

03/21/18
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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 18

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Report ID: B170

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	14,666.72	22,002.00	22,002.00	7,335.28	67 %
	142 Workers' Compensation	7.00	56.00	92.00	92.00	36.00	61 %
	144 FICA	140.24	1,121.92	1,683.00	1,683.00	561.08	67 %
	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	1,800.00	1,800.00	0 %
	345 Telephone	34.18	273.51	550.00	550.00	276.49	50 %
	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	76.68	616.86	775.00	775.00	158.14	80 %
	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:	2,091.44	16,819.44	27,377.00	28,677.00	11,857.56	59 %
	Account Group Total:	2,091.44	16,819.44	27,377.00	28,677.00	11,857.56	59 %
	Organization Total:	2,091.44	16,819.44	27,377.00	28,677.00	11,857.56	59 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
111	Salaries and Wages - Permanent	2,666.72	20,424.64	32,000.00	32,000.00	11,575.36	64 %
142	Workers' Compensation	10.24	78.40	100.00	100.00	21.60	78 %
144	FICA	204.00	1,562.40	1,837.00	1,837.00	274.60	85 %
145	PERS	28.24	216.29	254.00	254.00	37.71	85 %
220	Operating Expenses	0.00	72.36	200.00	200.00	127.64	36 %
370	Travel	0.00	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:	2,909.20	22,745.42	35,391.00	35,391.00	12,645.58	64 %
410105	Safety Culture-Supplies						
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	2,909.20	22,745.42	35,891.00	35,891.00	13,145.58	63 %
470000	Housing and Community Development						
470300	Ecomonic Development						
350	Professional Services	0.00	15,808.75	15,995.00	15,995.00	186.25	99 %
	Account Total:	0.00	15,808.75	15,995.00	15,995.00	186.25	99 %
	Account Group Total:	0.00	15,808.75	15,995.00	15,995.00	186.25	99 %
	Organization Total:	2,909.20	38,554.17	51,886.00	51,886.00	13,331.83	74 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	8,490.22	76,952.39	128,631.00	128,631.00	51,678.61	60 %
131	VACATION	744.18	5,550.38	2,200.00	2,200.00	-3,350.38	252 %
132	SICK LEAVE	660.83	3,906.20	700.00	700.00	-3,206.20	558 %
133	OTHER LEAVE PAY	323.89	1,536.00	11,038.00	11,038.00	9,502.00	14 %
141	Unemployment Insurance	25.53	221.19	215.00	215.00	-6.19	103 %
142	Workers' Compensation	114.99	995.48	1,754.00	1,754.00	758.52	57 %
143	Health Insurance	2,107.42	16,859.17	24,874.00	24,874.00	8,014.83	68 %
144	FICA	781.76	6,767.62	10,933.00	10,933.00	4,165.38	62 %
145	PERS	865.57	7,449.00	12,105.00	12,105.00	4,656.00	62 %
196	CLOTHING ALLOTMENT	0.00	517.50	525.00	525.00	7.50	99 %
210	Office Supplies and Materials	50.83	72.75	2,200.00	2,200.00	2,127.25	3 %
214	Small Items of Equipment	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
220	Operating Expenses	247.28	3,518.05	3,000.00	3,000.00	-518.05	117 %
230	Repair and Maintenance Supplies	0.00	1.44	0.00	0.00	-1.44	*** %
311	Postage, Box Rent, Etc.	-195.69	43.13	3,600.00	3,600.00	3,556.87	1 %
320	Printing, Duplicating, Typing &	0.00	0.00	175.00	175.00	175.00	0 %
330	Publicity, Subscriptions & Dues	53.20	1,320.02	2,200.00	2,200.00	879.98	60 %
334	Memberships, Registrations & Dues	0.00	2,925.30	3,200.00	3,200.00	274.70	91 %
345	Telephone	53.87	460.07	750.00	750.00	289.93	61 %
347	Internet	19.50	175.50	250.00	250.00	74.50	70 %
350	Professional Services	0.00	28,907.10	38,500.00	38,500.00	9,592.90	75 %
360	Contr R & M	7,862.06	20,828.89	12,000.00	19,556.00	-1,272.89	107 %
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	0.00	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:	22,205.44	238,223.32	322,897.00	330,453.00	92,229.68	72 %
411101	Labor Negotiations						
350	Professional Services	306.25	4,156.25	10,000.00	10,000.00	5,843.75	42 %
	Account Total:	306.25	4,156.25	10,000.00	10,000.00	5,843.75	42 %
	Account Group Total:	22,511.69	242,379.57	332,897.00	340,453.00	98,073.43	71 %
	Organization Total:	22,511.69	242,379.57	332,897.00	340,453.00	98,073.43	71 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
111	Salaries and Wages - Permanent	8,669.76	64,319.36	101,909.00	101,909.00	37,589.64	63 %
131	VACATION	97.02	3,007.11	3,000.00	3,000.00	-7.11	100 %
132	SICK LEAVE	129.36	371.91	1,500.00	1,500.00	1,128.09	25 %
133	OTHER LEAVE PAY	0.00	97.02	94.00	94.00	-3.02	103 %
141	Unemployment Insurance	22.24	169.93	160.00	160.00	-9.93	106 %
142	Workers' Compensation	51.01	387.55	649.00	649.00	261.45	60 %
143	Health Insurance	714.70	5,717.60	8,577.00	8,577.00	2,859.40	67 %
144	FICA	675.05	5,153.82	8,140.00	8,140.00	2,986.18	63 %
145	PERS	753.51	5,742.28	9,013.00	9,013.00	3,270.72	64 %
196	CLOTHING ALLOTMENT	0.00	150.00	100.00	100.00	-50.00	150 %
210	Office Supplies and Materials	83.63	422.82	1,000.00	1,000.00	577.18	42 %
214	Small Items of Equipment	60.20	782.19	500.00	500.00	-282.19	156 %
220	Operating Expenses	40.49	609.15	2,000.00	2,000.00	1,390.85	30 %
311	Postage, Box Rent, Etc.	26.82	252.00	500.00	500.00	248.00	50 %
345	Telephone	8.31	38.84	120.00	120.00	81.16	32 %
350	Professional Services	258.50	7,352.79	5,000.00	5,000.00	-2,352.79	147 %
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:	11,590.60	94,574.37	143,169.00	143,169.00	48,594.63	66 %
	Account Group Total:	11,590.60	94,574.37	143,169.00	143,169.00	48,594.63	66 %
	Organization Total:	11,590.60	94,574.37	143,169.00	143,169.00	48,594.63	66 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	57,523.82	445,677.34	787,818.00	787,818.00	342,140.66	57 %
121	OVERTIME-PERMANENT	6,923.84	59,603.29	21,500.00	21,500.00	-38,103.29	277 %
131	VACATION	1,162.17	36,049.06	30,000.00	30,000.00	-6,049.06	120 %
132	SICK LEAVE	544.81	16,448.92	7,500.00	7,500.00	-8,948.92	219 %
133	OTHER LEAVE PAY	1,091.10	14,933.97	22,765.00	22,765.00	7,831.03	66 %
134	HOLIDAY PAY	3,351.87	14,177.91	21,500.00	21,500.00	7,322.09	66 %
141	Unemployment Insurance	176.51	1,482.36	1,368.00	1,368.00	-114.36	108 %
142	Workers' Compensation	2,954.88	24,982.59	42,744.00	42,744.00	17,761.41	58 %
143	Health Insurance	8,625.35	82,975.67	137,238.00	137,238.00	54,262.33	60 %
144	FICA	993.29	8,929.61	12,857.00	12,857.00	3,927.39	69 %
145	PERS	0.00	492.43	0.00	0.00	-492.43	*** %
146	Police Pension	8,467.33	70,772.72	105,000.00	105,000.00	34,227.28	67 %
196	CLOTHING ALLOTMENT	0.00	5,878.20	12,960.00	12,960.00	7,081.80	45 %
210	Office Supplies and Materials	459.41	4,074.25	7,000.00	7,000.00	2,925.75	58 %
214	Small Items of Equipment	0.00	5,110.84	10,500.00	10,500.00	5,389.16	49 %
220	Operating Expenses	1,957.54	21,914.95	15,000.00	15,000.00	-6,914.95	146 %
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	839.61	6,361.32	10,000.00	10,000.00	3,638.68	64 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,779.09	18,692.21	25,000.00	25,000.00	6,307.79	75 %
311	Postage, Box Rent, Etc.	96.57	814.03	1,000.00	1,000.00	185.97	81 %
330	Publicity, Subscriptions & Dues	0.00	145.00	300.00	300.00	155.00	48 %
334	Memberships, Registrations & Dues	1,000.00	1,712.00	2,708.00	2,708.00	996.00	63 %
345	Telephone	236.84	2,734.01	4,500.00	4,500.00	1,765.99	61 %
347	Internet	65.66	590.94	800.00	800.00	209.06	74 %
350	Professional Services	507.50	13,654.31	18,500.00	21,260.00	7,605.69	64 %
360	Contr R & M	27.00	243.00	400.00	400.00	157.00	61 %
366	R&M Vehicles - Police/Animal Control	0.00	12,440.72	17,000.00	17,000.00	4,559.28	73 %
370	Travel	0.00	4,666.01	4,500.00	4,500.00	-166.01	104 %
380	Training Services	1,875.00	7,314.00	9,000.00	9,000.00	1,686.00	81 %
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	0.00	1,960.72	0.00	0.00	-1,960.72	*** %
	Account Total:	101,659.19	890,449.72	1,339,361.00	1,342,121.00	451,671.28	66 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	20,604.65	156,939.08	250,259.00	250,259.00	93,319.92	63 %
121	OVERTIME-PERMANENT	875.53	12,196.45	7,000.00	7,000.00	-5,196.45	174 %
131	VACATION	960.48	9,595.27	12,000.00	12,000.00	2,404.73	80 %
132	SICK LEAVE	565.26	3,302.30	4,500.00	4,500.00	1,197.70	73 %
133	OTHER LEAVE PAY	422.12	1,249.80	6,208.00	6,208.00	4,958.20	20 %
134	HOLIDAY PAY	1,042.00	4,470.32	12,620.00	12,620.00	8,149.68	35 %
141	Unemployment Insurance	61.16	471.54	439.00	439.00	-32.54	107 %
142	Workers' Compensation	1,043.76	8,010.80	14,265.00	14,265.00	6,254.20	56 %
143	Health Insurance	2,888.00	27,929.45	51,464.00	51,464.00	23,534.55	54 %
144	FICA	1,868.13	14,400.96	22,383.00	22,383.00	7,982.04	64 %
145	PERS	2,072.61	15,902.66	24,782.00	24,782.00	8,879.34	64 %
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
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1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	210 Office Supplies and Materials	141.16	987.18	3,500.00	3,500.00	2,512.82	28 %
	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	121.45	75.00	75.00	-46.45	162 %
	320 Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
	330 Publicity, Subscriptions & Dues	60.00	60.00	100.00	100.00	40.00	60 %
	334 Memberships, Registrations & Dues	0.00	396.00	400.00	400.00	4.00	99 %
	345 Telephone	314.57	2,796.78	5,100.00	5,100.00	2,303.22	55 %
	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	1,522.19	2,000.00	2,000.00	477.81	76 %
	380 Training Services	0.00	350.00	2,000.00	2,000.00	1,650.00	18 %
	Account Total:	32,919.43	262,302.89	438,595.00	438,595.00	176,292.11	60 %
	Account Group Total:	134,578.62	1,152,752.61	1,777,956.00	1,780,716.00	627,963.39	65 %
	Organization Total:	134,578.62	1,152,752.61	1,777,956.00	1,780,716.00	627,963.39	65 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	7,179.10	55,499.90	86,361.00	86,361.00	30,861.10	64 %
121	OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
131	VACATION	713.79	2,660.57	5,000.00	5,000.00	2,339.43	53 %
132	SICK LEAVE	343.66	1,601.01	300.00	300.00	-1,301.01	534 %
141	Unemployment Insurance	20.59	122.67	143.00	143.00	20.33	86 %
142	Workers' Compensation	79.06	583.93	992.00	992.00	408.07	59 %
143	Health Insurance	1,428.70	11,429.60	16,850.00	16,850.00	5,420.40	68 %
144	FICA	630.09	4,594.66	7,295.00	7,295.00	2,700.34	63 %
145	PERS	542.35	3,819.55	8,077.00	8,077.00	4,257.45	47 %
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	29.86	230.62	1,600.00	1,600.00	1,369.38	14 %
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.	73.32	615.50	1,000.00	1,000.00	384.50	62 %
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	115.30	1,044.17	2,000.00	2,000.00	955.83	52 %
347	Internet	54.40	558.50	1,500.00	1,500.00	941.50	37 %
350	Professional Services	0.00	7.17	750.00	750.00	742.83	1 %
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	300.00	1,464.20	1,000.00	1,000.00	-464.20	146 %
382	Books	350.00	350.00	600.00	600.00	250.00	58 %
394	Jury and Witness Fees	0.00	387.00	0.00	0.00	-387.00	*** %
533	Machinery and Equipment Rental	705.77	705.77	3,000.00	3,000.00	2,294.23	24 %
	Account Total:	12,565.99	88,484.08	146,568.00	146,568.00	58,083.92	60 %
	Account Group Total:	12,565.99	88,484.08	146,568.00	146,568.00	58,083.92	60 %
	Organization Total:	12,565.99	88,484.08	146,568.00	146,568.00	58,083.92	60 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	46,881.24	361,983.73	488,827.00	488,827.00	126,843.27	74 %
112	SALARIES AND WAGES - PART PAID	117.00	4,018.00	7,440.00	7,440.00	3,422.00	54 %
121	OVERTIME-PERMANENT	6,535.36	41,754.13	35,000.00	35,000.00	-6,754.13	119 %
131	VACATION	757.88	29,385.03	20,000.00	20,000.00	-9,385.03	147 %
132	SICK LEAVE	292.26	10,610.09	15,000.00	15,000.00	4,389.91	71 %
133	OTHER LEAVE PAY	433.97	3,097.73	4,000.00	4,000.00	902.27	77 %
134	HOLIDAY PAY	1,054.95	7,925.43	11,000.00	11,000.00	3,074.57	72 %
141	Unemployment Insurance	140.15	1,146.87	786.00	786.00	-360.87	146 %
142	Workers' Compensation	1,903.53	15,816.06	19,612.00	19,612.00	3,795.94	81 %
143	Health Insurance	6,288.03	57,603.81	86,460.00	86,460.00	28,856.19	67 %
144	FICA	817.74	6,884.96	8,578.00	8,578.00	1,693.04	80 %
147	Firemen's Pension	6,506.43	47,699.18	79,901.00	79,901.00	32,201.82	60 %
210	Office Supplies and Materials	1,423.84	4,638.68	11,000.00	11,000.00	6,361.32	42 %
211	Clothing Allotment	0.00	3,330.00	7,000.00	7,000.00	3,670.00	48 %
214	Small Items of Equipment	0.00	2,108.12	20,000.00	20,000.00	17,891.88	11 %
217	Small Item Equ/Inspector	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	242.89	2,615.22	11,000.00	11,000.00	8,384.78	24 %
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	0.00	372.63	5,500.00	5,500.00	5,127.37	7 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	575.08	6,170.59	8,500.00	8,500.00	2,329.41	73 %
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	186.85	3,000.00	3,000.00	2,813.15	6 %
341	Electric Utility Services	286.95	2,981.23	4,500.00	4,500.00	1,518.77	66 %
342	Water Utility Services	32.88	262.00	450.00	450.00	188.00	58 %
343	Sewer Utility Services	37.97	302.26	400.00	400.00	97.74	76 %
344	Gas Utility Service	553.71	1,556.51	2,400.00	2,400.00	843.49	65 %
345	Telephone	354.65	2,105.93	2,000.00	2,000.00	-105.93	105 %
346	Garbage Service	0.00	815.43	1,626.00	1,626.00	810.57	50 %
347	Internet	135.67	1,220.82	1,500.00	1,500.00	279.18	81 %
350	Professional Services	0.00	2,742.60	15,000.00	15,000.00	12,257.40	18 %
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	1,781.03	12,086.55	50,000.00	50,000.00	37,913.45	24 %
370	Travel	41.65	4,044.82	5,000.00	5,000.00	955.18	81 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	8,460.33	23,254.00	23,254.00	14,793.67	36 %
382	Books	75.50	1,467.60	1,500.00	1,500.00	32.40	98 %
400	BUILDING MATERIALS	12.95	202.53	11,200.00	11,200.00	10,997.47	2 %
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:	77,283.31	663,795.69	993,695.00	993,695.00	329,899.31	67 %
	Account Group Total:	77,283.31	663,795.69	993,695.00	993,695.00	329,899.31	67 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Organization Total:	77,283.31	663,795.69	993,695.00	993,695.00	329,899.31	67 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	85.00	1,895.44	3,000.00	3,000.00	1,104.56	63 %
230	Repair and Maintenance Supplies	0.00	1,005.57	2,000.00	2,000.00	994.43	50 %
341	Electric Utility Services	377.09	4,502.06	6,000.00	6,000.00	1,497.94	75 %
342	Water Utility Services	57.68	445.30	750.00	750.00	304.70	59 %
343	Sewer Utility Services	66.62	530.34	370.00	370.00	-160.34	143 %
344	Gas Utility Service	503.09	1,762.23	3,750.00	3,750.00	1,987.77	47 %
346	Garbage Service	0.00	142.23	200.00	200.00	57.77	71 %
360	Contr R & M	600.00	10,588.41	12,000.00	12,000.00	1,411.59	88 %
400	BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
511	Insurance on Buildings	0.00	2,216.27	2,217.00	2,217.00	0.73	100 %
	Account Total:	1,689.48	23,087.85	31,687.00	31,687.00	8,599.15	73 %
	Account Group Total:	1,689.48	23,087.85	31,687.00	31,687.00	8,599.15	73 %
	Organization Total:	1,689.48	23,087.85	31,687.00	31,687.00	8,599.15	73 %

