

02/06/19
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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 18

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1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	11,000.04	22,002.00	22,002.00	11,001.96	50 %
	142 Workers' Compensation	7.80	46.80	94.00	94.00	47.20	50 %
	144 FICA	140.24	841.44	1,683.00	1,683.00	841.56	50 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	33.66	177.29	550.00	550.00	372.71	32 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	83.00	150.00	150.00	67.00	55 %
	360 Contr R & M	75.05	489.86	775.00	775.00	285.14	63 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	38.90	400.00	400.00	361.10	10 %
	Account Total:	2,090.09	12,677.33	26,379.00	26,379.00	13,701.67	48 %
	Account Group Total:	2,090.09	12,677.33	26,379.00	26,379.00	13,701.67	48 %
	Organization Total:	2,090.09	12,677.33	26,379.00	26,379.00	13,701.67	48 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
111	Salaries and Wages - Permanent	2,666.72	16,000.32	31,968.00	31,968.00	15,967.68	50 %
142	Workers' Compensation	11.36	68.16	137.00	137.00	68.84	50 %
144	FICA	204.00	1,224.00	2,445.00	2,445.00	1,221.00	50 %
145	PERS	28.56	171.36	339.00	339.00	167.64	51 %
220	Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
370	Travel	0.00	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:	2,910.64	17,551.04	35,689.00	35,689.00	18,137.96	49 %
410105	Safety Culture-Supplies						
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Account Group Total:	2,910.64	17,551.04	35,939.00	35,939.00	18,387.96	49 %
470000	Housing and Community Development						
470300	Economic Development						
350	Professional Services	0.00	15,604.00	15,604.00	15,604.00	0.00	100 %
	Account Total:	0.00	15,604.00	15,604.00	15,604.00	0.00	100 %
	Account Group Total:	0.00	15,604.00	15,604.00	15,604.00	0.00	100 %
	Organization Total:	2,910.64	33,155.04	51,543.00	51,543.00	18,387.96	64 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	7,134.95	56,723.88	126,452.00	126,452.00	69,728.12	45 %
131	VACATION	495.09	4,120.04	7,100.00	7,100.00	2,979.96	58 %
132	SICK LEAVE	377.59	2,382.64	4,100.00	4,100.00	1,717.36	58 %
133	OTHER LEAVE PAY	0.00	521.15	3,327.00	3,327.00	2,805.85	16 %
141	Unemployment Insurance	28.04	225.06	212.00	212.00	-13.06	106 %
142	Workers' Compensation	100.68	808.04	1,731.00	1,731.00	922.96	47 %
143	Health Insurance	1,478.70	11,993.16	25,742.00	25,742.00	13,748.84	47 %
144	FICA	610.21	4,901.99	10,785.00	10,785.00	5,883.01	45 %
145	PERS	686.26	5,463.23	11,941.00	11,941.00	6,477.77	46 %
196	CLOTHING ALLOTMENT	0.00	517.50	525.00	525.00	7.50	99 %
210	Office Supplies and Materials	0.00	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	494.85	1,148.76	2,800.00	2,800.00	1,651.24	41 %
311	Postage, Box Rent, Etc.	-238.11	255.24	3,000.00	3,000.00	2,744.76	9 %
320	Printing, Duplicating, Typing &	0.00	261.83	100.00	100.00	-161.83	262 %
330	Publicity, Subscriptions & Dues	32.50	419.72	2,200.00	2,200.00	1,780.28	19 %
334	Memberships, Registrations & Dues	0.00	3,426.45	3,200.00	3,200.00	-226.45	107 %
345	Telephone	50.08	295.81	650.00	650.00	354.19	46 %
347	Internet	19.52	117.12	250.00	250.00	132.88	47 %
350	Professional Services	0.00	2,645.53	35,000.00	35,000.00	32,354.47	8 %
360	Contr R & M	257.40	9,523.06	19,100.00	19,100.00	9,576.94	50 %
370	Travel	0.00	1,091.11	2,500.00	2,500.00	1,408.89	44 %
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	120.00	300.00	300.00	180.00	40 %
	Account Total:	11,547.76	190,394.25	351,032.00	351,032.00	160,637.75	54 %
411101	Labor Negotiations						
350	Professional Services	0.00	4,822.50	7,000.00	7,000.00	2,177.50	69 %
	Account Total:	0.00	4,822.50	7,000.00	7,000.00	2,177.50	69 %
	Account Group Total:	11,547.76	195,216.75	358,032.00	358,032.00	162,815.25	55 %
	Organization Total:	11,547.76	195,216.75	358,032.00	358,032.00	162,815.25	55 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
111	Salaries and Wages - Permanent	7,426.80	50,685.81	103,724.00	103,724.00	53,038.19	49 %
131	VACATION	0.00	790.58	2,700.00	2,700.00	1,909.42	29 %
132	SICK LEAVE	0.00	247.81	1,900.00	1,900.00	1,652.19	13 %
141	Unemployment Insurance	26.00	181.56	163.00	163.00	-18.56	111 %
142	Workers' Compensation	48.98	334.96	688.00	688.00	353.04	49 %
143	Health Insurance	739.70	4,438.20	8,876.00	8,876.00	4,437.80	50 %
144	FICA	562.66	3,935.33	8,287.00	8,287.00	4,351.67	47 %
145	PERS	636.48	4,432.74	9,175.00	9,175.00	4,742.26	48 %
196	CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
210	Office Supplies and Materials	58.48	58.48	1,000.00	1,000.00	941.52	6 %
214	Small Items of Equipment	31.00	155.00	1,000.00	1,000.00	845.00	16 %
220	Operating Expenses	149.73	537.91	1,500.00	1,500.00	962.09	36 %
311	Postage, Box Rent, Etc.	21.59	180.27	500.00	500.00	319.73	36 %
345	Telephone	2.31	8.93	100.00	100.00	91.07	9 %
350	Professional Services	9,011.00	13,032.00	5,000.00	5,000.00	-8,032.00	261 %
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:	18,714.73	79,711.14	145,670.00	145,670.00	65,958.86	55 %
	Account Group Total:	18,714.73	79,711.14	145,670.00	145,670.00	65,958.86	55 %
	Organization Total:	18,714.73	79,711.14	145,670.00	145,670.00	65,958.86	55 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	59,992.08	337,682.36	751,508.00	751,508.00	413,825.64	45 %
121	OVERTIME-PERMANENT	6,067.00	36,293.25	30,000.00	30,000.00	-6,293.25	121 %
131	VACATION	2,773.09	36,417.66	51,000.00	51,000.00	14,582.34	71 %
132	SICK LEAVE	1,923.44	15,571.82	25,000.00	25,000.00	9,428.18	62 %
133	OTHER LEAVE PAY	1,156.45	7,950.90	39,010.00	39,010.00	31,059.10	20 %
134	HOLIDAY PAY	616.00	26,265.66	10,100.00	10,100.00	-16,165.66	260 %
141	Unemployment Insurance	253.83	1,630.22	1,360.00	1,360.00	-270.22	120 %
142	Workers' Compensation	3,485.38	21,787.52	42,967.00	42,967.00	21,179.48	51 %
143	Health Insurance	10,381.75	66,593.70	142,022.00	142,022.00	75,428.30	47 %
144	FICA	1,076.10	6,894.56	13,146.00	13,146.00	6,251.44	52 %
145	PERS	77.44	502.33	600.00	600.00	97.67	84 %
146	Police Pension	9,166.98	54,362.65	123,400.00	123,400.00	69,037.35	44 %
196	CLOTHING ALLOTMENT	0.00	5,608.20	11,960.00	11,960.00	6,351.80	47 %
210	Office Supplies and Materials	329.73	4,685.59	6,000.00	6,000.00	1,314.41	78 %
214	Small Items of Equipment	49.48	1,422.64	7,500.00	7,500.00	6,077.36	19 %
220	Operating Expenses	846.07	12,402.28	15,000.00	15,000.00	2,597.72	83 %
226	Clothing and Uniforms	0.00	522.86	500.00	500.00	-22.86	105 %
227	Firearm Supplies	0.00	181.47	3,800.00	3,800.00	3,618.53	5 %
230	Repair and Maintenance Supplies	192.35	2,933.86	10,000.00	10,000.00	7,066.14	29 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,100.79	14,824.83	25,000.00	25,000.00	10,175.17	59 %
311	Postage, Box Rent, Etc.	61.23	318.24	1,000.00	1,000.00	681.76	32 %
320	Printing, Duplicating, Typing &	0.00	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	190.00	513.00	2,208.00	2,208.00	1,695.00	23 %
345	Telephone	310.78	1,859.75	4,000.00	4,000.00	2,140.25	46 %
347	Internet	65.60	393.60	800.00	800.00	406.40	49 %
350	Professional Services	641.00	6,492.80	21,260.00	21,260.00	14,767.20	31 %
360	Contr R & M	27.00	705.40	400.00	400.00	-305.40	176 %
366	R&M Vehicles - Police/Animal Control	3,353.85	13,420.80	15,500.00	15,500.00	2,079.20	87 %
370	Travel	699.92	3,580.89	5,500.00	5,500.00	1,919.11	65 %
380	Training Services	1,523.00	3,170.00	8,000.00	8,000.00	4,830.00	40 %
512	Insurance on Vehicles & Equipment	0.00	1,506.78	1,507.00	1,507.00	0.22	100 %
530	Rent	3,115.83	18,694.98	37,380.00	37,380.00	18,685.02	50 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	6,650.00	6,650.00	2,650.00	60 %
790	K9 from contributions	146.43	10,946.43	11,000.00	11,000.00	53.57	100 %
791	Shop With A Cop	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	110,622.60	720,193.45	1,430,278.00	1,430,278.00	710,084.55	50 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	17,182.55	99,738.28	245,260.00	245,260.00	145,521.72	41 %
121	OVERTIME-PERMANENT	688.64	4,763.59	24,800.00	24,800.00	20,036.41	19 %
131	VACATION	2,706.23	11,834.15	13,500.00	13,500.00	1,665.85	88 %
132	SICK LEAVE	416.87	7,820.91	7,400.00	7,400.00	-420.91	106 %
133	OTHER LEAVE PAY	478.12	1,065.72	5,261.00	5,261.00	4,195.28	20 %
134	HOLIDAY PAY	0.00	7,636.88	3,400.00	3,400.00	-4,236.88	225 %
141	Unemployment Insurance	75.13	467.95	442.00	442.00	-25.95	106 %
142	Workers' Compensation	1,065.00	6,394.46	13,281.00	13,281.00	6,886.54	48 %
143	Health Insurance	3,702.35	22,213.75	53,258.00	53,258.00	31,044.25	42 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
144	FICA	1,579.73	10,141.23	22,519.00	22,519.00	12,377.77	45 %
145	PERS	1,840.16	11,385.98	25,378.00	25,378.00	13,992.02	45 %
196	CLOTHING ALLOTMENT	0.00	833.33	2,000.00	2,000.00	1,166.67	42 %
210	Office Supplies and Materials	230.80	736.79	3,500.00	3,500.00	2,763.21	21 %
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.	50.00	50.00	75.00	75.00	25.00	67 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
330	Publicity, Subscriptions & Dues	0.00	25.98	100.00	100.00	74.02	26 %
334	Memberships, Registrations & Dues	65.00	396.00	500.00	500.00	104.00	79 %
345	Telephone	308.80	1,848.27	5,000.00	5,000.00	3,151.73	37 %
350	Professional Services	110.00	774.00	10,000.00	10,000.00	9,226.00	8 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	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:	30,499.38	188,928.43	449,174.00	449,174.00	260,245.57	42 %
	Account Group Total:	141,121.98	909,121.88	1,879,452.00	1,879,452.00	970,330.12	48 %
	Organization Total:	141,121.98	909,121.88	1,879,452.00	1,879,452.00	970,330.12	48 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	7,111.92	42,603.15	69,060.00	69,060.00	26,456.85	62 %
131	VACATION	137.52	2,005.04	4,000.00	4,000.00	1,994.96	50 %
132	SICK LEAVE	124.70	2,262.56	3,500.00	3,500.00	1,237.44	65 %
141	Unemployment Insurance	19.38	145.82	115.00	115.00	-30.82	127 %
142	Workers' Compensation	80.33	504.47	780.00	780.00	275.53	65 %
143	Health Insurance	1,478.70	8,872.20	8,876.00	8,876.00	3.80	100 %
144	FICA	564.10	3,608.43	5,857.00	5,857.00	2,248.57	62 %
145	PERS	631.96	3,466.94	6,485.00	6,485.00	3,018.06	53 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	19.95	421.59	500.00	500.00	78.41	84 %
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.	46.53	544.16	1,100.00	1,100.00	555.84	49 %
334	Memberships, Registrations & Dues	0.00	870.00	700.00	700.00	-170.00	124 %
345	Telephone	108.35	700.07	1,500.00	1,500.00	799.93	47 %
347	Internet	52.20	328.00	800.00	800.00	472.00	41 %
350	Professional Services	0.00	0.00	750.00	750.00	750.00	0 %
360	Contr R & M	0.00	1,115.00	2,000.00	2,000.00	885.00	56 %
370	Travel	0.00	1,016.82	3,000.00	3,000.00	1,983.18	34 %
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:	10,375.64	68,894.13	115,123.00	115,123.00	46,228.87	60 %
	Account Group Total:	10,375.64	68,894.13	115,123.00	115,123.00	46,228.87	60 %
	Organization Total:	10,375.64	68,894.13	115,123.00	115,123.00	46,228.87	60 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	25,994.40	244,191.23	467,064.00	467,064.00	222,872.77	52 %
112	SALARIES AND WAGES - PART PAID	172.00	826.00	6,480.00	6,480.00	5,654.00	13 %
121	OVERTIME-PERMANENT	3,250.86	21,067.46	51,800.00	51,800.00	30,732.54	41 %
131	VACATION	348.75	21,572.45	26,600.00	26,600.00	5,027.55	81 %
132	SICK LEAVE	339.64	10,044.10	10,600.00	10,600.00	555.90	95 %
133	OTHER LEAVE PAY	-30.14	403.83	11,735.00	11,735.00	11,331.17	3 %
134	HOLIDAY PAY	-489.73	6,562.40	12,000.00	12,000.00	5,437.60	55 %
141	Unemployment Insurance	101.93	1,064.81	876.00	876.00	-188.81	122 %
142	Workers' Compensation	1,127.15	11,817.24	19,672.00	19,672.00	7,854.76	60 %
143	Health Insurance	4,770.03	42,693.22	89,204.00	89,204.00	46,510.78	48 %
144	FICA	402.65	4,438.16	9,024.00	9,024.00	4,585.84	49 %
147	Firemen's Pension	3,813.24	36,205.04	88,364.00	88,364.00	52,158.96	41 %
210	Office Supplies and Materials	47.21	914.16	7,000.00	7,000.00	6,085.84	13 %
211	Clothing Allotment	1,935.00	3,915.00	9,600.00	9,600.00	5,685.00	41 %
214	Small Items of Equipment	915.22	2,426.50	7,000.00	7,000.00	4,573.50	35 %
217	Small Item Equ/Inspector	0.00	5.76	500.00	500.00	494.24	1 %
220	Operating Expenses	2,523.89	3,966.29	7,000.00	7,000.00	3,033.71	57 %
222	Chemicals,Lab & Med Supplies	0.00	160.39	0.00	0.00	-160.39	*** %
223	Operating Exp/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
226	Clothing and Uniforms	12.42	756.92	15,000.00	15,000.00	14,243.08	5 %
230	Repair and Maintenance Supplies	129.36	165.09	3,500.00	3,500.00	3,334.91	5 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	699.10	5,859.62	9,000.00	9,000.00	3,140.38	65 %
241	Consumable Tools	0.00	171.92	2,000.00	2,000.00	1,828.08	9 %
311	Postage, Box Rent, Etc.	0.68	0.68	75.00	75.00	74.32	1 %
320	Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
330	Publicity, Subscriptions & Dues	0.00	48.80	150.00	150.00	101.20	33 %
334	Memberships, Registrations & Dues	50.25	295.25	2,000.00	2,000.00	1,704.75	15 %
341	Electric Utility Services	252.83	2,461.05	4,500.00	4,500.00	2,038.95	55 %
342	Water Utility Services	32.36	197.71	450.00	450.00	252.29	44 %
343	Sewer Utility Services	38.73	230.86	450.00	450.00	219.14	51 %
344	Gas Utility Service	232.36	415.74	2,500.00	2,500.00	2,084.26	17 %
345	Telephone	159.51	1,244.93	2,750.00	2,750.00	1,505.07	45 %
346	Garbage Service	47.41	768.02	1,500.00	1,500.00	731.98	51 %
347	Internet	135.60	891.69	1,750.00	1,750.00	858.31	51 %
350	Professional Services	4,967.87	7,228.46	33,000.00	57,000.00	49,771.54	13 %
360	Contr R & M	508.50	8,424.04	16,500.00	16,500.00	8,075.96	51 %
364	R&M Vehicles - Fire/Amb	1,552.81	3,959.50	30,000.00	30,000.00	26,040.50	13 %
370	Travel	0.00	1,730.22	6,500.00	6,500.00	4,769.78	27 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	335.00	1,239.95	9,148.00	9,148.00	7,908.05	14 %
382	Books	0.00	491.20	1,500.00	1,500.00	1,008.80	33 %
400	BUILDING MATERIALS	3,350.00	4,682.00	7,000.00	7,000.00	2,318.00	67 %
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	85,000.00	85,000.00	0 %
	Account Total:	57,726.89	459,482.84	987,238.00	1,091,238.00	631,755.16	42 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
Account Group Total:		57,726.89	459,482.84	987,238.00	1,091,238.00	631,755.16	42 %
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:	57,726.89	459,482.84	999,344.00	1,103,344.00	643,861.16	42 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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	255.99	1,512.63	3,000.00	3,000.00	1,487.37	50 %
230	Repair and Maintenance Supplies	0.00	303.95	2,000.00	2,000.00	1,696.05	15 %
341	Electric Utility Services	635.98	3,160.20	6,000.00	6,000.00	2,839.80	53 %
342	Water Utility Services	56.77	338.44	750.00	750.00	411.56	45 %
343	Sewer Utility Services	67.95	405.04	370.00	370.00	-35.04	109 %
344	Gas Utility Service	0.00	488.94	3,750.00	3,750.00	3,261.06	13 %
346	Garbage Service	47.41	94.82	250.00	250.00	155.18	38 %
360	Contr R & M	600.00	5,299.00	15,900.00	15,900.00	10,601.00	33 %
511	Insurance on Buildings	0.00	1,564.78	1,565.00	1,565.00	0.22	100 %
	Account Total:	1,664.10	13,167.80	33,985.00	33,985.00	20,817.20	39 %
	Account Group Total:	1,664.10	13,167.80	33,985.00	33,985.00	20,817.20	39 %
	Organization Total:	1,664.10	13,167.80	33,985.00	33,985.00	20,817.20	39 %

