

10/03/18
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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 18

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1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	3,666.68	22,002.00	22,002.00	18,335.32	17 %
	142 Workers' Compensation	7.80	15.60	94.00	94.00	78.40	17 %
	144 FICA	140.24	280.48	1,683.00	1,683.00	1,402.52	17 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	29.40	56.04	550.00	550.00	493.96	10 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	0.00	150.00	150.00	150.00	0 %
	360 Contr R & M	114.61	189.66	775.00	775.00	585.34	24 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,125.39	4,208.46	26,379.00	26,379.00	22,170.54	16 %
	Account Group Total:	2,125.39	4,208.46	26,379.00	26,379.00	22,170.54	16 %
	Organization Total:	2,125.39	4,208.46	26,379.00	26,379.00	22,170.54	16 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
111	Salaries and Wages - Permanent	2,666.72	5,333.44	31,968.00	31,968.00	26,634.56	17 %
142	Workers' Compensation	11.36	22.72	137.00	137.00	114.28	17 %
144	FICA	204.00	408.00	2,445.00	2,445.00	2,037.00	17 %
145	PERS	28.56	57.12	339.00	339.00	281.88	17 %
220	Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
370	Travel	0.00	0.00	100.00	100.00	100.00	0 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,910.64	5,821.28	35,689.00	35,689.00	29,867.72	16 %
410105	Safety Culture-Supplies						
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Account Group Total:	2,910.64	5,821.28	35,939.00	35,939.00	30,117.72	16 %
470000	Housing and Community Development						
470300	Ecomonic Development						
350	Professional Services	10,604.00	10,604.00	15,604.00	15,604.00	5,000.00	68 %
	Account Total:	10,604.00	10,604.00	15,604.00	15,604.00	5,000.00	68 %
	Account Group Total:	10,604.00	10,604.00	15,604.00	15,604.00	5,000.00	68 %
	Organization Total:	13,514.64	16,425.28	51,543.00	51,543.00	35,117.72	32 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	9,477.75	20,321.47	126,452.00	126,452.00	106,130.53	16 %
131	VACATION	1,284.12	1,757.83	7,100.00	7,100.00	5,342.17	25 %
132	SICK LEAVE	660.38	801.70	4,100.00	4,100.00	3,298.30	20 %
133	OTHER LEAVE PAY	223.42	223.42	3,327.00	3,327.00	3,103.58	7 %
141	Unemployment Insurance	40.80	82.73	212.00	212.00	129.27	39 %
142	Workers' Compensation	146.45	297.04	1,731.00	1,731.00	1,433.96	17 %
143	Health Insurance	2,181.16	4,362.25	25,742.00	25,742.00	21,379.75	17 %
144	FICA	888.51	1,802.34	10,785.00	10,785.00	8,982.66	17 %
145	PERS	998.08	1,980.10	11,941.00	11,941.00	9,960.90	17 %
196	CLOTHING ALLOTMENT	0.00	517.50	525.00	525.00	7.50	99 %
210	Office Supplies and Materials	311.00	311.00	2,500.00	2,500.00	2,189.00	12 %
214	Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
220	Operating Expenses	76.16	167.55	2,800.00	2,800.00	2,632.45	6 %
311	Postage, Box Rent, Etc.	-207.17	-455.34	3,000.00	3,000.00	3,455.34	-15 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	296.22	2,200.00	2,200.00	1,903.78	13 %
334	Memberships, Registrations & Dues	0.00	3,176.45	3,200.00	3,200.00	23.55	99 %
345	Telephone	50.83	98.80	650.00	650.00	551.20	15 %
347	Internet	19.52	39.04	250.00	250.00	210.96	16 %
350	Professional Services	2,121.53	2,396.53	35,000.00	35,000.00	32,603.47	7 %
360	Contr R & M	393.08	7,049.81	19,100.00	19,100.00	12,050.19	37 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	150.00	150.00	1,500.00	1,500.00	1,350.00	10 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
390	Other Purchased Services (Recorded	0.00	0.00	150.00	150.00	150.00	0 %
513	Liability	0.00	81,904.09	81,904.00	81,904.00	-0.09	100 %
521	Surety Bonds for Officials & Employees	0.00	862.51	863.00	863.00	0.49	100 %
555	Bank Service Charges	20.00	40.00	300.00	300.00	260.00	13 %
	Account Total:	18,835.62	128,183.04	351,032.00	351,032.00	222,848.96	37 %
411101	Labor Negotiations						
350	Professional Services	918.75	1,137.50	7,000.00	7,000.00	5,862.50	16 %
	Account Total:	918.75	1,137.50	7,000.00	7,000.00	5,862.50	16 %
	Account Group Total:	19,754.37	129,320.54	358,032.00	358,032.00	228,711.46	36 %
	Organization Total:	19,754.37	129,320.54	358,032.00	358,032.00	228,711.46	36 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	12,991.14	20,757.30	103,724.00	103,724.00	82,966.70	20 %
	131 VACATION	278.24	408.00	2,700.00	2,700.00	2,292.00	15 %
	132 SICK LEAVE	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
	141 Unemployment Insurance	46.44	74.60	163.00	163.00	88.40	46 %
	142 Workers' Compensation	77.04	131.06	688.00	688.00	556.94	19 %
	143 Health Insurance	739.70	1,479.40	8,876.00	8,876.00	7,396.60	17 %
	144 FICA	1,009.59	1,619.60	8,287.00	8,287.00	6,667.40	20 %
	145 PERS	1,137.18	1,813.85	9,175.00	9,175.00	7,361.15	20 %
	196 CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	31.00	62.00	1,000.00	1,000.00	938.00	6 %
	220 Operating Expenses	73.05	104.43	1,500.00	1,500.00	1,395.57	7 %
	311 Postage, Box Rent, Etc.	23.17	48.44	500.00	500.00	451.56	10 %
	345 Telephone	2.94	3.12	100.00	100.00	96.88	3 %
	350 Professional Services	100.00	200.00	5,000.00	5,000.00	4,800.00	4 %
	360 Contr R & M	0.00	0.00	207.00	207.00	207.00	0 %
	370 Travel	0.00	541.56	700.00	700.00	158.44	77 %
	Account Total:	16,509.49	27,393.36	145,670.00	145,670.00	118,276.64	19 %
	Account Group Total:	16,509.49	27,393.36	145,670.00	145,670.00	118,276.64	19 %
	Organization Total:	16,509.49	27,393.36	145,670.00	145,670.00	118,276.64	19 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	59,646.59	114,819.01	751,508.00	751,508.00	636,688.99	15 %
121	OVERTIME-PERMANENT	4,684.85	9,178.83	30,000.00	30,000.00	20,821.17	31 %
131	VACATION	10,545.07	14,857.98	51,000.00	51,000.00	36,142.02	29 %
132	SICK LEAVE	3,466.68	8,498.87	25,000.00	25,000.00	16,501.13	34 %
133	OTHER LEAVE PAY	2,093.18	2,493.20	39,010.00	39,010.00	36,516.80	6 %
134	HOLIDAY PAY	0.00	3,287.35	10,100.00	10,100.00	6,812.65	33 %
141	Unemployment Insurance	281.84	536.29	1,360.00	1,360.00	823.71	39 %
142	Workers' Compensation	3,936.99	7,380.40	42,967.00	42,967.00	35,586.60	17 %
143	Health Insurance	11,094.45	22,928.60	142,022.00	142,022.00	119,093.40	16 %
144	FICA	1,194.19	2,267.90	13,146.00	13,146.00	10,878.10	17 %
145	PERS	91.57	173.72	600.00	600.00	426.28	29 %
146	Police Pension	9,592.55	18,655.10	123,400.00	123,400.00	104,744.90	15 %
196	CLOTHING ALLOTMENT	90.00	90.00	11,960.00	11,960.00	11,870.00	1 %
210	Office Supplies and Materials	903.53	2,924.24	6,000.00	6,000.00	3,075.76	49 %
214	Small Items of Equipment	300.21	339.61	7,500.00	7,500.00	7,160.39	5 %
220	Operating Expenses	690.53	1,437.67	15,000.00	15,000.00	13,562.33	10 %
226	Clothing and Uniforms	283.92	308.36	500.00	500.00	191.64	62 %
227	Firearm Supplies	0.00	0.00	3,800.00	3,800.00	3,800.00	0 %
230	Repair and Maintenance Supplies	73.96	155.03	10,000.00	10,000.00	9,844.97	2 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,239.25	5,269.44	25,000.00	25,000.00	19,730.56	21 %
311	Postage, Box Rent, Etc.	52.72	114.54	1,000.00	1,000.00	885.46	11 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
334	Memberships, Registrations & Dues	100.00	100.00	2,208.00	2,208.00	2,108.00	5 %
345	Telephone	311.41	620.06	4,000.00	4,000.00	3,379.94	16 %
347	Internet	65.60	131.20	800.00	800.00	668.80	16 %
350	Professional Services	1,391.70	1,910.70	21,260.00	21,260.00	19,349.30	9 %
360	Contr R & M	27.00	67.50	400.00	400.00	332.50	17 %
366	R&M Vehicles - Police/Animal Control	1,000.00	1,000.00	15,500.00	15,500.00	14,500.00	6 %
370	Travel	0.00	351.18	5,500.00	5,500.00	5,148.82	6 %
380	Training Services	250.00	349.00	8,000.00	8,000.00	7,651.00	4 %
512	Insurance on Vehicles & Equipment	0.00	1,506.78	1,507.00	1,507.00	0.22	100 %
530	Rent	3,115.83	6,231.66	37,380.00	37,380.00	31,148.34	17 %
700	Grants, Contributions & Indemnities	0.00	0.00	6,650.00	6,650.00	6,650.00	0 %
790	K9 from contributions	0.00	10,800.00	11,000.00	11,000.00	200.00	98 %
791	Shop With A Cop	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	118,523.62	238,784.22	1,430,278.00	1,430,278.00	1,191,493.78	17 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	17,479.06	34,357.88	245,260.00	245,260.00	210,902.12	14 %
121	OVERTIME-PERMANENT	1,296.30	2,214.45	24,800.00	24,800.00	22,585.55	9 %
131	VACATION	2,566.64	5,403.98	13,500.00	13,500.00	8,096.02	40 %
132	SICK LEAVE	0.00	5,589.39	7,400.00	7,400.00	1,810.61	76 %
133	OTHER LEAVE PAY	0.00	254.04	5,261.00	5,261.00	5,006.96	5 %
134	HOLIDAY PAY	0.00	550.50	3,400.00	3,400.00	2,849.50	16 %
141	Unemployment Insurance	74.70	169.33	442.00	442.00	272.67	38 %
142	Workers' Compensation	1,049.53	2,371.54	13,281.00	13,281.00	10,909.46	18 %
143	Health Insurance	4,442.05	8,144.05	53,258.00	53,258.00	45,113.95	15 %
144	FICA	1,632.27	3,699.46	22,519.00	22,519.00	18,819.54	16 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
145	PERS	1,828.99	4,145.30	25,378.00	25,378.00	21,232.70	16 %
196	CLOTHING ALLOTMENT	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
210	Office Supplies and Materials	133.07	296.94	3,500.00	3,500.00	3,203.06	8 %
214	Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
220	Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
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	0.00	75.00	75.00	75.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
345	Telephone	309.51	616.26	5,000.00	5,000.00	4,383.74	12 %
350	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	414.20	869.16	3,000.00	3,000.00	2,130.84	29 %
380	Training Services	0.00	-160.00	3,000.00	3,000.00	3,160.00	-5 %
	Account Total:	31,226.32	68,522.28	449,174.00	449,174.00	380,651.72	15 %
	Account Group Total:	149,749.94	307,306.50	1,879,452.00	1,879,452.00	1,572,145.50	16 %
	Organization Total:	149,749.94	307,306.50	1,879,452.00	1,879,452.00	1,572,145.50	16 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	7,067.45	14,320.26	69,060.00	69,060.00	54,739.74	21 %
131	VACATION	883.44	883.44	4,000.00	4,000.00	3,116.56	22 %
132	SICK LEAVE	247.40	645.77	3,500.00	3,500.00	2,854.23	18 %
141	Unemployment Insurance	28.70	56.53	115.00	115.00	58.47	49 %
142	Workers' Compensation	87.83	172.56	780.00	780.00	607.44	22 %
143	Health Insurance	1,478.70	2,957.40	8,876.00	8,876.00	5,918.60	33 %
144	FICA	627.15	1,235.40	5,857.00	5,857.00	4,621.60	21 %
145	PERS	545.49	1,044.08	6,485.00	6,485.00	5,440.92	16 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	11.94	500.00	500.00	488.06	2 %
214	Small Items of Equipment	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
220	Operating Expenses	35.88	129.88	500.00	500.00	370.12	26 %
230	Repair and Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	65.70	153.12	1,100.00	1,100.00	946.88	14 %
334	Memberships, Registrations & Dues	0.00	570.00	700.00	700.00	130.00	81 %
345	Telephone	132.94	247.17	1,500.00	1,500.00	1,252.83	16 %
347	Internet	56.60	112.20	800.00	800.00	687.80	14 %
350	Professional Services	0.00	0.00	750.00	750.00	750.00	0 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	93.00	93.00	3,000.00	3,000.00	2,907.00	3 %
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
382	Books	0.00	0.00	600.00	600.00	600.00	0 %
394	Jury and Witness Fees	0.00	0.00	500.00	500.00	500.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	11,350.28	22,932.75	115,123.00	115,123.00	92,190.25	20 %
	Account Group Total:	11,350.28	22,932.75	115,123.00	115,123.00	92,190.25	20 %
	Organization Total:	11,350.28	22,932.75	115,123.00	115,123.00	92,190.25	20 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	42,790.78	84,044.18	467,064.00	467,064.00	383,019.82	18 %
112	SALARIES AND WAGES - PART PAID	76.00	362.00	6,480.00	6,480.00	6,118.00	6 %
121	OVERTIME-PERMANENT	4,168.94	6,471.69	51,800.00	51,800.00	45,328.31	12 %
131	VACATION	4,493.64	9,040.26	26,600.00	26,600.00	17,559.74	34 %
132	SICK LEAVE	3,242.16	4,529.18	10,600.00	10,600.00	6,070.82	43 %
133	OTHER LEAVE PAY	0.00	0.00	11,735.00	11,735.00	11,735.00	0 %
134	HOLIDAY PAY	0.00	1,042.00	12,000.00	12,000.00	10,958.00	9 %
141	Unemployment Insurance	191.70	369.21	876.00	876.00	506.79	42 %
142	Workers' Compensation	2,100.35	4,059.63	19,672.00	19,672.00	15,612.37	21 %
143	Health Insurance	7,247.36	15,234.05	89,204.00	89,204.00	73,969.95	17 %
144	FICA	796.32	1,563.66	9,024.00	9,024.00	7,460.34	17 %
147	Firemen's Pension	6,417.66	12,770.45	88,364.00	88,364.00	75,593.55	14 %
210	Office Supplies and Materials	109.19	382.75	7,000.00	7,000.00	6,617.25	5 %
211	Clothing Allotment	0.00	0.00	9,600.00	9,600.00	9,600.00	0 %
214	Small Items of Equipment	24.89	959.11	7,000.00	7,000.00	6,040.89	14 %
217	Small Item Equ/Inspector	5.76	5.76	500.00	500.00	494.24	1 %
220	Operating Expenses	42.49	99.77	7,000.00	7,000.00	6,900.23	1 %
223	Operating Exp/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
226	Clothing and Uniforms	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
230	Repair and Maintenance Supplies	0.00	22.93	3,500.00	3,500.00	3,477.07	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	750.51	1,951.75	9,000.00	9,000.00	7,048.25	22 %
241	Consumable Tools	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	125.00	245.00	2,000.00	2,000.00	1,755.00	12 %
341	Electric Utility Services	610.82	1,092.98	4,500.00	4,500.00	3,407.02	24 %
342	Water Utility Services	31.74	66.56	450.00	450.00	383.44	15 %
343	Sewer Utility Services	37.97	75.94	450.00	450.00	374.06	17 %
344	Gas Utility Service	21.25	40.21	2,500.00	2,500.00	2,459.79	2 %
345	Telephone	218.66	376.04	2,750.00	2,750.00	2,373.96	14 %
346	Garbage Service	0.00	673.20	1,500.00	1,500.00	826.80	45 %
347	Internet	213.69	349.29	1,750.00	1,750.00	1,400.71	20 %
350	Professional Services	178.75	141.88	33,000.00	33,000.00	32,858.12	0 %
360	Contr R & M	0.00	7,635.54	16,500.00	16,500.00	8,864.46	46 %
364	R&M Vehicles - Fire/Amb	382.34	541.67	30,000.00	30,000.00	29,458.33	2 %
370	Travel	0.00	912.01	6,500.00	6,500.00	5,587.99	14 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	325.00	325.00	9,148.00	9,148.00	8,823.00	4 %
382	Books	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
400	BUILDING MATERIALS	0.00	1,332.00	7,000.00	7,000.00	5,668.00	19 %
511	Insurance on Buildings	0.00	843.00	843.00	843.00	0.00	100 %
512	Insurance on Vehicles & Equipment	0.00	5,102.15	5,103.00	5,103.00	0.85	100 %
940	Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	74,602.97	162,660.85	987,238.00	987,238.00	824,577.15	16 %
	Account Group Total:	74,602.97	162,660.85	987,238.00	987,238.00	824,577.15	16 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
654	Training Center- Principal	0.00	0.00	3,395.00	3,395.00	3,395.00	0 %
655	Training Center- Interest	0.00	0.00	8,711.00	8,711.00	8,711.00	0 %
	Account Total:	0.00	0.00	12,106.00	12,106.00	12,106.00	0 %
	Account Group Total:	0.00	0.00	12,106.00	12,106.00	12,106.00	0 %
	Organization Total:	74,602.97	162,660.85	999,344.00	999,344.00	836,683.15	16 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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	336.98	625.14	3,000.00	3,000.00	2,374.86	21 %
	230 Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	341 Electric Utility Services	735.03	1,390.53	6,000.00	6,000.00	4,609.47	23 %
	342 Water Utility Services	55.68	111.36	750.00	750.00	638.64	15 %
	343 Sewer Utility Services	66.62	133.24	370.00	370.00	236.76	36 %
	344 Gas Utility Service	39.08	74.25	3,750.00	3,750.00	3,675.75	2 %
	346 Garbage Service	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	600.00	1,200.00	15,900.00	15,900.00	14,700.00	8 %
	511 Insurance on Buildings	0.00	1,564.78	1,565.00	1,565.00	0.22	100 %
	Account Total:	1,833.39	5,099.30	33,985.00	33,985.00	28,885.70	15 %
	Account Group Total:	1,833.39	5,099.30	33,985.00	33,985.00	28,885.70	15 %
	Organization Total:	1,833.39	5,099.30	33,985.00	33,985.00	28,885.70	15 %

