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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 5 / 18

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Report ID: B170

1000 GENERAL  
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	20,166.74	22,002.00	22,002.00	1,835.26	92 %
	142 Workers' Compensation	7.00	77.00	92.00	92.00	15.00	84 %
	144 FICA	140.24	1,542.64	1,683.00	1,683.00	140.36	92 %
	210 Office Supplies and Materials	0.00	247.57	125.00	125.00	-122.57	198 %
	214 Small Items of Equipment	0.00	909.95	500.00	1,800.00	890.05	51 %
	345 Telephone	36.16	369.34	550.00	550.00	180.66	67 %
	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	846.90	775.00	775.00	-71.90	109 %
	370 Travel	391.50	391.50	1,000.00	1,000.00	608.50	39 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,484.92	24,636.07	27,377.00	28,677.00	4,040.93	86 %
	Account Group Total:	2,484.92	24,636.07	27,377.00	28,677.00	4,040.93	86 %
	Organization Total:	2,484.92	24,636.07	27,377.00	28,677.00	4,040.93	86 %

1000 GENERAL  
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,666.72	28,424.80	32,000.00	32,000.00	3,575.20	89 %
	142 Workers' Compensation	10.24	109.12	100.00	100.00	-9.12	109 %
	144 FICA	204.00	2,174.40	1,837.00	1,837.00	-337.40	118 %
	145 PERS	28.24	301.01	254.00	254.00	-47.01	119 %
	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	31,473.02	35,391.00	35,391.00	3,917.98	89 %
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	31,473.02	35,891.00	35,891.00	4,417.98	88 %
470000	Housing and Community Development						
470300	Economic Development						
	350 Professional Services	0.00	15,808.75	15,995.00	15,995.00	186.25	99 %
	Account Total:	0.00	15,808.75	15,995.00	15,995.00	186.25	99 %
	Account Group Total:	0.00	15,808.75	15,995.00	15,995.00	186.25	99 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	0.00	75,000.00	75,000.00	0 %
	Account Total:	0.00	0.00	0.00	75,000.00	75,000.00	0 %
	Account Group Total:	0.00	0.00	0.00	75,000.00	75,000.00	0 %
	Organization Total:	2,909.20	47,281.77	51,886.00	126,886.00	79,604.23	37 %

1000 GENERAL  
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	9,817.17	105,117.56	128,631.00	128,631.00	23,513.44	82 %
131	VACATION	972.20	7,278.34	2,200.00	2,200.00	-5,078.34	331 %
132	SICK LEAVE	363.41	5,356.35	700.00	700.00	-4,656.35	765 %
133	OTHER LEAVE PAY	305.83	1,971.76	11,038.00	11,038.00	9,066.24	18 %
141	Unemployment Insurance	28.64	300.64	215.00	215.00	-85.64	140 %
142	Workers' Compensation	128.92	1,353.05	1,754.00	1,754.00	400.95	77 %
143	Health Insurance	2,107.40	23,181.32	24,874.00	24,874.00	1,692.68	93 %
144	FICA	876.61	9,198.77	10,933.00	10,933.00	1,734.23	84 %
145	PERS	970.54	10,140.69	12,105.00	12,105.00	1,964.31	84 %
196	CLOTHING ALLOTMENT	0.00	517.50	525.00	525.00	7.50	99 %
210	Office Supplies and Materials	0.00	2,161.47	2,200.00	2,200.00	38.53	98 %
214	Small Items of Equipment	0.00	93.33	2,800.00	2,800.00	2,706.67	3 %
220	Operating Expenses	129.10	1,626.59	3,000.00	3,000.00	1,373.41	54 %
230	Repair and Maintenance Supplies	415.00	416.44	0.00	0.00	-416.44	*** %
311	Postage, Box Rent, Etc.	-418.30	202.35	3,600.00	3,600.00	3,397.65	6 %
320	Printing, Duplicating, Typing &	0.00	0.00	175.00	175.00	175.00	0 %
330	Publicity, Subscriptions & Dues	0.00	1,494.51	2,200.00	2,200.00	705.49	68 %
334	Memberships, Registrations & Dues	0.00	2,925.30	3,200.00	3,200.00	274.70	91 %
345	Telephone	57.59	620.19	750.00	750.00	129.81	83 %
347	Internet	19.52	234.06	250.00	250.00	15.94	94 %
350	Professional Services	790.00	29,697.10	38,500.00	38,500.00	8,802.90	77 %
360	Contr R & M	306.74	21,749.11	12,000.00	19,556.00	-2,193.11	111 %
370	Travel	183.98	932.07	1,700.00	1,700.00	767.93	55 %
380	Training Services	123.98	1,540.69	1,400.00	1,400.00	-140.69	110 %
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	120.00	60.00	60.00	-60.00	200 %
	Account Total:	17,198.33	286,110.53	322,897.00	330,453.00	44,342.47	87 %
411101	Labor Negotiations						
350	Professional Services	87.50	4,418.75	10,000.00	10,000.00	5,581.25	44 %
	Account Total:	87.50	4,418.75	10,000.00	10,000.00	5,581.25	44 %
	Account Group Total:	17,285.83	290,529.28	332,897.00	340,453.00	49,923.72	85 %
	Organization Total:	17,285.83	290,529.28	332,897.00	340,453.00	49,923.72	85 %

1000 GENERAL  
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	9,565.78	88,403.28	101,909.00	101,909.00	13,505.72	87 %
	131 VACATION	0.00	3,682.11	3,000.00	3,000.00	-682.11	123 %
	132 SICK LEAVE	226.38	695.31	1,500.00	1,500.00	804.69	46 %
	133 OTHER LEAVE PAY	0.00	97.02	94.00	94.00	-3.02	103 %
	141 Unemployment Insurance	24.48	232.65	160.00	160.00	-72.65	145 %
	142 Workers' Compensation	53.95	529.65	649.00	649.00	119.35	82 %
	143 Health Insurance	714.70	7,861.70	8,577.00	8,577.00	715.30	92 %
	144 FICA	743.59	7,056.10	8,140.00	8,140.00	1,083.90	87 %
	145 PERS	829.39	7,866.75	9,013.00	9,013.00	1,146.25	87 %
	196 CLOTHING ALLOTMENT	0.00	150.00	100.00	100.00	-50.00	150 %
	210 Office Supplies and Materials	43.06	557.06	1,000.00	1,000.00	442.94	56 %
	214 Small Items of Equipment	31.00	875.19	500.00	500.00	-375.19	175 %
	220 Operating Expenses	31.36	820.43	2,000.00	2,000.00	1,179.57	41 %
	311 Postage, Box Rent, Etc.	15.28	301.89	500.00	500.00	198.11	60 %
	345 Telephone	9.70	55.29	120.00	120.00	64.71	46 %
	350 Professional Services	590.00	8,303.04	5,000.00	5,000.00	-3,303.04	166 %
	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:	12,878.67	127,487.47	143,169.00	143,169.00	15,681.53	89 %
	Account Group Total:	12,878.67	127,487.47	143,169.00	143,169.00	15,681.53	89 %
	Organization Total:	12,878.67	127,487.47	143,169.00	143,169.00	15,681.53	89 %

1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	59,251.20	614,888.95	787,818.00	787,818.00	172,929.05	78 %
121	OVERTIME-PERMANENT	6,281.28	78,203.14	21,500.00	21,500.00	-56,703.14	364 %
131	VACATION	3,394.49	45,172.84	30,000.00	30,000.00	-15,172.84	151 %
132	SICK LEAVE	1,282.60	22,892.94	7,500.00	7,500.00	-15,392.94	305 %
133	OTHER LEAVE PAY	1,201.59	23,364.54	22,765.00	22,765.00	-599.54	103 %
134	HOLIDAY PAY	0.00	15,973.17	21,500.00	21,500.00	5,526.83	74 %
141	Unemployment Insurance	179.15	2,030.86	1,368.00	1,368.00	-662.86	148 %
142	Workers' Compensation	3,108.37	34,460.40	42,744.00	42,744.00	8,283.60	81 %
143	Health Insurance	11,791.63	116,920.90	137,238.00	137,238.00	20,317.10	85 %
144	FICA	1,012.72	12,056.16	12,857.00	12,857.00	800.84	94 %
145	PERS	16.58	578.42	0.00	0.00	-578.42	*** %
146	Police Pension	9,184.02	97,749.37	105,000.00	105,000.00	7,250.63	93 %
196	CLOTHING ALLOTMENT	240.00	11,668.20	12,960.00	12,960.00	1,291.80	90 %
210	Office Supplies and Materials	742.82	6,366.21	7,000.00	7,000.00	633.79	91 %
214	Small Items of Equipment	0.00	5,156.84	10,500.00	10,500.00	5,343.16	49 %
220	Operating Expenses	663.69	23,376.09	15,000.00	15,000.00	-8,376.09	156 %
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	1,402.80	9,117.80	10,000.00	10,000.00	882.20	91 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,207.80	26,973.05	25,000.00	25,000.00	-1,973.05	108 %
311	Postage, Box Rent, Etc.	69.61	1,075.85	1,000.00	1,000.00	-75.85	108 %
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	318.17	3,675.87	4,500.00	4,500.00	824.13	82 %
347	Internet	65.60	787.74	800.00	800.00	12.26	98 %
350	Professional Services	1,057.20	20,501.66	18,500.00	21,260.00	758.34	96 %
360	Contr R & M	40.50	337.50	400.00	400.00	62.50	84 %
366	R&M Vehicles - Police/Animal Control	0.00	12,620.72	17,000.00	17,000.00	4,379.28	74 %
370	Travel	85.00	6,234.47	4,500.00	4,500.00	-1,734.47	139 %
380	Training Services	620.00	8,093.00	9,000.00	9,000.00	907.00	90 %
512	Insurance on Vehicles & Equipment	0.00	1,251.30	1,252.00	1,252.00	0.70	100 %
530	Rent	3,115.83	3,115.83	0.00	0.00	-3,115.83	*** %
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:	107,332.65	1,212,827.58	1,339,361.00	1,342,121.00	129,293.42	90 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	17,617.64	215,055.09	250,259.00	250,259.00	35,203.91	86 %
121	OVERTIME-PERMANENT	972.86	15,072.97	7,000.00	7,000.00	-8,072.97	215 %
131	VACATION	1,890.12	12,902.48	12,000.00	12,000.00	-902.48	108 %
132	SICK LEAVE	384.04	4,732.23	4,500.00	4,500.00	-232.23	105 %
133	OTHER LEAVE PAY	0.00	1,567.88	6,208.00	6,208.00	4,640.12	25 %
134	HOLIDAY PAY	0.00	4,470.32	12,620.00	12,620.00	8,149.68	35 %
141	Unemployment Insurance	52.15	638.65	439.00	439.00	-199.65	145 %
142	Workers' Compensation	920.91	10,961.73	14,265.00	14,265.00	3,303.27	77 %
143	Health Insurance	3,219.87	38,304.02	51,464.00	51,464.00	13,159.98	74 %
144	FICA	1,592.31	19,504.26	22,383.00	22,383.00	2,878.74	87 %
145	PERS	1,767.22	21,496.88	24,782.00	24,782.00	3,285.12	87 %

1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
196	CLOTHING ALLOTMENT	0.00	1,708.34	2,000.00	2,000.00	291.66	85 %
210	Office Supplies and Materials	105.66	1,627.65	3,500.00	3,500.00	1,872.35	47 %
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	0.00	436.00	400.00	400.00	-36.00	109 %
345	Telephone	316.27	3,732.94	5,100.00	5,100.00	1,367.06	73 %
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	2,422.66	2,000.00	2,000.00	-422.66	121 %
380	Training Services	0.00	350.00	2,000.00	2,000.00	1,650.00	18 %
	Account Total:	28,839.05	355,870.37	438,595.00	438,595.00	82,724.63	81 %
	Account Group Total:	136,171.70	1,568,697.95	1,777,956.00	1,780,716.00	212,018.05	88 %
	Organization Total:	136,171.70	1,568,697.95	1,777,956.00	1,780,716.00	212,018.05	88 %

