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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 4 / 19

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Report ID: B170

1000 GENERAL  
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	18,333.40	22,002.00	22,002.00	3,668.60	83 %
	142 Workers' Compensation	7.80	78.00	94.00	94.00	16.00	83 %
	144 FICA	140.24	1,402.40	1,683.00	1,683.00	280.60	83 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	36.66	327.12	550.00	550.00	222.88	59 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	83.00	150.00	150.00	67.00	55 %
	360 Contr R & M	75.05	804.65	775.00	775.00	-29.65	104 %
	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:	2,093.09	21,067.47	26,379.00	26,379.00	5,311.53	80 %
	Account Group Total:	2,093.09	21,067.47	26,379.00	26,379.00	5,311.53	80 %
	Organization Total:	2,093.09	21,067.47	26,379.00	26,379.00	5,311.53	80 %

1000 GENERAL  
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
410000 GENERAL GOVERNMENTGASB68							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,666.72	26,667.20	31,968.00	31,968.00	5,300.80	83 %
	142 Workers' Compensation	11.36	113.60	137.00	137.00	23.40	83 %
	144 FICA	204.00	2,040.00	2,445.00	2,445.00	405.00	83 %
	145 PERS	28.56	285.60	339.00	339.00	53.40	84 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	370 Travel	0.00	180.00	100.00	100.00	-80.00	180 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,910.64	29,286.40	35,689.00	35,689.00	6,402.60	82 %
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	29,286.40	35,939.00	35,939.00	6,652.60	81 %
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 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	0.00	19,099.00	19,099.00	0 %
	Account Total:	0.00	0.00	0.00	19,099.00	19,099.00	0 %
	Account Group Total:	0.00	0.00	0.00	19,099.00	19,099.00	0 %
	Organization Total:	2,910.64	44,890.40	51,543.00	70,642.00	25,751.60	64 %

1000 GENERAL  
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	8,400.66	88,610.84	126,452.00	126,452.00	37,841.16	70 %
131	VACATION	1,499.54	8,034.58	7,100.00	7,100.00	-934.58	113 %
132	SICK LEAVE	280.64	3,958.79	4,100.00	4,100.00	141.21	97 %
133	OTHER LEAVE PAY	0.00	610.30	3,327.00	3,327.00	2,716.70	18 %
141	Unemployment Insurance	35.66	356.46	212.00	212.00	-144.46	168 %
142	Workers' Compensation	128.00	1,279.82	1,731.00	1,731.00	451.18	74 %
143	Health Insurance	2,144.48	20,570.96	25,742.00	25,742.00	5,171.04	80 %
144	FICA	776.46	7,763.02	10,785.00	10,785.00	3,021.98	72 %
145	PERS	872.48	8,674.25	11,941.00	11,941.00	3,266.75	73 %
196	CLOTHING ALLOTMENT	0.00	573.74	525.00	525.00	-48.74	109 %
210	Office Supplies and Materials	55.95	968.90	2,500.00	2,500.00	1,531.10	39 %
214	Small Items of Equipment	0.00	431.66	3,000.00	3,000.00	2,568.34	14 %
220	Operating Expenses	18.22	1,488.33	2,800.00	2,800.00	1,311.67	53 %
311	Postage, Box Rent, Etc.	-260.85	331.75	3,000.00	3,000.00	2,668.25	11 %
320	Printing, Duplicating, Typing &	0.00	64.71	100.00	100.00	35.29	65 %
330	Publicity, Subscriptions & Dues	111.74	756.38	2,200.00	2,200.00	1,443.62	34 %
334	Memberships, Registrations & Dues	0.00	3,226.45	3,200.00	3,200.00	-26.45	101 %
345	Telephone	53.08	511.37	650.00	650.00	138.63	79 %
347	Internet	19.52	195.20	250.00	250.00	54.80	78 %
350	Professional Services	0.00	24,663.11	35,000.00	35,000.00	10,336.89	70 %
360	Contr R & M	257.40	10,602.67	19,100.00	19,100.00	8,497.33	56 %
370	Travel	362.92	1,454.03	2,500.00	2,500.00	1,045.97	58 %
380	Training Services	0.00	1,090.00	1,500.00	1,500.00	410.00	73 %
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	200.00	300.00	300.00	100.00	67 %
	Account Total:	14,775.90	269,183.92	351,032.00	351,032.00	81,848.08	77 %
411101	Labor Negotiations						
350	Professional Services	0.00	7,631.25	7,000.00	7,000.00	-631.25	109 %
	Account Total:	0.00	7,631.25	7,000.00	7,000.00	-631.25	109 %
	Account Group Total:	14,775.90	276,815.17	358,032.00	358,032.00	81,216.83	77 %
	Organization Total:	14,775.90	276,815.17	358,032.00	358,032.00	81,216.83	77 %

1000 GENERAL  
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	7,191.40	79,215.43	103,724.00	103,724.00	24,508.57	76 %
	131 VACATION	0.00	2,834.04	2,700.00	2,700.00	-134.04	105 %
	132 SICK LEAVE	139.12	617.35	1,900.00	1,900.00	1,282.65	32 %
	141 Unemployment Insurance	25.66	289.87	163.00	163.00	-126.87	178 %
	142 Workers' Compensation	46.16	538.07	688.00	688.00	149.93	78 %
	143 Health Insurance	739.70	7,397.00	8,876.00	8,876.00	1,479.00	83 %
	144 FICA	555.28	6,280.41	8,287.00	8,287.00	2,006.59	76 %
	145 PERS	628.23	7,084.52	9,175.00	9,175.00	2,090.48	77 %
	196 CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
	210 Office Supplies and Materials	39.98	257.44	1,000.00	1,000.00	742.56	26 %
	214 Small Items of Equipment	642.64	859.64	1,000.00	1,000.00	140.36	86 %
	220 Operating Expenses	147.87	853.31	1,500.00	1,500.00	646.69	57 %
	311 Postage, Box Rent, Etc.	2.80	281.26	500.00	500.00	218.74	56 %
	345 Telephone	5.31	33.41	100.00	100.00	66.59	33 %
	350 Professional Services	5,150.30	21,030.66	5,000.00	5,000.00	-16,030.66	421 %
	360 Contr R & M	0.00	0.00	207.00	207.00	207.00	0 %
	370 Travel	0.00	696.34	700.00	700.00	3.66	99 %
	Account Total:	15,314.45	128,418.75	145,670.00	145,670.00	17,251.25	88 %
	Account Group Total:	15,314.45	128,418.75	145,670.00	145,670.00	17,251.25	88 %
	Organization Total:	15,314.45	128,418.75	145,670.00	145,670.00	17,251.25	88 %

1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	56,273.31	559,943.67	751,508.00	751,508.00	191,564.33	75 %
121	OVERTIME-PERMANENT	14,077.67	81,666.16	30,000.00	30,000.00	-51,666.16	272 %
131	VACATION	1,064.57	52,104.02	51,000.00	51,000.00	-1,104.02	102 %
132	SICK LEAVE	2,597.13	29,519.92	25,000.00	25,000.00	-4,519.92	118 %
133	OTHER LEAVE PAY	2,435.84	14,917.70	39,010.00	39,010.00	24,092.30	38 %
134	HOLIDAY PAY	0.00	39,588.52	10,100.00	10,100.00	-29,488.52	392 %
141	Unemployment Insurance	267.53	2,761.17	1,360.00	1,360.00	-1,401.17	203 %
142	Workers' Compensation	3,520.27	36,518.19	42,967.00	42,967.00	6,448.81	85 %
143	Health Insurance	11,833.10	110,230.05	142,022.00	142,022.00	31,791.95	78 %
144	FICA	1,134.36	11,715.27	13,146.00	13,146.00	1,430.73	89 %
145	PERS	77.73	817.87	600.00	600.00	-217.87	136 %
146	Police Pension	8,654.22	87,620.41	123,400.00	123,400.00	35,779.59	71 %
196	CLOTHING ALLOTMENT	0.00	11,100.00	11,960.00	11,960.00	860.00	93 %
210	Office Supplies and Materials	357.31	7,040.70	6,000.00	6,000.00	-1,040.70	117 %
214	Small Items of Equipment	0.00	3,575.54	7,500.00	7,500.00	3,924.46	48 %
220	Operating Expenses	440.42	19,362.67	15,000.00	15,000.00	-4,362.67	129 %
226	Clothing and Uniforms	0.00	629.82	500.00	500.00	-129.82	126 %
227	Firearm Supplies	0.00	181.47	3,800.00	3,800.00	3,618.53	5 %
230	Repair and Maintenance Supplies	721.51	7,804.37	10,000.00	10,000.00	2,195.63	78 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,494.03	26,275.73	25,000.00	25,000.00	-1,275.73	105 %
311	Postage, Box Rent, Etc.	44.66	549.13	1,000.00	1,000.00	450.87	55 %
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	145.00	1,558.00	2,208.00	2,208.00	650.00	71 %
345	Telephone	313.78	3,118.11	4,000.00	4,000.00	881.89	78 %
347	Internet	65.60	656.00	800.00	800.00	144.00	82 %
350	Professional Services	706.70	17,644.40	21,260.00	21,260.00	3,615.60	83 %
360	Contr R & M	27.00	826.90	400.00	400.00	-426.90	207 %
366	R&M Vehicles - Police/Animal Control	0.00	15,985.80	15,500.00	15,500.00	-485.80	103 %
370	Travel	1,600.99	8,817.40	5,500.00	5,500.00	-3,317.40	160 %
380	Training Services	3,000.00	9,624.00	8,000.00	8,000.00	-1,624.00	120 %
512	Insurance on Vehicles & Equipment	0.00	1,506.78	1,507.00	1,507.00	0.22	100 %
530	Rent	3,115.83	31,158.30	37,380.00	37,380.00	6,221.70	83 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	6,650.00	6,650.00	2,650.00	60 %
790	K9 from contributions	674.87	19,522.38	11,000.00	11,000.00	-8,522.38	177 %
791	Shop With A Cop	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	116,643.43	1,218,396.87	1,430,278.00	1,430,278.00	211,881.13	85 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	20,224.74	173,985.36	245,260.00	245,260.00	71,274.64	71 %
121	OVERTIME-PERMANENT	580.47	9,528.59	24,800.00	24,800.00	15,271.41	38 %
131	VACATION	0.00	13,686.36	13,500.00	13,500.00	-186.36	101 %
132	SICK LEAVE	126.80	11,293.67	7,400.00	7,400.00	-3,893.67	153 %
133	OTHER LEAVE PAY	341.42	2,606.25	5,261.00	5,261.00	2,654.75	50 %
134	HOLIDAY PAY	0.00	11,330.23	3,400.00	3,400.00	-7,930.23	333 %
141	Unemployment Insurance	74.46	784.55	442.00	442.00	-342.55	178 %
142	Workers' Compensation	1,058.33	10,719.82	13,281.00	13,281.00	2,561.18	81 %
143	Health Insurance	3,702.35	37,023.15	53,258.00	53,258.00	16,234.85	70 %

1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
144	FICA	1,584.39	16,844.24	22,519.00	22,519.00	5,674.76	75 %
145	PERS	1,823.12	19,062.17	25,378.00	25,378.00	6,315.83	75 %
196	CLOTHING ALLOTMENT	0.00	1,708.33	2,000.00	2,000.00	291.67	85 %
210	Office Supplies and Materials	411.41	1,877.93	3,500.00	3,500.00	1,622.07	54 %
214	Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
220	Operating Expenses	68.62	68.62	2,000.00	2,000.00	1,931.38	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	0 %
311	Postage, Box Rent, Etc.	12.89	99.54	75.00	75.00	-24.54	133 %
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	446.00	500.00	500.00	54.00	89 %
345	Telephone	311.80	3,098.71	5,000.00	5,000.00	1,901.29	62 %
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	88.00	2,333.49	3,000.00	3,000.00	666.51	78 %
380	Training Services	70.00	-90.00	3,000.00	3,000.00	3,090.00	-3 %
	Account Total:	30,478.80	317,206.99	449,174.00	449,174.00	131,967.01	71 %
	Account Group Total:	147,122.23	1,535,603.86	1,879,452.00	1,879,452.00	343,848.14	82 %
	Organization Total:	147,122.23	1,535,603.86	1,879,452.00	1,879,452.00	343,848.14	82 %

