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

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Report ID: B170

1000 GENERAL  
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
111	Salaries and Wages - Permanent	1,833.34	7,333.36	22,002.00	22,002.00	14,668.64	33 %
142	Workers' Compensation	7.80	31.20	94.00	94.00	62.80	33 %
144	FICA	140.24	560.96	1,683.00	1,683.00	1,122.04	33 %
210	Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
345	Telephone	27.25	111.40	550.00	550.00	438.60	20 %
347	Internet	0.00	0.00	100.00	100.00	100.00	0 %
350	Professional Services	83.00	83.00	150.00	150.00	67.00	55 %
360	Contr R & M	75.05	339.76	775.00	775.00	435.24	44 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
380	Training Services	38.90	38.90	400.00	400.00	361.10	10 %
	Account Total:	2,205.58	8,498.58	26,379.00	26,379.00	17,880.42	32 %
	Account Group Total:	2,205.58	8,498.58	26,379.00	26,379.00	17,880.42	32 %
	Organization Total:	2,205.58	8,498.58	26,379.00	26,379.00	17,880.42	32 %

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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
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1000 GENERAL  
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,666.72	10,666.88	31,968.00	31,968.00	21,301.12	33 %
	142 Workers' Compensation	11.36	45.44	137.00	137.00	91.56	33 %
	144 FICA	204.00	816.00	2,445.00	2,445.00	1,629.00	33 %
	145 PERS	28.56	114.24	339.00	339.00	224.76	34 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	370 Travel	87.20	87.20	100.00	100.00	12.80	87 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,997.84	11,729.76	35,689.00	35,689.00	23,959.24	33 %
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:	2,997.84	11,729.76	35,939.00	35,939.00	24,209.24	33 %
470000	Housing and Community Development						
470300	Economic Development						
	350 Professional Services	5,000.00	15,604.00	15,604.00	15,604.00	0.00	100 %
	Account Total:	5,000.00	15,604.00	15,604.00	15,604.00	0.00	100 %
	Account Group Total:	5,000.00	15,604.00	15,604.00	15,604.00	0.00	100 %
	Organization Total:	7,997.84	27,333.76	51,543.00	51,543.00	24,209.24	53 %

1000 GENERAL  
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	10,841.48	41,231.15	126,452.00	126,452.00	85,220.85	33 %
131	VACATION	613.38	2,670.90	7,100.00	7,100.00	4,429.10	38 %
132	SICK LEAVE	143.73	1,725.00	4,100.00	4,100.00	2,375.00	42 %
133	OTHER LEAVE PAY	91.45	452.25	3,327.00	3,327.00	2,874.75	14 %
141	Unemployment Insurance	40.95	163.19	212.00	212.00	48.81	77 %
142	Workers' Compensation	146.99	585.91	1,731.00	1,731.00	1,145.09	34 %
143	Health Insurance	2,181.14	8,724.48	25,742.00	25,742.00	17,017.52	34 %
144	FICA	891.91	3,555.14	10,785.00	10,785.00	7,229.86	33 %
145	PERS	1,001.84	3,949.06	11,941.00	11,941.00	7,991.94	33 %
196	CLOTHING ALLOTMENT	0.00	517.50	525.00	525.00	7.50	99 %
210	Office Supplies and Materials	14.89	390.00	2,500.00	2,500.00	2,110.00	16 %
214	Small Items of Equipment	0.00	126.33	3,000.00	3,000.00	2,873.67	4 %
220	Operating Expenses	295.34	558.86	2,800.00	2,800.00	2,241.14	20 %
311	Postage, Box Rent, Etc.	-286.21	30.21	3,000.00	3,000.00	2,969.79	1 %
320	Printing, Duplicating, Typing &	0.00	108.71	100.00	100.00	-8.71	109 %
330	Publicity, Subscriptions & Dues	0.00	296.22	2,200.00	2,200.00	1,903.78	13 %
334	Memberships, Registrations & Dues	250.00	3,426.45	3,200.00	3,200.00	-226.45	107 %
345	Telephone	48.65	197.08	650.00	650.00	452.92	30 %
347	Internet	19.52	78.08	250.00	250.00	171.92	31 %
350	Professional Services	249.00	2,645.53	35,000.00	35,000.00	32,354.47	8 %
360	Contr R & M	-917.60	9,008.26	19,100.00	19,100.00	10,091.74	47 %
370	Travel	0.00	577.86	2,500.00	2,500.00	1,922.14	23 %
380	Training Services	0.00	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	80.00	300.00	300.00	220.00	27 %
	Account Total:	15,646.46	164,014.77	351,032.00	351,032.00	187,017.23	47 %
411101	Labor Negotiations						
350	Professional Services	0.00	4,372.75	7,000.00	7,000.00	2,627.25	62 %
	Account Total:	0.00	4,372.75	7,000.00	7,000.00	2,627.25	62 %
	Account Group Total:	15,646.46	168,387.52	358,032.00	358,032.00	189,644.48	47 %
	Organization Total:	15,646.46	168,387.52	358,032.00	358,032.00	189,644.48	47 %

1000 GENERAL  
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
111	Salaries and Wages - Permanent	7,742.46	35,783.09	103,724.00	103,724.00	67,940.91	34 %
131	VACATION	278.24	686.24	2,700.00	2,700.00	2,013.76	25 %
132	SICK LEAVE	104.34	247.81	1,900.00	1,900.00	1,652.19	13 %
141	Unemployment Insurance	28.44	129.03	163.00	163.00	33.97	79 %
142	Workers' Compensation	54.27	234.32	688.00	688.00	453.68	34 %
143	Health Insurance	739.70	2,958.80	8,876.00	8,876.00	5,917.20	33 %
144	FICA	616.04	2,798.29	8,287.00	8,287.00	5,488.71	34 %
145	PERS	696.31	3,146.64	9,175.00	9,175.00	6,028.36	34 %
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	0.00	93.00	1,000.00	1,000.00	907.00	9 %
220	Operating Expenses	23.47	157.96	1,500.00	1,500.00	1,342.04	11 %
311	Postage, Box Rent, Etc.	21.48	96.02	500.00	500.00	403.98	19 %
345	Telephone	0.88	5.74	100.00	100.00	94.26	6 %
350	Professional Services	266.00	860.00	5,000.00	5,000.00	4,140.00	17 %
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:	10,571.63	47,888.50	145,670.00	145,670.00	97,781.50	33 %
	Account Group Total:	10,571.63	47,888.50	145,670.00	145,670.00	97,781.50	33 %
	Organization Total:	10,571.63	47,888.50	145,670.00	145,670.00	97,781.50	33 %

1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	53,358.64	225,085.17	751,508.00	751,508.00	526,422.83	30 %
121	OVERTIME-PERMANENT	8,239.94	23,632.19	30,000.00	30,000.00	6,367.81	79 %
131	VACATION	8,078.59	26,866.41	51,000.00	51,000.00	24,133.59	53 %
132	SICK LEAVE	2,240.02	12,453.18	25,000.00	25,000.00	12,546.82	50 %
133	OTHER LEAVE PAY	413.90	6,124.80	39,010.00	39,010.00	32,885.20	16 %
134	HOLIDAY PAY	5,948.78	13,770.43	10,100.00	10,100.00	-3,670.43	136 %
141	Unemployment Insurance	273.96	1,097.37	1,360.00	1,360.00	262.63	81 %
142	Workers' Compensation	3,576.57	14,799.52	42,967.00	42,967.00	28,167.48	34 %
143	Health Insurance	11,094.45	45,117.50	142,022.00	142,022.00	96,904.50	32 %
144	FICA	1,156.53	4,639.32	13,146.00	13,146.00	8,506.68	35 %
145	PERS	84.51	338.03	600.00	600.00	261.97	56 %
146	Police Pension	8,902.09	36,706.96	123,400.00	123,400.00	86,693.04	30 %
196	CLOTHING ALLOTMENT	0.00	5,608.20	11,960.00	11,960.00	6,351.80	47 %
210	Office Supplies and Materials	144.91	4,215.57	6,000.00	6,000.00	1,784.43	70 %
214	Small Items of Equipment	640.00	1,002.91	7,500.00	7,500.00	6,497.09	13 %
220	Operating Expenses	1,970.65	4,277.50	15,000.00	15,000.00	10,722.50	29 %
226	Clothing and Uniforms	0.00	397.31	500.00	500.00	102.69	79 %
227	Firearm Supplies	16.49	16.49	3,800.00	3,800.00	3,783.51	0 %
230	Repair and Maintenance Supplies	369.42	821.18	10,000.00	10,000.00	9,178.82	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,952.04	9,620.72	25,000.00	25,000.00	15,379.28	38 %
311	Postage, Box Rent, Etc.	66.61	188.30	1,000.00	1,000.00	811.70	19 %
320	Printing, Duplicating, Typing &	6.70	56.42	0.00	0.00	-56.42	*** %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
334	Memberships, Registrations & Dues	162.00	262.00	2,208.00	2,208.00	1,946.00	12 %
345	Telephone	309.35	1,239.62	4,000.00	4,000.00	2,760.38	31 %
347	Internet	65.60	262.40	800.00	800.00	537.60	33 %
350	Professional Services	2,717.70	5,851.80	21,260.00	21,260.00	15,408.20	28 %
360	Contr R & M	27.00	121.50	400.00	400.00	278.50	30 %
366	R&M Vehicles - Police/Animal Control	0.00	2,981.39	15,500.00	15,500.00	12,518.61	19 %
370	Travel	54.00	1,276.18	5,500.00	5,500.00	4,223.82	23 %
380	Training Services	198.00	547.00	8,000.00	8,000.00	7,453.00	7 %
512	Insurance on Vehicles & Equipment	0.00	1,506.78	1,507.00	1,507.00	0.22	100 %
530	Rent	3,115.83	12,463.32	37,380.00	37,380.00	24,916.68	33 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	6,650.00	6,650.00	2,650.00	60 %
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:	115,184.28	478,147.47	1,430,278.00	1,430,278.00	952,130.53	33 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	13,495.21	64,927.74	245,260.00	245,260.00	180,332.26	26 %
121	OVERTIME-PERMANENT	427.91	3,641.50	24,800.00	24,800.00	21,158.50	15 %
131	VACATION	2,388.48	7,883.13	13,500.00	13,500.00	5,616.87	58 %
132	SICK LEAVE	1,354.13	7,194.56	7,400.00	7,400.00	205.44	97 %
133	OTHER LEAVE PAY	0.00	504.12	5,261.00	5,261.00	4,756.88	10 %
134	HOLIDAY PAY	1,175.70	3,301.70	3,400.00	3,400.00	98.30	97 %
141	Unemployment Insurance	65.96	308.77	442.00	442.00	133.23	70 %
142	Workers' Compensation	901.79	4,262.41	13,281.00	13,281.00	9,018.59	32 %
143	Health Insurance	2,962.65	14,069.35	53,258.00	53,258.00	39,188.65	26 %

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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
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1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
144	FICA	1,440.98	6,745.84	22,519.00	22,519.00	15,773.16	30 %
145	PERS	1,614.69	7,494.66	25,378.00	25,378.00	17,883.34	30 %
196	CLOTHING ALLOTMENT	0.00	750.00	2,000.00	2,000.00	1,250.00	38 %
210	Office Supplies and Materials	98.99	505.99	3,500.00	3,500.00	2,994.01	14 %
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	12.99	25.98	100.00	100.00	74.02	26 %
334	Memberships, Registrations & Dues	331.00	331.00	500.00	500.00	169.00	66 %
345	Telephone	307.45	1,232.02	5,000.00	5,000.00	3,767.98	25 %
350	Professional Services	664.00	664.00	10,000.00	10,000.00	9,336.00	7 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	92.00	961.16	3,000.00	3,000.00	2,038.84	32 %
380	Training Services	0.00	-160.00	3,000.00	3,000.00	3,160.00	-5 %
	Account Total:	27,333.93	124,643.93	449,174.00	449,174.00	324,530.07	28 %
	Account Group Total:	142,518.21	602,791.40	1,879,452.00	1,879,452.00	1,276,660.60	32 %
	Organization Total:	142,518.21	602,791.40	1,879,452.00	1,879,452.00	1,276,660.60	32 %

