

1000 GENERAL  
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	16,500.06	22,002.00	22,002.00	5,501.94	75 %
	142 Workers' Compensation	7.00	63.00	92.00	92.00	29.00	68 %
	144 FICA	140.24	1,262.16	1,683.00	1,683.00	420.84	75 %
	210 Office Supplies and Materials	247.57	247.57	125.00	125.00	-122.57	198 %
	214 Small Items of Equipment	909.95	909.95	500.00	1,800.00	890.05	51 %
	345 Telephone	30.21	303.72	550.00	550.00	246.28	55 %
	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	693.54	775.00	775.00	81.46	89 %
	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:	3,244.99	20,064.43	27,377.00	28,677.00	8,612.57	70 %
	Account Group Total:	3,244.99	20,064.43	27,377.00	28,677.00	8,612.57	70 %
	Organization Total:	3,244.99	20,064.43	27,377.00	28,677.00	8,612.57	70 %

1000 GENERAL  
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,666.72	23,091.36	32,000.00	32,000.00	8,908.64	72 %
	142 Workers' Compensation	10.24	88.64	100.00	100.00	11.36	89 %
	144 FICA	204.00	1,766.40	1,837.00	1,837.00	70.60	96 %
	145 PERS	28.24	244.53	254.00	254.00	9.47	96 %
	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	25,654.62	35,391.00	35,391.00	9,736.38	72 %
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	25,654.62	35,891.00	35,891.00	10,236.38	71 %
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	41,463.37	51,886.00	51,886.00	10,422.63	80 %

1000 GENERAL  
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	8,624.66	85,577.05	128,631.00	128,631.00	43,053.95	67 %
131	VACATION	738.06	6,288.44	2,200.00	2,200.00	-4,088.44	286 %
132	SICK LEAVE	464.34	4,370.54	700.00	700.00	-3,670.54	624 %
133	OTHER LEAVE PAY	119.53	1,655.53	11,038.00	11,038.00	9,382.47	15 %
141	Unemployment Insurance	24.88	246.07	215.00	215.00	-31.07	114 %
142	Workers' Compensation	111.93	1,107.41	1,754.00	1,754.00	646.59	63 %
143	Health Insurance	2,107.37	18,966.54	24,874.00	24,874.00	5,907.46	76 %
144	FICA	760.93	7,528.55	10,933.00	10,933.00	3,404.45	69 %
145	PERS	842.47	8,291.47	12,105.00	12,105.00	3,813.53	68 %
196	CLOTHING ALLOTMENT	0.00	517.50	525.00	525.00	7.50	99 %
210	Office Supplies and Materials	1,981.15	2,053.90	2,200.00	2,200.00	146.10	93 %
214	Small Items of Equipment	93.33	93.33	2,800.00	2,800.00	2,706.67	3 %
220	Operating Expenses	-2,160.72	1,357.33	3,000.00	3,000.00	1,642.67	45 %
230	Repair and Maintenance Supplies	0.00	1.44	0.00	0.00	-1.44	*** %
311	Postage, Box Rent, Etc.	819.90	863.03	3,600.00	3,600.00	2,736.97	24 %
320	Printing, Duplicating, Typing &	0.00	0.00	175.00	175.00	175.00	0 %
330	Publicity, Subscriptions & Dues	0.00	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	51.64	511.71	750.00	750.00	238.29	68 %
347	Internet	19.52	195.02	250.00	250.00	54.98	78 %
350	Professional Services	0.00	28,907.10	38,500.00	38,500.00	9,592.90	75 %
360	Contr R & M	306.74	21,135.63	12,000.00	19,556.00	-1,579.63	108 %
370	Travel	0.00	748.09	1,700.00	1,700.00	951.91	44 %
380	Training Services	830.00	1,416.71	1,400.00	1,400.00	-16.71	101 %
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	20.00	80.00	60.00	60.00	-20.00	133 %
	Account Total:	15,755.73	254,039.05	322,897.00	330,453.00	76,413.95	77 %
411101	Labor Negotiations						
350	Professional Services	175.00	4,331.25	10,000.00	10,000.00	5,668.75	43 %
	Account Total:	175.00	4,331.25	10,000.00	10,000.00	5,668.75	43 %
	Account Group Total:	15,930.73	258,370.30	332,897.00	340,453.00	82,082.70	76 %
	Organization Total:	15,930.73	258,370.30	332,897.00	340,453.00	82,082.70	76 %

1000 GENERAL  
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	6,860.40	71,179.76	101,909.00	101,909.00	30,729.24	70 %
	131 VACATION	675.00	3,682.11	3,000.00	3,000.00	-682.11	123 %
	132 SICK LEAVE	0.00	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	18.85	188.78	160.00	160.00	-28.78	118 %
	142 Workers' Compensation	43.18	430.73	649.00	649.00	218.27	66 %
	143 Health Insurance	714.70	6,432.30	8,577.00	8,577.00	2,144.70	75 %
	144 FICA	570.96	5,724.78	8,140.00	8,140.00	2,415.22	70 %
	145 PERS	638.25	6,380.53	9,013.00	9,013.00	2,632.47	71 %
	196 CLOTHING ALLOTMENT	0.00	150.00	100.00	100.00	-50.00	150 %
	210 Office Supplies and Materials	63.20	486.02	1,000.00	1,000.00	513.98	49 %
	214 Small Items of Equipment	31.00	813.19	500.00	500.00	-313.19	163 %
	220 Operating Expenses	29.96	639.11	2,000.00	2,000.00	1,360.89	32 %
	311 Postage, Box Rent, Etc.	9.53	261.53	500.00	500.00	238.47	52 %
	345 Telephone	3.75	42.59	120.00	120.00	77.41	35 %
	350 Professional Services	211.25	7,564.04	5,000.00	5,000.00	-2,564.04	151 %
	360 Contr R & M	0.00	0.00	207.00	207.00	207.00	0 %
	370 Travel	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	9,870.03	104,444.40	143,169.00	143,169.00	38,724.60	73 %
	Account Group Total:	9,870.03	104,444.40	143,169.00	143,169.00	38,724.60	73 %
	Organization Total:	9,870.03	104,444.40	143,169.00	143,169.00	38,724.60	73 %

1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	53,515.82	499,193.16	787,818.00	787,818.00	288,624.84	63 %
121	OVERTIME-PERMANENT	7,000.74	66,604.03	21,500.00	21,500.00	-45,104.03	310 %
131	VACATION	1,769.90	37,818.96	30,000.00	30,000.00	-7,818.96	126 %
132	SICK LEAVE	1,653.61	18,102.53	7,500.00	7,500.00	-10,602.53	241 %
133	OTHER LEAVE PAY	3,837.59	18,771.56	22,765.00	22,765.00	3,993.44	82 %
134	HOLIDAY PAY	0.00	14,177.91	21,500.00	21,500.00	7,322.09	66 %
141	Unemployment Insurance	183.31	1,665.67	1,368.00	1,368.00	-297.67	122 %
142	Workers' Compensation	3,171.54	28,154.13	42,744.00	42,744.00	14,589.87	66 %
143	Health Insurance	11,434.15	94,409.82	137,238.00	137,238.00	42,828.18	69 %
144	FICA	1,040.26	9,969.87	12,857.00	12,857.00	2,887.13	78 %
145	PERS	24.85	517.28	0.00	0.00	-517.28	*** %
146	Police Pension	8,530.88	79,303.60	105,000.00	105,000.00	25,696.40	76 %
196	CLOTHING ALLOTMENT	5,550.00	11,428.20	12,960.00	12,960.00	1,531.80	88 %
210	Office Supplies and Materials	1,217.18	5,291.43	7,000.00	7,000.00	1,708.57	76 %
214	Small Items of Equipment	0.00	5,110.84	10,500.00	10,500.00	5,389.16	49 %
220	Operating Expenses	513.42	22,428.37	15,000.00	15,000.00	-7,428.37	150 %
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	554.37	6,915.69	10,000.00	10,000.00	3,084.31	69 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,320.26	22,012.47	25,000.00	25,000.00	2,987.53	88 %
311	Postage, Box Rent, Etc.	82.58	896.61	1,000.00	1,000.00	103.39	90 %
330	Publicity, Subscriptions & Dues	0.00	145.00	300.00	300.00	155.00	48 %
334	Memberships, Registrations & Dues	0.00	1,712.00	2,708.00	2,708.00	996.00	63 %
345	Telephone	312.22	3,046.23	4,500.00	4,500.00	1,453.77	68 %
347	Internet	65.60	656.54	800.00	800.00	143.46	82 %
350	Professional Services	4,995.95	18,650.26	18,500.00	21,260.00	2,609.74	88 %
360	Contr R & M	27.00	270.00	400.00	400.00	130.00	68 %
366	R&M Vehicles - Police/Animal Control	180.00	12,620.72	17,000.00	17,000.00	4,379.28	74 %
370	Travel	83.85	4,749.86	4,500.00	4,500.00	-249.86	106 %
380	Training Services	60.00	7,374.00	9,000.00	9,000.00	1,626.00	82 %
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:	109,125.08	999,574.80	1,339,361.00	1,342,121.00	342,546.20	74 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	19,682.93	176,622.01	250,259.00	250,259.00	73,636.99	71 %
121	OVERTIME-PERMANENT	642.76	12,839.21	7,000.00	7,000.00	-5,839.21	183 %
131	VACATION	493.53	10,088.80	12,000.00	12,000.00	1,911.20	84 %
132	SICK LEAVE	406.38	3,708.68	4,500.00	4,500.00	791.32	82 %
133	OTHER LEAVE PAY	68.00	1,317.80	6,208.00	6,208.00	4,890.20	21 %
134	HOLIDAY PAY	0.00	4,470.32	12,620.00	12,620.00	8,149.68	35 %
141	Unemployment Insurance	55.24	526.78	439.00	439.00	-87.78	120 %
142	Workers' Compensation	981.52	8,992.32	14,265.00	14,265.00	5,272.68	63 %
143	Health Insurance	3,577.35	31,506.80	51,464.00	51,464.00	19,957.20	61 %
144	FICA	1,687.29	16,088.25	22,383.00	22,383.00	6,294.75	72 %
145	PERS	1,803.56	17,706.22	24,782.00	24,782.00	7,075.78	71 %
196	CLOTHING ALLOTMENT	812.50	1,708.34	2,000.00	2,000.00	291.66	85 %

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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 3 / 18

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1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
	210 Office Supplies and Materials	450.65	1,437.83	3,500.00	3,500.00	2,062.17	41 %
	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	0.00	60.00	100.00	100.00	40.00	60 %
	334 Memberships, Registrations & Dues	40.00	436.00	400.00	400.00	-36.00	109 %
	345 Telephone	310.32	3,107.10	5,100.00	5,100.00	1,992.90	61 %
	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:	31,012.03	293,314.92	438,595.00	438,595.00	145,280.08	67 %
	Account Group Total:	140,137.11	1,292,889.72	1,777,956.00	1,780,716.00	487,826.28	73 %
	Organization Total:	140,137.11	1,292,889.72	1,777,956.00	1,780,716.00	487,826.28	73 %

