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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 19

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1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	12,833.38	22,002.00	22,002.00	9,168.62	58 %
	142 Workers' Compensation	7.80	54.60	94.00	94.00	39.40	58 %
	144 FICA	140.24	981.68	1,683.00	1,683.00	701.32	58 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	40.02	217.31	550.00	550.00	332.69	40 %
	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	89.64	579.50	775.00	775.00	195.50	75 %
	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:	2,111.04	14,788.37	26,379.00	26,379.00	11,590.63	56 %
	Account Group Total:	2,111.04	14,788.37	26,379.00	26,379.00	11,590.63	56 %
	Organization Total:	2,111.04	14,788.37	26,379.00	26,379.00	11,590.63	56 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
111	Salaries and Wages - Permanent	2,666.72	18,667.04	31,968.00	31,968.00	13,300.96	58 %
142	Workers' Compensation	11.36	79.52	137.00	137.00	57.48	58 %
144	FICA	204.00	1,428.00	2,445.00	2,445.00	1,017.00	58 %
145	PERS	28.56	199.92	339.00	339.00	139.08	59 %
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	20,461.68	35,689.00	35,689.00	15,227.32	57 %
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	20,461.68	35,939.00	35,939.00	15,477.32	57 %
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	36,065.68	51,543.00	51,543.00	15,477.32	70 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	6,736.54	63,460.42	126,452.00	126,452.00	62,991.58	50 %
131	VACATION	728.85	4,848.89	7,100.00	7,100.00	2,251.11	68 %
132	SICK LEAVE	597.36	2,980.00	4,100.00	4,100.00	1,120.00	73 %
133	OTHER LEAVE PAY	68.90	590.05	3,327.00	3,327.00	2,736.95	18 %
141	Unemployment Insurance	28.47	253.53	212.00	212.00	-41.53	120 %
142	Workers' Compensation	102.24	910.28	1,731.00	1,731.00	820.72	53 %
143	Health Insurance	1,478.70	13,471.86	25,742.00	25,742.00	12,270.14	52 %
144	FICA	619.70	5,521.69	10,785.00	10,785.00	5,263.31	51 %
145	PERS	696.89	6,160.12	11,941.00	11,941.00	5,780.88	52 %
196	CLOTHING ALLOTMENT	0.00	517.50	525.00	525.00	7.50	99 %
210	Office Supplies and Materials	94.68	484.68	2,500.00	2,500.00	2,015.32	19 %
214	Small Items of Equipment	0.00	126.33	3,000.00	3,000.00	2,873.67	4 %
220	Operating Expenses	182.96	1,331.72	2,800.00	2,800.00	1,468.28	48 %
311	Postage, Box Rent, Etc.	791.54	1,046.78	3,000.00	3,000.00	1,953.22	35 %
320	Printing, Duplicating, Typing &	48.30	310.13	100.00	100.00	-210.13	310 %
330	Publicity, Subscriptions & Dues	0.00	419.72	2,200.00	2,200.00	1,780.28	19 %
334	Memberships, Registrations & Dues	0.00	3,426.45	3,200.00	3,200.00	-226.45	107 %
345	Telephone	56.44	352.25	650.00	650.00	297.75	54 %
347	Internet	19.52	136.64	250.00	250.00	113.36	55 %
350	Professional Services	21,373.33	24,018.86	35,000.00	35,000.00	10,981.14	69 %
360	Contr R & M	307.41	9,830.47	19,100.00	19,100.00	9,269.53	51 %
370	Travel	0.00	1,091.11	2,500.00	2,500.00	1,408.89	44 %
380	Training Services	0.00	150.00	1,500.00	1,500.00	1,350.00	10 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
390	Other Purchased Services (Recorded	0.00	0.00	150.00	150.00	150.00	0 %
513	Liability	0.00	81,904.09	81,904.00	81,904.00	-0.09	100 %
521	Surety Bonds for Officials & Employees	0.00	862.51	863.00	863.00	0.49	100 %
555	Bank Service Charges	20.00	140.00	300.00	300.00	160.00	47 %
	Account Total:	33,951.83	224,346.08	351,032.00	351,032.00	126,685.92	64 %
411101	Labor Negotiations						
350	Professional Services	131.25	4,953.75	7,000.00	7,000.00	2,046.25	71 %
	Account Total:	131.25	4,953.75	7,000.00	7,000.00	2,046.25	71 %
	Account Group Total:	34,083.08	229,299.83	358,032.00	358,032.00	128,732.17	64 %
	Organization Total:	34,083.08	229,299.83	358,032.00	358,032.00	128,732.17	64 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	7,640.92	58,326.73	103,724.00	103,724.00	45,397.27	56 %
	131 VACATION	2,043.46	2,834.04	2,700.00	2,700.00	-134.04	105 %
	132 SICK LEAVE	0.00	247.81	1,900.00	1,900.00	1,652.19	13 %
	141 Unemployment Insurance	33.90	215.46	163.00	163.00	-52.46	132 %
	142 Workers' Compensation	61.77	396.73	688.00	688.00	291.27	58 %
	143 Health Insurance	739.70	5,177.90	8,876.00	8,876.00	3,698.10	58 %
	144 FICA	735.35	4,670.68	8,287.00	8,287.00	3,616.32	56 %
	145 PERS	829.95	5,262.69	9,175.00	9,175.00	3,912.31	57 %
	196 CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
	210 Office Supplies and Materials	158.98	217.46	1,000.00	1,000.00	782.54	22 %
	214 Small Items of Equipment	31.00	186.00	1,000.00	1,000.00	814.00	19 %
	220 Operating Expenses	32.26	570.17	1,500.00	1,500.00	929.83	38 %
	311 Postage, Box Rent, Etc.	44.54	224.81	500.00	500.00	275.19	45 %
	345 Telephone	8.67	17.60	100.00	100.00	82.40	18 %
	350 Professional Services	100.00	13,132.00	5,000.00	5,000.00	-8,132.00	263 %
	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:	12,460.50	92,171.64	145,670.00	145,670.00	53,498.36	63 %
	Account Group Total:	12,460.50	92,171.64	145,670.00	145,670.00	53,498.36	63 %
	Organization Total:	12,460.50	92,171.64	145,670.00	145,670.00	53,498.36	63 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	55,488.26	393,170.62	751,508.00	751,508.00	358,337.38	52 %
121	OVERTIME-PERMANENT	4,979.64	41,272.89	30,000.00	30,000.00	-11,272.89	138 %
131	VACATION	8,685.47	45,103.13	51,000.00	51,000.00	5,896.87	88 %
132	SICK LEAVE	5,898.37	21,470.19	25,000.00	25,000.00	3,529.81	86 %
133	OTHER LEAVE PAY	1,002.21	8,953.11	39,010.00	39,010.00	30,056.89	23 %
134	HOLIDAY PAY	11,560.36	37,826.02	10,100.00	10,100.00	-27,726.02	375 %
141	Unemployment Insurance	306.64	1,936.86	1,360.00	1,360.00	-576.86	142 %
142	Workers' Compensation	3,934.97	25,722.49	42,967.00	42,967.00	17,244.51	60 %
143	Health Insurance	10,354.75	76,948.45	142,022.00	142,022.00	65,073.55	54 %
144	FICA	1,295.00	8,189.56	13,146.00	13,146.00	4,956.44	62 %
145	PERS	77.64	579.97	600.00	600.00	20.03	97 %
146	Police Pension	7,942.27	62,304.92	123,400.00	123,400.00	61,095.08	50 %
196	CLOTHING ALLOTMENT	0.00	5,608.20	11,960.00	11,960.00	6,351.80	47 %
210	Office Supplies and Materials	1,127.01	5,812.60	6,000.00	6,000.00	187.40	97 %
214	Small Items of Equipment	1,470.81	2,893.45	7,500.00	7,500.00	4,606.55	39 %
220	Operating Expenses	4,757.55	17,159.83	15,000.00	15,000.00	-2,159.83	114 %
226	Clothing and Uniforms	106.96	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	1,535.31	4,469.17	10,000.00	10,000.00	5,530.83	45 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,278.65	17,103.48	25,000.00	25,000.00	7,896.52	68 %
311	Postage, Box Rent, Etc.	114.75	432.99	1,000.00	1,000.00	567.01	43 %
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	800.00	1,313.00	2,208.00	2,208.00	895.00	59 %
345	Telephone	317.14	2,176.89	4,000.00	4,000.00	1,823.11	54 %
347	Internet	65.60	459.20	800.00	800.00	340.80	57 %
350	Professional Services	7,144.00	13,636.80	21,260.00	21,260.00	7,623.20	64 %
360	Contr R & M	40.50	745.90	400.00	400.00	-345.90	186 %
366	R&M Vehicles - Police/Animal Control	0.00	13,420.80	15,500.00	15,500.00	2,079.20	87 %
370	Travel	826.26	4,407.15	5,500.00	5,500.00	1,092.85	80 %
380	Training Services	2,320.00	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	21,810.81	37,380.00	37,380.00	15,569.19	58 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	6,650.00	6,650.00	2,650.00	60 %
790	K9 from contributions	7,298.42	18,244.85	11,000.00	11,000.00	-7,244.85	166 %
791	Shop With A Cop	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	144,844.37	865,037.82	1,430,278.00	1,430,278.00	565,240.18	60 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	17,669.37	117,407.65	245,260.00	245,260.00	127,852.35	48 %
121	OVERTIME-PERMANENT	876.69	5,640.28	24,800.00	24,800.00	19,159.72	23 %
131	VACATION	943.32	12,777.47	13,500.00	13,500.00	722.53	95 %
132	SICK LEAVE	667.84	8,488.75	7,400.00	7,400.00	-1,088.75	115 %
133	OTHER LEAVE PAY	666.88	1,732.60	5,261.00	5,261.00	3,528.40	33 %
134	HOLIDAY PAY	3,693.35	11,330.23	3,400.00	3,400.00	-7,930.23	333 %
141	Unemployment Insurance	85.81	553.76	442.00	442.00	-111.76	125 %
142	Workers' Compensation	1,103.76	7,498.22	13,281.00	13,281.00	5,782.78	56 %
143	Health Insurance	3,702.35	25,916.10	53,258.00	53,258.00	27,341.90	49 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
144	FICA	1,810.15	11,951.38	22,519.00	22,519.00	10,567.62	53 %
145	PERS	2,101.15	13,487.13	25,378.00	25,378.00	11,890.87	53 %
196	CLOTHING ALLOTMENT	0.00	833.33	2,000.00	2,000.00	1,166.67	42 %
210	Office Supplies and Materials	46.53	783.32	3,500.00	3,500.00	2,716.68	22 %
214	Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
220	Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	0 %
311	Postage, Box Rent, Etc.	0.00	50.00	75.00	75.00	25.00	67 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
330	Publicity, Subscriptions & Dues	0.00	25.98	100.00	100.00	74.02	26 %
334	Memberships, Registrations & Dues	0.00	396.00	500.00	500.00	104.00	79 %
345	Telephone	315.16	2,163.43	5,000.00	5,000.00	2,836.57	43 %
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	563.92	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:	34,246.28	223,174.71	449,174.00	449,174.00	225,999.29	50 %
	Account Group Total:	179,090.65	1,088,212.53	1,879,452.00	1,879,452.00	791,239.47	58 %
	Organization Total:	179,090.65	1,088,212.53	1,879,452.00	1,879,452.00	791,239.47	58 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	7,684.81	50,287.96	69,060.00	69,060.00	18,772.04	73 %
131	VACATION	380.93	2,385.97	4,000.00	4,000.00	1,614.03	60 %
132	SICK LEAVE	139.52	2,402.08	3,500.00	3,500.00	1,097.92	69 %
141	Unemployment Insurance	22.30	168.12	115.00	115.00	-53.12	146 %
142	Workers' Compensation	87.92	592.39	780.00	780.00	187.61	76 %
143	Health Insurance	1,478.70	10,350.90	8,876.00	8,876.00	-1,474.90	117 %
144	FICA	627.68	4,236.11	5,857.00	5,857.00	1,620.89	72 %
145	PERS	703.20	4,170.14	6,485.00	6,485.00	2,314.86	64 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	56.60	478.19	500.00	500.00	21.81	96 %
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.	48.37	592.53	1,100.00	1,100.00	507.47	54 %
334	Memberships, Registrations & Dues	0.00	870.00	700.00	700.00	-170.00	124 %
345	Telephone	115.77	815.84	1,500.00	1,500.00	684.16	54 %
347	Internet	52.20	380.20	800.00	800.00	419.80	48 %
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:	11,398.00	80,292.13	115,123.00	115,123.00	34,830.87	70 %
	Account Group Total:	11,398.00	80,292.13	115,123.00	115,123.00	34,830.87	70 %
	Organization Total:	11,398.00	80,292.13	115,123.00	115,123.00	34,830.87	70 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	41,179.73	285,370.96	467,064.00	467,064.00	181,693.04	61 %
112	SALARIES AND WAGES - PART PAID	78.00	904.00	6,480.00	6,480.00	5,576.00	14 %
121	OVERTIME-PERMANENT	5,784.24	26,851.70	51,800.00	51,800.00	24,948.30	52 %
131	VACATION	1,500.61	23,073.06	26,600.00	26,600.00	3,526.94	87 %
132	SICK LEAVE	2,665.95	12,710.05	10,600.00	10,600.00	-2,110.05	120 %
133	OTHER LEAVE PAY	0.00	403.83	11,735.00	11,735.00	11,331.17	3 %
134	HOLIDAY PAY	2,952.07	9,514.47	12,000.00	12,000.00	2,485.53	79 %
141	Unemployment Insurance	189.63	1,254.44	876.00	876.00	-378.44	143 %
142	Workers' Compensation	2,096.15	13,913.39	19,672.00	19,672.00	5,758.61	71 %
143	Health Insurance	7,432.34	50,125.56	89,204.00	89,204.00	39,078.44	56 %
144	FICA	788.43	5,226.59	9,024.00	9,024.00	3,797.41	58 %
147	Firemen's Pension	6,109.42	42,314.46	88,364.00	88,364.00	46,049.54	48 %
210	Office Supplies and Materials	56.95	971.11	7,000.00	7,000.00	6,028.89	14 %
211	Clothing Allotment	0.00	3,915.00	9,600.00	9,600.00	5,685.00	41 %
214	Small Items of Equipment	0.00	2,426.50	7,000.00	7,000.00	4,573.50	35 %
217	Small Item Equ/Inspector	0.00	5.76	500.00	500.00	494.24	1 %
220	Operating Expenses	279.07	4,245.36	7,000.00	7,000.00	2,754.64	61 %
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	435.00	1,191.92	15,000.00	15,000.00	13,808.08	8 %
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.	810.14	6,669.76	9,000.00	9,000.00	2,330.24	74 %
241	Consumable Tools	164.10	336.02	2,000.00	2,000.00	1,663.98	17 %
311	Postage, Box Rent, Etc.	47.63	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	0.00	48.80	150.00	150.00	101.20	33 %
334	Memberships, Registrations & Dues	0.00	295.25	2,000.00	2,000.00	1,704.75	15 %
341	Electric Utility Services	285.94	2,746.99	4,500.00	4,500.00	1,753.01	61 %
342	Water Utility Services	32.36	230.07	450.00	450.00	219.93	51 %
343	Sewer Utility Services	38.73	269.59	450.00	450.00	180.41	60 %
344	Gas Utility Service	365.61	781.35	2,500.00	2,500.00	1,718.65	31 %
345	Telephone	165.87	1,410.80	2,750.00	2,750.00	1,339.20	51 %
346	Garbage Service	0.00	768.02	1,500.00	1,500.00	731.98	51 %
347	Internet	135.60	1,027.29	1,750.00	1,750.00	722.71	59 %
350	Professional Services	6,189.13	13,417.59	33,000.00	57,000.00	43,582.41	24 %
360	Contr R & M	347.00	8,771.04	16,500.00	16,500.00	7,728.96	53 %
364	R&M Vehicles - Fire/Amb	145.59	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	0.00	1,239.95	9,148.00	9,148.00	7,908.05	14 %
382	Books	0.00	491.20	1,500.00	1,500.00	1,008.80	33 %
400	BUILDING MATERIALS	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	0.00	0.00	5,000.00	85,000.00	85,000.00	0 %
	Account Total:	80,275.29	539,758.13	987,238.00	1,091,238.00	551,479.87	49 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
Account Group Total:		80,275.29	539,758.13	987,238.00	1,091,238.00	551,479.87	49 %
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:	80,275.29	539,758.13	999,344.00	1,103,344.00	563,585.87	49 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	187.00	1,699.63	3,000.00	3,000.00	1,300.37	57 %
230	Repair and Maintenance Supplies	0.00	303.95	2,000.00	2,000.00	1,696.05	15 %
341	Electric Utility Services	776.27	3,936.47	6,000.00	6,000.00	2,063.53	66 %
342	Water Utility Services	56.77	395.21	750.00	750.00	354.79	53 %
343	Sewer Utility Services	67.95	472.99	370.00	370.00	-102.99	128 %
344	Gas Utility Service	0.00	488.94	3,750.00	3,750.00	3,261.06	13 %
346	Garbage Service	0.00	94.82	250.00	250.00	155.18	38 %
360	Contr R & M	1,575.53	6,874.53	15,900.00	15,900.00	9,025.47	43 %
511	Insurance on Buildings	0.00	1,564.78	1,565.00	1,565.00	0.22	100 %
	Account Total:	2,663.52	15,831.32	33,985.00	33,985.00	18,153.68	47 %
	Account Group Total:	2,663.52	15,831.32	33,985.00	33,985.00	18,153.68	47 %
	Organization Total:	2,663.52	15,831.32	33,985.00	33,985.00	18,153.68	47 %