1000 GENERAL  
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	6,614.03	28,361.00	69,060.00	69,060.00	40,699.00	41 %
131	VACATION	412.56	1,365.76	4,000.00	4,000.00	2,634.24	34 %
132	SICK LEAVE	764.11	1,564.59	3,500.00	3,500.00	1,935.41	45 %
141	Unemployment Insurance	20.84	104.14	115.00	115.00	10.86	91 %
142	Workers' Compensation	82.71	336.22	780.00	780.00	443.78	43 %
143	Health Insurance	1,478.70	5,914.80	8,876.00	8,876.00	2,961.20	67 %
144	FICA	595.96	2,416.65	5,857.00	5,857.00	3,440.35	41 %
145	PERS	589.11	2,131.78	6,485.00	6,485.00	4,353.22	33 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	239.53	251.47	500.00	500.00	248.53	50 %
214	Small Items of Equipment	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
220	Operating Expenses	0.00	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.	91.65	321.38	1,100.00	1,100.00	778.62	29 %
334	Memberships, Registrations & Dues	300.00	870.00	700.00	700.00	-170.00	124 %
345	Telephone	112.78	477.80	1,500.00	1,500.00	1,022.20	32 %
347	Internet	55.40	223.00	800.00	800.00	577.00	28 %
350	Professional Services	0.00	0.00	750.00	750.00	750.00	0 %
360	Contr R & M	200.00	200.00	2,000.00	2,000.00	1,800.00	10 %
370	Travel	0.00	520.72	3,000.00	3,000.00	2,479.28	17 %
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:	11,557.38	45,489.19	115,123.00	115,123.00	69,633.81	40 %
	Account Group Total:	11,557.38	45,489.19	115,123.00	115,123.00	69,633.81	40 %
	Organization Total:	11,557.38	45,489.19	115,123.00	115,123.00	69,633.81	40 %

1000 GENERAL  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	42,350.60	169,912.41	467,064.00	467,064.00	297,151.59	36 %
112	SALARIES AND WAGES - PART PAID	44.00	654.00	6,480.00	6,480.00	5,826.00	10 %
121	OVERTIME-PERMANENT	3,925.45	12,657.13	51,800.00	51,800.00	39,142.87	24 %
131	VACATION	6,054.33	18,500.23	26,600.00	26,600.00	8,099.77	70 %
132	SICK LEAVE	1,127.28	8,568.56	10,600.00	10,600.00	2,031.44	81 %
133	OTHER LEAVE PAY	0.00	433.97	11,735.00	11,735.00	11,301.03	4 %
134	HOLIDAY PAY	1,642.04	3,777.67	12,000.00	12,000.00	8,222.33	31 %
141	Unemployment Insurance	193.08	750.90	876.00	876.00	125.10	86 %
142	Workers' Compensation	2,143.49	8,297.39	19,672.00	19,672.00	11,374.61	42 %
143	Health Insurance	7,987.04	29,936.18	89,204.00	89,204.00	59,267.82	34 %
144	FICA	801.97	3,159.62	9,024.00	9,024.00	5,864.38	35 %
147	Firemen's Pension	6,935.03	25,923.01	88,364.00	88,364.00	62,440.99	29 %
210	Office Supplies and Materials	138.95	717.31	7,000.00	7,000.00	6,282.69	10 %
211	Clothing Allotment	1,980.00	1,980.00	9,600.00	9,600.00	7,620.00	21 %
214	Small Items of Equipment	0.00	959.11	7,000.00	7,000.00	6,040.89	14 %
217	Small Item Equ/Inspector	0.00	5.76	500.00	500.00	494.24	1 %
220	Operating Expenses	51.59	151.36	7,000.00	7,000.00	6,848.64	2 %
223	Operating Exp/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
226	Clothing and Uniforms	201.48	268.62	15,000.00	15,000.00	14,731.38	2 %
230	Repair and Maintenance Supplies	0.00	28.19	3,500.00	3,500.00	3,471.81	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,435.30	4,192.46	9,000.00	9,000.00	4,807.54	47 %
241	Consumable Tools	11.97	11.97	2,000.00	2,000.00	1,988.03	1 %
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	0.00	245.00	2,000.00	2,000.00	1,755.00	12 %
341	Electric Utility Services	409.15	1,976.18	4,500.00	4,500.00	2,523.82	44 %
342	Water Utility Services	32.36	132.99	450.00	450.00	317.01	30 %
343	Sewer Utility Services	38.73	153.40	450.00	450.00	296.60	34 %
344	Gas Utility Service	27.87	84.64	2,500.00	2,500.00	2,415.36	3 %
345	Telephone	216.42	809.74	2,750.00	2,750.00	1,940.26	29 %
346	Garbage Service	0.00	720.61	1,500.00	1,500.00	779.39	48 %
347	Internet	135.60	620.49	1,750.00	1,750.00	1,129.51	35 %
350	Professional Services	918.71	2,260.59	33,000.00	33,000.00	30,739.41	7 %
360	Contr R & M	0.00	7,915.54	16,500.00	16,500.00	8,584.46	48 %
364	R&M Vehicles - Fire/Amb	269.68	1,767.30	30,000.00	30,000.00	28,232.70	6 %
370	Travel	0.00	1,149.27	6,500.00	6,500.00	5,350.73	18 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	579.95	904.95	9,148.00	9,148.00	8,243.05	10 %
382	Books	135.20	184.20	1,500.00	1,500.00	1,315.80	12 %
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:	79,787.27	317,087.90	987,238.00	987,238.00	670,150.10	32 %
	Account Group Total:	79,787.27	317,087.90	987,238.00	987,238.00	670,150.10	32 %



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 7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) 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:	79,787.27	317,087.90	999,344.00	999,344.00	682,256.10	32 %

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1000 GENERAL  
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) 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	494.50	1,199.64	3,000.00	3,000.00	1,800.36	40 %
	230 Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	341 Electric Utility Services	382.85	2,321.95	6,000.00	6,000.00	3,678.05	39 %
	342 Water Utility Services	56.77	224.90	750.00	750.00	525.10	30 %
	343 Sewer Utility Services	67.95	269.14	370.00	370.00	100.86	73 %
	344 Gas Utility Service	130.37	238.35	3,750.00	3,750.00	3,511.65	6 %
	346 Garbage Service	0.00	47.41	250.00	250.00	202.59	19 %
	360 Contr R & M	2,106.00	3,906.00	15,900.00	15,900.00	11,994.00	25 %
	511 Insurance on Buildings	0.00	1,564.78	1,565.00	1,565.00	0.22	100 %
	Account Total:	3,238.44	9,772.17	33,985.00	33,985.00	24,212.83	29 %
	Account Group Total:	3,238.44	9,772.17	33,985.00	33,985.00	24,212.83	29 %
	Organization Total:	3,238.44	9,772.17	33,985.00	33,985.00	24,212.83	29 %

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1000 GENERAL  
 9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	7,333.36	22,001.00	22,001.00	14,667.64	33 %
	142 Workers' Compensation	7.80	31.20	94.00	94.00	62.80	33 %
	144 FICA	140.24	560.96	1,683.00	1,683.00	1,122.04	33 %
	145 PERS	157.12	628.48	1,864.00	1,864.00	1,235.52	34 %
	345 Telephone	0.88	5.74	50.00	50.00	44.26	11 %
	350 Professional Services	83.00	83.00	550.00	550.00	467.00	15 %
	360 Contr R & M	75.05	339.76	1,000.00	1,000.00	660.24	34 %
	Account Total:	2,297.43	8,982.50	27,242.00	27,242.00	18,259.50	33 %
	Account Group Total:	2,297.43	8,982.50	27,242.00	27,242.00	18,259.50	33 %
	Organization Total:	2,297.43	8,982.50	27,242.00	27,242.00	18,259.50	33 %

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1000 GENERAL  
 11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) 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	% ( 33) 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	15,499.40	65,732.29	187,644.00	187,644.00	121,911.71	35 %
	121 OVERTIME-PERMANENT	190.53	5,788.52	9,300.00	9,300.00	3,511.48	62 %
	131 VACATION	520.23	5,051.06	12,100.00	12,100.00	7,048.94	42 %
	132 SICK LEAVE	656.48	2,082.60	9,400.00	9,400.00	7,317.40	22 %
	133 OTHER LEAVE PAY	0.00	0.00	746.00	746.00	746.00	0 %
	134 HOLIDAY PAY	167.76	3,652.48	5,500.00	5,500.00	1,847.52	66 %
	141 Unemployment Insurance	59.61	291.37	339.00	339.00	47.63	86 %
	142 Workers' Compensation	968.01	4,555.89	12,095.00	12,095.00	7,539.11	38 %
	143 Health Insurance	3,099.35	12,397.32	37,192.00	37,192.00	24,794.68	33 %
	144 FICA	1,250.12	6,155.55	17,265.00	17,265.00	11,109.45	36 %
	145 PERS	1,459.85	6,772.31	18,629.00	18,629.00	11,856.69	36 %
	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	0.00	1,606.57	3,000.00	3,000.00	1,393.43	54 %
	220 Operating Expenses	41.00	813.20	2,500.00	2,500.00	1,686.80	33 %
	222 Chemicals,Lab & Med Supplies	268.50	1,798.49	4,000.00	4,000.00	2,201.51	45 %
	226 Clothing and Uniforms	0.00	314.97	500.00	500.00	185.03	63 %
	230 Repair and Maintenance Supplies	916.29	8,507.56	15,000.00	15,000.00	6,492.44	57 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	508.17	2,698.20	7,500.00	7,500.00	4,801.80	36 %
	334 Memberships, Registrations & Dues	0.00	119.00	500.00	500.00	381.00	24 %
	341 Electric Utility Services	893.13	3,821.01	10,000.00	10,000.00	6,178.99	38 %
	342 Water Utility Services	3,269.61	13,925.62	24,000.00	24,000.00	10,074.38	58 %
	343 Sewer Utility Services	282.67	1,128.94	1,500.00	1,500.00	371.06	75 %
	344 Gas Utility Service	144.42	281.07	3,715.00	3,715.00	3,433.93	8 %
	345 Telephone	36.94	149.98	500.00	500.00	350.02	30 %
	346 Garbage Service	0.00	237.06	900.00	900.00	662.94	26 %
	347 Internet	37.60	150.40	450.00	450.00	299.60	33 %
	350 Professional Services	0.00	1,495.63	17,500.00	17,500.00	16,004.37	9 %
	360 Contr R & M	0.00	205.00	10,000.00	10,000.00	9,795.00	2 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	7,892.46	10,000.00	10,000.00	2,107.54	79 %
	370 Travel	137.00	137.00	300.00	300.00	163.00	46 %
	380 Training Services	50.00	125.00	600.00	600.00	475.00	21 %
	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:	30,456.67	161,671.76	426,746.00	426,746.00	265,074.24	38 %
460436	Denton Complex Upgrades						
	940 Machinery & Equipment	1,273.55	1,273.55	0.00	0.00	-1,273.55	*** %
	Account Total:	1,273.55	1,273.55	0.00	0.00	-1,273.55	*** %
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 %

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1000 GENERAL  
13 Park

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
	Account Group Total:	31,730.22	162,945.31	427,446.00	427,446.00	264,500.69	38 %
	Organization Total:	31,730.22	162,945.31	427,446.00	427,446.00	264,500.69	38 %