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1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	11,000.04	22,001.00	22,001.00	11,000.96	50 %
	142 Workers' Compensation	7.80	46.80	94.00	94.00	47.20	50 %
	144 FICA	140.24	841.44	1,683.00	1,683.00	841.56	50 %
	145 PERS	157.12	942.72	1,864.00	1,864.00	921.28	51 %
	345 Telephone	2.31	8.93	50.00	50.00	41.07	18 %
	350 Professional Services	0.00	83.00	550.00	550.00	467.00	15 %
	360 Contr R & M	75.05	489.86	1,000.00	1,000.00	510.14	49 %
	Account Total:	2,215.86	13,412.79	27,242.00	27,242.00	13,829.21	49 %
	Account Group Total:	2,215.86	13,412.79	27,242.00	27,242.00	13,829.21	49 %
	Organization Total:	2,215.86	13,412.79	27,242.00	27,242.00	13,829.21	49 %

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1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	2,200.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Account Total:	2,200.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Account Group Total:	2,200.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Organization Total:	2,200.00	2,200.00	2,200.00	2,200.00	0.00	100 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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	13,631.01	94,411.73	187,644.00	187,644.00	93,232.27	50 %
	121 OVERTIME-PERMANENT	0.00	5,853.23	9,300.00	9,300.00	3,446.77	63 %
	131 VACATION	1,506.17	7,393.13	12,100.00	12,100.00	4,706.87	61 %
	132 SICK LEAVE	128.66	3,720.29	9,400.00	9,400.00	5,679.71	40 %
	133 OTHER LEAVE PAY	0.00	0.00	746.00	746.00	746.00	0 %
	134 HOLIDAY PAY	0.00	3,652.48	5,500.00	5,500.00	1,847.52	66 %
	141 Unemployment Insurance	53.42	405.89	339.00	339.00	-66.89	120 %
	142 Workers' Compensation	875.06	6,430.46	12,095.00	12,095.00	5,664.54	53 %
	143 Health Insurance	3,099.36	18,596.03	37,192.00	37,192.00	18,595.97	50 %
	144 FICA	1,114.81	8,552.86	17,265.00	17,265.00	8,712.14	50 %
	145 PERS	1,308.28	9,576.75	18,629.00	18,629.00	9,052.25	51 %
	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	0.00	1,137.45	2,500.00	2,500.00	1,362.55	45 %
	222 Chemicals,Lab & Med Supplies	0.00	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	1,202.84	10,647.21	15,000.00	15,000.00	4,352.79	71 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	450.94	4,437.49	7,500.00	7,500.00	3,062.51	59 %
	334 Memberships, Registrations & Dues	0.00	119.00	500.00	500.00	381.00	24 %
	341 Electric Utility Services	987.21	5,371.41	10,000.00	10,000.00	4,628.59	54 %
	342 Water Utility Services	80.33	17,670.19	24,000.00	24,000.00	6,329.81	74 %
	343 Sewer Utility Services	44.59	1,456.20	1,500.00	1,500.00	43.80	97 %
	344 Gas Utility Service	165.88	704.20	3,715.00	3,715.00	3,010.80	19 %
	345 Telephone	38.37	225.29	500.00	500.00	274.71	45 %
	346 Garbage Service	237.06	474.12	900.00	900.00	425.88	53 %
	347 Internet	37.60	225.60	450.00	450.00	224.40	50 %
	350 Professional Services	676.87	2,172.50	17,500.00	17,500.00	15,327.50	12 %
	360 Contr R & M	0.00	5,192.50	10,000.00	10,000.00	4,807.50	52 %
	363 R&M Vehicles/Equip/Labor-PW	714.22	9,030.77	10,000.00	10,000.00	969.23	90 %
	370 Travel	0.00	425.40	300.00	300.00	-125.40	142 %
	380 Training Services	15.00	230.00	600.00	600.00	370.00	38 %
	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:	26,367.68	225,617.42	426,746.00	426,746.00	201,128.58	53 %
460436	Denton Complex Upgrades						
	940 Machinery & Equipment	0.00	1,273.55	0.00	0.00	-1,273.55	*** %
	Account Total:	0.00	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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
	Account Group Total:	26,367.68	226,890.97	427,446.00	427,446.00	200,555.03	53 %
	Organization Total:	26,367.68	226,890.97	427,446.00	427,446.00	200,555.03	53 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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	81.95	956.91	1,375.00	1,375.00	418.09	70 %
	342 Water Utility Services	0.00	300.02	300.00	300.00	-0.02	100 %
	343 Sewer Utility Services	0.00	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:	81.95	45,633.91	72,636.00	72,636.00	27,002.09	63 %
	Account Group Total:	81.95	45,633.91	72,636.00	72,636.00	27,002.09	63 %
	Organization Total:	81.95	45,633.91	72,636.00	72,636.00	27,002.09	63 %