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1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	12,833.38	22,001.00	22,001.00	9,167.62	58 %
	142 Workers' Compensation	7.80	54.60	94.00	94.00	39.40	58 %
	144 FICA	140.24	981.68	1,683.00	1,683.00	701.32	58 %
	145 PERS	157.12	1,099.84	1,864.00	1,864.00	764.16	59 %
	345 Telephone	8.67	17.60	50.00	50.00	32.40	35 %
	350 Professional Services	0.00	83.00	550.00	550.00	467.00	15 %
	360 Contr R & M	89.64	579.50	1,000.00	1,000.00	420.50	58 %
	Account Total:	2,236.81	15,649.60	27,242.00	27,242.00	11,592.40	57 %
	Account Group Total:	2,236.81	15,649.60	27,242.00	27,242.00	11,592.40	57 %
	Organization Total:	2,236.81	15,649.60	27,242.00	27,242.00	11,592.40	57 %

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1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	% (58) 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	14,829.78	109,241.51	187,644.00	187,644.00	78,402.49	58 %
	121 OVERTIME-PERMANENT	0.00	5,853.23	9,300.00	9,300.00	3,446.77	63 %
	131 VACATION	2,265.34	9,658.47	12,100.00	12,100.00	2,441.53	80 %
	132 SICK LEAVE	376.36	4,096.65	9,400.00	9,400.00	5,303.35	44 %
	133 OTHER LEAVE PAY	0.00	0.00	746.00	746.00	746.00	0 %
	134 HOLIDAY PAY	0.00	3,652.48	5,500.00	5,500.00	1,847.52	66 %
	141 Unemployment Insurance	61.14	467.03	339.00	339.00	-128.03	138 %
	142 Workers' Compensation	1,001.49	7,431.95	12,095.00	12,095.00	4,663.05	61 %
	143 Health Insurance	3,099.35	21,695.38	37,192.00	37,192.00	15,496.62	58 %
	144 FICA	1,283.51	9,836.37	17,265.00	17,265.00	7,428.63	57 %
	145 PERS	1,497.32	11,074.07	18,629.00	18,629.00	7,554.93	59 %
	196 CLOTHING ALLOTMENT	0.00	928.50	800.00	800.00	-128.50	116 %
	210 Office Supplies and Materials	0.00	38.49	350.00	350.00	311.51	11 %
	214 Small Items of Equipment	233.95	1,840.52	3,000.00	3,000.00	1,159.48	61 %
	220 Operating Expenses	38.50	1,175.95	2,500.00	2,500.00	1,324.05	47 %
	222 Chemicals,Lab & Med Supplies	251.99	2,050.48	4,000.00	4,000.00	1,949.52	51 %
	226 Clothing and Uniforms	407.65	722.62	500.00	500.00	-222.62	145 %
	230 Repair and Maintenance Supplies	0.00	10,647.21	15,000.00	15,000.00	4,352.79	71 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	315.25	4,752.74	7,500.00	7,500.00	2,747.26	63 %
	334 Memberships, Registrations & Dues	0.00	119.00	500.00	500.00	381.00	24 %
	341 Electric Utility Services	874.17	6,245.58	10,000.00	10,000.00	3,754.42	62 %
	342 Water Utility Services	80.33	17,750.52	24,000.00	24,000.00	6,249.48	74 %
	343 Sewer Utility Services	44.59	1,500.79	1,500.00	1,500.00	-0.79	100 %
	344 Gas Utility Service	214.23	918.43	3,715.00	3,715.00	2,796.57	25 %
	345 Telephone	44.73	270.02	500.00	500.00	229.98	54 %
	346 Garbage Service	0.00	474.12	900.00	900.00	425.88	53 %
	347 Internet	37.60	263.20	450.00	450.00	186.80	58 %
	350 Professional Services	3,420.00	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	0.00	9,030.77	10,000.00	10,000.00	969.23	90 %
	370 Travel	0.00	425.40	300.00	300.00	-125.40	142 %
	380 Training Services	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:	30,377.28	255,994.70	426,746.00	426,746.00	170,751.30	60 %
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	% (58) Comm.
	Account Group Total:	30,377.28	257,268.25	427,446.00	427,446.00	170,177.75	60 %
	Organization Total:	30,377.28	257,268.25	427,446.00	427,446.00	170,177.75	60 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	85.67	1,042.58	1,375.00	1,375.00	332.42	76 %
	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:	85.67	45,719.58	72,636.00	72,636.00	26,916.42	63 %
	Account Group Total:	85.67	45,719.58	72,636.00	72,636.00	26,916.42	63 %
	Organization Total:	85.67	45,719.58	72,636.00	72,636.00	26,916.42	63 %