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1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	3,666.68	22,001.00	22,001.00	18,334.32	17 %
	142 Workers' Compensation	7.80	15.60	94.00	94.00	78.40	17 %
	144 FICA	140.24	280.48	1,683.00	1,683.00	1,402.52	17 %
	145 PERS	157.12	314.24	1,864.00	1,864.00	1,549.76	17 %
	345 Telephone	2.94	3.12	50.00	50.00	46.88	6 %
	350 Professional Services	0.00	0.00	550.00	550.00	550.00	0 %
	360 Contr R & M	114.61	189.66	1,000.00	1,000.00	810.34	19 %
	Account Total:	2,256.05	4,469.78	27,242.00	27,242.00	22,772.22	16 %
	Account Group Total:	2,256.05	4,469.78	27,242.00	27,242.00	22,772.22	16 %
	Organization Total:	2,256.05	4,469.78	27,242.00	27,242.00	22,772.22	16 %

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1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
	Account Total:	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
	Account Group Total:	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
	Organization Total:	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
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	18,640.58	35,569.06	187,644.00	187,644.00	152,074.94	19 %
	121 OVERTIME-PERMANENT	2,202.66	4,513.79	9,300.00	9,300.00	4,786.21	49 %
	131 VACATION	2,012.44	3,390.21	12,100.00	12,100.00	8,709.79	28 %
	132 SICK LEAVE	259.04	1,148.64	9,400.00	9,400.00	8,251.36	12 %
	133 OTHER LEAVE PAY	0.00	0.00	746.00	746.00	746.00	0 %
	134 HOLIDAY PAY	972.60	2,473.36	5,500.00	5,500.00	3,026.64	45 %
	141 Unemployment Insurance	84.31	168.12	339.00	339.00	170.88	50 %
	142 Workers' Compensation	1,310.76	2,595.64	12,095.00	12,095.00	9,499.36	21 %
	143 Health Insurance	3,099.32	6,198.66	37,192.00	37,192.00	30,993.34	17 %
	144 FICA	1,789.64	3,567.84	17,265.00	17,265.00	13,697.16	21 %
	145 PERS	1,912.03	3,762.19	18,629.00	18,629.00	14,866.81	20 %
	196 CLOTHING ALLOTMENT	0.00	928.50	800.00	800.00	-128.50	116 %
	210 Office Supplies and Materials	0.00	38.49	350.00	350.00	311.51	11 %
	214 Small Items of Equipment	1,606.57	1,606.57	3,000.00	3,000.00	1,393.43	54 %
	220 Operating Expenses	495.71	642.20	2,500.00	2,500.00	1,857.80	26 %
	222 Chemicals,Lab & Med Supplies	0.00	1,529.99	4,000.00	4,000.00	2,470.01	38 %
	226 Clothing and Uniforms	189.98	189.98	500.00	500.00	310.02	38 %
	230 Repair and Maintenance Supplies	5,043.32	6,711.21	15,000.00	15,000.00	8,288.79	45 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,048.18	7,500.00	7,500.00	6,451.82	14 %
	334 Memberships, Registrations & Dues	119.00	119.00	500.00	500.00	381.00	24 %
	341 Electric Utility Services	984.90	1,941.09	10,000.00	10,000.00	8,058.91	19 %
	342 Water Utility Services	2,686.56	4,874.36	24,000.00	24,000.00	19,125.64	20 %
	343 Sewer Utility Services	281.80	563.60	1,500.00	1,500.00	936.40	38 %
	344 Gas Utility Service	40.17	80.91	3,715.00	3,715.00	3,634.09	2 %
	345 Telephone	39.00	75.24	500.00	500.00	424.76	15 %
	346 Garbage Service	0.00	0.00	900.00	900.00	900.00	0 %
	347 Internet	37.60	75.20	450.00	450.00	374.80	17 %
	350 Professional Services	1,196.88	1,196.88	17,500.00	17,500.00	16,303.12	7 %
	360 Contr R & M	205.00	205.00	10,000.00	10,000.00	9,795.00	2 %
	363 R&M Vehicles/Equip/Labor-PW	207.70	207.70	10,000.00	10,000.00	9,792.30	2 %
	370 Travel	0.00	0.00	300.00	300.00	300.00	0 %
	380 Training Services	0.00	0.00	600.00	600.00	600.00	0 %
	511 Insurance on Buildings	0.00	1,892.40	1,893.00	1,893.00	0.60	100 %
	512 Insurance on Vehicles & Equipment	0.00	925.82	1,028.00	1,028.00	102.18	90 %
	Account Total:	45,417.57	88,239.83	426,746.00	426,746.00	338,506.17	21 %
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:	45,417.57	88,239.83	427,446.00	427,446.00	339,206.17	21 %

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1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Organization Total:	45,417.57	88,239.83	427,446.00	427,446.00	339,206.17	21 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	15,510.95	34,146.63	54,174.00	54,174.00	20,027.37	63 %
	141 Unemployment Insurance	54.32	119.57	81.00	81.00	-38.57	148 %
	142 Workers' Compensation	889.14	1,957.37	3,105.00	3,105.00	1,147.63	63 %
	144 FICA	1,186.61	2,612.30	4,146.00	4,146.00	1,533.70	63 %
	145 PERS	366.92	740.32	1,055.00	1,055.00	314.68	70 %
	214 Small Items of Equipment	197.54	197.54	300.00	300.00	102.46	66 %
	220 Operating Expenses	0.00	305.30	1,000.00	1,000.00	694.70	31 %
	222 Chemicals,Lab & Med Supplies	0.00	1,813.78	3,500.00	3,500.00	1,686.22	52 %
	226 Clothing and Uniforms	0.00	474.00	500.00	500.00	26.00	95 %
	230 Repair and Maintenance Supplies	11.99	11.99	400.00	400.00	388.01	3 %
	341 Electric Utility Services	301.40	533.39	1,375.00	1,375.00	841.61	39 %
	342 Water Utility Services	99.46	162.86	300.00	300.00	137.14	54 %
	343 Sewer Utility Services	43.72	87.44	150.00	150.00	62.56	58 %
	345 Telephone	54.14	107.52	200.00	200.00	92.48	54 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	700.00	700.00	700.00	0 %
	380 Training Services	0.00	36.00	500.00	500.00	464.00	7 %
	540 Special Assessments	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	18,716.19	43,306.01	72,636.00	72,636.00	29,329.99	60 %
	Account Group Total:	18,716.19	43,306.01	72,636.00	72,636.00	29,329.99	60 %
	Organization Total:	18,716.19	43,306.01	72,636.00	72,636.00	29,329.99	60 %