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1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	25,116.25	150,697.50	301,395.00	301,395.00	150,697.50	50 %
	Account Total:	25,116.25	150,697.50	301,395.00	301,395.00	150,697.50	50 %
	Account Group Total:	25,116.25	150,697.50	301,395.00	301,395.00	150,697.50	50 %
	Organization Total:	25,116.25	150,697.50	301,395.00	301,395.00	150,697.50	50 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,396.15	20,593.72	42,430.00	42,430.00	21,836.28	49 %
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	1,348.71	500.00	500.00	-848.71	270 %
134	HOLIDAY PAY	0.00	287.09	300.00	300.00	12.91	96 %
141	Unemployment Insurance	11.89	79.98	69.00	69.00	-10.98	116 %
142	Workers' Compensation	170.76	1,136.28	2,633.00	2,633.00	1,496.72	43 %
143	Health Insurance	739.70	4,438.20	8,877.00	8,877.00	4,438.80	50 %
144	FICA	259.79	1,748.12	3,514.00	3,514.00	1,765.88	50 %
145	PERS	276.02	1,823.46	3,422.00	3,422.00	1,598.54	53 %
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	76.45	956.10	1,200.00	1,200.00	243.90	80 %
230	Repair and Maintenance Supplies	35.51	35.51	250.00	250.00	214.49	14 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	125.20	761.33	1,400.00	1,400.00	638.67	54 %
311	Postage, Box Rent, Etc.	11.45	32.09	20.00	20.00	-12.09	160 %
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	87.18	388.34	529.00	529.00	140.66	73 %
342	Water Utility Services	23.02	137.26	350.00	350.00	212.74	39 %
343	Sewer Utility Services	27.07	161.36	150.00	150.00	-11.36	108 %
344	Gas Utility Service	0.00	115.91	635.00	635.00	519.09	18 %
345	Telephone	40.09	240.54	500.00	500.00	259.46	48 %
347	Internet	0.00	0.00	560.00	560.00	560.00	0 %
350	Professional Services	736.39	1,955.14	3,000.00	3,000.00	1,044.86	65 %
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:	6,016.67	36,924.44	74,823.00	74,823.00	37,898.56	49 %
	Account Group Total:	6,016.67	36,924.44	74,823.00	74,823.00	37,898.56	49 %
	Organization Total:	6,016.67	36,924.44	74,823.00	74,823.00	37,898.56	49 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	3,113.04	14,914.61	40,816.00	40,816.00	25,901.39	37 %
121	OVERTIME-PERMANENT	5.68	28.40	200.00	200.00	171.60	14 %
131	VACATION	9.45	2,017.76	2,800.00	2,800.00	782.24	72 %
132	SICK LEAVE	213.62	2,388.61	1,300.00	1,300.00	-1,088.61	184 %
133	OTHER LEAVE PAY	0.00	1,502.11	2,363.00	2,363.00	860.89	64 %
141	Unemployment Insurance	11.71	73.56	71.00	71.00	-2.56	104 %
142	Workers' Compensation	41.94	145.01	234.00	234.00	88.99	62 %
143	Health Insurance	806.00	3,027.17	9,675.00	9,675.00	6,647.83	31 %
144	FICA	255.69	1,607.62	3,632.00	3,632.00	2,024.38	44 %
145	PERS	286.38	1,786.98	4,021.00	4,021.00	2,234.02	44 %
196	CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
210	Office Supplies and Materials	13.63	69.22	800.00	800.00	730.78	9 %
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.	1.41	19.72	100.00	100.00	80.28	20 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
327	Map Printing	20.75	20.75	50.00	50.00	29.25	42 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
331	Publication of Formal & Legal Notices	30.00	269.50	750.00	750.00	480.50	36 %
334	Memberships, Registrations & Dues	65.00	100.00	100.00	100.00	0.00	100 %
345	Telephone	75.24	446.51	900.00	900.00	453.49	50 %
347	Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	1,589.50	26,368.86	19,800.00	19,800.00	-6,568.86	133 %
360	Contr R & M	180.80	4,535.61	12,100.00	12,100.00	7,564.39	37 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
380	Training Services	0.00	-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:	6,719.84	59,487.22	104,326.00	104,326.00	44,838.78	57 %
	Account Group Total:	6,719.84	59,487.22	104,326.00	104,326.00	44,838.78	57 %
	Organization Total:	6,719.84	59,487.22	104,326.00	104,326.00	44,838.78	57 %

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37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	13,700.00	13,700.00	13,700.00	13,700.00	0.00	100 %
	Account Total:	13,700.00	13,700.00	13,700.00	13,700.00	0.00	100 %
	Account Group Total:	13,700.00	13,700.00	13,700.00	13,700.00	0.00	100 %
	Organization Total:	13,700.00	13,700.00	13,700.00	13,700.00	0.00	100 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,148.84	7,645.14	16,104.00	16,104.00	8,458.86	47 %
	131 VACATION	41.57	591.32	1,000.00	1,000.00	408.68	59 %
	132 SICK LEAVE	73.16	342.55	500.00	500.00	157.45	69 %
	133 OTHER LEAVE PAY	199.50	199.50	1,016.00	1,016.00	816.50	20 %
	141 Unemployment Insurance	5.12	30.91	26.00	26.00	-4.91	119 %
	142 Workers' Compensation	83.81	506.45	1,067.00	1,067.00	560.55	47 %
	143 Health Insurance	295.91	1,775.31	3,551.00	3,551.00	1,775.69	50 %
	144 FICA	110.72	668.98	1,424.00	1,424.00	755.02	47 %
	145 PERS	125.39	752.27	1,577.00	1,577.00	824.73	48 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	15.29	122.44	500.00	500.00	377.56	24 %
	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	116.14	300.00	300.00	183.86	39 %
	311 Postage, Box Rent, Etc.	49.00	1,357.68	3,000.00	3,000.00	1,642.32	45 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	950.00	950.00	950.00	0 %
	331 Publication of Formal & Legal Notices	0.00	851.50	2,000.00	2,000.00	1,148.50	43 %
	334 Memberships, Registrations & Dues	160.00	160.00	0.00	0.00	-160.00	*** %
	345 Telephone	0.00	0.00	50.00	50.00	50.00	0 %
	350 Professional Services	3,155.50	11,999.10	371,000.00	371,000.00	359,000.90	3 %
	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:	5,463.81	27,580.65	406,775.00	406,775.00	379,194.35	7 %
	Account Group Total:	5,463.81	27,580.65	406,775.00	406,775.00	379,194.35	7 %
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:	5,463.81	43,849.66	461,492.00	461,492.00	417,642.34	10 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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:	334,033.89	2,364,223.40	5,104,788.00	5,208,788.00	2,844,564.60	45 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	11,855.70	83,061.13	180,436.00	180,436.00	97,374.87	46 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	561.95	6,732.37	16,000.00	16,000.00	9,267.63	42 %
132	SICK LEAVE	3,317.78	6,850.58	7,300.00	7,300.00	449.42	94 %
133	OTHER LEAVE PAY	0.00	0.00	4,063.00	4,063.00	4,063.00	0 %
141	Unemployment Insurance	55.07	340.90	313.00	313.00	-27.90	109 %
142	Workers' Compensation	66.98	414.62	887.00	887.00	472.38	47 %
143	Health Insurance	3,697.80	22,186.80	44,382.00	44,382.00	22,195.20	50 %
144	FICA	1,189.53	7,365.29	15,943.00	15,943.00	8,577.71	46 %
145	PERS	1,348.52	8,282.48	17,651.00	17,651.00	9,368.52	47 %
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	33.50	234.79	1,200.00	1,200.00	965.21	20 %
311	Postage, Box Rent, Etc.	111.15	739.61	1,500.00	1,500.00	760.39	49 %
320	Printing, Duplicating, Typing &	25.25	119.04	2,000.00	2,000.00	1,880.96	6 %
330	Publicity, Subscriptions & Dues	121.16	121.16	0.00	0.00	-121.16	*** %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
341	Electric Utility Services	394.09	4,052.97	9,000.00	9,000.00	4,947.03	45 %
342	Water Utility Services	58.80	269.72	700.00	700.00	430.28	39 %
343	Sewer Utility Services	37.63	224.72	800.00	800.00	575.28	28 %
344	Gas Utility Service	250.42	593.59	5,000.00	5,000.00	4,406.41	12 %
345	Telephone	136.27	720.18	1,500.00	1,500.00	779.82	48 %
346	Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
347	Internet	172.85	1,251.96	2,500.00	2,500.00	1,248.04	50 %
350	Professional Services	0.00	3,575.92	9,500.00	9,500.00	5,924.08	38 %
360	Contr R & M	325.00	4,462.61	10,000.00	10,000.00	5,537.39	45 %
370	Travel	0.00	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	715.10	4,291.87	15,000.00	15,000.00	10,708.13	29 %
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:	24,474.55	162,155.26	392,990.00	392,990.00	230,834.74	41 %
	Account Group Total:	24,474.55	162,155.26	392,990.00	392,990.00	230,834.74	41 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,768.50	10,611.00	21,222.00	21,222.00	10,611.00	50 %
	Account Total:	1,768.50	10,611.00	21,222.00	21,222.00	10,611.00	50 %
	Account Group Total:	1,768.50	10,611.00	21,222.00	21,222.00	10,611.00	50 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
	Organization Total:	26,243.05	172,766.26	414,212.00	414,212.00	241,445.74	42 %
	Fund Total:	26,243.05	172,766.26	414,212.00	414,212.00	241,445.74	42 %

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2260 EMERGENCY DISASTER
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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	% (50) 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	% (50) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	1,384.92	8,189.27	14,740.00	14,740.00	6,550.73	56 %
	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 %
	133 OTHER LEAVE PAY	0.00	120.42	0.00	0.00	-120.42	*** %
	141 Unemployment Insurance	4.84	29.31	25.00	25.00	-4.31	117 %
	142 Workers' Compensation	17.40	105.33	210.00	210.00	104.67	50 %
	144 FICA	105.96	641.10	1,281.00	1,281.00	639.90	50 %
	145 PERS	118.68	712.13	1,418.00	1,418.00	705.87	50 %
	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 %
	311 Postage, Box Rent, Etc.	1.26	1.26	0.00	0.00	-1.26	*** %
	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	147.90	219.00	219.00	71.10	68 %
	347 Internet	18.25	109.50	785.00	785.00	675.50	14 %
	350 Professional Services	0.00	77.60	1,167.00	1,167.00	1,089.40	7 %
	360 Contr R & M	70.17	458.01	562.00	562.00	103.99	81 %
	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:	1,746.13	10,720.12	36,224.00	36,224.00	25,503.88	30 %
	Account Group Total:	1,746.13	10,720.12	36,224.00	36,224.00	25,503.88	30 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	3,777.67	3,778.00	3,778.00	0.33	100 %
	Account Total:	0.00	3,777.67	3,778.00	3,778.00	0.33	100 %
	Account Group Total:	0.00	3,777.67	3,778.00	3,778.00	0.33	100 %
	Organization Total:	1,746.13	14,497.79	40,002.00	40,002.00	25,504.21	36 %
	Fund Total:	1,746.13	14,497.79	40,002.00	40,002.00	25,504.21	36 %

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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	% (50) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	121,874.16	124,202.82	224,741.00	224,741.00	100,538.18	55 %
	Account Total:	121,874.16	124,202.82	224,741.00	224,741.00	100,538.18	55 %
	Account Group Total:	121,874.16	124,202.82	224,741.00	224,741.00	100,538.18	55 %
	Organization Total:	121,874.16	124,202.82	224,741.00	224,741.00	100,538.18	55 %
	Fund Total:	121,874.16	124,202.82	224,741.00	224,741.00	100,538.18	55 %