1000 GENERAL  
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	7,620.26	71,787.11	69,060.00	69,060.00	-2,727.11	104 %
131	VACATION	253.61	3,510.58	4,000.00	4,000.00	489.42	88 %
132	SICK LEAVE	68.76	3,027.32	3,500.00	3,500.00	472.68	86 %
141	Unemployment Insurance	21.39	230.24	115.00	115.00	-115.24	200 %
142	Workers' Compensation	84.62	844.69	780.00	780.00	-64.69	108 %
143	Health Insurance	1,478.70	14,787.00	8,876.00	8,876.00	-5,911.00	167 %
144	FICA	607.61	6,014.62	5,857.00	5,857.00	-157.62	103 %
145	PERS	680.68	6,162.58	6,485.00	6,485.00	322.42	95 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	768.33	500.00	500.00	-268.33	154 %
214	Small Items of Equipment	5.92	109.92	1,100.00	1,100.00	990.08	10 %
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.	136.50	914.93	1,100.00	1,100.00	185.07	83 %
334	Memberships, Registrations & Dues	0.00	1,170.00	700.00	700.00	-470.00	167 %
345	Telephone	115.23	1,179.49	1,500.00	1,500.00	320.51	79 %
347	Internet	52.20	537.00	800.00	800.00	263.00	67 %
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	304.74	1,802.60	3,000.00	3,000.00	1,197.40	60 %
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	306.00	306.00	500.00	500.00	194.00	61 %
533	Machinery and Equipment Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	11,736.22	114,697.29	115,123.00	115,123.00	425.71	100 %
	Account Group Total:	11,736.22	114,697.29	115,123.00	115,123.00	425.71	100 %
	Organization Total:	11,736.22	114,697.29	115,123.00	115,123.00	425.71	100 %

1000 GENERAL  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	40,226.25	421,453.22	467,064.00	467,064.00	45,610.78	90 %
112	SALARIES AND WAGES - PART PAID	1,699.00	2,821.00	6,480.00	6,480.00	3,659.00	44 %
121	OVERTIME-PERMANENT	3,234.62	41,267.32	51,800.00	51,800.00	10,532.68	80 %
131	VACATION	1,858.50	35,499.79	26,600.00	26,600.00	-8,899.79	133 %
132	SICK LEAVE	3,409.55	23,031.98	10,600.00	10,600.00	-12,431.98	217 %
133	OTHER LEAVE PAY	410.01	882.17	11,735.00	11,735.00	10,852.83	8 %
134	HOLIDAY PAY	0.00	10,469.67	12,000.00	12,000.00	1,530.33	87 %
141	Unemployment Insurance	177.97	1,872.33	876.00	876.00	-996.33	214 %
142	Workers' Compensation	1,954.20	20,698.64	19,672.00	19,672.00	-1,026.64	105 %
143	Health Insurance	6,562.65	70,936.02	89,204.00	89,204.00	18,267.98	80 %
144	FICA	840.49	7,899.70	9,024.00	9,024.00	1,124.30	88 %
147	Firemen's Pension	5,890.87	62,425.80	88,364.00	88,364.00	25,938.20	71 %
210	Office Supplies and Materials	0.00	1,008.90	7,000.00	7,000.00	5,991.10	14 %
211	Clothing Allotment	0.00	5,940.00	9,600.00	9,600.00	3,660.00	62 %
214	Small Items of Equipment	101.84	3,100.60	7,000.00	7,000.00	3,899.40	44 %
217	Small Item Equ/Inspector	0.00	5.76	500.00	500.00	494.24	1 %
220	Operating Expenses	217.01	4,645.70	7,000.00	7,000.00	2,354.30	66 %
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	0.00	7,962.39	15,000.00	15,000.00	7,037.61	53 %
230	Repair and Maintenance Supplies	-113.67	173.46	3,500.00	3,500.00	3,326.54	5 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	605.37	8,611.53	9,000.00	9,000.00	388.47	96 %
241	Consumable Tools	30.45	637.48	2,000.00	2,000.00	1,362.52	32 %
311	Postage, Box Rent, Etc.	0.00	48.31	75.00	75.00	26.69	64 %
320	Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
330	Publicity, Subscriptions & Dues	0.00	89.82	150.00	150.00	60.18	60 %
334	Memberships, Registrations & Dues	0.00	295.25	2,000.00	2,000.00	1,704.75	15 %
341	Electric Utility Services	301.01	3,835.15	4,500.00	4,500.00	664.85	85 %
342	Water Utility Services	51.55	349.60	450.00	450.00	100.40	78 %
343	Sewer Utility Services	38.73	385.78	450.00	450.00	64.22	86 %
344	Gas Utility Service	336.58	2,059.48	2,500.00	2,500.00	440.52	82 %
345	Telephone	222.62	2,024.61	2,750.00	2,750.00	725.39	74 %
346	Garbage Service	47.41	815.43	1,500.00	1,500.00	684.57	54 %
347	Internet	135.60	1,492.87	1,750.00	1,750.00	257.13	85 %
350	Professional Services	71.77	28,314.02	33,000.00	57,000.00	28,685.98	50 %
360	Contr R & M	1,031.00	9,897.94	16,500.00	16,500.00	6,602.06	60 %
364	R&M Vehicles - Fire/Amb	80.75	4,545.84	30,000.00	30,000.00	25,454.16	15 %
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	-2,612.22	-646.94	9,148.00	9,148.00	9,794.94	-7 %
382	Books	0.00	491.20	1,500.00	1,500.00	1,008.80	33 %
400	BUILDING MATERIALS	15.93	6,321.82	7,000.00	7,000.00	678.18	90 %
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	95.00	75,842.62	5,000.00	85,000.00	9,157.38	89 %
	Account Total:	66,920.84	875,342.02	987,238.00	1,091,238.00	215,895.98	80 %



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1000 GENERAL  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
Account Group Total:		66,920.84	875,342.02	987,238.00	1,091,238.00	215,895.98	80 %
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	524.59	524.59	8,711.00	8,711.00	8,186.41	6 %
	Account Total:	524.59	524.59	12,106.00	12,106.00	11,581.41	4 %
	Account Group Total:	524.59	524.59	12,106.00	12,106.00	11,581.41	4 %
	Organization Total:	67,445.43	875,866.61	999,344.00	1,103,344.00	227,477.39	79 %

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8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) 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	244.27	2,171.15	3,000.00	3,000.00	828.85	72 %
	230 Repair and Maintenance Supplies	0.00	1,546.23	2,000.00	2,000.00	453.77	77 %
	341 Electric Utility Services	215.00	4,910.32	6,000.00	6,000.00	1,089.68	82 %
	342 Water Utility Services	56.77	567.52	750.00	750.00	182.48	76 %
	343 Sewer Utility Services	67.95	676.84	370.00	370.00	-306.84	183 %
	344 Gas Utility Service	212.60	1,796.43	3,750.00	3,750.00	1,953.57	48 %
	346 Garbage Service	47.41	142.23	250.00	250.00	107.77	57 %
	360 Contr R & M	1,137.00	9,948.86	15,900.00	15,900.00	5,951.14	63 %
	511 Insurance on Buildings	0.00	1,564.78	1,565.00	1,565.00	0.22	100 %
	Account Total:	1,981.00	23,324.36	33,985.00	33,985.00	10,660.64	69 %
	Account Group Total:	1,981.00	23,324.36	33,985.00	33,985.00	10,660.64	69 %
	Organization Total:	1,981.00	23,324.36	33,985.00	33,985.00	10,660.64	69 %

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1000 GENERAL  
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	18,333.40	22,001.00	22,001.00	3,667.60	83 %
	142 Workers' Compensation	7.80	78.00	94.00	94.00	16.00	83 %
	144 FICA	140.24	1,402.40	1,683.00	1,683.00	280.60	83 %
	145 PERS	157.12	1,571.20	1,864.00	1,864.00	292.80	84 %
	345 Telephone	5.31	33.41	50.00	50.00	16.59	67 %
	350 Professional Services	0.00	83.00	550.00	550.00	467.00	15 %
	360 Contr R & M	75.05	804.65	1,000.00	1,000.00	195.35	80 %
	Account Total:	2,218.86	22,306.06	27,242.00	27,242.00	4,935.94	82 %
	Account Group Total:	2,218.86	22,306.06	27,242.00	27,242.00	4,935.94	82 %
	Organization Total:	2,218.86	22,306.06	27,242.00	27,242.00	4,935.94	82 %

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11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) 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	% ( 83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460432	Lion Shelter						
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
460433	Park Operations(13)						
	111 Salaries and Wages - Permanent	15,521.06	152,986.52	187,644.00	187,644.00	34,657.48	82 %
	121 OVERTIME-PERMANENT	138.00	6,529.09	9,300.00	9,300.00	2,770.91	70 %
	131 VACATION	543.59	12,090.59	12,100.00	12,100.00	9.41	100 %
	132 SICK LEAVE	637.27	6,579.02	9,400.00	9,400.00	2,820.98	70 %
	133 OTHER LEAVE PAY	0.00	0.00	746.00	746.00	746.00	0 %
	134 HOLIDAY PAY	0.00	3,927.04	5,500.00	5,500.00	1,572.96	71 %
	141 Unemployment Insurance	58.95	640.69	339.00	339.00	-301.69	189 %
	142 Workers' Compensation	962.64	10,254.83	12,095.00	12,095.00	1,840.17	85 %
	143 Health Insurance	3,099.33	30,993.38	37,192.00	37,192.00	6,198.62	83 %
	144 FICA	1,235.23	13,472.46	17,265.00	17,265.00	3,792.54	78 %
	145 PERS	1,443.18	15,325.64	18,629.00	18,629.00	3,303.36	82 %
	196 CLOTHING ALLOTMENT	0.00	928.50	800.00	800.00	-128.50	116 %
	210 Office Supplies and Materials	15.10	56.88	350.00	350.00	293.12	16 %
	214 Small Items of Equipment	0.00	1,840.52	3,000.00	3,000.00	1,159.48	61 %
	220 Operating Expenses	0.00	1,208.94	2,500.00	2,500.00	1,291.06	48 %
	222 Chemicals,Lab & Med Supplies	0.00	2,399.93	4,000.00	4,000.00	1,600.07	60 %
	226 Clothing and Uniforms	0.00	722.62	500.00	500.00	-222.62	145 %
	230 Repair and Maintenance Supplies	1,098.67	12,284.58	15,000.00	15,000.00	2,715.42	82 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	557.02	6,221.27	7,500.00	7,500.00	1,278.73	83 %
	334 Memberships, Registrations & Dues	0.00	119.00	500.00	500.00	381.00	24 %
	341 Electric Utility Services	510.87	7,848.68	10,000.00	10,000.00	2,151.32	78 %
	342 Water Utility Services	80.33	17,995.51	24,000.00	24,000.00	6,004.49	75 %
	343 Sewer Utility Services	44.59	1,634.56	1,500.00	1,500.00	-134.56	109 %
	344 Gas Utility Service	366.57	2,492.96	3,715.00	3,715.00	1,222.04	67 %
	345 Telephone	41.37	394.01	500.00	500.00	105.99	79 %
	346 Garbage Service	237.06	711.18	900.00	900.00	188.82	79 %
	347 Internet	37.60	376.00	450.00	450.00	74.00	84 %
	350 Professional Services	3,516.25	9,387.25	17,500.00	17,500.00	8,112.75	54 %
	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	2.87	10,252.42	10,000.00	10,000.00	-252.42	103 %
	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 %
	940 Machinery & Equipment	0.00	346.63	0.00	0.00	-346.63	*** %
	Account Total:	30,147.55	338,686.82	426,746.00	426,746.00	88,059.18	79 %
460435	Florence Stacy Fountain						
	210 Office Supplies and Materials	917.00	1,293.00	0.00	0.00	-1,293.00	*** %
	Account Total:	917.00	1,293.00	0.00	0.00	-1,293.00	*** %
460436	Denton Complex Upgrades						
	940 Machinery & Equipment	702.00	1,975.55	0.00	0.00	-1,975.55	*** %

