
	134 HOLIDAY PAY	0.00	765.39	1,133.00	1,133.00	367.61	68 %
	141 Unemployment Insurance	21.76	105.66	119.00	119.00	13.34	89 %
	142 Workers' Compensation	492.51	2,399.86	4,635.00	4,635.00	2,235.14	52 %
	143 Health Insurance	1,169.71	6,654.31	13,552.00	13,552.00	6,897.69	49 %
	144 FICA	641.30	3,054.64	6,362.00	6,362.00	3,307.36	48 %
	145 PERS	738.68	3,527.80	7,044.00	7,044.00	3,516.20	50 %
	196 CLOTHING ALLOTMENT	0.00	262.50	250.00	250.00	-12.50	105 %
	210 Office Supplies and Materials	7.30	75.17	150.00	150.00	74.83	50 %
	214 Small Items of Equipment	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	220 Operating Expenses	-193.83	150.68	1,000.00	1,000.00	849.32	15 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	226 Clothing and Uniforms	15.55	42.77	200.00	200.00	157.23	21 %
	230 Repair and Maintenance Supplies	0.00	373.24	7,000.00	7,000.00	6,626.76	5 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	129.86	788.89	2,500.00	2,500.00	1,711.11	32 %
	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	1,231.97	7,576.22	16,000.00	16,000.00	8,423.78	47 %
	344 Gas Utility Service	74.04	380.50	1,500.00	1,500.00	1,119.50	25 %
	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	0.00	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:	13,050.67	70,058.33	173,747.00	173,747.00	103,688.67	40 %
	Account Group Total:	13,050.67	70,058.33	173,747.00	173,747.00	103,688.67	40 %
	Organization Total:	13,050.67	70,058.33	173,747.00	173,747.00	103,688.67	40 %

5310 SEWER UTILITY  
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	9,360.81	53,844.40	116,945.00	116,945.00	63,100.60	46 %
121	OVERTIME-PERMANENT	131.81	1,967.55	6,848.00	6,848.00	4,880.45	29 %
131	VACATION	3,210.44	6,941.13	6,309.00	6,309.00	-632.13	110 %
132	SICK LEAVE	3,076.01	3,855.71	2,810.00	2,810.00	-1,045.71	137 %
133	OTHER LEAVE PAY	299.20	550.17	4,192.00	4,192.00	3,641.83	13 %
134	HOLIDAY PAY	0.00	1,147.83	2,167.00	2,167.00	1,019.17	53 %
141	Unemployment Insurance	40.18	171.63	194.00	194.00	22.37	88 %
142	Workers' Compensation	892.35	3,871.38	7,866.00	7,866.00	3,994.62	49 %
143	Health Insurance	1,782.83	10,251.11	21,615.00	21,615.00	11,363.89	47 %
144	FICA	1,190.76	4,985.29	10,653.00	10,653.00	5,667.71	47 %
145	PERS	1,361.81	5,739.68	11,795.00	11,795.00	6,055.32	49 %
196	CLOTHING ALLOTMENT	0.00	405.00	351.00	351.00	-54.00	115 %
210	Office Supplies and Materials	7.28	7.28	250.00	250.00	242.72	3 %
214	Small Items of Equipment	0.00	0.00	2,550.00	2,550.00	2,550.00	0 %
220	Operating Expenses	821.18	2,189.91	7,000.00	7,000.00	4,810.09	31 %
222	Chemicals,Lab & Med Supplies	369.84	1,853.75	7,000.00	7,000.00	5,146.25	26 %
226	Clothing and Uniforms	46.68	243.30	600.00	600.00	356.70	41 %
230	Repair and Maintenance Supplies	1,951.63	4,723.46	12,000.00	12,000.00	7,276.54	39 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	103.90	3,006.09	2,000.00	2,000.00	-1,006.09	150 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	9.06	32.81	100.00	100.00	67.19	33 %
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	340.00	600.00	600.00	260.00	57 %
341	Electric Utility Services	8,485.45	35,029.52	100,000.00	100,000.00	64,970.48	35 %
342	Water Utility Services	106.22	638.20	1,000.00	1,000.00	361.80	64 %
343	Sewer Utility Services	74.64	446.12	600.00	600.00	153.88	74 %
345	Telephone	68.21	239.69	800.00	800.00	560.31	30 %
346	Garbage Service	0.00	913.84	800.00	800.00	-113.84	114 %
347	Internet	91.20	319.20	500.00	500.00	180.80	64 %
350	Professional Services	0.00	319.19	500.00	500.00	180.81	64 %
352	Wtr/Swr Lab Testing	177.00	3,014.75	8,000.00	8,000.00	4,985.25	38 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	921.20	1,999.66	7,500.00	7,500.00	5,500.34	27 %
363	R&M Vehicles/Equip/Labor-PW	238.55	424.76	8,000.00	8,000.00	7,575.24	5 %
370	Travel	0.00	253.56	900.00	900.00	646.44	28 %
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	151,357.56	1,372,217.49	3,800,000.00	3,800,000.00	2,427,782.51	36 %
	Account Total:	186,175.80	1,528,935.94	4,170,244.00	4,170,244.00	2,641,308.06	37 %
	Account Group Total:	186,175.80	1,528,935.94	4,170,244.00	4,170,244.00	2,641,308.06	37 %