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1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	25,116.25	175,813.75	301,395.00	301,395.00	125,581.25	58 %
	Account Total:	25,116.25	175,813.75	301,395.00	301,395.00	125,581.25	58 %
	Account Group Total:	25,116.25	175,813.75	301,395.00	301,395.00	125,581.25	58 %
	Organization Total:	25,116.25	175,813.75	301,395.00	301,395.00	125,581.25	58 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,799.66	24,393.38	42,430.00	42,430.00	18,036.62	57 %
121	OVERTIME-PERMANENT	0.00	241.56	500.00	500.00	258.44	48 %
131	VACATION	0.00	20.13	1,500.00	1,500.00	1,479.87	1 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
133	OTHER LEAVE PAY	0.00	1,348.71	500.00	500.00	-848.71	270 %
134	HOLIDAY PAY	249.40	536.49	300.00	300.00	-236.49	179 %
141	Unemployment Insurance	14.18	94.16	69.00	69.00	-25.16	136 %
142	Workers' Compensation	196.01	1,332.29	2,633.00	2,633.00	1,300.71	51 %
143	Health Insurance	739.70	5,177.90	8,877.00	8,877.00	3,699.10	58 %
144	FICA	309.76	2,057.88	3,514.00	3,514.00	1,456.12	59 %
145	PERS	322.60	2,146.06	3,422.00	3,422.00	1,275.94	63 %
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	329.90	1,286.00	1,200.00	1,200.00	-86.00	107 %
230	Repair and Maintenance Supplies	0.00	35.51	250.00	250.00	214.49	14 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	79.97	841.30	1,400.00	1,400.00	558.70	60 %
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	109.95	498.29	529.00	529.00	30.71	94 %
342	Water Utility Services	23.02	160.28	350.00	350.00	189.72	46 %
343	Sewer Utility Services	27.07	188.43	150.00	150.00	-38.43	126 %
344	Gas Utility Service	0.00	115.91	635.00	635.00	519.09	18 %
345	Telephone	40.09	280.63	500.00	500.00	219.37	56 %
347	Internet	0.00	0.00	560.00	560.00	560.00	0 %
350	Professional Services	178.73	2,133.87	3,000.00	3,000.00	866.13	71 %
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:	6,420.04	43,344.48	74,823.00	74,823.00	31,478.52	58 %
	Account Group Total:	6,420.04	43,344.48	74,823.00	74,823.00	31,478.52	58 %
	Organization Total:	6,420.04	43,344.48	74,823.00	74,823.00	31,478.52	58 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	2,521.80	17,436.41	40,816.00	40,816.00	23,379.59	43 %
121	OVERTIME-PERMANENT	5.68	34.08	200.00	200.00	165.92	17 %
131	VACATION	434.28	2,452.04	2,800.00	2,800.00	347.96	88 %
132	SICK LEAVE	172.57	2,561.18	1,300.00	1,300.00	-1,261.18	197 %
133	OTHER LEAVE PAY	252.82	1,754.93	2,363.00	2,363.00	608.07	74 %
141	Unemployment Insurance	11.83	85.39	71.00	71.00	-14.39	120 %
142	Workers' Compensation	42.50	187.51	234.00	234.00	46.49	80 %
143	Health Insurance	805.87	3,833.04	9,675.00	9,675.00	5,841.96	40 %
144	FICA	259.07	1,866.69	3,632.00	3,632.00	1,765.31	51 %
145	PERS	290.29	2,077.27	4,021.00	4,021.00	1,943.73	52 %
196	CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
210	Office Supplies and Materials	7.97	77.19	800.00	800.00	722.81	10 %
214	Small Items of Equipment	0.00	69.99	400.00	400.00	330.01	17 %
220	Operating Expenses	0.00	120.65	100.00	100.00	-20.65	121 %
311	Postage, Box Rent, Etc.	1.41	21.13	100.00	100.00	78.87	21 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
327	Map Printing	0.00	20.75	50.00	50.00	29.25	42 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
331	Publication of Formal & Legal Notices	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	81.60	528.11	900.00	900.00	371.89	59 %
347	Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	5,203.50	31,572.36	19,800.00	19,800.00	-11,772.36	159 %
360	Contr R & M	89.64	4,625.25	12,100.00	12,100.00	7,474.75	38 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
380	Training Services	149.00	-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:	10,329.83	69,817.05	104,326.00	104,326.00	34,508.95	67 %
	Account Group Total:	10,329.83	69,817.05	104,326.00	104,326.00	34,508.95	67 %
	Organization Total:	10,329.83	69,817.05	104,326.00	104,326.00	34,508.95	67 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	% (58) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,354.33	8,999.47	16,104.00	16,104.00	7,104.53	56 %
	131 VACATION	24.95	616.27	1,000.00	1,000.00	383.73	62 %
	132 SICK LEAVE	83.82	426.37	500.00	500.00	73.63	85 %
	133 OTHER LEAVE PAY	0.00	199.50	1,016.00	1,016.00	816.50	20 %
	141 Unemployment Insurance	5.13	36.04	26.00	26.00	-10.04	139 %
	142 Workers' Compensation	83.85	590.30	1,067.00	1,067.00	476.70	55 %
	143 Health Insurance	295.88	2,071.19	3,551.00	3,551.00	1,479.81	58 %
	144 FICA	110.77	779.75	1,424.00	1,424.00	644.25	55 %
	145 PERS	125.38	877.65	1,577.00	1,577.00	699.35	56 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	11.58	134.02	500.00	500.00	365.98	27 %
	214 Small Items of Equipment	261.93	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.	0.00	116.14	300.00	300.00	183.86	39 %
	311 Postage, Box Rent, Etc.	6.11	1,363.79	3,000.00	3,000.00	1,636.21	45 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	950.00	950.00	950.00	0 %
	331 Publication of Formal & Legal Notices	91.00	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	10,711.48	22,710.58	371,000.00	371,000.00	348,289.42	6 %
	370 Travel	0.00	401.36	1,000.00	1,000.00	598.64	40 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	532 Land Rental	0.00	0.00	150.00	150.00	150.00	0 %
	540 Special Assessments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	13,166.21	40,746.86	406,775.00	406,775.00	366,028.14	10 %
	Account Group Total:	13,166.21	40,746.86	406,775.00	406,775.00	366,028.14	10 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	14,118.78	28,091.67	46,925.00	46,925.00	18,833.33	60 %
	653 Interest- Flood Study Loan	2,112.30	4,408.42	7,792.00	7,792.00	3,383.58	57 %
	Account Total:	16,231.08	32,500.09	54,717.00	54,717.00	22,216.91	59 %
	Account Group Total:	16,231.08	32,500.09	54,717.00	54,717.00	22,216.91	59 %
	Organization Total:	29,397.29	73,246.95	461,492.00	461,492.00	388,245.05	16 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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:	428,955.89	2,793,179.29	5,104,788.00	5,208,788.00	2,415,608.71	54 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	14,700.98	97,762.11	180,436.00	180,436.00	82,673.89	54 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	500.85	7,233.22	16,000.00	16,000.00	8,766.78	45 %
132	SICK LEAVE	1,102.88	7,953.46	7,300.00	7,300.00	-653.46	109 %
133	OTHER LEAVE PAY	0.00	0.00	4,063.00	4,063.00	4,063.00	0 %
141	Unemployment Insurance	57.06	397.96	313.00	313.00	-84.96	127 %
142	Workers' Compensation	69.40	484.02	887.00	887.00	402.98	55 %
143	Health Insurance	3,697.80	25,884.60	44,382.00	44,382.00	18,497.40	58 %
144	FICA	1,233.10	8,598.39	15,943.00	15,943.00	7,344.61	54 %
145	PERS	1,397.30	9,679.78	17,651.00	17,651.00	7,971.22	55 %
196	CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
210	Office Supplies and Materials	15.39	15.39	1,000.00	1,000.00	984.61	2 %
214	Small Items of Equipment	80.00	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.	80.46	820.07	1,500.00	1,500.00	679.93	55 %
320	Printing, Duplicating, Typing &	121.35	240.39	2,000.00	2,000.00	1,759.61	12 %
330	Publicity, Subscriptions & Dues	74.15	195.31	0.00	0.00	-195.31	*** %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
341	Electric Utility Services	466.15	4,519.12	9,000.00	9,000.00	4,480.88	50 %
342	Water Utility Services	32.93	302.65	700.00	700.00	397.35	43 %
343	Sewer Utility Services	37.63	262.35	800.00	800.00	537.65	33 %
344	Gas Utility Service	319.10	912.69	5,000.00	5,000.00	4,087.31	18 %
345	Telephone	130.99	851.17	1,500.00	1,500.00	648.83	57 %
346	Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
347	Internet	190.05	1,442.01	2,500.00	2,500.00	1,057.99	58 %
350	Professional Services	0.00	3,575.92	9,500.00	9,500.00	5,924.08	38 %
360	Contr R & M	325.00	4,787.61	10,000.00	10,000.00	5,212.39	48 %
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	65.00	4,356.87	15,000.00	15,000.00	10,643.13	29 %
511	Insurance on Buildings	0.00	2,729.64	2,730.00	2,730.00	0.36	100 %
513	Liability	0.00	2,484.04	2,485.00	2,485.00	0.96	100 %
920	Buildings	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	24,697.57	186,852.83	392,990.00	392,990.00	206,137.17	48 %
	Account Group Total:	24,697.57	186,852.83	392,990.00	392,990.00	206,137.17	48 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,768.50	12,379.50	21,222.00	21,222.00	8,842.50	58 %
	Account Total:	1,768.50	12,379.50	21,222.00	21,222.00	8,842.50	58 %
	Account Group Total:	1,768.50	12,379.50	21,222.00	21,222.00	8,842.50	58 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Organization Total:	26,466.07	199,232.33	414,212.00	414,212.00	214,979.67	48 %
	Fund Total:	26,466.07	199,232.33	414,212.00	414,212.00	214,979.67	48 %

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2260 EMERGENCY DISASTER
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	% (58) 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	% (58) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	1,166.65	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	108.39	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	4.45	33.76	25.00	25.00	-8.76	135 %
	142 Workers' Compensation	16.03	121.36	210.00	210.00	88.64	58 %
	144 FICA	97.54	738.64	1,281.00	1,281.00	542.36	58 %
	145 PERS	89.28	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	20.00	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	24.65	172.55	219.00	219.00	46.45	79 %
	347 Internet	18.25	127.75	785.00	785.00	657.25	16 %
	350 Professional Services	0.00	77.60	1,167.00	1,167.00	1,089.40	7 %
	360 Contr R & M	83.81	541.82	562.00	562.00	20.18	96 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	721 Redevelopment	0.00	0.00	11,067.00	11,067.00	11,067.00	0 %
	Account Total:	1,629.05	12,349.17	36,224.00	36,224.00	23,874.83	34 %
	Account Group Total:	1,629.05	12,349.17	36,224.00	36,224.00	23,874.83	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:	1,629.05	16,126.84	40,002.00	40,002.00	23,875.16	40 %
	Fund Total:	1,629.05	16,126.84	40,002.00	40,002.00	23,875.16	40 %

