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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 19

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Report ID: B170

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	14,666.72	22,002.00	22,002.00	7,335.28	67 %
	142 Workers' Compensation	7.80	62.40	94.00	94.00	31.60	66 %
	144 FICA	140.24	1,121.92	1,683.00	1,683.00	561.08	67 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	34.39	251.70	550.00	550.00	298.30	46 %
	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	654.55	775.00	775.00	120.45	84 %
	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:	2,090.82	16,879.19	26,379.00	26,379.00	9,499.81	64 %
	Account Group Total:	2,090.82	16,879.19	26,379.00	26,379.00	9,499.81	64 %
	Organization Total:	2,090.82	16,879.19	26,379.00	26,379.00	9,499.81	64 %

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CITY OF MILES CITY
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1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000 GENERAL GOVERNMENTGASB68							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,666.72	21,333.76	31,968.00	31,968.00	10,634.24	67 %
	142 Workers' Compensation	11.36	90.88	137.00	137.00	46.12	66 %
	144 FICA	204.00	1,632.00	2,445.00	2,445.00	813.00	67 %
	145 PERS	28.56	228.48	339.00	339.00	110.52	67 %
	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	23,372.32	35,689.00	35,689.00	12,316.68	65 %
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	23,372.32	35,939.00	35,939.00	12,566.68	65 %
470000 Housing and Community Development							
470300 Ecomonic 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	38,976.32	51,543.00	51,543.00	12,566.68	76 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
	111 Salaries and Wages - Permanent	8,598.42	72,058.84	126,452.00	126,452.00	54,393.16	57 %
	131 VACATION	189.16	5,038.05	7,100.00	7,100.00	2,061.95	71 %
	132 SICK LEAVE	556.26	3,536.26	4,100.00	4,100.00	563.74	86 %
	133 OTHER LEAVE PAY	0.00	590.05	3,327.00	3,327.00	2,736.95	18 %
	141 Unemployment Insurance	32.93	286.46	212.00	212.00	-74.46	135 %
	142 Workers' Compensation	118.19	1,028.47	1,731.00	1,731.00	702.53	59 %
	143 Health Insurance	2,810.18	16,282.04	25,742.00	25,742.00	9,459.96	63 %
	144 FICA	716.75	6,238.44	10,785.00	10,785.00	4,546.56	58 %
	145 PERS	800.89	6,961.01	11,941.00	11,941.00	4,979.99	58 %
	196 CLOTHING ALLOTMENT	56.24	573.74	525.00	525.00	-48.74	109 %
	210 Office Supplies and Materials	361.81	846.49	2,500.00	2,500.00	1,653.51	34 %
	214 Small Items of Equipment	0.00	126.33	3,000.00	3,000.00	2,873.67	4 %
	220 Operating Expenses	0.00	1,331.72	2,800.00	2,800.00	1,468.28	48 %
	311 Postage, Box Rent, Etc.	-192.59	854.19	3,000.00	3,000.00	2,145.81	28 %
	320 Printing, Duplicating, Typing &	-245.42	64.71	100.00	100.00	35.29	65 %
	330 Publicity, Subscriptions & Dues	126.33	546.05	2,200.00	2,200.00	1,653.95	25 %
	334 Memberships, Registrations & Dues	-250.00	3,176.45	3,200.00	3,200.00	23.55	99 %
	345 Telephone	50.76	403.01	650.00	650.00	246.99	62 %
	347 Internet	19.52	156.16	250.00	250.00	93.84	62 %
	350 Professional Services	644.25	24,663.11	35,000.00	35,000.00	10,336.89	70 %
	360 Contr R & M	257.40	10,087.87	19,100.00	19,100.00	9,012.13	53 %
	370 Travel	0.00	1,091.11	2,500.00	2,500.00	1,408.89	44 %
	380 Training Services	250.00	400.00	1,500.00	1,500.00	1,100.00	27 %
	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	160.00	300.00	300.00	140.00	53 %
	Account Total:	14,921.08	239,267.16	351,032.00	351,032.00	111,764.84	68 %
411101	Labor Negotiations						
	350 Professional Services	2,257.50	7,211.25	7,000.00	7,000.00	-211.25	103 %
	Account Total:	2,257.50	7,211.25	7,000.00	7,000.00	-211.25	103 %
	Account Group Total:	17,178.58	246,478.41	358,032.00	358,032.00	111,553.59	69 %
	Organization Total:	17,178.58	246,478.41	358,032.00	358,032.00	111,553.59	69 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	6,322.01	64,648.74	103,724.00	103,724.00	39,075.26	62 %
	131 VACATION	0.00	2,834.04	2,700.00	2,700.00	-134.04	105 %
	132 SICK LEAVE	73.91	321.72	1,900.00	1,900.00	1,578.28	17 %
	141 Unemployment Insurance	22.39	237.85	163.00	163.00	-74.85	146 %
	142 Workers' Compensation	45.75	442.48	688.00	688.00	245.52	64 %
	143 Health Insurance	739.70	5,917.60	8,876.00	8,876.00	2,958.40	67 %
	144 FICA	483.77	5,154.45	8,287.00	8,287.00	3,132.55	62 %
	145 PERS	548.13	5,810.82	9,175.00	9,175.00	3,364.18	63 %
	196 CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
	210 Office Supplies and Materials	0.00	217.46	1,000.00	1,000.00	782.54	22 %
	214 Small Items of Equipment	31.00	217.00	1,000.00	1,000.00	783.00	22 %
	220 Operating Expenses	56.37	626.54	1,500.00	1,500.00	873.46	42 %
	311 Postage, Box Rent, Etc.	32.95	257.76	500.00	500.00	242.24	52 %
	345 Telephone	2.99	20.59	100.00	100.00	79.41	21 %
	350 Professional Services	2,599.36	15,731.36	5,000.00	5,000.00	-10,731.36	315 %
	360 Contr R & M	0.00	0.00	207.00	207.00	207.00	0 %
	370 Travel	0.00	541.56	700.00	700.00	158.44	77 %
	Account Total:	10,958.33	103,129.97	145,670.00	145,670.00	42,540.03	71 %
	Account Group Total:	10,958.33	103,129.97	145,670.00	145,670.00	42,540.03	71 %
	Organization Total:	10,958.33	103,129.97	145,670.00	145,670.00	42,540.03	71 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	53,908.70	447,079.32	751,508.00	751,508.00	304,428.68	59 %
121	OVERTIME-PERMANENT	13,647.34	54,920.23	30,000.00	30,000.00	-24,920.23	183 %
131	VACATION	1,700.74	46,803.87	51,000.00	51,000.00	4,196.13	92 %
132	SICK LEAVE	3,052.19	24,522.38	25,000.00	25,000.00	477.62	98 %
133	OTHER LEAVE PAY	1,815.28	10,768.39	39,010.00	39,010.00	28,241.61	28 %
134	HOLIDAY PAY	1,762.50	39,588.52	10,100.00	10,100.00	-29,488.52	392 %
141	Unemployment Insurance	265.60	2,202.46	1,360.00	1,360.00	-842.46	162 %
142	Workers' Compensation	3,397.69	29,120.18	42,967.00	42,967.00	13,846.82	68 %
143	Health Insurance	10,354.75	87,303.20	142,022.00	142,022.00	54,718.80	61 %
144	FICA	1,129.63	9,319.19	13,146.00	13,146.00	3,826.81	71 %
145	PERS	82.45	662.42	600.00	600.00	-62.42	110 %
146	Police Pension	8,369.13	70,674.05	123,400.00	123,400.00	52,725.95	57 %
196	CLOTHING ALLOTMENT	0.00	5,608.20	11,960.00	11,960.00	6,351.80	47 %
210	Office Supplies and Materials	855.21	6,667.81	6,000.00	6,000.00	-667.81	111 %
214	Small Items of Equipment	0.00	2,893.45	7,500.00	7,500.00	4,606.55	39 %
220	Operating Expenses	953.69	18,113.52	15,000.00	15,000.00	-3,113.52	121 %
226	Clothing and Uniforms	0.00	629.82	500.00	500.00	-129.82	126 %
227	Firearm Supplies	0.00	181.47	3,800.00	3,800.00	3,618.53	5 %
230	Repair and Maintenance Supplies	1,148.57	5,617.74	10,000.00	10,000.00	4,382.26	56 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,572.23	19,675.71	25,000.00	25,000.00	5,324.29	79 %
311	Postage, Box Rent, Etc.	50.00	482.99	1,000.00	1,000.00	517.01	48 %
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	0.00	1,313.00	2,208.00	2,208.00	895.00	59 %
345	Telephone	311.46	2,488.35	4,000.00	4,000.00	1,511.65	62 %
347	Internet	65.60	524.80	800.00	800.00	275.20	66 %
350	Professional Services	2,317.50	15,954.30	21,260.00	21,260.00	5,305.70	75 %
360	Contr R & M	27.00	772.90	400.00	400.00	-372.90	193 %
366	R&M Vehicles - Police/Animal Control	0.00	13,420.80	15,500.00	15,500.00	2,079.20	87 %
370	Travel	422.21	4,829.36	5,500.00	5,500.00	670.64	88 %
380	Training Services	0.00	5,490.00	8,000.00	8,000.00	2,510.00	69 %
512	Insurance on Vehicles & Equipment	0.00	1,506.78	1,507.00	1,507.00	0.22	100 %
530	Rent	3,115.83	24,926.64	37,380.00	37,380.00	12,453.36	67 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	6,650.00	6,650.00	2,650.00	60 %
790	K9 from contributions	128.98	18,373.83	11,000.00	11,000.00	-7,373.83	167 %
791	Shop With A Cop	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	111,454.28	976,492.10	1,430,278.00	1,430,278.00	453,785.90	68 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	18,984.03	136,391.68	245,260.00	245,260.00	108,868.32	56 %
121	OVERTIME-PERMANENT	2,902.48	8,542.76	24,800.00	24,800.00	16,257.24	34 %
131	VACATION	154.33	12,931.80	13,500.00	13,500.00	568.20	96 %
132	SICK LEAVE	1,781.98	10,270.73	7,400.00	7,400.00	-2,870.73	139 %
133	OTHER LEAVE PAY	0.00	1,732.60	5,261.00	5,261.00	3,528.40	33 %
134	HOLIDAY PAY	0.00	11,330.23	3,400.00	3,400.00	-7,930.23	333 %
141	Unemployment Insurance	83.38	637.14	442.00	442.00	-195.14	144 %
142	Workers' Compensation	1,125.56	8,623.78	13,281.00	13,281.00	4,657.22	65 %
143	Health Insurance	3,702.35	29,618.45	53,258.00	53,258.00	23,639.55	56 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
144	FICA	1,757.81	13,709.19	22,519.00	22,519.00	8,809.81	61 %
145	PERS	2,041.61	15,528.74	25,378.00	25,378.00	9,849.26	61 %
196	CLOTHING ALLOTMENT	0.00	833.33	2,000.00	2,000.00	1,166.67	42 %
210	Office Supplies and Materials	107.13	890.45	3,500.00	3,500.00	2,609.55	25 %
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.	36.65	86.65	75.00	75.00	-11.65	116 %
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	50.00	446.00	500.00	500.00	54.00	89 %
345	Telephone	309.48	2,472.91	5,000.00	5,000.00	2,527.09	49 %
350	Professional Services	0.00	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	1,525.08	3,000.00	3,000.00	1,474.92	51 %
380	Training Services	0.00	-160.00	3,000.00	3,000.00	3,160.00	-5 %
	Account Total:	33,036.79	256,211.50	449,174.00	449,174.00	192,962.50	57 %
	Account Group Total:	144,491.07	1,232,703.60	1,879,452.00	1,879,452.00	646,748.40	66 %
	Organization Total:	144,491.07	1,232,703.60	1,879,452.00	1,879,452.00	646,748.40	66 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	7,376.14	57,664.10	69,060.00	69,060.00	11,395.90	83 %
131	VACATION	414.56	2,800.53	4,000.00	4,000.00	1,199.47	70 %
132	SICK LEAVE	137.52	2,539.60	3,500.00	3,500.00	960.40	73 %
141	Unemployment Insurance	21.33	189.45	115.00	115.00	-74.45	165 %
142	Workers' Compensation	84.43	676.82	780.00	780.00	103.18	87 %
143	Health Insurance	1,478.70	11,829.60	8,876.00	8,876.00	-2,953.60	133 %
144	FICA	606.49	4,842.60	5,857.00	5,857.00	1,014.40	83 %
145	PERS	679.45	4,849.59	6,485.00	6,485.00	1,635.41	75 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	25.82	504.01	500.00	500.00	-4.01	101 %
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.	51.80	644.33	1,100.00	1,100.00	455.67	59 %
334	Memberships, Registrations & Dues	0.00	870.00	700.00	700.00	-170.00	124 %
345	Telephone	120.44	936.28	1,500.00	1,500.00	563.72	62 %
347	Internet	52.20	432.40	800.00	800.00	367.60	54 %
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:	11,048.88	91,341.01	115,123.00	115,123.00	23,781.99	79 %
	Account Group Total:	11,048.88	91,341.01	115,123.00	115,123.00	23,781.99	79 %
	Organization Total:	11,048.88	91,341.01	115,123.00	115,123.00	23,781.99	79 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	43,495.65	328,866.61	467,064.00	467,064.00	138,197.39	70 %
112	SALARIES AND WAGES - PART PAID	46.00	950.00	6,480.00	6,480.00	5,530.00	15 %
121	OVERTIME-PERMANENT	5,195.29	32,046.99	51,800.00	51,800.00	19,753.01	62 %
131	VACATION	1,602.30	24,675.36	26,600.00	26,600.00	1,924.64	93 %
132	SICK LEAVE	1,519.62	14,229.67	10,600.00	10,600.00	-3,629.67	134 %
133	OTHER LEAVE PAY	68.33	472.16	11,735.00	11,735.00	11,262.84	4 %
134	HOLIDAY PAY	595.44	10,109.91	12,000.00	12,000.00	1,890.09	84 %
141	Unemployment Insurance	183.84	1,438.28	876.00	876.00	-562.28	164 %
142	Workers' Compensation	1,992.96	15,906.35	19,672.00	19,672.00	3,765.65	81 %
143	Health Insurance	7,432.32	57,557.88	89,204.00	89,204.00	31,646.12	65 %
144	FICA	762.05	5,988.64	9,024.00	9,024.00	3,035.36	66 %
147	Firemen's Pension	6,147.02	48,461.48	88,364.00	88,364.00	39,902.52	55 %
210	Office Supplies and Materials	37.79	1,008.90	7,000.00	7,000.00	5,991.10	14 %
211	Clothing Allotment	0.00	3,915.00	9,600.00	9,600.00	5,685.00	41 %
214	Small Items of Equipment	544.29	2,970.79	7,000.00	7,000.00	4,029.21	42 %
217	Small Item Equ/Inspector	0.00	5.76	500.00	500.00	494.24	1 %
220	Operating Expenses	81.74	4,327.10	7,000.00	7,000.00	2,672.90	62 %
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	6,615.00	7,806.92	15,000.00	15,000.00	7,193.08	52 %
230	Repair and Maintenance Supplies	0.00	165.09	3,500.00	3,500.00	3,334.91	5 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	684.92	7,354.68	9,000.00	9,000.00	1,645.32	82 %
241	Consumable Tools	41.97	377.99	2,000.00	2,000.00	1,622.01	19 %
311	Postage, Box Rent, Etc.	0.00	48.31	75.00	75.00	26.69	64 %
320	Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
330	Publicity, Subscriptions & Dues	41.02	89.82	150.00	150.00	60.18	60 %
334	Memberships, Registrations & Dues	0.00	295.25	2,000.00	2,000.00	1,704.75	15 %
341	Electric Utility Services	344.88	3,091.87	4,500.00	4,500.00	1,408.13	69 %
342	Water Utility Services	33.49	263.56	450.00	450.00	186.44	59 %
343	Sewer Utility Services	38.73	308.32	450.00	450.00	141.68	69 %
344	Gas Utility Service	347.96	1,129.31	2,500.00	2,500.00	1,370.69	45 %
345	Telephone	160.19	1,570.99	2,750.00	2,750.00	1,179.01	57 %
346	Garbage Service	0.00	768.02	1,500.00	1,500.00	731.98	51 %
347	Internet	194.38	1,221.67	1,750.00	1,750.00	528.33	70 %
350	Professional Services	14,824.66	28,242.25	33,000.00	57,000.00	28,757.75	50 %
360	Contr R & M	0.00	8,771.04	16,500.00	16,500.00	7,728.96	53 %
364	R&M Vehicles - Fire/Amb	0.00	4,105.09	30,000.00	30,000.00	25,894.91	14 %
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	270.61	1,510.56	9,148.00	9,148.00	7,637.44	17 %
382	Books	0.00	491.20	1,500.00	1,500.00	1,008.80	33 %
400	BUILDING MATERIALS	0.00	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	74,431.54	74,431.54	5,000.00	85,000.00	10,568.46	88 %
	Account Total:	167,733.99	707,492.12	987,238.00	1,091,238.00	383,745.88	65 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
Account Group Total:		167,733.99	707,492.12	987,238.00	1,091,238.00	383,745.88	65 %
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:	167,733.99	707,492.12	999,344.00	1,103,344.00	395,851.88	64 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	85.00	1,784.63	3,000.00	3,000.00	1,215.37	59 %
	230 Repair and Maintenance Supplies	0.00	303.95	2,000.00	2,000.00	1,696.05	15 %
	341 Electric Utility Services	371.42	4,307.89	6,000.00	6,000.00	1,692.11	72 %
	342 Water Utility Services	58.77	453.98	750.00	750.00	296.02	61 %
	343 Sewer Utility Services	67.95	540.94	370.00	370.00	-170.94	146 %
	344 Gas Utility Service	495.87	984.81	3,750.00	3,750.00	2,765.19	26 %
	346 Garbage Service	0.00	94.82	250.00	250.00	155.18	38 %
	360 Contr R & M	983.89	7,858.42	15,900.00	15,900.00	8,041.58	49 %
	511 Insurance on Buildings	0.00	1,564.78	1,565.00	1,565.00	0.22	100 %
	Account Total:	2,062.90	17,894.22	33,985.00	33,985.00	16,090.78	53 %
	Account Group Total:	2,062.90	17,894.22	33,985.00	33,985.00	16,090.78	53 %
	Organization Total:	2,062.90	17,894.22	33,985.00	33,985.00	16,090.78	53 %