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13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
	Account Total:	702.00	1,975.55	0.00	0.00	-1,975.55	*** %
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 %
	Account Group Total:	31,766.55	341,955.37	427,446.00	427,446.00	85,490.63	80 %
	Organization Total:	31,766.55	341,955.37	427,446.00	427,446.00	85,490.63	80 %

1000 GENERAL  
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) 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	60.62	1,270.92	1,375.00	1,375.00	104.08	92 %
	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	562.50	700.00	700.00	137.50	80 %
	Account Total:	60.62	46,510.42	72,636.00	72,636.00	26,125.58	64 %
	Account Group Total:	60.62	46,510.42	72,636.00	72,636.00	26,125.58	64 %
	Organization Total:	60.62	46,510.42	72,636.00	72,636.00	26,125.58	64 %

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16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	25,116.25	251,162.50	301,395.00	301,395.00	50,232.50	83 %
	Account Total:	25,116.25	251,162.50	301,395.00	301,395.00	50,232.50	83 %
	Account Group Total:	25,116.25	251,162.50	301,395.00	301,395.00	50,232.50	83 %
	Organization Total:	25,116.25	251,162.50	301,395.00	301,395.00	50,232.50	83 %



1000 GENERAL  
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	3,644.88	34,608.28	42,430.00	42,430.00	7,821.72	82 %
	121 OVERTIME-PERMANENT	0.00	284.06	500.00	500.00	215.94	57 %
	131 VACATION	0.00	20.13	1,500.00	1,500.00	1,479.87	1 %
	132 SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
	133 OTHER LEAVE PAY	0.00	1,992.87	500.00	500.00	-1,492.87	399 %
	134 HOLIDAY PAY	0.00	536.49	300.00	300.00	-236.49	179 %
	141 Unemployment Insurance	12.76	132.33	69.00	69.00	-63.33	192 %
	142 Workers' Compensation	182.63	1,879.19	2,633.00	2,633.00	753.81	71 %
	143 Health Insurance	739.70	7,397.00	8,877.00	8,877.00	1,480.00	83 %
	144 FICA	278.84	2,891.84	3,514.00	3,514.00	622.16	82 %
	145 PERS	303.62	3,029.32	3,422.00	3,422.00	392.68	89 %
	196 CLOTHING ALLOTMENT	0.00	446.40	720.00	720.00	273.60	62 %
	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	95.50	1,514.88	1,200.00	1,200.00	-314.88	126 %
	230 Repair and Maintenance Supplies	0.00	35.51	250.00	250.00	214.49	14 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	109.04	1,117.68	1,400.00	1,400.00	282.32	80 %
	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	39.08	643.92	529.00	529.00	-114.92	122 %
	342 Water Utility Services	23.02	231.34	350.00	350.00	118.66	66 %
	343 Sewer Utility Services	27.07	269.64	150.00	150.00	-119.64	180 %
	344 Gas Utility Service	66.01	320.95	635.00	635.00	314.05	51 %
	345 Telephone	40.09	400.90	500.00	500.00	99.10	80 %
	347 Internet	0.00	0.00	560.00	560.00	560.00	0 %
	350 Professional Services	744.01	3,282.49	3,000.00	3,000.00	-282.49	109 %
	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:	6,306.25	61,130.92	74,823.00	74,823.00	13,692.08	82 %
	Account Group Total:	6,306.25	61,130.92	74,823.00	74,823.00	13,692.08	82 %
	Organization Total:	6,306.25	61,130.92	74,823.00	74,823.00	13,692.08	82 %

1000 GENERAL  
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	3,236.18	26,444.68	40,816.00	40,816.00	14,371.32	65 %
121	OVERTIME-PERMANENT	5.68	56.80	200.00	200.00	143.20	28 %
131	VACATION	70.74	2,837.43	2,800.00	2,800.00	-37.43	101 %
132	SICK LEAVE	66.94	2,950.56	1,300.00	1,300.00	-1,650.56	227 %
133	OTHER LEAVE PAY	0.00	2,049.70	2,363.00	2,363.00	313.30	87 %
141	Unemployment Insurance	11.82	120.70	71.00	71.00	-49.70	170 %
142	Workers' Compensation	42.41	314.29	234.00	234.00	-80.29	134 %
143	Health Insurance	805.92	6,250.90	9,675.00	9,675.00	3,424.10	65 %
144	FICA	258.51	2,639.38	3,632.00	3,632.00	992.62	73 %
145	PERS	289.62	2,942.88	4,021.00	4,021.00	1,078.12	73 %
196	CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
210	Office Supplies and Materials	8.88	162.18	800.00	800.00	637.82	20 %
214	Small Items of Equipment	0.00	69.99	400.00	400.00	330.01	17 %
220	Operating Expenses	19.98	140.63	100.00	100.00	-40.63	141 %
311	Postage, Box Rent, Etc.	9.45	39.88	100.00	100.00	60.12	40 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
327	Map Printing	0.00	60.75	50.00	50.00	-10.75	122 %
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	130.00	100.00	100.00	-30.00	130 %
345	Telephone	78.24	762.71	900.00	900.00	137.29	85 %
347	Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	1,771.50	35,153.36	19,800.00	19,800.00	-15,353.36	178 %
360	Contr R & M	75.05	4,850.40	12,100.00	12,100.00	7,249.60	40 %
370	Travel	406.32	406.32	2,000.00	2,000.00	1,593.68	20 %
380	Training Services	667.00	940.08	1,000.00	1,000.00	59.92	94 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	7,824.24	89,756.62	104,326.00	104,326.00	14,569.38	86 %
	Account Group Total:	7,824.24	89,756.62	104,326.00	104,326.00	14,569.38	86 %
	Organization Total:	7,824.24	89,756.62	104,326.00	104,326.00	14,569.38	86 %

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1000 GENERAL  
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) 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	% ( 83) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,294.15	13,007.61	16,104.00	16,104.00	3,096.39	81 %
	131 VACATION	0.00	626.43	1,000.00	1,000.00	373.57	63 %
	132 SICK LEAVE	153.67	782.05	500.00	500.00	-282.05	156 %
	133 OTHER LEAVE PAY	15.24	214.74	1,016.00	1,016.00	801.26	21 %
	141 Unemployment Insurance	5.15	51.43	26.00	26.00	-25.43	198 %
	142 Workers' Compensation	83.82	841.78	1,067.00	1,067.00	225.22	79 %
	143 Health Insurance	295.93	2,958.84	3,551.00	3,551.00	592.16	83 %
	144 FICA	110.80	1,111.99	1,424.00	1,424.00	312.01	78 %
	145 PERS	125.37	1,253.79	1,577.00	1,577.00	323.21	80 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	154.73	500.00	500.00	345.27	31 %
	214 Small Items of Equipment	0.00	471.83	500.00	500.00	28.17	94 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	518.38	300.00	300.00	-218.38	173 %
	311 Postage, Box Rent, Etc.	1,026.02	2,531.71	3,000.00	3,000.00	468.29	84 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	950.00	950.00	950.00	0 %
	331 Publication of Formal & Legal Notices	0.00	942.50	2,000.00	2,000.00	1,057.50	47 %
	334 Memberships, Registrations & Dues	0.00	160.00	0.00	0.00	-160.00	*** %
	345 Telephone	0.00	0.00	50.00	50.00	50.00	0 %
	350 Professional Services	821.67	43,257.01	371,000.00	371,000.00	327,742.99	12 %
	370 Travel	46.84	823.00	1,000.00	1,000.00	177.00	82 %
	380 Training Services	130.00	130.00	200.00	200.00	70.00	65 %
	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:	4,108.66	69,897.82	406,775.00	406,775.00	336,877.18	17 %
	Account Group Total:	4,108.66	69,897.82	406,775.00	406,775.00	336,877.18	17 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	28,091.67	46,925.00	46,925.00	18,833.33	60 %
	653 Interest- Flood Study Loan	0.00	4,408.42	7,792.00	7,792.00	3,383.58	57 %
	Account Total:	0.00	32,500.09	54,717.00	54,717.00	22,216.91	59 %
	Account Group Total:	0.00	32,500.09	54,717.00	54,717.00	22,216.91	59 %
	Organization Total:	4,108.66	102,397.91	461,492.00	461,492.00	359,094.09	22 %

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1000 GENERAL  
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) 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:	340,780.39	3,951,803.71	5,104,788.00	5,227,887.00	1,276,083.29	76 %

2220 LIBRARY  
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	13,418.16	140,601.20	180,436.00	180,436.00	39,834.80	78 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	1,967.43	10,404.47	16,000.00	16,000.00	5,595.53	65 %
	132 SICK LEAVE	355.83	9,752.27	7,300.00	7,300.00	-2,452.27	134 %
	133 OTHER LEAVE PAY	0.00	0.00	4,063.00	4,063.00	4,063.00	0 %
	141 Unemployment Insurance	55.09	565.27	313.00	313.00	-252.27	181 %
	142 Workers' Compensation	67.01	687.51	887.00	887.00	199.49	78 %
	143 Health Insurance	3,697.80	36,978.00	44,382.00	44,382.00	7,404.00	83 %
	144 FICA	1,190.00	12,213.14	15,943.00	15,943.00	3,729.86	77 %
	145 PERS	1,349.03	13,777.02	17,651.00	17,651.00	3,873.98	78 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	40.99	507.29	1,000.00	1,000.00	492.71	51 %
	214 Small Items of Equipment	0.00	80.00	5,000.00	5,000.00	4,920.00	2 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	224 Janitorial Supplies	0.00	367.19	1,200.00	1,200.00	832.81	31 %
	311 Postage, Box Rent, Etc.	93.81	1,096.56	1,500.00	1,500.00	403.44	73 %
	320 Printing, Duplicating, Typing &	19.78	310.09	2,000.00	2,000.00	1,689.91	16 %
	330 Publicity, Subscriptions & Dues	0.00	275.31	0.00	0.00	-275.31	*** %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	338.30	5,809.22	9,000.00	9,000.00	3,190.78	65 %
	342 Water Utility Services	41.98	443.72	700.00	700.00	256.28	63 %
	343 Sewer Utility Services	37.63	375.24	800.00	800.00	424.76	47 %
	344 Gas Utility Service	149.00	1,938.68	5,000.00	5,000.00	3,061.32	39 %
	345 Telephone	139.84	1,286.35	1,500.00	1,500.00	213.65	86 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Internet	155.05	1,896.76	2,500.00	2,500.00	603.24	76 %
	350 Professional Services	2,451.02	6,201.94	9,500.00	9,500.00	3,298.06	65 %
	360 Contr R & M	0.00	5,522.11	10,000.00	10,000.00	4,477.89	55 %
	370 Travel	103.65	252.92	2,000.00	2,000.00	1,747.08	13 %
	380 Training Services	225.00	375.00	1,000.00	1,000.00	625.00	38 %
	382 Books	313.09	6,023.69	15,000.00	15,000.00	8,976.31	40 %
	511 Insurance on Buildings	0.00	2,729.64	2,730.00	2,730.00	0.36	100 %
	513 Liability	0.00	2,484.04	2,485.00	2,485.00	0.96	100 %
	920 Buildings	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	26,209.49	263,704.63	392,990.00	392,990.00	129,285.37	67 %
	Account Group Total:	26,209.49	263,704.63	392,990.00	392,990.00	129,285.37	67 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,768.50	17,685.00	21,222.00	21,222.00	3,537.00	83 %
	Account Total:	1,768.50	17,685.00	21,222.00	21,222.00	3,537.00	83 %
	Account Group Total:	1,768.50	17,685.00	21,222.00	21,222.00	3,537.00	83 %

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2220 LIBRARY  
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
	Organization Total:	27,977.99	281,389.63	414,212.00	414,212.00	132,822.37	68 %
	Fund Total:	27,977.99	281,389.63	414,212.00	414,212.00	132,822.37	68 %