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14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	0.00	35,527.08	54,174.00	54,174.00	18,646.92	66 %
	141 Unemployment Insurance	0.00	124.40	81.00	81.00	-43.40	154 %
	142 Workers' Compensation	0.00	2,036.50	3,105.00	3,105.00	1,068.50	66 %
	144 FICA	0.00	2,717.91	4,146.00	4,146.00	1,428.09	66 %
	145 PERS	0.00	848.34	1,055.00	1,055.00	206.66	80 %
	214 Small Items of Equipment	0.00	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	0.00	11.99	400.00	400.00	388.01	3 %
	341 Electric Utility Services	95.08	793.00	1,375.00	1,375.00	582.00	58 %
	342 Water Utility Services	39.18	300.02	300.00	300.00	-0.02	100 %
	343 Sewer Utility Services	44.59	176.62	150.00	150.00	-26.62	118 %
	345 Telephone	0.00	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:	178.85	45,470.00	72,636.00	72,636.00	27,166.00	63 %
	Account Group Total:	178.85	45,470.00	72,636.00	72,636.00	27,166.00	63 %
	Organization Total:	178.85	45,470.00	72,636.00	72,636.00	27,166.00	63 %

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 16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	25,116.25	100,465.00	301,395.00	301,395.00	200,930.00	33 %
	Account Total:	25,116.25	100,465.00	301,395.00	301,395.00	200,930.00	33 %
	Account Group Total:	25,116.25	100,465.00	301,395.00	301,395.00	200,930.00	33 %
	Organization Total:	25,116.25	100,465.00	301,395.00	301,395.00	200,930.00	33 %



1000 GENERAL  
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,697.36	13,496.04	42,430.00	42,430.00	28,933.96	32 %
121	OVERTIME-PERMANENT	0.00	241.56	500.00	500.00	258.44	48 %
131	VACATION	0.00	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	0.00	1,187.67	500.00	500.00	-687.67	238 %
134	HOLIDAY PAY	52.13	161.99	300.00	300.00	138.01	54 %
141	Unemployment Insurance	13.12	54.14	69.00	69.00	14.86	78 %
142	Workers' Compensation	186.83	768.74	2,633.00	2,633.00	1,864.26	29 %
143	Health Insurance	739.70	2,958.80	8,877.00	8,877.00	5,918.20	33 %
144	FICA	286.85	1,183.27	3,514.00	3,514.00	2,330.73	34 %
145	PERS	303.62	1,230.02	3,422.00	3,422.00	2,191.98	36 %
196	CLOTHING ALLOTMENT	0.00	360.00	720.00	720.00	360.00	50 %
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	762.01	767.31	1,200.00	1,200.00	432.69	64 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	87.23	497.18	1,400.00	1,400.00	902.82	36 %
311	Postage, Box Rent, Etc.	3.50	20.64	20.00	20.00	-0.64	103 %
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	49.54	266.81	529.00	529.00	262.19	50 %
342	Water Utility Services	23.02	91.22	350.00	350.00	258.78	26 %
343	Sewer Utility Services	27.07	107.22	150.00	150.00	42.78	71 %
344	Gas Utility Service	24.14	88.66	635.00	635.00	546.34	14 %
345	Telephone	40.09	160.36	500.00	500.00	339.64	32 %
347	Internet	0.00	0.00	560.00	560.00	560.00	0 %
350	Professional Services	340.88	917.29	3,000.00	3,000.00	2,082.71	31 %
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:	6,637.09	24,642.66	74,823.00	74,823.00	50,180.34	33 %
	Account Group Total:	6,637.09	24,642.66	74,823.00	74,823.00	50,180.34	33 %
	Organization Total:	6,637.09	24,642.66	74,823.00	74,823.00	50,180.34	33 %

1000 GENERAL  
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	302.26	9,829.53	40,816.00	40,816.00	30,986.47	24 %
121	OVERTIME-PERMANENT	5.68	22.72	200.00	200.00	177.28	11 %
131	VACATION	30.20	1,971.37	2,800.00	2,800.00	828.63	70 %
132	SICK LEAVE	0.00	2,156.28	1,300.00	1,300.00	-856.28	166 %
133	OTHER LEAVE PAY	0.00	1,502.11	2,363.00	2,363.00	860.89	64 %
141	Unemployment Insurance	1.14	54.73	71.00	71.00	16.27	77 %
142	Workers' Compensation	4.21	77.61	234.00	234.00	156.39	33 %
143	Health Insurance	66.56	1,744.90	9,675.00	9,675.00	7,930.10	18 %
144	FICA	25.86	1,196.80	3,632.00	3,632.00	2,435.20	33 %
145	PERS	29.00	1,326.81	4,021.00	4,021.00	2,694.19	33 %
196	CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
210	Office Supplies and Materials	10.27	37.17	800.00	800.00	762.83	5 %
214	Small Items of Equipment	0.00	69.99	400.00	400.00	330.01	17 %
220	Operating Expenses	0.00	120.65	100.00	100.00	-20.65	121 %
311	Postage, Box Rent, Etc.	0.00	18.31	100.00	100.00	81.69	18 %
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	239.50	750.00	750.00	510.50	32 %
334	Memberships, Registrations & Dues	0.00	35.00	100.00	100.00	65.00	35 %
345	Telephone	73.81	297.46	900.00	900.00	602.54	33 %
347	Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	83.00	21,790.58	19,800.00	19,800.00	-1,990.58	110 %
360	Contr R & M	1,015.05	4,279.76	12,100.00	12,100.00	7,820.24	35 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
380	Training Services	-194.88	-188.92	1,000.00	1,000.00	1,188.92	-19 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	1,452.16	46,745.86	104,326.00	104,326.00	57,580.14	45 %
	Account Group Total:	1,452.16	46,745.86	104,326.00	104,326.00	57,580.14	45 %
	Organization Total:	1,452.16	46,745.86	104,326.00	104,326.00	57,580.14	45 %

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1000 GENERAL  
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) 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	% ( 33) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,046.73	5,066.47	16,104.00	16,104.00	11,037.53	31 %
	131 VACATION	313.12	516.49	1,000.00	1,000.00	483.51	52 %
	132 SICK LEAVE	103.21	269.39	500.00	500.00	230.61	54 %
	133 OTHER LEAVE PAY	0.00	0.00	1,016.00	1,016.00	1,016.00	0 %
	141 Unemployment Insurance	5.10	20.68	26.00	26.00	5.32	80 %
	142 Workers' Compensation	83.82	338.79	1,067.00	1,067.00	728.21	32 %
	143 Health Insurance	295.86	1,183.53	3,551.00	3,551.00	2,367.47	33 %
	144 FICA	110.72	447.50	1,424.00	1,424.00	976.50	31 %
	145 PERS	125.37	501.49	1,577.00	1,577.00	1,075.51	32 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	83.54	500.00	500.00	416.46	17 %
	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.	968.47	1,066.23	3,000.00	3,000.00	1,933.77	36 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	950.00	950.00	950.00	0 %
	331 Publication of Formal & Legal Notices	279.50	572.00	2,000.00	2,000.00	1,428.00	29 %
	345 Telephone	0.00	0.00	50.00	50.00	50.00	0 %
	350 Professional Services	1,681.97	2,305.41	371,000.00	371,000.00	368,694.59	1 %
	370 Travel	0.00	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:	5,013.87	12,896.78	406,775.00	406,775.00	393,878.22	3 %
	Account Group Total:	5,013.87	12,896.78	406,775.00	406,775.00	393,878.22	3 %
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:	5,013.87	29,165.79	461,492.00	461,492.00	432,326.21	6 %

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1000 GENERAL  
 301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) 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:	345,948.68	1,645,666.14	5,104,788.00	5,104,788.00	3,459,121.86	32 %

2220 LIBRARY  
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	14,813.69	58,465.14	180,436.00	180,436.00	121,970.86	32 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	713.21	4,142.67	16,000.00	16,000.00	11,857.33	26 %
132	SICK LEAVE	201.13	1,424.45	7,300.00	7,300.00	5,875.55	20 %
133	OTHER LEAVE PAY	0.00	0.00	4,063.00	4,063.00	4,063.00	0 %
141	Unemployment Insurance	55.05	226.76	313.00	313.00	86.24	72 %
142	Workers' Compensation	66.96	275.80	887.00	887.00	611.20	31 %
143	Health Insurance	3,697.80	14,791.20	44,382.00	44,382.00	29,590.80	33 %
144	FICA	1,188.97	4,898.94	15,943.00	15,943.00	11,044.06	31 %
145	PERS	1,347.90	5,487.64	17,651.00	17,651.00	12,163.36	31 %
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	175.75	1,200.00	1,200.00	1,024.25	15 %
311	Postage, Box Rent, Etc.	154.56	504.24	1,500.00	1,500.00	995.76	34 %
320	Printing, Duplicating, Typing &	0.00	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	580.92	3,310.99	9,000.00	9,000.00	5,689.01	37 %
342	Water Utility Services	52.27	158.59	700.00	700.00	541.41	23 %
343	Sewer Utility Services	37.63	149.46	800.00	800.00	650.54	19 %
344	Gas Utility Service	89.01	191.05	5,000.00	5,000.00	4,808.95	4 %
345	Telephone	159.82	456.81	1,500.00	1,500.00	1,043.19	30 %
346	Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
347	Internet	175.85	882.40	2,500.00	2,500.00	1,617.60	35 %
350	Professional Services	450.00	1,775.92	9,500.00	9,500.00	7,724.08	19 %
360	Contr R & M	525.00	3,412.61	10,000.00	10,000.00	6,587.39	34 %
370	Travel	149.27	149.27	2,000.00	2,000.00	1,850.73	7 %
380	Training Services	0.00	150.00	1,000.00	1,000.00	850.00	15 %
382	Books	299.63	2,125.88	15,000.00	15,000.00	12,874.12	14 %
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:	24,758.67	109,170.48	392,990.00	392,990.00	283,819.52	28 %
	Account Group Total:	24,758.67	109,170.48	392,990.00	392,990.00	283,819.52	28 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	3,537.00	7,074.00	21,222.00	21,222.00	14,148.00	33 %
	Account Total:	3,537.00	7,074.00	21,222.00	21,222.00	14,148.00	33 %
	Account Group Total:	3,537.00	7,074.00	21,222.00	21,222.00	14,148.00	33 %
	Organization Total:	28,295.67	116,244.48	414,212.00	414,212.00	297,967.52	28 %

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2220 LIBRARY  
16 Library

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
	Fund Total:	28,295.67	116,244.48	414,212.00	414,212.00	297,967.52	28 %

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2260 EMERGENCY DISASTER  
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) 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	% ( 33) 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	% ( 33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	1,625.78	5,434.40	14,740.00	14,740.00	9,305.60	37 %
	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	5.68	19.24	25.00	25.00	5.76	77 %
	142 Workers' Compensation	20.44	69.18	210.00	210.00	140.82	33 %
	144 FICA	124.38	421.13	1,281.00	1,281.00	859.87	33 %
	145 PERS	139.34	465.73	1,418.00	1,418.00	952.27	33 %
	196 CLOTHING ALLOTMENT	0.00	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	0.00	58.17	1,000.00	1,000.00	941.83	6 %
	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	98.60	219.00	219.00	120.40	45 %
	347 Internet	18.25	73.00	785.00	785.00	712.00	9 %
	350 Professional Services	77.60	77.60	1,167.00	1,167.00	1,089.40	7 %
	360 Contr R & M	70.17	317.67	562.00	562.00	244.33	57 %
	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:	2,106.29	7,104.84	36,224.00	36,224.00	29,119.16	20 %
	Account Group Total:	2,106.29	7,104.84	36,224.00	36,224.00	29,119.16	20 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,777.67	3,777.67	3,778.00	3,778.00	0.33	100 %
	Account Total:	3,777.67	3,777.67	3,778.00	3,778.00	0.33	100 %
	Account Group Total:	3,777.67	3,777.67	3,778.00	3,778.00	0.33	100 %
	Organization Total:	5,883.96	10,882.51	40,002.00	40,002.00	29,119.49	27 %
	Fund Total:	5,883.96	10,882.51	40,002.00	40,002.00	29,119.49	27 %

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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	% ( 33) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	2,328.66	224,741.00	224,741.00	222,412.34	1 %
	Account Total:	0.00	2,328.66	224,741.00	224,741.00	222,412.34	1 %
	Account Group Total:	0.00	2,328.66	224,741.00	224,741.00	222,412.34	1 %
	Organization Total:	0.00	2,328.66	224,741.00	224,741.00	222,412.34	1 %
	Fund Total:	0.00	2,328.66	224,741.00	224,741.00	222,412.34	1 %