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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	% (58) 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	% (58) 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	% (58) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	985.08	6,748.02	11,588.00	11,588.00	4,839.98	58 %
	121 OVERTIME-PERMANENT	12.60	75.60	240.00	240.00	164.40	32 %
	131 VACATION	90.20	592.73	1,000.00	1,000.00	407.27	59 %
	132 SICK LEAVE	62.93	308.08	600.00	600.00	291.92	51 %
	133 OTHER LEAVE PAY	0.00	49.88	254.00	254.00	204.12	20 %
	141 Unemployment Insurance	4.04	27.36	21.00	21.00	-6.36	130 %
	142 Workers' Compensation	30.80	213.30	363.00	363.00	149.70	59 %
	143 Health Insurance	221.93	1,553.35	2,663.00	2,663.00	1,109.65	58 %
	144 FICA	87.65	595.57	1,047.00	1,047.00	451.43	57 %
	145 PERS	98.63	666.31	1,159.00	1,159.00	492.69	57 %
	196 CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	7.98	143.37	2,000.00	2,000.00	1,856.63	7 %
	214 Small Items of Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	103.97	500.00	500.00	396.03	21 %
	320 Printing, Duplicating, Typing &	105.23	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	184.52	400.00	400.00	215.48	46 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	2,104.95	48,756.43	115,000.00	115,000.00	66,243.57	42 %
	360 Contr R & M	187.33	2,284.03	3,000.00	3,000.00	715.97	76 %
	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	1,400.00	2,400.00	2,400.00	1,000.00	58 %
	540 Special Assessments	0.00	546.23	800.00	800.00	253.77	68 %
	Account Total:	4,225.71	66,737.61	174,580.00	174,580.00	107,842.39	38 %
	Account Group Total:	4,225.71	66,737.61	174,580.00	174,580.00	107,842.39	38 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	165.52	166.00	166.00	0.48	100 %
	Account Total:	0.00	165.52	166.00	166.00	0.48	100 %
	Account Group Total:	0.00	165.52	166.00	166.00	0.48	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	570.00	3,990.00	6,840.00	6,840.00	2,850.00	58 %
	Account Total:	570.00	3,990.00	6,840.00	6,840.00	2,850.00	58 %
	Account Group Total:	570.00	3,990.00	6,840.00	6,840.00	2,850.00	58 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Organization Total:	4,795.71	70,893.13	181,586.00	181,586.00	110,692.87	39 %
	Fund Total:	4,795.71	70,893.13	181,586.00	181,586.00	110,692.87	39 %

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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	% (58) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	4,181.13	25,587.48	114,000.00	114,000.00	88,412.52	22 %
	533 Machinery and Equipment Rental	12,165.40	85,361.80	81,000.00	81,000.00	-4,361.80	105 %
	Account Total:	16,346.53	110,949.28	195,000.00	195,000.00	84,050.72	57 %
	Account Group Total:	16,346.53	110,949.28	195,000.00	195,000.00	84,050.72	57 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	16,346.53	111,949.28	196,000.00	196,000.00	84,050.72	57 %
	Fund Total:	16,346.53	111,949.28	196,000.00	196,000.00	84,050.72	57 %

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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	% (58) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	590.04	3,610.84	21,000.00	21,000.00	17,389.16	17 %
	533 Machinery and Equipment Rental	1,453.50	10,174.50	11,000.00	11,000.00	825.50	92 %
	Account Total:	2,043.54	13,785.34	32,000.00	32,000.00	18,214.66	43 %
	Account Group Total:	2,043.54	13,785.34	32,000.00	32,000.00	18,214.66	43 %
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:	2,043.54	14,785.34	33,000.00	33,000.00	18,214.66	45 %
	Fund Total:	2,043.54	14,785.34	33,000.00	33,000.00	18,214.66	45 %

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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	% (58) 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	164.24	1,001.81	1,700.00	1,700.00	698.19	59 %
	360 Contr R & M	0.00	1,187.50	1,200.00	1,200.00	12.50	99 %
	Account Total:	164.24	3,042.53	4,500.00	4,500.00	1,457.47	68 %
	Account Group Total:	164.24	3,042.53	4,500.00	4,500.00	1,457.47	68 %
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:	164.24	4,042.53	5,500.00	5,500.00	1,457.47	74 %
	Fund Total:	164.24	4,042.53	5,500.00	5,500.00	1,457.47	74 %

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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	% (58) 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	1,554.58	8,215.42	17,000.00	17,000.00	8,784.58	48 %
	360 Contr R & M	0.00	4,153.75	2,500.00	2,500.00	-1,653.75	166 %
	Account Total:	1,554.58	15,254.03	23,500.00	23,500.00	8,245.97	65 %
	Account Group Total:	1,554.58	15,254.03	23,500.00	23,500.00	8,245.97	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:	1,554.58	16,254.03	24,500.00	24,500.00	8,245.97	66 %
	Fund Total:	1,554.58	16,254.03	24,500.00	24,500.00	8,245.97	66 %

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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	% (58) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	2,811.34	5,505.00	5,505.00	2,693.66	51 %
	Account Total:	401.84	2,811.34	5,505.00	5,505.00	2,693.66	51 %
	Account Group Total:	401.84	2,811.34	5,505.00	5,505.00	2,693.66	51 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	401.84	3,811.34	6,505.00	6,505.00	2,693.66	59 %
	Fund Total:	401.84	3,811.34	6,505.00	6,505.00	2,693.66	59 %

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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	% (58) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	579.19	2,576.18	4,300.00	4,300.00	1,723.82	60 %
	533 Machinery and Equipment Rental	0.00	2,481.41	2,800.00	2,800.00	318.59	89 %
	Account Total:	579.19	5,057.59	7,100.00	7,100.00	2,042.41	71 %
	Account Group Total:	579.19	5,057.59	7,100.00	7,100.00	2,042.41	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:	579.19	6,057.59	8,100.00	8,100.00	2,042.41	75 %
	Fund Total:	579.19	6,057.59	8,100.00	8,100.00	2,042.41	75 %

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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	% (58) 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	135.69	828.86	1,400.00	1,400.00	571.14	59 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	135.69	828.86	2,400.00	2,400.00	1,571.14	35 %
	Account Group Total:	135.69	828.86	2,400.00	2,400.00	1,571.14	35 %
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:	135.69	1,078.86	2,650.00	2,650.00	1,571.14	41 %
	Fund Total:	135.69	1,078.86	2,650.00	2,650.00	1,571.14	41 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	21,054.05	140,772.80	290,860.00	290,860.00	150,087.20	48 %
121	OVERTIME-PERMANENT	749.48	2,890.43	9,100.00	9,100.00	6,209.57	32 %
131	VACATION	2,073.57	17,376.80	19,600.00	19,600.00	2,223.20	89 %
132	SICK LEAVE	1,082.06	5,756.45	13,000.00	13,000.00	7,243.55	44 %
133	OTHER LEAVE PAY	0.00	119.71	4,727.00	4,727.00	4,607.29	3 %
134	HOLIDAY PAY	340.69	471.32	3,000.00	3,000.00	2,528.68	16 %
141	Unemployment Insurance	88.57	589.33	511.00	511.00	-78.33	115 %
142	Workers' Compensation	1,521.13	10,211.10	17,277.00	17,277.00	7,065.90	59 %
143	Health Insurance	4,041.02	29,592.37	61,691.00	61,691.00	32,098.63	48 %
144	FICA	1,807.87	12,319.18	26,032.00	26,032.00	13,712.82	47 %
145	PERS	2,168.16	14,345.29	28,822.00	28,822.00	14,476.71	50 %
196	CLOTHING ALLOTMENT	0.00	951.00	900.00	900.00	-51.00	106 %
210	Office Supplies and Materials	49.51	164.74	3,000.00	3,000.00	2,835.26	5 %
214	Small Items of Equipment	0.00	651.99	15,000.00	15,000.00	14,348.01	4 %
220	Operating Expenses	163.48	7,836.71	18,000.00	18,000.00	10,163.29	44 %
222	Chemicals,Lab & Med Supplies	0.00	400.00	1,000.00	1,000.00	600.00	40 %
226	Clothing and Uniforms	43.14	453.13	700.00	700.00	246.87	65 %
230	Repair and Maintenance Supplies	656.25	3,103.54	16,000.00	16,000.00	12,896.46	19 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,644.76	21,937.80	40,000.00	40,000.00	18,062.20	55 %
241	Consumable Tools	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
242	Sign Parts and Supplies	50.10	3,208.56	8,000.00	8,000.00	4,791.44	40 %
311	Postage, Box Rent, Etc.	0.58	181.86	75.00	75.00	-106.86	242 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	196.00	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	89.19	625.40	1,060.00	1,060.00	434.60	59 %
344	Gas Utility Service	0.00	0.00	1,050.00	1,050.00	1,050.00	0 %
345	Telephone	71.51	747.88	2,000.00	2,000.00	1,252.12	37 %
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	127.27	907.40	10,000.00	10,000.00	9,092.60	9 %
363	R&M Vehicles/Equip/Labor-PW	2,666.06	51,263.98	100,000.00	100,000.00	48,736.02	51 %
370	Travel	56.00	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	2,450.00	4,200.00	4,200.00	1,750.00	58 %
532	Land Rental	0.00	5,286.72	8,100.00	8,100.00	2,813.28	65 %
	Account Total:	43,090.45	350,383.28	772,820.00	772,820.00	422,436.72	45 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	47.93	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 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
Account Total:		47.93	47.93	125,000.00	125,000.00	124,952.07	0 %
430234 CURB AND GUTTER							
	350 Professional Services	4,743.00	36,106.57	75,000.00	75,000.00	38,893.43	48 %
Account Total:		4,743.00	36,106.57	75,000.00	75,000.00	38,893.43	48 %
430235 Storm Drain & Culvert Maintenance							
	230 Repair and Maintenance Supplies	2,993.07	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:		2,993.07	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	4,066.71	224,843.80	450,000.00	450,000.00	225,156.20	50 %
	350 Professional Services	8,315.88	246,111.19	350,000.00	350,000.00	103,888.81	70 %
Account Total:		12,382.59	570,954.99	900,000.00	900,000.00	329,045.01	63 %
Account Group Total:		63,257.04	972,426.32	1,942,820.00	1,942,820.00	970,393.68	50 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	226,255.00	273,551.00	319,439.00	319,439.00	45,888.00	86 %
Account Total:		226,255.00	273,551.00	319,439.00	319,439.00	45,888.00	86 %
Account Group Total:		226,255.00	273,551.00	319,439.00	319,439.00	45,888.00	86 %
Organization Total:		289,512.04	1,245,977.32	2,262,259.00	2,262,259.00	1,016,281.68	55 %
Fund Total:		289,512.04	1,245,977.32	2,262,259.00	2,262,259.00	1,016,281.68	55 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	6,135.24	40,512.99	77,380.00	77,380.00	36,867.01	52 %
121	OVERTIME-PERMANENT	197.58	776.02	2,500.00	2,500.00	1,723.98	31 %
131	VACATION	554.61	4,994.06	6,000.00	6,000.00	1,005.94	83 %
132	SICK LEAVE	304.83	1,726.81	3,800.00	3,800.00	2,073.19	45 %
133	OTHER LEAVE PAY	0.00	29.93	1,176.00	1,176.00	1,146.07	3 %
134	HOLIDAY PAY	86.54	119.62	800.00	800.00	680.38	15 %
141	Unemployment Insurance	25.47	169.43	137.00	137.00	-32.43	124 %
142	Workers' Compensation	413.32	2,772.23	4,740.00	4,740.00	1,967.77	58 %
143	Health Insurance	1,268.80	8,835.96	16,333.00	16,333.00	7,497.04	54 %
144	FICA	524.07	3,560.55	7,038.00	7,038.00	3,477.45	51 %
145	PERS	623.81	4,127.23	7,763.00	7,763.00	3,635.77	53 %
196	CLOTHING ALLOTMENT	0.00	268.50	300.00	300.00	31.50	90 %
210	Office Supplies and Materials	12.38	37.23	1,000.00	1,000.00	962.77	4 %
214	Small Items of Equipment	0.00	163.00	2,000.00	2,000.00	1,837.00	8 %
220	Operating Expenses	40.87	1,957.08	4,500.00	4,500.00	2,542.92	43 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	10.79	100.79	200.00	200.00	99.21	50 %
230	Repair and Maintenance Supplies	164.06	1,152.76	5,000.00	5,000.00	3,847.24	23 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	911.19	5,484.47	10,000.00	10,000.00	4,515.53	55 %
242	Sign Parts and Supplies	12.53	801.64	2,500.00	2,500.00	1,698.36	32 %
311	Postage, Box Rent, Etc.	0.57	51.44	40.00	40.00	-11.44	129 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
331	Publication of Formal & Legal Notices	49.00	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	0.00	0.00	150.00	150.00	150.00	0 %
344	Gas Utility Service	0.00	0.00	200.00	200.00	200.00	0 %
345	Telephone	36.83	287.32	750.00	750.00	462.68	38 %
350	Professional Services	0.00	105.20	10,000.00	10,000.00	9,894.80	1 %
360	Contr R & M	68.12	461.50	1,242.00	1,242.00	780.50	37 %
363	R&M Vehicles/Equip/Labor-PW	666.53	21,027.49	35,000.00	35,000.00	13,972.51	60 %
370	Travel	14.00	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	1,166.62	2,000.00	2,000.00	833.38	58 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	12,287.80	104,314.54	208,572.00	208,572.00	104,257.46	50 %
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	% (58) Comm.
	Account Total:	0.00	0.00	10,500.00	10,500.00	10,500.00	0 %
	Account Group Total:	12,287.80	104,314.54	344,072.00	344,072.00	239,757.46	30 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	57,146.92	72,470.44	85,646.00	85,646.00	13,175.56	85 %
	Account Total:	57,146.92	72,470.44	85,646.00	85,646.00	13,175.56	85 %
	Account Group Total:	57,146.92	72,470.44	85,646.00	85,646.00	13,175.56	85 %
	Organization Total:	69,434.72	176,784.98	429,718.00	429,718.00	252,933.02	41 %
	Fund Total:	69,434.72	176,784.98	429,718.00	429,718.00	252,933.02	41 %