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1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	14,666.72	22,000.00	22,000.00	7,333.28	67 %
	142 Workers' Compensation	7.00	56.00	91.00	91.00	35.00	62 %
	144 FICA	140.24	1,121.92	1,683.00	1,683.00	561.08	67 %
	145 PERS	155.28	1,242.24	1,863.00	1,863.00	620.76	67 %
	220 Operating Expenses	0.00	29.88	0.00	0.00	-29.88	*** %
	345 Telephone	8.05	38.10	50.00	50.00	11.90	76 %
	350 Professional Services	0.00	84.31	550.00	550.00	465.69	15 %
	360 Contr R & M	77.83	705.29	1,128.00	1,128.00	422.71	63 %
	Account Total:	2,221.74	17,944.46	27,365.00	27,365.00	9,420.54	66 %
	Account Group Total:	2,221.74	17,944.46	27,365.00	27,365.00	9,420.54	66 %
	Organization Total:	2,221.74	17,944.46	27,365.00	27,365.00	9,420.54	66 %

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1000 GENERAL
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	230,000.00	0.00	0.00	0 %
	Account Total:	0.00	0.00	230,000.00	0.00	0.00	0 %
	Account Group Total:	0.00	0.00	230,000.00	0.00	0.00	0 %
	Organization Total:	0.00	0.00	230,000.00	0.00	0.00	0 %

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	0.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Account Total:	0.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Account Group Total:	0.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Organization Total:	0.00	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	% (66) 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	11,765.66	99,873.74	163,565.00	163,565.00	63,691.26	61 %
121	OVERTIME-PERMANENT	47.41	6,055.86	8,000.00	8,000.00	1,944.14	76 %
131	VACATION	703.77	8,747.75	10,000.00	10,000.00	1,252.25	87 %
132	SICK LEAVE	929.29	4,350.27	5,000.00	5,000.00	649.73	87 %
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	33.62	308.39	252.00	252.00	-56.39	122 %
142	Workers' Compensation	688.19	6,126.70	10,212.00	10,212.00	4,085.30	60 %
143	Health Insurance	2,279.90	18,239.26	18,784.00	18,784.00	544.74	97 %
144	FICA	979.90	9,043.11	13,991.00	13,991.00	4,947.89	65 %
145	PERS	1,138.88	9,796.69	13,266.00	13,266.00	3,469.31	74 %
196	CLOTHING ALLOTMENT	0.00	778.50	500.00	500.00	-278.50	156 %
210	Office Supplies and Materials	0.00	181.94	150.00	150.00	-31.94	121 %
214	Small Items of Equipment	139.00	1,166.38	5,000.00	5,000.00	3,833.62	23 %
220	Operating Expenses	51.97	1,090.43	2,500.00	2,500.00	1,409.57	44 %
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	225.63	9,572.94	13,000.00	13,000.00	3,427.06	74 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	610.66	5,401.28	4,500.00	4,500.00	-901.28	120 %
334	Memberships, Registrations & Dues	115.00	255.00	500.00	500.00	245.00	51 %
341	Electric Utility Services	485.29	7,255.46	10,000.00	10,000.00	2,744.54	73 %
342	Water Utility Services	82.80	21,396.59	22,000.00	22,000.00	603.41	97 %
343	Sewer Utility Services	43.72	1,344.08	1,200.00	1,200.00	-144.08	112 %
344	Gas Utility Service	580.14	1,804.31	3,715.00	3,715.00	1,910.69	49 %
345	Telephone	44.13	362.82	500.00	500.00	137.18	73 %
346	Garbage Service	0.00	711.18	750.00	750.00	38.82	95 %
347	Internet	37.60	338.40	450.00	450.00	111.60	75 %
350	Professional Services	0.00	10,903.00	13,000.00	13,000.00	2,097.00	84 %
360	Contr R & M	0.00	7,079.90	8,000.00	8,000.00	920.10	88 %
363	R&M Vehicles/Equip/Labor-PW	0.00	3,088.16	10,000.00	10,000.00	6,911.84	31 %
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:	20,982.56	243,856.71	356,286.00	356,286.00	112,429.29	68 %

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13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460434	Fish,Wildlife Trailways						
	210 Office Supplies and Materials	0.00	14.00	0.00	0.00	-14.00	*** %
	230 Repair and Maintenance Supplies	0.00	2.86	0.00	0.00	-2.86	*** %
	363 R&M Vehicles/Equip/Labor-PW	150.66	479.37	0.00	0.00	-479.37	*** %
	Account Total:	150.66	496.23	0.00	0.00	-496.23	*** %
460436	Denton Complex Upgrades						
	350 Professional Services	0.00	0.00	0.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	0.00	10,000.00	10,000.00	0 %
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:	21,133.22	244,352.94	356,986.00	366,986.00	122,633.06	67 %
	Organization Total:	21,133.22	244,352.94	357,486.00	367,486.00	123,133.06	66 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	81.36	1,118.21	1,375.00	1,375.00	256.79	81 %
	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	562.50	562.50	700.00	700.00	137.50	80 %
	Account Total:	643.86	50,217.96	69,770.00	69,770.00	19,552.04	72 %
	Account Group Total:	643.86	50,217.96	69,770.00	69,770.00	19,552.04	72 %
	Organization Total:	643.86	50,217.96	69,770.00	69,770.00	19,552.04	72 %