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2390 DRUG FORFEITURE  
 5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) 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	% ( 33) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	933.37	3,844.19	11,588.00	11,588.00	7,743.81	33 %
	121 OVERTIME-PERMANENT	12.60	50.40	240.00	240.00	189.60	21 %
	131 VACATION	145.44	380.98	1,000.00	1,000.00	619.02	38 %
	132 SICK LEAVE	25.80	159.70	600.00	600.00	440.30	27 %
	133 OTHER LEAVE PAY	0.00	0.00	254.00	254.00	254.00	0 %
	141 Unemployment Insurance	3.92	15.68	21.00	21.00	5.32	75 %
	142 Workers' Compensation	30.36	122.28	363.00	363.00	240.72	34 %
	143 Health Insurance	221.89	887.63	2,663.00	2,663.00	1,775.37	33 %
	144 FICA	85.10	341.28	1,047.00	1,047.00	705.72	33 %
	145 PERS	95.75	380.14	1,159.00	1,159.00	778.86	33 %
	196 CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	10.27	97.59	2,000.00	2,000.00	1,902.41	5 %
	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.	78.88	93.12	500.00	500.00	406.88	19 %
	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	52.00	108.70	1,000.00	1,000.00	891.30	11 %
	334 Memberships, Registrations & Dues	0.00	230.00	400.00	400.00	170.00	58 %
	345 Telephone	26.36	105.44	400.00	400.00	294.56	26 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	10,536.88	40,919.03	115,000.00	115,000.00	74,080.97	36 %
	360 Contr R & M	156.84	1,783.02	3,000.00	3,000.00	1,216.98	59 %
	380 Training Services	1,212.46	1,567.38	5,000.00	5,000.00	3,432.62	31 %
	382 Books	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	531 Building & Office Rental	200.00	800.00	2,400.00	2,400.00	1,600.00	33 %
	540 Special Assessments	0.00	546.23	800.00	800.00	253.77	68 %
	Account Total:	13,827.92	52,860.34	174,580.00	174,580.00	121,719.66	30 %
	Account Group Total:	13,827.92	52,860.34	174,580.00	174,580.00	121,719.66	30 %
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	1,140.00	2,280.00	6,840.00	6,840.00	4,560.00	33 %
	Account Total:	1,140.00	2,280.00	6,840.00	6,840.00	4,560.00	33 %
	Account Group Total:	1,140.00	2,280.00	6,840.00	6,840.00	4,560.00	33 %

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2394 BUILDING CODE ENFORCEMENT  
18 BUILDING INSPECTION

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
	Organization Total:	14,967.92	55,305.86	181,586.00	181,586.00	126,280.14	30 %
	Fund Total:	14,967.92	55,305.86	181,586.00	181,586.00	126,280.14	30 %

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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	% ( 33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	3,798.12	14,482.87	114,000.00	114,000.00	99,517.13	13 %
	533 Machinery and Equipment Rental	12,165.40	48,865.60	81,000.00	81,000.00	32,134.40	60 %
	Account Total:	15,963.52	63,348.47	195,000.00	195,000.00	131,651.53	32 %
	Account Group Total:	15,963.52	63,348.47	195,000.00	195,000.00	131,651.53	32 %
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:	15,963.52	64,348.47	196,000.00	196,000.00	131,651.53	33 %
	Fund Total:	15,963.52	64,348.47	196,000.00	196,000.00	131,651.53	33 %

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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	% ( 33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	535.95	2,043.72	21,000.00	21,000.00	18,956.28	10 %
	533 Machinery and Equipment Rental	1,453.50	5,814.00	11,000.00	11,000.00	5,186.00	53 %
	Account Total:	1,989.45	7,857.72	32,000.00	32,000.00	24,142.28	25 %
	Account Group Total:	1,989.45	7,857.72	32,000.00	32,000.00	24,142.28	25 %
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:	1,989.45	8,857.72	33,000.00	33,000.00	24,142.28	27 %
	Fund Total:	1,989.45	8,857.72	33,000.00	33,000.00	24,142.28	27 %



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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	% ( 33) 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	148.77	566.19	1,700.00	1,700.00	1,133.81	33 %
	360 Contr R & M	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	148.77	566.19	4,500.00	4,500.00	3,933.81	13 %
	Account Group Total:	148.77	566.19	4,500.00	4,500.00	3,933.81	13 %
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:	148.77	1,566.19	5,500.00	5,500.00	3,933.81	28 %
	Fund Total:	148.77	1,566.19	5,500.00	5,500.00	3,933.81	28 %

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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	% ( 33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	178.09	2,781.00	4,000.00	4,000.00	1,219.00	70 %
	341 Electric Utility Services	1,395.31	4,095.06	17,000.00	17,000.00	12,904.94	24 %
	360 Contr R & M	125.00	4,153.75	2,500.00	2,500.00	-1,653.75	166 %
	Account Total:	1,698.40	11,029.81	23,500.00	23,500.00	12,470.19	47 %
	Account Group Total:	1,698.40	11,029.81	23,500.00	23,500.00	12,470.19	47 %
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:	1,698.40	12,029.81	24,500.00	24,500.00	12,470.19	49 %
	Fund Total:	1,698.40	12,029.81	24,500.00	24,500.00	12,470.19	49 %

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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	% ( 33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.73	1,605.82	5,505.00	5,505.00	3,899.18	29 %
	Account Total:	401.73	1,605.82	5,505.00	5,505.00	3,899.18	29 %
	Account Group Total:	401.73	1,605.82	5,505.00	5,505.00	3,899.18	29 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	401.73	2,605.82	6,505.00	6,505.00	3,899.18	40 %
	Fund Total:	401.73	2,605.82	6,505.00	6,505.00	3,899.18	40 %

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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	% ( 33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	111.16	1,337.50	4,300.00	4,300.00	2,962.50	31 %
	533 Machinery and Equipment Rental	456.80	2,024.61	2,800.00	2,800.00	775.39	72 %
	Account Total:	567.96	3,362.11	7,100.00	7,100.00	3,737.89	47 %
	Account Group Total:	567.96	3,362.11	7,100.00	7,100.00	3,737.89	47 %
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:	567.96	4,362.11	8,100.00	8,100.00	3,737.89	54 %
	Fund Total:	567.96	4,362.11	8,100.00	8,100.00	3,737.89	54 %

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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	% ( 33) 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	115.30	460.78	1,400.00	1,400.00	939.22	33 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	115.30	460.78	2,400.00	2,400.00	1,939.22	19 %
	Account Group Total:	115.30	460.78	2,400.00	2,400.00	1,939.22	19 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Organization Total:	115.30	710.78	2,650.00	2,650.00	1,939.22	27 %
	Fund Total:	115.30	710.78	2,650.00	2,650.00	1,939.22	27 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	19,306.56	76,619.34	290,860.00	290,860.00	214,240.66	26 %
121	OVERTIME-PERMANENT	109.20	1,686.64	9,100.00	9,100.00	7,413.36	19 %
131	VACATION	2,072.34	11,965.37	19,600.00	19,600.00	7,634.63	61 %
132	SICK LEAVE	910.07	2,734.97	13,000.00	13,000.00	10,265.03	21 %
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	78.40	328.89	511.00	511.00	182.11	64 %
142	Workers' Compensation	1,370.25	5,713.34	17,277.00	17,277.00	11,563.66	33 %
143	Health Insurance	4,105.35	16,850.56	61,691.00	61,691.00	44,840.44	27 %
144	FICA	1,658.11	6,964.26	26,032.00	26,032.00	19,067.74	27 %
145	PERS	1,919.53	7,970.78	28,822.00	28,822.00	20,851.22	28 %
196	CLOTHING ALLOTMENT	0.00	951.00	900.00	900.00	-51.00	106 %
210	Office Supplies and Materials	10.28	62.34	3,000.00	3,000.00	2,937.66	2 %
214	Small Items of Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
220	Operating Expenses	3,469.99	3,849.46	18,000.00	18,000.00	14,150.54	21 %
222	Chemicals,Lab & Med Supplies	0.00	400.00	1,000.00	1,000.00	600.00	40 %
226	Clothing and Uniforms	169.99	169.99	700.00	700.00	530.01	24 %
230	Repair and Maintenance Supplies	123.84	1,921.86	16,000.00	16,000.00	14,078.14	12 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,148.99	11,105.86	40,000.00	40,000.00	28,894.14	28 %
241	Consumable Tools	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
242	Sign Parts and Supplies	643.27	1,983.40	8,000.00	8,000.00	6,016.60	25 %
311	Postage, Box Rent, Etc.	155.91	179.87	75.00	75.00	-104.87	240 %
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	161.20	295.60	500.00	500.00	204.40	59 %
334	Memberships, Registrations & Dues	0.00	0.00	350.00	350.00	350.00	0 %
341	Electric Utility Services	89.42	366.43	1,060.00	1,060.00	693.57	35 %
344	Gas Utility Service	0.00	0.00	1,050.00	1,050.00	1,050.00	0 %
345	Telephone	112.12	450.70	2,000.00	2,000.00	1,549.30	23 %
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	500.50	1,169.70	50,000.00	50,000.00	48,830.30	2 %
360	Contr R & M	106.56	482.41	10,000.00	10,000.00	9,517.59	5 %
363	R&M Vehicles/Equip/Labor-PW	3,852.21	30,536.68	100,000.00	100,000.00	69,463.32	31 %
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	0.00	9,500.58	8,952.00	8,952.00	-548.58	106 %
531	Building & Office Rental	350.00	1,400.00	4,200.00	4,200.00	2,800.00	33 %
532	Land Rental	0.00	5,286.72	8,100.00	8,100.00	2,813.28	65 %
	Account Total:	44,424.09	205,083.98	772,820.00	772,820.00	567,736.02	27 %
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 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33 ) Comm.
Account Total:		0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
430234 CURB AND GUTTER							
	350 Professional Services	1,550.00	28,363.57	75,000.00	75,000.00	46,636.43	38 %
Account Total:		1,550.00	28,363.57	75,000.00	75,000.00	46,636.43	38 %
430235 Storm Drain & Culvert Maintenance							
	230 Repair and Maintenance Supplies	0.00	1,843.84	50,000.00	50,000.00	48,156.16	4 %
	350 Professional Services	0.00	10,096.64	20,000.00	20,000.00	9,903.36	50 %
Account Total:		0.00	11,940.48	70,000.00	70,000.00	58,059.52	17 %
430236 Darling Addition Project							
	220 Operating Expenses	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100 %
	230 Repair and Maintenance Supplies	148,081.71	220,777.09	450,000.00	450,000.00	229,222.91	49 %
	350 Professional Services	177,542.78	207,284.99	350,000.00	350,000.00	142,715.01	59 %
Account Total:		425,624.49	528,062.08	900,000.00	900,000.00	371,937.92	59 %
Account Group Total:		471,598.58	773,450.11	1,942,820.00	1,942,820.00	1,169,369.89	40 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	10,910.00	25,020.00	319,439.00	319,439.00	294,419.00	8 %
Account Total:		10,910.00	25,020.00	319,439.00	319,439.00	294,419.00	8 %
Account Group Total:		10,910.00	25,020.00	319,439.00	319,439.00	294,419.00	8 %
Organization Total:		482,508.58	798,470.11	2,262,259.00	2,262,259.00	1,463,788.89	35 %

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2510 STR MAINT DIST #204  
 108 Street Maintenance (North Side)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
430000	Public Works-GASB68						
430220	Operations						
	363 R&M Vehicles/Equip/Labor-PW	-94.17	0.00	0.00	0.00	0.00	0 %
	Account Total:	-94.17	0.00	0.00	0.00	0.00	0 %
	Account Group Total:	-94.17	0.00	0.00	0.00	0.00	0 %
	Organization Total:	-94.17	0.00	0.00	0.00	0.00	0 %
	Fund Total:	482,414.41	798,470.11	2,262,259.00	2,262,259.00	1,463,788.89	35 %