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2390 DRUG FORFEITURE
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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	% (50) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	874.94	5,762.94	11,588.00	11,588.00	5,825.06	50 %
	121 OVERTIME-PERMANENT	12.60	63.00	240.00	240.00	177.00	26 %
	131 VACATION	31.38	502.53	1,000.00	1,000.00	497.47	50 %
	132 SICK LEAVE	81.25	245.15	600.00	600.00	354.85	41 %
	133 OTHER LEAVE PAY	49.88	49.88	254.00	254.00	204.12	20 %
	141 Unemployment Insurance	3.66	23.32	21.00	21.00	-2.32	111 %
	142 Workers' Compensation	29.54	182.50	363.00	363.00	180.50	50 %
	143 Health Insurance	221.90	1,331.42	2,663.00	2,663.00	1,331.58	50 %
	144 FICA	79.95	507.92	1,047.00	1,047.00	539.08	49 %
	145 PERS	90.00	567.68	1,159.00	1,159.00	591.32	49 %
	196 CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	5.77	135.39	2,000.00	2,000.00	1,864.61	7 %
	214 Small Items of Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	103.97	500.00	500.00	396.03	21 %
	320 Printing, Duplicating, Typing &	0.00	269.99	400.00	400.00	130.01	67 %
	330 Publicity, Subscriptions & Dues	0.00	112.56	500.00	500.00	387.44	23 %
	331 Publication of Formal & Legal Notices	0.00	158.70	1,000.00	1,000.00	841.30	16 %
	334 Memberships, Registrations & Dues	0.00	230.00	400.00	400.00	170.00	58 %
	345 Telephone	26.36	158.16	400.00	400.00	241.84	40 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	3,631.70	46,651.48	115,000.00	115,000.00	68,348.52	41 %
	360 Contr R & M	156.84	2,096.70	3,000.00	3,000.00	903.30	70 %
	380 Training Services	0.00	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	1,200.00	2,400.00	2,400.00	1,200.00	50 %
	540 Special Assessments	0.00	546.23	800.00	800.00	253.77	68 %
	Account Total:	5,495.77	62,511.90	174,580.00	174,580.00	112,068.10	36 %
	Account Group Total:	5,495.77	62,511.90	174,580.00	174,580.00	112,068.10	36 %
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	570.00	3,420.00	6,840.00	6,840.00	3,420.00	50 %
	Account Total:	570.00	3,420.00	6,840.00	6,840.00	3,420.00	50 %
	Account Group Total:	570.00	3,420.00	6,840.00	6,840.00	3,420.00	50 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
	Organization Total:	6,065.77	66,097.42	181,586.00	181,586.00	115,488.58	36 %
	Fund Total:	6,065.77	66,097.42	181,586.00	181,586.00	115,488.58	36 %

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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	% (50) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	3,470.53	21,406.35	114,000.00	114,000.00	92,593.65	19 %
	533 Machinery and Equipment Rental	12,165.40	73,196.40	81,000.00	81,000.00	7,803.60	90 %
	Account Total:	15,635.93	94,602.75	195,000.00	195,000.00	100,397.25	49 %
	Account Group Total:	15,635.93	94,602.75	195,000.00	195,000.00	100,397.25	49 %
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:	15,635.93	95,602.75	196,000.00	196,000.00	100,397.25	49 %
	Fund Total:	15,635.93	95,602.75	196,000.00	196,000.00	100,397.25	49 %

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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	% (50) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	489.78	3,020.80	21,000.00	21,000.00	17,979.20	14 %
	533 Machinery and Equipment Rental	1,453.50	8,721.00	11,000.00	11,000.00	2,279.00	79 %
	Account Total:	1,943.28	11,741.80	32,000.00	32,000.00	20,258.20	37 %
	Account Group Total:	1,943.28	11,741.80	32,000.00	32,000.00	20,258.20	37 %
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:	1,943.28	12,741.80	33,000.00	33,000.00	20,258.20	39 %
	Fund Total:	1,943.28	12,741.80	33,000.00	33,000.00	20,258.20	39 %

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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	% (50) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	215.72	853.22	1,600.00	1,600.00	746.78	53 %
	341 Electric Utility Services	136.07	837.57	1,700.00	1,700.00	862.43	49 %
	360 Contr R & M	250.00	1,187.50	1,200.00	1,200.00	12.50	99 %
	Account Total:	601.79	2,878.29	4,500.00	4,500.00	1,621.71	64 %
	Account Group Total:	601.79	2,878.29	4,500.00	4,500.00	1,621.71	64 %
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:	601.79	3,878.29	5,500.00	5,500.00	1,621.71	71 %
	Fund Total:	601.79	3,878.29	5,500.00	5,500.00	1,621.71	71 %

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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	% (50) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	34.62	2,884.86	4,000.00	4,000.00	1,115.14	72 %
	341 Electric Utility Services	1,291.71	6,660.84	17,000.00	17,000.00	10,339.16	39 %
	360 Contr R & M	0.00	4,153.75	2,500.00	2,500.00	-1,653.75	166 %
	Account Total:	1,326.33	13,699.45	23,500.00	23,500.00	9,800.55	58 %
	Account Group Total:	1,326.33	13,699.45	23,500.00	23,500.00	9,800.55	58 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,326.33	14,699.45	24,500.00	24,500.00	9,800.55	60 %
	Fund Total:	1,326.33	14,699.45	24,500.00	24,500.00	9,800.55	60 %

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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	% (50) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	2,409.50	5,505.00	5,505.00	3,095.50	44 %
	Account Total:	401.84	2,409.50	5,505.00	5,505.00	3,095.50	44 %
	Account Group Total:	401.84	2,409.50	5,505.00	5,505.00	3,095.50	44 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	401.84	3,409.50	6,505.00	6,505.00	3,095.50	52 %
	Fund Total:	401.84	3,409.50	6,505.00	6,505.00	3,095.50	52 %

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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	% (50) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	558.40	1,996.99	4,300.00	4,300.00	2,303.01	46 %
	533 Machinery and Equipment Rental	0.00	2,481.41	2,800.00	2,800.00	318.59	89 %
	Account Total:	558.40	4,478.40	7,100.00	7,100.00	2,621.60	63 %
	Account Group Total:	558.40	4,478.40	7,100.00	7,100.00	2,621.60	63 %
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:	558.40	5,478.40	8,100.00	8,100.00	2,621.60	68 %
	Fund Total:	558.40	5,478.40	8,100.00	8,100.00	2,621.60	68 %

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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	% (50) 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	124.10	693.17	1,400.00	1,400.00	706.83	50 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	124.10	693.17	2,400.00	2,400.00	1,706.83	29 %
	Account Group Total:	124.10	693.17	2,400.00	2,400.00	1,706.83	29 %
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:	124.10	943.17	2,650.00	2,650.00	1,706.83	36 %
	Fund Total:	124.10	943.17	2,650.00	2,650.00	1,706.83	36 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	20,570.85	119,718.75	290,860.00	290,860.00	171,141.25	41 %
121	OVERTIME-PERMANENT	380.30	2,140.95	9,100.00	9,100.00	6,959.05	24 %
131	VACATION	1,348.11	15,303.23	19,600.00	19,600.00	4,296.77	78 %
132	SICK LEAVE	859.48	4,674.39	13,000.00	13,000.00	8,325.61	36 %
133	OTHER LEAVE PAY	119.71	119.71	4,727.00	4,727.00	4,607.29	3 %
134	HOLIDAY PAY	0.00	130.63	3,000.00	3,000.00	2,869.37	4 %
141	Unemployment Insurance	81.52	500.76	511.00	511.00	10.24	98 %
142	Workers' Compensation	1,409.73	8,689.97	17,277.00	17,277.00	8,587.03	50 %
143	Health Insurance	4,011.02	25,551.35	61,691.00	61,691.00	36,139.65	41 %
144	FICA	1,676.79	10,511.31	26,032.00	26,032.00	15,520.69	40 %
145	PERS	1,995.00	12,177.13	28,822.00	28,822.00	16,644.87	42 %
196	CLOTHING ALLOTMENT	0.00	951.00	900.00	900.00	-51.00	106 %
210	Office Supplies and Materials	5.76	115.23	3,000.00	3,000.00	2,884.77	4 %
214	Small Items of Equipment	651.99	651.99	15,000.00	15,000.00	14,348.01	4 %
220	Operating Expenses	99.76	7,673.23	18,000.00	18,000.00	10,326.77	43 %
222	Chemicals,Lab & Med Supplies	0.00	400.00	1,000.00	1,000.00	600.00	40 %
226	Clothing and Uniforms	240.00	409.99	700.00	700.00	290.01	59 %
230	Repair and Maintenance Supplies	515.67	2,447.29	16,000.00	16,000.00	13,552.71	15 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,658.88	18,293.04	40,000.00	40,000.00	21,706.96	46 %
241	Consumable Tools	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
242	Sign Parts and Supplies	611.17	3,158.46	8,000.00	8,000.00	4,841.54	39 %
311	Postage, Box Rent, Etc.	0.71	181.28	75.00	75.00	-106.28	242 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	0.00	295.60	500.00	500.00	204.40	59 %
334	Memberships, Registrations & Dues	164.80	164.80	350.00	350.00	185.20	47 %
341	Electric Utility Services	85.49	536.21	1,060.00	1,060.00	523.79	51 %
344	Gas Utility Service	0.00	0.00	1,050.00	1,050.00	1,050.00	0 %
345	Telephone	113.55	676.37	2,000.00	2,000.00	1,323.63	34 %
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	99.88	1,269.58	50,000.00	50,000.00	48,730.42	3 %
360	Contr R & M	191.16	780.13	10,000.00	10,000.00	9,219.87	8 %
363	R&M Vehicles/Equip/Labor-PW	11,775.25	48,597.92	100,000.00	100,000.00	51,402.08	49 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	148.00	148.00	1,000.00	1,000.00	852.00	15 %
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	2,100.00	4,200.00	4,200.00	2,100.00	50 %
532	Land Rental	0.00	5,286.72	8,100.00	8,100.00	2,813.28	65 %
	Account Total:	51,164.58	307,292.83	772,820.00	772,820.00	465,527.17	40 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
350	Professional Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
	Account Total:	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
430234	CURB AND GUTTER						
	350 Professional Services	0.00	31,363.57	75,000.00	75,000.00	43,636.43	42 %
	Account Total:	0.00	31,363.57	75,000.00	75,000.00	43,636.43	42 %
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	0.00	100,000.00	100,000.00	100,000.00	0.00	100 %
	230 Repair and Maintenance Supplies	0.00	220,777.09	450,000.00	450,000.00	229,222.91	49 %
	350 Professional Services	4,308.50	237,795.31	350,000.00	350,000.00	112,204.69	68 %
	Account Total:	4,308.50	558,572.40	900,000.00	900,000.00	341,427.60	62 %
	Account Group Total:	55,473.08	909,169.28	1,942,820.00	1,942,820.00	1,033,650.72	47 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	16,021.00	47,296.00	319,439.00	319,439.00	272,143.00	15 %
	Account Total:	16,021.00	47,296.00	319,439.00	319,439.00	272,143.00	15 %
	Account Group Total:	16,021.00	47,296.00	319,439.00	319,439.00	272,143.00	15 %
	Organization Total:	71,494.08	956,465.28	2,262,259.00	2,262,259.00	1,305,793.72	42 %
	Fund Total:	71,494.08	956,465.28	2,262,259.00	2,262,259.00	1,305,793.72	42 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,844.05	34,377.75	77,380.00	77,380.00	43,002.25	44 %
121	OVERTIME-PERMANENT	103.11	578.44	2,500.00	2,500.00	1,921.56	23 %
131	VACATION	409.79	4,439.45	6,000.00	6,000.00	1,560.55	74 %
132	SICK LEAVE	294.32	1,421.98	3,800.00	3,800.00	2,378.02	37 %
133	OTHER LEAVE PAY	29.93	29.93	1,176.00	1,176.00	1,146.07	3 %
134	HOLIDAY PAY	0.00	33.08	800.00	800.00	766.92	4 %
141	Unemployment Insurance	23.36	143.96	137.00	137.00	-6.96	105 %
142	Workers' Compensation	383.02	2,358.91	4,740.00	4,740.00	2,381.09	50 %
143	Health Insurance	1,242.49	7,567.16	16,333.00	16,333.00	8,765.84	46 %
144	FICA	484.44	3,036.48	7,038.00	7,038.00	4,001.52	43 %
145	PERS	572.56	3,503.42	7,763.00	7,763.00	4,259.58	45 %
196	CLOTHING ALLOTMENT	0.00	268.50	300.00	300.00	31.50	90 %
210	Office Supplies and Materials	0.00	24.85	1,000.00	1,000.00	975.15	2 %
214	Small Items of Equipment	163.00	163.00	2,000.00	2,000.00	1,837.00	8 %
220	Operating Expenses	24.94	1,916.21	4,500.00	4,500.00	2,583.79	43 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	60.00	90.00	200.00	200.00	110.00	45 %
230	Repair and Maintenance Supplies	128.92	988.70	5,000.00	5,000.00	4,011.30	20 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	914.73	4,573.28	10,000.00	10,000.00	5,426.72	46 %
242	Sign Parts and Supplies	152.79	789.11	2,500.00	2,500.00	1,710.89	32 %
311	Postage, Box Rent, Etc.	0.70	50.87	40.00	40.00	-10.87	127 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
331	Publication of Formal & Legal Notices	0.00	73.90	0.00	0.00	-73.90	*** %
334	Memberships, Registrations & Dues	41.20	41.20	50.00	50.00	8.80	82 %
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	42.57	250.49	750.00	750.00	499.51	33 %
350	Professional Services	25.30	105.20	10,000.00	10,000.00	9,894.80	1 %
360	Contr R & M	78.17	393.38	1,242.00	1,242.00	848.62	32 %
363	R&M Vehicles/Equip/Labor-PW	9,079.75	20,360.96	35,000.00	35,000.00	14,639.04	58 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	37.00	37.00	200.00	200.00	163.00	19 %
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	999.96	2,000.00	2,000.00	1,000.04	50 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	20,302.80	92,026.74	208,572.00	208,572.00	116,545.26	44 %
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 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
	Account Total:	0.00	0.00	10,500.00	10,500.00	10,500.00	0 %
	Account Group Total:	20,302.80	92,026.74	344,072.00	344,072.00	252,045.26	27 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	4,588.92	15,323.52	85,646.00	85,646.00	70,322.48	18 %
	Account Total:	4,588.92	15,323.52	85,646.00	85,646.00	70,322.48	18 %
	Account Group Total:	4,588.92	15,323.52	85,646.00	85,646.00	70,322.48	18 %
	Organization Total:	24,891.72	107,350.26	429,718.00	429,718.00	322,367.74	25 %
	Fund Total:	24,891.72	107,350.26	429,718.00	429,718.00	322,367.74	25 %