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1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	24,826.60	198,612.80	297,919.00	297,919.00	99,306.20	67 %
	Account Total:	24,826.60	198,612.80	297,919.00	297,919.00	99,306.20	67 %
	Account Group Total:	24,826.60	198,612.80	297,919.00	297,919.00	99,306.20	67 %
	Organization Total:	24,826.60	198,612.80	297,919.00	297,919.00	99,306.20	67 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	3,314.90	20,571.98	35,832.00	35,832.00	15,260.02	57 %
	121 OVERTIME-PERMANENT	0.00	146.62	500.00	500.00	353.38	29 %
	131 VACATION	0.00	83.50	1,500.00	1,500.00	1,416.50	6 %
	132 SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
	133 OTHER LEAVE PAY	0.00	477.12	500.00	500.00	22.88	95 %
	134 HOLIDAY PAY	0.00	83.50	300.00	300.00	216.50	28 %
	141 Unemployment Insurance	8.29	54.33	59.00	59.00	4.67	92 %
	142 Workers' Compensation	147.85	969.51	2,192.00	2,192.00	1,222.49	44 %
	143 Health Insurance	714.70	4,972.98	8,577.00	8,577.00	3,604.02	58 %
	144 FICA	253.58	1,448.51	3,009.00	3,009.00	1,560.49	48 %
	145 PERS	265.57	1,663.05	2,918.00	2,918.00	1,254.95	57 %
	196 CLOTHING ALLOTMENT	0.00	360.00	720.00	720.00	360.00	50 %
	210 Office Supplies and Materials	0.00	54.30	150.00	150.00	95.70	36 %
	214 Small Items of Equipment	0.00	279.14	400.00	400.00	120.86	70 %
	220 Operating Expenses	22.00	748.81	1,200.00	1,200.00	451.19	62 %
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	593.80	1,400.00	1,400.00	806.20	42 %
	311 Postage, Box Rent, Etc.	0.00	8.62	20.00	20.00	11.38	43 %
	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	47.97	377.44	529.00	529.00	151.56	71 %
	342 Water Utility Services	24.59	181.86	350.00	350.00	168.14	52 %
	343 Sewer Utility Services	26.54	211.28	150.00	150.00	-61.28	141 %
	344 Gas Utility Service	55.09	315.58	635.00	635.00	319.42	50 %
	345 Telephone	40.03	360.27	500.00	500.00	139.73	72 %
	347 Internet	0.00	0.00	20.00	20.00	20.00	0 %
	350 Professional Services	170.65	3,314.90	3,000.00	3,000.00	-314.90	110 %
	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:	5,091.76	37,346.00	65,930.00	65,930.00	28,584.00	57 %
	Account Group Total:	5,091.76	37,346.00	65,930.00	65,930.00	28,584.00	57 %
	Organization Total:	5,091.76	37,346.00	65,930.00	65,930.00	28,584.00	57 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	3,444.54	27,357.00	40,635.00	40,635.00	13,278.00	67 %
121	OVERTIME-PERMANENT	0.00	45.20	500.00	500.00	454.80	9 %
131	VACATION	259.24	1,168.53	2,200.00	2,200.00	1,031.47	53 %
132	SICK LEAVE	42.54	1,144.63	2,000.00	2,000.00	855.37	57 %
133	OTHER LEAVE PAY	0.00	136.60	3,937.00	3,937.00	3,800.40	3 %
141	Unemployment Insurance	9.35	74.94	73.00	73.00	-1.94	103 %
142	Workers' Compensation	16.83	134.10	240.00	240.00	105.90	56 %
143	Health Insurance	778.72	6,229.66	9,349.00	9,349.00	3,119.34	67 %
144	FICA	286.55	2,296.12	3,739.00	3,739.00	1,442.88	61 %
145	PERS	317.30	2,530.09	4,139.00	4,139.00	1,608.91	61 %
196	CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
210	Office Supplies and Materials	9.72	443.83	800.00	800.00	356.17	55 %
214	Small Items of Equipment	130.99	233.83	800.00	800.00	566.17	29 %
220	Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	1.84	63.42	250.00	250.00	186.58	25 %
320	Printing, Duplicating, Typing &	0.00	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	144.00	250.00	250.00	106.00	58 %
345	Telephone	80.90	693.75	900.00	900.00	206.25	77 %
347	Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	1,410.00	9,395.10	37,300.00	37,300.00	27,904.90	25 %
360	Contr R & M	183.21	1,429.24	4,000.00	4,000.00	2,570.76	36 %
370	Travel	0.00	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	0.00	131.80	150.00	150.00	18.20	88 %
532	Land Rental	0.00	150.00	0.00	0.00	-150.00	*** %
	Account Total:	6,971.73	54,976.72	117,026.00	117,026.00	62,049.28	47 %
	Account Group Total:	6,971.73	54,976.72	117,026.00	117,026.00	62,049.28	47 %
	Organization Total:	6,971.73	54,976.72	117,026.00	117,026.00	62,049.28	47 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Account Group Total:	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	Organization Total:	0.00	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	% (66) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,133.30	8,910.75	12,991.00	12,991.00	4,080.25	69 %
	131 VACATION	0.00	660.11	2,200.00	2,200.00	1,539.89	30 %
	132 SICK LEAVE	174.35	986.76	700.00	700.00	-286.76	141 %
	133 OTHER LEAVE PAY	13.77	13.77	1,375.00	1,375.00	1,361.23	1 %
	141 Unemployment Insurance	3.29	26.55	26.00	26.00	-0.55	102 %
	142 Workers' Compensation	67.69	544.63	962.00	962.00	417.37	57 %
	143 Health Insurance	285.88	2,287.09	3,431.00	3,431.00	1,143.91	67 %
	144 FICA	99.90	803.79	1,321.00	1,321.00	517.21	61 %
	145 PERS	111.93	896.46	1,462.00	1,462.00	565.54	61 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	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	224.47	232.43	1,000.00	1,000.00	767.57	23 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	59.50	350.00	350.00	290.50	17 %
	311 Postage, Box Rent, Etc.	9.41	1,109.50	4,000.00	4,000.00	2,890.50	28 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	331 Publication of Formal & Legal Notices	0.00	1,116.00	2,000.00	2,000.00	884.00	56 %
	334 Memberships, Registrations & Dues	0.00	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	12,403.71	97,883.90	296,965.00	296,965.00	199,081.10	33 %
	370 Travel	376.53	376.53	1,200.00	1,200.00	823.47	31 %
	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:	14,904.23	116,572.46	334,043.00	334,043.00	217,470.54	35 %
	Account Group Total:	14,904.23	116,572.46	334,043.00	334,043.00	217,470.54	35 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	13,769.15	28,006.14	28,007.00	28,007.00	0.86	100 %
	653 Interest- Flood Study Loan	2,026.05	3,584.27	3,585.00	3,585.00	0.73	100 %
	Account Total:	15,795.20	31,590.41	31,592.00	31,592.00	1.59	100 %
	Account Group Total:	15,795.20	31,590.41	31,592.00	31,592.00	1.59	100 %
	Organization Total:	30,699.43	148,162.87	365,635.00	365,635.00	217,472.13	41 %

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1000 GENERAL
 301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410600	Elections						
300	PURCHASED SERVICES	0.00	8,048.41	6,772.00	8,049.00	0.59	100 %
	Account Total:	0.00	8,048.41	6,772.00	8,049.00	0.59	100 %
	Account Group Total:	0.00	8,048.41	6,772.00	8,049.00	0.59	100 %
	Organization Total:	0.00	8,048.41	6,772.00	8,049.00	0.59	100 %
	Fund Total:	356,808.67	3,098,847.40	5,059,644.00	4,852,537.00	1,753,689.60	64 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	15,658.06	116,062.63	178,115.00	178,115.00	62,052.37	65 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	639.12	10,240.70	12,000.00	12,000.00	1,759.30	85 %
132	SICK LEAVE	544.22	2,621.95	4,000.00	4,000.00	1,378.05	66 %
133	OTHER LEAVE PAY	0.00	580.60	3,868.00	3,868.00	3,287.40	15 %
141	Unemployment Insurance	42.10	325.62	298.00	298.00	-27.62	109 %
142	Workers' Compensation	64.22	496.63	826.00	826.00	329.37	60 %
143	Health Insurance	3,572.80	28,582.40	42,887.00	42,887.00	14,304.60	67 %
144	FICA	1,276.51	9,869.70	15,192.00	15,192.00	5,322.30	65 %
145	PERS	1,426.47	10,969.13	16,820.00	16,820.00	5,850.87	65 %
196	CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
210	Office Supplies and Materials	41.79	394.05	1,000.00	1,000.00	605.95	39 %
214	Small Items of Equipment	0.00	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	0.00	346.74	1,200.00	1,200.00	853.26	29 %
311	Postage, Box Rent, Etc.	0.00	554.85	1,500.00	1,500.00	945.15	37 %
320	Printing, Duplicating, Typing &	105.81	347.81	2,000.00	2,000.00	1,652.19	17 %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
341	Electric Utility Services	450.77	5,309.19	8,000.00	8,000.00	2,690.81	66 %
342	Water Utility Services	37.70	355.88	600.00	600.00	244.12	59 %
343	Sewer Utility Services	56.71	452.64	600.00	600.00	147.36	75 %
344	Gas Utility Service	405.78	1,379.05	5,000.00	5,000.00	3,620.95	28 %
345	Telephone	57.16	806.74	1,500.00	1,500.00	693.26	54 %
346	Garbage Service	0.00	220.00	500.00	500.00	280.00	44 %
347	Internet	169.85	1,148.04	2,000.00	2,000.00	851.96	57 %
350	Professional Services	0.00	7.17	9,000.00	9,000.00	8,992.83	0 %
360	Contr R & M	699.12	4,144.23	10,000.00	10,000.00	5,855.77	41 %
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	577.41	4,326.41	15,000.00	15,000.00	10,673.59	29 %
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:	25,825.60	206,469.96	377,251.00	377,251.00	170,781.04	55 %
	Account Group Total:	25,825.60	206,469.96	377,251.00	377,251.00	170,781.04	55 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,778.92	14,231.36	21,347.00	21,347.00	7,115.64	67 %
	Account Total:	1,778.92	14,231.36	21,347.00	21,347.00	7,115.64	67 %
	Account Group Total:	1,778.92	14,231.36	21,347.00	21,347.00	7,115.64	67 %
	Organization Total:	27,604.52	220,701.32	398,598.00	398,598.00	177,896.68	55 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Fund Total:	27,604.52	220,701.32	398,598.00	398,598.00	177,896.68	55 %

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2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	2,212.39	7,975.66	15,935.00	15,935.00	7,959.34	50 %
	131 VACATION	301.27	1,077.12	488.00	488.00	-589.12	221 %
	132 SICK LEAVE	116.44	528.09	488.00	488.00	-40.09	108 %
	133 OTHER LEAVE PAY	122.21	389.43	0.00	0.00	-389.43	*** %
	141 Unemployment Insurance	6.89	25.04	25.00	25.00	-0.04	100 %
	142 Workers' Compensation	30.97	112.54	207.00	207.00	94.46	54 %
	144 FICA	210.56	764.94	1,294.00	1,294.00	529.06	59 %
	145 PERS	233.11	833.39	1,432.00	1,432.00	598.61	58 %
	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	0.00	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:	3,233.84	12,712.58	30,200.00	30,200.00	17,487.42	42 %
	Account Group Total:	3,233.84	12,712.58	30,200.00	30,200.00	17,487.42	42 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	15,800.00	15,800.00	20,800.00	5,000.00	76 %
	Account Total:	0.00	15,800.00	15,800.00	20,800.00	5,000.00	76 %
	Account Group Total:	0.00	15,800.00	15,800.00	20,800.00	5,000.00	76 %
	Organization Total:	3,233.84	28,512.58	46,000.00	51,000.00	22,487.42	56 %
	Fund Total:	3,233.84	28,512.58	46,000.00	51,000.00	22,487.42	56 %