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1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	25,116.25	50,232.50	301,395.00	301,395.00	251,162.50	17 %
	Account Total:	25,116.25	50,232.50	301,395.00	301,395.00	251,162.50	17 %
	Account Group Total:	25,116.25	50,232.50	301,395.00	301,395.00	251,162.50	17 %
	Organization Total:	25,116.25	50,232.50	301,395.00	301,395.00	251,162.50	17 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	2,954.78	6,237.31	42,430.00	42,430.00	36,192.69	15 %
121	OVERTIME-PERMANENT	0.00	241.56	500.00	500.00	258.44	48 %
131	VACATION	20.13	20.13	1,500.00	1,500.00	1,479.87	1 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
133	OTHER LEAVE PAY	1,187.67	1,187.67	500.00	500.00	-687.67	238 %
134	HOLIDAY PAY	0.00	68.16	300.00	300.00	231.84	23 %
141	Unemployment Insurance	14.57	27.14	69.00	69.00	41.86	39 %
142	Workers' Compensation	209.32	383.96	2,633.00	2,633.00	2,249.04	15 %
143	Health Insurance	739.70	1,479.40	8,877.00	8,877.00	7,397.60	17 %
144	FICA	318.44	593.25	3,514.00	3,514.00	2,920.75	17 %
145	PERS	338.13	636.58	3,422.00	3,422.00	2,785.42	19 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	5.00	-34.61	1,200.00	1,200.00	1,234.61	-3 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	87.14	273.98	1,400.00	1,400.00	1,126.02	20 %
311	Postage, Box Rent, Etc.	0.00	6.70	20.00	20.00	13.30	34 %
320	Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	0 %
341	Electric Utility Services	93.40	146.05	529.00	529.00	382.95	28 %
342	Water Utility Services	22.59	45.18	350.00	350.00	304.82	13 %
343	Sewer Utility Services	26.54	53.08	150.00	150.00	96.92	35 %
344	Gas Utility Service	25.22	45.22	635.00	635.00	589.78	7 %
345	Telephone	40.09	80.18	500.00	500.00	419.82	16 %
347	Internet	0.00	0.00	560.00	560.00	560.00	0 %
350	Professional Services	-2.44	180.36	3,000.00	3,000.00	2,819.64	6 %
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	63.61	64.00	64.00	0.39	99 %
	Account Total:	6,080.28	11,734.91	74,823.00	74,823.00	63,088.09	16 %
	Account Group Total:	6,080.28	11,734.91	74,823.00	74,823.00	63,088.09	16 %
	Organization Total:	6,080.28	11,734.91	74,823.00	74,823.00	63,088.09	16 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	3,549.46	6,998.04	40,816.00	40,816.00	33,817.96	17 %
121	OVERTIME-PERMANENT	5.68	11.36	200.00	200.00	188.64	6 %
131	VACATION	182.29	364.11	2,800.00	2,800.00	2,435.89	13 %
132	SICK LEAVE	18.87	108.88	1,300.00	1,300.00	1,191.12	8 %
133	OTHER LEAVE PAY	0.00	0.00	2,363.00	2,363.00	2,363.00	0 %
141	Unemployment Insurance	13.15	26.80	71.00	71.00	44.20	38 %
142	Workers' Compensation	18.85	38.15	234.00	234.00	195.85	16 %
143	Health Insurance	805.88	1,611.79	9,675.00	9,675.00	8,063.21	17 %
144	FICA	287.33	584.86	3,632.00	3,632.00	3,047.14	16 %
145	PERS	321.90	641.20	4,021.00	4,021.00	3,379.80	16 %
196	CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
210	Office Supplies and Materials	11.75	11.75	800.00	800.00	788.25	1 %
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	120.65	120.65	100.00	100.00	-20.65	121 %
311	Postage, Box Rent, Etc.	15.02	16.43	100.00	100.00	83.57	16 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
327	Map Printing	0.00	0.00	50.00	50.00	50.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
331	Publication of Formal & Legal Notices	0.00	207.00	750.00	750.00	543.00	28 %
334	Memberships, Registrations & Dues	35.00	35.00	100.00	100.00	65.00	35 %
345	Telephone	75.87	148.98	900.00	900.00	751.02	17 %
347	Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	11,114.17	14,165.67	19,800.00	19,800.00	5,634.33	72 %
360	Contr R & M	114.61	189.66	12,100.00	12,100.00	11,910.34	2 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
380	Training Services	195.00	195.00	1,000.00	1,000.00	805.00	20 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	16,885.48	25,638.83	104,326.00	104,326.00	78,687.17	25 %
	Account Group Total:	16,885.48	25,638.83	104,326.00	104,326.00	78,687.17	25 %
	Organization Total:	16,885.48	25,638.83	104,326.00	104,326.00	78,687.17	25 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	13,700.00	13,700.00	13,700.00	0 %
	Account Total:	0.00	0.00	13,700.00	13,700.00	13,700.00	0 %
	Account Group Total:	0.00	0.00	13,700.00	13,700.00	13,700.00	0 %
	Organization Total:	0.00	0.00	13,700.00	13,700.00	13,700.00	0 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,303.08	2,625.21	16,104.00	16,104.00	13,478.79	16 %
	131 VACATION	45.72	157.64	1,000.00	1,000.00	842.36	16 %
	132 SICK LEAVE	114.32	143.33	500.00	500.00	356.67	29 %
	133 OTHER LEAVE PAY	0.00	0.00	1,016.00	1,016.00	1,016.00	0 %
	141 Unemployment Insurance	5.12	10.46	26.00	26.00	15.54	40 %
	142 Workers' Compensation	83.85	171.10	1,067.00	1,067.00	895.90	16 %
	143 Health Insurance	295.92	591.82	3,551.00	3,551.00	2,959.18	17 %
	144 FICA	110.72	226.06	1,424.00	1,424.00	1,197.94	16 %
	145 PERS	125.40	250.74	1,577.00	1,577.00	1,326.26	16 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	42.29	63.71	500.00	500.00	436.29	13 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	63.90	300.00	300.00	236.10	21 %
	311 Postage, Box Rent, Etc.	69.79	89.13	3,000.00	3,000.00	2,910.87	3 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	950.00	950.00	950.00	0 %
	331 Publication of Formal & Legal Notices	0.00	97.50	2,000.00	2,000.00	1,902.50	5 %
	345 Telephone	0.00	0.00	50.00	50.00	50.00	0 %
	350 Professional Services	306.54	357.64	371,000.00	371,000.00	370,642.36	0 %
	370 Travel	133.50	401.36	1,000.00	1,000.00	598.64	40 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	532 Land Rental	0.00	0.00	150.00	150.00	150.00	0 %
	540 Special Assessments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,636.25	5,309.60	406,775.00	406,775.00	401,465.40	1 %
	Account Group Total:	2,636.25	5,309.60	406,775.00	406,775.00	401,465.40	1 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	13,972.89	46,925.00	46,925.00	32,952.11	30 %
	653 Interest- Flood Study Loan	0.00	2,296.12	7,792.00	7,792.00	5,495.88	29 %
	Account Total:	0.00	16,269.01	54,717.00	54,717.00	38,447.99	30 %
	Account Group Total:	0.00	16,269.01	54,717.00	54,717.00	38,447.99	30 %
	Organization Total:	2,636.25	21,578.61	461,492.00	461,492.00	439,913.39	5 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410600	Elections						
	300 PURCHASED SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Organization Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Fund Total:	406,548.54	920,547.51	5,104,788.00	5,104,788.00	4,184,240.49	18 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	14,533.15	28,406.82	180,436.00	180,436.00	152,029.18	16 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	1,829.25	3,101.53	16,000.00	16,000.00	12,898.47	19 %
	132 SICK LEAVE	498.58	498.58	7,300.00	7,300.00	6,801.42	7 %
	133 OTHER LEAVE PAY	0.00	0.00	4,063.00	4,063.00	4,063.00	0 %
	141 Unemployment Insurance	59.02	114.67	313.00	313.00	198.33	37 %
	142 Workers' Compensation	71.78	139.46	887.00	887.00	747.54	16 %
	143 Health Insurance	3,697.80	7,395.60	44,382.00	44,382.00	36,986.40	17 %
	144 FICA	1,275.64	2,477.46	15,943.00	15,943.00	13,465.54	16 %
	145 PERS	1,445.01	2,743.04	17,651.00	17,651.00	14,907.96	16 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	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	5,000.00	5,000.00	5,000.00	0 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	224 Janitorial Supplies	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	311 Postage, Box Rent, Etc.	113.90	234.68	1,500.00	1,500.00	1,265.32	16 %
	320 Printing, Duplicating, Typing &	23.38	51.23	2,000.00	2,000.00	1,948.77	3 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	1,043.46	1,973.32	9,000.00	9,000.00	7,026.68	22 %
	342 Water Utility Services	41.57	68.81	700.00	700.00	631.19	10 %
	343 Sewer Utility Services	37.10	74.20	800.00	800.00	725.80	9 %
	344 Gas Utility Service	36.37	69.40	5,000.00	5,000.00	4,930.60	1 %
	345 Telephone	82.47	154.27	1,500.00	1,500.00	1,345.73	10 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Internet	281.95	527.70	2,500.00	2,500.00	1,972.30	21 %
	350 Professional Services	0.00	1,325.92	9,500.00	9,500.00	8,174.08	14 %
	360 Contr R & M	1,000.00	1,325.00	10,000.00	10,000.00	8,675.00	13 %
	370 Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	382 Books	452.58	1,168.71	15,000.00	15,000.00	13,831.29	8 %
	511 Insurance on Buildings	0.00	2,729.64	2,730.00	2,730.00	0.36	100 %
	513 Liability	0.00	2,484.04	2,485.00	2,485.00	0.96	100 %
	920 Buildings	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	26,523.01	57,814.08	392,990.00	392,990.00	335,175.92	15 %
	Account Group Total:	26,523.01	57,814.08	392,990.00	392,990.00	335,175.92	15 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,768.50	21,222.00	21,222.00	19,453.50	8 %
	Account Total:	0.00	1,768.50	21,222.00	21,222.00	19,453.50	8 %
	Account Group Total:	0.00	1,768.50	21,222.00	21,222.00	19,453.50	8 %
	Organization Total:	26,523.01	59,582.58	414,212.00	414,212.00	354,629.42	14 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Fund Total:	26,523.01	59,582.58	414,212.00	414,212.00	354,629.42	14 %

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2260 EMERGENCY DISASTER
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	18,727.00	18,727.00	18,727.00	0 %
	Account Total:	0.00	0.00	18,727.00	18,727.00	18,727.00	0 %
	Account Group Total:	0.00	0.00	18,727.00	18,727.00	18,727.00	0 %
	Organization Total:	0.00	0.00	18,727.00	18,727.00	18,727.00	0 %
	Fund Total:	0.00	0.00	18,727.00	18,727.00	18,727.00	0 %

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2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	1,731.24	2,423.70	14,740.00	14,740.00	12,316.30	16 %
	131 VACATION	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
	132 SICK LEAVE	0.00	0.00	400.00	400.00	400.00	0 %
	141 Unemployment Insurance	6.30	8.72	25.00	25.00	16.28	35 %
	142 Workers' Compensation	22.64	31.34	210.00	210.00	178.66	15 %
	144 FICA	137.81	190.79	1,281.00	1,281.00	1,090.21	15 %
	145 PERS	148.37	207.71	1,418.00	1,418.00	1,210.29	15 %
	196 CLOTHING ALLOTMENT	70.12	70.12	0.00	0.00	-70.12	*** %
	210 Office Supplies and Materials	0.00	0.00	250.00	250.00	250.00	0 %
	220 Operating Expenses	38.93	38.93	1,000.00	1,000.00	961.07	4 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	300.00	300.00	300.00	0 %
	345 Telephone	24.65	49.30	219.00	219.00	169.70	23 %
	347 Internet	18.25	36.50	785.00	785.00	748.50	5 %
	350 Professional Services	0.00	0.00	1,167.00	1,167.00	1,167.00	0 %
	360 Contr R & M	107.16	177.33	562.00	562.00	384.67	32 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	721 Redevelopment	0.00	0.00	11,067.00	11,067.00	11,067.00	0 %
	Account Total:	2,305.47	3,234.44	36,224.00	36,224.00	32,989.56	9 %
	Account Group Total:	2,305.47	3,234.44	36,224.00	36,224.00	32,989.56	9 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	3,778.00	3,778.00	3,778.00	0 %
	Account Total:	0.00	0.00	3,778.00	3,778.00	3,778.00	0 %
	Account Group Total:	0.00	0.00	3,778.00	3,778.00	3,778.00	0 %
	Organization Total:	2,305.47	3,234.44	40,002.00	40,002.00	36,767.56	8 %
	Fund Total:	2,305.47	3,234.44	40,002.00	40,002.00	36,767.56	8 %

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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	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	224,741.00	224,741.00	224,741.00	0 %
	Account Total:	0.00	0.00	224,741.00	224,741.00	224,741.00	0 %
	Account Group Total:	0.00	0.00	224,741.00	224,741.00	224,741.00	0 %
	Organization Total:	0.00	0.00	224,741.00	224,741.00	224,741.00	0 %
	Fund Total:	0.00	0.00	224,741.00	224,741.00	224,741.00	0 %