1000 GENERAL  
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	7,020.68	75,896.16	86,361.00	86,361.00	10,464.84	88 %
121	OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
131	VACATION	299.40	3,669.44	5,000.00	5,000.00	1,330.56	73 %
132	SICK LEAVE	501.02	3,001.99	300.00	300.00	-2,701.99	*** %
141	Unemployment Insurance	19.56	179.69	143.00	143.00	-36.69	126 %
142	Workers' Compensation	74.38	803.07	992.00	992.00	188.93	81 %
143	Health Insurance	1,428.70	15,715.70	16,850.00	16,850.00	1,134.30	93 %
144	FICA	598.31	6,339.31	7,295.00	7,295.00	955.69	87 %
145	PERS	507.17	5,285.38	8,077.00	8,077.00	2,791.62	65 %
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	4.78	1,020.02	1,600.00	1,600.00	579.98	64 %
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.	273.07	1,044.09	1,000.00	1,000.00	-44.09	104 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
334	Memberships, Registrations & Dues	200.00	770.00	1,000.00	1,000.00	230.00	77 %
345	Telephone	114.16	1,394.82	2,000.00	2,000.00	605.18	70 %
347	Internet	55.20	722.70	1,500.00	1,500.00	777.30	48 %
350	Professional Services	0.00	7.17	750.00	750.00	742.83	1 %
360	Contr R & M	1,851.00	1,851.00	2,000.00	2,000.00	149.00	93 %
370	Travel	304.53	2,682.89	2,500.00	2,500.00	-182.89	107 %
380	Training Services	0.00	1,464.20	1,000.00	1,000.00	-464.20	146 %
382	Books	235.00	585.00	600.00	600.00	15.00	98 %
394	Jury and Witness Fees	0.00	387.00	0.00	0.00	-387.00	*** %
533	Machinery and Equipment Rental	324.14	1,330.71	3,000.00	3,000.00	1,669.29	44 %
	Account Total:	13,811.10	124,703.29	146,568.00	146,568.00	21,864.71	85 %
	Account Group Total:	13,811.10	124,703.29	146,568.00	146,568.00	21,864.71	85 %
	Organization Total:	13,811.10	124,703.29	146,568.00	146,568.00	21,864.71	85 %

1000 GENERAL  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	44,217.72	492,783.34	488,827.00	488,827.00	-3,956.34	101 %
112	SALARIES AND WAGES - PART PAID	595.50	4,793.50	7,440.00	7,440.00	2,646.50	64 %
121	OVERTIME-PERMANENT	5,204.51	56,308.35	35,000.00	35,000.00	-21,308.35	161 %
131	VACATION	233.42	32,845.79	20,000.00	20,000.00	-12,845.79	164 %
132	SICK LEAVE	2,028.30	18,234.85	15,000.00	15,000.00	-3,234.85	122 %
133	OTHER LEAVE PAY	1,573.11	5,404.46	4,000.00	4,000.00	-1,404.46	135 %
134	HOLIDAY PAY	0.00	7,925.43	11,000.00	11,000.00	3,074.57	72 %
141	Unemployment Insurance	134.62	1,545.63	786.00	786.00	-759.63	197 %
142	Workers' Compensation	1,842.17	21,256.82	19,612.00	19,612.00	-1,644.82	108 %
143	Health Insurance	7,716.77	80,753.95	86,460.00	86,460.00	5,706.05	93 %
144	FICA	815.25	9,238.42	8,578.00	8,578.00	-660.42	108 %
147	Firemen's Pension	6,555.13	67,319.76	79,901.00	79,901.00	12,581.24	84 %
210	Office Supplies and Materials	381.86	6,585.81	11,000.00	11,000.00	4,414.19	60 %
211	Clothing Allotment	0.00	5,355.00	7,000.00	7,000.00	1,645.00	77 %
214	Small Items of Equipment	28.98	2,321.08	20,000.00	20,000.00	17,678.92	12 %
217	Small Item Equ/Inspector	0.00	39.94	250.00	250.00	210.06	16 %
220	Operating Expenses	799.54	4,191.57	11,000.00	11,000.00	6,808.43	38 %
223	Operating Exp/Inspector	76.89	628.51	2,500.00	2,500.00	1,871.49	25 %
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	400.63	5,500.00	5,500.00	5,099.37	7 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	970.66	8,978.65	8,500.00	8,500.00	-478.65	106 %
241	Consumable Tools	0.00	1,493.59	2,000.00	2,000.00	506.41	75 %
311	Postage, Box Rent, Etc.	5.20	5.66	75.00	75.00	69.34	8 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	106.19	300.00	300.00	193.81	35 %
334	Memberships, Registrations & Dues	0.00	1,808.80	3,000.00	3,000.00	1,191.20	60 %
341	Electric Utility Services	250.03	3,786.69	4,500.00	4,500.00	713.31	84 %
342	Water Utility Services	31.74	357.22	450.00	450.00	92.78	79 %
343	Sewer Utility Services	37.97	416.17	400.00	400.00	-16.17	104 %
344	Gas Utility Service	131.55	1,888.99	2,400.00	2,400.00	511.01	79 %
345	Telephone	292.74	2,782.87	2,000.00	2,000.00	-782.87	139 %
346	Garbage Service	0.00	862.84	1,626.00	1,626.00	763.16	53 %
347	Internet	135.60	1,627.62	1,500.00	1,500.00	-127.62	109 %
350	Professional Services	2,627.00	8,072.72	15,000.00	15,000.00	6,927.28	54 %
360	Contr R & M	114.77	7,339.66	9,500.00	9,500.00	2,160.34	77 %
364	R&M Vehicles - Fire/Amb	3,113.65	16,884.98	50,000.00	50,000.00	33,115.02	34 %
370	Travel	312.52	5,373.56	5,000.00	5,000.00	-373.56	107 %
375	Travel/Inspector	0.00	863.43	1,000.00	1,000.00	136.57	86 %
380	Training Services	458.88	12,592.19	23,254.00	23,254.00	10,661.81	54 %
382	Books	0.00	1,467.60	1,500.00	1,500.00	32.40	98 %
400	BUILDING MATERIALS	31.99	329.32	11,200.00	11,200.00	10,870.68	3 %
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:	80,718.07	908,134.78	993,695.00	993,695.00	85,560.22	91 %
	Account Group Total:	80,718.07	908,134.78	993,695.00	993,695.00	85,560.22	91 %



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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	% ( 91) Comm.
	Organization Total:	80,718.07	908,134.78	993,695.00	993,695.00	85,560.22	91 %

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1000 GENERAL  
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) 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	464.00	2,781.69	3,000.00	3,000.00	218.31	93 %
	230 Repair and Maintenance Supplies	444.99	1,715.56	2,000.00	2,000.00	284.44	86 %
	341 Electric Utility Services	338.55	5,599.66	6,000.00	6,000.00	400.34	93 %
	342 Water Utility Services	55.68	612.34	750.00	750.00	137.66	82 %
	343 Sewer Utility Services	66.62	730.20	370.00	370.00	-360.20	197 %
	344 Gas Utility Service	98.80	2,688.69	3,750.00	3,750.00	1,061.31	72 %
	346 Garbage Service	0.00	189.64	200.00	200.00	10.36	95 %
	360 Contr R & M	1,200.00	12,988.41	12,000.00	12,000.00	-988.41	108 %
	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:	2,668.64	29,522.46	31,687.00	31,687.00	2,164.54	93 %
	Account Group Total:	2,668.64	29,522.46	31,687.00	31,687.00	2,164.54	93 %
	Organization Total:	2,668.64	29,522.46	31,687.00	31,687.00	2,164.54	93 %

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9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	20,166.74	22,000.00	22,000.00	1,833.26	92 %
	142 Workers' Compensation	7.00	77.00	91.00	91.00	14.00	85 %
	144 FICA	140.24	1,542.64	1,683.00	1,683.00	140.36	92 %
	145 PERS	155.28	1,708.08	1,863.00	1,863.00	154.92	92 %
	220 Operating Expenses	0.00	29.88	0.00	0.00	-29.88	*** %
	345 Telephone	9.70	54.55	50.00	50.00	-4.55	109 %
	350 Professional Services	0.00	84.31	550.00	550.00	465.69	15 %
	360 Contr R & M	0.00	860.95	1,128.00	1,128.00	267.05	76 %
	Account Total:	2,145.56	24,524.15	27,365.00	27,365.00	2,840.85	90 %
	Account Group Total:	2,145.56	24,524.15	27,365.00	27,365.00	2,840.85	90 %
	Organization Total:	2,145.56	24,524.15	27,365.00	27,365.00	2,840.85	90 %

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1000 GENERAL  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) 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	% ( 91) 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	% ( 91) 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	16,054.31	144,874.47	163,565.00	163,565.00	18,690.53	89 %
	121 OVERTIME-PERMANENT	518.31	6,775.08	8,000.00	8,000.00	1,224.92	85 %
	131 VACATION	353.87	10,125.14	10,000.00	10,000.00	-125.14	101 %
	132 SICK LEAVE	259.10	5,834.24	5,000.00	5,000.00	-834.24	117 %
	133 OTHER LEAVE PAY	0.00	49.37	1,118.00	1,118.00	1,068.63	4 %
	134 HOLIDAY PAY	262.37	3,711.93	4,400.00	4,400.00	688.07	84 %
	141 Unemployment Insurance	43.64	430.53	252.00	252.00	-178.53	171 %
	142 Workers' Compensation	878.54	8,610.62	10,212.00	10,212.00	1,601.38	84 %
	143 Health Insurance	2,994.63	27,223.11	18,784.00	18,784.00	-8,439.11	145 %
	144 FICA	1,283.23	12,621.47	13,991.00	13,991.00	1,369.53	90 %
	145 PERS	1,477.85	13,933.75	13,266.00	13,266.00	-667.75	105 %
	196 CLOTHING ALLOTMENT	0.00	778.50	500.00	500.00	-278.50	156 %
	210 Office Supplies and Materials	0.00	340.62	150.00	150.00	-190.62	227 %
	214 Small Items of Equipment	0.00	1,206.24	5,000.00	5,000.00	3,793.76	24 %
	220 Operating Expenses	405.56	1,629.85	2,500.00	2,500.00	870.15	65 %
	222 Chemicals,Lab & Med Supplies	103.30	1,171.34	6,000.00	6,000.00	4,828.66	20 %
	226 Clothing and Uniforms	279.99	279.99	500.00	500.00	220.01	56 %
	230 Repair and Maintenance Supplies	1,593.05	14,160.75	13,000.00	13,000.00	-1,160.75	109 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	550.52	7,250.29	4,500.00	4,500.00	-2,750.29	161 %
	334 Memberships, Registrations & Dues	0.00	255.00	500.00	500.00	245.00	51 %
	341 Electric Utility Services	614.85	8,866.94	10,000.00	10,000.00	1,133.06	89 %
	342 Water Utility Services	78.80	21,632.99	22,000.00	22,000.00	367.01	98 %
	343 Sewer Utility Services	43.72	1,475.24	1,200.00	1,200.00	-275.24	123 %
	344 Gas Utility Service	247.62	3,066.00	3,715.00	3,715.00	649.00	83 %
	345 Telephone	45.76	487.45	500.00	500.00	12.55	97 %
	346 Garbage Service	0.00	948.24	750.00	750.00	-198.24	126 %
	347 Internet	37.60	451.20	450.00	450.00	-1.20	100 %
	350 Professional Services	1,525.00	12,863.00	13,000.00	13,000.00	137.00	99 %
	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	1,067.98	4,635.51	10,000.00	10,000.00	5,364.49	46 %
	370 Travel	0.00	46.00	600.00	600.00	554.00	8 %
	380 Training Services	0.00	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:	30,719.60	327,127.36	356,286.00	356,286.00	29,158.64	92 %