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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,615.64	22,095.86	77,380.00	77,380.00	55,284.14	29 %
121	OVERTIME-PERMANENT	35.47	456.59	2,500.00	2,500.00	2,043.41	18 %
131	VACATION	592.13	3,423.32	6,000.00	6,000.00	2,576.68	57 %
132	SICK LEAVE	253.26	854.18	3,800.00	3,800.00	2,945.82	22 %
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	22.72	94.85	137.00	137.00	42.15	69 %
142	Workers' Compensation	373.33	1,552.70	4,740.00	4,740.00	3,187.30	33 %
143	Health Insurance	1,176.18	5,000.49	16,333.00	16,333.00	11,332.51	31 %
144	FICA	482.59	2,014.87	7,038.00	7,038.00	5,023.13	29 %
145	PERS	556.75	2,299.27	7,763.00	7,763.00	5,463.73	30 %
196	CLOTHING ALLOTMENT	0.00	268.50	300.00	300.00	31.50	90 %
210	Office Supplies and Materials	0.00	13.06	1,000.00	1,000.00	986.94	1 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	867.50	962.37	4,500.00	4,500.00	3,537.63	21 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	30.00	30.00	200.00	200.00	170.00	15 %
230	Repair and Maintenance Supplies	30.96	857.34	5,000.00	5,000.00	4,142.66	17 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	787.25	2,776.47	10,000.00	10,000.00	7,223.53	28 %
242	Sign Parts and Supplies	160.82	495.35	2,500.00	2,500.00	2,004.65	20 %
311	Postage, Box Rent, Etc.	39.33	49.46	40.00	40.00	-9.46	124 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
331	Publication of Formal & Legal Notices	40.30	73.90	0.00	0.00	-73.90	*** %
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	41.14	166.78	750.00	750.00	583.22	22 %
350	Professional Services	65.10	79.90	10,000.00	10,000.00	9,920.10	1 %
360	Contr R & M	57.03	258.18	1,242.00	1,242.00	983.82	21 %
363	R&M Vehicles/Equip/Labor-PW	1,057.24	9,688.37	35,000.00	35,000.00	25,311.63	28 %
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	0.00	2,375.15	2,238.00	2,238.00	-137.15	106 %
531	Building & Office Rental	166.66	666.64	2,000.00	2,000.00	1,333.36	33 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	12,451.40	57,588.02	208,572.00	208,572.00	150,983.98	28 %
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 %

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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	% ( 33) Comm.
	Account Total:	0.00	0.00	10,500.00	10,500.00	10,500.00	0 %
	Account Group Total:	12,451.40	57,588.02	344,072.00	344,072.00	286,483.98	17 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,893.84	8,587.68	85,646.00	85,646.00	77,058.32	10 %
	Account Total:	3,893.84	8,587.68	85,646.00	85,646.00	77,058.32	10 %
	Account Group Total:	3,893.84	8,587.68	85,646.00	85,646.00	77,058.32	10 %
	Organization Total:	16,345.24	66,175.70	429,718.00	429,718.00	363,542.30	15 %
	Fund Total:	16,345.24	66,175.70	429,718.00	429,718.00	363,542.30	15 %

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	% ( 33) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	282.21	1,104.95	3,772.00	3,772.00	2,667.05	29 %
	121 OVERTIME-PERMANENT	1.86	23.57	100.00	100.00	76.43	24 %
	131 VACATION	30.05	174.62	300.00	300.00	125.38	58 %
	132 SICK LEAVE	11.63	40.97	200.00	200.00	159.03	20 %
	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	1.16	4.79	7.00	7.00	2.21	68 %
	142 Workers' Compensation	18.47	76.87	228.00	228.00	151.13	34 %
	143 Health Insurance	59.13	251.37	710.00	710.00	458.63	35 %
	144 FICA	24.19	100.88	340.00	340.00	239.12	30 %
	145 PERS	27.90	115.06	383.00	383.00	267.94	30 %
	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:	456.60	1,906.58	7,139.00	7,139.00	5,232.42	27 %
	Account Group Total:	456.60	1,906.58	7,139.00	7,139.00	5,232.42	27 %
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:	456.60	1,963.58	7,196.00	7,196.00	5,232.42	27 %
	Fund Total:	456.60	1,963.58	7,196.00	7,196.00	5,232.42	27 %

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2701 Fire Grants  
 7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) 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 %

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2820 GAS TAX  
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	641.66	1,283.32	3,850.00	3,850.00	2,566.68	33 %
	Account Total:	641.66	1,283.32	3,850.00	3,850.00	2,566.68	33 %
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:	641.66	1,283.32	178,485.00	178,485.00	177,201.68	1 %
	Organization Total:	641.66	1,283.32	178,485.00	178,485.00	177,201.68	1 %
	Fund Total:	641.66	1,283.32	178,485.00	178,485.00	177,201.68	1 %

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2821 HB473- Fuel Tax  
 95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) 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 %

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2850 911 EMERGENCY  
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) 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	49.79	199.60	600.00	600.00	400.40	33 %
	345 Telephone	2,268.54	9,042.94	28,000.00	28,000.00	18,957.06	32 %
	350 Professional Services	770.87	25,663.84	60,000.00	60,000.00	34,336.16	43 %
	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:	3,089.20	36,981.60	143,327.00	143,327.00	106,345.40	26 %
	Account Group Total:	3,089.20	36,981.60	143,327.00	143,327.00	106,345.40	26 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	14,923.00	59,693.00	59,693.00	44,770.00	25 %
	Account Total:	0.00	14,923.00	59,693.00	59,693.00	44,770.00	25 %
	Account Group Total:	0.00	14,923.00	59,693.00	59,693.00	44,770.00	25 %
	Organization Total:	3,089.20	51,904.60	203,020.00	203,020.00	151,115.40	26 %
	Fund Total:	3,089.20	51,904.60	203,020.00	203,020.00	151,115.40	26 %

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2880 LIBRARY GRANTS  
 39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	204.00	819.00	4,900.00	4,900.00	4,081.00	17 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	204.00	819.00	5,000.00	5,000.00	4,181.00	16 %
	Account Group Total:	204.00	819.00	5,000.00	5,000.00	4,181.00	16 %
	Organization Total:	204.00	819.00	5,000.00	5,000.00	4,181.00	16 %



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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	% ( 33) 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 %

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2880 LIBRARY GRANTS  
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	350 Professional Services	-450.00	0.00	0.00	0.00	0.00	0 %
	Account Total:	-450.00	0.00	0.00	0.00	0.00	0 %
	Account Group Total:	-450.00	0.00	0.00	0.00	0.00	0 %
	Organization Total:	-450.00	0.00	0.00	0.00	0.00	0 %
	Fund Total:	-246.00	2,302.00	9,610.00	9,610.00	7,308.00	24 %

2935 Historic Preservation  
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	113.02	377.70	1,968.00	1,968.00	1,590.30	19 %
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	0.40	1.35	3.00	3.00	1.65	45 %
142	Workers' Compensation	1.42	4.83	28.00	28.00	23.17	17 %
144	FICA	8.64	29.24	167.00	167.00	137.76	18 %
145	PERS	9.68	32.38	185.00	185.00	152.62	18 %
196	CLOTHING ALLOTMENT	0.00	4.88	87.00	87.00	82.12	6 %
210	Office Supplies and Materials	0.00	15.00	1,700.00	1,700.00	1,685.00	1 %
220	Operating Expenses	0.00	17.60	2,333.00	2,333.00	2,315.40	1 %
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	6.84	15.00	15.00	8.16	46 %
347	Internet	1.27	5.08	55.00	55.00	49.92	9 %
350	Professional Services	5.40	5.40	1,800.00	1,800.00	1,794.60	0 %
360	Contr R & M	4.87	22.06	39.00	39.00	16.94	57 %
370	Travel	0.00	206.00	500.00	500.00	294.00	41 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	146.41	728.36	10,150.00	10,150.00	9,421.64	7 %
	Account Group Total:	146.41	728.36	10,150.00	10,150.00	9,421.64	7 %
	Organization Total:	146.41	728.36	10,150.00	10,150.00	9,421.64	7 %
	Fund Total:	146.41	728.36	10,150.00	10,150.00	9,421.64	7 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	67.02	289.65	2,000.00	2,000.00	1,710.35	14 %
	131 VACATION	5.90	24.52	0.00	0.00	-24.52	*** %
	132 SICK LEAVE	1.04	6.34	0.00	0.00	-6.34	*** %
	133 OTHER LEAVE PAY	9.38	12.85	0.00	0.00	-12.85	*** %
	141 Unemployment Insurance	0.29	1.16	9.00	9.00	7.84	13 %
	142 Workers' Compensation	1.03	4.16	25.00	25.00	20.84	17 %
	143 Health Insurance	14.78	14.78	372.00	372.00	357.22	4 %
	144 FICA	6.40	25.50	153.00	153.00	127.50	17 %
	145 PERS	7.14	28.57	138.00	138.00	109.43	21 %
	210 Office Supplies and Materials	0.00	0.00	2,681.00	2,681.00	2,681.00	0 %
	220 Operating Expenses	0.00	545.89	5,045.00	5,045.00	4,499.11	11 %
	311 Postage, Box Rent, Etc.	64.34	327.68	1,000.00	1,000.00	672.32	33 %
	330 Publicity, Subscriptions & Dues	0.00	159.60	160.00	160.00	0.40	100 %
	345 Telephone	119.38	470.74	1,440.00	1,440.00	969.26	33 %
	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:	296.70	2,408.13	15,466.00	15,466.00	13,057.87	16 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	3,283.67	13,611.09	41,500.00	41,500.00	27,888.91	33 %
	131 VACATION	289.24	1,201.80	4,000.00	4,000.00	2,798.20	30 %
	132 SICK LEAVE	51.04	310.71	2,500.00	2,500.00	2,189.29	12 %
	133 OTHER LEAVE PAY	459.37	629.51	0.00	0.00	-629.51	*** %
	141 Unemployment Insurance	14.29	54.95	216.00	216.00	161.05	25 %
	142 Workers' Compensation	51.35	197.41	596.00	596.00	398.59	33 %
	143 Health Insurance	724.57	2,830.31	8,496.00	8,496.00	5,665.69	33 %
	144 FICA	312.36	1,201.11	3,672.00	3,672.00	2,470.89	33 %
	145 PERS	349.94	1,345.52	3,312.00	3,312.00	1,966.48	41 %
	210 Office Supplies and Materials	59.42	261.98	3,187.00	3,187.00	2,925.02	8 %
	220 Operating Expenses	99.99	99.99	0.00	0.00	-99.99	*** %
	311 Postage, Box Rent, Etc.	2.26	2.26	0.00	0.00	-2.26	*** %
	334 Memberships, Registrations & Dues	0.00	75.00	275.00	275.00	200.00	27 %
	370 Travel	1,079.87	2,490.69	6,148.00	6,148.00	3,657.31	41 %
	530 Rent	417.50	1,670.00	5,010.00	5,010.00	3,340.00	33 %
	Account Total:	7,194.87	25,982.33	78,912.00	78,912.00	52,929.67	33 %
450351	RSVP-Excess						
	111 Salaries and Wages - Permanent	0.00	580.17	2,000.00	2,000.00	1,419.83	29 %
	141 Unemployment Insurance	0.00	2.22	9.00	9.00	6.78	25 %
	142 Workers' Compensation	0.00	7.96	25.00	25.00	17.04	32 %
	143 Health Insurance	0.00	112.31	0.00	0.00	-112.31	*** %
	144 FICA	0.00	48.42	151.00	151.00	102.58	32 %
	145 PERS	0.00	54.24	138.00	138.00	83.76	39 %
	220 Operating Expenses	70.70	1,370.12	2,200.00	2,200.00	829.88	62 %
	Account Total:	70.70	2,175.44	4,523.00	4,523.00	2,347.56	48 %

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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	% ( 33) Comm.
	Account Group Total:	7,562.27	30,565.90	98,901.00	98,901.00	68,335.10	31 %
	Organization Total:	7,562.27	30,565.90	98,901.00	98,901.00	68,335.10	31 %
	Fund Total:	7,562.27	30,565.90	98,901.00	98,901.00	68,335.10	31 %