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2260 EMERGENCY DISASTER  
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) 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	% ( 83) 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	% ( 83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	0.00	9,355.92	14,740.00	14,740.00	5,384.08	63 %
	131 VACATION	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
	132 SICK LEAVE	0.00	108.39	400.00	400.00	291.61	27 %
	133 OTHER LEAVE PAY	0.00	120.42	0.00	0.00	-120.42	*** %
	141 Unemployment Insurance	0.00	33.76	25.00	25.00	-8.76	135 %
	142 Workers' Compensation	0.00	121.36	210.00	210.00	88.64	58 %
	144 FICA	0.00	738.64	1,281.00	1,281.00	542.36	58 %
	145 PERS	0.00	801.41	1,418.00	1,418.00	616.59	57 %
	196 CLOTHING ALLOTMENT	0.00	70.12	0.00	0.00	-70.12	*** %
	210 Office Supplies and Materials	0.00	20.00	250.00	250.00	230.00	8 %
	220 Operating Expenses	0.00	58.17	1,000.00	1,000.00	941.83	6 %
	311 Postage, Box Rent, Etc.	0.00	1.26	0.00	0.00	-1.26	*** %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	300.00	300.00	300.00	0 %
	345 Telephone	19.24	230.16	219.00	219.00	-11.16	105 %
	347 Internet	12.85	166.18	785.00	785.00	618.82	21 %
	350 Professional Services	0.00	77.60	1,167.00	1,167.00	1,089.40	7 %
	360 Contr R & M	70.17	752.33	562.00	562.00	-190.33	134 %
	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:	102.26	12,655.72	36,224.00	36,224.00	23,568.28	35 %
	Account Group Total:	102.26	12,655.72	36,224.00	36,224.00	23,568.28	35 %
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:	102.26	16,433.39	40,002.00	40,002.00	23,568.61	41 %
	Fund Total:	102.26	16,433.39	40,002.00	40,002.00	23,568.61	41 %

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2372 Permissive Medical Levy  
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) 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	% ( 83) 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	% ( 83) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	986.82	9,569.87	11,588.00	11,588.00	2,018.13	83 %
	121 OVERTIME-PERMANENT	12.60	126.00	240.00	240.00	114.00	53 %
	131 VACATION	41.98	723.32	1,000.00	1,000.00	276.68	72 %
	132 SICK LEAVE	72.00	598.50	600.00	600.00	1.50	100 %
	133 OTHER LEAVE PAY	3.81	53.69	254.00	254.00	200.31	21 %
	141 Unemployment Insurance	3.90	38.89	21.00	21.00	-17.89	185 %
	142 Workers' Compensation	30.38	303.69	363.00	363.00	59.31	84 %
	143 Health Insurance	221.90	2,219.09	2,663.00	2,663.00	443.91	83 %
	144 FICA	85.07	846.66	1,047.00	1,047.00	200.34	81 %
	145 PERS	95.75	948.88	1,159.00	1,159.00	210.12	82 %
	196 CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	322.55	504.00	2,000.00	2,000.00	1,496.00	25 %
	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.	7.60	118.47	500.00	500.00	381.53	24 %
	320 Printing, Duplicating, Typing &	0.00	375.22	400.00	400.00	24.78	94 %
	330 Publicity, Subscriptions & Dues	0.00	112.56	500.00	500.00	387.44	23 %
	331 Publication of Formal & Legal Notices	20.55	179.25	1,000.00	1,000.00	820.75	18 %
	334 Memberships, Registrations & Dues	0.00	230.00	400.00	400.00	170.00	58 %
	345 Telephone	26.36	263.60	400.00	400.00	136.40	66 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	12,296.09	73,540.39	115,000.00	115,000.00	41,459.61	64 %
	360 Contr R & M	156.84	2,754.55	3,000.00	3,000.00	245.45	92 %
	380 Training Services	633.00	2,720.38	5,000.00	5,000.00	2,279.62	54 %
	382 Books	0.00	553.28	8,000.00	8,000.00	7,446.72	7 %
	531 Building & Office Rental	200.00	2,000.00	2,400.00	2,400.00	400.00	83 %
	540 Special Assessments	0.00	546.23	800.00	800.00	253.77	68 %
	Account Total:	15,217.20	99,371.52	174,580.00	174,580.00	75,208.48	57 %
	Account Group Total:	15,217.20	99,371.52	174,580.00	174,580.00	75,208.48	57 %
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	5,700.00	6,840.00	6,840.00	1,140.00	83 %
	Account Total:	570.00	5,700.00	6,840.00	6,840.00	1,140.00	83 %
	Account Group Total:	570.00	5,700.00	6,840.00	6,840.00	1,140.00	83 %

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2394 BUILDING CODE ENFORCEMENT  
18 BUILDING INSPECTION

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
	Organization Total:	15,787.20	105,237.04	181,586.00	181,586.00	76,348.96	58 %
	Fund Total:	15,787.20	105,237.04	181,586.00	181,586.00	76,348.96	58 %

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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	% ( 83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	3,569.50	36,299.26	114,000.00	114,000.00	77,700.74	32 %
	533 Machinery and Equipment Rental	10,088.99	119,781.59	81,000.00	81,000.00	-38,781.59	148 %
	Account Total:	13,658.49	156,080.85	195,000.00	195,000.00	38,919.15	80 %
	Account Group Total:	13,658.49	156,080.85	195,000.00	195,000.00	38,919.15	80 %
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:	13,658.49	157,080.85	196,000.00	196,000.00	38,919.15	80 %
	Fund Total:	13,658.49	157,080.85	196,000.00	196,000.00	38,919.15	80 %

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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	% ( 83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	466.35	5,085.06	21,000.00	21,000.00	15,914.94	24 %
	533 Machinery and Equipment Rental	1,122.98	14,204.48	11,000.00	11,000.00	-3,204.48	129 %
	Account Total:	1,589.33	19,289.54	32,000.00	32,000.00	12,710.46	60 %
	Account Group Total:	1,589.33	19,289.54	32,000.00	32,000.00	12,710.46	60 %
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:	1,589.33	20,289.54	33,000.00	33,000.00	12,710.46	61 %
	Fund Total:	1,589.33	20,289.54	33,000.00	33,000.00	12,710.46	61 %



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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	% ( 83) 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	93.33	1,375.90	1,700.00	1,700.00	324.10	81 %
	360 Contr R & M	0.00	1,187.50	1,200.00	1,200.00	12.50	99 %
	Account Total:	93.33	3,416.62	4,500.00	4,500.00	1,083.38	76 %
	Account Group Total:	93.33	3,416.62	4,500.00	4,500.00	1,083.38	76 %
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:	93.33	4,416.62	5,500.00	5,500.00	1,083.38	80 %
	Fund Total:	93.33	4,416.62	5,500.00	5,500.00	1,083.38	80 %

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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	% ( 83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	4,034.10	4,000.00	4,000.00	-34.10	101 %
	341 Electric Utility Services	854.80	12,813.56	17,000.00	17,000.00	4,186.44	75 %
	360 Contr R & M	0.00	4,153.75	2,500.00	2,500.00	-1,653.75	166 %
	Account Total:	854.80	21,001.41	23,500.00	23,500.00	2,498.59	89 %
	Account Group Total:	854.80	21,001.41	23,500.00	23,500.00	2,498.59	89 %
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:	854.80	22,001.41	24,500.00	24,500.00	2,498.59	90 %
	Fund Total:	854.80	22,001.41	24,500.00	24,500.00	2,498.59	90 %

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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	% ( 83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	4,016.86	5,505.00	5,505.00	1,488.14	73 %
	Account Total:	401.84	4,016.86	5,505.00	5,505.00	1,488.14	73 %
	Account Group Total:	401.84	4,016.86	5,505.00	5,505.00	1,488.14	73 %
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	5,016.86	6,505.00	6,505.00	1,488.14	77 %
	Fund Total:	401.84	5,016.86	6,505.00	6,505.00	1,488.14	77 %

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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	% ( 83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	107.54	1,065.60	4,300.00	4,300.00	3,234.40	25 %
	533 Machinery and Equipment Rental	394.00	4,505.20	2,800.00	2,800.00	-1,705.20	161 %
	Account Total:	501.54	5,570.80	7,100.00	7,100.00	1,529.20	78 %
	Account Group Total:	501.54	5,570.80	7,100.00	7,100.00	1,529.20	78 %
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:	501.54	6,570.80	8,100.00	8,100.00	1,529.20	81 %
	Fund Total:	501.54	6,570.80	8,100.00	8,100.00	1,529.20	81 %