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13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
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:	30,719.60	327,127.36	356,986.00	366,986.00	39,858.64	89 %
	Organization Total:	30,719.60	327,127.36	357,486.00	367,486.00	40,358.64	89 %

1000 GENERAL  
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) 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	795.00	2,592.51	3,500.00	3,500.00	907.49	74 %
	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	283.56	1,566.04	1,375.00	1,375.00	-191.04	114 %
	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:	1,078.56	51,460.79	69,770.00	69,770.00	18,309.21	74 %
	Account Group Total:	1,078.56	51,460.79	69,770.00	69,770.00	18,309.21	74 %
	Organization Total:	1,078.56	51,460.79	69,770.00	69,770.00	18,309.21	74 %



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16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	24,826.60	273,092.60	297,919.00	297,919.00	24,826.40	92 %
	Account Total:	24,826.60	273,092.60	297,919.00	297,919.00	24,826.40	92 %
	Account Group Total:	24,826.60	273,092.60	297,919.00	297,919.00	24,826.40	92 %
	Organization Total:	24,826.60	273,092.60	297,919.00	297,919.00	24,826.40	92 %

1000 GENERAL  
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,101.64	29,536.34	35,832.00	35,832.00	6,295.66	82 %
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	7.76	77.65	59.00	59.00	-18.65	132 %
142	Workers' Compensation	139.14	1,388.26	2,192.00	2,192.00	803.74	63 %
143	Health Insurance	714.70	7,117.08	8,577.00	8,577.00	1,459.92	83 %
144	FICA	237.27	2,161.81	3,009.00	3,009.00	847.19	72 %
145	PERS	254.02	2,390.47	2,918.00	2,918.00	527.53	82 %
196	CLOTHING ALLOTMENT	0.00	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	369.69	400.00	400.00	30.31	92 %
220	Operating Expenses	0.00	917.64	1,200.00	1,200.00	282.36	76 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	135.69	964.41	1,400.00	1,400.00	435.59	69 %
311	Postage, Box Rent, Etc.	0.00	8.62	20.00	20.00	11.38	43 %
320	Printing, Duplicating, Typing &	0.00	2.47	25.00	25.00	22.53	10 %
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	0 %
341	Electric Utility Services	31.67	552.20	529.00	529.00	-23.20	104 %
342	Water Utility Services	22.59	249.63	350.00	350.00	100.37	71 %
343	Sewer Utility Services	26.54	290.90	150.00	150.00	-140.90	194 %
344	Gas Utility Service	50.08	433.09	635.00	635.00	201.91	68 %
345	Telephone	40.09	480.48	500.00	500.00	19.52	96 %
347	Internet	0.00	0.00	20.00	20.00	20.00	0 %
350	Professional Services	2,296.55	5,675.05	3,000.00	3,000.00	-2,675.05	189 %
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:	7,057.74	54,249.73	65,930.00	65,930.00	11,680.27	82 %
	Account Group Total:	7,057.74	54,249.73	65,930.00	65,930.00	11,680.27	82 %
	Organization Total:	7,057.74	54,249.73	65,930.00	65,930.00	11,680.27	82 %

1000 GENERAL  
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	3,317.09	36,666.12	40,635.00	40,635.00	3,968.88	90 %
121	OVERTIME-PERMANENT	5.65	56.50	500.00	500.00	443.50	11 %
131	VACATION	250.43	2,552.37	2,200.00	2,200.00	-352.37	116 %
132	SICK LEAVE	53.83	1,497.67	2,000.00	2,000.00	502.33	75 %
133	OTHER LEAVE PAY	114.13	250.73	3,937.00	3,937.00	3,686.27	6 %
141	Unemployment Insurance	9.34	102.81	73.00	73.00	-29.81	141 %
142	Workers' Compensation	16.73	183.75	240.00	240.00	56.25	77 %
143	Health Insurance	778.72	8,565.75	9,349.00	9,349.00	783.25	92 %
144	FICA	286.17	3,150.67	3,739.00	3,739.00	588.33	84 %
145	PERS	316.90	3,476.36	4,139.00	4,139.00	662.64	84 %
196	CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
210	Office Supplies and Materials	13.59	686.40	800.00	800.00	113.60	86 %
214	Small Items of Equipment	0.00	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.	0.00	66.71	250.00	250.00	183.29	27 %
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	30.00	1,500.00	1,500.00	1,470.00	2 %
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	82.63	928.99	900.00	900.00	-28.99	103 %
347	Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	4,106.50	22,348.35	37,300.00	37,300.00	14,951.65	60 %
360	Contr R & M	151.83	1,734.43	4,000.00	4,000.00	2,265.57	43 %
370	Travel	358.40	1,365.33	1,500.00	1,500.00	134.67	91 %
380	Training Services	0.00	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:	9,861.94	85,587.66	117,026.00	117,026.00	31,438.34	73 %
	Account Group Total:	9,861.94	85,587.66	117,026.00	117,026.00	31,438.34	73 %
	Organization Total:	9,861.94	85,587.66	117,026.00	117,026.00	31,438.34	73 %

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1000 GENERAL  
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) 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	% ( 91) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,235.85	12,659.55	12,991.00	12,991.00	331.45	97 %
	131 VACATION	48.30	749.72	2,200.00	2,200.00	1,450.28	34 %
	132 SICK LEAVE	42.00	1,117.36	700.00	700.00	-417.36	160 %
	133 OTHER LEAVE PAY	0.00	13.77	1,375.00	1,375.00	1,361.23	1 %
	141 Unemployment Insurance	3.34	36.54	26.00	26.00	-10.54	141 %
	142 Workers' Compensation	67.94	747.96	962.00	962.00	214.04	78 %
	143 Health Insurance	285.92	3,144.76	3,431.00	3,431.00	286.24	92 %
	144 FICA	100.20	1,103.77	1,321.00	1,321.00	217.23	84 %
	145 PERS	112.33	1,232.63	1,462.00	1,462.00	229.37	84 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	359.57	300.00	300.00	-59.57	120 %
	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.	19.48	2,140.11	4,000.00	4,000.00	1,859.89	54 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	331 Publication of Formal & Legal Notices	0.00	1,380.00	2,000.00	2,000.00	620.00	69 %
	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	5,010.03	121,851.31	296,965.00	296,965.00	175,113.69	41 %
	370 Travel	0.00	372.32	1,200.00	1,200.00	827.68	31 %
	380 Training Services	0.00	265.00	200.00	200.00	-65.00	133 %
	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:	6,925.39	147,906.30	334,043.00	334,043.00	186,136.70	44 %
	Account Group Total:	6,925.39	147,906.30	334,043.00	334,043.00	186,136.70	44 %
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:	6,925.39	179,496.71	365,635.00	365,635.00	186,138.29	49 %

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1000 GENERAL  
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) 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:	351,543.52	4,143,317.94	5,059,644.00	4,927,537.00	784,219.06	84 %

2220 LIBRARY  
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	13,119.57	157,396.79	178,115.00	178,115.00	20,718.21	88 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	1,631.20	13,004.06	12,000.00	12,000.00	-1,004.06	108 %
132	SICK LEAVE	1,520.52	5,626.08	4,000.00	4,000.00	-1,626.08	141 %
133	OTHER LEAVE PAY	0.00	580.60	3,868.00	3,868.00	3,287.40	15 %
141	Unemployment Insurance	40.67	443.36	298.00	298.00	-145.36	149 %
142	Workers' Compensation	62.04	676.21	826.00	826.00	149.79	82 %
143	Health Insurance	3,572.80	39,300.80	42,887.00	42,887.00	3,586.20	92 %
144	FICA	1,232.89	13,437.38	15,192.00	15,192.00	1,754.62	88 %
145	PERS	1,378.19	14,958.69	16,820.00	16,820.00	1,861.31	89 %
196	CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
210	Office Supplies and Materials	273.28	795.31	1,000.00	1,000.00	204.69	80 %
214	Small Items of Equipment	949.63	1,381.74	5,000.00	5,000.00	3,618.26	28 %
220	Operating Expenses	0.00	133.51	1,000.00	1,000.00	866.49	13 %
224	Janitorial Supplies	0.00	492.72	1,200.00	1,200.00	707.28	41 %
311	Postage, Box Rent, Etc.	121.78	810.53	1,500.00	1,500.00	689.47	54 %
320	Printing, Duplicating, Typing &	0.00	385.46	2,000.00	2,000.00	1,614.54	19 %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
341	Electric Utility Services	425.69	6,687.46	8,000.00	8,000.00	1,312.54	84 %
342	Water Utility Services	34.01	477.48	600.00	600.00	122.52	80 %
343	Sewer Utility Services	56.71	622.77	600.00	600.00	-22.77	104 %
344	Gas Utility Service	70.36	2,050.76	5,000.00	5,000.00	2,949.24	41 %
345	Telephone	136.90	985.79	1,500.00	1,500.00	514.21	66 %
346	Garbage Service	0.00	220.00	500.00	500.00	280.00	44 %
347	Internet	94.70	1,608.41	2,000.00	2,000.00	391.59	80 %
350	Professional Services	5,203.71	5,210.88	9,000.00	9,000.00	3,789.12	58 %
360	Contr R & M	1,178.00	5,972.23	10,000.00	10,000.00	4,027.77	60 %
370	Travel	136.93	292.08	2,000.00	2,000.00	1,707.92	15 %
380	Training Services	0.00	846.32	1,000.00	1,000.00	153.68	85 %
382	Books	1,543.39	7,231.20	15,000.00	15,000.00	7,768.80	48 %
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:	32,782.97	287,122.84	377,251.00	377,251.00	90,128.16	76 %
	Account Group Total:	32,782.97	287,122.84	377,251.00	377,251.00	90,128.16	76 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,778.92	19,568.12	21,347.00	21,347.00	1,778.88	92 %
	Account Total:	1,778.92	19,568.12	21,347.00	21,347.00	1,778.88	92 %
	Account Group Total:	1,778.92	19,568.12	21,347.00	21,347.00	1,778.88	92 %
	Organization Total:	34,561.89	306,690.96	398,598.00	398,598.00	91,907.04	77 %

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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	% ( 91) Comm.
	Fund Total:	34,561.89	306,690.96	398,598.00	398,598.00	91,907.04	77 %

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2270 Health  
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) 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	% ( 91) 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	0.00	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:	0.00	12,720.31	30,200.00	30,200.00	17,479.69	42 %
	Account Group Total:	0.00	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	5,000.00	20,800.00	15,800.00	20,800.00	0.00	100 %
	Account Total:	5,000.00	20,800.00	15,800.00	20,800.00	0.00	100 %
	Account Group Total:	5,000.00	20,800.00	15,800.00	20,800.00	0.00	100 %
	Organization Total:	5,000.00	33,520.31	46,000.00	51,000.00	17,479.69	66 %
	Fund Total:	5,000.00	33,520.31	46,000.00	51,000.00	17,479.69	66 %