1000 GENERAL  
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	6,517.22	62,017.12	86,361.00	86,361.00	24,343.88	72 %
121	OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
131	VACATION	208.76	2,869.33	5,000.00	5,000.00	2,130.67	57 %
132	SICK LEAVE	675.76	2,276.77	300.00	300.00	-1,976.77	759 %
141	Unemployment Insurance	18.50	141.17	143.00	143.00	1.83	99 %
142	Workers' Compensation	73.05	656.98	992.00	992.00	335.02	66 %
143	Health Insurance	1,428.70	12,858.30	16,850.00	16,850.00	3,991.70	76 %
144	FICA	566.24	5,160.90	7,295.00	7,295.00	2,134.10	71 %
145	PERS	471.64	4,291.19	8,077.00	8,077.00	3,785.81	53 %
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	784.62	1,015.24	1,600.00	1,600.00	584.76	63 %
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.	62.04	677.54	1,000.00	1,000.00	322.46	68 %
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	109.06	1,153.23	2,000.00	2,000.00	846.77	58 %
347	Internet	54.40	612.90	1,500.00	1,500.00	887.10	41 %
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	0.00	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	0.00	705.77	3,000.00	3,000.00	2,294.23	24 %
	Account Total:	11,269.99	99,454.07	146,568.00	146,568.00	47,113.93	68 %
	Account Group Total:	11,269.99	99,454.07	146,568.00	146,568.00	47,113.93	68 %
	Organization Total:	11,269.99	99,454.07	146,568.00	146,568.00	47,113.93	68 %

1000 GENERAL  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	41,713.19	403,696.92	488,827.00	488,827.00	85,130.08	83 %
112	SALARIES AND WAGES - PART PAID	21.00	4,039.00	7,440.00	7,440.00	3,401.00	54 %
121	OVERTIME-PERMANENT	4,728.38	46,482.51	35,000.00	35,000.00	-11,482.51	133 %
131	VACATION	2,558.23	31,943.26	20,000.00	20,000.00	-11,943.26	160 %
132	SICK LEAVE	3,265.15	13,875.24	15,000.00	15,000.00	1,124.76	93 %
133	OTHER LEAVE PAY	733.62	3,831.35	4,000.00	4,000.00	168.65	96 %
134	HOLIDAY PAY	0.00	7,925.43	11,000.00	11,000.00	3,074.57	72 %
141	Unemployment Insurance	132.54	1,279.41	786.00	786.00	-493.41	163 %
142	Workers' Compensation	1,811.80	17,627.86	19,612.00	19,612.00	1,984.14	90 %
143	Health Insurance	7,716.69	65,320.50	86,460.00	86,460.00	21,139.50	76 %
144	FICA	767.47	7,652.43	8,578.00	8,578.00	925.57	89 %
147	Firemen's Pension	6,525.19	54,224.37	79,901.00	79,901.00	25,676.63	68 %
210	Office Supplies and Materials	1,362.88	6,001.56	11,000.00	11,000.00	4,998.44	55 %
211	Clothing Allotment	2,025.00	5,355.00	7,000.00	7,000.00	1,645.00	77 %
214	Small Items of Equipment	118.98	2,227.10	20,000.00	20,000.00	17,772.90	11 %
217	Small Item Equ/Inspector	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	135.57	2,750.79	11,000.00	11,000.00	8,249.21	25 %
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.	1,045.69	7,216.28	8,500.00	8,500.00	1,283.72	85 %
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	1,242.95	1,429.80	3,000.00	3,000.00	1,570.20	48 %
341	Electric Utility Services	248.98	3,230.21	4,500.00	4,500.00	1,269.79	72 %
342	Water Utility Services	31.74	293.74	450.00	450.00	156.26	65 %
343	Sewer Utility Services	37.97	340.23	400.00	400.00	59.77	85 %
344	Gas Utility Service	49.43	1,605.94	2,400.00	2,400.00	794.06	67 %
345	Telephone	224.00	2,329.93	2,000.00	2,000.00	-329.93	116 %
346	Garbage Service	47.41	862.84	1,626.00	1,626.00	763.16	53 %
347	Internet	135.60	1,356.42	1,500.00	1,500.00	143.58	90 %
350	Professional Services	2,589.12	5,331.72	15,000.00	15,000.00	9,668.28	36 %
360	Contr R & M	1,248.00	4,132.92	9,500.00	9,500.00	5,367.08	44 %
364	R&M Vehicles - Fire/Amb	1,491.31	13,577.86	50,000.00	50,000.00	36,422.14	27 %
370	Travel	1,016.22	5,061.04	5,000.00	5,000.00	-61.04	101 %
375	Travel/Inspector	863.43	863.43	1,000.00	1,000.00	136.57	86 %
380	Training Services	1,432.98	9,893.31	23,254.00	23,254.00	13,360.69	43 %
382	Books	0.00	1,467.60	1,500.00	1,500.00	32.40	98 %
400	BUILDING MATERIALS	0.00	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:	85,320.52	749,116.21	993,695.00	993,695.00	244,578.79	75 %
	Account Group Total:	85,320.52	749,116.21	993,695.00	993,695.00	244,578.79	75 %



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1000 GENERAL  
7 Fire

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
	Organization Total:	85,320.52	749,116.21	993,695.00	993,695.00	244,578.79	75 %

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1000 GENERAL  
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) 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	231.00	2,126.44	3,000.00	3,000.00	873.56	71 %
230	Repair and Maintenance Supplies	0.00	1,005.57	2,000.00	2,000.00	994.43	50 %
341	Electric Utility Services	419.37	4,921.43	6,000.00	6,000.00	1,078.57	82 %
342	Water Utility Services	55.68	500.98	750.00	750.00	249.02	67 %
343	Sewer Utility Services	66.62	596.96	370.00	370.00	-226.96	161 %
344	Gas Utility Service	531.63	2,293.86	3,750.00	3,750.00	1,456.14	61 %
346	Garbage Service	47.41	189.64	200.00	200.00	10.36	95 %
360	Contr R & M	600.00	11,188.41	12,000.00	12,000.00	811.59	93 %
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:	1,951.71	25,039.56	31,687.00	31,687.00	6,647.44	79 %
	Account Group Total:	1,951.71	25,039.56	31,687.00	31,687.00	6,647.44	79 %
	Organization Total:	1,951.71	25,039.56	31,687.00	31,687.00	6,647.44	79 %

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1000 GENERAL  
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	16,500.06	22,000.00	22,000.00	5,499.94	75 %
	142 Workers' Compensation	7.00	63.00	91.00	91.00	28.00	69 %
	144 FICA	140.24	1,262.16	1,683.00	1,683.00	420.84	75 %
	145 PERS	155.28	1,397.52	1,863.00	1,863.00	465.48	75 %
	220 Operating Expenses	0.00	29.88	0.00	0.00	-29.88	*** %
	345 Telephone	3.75	41.85	50.00	50.00	8.15	84 %
	350 Professional Services	0.00	84.31	550.00	550.00	465.69	15 %
	360 Contr R & M	77.83	783.12	1,128.00	1,128.00	344.88	69 %
	Account Total:	2,217.44	20,161.90	27,365.00	27,365.00	7,203.10	74 %
	Account Group Total:	2,217.44	20,161.90	27,365.00	27,365.00	7,203.10	74 %
	Organization Total:	2,217.44	20,161.90	27,365.00	27,365.00	7,203.10	74 %

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1000 GENERAL  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) 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	% ( 75) 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	% ( 75) 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	13,832.54	113,706.28	163,565.00	163,565.00	49,858.72	70 %
	121 OVERTIME-PERMANENT	125.67	6,181.53	8,000.00	8,000.00	1,818.47	77 %
	131 VACATION	506.76	9,254.51	10,000.00	10,000.00	745.49	93 %
	132 SICK LEAVE	898.94	5,249.21	5,000.00	5,000.00	-249.21	105 %
	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	38.41	346.80	252.00	252.00	-94.80	138 %
	142 Workers' Compensation	785.15	6,911.85	10,212.00	10,212.00	3,300.15	68 %
	143 Health Insurance	2,994.61	21,233.87	18,784.00	18,784.00	-2,449.87	113 %
	144 FICA	1,120.25	10,163.36	13,991.00	13,991.00	3,827.64	73 %
	145 PERS	1,301.31	11,098.00	13,266.00	13,266.00	2,168.00	84 %
	196 CLOTHING ALLOTMENT	0.00	778.50	500.00	500.00	-278.50	156 %
	210 Office Supplies and Materials	27.49	209.43	150.00	150.00	-59.43	140 %
	214 Small Items of Equipment	39.86	1,206.24	5,000.00	5,000.00	3,793.76	24 %
	220 Operating Expenses	133.86	1,224.29	2,500.00	2,500.00	1,275.71	49 %
	222 Chemicals,Lab & Med Supplies	0.00	1,068.04	6,000.00	6,000.00	4,931.96	18 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
	230 Repair and Maintenance Supplies	1,915.01	11,487.95	13,000.00	13,000.00	1,512.05	88 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	746.17	6,147.45	4,500.00	4,500.00	-1,647.45	137 %
	334 Memberships, Registrations & Dues	0.00	255.00	500.00	500.00	245.00	51 %
	341 Electric Utility Services	513.63	7,769.09	10,000.00	10,000.00	2,230.91	78 %
	342 Water Utility Services	78.80	21,475.39	22,000.00	22,000.00	524.61	98 %
	343 Sewer Utility Services	43.72	1,387.80	1,200.00	1,200.00	-187.80	116 %
	344 Gas Utility Service	617.66	2,421.97	3,715.00	3,715.00	1,293.03	65 %
	345 Telephone	39.81	402.63	500.00	500.00	97.37	81 %
	346 Garbage Service	237.06	948.24	750.00	750.00	-198.24	126 %
	347 Internet	37.60	376.00	450.00	450.00	74.00	84 %
	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	479.37	3,567.53	10,000.00	10,000.00	6,432.47	36 %
	370 Travel	46.00	46.00	600.00	600.00	554.00	8 %
	380 Training Services	295.00	295.00	600.00	600.00	305.00	49 %
	511 Insurance on Buildings	0.00	2,994.84	2,995.00	2,995.00	0.16	100 %
	512 Insurance on Vehicles & Equipment	0.00	1,022.76	438.00	438.00	-584.76	234 %
	514 Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	0 %
	Account Total:	26,854.68	270,711.39	356,286.00	356,286.00	85,574.61	76 %

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13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
460434	Fish,Wildlife Trailways						
	210 Office Supplies and Materials	-14.00	0.00	0.00	0.00	0.00	0 %
	230 Repair and Maintenance Supplies	-2.86	0.00	0.00	0.00	0.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	-479.37	0.00	0.00	0.00	0.00	0 %
	Account Total:	-496.23	0.00	0.00	0.00	0.00	0 %
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:	26,358.45	270,711.39	356,986.00	366,986.00	96,274.61	74 %
	Organization Total:	26,358.45	270,711.39	357,486.00	367,486.00	96,774.61	74 %