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CITY OF MILES CITY  
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5310 SEWER UTILITY  
33 Sewer Plant

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
	Organization Total:	186,175.80	1,528,935.94	4,170,244.00	4,170,244.00	2,641,308.06	37 %
	Fund Total:	467,136.42	2,187,186.31	5,468,524.00	5,468,524.00	3,281,337.69	40 %

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5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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	17,572.43	103,434.29	170,849.00	170,849.00	67,414.71	61 %
	112 SALARIES AND WAGES - PART PAID	624.00	2,146.00	3,108.00	3,108.00	962.00	69 %
	121 OVERTIME-PERMANENT	2,210.95	10,105.53	25,000.00	25,000.00	14,894.47	40 %
	131 VACATION	379.29	11,132.80	16,000.00	16,000.00	4,867.20	70 %
	132 SICK LEAVE	159.69	4,012.53	15,000.00	15,000.00	10,987.47	27 %
	133 OTHER LEAVE PAY	0.00	1,035.90	4,000.00	4,000.00	2,964.10	26 %
	134 HOLIDAY PAY	0.00	2,233.50	10,000.00	10,000.00	7,766.50	22 %
	141 Unemployment Insurance	52.39	335.37	362.00	362.00	26.63	93 %
	142 Workers' Compensation	743.03	4,565.96	7,554.00	7,554.00	2,988.04	60 %
	143 Health Insurance	2,600.89	15,905.67	34,824.00	34,824.00	18,918.33	46 %
	144 FICA	341.44	2,072.60	3,492.00	3,492.00	1,419.40	59 %
	147 Firemen's Pension	2,185.78	13,578.34	34,586.00	34,586.00	21,007.66	39 %
	210 Office Supplies and Materials	38.81	213.80	3,000.00	3,000.00	2,786.20	7 %
	214 Small Items of Equipment	664.75	1,726.89	7,600.00	7,600.00	5,873.11	23 %
	220 Operating Expenses	74.76	630.98	115,500.00	115,500.00	114,869.02	1 %
	222 Chemicals,Lab & Med Supplies	3,618.52	16,929.96	25,000.00	25,000.00	8,070.04	68 %
	230 Repair and Maintenance Supplies	109.47	491.36	3,000.00	3,000.00	2,508.64	16 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	442.35	4,214.34	15,000.00	15,000.00	10,785.66	28 %
	241 Consumable Tools	0.00	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.	0.46	5.56	100.00	100.00	94.44	6 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	28.37	0.00	0.00	-28.37	*** %
	341 Electric Utility Services	116.89	922.22	2,000.00	2,000.00	1,077.78	46 %
	342 Water Utility Services	23.95	147.96	400.00	400.00	252.04	37 %
	343 Sewer Utility Services	28.65	170.78	300.00	300.00	129.22	57 %
	344 Gas Utility Service	125.44	182.06	1,200.00	1,200.00	1,017.94	15 %
	345 Telephone	241.55	884.72	1,500.00	1,500.00	615.28	59 %
	346 Garbage Service	0.00	356.62	1,064.00	1,064.00	707.38	34 %
	347 Internet	56.48	197.68	400.00	400.00	202.32	49 %
	350 Professional Services	1,807.42	21,695.05	35,000.00	35,000.00	13,304.95	62 %
	360 Contr R & M	0.00	125.00	5,000.00	5,000.00	4,875.00	3 %
	364 R&M Vehicles - Fire/Amb	0.00	6,648.73	16,000.00	16,000.00	9,351.27	42 %
	370 Travel	27.53	334.82	2,500.00	2,500.00	2,165.18	13 %
	380 Training Services	140.00	1,636.63	20,000.00	20,000.00	18,363.37	8 %
	382 Books	0.00	999.98	1,500.00	1,500.00	500.02	67 %
	400 BUILDING MATERIALS	418.71	552.31	3,000.00	3,000.00	2,447.69	18 %
	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	-11.82	16,876.22	175,000.00	175,000.00	158,123.78	10 %
	811 Contractual Allowances (Ambl)	9,378.43	84,713.24	165,000.00	165,000.00	80,286.76	51 %
	940 Machinery & Equipment	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Account Total:	44,172.24	332,637.34	1,162,199.00	1,162,199.00	829,561.66	29 %