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	% (50) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	293.81	1,722.00	3,772.00	3,772.00	2,050.00	46 %
	121 OVERTIME-PERMANENT	5.05	29.56	100.00	100.00	70.44	30 %
	131 VACATION	19.49	224.71	300.00	300.00	75.29	75 %
	132 SICK LEAVE	14.39	69.02	200.00	200.00	130.98	35 %
	133 OTHER LEAVE PAY	0.00	0.00	39.00	39.00	39.00	0 %
	134 HOLIDAY PAY	0.00	1.65	40.00	40.00	38.35	4 %
	141 Unemployment Insurance	1.15	7.25	7.00	7.00	-0.25	104 %
	142 Workers' Compensation	18.88	116.73	228.00	228.00	111.27	51 %
	143 Health Insurance	62.06	380.00	710.00	710.00	330.00	54 %
	144 FICA	24.17	152.02	340.00	340.00	187.98	45 %
	145 PERS	28.49	175.24	383.00	383.00	207.76	46 %
	196 CLOTHING ALLOTMENT	0.00	13.50	20.00	20.00	6.50	68 %
	350 Professional Services	1.32	1.32	1,000.00	1,000.00	998.68	0 %
	Account Total:	468.81	2,893.00	7,139.00	7,139.00	4,246.00	41 %
	Account Group Total:	468.81	2,893.00	7,139.00	7,139.00	4,246.00	41 %
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:	468.81	2,950.00	7,196.00	7,196.00	4,246.00	41 %
	Fund Total:	468.81	2,950.00	7,196.00	7,196.00	4,246.00	41 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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	% (50) Comm.
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	320.83	1,924.98	3,850.00	3,850.00	1,925.02	50 %
	Account Total:	320.83	1,924.98	3,850.00	3,850.00	1,925.02	50 %
521204	TRANSFER: SID 204						
	820 Transfers to Other Funds	42,696.30	42,696.30	87,318.00	87,318.00	44,621.70	49 %
	Account Total:	42,696.30	42,696.30	87,318.00	87,318.00	44,621.70	49 %
521205	TRANSFER: SID 205						
	820 Transfers to Other Funds	42,696.30	42,696.30	87,317.00	87,317.00	44,620.70	49 %
	Account Total:	42,696.30	42,696.30	87,317.00	87,317.00	44,620.70	49 %
	Account Group Total:	85,713.43	87,317.58	178,485.00	178,485.00	91,167.42	49 %
	Organization Total:	85,713.43	87,317.58	178,485.00	178,485.00	91,167.42	49 %
	Fund Total:	85,713.43	87,317.58	178,485.00	178,485.00	91,167.42	49 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	0.00	0.00	101,785.00	101,785.00	101,785.00	0 %
	Account Total:	0.00	0.00	101,785.00	101,785.00	101,785.00	0 %
	Account Group Total:	0.00	0.00	101,785.00	101,785.00	101,785.00	0 %
	Organization Total:	0.00	0.00	101,785.00	101,785.00	101,785.00	0 %
	Fund Total:	0.00	0.00	101,785.00	101,785.00	101,785.00	0 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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	24.54	72.04	2,000.00	2,000.00	1,927.96	4 %
	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	49.35	297.97	600.00	600.00	302.03	50 %
	345 Telephone	2,258.74	13,577.66	28,000.00	28,000.00	14,422.34	48 %
	350 Professional Services	17,977.22	46,236.06	60,000.00	60,000.00	13,763.94	77 %
	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:	20,309.85	62,211.45	143,327.00	143,327.00	81,115.55	43 %
	Account Group Total:	20,309.85	62,211.45	143,327.00	143,327.00	81,115.55	43 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	14,923.00	29,846.00	59,693.00	59,693.00	29,847.00	50 %
	Account Total:	14,923.00	29,846.00	59,693.00	59,693.00	29,847.00	50 %
	Account Group Total:	14,923.00	29,846.00	59,693.00	59,693.00	29,847.00	50 %
	Organization Total:	35,232.85	92,057.45	203,020.00	203,020.00	110,962.55	45 %
	Fund Total:	35,232.85	92,057.45	203,020.00	203,020.00	110,962.55	45 %

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2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	183.00	1,234.50	4,900.00	4,900.00	3,665.50	25 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	183.00	1,234.50	5,000.00	5,000.00	3,765.50	25 %
	Account Group Total:	183.00	1,234.50	5,000.00	5,000.00	3,765.50	25 %
	Organization Total:	183.00	1,234.50	5,000.00	5,000.00	3,765.50	25 %