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3670 SID 211  
 110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) 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	% ( 33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	940 Machinery & Equipment	-1,273.55	6,700.00	93,000.00	93,000.00	86,300.00	7 %
	Account Total:	-1,273.55	6,700.00	93,000.00	93,000.00	86,300.00	7 %
	Account Group Total:	-1,273.55	6,700.00	93,000.00	93,000.00	86,300.00	7 %
	Organization Total:	-1,273.55	6,700.00	93,000.00	93,000.00	86,300.00	7 %
	Fund Total:	-1,273.55	6,700.00	93,000.00	93,000.00	86,300.00	7 %

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4050 Ambulance Capital Improvement Fund  
 10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
	940 Machinery & Equipment	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Account Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Account Group Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Organization Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Fund Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %



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4060 CAPITAL IMPROV-PUBLIC WORKS  
 911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	21,000.00	275,000.00	275,000.00	254,000.00	8 %
	Account Total:	0.00	21,000.00	275,000.00	275,000.00	254,000.00	8 %
	Account Group Total:	0.00	21,000.00	275,000.00	275,000.00	254,000.00	8 %
	Organization Total:	0.00	21,000.00	275,000.00	275,000.00	254,000.00	8 %
	Fund Total:	0.00	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	% ( 33) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	20,583.32	83,105.85	250,316.00	250,316.00	167,210.15	33 %
121	OVERTIME-PERMANENT	1,317.44	3,877.68	10,300.00	10,300.00	6,422.32	38 %
131	VACATION	1,551.70	5,749.00	19,500.00	19,500.00	13,751.00	29 %
132	SICK LEAVE	127.13	3,085.70	5,500.00	5,500.00	2,414.30	56 %
133	OTHER LEAVE PAY	0.00	358.26	2,729.00	2,729.00	2,370.74	13 %
134	HOLIDAY PAY	598.79	1,982.07	5,400.00	5,400.00	3,417.93	37 %
141	Unemployment Insurance	84.71	347.13	441.00	441.00	93.87	79 %
142	Workers' Compensation	1,515.27	6,332.32	16,838.00	16,838.00	10,505.68	38 %
143	Health Insurance	4,141.92	16,567.61	49,708.00	49,708.00	33,140.39	33 %
144	FICA	1,768.50	7,255.91	22,472.00	22,472.00	15,216.09	32 %
145	PERS	2,072.19	8,125.07	24,880.00	24,880.00	16,754.93	33 %
196	CLOTHING ALLOTMENT	0.00	930.00	480.00	480.00	-450.00	194 %
210	Office Supplies and Materials	36.64	36.64	250.00	250.00	213.36	15 %
214	Small Items of Equipment	1.98	1.98	3,000.00	3,000.00	2,998.02	0 %
220	Operating Expenses	8.99	1,095.62	2,000.00	2,000.00	904.38	55 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	63.41	600.00	600.00	536.59	11 %
230	Repair and Maintenance Supplies	196.81	1,126.50	10,000.00	10,000.00	8,873.50	11 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	85.33	452.64	1,500.00	1,500.00	1,047.36	30 %
241	Consumable Tools	0.00	9.58	200.00	200.00	190.42	5 %
311	Postage, Box Rent, Etc.	10.50	18.52	50.00	50.00	31.48	37 %
330	Publicity, Subscriptions & Dues	70.00	70.00	200.00	200.00	130.00	35 %
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
341	Electric Utility Services	4,735.85	22,867.27	66,500.00	66,500.00	43,632.73	34 %
344	Gas Utility Service	284.53	408.08	15,000.00	15,000.00	14,591.92	3 %
345	Telephone	72.49	292.18	1,000.00	1,000.00	707.82	29 %
346	Garbage Service	0.00	291.12	700.00	700.00	408.88	42 %
347	Internet	80.20	320.85	1,100.00	1,100.00	779.15	29 %
350	Professional Services	307.10	199.10	500.00	500.00	300.90	40 %
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	313.50	481.00	130,000.00	130,000.00	129,519.00	0 %
363	R&M Vehicles/Equip/Labor-PW	0.00	578.59	2,000.00	2,000.00	1,421.41	29 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	57.00	270.86	1,000.00	1,000.00	729.14	27 %
380	Training Services	0.00	190.00	2,000.00	2,000.00	1,810.00	10 %
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	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	739.00	17,668.63	97,100.00	97,100.00	79,431.37	18 %
	Account Total:	40,760.89	192,814.45	766,548.00	766,548.00	573,733.55	25 %
	Account Group Total:	40,760.89	192,814.45	766,548.00	766,548.00	573,733.55	25 %

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5210 WATER UTILITY  
22 Water Plant

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
	Organization Total:	40,760.89	192,814.45	766,548.00	766,548.00	573,733.55	25 %

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5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	11,002.62	45,814.89	139,920.00	139,920.00	94,105.11	33 %
121	OVERTIME-PERMANENT	774.21	3,536.00	10,200.00	10,200.00	6,664.00	35 %
131	VACATION	392.43	2,605.46	7,600.00	7,600.00	4,994.54	34 %
132	SICK LEAVE	1,675.88	2,619.04	5,000.00	5,000.00	2,380.96	52 %
133	OTHER LEAVE PAY	0.00	70.61	3,172.00	3,172.00	3,101.39	2 %
134	HOLIDAY PAY	68.24	398.16	2,100.00	2,100.00	1,701.84	19 %
141	Unemployment Insurance	48.74	194.53	252.00	252.00	57.47	77 %
142	Workers' Compensation	785.01	3,113.31	8,618.00	8,618.00	5,504.69	36 %
143	Health Insurance	2,647.58	10,602.72	31,778.00	31,778.00	21,175.28	33 %
144	FICA	1,019.05	4,077.38	12,851.00	12,851.00	8,773.62	32 %
145	PERS	1,192.37	4,717.26	14,229.00	14,229.00	9,511.74	33 %
196	CLOTHING ALLOTMENT	0.00	537.00	800.00	800.00	263.00	67 %
210	Office Supplies and Materials	0.00	25.96	700.00	700.00	674.04	4 %
214	Small Items of Equipment	128.38	5,701.97	75,000.00	75,000.00	69,298.03	8 %
220	Operating Expenses	2,550.83	5,500.16	35,000.00	35,000.00	29,499.84	16 %
222	Chemicals,Lab & Med Supplies	0.00	2.36	200.00	200.00	197.64	1 %
226	Clothing and Uniforms	0.00	156.93	700.00	700.00	543.07	22 %
230	Repair and Maintenance Supplies	5,539.91	16,889.00	40,000.00	40,000.00	23,111.00	42 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	773.60	4,096.45	10,000.00	10,000.00	5,903.55	41 %
233	Water/Sewer Main Replacement and	0.00	958.40	10,000.00	10,000.00	9,041.60	10 %
234	Hydrant/Manhole Replacement, Valves	2,191.22	4,758.25	40,000.00	40,000.00	35,241.75	12 %
235	Curb Stop Replacement	386.60	5,577.51	18,000.00	18,000.00	12,422.49	31 %
241	Consumable Tools	0.00	56.88	1,000.00	1,000.00	943.12	6 %
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	30.50	119.85	500.00	500.00	380.15	24 %
344	Gas Utility Service	35.95	69.42	500.00	500.00	430.58	14 %
345	Telephone	56.21	227.64	700.00	700.00	472.36	33 %
347	Internet	11.40	45.60	200.00	200.00	154.40	23 %
350	Professional Services	2,650.25	3,098.38	8,000.00	8,000.00	4,901.62	39 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
360	Contr R & M	40,788.59	41,229.57	200,000.00	200,000.00	158,770.43	21 %
363	R&M Vehicles/Equip/Labor-PW	2,101.95	8,481.36	35,000.00	35,000.00	26,518.64	24 %
369	Other Repair and Maintenance	0.00	123.00	2,000.00	2,000.00	1,877.00	6 %
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	297,207.23	683,610.87	1,790,500.00	1,790,500.00	1,106,889.13	38 %
	Account Total:	374,058.75	863,058.92	2,544,608.00	2,544,608.00	1,681,549.08	34 %

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5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
Account Group Total:		374,058.75	863,058.92	2,544,608.00	2,544,608.00	1,681,549.08	34 %
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	4,000.00	12,000.00	12,000.00	8,000.00	33 %
	Account Total:	1,000.00	4,000.00	12,000.00	12,000.00	8,000.00	33 %
Account Group Total:		1,000.00	4,000.00	12,000.00	12,000.00	8,000.00	33 %
Organization Total:		375,058.75	867,058.92	2,854,883.00	2,854,883.00	1,987,824.08	30 %

5210 WATER UTILITY  
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,001.58	7,577.01	24,560.00	24,560.00	16,982.99	31 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	0.00	374.39	1,700.00	1,700.00	1,325.61	22 %
	132 SICK LEAVE	368.51	383.31	1,100.00	1,100.00	716.69	35 %
	133 OTHER LEAVE PAY	0.00	0.00	155.00	155.00	155.00	0 %
	141 Unemployment Insurance	8.29	29.55	42.00	42.00	12.45	70 %
	142 Workers' Compensation	29.79	106.26	348.00	348.00	241.74	31 %
	143 Health Insurance	388.33	1,553.28	4,882.00	4,882.00	3,328.72	32 %
	144 FICA	181.31	646.45	2,110.00	2,110.00	1,463.55	31 %
	145 PERS	203.11	714.25	2,336.00	2,336.00	1,621.75	31 %
	196 CLOTHING ALLOTMENT	0.00	116.25	125.00	125.00	8.75	93 %
	210 Office Supplies and Materials	14.89	409.72	3,200.00	3,200.00	2,790.28	13 %
	214 Small Items of Equipment	0.00	126.33	2,000.00	2,000.00	1,873.67	6 %
	220 Operating Expenses	236.59	506.37	5,900.00	5,900.00	5,393.63	9 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	644.26	2,489.87	7,000.00	7,000.00	4,510.13	36 %
	320 Printing, Duplicating, Typing &	0.00	115.20	1,500.00	1,500.00	1,384.80	8 %
	330 Publicity, Subscriptions & Dues	0.00	296.22	1,300.00	1,300.00	1,003.78	23 %
	345 Telephone	43.38	175.74	600.00	600.00	424.26	29 %
	347 Internet	9.39	39.78	250.00	250.00	210.22	16 %
	350 Professional Services	1,866.72	4,053.29	5,000.00	5,000.00	946.71	81 %
	360 Contr R & M	-1,034.10	5,862.20	8,100.00	8,100.00	2,237.80	72 %
	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	2,000.00	6,000.00	6,000.00	4,000.00	33 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
	920 Buildings	0.00	1,669.00	2,000.00	2,000.00	331.00	83 %
	Account Total:	5,462.05	35,772.39	88,981.00	88,981.00	53,208.61	40 %
	Account Group Total:	5,462.05	35,772.39	88,981.00	88,981.00	53,208.61	40 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	7,418.34	14,836.68	56,718.00	56,718.00	41,881.32	26 %
	Account Total:	7,418.34	14,836.68	56,718.00	56,718.00	41,881.32	26 %
	Account Group Total:	7,418.34	14,836.68	56,718.00	56,718.00	41,881.32	26 %
	Organization Total:	12,880.39	50,609.07	145,699.00	145,699.00	95,089.93	35 %