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	% (58) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	306.20	2,028.20	3,772.00	3,772.00	1,743.80	54 %
	121 OVERTIME-PERMANENT	9.94	39.50	100.00	100.00	60.50	40 %
	131 VACATION	29.26	253.97	300.00	300.00	46.03	85 %
	132 SICK LEAVE	14.97	83.99	200.00	200.00	116.01	42 %
	133 OTHER LEAVE PAY	0.00	0.00	39.00	39.00	39.00	0 %
	134 HOLIDAY PAY	5.03	6.68	40.00	40.00	33.32	17 %
	141 Unemployment Insurance	1.28	8.53	7.00	7.00	-1.53	122 %
	142 Workers' Compensation	20.51	137.24	228.00	228.00	90.76	60 %
	143 Health Insurance	63.54	443.54	710.00	710.00	266.46	62 %
	144 FICA	26.19	178.21	340.00	340.00	161.79	52 %
	145 PERS	31.30	206.54	383.00	383.00	176.46	54 %
	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:	508.22	3,401.22	7,139.00	7,139.00	3,737.78	48 %
	Account Group Total:	508.22	3,401.22	7,139.00	7,139.00	3,737.78	48 %
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:	508.22	3,458.22	7,196.00	7,196.00	3,737.78	48 %
	Fund Total:	508.22	3,458.22	7,196.00	7,196.00	3,737.78	48 %

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CITY OF MILES CITY
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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	% (58) Comm.
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	320.83	2,245.81	3,850.00	3,850.00	1,604.19	58 %
	Account Total:	320.83	2,245.81	3,850.00	3,850.00	1,604.19	58 %
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	87,638.41	178,485.00	178,485.00	90,846.59	49 %
	Organization Total:	320.83	87,638.41	178,485.00	178,485.00	90,846.59	49 %
	Fund Total:	320.83	87,638.41	178,485.00	178,485.00	90,846.59	49 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	% (58) 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	50.46	348.43	600.00	600.00	251.57	58 %
	345 Telephone	2,249.15	15,826.81	28,000.00	28,000.00	12,173.19	57 %
	350 Professional Services	0.00	46,236.06	60,000.00	60,000.00	13,763.94	77 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	126.20	127.00	127.00	0.80	99 %
	940 Machinery & Equipment	0.00	1,901.52	20,000.00	20,000.00	18,098.48	10 %
	941 911 Eq & Software (2/01)	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	2,299.61	64,511.06	143,327.00	143,327.00	78,815.94	45 %
	Account Group Total:	2,299.61	64,511.06	143,327.00	143,327.00	78,815.94	45 %
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:	2,299.61	94,357.06	203,020.00	203,020.00	108,662.94	46 %
	Fund Total:	2,299.61	94,357.06	203,020.00	203,020.00	108,662.94	46 %

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2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	225.00	1,459.50	4,900.00	4,900.00	3,440.50	30 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	225.00	1,459.50	5,000.00	5,000.00	3,540.50	29 %
	Account Group Total:	225.00	1,459.50	5,000.00	5,000.00	3,540.50	29 %
	Organization Total:	225.00	1,459.50	5,000.00	5,000.00	3,540.50	29 %