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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	% (50) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	85.24	85.24	351.00	351.00	265.76	24 %
	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:	85.24	1,568.24	4,610.00	4,610.00	3,041.76	34 %
	Account Group Total:	85.24	1,568.24	4,610.00	4,610.00	3,041.76	34 %
	Organization Total:	85.24	1,568.24	4,610.00	4,610.00	3,041.76	34 %
	Fund Total:	268.24	2,802.74	9,610.00	9,610.00	6,807.26	29 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	96.28	569.13	1,968.00	1,968.00	1,398.87	29 %
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	8.38	100.00	100.00	91.62	8 %
141	Unemployment Insurance	0.34	2.04	3.00	3.00	0.96	68 %
142	Workers' Compensation	1.22	7.34	28.00	28.00	20.66	26 %
144	FICA	7.36	44.52	167.00	167.00	122.48	27 %
145	PERS	8.26	49.52	185.00	185.00	135.48	27 %
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.	1.25	2.66	100.00	100.00	97.34	3 %
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	10.26	15.00	15.00	4.74	68 %
347	Internet	1.27	7.62	55.00	55.00	47.38	14 %
350	Professional Services	0.00	5.40	1,800.00	1,800.00	1,794.60	0 %
360	Contr R & M	4.87	31.80	39.00	39.00	7.20	82 %
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:	122.56	982.15	10,150.00	10,150.00	9,167.85	10 %
	Account Group Total:	122.56	982.15	10,150.00	10,150.00	9,167.85	10 %
	Organization Total:	122.56	982.15	10,150.00	10,150.00	9,167.85	10 %
	Fund Total:	122.56	982.15	10,150.00	10,150.00	9,167.85	10 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
111	Salaries and Wages - Permanent	64.06	417.15	2,000.00	2,000.00	1,582.85	21 %
131	VACATION	4.98	38.03	0.00	0.00	-38.03	*** %
132	SICK LEAVE	13.83	23.95	0.00	0.00	-23.95	*** %
133	OTHER LEAVE PAY	0.47	20.90	0.00	0.00	-20.90	*** %
141	Unemployment Insurance	0.28	1.73	9.00	9.00	7.27	19 %
142	Workers' Compensation	1.04	6.24	25.00	25.00	18.76	25 %
143	Health Insurance	14.80	44.36	372.00	372.00	327.64	12 %
144	FICA	6.38	38.26	153.00	153.00	114.74	25 %
145	PERS	7.13	42.84	138.00	138.00	95.16	31 %
210	Office Supplies and Materials	0.00	0.00	2,681.00	2,681.00	2,681.00	0 %
220	Operating Expenses	227.92	999.41	5,045.00	5,045.00	4,045.59	20 %
311	Postage, Box Rent, Etc.	73.68	401.36	1,000.00	1,000.00	598.64	40 %
330	Publicity, Subscriptions & Dues	0.00	159.60	160.00	160.00	0.40	100 %
345	Telephone	118.23	708.95	1,440.00	1,440.00	731.05	49 %
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:	532.80	3,399.47	15,466.00	15,466.00	12,066.53	22 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
111	Salaries and Wages - Permanent	3,139.06	19,859.05	41,500.00	41,500.00	21,640.95	48 %
131	VACATION	243.60	1,863.01	4,000.00	4,000.00	2,136.99	47 %
132	SICK LEAVE	677.46	1,173.78	2,500.00	2,500.00	1,326.22	47 %
133	OTHER LEAVE PAY	23.20	1,023.92	0.00	0.00	-1,023.92	*** %
141	Unemployment Insurance	14.30	83.54	216.00	216.00	132.46	39 %
142	Workers' Compensation	51.34	300.09	596.00	596.00	295.91	50 %
143	Health Insurance	724.55	4,279.43	8,496.00	8,496.00	4,216.57	50 %
144	FICA	312.38	1,825.87	3,672.00	3,672.00	1,846.13	50 %
145	PERS	349.95	2,045.41	3,312.00	3,312.00	1,266.59	62 %
210	Office Supplies and Materials	9.59	271.57	3,187.00	3,187.00	2,915.43	9 %
220	Operating Expenses	0.00	176.81	0.00	0.00	-176.81	*** %
311	Postage, Box Rent, Etc.	0.00	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	144.23	2,767.36	6,148.00	6,148.00	3,380.64	45 %
530	Rent	417.50	2,505.00	5,010.00	5,010.00	2,505.00	50 %
	Account Total:	6,107.16	38,252.10	78,912.00	78,912.00	40,659.90	48 %
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	0.00	1,370.12	2,200.00	2,200.00	829.88	62 %
	Account Total:	0.00	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	% (50) Comm.
	Account Group Total:	6,639.96	43,827.01	98,901.00	98,901.00	55,073.99	44 %
	Organization Total:	6,639.96	43,827.01	98,901.00	98,901.00	55,073.99	44 %
	Fund Total:	6,639.96	43,827.01	98,901.00	98,901.00	55,073.99	44 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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	% (50) Comm.
410000	GENERAL GOVERNMENTGASB68						
	410100 Legislative Services(02)						
	940 Machinery & Equipment	0.00	6,700.00	93,000.00	93,000.00	86,300.00	7 %
	Account Total:	0.00	6,700.00	93,000.00	93,000.00	86,300.00	7 %
	Account Group Total:	0.00	6,700.00	93,000.00	93,000.00	86,300.00	7 %
	Organization Total:	0.00	6,700.00	93,000.00	93,000.00	86,300.00	7 %
	Fund Total:	0.00	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	% (50) 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	% (50) 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	% (50) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	18,961.38	123,130.47	250,316.00	250,316.00	127,185.53	49 %
121	OVERTIME-PERMANENT	94.96	4,356.84	10,300.00	10,300.00	5,943.16	42 %
131	VACATION	1,498.21	8,853.55	19,500.00	19,500.00	10,646.45	45 %
132	SICK LEAVE	1,402.17	4,951.24	5,500.00	5,500.00	548.76	90 %
133	OTHER LEAVE PAY	0.00	358.26	2,729.00	2,729.00	2,370.74	13 %
134	HOLIDAY PAY	0.00	3,303.84	5,400.00	5,400.00	2,096.16	61 %
141	Unemployment Insurance	76.86	510.95	441.00	441.00	-69.95	116 %
142	Workers' Compensation	1,469.19	9,359.35	16,838.00	16,838.00	7,478.65	56 %
143	Health Insurance	4,141.88	24,851.42	49,708.00	49,708.00	24,856.58	50 %
144	FICA	1,598.52	10,673.48	22,472.00	22,472.00	11,798.52	47 %
145	PERS	1,881.73	12,135.53	24,880.00	24,880.00	12,744.47	49 %
196	CLOTHING ALLOTMENT	0.00	930.00	480.00	480.00	-450.00	194 %
210	Office Supplies and Materials	0.00	115.30	250.00	250.00	134.70	46 %
214	Small Items of Equipment	0.00	1.98	3,000.00	3,000.00	2,998.02	0 %
220	Operating Expenses	35.96	1,170.83	2,000.00	2,000.00	829.17	59 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	107.85	600.00	600.00	492.15	18 %
230	Repair and Maintenance Supplies	86.00	2,052.87	10,000.00	10,000.00	7,947.13	21 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	83.39	635.65	1,500.00	1,500.00	864.35	42 %
241	Consumable Tools	0.00	9.58	200.00	200.00	190.42	5 %
311	Postage, Box Rent, Etc.	2.40	20.92	50.00	50.00	29.08	42 %
330	Publicity, Subscriptions & Dues	0.00	70.00	200.00	200.00	130.00	35 %
334	Memberships, Registrations & Dues	75.00	75.00	400.00	400.00	325.00	19 %
341	Electric Utility Services	5,407.63	31,743.85	66,500.00	66,500.00	34,756.15	48 %
344	Gas Utility Service	0.00	1,072.32	15,000.00	15,000.00	13,927.68	7 %
345	Telephone	73.92	438.59	1,000.00	1,000.00	561.41	44 %
346	Garbage Service	71.12	362.24	700.00	700.00	337.76	52 %
347	Internet	80.20	481.25	1,100.00	1,100.00	618.75	44 %
350	Professional Services	79.20	278.30	500.00	500.00	221.70	56 %
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	22.50	806.50	130,000.00	130,000.00	129,193.50	1 %
363	R&M Vehicles/Equip/Labor-PW	360.00	1,077.15	2,000.00	2,000.00	922.85	54 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	488.26	1,000.00	1,000.00	511.74	49 %
380	Training Services	220.00	678.42	2,000.00	2,000.00	1,321.58	34 %
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	1,041.05	18,796.64	97,100.00	97,100.00	78,303.36	19 %
	Account Total:	38,763.27	272,553.71	766,548.00	766,548.00	493,994.29	36 %
	Account Group Total:	38,763.27	272,553.71	766,548.00	766,548.00	493,994.29	36 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
	Organization Total:	38,763.27	272,553.71	766,548.00	766,548.00	493,994.29	36 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	10,870.71	68,938.33	139,920.00	139,920.00	70,981.67	49 %
121	OVERTIME-PERMANENT	29.36	4,193.77	10,200.00	10,200.00	6,006.23	41 %
131	VACATION	525.12	3,928.20	7,600.00	7,600.00	3,671.80	52 %
132	SICK LEAVE	371.52	3,103.78	5,000.00	5,000.00	1,896.22	62 %
133	OTHER LEAVE PAY	49.88	120.49	3,172.00	3,172.00	3,051.51	4 %
134	HOLIDAY PAY	172.08	570.24	2,100.00	2,100.00	1,529.76	27 %
141	Unemployment Insurance	42.07	285.08	252.00	252.00	-33.08	113 %
142	Workers' Compensation	682.46	4,578.17	8,618.00	8,618.00	4,039.83	53 %
143	Health Insurance	2,475.82	16,465.77	31,778.00	31,778.00	15,312.23	52 %
144	FICA	903.54	6,024.44	12,851.00	12,851.00	6,826.56	47 %
145	PERS	1,030.00	6,929.21	14,229.00	14,229.00	7,299.79	49 %
196	CLOTHING ALLOTMENT	0.00	593.25	800.00	800.00	206.75	74 %
210	Office Supplies and Materials	19.35	45.31	700.00	700.00	654.69	6 %
214	Small Items of Equipment	27.28	6,097.92	75,000.00	75,000.00	68,902.08	8 %
220	Operating Expenses	3.69	5,479.11	35,000.00	35,000.00	29,520.89	16 %
222	Chemicals,Lab & Med Supplies	0.00	2.36	200.00	200.00	197.64	1 %
226	Clothing and Uniforms	183.95	340.88	700.00	700.00	359.12	49 %
230	Repair and Maintenance Supplies	0.00	17,128.60	40,000.00	40,000.00	22,871.40	43 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,314.11	6,480.67	10,000.00	10,000.00	3,519.33	65 %
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	498.25	5,256.50	40,000.00	40,000.00	34,743.50	13 %
235	Curb Stop Replacement	558.03	6,257.57	18,000.00	18,000.00	11,742.43	35 %
241	Consumable Tools	300.63	357.51	1,000.00	1,000.00	642.49	36 %
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	56.61	229.84	500.00	500.00	270.16	46 %
344	Gas Utility Service	66.50	177.55	500.00	500.00	322.45	36 %
345	Telephone	55.91	337.60	700.00	700.00	362.40	48 %
347	Internet	11.40	68.40	200.00	200.00	131.60	34 %
350	Professional Services	66.00	3,201.38	8,000.00	8,000.00	4,798.62	40 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
360	Contr R & M	201.47	41,579.63	200,000.00	200,000.00	158,420.37	21 %
363	R&M Vehicles/Equip/Labor-PW	10,059.41	20,893.83	35,000.00	35,000.00	14,106.17	60 %
369	Other Repair and Maintenance	19.98	142.98	2,000.00	2,000.00	1,857.02	7 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	185.00	185.00	1,500.00	1,500.00	1,315.00	12 %
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	449.42	1,500.00	1,500.00	1,050.58	30 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	4,308.50	714,121.18	1,790,500.00	1,790,500.00	1,076,378.82	40 %
	Account Total:	35,088.63	949,351.36	2,544,608.00	2,544,608.00	1,595,256.64	37 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
Account Group Total:		35,088.63	949,351.36	2,544,608.00	2,544,608.00	1,595,256.64	37 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	9,000.00	9,000.00	17,000.00	17,000.00	8,000.00	53 %
615	Principal-Northeast Water Ln \$2.2	32,000.00	32,000.00	65,000.00	65,000.00	33,000.00	49 %
616	Principal-Carbon Hill Water Tank \$2.2	32,000.00	32,000.00	64,000.00	64,000.00	32,000.00	50 %
617	Principal - NE Wtr Line \$500k	7,000.00	7,000.00	15,000.00	15,000.00	8,000.00	47 %
618	Principal-Carbon Hill \$500k	7,000.00	7,000.00	15,000.00	15,000.00	8,000.00	47 %
622	Interest-NE Wtr Line Phase II	735.00	735.00	1,437.00	1,437.00	702.00	51 %
631	Interest - NE Wtr Line \$500k	5,252.50	5,252.50	10,409.00	10,409.00	5,156.50	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	5,252.50	5,252.50	10,409.00	10,409.00	5,156.50	50 %
634	Interest-Northeast Wtr Ln \$2.2	25,575.00	25,575.00	50,670.00	50,670.00	25,095.00	50 %
638	Interest-Carbon Hill Tank \$2.2	24,915.00	24,915.00	49,350.00	49,350.00	24,435.00	50 %
	Account Total:	148,730.00	148,730.00	298,275.00	298,275.00	149,545.00	50 %
Account Group Total:		148,730.00	148,730.00	298,275.00	298,275.00	149,545.00	50 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,000.00	6,000.00	12,000.00	12,000.00	6,000.00	50 %
	Account Total:	1,000.00	6,000.00	12,000.00	12,000.00	6,000.00	50 %
Account Group Total:		1,000.00	6,000.00	12,000.00	12,000.00	6,000.00	50 %
Organization Total:		184,818.63	1,104,081.36	2,854,883.00	2,854,883.00	1,750,801.64	39 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	1,878.20	11,630.30	24,560.00	24,560.00	12,929.70	47 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	33.76	441.91	1,700.00	1,700.00	1,258.09	26 %
	132 SICK LEAVE	57.71	572.74	1,100.00	1,100.00	527.26	52 %
	133 OTHER LEAVE PAY	0.00	0.00	155.00	155.00	155.00	0 %
	141 Unemployment Insurance	6.89	44.62	42.00	42.00	-2.62	106 %
	142 Workers' Compensation	24.76	160.45	348.00	348.00	187.55	46 %
	143 Health Insurance	369.84	2,302.21	4,882.00	4,882.00	2,579.79	47 %
	144 FICA	150.67	976.18	2,110.00	2,110.00	1,133.82	46 %
	145 PERS	168.81	1,083.64	2,336.00	2,336.00	1,252.36	46 %
	196 CLOTHING ALLOTMENT	0.00	116.25	125.00	125.00	8.75	93 %
	210 Office Supplies and Materials	0.00	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	666.61	1,297.47	5,900.00	5,900.00	4,602.53	22 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	602.55	3,764.34	7,000.00	7,000.00	3,235.66	54 %
	320 Printing, Duplicating, Typing &	0.00	268.33	1,500.00	1,500.00	1,231.67	18 %
	330 Publicity, Subscriptions & Dues	32.50	419.72	1,300.00	1,300.00	880.28	32 %
	345 Telephone	44.81	263.93	600.00	600.00	336.07	44 %
	347 Internet	10.82	59.99	250.00	250.00	190.01	24 %
	350 Professional Services	36.01	4,139.30	5,000.00	5,000.00	860.70	83 %
	360 Contr R & M	140.90	6,144.00	8,100.00	8,100.00	1,956.00	76 %
	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	3,000.00	6,000.00	6,000.00	3,000.00	50 %
	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:	4,724.84	45,418.35	88,981.00	88,981.00	43,562.65	51 %
	Account Group Total:	4,724.84	45,418.35	88,981.00	88,981.00	43,562.65	51 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	9,813.17	28,359.02	56,718.00	56,718.00	28,358.98	50 %
	Account Total:	9,813.17	28,359.02	56,718.00	56,718.00	28,358.98	50 %
	Account Group Total:	9,813.17	28,359.02	56,718.00	56,718.00	28,358.98	50 %
	Organization Total:	14,538.01	73,777.37	145,699.00	145,699.00	71,921.63	51 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	3.72	82.38	400.00	400.00	317.62	21 %
214	Small Items of Equipment	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
220	Operating Expenses	81.37	767.57	3,000.00	3,000.00	2,232.43	26 %
222	Chemicals, Lab & Med Supplies	142.24	29,743.19	60,000.00	60,000.00	30,256.81	50 %
226	Clothing and Uniforms	0.00	107.85	500.00	500.00	392.15	22 %
230	Repair and Maintenance Supplies	145.98	3,643.01	9,500.00	9,500.00	5,856.99	38 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	55.60	606.41	1,000.00	1,000.00	393.59	61 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	2.11	18.17	150.00	150.00	131.83	12 %
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	3,912.24	10,000.00	10,000.00	6,087.76	39 %
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	1,143.65	6,000.00	6,000.00	4,856.35	19 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	800.97	1,500.00	1,500.00	699.03	53 %
380	Training Services	165.00	553.68	1,400.00	1,400.00	846.32	40 %
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:	917.02	41,379.12	120,250.00	120,250.00	78,870.88	34 %
	Account Group Total:	917.02	41,379.12	120,250.00	120,250.00	78,870.88	34 %
	Organization Total:	917.02	41,379.12	120,250.00	120,250.00	78,870.88	34 %
	Fund Total:	239,036.93	1,491,791.56	3,887,380.00	3,887,380.00	2,395,588.44	38 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	1,878.21	11,630.21	24,557.00	24,557.00	12,926.79	47 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	33.76	441.56	1,700.00	1,700.00	1,258.44	26 %
	132 SICK LEAVE	57.72	572.39	1,100.00	1,100.00	527.61	52 %
	133 OTHER LEAVE PAY	0.00	0.00	155.00	155.00	155.00	0 %
	141 Unemployment Insurance	6.89	44.67	42.00	42.00	-2.67	106 %
	142 Workers' Compensation	24.76	160.43	348.00	348.00	187.57	46 %
	143 Health Insurance	369.86	2,302.21	4,882.00	4,882.00	2,579.79	47 %
	144 FICA	150.70	976.22	2,114.00	2,114.00	1,137.78	46 %
	145 PERS	168.79	1,083.59	2,341.00	2,341.00	1,257.41	46 %
	196 CLOTHING ALLOTMENT	0.00	116.25	125.00	125.00	8.75	93 %
	210 Office Supplies and Materials	0.00	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	666.60	1,357.93	5,900.00	5,900.00	4,542.07	23 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	602.54	3,762.55	7,000.00	7,000.00	3,237.45	54 %
	320 Printing, Duplicating, Typing &	0.00	268.33	1,500.00	1,500.00	1,231.67	18 %
	330 Publicity, Subscriptions & Dues	32.50	419.72	1,300.00	1,300.00	880.28	32 %
	345 Telephone	44.79	263.81	600.00	600.00	336.19	44 %
	347 Internet	19.51	117.06	250.00	250.00	132.94	47 %
	350 Professional Services	36.01	4,139.28	5,000.00	5,000.00	860.72	83 %
	360 Contr R & M	140.90	6,144.01	8,100.00	8,100.00	1,955.99	76 %
	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	1,999.98	6,000.00	6,000.00	4,000.02	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:	4,566.87	37,946.54	82,459.00	82,459.00	44,512.46	46 %
	Account Group Total:	4,566.87	37,946.54	82,459.00	82,459.00	44,512.46	46 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	33,000.00	33,000.00	67,000.00	67,000.00	34,000.00	49 %
	619 Principal-WWTP Phase II	129,000.00	256,000.00	259,000.00	259,000.00	3,000.00	99 %
	626 Interest-Wastewater Project Phase I	17,205.00	17,205.00	33,915.00	33,915.00	16,710.00	51 %
	639 Interest-WWTP Phase II	63,762.03	124,638.89	143,338.00	143,338.00	18,699.11	87 %
	Account Total:	242,967.03	430,843.89	503,253.00	503,253.00	72,409.11	86 %
	Account Group Total:	242,967.03	430,843.89	503,253.00	503,253.00	72,409.11	86 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	8,430.89	8,431.00	8,431.00	0.11	100 %
	Account Total:	0.00	8,430.89	8,431.00	8,431.00	0.11	100 %