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2390 DRUG FORFEITURE
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420100	Law Enforcement Services						
	210 Office Supplies and Materials	0.00	0.00	100.00	100.00	100.00	0 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	100.00	100.00	100.00	0 %
	900 Capital Outlay	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Account Group Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Organization Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Fund Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	1,039.42	1,924.10	11,588.00	11,588.00	9,663.90	17 %
	121 OVERTIME-PERMANENT	12.60	25.20	240.00	240.00	214.80	11 %
	131 VACATION	28.22	156.95	1,000.00	1,000.00	843.05	16 %
	132 SICK LEAVE	70.55	128.19	600.00	600.00	471.81	21 %
	133 OTHER LEAVE PAY	0.00	0.00	254.00	254.00	254.00	0 %
	141 Unemployment Insurance	4.02	7.97	21.00	21.00	13.03	38 %
	142 Workers' Compensation	30.79	61.99	363.00	363.00	301.01	17 %
	143 Health Insurance	221.92	443.83	2,663.00	2,663.00	2,219.17	17 %
	144 FICA	87.67	173.65	1,047.00	1,047.00	873.35	17 %
	145 PERS	98.63	191.52	1,159.00	1,159.00	967.48	17 %
	196 CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	11.75	72.17	2,000.00	2,000.00	1,927.83	4 %
	214 Small Items of Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	1.15	3.20	500.00	500.00	496.80	1 %
	320 Printing, Duplicating, Typing &	0.00	269.99	400.00	400.00	130.01	67 %
	330 Publicity, Subscriptions & Dues	0.00	112.56	500.00	500.00	387.44	23 %
	331 Publication of Formal & Legal Notices	0.00	56.70	1,000.00	1,000.00	943.30	6 %
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
	345 Telephone	26.36	52.72	400.00	400.00	347.28	13 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	14,984.90	20,879.02	115,000.00	115,000.00	94,120.98	18 %
	360 Contr R & M	239.51	1,469.35	3,000.00	3,000.00	1,530.65	49 %
	380 Training Services	0.00	354.92	5,000.00	5,000.00	4,645.08	7 %
	382 Books	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	531 Building & Office Rental	200.00	400.00	2,400.00	2,400.00	2,000.00	17 %
	540 Special Assessments	0.00	546.23	800.00	800.00	253.77	68 %
	Account Total:	17,057.49	27,375.26	174,580.00	174,580.00	147,204.74	16 %
	Account Group Total:	17,057.49	27,375.26	174,580.00	174,580.00	147,204.74	16 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	165.52	166.00	166.00	0.48	100 %
	Account Total:	0.00	165.52	166.00	166.00	0.48	100 %
	Account Group Total:	0.00	165.52	166.00	166.00	0.48	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	570.00	6,840.00	6,840.00	6,270.00	8 %
	Account Total:	0.00	570.00	6,840.00	6,840.00	6,270.00	8 %
	Account Group Total:	0.00	570.00	6,840.00	6,840.00	6,270.00	8 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Organization Total:	17,057.49	28,110.78	181,586.00	181,586.00	153,475.22	15 %
	Fund Total:	17,057.49	28,110.78	181,586.00	181,586.00	153,475.22	15 %

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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	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	3,587.46	7,303.71	114,000.00	114,000.00	106,696.29	6 %
	533 Machinery and Equipment Rental	12,165.40	24,330.80	81,000.00	81,000.00	56,669.20	30 %
	Account Total:	15,752.86	31,634.51	195,000.00	195,000.00	163,365.49	16 %
	Account Group Total:	15,752.86	31,634.51	195,000.00	195,000.00	163,365.49	16 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	15,752.86	32,634.51	196,000.00	196,000.00	163,365.49	17 %
	Fund Total:	15,752.86	32,634.51	196,000.00	196,000.00	163,365.49	17 %

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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	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	506.22	1,030.62	21,000.00	21,000.00	19,969.38	5 %
	533 Machinery and Equipment Rental	1,453.50	2,907.00	11,000.00	11,000.00	8,093.00	26 %
	Account Total:	1,959.72	3,937.62	32,000.00	32,000.00	28,062.38	12 %
	Account Group Total:	1,959.72	3,937.62	32,000.00	32,000.00	28,062.38	12 %
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:	1,959.72	4,937.62	33,000.00	33,000.00	28,062.38	15 %
	Fund Total:	1,959.72	4,937.62	33,000.00	33,000.00	28,062.38	15 %

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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	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
	341 Electric Utility Services	140.08	285.27	1,700.00	1,700.00	1,414.73	17 %
	360 Contr R & M	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	140.08	285.27	4,500.00	4,500.00	4,214.73	6 %
	Account Group Total:	140.08	285.27	4,500.00	4,500.00	4,214.73	6 %
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:	140.08	1,285.27	5,500.00	5,500.00	4,214.73	23 %
	Fund Total:	140.08	1,285.27	5,500.00	5,500.00	4,214.73	23 %

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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	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	69.24	69.24	4,000.00	4,000.00	3,930.76	2 %
	341 Electric Utility Services	1,280.81	2,593.21	17,000.00	17,000.00	14,406.79	15 %
	360 Contr R & M	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	1,350.05	2,662.45	23,500.00	23,500.00	20,837.55	11 %
	Account Group Total:	1,350.05	2,662.45	23,500.00	23,500.00	20,837.55	11 %
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:	1,350.05	3,662.45	24,500.00	24,500.00	20,837.55	15 %
	Fund Total:	1,350.05	3,662.45	24,500.00	24,500.00	20,837.55	15 %

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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	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	400.52	802.36	5,505.00	5,505.00	4,702.64	15 %
	Account Total:	400.52	802.36	5,505.00	5,505.00	4,702.64	15 %
	Account Group Total:	400.52	802.36	5,505.00	5,505.00	4,702.64	15 %
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:	400.52	1,802.36	6,505.00	6,505.00	4,702.64	28 %
	Fund Total:	400.52	1,802.36	6,505.00	6,505.00	4,702.64	28 %

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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	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	105.00	670.56	4,300.00	4,300.00	3,629.44	16 %
	533 Machinery and Equipment Rental	456.80	456.80	2,800.00	2,800.00	2,343.20	16 %
	Account Total:	561.80	1,127.36	7,100.00	7,100.00	5,972.64	16 %
	Account Group Total:	561.80	1,127.36	7,100.00	7,100.00	5,972.64	16 %
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:	561.80	2,127.36	8,100.00	8,100.00	5,972.64	26 %
	Fund Total:	561.80	2,127.36	8,100.00	8,100.00	5,972.64	26 %

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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	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	900.00	900.00	900.00	0 %
	341 Electric Utility Services	123.60	236.26	1,400.00	1,400.00	1,163.74	17 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	123.60	236.26	2,400.00	2,400.00	2,163.74	10 %
	Account Group Total:	123.60	236.26	2,400.00	2,400.00	2,163.74	10 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Organization Total:	123.60	486.26	2,650.00	2,650.00	2,163.74	18 %
	Fund Total:	123.60	486.26	2,650.00	2,650.00	2,163.74	18 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	20,511.35	39,463.00	290,860.00	290,860.00	251,397.00	14 %
121	OVERTIME-PERMANENT	688.96	1,460.88	9,100.00	9,100.00	7,639.12	16 %
131	VACATION	3,698.08	6,852.81	19,600.00	19,600.00	12,747.19	35 %
132	SICK LEAVE	424.12	1,167.50	13,000.00	13,000.00	11,832.50	9 %
133	OTHER LEAVE PAY	0.00	0.00	4,727.00	4,727.00	4,727.00	0 %
134	HOLIDAY PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
141	Unemployment Insurance	88.64	174.64	511.00	511.00	336.36	34 %
142	Workers' Compensation	1,534.34	3,018.39	17,277.00	17,277.00	14,258.61	17 %
143	Health Insurance	3,950.18	8,639.91	61,691.00	61,691.00	53,051.09	14 %
144	FICA	1,879.78	3,706.30	26,032.00	26,032.00	22,325.70	14 %
145	PERS	2,170.21	4,194.63	28,822.00	28,822.00	24,627.37	15 %
196	CLOTHING ALLOTMENT	0.00	951.00	900.00	900.00	-51.00	106 %
210	Office Supplies and Materials	9.39	39.93	3,000.00	3,000.00	2,960.07	1 %
214	Small Items of Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
220	Operating Expenses	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
222	Chemicals,Lab & Med Supplies	0.00	400.00	1,000.00	1,000.00	600.00	40 %
226	Clothing and Uniforms	0.00	0.00	700.00	700.00	700.00	0 %
230	Repair and Maintenance Supplies	48.02	1,035.20	16,000.00	16,000.00	14,964.80	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,753.04	5,796.15	40,000.00	40,000.00	34,203.85	14 %
241	Consumable Tools	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
242	Sign Parts and Supplies	460.56	460.56	8,000.00	8,000.00	7,539.44	6 %
311	Postage, Box Rent, Etc.	21.12	21.59	75.00	75.00	53.41	29 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	350.00	350.00	350.00	0 %
341	Electric Utility Services	90.91	184.94	1,060.00	1,060.00	875.06	17 %
344	Gas Utility Service	0.00	0.00	1,050.00	1,050.00	1,050.00	0 %
345	Telephone	114.18	225.60	2,000.00	2,000.00	1,774.40	11 %
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	459.20	459.20	50,000.00	50,000.00	49,540.80	1 %
360	Contr R & M	162.73	269.29	10,000.00	10,000.00	9,730.71	3 %
363	R&M Vehicles/Equip/Labor-PW	5,988.59	6,915.57	100,000.00	100,000.00	93,084.43	7 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
511	Insurance on Buildings	0.00	645.45	646.00	646.00	0.55	100 %
512	Insurance on Vehicles & Equipment	0.00	3,491.78	3,492.00	3,492.00	0.22	100 %
513	Liability	549.50	9,500.58	8,952.00	8,952.00	-548.58	106 %
531	Building & Office Rental	350.00	700.00	4,200.00	4,200.00	3,500.00	17 %
532	Land Rental	0.00	5,286.72	8,100.00	8,100.00	2,813.28	65 %
	Account Total:	45,952.90	105,061.62	772,820.00	772,820.00	667,758.38	14 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
350	Professional Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
Account Total:		0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
430234 CURB AND GUTTER							
	350 Professional Services	7,913.90	17,874.57	75,000.00	75,000.00	57,125.43	24 %
Account Total:		7,913.90	17,874.57	75,000.00	75,000.00	57,125.43	24 %
430235 Storm Drain & Culvert Maintenance							
	230 Repair and Maintenance Supplies	681.34	1,843.84	50,000.00	50,000.00	48,156.16	4 %
	350 Professional Services	4,220.64	10,096.64	20,000.00	20,000.00	9,903.36	50 %
Account Total:		4,901.98	11,940.48	70,000.00	70,000.00	58,059.52	17 %
430236 Darling Addition Project							
	220 Operating Expenses	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	450,000.00	450,000.00	450,000.00	0 %
	350 Professional Services	17,824.29	17,824.29	350,000.00	350,000.00	332,175.71	5 %
Account Total:		17,824.29	17,824.29	900,000.00	900,000.00	882,175.71	2 %
Account Group Total:		76,593.07	152,700.96	1,942,820.00	1,942,820.00	1,790,119.04	8 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,600.00	7,855.00	319,439.00	319,439.00	311,584.00	2 %
Account Total:		1,600.00	7,855.00	319,439.00	319,439.00	311,584.00	2 %
Account Group Total:		1,600.00	7,855.00	319,439.00	319,439.00	311,584.00	2 %
Organization Total:		78,193.07	160,555.96	2,262,259.00	2,262,259.00	2,101,703.04	7 %
Fund Total:		78,193.07	160,555.96	2,262,259.00	2,262,259.00	2,101,703.04	7 %

2520 STR MAINT DIST #205
108 Street Maintenance (North Side)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,961.63	11,315.29	77,380.00	77,380.00	66,064.71	15 %
121	OVERTIME-PERMANENT	182.39	383.78	2,500.00	2,500.00	2,116.22	15 %
131	VACATION	976.05	1,969.84	6,000.00	6,000.00	4,030.16	33 %
132	SICK LEAVE	135.43	372.41	3,800.00	3,800.00	3,427.59	10 %
133	OTHER LEAVE PAY	0.00	0.00	1,176.00	1,176.00	1,176.00	0 %
134	HOLIDAY PAY	0.00	0.00	800.00	800.00	800.00	0 %
141	Unemployment Insurance	25.40	50.14	137.00	137.00	86.86	37 %
142	Workers' Compensation	414.98	817.66	4,740.00	4,740.00	3,922.34	17 %
143	Health Insurance	1,324.09	2,648.12	16,333.00	16,333.00	13,684.88	16 %
144	FICA	540.09	1,065.84	7,038.00	7,038.00	5,972.16	15 %
145	PERS	621.76	1,203.30	7,763.00	7,763.00	6,559.70	16 %
196	CLOTHING ALLOTMENT	0.00	268.50	300.00	300.00	31.50	90 %
210	Office Supplies and Materials	2.35	10.02	1,000.00	1,000.00	989.98	1 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	0.00	0.00	200.00	200.00	200.00	0 %
230	Repair and Maintenance Supplies	12.00	635.80	5,000.00	5,000.00	4,364.20	13 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	688.26	1,449.04	10,000.00	10,000.00	8,550.96	14 %
242	Sign Parts and Supplies	115.14	115.14	2,500.00	2,500.00	2,384.86	5 %
311	Postage, Box Rent, Etc.	7.29	7.76	40.00	40.00	32.24	19 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	0.00	0.00	150.00	150.00	150.00	0 %
344	Gas Utility Service	0.00	0.00	200.00	200.00	200.00	0 %
345	Telephone	43.20	83.64	750.00	750.00	666.36	11 %
350	Professional Services	14.80	14.80	10,000.00	10,000.00	9,985.20	0 %
360	Contr R & M	87.09	144.12	1,242.00	1,242.00	1,097.88	12 %
363	R&M Vehicles/Equip/Labor-PW	1,497.15	1,728.89	35,000.00	35,000.00	33,271.11	5 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	161.36	162.00	162.00	0.64	100 %
512	Insurance on Vehicles & Equipment	0.00	873.06	873.00	873.00	-0.06	100 %
513	Liability	137.38	2,375.15	2,238.00	2,238.00	-137.15	106 %
531	Building & Office Rental	166.66	333.32	2,000.00	2,000.00	1,666.68	17 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	12,953.14	28,026.98	208,572.00	208,572.00	180,545.02	13 %
430233	Roadway/Re-surfacing						
350	Professional Services	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
	Account Total:	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
350	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,500.00	10,500.00	10,500.00	0 %