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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	% (58) 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 %
	Fund Total:	225.00	3,027.74	9,610.00	9,610.00	6,582.26	32 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	81.10	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	7.53	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	0.32	2.36	3.00	3.00	0.64	79 %
142	Workers' Compensation	1.12	8.46	28.00	28.00	19.54	30 %
144	FICA	6.79	51.31	167.00	167.00	115.69	31 %
145	PERS	6.20	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	10.50	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.	0.00	2.66	100.00	100.00	97.34	3 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	150.00	150.00	150.00	0 %
345	Telephone	1.71	11.97	15.00	15.00	3.03	80 %
347	Internet	1.27	8.89	55.00	55.00	46.11	16 %
350	Professional Services	0.00	5.40	1,800.00	1,800.00	1,794.60	0 %
360	Contr R & M	5.82	37.62	39.00	39.00	1.38	96 %
370	Travel	0.00	206.00	500.00	500.00	294.00	41 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	122.36	1,104.51	10,150.00	10,150.00	9,045.49	11 %
	Account Group Total:	122.36	1,104.51	10,150.00	10,150.00	9,045.49	11 %
	Organization Total:	122.36	1,104.51	10,150.00	10,150.00	9,045.49	11 %
	Fund Total:	122.36	1,104.51	10,150.00	10,150.00	9,045.49	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	% (58) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
111	Salaries and Wages - Permanent	73.79	490.94	2,000.00	2,000.00	1,509.06	25 %
131	VACATION	6.94	44.97	0.00	0.00	-44.97	*** %
132	SICK LEAVE	2.61	26.56	0.00	0.00	-26.56	*** %
133	OTHER LEAVE PAY	0.00	20.90	0.00	0.00	-20.90	*** %
141	Unemployment Insurance	0.29	2.02	9.00	9.00	6.98	22 %
142	Workers' Compensation	1.04	7.28	25.00	25.00	17.72	29 %
143	Health Insurance	14.79	59.15	372.00	372.00	312.85	16 %
144	FICA	6.37	44.63	153.00	153.00	108.37	29 %
145	PERS	7.14	49.98	138.00	138.00	88.02	36 %
210	Office Supplies and Materials	0.00	0.00	2,681.00	2,681.00	2,681.00	0 %
220	Operating Expenses	0.00	999.41	5,045.00	5,045.00	4,045.59	20 %
311	Postage, Box Rent, Etc.	129.74	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	118.78	827.73	1,440.00	1,440.00	612.27	57 %
370	Travel	0.00	496.69	1,150.00	1,150.00	653.31	43 %
379	Other Travel	8.00	8.00	100.00	100.00	92.00	8 %
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:	369.49	3,768.96	15,466.00	15,466.00	11,697.04	24 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
111	Salaries and Wages - Permanent	3,615.44	23,474.49	41,500.00	41,500.00	18,025.51	57 %
131	VACATION	340.28	2,203.29	4,000.00	4,000.00	1,796.71	55 %
132	SICK LEAVE	127.60	1,301.38	2,500.00	2,500.00	1,198.62	52 %
133	OTHER LEAVE PAY	0.00	1,023.92	0.00	0.00	-1,023.92	*** %
141	Unemployment Insurance	14.29	97.83	216.00	216.00	118.17	45 %
142	Workers' Compensation	51.34	351.43	596.00	596.00	244.57	59 %
143	Health Insurance	724.56	5,003.99	8,496.00	8,496.00	3,492.01	59 %
144	FICA	312.39	2,138.26	3,672.00	3,672.00	1,533.74	58 %
145	PERS	349.94	2,395.35	3,312.00	3,312.00	916.65	72 %
210	Office Supplies and Materials	0.00	271.57	3,187.00	3,187.00	2,915.43	9 %
220	Operating Expenses	0.00	176.81	0.00	0.00	-176.81	*** %
311	Postage, Box Rent, Etc.	0.00	2.26	0.00	0.00	-2.26	*** %
334	Memberships, Registrations & Dues	0.00	75.00	275.00	275.00	200.00	27 %
370	Travel	850.60	3,617.96	6,148.00	6,148.00	2,530.04	59 %
530	Rent	417.50	2,922.50	5,010.00	5,010.00	2,087.50	58 %
	Account Total:	6,803.94	45,056.04	78,912.00	78,912.00	33,855.96	57 %
450351	RSVP-Excess						
111	Salaries and Wages - Permanent	0.00	580.17	2,000.00	2,000.00	1,419.83	29 %
141	Unemployment Insurance	0.00	2.22	9.00	9.00	6.78	25 %
142	Workers' Compensation	0.00	7.96	25.00	25.00	17.04	32 %
143	Health Insurance	0.00	112.31	0.00	0.00	-112.31	*** %
144	FICA	0.00	48.42	151.00	151.00	102.58	32 %
145	PERS	0.00	54.24	138.00	138.00	83.76	39 %
220	Operating Expenses	0.00	1,370.12	2,200.00	2,200.00	829.88	62 %
	Account Total:	0.00	2,175.44	4,523.00	4,523.00	2,347.56	48 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Account Group Total:	7,173.43	51,000.44	98,901.00	98,901.00	47,900.56	52 %
	Organization Total:	7,173.43	51,000.44	98,901.00	98,901.00	47,900.56	52 %
	Fund Total:	7,173.43	51,000.44	98,901.00	98,901.00	47,900.56	52 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	1,882.66	3,758.68	3,759.00	3,759.00	0.32	100 %
	644 Interest- SID 211	771.21	1,559.15	1,560.00	1,560.00	0.85	100 %
	Account Total:	2,653.87	5,317.83	5,319.00	5,319.00	1.17	100 %
	Account Group Total:	2,653.87	5,317.83	5,319.00	5,319.00	1.17	100 %
	Organization Total:	2,653.87	5,317.83	5,319.00	5,319.00	1.17	100 %
	Fund Total:	2,653.87	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	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
	410100 Legislative Services(02)						
	940 Machinery & Equipment	19,099.00	25,799.00	93,000.00	93,000.00	67,201.00	28 %
	Account Total:	19,099.00	25,799.00	93,000.00	93,000.00	67,201.00	28 %
	Account Group Total:	19,099.00	25,799.00	93,000.00	93,000.00	67,201.00	28 %
	Organization Total:	19,099.00	25,799.00	93,000.00	93,000.00	67,201.00	28 %
	Fund Total:	19,099.00	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	% (58) 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	% (58) 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	% (58) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	21,474.19	144,604.66	250,316.00	250,316.00	105,711.34	58 %
121	OVERTIME-PERMANENT	261.25	4,618.09	10,300.00	10,300.00	5,681.91	45 %
131	VACATION	806.22	9,659.77	19,500.00	19,500.00	9,840.23	50 %
132	SICK LEAVE	863.40	5,814.64	5,500.00	5,500.00	-314.64	106 %
133	OTHER LEAVE PAY	0.00	358.26	2,729.00	2,729.00	2,370.74	13 %
134	HOLIDAY PAY	1,438.45	4,742.29	5,400.00	5,400.00	657.71	88 %
141	Unemployment Insurance	87.01	597.96	441.00	441.00	-156.96	136 %
142	Workers' Compensation	1,559.98	10,919.33	16,838.00	16,838.00	5,918.67	65 %
143	Health Insurance	4,141.93	28,993.35	49,708.00	49,708.00	20,714.65	58 %
144	FICA	1,819.29	12,492.77	22,472.00	22,472.00	9,979.23	56 %
145	PERS	2,129.18	14,264.71	24,880.00	24,880.00	10,615.29	57 %
196	CLOTHING ALLOTMENT	0.00	930.00	480.00	480.00	-450.00	194 %
210	Office Supplies and Materials	0.00	115.30	250.00	250.00	134.70	46 %
214	Small Items of Equipment	104.99	106.97	3,000.00	3,000.00	2,893.03	4 %
220	Operating Expenses	69.68	1,240.51	2,000.00	2,000.00	759.49	62 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	40.00	147.85	600.00	600.00	452.15	25 %
230	Repair and Maintenance Supplies	538.37	2,591.24	10,000.00	10,000.00	7,408.76	26 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	568.79	1,204.44	1,500.00	1,500.00	295.56	80 %
241	Consumable Tools	0.00	9.58	200.00	200.00	190.42	5 %
311	Postage, Box Rent, Etc.	4.22	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	7,199.71	38,943.56	66,500.00	66,500.00	27,556.44	59 %
344	Gas Utility Service	0.00	1,072.32	15,000.00	15,000.00	13,927.68	7 %
345	Telephone	80.29	518.88	1,000.00	1,000.00	481.12	52 %
346	Garbage Service	0.00	362.24	700.00	700.00	337.76	52 %
347	Internet	80.20	561.45	1,100.00	1,100.00	538.55	51 %
350	Professional Services	0.00	278.30	500.00	500.00	221.70	56 %
352	Wtr/Swr Lab Testing	477.00	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	87.12	893.62	130,000.00	130,000.00	129,106.38	1 %
363	R&M Vehicles/Equip/Labor-PW	3.04	1,080.19	2,000.00	2,000.00	919.81	54 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	488.26	1,000.00	1,000.00	511.74	49 %
380	Training Services	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	290.69	19,087.33	97,100.00	97,100.00	78,012.67	20 %
	Account Total:	44,125.00	316,678.71	766,548.00	766,548.00	449,869.29	41 %
	Account Group Total:	44,125.00	316,678.71	766,548.00	766,548.00	449,869.29	41 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Organization Total:	44,125.00	316,678.71	766,548.00	766,548.00	449,869.29	41 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	11,081.80	80,020.13	139,920.00	139,920.00	59,899.87	57 %
121	OVERTIME-PERMANENT	1,005.63	5,199.40	10,200.00	10,200.00	5,000.60	51 %
131	VACATION	846.57	4,774.77	7,600.00	7,600.00	2,825.23	63 %
132	SICK LEAVE	443.20	3,546.98	5,000.00	5,000.00	1,453.02	71 %
133	OTHER LEAVE PAY	0.00	120.49	3,172.00	3,172.00	3,051.51	4 %
134	HOLIDAY PAY	499.30	1,069.54	2,100.00	2,100.00	1,030.46	51 %
141	Unemployment Insurance	48.56	333.64	252.00	252.00	-81.64	132 %
142	Workers' Compensation	762.57	5,340.74	8,618.00	8,618.00	3,277.26	62 %
143	Health Insurance	2,647.56	19,113.33	31,778.00	31,778.00	12,664.67	60 %
144	FICA	1,045.65	7,070.09	12,851.00	12,851.00	5,780.91	55 %
145	PERS	1,189.19	8,118.40	14,229.00	14,229.00	6,110.60	57 %
196	CLOTHING ALLOTMENT	0.00	593.25	800.00	800.00	206.75	74 %
210	Office Supplies and Materials	59.15	104.46	700.00	700.00	595.54	15 %
214	Small Items of Equipment	252.55	6,350.47	75,000.00	75,000.00	68,649.53	8 %
220	Operating Expenses	508.72	5,987.83	35,000.00	35,000.00	29,012.17	17 %
222	Chemicals,Lab & Med Supplies	0.00	2.36	200.00	200.00	197.64	1 %
226	Clothing and Uniforms	148.99	489.87	700.00	700.00	210.13	70 %
230	Repair and Maintenance Supplies	2,074.81	19,203.41	40,000.00	40,000.00	20,796.59	48 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	976.04	7,456.71	10,000.00	10,000.00	2,543.29	75 %
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	1,396.86	7,654.43	18,000.00	18,000.00	10,345.57	43 %
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	420.00	420.00	250.00	250.00	-170.00	168 %
331	Publication of Formal & Legal Notices	122.50	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	51.36	281.20	500.00	500.00	218.80	56 %
344	Gas Utility Service	102.67	280.22	500.00	500.00	219.78	56 %
345	Telephone	61.52	399.12	700.00	700.00	300.88	57 %
347	Internet	11.40	79.80	200.00	200.00	120.20	40 %
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	177.47	41,757.10	200,000.00	200,000.00	158,242.90	21 %
363	R&M Vehicles/Equip/Labor-PW	1,519.63	22,413.46	35,000.00	35,000.00	12,586.54	64 %
369	Other Repair and Maintenance	0.00	142.98	2,000.00	2,000.00	1,857.02	7 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	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	328.95	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	633.38	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	12,382.59	726,503.77	1,790,500.00	1,790,500.00	1,063,996.23	41 %
	Account Total:	40,798.62	990,149.98	2,544,608.00	2,544,608.00	1,554,458.02	39 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
Account Group Total:		40,798.62	990,149.98	2,544,608.00	2,544,608.00	1,554,458.02	39 %
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	7,000.00	12,000.00	12,000.00	5,000.00	58 %
Account Total:		1,000.00	7,000.00	12,000.00	12,000.00	5,000.00	58 %
Account Group Total:		1,000.00	7,000.00	12,000.00	12,000.00	5,000.00	58 %
Organization Total:		41,798.62	1,145,879.98	2,854,883.00	2,854,883.00	1,709,003.02	40 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	2,236.16	13,866.46	24,560.00	24,560.00	10,693.54	56 %
121	OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
131	VACATION	15.97	457.88	1,700.00	1,700.00	1,242.12	27 %
132	SICK LEAVE	0.00	572.74	1,100.00	1,100.00	527.26	52 %
133	OTHER LEAVE PAY	0.00	0.00	155.00	155.00	155.00	0 %
141	Unemployment Insurance	7.88	52.50	42.00	42.00	-10.50	125 %
142	Workers' Compensation	28.32	188.77	348.00	348.00	159.23	54 %
143	Health Insurance	369.85	2,672.06	4,882.00	4,882.00	2,209.94	55 %
144	FICA	172.28	1,148.46	2,110.00	2,110.00	961.54	54 %
145	PERS	193.01	1,276.65	2,336.00	2,336.00	1,059.35	55 %
196	CLOTHING ALLOTMENT	0.00	116.25	125.00	125.00	8.75	93 %
210	Office Supplies and Materials	94.68	504.40	3,200.00	3,200.00	2,695.60	16 %
214	Small Items of Equipment	0.00	126.33	2,000.00	2,000.00	1,873.67	6 %
220	Operating Expenses	182.97	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.	595.07	4,359.41	7,000.00	7,000.00	2,640.59	62 %
320	Printing, Duplicating, Typing &	48.30	316.63	1,500.00	1,500.00	1,183.37	21 %
330	Publicity, Subscriptions & Dues	0.00	419.72	1,300.00	1,300.00	880.28	32 %
345	Telephone	51.18	315.11	600.00	600.00	284.89	53 %
347	Internet	17.19	77.18	250.00	250.00	172.82	31 %
350	Professional Services	833.33	4,972.63	5,000.00	5,000.00	27.37	99 %
360	Contr R & M	168.29	6,312.29	8,100.00	8,100.00	1,787.71	78 %
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	7,698.00	14,225.92	6,528.00	6,528.00	-7,697.92	218 %
531	Building & Office Rental	500.00	3,500.00	6,000.00	6,000.00	2,500.00	58 %
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:	13,212.48	58,630.83	88,981.00	88,981.00	30,350.17	66 %
	Account Group Total:	13,212.48	58,630.83	88,981.00	88,981.00	30,350.17	66 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	3,709.17	32,068.19	56,718.00	56,718.00	24,649.81	57 %
	Account Total:	3,709.17	32,068.19	56,718.00	56,718.00	24,649.81	57 %
	Account Group Total:	3,709.17	32,068.19	56,718.00	56,718.00	24,649.81	57 %
	Organization Total:	16,921.65	90,699.02	145,699.00	145,699.00	54,999.98	62 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	130.89	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	235.26	1,002.83	3,000.00	3,000.00	1,997.17	33 %
222	Chemicals, Lab & Med Supplies	597.73	30,340.92	60,000.00	60,000.00	29,659.08	51 %
226	Clothing and Uniforms	39.99	147.84	500.00	500.00	352.16	30 %
230	Repair and Maintenance Supplies	618.96	4,261.97	9,500.00	9,500.00	5,238.03	45 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	535.97	1,142.38	1,000.00	1,000.00	-142.38	114 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	0.00	18.17	150.00	150.00	131.83	12 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	450.00	450.00	450.00	0 %
352	Wtr/Swr Lab Testing	0.00	3,912.24	10,000.00	10,000.00	6,087.76	39 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	0.00	1,143.65	6,000.00	6,000.00	4,856.35	19 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	800.97	1,500.00	1,500.00	699.03	53 %
380	Training Services	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:	2,158.80	43,537.92	120,250.00	120,250.00	76,712.08	36 %
	Account Group Total:	2,158.80	43,537.92	120,250.00	120,250.00	76,712.08	36 %
	Organization Total:	2,158.80	43,537.92	120,250.00	120,250.00	76,712.08	36 %
	Fund Total:	105,004.07	1,596,795.63	3,887,380.00	3,887,380.00	2,290,584.37	41 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,236.00	13,866.21	24,557.00	24,557.00	10,690.79	56 %
121	OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
131	VACATION	15.97	457.53	1,700.00	1,700.00	1,242.47	27 %
132	SICK LEAVE	0.00	572.39	1,100.00	1,100.00	527.61	52 %
133	OTHER LEAVE PAY	0.00	0.00	155.00	155.00	155.00	0 %
141	Unemployment Insurance	7.89	52.56	42.00	42.00	-10.56	125 %
142	Workers' Compensation	28.32	188.75	348.00	348.00	159.25	54 %
143	Health Insurance	369.85	2,672.06	4,882.00	4,882.00	2,209.94	55 %
144	FICA	172.27	1,148.49	2,114.00	2,114.00	965.51	54 %
145	PERS	193.00	1,276.59	2,341.00	2,341.00	1,064.41	55 %
196	CLOTHING ALLOTMENT	0.00	116.25	125.00	125.00	8.75	93 %
210	Office Supplies and Materials	94.68	445.68	3,200.00	3,200.00	2,754.32	14 %
214	Small Items of Equipment	0.00	126.34	2,000.00	2,000.00	1,873.66	6 %
220	Operating Expenses	182.97	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.	595.07	4,357.62	7,000.00	7,000.00	2,642.38	62 %
320	Printing, Duplicating, Typing &	48.30	316.63	1,500.00	1,500.00	1,183.37	21 %
330	Publicity, Subscriptions & Dues	0.00	419.72	1,300.00	1,300.00	880.28	32 %
345	Telephone	51.16	314.97	600.00	600.00	285.03	52 %
347	Internet	19.51	136.57	250.00	250.00	113.43	55 %
350	Professional Services	833.34	4,972.62	5,000.00	5,000.00	27.38	99 %
360	Contr R & M	168.29	6,312.30	8,100.00	8,100.00	1,787.70	78 %
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	2,333.31	6,000.00	6,000.00	3,666.69	39 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
920	Buildings	0.00	1,669.00	2,000.00	2,000.00	331.00	83 %
	Account Total:	5,349.95	43,296.49	82,459.00	82,459.00	39,162.51	53 %
	Account Group Total:	5,349.95	43,296.49	82,459.00	82,459.00	39,162.51	53 %
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	% (58) 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	24,821.44	44,295.00	44,295.00	19,473.56	56 %
	Account Total:	2,673.92	24,821.44	44,295.00	44,295.00	19,473.56	56 %
	Account Group Total:	2,673.92	24,821.44	44,295.00	44,295.00	19,473.56	56 %
	Organization Total:	8,023.87	507,392.71	638,438.00	638,438.00	131,045.29	79 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
	363 R&M Vehicles/Equip/Labor-PW	0.00	716.28	0.00	0.00	-716.28	*** %
	Account Total:	0.00	716.28	0.00	0.00	-716.28	*** %
430630	Sewer Collection and Transmission(31)						
	111 Salaries and Wages - Permanent	10,791.30	78,028.05	139,064.00	139,064.00	61,035.95	56 %
	121 OVERTIME-PERMANENT	1,005.00	5,195.68	10,200.00	10,200.00	5,004.32	51 %
	131 VACATION	817.73	4,552.04	7,300.00	7,300.00	2,747.96	62 %
	132 SICK LEAVE	441.10	3,536.94	4,800.00	4,800.00	1,263.06	74 %
	133 OTHER LEAVE PAY	0.00	108.72	3,226.00	3,226.00	3,117.28	3 %
	134 HOLIDAY PAY	499.31	1,069.55	2,100.00	2,100.00	1,030.45	51 %
	141 Unemployment Insurance	47.47	325.89	250.00	250.00	-75.89	130 %
	142 Workers' Compensation	745.91	5,223.75	8,540.00	8,540.00	3,316.25	61 %
	143 Health Insurance	2,603.32	18,407.00	26,807.00	26,807.00	8,400.00	69 %
	144 FICA	1,023.18	6,904.23	12,752.00	12,752.00	5,847.77	54 %
	145 PERS	1,161.65	7,926.60	14,119.00	14,119.00	6,192.40	56 %
	196 CLOTHING ALLOTMENT	0.00	584.25	410.00	410.00	-174.25	143 %
	210 Office Supplies and Materials	49.90	119.33	700.00	700.00	580.67	17 %
	214 Small Items of Equipment	0.00	480.97	20,000.00	20,000.00	19,519.03	2 %
	220 Operating Expenses	129.46	1,198.77	6,600.00	6,600.00	5,401.23	18 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	226 Clothing and Uniforms	149.00	489.90	500.00	500.00	10.10	98 %
	230 Repair and Maintenance Supplies	263.50	2,633.68	10,000.00	10,000.00	7,366.32	26 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	976.03	8,364.32	10,000.00	10,000.00	1,635.68	84 %
	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	122.50	122.50	125.00	125.00	2.50	98 %
	331 Publication of Formal & Legal Notices	122.50	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	51.36	281.19	2,000.00	2,000.00	1,718.81	14 %
	344 Gas Utility Service	102.67	280.21	800.00	800.00	519.79	35 %
	345 Telephone	61.51	399.01	650.00	650.00	250.99	61 %
	347 Internet	11.40	79.80	170.00	170.00	90.20	47 %
	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	177.47	828.10	8,000.00	8,000.00	7,171.90	10 %
	363 R&M Vehicles/Equip/Labor-PW	1,519.63	21,476.40	30,000.00	30,000.00	8,523.60	72 %
	369 Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	380 Training Services	0.00	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	307.78	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	% (58) Comm.
	Account Total:	23,180.68	187,081.21	736,180.00	736,180.00	549,098.79	25 %
	Account Group Total:	23,180.68	187,797.49	736,180.00	736,180.00	548,382.51	26 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	7,000.00	12,000.00	12,000.00	5,000.00	58 %
	Account Total:	1,000.00	7,000.00	12,000.00	12,000.00	5,000.00	58 %
	Account Group Total:	1,000.00	7,000.00	12,000.00	12,000.00	5,000.00	58 %
	Organization Total:	24,180.68	194,797.49	748,180.00	748,180.00	553,382.51	26 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,812.51	39,150.19	66,376.00	66,376.00	27,225.81	59 %
	121 OVERTIME-PERMANENT	69.80	1,232.10	2,700.00	2,700.00	1,467.90	46 %
	131 VACATION	223.19	2,642.77	5,300.00	5,300.00	2,657.23	50 %
	132 SICK LEAVE	230.24	1,550.53	1,500.00	1,500.00	-50.53	103 %
	133 OTHER LEAVE PAY	0.00	99.46	793.00	793.00	693.54	13 %
	134 HOLIDAY PAY	383.58	1,264.44	1,400.00	1,400.00	135.56	90 %
	141 Unemployment Insurance	23.49	161.32	117.00	117.00	-44.32	138 %
	142 Workers' Compensation	421.40	2,950.31	4,475.00	4,475.00	1,524.69	66 %
	143 Health Insurance	1,116.76	7,817.61	13,403.00	13,403.00	5,585.39	58 %
	144 FICA	491.75	3,377.04	5,973.00	5,973.00	2,595.96	57 %
	145 PERS	575.79	3,860.17	6,612.00	6,612.00	2,751.83	58 %
	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	350.00	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	0.00	76.46	480.00	480.00	403.54	16 %
	230 Repair and Maintenance Supplies	13.99	2,218.28	15,000.00	15,000.00	12,781.72	15 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	164.11	1,162.84	2,500.00	2,500.00	1,337.16	47 %
	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	905.00	9,724.59	16,000.00	16,000.00	6,275.41	61 %
	344 Gas Utility Service	737.03	1,050.29	1,500.00	1,500.00	449.71	70 %
	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:	11,518.64	82,796.03	169,009.00	169,009.00	86,212.97	49 %
	Account Group Total:	11,518.64	82,796.03	169,009.00	169,009.00	86,212.97	49 %
	Organization Total:	11,518.64	82,796.03	169,009.00	169,009.00	86,212.97	49 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	9,106.05	61,375.72	105,748.00	105,748.00	44,372.28	58 %
121	OVERTIME-PERMANENT	104.37	1,846.62	4,100.00	4,100.00	2,253.38	45 %
131	VACATION	371.76	4,264.94	8,400.00	8,400.00	4,135.06	51 %
132	SICK LEAVE	345.36	2,325.93	2,600.00	2,600.00	274.07	89 %
133	OTHER LEAVE PAY	0.00	166.84	1,483.00	1,483.00	1,316.16	11 %
134	HOLIDAY PAY	575.37	1,897.05	2,100.00	2,100.00	202.95	90 %
141	Unemployment Insurance	36.73	252.83	186.00	186.00	-66.83	136 %
142	Workers' Compensation	656.46	4,595.92	7,195.00	7,195.00	2,599.08	64 %
143	Health Insurance	1,730.75	12,115.26	21,481.00	21,481.00	9,365.74	56 %
144	FICA	766.75	5,270.72	9,519.00	9,519.00	4,248.28	55 %
145	PERS	900.05	6,044.61	10,539.00	10,539.00	4,494.39	57 %
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	87.49	87.49	2,500.00	2,500.00	2,412.51	3 %
220	Operating Expenses	54.70	1,193.27	10,000.00	10,000.00	8,806.73	12 %
222	Chemicals,Lab & Med Supplies	289.92	4,382.80	30,000.00	30,000.00	25,617.20	15 %
226	Clothing and Uniforms	0.00	89.74	600.00	600.00	510.26	15 %
230	Repair and Maintenance Supplies	99.21	6,511.42	12,000.00	12,000.00	5,488.58	54 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	131.29	1,089.35	5,000.00	5,000.00	3,910.65	22 %
241	Consumable Tools	0.00	67.58	200.00	200.00	132.42	34 %
311	Postage, Box Rent, Etc.	1.90	15.58	100.00	100.00	84.42	16 %
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	85.00	155.00	600.00	600.00	445.00	26 %
341	Electric Utility Services	8,650.69	42,847.75	120,000.00	120,000.00	77,152.25	36 %
342	Water Utility Services	105.79	703.69	1,400.00	1,400.00	696.31	50 %
345	Telephone	39.03	230.06	800.00	800.00	569.94	29 %
346	Garbage Service	0.00	787.84	1,400.00	1,400.00	612.16	56 %
347	Internet	45.60	319.20	650.00	650.00	330.80	49 %
350	Professional Services	0.00	359.90	5,500.00	5,500.00	5,140.10	7 %
352	Wtr/Swr Lab Testing	92.00	3,299.50	8,000.00	8,000.00	4,700.50	41 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	237.95	1,834.66	7,000.00	7,000.00	5,165.34	26 %
363	R&M Vehicles/Equip/Labor-PW	60.00	630.87	5,000.00	5,000.00	4,369.13	13 %
370	Travel	0.00	305.86	1,000.00	1,000.00	694.14	31 %
380	Training Services	0.00	466.05	1,000.00	1,000.00	533.95	47 %
382	Books	31.85	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	46,650.00	237,606.44	1,000,355.00	1,000,355.00	762,748.56	24 %
	Account Total:	71,256.07	413,734.04	1,407,178.00	1,407,178.00	993,443.96	29 %
	Account Group Total:	71,256.07	413,734.04	1,407,178.00	1,407,178.00	993,443.96	29 %