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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	% ( 91) 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	% ( 91) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
111	Salaries and Wages - Permanent	868.22	9,991.46	13,500.00	13,500.00	3,508.54	74 %
121	OVERTIME-PERMANENT	12.56	125.60	150.00	150.00	24.40	84 %
131	VACATION	70.83	849.23	500.00	500.00	-349.23	170 %
132	SICK LEAVE	129.89	765.17	300.00	300.00	-465.17	255 %
133	OTHER LEAVE PAY	0.00	3.44	515.00	515.00	511.56	1 %
141	Unemployment Insurance	2.70	29.44	22.00	22.00	-7.44	134 %
142	Workers' Compensation	25.35	278.08	450.00	450.00	171.92	62 %
143	Health Insurance	214.39	2,358.52	2,700.00	2,700.00	341.48	87 %
144	FICA	82.38	897.13	1,175.00	1,175.00	277.87	76 %
145	PERS	91.59	993.42	1,286.00	1,286.00	292.58	77 %
196	CLOTHING ALLOTMENT	0.00	45.00	30.00	30.00	-15.00	150 %
210	Office Supplies and Materials	13.59	295.31	2,000.00	2,000.00	1,704.69	15 %
214	Small Items of Equipment	2,059.54	2,332.54	15,000.00	15,000.00	12,667.46	16 %
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	3.76	486.74	400.00	400.00	-86.74	122 %
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	100.00	290.00	300.00	300.00	10.00	97 %
345	Telephone	26.36	316.32	400.00	400.00	83.68	79 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	5,206.80	71,153.21	115,000.00	115,000.00	43,846.79	62 %
360	Contr R & M	304.24	2,854.39	1,900.00	1,900.00	-954.39	150 %
380	Training Services	0.00	2,864.76	5,000.00	5,000.00	2,135.24	57 %
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:	9,212.20	99,482.28	172,528.00	172,528.00	73,045.72	58 %
	Account Group Total:	9,212.20	99,482.28	172,528.00	172,528.00	73,045.72	58 %
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	6,205.87	6,770.00	6,770.00	564.13	92 %
	Account Total:	564.17	6,205.87	6,770.00	6,770.00	564.13	92 %
	Account Group Total:	564.17	6,205.87	6,770.00	6,770.00	564.13	92 %
	Organization Total:	9,776.37	105,901.36	179,512.00	179,512.00	73,610.64	59 %

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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	% ( 91) Comm.
	Fund Total:	9,776.37	105,901.36	179,512.00	179,512.00	73,610.64	59 %

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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	% ( 91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	3,922.30	109,976.44	120,000.00	120,000.00	10,023.56	92 %
	533 Machinery and Equipment Rental	12,165.40	67,889.80	61,000.00	61,000.00	-6,889.80	111 %
	Account Total:	16,087.70	177,866.24	181,000.00	181,000.00	3,133.76	98 %
	Account Group Total:	16,087.70	177,866.24	181,000.00	181,000.00	3,133.76	98 %
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:	16,087.70	178,866.24	182,000.00	182,000.00	3,133.76	98 %
	Fund Total:	16,087.70	178,866.24	182,000.00	182,000.00	3,133.76	98 %

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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	% ( 91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	536.87	20,272.69	22,000.00	22,000.00	1,727.31	92 %
	533 Machinery and Equipment Rental	1,453.50	8,864.62	9,000.00	9,000.00	135.38	98 %
	Account Total:	1,990.37	29,137.31	31,000.00	31,000.00	1,862.69	94 %
	Account Group Total:	1,990.37	29,137.31	31,000.00	31,000.00	1,862.69	94 %
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:	1,990.37	30,137.31	32,000.00	32,000.00	1,862.69	94 %
	Fund Total:	1,990.37	30,137.31	32,000.00	32,000.00	1,862.69	94 %

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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	% ( 91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	1,500.00	1,522.57	950.00	950.00	-572.57	160 %
	341 Electric Utility Services	149.06	1,553.29	1,850.00	1,850.00	296.71	84 %
	360 Contr R & M	0.00	415.00	1,700.00	1,700.00	1,285.00	24 %
	Account Total:	1,649.06	3,490.86	4,500.00	4,500.00	1,009.14	78 %
	Account Group Total:	1,649.06	3,490.86	4,500.00	4,500.00	1,009.14	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:	1,649.06	4,490.86	5,500.00	5,500.00	1,009.14	82 %
	Fund Total:	1,649.06	4,490.86	5,500.00	5,500.00	1,009.14	82 %



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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	% ( 91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	455.82	984.79	3,000.00	3,000.00	2,015.21	33 %
	341 Electric Utility Services	1,366.79	14,654.13	14,890.00	14,890.00	235.87	98 %
	360 Contr R & M	134.27	2,149.27	1,700.00	1,700.00	-449.27	126 %
	Account Total:	1,956.88	17,788.19	19,590.00	19,590.00	1,801.81	91 %
	Account Group Total:	1,956.88	17,788.19	19,590.00	19,590.00	1,801.81	91 %
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:	1,956.88	18,788.19	20,590.00	20,590.00	1,801.81	91 %
	Fund Total:	1,956.88	18,788.19	20,590.00	20,590.00	1,801.81	91 %

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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	% ( 91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	4,420.24	5,505.00	5,505.00	1,084.76	80 %
	Account Total:	401.84	4,420.24	5,505.00	5,505.00	1,084.76	80 %
	Account Group Total:	401.84	4,420.24	5,505.00	5,505.00	1,084.76	80 %
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	5,420.24	6,505.00	6,505.00	1,084.76	83 %
	Fund Total:	401.84	5,420.24	6,505.00	6,505.00	1,084.76	83 %

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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	% ( 91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	111.36	4,054.85	3,809.00	3,809.00	-245.85	106 %
	533 Machinery and Equipment Rental	456.80	2,281.83	3,200.00	3,200.00	918.17	71 %
	Account Total:	568.16	6,336.68	7,009.00	7,009.00	672.32	90 %
	Account Group Total:	568.16	6,336.68	7,009.00	7,009.00	672.32	90 %
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:	568.16	7,336.68	8,009.00	8,009.00	672.32	92 %
	Fund Total:	568.16	7,336.68	8,009.00	8,009.00	672.32	92 %

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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	% ( 91) 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	115.95	1,278.21	1,400.00	1,400.00	121.79	91 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	115.95	1,382.07	1,960.00	1,960.00	577.93	71 %
	Account Group Total:	115.95	1,382.07	1,960.00	1,960.00	577.93	71 %
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:	115.95	1,632.07	2,210.00	2,210.00	577.93	74 %
	Fund Total:	115.95	1,632.07	2,210.00	2,210.00	577.93	74 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	20,612.51	218,462.99	274,950.00	274,950.00	56,487.01	79 %
121	OVERTIME-PERMANENT	780.99	20,972.45	9,000.00	9,000.00	-11,972.45	233 %
131	VACATION	2,558.37	23,686.49	10,000.00	10,000.00	-13,686.49	237 %
132	SICK LEAVE	1,384.93	16,825.73	5,000.00	5,000.00	-11,825.73	337 %
133	OTHER LEAVE PAY	0.00	159.00	4,142.00	4,142.00	3,983.00	4 %
134	HOLIDAY PAY	98.69	2,040.79	1,400.00	1,400.00	-640.79	146 %
141	Unemployment Insurance	63.60	695.37	443.00	443.00	-252.37	157 %
142	Workers' Compensation	1,370.30	14,543.45	16,200.00	16,200.00	1,656.55	90 %
143	Health Insurance	4,531.25	46,883.85	54,381.00	54,381.00	7,497.15	86 %
144	FICA	1,894.03	20,723.75	22,590.00	22,590.00	1,866.25	92 %
145	PERS	2,154.36	23,482.67	25,011.00	25,011.00	1,528.33	94 %
196	CLOTHING ALLOTMENT	0.00	832.50	800.00	800.00	-32.50	104 %
210	Office Supplies and Materials	32.78	830.91	500.00	500.00	-330.91	166 %
214	Small Items of Equipment	0.00	747.24	7,000.00	7,000.00	6,252.76	11 %
220	Operating Expenses	0.00	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	379.98	411.96	700.00	700.00	288.04	59 %
230	Repair and Maintenance Supplies	511.46	8,007.86	18,000.00	18,000.00	9,992.14	44 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	4,517.99	42,134.12	35,000.00	35,000.00	-7,134.12	120 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	71.93	4,622.99	8,000.00	8,000.00	3,377.01	58 %
311	Postage, Box Rent, Etc.	2.25	12.41	75.00	75.00	62.59	17 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	226.61	350.00	350.00	123.39	65 %
341	Electric Utility Services	85.54	1,109.14	1,060.00	1,060.00	-49.14	105 %
344	Gas Utility Service	0.00	266.10	1,050.00	1,050.00	783.90	25 %
345	Telephone	169.34	1,340.31	2,000.00	2,000.00	659.69	67 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	0.00	3,408.35	20,000.00	20,000.00	16,591.65	17 %
360	Contr R & M	58.28	5,184.18	10,000.00	10,000.00	4,815.82	52 %
363	R&M Vehicles/Equip/Labor-PW	5,443.17	95,748.81	80,000.00	80,000.00	-15,748.81	120 %
370	Travel	0.00	294.19	1,000.00	1,000.00	705.81	29 %
380	Training Services	200.00	344.20	1,000.00	1,000.00	655.80	34 %
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	4,511.42	15,721.24	6,363.00	6,363.00	-9,358.24	247 %
531	Building & Office Rental	350.00	3,850.00	4,200.00	4,200.00	350.00	92 %
532	Land Rental	0.00	5,729.19	8,100.00	8,100.00	2,370.81	71 %
	Account Total:	51,783.17	600,234.80	649,561.00	649,561.00	49,326.20	92 %
430233	Roadway/Re-surfacing						
350	Professional Services	1,440.00	213,716.97	350,000.00	350,000.00	136,283.03	61 %
	Account Total:	1,440.00	213,716.97	350,000.00	350,000.00	136,283.03	61 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430234	CURB AND GUTTER						
	350 Professional Services	14,591.34	73,763.87	200,000.00	200,000.00	126,236.13	37 %
	Account Total:	14,591.34	73,763.87	200,000.00	200,000.00	126,236.13	37 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	3,200.20	46,901.10	350,000.00	355,000.00	308,098.90	13 %
	350 Professional Services	0.00	3,984.01	169,000.00	169,000.00	165,015.99	2 %
	Account Total:	3,200.20	50,885.11	519,000.00	524,000.00	473,114.89	10 %
	Account Group Total:	71,014.71	938,600.75	1,718,561.00	1,723,561.00	784,960.25	54 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	4,195.58	150,445.17	162,048.00	162,048.00	11,602.83	93 %
	Account Total:	4,195.58	150,445.17	162,048.00	162,048.00	11,602.83	93 %
	Account Group Total:	4,195.58	150,445.17	162,048.00	162,048.00	11,602.83	93 %
	Organization Total:	75,210.29	1,089,045.92	1,880,609.00	1,885,609.00	796,563.08	58 %
	Fund Total:	75,210.29	1,089,045.92	1,880,609.00	1,885,609.00	796,563.08	58 %