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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	% ( 83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	720.00	900.00	900.00	180.00	80 %
	341 Electric Utility Services	66.98	1,128.25	1,400.00	1,400.00	271.75	81 %
	360 Contr R & M	0.00	150.00	100.00	100.00	-50.00	150 %
	Account Total:	66.98	1,998.25	2,400.00	2,400.00	401.75	83 %
	Account Group Total:	66.98	1,998.25	2,400.00	2,400.00	401.75	83 %
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:	66.98	2,248.25	2,650.00	2,650.00	401.75	85 %
	Fund Total:	66.98	2,248.25	2,650.00	2,650.00	401.75	85 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	18,766.47	196,646.39	290,860.00	290,860.00	94,213.61	68 %
121	OVERTIME-PERMANENT	309.07	6,480.51	9,100.00	9,100.00	2,619.49	71 %
131	VACATION	1,862.67	21,286.14	19,600.00	19,600.00	-1,686.14	109 %
132	SICK LEAVE	1,231.53	9,679.04	13,000.00	13,000.00	3,320.96	74 %
133	OTHER LEAVE PAY	9.14	128.85	4,727.00	4,727.00	4,598.15	3 %
134	HOLIDAY PAY	0.00	4,346.82	3,000.00	3,000.00	-1,346.82	145 %
141	Unemployment Insurance	77.72	838.51	511.00	511.00	-327.51	164 %
142	Workers' Compensation	1,356.25	14,413.63	17,277.00	17,277.00	2,863.37	83 %
143	Health Insurance	4,097.54	41,877.01	61,691.00	61,691.00	19,813.99	68 %
144	FICA	1,633.07	17,441.46	26,032.00	26,032.00	8,590.54	67 %
145	PERS	1,900.77	20,445.50	28,822.00	28,822.00	8,376.50	71 %
196	CLOTHING ALLOTMENT	0.00	951.00	900.00	900.00	-51.00	106 %
210	Office Supplies and Materials	-723.92	1,171.50	3,000.00	3,000.00	1,828.50	39 %
214	Small Items of Equipment	5,092.20	5,744.19	15,000.00	15,000.00	9,255.81	38 %
220	Operating Expenses	151.55	15,402.87	18,000.00	18,000.00	2,597.13	86 %
222	Chemicals,Lab & Med Supplies	0.00	1,238.66	1,000.00	1,000.00	-238.66	124 %
226	Clothing and Uniforms	0.00	857.07	700.00	700.00	-157.07	122 %
230	Repair and Maintenance Supplies	223.55	3,803.25	16,000.00	16,000.00	12,196.75	24 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,460.38	29,876.06	40,000.00	40,000.00	10,123.94	75 %
241	Consumable Tools	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
242	Sign Parts and Supplies	0.00	3,387.73	8,000.00	8,000.00	4,612.27	42 %
311	Postage, Box Rent, Etc.	0.00	187.84	75.00	75.00	-112.84	250 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	0.00	491.60	500.00	500.00	8.40	98 %
334	Memberships, Registrations & Dues	0.00	164.80	350.00	350.00	185.20	47 %
341	Electric Utility Services	122.27	1,210.86	1,060.00	1,060.00	-150.86	114 %
344	Gas Utility Service	54.13	516.01	1,050.00	1,050.00	533.99	49 %
345	Telephone	68.15	952.21	2,000.00	2,000.00	1,047.79	48 %
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	672.00	9,841.74	50,000.00	50,000.00	40,158.26	20 %
360	Contr R & M	106.56	1,227.08	10,000.00	10,000.00	8,772.92	12 %
363	R&M Vehicles/Equip/Labor-PW	5,932.84	75,977.32	100,000.00	100,000.00	24,022.68	76 %
370	Travel	261.78	317.78	1,000.00	1,000.00	682.22	32 %
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	3,500.00	4,200.00	4,200.00	700.00	83 %
532	Land Rental	0.00	5,653.86	8,100.00	8,100.00	2,446.14	70 %
	Account Total:	47,015.72	509,843.10	772,820.00	772,820.00	262,976.90	66 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	1,044.00	1,091.93	100,000.00	100,000.00	98,908.07	1 %
350	Professional Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
	Account Total:	1,044.00	1,091.93	125,000.00	125,000.00	123,908.07	1 %
430234	CURB AND GUTTER						
	350 Professional Services	766.05	36,872.62	75,000.00	75,000.00	38,127.38	49 %
	Account Total:	766.05	36,872.62	75,000.00	75,000.00	38,127.38	49 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	4,836.91	50,000.00	50,000.00	45,163.09	10 %
	350 Professional Services	0.00	10,184.14	20,000.00	20,000.00	9,815.86	51 %
	Account Total:	0.00	15,021.05	70,000.00	70,000.00	54,978.95	21 %
430236	Darling Addition Project						
	220 Operating Expenses	0.00	100,000.00	100,000.00	100,000.00	0.00	100 %
	230 Repair and Maintenance Supplies	0.00	224,843.80	450,000.00	450,000.00	225,156.20	50 %
	350 Professional Services	0.00	250,345.94	350,000.00	350,000.00	99,654.06	72 %
	Account Total:	0.00	575,189.74	900,000.00	900,000.00	324,810.26	64 %
	Account Group Total:	48,825.77	1,138,018.44	1,942,820.00	1,942,820.00	804,801.56	59 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	6,255.00	292,316.00	319,439.00	319,439.00	27,123.00	92 %
	Account Total:	6,255.00	292,316.00	319,439.00	319,439.00	27,123.00	92 %
	Account Group Total:	6,255.00	292,316.00	319,439.00	319,439.00	27,123.00	92 %
	Organization Total:	55,080.77	1,430,334.44	2,262,259.00	2,262,259.00	831,924.56	63 %
	Fund Total:	55,080.77	1,430,334.44	2,262,259.00	2,262,259.00	831,924.56	63 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,544.68	56,886.50	77,380.00	77,380.00	20,493.50	74 %
121	OVERTIME-PERMANENT	86.12	1,716.50	2,500.00	2,500.00	783.50	69 %
131	VACATION	512.09	6,104.10	6,000.00	6,000.00	-104.10	102 %
132	SICK LEAVE	352.08	2,952.86	3,800.00	3,800.00	847.14	78 %
133	OTHER LEAVE PAY	2.29	32.22	1,176.00	1,176.00	1,143.78	3 %
134	HOLIDAY PAY	0.00	1,101.48	800.00	800.00	-301.48	138 %
141	Unemployment Insurance	22.69	241.61	137.00	137.00	-104.61	176 %
142	Workers' Compensation	373.00	3,924.62	4,740.00	4,740.00	815.38	83 %
143	Health Insurance	1,183.45	12,395.02	16,333.00	16,333.00	3,937.98	76 %
144	FICA	480.56	5,056.06	7,038.00	7,038.00	1,981.94	72 %
145	PERS	556.78	5,895.48	7,763.00	7,763.00	1,867.52	76 %
196	CLOTHING ALLOTMENT	0.00	268.50	300.00	300.00	31.50	90 %
210	Office Supplies and Materials	-183.20	285.23	1,000.00	1,000.00	714.77	29 %
214	Small Items of Equipment	1,273.05	1,436.05	2,000.00	2,000.00	563.95	72 %
220	Operating Expenses	37.89	3,848.64	4,500.00	4,500.00	651.36	86 %
222	Chemicals, Lab & Med Supplies	0.00	209.67	500.00	500.00	290.33	42 %
226	Clothing and Uniforms	0.00	201.77	200.00	200.00	-1.77	101 %
230	Repair and Maintenance Supplies	55.89	1,327.69	5,000.00	5,000.00	3,672.31	27 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	865.08	7,469.02	10,000.00	10,000.00	2,530.98	75 %
242	Sign Parts and Supplies	0.00	846.43	2,500.00	2,500.00	1,653.57	34 %
311	Postage, Box Rent, Etc.	0.00	57.41	40.00	40.00	-17.41	144 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
331	Publication of Formal & Legal Notices	0.00	122.90	0.00	0.00	-122.90	*** %
334	Memberships, Registrations & Dues	0.00	41.20	50.00	50.00	8.80	82 %
341	Electric Utility Services	4.86	69.25	150.00	150.00	80.75	46 %
344	Gas Utility Service	13.53	121.31	200.00	200.00	78.69	61 %
345	Telephone	33.47	387.61	750.00	750.00	362.39	52 %
350	Professional Services	168.00	397.06	10,000.00	10,000.00	9,602.94	4 %
360	Contr R & M	57.03	632.59	1,242.00	1,242.00	609.41	51 %
363	R&M Vehicles/Equip/Labor-PW	1,483.19	31,183.31	35,000.00	35,000.00	3,816.69	89 %
370	Travel	65.44	79.44	250.00	250.00	170.56	32 %
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	1,666.60	2,000.00	2,000.00	333.40	83 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	13,154.63	150,404.70	208,572.00	208,572.00	58,167.30	72 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	261.00	261.00	0.00	0.00	-261.00	*** %
350	Professional Services	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
	Account Total:	261.00	261.00	125,000.00	125,000.00	124,739.00	0 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
350	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %



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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
	Account Total:	0.00	0.00	10,500.00	10,500.00	10,500.00	0 %
	Account Group Total:	13,415.63	150,665.70	344,072.00	344,072.00	193,406.30	44 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,146.92	78,911.20	85,646.00	85,646.00	6,734.80	92 %
	Account Total:	2,146.92	78,911.20	85,646.00	85,646.00	6,734.80	92 %
	Account Group Total:	2,146.92	78,911.20	85,646.00	85,646.00	6,734.80	92 %
	Organization Total:	15,562.55	229,576.90	429,718.00	429,718.00	200,141.10	53 %
	Fund Total:	15,562.55	229,576.90	429,718.00	429,718.00	200,141.10	53 %

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	% ( 83) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	274.09	2,840.57	3,772.00	3,772.00	931.43	75 %
	121 OVERTIME-PERMANENT	4.61	87.68	100.00	100.00	12.32	88 %
	131 VACATION	26.83	311.62	300.00	300.00	-11.62	104 %
	132 SICK LEAVE	19.53	147.91	200.00	200.00	52.09	74 %
	133 OTHER LEAVE PAY	0.00	0.00	39.00	39.00	39.00	0 %
	134 HOLIDAY PAY	0.00	58.12	40.00	40.00	-18.12	145 %
	141 Unemployment Insurance	1.12	12.14	7.00	7.00	-5.14	173 %
	142 Workers' Compensation	18.44	194.24	228.00	228.00	33.76	85 %
	143 Health Insurance	59.24	621.72	710.00	710.00	88.28	88 %
	144 FICA	24.19	253.00	340.00	340.00	87.00	74 %
	145 PERS	27.83	295.06	383.00	383.00	87.94	77 %
	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:	455.88	4,836.88	7,139.00	7,139.00	2,302.12	68 %
	Account Group Total:	455.88	4,836.88	7,139.00	7,139.00	2,302.12	68 %
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:	455.88	4,893.88	7,196.00	7,196.00	2,302.12	68 %
	Fund Total:	455.88	4,893.88	7,196.00	7,196.00	2,302.12	68 %

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2701 Fire Grants  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) 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	% ( 83) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	320.83	3,208.30	3,850.00	3,850.00	641.70	83 %
	Account Total:	320.83	3,208.30	3,850.00	3,850.00	641.70	83 %
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	88,600.90	178,485.00	178,485.00	89,884.10	50 %
	Organization Total:	320.83	88,600.90	178,485.00	178,485.00	89,884.10	50 %
	Fund Total:	320.83	88,600.90	178,485.00	178,485.00	89,884.10	50 %

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2821 HB473- Fuel Tax  
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) 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	% ( 83) 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	496.58	600.00	600.00	103.42	83 %
	345 Telephone	2,257.83	22,594.99	28,000.00	28,000.00	5,405.01	81 %
	350 Professional Services	877.78	58,043.90	60,000.00	60,000.00	1,956.10	97 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	126.20	127.00	127.00	0.80	99 %
	940 Machinery & Equipment	0.00	1,901.52	20,000.00	20,000.00	18,098.48	10 %
	941 911 Eq & Software (2/01)	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	3,186.07	83,235.23	143,327.00	143,327.00	60,091.77	58 %
	Account Group Total:	3,186.07	83,235.23	143,327.00	143,327.00	60,091.77	58 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Account Total:	0.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Account Group Total:	0.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Organization Total:	3,186.07	128,004.23	203,020.00	203,020.00	75,015.77	63 %
	Fund Total:	3,186.07	128,004.23	203,020.00	203,020.00	75,015.77	63 %

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2880 LIBRARY GRANTS  
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	258.00	2,226.00	4,900.00	4,900.00	2,674.00	45 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	258.00	2,226.00	5,000.00	5,000.00	2,774.00	45 %
	Account Group Total:	258.00	2,226.00	5,000.00	5,000.00	2,774.00	45 %
	Organization Total:	258.00	2,226.00	5,000.00	5,000.00	2,774.00	45 %

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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	% ( 83) 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	1,836.00	3,319.00	3,209.00	3,209.00	-110.00	103 %
	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:	1,836.00	3,404.24	4,610.00	4,610.00	1,205.76	74 %
	Account Group Total:	1,836.00	3,404.24	4,610.00	4,610.00	1,205.76	74 %
	Organization Total:	1,836.00	3,404.24	4,610.00	4,610.00	1,205.76	74 %



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2880 LIBRARY GRANTS  
44 Humanities Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	350 Professional Services	-1,836.00	0.00	0.00	0.00	0.00	0 %
	Account Total:	-1,836.00	0.00	0.00	0.00	0.00	0 %
	Account Group Total:	-1,836.00	0.00	0.00	0.00	0.00	0 %
	Organization Total:	-1,836.00	0.00	0.00	0.00	0.00	0 %
	Fund Total:	258.00	5,630.24	9,610.00	9,610.00	3,979.76	59 %