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5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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	8,777.92	22,147.52	44,295.00	44,295.00	22,147.48	50 %
	Account Total:	8,777.92	22,147.52	44,295.00	44,295.00	22,147.48	50 %
	Account Group Total:	8,777.92	22,147.52	44,295.00	44,295.00	22,147.48	50 %
	Organization Total:	256,311.82	499,368.84	638,438.00	638,438.00	139,069.16	78 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
	363 R&M Vehicles/Equip/Labor-PW	0.00	716.28	0.00	0.00	-716.28	*** %
	Account Total:	0.00	716.28	0.00	0.00	-716.28	*** %
430630	Sewer Collection and Transmission(31)						
	111 Salaries and Wages - Permanent	10,598.37	67,236.75	139,064.00	139,064.00	71,827.25	48 %
	121 OVERTIME-PERMANENT	28.72	4,190.68	10,200.00	10,200.00	6,009.32	41 %
	131 VACATION	484.22	3,734.31	7,300.00	7,300.00	3,565.69	51 %
	132 SICK LEAVE	368.38	3,095.84	4,800.00	4,800.00	1,704.16	64 %
	133 OTHER LEAVE PAY	49.88	108.72	3,226.00	3,226.00	3,117.28	3 %
	134 HOLIDAY PAY	172.08	570.24	2,100.00	2,100.00	1,529.76	27 %
	141 Unemployment Insurance	40.97	278.42	250.00	250.00	-28.42	111 %
	142 Workers' Compensation	665.84	4,477.84	8,540.00	8,540.00	4,062.16	52 %
	143 Health Insurance	2,774.95	15,803.68	26,807.00	26,807.00	11,003.32	59 %
	144 FICA	881.46	5,881.05	12,752.00	12,752.00	6,870.95	46 %
	145 PERS	1,002.87	6,764.95	14,119.00	14,119.00	7,354.05	48 %
	196 CLOTHING ALLOTMENT	0.00	584.25	410.00	410.00	-174.25	143 %
	210 Office Supplies and Materials	16.48	69.43	700.00	700.00	630.57	10 %
	214 Small Items of Equipment	30.62	480.97	20,000.00	20,000.00	19,519.03	2 %
	220 Operating Expenses	3.68	1,069.31	6,600.00	6,600.00	5,530.69	16 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	226 Clothing and Uniforms	183.97	340.90	500.00	500.00	159.10	68 %
	230 Repair and Maintenance Supplies	0.00	2,370.18	10,000.00	10,000.00	7,629.82	24 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,314.11	7,388.29	10,000.00	10,000.00	2,611.71	74 %
	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	56.61	229.83	2,000.00	2,000.00	1,770.17	11 %
	344 Gas Utility Service	66.50	177.54	800.00	800.00	622.46	22 %
	345 Telephone	55.89	337.50	650.00	650.00	312.50	52 %
	347 Internet	11.40	68.40	170.00	170.00	101.60	40 %
	350 Professional Services	66.00	888.96	20,000.00	20,000.00	19,111.04	4 %
	357 Architectural, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	360 Contr R & M	201.47	650.63	8,000.00	8,000.00	7,349.37	8 %
	363 R&M Vehicles/Equip/Labor-PW	9,960.40	19,956.77	30,000.00	30,000.00	10,043.23	67 %
	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	185.00	185.00	1,000.00	1,000.00	815.00	19 %
	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 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
	Account Total:	29,219.87	163,900.53	736,180.00	736,180.00	572,279.47	22 %
	Account Group Total:	29,219.87	164,616.81	736,180.00	736,180.00	571,563.19	22 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	6,000.00	12,000.00	12,000.00	6,000.00	50 %
	Account Total:	1,000.00	6,000.00	12,000.00	12,000.00	6,000.00	50 %
	Account Group Total:	1,000.00	6,000.00	12,000.00	12,000.00	6,000.00	50 %
	Organization Total:	30,219.87	170,616.81	748,180.00	748,180.00	577,563.19	23 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,137.37	33,337.68	66,376.00	66,376.00	33,038.32	50 %
	121 OVERTIME-PERMANENT	25.39	1,162.30	2,700.00	2,700.00	1,537.70	43 %
	131 VACATION	412.81	2,419.58	5,300.00	5,300.00	2,880.42	46 %
	132 SICK LEAVE	373.92	1,320.29	1,500.00	1,500.00	179.71	88 %
	133 OTHER LEAVE PAY	0.00	99.46	793.00	793.00	693.54	13 %
	134 HOLIDAY PAY	0.00	880.86	1,400.00	1,400.00	519.14	63 %
	141 Unemployment Insurance	20.78	137.83	117.00	117.00	-20.83	118 %
	142 Workers' Compensation	397.23	2,528.91	4,475.00	4,475.00	1,946.09	57 %
	143 Health Insurance	1,116.83	6,700.85	13,403.00	13,403.00	6,702.15	50 %
	144 FICA	432.78	2,885.29	5,973.00	5,973.00	3,087.71	48 %
	145 PERS	509.86	3,284.38	6,612.00	6,612.00	3,327.62	50 %
	196 CLOTHING ALLOTMENT	0.00	250.50	480.00	480.00	229.50	52 %
	210 Office Supplies and Materials	0.00	121.40	150.00	150.00	28.60	81 %
	214 Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	220 Operating Expenses	0.00	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	76.46	480.00	480.00	403.54	16 %
	230 Repair and Maintenance Supplies	1,567.08	2,204.29	15,000.00	15,000.00	12,795.71	15 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	138.99	998.73	2,500.00	2,500.00	1,501.27	40 %
	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	1,479.02	8,819.59	16,000.00	16,000.00	7,180.41	55 %
	344 Gas Utility Service	0.00	313.26	1,500.00	1,500.00	1,186.74	21 %
	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	687.50	871.00	2,500.00	2,500.00	1,629.00	35 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	0.00	349.73	600.00	600.00	250.27	58 %
	380 Training Services	110.00	221.85	650.00	650.00	428.15	34 %
	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:	12,409.56	71,277.39	169,009.00	169,009.00	97,731.61	42 %
	Account Group Total:	12,409.56	71,277.39	169,009.00	169,009.00	97,731.61	42 %
	Organization Total:	12,409.56	71,277.39	169,009.00	169,009.00	97,731.61	42 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,070.47	52,269.67	105,748.00	105,748.00	53,478.33	49 %
121	OVERTIME-PERMANENT	37.93	1,742.25	4,100.00	4,100.00	2,357.75	42 %
131	VACATION	679.01	3,893.18	8,400.00	8,400.00	4,506.82	46 %
132	SICK LEAVE	560.86	1,980.57	2,600.00	2,600.00	619.43	76 %
133	OTHER LEAVE PAY	0.00	166.84	1,483.00	1,483.00	1,316.16	11 %
134	HOLIDAY PAY	0.00	1,321.68	2,100.00	2,100.00	778.32	63 %
141	Unemployment Insurance	32.73	216.10	186.00	186.00	-30.10	116 %
142	Workers' Compensation	620.11	3,939.46	7,195.00	7,195.00	3,255.54	55 %
143	Health Insurance	1,730.75	10,384.51	21,481.00	21,481.00	11,096.49	48 %
144	FICA	678.41	4,503.97	9,519.00	9,519.00	5,015.03	47 %
145	PERS	801.10	5,144.56	10,539.00	10,539.00	5,394.44	49 %
196	CLOTHING ALLOTMENT	0.00	387.00	480.00	480.00	93.00	81 %
210	Office Supplies and Materials	0.00	83.25	250.00	250.00	166.75	33 %
214	Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
220	Operating Expenses	15.96	1,138.57	10,000.00	10,000.00	8,861.43	11 %
222	Chemicals,Lab & Med Supplies	30.00	4,092.88	30,000.00	30,000.00	25,907.12	14 %
226	Clothing and Uniforms	0.00	89.74	600.00	600.00	510.26	15 %
230	Repair and Maintenance Supplies	77.24	6,412.21	12,000.00	12,000.00	5,587.79	53 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	111.19	958.06	5,000.00	5,000.00	4,041.94	19 %
241	Consumable Tools	0.00	67.58	200.00	200.00	132.42	34 %
311	Postage, Box Rent, Etc.	0.00	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	70.00	70.00	600.00	600.00	530.00	12 %
341	Electric Utility Services	6,632.52	34,197.06	120,000.00	120,000.00	85,802.94	28 %
342	Water Utility Services	113.64	597.90	1,400.00	1,400.00	802.10	43 %
345	Telephone	32.66	191.03	800.00	800.00	608.97	24 %
346	Garbage Service	47.42	787.84	1,400.00	1,400.00	612.16	56 %
347	Internet	45.60	273.60	650.00	650.00	376.40	42 %
350	Professional Services	52.80	359.90	5,500.00	5,500.00	5,140.10	7 %
352	Wtr/Swr Lab Testing	177.00	3,207.50	8,000.00	8,000.00	4,792.50	40 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	423.33	1,596.71	7,000.00	7,000.00	5,403.29	23 %
363	R&M Vehicles/Equip/Labor-PW	567.83	570.87	5,000.00	5,000.00	4,429.13	11 %
370	Travel	0.00	305.86	1,000.00	1,000.00	694.14	31 %
380	Training Services	305.00	466.05	1,000.00	1,000.00	533.95	47 %
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	14,933.04	190,956.44	1,000,355.00	1,000,355.00	809,398.56	19 %
	Account Total:	36,846.60	342,477.97	1,407,178.00	1,407,178.00	1,064,700.03	24 %
	Account Group Total:	36,846.60	342,477.97	1,407,178.00	1,407,178.00	1,064,700.03	24 %