2520 STR MAINT DIST #205  
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,855.29	63,174.91	70,961.00	70,961.00	7,786.09	89 %
121	OVERTIME-PERMANENT	204.58	5,341.43	3,500.00	3,500.00	-1,841.43	153 %
131	VACATION	728.11	6,536.33	10,000.00	10,000.00	3,463.67	65 %
132	SICK LEAVE	451.62	4,750.97	5,000.00	5,000.00	249.03	95 %
133	OTHER LEAVE PAY	0.00	59.24	1,464.00	1,464.00	1,404.76	4 %
134	HOLIDAY PAY	24.98	512.16	600.00	600.00	87.84	85 %
141	Unemployment Insurance	18.17	198.73	133.00	133.00	-65.73	149 %
142	Workers' Compensation	370.49	3,940.43	4,677.00	4,677.00	736.57	84 %
143	Health Insurance	1,279.31	13,231.41	13,638.00	13,638.00	406.59	97 %
144	FICA	542.22	5,941.06	6,906.00	6,906.00	964.94	86 %
145	PERS	615.31	6,692.21	7,507.00	7,507.00	814.79	89 %
196	CLOTHING ALLOTMENT	0.00	238.50	250.00	250.00	11.50	95 %
210	Office Supplies and Materials	80.80	282.02	200.00	200.00	-82.02	141 %
214	Small Items of Equipment	0.00	186.81	3,000.00	3,000.00	2,813.19	6 %
220	Operating Expenses	0.00	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	95.00	92.62	200.00	200.00	107.38	46 %
230	Repair and Maintenance Supplies	74.18	1,548.83	5,000.00	5,000.00	3,451.17	31 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,129.50	10,757.25	10,000.00	10,000.00	-757.25	108 %
242	Sign Parts and Supplies	17.98	1,057.76	2,500.00	2,500.00	1,442.24	42 %
311	Postage, Box Rent, Etc.	2.25	330.37	40.00	40.00	-290.37	826 %
320	Printing, Duplicating, Typing &	0.00	51.95	0.00	0.00	-51.95	*** %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	57.71	50.00	50.00	-7.71	115 %
341	Electric Utility Services	0.00	77.77	150.00	150.00	72.23	52 %
344	Gas Utility Service	0.00	73.79	200.00	200.00	126.21	37 %
345	Telephone	62.06	524.85	750.00	750.00	225.15	70 %
350	Professional Services	0.00	177.07	1,000.00	1,000.00	822.93	18 %
360	Contr R & M	77.86	795.28	1,242.00	1,242.00	446.72	64 %
363	R&M Vehicles/Equip/Labor-PW	1,360.80	29,735.98	35,000.00	35,000.00	5,264.02	85 %
370	Travel	0.00	73.55	250.00	250.00	176.45	29 %
380	Training Services	50.00	86.05	200.00	200.00	113.95	43 %
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	1,127.85	3,176.79	838.00	838.00	-2,338.79	379 %
531	Building & Office Rental	166.66	1,833.26	2,000.00	2,000.00	166.74	92 %
532	Land Rental	0.00	60.00	1,500.00	1,500.00	1,440.00	4 %
	Account Total:	14,335.02	166,831.10	194,487.00	194,487.00	27,655.90	86 %
430233	Roadway/Re-surfacing						
350	Professional Services	0.00	128,906.52	225,000.00	225,000.00	96,093.48	57 %
	Account Total:	0.00	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	% ( 91) Comm.
Account Group Total:		14,335.02	295,737.62	421,487.00	421,487.00	125,749.38	70 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820 Transfers to Other Funds		1,645.67	43,352.37	48,943.00	48,943.00	5,590.63	89 %
Account Total:		1,645.67	43,352.37	48,943.00	48,943.00	5,590.63	89 %
Account Group Total:		1,645.67	43,352.37	48,943.00	48,943.00	5,590.63	89 %
Organization Total:		15,980.69	339,089.99	470,430.00	470,430.00	131,340.01	72 %
Fund Total:		15,980.69	339,089.99	470,430.00	470,430.00	131,340.01	72 %



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	% ( 91) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	286.83	3,163.96	3,790.00	3,790.00	626.04	83 %
	121 OVERTIME-PERMANENT	10.28	281.40	100.00	100.00	-181.40	281 %
	131 VACATION	40.64	335.95	300.00	300.00	-35.95	112 %
	132 SICK LEAVE	26.14	241.22	100.00	100.00	-141.22	241 %
	133 OTHER LEAVE PAY	0.00	2.60	59.00	59.00	56.40	4 %
	134 HOLIDAY PAY	1.25	25.40	20.00	20.00	-5.40	127 %
	141 Unemployment Insurance	0.88	9.59	6.00	6.00	-3.59	160 %
	142 Workers' Compensation	18.42	196.33	226.00	226.00	29.67	87 %
	143 Health Insurance	64.31	664.08	772.00	772.00	107.92	86 %
	144 FICA	27.28	299.05	334.00	334.00	34.95	90 %
	145 PERS	30.92	337.70	4,077.00	4,077.00	3,739.30	8 %
	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:	506.95	5,569.28	10,804.00	10,804.00	5,234.72	52 %
	Account Group Total:	506.95	5,569.28	10,804.00	10,804.00	5,234.72	52 %
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:	506.95	5,699.31	10,935.00	10,935.00	5,235.69	52 %
	Fund Total:	506.95	5,699.31	10,935.00	10,935.00	5,235.69	52 %

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2701 Fire Grants  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Account Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Account Group Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Organization Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Fund Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %

2820 GAS TAX  
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	336.50	3,701.50	4,038.00	4,038.00	336.50	92 %
	Account Total:	336.50	3,701.50	4,038.00	4,038.00	336.50	92 %
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	90,123.04	176,877.00	176,877.00	86,753.96	51 %
	Organization Total:	336.50	90,123.04	176,877.00	176,877.00	86,753.96	51 %
	Fund Total:	336.50	90,123.04	176,877.00	176,877.00	86,753.96	51 %

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2821 HB473- Fuel Tax  
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	45,115.06	55,183.96	71,207.00	71,207.00	16,023.04	77 %
	Account Total:	45,115.06	55,183.96	71,207.00	71,207.00	16,023.04	77 %
	Account Group Total:	45,115.06	55,183.96	71,207.00	71,207.00	16,023.04	77 %
	Organization Total:	45,115.06	55,183.96	71,207.00	71,207.00	16,023.04	77 %
	Fund Total:	45,115.06	55,183.96	71,207.00	71,207.00	16,023.04	77 %

2850 911 EMERGENCY  
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
420000 PUBLIC SAFETY-GASB68							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	220 Operating Expenses	0.00	750.00	2,000.00	2,000.00	1,250.00	38 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	341 Electric Utility Services	50.01	533.22	600.00	600.00	66.78	89 %
	345 Telephone	2,253.93	37,770.27	25,250.00	25,250.00	-12,520.27	150 %
	350 Professional Services	3,674.25	67,390.24	60,000.00	60,000.00	-7,390.24	112 %
	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	-10,440.72	20,000.00	-881.44	9,559.28	*** %
	941 911 Eq & Software (2/01)	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	5,978.19	96,142.30	138,790.00	117,908.56	21,766.26	82 %
	Account Group Total:	5,978.19	96,142.30	138,790.00	117,908.56	21,766.26	82 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Account Total:	0.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Account Group Total:	0.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Organization Total:	5,978.19	140,911.30	198,483.00	177,601.56	36,690.26	79 %
	Fund Total:	5,978.19	140,911.30	198,483.00	177,601.56	36,690.26	79 %

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2880 LIBRARY GRANTS  
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	0.00	2,020.00	4,900.00	4,900.00	2,880.00	41 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	0.00	2,020.00	5,000.00	5,000.00	2,980.00	40 %
	Account Group Total:	0.00	2,020.00	5,000.00	5,000.00	2,980.00	40 %
	Organization Total:	0.00	2,020.00	5,000.00	5,000.00	2,980.00	40 %

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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	% ( 91) 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	93.62	2,000.00	2,000.00	1,906.38	5 %
	Account Total:	0.00	1,837.62	13,793.00	13,793.00	11,955.38	13 %
	Account Group Total:	0.00	1,837.62	13,793.00	13,793.00	11,955.38	13 %
	Organization Total:	0.00	1,837.62	13,793.00	13,793.00	11,955.38	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	% ( 91) 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:	0.00	4,307.62	40,351.00	40,351.00	36,043.38	11 %



2935 Historic Preservation  
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) 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	0.00	138.31	2,000.00	2,000.00	1,861.69	7 %
220	Operating Expenses	0.00	2,599.00	4,505.00	4,505.00	1,906.00	58 %
311	Postage, Box Rent, Etc.	0.00	7.55	0.00	0.00	-7.55	*** %
331	Publication of Formal & Legal Notices	0.00	122.07	0.00	0.00	-122.07	*** %
370	Travel	0.00	356.60	673.00	673.00	316.40	53 %
	Account Total:	0.00	4,523.15	9,900.00	9,900.00	5,376.85	46 %
	Account Group Total:	0.00	4,523.15	9,900.00	9,900.00	5,376.85	46 %
	Organization Total:	0.00	4,523.15	9,900.00	9,900.00	5,376.85	46 %
	Fund Total:	0.00	4,523.15	9,900.00	9,900.00	5,376.85	46 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
111	Salaries and Wages - Permanent	70.35	887.38	1,200.00	1,200.00	312.62	74 %
131	VACATION	3.72	65.65	0.00	0.00	-65.65	*** %
132	SICK LEAVE	0.00	40.13	0.00	0.00	-40.13	*** %
133	OTHER LEAVE PAY	7.91	25.73	0.00	0.00	-25.73	*** %
141	Unemployment Insurance	0.20	2.61	6.00	6.00	3.39	44 %
142	Workers' Compensation	0.92	11.46	15.00	15.00	3.54	76 %
143	Health Insurance	14.26	28.55	0.00	0.00	-28.55	*** %
144	FICA	6.28	77.96	92.00	92.00	14.04	85 %
145	PERS	6.94	88.33	83.00	83.00	-5.33	106 %
210	Office Supplies and Materials	0.00	195.60	3,000.00	3,000.00	2,804.40	7 %
220	Operating Expenses	2,555.00	6,487.45	4,508.00	4,508.00	-1,979.45	144 %
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	0.00	678.15	545.00	545.00	-133.15	124 %
513	Liability	0.00	433.90	545.00	545.00	111.10	80 %
	Account Total:	2,665.58	11,404.15	13,084.00	13,084.00	1,679.85	87 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
111	Salaries and Wages - Permanent	3,447.27	38,504.58	48,000.00	48,000.00	9,495.42	80 %
131	VACATION	182.64	2,665.53	0.00	0.00	-2,665.53	*** %
132	SICK LEAVE	0.00	1,755.22	0.00	0.00	-1,755.22	*** %
133	OTHER LEAVE PAY	388.11	1,155.78	0.00	0.00	-1,155.78	*** %
141	Unemployment Insurance	10.06	110.25	216.00	216.00	105.75	51 %
142	Workers' Compensation	45.22	496.08	596.00	596.00	99.92	83 %
143	Health Insurance	700.09	7,829.30	8,064.00	8,064.00	234.70	97 %
144	FICA	307.38	3,372.30	3,672.00	3,672.00	299.70	92 %
145	PERS	340.34	3,731.74	3,312.00	3,312.00	-419.74	113 %
210	Office Supplies and Materials	0.00	577.59	1,429.00	1,429.00	851.41	40 %
220	Operating Expenses	432.85	715.84	1,550.00	1,550.00	834.16	46 %
311	Postage, Box Rent, Etc.	0.00	391.56	293.00	293.00	-98.56	134 %
330	Publicity, Subscriptions & Dues	0.00	159.60	145.00	145.00	-14.60	110 %
334	Memberships, Registrations & Dues	125.00	200.00	175.00	175.00	-25.00	114 %
345	Telephone	117.18	1,055.84	0.00	0.00	-1,055.84	*** %
370	Travel	136.25	4,481.03	6,114.00	6,114.00	1,632.97	73 %
530	Rent	0.00	5,010.00	5,010.00	5,010.00	0.00	100 %
	Account Total:	6,232.39	72,212.24	78,576.00	78,576.00	6,363.76	92 %
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	119.80	1,962.50	2,200.00	2,200.00	237.50	89 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
	Account Total:	119.80	1,962.50	4,825.00	4,825.00	2,862.50	41 %
	Account Group Total:	9,017.77	85,578.89	96,485.00	96,485.00	10,906.11	89 %
	Organization Total:	9,017.77	85,578.89	96,485.00	96,485.00	10,906.11	89 %
	Fund Total:	9,017.77	85,578.89	96,485.00	96,485.00	10,906.11	89 %