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Organization Total:	71,256.07	413,734.04	1,407,178.00	1,407,178.00	993,443.96	29 %
	Fund Total:	114,979.26	1,198,720.27	2,962,805.00	2,962,805.00	1,764,084.73	40 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	20,278.08	140,424.06	233,296.00	233,296.00	92,871.94	60 %
112	SALARIES AND WAGES - PART PAID	1,764.00	9,978.00	20,000.00	20,000.00	10,022.00	50 %
121	OVERTIME-PERMANENT	2,848.91	13,225.70	19,200.00	19,200.00	5,974.30	69 %
131	VACATION	739.12	11,364.38	10,400.00	10,400.00	-964.38	109 %
132	SICK LEAVE	1,313.08	6,260.10	4,200.00	4,200.00	-2,060.10	149 %
133	OTHER LEAVE PAY	0.00	198.90	2,480.00	2,480.00	2,281.10	8 %
134	HOLIDAY PAY	1,454.01	4,686.21	4,700.00	4,700.00	13.79	100 %
141	Unemployment Insurance	99.30	652.95	416.00	416.00	-236.95	157 %
142	Workers' Compensation	1,015.17	6,982.67	9,665.00	9,665.00	2,682.33	72 %
143	Health Insurance	3,660.71	25,306.69	43,938.00	43,938.00	18,631.31	58 %
144	FICA	519.95	3,345.25	4,211.00	4,211.00	865.75	79 %
147	Firemen's Pension	3,259.12	21,355.53	39,386.00	39,386.00	18,030.47	54 %
210	Office Supplies and Materials	28.05	2,794.20	3,000.00	3,000.00	205.80	93 %
214	Small Items of Equipment	171.29	883.10	7,600.00	7,600.00	6,716.90	12 %
220	Operating Expenses	23.47	1,119.89	35,000.00	35,000.00	33,880.11	3 %
222	Chemicals, Lab & Med Supplies	1,787.34	8,834.13	30,000.00	30,000.00	21,165.87	29 %
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.	1,178.07	8,358.43	15,000.00	15,000.00	6,641.57	56 %
241	Consumable Tools	131.52	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	140.84	1,173.23	2,000.00	2,000.00	826.77	59 %
342	Water Utility Services	24.41	171.80	400.00	400.00	228.20	43 %
343	Sewer Utility Services	29.22	203.40	325.00	325.00	121.60	63 %
344	Gas Utility Service	180.08	367.54	1,200.00	1,200.00	832.46	31 %
345	Telephone	113.47	866.64	1,750.00	1,750.00	883.36	50 %
346	Garbage Service	0.00	356.62	1,064.00	1,064.00	707.38	34 %
347	Internet	28.24	254.10	500.00	500.00	245.90	51 %
350	Professional Services	6,698.83	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	-23.50	2,244.89	15,000.00	15,000.00	12,755.11	15 %
370	Travel	0.00	87.59	2,500.00	2,500.00	2,412.41	4 %
380	Training Services	0.00	165.00	10,000.00	10,000.00	9,835.00	2 %
382	Books	0.00	614.00	2,000.00	2,000.00	1,386.00	31 %
400	BUILDING MATERIALS	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	2,166.58	16,556.12	90,000.00	90,000.00	73,443.88	18 %
811	Contractual Allowances (Ambl)	20,370.06	185,602.02	180,000.00	180,000.00	-5,602.02	103 %
940	Machinery & Equipment	0.00	282,000.00	294,000.00	294,000.00	12,000.00	96 %
	Account Total:	69,999.42	792,508.25	1,150,239.00	1,150,239.00	357,730.75	69 %
	Account Group Total:	69,999.42	792,508.25	1,150,239.00	1,150,239.00	357,730.75	69 %