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2520 STR MAINT DIST #205
108 Street Maintenance (North Side)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
Account Group Total:		12,953.14	28,026.98	344,072.00	344,072.00	316,045.02	8 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	400.00	2,546.92	85,646.00	85,646.00	83,099.08	3 %
	Account Total:	400.00	2,546.92	85,646.00	85,646.00	83,099.08	3 %
	Account Group Total:	400.00	2,546.92	85,646.00	85,646.00	83,099.08	3 %
	Organization Total:	13,353.14	30,573.90	429,718.00	429,718.00	399,144.10	7 %
	Fund Total:	13,353.14	30,573.90	429,718.00	429,718.00	399,144.10	7 %

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	% (16) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	297.80	565.02	3,772.00	3,772.00	3,206.98	15 %
	121 OVERTIME-PERMANENT	9.42	19.75	100.00	100.00	80.25	20 %
	131 VACATION	51.27	100.15	300.00	300.00	199.85	33 %
	132 SICK LEAVE	6.19	18.94	200.00	200.00	181.06	9 %
	133 OTHER LEAVE PAY	0.00	0.00	39.00	39.00	39.00	0 %
	134 HOLIDAY PAY	0.00	0.00	40.00	40.00	40.00	0 %
	141 Unemployment Insurance	1.27	2.50	7.00	7.00	4.50	36 %
	142 Workers' Compensation	20.62	40.54	228.00	228.00	187.46	18 %
	143 Health Insurance	66.51	133.05	710.00	710.00	576.95	19 %
	144 FICA	27.15	53.40	340.00	340.00	286.60	16 %
	145 PERS	31.22	60.24	383.00	383.00	322.76	16 %
	196 CLOTHING ALLOTMENT	0.00	13.50	20.00	20.00	6.50	68 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	511.45	1,007.09	7,139.00	7,139.00	6,131.91	14 %
	Account Group Total:	511.45	1,007.09	7,139.00	7,139.00	6,131.91	14 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	57.00	57.00	57.00	0.00	100 %
	Account Total:	0.00	57.00	57.00	57.00	0.00	100 %
	Account Group Total:	0.00	57.00	57.00	57.00	0.00	100 %
	Organization Total:	511.45	1,064.09	7,196.00	7,196.00	6,131.91	15 %
	Fund Total:	511.45	1,064.09	7,196.00	7,196.00	6,131.91	15 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	0.00	359,573.00	359,573.00	359,573.00	0 %
	Account Total:	0.00	0.00	359,573.00	359,573.00	359,573.00	0 %
	Account Group Total:	0.00	0.00	359,573.00	359,573.00	359,573.00	0 %
	Organization Total:	0.00	0.00	359,573.00	359,573.00	359,573.00	0 %
	Fund Total:	0.00	0.00	359,573.00	359,573.00	359,573.00	0 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	320.83	3,850.00	3,850.00	3,529.17	8 %
	Account Total:	0.00	320.83	3,850.00	3,850.00	3,529.17	8 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	87,318.00	87,318.00	87,318.00	0 %
	Account Total:	0.00	0.00	87,318.00	87,318.00	87,318.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	87,317.00	87,317.00	87,317.00	0 %
	Account Total:	0.00	0.00	87,317.00	87,317.00	87,317.00	0 %
	Account Group Total:	0.00	320.83	178,485.00	178,485.00	178,164.17	0 %
	Organization Total:	0.00	320.83	178,485.00	178,485.00	178,164.17	0 %
	Fund Total:	0.00	320.83	178,485.00	178,485.00	178,164.17	0 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	0.00	0.00	101,785.00	101,785.00	101,785.00	0 %
	Account Total:	0.00	0.00	101,785.00	101,785.00	101,785.00	0 %
	Account Group Total:	0.00	0.00	101,785.00	101,785.00	101,785.00	0 %
	Organization Total:	0.00	0.00	101,785.00	101,785.00	101,785.00	0 %
	Fund Total:	0.00	0.00	101,785.00	101,785.00	101,785.00	0 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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	47.50	2,000.00	2,000.00	1,952.50	2 %
	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	400.00	400.00	400.00	0 %
	341 Electric Utility Services	50.01	100.02	600.00	600.00	499.98	17 %
	345 Telephone	2,261.03	4,510.31	28,000.00	28,000.00	23,489.69	16 %
	350 Professional Services	2,799.23	22,297.97	60,000.00	60,000.00	37,702.03	37 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	126.20	127.00	127.00	0.80	99 %
	940 Machinery & Equipment	0.00	1,901.52	20,000.00	20,000.00	18,098.48	10 %
	941 911 Eq & Software (2/01)	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	5,110.27	28,983.52	143,327.00	143,327.00	114,343.48	20 %
	Account Group Total:	5,110.27	28,983.52	143,327.00	143,327.00	114,343.48	20 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	59,693.00	59,693.00	59,693.00	0 %
	Account Total:	0.00	0.00	59,693.00	59,693.00	59,693.00	0 %
	Account Group Total:	0.00	0.00	59,693.00	59,693.00	59,693.00	0 %
	Organization Total:	5,110.27	28,983.52	203,020.00	203,020.00	174,036.48	14 %
	Fund Total:	5,110.27	28,983.52	203,020.00	203,020.00	174,036.48	14 %

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2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	190.50	397.50	4,900.00	4,900.00	4,502.50	8 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	190.50	397.50	5,000.00	5,000.00	4,602.50	8 %
	Account Group Total:	190.50	397.50	5,000.00	5,000.00	4,602.50	8 %
	Organization Total:	190.50	397.50	5,000.00	5,000.00	4,602.50	8 %

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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	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	351.00	351.00	351.00	0 %
	350 Professional Services	0.00	1,483.00	3,209.00	3,209.00	1,726.00	46 %
	370 Travel	0.00	0.00	550.00	550.00	550.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	1,483.00	4,610.00	4,610.00	3,127.00	32 %
	Account Group Total:	0.00	1,483.00	4,610.00	4,610.00	3,127.00	32 %
	Organization Total:	0.00	1,483.00	4,610.00	4,610.00	3,127.00	32 %
	Fund Total:	190.50	1,880.50	9,610.00	9,610.00	7,729.50	20 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	120.26	168.40	1,968.00	1,968.00	1,799.60	9 %
131	VACATION	0.00	0.00	60.00	60.00	60.00	0 %
132	SICK LEAVE	0.00	0.00	60.00	60.00	60.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	100.00	100.00	100.00	0 %
141	Unemployment Insurance	0.44	0.61	3.00	3.00	2.39	20 %
142	Workers' Compensation	1.58	2.19	28.00	28.00	25.81	8 %
144	FICA	9.56	13.24	167.00	167.00	153.76	8 %
145	PERS	10.31	14.44	185.00	185.00	170.56	8 %
196	CLOTHING ALLOTMENT	4.88	4.88	87.00	87.00	82.12	6 %
210	Office Supplies and Materials	15.00	15.00	1,700.00	1,700.00	1,685.00	1 %
220	Operating Expenses	4.02	4.02	2,333.00	2,333.00	2,328.98	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	150.00	150.00	150.00	0 %
345	Telephone	1.71	3.42	15.00	15.00	11.58	23 %
347	Internet	1.27	2.54	55.00	55.00	52.46	5 %
350	Professional Services	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
360	Contr R & M	7.44	12.31	39.00	39.00	26.69	32 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	176.47	241.05	10,150.00	10,150.00	9,908.95	2 %
	Account Group Total:	176.47	241.05	10,150.00	10,150.00	9,908.95	2 %
	Organization Total:	176.47	241.05	10,150.00	10,150.00	9,908.95	2 %
	Fund Total:	176.47	241.05	10,150.00	10,150.00	9,908.95	2 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
111	Salaries and Wages - Permanent	60.46	139.29	2,000.00	2,000.00	1,860.71	7 %
131	VACATION	15.15	18.62	0.00	0.00	-18.62	*** %
132	SICK LEAVE	4.26	5.30	0.00	0.00	-5.30	*** %
133	OTHER LEAVE PAY	3.47	3.47	0.00	0.00	-3.47	*** %
141	Unemployment Insurance	0.28	0.57	9.00	9.00	8.43	6 %
142	Workers' Compensation	1.04	2.09	25.00	25.00	22.91	8 %
143	Health Insurance	14.78	29.56	372.00	372.00	342.44	8 %
144	FICA	6.36	12.74	153.00	153.00	140.26	8 %
145	PERS	7.15	14.29	138.00	138.00	123.71	10 %
210	Office Supplies and Materials	0.00	0.00	2,681.00	2,681.00	2,681.00	0 %
220	Operating Expenses	545.89	545.89	5,045.00	5,045.00	4,499.11	11 %
311	Postage, Box Rent, Etc.	128.34	128.34	1,000.00	1,000.00	871.66	13 %
330	Publicity, Subscriptions & Dues	0.00	159.60	160.00	160.00	0.40	100 %
345	Telephone	117.40	234.98	1,440.00	1,440.00	1,205.02	16 %
370	Travel	0.00	496.69	1,150.00	1,150.00	653.31	43 %
379	Other Travel	0.00	0.00	100.00	100.00	100.00	0 %
512	Insurance on Vehicles & Equipment	0.00	0.00	600.00	600.00	600.00	0 %
513	Liability	0.00	0.00	593.00	593.00	593.00	0 %
	Account Total:	904.58	1,791.43	15,466.00	15,466.00	13,674.57	12 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
111	Salaries and Wages - Permanent	2,381.78	6,244.10	41,500.00	41,500.00	35,255.90	15 %
131	VACATION	742.42	912.56	4,000.00	4,000.00	3,087.44	23 %
132	SICK LEAVE	208.81	259.67	2,500.00	2,500.00	2,240.33	10 %
133	OTHER LEAVE PAY	170.14	170.14	0.00	0.00	-170.14	*** %
141	Unemployment Insurance	12.08	26.38	216.00	216.00	189.62	12 %
142	Workers' Compensation	43.38	94.72	596.00	596.00	501.28	16 %
143	Health Insurance	612.26	1,336.83	8,496.00	8,496.00	7,159.17	16 %
144	FICA	263.98	576.35	3,672.00	3,672.00	3,095.65	16 %
145	PERS	295.69	645.64	3,312.00	3,312.00	2,666.36	19 %
210	Office Supplies and Materials	15.53	15.53	3,187.00	3,187.00	3,171.47	0 %
334	Memberships, Registrations & Dues	0.00	75.00	275.00	275.00	200.00	27 %
370	Travel	94.29	1,410.82	6,148.00	6,148.00	4,737.18	23 %
530	Rent	417.50	835.00	5,010.00	5,010.00	4,175.00	17 %
	Account Total:	5,257.86	12,602.74	78,912.00	78,912.00	66,309.26	16 %
450351	RSVP-Excess						
111	Salaries and Wages - Permanent	580.17	580.17	2,000.00	2,000.00	1,419.83	29 %
141	Unemployment Insurance	2.22	2.22	9.00	9.00	6.78	25 %
142	Workers' Compensation	7.96	7.96	25.00	25.00	17.04	32 %
143	Health Insurance	112.31	112.31	0.00	0.00	-112.31	*** %
144	FICA	48.42	48.42	151.00	151.00	102.58	32 %
145	PERS	54.24	54.24	138.00	138.00	83.76	39 %
220	Operating Expenses	989.74	1,289.74	2,200.00	2,200.00	910.26	59 %
	Account Total:	1,795.06	2,095.06	4,523.00	4,523.00	2,427.94	46 %
	Account Group Total:	7,957.50	16,489.23	98,901.00	98,901.00	82,411.77	17 %