1000 GENERAL  
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) 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	82.37	1,200.58	1,375.00	1,375.00	174.42	87 %
	342 Water Utility Services	0.00	172.22	300.00	300.00	127.78	57 %
	343 Sewer Utility Services	0.00	129.44	100.00	100.00	-29.44	129 %
	345 Telephone	0.00	172.85	200.00	200.00	27.15	86 %
	350 Professional Services	0.00	191.98	250.00	250.00	58.02	77 %
	360 Contr R & M	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	540 Special Assessments	0.00	562.50	700.00	700.00	137.50	80 %
	Account Total:	82.37	50,300.33	69,770.00	69,770.00	19,469.67	72 %
	Account Group Total:	82.37	50,300.33	69,770.00	69,770.00	19,469.67	72 %
	Organization Total:	82.37	50,300.33	69,770.00	69,770.00	19,469.67	72 %



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16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	24,826.60	223,439.40	297,919.00	297,919.00	74,479.60	75 %
	Account Total:	24,826.60	223,439.40	297,919.00	297,919.00	74,479.60	75 %
	Account Group Total:	24,826.60	223,439.40	297,919.00	297,919.00	74,479.60	75 %
	Organization Total:	24,826.60	223,439.40	297,919.00	297,919.00	74,479.60	75 %

1000 GENERAL  
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	2,863.20	23,435.18	35,832.00	35,832.00	12,396.82	65 %
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	8.06	62.39	59.00	59.00	-3.39	106 %
142	Workers' Compensation	144.80	1,114.31	2,192.00	2,192.00	1,077.69	51 %
143	Health Insurance	714.70	5,687.68	8,577.00	8,577.00	2,889.32	66 %
144	FICA	246.57	1,695.08	3,009.00	3,009.00	1,313.92	56 %
145	PERS	230.93	1,893.98	2,918.00	2,918.00	1,024.02	65 %
196	CLOTHING ALLOTMENT	360.00	720.00	720.00	720.00	0.00	100 %
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	95.92	844.73	1,200.00	1,200.00	355.27	70 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	122.64	716.44	1,400.00	1,400.00	683.56	51 %
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	55.25	432.69	529.00	529.00	96.31	82 %
342	Water Utility Services	22.59	204.45	350.00	350.00	145.55	58 %
343	Sewer Utility Services	26.54	237.82	150.00	150.00	-87.82	159 %
344	Gas Utility Service	67.43	383.01	635.00	635.00	251.99	60 %
345	Telephone	40.03	400.30	500.00	500.00	99.70	80 %
347	Internet	0.00	0.00	20.00	20.00	20.00	0 %
350	Professional Services	-89.40	3,225.50	3,000.00	3,000.00	-225.50	108 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	68.90	69.00	69.00	0.10	100 %
	Account Total:	4,909.26	42,255.26	65,930.00	65,930.00	23,674.74	64 %
	Account Group Total:	4,909.26	42,255.26	65,930.00	65,930.00	23,674.74	64 %
	Organization Total:	4,909.26	42,255.26	65,930.00	65,930.00	23,674.74	64 %

1000 GENERAL  
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	2,689.16	30,046.16	40,635.00	40,635.00	10,588.84	74 %
121	OVERTIME-PERMANENT	5.65	50.85	500.00	500.00	449.15	10 %
131	VACATION	1,015.67	2,184.20	2,200.00	2,200.00	15.80	99 %
132	SICK LEAVE	0.00	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	9.27	84.21	73.00	73.00	-11.21	115 %
142	Workers' Compensation	16.38	150.48	240.00	240.00	89.52	63 %
143	Health Insurance	778.68	7,008.34	9,349.00	9,349.00	2,340.66	75 %
144	FICA	283.85	2,579.97	3,739.00	3,739.00	1,159.03	69 %
145	PERS	314.31	2,844.40	4,139.00	4,139.00	1,294.60	69 %
196	CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
210	Office Supplies and Materials	220.66	664.49	800.00	800.00	135.51	83 %
214	Small Items of Equipment	119.00	352.83	800.00	800.00	447.17	44 %
220	Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.47	63.89	250.00	250.00	186.11	26 %
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	76.68	770.43	900.00	900.00	129.57	86 %
347	Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	1,346.75	10,741.85	37,300.00	37,300.00	26,558.15	29 %
360	Contr R & M	76.68	1,505.92	4,000.00	4,000.00	2,494.08	38 %
370	Travel	291.76	840.55	1,500.00	1,500.00	659.45	56 %
380	Training Services	520.00	914.00	1,200.00	1,200.00	286.00	76 %
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:	7,764.97	62,741.69	117,026.00	117,026.00	54,284.31	54 %
	Account Group Total:	7,764.97	62,741.69	117,026.00	117,026.00	54,284.31	54 %
	Organization Total:	7,764.97	62,741.69	117,026.00	117,026.00	54,284.31	54 %

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1000 GENERAL  
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) 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	% ( 75) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,298.90	10,209.65	12,991.00	12,991.00	2,781.35	79 %
	131 VACATION	22.53	682.64	2,200.00	2,200.00	1,517.36	31 %
	132 SICK LEAVE	0.00	986.76	700.00	700.00	-286.76	141 %
	133 OTHER LEAVE PAY	0.00	13.77	1,375.00	1,375.00	1,361.23	1 %
	141 Unemployment Insurance	3.32	29.87	26.00	26.00	-3.87	115 %
	142 Workers' Compensation	67.71	612.34	962.00	962.00	349.66	64 %
	143 Health Insurance	285.86	2,572.95	3,431.00	3,431.00	858.05	75 %
	144 FICA	99.89	903.68	1,321.00	1,321.00	417.32	68 %
	145 PERS	111.94	1,008.40	1,462.00	1,462.00	453.60	69 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	22.75	247.44	300.00	300.00	52.56	82 %
	214 Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	220 Operating Expenses	0.00	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.	995.62	2,105.12	4,000.00	4,000.00	1,894.88	53 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	331 Publication of Formal & Legal Notices	90.00	1,206.00	2,000.00	2,000.00	794.00	60 %
	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	16,695.02	114,578.92	296,965.00	296,965.00	182,386.08	39 %
	370 Travel	-100.51	276.02	1,200.00	1,200.00	923.98	23 %
	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:	19,593.03	136,165.49	334,043.00	334,043.00	197,877.51	41 %
	Account Group Total:	19,593.03	136,165.49	334,043.00	334,043.00	197,877.51	41 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	28,006.14	28,007.00	28,007.00	0.86	100 %
	653 Interest- Flood Study Loan	0.00	3,584.27	3,585.00	3,585.00	0.73	100 %
	Account Total:	0.00	31,590.41	31,592.00	31,592.00	1.59	100 %
	Account Group Total:	0.00	31,590.41	31,592.00	31,592.00	1.59	100 %
	Organization Total:	19,593.03	167,755.90	365,635.00	365,635.00	197,879.10	46 %

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1000 GENERAL  
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) 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:	356,386.40	3,454,993.80	5,059,644.00	4,852,537.00	1,397,543.20	71 %

2220 LIBRARY  
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	14,120.52	130,183.15	178,115.00	178,115.00	47,931.85	73 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	421.14	10,661.84	12,000.00	12,000.00	1,338.16	89 %
	132 SICK LEAVE	588.28	3,210.23	4,000.00	4,000.00	789.77	80 %
	133 OTHER LEAVE PAY	0.00	580.60	3,868.00	3,868.00	3,287.40	15 %
	141 Unemployment Insurance	37.82	363.44	298.00	298.00	-65.44	122 %
	142 Workers' Compensation	57.69	554.32	826.00	826.00	271.68	67 %
	143 Health Insurance	3,572.80	32,155.20	42,887.00	42,887.00	10,731.80	75 %
	144 FICA	1,145.57	11,015.27	15,192.00	15,192.00	4,176.73	73 %
	145 PERS	1,281.53	12,250.66	16,820.00	16,820.00	4,569.34	73 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	30.09	424.14	1,000.00	1,000.00	575.86	42 %
	214 Small Items of Equipment	0.00	432.11	5,000.00	5,000.00	4,567.89	9 %
	220 Operating Expenses	133.51	133.51	1,000.00	1,000.00	866.49	13 %
	224 Janitorial Supplies	145.98	492.72	1,200.00	1,200.00	707.28	41 %
	311 Postage, Box Rent, Etc.	0.00	554.85	1,500.00	1,500.00	945.15	37 %
	320 Printing, Duplicating, Typing &	0.00	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	520.76	5,829.95	8,000.00	8,000.00	2,170.05	73 %
	342 Water Utility Services	30.63	386.51	600.00	600.00	213.49	64 %
	343 Sewer Utility Services	56.71	509.35	600.00	600.00	90.65	85 %
	344 Gas Utility Service	397.17	1,776.22	5,000.00	5,000.00	3,223.78	36 %
	345 Telephone	21.53	828.27	1,500.00	1,500.00	671.73	55 %
	346 Garbage Service	0.00	220.00	500.00	500.00	280.00	44 %
	347 Internet	165.00	1,313.04	2,000.00	2,000.00	686.96	66 %
	350 Professional Services	0.00	7.17	9,000.00	9,000.00	8,992.83	0 %
	360 Contr R & M	325.00	4,469.23	10,000.00	10,000.00	5,530.77	45 %
	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	329.81	4,656.22	15,000.00	15,000.00	10,343.78	31 %
	511 Insurance on Buildings	0.00	2,820.63	2,821.00	2,821.00	0.37	100 %
	513 Liability	0.00	1,923.59	1,924.00	1,924.00	0.41	100 %
	920 Buildings	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	23,381.54	229,851.50	377,251.00	377,251.00	147,399.50	61 %
	Account Group Total:	23,381.54	229,851.50	377,251.00	377,251.00	147,399.50	61 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,778.92	16,010.28	21,347.00	21,347.00	5,336.72	75 %
	Account Total:	1,778.92	16,010.28	21,347.00	21,347.00	5,336.72	75 %
	Account Group Total:	1,778.92	16,010.28	21,347.00	21,347.00	5,336.72	75 %
	Organization Total:	25,160.46	245,861.78	398,598.00	398,598.00	152,736.22	62 %

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2220 LIBRARY  
16 Library

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
	Fund Total:	25,160.46	245,861.78	398,598.00	398,598.00	152,736.22	62 %