2935 Historic Preservation  
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	0.00	650.23	1,968.00	1,968.00	1,317.77	33 %
131	VACATION	0.00	0.00	60.00	60.00	60.00	0 %
132	SICK LEAVE	0.00	7.53	60.00	60.00	52.47	13 %
133	OTHER LEAVE PAY	0.00	8.38	100.00	100.00	91.62	8 %
141	Unemployment Insurance	0.00	2.36	3.00	3.00	0.64	79 %
142	Workers' Compensation	0.00	8.46	28.00	28.00	19.54	30 %
144	FICA	0.00	51.31	167.00	167.00	115.69	31 %
145	PERS	0.00	55.72	185.00	185.00	129.28	30 %
196	CLOTHING ALLOTMENT	0.00	4.88	87.00	87.00	82.12	6 %
210	Office Supplies and Materials	0.00	25.50	1,700.00	1,700.00	1,674.50	2 %
220	Operating Expenses	0.00	17.60	2,333.00	2,333.00	2,315.40	1 %
311	Postage, Box Rent, Etc.	0.00	3.16	100.00	100.00	96.84	3 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	150.00	150.00	150.00	0 %
345	Telephone	1.34	15.98	15.00	15.00	-0.98	107 %
347	Internet	0.89	11.56	55.00	55.00	43.44	21 %
350	Professional Services	0.00	5.40	1,800.00	1,800.00	1,794.60	0 %
360	Contr R & M	4.87	52.23	39.00	39.00	-13.23	134 %
370	Travel	0.00	206.00	500.00	500.00	294.00	41 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	7.10	1,126.30	10,150.00	10,150.00	9,023.70	11 %
	Account Group Total:	7.10	1,126.30	10,150.00	10,150.00	9,023.70	11 %
	Organization Total:	7.10	1,126.30	10,150.00	10,150.00	9,023.70	11 %
	Fund Total:	7.10	1,126.30	10,150.00	10,150.00	9,023.70	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	% ( 83) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	58.24	683.54	2,000.00	2,000.00	1,316.46	34 %
	131 VACATION	15.15	67.22	0.00	0.00	-67.22	*** %
	132 SICK LEAVE	5.21	56.03	0.00	0.00	-56.03	*** %
	133 OTHER LEAVE PAY	4.73	26.58	0.00	0.00	-26.58	*** %
	141 Unemployment Insurance	0.30	2.91	9.00	9.00	6.09	32 %
	142 Workers' Compensation	1.04	10.41	25.00	25.00	14.59	42 %
	143 Health Insurance	0.00	0.00	372.00	372.00	372.00	0 %
	144 FICA	6.38	63.74	153.00	153.00	89.26	42 %
	145 PERS	7.14	71.39	138.00	138.00	66.61	52 %
	210 Office Supplies and Materials	0.00	0.00	2,681.00	2,681.00	2,681.00	0 %
	220 Operating Expenses	12.89	2,694.05	5,045.00	5,045.00	2,350.95	53 %
	311 Postage, Box Rent, Etc.	0.00	591.50	1,000.00	1,000.00	408.50	59 %
	330 Publicity, Subscriptions & Dues	0.00	159.60	160.00	160.00	0.40	100 %
	345 Telephone	118.98	1,183.07	1,440.00	1,440.00	256.93	82 %
	370 Travel	0.00	1,196.69	1,150.00	1,150.00	-46.69	104 %
	379 Other Travel	25.01	102.66	100.00	100.00	-2.66	103 %
	512 Insurance on Vehicles & Equipment	0.00	250.80	600.00	600.00	349.20	42 %
	513 Liability	0.00	843.17	593.00	593.00	-250.17	142 %
	Account Total:	255.07	8,003.36	15,466.00	15,466.00	7,462.64	52 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	2,853.69	32,911.38	41,500.00	41,500.00	8,588.62	79 %
	131 VACATION	742.42	3,293.72	4,000.00	4,000.00	706.28	82 %
	132 SICK LEAVE	255.21	2,745.63	2,500.00	2,500.00	-245.63	110 %
	133 OTHER LEAVE PAY	232.01	1,302.33	0.00	0.00	-1,302.33	*** %
	141 Unemployment Insurance	14.28	140.68	216.00	216.00	75.32	65 %
	142 Workers' Compensation	51.34	505.44	596.00	596.00	90.56	85 %
	143 Health Insurance	739.35	7,281.19	8,496.00	8,496.00	1,214.81	86 %
	144 FICA	312.38	3,075.43	3,672.00	3,672.00	596.57	84 %
	145 PERS	349.94	3,445.18	3,312.00	3,312.00	-133.18	104 %
	210 Office Supplies and Materials	98.30	530.16	3,187.00	3,187.00	2,656.84	17 %
	220 Operating Expenses	0.00	279.06	0.00	0.00	-279.06	*** %
	311 Postage, Box Rent, Etc.	66.62	228.88	0.00	0.00	-228.88	*** %
	334 Memberships, Registrations & Dues	0.00	75.00	275.00	275.00	200.00	27 %
	370 Travel	55.05	4,720.13	6,148.00	6,148.00	1,427.87	77 %
	530 Rent	417.50	4,175.00	5,010.00	5,010.00	835.00	83 %
	Account Total:	6,188.09	64,709.21	78,912.00	78,912.00	14,202.79	82 %
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	100.00	1,520.38	2,200.00	2,200.00	679.62	69 %
	Account Total:	100.00	2,325.70	4,523.00	4,523.00	2,197.30	51 %

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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	% ( 83) Comm.
	Account Group Total:	6,543.16	75,038.27	98,901.00	98,901.00	23,862.73	76 %
	Organization Total:	6,543.16	75,038.27	98,901.00	98,901.00	23,862.73	76 %
	Fund Total:	6,543.16	75,038.27	98,901.00	98,901.00	23,862.73	76 %

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3670 SID 211  
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	3,758.68	3,759.00	3,759.00	0.32	100 %
	644 Interest- SID 211	0.00	1,559.15	1,560.00	1,560.00	0.85	100 %
	Account Total:	0.00	5,317.83	5,319.00	5,319.00	1.17	100 %
	Account Group Total:	0.00	5,317.83	5,319.00	5,319.00	1.17	100 %
	Organization Total:	0.00	5,317.83	5,319.00	5,319.00	1.17	100 %
	Fund Total:	0.00	5,317.83	5,319.00	5,319.00	1.17	100 %

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4000 General Fund Capitol Improvement Fund  
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	940 Machinery & Equipment	70,000.00	95,799.00	93,000.00	128,852.62	33,053.62	74 %
	Account Total:	70,000.00	95,799.00	93,000.00	128,852.62	33,053.62	74 %
	Account Group Total:	70,000.00	95,799.00	93,000.00	128,852.62	33,053.62	74 %
	Organization Total:	70,000.00	95,799.00	93,000.00	128,852.62	33,053.62	74 %
	Fund Total:	70,000.00	95,799.00	93,000.00	128,852.62	33,053.62	74 %

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4050 Ambulance Capital Improvement Fund  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) 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	% ( 83) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
940	Machinery & Equipment	115,550.00	136,550.00	275,000.00	275,000.00	138,450.00	50 %
	Account Total:	115,550.00	136,550.00	275,000.00	275,000.00	138,450.00	50 %
	Account Group Total:	115,550.00	136,550.00	275,000.00	275,000.00	138,450.00	50 %
	Organization Total:	115,550.00	136,550.00	275,000.00	275,000.00	138,450.00	50 %
	Fund Total:	115,550.00	136,550.00	275,000.00	275,000.00	138,450.00	50 %



5210 WATER UTILITY  
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	18,619.89	199,654.85	250,316.00	250,316.00	50,661.15	80 %
121	OVERTIME-PERMANENT	773.74	6,794.29	10,300.00	10,300.00	3,505.71	66 %
131	VACATION	1,724.12	16,046.18	19,500.00	19,500.00	3,453.82	82 %
132	SICK LEAVE	141.98	6,807.45	5,500.00	5,500.00	-1,307.45	124 %
133	OTHER LEAVE PAY	0.00	358.26	2,729.00	2,729.00	2,370.74	13 %
134	HOLIDAY PAY	0.00	5,257.08	5,400.00	5,400.00	142.92	97 %
141	Unemployment Insurance	74.43	825.98	441.00	441.00	-384.98	187 %
142	Workers' Compensation	1,370.78	15,094.31	16,838.00	16,838.00	1,743.69	90 %
143	Health Insurance	3,698.27	39,644.63	49,708.00	49,708.00	10,063.37	80 %
144	FICA	1,537.88	17,223.74	22,472.00	22,472.00	5,248.26	77 %
145	PERS	1,822.03	19,845.75	24,880.00	24,880.00	5,034.25	80 %
196	CLOTHING ALLOTMENT	0.00	930.00	480.00	480.00	-450.00	194 %
210	Office Supplies and Materials	0.00	119.46	250.00	250.00	130.54	48 %
214	Small Items of Equipment	0.00	106.97	3,000.00	3,000.00	2,893.03	4 %
220	Operating Expenses	106.72	1,647.32	2,000.00	2,000.00	352.68	82 %
222	Chemicals,Lab & Med Supplies	47.54	47.54	150.00	150.00	102.46	32 %
226	Clothing and Uniforms	67.11	349.38	600.00	600.00	250.62	58 %
230	Repair and Maintenance Supplies	135.47	4,504.67	10,000.00	10,000.00	5,495.33	45 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	86.17	1,394.15	1,500.00	1,500.00	105.85	93 %
241	Consumable Tools	0.00	26.35	200.00	200.00	173.65	13 %
311	Postage, Box Rent, Etc.	0.00	25.14	50.00	50.00	24.86	50 %
330	Publicity, Subscriptions & Dues	0.00	70.00	200.00	200.00	130.00	35 %
334	Memberships, Registrations & Dues	32.82	107.82	400.00	400.00	292.18	27 %
341	Electric Utility Services	3,297.15	50,827.29	66,500.00	66,500.00	15,672.71	76 %
344	Gas Utility Service	1,048.05	7,024.62	15,000.00	15,000.00	7,975.38	47 %
345	Telephone	76.92	749.52	1,000.00	1,000.00	250.48	75 %
346	Garbage Service	71.12	433.36	700.00	700.00	266.64	62 %
347	Internet	80.20	802.05	1,100.00	1,100.00	297.95	73 %
350	Professional Services	0.00	278.30	500.00	500.00	221.70	56 %
352	Wtr/Swr Lab Testing	0.00	477.00	1,000.00	1,000.00	523.00	48 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	22.50	1,296.38	130,000.00	130,000.00	128,703.62	1 %
363	R&M Vehicles/Equip/Labor-PW	414.83	2,760.02	2,000.00	2,000.00	-760.02	138 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	160.63	683.89	1,000.00	1,000.00	316.11	68 %
380	Training Services	0.00	856.64	2,000.00	2,000.00	1,143.36	43 %
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	261.63	34,807.46	97,100.00	97,100.00	62,292.54	36 %
	Account Total:	35,671.98	446,533.13	766,548.00	766,548.00	320,014.87	58 %
	Account Group Total:	35,671.98	446,533.13	766,548.00	766,548.00	320,014.87	58 %

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5210 WATER UTILITY  
22 Water Plant

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
	Organization Total:	35,671.98	446,533.13	766,548.00	766,548.00	320,014.87	58 %

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5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	10,656.28	110,396.04	139,920.00	139,920.00	29,523.96	79 %
121	OVERTIME-PERMANENT	263.80	7,938.43	10,200.00	10,200.00	2,261.57	78 %
131	VACATION	606.12	6,634.35	7,600.00	7,600.00	965.65	87 %
132	SICK LEAVE	247.38	5,041.46	5,000.00	5,000.00	-41.46	101 %
133	OTHER LEAVE PAY	3.81	124.30	3,172.00	3,172.00	3,047.70	4 %
134	HOLIDAY PAY	206.30	2,225.85	2,100.00	2,100.00	-125.85	106 %
141	Unemployment Insurance	41.94	465.30	252.00	252.00	-213.30	185 %
142	Workers' Compensation	675.22	7,415.83	8,618.00	8,618.00	1,202.17	86 %
143	Health Insurance	2,277.70	26,686.19	31,778.00	31,778.00	5,091.81	84 %
144	FICA	902.38	9,905.58	12,851.00	12,851.00	2,945.42	77 %
145	PERS	1,026.99	11,343.21	14,229.00	14,229.00	2,885.79	80 %
196	CLOTHING ALLOTMENT	0.00	593.25	800.00	800.00	206.75	74 %
210	Office Supplies and Materials	0.00	117.30	700.00	700.00	582.70	17 %
214	Small Items of Equipment	217.81	9,217.30	75,000.00	75,000.00	65,782.70	12 %
220	Operating Expenses	976.31	11,580.37	35,000.00	35,000.00	23,419.63	33 %
222	Chemicals,Lab & Med Supplies	0.00	2.36	200.00	200.00	197.64	1 %
226	Clothing and Uniforms	0.00	544.50	700.00	700.00	155.50	78 %
230	Repair and Maintenance Supplies	734.76	22,110.01	40,000.00	40,000.00	17,889.99	55 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	660.68	9,003.13	10,000.00	10,000.00	996.87	90 %
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	1,175.41	10,849.63	18,000.00	18,000.00	7,150.37	60 %
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	918.00	1,338.00	250.00	250.00	-1,088.00	535 %
331	Publication of Formal & Legal Notices	0.00	122.50	0.00	0.00	-122.50	*** %
334	Memberships, Registrations & Dues	0.00	442.00	350.00	350.00	-92.00	126 %
341	Electric Utility Services	12.15	1,172.46	500.00	500.00	-672.46	234 %
344	Gas Utility Service	33.83	303.43	500.00	500.00	196.57	61 %
345	Telephone	58.13	573.42	700.00	700.00	126.58	82 %
347	Internet	11.40	114.00	200.00	200.00	86.00	57 %
350	Professional Services	54.17	3,587.67	8,000.00	8,000.00	4,412.33	45 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
360	Contr R & M	148.59	42,202.87	200,000.00	200,000.00	157,797.13	21 %
363	R&M Vehicles/Equip/Labor-PW	3,097.68	36,837.33	35,000.00	35,000.00	-1,837.33	105 %
369	Other Repair and Maintenance	0.00	142.98	2,000.00	2,000.00	1,857.02	7 %
370	Travel	134.61	169.61	1,200.00	1,200.00	1,030.39	14 %
380	Training Services	0.00	185.00	1,500.00	1,500.00	1,315.00	12 %
382	Books	135.50	135.50	200.00	200.00	64.50	68 %
400	BUILDING MATERIALS	0.00	328.95	500.00	500.00	171.05	66 %
511	Insurance on Buildings	0.00	2,752.53	2,753.00	2,753.00	0.47	100 %
512	Insurance on Vehicles & Equipment	0.00	634.46	635.00	635.00	0.54	100 %
532	Land Rental	0.00	1,082.80	1,500.00	1,500.00	417.20	72 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	57,775.00	795,918.27	1,790,500.00	1,790,500.00	994,581.73	44 %
	Account Total:	83,051.95	1,146,810.58	2,544,608.00	2,544,608.00	1,397,797.42	45 %