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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	% (16) Comm.
	Organization Total:	7,957.50	16,489.23	98,901.00	98,901.00	82,411.77	17 %
	Fund Total:	7,957.50	16,489.23	98,901.00	98,901.00	82,411.77	17 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	1,876.02	3,759.00	3,759.00	1,882.98	50 %
	644 Interest- SID 211	0.00	787.94	1,560.00	1,560.00	772.06	51 %
	Account Total:	0.00	2,663.96	5,319.00	5,319.00	2,655.04	50 %
	Account Group Total:	0.00	2,663.96	5,319.00	5,319.00	2,655.04	50 %
	Organization Total:	0.00	2,663.96	5,319.00	5,319.00	2,655.04	50 %
	Fund Total:	0.00	2,663.96	5,319.00	5,319.00	2,655.04	50 %

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4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
	410100 Legislative Services(02)						
	940 Machinery & Equipment	6,700.00	7,973.55	93,000.00	93,000.00	85,026.45	9 %
	Account Total:	6,700.00	7,973.55	93,000.00	93,000.00	85,026.45	9 %
	Account Group Total:	6,700.00	7,973.55	93,000.00	93,000.00	85,026.45	9 %
	Organization Total:	6,700.00	7,973.55	93,000.00	93,000.00	85,026.45	9 %
	Fund Total:	6,700.00	7,973.55	93,000.00	93,000.00	85,026.45	9 %

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4050 Ambulance Capital Improvement Fund
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	21,000.00	21,000.00	0.00	0.00	-21,000.00	*** %
	Account Total:	21,000.00	21,000.00	0.00	0.00	-21,000.00	*** %
	Account Group Total:	21,000.00	21,000.00	0.00	0.00	-21,000.00	*** %
	Organization Total:	21,000.00	21,000.00	0.00	0.00	-21,000.00	*** %

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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	% (16) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	0.00	275,000.00	275,000.00	275,000.00	0 %
	Account Total:	0.00	0.00	275,000.00	275,000.00	275,000.00	0 %
	Account Group Total:	0.00	0.00	275,000.00	275,000.00	275,000.00	0 %
	Organization Total:	0.00	0.00	275,000.00	275,000.00	275,000.00	0 %
	Fund Total:	21,000.00	21,000.00	275,000.00	275,000.00	254,000.00	8 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	21,659.36	41,273.65	250,316.00	250,316.00	209,042.35	16 %
121	OVERTIME-PERMANENT	873.83	1,895.16	10,300.00	10,300.00	8,404.84	18 %
131	VACATION	1,666.45	3,230.47	19,500.00	19,500.00	16,269.53	17 %
132	SICK LEAVE	688.86	2,010.05	5,500.00	5,500.00	3,489.95	37 %
133	OTHER LEAVE PAY	311.19	358.26	2,729.00	2,729.00	2,370.74	13 %
134	HOLIDAY PAY	0.00	733.66	5,400.00	5,400.00	4,666.34	14 %
141	Unemployment Insurance	88.27	176.72	441.00	441.00	264.28	40 %
142	Workers' Compensation	1,600.68	3,209.68	16,838.00	16,838.00	13,628.32	19 %
143	Health Insurance	4,141.90	8,283.81	49,708.00	49,708.00	41,424.19	17 %
144	FICA	1,846.71	3,695.93	22,472.00	22,472.00	18,776.07	16 %
145	PERS	2,049.65	4,031.93	24,880.00	24,880.00	20,848.07	16 %
196	CLOTHING ALLOTMENT	0.00	930.00	480.00	480.00	-450.00	194 %
210	Office Supplies and Materials	0.00	0.00	250.00	250.00	250.00	0 %
214	Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
220	Operating Expenses	243.88	934.44	2,000.00	2,000.00	1,065.56	47 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	0.00	600.00	600.00	600.00	0 %
230	Repair and Maintenance Supplies	650.06	650.06	10,000.00	10,000.00	9,349.94	7 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	132.33	239.29	1,500.00	1,500.00	1,260.71	16 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	4.01	8.02	50.00	50.00	41.98	16 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
341	Electric Utility Services	6,918.42	12,355.47	66,500.00	66,500.00	54,144.53	19 %
344	Gas Utility Service	43.41	83.89	15,000.00	15,000.00	14,916.11	1 %
345	Telephone	74.55	146.34	1,000.00	1,000.00	853.66	15 %
346	Garbage Service	220.00	220.00	700.00	700.00	480.00	31 %
347	Internet	80.20	160.45	1,100.00	1,100.00	939.55	15 %
350	Professional Services	0.00	-108.00	500.00	500.00	608.00	-22 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	47.00	144.00	130,000.00	130,000.00	129,856.00	0 %
363	R&M Vehicles/Equip/Labor-PW	128.59	128.59	2,000.00	2,000.00	1,871.41	6 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	213.86	1,000.00	1,000.00	786.14	21 %
380	Training Services	165.00	165.00	2,000.00	2,000.00	1,835.00	8 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	-378.00	8,371.97	8,750.00	8,750.00	378.03	96 %
512	Insurance on Vehicles & Equipment	0.00	283.31	284.00	284.00	0.69	100 %
940	Machinery & Equipment	10,888.68	10,888.68	97,100.00	97,100.00	86,211.32	11 %
	Account Total:	54,145.03	104,714.69	766,548.00	766,548.00	661,833.31	14 %
	Account Group Total:	54,145.03	104,714.69	766,548.00	766,548.00	661,833.31	14 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Organization Total:	54,145.03	104,714.69	766,548.00	766,548.00	661,833.31	14 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
	111 Salaries and Wages - Permanent	11,922.55	23,393.22	139,920.00	139,920.00	116,526.78	17 %
	121 OVERTIME-PERMANENT	1,030.24	2,161.98	10,200.00	10,200.00	8,038.02	21 %
	131 VACATION	1,219.15	1,766.42	7,600.00	7,600.00	5,833.58	23 %
	132 SICK LEAVE	298.21	566.20	5,000.00	5,000.00	4,433.80	11 %
	133 OTHER LEAVE PAY	0.00	70.61	3,172.00	3,172.00	3,101.39	2 %
	134 HOLIDAY PAY	0.00	48.06	2,100.00	2,100.00	2,051.94	2 %
	141 Unemployment Insurance	50.66	99.88	252.00	252.00	152.12	40 %
	142 Workers' Compensation	811.30	1,596.65	8,618.00	8,618.00	7,021.35	19 %
	143 Health Insurance	2,660.07	5,307.61	31,778.00	31,778.00	26,470.39	17 %
	144 FICA	1,061.66	2,099.61	12,851.00	12,851.00	10,751.39	16 %
	145 PERS	1,240.11	2,400.18	14,229.00	14,229.00	11,828.82	17 %
	196 CLOTHING ALLOTMENT	0.00	537.00	800.00	800.00	263.00	67 %
	210 Office Supplies and Materials	7.97	7.97	700.00	700.00	692.03	1 %
	214 Small Items of Equipment	4,765.94	5,499.74	75,000.00	75,000.00	69,500.26	7 %
	220 Operating Expenses	219.66	2,407.14	35,000.00	35,000.00	32,592.86	7 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	226 Clothing and Uniforms	0.00	156.93	700.00	700.00	543.07	22 %
	230 Repair and Maintenance Supplies	7,292.28	9,364.35	40,000.00	40,000.00	30,635.65	23 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,093.29	2,286.14	10,000.00	10,000.00	7,713.86	23 %
	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	387.00	2,567.03	40,000.00	40,000.00	37,432.97	6 %
	235 Curb Stop Replacement	830.18	2,365.79	18,000.00	18,000.00	15,634.21	13 %
	241 Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	334 Memberships, Registrations & Dues	0.00	442.00	350.00	350.00	-92.00	126 %
	341 Electric Utility Services	28.45	65.51	500.00	500.00	434.49	13 %
	344 Gas Utility Service	11.80	22.46	500.00	500.00	477.54	4 %
	345 Telephone	81.02	113.52	700.00	700.00	586.48	16 %
	347 Internet	11.40	22.80	200.00	200.00	177.20	11 %
	350 Professional Services	0.00	253.34	8,000.00	8,000.00	7,746.66	3 %
	357 Architectural, Engineering Serv Etc.	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	360 Contr R & M	226.91	292.39	200,000.00	200,000.00	199,707.61	0 %
	363 R&M Vehicles/Equip/Labor-PW	1,099.15	1,646.35	35,000.00	35,000.00	33,353.65	5 %
	369 Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	370 Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	382 Books	0.00	0.00	200.00	200.00	200.00	0 %
	400 BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
	511 Insurance on Buildings	0.00	2,752.53	2,753.00	2,753.00	0.47	100 %
	512 Insurance on Vehicles & Equipment	0.00	634.46	635.00	635.00	0.54	100 %
	532 Land Rental	0.00	214.01	1,500.00	1,500.00	1,285.99	14 %
	533 Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	940 Machinery & Equipment	60,503.55	60,503.55	1,790,500.00	1,790,500.00	1,729,996.45	3 %
	Account Total:	96,852.55	131,665.43	2,544,608.00	2,544,608.00	2,412,942.57	5 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
Account Group Total:		96,852.55	131,665.43	2,544,608.00	2,544,608.00	2,412,942.57	5 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
615	Principal-Northeast Water Ln \$2.2	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	64,000.00	64,000.00	64,000.00	0 %
617	Principal - NE Wtr Line \$500k	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
618	Principal-Carbon Hill \$500k	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
622	Interest-NE Wtr Line Phase II	0.00	0.00	1,437.00	1,437.00	1,437.00	0 %
631	Interest - NE Wtr Line \$500k	0.00	0.00	10,409.00	10,409.00	10,409.00	0 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	10,409.00	10,409.00	10,409.00	0 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	50,670.00	50,670.00	50,670.00	0 %
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	49,350.00	49,350.00	49,350.00	0 %
	Account Total:	0.00	0.00	298,275.00	298,275.00	298,275.00	0 %
Account Group Total:		0.00	0.00	298,275.00	298,275.00	298,275.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,000.00	2,000.00	12,000.00	12,000.00	10,000.00	17 %
	Account Total:	1,000.00	2,000.00	12,000.00	12,000.00	10,000.00	17 %
Account Group Total:		1,000.00	2,000.00	12,000.00	12,000.00	10,000.00	17 %
Organization Total:		97,852.55	133,665.43	2,854,883.00	2,854,883.00	2,721,217.57	5 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	1,757.36	3,680.89	24,560.00	24,560.00	20,879.11	15 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	340.90	339.35	1,700.00	1,700.00	1,360.65	20 %
	132 SICK LEAVE	6.71	10.15	1,100.00	1,100.00	1,089.85	1 %
	133 OTHER LEAVE PAY	0.00	0.00	155.00	155.00	155.00	0 %
	141 Unemployment Insurance	7.36	14.51	42.00	42.00	27.49	35 %
	142 Workers' Compensation	26.45	52.14	348.00	348.00	295.86	15 %
	143 Health Insurance	388.31	776.63	4,882.00	4,882.00	4,105.37	16 %
	144 FICA	161.02	317.18	2,110.00	2,110.00	1,792.82	15 %
	145 PERS	180.37	345.38	2,336.00	2,336.00	1,990.62	15 %
	196 CLOTHING ALLOTMENT	0.00	116.25	125.00	125.00	8.75	93 %
	210 Office Supplies and Materials	307.76	330.72	3,200.00	3,200.00	2,869.28	10 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	220 Operating Expenses	76.17	172.54	5,900.00	5,900.00	5,727.46	3 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	612.56	1,230.32	7,000.00	7,000.00	5,769.68	18 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	296.22	1,300.00	1,300.00	1,003.78	23 %
	345 Telephone	45.44	88.12	600.00	600.00	511.88	15 %
	347 Internet	11.45	20.14	250.00	250.00	229.86	8 %
	350 Professional Services	2,162.61	2,186.57	5,000.00	5,000.00	2,813.43	44 %
	360 Contr R & M	215.17	6,755.40	8,100.00	8,100.00	1,344.60	83 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	0 %
	380 Training Services	0.00	0.00	250.00	250.00	250.00	0 %
	382 Books	0.00	0.00	125.00	125.00	125.00	0 %
	513 Liability	0.00	6,527.92	6,528.00	6,528.00	0.08	100 %
	531 Building & Office Rental	500.00	1,000.00	6,000.00	6,000.00	5,000.00	17 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
	920 Buildings	1,669.00	1,669.00	2,000.00	2,000.00	331.00	83 %
	Account Total:	8,468.64	25,929.43	88,981.00	88,981.00	63,051.57	29 %
	Account Group Total:	8,468.64	25,929.43	88,981.00	88,981.00	63,051.57	29 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	3,709.17	56,718.00	56,718.00	53,008.83	7 %
	Account Total:	0.00	3,709.17	56,718.00	56,718.00	53,008.83	7 %
	Account Group Total:	0.00	3,709.17	56,718.00	56,718.00	53,008.83	7 %
	Organization Total:	8,468.64	29,638.60	145,699.00	145,699.00	116,060.40	20 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
	210 Office Supplies and Materials	0.00	0.00	400.00	400.00	400.00	0 %
	214 Small Items of Equipment	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	220 Operating Expenses	180.11	596.02	3,000.00	3,000.00	2,403.98	20 %
	222 Chemicals,Lab & Med Supplies	6,116.85	9,755.16	60,000.00	60,000.00	50,244.84	16 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
	230 Repair and Maintenance Supplies	649.47	1,030.98	9,500.00	9,500.00	8,469.02	11 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	88.22	159.53	1,000.00	1,000.00	840.47	16 %
	241 Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	450.00	450.00	450.00	0 %
	352 Wtr/Swr Lab Testing	1,092.00	1,711.00	10,000.00	10,000.00	8,289.00	17 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	360 Contr R & M	567.92	641.42	6,000.00	6,000.00	5,358.58	11 %
	369 Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel	0.00	213.86	1,500.00	1,500.00	1,286.14	14 %
	380 Training Services	165.00	165.00	1,400.00	1,400.00	1,235.00	12 %
	382 Books	0.00	0.00	200.00	200.00	200.00	0 %
	533 Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	940 Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	8,859.57	14,272.97	120,250.00	120,250.00	105,977.03	12 %
	Account Group Total:	8,859.57	14,272.97	120,250.00	120,250.00	105,977.03	12 %
	Organization Total:	8,859.57	14,272.97	120,250.00	120,250.00	105,977.03	12 %
	Fund Total:	169,325.79	282,291.69	3,887,380.00	3,887,380.00	3,605,088.31	7 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	1,757.36	3,680.92	24,557.00	24,557.00	20,876.08	15 %
121	OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
131	VACATION	340.90	339.18	1,700.00	1,700.00	1,360.82	20 %
132	SICK LEAVE	6.53	9.97	1,100.00	1,100.00	1,090.03	1 %
133	OTHER LEAVE PAY	0.00	0.00	155.00	155.00	155.00	0 %
141	Unemployment Insurance	7.35	14.51	42.00	42.00	27.49	35 %
142	Workers' Compensation	26.45	52.11	348.00	348.00	295.89	15 %
143	Health Insurance	388.28	776.62	4,882.00	4,882.00	4,105.38	16 %
144	FICA	161.02	317.21	2,114.00	2,114.00	1,796.79	15 %
145	PERS	180.37	345.37	2,341.00	2,341.00	1,995.63	15 %
196	CLOTHING ALLOTMENT	0.00	116.25	125.00	125.00	8.75	93 %
210	Office Supplies and Materials	272.00	272.00	3,200.00	3,200.00	2,928.00	9 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	111.91	232.99	5,900.00	5,900.00	5,667.01	4 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	612.55	1,228.56	7,000.00	7,000.00	5,771.44	18 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
330	Publicity, Subscriptions & Dues	0.00	296.22	1,300.00	1,300.00	1,003.78	23 %
345	Telephone	45.42	88.08	600.00	600.00	511.92	15 %
347	Internet	19.51	39.02	250.00	250.00	210.98	16 %
350	Professional Services	2,162.60	2,186.55	5,000.00	5,000.00	2,813.45	44 %
360	Contr R & M	215.17	6,755.41	8,100.00	8,100.00	1,344.59	83 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	0.00	250.00	250.00	250.00	0 %
382	Books	0.00	0.00	125.00	125.00	125.00	0 %
531	Building & Office Rental	333.33	666.66	6,000.00	6,000.00	5,333.34	11 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
920	Buildings	1,669.00	1,669.00	2,000.00	2,000.00	331.00	83 %
	Account Total:	8,309.75	19,086.63	82,459.00	82,459.00	63,372.37	23 %
	Account Group Total:	8,309.75	19,086.63	82,459.00	82,459.00	63,372.37	23 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	0.00	67,000.00	67,000.00	67,000.00	0 %
619	Principal-WWTP Phase II	0.00	127,000.00	259,000.00	259,000.00	132,000.00	49 %
626	Interest-Wastewater Project Phase I	0.00	0.00	33,915.00	33,915.00	33,915.00	0 %
639	Interest-WWTP Phase II	0.00	60,876.86	143,338.00	143,338.00	82,461.14	42 %
	Account Total:	0.00	187,876.86	503,253.00	503,253.00	315,376.14	37 %
	Account Group Total:	0.00	187,876.86	503,253.00	503,253.00	315,376.14	37 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	8,430.89	8,431.00	8,431.00	0.11	100 %
	Account Total:	0.00	8,430.89	8,431.00	8,431.00	0.11	100 %