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2270 Health  
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) 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	% ( 75) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	0.00	7,975.66	15,935.00	15,935.00	7,959.34	50 %
	131 VACATION	0.00	1,077.12	488.00	488.00	-589.12	221 %
	132 SICK LEAVE	0.00	528.09	488.00	488.00	-40.09	108 %
	133 OTHER LEAVE PAY	0.00	389.43	0.00	0.00	-389.43	*** %
	141 Unemployment Insurance	0.00	25.04	25.00	25.00	-0.04	100 %
	142 Workers' Compensation	0.00	112.54	207.00	207.00	94.46	54 %
	144 FICA	0.00	764.94	1,294.00	1,294.00	529.06	59 %
	145 PERS	0.00	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	7.73	180.37	300.00	300.00	119.63	60 %
	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:	7.73	12,720.31	30,200.00	30,200.00	17,479.69	42 %
	Account Group Total:	7.73	12,720.31	30,200.00	30,200.00	17,479.69	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:	7.73	28,520.31	46,000.00	51,000.00	22,479.69	56 %
	Fund Total:	7.73	28,520.31	46,000.00	51,000.00	22,479.69	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	% ( 75) 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	% ( 75) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	950.80	8,348.57	13,500.00	13,500.00	5,151.43	62 %
	121 OVERTIME-PERMANENT	12.56	113.04	150.00	150.00	36.96	75 %
	131 VACATION	49.60	756.96	500.00	500.00	-256.96	151 %
	132 SICK LEAVE	0.00	397.45	300.00	300.00	-97.45	132 %
	133 OTHER LEAVE PAY	0.00	3.44	515.00	515.00	511.56	1 %
	141 Unemployment Insurance	2.53	24.16	22.00	22.00	-2.16	110 %
	142 Workers' Compensation	24.57	227.86	450.00	450.00	222.14	51 %
	143 Health Insurance	214.43	1,929.72	2,700.00	2,700.00	770.28	71 %
	144 FICA	77.12	736.02	1,175.00	1,175.00	438.98	63 %
	145 PERS	85.80	814.24	1,286.00	1,286.00	471.76	63 %
	196 CLOTHING ALLOTMENT	0.00	45.00	30.00	30.00	-15.00	150 %
	210 Office Supplies and Materials	37.16	273.40	2,000.00	2,000.00	1,726.60	14 %
	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.	0.00	333.50	400.00	400.00	66.50	83 %
	320 Printing, Duplicating, Typing &	0.00	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	263.60	400.00	400.00	136.40	66 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	7,618.09	58,886.80	115,000.00	115,000.00	56,113.20	51 %
	360 Contr R & M	160.30	2,389.85	1,900.00	1,900.00	-489.85	126 %
	380 Training Services	500.00	2,766.84	5,000.00	5,000.00	2,233.16	55 %
	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:	9,759.32	81,052.97	172,528.00	172,528.00	91,475.03	47 %
	Account Group Total:	9,759.32	81,052.97	172,528.00	172,528.00	91,475.03	47 %
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	5,077.53	6,770.00	6,770.00	1,692.47	75 %
	Account Total:	564.17	5,077.53	6,770.00	6,770.00	1,692.47	75 %
	Account Group Total:	564.17	5,077.53	6,770.00	6,770.00	1,692.47	75 %
	Organization Total:	10,323.49	86,343.71	179,512.00	179,512.00	93,168.29	48 %

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2394 BUILDING CODE ENFORCEMENT  
18 BUILDING INSPECTION

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
	Fund Total:	10,323.49	86,343.71	179,512.00	179,512.00	93,168.29	48 %

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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	% ( 75) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	10,524.53	95,842.32	120,000.00	120,000.00	24,157.68	80 %
	533 Machinery and Equipment Rental	5,636.50	50,087.90	61,000.00	61,000.00	10,912.10	82 %
	Account Total:	16,161.03	145,930.22	181,000.00	181,000.00	35,069.78	81 %
	Account Group Total:	16,161.03	145,930.22	181,000.00	181,000.00	35,069.78	81 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	16,161.03	146,930.22	182,000.00	182,000.00	35,069.78	81 %
	Fund Total:	16,161.03	146,930.22	182,000.00	182,000.00	35,069.78	81 %

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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	% ( 75) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	1,964.63	17,829.54	22,000.00	22,000.00	4,170.46	81 %
	533 Machinery and Equipment Rental	741.10	6,670.02	9,000.00	9,000.00	2,329.98	74 %
	Account Total:	2,705.73	24,499.56	31,000.00	31,000.00	6,500.44	79 %
	Account Group Total:	2,705.73	24,499.56	31,000.00	31,000.00	6,500.44	79 %
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:	2,705.73	25,499.56	32,000.00	32,000.00	6,500.44	80 %
	Fund Total:	2,705.73	25,499.56	32,000.00	32,000.00	6,500.44	80 %

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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	% ( 75) 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	139.91	1,268.43	1,850.00	1,850.00	581.57	69 %
	360 Contr R & M	0.00	415.00	1,700.00	1,700.00	1,285.00	24 %
	Account Total:	139.91	1,706.00	4,500.00	4,500.00	2,794.00	38 %
	Account Group Total:	139.91	1,706.00	4,500.00	4,500.00	2,794.00	38 %
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:	139.91	2,706.00	5,500.00	5,500.00	2,794.00	49 %
	Fund Total:	139.91	2,706.00	5,500.00	5,500.00	2,794.00	49 %



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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	% ( 75) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	69.24	528.97	3,000.00	3,000.00	2,471.03	18 %
	341 Electric Utility Services	1,251.94	11,726.66	14,890.00	14,890.00	3,163.34	79 %
	360 Contr R & M	130.00	2,015.00	1,700.00	1,700.00	-315.00	119 %
	Account Total:	1,451.18	14,270.63	19,590.00	19,590.00	5,319.37	73 %
	Account Group Total:	1,451.18	14,270.63	19,590.00	19,590.00	5,319.37	73 %
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:	1,451.18	15,270.63	20,590.00	20,590.00	5,319.37	74 %
	Fund Total:	1,451.18	15,270.63	20,590.00	20,590.00	5,319.37	74 %

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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	% ( 75) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	3,616.56	5,505.00	5,505.00	1,888.44	66 %
	Account Total:	401.84	3,616.56	5,505.00	5,505.00	1,888.44	66 %
	Account Group Total:	401.84	3,616.56	5,505.00	5,505.00	1,888.44	66 %
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	4,616.56	6,505.00	6,505.00	1,888.44	71 %
	Fund Total:	401.84	4,616.56	6,505.00	6,505.00	1,888.44	71 %

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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	% ( 75) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	304.12	3,650.96	3,809.00	3,809.00	158.04	96 %
	533 Machinery and Equipment Rental	301.43	1,825.03	3,200.00	3,200.00	1,374.97	57 %
	Account Total:	605.55	5,475.99	7,009.00	7,009.00	1,533.01	78 %
	Account Group Total:	605.55	5,475.99	7,009.00	7,009.00	1,533.01	78 %
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:	605.55	6,475.99	8,009.00	8,009.00	1,533.01	81 %
	Fund Total:	605.55	6,475.99	8,009.00	8,009.00	1,533.01	81 %

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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	% ( 75) 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	123.60	1,049.97	1,400.00	1,400.00	350.03	75 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	123.60	1,153.83	1,960.00	1,960.00	806.17	59 %
	Account Group Total:	123.60	1,153.83	1,960.00	1,960.00	806.17	59 %
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:	123.60	1,403.83	2,210.00	2,210.00	806.17	64 %
	Fund Total:	123.60	1,403.83	2,210.00	2,210.00	806.17	64 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	13,721.87	177,123.06	274,950.00	274,950.00	97,826.94	64 %
121	OVERTIME-PERMANENT	4,873.44	20,163.96	9,000.00	9,000.00	-11,163.96	224 %
131	VACATION	5,809.80	20,129.93	10,000.00	10,000.00	-10,129.93	201 %
132	SICK LEAVE	1,471.49	13,543.04	5,000.00	5,000.00	-8,543.04	271 %
133	OTHER LEAVE PAY	0.00	159.00	4,142.00	4,142.00	3,983.00	4 %
134	HOLIDAY PAY	98.69	1,942.10	1,400.00	1,400.00	-542.10	139 %
141	Unemployment Insurance	64.83	572.64	443.00	443.00	-129.64	129 %
142	Workers' Compensation	1,350.76	11,886.06	16,200.00	16,200.00	4,313.94	73 %
143	Health Insurance	4,532.11	37,821.30	54,381.00	54,381.00	16,559.70	70 %
144	FICA	1,931.05	17,072.26	22,590.00	22,590.00	5,517.74	76 %
145	PERS	2,200.10	19,325.11	25,011.00	25,011.00	5,685.89	77 %
196	CLOTHING ALLOTMENT	0.00	832.50	800.00	800.00	-32.50	104 %
210	Office Supplies and Materials	45.44	701.76	500.00	500.00	-201.76	140 %
214	Small Items of Equipment	0.00	747.24	7,000.00	7,000.00	6,252.76	11 %
220	Operating Expenses	32.00	17,015.71	15,000.00	15,000.00	-2,015.71	113 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	600.00	600.00	600.00	0 %
226	Clothing and Uniforms	-12.50	31.98	700.00	700.00	668.02	5 %
230	Repair and Maintenance Supplies	26.58	7,408.43	18,000.00	18,000.00	10,591.57	41 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	11,104.08	34,096.71	35,000.00	35,000.00	903.29	97 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	35.24	4,515.82	8,000.00	8,000.00	3,484.18	56 %
311	Postage, Box Rent, Etc.	0.47	10.16	75.00	75.00	64.84	14 %
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	60.79	220.79	350.00	350.00	129.21	63 %
341	Electric Utility Services	121.94	938.01	1,060.00	1,060.00	121.99	88 %
344	Gas Utility Service	100.83	266.10	1,050.00	1,050.00	783.90	25 %
345	Telephone	114.99	1,105.13	2,000.00	2,000.00	894.87	55 %
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	104.00	3,385.95	20,000.00	20,000.00	16,614.05	17 %
360	Contr R & M	108.89	5,017.01	10,000.00	10,000.00	4,982.99	50 %
363	R&M Vehicles/Equip/Labor-PW	36,149.65	86,696.96	80,000.00	80,000.00	-6,696.96	108 %
370	Travel	81.26	131.66	1,000.00	1,000.00	868.34	13 %
380	Training Services	0.00	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	3,150.00	4,200.00	4,200.00	1,050.00	75 %
532	Land Rental	356.45	5,729.19	8,100.00	8,100.00	2,370.81	71 %
	Account Total:	84,834.25	502,166.80	649,561.00	649,561.00	147,394.20	77 %
430233	Roadway/Re-surfacing						
350	Professional Services	16,296.00	212,276.97	350,000.00	350,000.00	137,723.03	61 %
	Account Total:	16,296.00	212,276.97	350,000.00	350,000.00	137,723.03	61 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) 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:	101,130.25	816,971.47	1,718,561.00	1,723,561.00	906,589.53	47 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	4,195.58	138,763.22	162,048.00	162,048.00	23,284.78	86 %
	Account Total:	4,195.58	138,763.22	162,048.00	162,048.00	23,284.78	86 %
	Account Group Total:	4,195.58	138,763.22	162,048.00	162,048.00	23,284.78	86 %
	Organization Total:	105,325.83	955,734.69	1,880,609.00	1,885,609.00	929,874.31	51 %
	Fund Total:	105,325.83	955,734.69	1,880,609.00	1,885,609.00	929,874.31	51 %