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3670 SID 211  
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) 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	% ( 91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	940 Machinery & Equipment	8,741.80	51,819.11	68,739.00	68,739.00	16,919.89	75 %
	Account Total:	8,741.80	51,819.11	68,739.00	68,739.00	16,919.89	75 %
	Account Group Total:	8,741.80	51,819.11	68,739.00	68,739.00	16,919.89	75 %
	Organization Total:	8,741.80	51,819.11	68,739.00	68,739.00	16,919.89	75 %
	Fund Total:	8,741.80	51,819.11	68,739.00	68,739.00	16,919.89	75 %

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4050 Ambulance Capital Improvement Fund  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) 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	% ( 91) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Organization Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Fund Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %

5210 WATER UTILITY  
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	20,509.65	222,482.46	267,183.00	267,183.00	44,700.54	83 %
121	OVERTIME-PERMANENT	690.76	9,117.38	16,709.00	16,709.00	7,591.62	55 %
131	VACATION	1,638.33	20,469.18	15,773.00	15,773.00	-4,696.18	130 %
132	SICK LEAVE	370.43	11,349.62	7,093.00	7,093.00	-4,256.62	160 %
133	OTHER LEAVE PAY	129.35	1,217.87	4,192.00	4,192.00	2,974.13	29 %
134	HOLIDAY PAY	0.00	4,829.87	5,002.00	5,002.00	172.13	97 %
141	Unemployment Insurance	58.39	676.63	474.00	474.00	-202.63	143 %
142	Workers' Compensation	1,328.45	15,421.85	17,610.00	17,610.00	2,188.15	88 %
143	Health Insurance	4,001.87	44,720.67	49,320.00	49,320.00	4,599.33	91 %
144	FICA	1,706.65	19,625.49	24,171.00	24,171.00	4,545.51	81 %
145	PERS	1,939.02	22,677.44	26,761.00	26,761.00	4,083.56	85 %
196	CLOTHING ALLOTMENT	0.00	975.00	840.00	840.00	-135.00	116 %
210	Office Supplies and Materials	81.68	90.42	250.00	250.00	159.58	36 %
214	Small Items of Equipment	44.97	249.03	3,500.00	3,500.00	3,250.97	7 %
220	Operating Expenses	35.90	1,302.08	2,000.00	2,000.00	697.92	65 %
222	Chemicals,Lab & Med Supplies	0.00	90.82	150.00	150.00	59.18	61 %
226	Clothing and Uniforms	0.00	388.50	500.00	500.00	111.50	78 %
230	Repair and Maintenance Supplies	3,230.06	5,742.57	12,000.00	12,000.00	6,257.43	48 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	80.90	1,071.53	1,500.00	1,500.00	428.47	71 %
241	Consumable Tools	0.00	3.19	200.00	200.00	196.81	2 %
311	Postage, Box Rent, Etc.	3.50	6.25	50.00	50.00	43.75	13 %
330	Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	100.00	372.50	400.00	400.00	27.50	93 %
341	Electric Utility Services	3,533.66	57,233.28	55,000.00	55,000.00	-2,233.28	104 %
344	Gas Utility Service	350.57	10,785.25	20,000.00	20,000.00	9,214.75	54 %
345	Telephone	81.31	913.15	1,000.00	1,000.00	86.85	91 %
346	Garbage Service	0.00	504.48	550.00	550.00	45.52	92 %
347	Internet	80.25	963.00	1,000.00	1,000.00	37.00	96 %
350	Professional Services	0.00	319.19	500.00	500.00	180.81	64 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	1,009.38	10,000.00	10,000.00	8,990.62	10 %
360	Contr R & M	19.20	1,953.66	45,000.00	45,000.00	43,046.34	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	0.00	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	223.46	469.18	500.00	500.00	30.82	94 %
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:	40,238.36	467,748.76	607,474.00	607,734.00	139,985.24	77 %
	Account Group Total:	40,238.36	467,748.76	607,474.00	607,734.00	139,985.24	77 %



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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	% ( 91) Comm.
	Organization Total:	40,238.36	467,748.76	607,474.00	607,734.00	139,985.24	77 %

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5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	10,340.23	119,057.20	158,235.00	158,235.00	39,177.80	75 %
121	OVERTIME-PERMANENT	1,413.46	9,998.35	10,598.00	10,598.00	599.65	94 %
131	VACATION	608.19	11,178.54	15,773.00	15,773.00	4,594.46	71 %
132	SICK LEAVE	378.92	8,319.88	7,093.00	7,093.00	-1,226.88	117 %
133	OTHER LEAVE PAY	0.00	378.84	2,253.00	2,253.00	1,874.16	17 %
134	HOLIDAY PAY	47.96	2,895.53	4,558.00	4,558.00	1,662.47	64 %
141	Unemployment Insurance	31.96	388.64	298.00	298.00	-90.64	130 %
142	Workers' Compensation	628.94	7,722.68	10,857.00	10,857.00	3,134.32	71 %
143	Health Insurance	2,200.76	25,801.39	49,761.00	49,761.00	23,959.61	52 %
144	FICA	964.42	11,761.31	13,868.00	13,868.00	2,106.69	85 %
145	PERS	1,083.19	13,125.37	16,814.00	16,814.00	3,688.63	78 %
196	CLOTHING ALLOTMENT	0.00	499.50	600.00	600.00	100.50	83 %
210	Office Supplies and Materials	29.88	604.95	500.00	500.00	-104.95	121 %
214	Small Items of Equipment	559.00	7,121.99	13,000.00	13,000.00	5,878.01	55 %
220	Operating Expenses	662.89	6,209.15	35,000.00	35,000.00	28,790.85	18 %
222	Chemicals,Lab & Med Supplies	0.00	19.99	200.00	200.00	180.01	10 %
226	Clothing and Uniforms	54.50	490.07	700.00	700.00	209.93	70 %
230	Repair and Maintenance Supplies	1,620.73	16,499.02	40,000.00	40,000.00	23,500.98	41 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	832.41	9,159.65	10,000.00	10,000.00	840.35	92 %
233	Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	2,658.54	13,368.47	55,000.00	55,000.00	41,631.53	24 %
235	Curb Stop Replacement	1,667.12	14,595.98	18,000.00	18,000.00	3,404.02	81 %
241	Consumable Tools	0.00	557.06	200.00	200.00	-357.06	279 %
311	Postage, Box Rent, Etc.	0.00	37.12	100.00	100.00	62.88	37 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	25.16	350.00	350.00	324.84	7 %
341	Electric Utility Services	40.98	279.79	500.00	500.00	220.21	56 %
344	Gas Utility Service	41.49	511.41	400.00	400.00	-111.41	128 %
345	Telephone	61.55	590.66	600.00	600.00	9.34	98 %
347	Internet	11.40	136.81	200.00	200.00	63.19	68 %
350	Professional Services	202.53	3,936.62	8,400.00	8,400.00	4,463.38	47 %
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	19,734.35	18,500.00	18,500.00	-1,234.35	107 %
363	R&M Vehicles/Equip/Labor-PW	628.84	26,973.68	35,000.00	35,000.00	8,026.32	77 %
369	Other Repair and Maintenance	0.00	1,724.92	1,000.00	1,000.00	-724.92	172 %
370	Travel	0.00	849.68	1,000.00	1,000.00	150.32	85 %
380	Training Services	100.00	4,270.25	1,000.00	1,000.00	-3,270.25	427 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	25.38	500.00	500.00	474.62	5 %
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	22,276.00	1.00	1,928.00	-20,348.00	*** %
	Account Total:	27,021.72	365,750.12	577,362.00	579,289.00	213,538.88	63 %

5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
Account Group Total:		27,021.72	365,750.12	577,362.00	579,289.00	213,538.88	63 %
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:		27,021.72	515,846.37	877,385.00	879,312.00	363,465.63	59 %

5210 WATER UTILITY  
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,396.26	26,144.46	29,217.00	29,217.00	3,072.54	89 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
	131 VACATION	10.83	1,090.52	1,500.00	1,500.00	409.48	73 %
	132 SICK LEAVE	38.65	2,764.36	1,000.00	1,000.00	-1,764.36	276 %
	133 OTHER LEAVE PAY	0.00	16.62	154.00	154.00	137.38	11 %
	141 Unemployment Insurance	6.10	75.25	49.00	49.00	-26.25	154 %
	142 Workers' Compensation	27.52	339.05	395.00	395.00	55.95	86 %
	143 Health Insurance	375.18	3,236.12	4,718.00	4,718.00	1,481.88	69 %
	144 FICA	187.08	2,294.73	2,458.00	2,458.00	163.27	93 %
	145 PERS	207.15	2,110.55	2,721.00	2,721.00	610.45	78 %
	196 CLOTHING ALLOTMENT	0.00	116.25	150.00	150.00	33.75	78 %
	210 Office Supplies and Materials	129.10	2,315.08	2,250.00	2,250.00	-65.08	103 %
	214 Small Items of Equipment	0.00	93.33	3,000.00	3,000.00	2,906.67	3 %
	220 Operating Expenses	0.00	2,986.24	2,200.00	2,200.00	-786.24	136 %
	230 Repair and Maintenance Supplies	1,042.74	1,439.46	800.00	800.00	-639.46	180 %
	311 Postage, Box Rent, Etc.	593.54	6,507.04	7,000.00	7,000.00	492.96	93 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	227.70	1,300.00	1,300.00	1,072.30	18 %
	345 Telephone	52.20	563.83	600.00	600.00	36.17	94 %
	347 Internet	18.21	154.98	200.00	200.00	45.02	77 %
	350 Professional Services	0.00	4,053.49	4,000.00	4,000.00	-53.49	101 %
	360 Contr R & M	143.97	7,579.09	8,100.00	8,100.00	520.91	94 %
	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	5,500.00	6,000.00	6,000.00	500.00	92 %
	810 Losses (Bad debt expense - Enterprise	0.00	101.50	500.00	500.00	398.50	20 %
	Account Total:	5,728.53	82,452.55	85,749.00	85,749.00	3,296.45	96 %
	Account Group Total:	5,728.53	82,452.55	85,749.00	85,749.00	3,296.45	96 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,838.58	47,850.88	57,316.00	57,316.00	9,465.12	83 %
	Account Total:	3,838.58	47,850.88	57,316.00	57,316.00	9,465.12	83 %
	Account Group Total:	3,838.58	47,850.88	57,316.00	57,316.00	9,465.12	83 %
	Organization Total:	9,567.11	130,303.43	143,065.00	143,065.00	12,761.57	91 %

5210 WATER UTILITY  
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) 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	263.83	1,821.54	3,000.00	3,000.00	1,178.46	61 %
	222 Chemicals, Lab & Med Supplies	22,590.51	55,620.57	58,350.00	58,350.00	2,729.43	95 %
	226 Clothing and Uniforms	0.00	383.50	500.00	500.00	116.50	77 %
	230 Repair and Maintenance Supplies	1,849.08	7,732.72	9,500.00	9,500.00	1,767.28	81 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	53.94	743.09	1,000.00	1,000.00	256.91	74 %
	241 Consumable Tools	0.00	3.19	150.00	150.00	146.81	2 %
	311 Postage, Box Rent, Etc.	2.11	72.83	150.00	150.00	77.17	49 %
	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	170.00	445.00	450.00	450.00	5.00	99 %
	352 Wtr/Swr Lab Testing	890.99	6,942.77	10,000.00	10,000.00	3,057.23	69 %
	357 Architectural, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	360 Contr R & M	0.00	1,406.17	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	0.00	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	24,129.07	0.00	27,000.00	2,870.93	89 %
	Account Total:	25,820.46	101,172.59	113,351.00	140,351.00	39,178.41	72 %
	Account Group Total:	25,820.46	101,172.59	113,351.00	140,351.00	39,178.41	72 %
	Organization Total:	25,820.46	101,172.59	113,351.00	140,351.00	39,178.41	72 %
	Fund Total:	102,647.65	1,215,071.15	1,741,275.00	1,770,462.00	555,390.85	69 %