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5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
Account Group Total:		83,051.95	1,146,810.58	2,544,608.00	2,544,608.00	1,397,797.42	45 %
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	10,000.00	12,000.00	12,000.00	2,000.00	83 %
	Account Total:	1,000.00	10,000.00	12,000.00	12,000.00	2,000.00	83 %
Account Group Total:		1,000.00	10,000.00	12,000.00	12,000.00	2,000.00	83 %
Organization Total:		84,051.95	1,305,540.58	2,854,883.00	2,854,883.00	1,549,342.42	46 %

5210 WATER UTILITY  
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,150.58	20,197.81	24,560.00	24,560.00	4,362.19	82 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	8.01	539.57	1,700.00	1,700.00	1,160.43	32 %
	132 SICK LEAVE	149.34	819.72	1,100.00	1,100.00	280.28	75 %
	133 OTHER LEAVE PAY	0.00	0.00	155.00	155.00	155.00	0 %
	141 Unemployment Insurance	8.05	75.79	42.00	42.00	-33.79	180 %
	142 Workers' Compensation	29.03	272.57	348.00	348.00	75.43	78 %
	143 Health Insurance	406.81	3,929.69	4,882.00	4,882.00	952.31	80 %
	144 FICA	176.54	1,658.13	2,110.00	2,110.00	451.87	79 %
	145 PERS	197.80	1,847.42	2,336.00	2,336.00	488.58	79 %
	196 CLOTHING ALLOTMENT	0.00	119.38	125.00	125.00	5.62	96 %
	210 Office Supplies and Materials	55.94	787.21	3,200.00	3,200.00	2,412.79	25 %
	214 Small Items of Equipment	0.00	431.66	2,000.00	2,000.00	1,568.34	22 %
	220 Operating Expenses	18.22	1,637.04	5,900.00	5,900.00	4,262.96	28 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	703.77	6,253.32	7,000.00	7,000.00	746.68	89 %
	320 Printing, Duplicating, Typing &	0.00	316.63	1,500.00	1,500.00	1,183.37	21 %
	330 Publicity, Subscriptions & Dues	111.74	712.38	1,300.00	1,300.00	587.62	55 %
	345 Telephone	47.81	458.42	600.00	600.00	141.58	76 %
	347 Internet	13.82	118.52	250.00	250.00	131.48	47 %
	350 Professional Services	35.38	5,008.01	5,000.00	5,000.00	-8.01	100 %
	360 Contr R & M	140.90	6,734.99	8,100.00	8,100.00	1,365.01	83 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	0 %
	380 Training Services	0.00	0.00	250.00	250.00	250.00	0 %
	382 Books	0.00	0.00	125.00	125.00	125.00	0 %
	513 Liability	0.00	14,225.92	6,528.00	6,528.00	-7,697.92	218 %
	531 Building & Office Rental	500.00	5,000.00	6,000.00	6,000.00	1,000.00	83 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
	920 Buildings	0.00	1,669.00	2,000.00	2,000.00	331.00	83 %
	Account Total:	4,753.74	72,813.18	88,981.00	88,981.00	16,167.82	82 %
	Account Group Total:	4,753.74	72,813.18	88,981.00	88,981.00	16,167.82	82 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,709.17	43,195.70	56,718.00	56,718.00	13,522.30	76 %
	Account Total:	3,709.17	43,195.70	56,718.00	56,718.00	13,522.30	76 %
	Account Group Total:	3,709.17	43,195.70	56,718.00	56,718.00	13,522.30	76 %
	Organization Total:	8,462.91	116,008.88	145,699.00	145,699.00	29,690.12	80 %

5210 WATER UTILITY  
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
	210 Office Supplies and Materials	0.00	219.21	400.00	400.00	180.79	55 %
	214 Small Items of Equipment	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	220 Operating Expenses	172.02	1,416.46	3,000.00	3,000.00	1,583.54	47 %
	222 Chemicals,Lab & Med Supplies	692.84	33,728.05	60,000.00	60,000.00	26,271.95	56 %
	226 Clothing and Uniforms	67.10	281.34	500.00	500.00	218.66	56 %
	230 Repair and Maintenance Supplies	134.02	7,109.73	9,500.00	9,500.00	2,390.27	75 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	57.45	1,322.17	1,000.00	1,000.00	-322.17	132 %
	241 Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
	311 Postage, Box Rent, Etc.	2.15	24.75	150.00	150.00	125.25	17 %
	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	36.94	36.94	450.00	450.00	413.06	8 %
	352 Wtr/Swr Lab Testing	1,370.23	6,530.97	10,000.00	10,000.00	3,469.03	65 %
	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	2,073.27	6,000.00	6,000.00	3,926.73	35 %
	369 Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel	240.97	1,110.94	1,500.00	1,500.00	389.06	74 %
	380 Training Services	0.00	678.43	1,400.00	1,400.00	721.57	48 %
	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:	2,773.72	54,532.26	120,250.00	120,250.00	65,717.74	45 %
	Account Group Total:	2,773.72	54,532.26	120,250.00	120,250.00	65,717.74	45 %
	Organization Total:	2,773.72	54,532.26	120,250.00	120,250.00	65,717.74	45 %
	Fund Total:	130,960.56	1,922,614.85	3,887,380.00	3,887,380.00	1,964,765.15	49 %

5310 SEWER UTILITY  
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	2,150.46	20,196.71	24,557.00	24,557.00	4,360.29	82 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	8.01	539.23	1,700.00	1,700.00	1,160.77	32 %
	132 SICK LEAVE	149.34	819.37	1,100.00	1,100.00	280.63	74 %
	133 OTHER LEAVE PAY	0.00	0.00	155.00	155.00	155.00	0 %
	141 Unemployment Insurance	8.08	75.89	42.00	42.00	-33.89	181 %
	142 Workers' Compensation	29.01	272.50	348.00	348.00	75.50	78 %
	143 Health Insurance	406.81	3,929.33	4,882.00	4,882.00	952.67	80 %
	144 FICA	176.58	1,658.20	2,114.00	2,114.00	455.80	78 %
	145 PERS	197.79	1,847.30	2,341.00	2,341.00	493.70	79 %
	196 CLOTHING ALLOTMENT	0.00	119.38	125.00	125.00	5.62	96 %
	210 Office Supplies and Materials	55.94	728.48	3,200.00	3,200.00	2,471.52	23 %
	214 Small Items of Equipment	0.00	431.67	2,000.00	2,000.00	1,568.33	22 %
	220 Operating Expenses	18.22	1,697.50	5,900.00	5,900.00	4,202.50	29 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	703.78	6,251.54	7,000.00	7,000.00	748.46	89 %
	320 Printing, Duplicating, Typing &	0.00	316.63	1,500.00	1,500.00	1,183.37	21 %
	330 Publicity, Subscriptions & Dues	111.74	712.38	1,300.00	1,300.00	587.62	55 %
	345 Telephone	47.79	458.22	600.00	600.00	141.78	76 %
	347 Internet	19.51	195.10	250.00	250.00	54.90	78 %
	350 Professional Services	35.39	5,008.01	5,000.00	5,000.00	-8.01	100 %
	360 Contr R & M	140.90	6,735.00	8,100.00	8,100.00	1,365.00	83 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	0 %
	380 Training Services	0.00	0.00	250.00	250.00	250.00	0 %
	382 Books	0.00	0.00	125.00	125.00	125.00	0 %
	531 Building & Office Rental	333.33	3,333.30	6,000.00	6,000.00	2,666.70	56 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
	920 Buildings	0.00	1,669.00	2,000.00	2,000.00	331.00	83 %
	Account Total:	4,592.68	56,994.74	82,459.00	82,459.00	25,464.26	69 %
	Account Group Total:	4,592.68	56,994.74	82,459.00	82,459.00	25,464.26	69 %
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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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
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5310 SEWER UTILITY  
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) 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	32,843.20	44,295.00	44,295.00	11,451.80	74 %
	Account Total:	2,673.92	32,843.20	44,295.00	44,295.00	11,451.80	74 %
	Account Group Total:	2,673.92	32,843.20	44,295.00	44,295.00	11,451.80	74 %
	Organization Total:	7,266.60	529,112.72	638,438.00	638,438.00	109,325.28	83 %



5310 SEWER UTILITY  
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	10,353.15	107,489.93	139,064.00	139,064.00	31,574.07	77 %
121	OVERTIME-PERMANENT	263.19	7,932.24	10,200.00	10,200.00	2,267.76	78 %
131	VACATION	591.19	6,379.22	7,300.00	7,300.00	920.78	87 %
132	SICK LEAVE	245.71	5,021.37	4,800.00	4,800.00	-221.37	105 %
133	OTHER LEAVE PAY	3.81	112.53	3,226.00	3,226.00	3,113.47	3 %
134	HOLIDAY PAY	206.30	2,225.87	2,100.00	2,100.00	-125.87	106 %
141	Unemployment Insurance	40.81	454.30	250.00	250.00	-204.30	182 %
142	Workers' Compensation	658.57	7,248.96	8,540.00	8,540.00	1,291.04	85 %
143	Health Insurance	2,233.41	25,107.04	26,807.00	26,807.00	1,699.96	94 %
144	FICA	879.96	9,672.71	12,752.00	12,752.00	3,079.29	76 %
145	PERS	999.58	11,069.29	14,119.00	14,119.00	3,049.71	78 %
196	CLOTHING ALLOTMENT	0.00	584.25	410.00	410.00	-174.25	143 %
210	Office Supplies and Materials	0.00	126.30	700.00	700.00	573.70	18 %
214	Small Items of Equipment	144.87	775.83	20,000.00	20,000.00	19,224.17	4 %
220	Operating Expenses	428.50	2,453.45	6,600.00	6,600.00	4,146.55	37 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
226	Clothing and Uniforms	0.00	489.90	500.00	500.00	10.10	98 %
230	Repair and Maintenance Supplies	0.00	3,602.56	10,000.00	10,000.00	6,397.44	36 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	660.67	9,910.72	10,000.00	10,000.00	89.28	99 %
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	99.00	221.50	125.00	125.00	-96.50	177 %
331	Publication of Formal & Legal Notices	0.00	122.50	0.00	0.00	-122.50	*** %
334	Memberships, Registrations & Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
341	Electric Utility Services	12.15	203.73	2,000.00	2,000.00	1,796.27	10 %
344	Gas Utility Service	33.83	303.42	800.00	800.00	496.58	38 %
345	Telephone	58.12	573.29	650.00	650.00	76.71	88 %
347	Internet	11.40	114.00	170.00	170.00	56.00	67 %
350	Professional Services	672.50	1,893.58	20,000.00	20,000.00	18,106.42	9 %
357	ArchitECTUAL, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	148.59	1,273.87	8,000.00	8,000.00	6,726.13	16 %
363	R&M Vehicles/Equip/Labor-PW	3,097.68	36,616.55	30,000.00	30,000.00	-6,616.55	122 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	134.61	169.61	3,500.00	3,500.00	3,330.39	5 %
380	Training Services	0.00	185.00	1,000.00	1,000.00	815.00	19 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	0.00	307.78	400.00	400.00	92.22	77 %
512	Insurance on Vehicles & Equipment	0.00	1,616.55	1,617.00	1,617.00	0.45	100 %
513	Liability	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
532	Land Rental	0.00	811.03	1,200.00	1,200.00	388.97	68 %
940	Machinery & Equipment	57,775.00	68,275.00	355,500.00	355,500.00	287,225.00	19 %
	Account Total:	79,752.60	317,376.39	736,180.00	736,180.00	418,803.61	43 %
	Account Group Total:	79,752.60	317,376.39	736,180.00	736,180.00	418,803.61	43 %