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5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
Account Group Total:		0.00	8,430.89	8,431.00	8,431.00	0.11	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	2,673.92	44,295.00	44,295.00	41,621.08	6 %
	Account Total:	0.00	2,673.92	44,295.00	44,295.00	41,621.08	6 %
	Account Group Total:	0.00	2,673.92	44,295.00	44,295.00	41,621.08	6 %
	Organization Total:	8,309.75	218,068.30	638,438.00	638,438.00	420,369.70	34 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	11,639.55	22,835.39	139,064.00	139,064.00	116,228.61	16 %
121	OVERTIME-PERMANENT	1,029.64	2,160.78	10,200.00	10,200.00	8,039.22	21 %
131	VACATION	1,182.99	1,701.70	7,300.00	7,300.00	5,598.30	23 %
132	SICK LEAVE	296.12	561.60	4,800.00	4,800.00	4,238.40	12 %
133	OTHER LEAVE PAY	0.00	58.84	3,226.00	3,226.00	3,167.16	2 %
134	HOLIDAY PAY	0.00	48.06	2,100.00	2,100.00	2,051.94	2 %
141	Unemployment Insurance	49.51	97.68	250.00	250.00	152.32	39 %
142	Workers' Compensation	794.72	1,562.97	8,540.00	8,540.00	6,977.03	18 %
143	Health Insurance	2,615.73	5,219.02	26,807.00	26,807.00	21,587.98	19 %
144	FICA	1,039.17	2,045.39	12,752.00	12,752.00	10,706.61	16 %
145	PERS	1,212.50	2,345.31	14,119.00	14,119.00	11,773.69	17 %
196	CLOTHING ALLOTMENT	0.00	528.00	410.00	410.00	-118.00	129 %
210	Office Supplies and Materials	34.97	34.97	700.00	700.00	665.03	5 %
214	Small Items of Equipment	0.00	374.70	20,000.00	20,000.00	19,625.30	2 %
220	Operating Expenses	198.93	198.93	6,600.00	6,600.00	6,401.07	3 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
226	Clothing and Uniforms	0.00	156.93	500.00	500.00	343.07	31 %
230	Repair and Maintenance Supplies	0.00	130.75	10,000.00	10,000.00	9,869.25	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,000.94	3,193.79	10,000.00	10,000.00	6,806.21	32 %
233	Water/Sewer Main Replacement and	112.37	112.37	5,000.00	5,000.00	4,887.63	2 %
234	Hydrant/Manhole Replacement, Valves	1,600.00	3,357.27	8,000.00	8,000.00	4,642.73	42 %
241	Consumable Tools	0.00	0.00	500.00	500.00	500.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
341	Electric Utility Services	28.45	65.51	2,000.00	2,000.00	1,934.49	3 %
344	Gas Utility Service	11.80	22.46	800.00	800.00	777.54	3 %
345	Telephone	81.00	113.49	650.00	650.00	536.51	17 %
347	Internet	11.40	22.80	170.00	170.00	147.20	13 %
350	Professional Services	0.00	253.35	20,000.00	20,000.00	19,746.65	1 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	226.91	3.39	8,000.00	8,000.00	7,996.61	0 %
363	R&M Vehicles/Equip/Labor-PW	1,081.14	1,628.34	30,000.00	30,000.00	28,371.66	5 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	0.00	0.00	400.00	400.00	400.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,616.55	1,617.00	1,617.00	0.45	100 %
513	Liability	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
532	Land Rental	597.02	811.03	1,200.00	1,200.00	388.97	68 %
940	Machinery & Equipment	10,500.00	10,500.00	355,500.00	355,500.00	345,000.00	3 %
	Account Total:	36,344.86	61,761.37	736,180.00	736,180.00	674,418.63	8 %
	Account Group Total:	36,344.86	61,761.37	736,180.00	736,180.00	674,418.63	8 %

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5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,000.00	2,000.00	12,000.00	12,000.00	10,000.00	17 %
	Account Total:	1,000.00	2,000.00	12,000.00	12,000.00	10,000.00	17 %
	Account Group Total:	1,000.00	2,000.00	12,000.00	12,000.00	10,000.00	17 %
	Organization Total:	37,344.86	63,761.37	748,180.00	748,180.00	684,418.63	9 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,858.27	11,171.09	66,376.00	66,376.00	55,204.91	17 %
	121 OVERTIME-PERMANENT	233.13	505.52	2,700.00	2,700.00	2,194.48	19 %
	131 VACATION	456.17	881.09	5,300.00	5,300.00	4,418.91	17 %
	132 SICK LEAVE	183.68	536.00	1,500.00	1,500.00	964.00	36 %
	133 OTHER LEAVE PAY	82.98	99.46	793.00	793.00	693.54	13 %
	134 HOLIDAY PAY	0.00	195.64	1,400.00	1,400.00	1,204.36	14 %
	141 Unemployment Insurance	23.83	47.62	117.00	117.00	69.38	41 %
	142 Workers' Compensation	432.39	867.15	4,475.00	4,475.00	3,607.85	19 %
	143 Health Insurance	1,116.80	2,233.56	13,403.00	13,403.00	11,169.44	17 %
	144 FICA	498.86	998.60	5,973.00	5,973.00	4,974.40	17 %
	145 PERS	554.59	1,091.19	6,612.00	6,612.00	5,520.81	17 %
	196 CLOTHING ALLOTMENT	0.00	250.50	480.00	480.00	229.50	52 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
	214 Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	220 Operating Expenses	233.34	233.34	1,000.00	1,000.00	766.66	23 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	226 Clothing and Uniforms	0.00	0.00	480.00	480.00	480.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	176.45	354.72	2,500.00	2,500.00	2,145.28	14 %
	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	1,519.38	3,334.32	16,000.00	16,000.00	12,665.68	21 %
	344 Gas Utility Service	68.08	124.29	1,500.00	1,500.00	1,375.71	8 %
	346 Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	96.00	2,500.00	2,500.00	2,404.00	4 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	0.00	213.85	600.00	600.00	386.15	36 %
	380 Training Services	0.00	0.00	650.00	650.00	650.00	0 %
	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	1,549.05	1,550.00	1,550.00	0.95	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:	11,437.95	24,782.99	169,009.00	169,009.00	144,226.01	15 %
	Account Group Total:	11,437.95	24,782.99	169,009.00	169,009.00	144,226.01	15 %
	Organization Total:	11,437.95	24,782.99	169,009.00	169,009.00	144,226.01	15 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	9,158.32	17,498.37	105,748.00	105,748.00	88,249.63	17 %
121	OVERTIME-PERMANENT	349.45	757.90	4,100.00	4,100.00	3,342.10	18 %
131	VACATION	737.27	1,409.95	8,400.00	8,400.00	6,990.05	17 %
132	SICK LEAVE	275.53	804.00	2,600.00	2,600.00	1,796.00	31 %
133	OTHER LEAVE PAY	124.47	166.84	1,483.00	1,483.00	1,316.16	11 %
134	HOLIDAY PAY	0.00	293.46	2,100.00	2,100.00	1,806.54	14 %
141	Unemployment Insurance	37.20	74.55	186.00	186.00	111.45	40 %
142	Workers' Compensation	672.84	1,349.75	7,195.00	7,195.00	5,845.25	19 %
143	Health Insurance	1,730.76	3,461.55	21,481.00	21,481.00	18,019.45	16 %
144	FICA	777.55	1,557.11	9,519.00	9,519.00	7,961.89	16 %
145	PERS	868.24	1,709.46	10,539.00	10,539.00	8,829.54	16 %
196	CLOTHING ALLOTMENT	0.00	387.00	480.00	480.00	93.00	81 %
210	Office Supplies and Materials	0.00	0.00	250.00	250.00	250.00	0 %
214	Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
220	Operating Expenses	245.11	301.43	10,000.00	10,000.00	9,698.57	3 %
222	Chemicals,Lab & Med Supplies	989.97	1,835.06	30,000.00	30,000.00	28,164.94	6 %
226	Clothing and Uniforms	0.00	0.00	600.00	600.00	600.00	0 %
230	Repair and Maintenance Supplies	124.11	750.05	12,000.00	12,000.00	11,249.95	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	220.55	363.17	5,000.00	5,000.00	4,636.83	7 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	2.32	2.82	100.00	100.00	97.18	3 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	600.00	600.00	600.00	0 %
341	Electric Utility Services	5,859.82	12,460.25	120,000.00	120,000.00	107,539.75	10 %
342	Water Utility Services	86.86	186.86	1,400.00	1,400.00	1,213.14	13 %
345	Telephone	33.29	63.82	800.00	800.00	736.18	8 %
346	Garbage Service	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
347	Internet	45.60	91.20	650.00	650.00	558.80	14 %
350	Professional Services	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
352	Wtr/Swr Lab Testing	354.00	1,337.50	8,000.00	8,000.00	6,662.50	17 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	38.40	452.60	7,000.00	7,000.00	6,547.40	6 %
363	R&M Vehicles/Equip/Labor-PW	3.04	3.04	5,000.00	5,000.00	4,996.96	0 %
370	Travel	0.00	213.86	1,000.00	1,000.00	786.14	21 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	10,012.56	10,013.00	10,013.00	0.44	100 %
512	Insurance on Vehicles & Equipment	0.00	78.89	79.00	79.00	0.11	100 %
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	152,484.60	162,625.51	1,000,355.00	1,000,355.00	837,729.49	16 %
	Account Total:	175,219.30	220,248.56	1,407,178.00	1,407,178.00	1,186,929.44	16 %
	Account Group Total:	175,219.30	220,248.56	1,407,178.00	1,407,178.00	1,186,929.44	16 %