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1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	14,666.72	22,001.00	22,001.00	7,334.28	67 %
	142 Workers' Compensation	7.80	62.40	94.00	94.00	31.60	66 %
	144 FICA	140.24	1,121.92	1,683.00	1,683.00	561.08	67 %
	145 PERS	157.12	1,256.96	1,864.00	1,864.00	607.04	67 %
	345 Telephone	2.99	20.59	50.00	50.00	29.41	41 %
	350 Professional Services	0.00	83.00	550.00	550.00	467.00	15 %
	360 Contr R & M	75.05	654.55	1,000.00	1,000.00	345.45	65 %
	Account Total:	2,216.54	17,866.14	27,242.00	27,242.00	9,375.86	66 %
	Account Group Total:	2,216.54	17,866.14	27,242.00	27,242.00	9,375.86	66 %
	Organization Total:	2,216.54	17,866.14	27,242.00	27,242.00	9,375.86	66 %

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1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Account Total:	0.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Account Group Total:	0.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Organization Total:	0.00	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	% (66) 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	14,873.16	124,114.67	187,644.00	187,644.00	63,529.33	66 %
	121 OVERTIME-PERMANENT	0.00	5,853.23	9,300.00	9,300.00	3,446.77	63 %
	131 VACATION	993.09	10,651.56	12,100.00	12,100.00	1,448.44	88 %
	132 SICK LEAVE	820.06	4,916.71	9,400.00	9,400.00	4,483.29	52 %
	133 OTHER LEAVE PAY	0.00	0.00	746.00	746.00	746.00	0 %
	134 HOLIDAY PAY	274.56	3,927.04	5,500.00	5,500.00	1,572.96	71 %
	141 Unemployment Insurance	59.38	526.41	339.00	339.00	-187.41	155 %
	142 Workers' Compensation	964.34	8,396.29	12,095.00	12,095.00	3,698.71	69 %
	143 Health Insurance	3,099.32	24,794.70	37,192.00	37,192.00	12,397.30	67 %
	144 FICA	1,244.48	11,080.85	17,265.00	17,265.00	6,184.15	64 %
	145 PERS	1,453.55	12,527.62	18,629.00	18,629.00	6,101.38	67 %
	196 CLOTHING ALLOTMENT	0.00	928.50	800.00	800.00	-128.50	116 %
	210 Office Supplies and Materials	3.29	41.78	350.00	350.00	308.22	12 %
	214 Small Items of Equipment	0.00	1,840.52	3,000.00	3,000.00	1,159.48	61 %
	220 Operating Expenses	32.99	1,208.94	2,500.00	2,500.00	1,291.06	48 %
	222 Chemicals,Lab & Med Supplies	0.00	2,050.48	4,000.00	4,000.00	1,949.52	51 %
	226 Clothing and Uniforms	0.00	722.62	500.00	500.00	-222.62	145 %
	230 Repair and Maintenance Supplies	372.10	11,019.31	15,000.00	15,000.00	3,980.69	73 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	448.11	5,200.85	7,500.00	7,500.00	2,299.15	69 %
	334 Memberships, Registrations & Dues	0.00	119.00	500.00	500.00	381.00	24 %
	341 Electric Utility Services	543.04	6,788.62	10,000.00	10,000.00	3,211.38	68 %
	342 Water Utility Services	84.33	17,834.85	24,000.00	24,000.00	6,165.15	74 %
	343 Sewer Utility Services	44.59	1,545.38	1,500.00	1,500.00	-45.38	103 %
	344 Gas Utility Service	562.41	1,480.84	3,715.00	3,715.00	2,234.16	40 %
	345 Telephone	39.05	309.07	500.00	500.00	190.93	62 %
	346 Garbage Service	0.00	474.12	900.00	900.00	425.88	53 %
	347 Internet	37.60	300.80	450.00	450.00	149.20	67 %
	350 Professional Services	0.00	5,592.50	17,500.00	17,500.00	11,907.50	32 %
	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	616.42	9,647.19	10,000.00	10,000.00	352.81	96 %
	370 Travel	0.00	425.40	300.00	300.00	-125.40	142 %
	380 Training Services	0.00	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:	26,565.87	282,560.57	426,746.00	426,746.00	144,185.43	66 %
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	% (66) Comm.
	Account Group Total:	26,565.87	283,834.12	427,446.00	427,446.00	143,611.88	66 %
	Organization Total:	26,565.87	283,834.12	427,446.00	427,446.00	143,611.88	66 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	83.61	1,126.19	1,375.00	1,375.00	248.81	82 %
	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:	83.61	45,803.19	72,636.00	72,636.00	26,832.81	63 %
	Account Group Total:	83.61	45,803.19	72,636.00	72,636.00	26,832.81	63 %
	Organization Total:	83.61	45,803.19	72,636.00	72,636.00	26,832.81	63 %