2520 STR MAINT DIST #205  
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	4,216.42	51,437.94	70,961.00	70,961.00	19,523.06	72 %
121	OVERTIME-PERMANENT	1,226.85	5,129.89	3,500.00	3,500.00	-1,629.89	147 %
131	VACATION	1,496.95	5,543.28	10,000.00	10,000.00	4,456.72	55 %
132	SICK LEAVE	384.69	3,666.30	5,000.00	5,000.00	1,333.70	73 %
133	OTHER LEAVE PAY	0.00	59.24	1,464.00	1,464.00	1,404.76	4 %
134	HOLIDAY PAY	24.98	487.18	600.00	600.00	112.82	81 %
141	Unemployment Insurance	18.55	163.57	133.00	133.00	-30.57	123 %
142	Workers' Compensation	364.90	3,220.64	4,677.00	4,677.00	1,456.36	69 %
143	Health Insurance	1,278.57	10,672.78	13,638.00	13,638.00	2,965.22	78 %
144	FICA	552.82	4,893.18	6,906.00	6,906.00	2,012.82	71 %
145	PERS	622.49	5,502.07	7,507.00	7,507.00	2,004.93	73 %
196	CLOTHING ALLOTMENT	0.00	238.50	250.00	250.00	11.50	95 %
210	Office Supplies and Materials	11.36	177.13	200.00	200.00	22.87	89 %
214	Small Items of Equipment	0.00	186.81	3,000.00	3,000.00	2,813.19	6 %
220	Operating Expenses	8.00	4,253.95	4,000.00	4,000.00	-253.95	106 %
222	Chemicals, Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	-12.50	-2.38	200.00	200.00	202.38	-1 %
230	Repair and Maintenance Supplies	6.64	1,452.66	5,000.00	5,000.00	3,547.34	29 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,776.02	8,747.90	10,000.00	10,000.00	1,252.10	87 %
242	Sign Parts and Supplies	8.81	1,030.97	2,500.00	2,500.00	1,469.03	41 %
311	Postage, Box Rent, Etc.	0.00	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	16.16	56.16	50.00	50.00	-6.16	112 %
341	Electric Utility Services	8.79	77.77	150.00	150.00	72.23	52 %
344	Gas Utility Service	25.21	73.79	200.00	200.00	126.21	37 %
345	Telephone	44.01	431.63	750.00	750.00	318.37	58 %
350	Professional Services	26.00	171.47	1,000.00	1,000.00	828.53	17 %
360	Contr R & M	58.28	659.14	1,242.00	1,242.00	582.86	53 %
363	R&M Vehicles/Equip/Labor-PW	11,409.33	27,473.02	35,000.00	35,000.00	7,526.98	78 %
370	Travel	20.32	32.92	250.00	250.00	217.08	13 %
380	Training Services	0.00	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	1,499.94	2,000.00	2,000.00	500.06	75 %
532	Land Rental	0.00	60.00	1,500.00	1,500.00	1,440.00	4 %
	Account Total:	24,760.31	139,629.18	194,487.00	194,487.00	54,857.82	72 %
430233	Roadway/Re-surfacing						
350	Professional Services	4,074.00	128,906.52	225,000.00	225,000.00	96,093.48	57 %
	Account Total:	4,074.00	128,906.52	225,000.00	225,000.00	96,093.48	57 %
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	% ( 75) Comm.
Account Group Total:		28,834.31	268,535.70	421,487.00	421,487.00	152,951.30	64 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820 Transfers to Other Funds		1,645.67	40,061.03	48,943.00	48,943.00	8,881.97	82 %
Account Total:		1,645.67	40,061.03	48,943.00	48,943.00	8,881.97	82 %
Account Group Total:		1,645.67	40,061.03	48,943.00	48,943.00	8,881.97	82 %
Organization Total:		30,479.98	308,596.73	470,430.00	470,430.00	161,833.27	66 %
Fund Total:		30,479.98	308,596.73	470,430.00	470,430.00	161,833.27	66 %



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	% ( 75) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	206.48	2,584.19	3,790.00	3,790.00	1,205.81	68 %
	121 OVERTIME-PERMANENT	62.92	270.80	100.00	100.00	-170.80	271 %
	131 VACATION	77.88	282.14	300.00	300.00	17.86	94 %
	132 SICK LEAVE	20.96	181.44	100.00	100.00	-81.44	181 %
	133 OTHER LEAVE PAY	0.00	2.60	59.00	59.00	56.40	4 %
	134 HOLIDAY PAY	1.25	24.15	20.00	20.00	-4.15	121 %
	141 Unemployment Insurance	0.88	7.88	6.00	6.00	-1.88	131 %
	142 Workers' Compensation	18.16	160.60	226.00	226.00	65.40	71 %
	143 Health Insurance	64.33	535.51	772.00	772.00	236.49	69 %
	144 FICA	27.80	246.41	334.00	334.00	87.59	74 %
	145 PERS	31.31	277.96	4,077.00	4,077.00	3,799.04	7 %
	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:	511.97	4,585.68	10,804.00	10,804.00	6,218.32	42 %
	Account Group Total:	511.97	4,585.68	10,804.00	10,804.00	6,218.32	42 %
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:	511.97	4,715.71	10,935.00	10,935.00	6,219.29	43 %
	Fund Total:	511.97	4,715.71	10,935.00	10,935.00	6,219.29	43 %

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2701 Fire Grants  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Account Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Account Group Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Organization Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Fund Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %

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2820 GAS TAX  
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	336.50	3,028.50	4,038.00	4,038.00	1,009.50	75 %
	Account Total:	336.50	3,028.50	4,038.00	4,038.00	1,009.50	75 %
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	89,450.04	176,877.00	176,877.00	87,426.96	51 %
	Organization Total:	336.50	89,450.04	176,877.00	176,877.00	87,426.96	51 %
	Fund Total:	336.50	89,450.04	176,877.00	176,877.00	87,426.96	51 %

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2821 HB473- Fuel Tax  
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) 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	% ( 75) 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	47.79	433.31	600.00	600.00	166.69	72 %
	345 Telephone	4,252.38	33,282.88	25,250.00	25,250.00	-8,032.88	132 %
	350 Professional Services	5,605.51	74,545.99	60,000.00	60,000.00	-14,545.99	124 %
	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	-881.44	20,000.00	*** %
	941 911 Eq & Software (2/01)	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	9,905.68	88,270.03	138,790.00	117,908.56	29,638.53	75 %
	Account Group Total:	9,905.68	88,270.03	138,790.00	117,908.56	29,638.53	75 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	14,923.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Account Total:	14,923.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Account Group Total:	14,923.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Organization Total:	24,828.68	133,039.03	198,483.00	177,601.56	44,562.53	75 %
	Fund Total:	24,828.68	133,039.03	198,483.00	177,601.56	44,562.53	75 %

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2880 LIBRARY GRANTS  
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) 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 %

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2880 LIBRARY GRANTS  
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	350 Professional Services	0.00	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:	0.00	1,744.00	13,793.00	13,793.00	12,049.00	13 %
	Account Group Total:	0.00	1,744.00	13,793.00	13,793.00	12,049.00	13 %
	Organization Total:	0.00	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	% ( 75) 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:	157.50	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	% ( 75) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	0.00	903.13	2,061.00	2,061.00	1,157.87	44 %
131	VACATION	0.00	96.72	33.00	33.00	-63.72	293 %
132	SICK LEAVE	0.00	68.69	33.00	33.00	-35.69	208 %
133	OTHER LEAVE PAY	0.00	28.68	190.00	190.00	161.32	15 %
141	Unemployment Insurance	0.00	2.73	4.00	4.00	1.27	68 %
142	Workers' Compensation	0.00	12.45	28.00	28.00	15.55	44 %
144	FICA	0.00	84.63	177.00	177.00	92.37	48 %
145	PERS	0.00	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	9.49	138.31	2,000.00	2,000.00	1,861.69	7 %
220	Operating Expenses	1,875.00	2,599.00	4,505.00	4,505.00	1,906.00	58 %
311	Postage, Box Rent, Etc.	1.84	7.55	0.00	0.00	-7.55	*** %
331	Publication of Formal & Legal Notices	122.07	122.07	0.00	0.00	-122.07	*** %
370	Travel	0.00	356.60	673.00	673.00	316.40	53 %
	Account Total:	2,008.40	4,523.15	9,900.00	9,900.00	5,376.85	46 %
	Account Group Total:	2,008.40	4,523.15	9,900.00	9,900.00	5,376.85	46 %
	Organization Total:	2,008.40	4,523.15	9,900.00	9,900.00	5,376.85	46 %
	Fund Total:	2,008.40	4,523.15	9,900.00	9,900.00	5,376.85	46 %

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2940 HOUSING AUTHORITY  
38 Housing & Com. Development

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
470000	Housing and Community Development						
470500	HOME Grant -TBRA						
	740 Awards and Indemnities	5,000.00	0.00	0.00	0.00	0.00	0 %
	Account Total:	5,000.00	0.00	0.00	0.00	0.00	0 %
	Account Group Total:	5,000.00	0.00	0.00	0.00	0.00	0 %
	Organization Total:	5,000.00	0.00	0.00	0.00	0.00	0 %
	Fund Total:	5,000.00	0.00	0.00	0.00	0.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
111	Salaries and Wages - Permanent	76.23	739.04	1,200.00	1,200.00	460.96	62 %
131	VACATION	0.00	61.93	0.00	0.00	-61.93	*** %
132	SICK LEAVE	5.77	40.13	0.00	0.00	-40.13	*** %
133	OTHER LEAVE PAY	0.00	13.82	0.00	0.00	-13.82	*** %
141	Unemployment Insurance	0.20	2.20	6.00	6.00	3.80	37 %
142	Workers' Compensation	0.92	9.61	15.00	15.00	5.39	64 %
143	Health Insurance	-30.17	0.00	0.00	0.00	0.00	0 %
144	FICA	6.27	65.41	92.00	92.00	26.59	71 %
145	PERS	6.94	74.45	83.00	83.00	8.55	90 %
210	Office Supplies and Materials	0.00	195.60	3,000.00	3,000.00	2,804.40	7 %
220	Operating Expenses	1,243.77	2,642.98	4,508.00	4,508.00	1,865.02	59 %
311	Postage, Box Rent, Etc.	0.00	245.23	750.00	750.00	504.77	33 %
345	Telephone	0.00	334.76	1,440.00	1,440.00	1,105.24	23 %
370	Travel	0.00	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	678.15	678.15	545.00	545.00	-133.15	124 %
513	Liability	433.90	433.90	545.00	545.00	111.10	80 %
	Account Total:	2,421.98	7,338.47	13,084.00	13,084.00	5,745.53	56 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
111	Salaries and Wages - Permanent	3,734.91	31,235.64	48,000.00	48,000.00	16,764.36	65 %
131	VACATION	0.00	2,482.89	0.00	0.00	-2,482.89	*** %
132	SICK LEAVE	283.09	1,755.22	0.00	0.00	-1,755.22	*** %
133	OTHER LEAVE PAY	0.00	571.33	0.00	0.00	-571.33	*** %
141	Unemployment Insurance	10.06	90.14	216.00	216.00	125.86	42 %
142	Workers' Compensation	45.22	405.65	596.00	596.00	190.35	68 %
143	Health Insurance	744.52	6,429.15	8,064.00	8,064.00	1,634.85	80 %
144	FICA	307.39	2,757.53	3,672.00	3,672.00	914.47	75 %
145	PERS	340.34	3,051.06	3,312.00	3,312.00	260.94	92 %
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.	2.68	176.93	293.00	293.00	116.07	60 %
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	116.58	821.28	0.00	0.00	-821.28	*** %
370	Travel	176.14	4,344.78	6,114.00	6,114.00	1,769.22	71 %
530	Rent	0.00	5,010.00	5,010.00	5,010.00	0.00	100 %
	Account Total:	5,760.93	60,144.56	78,576.00	78,576.00	18,431.44	77 %
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	200.00	1,842.70	2,200.00	2,200.00	357.30	84 %