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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	% (66) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	102,508.23	202,783.00	202,783.00	100,274.77	51 %
	Account Total:	0.00	102,508.23	202,783.00	202,783.00	100,274.77	51 %
	Account Group Total:	0.00	102,508.23	202,783.00	202,783.00	100,274.77	51 %
	Organization Total:	0.00	102,508.23	202,783.00	202,783.00	100,274.77	51 %
	Fund Total:	0.00	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	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	892.65	7,397.77	13,500.00	13,500.00	6,102.23	55 %
	121 OVERTIME-PERMANENT	0.00	100.48	150.00	150.00	49.52	67 %
	131 VACATION	161.23	707.36	500.00	500.00	-207.36	141 %
	132 SICK LEAVE	43.59	397.45	300.00	300.00	-97.45	132 %
	133 OTHER LEAVE PAY	3.44	3.44	515.00	515.00	511.56	1 %
	141 Unemployment Insurance	2.77	21.63	22.00	22.00	0.37	98 %
	142 Workers' Compensation	25.61	203.29	450.00	450.00	246.71	45 %
	143 Health Insurance	214.40	1,715.29	2,700.00	2,700.00	984.71	64 %
	144 FICA	83.84	658.90	1,175.00	1,175.00	516.10	56 %
	145 PERS	93.24	728.44	1,286.00	1,286.00	557.56	57 %
	196 CLOTHING ALLOTMENT	0.00	45.00	30.00	30.00	-15.00	150 %
	210 Office Supplies and Materials	9.72	236.24	2,000.00	2,000.00	1,763.76	12 %
	214 Small Items of Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	49.00	333.50	400.00	400.00	66.50	83 %
	320 Printing, Duplicating, Typing &	71.39	71.39	400.00	400.00	328.61	18 %
	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	190.00	300.00	300.00	110.00	63 %
	345 Telephone	26.36	237.24	400.00	400.00	162.76	59 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	1,718.44	51,268.71	115,000.00	115,000.00	63,731.29	45 %
	360 Contr R & M	160.30	2,229.55	1,900.00	1,900.00	-329.55	117 %
	380 Training Services	65.00	2,266.84	5,000.00	5,000.00	2,733.16	45 %
	382 Books	0.00	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:	3,620.98	71,293.65	172,528.00	172,528.00	101,234.35	41 %
	Account Group Total:	3,620.98	71,293.65	172,528.00	172,528.00	101,234.35	41 %
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	4,513.36	6,770.00	6,770.00	2,256.64	67 %
	Account Total:	564.17	4,513.36	6,770.00	6,770.00	2,256.64	67 %
	Account Group Total:	564.17	4,513.36	6,770.00	6,770.00	2,256.64	67 %
	Organization Total:	4,185.15	76,020.22	179,512.00	179,512.00	103,491.78	42 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Fund Total:	4,185.15	76,020.22	179,512.00	179,512.00	103,491.78	42 %

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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	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	9,771.63	85,317.79	120,000.00	120,000.00	34,682.21	71 %
	533 Machinery and Equipment Rental	5,636.50	44,451.40	61,000.00	61,000.00	16,548.60	73 %
	Account Total:	15,408.13	129,769.19	181,000.00	181,000.00	51,230.81	72 %
	Account Group Total:	15,408.13	129,769.19	181,000.00	181,000.00	51,230.81	72 %
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:	15,408.13	130,769.19	182,000.00	182,000.00	51,230.81	72 %
	Fund Total:	15,408.13	130,769.19	182,000.00	182,000.00	51,230.81	72 %

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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	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	1,824.14	15,864.91	22,000.00	22,000.00	6,135.09	72 %
	533 Machinery and Equipment Rental	741.22	5,928.92	9,000.00	9,000.00	3,071.08	66 %
	Account Total:	2,565.36	21,793.83	31,000.00	31,000.00	9,206.17	70 %
	Account Group Total:	2,565.36	21,793.83	31,000.00	31,000.00	9,206.17	70 %
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:	2,565.36	22,793.83	32,000.00	32,000.00	9,206.17	71 %
	Fund Total:	2,565.36	22,793.83	32,000.00	32,000.00	9,206.17	71 %

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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	% (66) 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	129.89	1,128.52	1,850.00	1,850.00	721.48	61 %
	360 Contr R & M	0.00	415.00	1,700.00	1,700.00	1,285.00	24 %
	Account Total:	129.89	1,566.09	4,500.00	4,500.00	2,933.91	35 %
	Account Group Total:	129.89	1,566.09	4,500.00	4,500.00	2,933.91	35 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	129.89	2,566.09	5,500.00	5,500.00	2,933.91	47 %
	Fund Total:	129.89	2,566.09	5,500.00	5,500.00	2,933.91	47 %

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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	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	43.28	459.73	3,000.00	3,000.00	2,540.27	15 %
	341 Electric Utility Services	1,177.80	10,474.72	14,890.00	14,890.00	4,415.28	70 %
	360 Contr R & M	85.00	1,885.00	1,700.00	1,700.00	-185.00	111 %
	Account Total:	1,306.08	12,819.45	19,590.00	19,590.00	6,770.55	65 %
	Account Group Total:	1,306.08	12,819.45	19,590.00	19,590.00	6,770.55	65 %
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:	1,306.08	13,819.45	20,590.00	20,590.00	6,770.55	67 %
	Fund Total:	1,306.08	13,819.45	20,590.00	20,590.00	6,770.55	67 %

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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	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	3,214.72	5,505.00	5,505.00	2,290.28	58 %
	Account Total:	401.84	3,214.72	5,505.00	5,505.00	2,290.28	58 %
	Account Group Total:	401.84	3,214.72	5,505.00	5,505.00	2,290.28	58 %
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	4,214.72	6,505.00	6,505.00	2,290.28	65 %
	Fund Total:	401.84	4,214.72	6,505.00	6,505.00	2,290.28	65 %

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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	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	279.89	3,346.84	3,809.00	3,809.00	462.16	88 %
	533 Machinery and Equipment Rental	304.12	1,523.60	3,200.00	3,200.00	1,676.40	48 %
	Account Total:	584.01	4,870.44	7,009.00	7,009.00	2,138.56	69 %
	Account Group Total:	584.01	4,870.44	7,009.00	7,009.00	2,138.56	69 %
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:	584.01	5,870.44	8,009.00	8,009.00	2,138.56	73 %
	Fund Total:	584.01	5,870.44	8,009.00	8,009.00	2,138.56	73 %

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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	% (66) 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	107.32	926.37	1,400.00	1,400.00	473.63	66 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	107.32	1,030.23	1,960.00	1,960.00	929.77	53 %
	Account Group Total:	107.32	1,030.23	1,960.00	1,960.00	929.77	53 %
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:	107.32	1,280.23	2,210.00	2,210.00	929.77	58 %
	Fund Total:	107.32	1,280.23	2,210.00	2,210.00	929.77	58 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	26,647.84	163,401.19	274,950.00	274,950.00	111,548.81	59 %
121	OVERTIME-PERMANENT	8,517.30	15,290.52	9,000.00	9,000.00	-6,290.52	170 %
131	VACATION	1,759.77	14,320.13	10,000.00	10,000.00	-4,320.13	143 %
132	SICK LEAVE	1,259.65	12,071.55	5,000.00	5,000.00	-7,071.55	241 %
133	OTHER LEAVE PAY	8.26	159.00	4,142.00	4,142.00	3,983.00	4 %
134	HOLIDAY PAY	1,442.24	1,843.41	1,400.00	1,400.00	-443.41	132 %
141	Unemployment Insurance	86.86	507.81	443.00	443.00	-64.81	115 %
142	Workers' Compensation	1,728.54	10,535.30	16,200.00	16,200.00	5,664.70	65 %
143	Health Insurance	4,248.83	33,289.19	54,381.00	54,381.00	21,091.81	61 %
144	FICA	2,605.08	15,141.21	22,590.00	22,590.00	7,448.79	67 %
145	PERS	2,941.61	17,125.01	25,011.00	25,011.00	7,885.99	68 %
196	CLOTHING ALLOTMENT	0.00	832.50	800.00	800.00	-32.50	104 %
210	Office Supplies and Materials	19.88	656.32	500.00	500.00	-156.32	131 %
214	Small Items of Equipment	0.00	747.24	7,000.00	7,000.00	6,252.76	11 %
220	Operating Expenses	4,133.52	16,983.71	15,000.00	15,000.00	-1,983.71	113 %
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	31.98	7,381.85	18,000.00	18,000.00	10,618.15	41 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	7,409.33	22,992.63	35,000.00	35,000.00	12,007.37	66 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	0.00	4,480.58	8,000.00	8,000.00	3,519.42	56 %
311	Postage, Box Rent, Etc.	0.58	9.69	75.00	75.00	65.31	13 %
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	84.39	816.07	1,060.00	1,060.00	243.93	77 %
344	Gas Utility Service	0.00	165.27	1,050.00	1,050.00	884.73	16 %
345	Telephone	119.21	990.14	2,000.00	2,000.00	1,009.86	50 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	0.00	3,281.95	20,000.00	20,000.00	16,718.05	16 %
360	Contr R & M	108.89	4,908.12	10,000.00	10,000.00	5,091.88	49 %
363	R&M Vehicles/Equip/Labor-PW	1,966.62	50,547.31	80,000.00	80,000.00	29,452.69	63 %
370	Travel	0.00	50.40	1,000.00	1,000.00	949.60	5 %
380	Training Services	144.20	144.20	1,000.00	1,000.00	855.80	14 %
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	2,800.00	4,200.00	4,200.00	1,400.00	67 %
532	Land Rental	0.00	5,372.74	8,100.00	8,100.00	2,727.26	66 %
	Account Total:	65,614.58	417,332.55	649,561.00	649,561.00	232,228.45	64 %
430233	Roadway/Re-surfacing						
350	Professional Services	28,026.20	195,980.97	350,000.00	350,000.00	154,019.03	56 %
	Account Total:	28,026.20	195,980.97	350,000.00	350,000.00	154,019.03	56 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	0.00	40,105.96	350,000.00	355,000.00	314,894.04	11 %
	350 Professional Services	0.00	3,984.01	169,000.00	169,000.00	165,015.99	2 %
	Account Total:	0.00	44,089.97	519,000.00	524,000.00	479,910.03	8 %
	Account Group Total:	93,640.78	715,841.22	1,718,561.00	1,723,561.00	1,007,719.78	42 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	4,195.58	134,567.64	162,048.00	162,048.00	27,480.36	83 %
	Account Total:	4,195.58	134,567.64	162,048.00	162,048.00	27,480.36	83 %
	Account Group Total:	4,195.58	134,567.64	162,048.00	162,048.00	27,480.36	83 %
	Organization Total:	97,836.36	850,408.86	1,880,609.00	1,885,609.00	1,035,200.14	45 %
	Fund Total:	97,836.36	850,408.86	1,880,609.00	1,885,609.00	1,035,200.14	45 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	7,490.71	47,221.52	70,961.00	70,961.00	23,739.48	67 %
121	OVERTIME-PERMANENT	2,144.58	3,903.04	3,500.00	3,500.00	-403.04	112 %
131	VACATION	530.86	4,046.33	10,000.00	10,000.00	5,953.67	40 %
132	SICK LEAVE	325.74	3,281.61	5,000.00	5,000.00	1,718.39	66 %
133	OTHER LEAVE PAY	2.06	59.24	1,464.00	1,464.00	1,404.76	4 %
134	HOLIDAY PAY	363.77	462.20	600.00	600.00	137.80	77 %
141	Unemployment Insurance	24.02	145.02	133.00	133.00	-12.02	109 %
142	Workers' Compensation	460.96	2,855.74	4,677.00	4,677.00	1,821.26	61 %
143	Health Insurance	1,207.85	9,394.21	13,638.00	13,638.00	4,243.79	69 %
144	FICA	722.13	4,340.36	6,906.00	6,906.00	2,565.64	63 %
145	PERS	814.47	4,879.58	7,507.00	7,507.00	2,627.42	65 %
196	CLOTHING ALLOTMENT	0.00	238.50	250.00	250.00	11.50	95 %
210	Office Supplies and Materials	4.97	165.77	200.00	200.00	34.23	83 %
214	Small Items of Equipment	0.00	186.81	3,000.00	3,000.00	2,813.19	6 %
220	Operating Expenses	1,033.38	4,245.95	4,000.00	4,000.00	-245.95	106 %
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	8.00	1,446.02	5,000.00	5,000.00	3,553.98	29 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,852.33	5,971.88	10,000.00	10,000.00	4,028.12	60 %
242	Sign Parts and Supplies	0.00	1,022.16	2,500.00	2,500.00	1,477.84	41 %
311	Postage, Box Rent, Etc.	0.57	326.49	40.00	40.00	-286.49	816 %
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	0.00	68.98	150.00	150.00	81.02	46 %
344	Gas Utility Service	0.00	48.58	200.00	200.00	151.42	24 %
345	Telephone	48.23	387.62	750.00	750.00	362.38	52 %
350	Professional Services	0.00	145.47	1,000.00	1,000.00	854.53	15 %
360	Contr R & M	58.28	600.86	1,242.00	1,242.00	641.14	48 %
363	R&M Vehicles/Equip/Labor-PW	491.64	16,063.69	35,000.00	35,000.00	18,936.31	46 %
370	Travel	0.00	12.60	250.00	250.00	237.40	5 %
380	Training Services	36.05	36.05	200.00	200.00	163.95	18 %
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	1,333.28	2,000.00	2,000.00	666.72	67 %
532	Land Rental	0.00	60.00	1,500.00	1,500.00	1,440.00	4 %
	Account Total:	17,787.26	114,868.87	194,487.00	194,487.00	79,618.13	59 %
430233	Roadway/Re-surfacing						
350	Professional Services	7,006.55	124,832.52	225,000.00	225,000.00	100,167.48	55 %
	Account Total:	7,006.55	124,832.52	225,000.00	225,000.00	100,167.48	55 %
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	% (66) Comm.
Account Group Total:		24,793.81	239,701.39	421,487.00	421,487.00	181,785.61	57 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820 Transfers to Other Funds		1,645.67	38,415.36	48,943.00	48,943.00	10,527.64	78 %
Account Total:		1,645.67	38,415.36	48,943.00	48,943.00	10,527.64	78 %
Account Group Total:		1,645.67	38,415.36	48,943.00	48,943.00	10,527.64	78 %
Organization Total:		26,439.48	278,116.75	470,430.00	470,430.00	192,313.25	59 %
Fund Total:		26,439.48	278,116.75	470,430.00	470,430.00	192,313.25	59 %