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16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	25,116.25	200,930.00	301,395.00	301,395.00	100,465.00	67 %
	Account Total:	25,116.25	200,930.00	301,395.00	301,395.00	100,465.00	67 %
	Account Group Total:	25,116.25	200,930.00	301,395.00	301,395.00	100,465.00	67 %
	Organization Total:	25,116.25	200,930.00	301,395.00	301,395.00	100,465.00	67 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	3,204.72	27,598.10	42,430.00	42,430.00	14,831.90	65 %
	121 OVERTIME-PERMANENT	42.50	284.06	500.00	500.00	215.94	57 %
	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	644.16	1,992.87	500.00	500.00	-1,492.87	399 %
	134 HOLIDAY PAY	0.00	536.49	300.00	300.00	-236.49	179 %
	141 Unemployment Insurance	13.62	107.78	69.00	69.00	-38.78	156 %
	142 Workers' Compensation	195.29	1,527.58	2,633.00	2,633.00	1,105.42	58 %
	143 Health Insurance	739.70	5,917.60	8,877.00	8,877.00	2,959.40	67 %
	144 FICA	297.68	2,355.56	3,514.00	3,514.00	1,158.44	67 %
	145 PERS	303.62	2,449.68	3,422.00	3,422.00	972.32	72 %
	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	68.42	1,354.42	1,200.00	1,200.00	-154.42	113 %
	230 Repair and Maintenance Supplies	0.00	35.51	250.00	250.00	214.49	14 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	99.33	940.63	1,400.00	1,400.00	459.37	67 %
	311 Postage, Box Rent, Etc.	0.00	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	47.36	545.65	529.00	529.00	-16.65	103 %
	342 Water Utility Services	25.02	185.30	350.00	350.00	164.70	53 %
	343 Sewer Utility Services	27.07	215.50	150.00	150.00	-65.50	144 %
	344 Gas Utility Service	59.10	175.01	635.00	635.00	459.99	28 %
	345 Telephone	40.09	320.72	500.00	500.00	179.28	64 %
	347 Internet	0.00	0.00	560.00	560.00	560.00	0 %
	350 Professional Services	331.89	2,465.76	3,000.00	3,000.00	534.24	82 %
	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:	6,139.57	49,484.05	74,823.00	74,823.00	25,338.95	66 %
	Account Group Total:	6,139.57	49,484.05	74,823.00	74,823.00	25,338.95	66 %
	Organization Total:	6,139.57	49,484.05	74,823.00	74,823.00	25,338.95	66 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	2,671.84	20,108.25	40,816.00	40,816.00	20,707.75	49 %
121	OVERTIME-PERMANENT	5.68	39.76	200.00	200.00	160.24	20 %
131	VACATION	275.81	2,727.85	2,800.00	2,800.00	72.15	97 %
132	SICK LEAVE	142.92	2,704.10	1,300.00	1,300.00	-1,404.10	208 %
133	OTHER LEAVE PAY	275.81	2,030.74	2,363.00	2,363.00	332.26	86 %
141	Unemployment Insurance	11.79	97.18	71.00	71.00	-26.18	137 %
142	Workers' Compensation	42.35	229.86	234.00	234.00	4.14	98 %
143	Health Insurance	805.98	4,639.02	9,675.00	9,675.00	5,035.98	48 %
144	FICA	257.98	2,124.67	3,632.00	3,632.00	1,507.33	58 %
145	PERS	289.01	2,366.28	4,021.00	4,021.00	1,654.72	59 %
196	CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
210	Office Supplies and Materials	51.31	128.50	800.00	800.00	671.50	16 %
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.	2.00	23.13	100.00	100.00	76.87	23 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
327	Map Printing	10.00	30.75	50.00	50.00	19.25	62 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
331	Publication of Formal & Legal Notices	0.00	269.50	750.00	750.00	480.50	36 %
334	Memberships, Registrations & Dues	0.00	100.00	100.00	100.00	0.00	100 %
345	Telephone	75.92	604.03	900.00	900.00	295.97	67 %
347	Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	940.00	32,512.36	19,800.00	19,800.00	-12,712.36	164 %
360	Contr R & M	75.05	4,700.30	12,100.00	12,100.00	7,399.70	39 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
380	Training Services	0.00	-39.92	1,000.00	1,000.00	1,039.92	-4 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	5,933.45	75,750.50	104,326.00	104,326.00	28,575.50	73 %
	Account Group Total:	5,933.45	75,750.50	104,326.00	104,326.00	28,575.50	73 %
	Organization Total:	5,933.45	75,750.50	104,326.00	104,326.00	28,575.50	73 %

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37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	13,700.00	13,700.00	13,700.00	0.00	100 %
	Account Total:	0.00	13,700.00	13,700.00	13,700.00	0.00	100 %
	Account Group Total:	0.00	13,700.00	13,700.00	13,700.00	0.00	100 %
	Organization Total:	0.00	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	% (66) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,361.46	10,360.93	16,104.00	16,104.00	5,743.07	64 %
	131 VACATION	10.16	626.43	1,000.00	1,000.00	373.57	63 %
	132 SICK LEAVE	91.44	517.81	500.00	500.00	-17.81	104 %
	133 OTHER LEAVE PAY	0.00	199.50	1,016.00	1,016.00	816.50	20 %
	141 Unemployment Insurance	5.12	41.16	26.00	26.00	-15.16	158 %
	142 Workers' Compensation	83.84	674.14	1,067.00	1,067.00	392.86	63 %
	143 Health Insurance	295.90	2,367.09	3,551.00	3,551.00	1,183.91	67 %
	144 FICA	110.69	890.44	1,424.00	1,424.00	533.56	63 %
	145 PERS	125.38	1,003.03	1,577.00	1,577.00	573.97	64 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	20.71	154.73	500.00	500.00	345.27	31 %
	214 Small Items of Equipment	0.00	261.93	500.00	500.00	238.07	52 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	188.57	304.71	300.00	300.00	-4.71	102 %
	311 Postage, Box Rent, Etc.	1.00	1,364.79	3,000.00	3,000.00	1,635.21	45 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	950.00	950.00	950.00	0 %
	331 Publication of Formal & Legal Notices	0.00	942.50	2,000.00	2,000.00	1,057.50	47 %
	334 Memberships, Registrations & Dues	0.00	160.00	0.00	0.00	-160.00	*** %
	345 Telephone	0.00	0.00	50.00	50.00	50.00	0 %
	350 Professional Services	10,194.56	32,905.14	371,000.00	371,000.00	338,094.86	9 %
	370 Travel	380.80	782.16	1,000.00	1,000.00	217.84	78 %
	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:	12,869.63	53,616.49	406,775.00	406,775.00	353,158.51	13 %
	Account Group Total:	12,869.63	53,616.49	406,775.00	406,775.00	353,158.51	13 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	28,091.67	46,925.00	46,925.00	18,833.33	60 %
	653 Interest- Flood Study Loan	0.00	4,408.42	7,792.00	7,792.00	3,383.58	57 %
	Account Total:	0.00	32,500.09	54,717.00	54,717.00	22,216.91	59 %
	Account Group Total:	0.00	32,500.09	54,717.00	54,717.00	22,216.91	59 %
	Organization Total:	12,869.63	86,116.58	461,492.00	461,492.00	375,375.42	19 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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:	437,400.13	3,230,579.42	5,104,788.00	5,208,788.00	1,978,208.58	62 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	15,114.84	112,876.95	180,436.00	180,436.00	67,559.05	63 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	795.14	8,028.36	16,000.00	16,000.00	7,971.64	50 %
132	SICK LEAVE	988.41	8,941.87	7,300.00	7,300.00	-1,641.87	122 %
133	OTHER LEAVE PAY	0.00	0.00	4,063.00	4,063.00	4,063.00	0 %
141	Unemployment Insurance	59.14	457.10	313.00	313.00	-144.10	146 %
142	Workers' Compensation	71.92	555.94	887.00	887.00	331.06	63 %
143	Health Insurance	3,697.80	29,582.40	44,382.00	44,382.00	14,799.60	67 %
144	FICA	1,278.51	9,876.90	15,943.00	15,943.00	6,066.10	62 %
145	PERS	1,448.20	11,127.98	17,651.00	17,651.00	6,523.02	63 %
196	CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
210	Office Supplies and Materials	376.53	391.92	1,000.00	1,000.00	608.08	39 %
214	Small Items of Equipment	0.00	80.00	5,000.00	5,000.00	4,920.00	2 %
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
224	Janitorial Supplies	0.00	234.79	1,200.00	1,200.00	965.21	20 %
311	Postage, Box Rent, Etc.	66.96	887.03	1,500.00	1,500.00	612.97	59 %
320	Printing, Duplicating, Typing &	19.87	260.26	2,000.00	2,000.00	1,739.74	13 %
330	Publicity, Subscriptions & Dues	80.00	275.31	0.00	0.00	-275.31	*** %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
341	Electric Utility Services	448.99	4,968.11	9,000.00	9,000.00	4,031.89	55 %
342	Water Utility Services	65.29	367.94	700.00	700.00	332.06	53 %
343	Sewer Utility Services	37.63	299.98	800.00	800.00	500.02	37 %
344	Gas Utility Service	398.38	1,311.07	5,000.00	5,000.00	3,688.93	26 %
345	Telephone	147.11	998.28	1,500.00	1,500.00	501.72	67 %
346	Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
347	Internet	156.65	1,598.66	2,500.00	2,500.00	901.34	64 %
350	Professional Services	0.00	3,575.92	9,500.00	9,500.00	5,924.08	38 %
360	Contr R & M	409.50	5,197.11	10,000.00	10,000.00	4,802.89	52 %
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	489.27	4,846.14	15,000.00	15,000.00	10,153.86	32 %
511	Insurance on Buildings	0.00	2,729.64	2,730.00	2,730.00	0.36	100 %
513	Liability	0.00	2,484.04	2,485.00	2,485.00	0.96	100 %
920	Buildings	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	26,150.14	213,002.97	392,990.00	392,990.00	179,987.03	54 %
	Account Group Total:	26,150.14	213,002.97	392,990.00	392,990.00	179,987.03	54 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,768.50	14,148.00	21,222.00	21,222.00	7,074.00	67 %
	Account Total:	1,768.50	14,148.00	21,222.00	21,222.00	7,074.00	67 %
	Account Group Total:	1,768.50	14,148.00	21,222.00	21,222.00	7,074.00	67 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Organization Total:	27,918.64	227,150.97	414,212.00	414,212.00	187,061.03	55 %
	Fund Total:	27,918.64	227,150.97	414,212.00	414,212.00	187,061.03	55 %

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2260 EMERGENCY DISASTER
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	% (66) 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	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	0.00	9,355.92	14,740.00	14,740.00	5,384.08	63 %
	131 VACATION	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
	132 SICK LEAVE	0.00	108.39	400.00	400.00	291.61	27 %
	133 OTHER LEAVE PAY	0.00	120.42	0.00	0.00	-120.42	*** %
	141 Unemployment Insurance	0.00	33.76	25.00	25.00	-8.76	135 %
	142 Workers' Compensation	0.00	121.36	210.00	210.00	88.64	58 %
	144 FICA	0.00	738.64	1,281.00	1,281.00	542.36	58 %
	145 PERS	0.00	801.41	1,418.00	1,418.00	616.59	57 %
	196 CLOTHING ALLOTMENT	0.00	70.12	0.00	0.00	-70.12	*** %
	210 Office Supplies and Materials	0.00	20.00	250.00	250.00	230.00	8 %
	220 Operating Expenses	0.00	58.17	1,000.00	1,000.00	941.83	6 %
	311 Postage, Box Rent, Etc.	0.00	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	17.07	189.62	219.00	219.00	29.38	87 %
	347 Internet	10.68	138.43	785.00	785.00	646.57	18 %
	350 Professional Services	0.00	77.60	1,167.00	1,167.00	1,089.40	7 %
	360 Contr R & M	70.17	611.99	562.00	562.00	-49.99	109 %
	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:	97.92	12,447.09	36,224.00	36,224.00	23,776.91	34 %
	Account Group Total:	97.92	12,447.09	36,224.00	36,224.00	23,776.91	34 %
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:	97.92	16,224.76	40,002.00	40,002.00	23,777.24	41 %
	Fund Total:	97.92	16,224.76	40,002.00	40,002.00	23,777.24	41 %