5310 SEWER UTILITY  
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	2,396.32	26,141.88	29,217.00	29,217.00	3,075.12	89 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
	131 VACATION	10.65	1,090.03	1,500.00	1,500.00	409.97	73 %
	132 SICK LEAVE	38.65	2,762.61	1,000.00	1,000.00	-1,762.61	276 %
	133 OTHER LEAVE PAY	0.00	16.62	154.00	154.00	137.38	11 %
	141 Unemployment Insurance	6.12	75.30	49.00	49.00	-26.30	154 %
	142 Workers' Compensation	27.54	339.14	395.00	395.00	55.86	86 %
	143 Health Insurance	375.17	4,303.11	4,718.00	4,718.00	414.89	91 %
	144 FICA	187.10	2,294.67	2,458.00	2,458.00	163.33	93 %
	145 PERS	207.15	2,108.15	2,721.00	2,721.00	612.85	77 %
	196 CLOTHING ALLOTMENT	0.00	116.25	113.00	113.00	-3.25	103 %
	210 Office Supplies and Materials	129.10	2,315.10	2,000.00	2,000.00	-315.10	116 %
	214 Small Items of Equipment	0.00	93.33	3,000.00	3,000.00	2,906.67	3 %
	220 Operating Expenses	0.00	3,011.14	2,500.00	2,500.00	-511.14	120 %
	230 Repair and Maintenance Supplies	920.00	1,318.17	800.00	800.00	-518.17	165 %
	311 Postage, Box Rent, Etc.	593.53	6,507.12	7,000.00	7,000.00	492.88	93 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	227.70	1,300.00	1,300.00	1,072.30	18 %
	345 Telephone	52.18	563.59	600.00	600.00	36.41	94 %
	347 Internet	19.51	234.12	200.00	200.00	-34.12	117 %
	350 Professional Services	0.00	4,053.49	4,000.00	4,000.00	-53.49	101 %
	360 Contr R & M	76.68	7,252.73	8,100.00	8,100.00	847.27	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 %
	531 Building & Office Rental	333.33	3,666.63	6,000.00	6,000.00	2,333.37	61 %
	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	101.50	500.00	500.00	398.50	20 %
	Account Total:	5,373.03	68,809.05	85,175.00	85,175.00	16,365.95	81 %
	Account Group Total:	5,373.03	68,809.05	85,175.00	85,175.00	16,365.95	81 %
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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CITY OF MILES CITY  
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5310 SEWER UTILITY  
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) 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	35,326.50	43,653.00	43,653.00	8,326.50	81 %
	Account Total:	2,700.00	35,326.50	43,653.00	43,653.00	8,326.50	81 %
	Account Group Total:	2,700.00	35,326.50	43,653.00	43,653.00	8,326.50	81 %
	Organization Total:	8,073.03	461,950.11	615,501.00	615,501.00	153,550.89	75 %

5310 SEWER UTILITY  
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	10,041.26	115,733.36	146,238.00	146,238.00	30,504.64	79 %
121	OVERTIME-PERMANENT	1,412.84	9,992.11	10,598.00	10,598.00	605.89	94 %
131	VACATION	593.50	10,055.19	15,773.00	15,773.00	5,717.81	64 %
132	SICK LEAVE	372.63	7,447.62	7,093.00	7,093.00	-354.62	105 %
133	OTHER LEAVE PAY	0.00	316.40	1,934.00	1,934.00	1,617.60	16 %
134	HOLIDAY PAY	47.96	2,895.50	4,558.00	4,558.00	1,662.50	64 %
141	Unemployment Insurance	31.18	375.19	280.00	280.00	-95.19	134 %
142	Workers' Compensation	614.00	7,462.67	10,187.00	10,187.00	2,724.33	73 %
143	Health Insurance	2,157.73	25,350.44	30,729.00	30,729.00	5,378.56	82 %
144	FICA	941.91	11,359.95	14,244.00	14,244.00	2,884.05	80 %
145	PERS	1,056.06	12,661.22	15,771.00	15,771.00	3,109.78	80 %
196	CLOTHING ALLOTMENT	0.00	490.50	570.00	570.00	79.50	86 %
210	Office Supplies and Materials	0.00	682.39	350.00	350.00	-332.39	195 %
214	Small Items of Equipment	9.99	1,027.88	15,750.00	15,750.00	14,722.12	7 %
220	Operating Expenses	300.00	1,004.54	2,600.00	2,600.00	1,595.46	39 %
222	Chemicals,Lab & Med Supplies	0.00	16.00	2,000.00	2,000.00	1,984.00	1 %
226	Clothing and Uniforms	54.50	472.05	700.00	700.00	227.95	67 %
230	Repair and Maintenance Supplies	122.74	8,905.31	5,000.00	5,000.00	-3,905.31	178 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	832.41	9,123.72	10,000.00	10,000.00	876.28	91 %
233	Water/Sewer Main Replacement and	980.00	1,313.84	4,000.00	4,000.00	2,686.16	33 %
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	251.57	100.00	100.00	-151.57	252 %
311	Postage, Box Rent, Etc.	0.00	80.00	50.00	50.00	-30.00	160 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
334	Memberships, Registrations & Dues	0.00	3,201.66	300.00	300.00	-2,901.66	*** %
341	Electric Utility Services	40.98	279.80	2,200.00	2,200.00	1,920.20	13 %
344	Gas Utility Service	41.49	511.41	500.00	500.00	-11.41	102 %
345	Telephone	61.53	590.94	550.00	550.00	-40.94	107 %
347	Internet	11.40	136.80	140.00	140.00	3.20	98 %
350	Professional Services	202.53	1,374.65	20,000.00	20,000.00	18,625.35	7 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	108.89	3,208.91	8,000.00	8,000.00	4,791.09	40 %
363	R&M Vehicles/Equip/Labor-PW	1,663.63	27,301.96	30,000.00	30,000.00	2,698.04	91 %
369	Other Repair and Maintenance	247.45	561.57	1,500.00	1,500.00	938.43	37 %
370	Travel	0.00	832.82	3,500.00	3,500.00	2,667.18	24 %
380	Training Services	100.00	670.25	1,000.00	1,000.00	329.75	67 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
400	BUILDING MATERIALS	0.00	6.98	400.00	400.00	393.02	2 %
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:	22,046.61	270,358.64	509,032.00	509,032.00	238,673.36	53 %
	Account Group Total:	22,046.61	270,358.64	509,032.00	509,032.00	238,673.36	53 %



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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	% ( 91) Comm.
	Organization Total:	22,046.61	270,358.64	509,032.00	509,032.00	238,673.36	53 %

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5310 SEWER UTILITY  
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,559.48	60,322.43	71,631.00	71,631.00	11,308.57	84 %
	121 OVERTIME-PERMANENT	184.11	2,430.83	3,134.00	3,134.00	703.17	78 %
	131 VACATION	440.81	5,821.55	4,206.00	4,206.00	-1,615.55	138 %
	132 SICK LEAVE	98.78	3,308.96	1,840.00	1,840.00	-1,468.96	180 %
	133 OTHER LEAVE PAY	34.50	345.55	1,224.00	1,224.00	878.45	28 %
	134 HOLIDAY PAY	0.00	1,287.92	1,133.00	1,133.00	-154.92	114 %
	141 Unemployment Insurance	15.78	184.29	119.00	119.00	-65.29	155 %
	142 Workers' Compensation	359.14	4,198.27	4,635.00	4,635.00	436.73	91 %
	143 Health Insurance	1,079.06	12,049.58	13,552.00	13,552.00	1,502.42	89 %
	144 FICA	461.48	5,356.06	6,362.00	6,362.00	1,005.94	84 %
	145 PERS	524.97	6,188.51	7,044.00	7,044.00	855.49	88 %
	196 CLOTHING ALLOTMENT	0.00	262.50	250.00	250.00	-12.50	105 %
	210 Office Supplies and Materials	5.70	96.87	150.00	150.00	53.13	65 %
	214 Small Items of Equipment	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	220 Operating Expenses	35.90	271.85	1,000.00	1,000.00	728.15	27 %
	222 Chemicals,Lab & Med Supplies	1,203.49	1,203.49	1,500.00	1,500.00	296.51	80 %
	226 Clothing and Uniforms	0.00	146.14	200.00	200.00	53.86	73 %
	230 Repair and Maintenance Supplies	200.62	1,823.47	7,000.00	7,000.00	5,176.53	26 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	134.84	1,443.39	2,500.00	2,500.00	1,056.61	58 %
	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	1,522.41	14,677.00	16,000.00	16,000.00	1,323.00	92 %
	344 Gas Utility Service	57.82	848.79	1,500.00	1,500.00	651.21	57 %
	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	895.00	2,183.76	2,500.00	2,500.00	316.24	87 %
	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:	12,813.89	126,486.32	173,747.00	173,747.00	47,260.68	73 %
	Account Group Total:	12,813.89	126,486.32	173,747.00	173,747.00	47,260.68	73 %
	Organization Total:	12,813.89	126,486.32	173,747.00	173,747.00	47,260.68	73 %

5310 SEWER UTILITY  
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,745.20	94,955.27	116,945.00	116,945.00	21,989.73	81 %
121	OVERTIME-PERMANENT	276.41	3,647.35	6,848.00	6,848.00	3,200.65	53 %
131	VACATION	678.86	10,367.16	6,309.00	6,309.00	-4,058.16	164 %
132	SICK LEAVE	148.17	6,234.78	2,810.00	2,810.00	-3,424.78	222 %
133	OTHER LEAVE PAY	51.75	612.27	4,192.00	4,192.00	3,579.73	15 %
134	HOLIDAY PAY	0.00	1,932.02	2,167.00	2,167.00	234.98	89 %
141	Unemployment Insurance	24.72	295.05	194.00	194.00	-101.05	152 %
142	Workers' Compensation	560.38	6,680.88	7,866.00	7,866.00	1,185.12	85 %
143	Health Insurance	1,672.27	18,612.30	21,615.00	21,615.00	3,002.70	86 %
144	FICA	721.72	8,589.35	10,653.00	10,653.00	2,063.65	81 %
145	PERS	823.41	9,914.39	11,795.00	11,795.00	1,880.61	84 %
196	CLOTHING ALLOTMENT	0.00	405.00	351.00	351.00	-54.00	115 %
210	Office Supplies and Materials	87.37	94.65	250.00	250.00	155.35	38 %
214	Small Items of Equipment	0.00	0.00	2,550.00	2,550.00	2,550.00	0 %
220	Operating Expenses	260.78	6,194.45	7,000.00	7,000.00	805.55	88 %
222	Chemicals,Lab & Med Supplies	459.00	5,771.32	7,000.00	7,000.00	1,228.68	82 %
226	Clothing and Uniforms	0.00	462.95	600.00	600.00	137.05	77 %
230	Repair and Maintenance Supplies	778.26	6,786.27	12,000.00	12,000.00	5,213.73	57 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	107.87	4,820.02	2,000.00	2,000.00	-2,820.02	241 %
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	325.00	715.00	600.00	600.00	-115.00	119 %
341	Electric Utility Services	8,783.10	87,982.22	100,000.00	100,000.00	12,017.78	88 %
342	Water Utility Services	113.91	1,207.19	1,000.00	1,000.00	-207.19	121 %
343	Sewer Utility Services	0.00	744.68	600.00	600.00	-144.68	124 %
345	Telephone	40.05	418.03	800.00	800.00	381.97	52 %
346	Garbage Service	0.00	1,008.68	800.00	800.00	-208.68	126 %
347	Internet	45.60	547.20	500.00	500.00	-47.20	109 %
350	Professional Services	0.00	319.19	500.00	500.00	180.81	64 %
352	Wtr/Swr Lab Testing	705.00	6,756.75	8,000.00	8,000.00	1,243.25	84 %
357	ArchitECTUAL, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	248.50	3,508.46	7,500.00	7,500.00	3,991.54	47 %
363	R&M Vehicles/Equip/Labor-PW	0.00	424.76	8,000.00	8,000.00	7,575.24	5 %
370	Travel	0.00	684.30	900.00	900.00	215.70	76 %
380	Training Services	0.00	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	0.00	1,569,477.61	3,800,000.00	3,800,000.00	2,230,522.39	41 %
	Account Total:	25,657.33	1,867,264.20	4,170,244.00	4,170,244.00	2,302,979.80	45 %
	Account Group Total:	25,657.33	1,867,264.20	4,170,244.00	4,170,244.00	2,302,979.80	45 %