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	% (66) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	378.27	2,377.71	3,790.00	3,790.00	1,412.29	63 %
	121 OVERTIME-PERMANENT	114.70	207.88	100.00	100.00	-107.88	208 %
	131 VACATION	28.45	204.26	300.00	300.00	95.74	68 %
	132 SICK LEAVE	15.31	160.48	100.00	100.00	-60.48	160 %
	133 OTHER LEAVE PAY	0.00	2.60	59.00	59.00	56.40	4 %
	134 HOLIDAY PAY	17.86	22.90	20.00	20.00	-2.90	115 %
	141 Unemployment Insurance	1.23	7.00	6.00	6.00	-1.00	117 %
	142 Workers' Compensation	23.40	142.44	226.00	226.00	83.56	63 %
	143 Health Insurance	60.77	471.18	772.00	772.00	300.82	61 %
	144 FICA	36.97	218.61	334.00	334.00	115.39	65 %
	145 PERS	41.74	246.65	4,077.00	4,077.00	3,830.35	6 %
	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:	718.70	4,073.71	10,804.00	10,804.00	6,730.29	38 %
	Account Group Total:	718.70	4,073.71	10,804.00	10,804.00	6,730.29	38 %
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:	718.70	4,203.74	10,935.00	10,935.00	6,731.26	38 %
	Fund Total:	718.70	4,203.74	10,935.00	10,935.00	6,731.26	38 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	% (66) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	336.50	2,692.00	4,038.00	4,038.00	1,346.00	67 %
	Account Total:	336.50	2,692.00	4,038.00	4,038.00	1,346.00	67 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	43,210.77	86,420.00	86,420.00	43,209.23	50 %
	Account Total:	0.00	43,210.77	86,420.00	86,420.00	43,209.23	50 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	43,210.77	86,419.00	86,419.00	43,208.23	50 %
	Account Total:	0.00	43,210.77	86,419.00	86,419.00	43,208.23	50 %
	Account Group Total:	336.50	89,113.54	176,877.00	176,877.00	87,763.46	50 %
	Organization Total:	336.50	89,113.54	176,877.00	176,877.00	87,763.46	50 %
	Fund Total:	336.50	89,113.54	176,877.00	176,877.00	87,763.46	50 %

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2821 HB473- Fuel Tax
 95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	% (66) Comm.
420000 PUBLIC SAFETY-GASB68							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	220 Operating Expenses	0.00	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	50.01	385.52	600.00	600.00	214.48	64 %
	345 Telephone	2,347.52	29,030.50	25,250.00	25,250.00	-3,780.50	115 %
	350 Professional Services	844.18	68,940.48	60,000.00	60,000.00	-8,940.48	115 %
	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	-20,881.44	20,000.00	20,000.00	40,881.44	*** %
	941 911 Eq & Software (2/01)	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	3,241.71	78,364.35	138,790.00	138,790.00	60,425.65	56 %
	Account Group Total:	3,241.71	78,364.35	138,790.00	138,790.00	60,425.65	56 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	29,846.00	59,693.00	59,693.00	29,847.00	50 %
	Account Total:	0.00	29,846.00	59,693.00	59,693.00	29,847.00	50 %
	Account Group Total:	0.00	29,846.00	59,693.00	59,693.00	29,847.00	50 %
	Organization Total:	3,241.71	108,210.35	198,483.00	198,483.00	90,272.65	55 %
	Fund Total:	3,241.71	108,210.35	198,483.00	198,483.00	90,272.65	55 %

2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	157.50	1,840.00	4,900.00	4,900.00	3,060.00	38 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	157.50	1,840.00	5,000.00	5,000.00	3,160.00	37 %
	Account Group Total:	157.50	1,840.00	5,000.00	5,000.00	3,160.00	37 %
	Organization Total:	157.50	1,840.00	5,000.00	5,000.00	3,160.00	37 %

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	1,744.00	1,744.00	10,793.00	10,793.00	9,049.00	16 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	1,744.00	1,744.00	13,793.00	13,793.00	12,049.00	13 %
	Account Group Total:	1,744.00	1,744.00	13,793.00	13,793.00	12,049.00	13 %
	Organization Total:	1,744.00	1,744.00	13,793.00	13,793.00	12,049.00	13 %

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2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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:	1,901.50	4,034.00	40,351.00	40,351.00	36,317.00	10 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	153.73	903.13	2,061.00	2,061.00	1,157.87	44 %
131	VACATION	20.94	96.72	33.00	33.00	-63.72	293 %
132	SICK LEAVE	8.05	68.69	33.00	33.00	-35.69	208 %
133	OTHER LEAVE PAY	8.47	28.68	190.00	190.00	161.32	15 %
141	Unemployment Insurance	0.47	2.73	4.00	4.00	1.27	68 %
142	Workers' Compensation	2.16	12.45	28.00	28.00	15.55	44 %
144	FICA	14.62	84.63	177.00	177.00	92.37	48 %
145	PERS	16.20	92.84	196.00	196.00	103.16	47 %
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.	2.04	5.71	0.00	0.00	-5.71	*** %
370	Travel	0.00	356.60	673.00	673.00	316.40	53 %
	Account Total:	226.68	2,514.75	9,900.00	9,900.00	7,385.25	25 %
	Account Group Total:	226.68	2,514.75	9,900.00	9,900.00	7,385.25	25 %
	Organization Total:	226.68	2,514.75	9,900.00	9,900.00	7,385.25	25 %
	Fund Total:	226.68	2,514.75	9,900.00	9,900.00	7,385.25	25 %

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2940 HOUSING AUTHORITY
38 Housing & Com. Development

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
470000	Housing and Community Development						
470500	HOME Grant -TBRA						
	740 Awards and Indemnities	0.00	-5,000.00	0.00	0.00	5,000.00	*** %
	Account Total:	0.00	-5,000.00	0.00	0.00	5,000.00	*** %
	Account Group Total:	0.00	-5,000.00	0.00	0.00	5,000.00	*** %
	Organization Total:	0.00	-5,000.00	0.00	0.00	5,000.00	*** %
	Fund Total:	0.00	-5,000.00	0.00	0.00	5,000.00	*** %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
111	Salaries and Wages - Permanent	69.27	662.81	1,200.00	1,200.00	537.19	55 %
131	VACATION	0.00	61.93	0.00	0.00	-61.93	*** %
132	SICK LEAVE	10.45	34.36	0.00	0.00	-34.36	*** %
133	OTHER LEAVE PAY	2.28	13.82	0.00	0.00	-13.82	*** %
141	Unemployment Insurance	0.21	2.00	6.00	6.00	4.00	33 %
142	Workers' Compensation	0.92	8.69	15.00	15.00	6.31	58 %
143	Health Insurance	14.29	30.17	0.00	0.00	-30.17	*** %
144	FICA	6.27	59.14	92.00	92.00	32.86	64 %
145	PERS	6.95	67.51	83.00	83.00	15.49	81 %
210	Office Supplies and Materials	0.00	195.60	3,000.00	3,000.00	2,804.40	7 %
220	Operating Expenses	1,040.02	1,399.21	4,508.00	4,508.00	3,108.79	31 %
311	Postage, Box Rent, Etc.	64.09	245.23	750.00	750.00	504.77	33 %
345	Telephone	100.00	334.76	1,440.00	1,440.00	1,105.24	23 %
370	Travel	700.00	1,801.26	300.00	300.00	-1,501.26	600 %
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:	2,014.75	4,916.49	13,084.00	13,084.00	8,167.51	38 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
111	Salaries and Wages - Permanent	3,393.99	27,500.73	48,000.00	48,000.00	20,499.27	57 %
131	VACATION	0.00	2,482.89	0.00	0.00	-2,482.89	*** %
132	SICK LEAVE	512.40	1,472.13	0.00	0.00	-1,472.13	*** %
133	OTHER LEAVE PAY	111.61	571.33	0.00	0.00	-571.33	*** %
141	Unemployment Insurance	10.05	80.08	216.00	216.00	135.92	37 %
142	Workers' Compensation	45.22	360.43	596.00	596.00	235.57	60 %
143	Health Insurance	700.06	5,684.63	8,064.00	8,064.00	2,379.37	70 %
144	FICA	307.39	2,450.14	3,672.00	3,672.00	1,221.86	67 %
145	PERS	340.33	2,710.72	3,312.00	3,312.00	601.28	82 %
210	Office Supplies and Materials	0.00	495.37	1,429.00	1,429.00	933.63	35 %
220	Operating Expenses	0.00	282.99	1,550.00	1,550.00	1,267.01	18 %
311	Postage, Box Rent, Etc.	9.79	174.25	293.00	293.00	118.75	59 %
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	116.98	704.70	0.00	0.00	-704.70	*** %
370	Travel	800.98	4,168.64	6,114.00	6,114.00	1,945.36	68 %
530	Rent	0.00	5,010.00	5,010.00	5,010.00	0.00	100 %
	Account Total:	6,348.80	54,383.63	78,576.00	78,576.00	24,192.37	69 %
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	41.42	1,642.70	2,200.00	2,200.00	557.30	75 %

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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	% (66) Comm.
	Account Total:	41.42	1,642.70	4,825.00	4,825.00	3,182.30	34 %
	Account Group Total:	8,404.97	60,942.82	96,485.00	96,485.00	35,542.18	63 %
	Organization Total:	8,404.97	60,942.82	96,485.00	96,485.00	35,542.18	63 %
	Fund Total:	8,404.97	60,942.82	96,485.00	96,485.00	35,542.18	63 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	1,859.12	3,712.13	3,713.00	3,713.00	0.87	100 %
	644 Interest- SID 211	659.15	1,330.52	1,331.00	1,331.00	0.48	100 %
	Account Total:	2,518.27	5,042.65	5,044.00	5,044.00	1.35	100 %
	Account Group Total:	2,518.27	5,042.65	5,044.00	5,044.00	1.35	100 %
	Organization Total:	2,518.27	5,042.65	5,044.00	5,044.00	1.35	100 %
	Fund Total:	2,518.27	5,042.65	5,044.00	5,044.00	1.35	100 %