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Organization Total:	175,219.30	220,248.56	1,407,178.00	1,407,178.00	1,186,929.44	16 %
	Fund Total:	232,311.86	526,861.22	2,962,805.00	2,962,805.00	2,435,943.78	18 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	16,641.03	32,579.23	233,296.00	233,296.00	200,716.77	14 %
112	SALARIES AND WAGES - PART PAID	1,968.00	2,916.00	20,000.00	20,000.00	17,084.00	15 %
121	OVERTIME-PERMANENT	1,621.29	2,516.87	19,200.00	19,200.00	16,683.13	13 %
131	VACATION	1,747.53	3,515.66	10,400.00	10,400.00	6,884.34	34 %
132	SICK LEAVE	1,260.80	1,761.30	4,200.00	4,200.00	2,438.70	42 %
133	OTHER LEAVE PAY	0.00	0.00	2,480.00	2,480.00	2,480.00	0 %
134	HOLIDAY PAY	0.00	405.20	4,700.00	4,700.00	4,294.80	9 %
141	Unemployment Insurance	81.34	152.94	416.00	416.00	263.06	37 %
142	Workers' Compensation	891.50	1,660.03	9,665.00	9,665.00	8,004.97	17 %
143	Health Insurance	3,105.99	6,212.00	43,938.00	43,938.00	37,726.00	14 %
144	FICA	458.04	812.47	4,211.00	4,211.00	3,398.53	19 %
147	Firemen's Pension	2,778.37	5,361.82	39,386.00	39,386.00	34,024.18	14 %
210	Office Supplies and Materials	2,544.75	2,608.84	3,000.00	3,000.00	391.16	87 %
214	Small Items of Equipment	0.00	537.97	7,600.00	7,600.00	7,062.03	7 %
220	Operating Expenses	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
222	Chemicals, Lab & Med Supplies	259.17	329.44	30,000.00	30,000.00	29,670.56	1 %
230	Repair and Maintenance Supplies	5.31	5.31	3,000.00	3,000.00	2,994.69	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,111.79	2,371.44	15,000.00	15,000.00	12,628.56	16 %
241	Consumable Tools	2,211.01	2,211.01	5,000.00	5,000.00	2,788.99	44 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.47	100.00	100.00	99.53	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	350.00	350.00	350.00	0 %
341	Electric Utility Services	237.55	425.05	2,000.00	2,000.00	1,574.95	21 %
342	Water Utility Services	23.94	48.46	400.00	400.00	351.54	12 %
343	Sewer Utility Services	28.65	57.30	325.00	325.00	267.70	18 %
344	Gas Utility Service	8.26	15.63	1,200.00	1,200.00	1,184.37	1 %
345	Telephone	136.56	241.53	1,750.00	1,750.00	1,508.47	14 %
346	Garbage Service	0.00	261.80	1,064.00	1,064.00	802.20	25 %
347	Internet	28.24	56.48	500.00	500.00	443.52	11 %
350	Professional Services	3,080.02	4,530.24	47,000.00	47,000.00	42,469.76	10 %
360	Contr R & M	175.00	308.57	5,000.00	5,000.00	4,691.43	6 %
364	R&M Vehicles - Fire/Amb	581.66	693.49	15,000.00	15,000.00	14,306.51	5 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
382	Books	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
400	BUILDING MATERIALS	0.00	518.00	3,000.00	3,000.00	2,482.00	17 %
511	Insurance on Buildings	0.00	327.52	328.00	328.00	0.48	100 %
512	Insurance on Vehicles & Equipment	0.00	1,229.53	1,230.00	1,230.00	0.47	100 %
810	Losses (Bad debt expense - Enterprise	4,647.51	4,647.51	90,000.00	90,000.00	85,352.49	5 %
811	Contractual Allowances (Ambl)	24,444.67	51,098.45	180,000.00	180,000.00	128,901.55	28 %
940	Machinery & Equipment	0.00	0.00	294,000.00	294,000.00	294,000.00	0 %
	Account Total:	70,077.98	130,417.56	1,150,239.00	1,150,239.00	1,019,821.44	11 %
	Account Group Total:	70,077.98	130,417.56	1,150,239.00	1,150,239.00	1,019,821.44	11 %

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5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	3,433.71	3,434.00	3,434.00	0.29	100 %
	Account Total:	0.00	3,433.71	3,434.00	3,434.00	0.29	100 %
	Account Group Total:	0.00	3,433.71	3,434.00	3,434.00	0.29	100 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	2,143.67	35,724.00	35,724.00	33,580.33	6 %
	Account Total:	0.00	2,143.67	35,724.00	35,724.00	33,580.33	6 %
	Account Group Total:	0.00	2,143.67	35,724.00	35,724.00	33,580.33	6 %
	Organization Total:	70,077.98	135,994.94	1,189,397.00	1,189,397.00	1,053,402.06	11 %
	Fund Total:	70,077.98	135,994.94	1,189,397.00	1,189,397.00	1,053,402.06	11 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	7,374.63	13,248.25	100,020.00	100,020.00	86,771.75	13 %
	121 OVERTIME-PERMANENT	53.25	426.00	2,800.00	2,800.00	2,374.00	15 %
	131 VACATION	383.19	1,834.43	2,100.00	2,100.00	265.57	87 %
	132 SICK LEAVE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
	133 OTHER LEAVE PAY	0.00	255.46	3,197.00	3,197.00	2,941.54	8 %
	134 HOLIDAY PAY	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
	141 Unemployment Insurance	27.35	56.25	167.00	167.00	110.75	34 %
	142 Workers' Compensation	446.73	912.69	6,140.00	6,140.00	5,227.31	15 %
	143 Health Insurance	1,479.05	2,958.10	17,753.00	17,753.00	14,794.90	17 %
	144 FICA	597.56	1,228.93	8,531.00	8,531.00	7,302.07	14 %
	145 PERS	669.41	1,350.99	9,445.00	9,445.00	8,094.01	14 %
	196 CLOTHING ALLOTMENT	0.00	300.00	375.00	375.00	75.00	80 %
	210 Office Supplies and Materials	161.99	161.99	600.00	600.00	438.01	27 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	312.55	712.05	3,500.00	3,500.00	2,787.95	20 %
	230 Repair and Maintenance Supplies	963.39	1,024.23	8,000.00	8,000.00	6,975.77	13 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	172.48	172.48	2,000.00	2,000.00	1,827.52	9 %
	237 Aviation Fuel	25,594.77	62,442.47	250,000.00	250,000.00	187,557.53	25 %
	239 Tires, Tubes Etc.	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	250 Supplies for Resale	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	13.85	13.85	300.00	300.00	286.15	5 %
	319 Other Communication and Transportation	92.45	184.90	1,000.00	1,000.00	815.10	18 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	862.58	1,503.26	9,000.00	9,000.00	7,496.74	17 %
	344 Gas Utility Service	93.12	170.00	5,000.00	5,000.00	4,830.00	3 %
	345 Telephone	164.72	389.53	3,500.00	3,500.00	3,110.47	11 %
	347 Internet	17.20	29.60	400.00	400.00	370.40	7 %
	350 Professional Services	0.00	-86.25	1,500.00	1,500.00	1,586.25	-6 %
	363 R&M Vehicles/Equip/Labor-PW	84.07	168.36	6,000.00	6,000.00	5,831.64	3 %
	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	3,117.50	3,118.00	3,118.00	0.50	100 %
	512 Insurance on Vehicles & Equipment	0.00	1,853.42	1,854.00	1,854.00	0.58	100 %
	513 Liability	0.00	0.00	4,793.00	4,793.00	4,793.00	0 %
	911 FFA AIP17-2017	0.00	175.74	0.00	0.00	-175.74	*** %
	925 Industrial Park Project-Airport	0.00	0.00	164,000.00	164,000.00	164,000.00	0 %
	944 Snow Removal Environment Study	0.00	0.00	140,044.00	140,044.00	140,044.00	0 %
	Account Total:	39,564.34	94,604.23	765,187.00	765,187.00	670,582.77	12 %
430320	Airport - Improvements						
	360 Contr R & M	0.00	0.00	280,000.00	280,000.00	280,000.00	0 %
	Account Total:	0.00	0.00	280,000.00	280,000.00	280,000.00	0 %
	Account Group Total:	39,564.34	94,604.23	1,045,187.00	1,045,187.00	950,582.77	9 %

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CITY OF MILES CITY
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5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	648 MT Aero Principle 06-2015	0.00	0.00	16,953.00	16,953.00	16,953.00	0 %
	649 MT Aero Interest06-2015	0.00	0.00	1,929.00	1,929.00	1,929.00	0 %
	Account Total:	0.00	0.00	18,882.00	18,882.00	18,882.00	0 %
	Account Group Total:	0.00	0.00	18,882.00	18,882.00	18,882.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	1,539.50	18,474.00	18,474.00	16,934.50	8 %
	Account Total:	0.00	1,539.50	18,474.00	18,474.00	16,934.50	8 %
	Account Group Total:	0.00	1,539.50	18,474.00	18,474.00	16,934.50	8 %
	Organization Total:	39,564.34	96,143.73	1,082,543.00	1,082,543.00	986,399.27	9 %
	Fund Total:	39,564.34	96,143.73	1,082,543.00	1,082,543.00	986,399.27	9 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	4,550.41	10,200.56	86,420.00	86,420.00	76,219.44	12 %
121	OVERTIME-PERMANENT	540.10	733.40	1,200.00	1,200.00	466.60	61 %
131	VACATION	269.18	6,112.59	7,500.00	7,500.00	1,387.41	82 %
132	SICK LEAVE	312.06	2,112.35	7,000.00	7,000.00	4,887.65	30 %
133	OTHER LEAVE PAY	390.08	390.08	2,900.00	2,900.00	2,509.92	13 %
134	HOLIDAY PAY	0.00	0.00	270.00	270.00	270.00	0 %
141	Unemployment Insurance	21.22	69.62	158.00	158.00	88.38	44 %
142	Workers' Compensation	337.40	1,126.16	5,975.00	5,975.00	4,848.84	19 %
143	Health Insurance	924.51	1,849.16	19,262.00	19,262.00	17,412.84	10 %
144	FICA	460.64	1,515.15	8,055.00	8,055.00	6,539.85	19 %
145	PERS	519.49	1,675.34	8,918.00	8,918.00	7,242.66	19 %
196	CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
210	Office Supplies and Materials	0.00	43.06	500.00	500.00	456.94	9 %
214	Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
220	Operating Expenses	63.45	83.95	2,000.00	2,000.00	1,916.05	4 %
222	Chemicals, Lab & Med Supplies	0.00	0.00	100.00	100.00	100.00	0 %
226	Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	0 %
230	Repair and Maintenance Supplies	0.00	0.00	700.00	700.00	700.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	69.45	122.16	700.00	700.00	577.84	17 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	604.58	956.07	5,287.00	5,287.00	4,330.93	18 %
342	Water Utility Services	106.09	212.18	1,300.00	1,300.00	1,087.82	16 %
343	Sewer Utility Services	123.86	247.72	1,200.00	1,200.00	952.28	21 %
344	Gas Utility Service	29.55	60.64	2,600.00	2,600.00	2,539.36	2 %
345	Telephone	36.38	70.00	1,000.00	1,000.00	930.00	7 %
346	Garbage Service	0.00	715.00	500.00	500.00	-215.00	143 %
347	Internet	54.24	105.72	550.00	550.00	444.28	19 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
360	Contr R & M	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	20.00	200.00	200.00	180.00	10 %
	Account Total:	9,412.69	28,758.41	176,895.00	176,895.00	148,136.59	16 %
	Account Group Total:	9,412.69	28,758.41	176,895.00	176,895.00	148,136.59	16 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,458.98	1,459.00	1,459.00	0.02	100 %
	Account Total:	0.00	1,458.98	1,459.00	1,459.00	0.02	100 %
	Account Group Total:	0.00	1,458.98	1,459.00	1,459.00	0.02	100 %
	Organization Total:	9,412.69	30,217.39	178,354.00	178,354.00	148,136.61	17 %
	Fund Total:	9,412.69	30,217.39	178,354.00	178,354.00	148,136.61	17 %

Grand Total: 1,126,608.20 2,401,666.70 19,626,025.00 19,626,025.00 17,224,358.30 12 %