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5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	20,005.69	35,724.00	35,724.00	15,718.31	56 %
	Account Total:	2,143.67	20,005.69	35,724.00	35,724.00	15,718.31	56 %
	Account Group Total:	2,143.67	20,005.69	35,724.00	35,724.00	15,718.31	56 %
	Organization Total:	72,143.09	815,947.65	1,189,397.00	1,189,397.00	373,449.35	69 %
	Fund Total:	72,143.09	815,947.65	1,189,397.00	1,189,397.00	373,449.35	69 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	7,579.69	47,623.06	100,020.00	100,020.00	52,396.94	48 %
121	OVERTIME-PERMANENT	0.00	825.38	2,800.00	2,800.00	1,974.62	29 %
131	VACATION	142.00	6,238.22	2,100.00	2,100.00	-4,138.22	297 %
132	SICK LEAVE	52.34	218.29	1,800.00	1,800.00	1,581.71	12 %
133	OTHER LEAVE PAY	275.31	991.35	3,197.00	3,197.00	2,205.65	31 %
134	HOLIDAY PAY	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
141	Unemployment Insurance	28.17	196.73	167.00	167.00	-29.73	118 %
142	Workers' Compensation	461.41	3,205.51	6,140.00	6,140.00	2,934.49	52 %
143	Health Insurance	1,479.05	10,353.35	17,753.00	17,753.00	7,399.65	58 %
144	FICA	615.77	4,299.05	8,531.00	8,531.00	4,231.95	50 %
145	PERS	689.83	4,790.32	9,445.00	9,445.00	4,654.68	51 %
196	CLOTHING ALLOTMENT	0.00	300.00	375.00	375.00	75.00	80 %
210	Office Supplies and Materials	45.13	439.46	600.00	600.00	160.54	73 %
214	Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	258.63	2,821.89	3,500.00	3,500.00	678.11	81 %
230	Repair and Maintenance Supplies	1,683.28	4,203.47	8,000.00	8,000.00	3,796.53	53 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	220.40	1,339.62	2,000.00	2,000.00	660.38	67 %
237	Aviation Fuel	20,916.30	146,081.13	250,000.00	250,000.00	103,918.87	58 %
239	Tires, Tubes Etc.	138.34	138.34	2,500.00	2,500.00	2,361.66	6 %
250	Supplies for Resale	0.00	13.88	1,000.00	1,000.00	986.12	1 %
311	Postage, Box Rent, Etc.	0.00	69.25	300.00	300.00	230.75	23 %
319	Other Communication and Transportation	92.45	607.72	1,000.00	1,000.00	392.28	61 %
330	Publicity, Subscriptions & Dues	1,664.99	1,922.99	1,000.00	1,000.00	-922.99	192 %
334	Memberships, Registrations & Dues	0.00	490.00	500.00	500.00	10.00	98 %
341	Electric Utility Services	912.07	5,263.25	9,000.00	9,000.00	3,736.75	58 %
344	Gas Utility Service	912.77	2,278.13	5,000.00	5,000.00	2,721.87	46 %
345	Telephone	55.39	1,092.24	3,500.00	3,500.00	2,407.76	31 %
347	Internet	9.60	139.01	400.00	400.00	260.99	35 %
350	Professional Services	0.00	-86.25	1,500.00	1,500.00	1,586.25	-6 %
363	R&M Vehicles/Equip/Labor-PW	592.28	6,481.25	6,000.00	6,000.00	-481.25	108 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	150.00	150.00	150.00	0 %
511	Insurance on Buildings	0.00	3,117.50	3,118.00	3,118.00	0.50	100 %
512	Insurance on Vehicles & Equipment	0.00	1,853.42	1,854.00	1,854.00	0.58	100 %
513	Liability	0.00	0.00	4,793.00	4,793.00	4,793.00	0 %
911	FFA AIP17-2017	0.00	175.74	0.00	0.00	-175.74	*** %
925	Industrial Park Project-Airport	0.00	665.00	164,000.00	164,000.00	163,335.00	0 %
940	Machinery & Equipment	0.00	-1,249.99	0.00	0.00	1,249.99	*** %
944	Snow Removal Environment Study	61,689.36	127,739.36	140,044.00	140,044.00	12,304.64	91 %
	Account Total:	100,514.56	384,637.67	765,187.00	765,187.00	380,549.33	50 %
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:	100,514.56	385,887.66	1,045,187.00	1,045,187.00	659,299.34	37 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	10,776.50	18,474.00	18,474.00	7,697.50	58 %
	Account Total:	1,539.50	10,776.50	18,474.00	18,474.00	7,697.50	58 %
	Account Group Total:	1,539.50	10,776.50	18,474.00	18,474.00	7,697.50	58 %
	Organization Total:	102,054.06	415,545.54	1,082,543.00	1,082,543.00	666,997.46	38 %
	Fund Total:	102,054.06	415,545.54	1,082,543.00	1,082,543.00	666,997.46	38 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	6,630.57	44,869.28	86,420.00	86,420.00	41,550.72	52 %
121	OVERTIME-PERMANENT	35.89	1,350.48	1,200.00	1,200.00	-150.48	113 %
131	VACATION	223.51	7,318.03	7,500.00	7,500.00	181.97	98 %
132	SICK LEAVE	2,110.72	4,921.94	7,000.00	7,000.00	2,078.06	70 %
133	OTHER LEAVE PAY	0.00	2,291.72	2,900.00	2,900.00	608.28	79 %
134	HOLIDAY PAY	66.59	66.59	270.00	270.00	203.41	25 %
141	Unemployment Insurance	31.74	214.05	158.00	158.00	-56.05	135 %
142	Workers' Compensation	517.16	3,478.10	5,975.00	5,975.00	2,496.90	58 %
143	Health Insurance	1,664.34	10,910.39	19,262.00	19,262.00	8,351.61	57 %
144	FICA	676.81	4,643.40	8,055.00	8,055.00	3,411.60	58 %
145	PERS	777.07	5,212.07	8,918.00	8,918.00	3,705.93	58 %
196	CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
210	Office Supplies and Materials	1,084.24	1,672.47	500.00	500.00	-1,172.47	334 %
214	Small Items of Equipment	0.00	158.98	10,000.00	10,000.00	9,841.02	2 %
220	Operating Expenses	20.50	550.26	2,000.00	2,000.00	1,449.74	28 %
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.	35.94	623.97	700.00	700.00	76.03	89 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	672.29	3,469.59	5,287.00	5,287.00	1,817.41	66 %
342	Water Utility Services	108.20	753.18	1,300.00	1,300.00	546.82	58 %
343	Sewer Utility Services	126.33	879.37	1,200.00	1,200.00	320.63	73 %
344	Gas Utility Service	577.07	866.12	2,600.00	2,600.00	1,733.88	33 %
345	Telephone	42.02	251.19	1,000.00	1,000.00	748.81	25 %
346	Garbage Service	0.00	857.24	500.00	500.00	-357.24	171 %
347	Internet	59.98	376.71	550.00	550.00	173.29	68 %
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:	15,460.97	97,458.52	176,895.00	176,895.00	79,436.48	55 %
	Account Group Total:	15,460.97	97,458.52	176,895.00	176,895.00	79,436.48	55 %
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:	15,460.97	98,917.50	178,354.00	178,354.00	79,436.50	55 %
	Fund Total:	15,460.97	98,917.50	178,354.00	178,354.00	79,436.50	55 %

Grand Total: 1,284,062.86 9,203,005.48 19,626,025.00 19,730,025.00 10,527,019.52 47 %