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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	% (66) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	124,202.82	224,741.00	224,741.00	100,538.18	55 %
	Account Total:	0.00	124,202.82	224,741.00	224,741.00	100,538.18	55 %
	Account Group Total:	0.00	124,202.82	224,741.00	224,741.00	100,538.18	55 %
	Organization Total:	0.00	124,202.82	224,741.00	224,741.00	100,538.18	55 %
	Fund Total:	0.00	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	% (66) 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	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	961.67	7,709.69	11,588.00	11,588.00	3,878.31	67 %
	121 OVERTIME-PERMANENT	12.60	88.20	240.00	240.00	151.80	37 %
	131 VACATION	2.54	595.27	1,000.00	1,000.00	404.73	60 %
	132 SICK LEAVE	140.40	448.48	600.00	600.00	151.52	75 %
	133 OTHER LEAVE PAY	0.00	49.88	254.00	254.00	204.12	20 %
	141 Unemployment Insurance	3.91	31.27	21.00	21.00	-10.27	149 %
	142 Workers' Compensation	30.37	243.67	363.00	363.00	119.33	67 %
	143 Health Insurance	221.90	1,775.25	2,663.00	2,663.00	887.75	67 %
	144 FICA	85.10	680.67	1,047.00	1,047.00	366.33	65 %
	145 PERS	95.74	762.05	1,159.00	1,159.00	396.95	66 %
	196 CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	13.28	156.65	2,000.00	2,000.00	1,843.35	8 %
	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.	2.50	106.47	500.00	500.00	393.53	21 %
	320 Printing, Duplicating, Typing &	0.00	375.22	400.00	400.00	24.78	94 %
	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	210.88	400.00	400.00	189.12	53 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	7,434.22	56,190.65	115,000.00	115,000.00	58,809.35	49 %
	360 Contr R & M	156.84	2,440.87	3,000.00	3,000.00	559.13	81 %
	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	1,600.00	2,400.00	2,400.00	800.00	67 %
	540 Special Assessments	0.00	546.23	800.00	800.00	253.77	68 %
	Account Total:	9,387.43	76,125.04	174,580.00	174,580.00	98,454.96	44 %
	Account Group Total:	9,387.43	76,125.04	174,580.00	174,580.00	98,454.96	44 %
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	4,560.00	6,840.00	6,840.00	2,280.00	67 %
	Account Total:	570.00	4,560.00	6,840.00	6,840.00	2,280.00	67 %
	Account Group Total:	570.00	4,560.00	6,840.00	6,840.00	2,280.00	67 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Organization Total:	9,957.43	80,850.56	181,586.00	181,586.00	100,735.44	45 %
	Fund Total:	9,957.43	80,850.56	181,586.00	181,586.00	100,735.44	45 %

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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	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	3,508.09	29,095.57	114,000.00	114,000.00	84,904.43	26 %
	533 Machinery and Equipment Rental	12,165.40	97,527.20	81,000.00	81,000.00	-16,527.20	120 %
	Account Total:	15,673.49	126,622.77	195,000.00	195,000.00	68,377.23	65 %
	Account Group Total:	15,673.49	126,622.77	195,000.00	195,000.00	68,377.23	65 %
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:	15,673.49	127,622.77	196,000.00	196,000.00	68,377.23	65 %
	Fund Total:	15,673.49	127,622.77	196,000.00	196,000.00	68,377.23	65 %

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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	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	494.99	4,105.83	21,000.00	21,000.00	16,894.17	20 %
	533 Machinery and Equipment Rental	1,453.50	11,628.00	11,000.00	11,000.00	-628.00	106 %
	Account Total:	1,948.49	15,733.83	32,000.00	32,000.00	16,266.17	49 %
	Account Group Total:	1,948.49	15,733.83	32,000.00	32,000.00	16,266.17	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:	1,948.49	16,733.83	33,000.00	33,000.00	16,266.17	51 %
	Fund Total:	1,948.49	16,733.83	33,000.00	33,000.00	16,266.17	51 %

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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	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	853.22	1,600.00	1,600.00	746.78	53 %
	341 Electric Utility Services	137.94	1,139.75	1,700.00	1,700.00	560.25	67 %
	360 Contr R & M	0.00	1,187.50	1,200.00	1,200.00	12.50	99 %
	Account Total:	137.94	3,180.47	4,500.00	4,500.00	1,319.53	71 %
	Account Group Total:	137.94	3,180.47	4,500.00	4,500.00	1,319.53	71 %
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:	137.94	4,180.47	5,500.00	5,500.00	1,319.53	76 %
	Fund Total:	137.94	4,180.47	5,500.00	5,500.00	1,319.53	76 %

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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	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	2,884.86	4,000.00	4,000.00	1,115.14	72 %
	341 Electric Utility Services	1,297.98	9,513.40	17,000.00	17,000.00	7,486.60	56 %
	360 Contr R & M	0.00	4,153.75	2,500.00	2,500.00	-1,653.75	166 %
	Account Total:	1,297.98	16,552.01	23,500.00	23,500.00	6,947.99	70 %
	Account Group Total:	1,297.98	16,552.01	23,500.00	23,500.00	6,947.99	70 %
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:	1,297.98	17,552.01	24,500.00	24,500.00	6,947.99	72 %
	Fund Total:	1,297.98	17,552.01	24,500.00	24,500.00	6,947.99	72 %

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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	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	3,213.18	5,505.00	5,505.00	2,291.82	58 %
	Account Total:	401.84	3,213.18	5,505.00	5,505.00	2,291.82	58 %
	Account Group Total:	401.84	3,213.18	5,505.00	5,505.00	2,291.82	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:	401.84	4,213.18	6,505.00	6,505.00	2,291.82	65 %
	Fund Total:	401.84	4,213.18	6,505.00	6,505.00	2,291.82	65 %

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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	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	559.49	3,135.67	4,300.00	4,300.00	1,164.33	73 %
	533 Machinery and Equipment Rental	3.00	2,484.41	2,800.00	2,800.00	315.59	89 %
	Account Total:	562.49	5,620.08	7,100.00	7,100.00	1,479.92	79 %
	Account Group Total:	562.49	5,620.08	7,100.00	7,100.00	1,479.92	79 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	562.49	6,620.08	8,100.00	8,100.00	1,479.92	82 %
	Fund Total:	562.49	6,620.08	8,100.00	8,100.00	1,479.92	82 %

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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	% (66) 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	114.16	943.02	1,400.00	1,400.00	456.98	67 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	114.16	943.02	2,400.00	2,400.00	1,456.98	39 %
	Account Group Total:	114.16	943.02	2,400.00	2,400.00	1,456.98	39 %
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:	114.16	1,193.02	2,650.00	2,650.00	1,456.98	45 %
	Fund Total:	114.16	1,193.02	2,650.00	2,650.00	1,456.98	45 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	19,684.03	160,456.83	290,860.00	290,860.00	130,403.17	55 %
121	OVERTIME-PERMANENT	594.42	3,484.85	9,100.00	9,100.00	5,615.15	38 %
131	VACATION	877.59	18,254.39	19,600.00	19,600.00	1,345.61	93 %
132	SICK LEAVE	1,118.23	6,874.68	13,000.00	13,000.00	6,125.32	53 %
133	OTHER LEAVE PAY	0.00	119.71	4,727.00	4,727.00	4,607.29	3 %
134	HOLIDAY PAY	3,745.82	4,217.14	3,000.00	3,000.00	-1,217.14	141 %
141	Unemployment Insurance	91.01	680.34	511.00	511.00	-169.34	133 %
142	Workers' Compensation	1,478.96	11,690.06	17,277.00	17,277.00	5,586.94	68 %
143	Health Insurance	4,089.10	33,681.47	61,691.00	61,691.00	28,009.53	55 %
144	FICA	1,860.83	14,180.01	26,032.00	26,032.00	11,851.99	54 %
145	PERS	2,229.93	16,575.22	28,822.00	28,822.00	12,246.78	58 %
196	CLOTHING ALLOTMENT	0.00	951.00	900.00	900.00	-51.00	106 %
210	Office Supplies and Materials	252.10	416.84	3,000.00	3,000.00	2,583.16	14 %
214	Small Items of Equipment	0.00	651.99	15,000.00	15,000.00	14,348.01	4 %
220	Operating Expenses	3,553.79	11,390.50	18,000.00	18,000.00	6,609.50	63 %
222	Chemicals,Lab & Med Supplies	0.00	400.00	1,000.00	1,000.00	600.00	40 %
226	Clothing and Uniforms	0.00	453.13	700.00	700.00	246.87	65 %
230	Repair and Maintenance Supplies	79.50	3,183.04	16,000.00	16,000.00	12,816.96	20 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,009.41	22,947.21	40,000.00	40,000.00	17,052.79	57 %
241	Consumable Tools	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
242	Sign Parts and Supplies	0.00	3,208.56	8,000.00	8,000.00	4,791.44	40 %
311	Postage, Box Rent, Etc.	5.50	187.36	75.00	75.00	-112.36	250 %
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	491.60	500.00	500.00	8.40	98 %
334	Memberships, Registrations & Dues	0.00	164.80	350.00	350.00	185.20	47 %
341	Electric Utility Services	124.41	749.81	1,060.00	1,060.00	310.19	71 %
344	Gas Utility Service	94.00	94.00	1,050.00	1,050.00	956.00	9 %
345	Telephone	65.83	813.71	2,000.00	2,000.00	1,186.29	41 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	0.00	1,269.58	50,000.00	50,000.00	48,730.42	3 %
360	Contr R & M	106.56	1,013.96	10,000.00	10,000.00	8,986.04	10 %
363	R&M Vehicles/Equip/Labor-PW	2,727.94	53,991.92	100,000.00	100,000.00	46,008.08	54 %
370	Travel	0.00	56.00	1,000.00	1,000.00	944.00	6 %
380	Training Services	0.00	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	2,800.00	4,200.00	4,200.00	1,400.00	67 %
532	Land Rental	0.00	5,286.72	8,100.00	8,100.00	2,813.28	65 %
	Account Total:	44,138.96	394,522.24	772,820.00	772,820.00	378,297.76	51 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	47.93	100,000.00	100,000.00	99,952.07	0 %
350	Professional Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Account Total:	0.00	47.93	125,000.00	125,000.00	124,952.07	0 %
430234	CURB AND GUTTER						
	350 Professional Services	0.00	36,106.57	75,000.00	75,000.00	38,893.43	48 %
	Account Total:	0.00	36,106.57	75,000.00	75,000.00	38,893.43	48 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	4,836.91	50,000.00	50,000.00	45,163.09	10 %
	350 Professional Services	0.00	10,096.64	20,000.00	20,000.00	9,903.36	50 %
	Account Total:	0.00	14,933.55	70,000.00	70,000.00	55,066.45	21 %
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	224,843.80	450,000.00	450,000.00	225,156.20	50 %
	350 Professional Services	4,234.75	250,345.94	350,000.00	350,000.00	99,654.06	72 %
	Account Total:	4,234.75	575,189.74	900,000.00	900,000.00	324,810.26	64 %
	Account Group Total:	48,373.71	1,020,800.03	1,942,820.00	1,942,820.00	922,019.97	53 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	6,255.00	279,806.00	319,439.00	319,439.00	39,633.00	88 %
	Account Total:	6,255.00	279,806.00	319,439.00	319,439.00	39,633.00	88 %
	Account Group Total:	6,255.00	279,806.00	319,439.00	319,439.00	39,633.00	88 %
	Organization Total:	54,628.71	1,300,606.03	2,262,259.00	2,262,259.00	961,652.97	57 %
	Fund Total:	54,628.71	1,300,606.03	2,262,259.00	2,262,259.00	961,652.97	57 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,731.10	46,244.09	77,380.00	77,380.00	31,135.91	60 %
121	OVERTIME-PERMANENT	158.57	934.59	2,500.00	2,500.00	1,565.41	37 %
131	VACATION	248.36	5,242.42	6,000.00	6,000.00	757.58	87 %
132	SICK LEAVE	383.81	2,110.62	3,800.00	3,800.00	1,689.38	56 %
133	OTHER LEAVE PAY	0.00	29.93	1,176.00	1,176.00	1,146.07	3 %
134	HOLIDAY PAY	949.02	1,068.64	800.00	800.00	-268.64	134 %
141	Unemployment Insurance	26.15	195.58	137.00	137.00	-58.58	143 %
142	Workers' Compensation	404.08	3,176.31	4,740.00	4,740.00	1,563.69	67 %
143	Health Insurance	1,192.05	10,028.01	16,333.00	16,333.00	6,304.99	61 %
144	FICA	538.22	4,098.77	7,038.00	7,038.00	2,939.23	58 %
145	PERS	640.21	4,767.44	7,763.00	7,763.00	2,995.56	61 %
196	CLOTHING ALLOTMENT	0.00	268.50	300.00	300.00	31.50	90 %
210	Office Supplies and Materials	63.04	100.27	1,000.00	1,000.00	899.73	10 %
214	Small Items of Equipment	0.00	163.00	2,000.00	2,000.00	1,837.00	8 %
220	Operating Expenses	888.45	2,845.53	4,500.00	4,500.00	1,654.47	63 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	0.00	100.79	200.00	200.00	99.21	50 %
230	Repair and Maintenance Supplies	19.88	1,172.64	5,000.00	5,000.00	3,827.36	23 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	252.35	5,736.82	10,000.00	10,000.00	4,263.18	57 %
242	Sign Parts and Supplies	0.00	801.64	2,500.00	2,500.00	1,698.36	32 %
311	Postage, Box Rent, Etc.	5.50	56.94	40.00	40.00	-16.94	142 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
331	Publication of Formal & Legal Notices	0.00	122.90	0.00	0.00	-122.90	*** %
334	Memberships, Registrations & Dues	0.00	41.20	50.00	50.00	8.80	82 %
341	Electric Utility Services	9.33	9.33	150.00	150.00	140.67	6 %
344	Gas Utility Service	23.50	23.50	200.00	200.00	176.50	12 %
345	Telephone	31.15	318.47	750.00	750.00	431.53	42 %
350	Professional Services	0.00	105.20	10,000.00	10,000.00	9,894.80	1 %
360	Contr R & M	57.03	518.53	1,242.00	1,242.00	723.47	42 %
363	R&M Vehicles/Equip/Labor-PW	678.24	21,705.73	35,000.00	35,000.00	13,294.27	62 %
370	Travel	0.00	14.00	250.00	250.00	236.00	6 %
380	Training Services	0.00	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	1,333.28	2,000.00	2,000.00	666.72	67 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	12,466.70	116,781.24	208,572.00	208,572.00	91,790.76	56 %
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	% (66) Comm.
	Account Total:	0.00	0.00	10,500.00	10,500.00	10,500.00	0 %
	Account Group Total:	12,466.70	116,781.24	344,072.00	344,072.00	227,290.76	34 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,146.92	74,617.36	85,646.00	85,646.00	11,028.64	87 %
	Account Total:	2,146.92	74,617.36	85,646.00	85,646.00	11,028.64	87 %
	Account Group Total:	2,146.92	74,617.36	85,646.00	85,646.00	11,028.64	87 %
	Organization Total:	14,613.62	191,398.60	429,718.00	429,718.00	238,319.40	45 %
	Fund Total:	14,613.62	191,398.60	429,718.00	429,718.00	238,319.40	45 %