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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	% ( 91) Comm.
	Organization Total:	25,657.33	1,867,264.20	4,170,244.00	4,170,244.00	2,302,979.80	45 %
	Fund Total:	68,590.86	2,726,059.27	5,468,524.00	5,468,524.00	2,742,464.73	50 %

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5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	17,195.84	191,628.09	170,849.00	170,849.00	-20,779.09	112 %
112	SALARIES AND WAGES - PART PAID	1,274.00	5,390.00	3,108.00	3,108.00	-2,282.00	173 %
121	OVERTIME-PERMANENT	2,024.03	21,897.83	25,000.00	25,000.00	3,102.17	88 %
131	VACATION	90.78	12,773.40	16,000.00	16,000.00	3,226.60	80 %
132	SICK LEAVE	788.77	7,091.33	15,000.00	15,000.00	7,908.67	47 %
133	OTHER LEAVE PAY	611.77	2,101.72	4,000.00	4,000.00	1,898.28	53 %
134	HOLIDAY PAY	0.00	3,082.09	10,000.00	10,000.00	6,917.91	31 %
141	Unemployment Insurance	55.01	610.13	362.00	362.00	-248.13	169 %
142	Workers' Compensation	752.41	8,235.68	7,554.00	7,554.00	-681.68	109 %
143	Health Insurance	3,000.93	30,710.54	34,824.00	34,824.00	4,113.46	88 %
144	FICA	396.79	3,862.05	3,492.00	3,492.00	-370.05	111 %
147	Firemen's Pension	2,693.88	26,454.86	34,586.00	34,586.00	8,131.14	76 %
210	Office Supplies and Materials	105.41	1,024.76	3,000.00	3,000.00	1,975.24	34 %
214	Small Items of Equipment	0.00	2,921.86	7,600.00	7,600.00	4,678.14	38 %
220	Operating Expenses	82.27	1,437.99	115,500.00	115,500.00	114,062.01	1 %
222	Chemicals, Lab & Med Supplies	1,772.91	21,361.09	25,000.00	25,000.00	3,638.91	85 %
230	Repair and Maintenance Supplies	0.00	535.52	3,000.00	3,000.00	2,464.48	18 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,041.09	9,450.58	15,000.00	15,000.00	5,549.42	63 %
241	Consumable Tools	0.00	313.52	5,000.00	5,000.00	4,686.48	6 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	2.03	8.53	100.00	100.00	91.47	9 %
320	Printing, Duplicating, Typing &	0.00	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	97.24	1,472.64	2,000.00	2,000.00	527.36	74 %
342	Water Utility Services	23.94	268.53	400.00	400.00	131.47	67 %
343	Sewer Utility Services	28.65	314.03	300.00	300.00	-14.03	105 %
344	Gas Utility Service	51.16	735.06	1,200.00	1,200.00	464.94	61 %
345	Telephone	163.43	1,606.96	1,500.00	1,500.00	-106.96	107 %
346	Garbage Service	0.00	451.44	1,064.00	1,064.00	612.56	42 %
347	Internet	28.24	338.88	400.00	400.00	61.12	85 %
350	Professional Services	2,972.25	40,674.60	35,000.00	35,000.00	-5,674.60	116 %
360	Contr R & M	0.00	489.54	5,000.00	5,000.00	4,510.46	10 %
364	R&M Vehicles - Fire/Amb	258.41	7,101.88	16,000.00	16,000.00	8,898.12	44 %
370	Travel	32.48	491.21	2,500.00	2,500.00	2,008.79	20 %
380	Training Services	35.00	8,050.36	20,000.00	20,000.00	11,949.64	40 %
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	20,340.17	72,767.04	175,000.00	175,000.00	102,232.96	42 %
811	Contractual Allowances (Ambl)	21,298.91	190,862.10	165,000.00	165,000.00	-25,862.10	116 %
940	Machinery & Equipment	0.00	0.00	230,000.00	230,000.00	230,000.00	0 %
	Account Total:	77,217.80	679,384.61	1,162,199.00	1,162,199.00	482,814.39	58 %
	Account Group Total:	77,217.80	679,384.61	1,162,199.00	1,162,199.00	482,814.39	58 %

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5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) 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	35,907.25	43,717.00	43,717.00	7,809.75	82 %
	Account Total:	2,809.75	35,907.25	43,717.00	43,717.00	7,809.75	82 %
	Account Group Total:	2,809.75	35,907.25	43,717.00	43,717.00	7,809.75	82 %
	Organization Total:	80,027.55	717,500.61	1,208,125.00	1,208,125.00	490,624.39	59 %
	Fund Total:	80,027.55	717,500.61	1,208,125.00	1,208,125.00	490,624.39	59 %

5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	7,108.29	88,671.67	87,705.00	87,705.00	-966.67	101 %
121	OVERTIME-PERMANENT	106.20	3,417.48	3,000.00	3,000.00	-417.48	114 %
131	VACATION	333.20	6,721.70	10,000.00	10,000.00	3,278.30	67 %
132	SICK LEAVE	23.95	1,262.59	6,000.00	6,000.00	4,737.41	21 %
133	OTHER LEAVE PAY	209.01	4,289.01	4,788.00	4,788.00	498.99	90 %
134	HOLIDAY PAY	0.00	919.60	2,500.00	2,500.00	1,580.40	37 %
141	Unemployment Insurance	19.46	264.23	174.00	174.00	-90.23	152 %
142	Workers' Compensation	396.90	5,332.32	6,465.00	6,465.00	1,132.68	82 %
143	Health Insurance	1,429.05	15,719.55	17,155.00	17,155.00	1,435.45	92 %
144	FICA	595.23	8,082.82	8,873.00	8,873.00	790.18	91 %
145	PERS	659.03	8,917.39	9,825.00	9,825.00	907.61	91 %
196	CLOTHING ALLOTMENT	0.00	375.00	375.00	375.00	0.00	100 %
210	Office Supplies and Materials	0.00	511.66	900.00	900.00	388.34	57 %
214	Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	306.70	4,165.20	3,800.00	3,800.00	-365.20	110 %
230	Repair and Maintenance Supplies	565.72	10,379.97	10,000.00	10,000.00	-379.97	104 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	328.46	4,709.20	4,000.00	4,000.00	-709.20	118 %
237	Aviation Fuel	56,828.56	443,008.23	250,000.00	250,000.00	-193,008.23	177 %
239	Tires, Tubes Etc.	0.00	977.28	2,500.00	2,500.00	1,522.72	39 %
250	Supplies for Resale	0.00	1,372.08	300.00	300.00	-1,072.08	457 %
311	Postage, Box Rent, Etc.	0.00	213.14	300.00	300.00	86.86	71 %
319	Other Communication and Transportation	92.45	1,619.96	650.00	650.00	-969.96	249 %
330	Publicity, Subscriptions & Dues	196.45	1,183.67	500.00	500.00	-683.67	237 %
334	Memberships, Registrations & Dues	0.00	490.00	100.00	100.00	-390.00	490 %
341	Electric Utility Services	688.91	9,503.28	9,000.00	9,000.00	-503.28	106 %
344	Gas Utility Service	396.58	6,235.91	5,000.00	5,000.00	-1,235.91	125 %
345	Telephone	304.38	2,957.30	3,600.00	3,600.00	642.70	82 %
347	Internet	8.80	306.50	500.00	500.00	193.50	61 %
350	Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
363	R&M Vehicles/Equip/Labor-PW	1,148.45	9,392.84	6,000.00	6,000.00	-3,392.84	157 %
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	2,439.79	1,733.00	1,733.00	-706.79	141 %
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 %
939	AIP-3-30-055-017-2018	0.00	2,500.00	0.00	0.00	-2,500.00	*** %
940	Machinery & Equipment	24,961.00	26,210.99	0.00	0.00	-26,210.99	*** %
	Account Total:	96,706.78	675,479.23	902,515.00	902,515.00	227,035.77	75 %
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:	96,706.78	675,479.23	923,515.00	923,515.00	248,035.77	73 %

5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) 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	17,684.37	19,292.00	19,292.00	1,607.63	92 %
	Account Total:	1,607.67	17,684.37	19,292.00	19,292.00	1,607.63	92 %
	Account Group Total:	1,607.67	17,684.37	19,292.00	19,292.00	1,607.63	92 %
	Organization Total:	98,314.45	734,839.62	992,124.00	992,124.00	257,284.38	74 %
	Fund Total:	98,314.45	734,839.62	992,124.00	992,124.00	257,284.38	74 %



6040 PUBLIC WORKS  
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	7,642.45	82,558.08	107,100.00	107,100.00	24,541.92	77 %
121	OVERTIME-PERMANENT	109.49	7,734.08	1,220.00	1,220.00	-6,514.08	634 %
131	VACATION	842.88	6,674.75	1,000.00	1,000.00	-5,674.75	667 %
132	SICK LEAVE	719.03	6,408.10	4,500.00	4,500.00	-1,908.10	142 %
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	23.30	261.87	166.00	166.00	-95.87	158 %
142	Workers' Compensation	475.41	5,232.60	6,174.00	6,174.00	941.40	85 %
143	Health Insurance	1,608.08	17,599.11	19,299.00	19,299.00	1,699.89	91 %
144	FICA	706.82	7,950.89	8,459.00	8,459.00	508.11	94 %
145	PERS	788.88	8,842.05	9,365.00	9,365.00	522.95	94 %
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	3,438.93	10,024.95	10,000.00	10,000.00	-24.95	100 %
220	Operating Expenses	91.85	1,960.90	3,000.00	3,000.00	1,039.10	65 %
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.	82.38	523.57	700.00	700.00	176.43	75 %
241	Consumable Tools	0.00	95.93	100.00	100.00	4.07	96 %
341	Electric Utility Services	343.22	5,628.32	5,287.00	5,287.00	-341.32	106 %
342	Water Utility Services	106.09	1,164.87	1,300.00	1,300.00	135.13	90 %
343	Sewer Utility Services	123.86	1,357.60	1,200.00	1,200.00	-157.60	113 %
344	Gas Utility Service	114.64	3,170.82	2,500.00	2,500.00	-670.82	127 %
345	Telephone	43.14	1,169.93	550.00	550.00	-619.93	213 %
346	Garbage Service	0.00	284.48	5,000.00	5,000.00	4,715.52	6 %
347	Internet	61.01	669.55	550.00	550.00	-119.55	122 %
350	Professional Services	0.00	130.16	1,000.00	1,000.00	869.84	13 %
360	Contr R & M	587.78	1,587.78	3,000.00	3,000.00	1,412.22	53 %
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:	17,909.24	173,290.14	197,631.00	197,631.00	24,340.86	88 %
	Account Group Total:	17,909.24	173,290.14	197,631.00	197,631.00	24,340.86	88 %
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:	17,909.24	174,354.09	198,695.00	198,695.00	24,340.91	88 %

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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	% ( 91) Comm.
	Fund Total:	17,909.24	174,354.09	198,695.00	198,695.00	24,340.91	88 %
	Grand Total:	952,028.74	12,377,760.07	18,911,973.00	18,798,171.56	6,420,411.49	66 %

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