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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	% (66) 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	% (66) 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	% (66) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	24,145.00	100,000.00	100,000.00	75,855.00	24 %
	Account Total:	0.00	24,145.00	100,000.00	100,000.00	75,855.00	24 %
	Account Group Total:	0.00	24,145.00	100,000.00	100,000.00	75,855.00	24 %
	Organization Total:	0.00	24,145.00	100,000.00	100,000.00	75,855.00	24 %
	Fund Total:	0.00	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	% (66) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	18,271.88	165,375.12	267,183.00	267,183.00	101,807.88	62 %
121	OVERTIME-PERMANENT	848.17	6,748.95	16,709.00	16,709.00	9,960.05	40 %
131	VACATION	1,861.34	15,313.58	15,773.00	15,773.00	459.42	97 %
132	SICK LEAVE	2,676.05	8,802.83	7,093.00	7,093.00	-1,709.83	124 %
133	OTHER LEAVE PAY	0.00	1,062.65	4,192.00	4,192.00	3,129.35	25 %
134	HOLIDAY PAY	498.84	4,829.87	5,002.00	5,002.00	172.13	97 %
141	Unemployment Insurance	60.46	508.18	474.00	474.00	-34.18	107 %
142	Workers' Compensation	1,357.91	11,525.69	17,610.00	17,610.00	6,084.31	65 %
143	Health Insurance	4,001.94	32,714.89	49,320.00	49,320.00	16,605.11	66 %
144	FICA	1,769.17	14,710.85	24,171.00	24,171.00	9,460.15	61 %
145	PERS	2,041.30	17,011.86	26,761.00	26,761.00	9,749.14	64 %
196	CLOTHING ALLOTMENT	0.00	975.00	840.00	840.00	-135.00	116 %
210	Office Supplies and Materials	0.00	8.74	250.00	250.00	241.26	3 %
214	Small Items of Equipment	0.00	204.06	3,500.00	3,500.00	3,295.94	6 %
220	Operating Expenses	200.46	1,167.96	2,000.00	2,000.00	832.04	58 %
222	Chemicals,Lab & Med Supplies	0.00	90.82	150.00	150.00	59.18	61 %
226	Clothing and Uniforms	0.00	299.84	500.00	500.00	200.16	60 %
230	Repair and Maintenance Supplies	794.65	2,092.12	12,000.00	12,000.00	9,907.88	17 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	140.81	738.71	1,500.00	1,500.00	761.29	49 %
241	Consumable Tools	3.19	3.19	200.00	200.00	196.81	2 %
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	0.00	197.50	400.00	400.00	202.50	49 %
341	Electric Utility Services	4,287.34	44,552.74	55,000.00	55,000.00	10,447.26	81 %
344	Gas Utility Service	2,107.04	6,597.48	20,000.00	20,000.00	13,402.52	33 %
345	Telephone	79.58	681.87	1,000.00	1,000.00	318.13	68 %
346	Garbage Service	0.00	433.36	550.00	550.00	116.64	79 %
347	Internet	80.25	722.25	1,000.00	1,000.00	277.75	72 %
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.	-1,009.38	-1,009.38	10,000.00	10,000.00	11,009.38	-10 %
360	Contr R & M	0.00	1,457.46	45,000.00	45,000.00	43,542.54	3 %
363	R&M Vehicles/Equip/Labor-PW	0.00	885.95	3,000.00	3,000.00	2,114.05	30 %
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:	40,071.00	348,785.97	607,474.00	607,734.00	258,948.03	57 %
	Account Group Total:	40,071.00	348,785.97	607,474.00	607,734.00	258,948.03	57 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Organization Total:	40,071.00	348,785.97	607,474.00	607,734.00	258,948.03	57 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	8,747.50	88,994.01	158,235.00	158,235.00	69,240.99	56 %
121	OVERTIME-PERMANENT	2,533.90	7,073.48	10,598.00	10,598.00	3,524.52	67 %
131	VACATION	382.24	9,720.12	15,773.00	15,773.00	6,052.88	62 %
132	SICK LEAVE	402.24	7,162.39	7,093.00	7,093.00	-69.39	101 %
133	OTHER LEAVE PAY	3.44	378.84	2,253.00	2,253.00	1,874.16	17 %
134	HOLIDAY PAY	1,236.30	1,831.12	4,558.00	4,558.00	2,726.88	40 %
141	Unemployment Insurance	41.05	296.98	298.00	298.00	1.02	100 %
142	Workers' Compensation	768.01	5,923.24	10,857.00	10,857.00	4,933.76	55 %
143	Health Insurance	2,036.07	19,199.13	49,761.00	49,761.00	30,561.87	39 %
144	FICA	1,238.27	8,998.04	13,868.00	13,868.00	4,869.96	65 %
145	PERS	1,389.94	10,019.61	16,814.00	16,814.00	6,794.39	60 %
196	CLOTHING ALLOTMENT	0.00	499.50	600.00	600.00	100.50	83 %
210	Office Supplies and Materials	0.00	274.83	500.00	500.00	225.17	55 %
214	Small Items of Equipment	108.01	5,992.83	13,000.00	13,000.00	7,007.17	46 %
220	Operating Expenses	633.20	3,168.21	35,000.00	35,000.00	31,831.79	9 %
222	Chemicals,Lab & Med Supplies	19.99	19.99	200.00	200.00	180.01	10 %
226	Clothing and Uniforms	0.00	345.60	700.00	700.00	354.40	49 %
230	Repair and Maintenance Supplies	83.17	13,302.62	40,000.00	40,000.00	26,697.38	33 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	404.89	6,493.62	10,000.00	10,000.00	3,506.38	65 %
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	174.36	10,172.76	18,000.00	18,000.00	7,827.24	57 %
241	Consumable Tools	0.00	477.49	200.00	200.00	-277.49	239 %
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	43.32	179.13	500.00	500.00	320.87	36 %
344	Gas Utility Service	125.18	325.34	400.00	400.00	74.66	81 %
345	Telephone	40.22	418.97	600.00	600.00	181.03	70 %
347	Internet	11.41	102.61	200.00	200.00	97.39	51 %
350	Professional Services	106.54	3,652.18	8,400.00	8,400.00	4,747.82	43 %
357	Architectural, Engineering Serv Etc.	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
360	Contr R & M	151.83	19,278.86	18,500.00	18,500.00	-778.86	104 %
363	R&M Vehicles/Equip/Labor-PW	447.27	22,294.62	35,000.00	35,000.00	12,705.38	64 %
369	Other Repair and Maintenance	0.00	1,715.95	1,000.00	1,000.00	-715.95	172 %
370	Travel	63.00	544.94	1,000.00	1,000.00	455.06	54 %
380	Training Services	180.25	4,170.25	1,000.00	1,000.00	-3,170.25	417 %
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	1,173.49	1,500.00	1,500.00	326.51	78 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	-12,603.00	1.00	1,928.00	14,531.00	*** %
	Account Total:	21,371.60	255,796.04	577,362.00	579,289.00	323,492.96	44 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
Account Group Total:		21,371.60	255,796.04	577,362.00	579,289.00	323,492.96	44 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	9,000.00	17,000.00	17,000.00	8,000.00	53 %
615	Principal-Northeast Water Ln \$2.2	0.00	32,000.00	64,000.00	64,000.00	32,000.00	50 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	31,000.00	62,000.00	62,000.00	31,000.00	50 %
617	Principal - NE Wtr Line \$500k	0.00	7,000.00	15,000.00	15,000.00	8,000.00	47 %
618	Principal-Carbon Hill \$500k	0.00	7,000.00	15,000.00	15,000.00	8,000.00	47 %
622	Interest-NE Wtr Line Phase II	0.00	798.75	1,564.00	1,564.00	765.25	51 %
631	Interest - NE Wtr Line \$500k	0.00	5,458.75	10,822.00	10,822.00	5,363.25	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	5,458.75	10,822.00	10,822.00	5,363.25	50 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	26,535.00	52,590.00	52,590.00	26,055.00	50 %
638	Interest-Carbon Hill Tank \$2.2	0.00	25,845.00	51,225.00	51,225.00	25,380.00	50 %
Account Total:		0.00	150,096.25	300,023.00	300,023.00	149,926.75	50 %
Account Group Total:		0.00	150,096.25	300,023.00	300,023.00	149,926.75	50 %
Organization Total:		21,371.60	405,892.29	877,385.00	879,312.00	473,419.71	46 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	1,865.06	18,600.25	29,217.00	29,217.00	10,616.75	64 %
121	OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
131	VACATION	201.94	751.07	1,500.00	1,500.00	748.93	50 %
132	SICK LEAVE	471.70	2,395.36	1,000.00	1,000.00	-1,395.36	240 %
133	OTHER LEAVE PAY	6.17	16.62	154.00	154.00	137.38	11 %
141	Unemployment Insurance	6.36	54.67	49.00	49.00	-5.67	112 %
142	Workers' Compensation	28.61	246.17	395.00	395.00	148.83	62 %
143	Health Insurance	-339.48	2,287.12	4,718.00	4,718.00	2,430.88	48 %
144	FICA	193.39	1,663.44	2,458.00	2,458.00	794.56	68 %
145	PERS	181.45	1,507.42	2,721.00	2,721.00	1,213.58	55 %
196	CLOTHING ALLOTMENT	0.00	116.25	150.00	150.00	33.75	78 %
210	Office Supplies and Materials	50.83	72.75	2,250.00	2,250.00	2,177.25	3 %
214	Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
220	Operating Expenses	241.07	4,931.88	2,200.00	2,200.00	-2,731.88	224 %
230	Repair and Maintenance Supplies	0.00	396.72	800.00	800.00	403.28	50 %
311	Postage, Box Rent, Etc.	583.90	4,616.86	7,000.00	7,000.00	2,383.14	66 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
330	Publicity, Subscriptions & Dues	53.20	53.20	1,300.00	1,300.00	1,246.80	4 %
345	Telephone	50.47	419.88	600.00	600.00	180.12	70 %
347	Internet	16.39	113.16	200.00	200.00	86.84	57 %
350	Professional Services	50.00	4,053.49	4,000.00	4,000.00	-53.49	101 %
360	Contr R & M	143.97	7,147.18	8,100.00	8,100.00	952.82	88 %
370	Travel	0.00	50.00	500.00	500.00	450.00	10 %
380	Training Services	0.00	50.00	500.00	500.00	450.00	10 %
382	Books	0.00	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	4,000.00	6,000.00	6,000.00	2,000.00	67 %
810	Losses (Bad debt expense - Enterprise	50.00	50.00	500.00	500.00	450.00	10 %
	Account Total:	4,355.03	66,236.39	85,749.00	85,749.00	19,512.61	77 %
	Account Group Total:	4,355.03	66,236.39	85,749.00	85,749.00	19,512.61	77 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	3,838.58	36,335.14	57,316.00	57,316.00	20,980.86	63 %
	Account Total:	3,838.58	36,335.14	57,316.00	57,316.00	20,980.86	63 %
	Account Group Total:	3,838.58	36,335.14	57,316.00	57,316.00	20,980.86	63 %
	Organization Total:	8,193.61	102,571.53	143,065.00	143,065.00	40,493.47	72 %