5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50 ) Comm.
Account Group Total:		44,172.24	335,038.25	1,162,199.00	1,162,199.00	827,160.75	29 %
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	7,809.75	21,858.50	43,717.00	43,717.00	21,858.50	50 %
	Account Total:	7,809.75	21,858.50	43,717.00	43,717.00	21,858.50	50 %
	Account Group Total:	7,809.75	21,858.50	43,717.00	43,717.00	21,858.50	50 %
	Organization Total:	51,981.99	359,105.50	1,208,125.00	1,208,125.00	849,019.50	30 %
	Fund Total:	51,981.99	359,105.50	1,208,125.00	1,208,125.00	849,019.50	30 %

5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	7,247.28	49,455.07	87,705.00	87,705.00	38,249.93	56 %
	121 OVERTIME-PERMANENT	52.95	2,278.15	3,000.00	3,000.00	721.85	76 %
	131 VACATION	0.00	2,512.10	10,000.00	10,000.00	7,487.90	25 %
	132 SICK LEAVE	238.23	484.97	6,000.00	6,000.00	5,515.03	8 %
	133 OTHER LEAVE PAY	449.26	3,484.82	4,788.00	4,788.00	1,303.18	73 %
	134 HOLIDAY PAY	0.00	353.60	2,500.00	2,500.00	2,146.40	14 %
	141 Unemployment Insurance	19.98	147.41	174.00	174.00	26.59	85 %
	142 Workers' Compensation	408.43	2,972.50	6,465.00	6,465.00	3,492.50	46 %
	143 Health Insurance	1,429.05	8,574.30	17,155.00	17,155.00	8,580.70	50 %
	144 FICA	611.07	4,509.23	8,873.00	8,873.00	4,363.77	51 %
	145 PERS	676.56	4,960.73	9,825.00	9,825.00	4,864.27	50 %
	196 CLOTHING ALLOTMENT	0.00	375.00	375.00	375.00	0.00	100 %
	210 Office Supplies and Materials	0.00	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	683.46	2,621.80	3,800.00	3,800.00	1,178.20	69 %
	230 Repair and Maintenance Supplies	814.10	7,419.02	10,000.00	10,000.00	2,580.98	74 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	141.12	896.74	4,000.00	4,000.00	3,103.26	22 %
	237 Aviation Fuel	16,412.71	337,867.30	250,000.00	250,000.00	-87,867.30	135 %
	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.	0.00	133.46	300.00	300.00	166.54	44 %
	319 Other Communication and Transportation	145.90	465.65	650.00	650.00	184.35	72 %
	330 Publicity, Subscriptions & Dues	0.00	116.50	500.00	500.00	383.50	23 %
	334 Memberships, Registrations & Dues	0.00	490.00	100.00	100.00	-390.00	490 %
	341 Electric Utility Services	836.22	4,930.99	9,000.00	9,000.00	4,069.01	55 %
	344 Gas Utility Service	666.41	1,401.96	5,000.00	5,000.00	3,598.04	28 %
	345 Telephone	599.07	1,749.68	3,600.00	3,600.00	1,850.32	49 %
	347 Internet	43.15	266.70	500.00	500.00	233.30	53 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	31.09	2,255.39	6,000.00	6,000.00	3,744.61	38 %
	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	0.00	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:	31,506.04	448,209.03	902,515.00	902,515.00	454,305.97	50 %
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:	31,506.04	448,209.03	923,515.00	923,515.00	475,305.97	49 %