5210 WATER UTILITY  
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) 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	18.50	646.95	3,000.00	3,000.00	2,353.05	22 %
	222 Chemicals,Lab & Med Supplies	364.63	13,603.09	60,000.00	60,000.00	46,396.91	23 %
	226 Clothing and Uniforms	0.00	63.41	500.00	500.00	436.59	13 %
	230 Repair and Maintenance Supplies	1,203.93	2,496.75	9,500.00	9,500.00	7,003.25	26 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	56.89	301.77	1,000.00	1,000.00	698.23	30 %
	241 Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
	311 Postage, Box Rent, Etc.	3.80	13.74	150.00	150.00	136.26	9 %
	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	321.00	2,472.24	10,000.00	10,000.00	7,527.76	25 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	360 Contr R & M	0.00	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	474.86	1,500.00	1,500.00	1,025.14	32 %
	380 Training Services	0.00	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:	1,968.75	20,879.23	120,250.00	120,250.00	99,370.77	17 %
	Account Group Total:	1,968.75	20,879.23	120,250.00	120,250.00	99,370.77	17 %
	Organization Total:	1,968.75	20,879.23	120,250.00	120,250.00	99,370.77	17 %
	Fund Total:	430,668.78	1,131,361.67	3,887,380.00	3,887,380.00	2,756,018.33	29 %

5310 SEWER UTILITY  
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,001.61	7,577.07	24,557.00	24,557.00	16,979.93	31 %
121	OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
131	VACATION	0.00	374.04	1,700.00	1,700.00	1,325.96	22 %
132	SICK LEAVE	368.17	382.95	1,100.00	1,100.00	717.05	35 %
133	OTHER LEAVE PAY	0.00	0.00	155.00	155.00	155.00	0 %
141	Unemployment Insurance	8.29	29.58	42.00	42.00	12.42	70 %
142	Workers' Compensation	29.80	106.23	348.00	348.00	241.77	31 %
143	Health Insurance	388.28	1,553.24	4,882.00	4,882.00	3,328.76	32 %
144	FICA	181.28	646.47	2,114.00	2,114.00	1,467.53	31 %
145	PERS	203.10	714.22	2,341.00	2,341.00	1,626.78	31 %
196	CLOTHING ALLOTMENT	0.00	116.25	125.00	125.00	8.75	93 %
210	Office Supplies and Materials	14.90	351.00	3,200.00	3,200.00	2,849.00	11 %
214	Small Items of Equipment	0.00	126.34	2,000.00	2,000.00	1,873.66	6 %
220	Operating Expenses	236.60	566.84	5,900.00	5,900.00	5,333.16	10 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	644.27	2,488.10	7,000.00	7,000.00	4,511.90	36 %
320	Printing, Duplicating, Typing &	0.00	115.20	1,500.00	1,500.00	1,384.80	8 %
330	Publicity, Subscriptions & Dues	0.00	296.22	1,300.00	1,300.00	1,003.78	23 %
345	Telephone	43.36	175.66	600.00	600.00	424.34	29 %
347	Internet	19.51	78.04	250.00	250.00	171.96	31 %
350	Professional Services	1,866.72	4,053.27	5,000.00	5,000.00	946.73	81 %
360	Contr R & M	-1,034.10	5,862.21	8,100.00	8,100.00	2,237.79	72 %
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	1,333.32	6,000.00	6,000.00	4,666.68	22 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
920	Buildings	0.00	1,669.00	2,000.00	2,000.00	331.00	83 %
	Account Total:	5,305.12	28,615.25	82,459.00	82,459.00	53,843.75	35 %
	Account Group Total:	5,305.12	28,615.25	82,459.00	82,459.00	53,843.75	35 %
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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CITY OF MILES CITY  
 Budget vs. Actual for Org's Report  
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5310 SEWER UTILITY  
 29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) 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	5,347.84	10,695.68	44,295.00	44,295.00	33,599.32	24 %
	Account Total:	5,347.84	10,695.68	44,295.00	44,295.00	33,599.32	24 %
	Account Group Total:	5,347.84	10,695.68	44,295.00	44,295.00	33,599.32	24 %
	Organization Total:	10,652.96	235,618.68	638,438.00	638,438.00	402,819.32	37 %

5310 SEWER UTILITY  
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
	363 R&M Vehicles/Equip/Labor-PW	716.28	716.28	0.00	0.00	-716.28	*** %
	Account Total:	716.28	716.28	0.00	0.00	-716.28	*** %
430630	Sewer Collection and Transmission(31)						
	111 Salaries and Wages - Permanent	10,711.93	44,651.64	139,064.00	139,064.00	94,412.36	32 %
	121 OVERTIME-PERMANENT	773.57	3,533.54	10,200.00	10,200.00	6,666.46	35 %
	131 VACATION	363.36	2,508.31	7,300.00	7,300.00	4,791.69	34 %
	132 SICK LEAVE	1,675.89	2,614.45	4,800.00	4,800.00	2,185.55	54 %
	133 OTHER LEAVE PAY	0.00	58.84	3,226.00	3,226.00	3,167.16	2 %
	134 HOLIDAY PAY	68.24	398.16	2,100.00	2,100.00	1,701.84	19 %
	141 Unemployment Insurance	47.59	190.14	250.00	250.00	59.86	76 %
	142 Workers' Compensation	768.37	3,046.33	8,540.00	8,540.00	5,493.67	36 %
	143 Health Insurance	2,603.25	10,425.60	26,807.00	26,807.00	16,381.40	39 %
	144 FICA	996.73	3,978.57	12,752.00	12,752.00	8,773.43	31 %
	145 PERS	1,164.92	4,607.71	14,119.00	14,119.00	9,511.29	33 %
	196 CLOTHING ALLOTMENT	0.00	528.00	410.00	410.00	-118.00	129 %
	210 Office Supplies and Materials	0.00	52.95	700.00	700.00	647.05	8 %
	214 Small Items of Equipment	0.00	415.36	20,000.00	20,000.00	19,584.64	2 %
	220 Operating Expenses	363.29	1,020.89	6,600.00	6,600.00	5,579.11	15 %
	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	1,783.12	2,370.18	10,000.00	10,000.00	7,629.82	24 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	773.59	5,004.08	10,000.00	10,000.00	4,995.92	50 %
	233 Water/Sewer Main Replacement and	0.00	503.24	5,000.00	5,000.00	4,496.76	10 %
	234 Hydrant/Manhole Replacement, Valves	0.00	3,529.27	8,000.00	8,000.00	4,470.73	44 %
	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	30.50	119.84	2,000.00	2,000.00	1,880.16	6 %
	344 Gas Utility Service	35.95	69.41	800.00	800.00	730.59	9 %
	345 Telephone	56.20	227.58	650.00	650.00	422.42	35 %
	347 Internet	11.40	45.60	170.00	170.00	124.40	27 %
	350 Professional Services	212.83	785.96	20,000.00	20,000.00	19,214.04	4 %
	357 Architectural, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	360 Contr R & M	148.59	300.57	8,000.00	8,000.00	7,699.43	4 %
	363 R&M Vehicles/Equip/Labor-PW	1,385.67	7,643.31	30,000.00	30,000.00	22,356.69	25 %
	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	0.00	811.03	1,200.00	1,200.00	388.97	68 %
	940 Machinery & Equipment	0.00	10,500.00	355,500.00	355,500.00	345,000.00	3 %

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5310 SEWER UTILITY  
 31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
	Account Total:	23,974.99	111,714.04	736,180.00	736,180.00	624,465.96	15 %
	Account Group Total:	24,691.27	112,430.32	736,180.00	736,180.00	623,749.68	15 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	4,000.00	12,000.00	12,000.00	8,000.00	33 %
	Account Total:	1,000.00	4,000.00	12,000.00	12,000.00	8,000.00	33 %
	Account Group Total:	1,000.00	4,000.00	12,000.00	12,000.00	8,000.00	33 %
	Organization Total:	25,691.27	116,430.32	748,180.00	748,180.00	631,749.68	16 %

5310 SEWER UTILITY  
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,574.60	22,506.33	66,376.00	66,376.00	43,869.67	34 %
	121 OVERTIME-PERMANENT	351.48	1,034.17	2,700.00	2,700.00	1,665.83	38 %
	131 VACATION	422.37	1,561.28	5,300.00	5,300.00	3,738.72	29 %
	132 SICK LEAVE	33.89	822.84	1,500.00	1,500.00	677.16	55 %
	133 OTHER LEAVE PAY	0.00	99.46	793.00	793.00	693.54	13 %
	134 HOLIDAY PAY	159.68	528.55	1,400.00	1,400.00	871.45	38 %
	141 Unemployment Insurance	22.83	93.57	117.00	117.00	23.43	80 %
	142 Workers' Compensation	409.54	1,710.77	4,475.00	4,475.00	2,764.23	38 %
	143 Health Insurance	1,116.84	4,467.21	13,403.00	13,403.00	8,935.79	33 %
	144 FICA	478.13	1,960.92	5,973.00	5,973.00	4,012.08	33 %
	145 PERS	560.58	2,198.78	6,612.00	6,612.00	4,413.22	33 %
	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	81.52	314.86	1,000.00	1,000.00	685.14	31 %
	222 Chemicals,Lab & Med Supplies	0.00	429.24	1,500.00	1,500.00	1,070.76	29 %
	226 Clothing and Uniforms	0.00	58.68	480.00	480.00	421.32	12 %
	230 Repair and Maintenance Supplies	0.00	145.75	15,000.00	15,000.00	14,854.25	1 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	142.22	710.31	2,500.00	2,500.00	1,789.69	28 %
	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	1,374.89	6,048.48	16,000.00	16,000.00	9,951.52	38 %
	344 Gas Utility Service	64.27	248.06	1,500.00	1,500.00	1,251.94	17 %
	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:	10,792.84	47,048.66	169,009.00	169,009.00	121,960.34	28 %
	Account Group Total:	10,792.84	47,048.66	169,009.00	169,009.00	121,960.34	28 %
	Organization Total:	10,792.84	47,048.66	169,009.00	169,009.00	121,960.34	28 %

5310 SEWER UTILITY  
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,747.55	35,311.13	105,748.00	105,748.00	70,436.87	33 %
121	OVERTIME-PERMANENT	526.83	1,550.91	4,100.00	4,100.00	2,549.09	38 %
131	VACATION	672.10	2,468.79	8,400.00	8,400.00	5,931.21	29 %
132	SICK LEAVE	50.85	1,234.32	2,600.00	2,600.00	1,365.68	47 %
133	OTHER LEAVE PAY	0.00	166.84	1,483.00	1,483.00	1,316.16	11 %
134	HOLIDAY PAY	239.51	792.81	2,100.00	2,100.00	1,307.19	38 %
141	Unemployment Insurance	35.79	146.60	186.00	186.00	39.40	79 %
142	Workers' Compensation	638.56	2,663.74	7,195.00	7,195.00	4,531.26	37 %
143	Health Insurance	1,730.71	6,923.03	21,481.00	21,481.00	14,557.97	32 %
144	FICA	746.32	3,059.04	9,519.00	9,519.00	6,459.96	32 %
145	PERS	877.26	3,443.55	10,539.00	10,539.00	7,095.45	33 %
196	CLOTHING ALLOTMENT	0.00	387.00	480.00	480.00	93.00	81 %
210	Office Supplies and Materials	32.99	32.99	250.00	250.00	217.01	13 %
214	Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
220	Operating Expenses	71.96	1,062.45	10,000.00	10,000.00	8,937.55	11 %
222	Chemicals,Lab & Med Supplies	823.59	2,926.64	30,000.00	30,000.00	27,073.36	10 %
226	Clothing and Uniforms	0.00	36.41	600.00	600.00	563.59	6 %
230	Repair and Maintenance Supplies	3,063.44	5,607.94	12,000.00	12,000.00	6,392.06	47 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	113.77	647.64	5,000.00	5,000.00	4,352.36	13 %
241	Consumable Tools	0.00	67.58	200.00	200.00	132.42	34 %
311	Postage, Box Rent, Etc.	10.86	13.68	100.00	100.00	86.32	14 %
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	5,044.34	22,246.61	120,000.00	120,000.00	97,753.39	19 %
342	Water Utility Services	101.58	380.72	1,400.00	1,400.00	1,019.28	27 %
345	Telephone	31.23	127.14	800.00	800.00	672.86	16 %
346	Garbage Service	0.00	740.42	1,400.00	1,400.00	659.58	53 %
347	Internet	45.60	182.40	650.00	650.00	467.60	28 %
350	Professional Services	307.10	307.10	5,500.00	5,500.00	5,192.90	6 %
352	Wtr/Swr Lab Testing	177.00	2,853.50	8,000.00	8,000.00	5,146.50	36 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	136.70	608.50	7,000.00	7,000.00	6,391.50	9 %
363	R&M Vehicles/Equip/Labor-PW	0.00	3.04	5,000.00	5,000.00	4,996.96	0 %
370	Travel	92.00	305.86	1,000.00	1,000.00	694.14	31 %
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	0.00	169,048.40	1,000,355.00	1,000,355.00	831,306.60	17 %
	Account Total:	24,317.64	275,438.23	1,407,178.00	1,407,178.00	1,131,739.77	20 %
	Account Group Total:	24,317.64	275,438.23	1,407,178.00	1,407,178.00	1,131,739.77	20 %