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15 Retired Senior Volunteer Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
	Account Total:	200.00	1,842.70	4,825.00	4,825.00	2,982.30	38 %
	Account Group Total:	8,382.91	69,325.73	96,485.00	96,485.00	27,159.27	72 %
	Organization Total:	8,382.91	69,325.73	96,485.00	96,485.00	27,159.27	72 %
	Fund Total:	8,382.91	69,325.73	96,485.00	96,485.00	27,159.27	72 %

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3670 SID 211  
 110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	3,712.13	3,713.00	3,713.00	0.87	100 %
	644 Interest- SID 211	0.00	1,330.52	1,331.00	1,331.00	0.48	100 %
	Account Total:	0.00	5,042.65	5,044.00	5,044.00	1.35	100 %
	Account Group Total:	0.00	5,042.65	5,044.00	5,044.00	1.35	100 %
	Organization Total:	0.00	5,042.65	5,044.00	5,044.00	1.35	100 %
	Fund Total:	0.00	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	% ( 75) 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	% ( 75) 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	% ( 75) 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	% ( 75) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	16,188.87	181,563.99	267,183.00	267,183.00	85,619.01	68 %
121	OVERTIME-PERMANENT	1,121.26	7,870.21	16,709.00	16,709.00	8,838.79	47 %
131	VACATION	2,144.91	17,458.49	15,773.00	15,773.00	-1,685.49	111 %
132	SICK LEAVE	2,176.36	10,979.19	7,093.00	7,093.00	-3,886.19	155 %
133	OTHER LEAVE PAY	25.87	1,088.52	4,192.00	4,192.00	3,103.48	26 %
134	HOLIDAY PAY	0.00	4,829.87	5,002.00	5,002.00	172.13	97 %
141	Unemployment Insurance	54.17	562.35	474.00	474.00	-88.35	119 %
142	Workers' Compensation	1,228.94	12,754.63	17,610.00	17,610.00	4,855.37	72 %
143	Health Insurance	4,001.97	36,716.86	49,320.00	49,320.00	12,603.14	74 %
144	FICA	1,577.96	16,288.81	24,171.00	24,171.00	7,882.19	67 %
145	PERS	1,834.46	18,846.32	26,761.00	26,761.00	7,914.68	70 %
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	1.94	1,169.90	2,000.00	2,000.00	830.10	58 %
222	Chemicals,Lab & Med Supplies	0.00	90.82	150.00	150.00	59.18	61 %
226	Clothing and Uniforms	88.66	388.50	500.00	500.00	111.50	78 %
230	Repair and Maintenance Supplies	34.23	2,126.35	12,000.00	12,000.00	9,873.65	18 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	188.43	927.14	1,500.00	1,500.00	572.86	62 %
241	Consumable Tools	0.00	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	75.00	272.50	400.00	400.00	127.50	68 %
341	Electric Utility Services	5,075.30	49,628.04	55,000.00	55,000.00	5,371.96	90 %
344	Gas Utility Service	2,307.97	8,905.45	20,000.00	20,000.00	11,094.55	45 %
345	Telephone	75.36	757.23	1,000.00	1,000.00	242.77	76 %
346	Garbage Service	71.12	504.48	550.00	550.00	45.52	92 %
347	Internet	80.25	802.50	1,000.00	1,000.00	197.50	80 %
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.	2,018.76	1,009.38	10,000.00	10,000.00	8,990.62	10 %
360	Contr R & M	453.50	1,910.96	45,000.00	45,000.00	43,089.04	4 %
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	72.00	85.38	1,500.00	1,500.00	1,414.62	6 %
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:	40,897.29	389,683.26	607,474.00	607,734.00	218,050.74	64 %
	Account Group Total:	40,897.29	389,683.26	607,474.00	607,734.00	218,050.74	64 %

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5210 WATER UTILITY  
22 Water Plant

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
	Organization Total:	40,897.29	389,683.26	607,474.00	607,734.00	218,050.74	64 %

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5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	9,507.60	98,501.61	158,235.00	158,235.00	59,733.39	62 %
121	OVERTIME-PERMANENT	943.19	8,016.67	10,598.00	10,598.00	2,581.33	76 %
131	VACATION	753.43	10,473.55	15,773.00	15,773.00	5,299.45	66 %
132	SICK LEAVE	214.74	7,377.13	7,093.00	7,093.00	-284.13	104 %
133	OTHER LEAVE PAY	0.00	378.84	2,253.00	2,253.00	1,874.16	17 %
134	HOLIDAY PAY	1,016.45	2,847.57	4,558.00	4,558.00	1,710.43	62 %
141	Unemployment Insurance	31.08	328.06	298.00	298.00	-30.06	110 %
142	Workers' Compensation	596.24	6,519.48	10,857.00	10,857.00	4,337.52	60 %
143	Health Insurance	2,200.77	21,399.90	49,761.00	49,761.00	28,361.10	43 %
144	FICA	937.31	9,935.35	13,868.00	13,868.00	3,932.65	72 %
145	PERS	1,053.25	11,072.86	16,814.00	16,814.00	5,741.14	66 %
196	CLOTHING ALLOTMENT	0.00	499.50	600.00	600.00	100.50	83 %
210	Office Supplies and Materials	14.19	289.02	500.00	500.00	210.98	58 %
214	Small Items of Equipment	264.45	6,257.28	13,000.00	13,000.00	6,742.72	48 %
220	Operating Expenses	366.34	3,534.55	35,000.00	35,000.00	31,465.45	10 %
222	Chemicals,Lab & Med Supplies	0.00	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	0.00	13,302.62	40,000.00	40,000.00	26,697.38	33 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	547.36	7,040.98	10,000.00	10,000.00	2,959.02	70 %
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	0.00	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	21.48	21.48	350.00	350.00	328.52	6 %
341	Electric Utility Services	21.97	201.10	500.00	500.00	298.90	40 %
344	Gas Utility Service	63.02	388.36	400.00	400.00	11.64	97 %
345	Telephone	55.11	474.08	600.00	600.00	125.92	79 %
347	Internet	11.40	114.01	200.00	200.00	85.99	57 %
350	Professional Services	53.91	3,706.09	8,400.00	8,400.00	4,693.91	44 %
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	19,430.69	18,500.00	18,500.00	-930.69	105 %
363	R&M Vehicles/Equip/Labor-PW	3,144.60	25,439.22	35,000.00	35,000.00	9,560.78	73 %
369	Other Repair and Maintenance	0.00	1,715.95	1,000.00	1,000.00	-715.95	172 %
370	Travel	101.58	646.52	1,000.00	1,000.00	353.48	65 %
380	Training Services	0.00	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:	22,071.30	277,867.34	577,362.00	579,289.00	301,421.66	48 %

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5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
Account Group Total:		22,071.30	277,867.34	577,362.00	579,289.00	301,421.66	48 %
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:		22,071.30	427,963.59	877,385.00	879,312.00	451,348.41	49 %

5210 WATER UTILITY  
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,579.74	21,179.99	29,217.00	29,217.00	8,037.01	72 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
	131 VACATION	328.62	1,079.69	1,500.00	1,500.00	420.31	72 %
	132 SICK LEAVE	54.19	2,449.55	1,000.00	1,000.00	-1,449.55	245 %
	133 OTHER LEAVE PAY	0.00	16.62	154.00	154.00	137.38	11 %
	141 Unemployment Insurance	7.39	62.06	49.00	49.00	-13.06	127 %
	142 Workers' Compensation	33.34	279.51	395.00	395.00	115.49	71 %
	143 Health Insurance	198.63	2,485.75	4,718.00	4,718.00	2,232.25	53 %
	144 FICA	226.62	1,890.06	2,458.00	2,458.00	567.94	77 %
	145 PERS	177.22	1,684.64	2,721.00	2,721.00	1,036.36	62 %
	196 CLOTHING ALLOTMENT	0.00	116.25	150.00	150.00	33.75	78 %
	210 Office Supplies and Materials	1,981.15	2,053.90	2,250.00	2,250.00	196.10	91 %
	214 Small Items of Equipment	93.33	93.33	3,000.00	3,000.00	2,906.67	3 %
	220 Operating Expenses	-2,095.81	2,846.07	2,200.00	2,200.00	-646.07	129 %
	230 Repair and Maintenance Supplies	0.00	396.72	800.00	800.00	403.28	50 %
	311 Postage, Box Rent, Etc.	588.61	5,205.47	7,000.00	7,000.00	1,794.53	74 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	53.20	1,300.00	1,300.00	1,246.80	4 %
	345 Telephone	46.25	466.13	600.00	600.00	133.87	78 %
	347 Internet	12.18	125.34	200.00	200.00	74.66	63 %
	350 Professional Services	0.00	4,053.49	4,000.00	4,000.00	-53.49	101 %
	360 Contr R & M	143.97	7,291.15	8,100.00	8,100.00	808.85	90 %
	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	4,500.00	6,000.00	6,000.00	1,500.00	75 %
	810 Losses (Bad debt expense - Enterprise	0.00	50.00	500.00	500.00	450.00	10 %
	Account Total:	4,875.43	71,121.82	85,749.00	85,749.00	14,627.18	83 %
	Account Group Total:	4,875.43	71,121.82	85,749.00	85,749.00	14,627.18	83 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,838.58	40,173.72	57,316.00	57,316.00	17,142.28	70 %
	Account Total:	3,838.58	40,173.72	57,316.00	57,316.00	17,142.28	70 %
	Account Group Total:	3,838.58	40,173.72	57,316.00	57,316.00	17,142.28	70 %
	Organization Total:	8,714.01	111,295.54	143,065.00	143,065.00	31,769.46	78 %

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5210 WATER UTILITY  
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
	222 Chemicals,Lab & Med Supplies	-125.17	0.00	0.00	0.00	0.00	0 %
	Account Total:	-125.17	0.00	0.00	0.00	0.00	0 %
	Account Group Total:	-125.17	0.00	0.00	0.00	0.00	0 %
	Organization Total:	-125.17	0.00	0.00	0.00	0.00	0 %

5210 WATER UTILITY  
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) 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	12.77	1,081.69	3,000.00	3,000.00	1,918.31	36 %
	222 Chemicals,Lab & Med Supplies	563.35	32,538.81	58,350.00	58,350.00	25,811.19	56 %
	226 Clothing and Uniforms	83.66	383.50	500.00	500.00	116.50	77 %
	230 Repair and Maintenance Supplies	34.23	5,374.67	9,500.00	9,500.00	4,125.33	57 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	604.50	1,000.00	1,000.00	395.50	60 %
	241 Consumable Tools	0.00	3.19	150.00	150.00	146.81	2 %
	311 Postage, Box Rent, Etc.	5.86	68.61	150.00	150.00	81.39	46 %
	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	45.00	275.00	450.00	450.00	175.00	61 %
	352 Wtr/Swr Lab Testing	0.00	5,005.32	10,000.00	10,000.00	4,994.68	50 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	360 Contr R & M	23.50	1,406.17	6,000.00	6,000.00	4,593.83	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	63.00	76.37	1,250.00	1,250.00	1,173.63	6 %
	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:	831.37	48,613.60	113,351.00	140,351.00	91,737.40	35 %
	Account Group Total:	831.37	48,613.60	113,351.00	140,351.00	91,737.40	35 %
	Organization Total:	831.37	48,613.60	113,351.00	140,351.00	91,737.40	35 %
	Fund Total:	72,388.80	977,555.99	1,741,275.00	1,770,462.00	792,906.01	55 %