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
	Organization Total:	36,846.60	342,477.97	1,407,178.00	1,407,178.00	1,064,700.03	24 %
	Fund Total:	335,787.85	1,083,741.01	2,962,805.00	2,962,805.00	1,879,063.99	37 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	35,410.09	120,145.98	233,296.00	233,296.00	113,150.02	51 %
112	SALARIES AND WAGES - PART PAID	834.00	8,214.00	20,000.00	20,000.00	11,786.00	41 %
121	OVERTIME-PERMANENT	3,447.88	10,376.79	19,200.00	19,200.00	8,823.21	54 %
131	VACATION	2,371.59	10,625.26	10,400.00	10,400.00	-225.26	102 %
132	SICK LEAVE	1,173.14	4,947.02	4,200.00	4,200.00	-747.02	118 %
133	OTHER LEAVE PAY	30.14	198.90	2,480.00	2,480.00	2,281.10	8 %
134	HOLIDAY PAY	489.73	3,232.20	4,700.00	4,700.00	1,467.80	69 %
141	Unemployment Insurance	154.76	553.65	416.00	416.00	-137.65	133 %
142	Workers' Compensation	1,690.17	5,967.50	9,665.00	9,665.00	3,697.50	62 %
143	Health Insurance	6,323.02	21,645.98	43,938.00	43,938.00	22,292.02	49 %
144	FICA	719.72	2,825.30	4,211.00	4,211.00	1,385.70	67 %
147	Firemen's Pension	5,275.67	18,096.41	39,386.00	39,386.00	21,289.59	46 %
210	Office Supplies and Materials	23.25	2,766.15	3,000.00	3,000.00	233.85	92 %
214	Small Items of Equipment	153.85	711.81	7,600.00	7,600.00	6,888.19	9 %
220	Operating Expenses	878.30	1,096.42	35,000.00	35,000.00	33,903.58	3 %
222	Chemicals, Lab & Med Supplies	830.07	7,046.79	30,000.00	30,000.00	22,953.21	23 %
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.	1,571.00	7,180.36	15,000.00	15,000.00	7,819.64	48 %
241	Consumable Tools	318.27	2,798.92	5,000.00	5,000.00	2,201.08	56 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	5.76	100.00	100.00	94.24	6 %
320	Printing, Duplicating, Typing &	25.90	25.90	350.00	350.00	324.10	7 %
330	Publicity, Subscriptions & Dues	0.00	24.04	0.00	0.00	-24.04	*** %
334	Memberships, Registrations & Dues	24.75	59.75	0.00	0.00	-59.75	*** %
341	Electric Utility Services	124.53	1,032.39	2,000.00	2,000.00	967.61	52 %
342	Water Utility Services	24.41	147.39	400.00	400.00	252.61	37 %
343	Sewer Utility Services	29.22	174.18	325.00	325.00	150.82	54 %
344	Gas Utility Service	114.44	187.46	1,200.00	1,200.00	1,012.54	16 %
345	Telephone	107.10	753.17	1,750.00	1,750.00	996.83	43 %
346	Garbage Service	47.41	356.62	1,064.00	1,064.00	707.38	34 %
347	Internet	28.24	225.86	500.00	500.00	274.14	45 %
350	Professional Services	3,306.04	21,985.30	47,000.00	47,000.00	25,014.70	47 %
360	Contr R & M	0.00	614.73	5,000.00	5,000.00	4,385.27	12 %
364	R&M Vehicles - Fire/Amb	42.16	2,268.39	15,000.00	15,000.00	12,731.61	15 %
370	Travel	87.59	87.59	2,500.00	2,500.00	2,412.41	4 %
380	Training Services	165.00	165.00	10,000.00	10,000.00	9,835.00	2 %
382	Books	0.00	614.00	2,000.00	2,000.00	1,386.00	31 %
400	BUILDING MATERIALS	1,650.00	2,168.00	3,000.00	3,000.00	832.00	72 %
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	0.00	14,389.54	90,000.00	90,000.00	75,610.46	16 %
811	Contractual Allowances (Ambl)	34,764.80	165,231.96	180,000.00	180,000.00	14,768.04	92 %
940	Machinery & Equipment	0.00	282,000.00	294,000.00	294,000.00	12,000.00	96 %
	Account Total:	102,236.24	722,508.83	1,150,239.00	1,150,239.00	427,730.17	63 %
	Account Group Total:	102,236.24	722,508.83	1,150,239.00	1,150,239.00	427,730.17	63 %

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5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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	7,143.67	17,862.02	35,724.00	35,724.00	17,861.98	50 %
	Account Total:	7,143.67	17,862.02	35,724.00	35,724.00	17,861.98	50 %
	Account Group Total:	7,143.67	17,862.02	35,724.00	35,724.00	17,861.98	50 %
	Organization Total:	109,379.91	743,804.56	1,189,397.00	1,189,397.00	445,592.44	63 %
	Fund Total:	109,379.91	743,804.56	1,189,397.00	1,189,397.00	445,592.44	63 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	7,269.26	40,043.37	100,020.00	100,020.00	59,976.63	40 %
121	OVERTIME-PERMANENT	106.50	825.38	2,800.00	2,800.00	1,974.62	29 %
131	VACATION	0.00	6,096.22	2,100.00	2,100.00	-3,996.22	290 %
132	SICK LEAVE	0.00	165.95	1,800.00	1,800.00	1,634.05	9 %
133	OTHER LEAVE PAY	460.58	716.04	3,197.00	3,197.00	2,480.96	22 %
134	HOLIDAY PAY	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
141	Unemployment Insurance	27.43	168.56	167.00	167.00	-1.56	101 %
142	Workers' Compensation	447.17	2,744.10	6,140.00	6,140.00	3,395.90	45 %
143	Health Insurance	1,479.05	8,874.30	17,753.00	17,753.00	8,878.70	50 %
144	FICA	599.47	3,683.28	8,531.00	8,531.00	4,847.72	43 %
145	PERS	671.57	4,100.49	9,445.00	9,445.00	5,344.51	43 %
196	CLOTHING ALLOTMENT	0.00	300.00	375.00	375.00	75.00	80 %
210	Office Supplies and Materials	0.00	394.33	600.00	600.00	205.67	66 %
214	Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	838.15	2,563.26	3,500.00	3,500.00	936.74	73 %
230	Repair and Maintenance Supplies	82.16	2,520.19	8,000.00	8,000.00	5,479.81	32 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	179.05	1,119.22	2,000.00	2,000.00	880.78	56 %
237	Aviation Fuel	18,834.25	125,164.83	250,000.00	250,000.00	124,835.17	50 %
239	Tires, Tubes Etc.	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250	Supplies for Resale	0.00	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	92.45	515.27	1,000.00	1,000.00	484.73	52 %
330	Publicity, Subscriptions & Dues	0.00	258.00	1,000.00	1,000.00	742.00	26 %
334	Memberships, Registrations & Dues	0.00	490.00	500.00	500.00	10.00	98 %
341	Electric Utility Services	800.91	4,351.18	9,000.00	9,000.00	4,648.82	48 %
344	Gas Utility Service	691.05	1,365.36	5,000.00	5,000.00	3,634.64	27 %
345	Telephone	162.62	1,036.85	3,500.00	3,500.00	2,463.15	30 %
347	Internet	10.40	129.41	400.00	400.00	270.59	32 %
350	Professional Services	0.00	-86.25	1,500.00	1,500.00	1,586.25	-6 %
363	R&M Vehicles/Equip/Labor-PW	3,010.00	5,888.97	6,000.00	6,000.00	111.03	98 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	150.00	150.00	150.00	0 %
511	Insurance on Buildings	0.00	3,117.50	3,118.00	3,118.00	0.50	100 %
512	Insurance on Vehicles & Equipment	0.00	1,853.42	1,854.00	1,854.00	0.58	100 %
513	Liability	0.00	0.00	4,793.00	4,793.00	4,793.00	0 %
911	FFA AIP17-2017	0.00	175.74	0.00	0.00	-175.74	*** %
925	Industrial Park Project-Airport	0.00	665.00	164,000.00	164,000.00	163,335.00	0 %
940	Machinery & Equipment	0.00	-1,249.99	0.00	0.00	1,249.99	*** %
944	Snow Removal Environment Study	0.00	66,050.00	140,044.00	140,044.00	73,994.00	47 %
	Account Total:	35,762.07	284,123.11	765,187.00	765,187.00	481,063.89	37 %
430320	Airport - Improvements						
360	Contr R & M	0.00	0.00	280,000.00	280,000.00	280,000.00	0 %
940	Machinery & Equipment	0.00	1,249.99	0.00	0.00	-1,249.99	*** %
	Account Total:	0.00	1,249.99	280,000.00	280,000.00	278,750.01	0 %
	Account Group Total:	35,762.07	285,373.10	1,045,187.00	1,045,187.00	759,813.90	27 %

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CITY OF MILES CITY
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5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
490000 DEBT SERVICE							
490500	Other Debt Service Payments						
	648 MT Aero Principle 06-2015	16,953.00	16,953.00	16,953.00	16,953.00	0.00	100 %
	649 MT Aero Interest06-2015	1,928.38	1,928.38	1,929.00	1,929.00	0.62	100 %
	Account Total:	18,881.38	18,881.38	18,882.00	18,882.00	0.62	100 %
	Account Group Total:	18,881.38	18,881.38	18,882.00	18,882.00	0.62	100 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,539.50	9,237.00	18,474.00	18,474.00	9,237.00	50 %
	Account Total:	1,539.50	9,237.00	18,474.00	18,474.00	9,237.00	50 %
	Account Group Total:	1,539.50	9,237.00	18,474.00	18,474.00	9,237.00	50 %
	Organization Total:	56,182.95	313,491.48	1,082,543.00	1,082,543.00	769,051.52	29 %
	Fund Total:	56,182.95	313,491.48	1,082,543.00	1,082,543.00	769,051.52	29 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	7,008.00	38,238.71	86,420.00	86,420.00	48,181.29	44 %
121	OVERTIME-PERMANENT	18.29	1,314.59	1,200.00	1,200.00	-114.59	110 %
131	VACATION	24.91	7,094.52	7,500.00	7,500.00	405.48	95 %
132	SICK LEAVE	698.87	2,811.22	7,000.00	7,000.00	4,188.78	40 %
133	OTHER LEAVE PAY	0.00	2,291.72	2,900.00	2,900.00	608.28	79 %
134	HOLIDAY PAY	0.00	0.00	270.00	270.00	270.00	0 %
141	Unemployment Insurance	27.13	182.31	158.00	158.00	-24.31	115 %
142	Workers' Compensation	443.90	2,960.94	5,975.00	5,975.00	3,014.06	50 %
143	Health Insurance	1,664.34	9,246.05	19,262.00	19,262.00	10,015.95	48 %
144	FICA	589.92	3,966.59	8,055.00	8,055.00	4,088.41	49 %
145	PERS	664.17	4,435.00	8,918.00	8,918.00	4,483.00	50 %
196	CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
210	Office Supplies and Materials	173.67	588.23	500.00	500.00	-88.23	118 %
214	Small Items of Equipment	0.00	158.98	10,000.00	10,000.00	9,841.02	2 %
220	Operating Expenses	140.98	529.76	2,000.00	2,000.00	1,470.24	26 %
222	Chemicals, Lab & Med Supplies	0.00	0.00	100.00	100.00	100.00	0 %
226	Clothing and Uniforms	0.00	417.99	400.00	400.00	-17.99	104 %
230	Repair and Maintenance Supplies	0.00	265.95	700.00	700.00	434.05	38 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	240.17	588.03	700.00	700.00	111.97	84 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	800.60	2,797.30	5,287.00	5,287.00	2,489.70	53 %
342	Water Utility Services	108.20	644.98	1,300.00	1,300.00	655.02	50 %
343	Sewer Utility Services	126.33	753.04	1,200.00	1,200.00	446.96	63 %
344	Gas Utility Service	0.00	289.05	2,600.00	2,600.00	2,310.95	11 %
345	Telephone	35.65	209.17	1,000.00	1,000.00	790.83	21 %
346	Garbage Service	71.12	857.24	500.00	500.00	-357.24	171 %
347	Internet	53.61	316.73	550.00	550.00	233.27	58 %
350	Professional Services	617.95	681.95	500.00	500.00	-181.95	136 %
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:	13,507.81	81,997.55	176,895.00	176,895.00	94,897.45	46 %
	Account Group Total:	13,507.81	81,997.55	176,895.00	176,895.00	94,897.45	46 %
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:	13,507.81	83,456.53	178,354.00	178,354.00	94,897.47	47 %
	Fund Total:	13,507.81	83,456.53	178,354.00	178,354.00	94,897.47	47 %

Grand Total: 1,489,281.77 7,918,942.62 19,626,025.00 19,730,025.00 11,811,082.38 40 %