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5310 SEWER UTILITY  
33 Sewer Plant

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
	Organization Total:	24,317.64	275,438.23	1,407,178.00	1,407,178.00	1,131,739.77	20 %
	Fund Total:	71,454.71	674,535.89	2,962,805.00	2,962,805.00	2,288,269.11	23 %

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5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	16,455.74	65,958.54	233,296.00	233,296.00	167,337.46	28 %
112	SALARIES AND WAGES - PART PAID	1,338.00	6,402.00	20,000.00	20,000.00	13,598.00	32 %
121	OVERTIME-PERMANENT	1,526.62	4,922.44	19,200.00	19,200.00	14,277.56	26 %
131	VACATION	2,354.48	7,194.53	10,400.00	10,400.00	3,205.47	69 %
132	SICK LEAVE	438.38	3,332.14	4,200.00	4,200.00	867.86	79 %
133	OTHER LEAVE PAY	0.00	168.76	2,480.00	2,480.00	2,311.24	7 %
134	HOLIDAY PAY	638.56	1,469.05	4,700.00	4,700.00	3,230.95	31 %
141	Unemployment Insurance	79.59	313.00	416.00	416.00	103.00	75 %
142	Workers' Compensation	849.87	3,377.19	9,665.00	9,665.00	6,287.81	35 %
143	Health Insurance	3,106.01	12,216.92	43,938.00	43,938.00	31,721.08	28 %
144	FICA	411.93	1,690.14	4,211.00	4,211.00	2,520.86	40 %
147	Firemen's Pension	2,056.01	10,137.19	39,386.00	39,386.00	29,248.81	26 %
210	Office Supplies and Materials	28.05	2,723.49	3,000.00	3,000.00	276.51	91 %
214	Small Items of Equipment	0.00	537.97	7,600.00	7,600.00	7,062.03	7 %
220	Operating Expenses	25.41	25.41	35,000.00	35,000.00	34,974.59	0 %
222	Chemicals, Lab & Med Supplies	974.20	3,139.05	30,000.00	30,000.00	26,860.95	10 %
230	Repair and Maintenance Supplies	0.00	5.31	3,000.00	3,000.00	2,994.69	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	986.80	4,374.61	15,000.00	15,000.00	10,625.39	29 %
241	Consumable Tools	0.00	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.	1.94	3.35	100.00	100.00	96.65	3 %
320	Printing, Duplicating, Typing &	0.00	0.00	350.00	350.00	350.00	0 %
341	Electric Utility Services	159.11	817.65	2,000.00	2,000.00	1,182.35	41 %
342	Water Utility Services	24.41	98.57	400.00	400.00	301.43	25 %
343	Sewer Utility Services	29.22	115.74	325.00	325.00	209.26	36 %
344	Gas Utility Service	10.84	34.62	1,200.00	1,200.00	1,165.38	3 %
345	Telephone	105.67	482.47	1,750.00	1,750.00	1,267.53	28 %
346	Garbage Service	0.00	309.21	1,064.00	1,064.00	754.79	29 %
347	Internet	84.66	169.38	500.00	500.00	330.62	34 %
350	Professional Services	8,484.98	15,978.41	47,000.00	47,000.00	31,021.59	34 %
360	Contr R & M	31.16	339.73	5,000.00	5,000.00	4,660.27	7 %
364	R&M Vehicles - Fire/Amb	1,421.61	2,115.10	15,000.00	15,000.00	12,884.90	14 %
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	614.00	2,000.00	2,000.00	1,386.00	31 %
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	5,873.25	10,520.76	90,000.00	90,000.00	79,479.24	12 %
811	Contractual Allowances (Ambl)	24,326.86	105,410.92	180,000.00	180,000.00	74,589.08	59 %
940	Machinery & Equipment	0.00	282,000.00	294,000.00	294,000.00	12,000.00	96 %
	Account Total:	71,823.36	551,283.71	1,150,239.00	1,150,239.00	598,955.29	48 %
	Account Group Total:	71,823.36	551,283.71	1,150,239.00	1,150,239.00	598,955.29	48 %

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5510 AMBULANCE FUND  
 10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) 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	4,287.34	8,574.68	35,724.00	35,724.00	27,149.32	24 %
	Account Total:	4,287.34	8,574.68	35,724.00	35,724.00	27,149.32	24 %
	Account Group Total:	4,287.34	8,574.68	35,724.00	35,724.00	27,149.32	24 %
	Organization Total:	76,110.70	563,292.10	1,189,397.00	1,189,397.00	626,104.90	47 %
	Fund Total:	76,110.70	563,292.10	1,189,397.00	1,189,397.00	626,104.90	47 %



5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	6,129.58	26,658.07	100,020.00	100,020.00	73,361.93	27 %
	121 OVERTIME-PERMANENT	0.00	426.00	2,800.00	2,800.00	2,374.00	15 %
	131 VACATION	1,284.79	3,863.05	2,100.00	2,100.00	-1,763.05	184 %
	132 SICK LEAVE	165.95	165.95	1,800.00	1,800.00	1,634.05	9 %
	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	26.54	110.88	167.00	167.00	56.12	66 %
	142 Workers' Compensation	434.52	1,807.15	6,140.00	6,140.00	4,332.85	29 %
	143 Health Insurance	1,479.05	5,916.20	17,753.00	17,753.00	11,836.80	33 %
	144 FICA	579.90	2,422.69	8,531.00	8,531.00	6,108.31	28 %
	145 PERS	649.63	2,688.29	9,445.00	9,445.00	6,756.71	28 %
	196 CLOTHING ALLOTMENT	0.00	300.00	375.00	375.00	75.00	80 %
	210 Office Supplies and Materials	21.44	183.43	600.00	600.00	416.57	31 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	435.54	1,415.08	3,500.00	3,500.00	2,084.92	40 %
	230 Repair and Maintenance Supplies	267.85	2,183.51	8,000.00	8,000.00	5,816.49	27 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	173.07	543.48	2,000.00	2,000.00	1,456.52	27 %
	237 Aviation Fuel	23,667.97	97,815.25	250,000.00	250,000.00	152,184.75	39 %
	239 Tires, Tubes Etc.	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	250 Supplies for Resale	13.88	13.88	1,000.00	1,000.00	986.12	1 %
	311 Postage, Box Rent, Etc.	0.00	69.25	300.00	300.00	230.75	23 %
	319 Other Communication and Transportation	53.02	330.37	1,000.00	1,000.00	669.63	33 %
	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	698.61	2,917.10	9,000.00	9,000.00	6,082.90	32 %
	344 Gas Utility Service	130.95	383.91	5,000.00	5,000.00	4,616.09	8 %
	345 Telephone	159.98	711.87	3,500.00	3,500.00	2,788.13	20 %
	347 Internet	53.01	99.21	400.00	400.00	300.79	25 %
	350 Professional Services	0.00	-86.25	1,500.00	1,500.00	1,586.25	-6 %
	363 R&M Vehicles/Equip/Labor-PW	558.70	2,201.00	6,000.00	6,000.00	3,799.00	37 %
	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	215.00	665.00	164,000.00	164,000.00	163,335.00	0 %
	940 Machinery & Equipment	-1,249.99	-1,249.99	0.00	0.00	1,249.99	*** %
	944 Snow Removal Environment Study	38,050.00	38,050.00	140,044.00	140,044.00	101,994.00	27 %
	Account Total:	73,998.99	196,006.50	765,187.00	765,187.00	569,180.50	26 %
430320	Airport - Improvements						
	360 Contr R & M	0.00	0.00	280,000.00	280,000.00	280,000.00	0 %
	940 Machinery & Equipment	1,249.99	1,249.99	0.00	0.00	-1,249.99	*** %
	Account Total:	1,249.99	1,249.99	280,000.00	280,000.00	278,750.01	0 %
	Account Group Total:	75,248.98	197,256.49	1,045,187.00	1,045,187.00	847,930.51	19 %

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

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5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) 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	3,079.00	6,158.00	18,474.00	18,474.00	12,316.00	33 %
	Account Total:	3,079.00	6,158.00	18,474.00	18,474.00	12,316.00	33 %
	Account Group Total:	3,079.00	6,158.00	18,474.00	18,474.00	12,316.00	33 %
	Organization Total:	78,327.98	203,414.49	1,082,543.00	1,082,543.00	879,128.51	19 %
	Fund Total:	78,327.98	203,414.49	1,082,543.00	1,082,543.00	879,128.51	19 %

6040 PUBLIC WORKS  
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	8,009.45	23,150.03	86,420.00	86,420.00	63,269.97	27 %
121	OVERTIME-PERMANENT	0.00	1,240.77	1,200.00	1,200.00	-40.77	103 %
131	VACATION	310.63	6,601.34	7,500.00	7,500.00	898.66	88 %
132	SICK LEAVE	0.00	2,112.35	7,000.00	7,000.00	4,887.65	30 %
133	OTHER LEAVE PAY	195.04	1,950.40	2,900.00	2,900.00	949.60	67 %
134	HOLIDAY PAY	0.00	0.00	270.00	270.00	270.00	0 %
141	Unemployment Insurance	29.81	123.89	158.00	158.00	34.11	78 %
142	Workers' Compensation	488.11	2,005.31	5,975.00	5,975.00	3,969.69	34 %
143	Health Insurance	1,664.33	5,917.52	19,262.00	19,262.00	13,344.48	31 %
144	FICA	648.31	2,695.16	8,055.00	8,055.00	5,359.84	33 %
145	PERS	729.74	3,004.18	8,918.00	8,918.00	5,913.82	34 %
196	CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
210	Office Supplies and Materials	55.57	398.62	500.00	500.00	101.38	80 %
214	Small Items of Equipment	158.98	158.98	10,000.00	10,000.00	9,841.02	2 %
220	Operating Expenses	20.50	124.95	2,000.00	2,000.00	1,875.05	6 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	100.00	100.00	100.00	0 %
226	Clothing and Uniforms	0.00	250.00	400.00	400.00	150.00	63 %
230	Repair and Maintenance Supplies	240.47	253.23	700.00	700.00	446.77	36 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	67.23	236.54	700.00	700.00	463.46	34 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	347.28	1,677.26	5,287.00	5,287.00	3,609.74	32 %
342	Water Utility Services	108.20	428.58	1,300.00	1,300.00	871.42	33 %
343	Sewer Utility Services	126.33	500.38	1,200.00	1,200.00	699.62	42 %
344	Gas Utility Service	49.42	142.86	2,600.00	2,600.00	2,457.14	5 %
345	Telephone	34.22	139.30	1,000.00	1,000.00	860.70	14 %
346	Garbage Service	0.00	786.12	500.00	500.00	-286.12	157 %
347	Internet	52.18	210.94	550.00	550.00	339.06	38 %
350	Professional Services	0.00	64.00	500.00	500.00	436.00	13 %
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:	13,335.80	54,530.21	176,895.00	176,895.00	122,364.79	31 %
	Account Group Total:	13,335.80	54,530.21	176,895.00	176,895.00	122,364.79	31 %
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:	13,335.80	55,989.19	178,354.00	178,354.00	122,364.81	31 %
	Fund Total:	13,335.80	55,989.19	178,354.00	178,354.00	122,364.81	31 %

Grand Total: 1,595,015.57 5,537,259.42 19,626,025.00 19,626,025.00 14,088,765.58 28 %