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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	% (66) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	286.70	2,314.90	3,772.00	3,772.00	1,457.10	61 %
121	OVERTIME-PERMANENT	8.64	48.14	100.00	100.00	51.86	48 %
131	VACATION	12.65	266.62	300.00	300.00	33.38	89 %
132	SICK LEAVE	19.05	103.04	200.00	200.00	96.96	52 %
133	OTHER LEAVE PAY	0.00	0.00	39.00	39.00	39.00	0 %
134	HOLIDAY PAY	49.80	56.48	40.00	40.00	-16.48	141 %
141	Unemployment Insurance	1.35	9.88	7.00	7.00	-2.88	141 %
142	Workers' Compensation	20.09	157.33	228.00	228.00	70.67	69 %
143	Health Insurance	59.76	503.30	710.00	710.00	206.70	71 %
144	FICA	27.04	205.25	340.00	340.00	134.75	60 %
145	PERS	32.28	238.82	383.00	383.00	144.18	62 %
196	CLOTHING ALLOTMENT	0.00	13.50	20.00	20.00	6.50	68 %
350	Professional Services	0.00	1.32	1,000.00	1,000.00	998.68	0 %
	Account Total:	517.36	3,918.58	7,139.00	7,139.00	3,220.42	55 %
	Account Group Total:	517.36	3,918.58	7,139.00	7,139.00	3,220.42	55 %
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:	517.36	3,975.58	7,196.00	7,196.00	3,220.42	55 %
	Fund Total:	517.36	3,975.58	7,196.00	7,196.00	3,220.42	55 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	% (66) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	320.83	2,566.64	3,850.00	3,850.00	1,283.36	67 %
	Account Total:	320.83	2,566.64	3,850.00	3,850.00	1,283.36	67 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	42,696.30	87,318.00	87,318.00	44,621.70	49 %
	Account Total:	0.00	42,696.30	87,318.00	87,318.00	44,621.70	49 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	42,696.30	87,317.00	87,317.00	44,620.70	49 %
	Account Total:	0.00	42,696.30	87,317.00	87,317.00	44,620.70	49 %
	Account Group Total:	320.83	87,959.24	178,485.00	178,485.00	90,525.76	49 %
	Organization Total:	320.83	87,959.24	178,485.00	178,485.00	90,525.76	49 %
	Fund Total:	320.83	87,959.24	178,485.00	178,485.00	90,525.76	49 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	220 Operating Expenses	0.00	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	397.78	600.00	600.00	202.22	66 %
	345 Telephone	2,256.42	18,083.23	28,000.00	28,000.00	9,916.77	65 %
	350 Professional Services	2,818.96	49,055.02	60,000.00	60,000.00	10,944.98	82 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	126.20	127.00	127.00	0.80	99 %
	940 Machinery & Equipment	0.00	1,901.52	20,000.00	20,000.00	18,098.48	10 %
	941 911 Eq & Software (2/01)	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	5,124.73	69,635.79	143,327.00	143,327.00	73,691.21	49 %
	Account Group Total:	5,124.73	69,635.79	143,327.00	143,327.00	73,691.21	49 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	29,846.00	59,693.00	59,693.00	29,847.00	50 %
	Account Total:	0.00	29,846.00	59,693.00	59,693.00	29,847.00	50 %
	Account Group Total:	0.00	29,846.00	59,693.00	59,693.00	29,847.00	50 %
	Organization Total:	5,124.73	99,481.79	203,020.00	203,020.00	103,538.21	49 %
	Fund Total:	5,124.73	99,481.79	203,020.00	203,020.00	103,538.21	49 %

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2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	277.50	1,737.00	4,900.00	4,900.00	3,163.00	35 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	277.50	1,737.00	5,000.00	5,000.00	3,263.00	35 %
	Account Group Total:	277.50	1,737.00	5,000.00	5,000.00	3,263.00	35 %
	Organization Total:	277.50	1,737.00	5,000.00	5,000.00	3,263.00	35 %

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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	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	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:	0.00	1,568.24	4,610.00	4,610.00	3,041.76	34 %
	Account Group Total:	0.00	1,568.24	4,610.00	4,610.00	3,041.76	34 %
	Organization Total:	0.00	1,568.24	4,610.00	4,610.00	3,041.76	34 %

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2880 LIBRARY GRANTS
44 Humanities Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	350 Professional Services	1,836.00	1,836.00	0.00	0.00	-1,836.00	*** %
	Account Total:	1,836.00	1,836.00	0.00	0.00	-1,836.00	*** %
	Account Group Total:	1,836.00	1,836.00	0.00	0.00	-1,836.00	*** %
	Organization Total:	1,836.00	1,836.00	0.00	0.00	-1,836.00	*** %
	Fund Total:	2,113.50	5,141.24	9,610.00	9,610.00	4,468.76	53 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	0.00	650.23	1,968.00	1,968.00	1,317.77	33 %
131	VACATION	0.00	0.00	60.00	60.00	60.00	0 %
132	SICK LEAVE	0.00	7.53	60.00	60.00	52.47	13 %
133	OTHER LEAVE PAY	0.00	8.38	100.00	100.00	91.62	8 %
141	Unemployment Insurance	0.00	2.36	3.00	3.00	0.64	79 %
142	Workers' Compensation	0.00	8.46	28.00	28.00	19.54	30 %
144	FICA	0.00	51.31	167.00	167.00	115.69	31 %
145	PERS	0.00	55.72	185.00	185.00	129.28	30 %
196	CLOTHING ALLOTMENT	0.00	4.88	87.00	87.00	82.12	6 %
210	Office Supplies and Materials	0.00	25.50	1,700.00	1,700.00	1,674.50	2 %
220	Operating Expenses	0.00	17.60	2,333.00	2,333.00	2,315.40	1 %
311	Postage, Box Rent, Etc.	0.50	3.16	100.00	100.00	96.84	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	1.19	13.16	15.00	15.00	1.84	88 %
347	Internet	0.74	9.63	55.00	55.00	45.37	18 %
350	Professional Services	0.00	5.40	1,800.00	1,800.00	1,794.60	0 %
360	Contr R & M	4.87	42.49	39.00	39.00	-3.49	109 %
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:	7.30	1,111.81	10,150.00	10,150.00	9,038.19	11 %
	Account Group Total:	7.30	1,111.81	10,150.00	10,150.00	9,038.19	11 %
	Organization Total:	7.30	1,111.81	10,150.00	10,150.00	9,038.19	11 %
	Fund Total:	7.30	1,111.81	10,150.00	10,150.00	9,038.19	11 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	75.29	566.23	2,000.00	2,000.00	1,433.77	28 %
	131 VACATION	7.10	52.07	0.00	0.00	-52.07	*** %
	132 SICK LEAVE	0.95	27.51	0.00	0.00	-27.51	*** %
	133 OTHER LEAVE PAY	0.00	20.90	0.00	0.00	-20.90	*** %
	141 Unemployment Insurance	0.30	2.32	9.00	9.00	6.68	26 %
	142 Workers' Compensation	1.04	8.32	25.00	25.00	16.68	33 %
	143 Health Insurance	14.78	73.93	372.00	372.00	298.07	20 %
	144 FICA	6.36	50.99	153.00	153.00	102.01	33 %
	145 PERS	7.14	57.12	138.00	138.00	80.88	41 %
	210 Office Supplies and Materials	0.00	0.00	2,681.00	2,681.00	2,681.00	0 %
	220 Operating Expenses	1,272.48	2,271.89	5,045.00	5,045.00	2,773.11	45 %
	311 Postage, Box Rent, Etc.	0.00	531.10	1,000.00	1,000.00	468.90	53 %
	330 Publicity, Subscriptions & Dues	0.00	159.60	160.00	160.00	0.40	100 %
	345 Telephone	117.78	945.51	1,440.00	1,440.00	494.49	66 %
	370 Travel	700.00	1,196.69	1,150.00	1,150.00	-46.69	104 %
	379 Other Travel	29.30	37.30	100.00	100.00	62.70	37 %
	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:	2,232.52	6,001.48	15,466.00	15,466.00	9,464.52	39 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	3,688.91	27,163.40	41,500.00	41,500.00	14,336.60	65 %
	131 VACATION	348.01	2,551.30	4,000.00	4,000.00	1,448.70	64 %
	132 SICK LEAVE	46.40	1,347.78	2,500.00	2,500.00	1,152.22	54 %
	133 OTHER LEAVE PAY	0.00	1,023.92	0.00	0.00	-1,023.92	*** %
	141 Unemployment Insurance	14.28	112.11	216.00	216.00	103.89	52 %
	142 Workers' Compensation	51.34	402.77	596.00	596.00	193.23	68 %
	143 Health Insurance	724.57	5,728.56	8,496.00	8,496.00	2,767.44	67 %
	144 FICA	312.40	2,450.66	3,672.00	3,672.00	1,221.34	67 %
	145 PERS	349.94	2,745.29	3,312.00	3,312.00	566.71	83 %
	210 Office Supplies and Materials	160.29	431.86	3,187.00	3,187.00	2,755.14	14 %
	220 Operating Expenses	43.75	220.56	0.00	0.00	-220.56	*** %
	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	1,047.12	4,665.08	6,148.00	6,148.00	1,482.92	76 %
	530 Rent	417.50	3,340.00	5,010.00	5,010.00	1,670.00	67 %
	Account Total:	7,204.51	52,260.55	78,912.00	78,912.00	26,651.45	66 %
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	50.26	1,420.38	2,200.00	2,200.00	779.62	65 %
	Account Total:	50.26	2,225.70	4,523.00	4,523.00	2,297.30	49 %

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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	% (66) Comm.
	Account Group Total:	9,487.29	60,487.73	98,901.00	98,901.00	38,413.27	61 %
	Organization Total:	9,487.29	60,487.73	98,901.00	98,901.00	38,413.27	61 %
	Fund Total:	9,487.29	60,487.73	98,901.00	98,901.00	38,413.27	61 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	3,758.68	3,759.00	3,759.00	0.32	100 %
	644 Interest- SID 211	0.00	1,559.15	1,560.00	1,560.00	0.85	100 %
	Account Total:	0.00	5,317.83	5,319.00	5,319.00	1.17	100 %
	Account Group Total:	0.00	5,317.83	5,319.00	5,319.00	1.17	100 %
	Organization Total:	0.00	5,317.83	5,319.00	5,319.00	1.17	100 %
	Fund Total:	0.00	5,317.83	5,319.00	5,319.00	1.17	100 %