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5210 WATER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
	222 Chemicals,Lab & Med Supplies	0.00	125.17	0.00	0.00	-125.17	*** %
	Account Total:	0.00	125.17	0.00	0.00	-125.17	*** %
	Account Group Total:	0.00	125.17	0.00	0.00	-125.17	*** %
	Organization Total:	0.00	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	% (66) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
	210 Office Supplies and Materials	0.00	454.00	200.00	200.00	-254.00	227 %
	214 Small Items of Equipment	0.00	687.20	6,100.00	6,100.00	5,412.80	11 %
	220 Operating Expenses	200.45	1,068.92	3,000.00	3,000.00	1,931.08	36 %
	222 Chemicals, Lab & Med Supplies	2,261.38	31,975.46	58,350.00	58,350.00	26,374.54	55 %
	226 Clothing and Uniforms	0.00	299.84	500.00	500.00	200.16	60 %
	230 Repair and Maintenance Supplies	814.64	5,340.44	9,500.00	9,500.00	4,159.56	56 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	88.86	604.50	1,000.00	1,000.00	395.50	60 %
	241 Consumable Tools	3.19	3.19	150.00	150.00	146.81	2 %
	311 Postage, Box Rent, Etc.	0.00	62.75	150.00	150.00	87.25	42 %
	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	680.68	5,005.32	10,000.00	10,000.00	4,994.68	50 %
	357 Architectural, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	360 Contr R & M	0.00	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:	4,049.20	47,782.23	113,351.00	140,351.00	92,568.77	34 %
	Account Group Total:	4,049.20	47,782.23	113,351.00	140,351.00	92,568.77	34 %
	Organization Total:	4,049.20	47,782.23	113,351.00	140,351.00	92,568.77	34 %
	Fund Total:	73,685.41	905,157.19	1,741,275.00	1,770,462.00	865,304.81	51 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	1,864.95	18,597.95	29,217.00	29,217.00	10,619.05	64 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
	131 VACATION	201.79	750.75	1,500.00	1,500.00	749.25	50 %
	132 SICK LEAVE	471.53	2,394.14	1,000.00	1,000.00	-1,394.14	239 %
	133 OTHER LEAVE PAY	6.17	16.62	154.00	154.00	137.38	11 %
	141 Unemployment Insurance	6.38	54.66	49.00	49.00	-5.66	112 %
	142 Workers' Compensation	28.67	246.25	395.00	395.00	148.75	62 %
	143 Health Insurance	375.11	3,001.01	4,718.00	4,718.00	1,716.99	64 %
	144 FICA	193.39	1,663.38	2,458.00	2,458.00	794.62	68 %
	145 PERS	181.42	1,505.11	2,721.00	2,721.00	1,215.89	55 %
	196 CLOTHING ALLOTMENT	0.00	116.25	113.00	113.00	-3.25	103 %
	210 Office Supplies and Materials	50.84	72.77	2,000.00	2,000.00	1,927.23	4 %
	214 Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	220 Operating Expenses	247.29	4,956.76	2,500.00	2,500.00	-2,456.76	198 %
	230 Repair and Maintenance Supplies	0.00	398.17	800.00	800.00	401.83	50 %
	311 Postage, Box Rent, Etc.	583.90	4,616.92	7,000.00	7,000.00	2,383.08	66 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	330 Publicity, Subscriptions & Dues	53.20	53.20	1,300.00	1,300.00	1,246.80	4 %
	345 Telephone	50.45	419.70	600.00	600.00	180.30	70 %
	347 Internet	19.51	175.59	200.00	200.00	24.41	88 %
	350 Professional Services	50.00	4,053.49	4,000.00	4,000.00	-53.49	101 %
	360 Contr R & M	143.97	6,888.11	8,100.00	8,100.00	1,211.89	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	0.00	116.67	100.00	100.00	-16.67	117 %
	531 Building & Office Rental	333.33	2,666.64	6,000.00	6,000.00	3,333.36	44 %
	540 Special Assessments	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	810 Losses (Bad debt expense - Enterprise	50.00	50.00	500.00	500.00	450.00	10 %
	Account Total:	4,911.90	52,914.14	85,175.00	85,175.00	32,260.86	62 %
	Account Group Total:	4,911.90	52,914.14	85,175.00	85,175.00	32,260.86	62 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	0.00	32,000.00	65,000.00	65,000.00	33,000.00	49 %
	619 Principal-WWTP Phase II	0.00	252,000.00	249,000.00	249,000.00	-3,000.00	101 %
	626 Interest-Wastewater Project Phase I	0.00	18,180.00	14,081.00	14,081.00	-4,099.00	129 %
	639 Interest-WWTP Phase II	0.00	49,842.97	152,800.00	152,800.00	102,957.03	33 %
	Account Total:	0.00	352,022.97	480,881.00	480,881.00	128,858.03	73 %
	Account Group Total:	0.00	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	% (66) Comm.
Account Group Total:		0.00	5,791.59	5,792.00	5,792.00	0.41	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,700.00	27,226.50	43,653.00	43,653.00	16,426.50	62 %
	Account Total:	2,700.00	27,226.50	43,653.00	43,653.00	16,426.50	62 %
	Account Group Total:	2,700.00	27,226.50	43,653.00	43,653.00	16,426.50	62 %
	Organization Total:	7,611.90	437,955.20	615,501.00	615,501.00	177,545.80	71 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	8,459.88	86,525.35	146,238.00	146,238.00	59,712.65	59 %
121	OVERTIME-PERMANENT	2,533.91	7,068.49	10,598.00	10,598.00	3,529.51	67 %
131	VACATION	373.88	8,678.99	15,773.00	15,773.00	7,094.01	55 %
132	SICK LEAVE	376.57	6,307.46	7,093.00	7,093.00	785.54	89 %
133	OTHER LEAVE PAY	3.44	316.40	1,934.00	1,934.00	1,617.60	16 %
134	HOLIDAY PAY	1,236.27	1,831.09	4,558.00	4,558.00	2,726.91	40 %
141	Unemployment Insurance	40.21	285.88	280.00	280.00	-5.88	102 %
142	Workers' Compensation	753.10	5,707.90	10,187.00	10,187.00	4,479.10	56 %
143	Health Insurance	2,336.53	18,877.16	30,729.00	30,729.00	11,851.84	61 %
144	FICA	1,215.65	8,663.55	14,244.00	14,244.00	5,580.45	61 %
145	PERS	1,362.68	9,636.33	15,771.00	15,771.00	6,134.67	61 %
196	CLOTHING ALLOTMENT	0.00	490.50	570.00	570.00	79.50	86 %
210	Office Supplies and Materials	0.00	624.12	350.00	350.00	-274.12	178 %
214	Small Items of Equipment	120.94	566.35	15,750.00	15,750.00	15,183.65	4 %
220	Operating Expenses	20.47	558.14	2,600.00	2,600.00	2,041.86	21 %
222	Chemicals,Lab & Med Supplies	16.00	16.00	2,000.00	2,000.00	1,984.00	1 %
226	Clothing and Uniforms	0.00	327.57	700.00	700.00	372.43	47 %
230	Repair and Maintenance Supplies	83.17	8,782.57	5,000.00	5,000.00	-3,782.57	176 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	404.90	6,457.70	10,000.00	10,000.00	3,542.30	65 %
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	172.00	100.00	100.00	-72.00	172 %
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	43.32	179.14	2,200.00	2,200.00	2,020.86	8 %
344	Gas Utility Service	125.18	325.34	500.00	500.00	174.66	65 %
345	Telephone	40.24	419.29	550.00	550.00	130.71	76 %
347	Internet	11.40	102.60	140.00	140.00	37.40	73 %
350	Professional Services	106.54	1,090.23	20,000.00	20,000.00	18,909.77	5 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	151.83	2,796.36	8,000.00	8,000.00	5,203.64	35 %
363	R&M Vehicles/Equip/Labor-PW	447.27	21,723.11	30,000.00	30,000.00	8,276.89	72 %
369	Other Repair and Maintenance	0.00	135.00	1,500.00	1,500.00	1,365.00	9 %
370	Travel	0.00	528.08	3,500.00	3,500.00	2,971.92	15 %
380	Training Services	180.25	570.25	1,000.00	1,000.00	429.75	57 %
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:	20,443.63	208,016.73	509,032.00	509,032.00	301,015.27	41 %
	Account Group Total:	20,443.63	208,016.73	509,032.00	509,032.00	301,015.27	41 %

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5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Organization Total:	20,443.63	208,016.73	509,032.00	509,032.00	301,015.27	41 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	4,958.09	44,836.65	71,631.00	71,631.00	26,794.35	63 %
	121 OVERTIME-PERMANENT	226.59	1,799.42	3,134.00	3,134.00	1,334.58	57 %
	131 VACATION	496.35	4,421.43	4,206.00	4,206.00	-215.43	105 %
	132 SICK LEAVE	722.14	2,629.82	1,840.00	1,840.00	-789.82	143 %
	133 OTHER LEAVE PAY	0.00	304.15	1,224.00	1,224.00	919.85	25 %
	134 HOLIDAY PAY	133.02	1,287.92	1,133.00	1,133.00	-154.92	114 %
	141 Unemployment Insurance	16.32	138.74	119.00	119.00	-19.74	117 %
	142 Workers' Compensation	367.01	3,144.64	4,635.00	4,635.00	1,490.36	68 %
	143 Health Insurance	1,079.09	8,812.47	13,552.00	13,552.00	4,739.53	65 %
	144 FICA	478.29	4,026.17	6,362.00	6,362.00	2,335.83	63 %
	145 PERS	556.09	4,653.97	7,044.00	7,044.00	2,390.03	66 %
	196 CLOTHING ALLOTMENT	0.00	262.50	250.00	250.00	-12.50	105 %
	210 Office Supplies and Materials	0.00	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	27.50	220.11	1,000.00	1,000.00	779.89	22 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	226 Clothing and Uniforms	0.00	129.45	200.00	200.00	70.55	65 %
	230 Repair and Maintenance Supplies	46.17	625.90	7,000.00	7,000.00	6,374.10	9 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	134.66	1,046.28	2,500.00	2,500.00	1,453.72	42 %
	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	1,375.47	10,356.05	16,000.00	16,000.00	5,643.95	65 %
	344 Gas Utility Service	110.27	613.77	1,500.00	1,500.00	886.23	41 %
	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:	10,727.06	92,038.48	173,747.00	173,747.00	81,708.52	53 %
	Account Group Total:	10,727.06	92,038.48	173,747.00	173,747.00	81,708.52	53 %
	Organization Total:	10,727.06	92,038.48	173,747.00	173,747.00	81,708.52	53 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	7,822.27	70,569.57	116,945.00	116,945.00	46,375.43	60 %
121	OVERTIME-PERMANENT	338.88	2,699.82	6,848.00	6,848.00	4,148.18	39 %
131	VACATION	744.53	8,153.03	6,309.00	6,309.00	-1,844.03	129 %
132	SICK LEAVE	1,121.83	5,216.07	2,810.00	2,810.00	-2,406.07	186 %
133	OTHER LEAVE PAY	0.00	550.17	4,192.00	4,192.00	3,641.83	13 %
134	HOLIDAY PAY	199.53	1,932.02	2,167.00	2,167.00	234.98	89 %
141	Unemployment Insurance	25.51	223.56	194.00	194.00	-29.56	115 %
142	Workers' Compensation	572.23	5,035.38	7,866.00	7,866.00	2,830.62	64 %
143	Health Insurance	1,672.20	13,595.56	21,615.00	21,615.00	8,019.44	63 %
144	FICA	746.67	6,506.27	10,653.00	10,653.00	4,146.73	61 %
145	PERS	868.48	7,504.85	11,795.00	11,795.00	4,290.15	64 %
196	CLOTHING ALLOTMENT	0.00	405.00	351.00	351.00	-54.00	115 %
210	Office Supplies and Materials	0.00	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	3,361.21	5,551.12	7,000.00	7,000.00	1,448.88	79 %
222	Chemicals,Lab & Med Supplies	1,246.17	4,745.48	7,000.00	7,000.00	2,254.52	68 %
226	Clothing and Uniforms	0.00	357.96	600.00	600.00	242.04	60 %
230	Repair and Maintenance Supplies	530.13	5,282.64	12,000.00	12,000.00	6,717.36	44 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	92.88	3,197.15	2,000.00	2,000.00	-1,197.15	160 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	24.11	56.92	100.00	100.00	43.08	57 %
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	11,347.56	57,604.39	100,000.00	100,000.00	42,395.61	58 %
342	Water Utility Services	117.01	870.58	1,000.00	1,000.00	129.42	87 %
343	Sewer Utility Services	74.64	595.40	600.00	600.00	4.60	99 %
345	Telephone	38.32	310.53	800.00	800.00	489.47	39 %
346	Garbage Service	0.00	961.26	800.00	800.00	-161.26	120 %
347	Internet	45.60	410.40	500.00	500.00	89.60	82 %
350	Professional Services	0.00	319.19	500.00	500.00	180.81	64 %
352	Wtr/Swr Lab Testing	777.00	4,865.75	8,000.00	8,000.00	3,134.25	61 %
357	ArchitECTUAL, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	0.00	2,018.86	7,500.00	7,500.00	5,481.14	27 %
363	R&M Vehicles/Equip/Labor-PW	0.00	424.76	8,000.00	8,000.00	7,575.24	5 %
370	Travel	126.00	379.56	900.00	900.00	520.44	42 %
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	187,609.38	1,560,030.16	3,800,000.00	3,800,000.00	2,239,969.84	41 %
	Account Total:	219,502.14	1,777,713.17	4,170,244.00	4,170,244.00	2,392,530.83	43 %
	Account Group Total:	219,502.14	1,777,713.17	4,170,244.00	4,170,244.00	2,392,530.83	43 %