5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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	0.00	2,110.70	2,818.00	2,818.00	707.30	75 %
	646 Equipment-Interest	0.00	270.45	42.00	42.00	-228.45	644 %
	648 MT Aero Principle 06-2015	21,874.00	21,874.00	16,953.00	16,953.00	-4,921.00	129 %
	649 MT Aero Interest06-2015	2,382.23	2,382.23	2,204.00	2,204.00	-178.23	108 %
	650 Principle-Purchase Fuel Truck	1,818.51	10,835.90	20,892.00	20,892.00	10,056.10	52 %
	651 Interest-Purchase Fuel Truck	31.49	264.10	1,308.00	1,308.00	1,043.90	20 %
	Account Total:	26,106.23	37,737.38	49,317.00	49,317.00	11,579.62	77 %
	Account Group Total:	26,106.23	37,737.38	49,317.00	49,317.00	11,579.62	77 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,607.67	9,646.02	19,292.00	19,292.00	9,645.98	50 %
	Account Total:	1,607.67	9,646.02	19,292.00	19,292.00	9,645.98	50 %
	Account Group Total:	1,607.67	9,646.02	19,292.00	19,292.00	9,645.98	50 %
	Organization Total:	59,219.94	495,592.43	992,124.00	992,124.00	496,531.57	50 %
	Fund Total:	59,219.94	495,592.43	992,124.00	992,124.00	496,531.57	50 %

6040 PUBLIC WORKS  
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	4,786.85	42,413.11	107,100.00	107,100.00	64,686.89	40 %
121	OVERTIME-PERMANENT	89.18	452.71	1,220.00	1,220.00	767.29	37 %
131	VACATION	31.63	4,172.67	1,000.00	1,000.00	-3,172.67	417 %
132	SICK LEAVE	1,528.82	4,287.74	4,500.00	4,500.00	212.26	95 %
133	OTHER LEAVE PAY	0.00	596.44	2,000.00	2,000.00	1,403.56	30 %
134	HOLIDAY PAY	0.00	32.31	250.00	250.00	217.69	13 %
141	Unemployment Insurance	16.09	130.74	166.00	166.00	35.26	79 %
142	Workers' Compensation	328.30	2,672.50	6,174.00	6,174.00	3,501.50	43 %
143	Health Insurance	1,608.08	9,558.90	19,299.00	19,299.00	9,740.10	50 %
144	FICA	487.19	3,966.84	8,459.00	8,459.00	4,492.16	47 %
145	PERS	545.17	4,400.15	9,365.00	9,365.00	4,964.85	47 %
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	414.06	2,209.99	10,000.00	10,000.00	7,790.01	22 %
220	Operating Expenses	294.71	1,235.85	3,000.00	3,000.00	1,764.15	41 %
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	0.00	299.84	600.00	600.00	300.16	50 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	81.64	411.62	700.00	700.00	288.38	59 %
241	Consumable Tools	0.00	95.93	100.00	100.00	4.07	96 %
341	Electric Utility Services	680.98	2,962.39	5,287.00	5,287.00	2,324.61	56 %
342	Water Utility Services	106.09	632.42	1,300.00	1,300.00	667.58	49 %
343	Sewer Utility Services	123.86	738.30	1,200.00	1,200.00	461.70	62 %
344	Gas Utility Service	262.03	493.86	2,500.00	2,500.00	2,006.14	20 %
345	Telephone	74.35	976.18	550.00	550.00	-426.18	177 %
346	Garbage Service	0.00	142.24	5,000.00	5,000.00	4,857.76	3 %
347	Internet	110.13	386.41	550.00	550.00	163.59	70 %
350	Professional Services	0.00	123.00	1,000.00	1,000.00	877.00	12 %
360	Contr R & M	0.00	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:	11,569.16	84,938.37	197,631.00	197,631.00	112,692.63	43 %
	Account Group Total:	11,569.16	84,938.37	197,631.00	197,631.00	112,692.63	43 %
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:	11,569.16	86,002.32	198,695.00	198,695.00	112,692.68	43 %

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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 12 / 17

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6040 PUBLIC WORKS  
910 Public Works City Garage

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
	Fund Total:	11,569.16	86,002.32	198,695.00	198,695.00	112,692.68	43 %
	Grand Total:	1,636,446.70	7,921,053.81	18,911,973.00	18,941,160.00	11,020,106.19	42 %

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