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4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
	410100 Legislative Services(02)						
	940 Machinery & Equipment	0.00	25,799.00	93,000.00	93,000.00	67,201.00	28 %
	Account Total:	0.00	25,799.00	93,000.00	93,000.00	67,201.00	28 %
	Account Group Total:	0.00	25,799.00	93,000.00	93,000.00	67,201.00	28 %
	Organization Total:	0.00	25,799.00	93,000.00	93,000.00	67,201.00	28 %
	Fund Total:	0.00	25,799.00	93,000.00	93,000.00	67,201.00	28 %

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4050 Ambulance Capital Improvement Fund
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	% (66) 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	% (66) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	19,639.70	164,244.36	250,316.00	250,316.00	86,071.64	66 %
121	OVERTIME-PERMANENT	188.87	4,806.96	10,300.00	10,300.00	5,493.04	47 %
131	VACATION	2,713.06	12,372.83	19,500.00	19,500.00	7,127.17	63 %
132	SICK LEAVE	461.72	6,276.36	5,500.00	5,500.00	-776.36	114 %
133	OTHER LEAVE PAY	0.00	358.26	2,729.00	2,729.00	2,370.74	13 %
134	HOLIDAY PAY	514.79	5,257.08	5,400.00	5,400.00	142.92	97 %
141	Unemployment Insurance	82.35	680.31	441.00	441.00	-239.31	154 %
142	Workers' Compensation	1,510.32	12,429.65	16,838.00	16,838.00	4,408.35	74 %
143	Health Insurance	3,254.71	32,248.06	49,708.00	49,708.00	17,459.94	65 %
144	FICA	1,718.02	14,210.79	22,472.00	22,472.00	8,261.21	63 %
145	PERS	2,015.62	16,280.33	24,880.00	24,880.00	8,599.67	65 %
196	CLOTHING ALLOTMENT	0.00	930.00	480.00	480.00	-450.00	194 %
210	Office Supplies and Materials	4.16	119.46	250.00	250.00	130.54	48 %
214	Small Items of Equipment	0.00	106.97	3,000.00	3,000.00	2,893.03	4 %
220	Operating Expenses	177.77	1,418.28	2,000.00	2,000.00	581.72	71 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	79.78	227.63	600.00	600.00	372.37	38 %
230	Repair and Maintenance Supplies	1,276.47	3,867.71	10,000.00	10,000.00	6,132.29	39 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	50.22	1,254.66	1,500.00	1,500.00	245.34	84 %
241	Consumable Tools	0.00	9.58	200.00	200.00	190.42	5 %
311	Postage, Box Rent, Etc.	0.00	25.14	50.00	50.00	24.86	50 %
330	Publicity, Subscriptions & Dues	0.00	70.00	200.00	200.00	130.00	35 %
334	Memberships, Registrations & Dues	0.00	75.00	400.00	400.00	325.00	19 %
341	Electric Utility Services	4,409.02	43,352.58	66,500.00	66,500.00	23,147.42	65 %
344	Gas Utility Service	2,536.74	3,609.06	15,000.00	15,000.00	11,390.94	24 %
345	Telephone	74.60	593.48	1,000.00	1,000.00	406.52	59 %
346	Garbage Service	0.00	362.24	700.00	700.00	337.76	52 %
347	Internet	80.20	641.65	1,100.00	1,100.00	458.35	58 %
350	Professional Services	0.00	278.30	500.00	500.00	221.70	56 %
352	Wtr/Swr Lab Testing	0.00	477.00	1,000.00	1,000.00	523.00	48 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	77.88	971.50	130,000.00	130,000.00	129,028.50	1 %
363	R&M Vehicles/Equip/Labor-PW	260.00	1,340.19	2,000.00	2,000.00	659.81	67 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	35.00	523.26	1,000.00	1,000.00	476.74	52 %
380	Training Services	0.00	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	15,458.50	34,545.83	97,100.00	97,100.00	62,554.17	36 %
	Account Total:	56,619.50	373,298.21	766,548.00	766,548.00	393,249.79	49 %
	Account Group Total:	56,619.50	373,298.21	766,548.00	766,548.00	393,249.79	49 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Organization Total:	56,619.50	373,298.21	766,548.00	766,548.00	393,249.79	49 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
	111 Salaries and Wages - Permanent	9,997.82	90,017.95	139,920.00	139,920.00	49,902.05	64 %
	121 OVERTIME-PERMANENT	473.26	5,672.66	10,200.00	10,200.00	4,527.34	56 %
	131 VACATION	952.01	5,726.78	7,600.00	7,600.00	1,873.22	75 %
	132 SICK LEAVE	615.96	4,162.94	5,000.00	5,000.00	837.06	83 %
	133 OTHER LEAVE PAY	0.00	120.49	3,172.00	3,172.00	3,051.51	4 %
	134 HOLIDAY PAY	709.69	1,779.23	2,100.00	2,100.00	320.77	85 %
	141 Unemployment Insurance	44.61	378.25	252.00	252.00	-126.25	150 %
	142 Workers' Compensation	701.82	6,042.56	8,618.00	8,618.00	2,575.44	70 %
	143 Health Insurance	3,017.42	22,130.75	31,778.00	31,778.00	9,647.25	70 %
	144 FICA	960.90	8,030.99	12,851.00	12,851.00	4,820.01	62 %
	145 PERS	1,092.58	9,210.98	14,229.00	14,229.00	5,018.02	65 %
	196 CLOTHING ALLOTMENT	0.00	593.25	800.00	800.00	206.75	74 %
	210 Office Supplies and Materials	12.84	117.30	700.00	700.00	582.70	17 %
	214 Small Items of Equipment	106.98	6,457.45	75,000.00	75,000.00	68,542.55	9 %
	220 Operating Expenses	4,045.35	10,033.18	35,000.00	35,000.00	24,966.82	29 %
	222 Chemicals,Lab & Med Supplies	0.00	2.36	200.00	200.00	197.64	1 %
	226 Clothing and Uniforms	0.00	489.87	700.00	700.00	210.13	70 %
	230 Repair and Maintenance Supplies	693.40	19,896.81	40,000.00	40,000.00	20,103.19	50 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	492.78	7,949.49	10,000.00	10,000.00	2,050.51	79 %
	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	0.00	5,256.50	40,000.00	40,000.00	34,743.50	13 %
	235 Curb Stop Replacement	1,020.21	8,674.64	18,000.00	18,000.00	9,325.36	48 %
	241 Consumable Tools	0.00	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	420.00	250.00	250.00	-170.00	168 %
	331 Publication of Formal & Legal Notices	0.00	122.50	0.00	0.00	-122.50	*** %
	334 Memberships, Registrations & Dues	0.00	442.00	350.00	350.00	-92.00	126 %
	341 Electric Utility Services	23.34	304.54	500.00	500.00	195.46	61 %
	344 Gas Utility Service	58.75	338.97	500.00	500.00	161.03	68 %
	345 Telephone	55.83	454.95	700.00	700.00	245.05	65 %
	347 Internet	11.40	91.20	200.00	200.00	108.80	46 %
	350 Professional Services	0.00	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	148.59	41,905.69	200,000.00	200,000.00	158,094.31	21 %
	363 R&M Vehicles/Equip/Labor-PW	1,967.30	24,380.76	35,000.00	35,000.00	10,619.24	70 %
	369 Other Repair and Maintenance	0.00	142.98	2,000.00	2,000.00	1,857.02	7 %
	370 Travel	35.00	35.00	1,200.00	1,200.00	1,165.00	3 %
	380 Training Services	0.00	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	328.95	500.00	500.00	171.05	66 %
	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	1,082.80	1,500.00	1,500.00	417.20	72 %
	533 Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	940 Machinery & Equipment	4,234.75	730,738.52	1,790,500.00	1,790,500.00	1,059,761.48	41 %
	Account Total:	31,472.59	1,021,622.57	2,544,608.00	2,544,608.00	1,522,985.43	40 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
Account Group Total:		31,472.59	1,021,622.57	2,544,608.00	2,544,608.00	1,522,985.43	40 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	9,000.00	17,000.00	17,000.00	8,000.00	53 %
615	Principal-Northeast Water Ln \$2.2	0.00	32,000.00	65,000.00	65,000.00	33,000.00	49 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	32,000.00	64,000.00	64,000.00	32,000.00	50 %
617	Principal - NE Wtr Line \$500k	0.00	7,000.00	15,000.00	15,000.00	8,000.00	47 %
618	Principal-Carbon Hill \$500k	0.00	7,000.00	15,000.00	15,000.00	8,000.00	47 %
622	Interest-NE Wtr Line Phase II	0.00	735.00	1,437.00	1,437.00	702.00	51 %
631	Interest - NE Wtr Line \$500k	0.00	5,252.50	10,409.00	10,409.00	5,156.50	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	5,252.50	10,409.00	10,409.00	5,156.50	50 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	25,575.00	50,670.00	50,670.00	25,095.00	50 %
638	Interest-Carbon Hill Tank \$2.2	0.00	24,915.00	49,350.00	49,350.00	24,435.00	50 %
	Account Total:	0.00	148,730.00	298,275.00	298,275.00	149,545.00	50 %
Account Group Total:		0.00	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	8,000.00	12,000.00	12,000.00	4,000.00	67 %
	Account Total:	1,000.00	8,000.00	12,000.00	12,000.00	4,000.00	67 %
Account Group Total:		1,000.00	8,000.00	12,000.00	12,000.00	4,000.00	67 %
Organization Total:		32,472.59	1,178,352.57	2,854,883.00	2,854,883.00	1,676,530.43	41 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,175.99	16,042.45	24,560.00	24,560.00	8,517.55	65 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	31.94	489.82	1,700.00	1,700.00	1,210.18	29 %
	132 SICK LEAVE	63.88	636.62	1,100.00	1,100.00	463.38	58 %
	133 OTHER LEAVE PAY	0.00	0.00	155.00	155.00	155.00	0 %
	141 Unemployment Insurance	7.96	60.46	42.00	42.00	-18.46	144 %
	142 Workers' Compensation	28.62	217.39	348.00	348.00	130.61	62 %
	143 Health Insurance	443.91	3,115.97	4,882.00	4,882.00	1,766.03	64 %
	144 FICA	174.00	1,322.46	2,110.00	2,110.00	787.54	63 %
	145 PERS	194.69	1,471.34	2,336.00	2,336.00	864.66	63 %
	196 CLOTHING ALLOTMENT	3.13	119.38	125.00	125.00	5.62	96 %
	210 Office Supplies and Materials	160.40	664.80	3,200.00	3,200.00	2,535.20	21 %
	214 Small Items of Equipment	0.00	126.33	2,000.00	2,000.00	1,873.67	6 %
	220 Operating Expenses	0.00	1,480.44	5,900.00	5,900.00	4,419.56	25 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	604.74	4,964.15	7,000.00	7,000.00	2,035.85	71 %
	320 Printing, Duplicating, Typing &	0.00	316.63	1,500.00	1,500.00	1,183.37	21 %
	330 Publicity, Subscriptions & Dues	82.33	502.05	1,300.00	1,300.00	797.95	39 %
	345 Telephone	45.49	360.60	600.00	600.00	239.40	60 %
	347 Internet	11.50	88.68	250.00	250.00	161.32	35 %
	350 Professional Services	0.00	4,972.63	5,000.00	5,000.00	27.37	99 %
	360 Contr R & M	140.90	6,453.19	8,100.00	8,100.00	1,646.81	80 %
	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	14,225.92	6,528.00	6,528.00	-7,697.92	218 %
	531 Building & Office Rental	500.00	4,000.00	6,000.00	6,000.00	2,000.00	67 %
	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:	4,669.48	63,300.31	88,981.00	88,981.00	25,680.69	71 %
	Account Group Total:	4,669.48	63,300.31	88,981.00	88,981.00	25,680.69	71 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,709.17	35,777.36	56,718.00	56,718.00	20,940.64	63 %
	Account Total:	3,709.17	35,777.36	56,718.00	56,718.00	20,940.64	63 %
	Account Group Total:	3,709.17	35,777.36	56,718.00	56,718.00	20,940.64	63 %
	Organization Total:	8,378.65	99,077.67	145,699.00	145,699.00	46,621.33	68 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	213.27	400.00	400.00	186.73	53 %
214	Small Items of Equipment	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
220	Operating Expenses	207.55	1,210.38	3,000.00	3,000.00	1,789.62	40 %
222	Chemicals, Lab & Med Supplies	50.00	30,390.92	60,000.00	60,000.00	29,609.08	51 %
226	Clothing and Uniforms	66.40	214.24	500.00	500.00	285.76	43 %
230	Repair and Maintenance Supplies	1,334.03	5,596.00	9,500.00	9,500.00	3,904.00	59 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	33.48	1,175.86	1,000.00	1,000.00	-175.86	118 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	2.32	20.49	150.00	150.00	129.51	14 %