5310 SEWER UTILITY  
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,579.15	21,177.10	29,217.00	29,217.00	8,039.90	72 %
121	OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
131	VACATION	328.63	1,079.38	1,500.00	1,500.00	420.62	72 %
132	SICK LEAVE	54.01	2,448.15	1,000.00	1,000.00	-1,448.15	245 %
133	OTHER LEAVE PAY	0.00	16.62	154.00	154.00	137.38	11 %
141	Unemployment Insurance	7.40	62.06	49.00	49.00	-13.06	127 %
142	Workers' Compensation	33.33	279.58	395.00	395.00	115.42	71 %
143	Health Insurance	551.75	3,552.76	4,718.00	4,718.00	1,165.24	75 %
144	FICA	226.60	1,889.98	2,458.00	2,458.00	568.02	77 %
145	PERS	177.13	1,682.24	2,721.00	2,721.00	1,038.76	62 %
196	CLOTHING ALLOTMENT	0.00	116.25	113.00	113.00	-3.25	103 %
210	Office Supplies and Materials	1,981.16	2,053.93	2,000.00	2,000.00	-53.93	103 %
214	Small Items of Equipment	93.33	93.33	3,000.00	3,000.00	2,906.67	3 %
220	Operating Expenses	-2,095.80	2,870.96	2,500.00	2,500.00	-370.96	115 %
230	Repair and Maintenance Supplies	0.00	398.17	800.00	800.00	401.83	50 %
311	Postage, Box Rent, Etc.	588.63	5,205.55	7,000.00	7,000.00	1,794.45	74 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
330	Publicity, Subscriptions & Dues	0.00	53.20	1,300.00	1,300.00	1,246.80	4 %
345	Telephone	46.23	465.93	600.00	600.00	134.07	78 %
347	Internet	19.51	195.10	200.00	200.00	4.90	98 %
350	Professional Services	0.00	4,053.49	4,000.00	4,000.00	-53.49	101 %
360	Contr R & M	143.97	7,032.08	8,100.00	8,100.00	1,067.92	87 %
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	2,999.97	6,000.00	6,000.00	3,000.03	50 %
540	Special Assessments	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
810	Losses (Bad debt expense - Enterprise	0.00	50.00	500.00	500.00	450.00	10 %
	Account Total:	5,068.36	57,992.50	85,175.00	85,175.00	27,182.50	68 %
	Account Group Total:	5,068.36	57,992.50	85,175.00	85,175.00	27,182.50	68 %
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	% ( 75) 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	29,926.50	43,653.00	43,653.00	13,726.50	69 %
	Account Total:	2,700.00	29,926.50	43,653.00	43,653.00	13,726.50	69 %
	Account Group Total:	2,700.00	29,926.50	43,653.00	43,653.00	13,726.50	69 %
	Organization Total:	7,768.36	445,733.56	615,501.00	615,501.00	169,767.44	72 %

5310 SEWER UTILITY  
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	9,244.84	95,770.19	146,238.00	146,238.00	50,467.81	65 %
121	OVERTIME-PERMANENT	942.56	8,011.05	10,598.00	10,598.00	2,586.95	76 %
131	VACATION	699.58	9,378.57	15,773.00	15,773.00	6,394.43	59 %
132	SICK LEAVE	214.74	6,522.20	7,093.00	7,093.00	570.80	92 %
133	OTHER LEAVE PAY	0.00	316.40	1,934.00	1,934.00	1,617.60	16 %
134	HOLIDAY PAY	1,016.45	2,847.54	4,558.00	4,558.00	1,710.46	62 %
141	Unemployment Insurance	30.29	316.17	280.00	280.00	-36.17	113 %
142	Workers' Compensation	581.39	6,289.29	10,187.00	10,187.00	3,897.71	62 %
143	Health Insurance	2,157.76	21,034.92	30,729.00	30,729.00	9,694.08	68 %
144	FICA	915.19	9,578.74	14,244.00	14,244.00	4,665.26	67 %
145	PERS	1,026.44	10,662.77	15,771.00	15,771.00	5,108.23	68 %
196	CLOTHING ALLOTMENT	0.00	490.50	570.00	570.00	79.50	86 %
210	Office Supplies and Materials	2.21	626.33	350.00	350.00	-276.33	179 %
214	Small Items of Equipment	262.54	828.89	15,750.00	15,750.00	14,921.11	5 %
220	Operating Expenses	146.40	704.54	2,600.00	2,600.00	1,895.46	27 %
222	Chemicals,Lab & Med Supplies	0.00	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	0.00	8,782.57	5,000.00	5,000.00	-3,782.57	176 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	547.36	7,005.06	10,000.00	10,000.00	2,994.94	70 %
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	21.47	3,197.97	300.00	300.00	-2,897.97	*** %
341	Electric Utility Services	21.97	201.11	2,200.00	2,200.00	1,998.89	9 %
344	Gas Utility Service	63.02	388.36	500.00	500.00	111.64	78 %
345	Telephone	55.10	474.39	550.00	550.00	75.61	86 %
347	Internet	11.40	114.00	140.00	140.00	26.00	81 %
350	Professional Services	53.89	1,144.12	20,000.00	20,000.00	18,855.88	6 %
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	2,948.19	8,000.00	8,000.00	5,051.81	37 %
363	R&M Vehicles/Equip/Labor-PW	3,009.60	24,732.71	30,000.00	30,000.00	5,267.29	82 %
369	Other Repair and Maintenance	0.00	135.00	1,500.00	1,500.00	1,365.00	9 %
370	Travel	101.58	629.66	3,500.00	3,500.00	2,870.34	18 %
380	Training Services	0.00	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:	21,277.61	229,294.34	509,032.00	509,032.00	279,737.66	45 %
	Account Group Total:	21,277.61	229,294.34	509,032.00	509,032.00	279,737.66	45 %

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5310 SEWER UTILITY  
31 Sewer Lines

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
	Organization Total:	21,277.61	229,294.34	509,032.00	509,032.00	279,737.66	45 %

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5310 SEWER UTILITY  
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	4,394.07	49,230.72	71,631.00	71,631.00	22,400.28	69 %
	121 OVERTIME-PERMANENT	299.06	2,098.48	3,134.00	3,134.00	1,035.52	67 %
	131 VACATION	589.09	5,010.52	4,206.00	4,206.00	-804.52	119 %
	132 SICK LEAVE	580.36	3,210.18	1,840.00	1,840.00	-1,370.18	174 %
	133 OTHER LEAVE PAY	6.90	311.05	1,224.00	1,224.00	912.95	25 %
	134 HOLIDAY PAY	0.00	1,287.92	1,133.00	1,133.00	-154.92	114 %
	141 Unemployment Insurance	14.67	153.41	119.00	119.00	-34.41	129 %
	142 Workers' Compensation	332.63	3,477.27	4,635.00	4,635.00	1,157.73	75 %
	143 Health Insurance	1,079.03	9,891.50	13,552.00	13,552.00	3,660.50	73 %
	144 FICA	427.27	4,453.44	6,362.00	6,362.00	1,908.56	70 %
	145 PERS	497.14	5,151.11	7,044.00	7,044.00	1,892.89	73 %
	196 CLOTHING ALLOTMENT	0.00	262.50	250.00	250.00	-12.50	105 %
	210 Office Supplies and Materials	16.00	91.17	150.00	150.00	58.83	61 %
	214 Small Items of Equipment	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	220 Operating Expenses	0.00	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	16.69	146.14	200.00	200.00	53.86	73 %
	230 Repair and Maintenance Supplies	906.73	1,532.63	7,000.00	7,000.00	5,467.37	22 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	156.46	1,202.74	2,500.00	2,500.00	1,297.26	48 %
	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	1,447.47	11,803.52	16,000.00	16,000.00	4,196.48	74 %
	344 Gas Utility Service	103.02	716.79	1,500.00	1,500.00	783.21	48 %
	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:	10,866.59	102,905.07	173,747.00	173,747.00	70,841.93	59 %
	Account Group Total:	10,866.59	102,905.07	173,747.00	173,747.00	70,841.93	59 %
	Organization Total:	10,866.59	102,905.07	173,747.00	173,747.00	70,841.93	59 %

5310 SEWER UTILITY  
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	6,937.76	77,507.33	116,945.00	116,945.00	39,437.67	66 %
121	OVERTIME-PERMANENT	448.45	3,148.27	6,848.00	6,848.00	3,699.73	46 %
131	VACATION	960.64	9,113.67	6,309.00	6,309.00	-2,804.67	144 %
132	SICK LEAVE	870.54	6,086.61	2,810.00	2,810.00	-3,276.61	217 %
133	OTHER LEAVE PAY	10.35	560.52	4,192.00	4,192.00	3,631.48	13 %
134	HOLIDAY PAY	0.00	1,932.02	2,167.00	2,167.00	234.98	89 %
141	Unemployment Insurance	23.06	246.62	194.00	194.00	-52.62	127 %
142	Workers' Compensation	520.60	5,555.98	7,866.00	7,866.00	2,310.02	71 %
143	Health Insurance	1,672.21	15,267.77	21,615.00	21,615.00	6,347.23	71 %
144	FICA	670.28	7,176.55	10,653.00	10,653.00	3,476.45	67 %
145	PERS	781.51	8,286.36	11,795.00	11,795.00	3,508.64	70 %
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	55.31	5,606.43	7,000.00	7,000.00	1,393.57	80 %
222	Chemicals,Lab & Med Supplies	210.94	4,956.42	7,000.00	7,000.00	2,043.58	71 %
226	Clothing and Uniforms	104.99	462.95	600.00	600.00	137.05	77 %
230	Repair and Maintenance Supplies	203.93	5,486.57	12,000.00	12,000.00	6,513.43	46 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,472.68	4,669.83	2,000.00	2,000.00	-2,669.83	233 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	0.00	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	50.00	390.00	600.00	600.00	210.00	65 %
341	Electric Utility Services	11,734.63	69,339.02	100,000.00	100,000.00	30,660.98	69 %
342	Water Utility Services	114.28	984.86	1,000.00	1,000.00	15.14	98 %
343	Sewer Utility Services	74.64	670.04	600.00	600.00	-70.04	112 %
345	Telephone	34.10	344.63	800.00	800.00	455.37	43 %
346	Garbage Service	47.42	1,008.68	800.00	800.00	-208.68	126 %
347	Internet	45.60	456.00	500.00	500.00	44.00	91 %
350	Professional Services	0.00	319.19	500.00	500.00	180.81	64 %
352	Wtr/Swr Lab Testing	0.00	4,865.75	8,000.00	8,000.00	3,134.25	61 %
357	Architectural, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	38.40	2,057.26	7,500.00	7,500.00	5,442.74	27 %
363	R&M Vehicles/Equip/Labor-PW	0.00	424.76	8,000.00	8,000.00	7,575.24	5 %
370	Travel	101.58	481.14	900.00	900.00	418.86	53 %
380	Training Services	45.25	45.25	900.00	900.00	854.75	5 %
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	5,018.21	1,565,048.37	3,800,000.00	3,800,000.00	2,234,951.63	41 %
	Account Total:	32,247.36	1,809,960.53	4,170,244.00	4,170,244.00	2,360,283.47	43 %
	Account Group Total:	32,247.36	1,809,960.53	4,170,244.00	4,170,244.00	2,360,283.47	43 %