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Organization Total:	219,502.14	1,777,713.17	4,170,244.00	4,170,244.00	2,392,530.83	43 %
	Fund Total:	258,284.73	2,515,723.58	5,468,524.00	5,468,524.00	2,952,800.42	46 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	18,231.66	140,761.33	170,849.00	170,849.00	30,087.67	82 %
112	SALARIES AND WAGES - PART PAID	493.00	3,147.00	3,108.00	3,108.00	-39.00	101 %
121	OVERTIME-PERMANENT	2,541.54	16,237.74	25,000.00	25,000.00	8,762.26	65 %
131	VACATION	294.73	11,427.53	16,000.00	16,000.00	4,572.47	71 %
132	SICK LEAVE	113.65	4,126.18	15,000.00	15,000.00	10,873.82	28 %
133	OTHER LEAVE PAY	168.76	1,204.66	4,000.00	4,000.00	2,795.34	30 %
134	HOLIDAY PAY	410.25	3,082.09	10,000.00	10,000.00	6,917.91	31 %
141	Unemployment Insurance	55.67	450.10	362.00	362.00	-88.10	124 %
142	Workers' Compensation	736.18	6,055.62	7,554.00	7,554.00	1,498.38	80 %
143	Health Insurance	3,000.97	21,707.58	34,824.00	34,824.00	13,116.42	62 %
144	FICA	352.31	2,798.15	3,492.00	3,492.00	693.85	80 %
147	Firemen's Pension	2,585.54	18,561.76	34,586.00	34,586.00	16,024.24	54 %
210	Office Supplies and Materials	82.17	375.69	3,000.00	3,000.00	2,624.31	13 %
214	Small Items of Equipment	15.00	1,781.88	7,600.00	7,600.00	5,818.12	23 %
220	Operating Expenses	9.73	1,021.79	115,500.00	115,500.00	114,478.21	1 %
222	Chemicals, Lab & Med Supplies	263.12	18,365.91	25,000.00	25,000.00	6,634.09	73 %
230	Repair and Maintenance Supplies	0.00	509.64	3,000.00	3,000.00	2,490.36	17 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	896.29	6,125.09	15,000.00	15,000.00	8,874.91	41 %
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.	0.00	5.56	100.00	100.00	94.44	6 %
320	Printing, Duplicating, Typing &	99.00	99.00	200.00	200.00	101.00	50 %
330	Publicity, Subscriptions & Dues	0.00	28.37	0.00	0.00	-28.37	*** %
334	Memberships, Registrations & Dues	0.00	20.05	0.00	0.00	-20.05	*** %
341	Electric Utility Services	111.59	1,159.39	2,000.00	2,000.00	840.61	58 %
342	Water Utility Services	24.80	196.71	400.00	400.00	203.29	49 %
343	Sewer Utility Services	28.65	228.08	300.00	300.00	71.92	76 %
344	Gas Utility Service	215.33	605.31	1,200.00	1,200.00	594.69	50 %
345	Telephone	186.39	1,202.67	1,500.00	1,500.00	297.33	80 %
346	Garbage Service	0.00	404.03	1,064.00	1,064.00	659.97	38 %
347	Internet	28.24	254.16	400.00	400.00	145.84	64 %
350	Professional Services	1,167.26	28,195.18	35,000.00	35,000.00	6,804.82	81 %
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	6,653.72	16,000.00	16,000.00	9,346.28	42 %
370	Travel	47.01	458.73	2,500.00	2,500.00	2,041.27	18 %
380	Training Services	779.99	4,972.62	20,000.00	20,000.00	15,027.38	25 %
382	Books	0.00	999.98	1,500.00	1,500.00	500.02	67 %
400	BUILDING MATERIALS	5.04	557.35	3,000.00	3,000.00	2,442.65	19 %
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	682.92	20,089.19	175,000.00	175,000.00	154,910.81	11 %
811	Contractual Allowances (Ambl)	4,598.02	99,863.60	165,000.00	165,000.00	65,136.40	61 %
940	Machinery & Equipment	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Account Total:	38,224.81	425,252.01	1,162,199.00	1,162,199.00	736,946.99	37 %
	Account Group Total:	38,224.81	425,252.01	1,162,199.00	1,162,199.00	736,946.99	37 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
513	Liability	0.00	2,208.75	2,209.00	2,209.00	0.25	100 %
	Account Total:	0.00	2,208.75	2,209.00	2,209.00	0.25	100 %
	Account Group Total:	0.00	2,208.75	2,209.00	2,209.00	0.25	100 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	2,809.75	27,478.00	43,717.00	43,717.00	16,239.00	63 %
	Account Total:	2,809.75	27,478.00	43,717.00	43,717.00	16,239.00	63 %
	Account Group Total:	2,809.75	27,478.00	43,717.00	43,717.00	16,239.00	63 %
	Organization Total:	41,034.56	454,938.76	1,208,125.00	1,208,125.00	753,186.24	38 %
	Fund Total:	41,034.56	454,938.76	1,208,125.00	1,208,125.00	753,186.24	38 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	8,519.38	66,218.92	87,705.00	87,705.00	21,486.08	76 %
121	OVERTIME-PERMANENT	556.58	3,099.48	3,000.00	3,000.00	-99.48	103 %
131	VACATION	338.24	2,850.34	10,000.00	10,000.00	7,149.66	29 %
132	SICK LEAVE	141.20	732.07	6,000.00	6,000.00	5,267.93	12 %
133	OTHER LEAVE PAY	156.25	3,641.07	4,788.00	4,788.00	1,146.93	76 %
134	HOLIDAY PAY	141.60	919.60	2,500.00	2,500.00	1,580.40	37 %
141	Unemployment Insurance	24.65	194.66	174.00	174.00	-20.66	112 %
142	Workers' Compensation	491.79	3,912.12	6,465.00	6,465.00	2,552.88	61 %
143	Health Insurance	1,429.05	11,432.40	17,155.00	17,155.00	5,722.60	67 %
144	FICA	753.78	5,954.53	8,873.00	8,873.00	2,918.47	67 %
145	PERS	834.57	6,560.96	9,825.00	9,825.00	3,264.04	67 %
196	CLOTHING ALLOTMENT	0.00	375.00	375.00	375.00	0.00	100 %
210	Office Supplies and Materials	0.00	211.91	900.00	900.00	688.09	24 %
214	Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	73.21	3,244.38	3,800.00	3,800.00	555.62	85 %
230	Repair and Maintenance Supplies	267.66	7,920.59	10,000.00	10,000.00	2,079.41	79 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,204.11	2,524.26	4,000.00	4,000.00	1,475.74	63 %
237	Aviation Fuel	23,918.41	361,785.71	250,000.00	250,000.00	-111,785.71	145 %
239	Tires, Tubes Etc.	0.00	977.28	2,500.00	2,500.00	1,522.72	39 %
250	Supplies for Resale	0.00	1,372.08	300.00	300.00	-1,072.08	457 %
311	Postage, Box Rent, Etc.	0.00	154.34	300.00	300.00	145.66	51 %
319	Other Communication and Transportation	72.95	611.55	650.00	650.00	38.45	94 %
330	Publicity, Subscriptions & Dues	0.00	838.49	500.00	500.00	-338.49	168 %
334	Memberships, Registrations & Dues	0.00	490.00	100.00	100.00	-390.00	490 %
341	Electric Utility Services	893.44	6,763.65	9,000.00	9,000.00	2,236.35	75 %
344	Gas Utility Service	1,074.72	3,628.45	5,000.00	5,000.00	1,371.55	73 %
345	Telephone	359.24	2,274.14	3,600.00	3,600.00	1,325.86	63 %
347	Internet	6.20	279.70	500.00	500.00	220.30	56 %
350	Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
363	R&M Vehicles/Equip/Labor-PW	3,080.10	6,363.47	6,000.00	6,000.00	-363.47	106 %
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:	44,337.13	510,342.81	902,515.00	902,515.00	392,172.19	57 %
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:	44,337.13	510,342.81	923,515.00	923,515.00	413,172.19	55 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	641 Principal - Aeronautics Loan 08	0.00	4,921.00	4,921.00	4,921.00	0.00	100 %
	642 Interest - Aeronautics Loan 08	0.00	178.34	179.00	179.00	0.66	100 %
	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	0.00	16,953.00	16,953.00	16,953.00	0.00	100 %
	649 MT Aero Interest06-2015	0.00	2,203.89	2,204.00	2,204.00	0.11	100 %
	650 Principle-Purchase Fuel Truck	2,079.97	14,749.56	20,892.00	20,892.00	6,142.44	71 %
	651 Interest-Purchase Fuel Truck	8.67	289.08	1,308.00	1,308.00	1,018.92	22 %
	Account Total:	2,088.64	41,676.02	49,317.00	49,317.00	7,640.98	85 %
	Account Group Total:	2,088.64	41,676.02	49,317.00	49,317.00	7,640.98	85 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,607.67	12,861.36	19,292.00	19,292.00	6,430.64	67 %
	Account Total:	1,607.67	12,861.36	19,292.00	19,292.00	6,430.64	67 %
	Account Group Total:	1,607.67	12,861.36	19,292.00	19,292.00	6,430.64	67 %
	Organization Total:	48,033.44	564,880.19	992,124.00	992,124.00	427,243.81	57 %
	Fund Total:	48,033.44	564,880.19	992,124.00	992,124.00	427,243.81	57 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	8,918.32	59,581.90	107,100.00	107,100.00	47,518.10	56 %
121	OVERTIME-PERMANENT	4,266.95	5,718.92	1,220.00	1,220.00	-4,498.92	469 %
131	VACATION	608.25	4,832.01	1,000.00	1,000.00	-3,832.01	483 %
132	SICK LEAVE	280.17	4,861.32	4,500.00	4,500.00	-361.32	108 %
133	OTHER LEAVE PAY	0.00	596.44	2,000.00	2,000.00	1,403.56	30 %
134	HOLIDAY PAY	394.15	426.46	250.00	250.00	-176.46	171 %
141	Unemployment Insurance	36.18	190.91	166.00	166.00	-24.91	115 %
142	Workers' Compensation	665.54	3,812.62	6,174.00	6,174.00	2,361.38	62 %
143	Health Insurance	1,608.00	12,774.98	19,299.00	19,299.00	6,524.02	66 %
144	FICA	1,101.09	5,796.84	8,459.00	8,459.00	2,662.16	69 %
145	PERS	1,225.42	6,438.20	9,365.00	9,365.00	2,926.80	69 %
196	CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
210	Office Supplies and Materials	0.00	62.70	500.00	500.00	437.30	13 %
214	Small Items of Equipment	402.98	2,812.96	10,000.00	10,000.00	7,187.04	28 %
220	Operating Expenses	20.50	1,704.81	3,000.00	3,000.00	1,295.19	57 %
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	14.57	686.65	600.00	600.00	-86.65	114 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	441.19	700.00	700.00	258.81	63 %
241	Consumable Tools	0.00	95.93	100.00	100.00	4.07	96 %
341	Electric Utility Services	502.73	4,066.76	5,287.00	5,287.00	1,220.24	77 %
342	Water Utility Services	108.09	846.60	1,300.00	1,300.00	453.40	65 %
343	Sewer Utility Services	123.86	986.02	1,200.00	1,200.00	213.98	82 %
344	Gas Utility Service	721.80	1,760.38	2,500.00	2,500.00	739.62	70 %
345	Telephone	41.39	1,053.16	550.00	550.00	-503.16	191 %
346	Garbage Service	0.00	213.36	5,000.00	5,000.00	4,786.64	4 %
347	Internet	59.28	499.17	550.00	550.00	50.83	91 %
350	Professional Services	0.00	130.16	1,000.00	1,000.00	869.84	13 %
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:	21,099.27	121,877.95	197,631.00	197,631.00	75,753.05	62 %
	Account Group Total:	21,099.27	121,877.95	197,631.00	197,631.00	75,753.05	62 %
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:	21,099.27	122,941.90	198,695.00	198,695.00	75,753.10	62 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
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6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Fund Total:	21,099.27	122,941.90	198,695.00	198,695.00	75,753.10	62 %
	Grand Total:	996,096.39	9,710,024.71	18,911,973.00	18,744,053.00	9,034,028.29	52 %