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	785.00	4,697.24	10,000.00	10,000.00	5,302.76	47 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	1,029.72	2,173.37	6,000.00	6,000.00	3,826.63	36 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	69.00	869.97	1,500.00	1,500.00	630.03	58 %
380	Training Services	0.00	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:	3,577.50	47,115.42	120,250.00	120,250.00	73,134.58	39 %
	Account Group Total:	3,577.50	47,115.42	120,250.00	120,250.00	73,134.58	39 %
	Organization Total:	3,577.50	47,115.42	120,250.00	120,250.00	73,134.58	39 %
	Fund Total:	101,048.24	1,697,843.87	3,887,380.00	3,887,380.00	2,189,536.13	44 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	2,175.86	16,042.07	24,557.00	24,557.00	8,514.93	65 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	31.94	489.47	1,700.00	1,700.00	1,210.53	29 %
	132 SICK LEAVE	63.88	636.27	1,100.00	1,100.00	463.73	58 %
	133 OTHER LEAVE PAY	0.00	0.00	155.00	155.00	155.00	0 %
	141 Unemployment Insurance	7.96	60.52	42.00	42.00	-18.52	144 %
	142 Workers' Compensation	28.60	217.35	348.00	348.00	130.65	62 %
	143 Health Insurance	443.71	3,115.77	4,882.00	4,882.00	1,766.23	64 %
	144 FICA	174.03	1,322.52	2,114.00	2,114.00	791.48	63 %
	145 PERS	194.69	1,471.28	2,341.00	2,341.00	869.72	63 %
	196 CLOTHING ALLOTMENT	3.13	119.38	125.00	125.00	5.62	96 %
	210 Office Supplies and Materials	160.39	606.07	3,200.00	3,200.00	2,593.93	19 %
	214 Small Items of Equipment	0.00	126.34	2,000.00	2,000.00	1,873.66	6 %
	220 Operating Expenses	0.00	1,540.90	5,900.00	5,900.00	4,359.10	26 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	604.74	4,962.36	7,000.00	7,000.00	2,037.64	71 %
	320 Printing, Duplicating, Typing &	0.00	316.63	1,500.00	1,500.00	1,183.37	21 %
	330 Publicity, Subscriptions & Dues	82.34	502.06	1,300.00	1,300.00	797.94	39 %
	345 Telephone	45.47	360.44	600.00	600.00	239.56	60 %
	347 Internet	19.51	156.08	250.00	250.00	93.92	62 %
	350 Professional Services	0.00	4,972.62	5,000.00	5,000.00	27.38	99 %
	360 Contr R & M	140.90	6,453.20	8,100.00	8,100.00	1,646.80	80 %
	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	2,666.64	6,000.00	6,000.00	3,333.36	44 %
	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:	4,510.48	47,806.97	82,459.00	82,459.00	34,652.03	58 %
	Account Group Total:	4,510.48	47,806.97	82,459.00	82,459.00	34,652.03	58 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	0.00	33,000.00	67,000.00	67,000.00	34,000.00	49 %
	619 Principal-WWTP Phase II	0.00	256,000.00	259,000.00	259,000.00	3,000.00	99 %
	626 Interest-Wastewater Project Phase I	0.00	17,205.00	33,915.00	33,915.00	16,710.00	51 %
	639 Interest-WWTP Phase II	0.00	124,638.89	143,338.00	143,338.00	18,699.11	87 %
	Account Total:	0.00	430,843.89	503,253.00	503,253.00	72,409.11	86 %
	Account Group Total:	0.00	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	% (66) 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	2,673.92	27,495.36	44,295.00	44,295.00	16,799.64	62 %
	Account Total:	2,673.92	27,495.36	44,295.00	44,295.00	16,799.64	62 %
	Account Group Total:	2,673.92	27,495.36	44,295.00	44,295.00	16,799.64	62 %
	Organization Total:	7,184.40	514,577.11	638,438.00	638,438.00	123,860.89	81 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	9,696.80	87,724.85	139,064.00	139,064.00	51,339.15	63 %
	121 OVERTIME-PERMANENT	472.65	5,668.33	10,200.00	10,200.00	4,531.67	56 %
	131 VACATION	939.16	5,491.20	7,300.00	7,300.00	1,808.80	75 %
	132 SICK LEAVE	610.09	4,147.03	4,800.00	4,800.00	652.97	86 %
	133 OTHER LEAVE PAY	0.00	108.72	3,226.00	3,226.00	3,117.28	3 %
	134 HOLIDAY PAY	709.70	1,779.25	2,100.00	2,100.00	320.75	85 %
	141 Unemployment Insurance	43.53	369.42	250.00	250.00	-119.42	148 %
	142 Workers' Compensation	685.21	5,908.96	8,540.00	8,540.00	2,631.04	69 %
	143 Health Insurance	2,233.36	20,640.36	26,807.00	26,807.00	6,166.64	77 %
	144 FICA	938.54	7,842.77	12,752.00	12,752.00	4,909.23	62 %
	145 PERS	1,065.11	8,991.71	14,119.00	14,119.00	5,127.29	64 %
	196 CLOTHING ALLOTMENT	0.00	584.25	410.00	410.00	-174.25	143 %
	210 Office Supplies and Materials	6.97	126.30	700.00	700.00	573.70	18 %
	214 Small Items of Equipment	0.00	480.97	20,000.00	20,000.00	19,519.03	2 %
	220 Operating Expenses	740.75	1,939.52	6,600.00	6,600.00	4,660.48	29 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	226 Clothing and Uniforms	0.00	489.90	500.00	500.00	10.10	98 %
	230 Repair and Maintenance Supplies	678.12	3,311.80	10,000.00	10,000.00	6,688.20	33 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	492.77	8,857.09	10,000.00	10,000.00	1,142.91	89 %
	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	122.50	125.00	125.00	2.50	98 %
	331 Publication of Formal & Legal Notices	0.00	122.50	0.00	0.00	-122.50	*** %
	334 Memberships, Registrations & Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	341 Electric Utility Services	23.34	304.53	2,000.00	2,000.00	1,695.47	15 %
	344 Gas Utility Service	58.75	338.96	800.00	800.00	461.04	42 %
	345 Telephone	55.82	454.83	650.00	650.00	195.17	70 %
	347 Internet	11.40	91.20	170.00	170.00	78.80	54 %
	350 Professional Services	0.00	888.96	20,000.00	20,000.00	19,111.04	4 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	360 Contr R & M	148.59	976.69	8,000.00	8,000.00	7,023.31	12 %
	363 R&M Vehicles/Equip/Labor-PW	1,967.30	23,443.70	30,000.00	30,000.00	6,556.30	78 %
	369 Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel	35.00	35.00	3,500.00	3,500.00	3,465.00	1 %
	380 Training Services	0.00	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	307.78	400.00	400.00	92.22	77 %
	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	% (66) Comm.
	Account Total:	21,612.96	208,694.17	736,180.00	736,180.00	527,485.83	28 %
	Account Group Total:	21,612.96	209,410.45	736,180.00	736,180.00	526,769.55	28 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	8,000.00	12,000.00	12,000.00	4,000.00	67 %
	Account Total:	1,000.00	8,000.00	12,000.00	12,000.00	4,000.00	67 %
	Account Group Total:	1,000.00	8,000.00	12,000.00	12,000.00	4,000.00	67 %
	Organization Total:	22,612.96	217,410.45	748,180.00	748,180.00	530,769.55	29 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,327.27	44,477.46	66,376.00	66,376.00	21,898.54	67 %
	121 OVERTIME-PERMANENT	50.23	1,282.33	2,700.00	2,700.00	1,417.67	47 %
	131 VACATION	727.76	3,370.53	5,300.00	5,300.00	1,929.47	64 %
	132 SICK LEAVE	123.08	1,673.61	1,500.00	1,500.00	-173.61	112 %
	133 OTHER LEAVE PAY	0.00	99.46	793.00	793.00	693.54	13 %
	134 HOLIDAY PAY	137.28	1,401.72	1,400.00	1,400.00	-1.72	100 %
	141 Unemployment Insurance	22.23	183.55	117.00	117.00	-66.55	157 %
	142 Workers' Compensation	408.18	3,358.49	4,475.00	4,475.00	1,116.51	75 %
	143 Health Insurance	880.17	8,697.78	13,403.00	13,403.00	4,705.22	65 %
	144 FICA	464.61	3,841.65	5,973.00	5,973.00	2,131.35	64 %
	145 PERS	545.47	4,405.64	6,612.00	6,612.00	2,206.36	67 %
	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	350.00	10,000.00	10,000.00	9,650.00	4 %
	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	79.78	156.24	480.00	480.00	323.76	33 %
	230 Repair and Maintenance Supplies	2,165.44	4,383.72	15,000.00	15,000.00	10,616.28	29 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	83.71	1,246.55	2,500.00	2,500.00	1,253.45	50 %
	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	1,505.73	11,230.32	16,000.00	16,000.00	4,769.68	70 %
	344 Gas Utility Service	110.07	1,160.36	1,500.00	1,500.00	339.64	77 %
	346 Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	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	0.00	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:	12,631.01	95,427.04	169,009.00	169,009.00	73,581.96	56 %
	Account Group Total:	12,631.01	95,427.04	169,009.00	169,009.00	73,581.96	56 %
	Organization Total:	12,631.01	95,427.04	169,009.00	169,009.00	73,581.96	56 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,395.82	69,771.54	105,748.00	105,748.00	35,976.46	66 %
121	OVERTIME-PERMANENT	75.66	1,922.28	4,100.00	4,100.00	2,177.72	47 %
131	VACATION	1,110.94	5,375.88	8,400.00	8,400.00	3,024.12	64 %
132	SICK LEAVE	184.73	2,510.66	2,600.00	2,600.00	89.34	97 %
133	OTHER LEAVE PAY	0.00	166.84	1,483.00	1,483.00	1,316.16	11 %
134	HOLIDAY PAY	205.92	2,102.97	2,100.00	2,100.00	-2.97	100 %
141	Unemployment Insurance	34.90	287.73	186.00	186.00	-101.73	155 %
142	Workers' Compensation	636.60	5,232.52	7,195.00	7,195.00	1,962.48	73 %
143	Health Insurance	1,375.88	13,491.14	21,481.00	21,481.00	7,989.86	63 %
144	FICA	726.18	5,996.90	9,519.00	9,519.00	3,522.10	63 %
145	PERS	854.64	6,899.25	10,539.00	10,539.00	3,639.75	65 %
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	87.49	2,500.00	2,500.00	2,412.51	3 %
220	Operating Expenses	2,334.83	3,528.10	10,000.00	10,000.00	6,471.90	35 %
222	Chemicals,Lab & Med Supplies	954.40	5,337.20	30,000.00	30,000.00	24,662.80	18 %
226	Clothing and Uniforms	64.03	153.77	600.00	600.00	446.23	26 %
230	Repair and Maintenance Supplies	3,780.59	10,292.01	12,000.00	12,000.00	1,707.99	86 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	857.02	1,946.37	5,000.00	5,000.00	3,053.63	39 %
241	Consumable Tools	0.00	67.58	200.00	200.00	132.42	34 %
311	Postage, Box Rent, Etc.	2.11	17.69	100.00	100.00	82.31	18 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	155.00	600.00	600.00	445.00	26 %
341	Electric Utility Services	8,244.98	51,092.73	120,000.00	120,000.00	68,907.27	43 %
342	Water Utility Services	123.87	827.56	1,400.00	1,400.00	572.44	59 %
345	Telephone	33.34	263.40	800.00	800.00	536.60	33 %
346	Garbage Service	0.00	787.84	1,400.00	1,400.00	612.16	56 %
347	Internet	45.60	364.80	650.00	650.00	285.20	56 %
350	Professional Services	0.00	359.90	5,500.00	5,500.00	5,140.10	7 %
352	Wtr/Swr Lab Testing	1,080.00	4,379.50	8,000.00	8,000.00	3,620.50	55 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	19.20	1,853.86	7,000.00	7,000.00	5,146.14	26 %
363	R&M Vehicles/Equip/Labor-PW	260.00	890.87	5,000.00	5,000.00	4,109.13	18 %
370	Travel	104.00	409.86	1,000.00	1,000.00	590.14	41 %
380	Training Services	0.00	466.05	1,000.00	1,000.00	533.95	47 %
382	Books	0.00	31.85	200.00	200.00	168.15	16 %
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	15,458.50	253,064.94	1,000,355.00	1,000,355.00	747,290.06	25 %
	Account Total:	46,963.74	460,697.78	1,407,178.00	1,407,178.00	946,480.22	33 %
	Account Group Total:	46,963.74	460,697.78	1,407,178.00	1,407,178.00	946,480.22	33 %