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5310 SEWER UTILITY  
33 Sewer Plant

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
	Organization Total:	32,247.36	1,809,960.53	4,170,244.00	4,170,244.00	2,360,283.47	43 %
	Fund Total:	72,159.92	2,587,893.50	5,468,524.00	5,468,524.00	2,880,630.50	47 %

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5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	16,221.88	156,983.21	170,849.00	170,849.00	13,865.79	92 %
112	SALARIES AND WAGES - PART PAID	273.00	3,420.00	3,108.00	3,108.00	-312.00	110 %
121	OVERTIME-PERMANENT	1,838.86	18,076.60	25,000.00	25,000.00	6,923.40	72 %
131	VACATION	994.88	12,422.41	16,000.00	16,000.00	3,577.59	78 %
132	SICK LEAVE	1,269.75	5,395.93	15,000.00	15,000.00	9,604.07	36 %
133	OTHER LEAVE PAY	285.29	1,489.95	4,000.00	4,000.00	2,510.05	37 %
134	HOLIDAY PAY	0.00	3,082.09	10,000.00	10,000.00	6,917.91	31 %
141	Unemployment Insurance	52.23	502.33	362.00	362.00	-140.33	139 %
142	Workers' Compensation	710.84	6,766.46	7,554.00	7,554.00	787.54	90 %
143	Health Insurance	3,001.01	24,708.59	34,824.00	34,824.00	10,115.41	71 %
144	FICA	318.84	3,116.99	3,492.00	3,492.00	375.01	89 %
147	Firemen's Pension	2,570.24	21,132.00	34,586.00	34,586.00	13,454.00	61 %
210	Office Supplies and Materials	519.35	895.04	3,000.00	3,000.00	2,104.96	30 %
214	Small Items of Equipment	1,139.98	2,921.86	7,600.00	7,600.00	4,678.14	38 %
220	Operating Expenses	82.15	1,103.94	115,500.00	115,500.00	114,396.06	1 %
222	Chemicals, Lab & Med Supplies	265.21	18,631.12	25,000.00	25,000.00	6,368.88	75 %
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.	1,104.53	7,229.62	15,000.00	15,000.00	7,770.38	48 %
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.	0.47	6.03	100.00	100.00	93.97	6 %
320	Printing, Duplicating, Typing &	5.00	104.00	200.00	200.00	96.00	52 %
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	96.83	1,256.22	2,000.00	2,000.00	743.78	63 %
342	Water Utility Services	23.94	220.65	400.00	400.00	179.35	55 %
343	Sewer Utility Services	28.65	256.73	300.00	300.00	43.27	86 %
344	Gas Utility Service	19.67	624.98	1,200.00	1,200.00	575.02	52 %
345	Telephone	133.07	1,335.74	1,500.00	1,500.00	164.26	89 %
346	Garbage Service	47.41	451.44	1,064.00	1,064.00	612.56	42 %
347	Internet	28.24	282.40	400.00	400.00	117.60	71 %
350	Professional Services	5,078.24	33,273.42	35,000.00	35,000.00	1,726.58	95 %
360	Contr R & M	0.00	125.00	5,000.00	5,000.00	4,875.00	3 %
364	R&M Vehicles - Fire/Amb	189.75	6,843.47	16,000.00	16,000.00	9,156.53	43 %
370	Travel	0.00	458.73	2,500.00	2,500.00	2,041.27	18 %
380	Training Services	2,542.74	7,515.36	20,000.00	20,000.00	12,484.64	38 %
382	Books	0.00	999.98	1,500.00	1,500.00	500.02	67 %
400	BUILDING MATERIALS	0.00	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	30,865.29	50,954.48	175,000.00	175,000.00	124,045.52	29 %
811	Contractual Allowances (Ambl)	40,694.76	140,558.36	165,000.00	165,000.00	24,441.64	85 %
940	Machinery & Equipment	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Account Total:	110,402.10	535,654.11	1,162,199.00	1,162,199.00	626,544.89	46 %
	Account Group Total:	110,402.10	535,654.11	1,162,199.00	1,162,199.00	626,544.89	46 %

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5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) 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	30,287.75	43,717.00	43,717.00	13,429.25	69 %
	Account Total:	2,809.75	30,287.75	43,717.00	43,717.00	13,429.25	69 %
	Account Group Total:	2,809.75	30,287.75	43,717.00	43,717.00	13,429.25	69 %
	Organization Total:	113,211.85	568,150.61	1,208,125.00	1,208,125.00	639,974.39	47 %
	Fund Total:	113,211.85	568,150.61	1,208,125.00	1,208,125.00	639,974.39	47 %



5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	7,656.56	73,875.48	87,705.00	87,705.00	13,829.52	84 %
121	OVERTIME-PERMANENT	158.85	3,258.33	3,000.00	3,000.00	-258.33	109 %
131	VACATION	70.60	2,920.94	10,000.00	10,000.00	7,079.06	29 %
132	SICK LEAVE	0.00	732.07	6,000.00	6,000.00	5,267.93	12 %
133	OTHER LEAVE PAY	209.01	3,850.08	4,788.00	4,788.00	937.92	80 %
134	HOLIDAY PAY	0.00	919.60	2,500.00	2,500.00	1,580.40	37 %
141	Unemployment Insurance	20.24	214.90	174.00	174.00	-40.90	124 %
142	Workers' Compensation	412.11	4,324.23	6,465.00	6,465.00	2,140.77	67 %
143	Health Insurance	1,429.05	12,861.45	17,155.00	17,155.00	4,293.55	75 %
144	FICA	619.27	6,573.80	8,873.00	8,873.00	2,299.20	74 %
145	PERS	685.66	7,246.62	9,825.00	9,825.00	2,578.38	74 %
196	CLOTHING ALLOTMENT	0.00	375.00	375.00	375.00	0.00	100 %
210	Office Supplies and Materials	286.43	498.34	900.00	900.00	401.66	55 %
214	Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	322.88	3,567.26	3,800.00	3,800.00	232.74	94 %
230	Repair and Maintenance Supplies	72.32	7,992.91	10,000.00	10,000.00	2,007.09	80 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,138.06	3,662.32	4,000.00	4,000.00	337.68	92 %
237	Aviation Fuel	537.00	362,322.71	250,000.00	250,000.00	-112,322.71	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.	58.80	213.14	300.00	300.00	86.86	71 %
319	Other Communication and Transportation	277.45	889.00	650.00	650.00	-239.00	137 %
330	Publicity, Subscriptions & Dues	148.73	987.22	500.00	500.00	-487.22	197 %
334	Memberships, Registrations & Dues	0.00	490.00	100.00	100.00	-390.00	490 %
341	Electric Utility Services	1,170.69	7,934.34	9,000.00	9,000.00	1,065.66	88 %
344	Gas Utility Service	1,465.00	5,093.45	5,000.00	5,000.00	-93.45	102 %
345	Telephone	189.39	2,463.53	3,600.00	3,600.00	1,136.47	68 %
347	Internet	8.60	288.30	500.00	500.00	211.70	58 %
350	Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
363	R&M Vehicles/Equip/Labor-PW	718.18	7,081.65	6,000.00	6,000.00	-1,081.65	118 %
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:	17,654.88	527,997.69	902,515.00	902,515.00	374,517.31	59 %
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:	17,654.88	527,997.69	923,515.00	923,515.00	395,517.31	57 %

5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) 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	0.00	14,749.56	20,892.00	20,892.00	6,142.44	71 %
	651 Interest-Purchase Fuel Truck	0.00	289.08	1,308.00	1,308.00	1,018.92	22 %
	Account Total:	0.00	41,676.02	49,317.00	49,317.00	7,640.98	85 %
	Account Group Total:	0.00	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	14,469.03	19,292.00	19,292.00	4,822.97	75 %
	Account Total:	1,607.67	14,469.03	19,292.00	19,292.00	4,822.97	75 %
	Account Group Total:	1,607.67	14,469.03	19,292.00	19,292.00	4,822.97	75 %
	Organization Total:	19,262.55	584,142.74	992,124.00	992,124.00	407,981.26	59 %
	Fund Total:	19,262.55	584,142.74	992,124.00	992,124.00	407,981.26	59 %

6040 PUBLIC WORKS  
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	7,230.94	66,812.84	107,100.00	107,100.00	40,287.16	62 %
121	OVERTIME-PERMANENT	1,899.19	7,618.11	1,220.00	1,220.00	-6,398.11	624 %
131	VACATION	610.58	5,442.59	1,000.00	1,000.00	-4,442.59	544 %
132	SICK LEAVE	533.84	5,395.16	4,500.00	4,500.00	-895.16	120 %
133	OTHER LEAVE PAY	0.00	596.44	2,000.00	2,000.00	1,403.56	30 %
134	HOLIDAY PAY	0.00	426.46	250.00	250.00	-176.46	171 %
141	Unemployment Insurance	25.68	216.59	166.00	166.00	-50.59	130 %
142	Workers' Compensation	494.13	4,306.75	6,174.00	6,174.00	1,867.25	70 %
143	Health Insurance	1,607.97	14,382.95	19,299.00	19,299.00	4,916.05	75 %
144	FICA	780.32	6,577.16	8,459.00	8,459.00	1,881.84	78 %
145	PERS	870.25	7,308.45	9,365.00	9,365.00	2,056.55	78 %
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	99.80	2,912.76	10,000.00	10,000.00	7,087.24	29 %
220	Operating Expenses	71.38	1,776.19	3,000.00	3,000.00	1,223.81	59 %
222	Chemicals, Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	150.00	400.00	400.00	250.00	38 %
230	Repair and Maintenance Supplies	0.00	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	644.49	4,711.25	5,287.00	5,287.00	575.75	89 %
342	Water Utility Services	106.09	952.69	1,300.00	1,300.00	347.31	73 %
343	Sewer Utility Services	123.86	1,109.88	1,200.00	1,200.00	90.12	92 %
344	Gas Utility Service	859.91	2,620.29	2,500.00	2,500.00	-120.29	105 %
345	Telephone	37.19	1,090.35	550.00	550.00	-540.35	198 %
346	Garbage Service	71.12	284.48	5,000.00	5,000.00	4,715.52	6 %
347	Internet	55.06	554.23	550.00	550.00	-4.23	101 %
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:	16,121.80	137,999.75	197,631.00	197,631.00	59,631.25	70 %
	Account Group Total:	16,121.80	137,999.75	197,631.00	197,631.00	59,631.25	70 %
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:	16,121.80	139,063.70	198,695.00	198,695.00	59,631.30	70 %

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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

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
	Fund Total:	16,121.80	139,063.70	198,695.00	198,695.00	59,631.30	70 %
	Grand Total:	883,643.61	10,593,290.82	18,911,973.00	18,723,171.56	8,129,880.74	57 %

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