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Organization Total:	46,963.74	460,697.78	1,407,178.00	1,407,178.00	946,480.22	33 %
	Fund Total:	89,392.11	1,288,112.38	2,962,805.00	2,962,805.00	1,674,692.62	43 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	21,423.22	161,847.28	233,296.00	233,296.00	71,448.72	69 %
112	SALARIES AND WAGES - PART PAID	1,281.00	11,259.00	20,000.00	20,000.00	8,741.00	56 %
121	OVERTIME-PERMANENT	2,558.82	15,784.52	19,200.00	19,200.00	3,415.48	82 %
131	VACATION	789.19	12,153.57	10,400.00	10,400.00	-1,753.57	117 %
132	SICK LEAVE	748.28	7,008.38	4,200.00	4,200.00	-2,808.38	167 %
133	OTHER LEAVE PAY	33.66	232.56	2,480.00	2,480.00	2,247.44	9 %
134	HOLIDAY PAY	293.28	4,979.49	4,700.00	4,700.00	-279.49	106 %
141	Unemployment Insurance	94.91	747.86	416.00	416.00	-331.86	180 %
142	Workers' Compensation	1,013.34	7,996.01	9,665.00	9,665.00	1,668.99	83 %
143	Health Insurance	3,660.73	28,967.42	43,938.00	43,938.00	14,970.58	66 %
144	FICA	471.69	3,816.94	4,211.00	4,211.00	394.06	91 %
147	Firemen's Pension	3,209.00	24,564.53	39,386.00	39,386.00	14,821.47	62 %
210	Office Supplies and Materials	18.62	2,812.82	3,000.00	3,000.00	187.18	94 %
214	Small Items of Equipment	0.00	883.10	7,600.00	7,600.00	6,716.90	12 %
220	Operating Expenses	40.26	1,160.15	35,000.00	35,000.00	33,839.85	3 %
222	Chemicals, Lab & Med Supplies	1,812.72	10,646.85	30,000.00	30,000.00	19,353.15	35 %
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.	1,033.62	9,392.05	15,000.00	15,000.00	5,607.95	63 %
241	Consumable Tools	0.00	2,930.44	5,000.00	5,000.00	2,069.56	59 %
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 &	0.00	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	0.00	59.75	0.00	0.00	-59.75	*** %
341	Electric Utility Services	171.39	1,344.62	2,000.00	2,000.00	655.38	67 %
342	Water Utility Services	25.28	197.08	400.00	400.00	202.92	49 %
343	Sewer Utility Services	29.22	232.62	325.00	325.00	92.38	72 %
344	Gas Utility Service	169.88	537.42	1,200.00	1,200.00	662.58	45 %
345	Telephone	107.78	974.42	1,750.00	1,750.00	775.58	56 %
346	Garbage Service	0.00	356.62	1,064.00	1,064.00	707.38	34 %
347	Internet	57.20	311.30	500.00	500.00	188.70	62 %
350	Professional Services	0.00	28,684.13	47,000.00	47,000.00	18,315.87	61 %
360	Contr R & M	0.00	614.73	5,000.00	5,000.00	4,385.27	12 %
364	R&M Vehicles - Fire/Amb	44.00	2,288.89	15,000.00	15,000.00	12,711.11	15 %
370	Travel	0.00	87.59	2,500.00	2,500.00	2,412.41	4 %
380	Training Services	27.39	192.39	10,000.00	10,000.00	9,807.61	2 %
382	Books	0.00	614.00	2,000.00	2,000.00	1,386.00	31 %
400	BUILDING MATERIALS	0.00	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	5,581.87	22,137.99	90,000.00	90,000.00	67,862.01	25 %
811	Contractual Allowances (Ambl)	23,414.72	209,016.74	180,000.00	180,000.00	-29,016.74	116 %
940	Machinery & Equipment	0.00	282,000.00	294,000.00	294,000.00	12,000.00	96 %
	Account Total:	68,111.07	860,619.32	1,150,239.00	1,150,239.00	289,619.68	75 %
	Account Group Total:	68,111.07	860,619.32	1,150,239.00	1,150,239.00	289,619.68	75 %

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5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	2,143.67	22,149.36	35,724.00	35,724.00	13,574.64	62 %
	Account Total:	2,143.67	22,149.36	35,724.00	35,724.00	13,574.64	62 %
	Account Group Total:	2,143.67	22,149.36	35,724.00	35,724.00	13,574.64	62 %
	Organization Total:	70,254.74	886,202.39	1,189,397.00	1,189,397.00	303,194.61	75 %
	Fund Total:	70,254.74	886,202.39	1,189,397.00	1,189,397.00	303,194.61	75 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	6,397.14	54,020.20	100,020.00	100,020.00	45,999.80	54 %
	121 OVERTIME-PERMANENT	106.50	931.88	2,800.00	2,800.00	1,868.12	33 %
	131 VACATION	0.00	6,238.22	2,100.00	2,100.00	-4,138.22	297 %
	132 SICK LEAVE	0.00	218.29	1,800.00	1,800.00	1,581.71	12 %
	133 OTHER LEAVE PAY	1,616.70	2,608.05	3,197.00	3,197.00	588.95	82 %
	134 HOLIDAY PAY	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
	141 Unemployment Insurance	28.42	225.15	167.00	167.00	-58.15	135 %
	142 Workers' Compensation	463.45	3,668.96	6,140.00	6,140.00	2,471.04	60 %
	143 Health Insurance	1,479.05	11,832.40	17,753.00	17,753.00	5,920.60	67 %
	144 FICA	621.20	4,920.25	8,531.00	8,531.00	3,610.75	58 %
	145 PERS	695.91	5,486.23	9,445.00	9,445.00	3,958.77	58 %
	196 CLOTHING ALLOTMENT	0.00	300.00	375.00	375.00	75.00	80 %
	210 Office Supplies and Materials	170.94	610.40	600.00	600.00	-10.40	102 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	239.92	3,061.81	3,500.00	3,500.00	438.19	87 %
	230 Repair and Maintenance Supplies	529.74	4,733.21	8,000.00	8,000.00	3,266.79	59 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	373.37	1,712.99	2,000.00	2,000.00	287.01	86 %
	237 Aviation Fuel	0.00	146,081.13	250,000.00	250,000.00	103,918.87	58 %
	239 Tires, Tubes Etc.	0.00	138.34	2,500.00	2,500.00	2,361.66	6 %
	250 Supplies for Resale	513.05	526.93	1,000.00	1,000.00	473.07	53 %
	311 Postage, Box Rent, Etc.	0.00	69.25	300.00	300.00	230.75	23 %
	319 Other Communication and Transportation	92.45	700.17	1,000.00	1,000.00	299.83	70 %
	330 Publicity, Subscriptions & Dues	-900.00	1,022.99	1,000.00	1,000.00	-22.99	102 %
	334 Memberships, Registrations & Dues	0.00	490.00	500.00	500.00	10.00	98 %
	341 Electric Utility Services	930.16	6,193.41	9,000.00	9,000.00	2,806.59	69 %
	344 Gas Utility Service	883.40	3,161.53	5,000.00	5,000.00	1,838.47	63 %
	345 Telephone	176.90	1,269.14	3,500.00	3,500.00	2,230.86	36 %
	347 Internet	16.20	155.21	400.00	400.00	244.79	39 %
	350 Professional Services	0.00	-86.25	1,500.00	1,500.00	1,586.25	-6 %
	363 R&M Vehicles/Equip/Labor-PW	889.71	7,370.96	6,000.00	6,000.00	-1,370.96	123 %
	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	20.00	685.00	164,000.00	164,000.00	163,315.00	0 %
	940 Machinery & Equipment	0.00	-1,249.99	0.00	0.00	1,249.99	*** %
	944 Snow Removal Enviironment Study	6,854.37	134,593.73	140,044.00	140,044.00	5,450.27	96 %
	Account Total:	22,198.58	406,836.25	765,187.00	765,187.00	358,350.75	53 %
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:	22,198.58	408,086.24	1,045,187.00	1,045,187.00	637,100.76	39 %

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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	% (66) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	648 MT Aero Principle 06-2015	0.00	16,953.00	16,953.00	16,953.00	0.00	100 %
	649 MT Aero Interest06-2015	0.00	1,928.38	1,929.00	1,929.00	0.62	100 %
	Account Total:	0.00	18,881.38	18,882.00	18,882.00	0.62	100 %
	Account Group Total:	0.00	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	12,316.00	18,474.00	18,474.00	6,158.00	67 %
	Account Total:	1,539.50	12,316.00	18,474.00	18,474.00	6,158.00	67 %
	Account Group Total:	1,539.50	12,316.00	18,474.00	18,474.00	6,158.00	67 %
	Organization Total:	23,738.08	439,283.62	1,082,543.00	1,082,543.00	643,259.38	41 %
	Fund Total:	23,738.08	439,283.62	1,082,543.00	1,082,543.00	643,259.38	41 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	7,801.85	52,671.13	86,420.00	86,420.00	33,748.87	61 %
121	OVERTIME-PERMANENT	242.95	1,593.43	1,200.00	1,200.00	-393.43	133 %
131	VACATION	42.11	7,360.14	7,500.00	7,500.00	139.86	98 %
132	SICK LEAVE	0.00	4,921.94	7,000.00	7,000.00	2,078.06	70 %
133	OTHER LEAVE PAY	780.16	3,071.88	2,900.00	2,900.00	-171.88	106 %
134	HOLIDAY PAY	1,461.31	1,527.90	270.00	270.00	-1,257.90	566 %
141	Unemployment Insurance	36.16	250.21	158.00	158.00	-92.21	158 %
142	Workers' Compensation	545.51	4,023.61	5,975.00	5,975.00	1,951.39	67 %
143	Health Insurance	1,664.05	12,574.44	19,262.00	19,262.00	6,687.56	65 %
144	FICA	773.33	5,416.73	8,055.00	8,055.00	2,638.27	67 %
145	PERS	885.14	6,097.21	8,918.00	8,918.00	2,820.79	68 %
196	CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
210	Office Supplies and Materials	352.48	2,024.95	500.00	500.00	-1,524.95	405 %
214	Small Items of Equipment	0.00	158.98	10,000.00	10,000.00	9,841.02	2 %
220	Operating Expenses	40.85	591.11	2,000.00	2,000.00	1,408.89	30 %
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.	27.60	651.57	700.00	700.00	48.43	93 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	740.95	4,210.54	5,287.00	5,287.00	1,076.46	80 %
342	Water Utility Services	110.20	863.38	1,300.00	1,300.00	436.62	66 %
343	Sewer Utility Services	126.33	1,005.70	1,200.00	1,200.00	194.30	84 %
344	Gas Utility Service	486.53	1,352.65	2,600.00	2,600.00	1,247.35	52 %
345	Telephone	36.33	287.52	1,000.00	1,000.00	712.48	29 %
346	Garbage Service	0.00	857.24	500.00	500.00	-357.24	171 %
347	Internet	54.29	431.00	550.00	550.00	119.00	78 %
350	Professional Services	0.00	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:	16,208.13	113,666.65	176,895.00	176,895.00	63,228.35	64 %
	Account Group Total:	16,208.13	113,666.65	176,895.00	176,895.00	63,228.35	64 %
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:	16,208.13	115,125.63	178,354.00	178,354.00	63,228.37	65 %
	Fund Total:	16,208.13	115,125.63	178,354.00	178,354.00	63,228.37	65 %

Grand Total: 882,965.15 10,085,970.63 19,626,025.00 19,730,025.00 9,644,054.37 51 %