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5310 SEWER UTILITY  
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	10,000.00	12,000.00	12,000.00	2,000.00	83 %
	Account Total:	1,000.00	10,000.00	12,000.00	12,000.00	2,000.00	83 %
	Account Group Total:	1,000.00	10,000.00	12,000.00	12,000.00	2,000.00	83 %
	Organization Total:	80,752.60	327,376.39	748,180.00	748,180.00	420,803.61	44 %

5310 SEWER UTILITY  
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,055.33	54,104.58	66,376.00	66,376.00	12,271.42	82 %
	121 OVERTIME-PERMANENT	206.26	1,811.97	2,700.00	2,700.00	888.03	67 %
	131 VACATION	464.05	4,354.34	5,300.00	5,300.00	945.66	82 %
	132 SICK LEAVE	37.86	1,815.23	1,500.00	1,500.00	-315.23	121 %
	133 OTHER LEAVE PAY	0.00	99.46	793.00	793.00	693.54	13 %
	134 HOLIDAY PAY	0.00	1,401.72	1,400.00	1,400.00	-1.72	100 %
	141 Unemployment Insurance	20.15	223.01	117.00	117.00	-106.01	191 %
	142 Workers' Compensation	370.96	4,079.88	4,475.00	4,475.00	395.12	91 %
	143 Health Insurance	998.51	10,694.84	13,403.00	13,403.00	2,708.16	80 %
	144 FICA	421.46	4,662.92	5,973.00	5,973.00	1,310.08	78 %
	145 PERS	493.87	5,372.43	6,612.00	6,612.00	1,239.57	81 %
	196 CLOTHING ALLOTMENT	0.00	250.50	480.00	480.00	229.50	52 %
	210 Office Supplies and Materials	0.00	121.40	150.00	150.00	28.60	81 %
	214 Small Items of Equipment	0.00	350.00	10,000.00	10,000.00	9,650.00	4 %
	220 Operating Expenses	217.57	652.38	1,000.00	1,000.00	347.62	65 %
	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	156.24	480.00	480.00	323.76	33 %
	230 Repair and Maintenance Supplies	2,202.42	6,586.14	15,000.00	15,000.00	8,413.86	44 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	159.25	1,476.89	2,500.00	2,500.00	1,023.11	59 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
	341 Electric Utility Services	1,366.85	14,296.79	16,000.00	16,000.00	1,703.21	89 %
	344 Gas Utility Service	73.55	1,352.34	1,500.00	1,500.00	147.66	90 %
	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	96.35	446.08	600.00	600.00	153.92	74 %
	380 Training Services	0.00	279.77	650.00	650.00	370.23	43 %
	382 Books	0.00	0.00	50.00	50.00	50.00	0 %
	400 BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	1,549.05	1,550.00	1,550.00	0.95	100 %
	513 Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
	532 Land Rental	0.00	0.00	700.00	700.00	700.00	0 %
	533 Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	12,184.44	117,438.20	169,009.00	169,009.00	51,570.80	69 %
	Account Group Total:	12,184.44	117,438.20	169,009.00	169,009.00	51,570.80	69 %
	Organization Total:	12,184.44	117,438.20	169,009.00	169,009.00	51,570.80	69 %

5310 SEWER UTILITY  
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
	111 Salaries and Wages - Permanent	7,987.89	85,041.32	105,748.00	105,748.00	20,706.68	80 %
	121 OVERTIME-PERMANENT	309.58	2,717.54	4,100.00	4,100.00	1,382.46	66 %
	131 VACATION	715.35	6,870.89	8,400.00	8,400.00	1,529.11	82 %
	132 SICK LEAVE	56.78	2,723.07	2,600.00	2,600.00	-123.07	105 %
	133 OTHER LEAVE PAY	0.00	166.84	1,483.00	1,483.00	1,316.16	11 %
	134 HOLIDAY PAY	0.00	2,102.97	2,100.00	2,100.00	-2.97	100 %
	141 Unemployment Insurance	31.76	349.93	186.00	186.00	-163.93	188 %
	142 Workers' Compensation	580.81	6,363.36	7,195.00	7,195.00	831.64	88 %
	143 Health Insurance	1,553.33	16,597.73	21,481.00	21,481.00	4,883.27	77 %
	144 FICA	661.49	7,287.41	9,519.00	9,519.00	2,231.59	77 %
	145 PERS	777.24	8,422.31	10,539.00	10,539.00	2,116.69	80 %
	196 CLOTHING ALLOTMENT	0.00	387.00	480.00	480.00	93.00	81 %
	210 Office Supplies and Materials	0.00	117.24	250.00	250.00	132.76	47 %
	214 Small Items of Equipment	0.00	87.49	2,500.00	2,500.00	2,412.51	3 %
	220 Operating Expenses	281.12	4,295.66	10,000.00	10,000.00	5,704.34	43 %
	222 Chemicals,Lab & Med Supplies	6,011.48	11,378.68	30,000.00	30,000.00	18,621.32	38 %
	226 Clothing and Uniforms	0.00	208.41	600.00	600.00	391.59	35 %
	230 Repair and Maintenance Supplies	276.49	10,859.65	12,000.00	12,000.00	1,140.35	90 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	114.89	2,726.80	5,000.00	5,000.00	2,273.20	55 %
	241 Consumable Tools	0.00	67.58	200.00	200.00	132.42	34 %
	311 Postage, Box Rent, Etc.	0.00	19.84	100.00	100.00	80.16	20 %
	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	134.24	289.24	600.00	600.00	310.76	48 %
	341 Electric Utility Services	7,182.86	68,330.66	120,000.00	120,000.00	51,669.34	57 %
	342 Water Utility Services	108.41	1,042.13	1,400.00	1,400.00	357.87	74 %
	345 Telephone	35.66	336.92	800.00	800.00	463.08	42 %
	346 Garbage Service	47.42	835.26	1,400.00	1,400.00	564.74	60 %
	347 Internet	45.60	456.00	650.00	650.00	194.00	70 %
	350 Professional Services	0.00	359.90	5,500.00	5,500.00	5,140.10	7 %
	352 Wtr/Swr Lab Testing	1,222.24	5,705.74	8,000.00	8,000.00	2,294.26	71 %
	357 Architectural, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	360 Contr R & M	889.70	2,776.76	7,000.00	7,000.00	4,223.24	40 %
	363 R&M Vehicles/Equip/Labor-PW	500.03	2,856.73	5,000.00	5,000.00	2,143.27	57 %
	370 Travel	160.63	570.49	1,000.00	1,000.00	429.51	57 %
	380 Training Services	0.00	555.16	1,000.00	1,000.00	444.84	56 %
	382 Books	109.50	141.35	200.00	200.00	58.65	71 %
	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	21,022.91	280,928.93	1,000,355.00	1,000,355.00	719,426.07	28 %
	Account Total:	50,817.41	544,068.44	1,407,178.00	1,407,178.00	863,109.56	39 %
	Account Group Total:	50,817.41	544,068.44	1,407,178.00	1,407,178.00	863,109.56	39 %

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5310 SEWER UTILITY  
33 Sewer Plant

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
	Organization Total:	50,817.41	544,068.44	1,407,178.00	1,407,178.00	863,109.56	39 %
	Fund Total:	151,021.05	1,517,995.75	2,962,805.00	2,962,805.00	1,444,809.25	51 %

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5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	19,812.96	207,449.27	233,296.00	233,296.00	25,846.73	89 %
112	SALARIES AND WAGES - PART PAID	57.00	12,480.00	20,000.00	20,000.00	7,520.00	62 %
121	OVERTIME-PERMANENT	1,593.24	20,326.00	19,200.00	19,200.00	-1,126.00	106 %
131	VACATION	915.38	17,484.70	10,400.00	10,400.00	-7,084.70	168 %
132	SICK LEAVE	1,679.24	11,343.70	4,200.00	4,200.00	-7,143.70	270 %
133	OTHER LEAVE PAY	201.94	434.50	2,480.00	2,480.00	2,045.50	18 %
134	HOLIDAY PAY	0.00	5,156.69	4,700.00	4,700.00	-456.69	110 %
141	Unemployment Insurance	84.88	962.99	416.00	416.00	-546.99	231 %
142	Workers' Compensation	932.66	10,347.04	9,665.00	9,665.00	-682.04	107 %
143	Health Insurance	3,051.35	35,556.63	43,938.00	43,938.00	8,381.37	81 %
144	FICA	354.36	4,781.22	4,211.00	4,211.00	-570.22	114 %
147	Firemen's Pension	2,790.13	30,193.51	39,386.00	39,386.00	9,192.49	77 %
210	Office Supplies and Materials	0.00	2,838.72	3,000.00	3,000.00	161.28	95 %
214	Small Items of Equipment	176.14	1,095.22	7,600.00	7,600.00	6,504.78	14 %
220	Operating Expenses	106.89	1,317.59	35,000.00	35,000.00	33,682.41	4 %
222	Chemicals, Lab & Med Supplies	1,937.73	15,370.62	30,000.00	30,000.00	14,629.38	51 %
230	Repair and Maintenance Supplies	3.50	8.81	3,000.00	3,000.00	2,991.19	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,351.12	11,648.78	15,000.00	15,000.00	3,351.22	78 %
241	Consumable Tools	35.60	3,110.33	5,000.00	5,000.00	1,889.67	62 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	0.50	8.26	100.00	100.00	91.74	8 %
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	148.25	1,710.70	2,000.00	2,000.00	289.30	86 %
342	Water Utility Services	38.88	261.98	400.00	400.00	138.02	65 %
343	Sewer Utility Services	29.22	291.06	325.00	325.00	33.94	90 %
344	Gas Utility Service	165.79	995.58	1,200.00	1,200.00	204.42	83 %
345	Telephone	139.73	1,259.11	1,750.00	1,750.00	490.89	72 %
346	Garbage Service	47.41	404.03	1,064.00	1,064.00	659.97	38 %
347	Internet	28.24	367.78	500.00	500.00	132.22	74 %
350	Professional Services	2,023.68	31,453.49	47,000.00	47,000.00	15,546.51	67 %
360	Contr R & M	0.00	614.73	5,000.00	5,000.00	4,385.27	12 %
364	R&M Vehicles - Fire/Amb	204.94	4,684.94	15,000.00	15,000.00	10,315.06	31 %
370	Travel	0.00	87.59	2,500.00	2,500.00	2,412.41	4 %
380	Training Services	0.00	192.39	10,000.00	10,000.00	9,807.61	2 %
382	Books	0.00	614.00	2,000.00	2,000.00	1,386.00	31 %
400	BUILDING MATERIALS	7.85	2,895.62	3,000.00	3,000.00	104.38	97 %
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	10,256.36	35,253.93	90,000.00	90,000.00	54,746.07	39 %
811	Contractual Allowances (Ambl)	25,658.28	247,769.22	180,000.00	180,000.00	-67,769.22	138 %
940	Machinery & Equipment	0.00	282,000.00	294,000.00	294,000.00	12,000.00	96 %
	Account Total:	73,833.25	1,004,437.47	1,150,239.00	1,150,239.00	145,801.53	87 %
	Account Group Total:	73,833.25	1,004,437.47	1,150,239.00	1,150,239.00	145,801.53	87 %

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5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) 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	26,436.70	35,724.00	35,724.00	9,287.30	74 %
	Account Total:	2,143.67	26,436.70	35,724.00	35,724.00	9,287.30	74 %
	Account Group Total:	2,143.67	26,436.70	35,724.00	35,724.00	9,287.30	74 %
	Organization Total:	75,976.92	1,034,307.88	1,189,397.00	1,189,397.00	155,089.12	87 %
	Fund Total:	75,976.92	1,034,307.88	1,189,397.00	1,189,397.00	155,089.12	87 %

5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	6,805.41	67,991.09	100,020.00	100,020.00	32,028.91	68 %
121	OVERTIME-PERMANENT	266.25	1,757.26	2,800.00	2,800.00	1,042.74	63 %
131	VACATION	71.00	6,593.22	2,100.00	2,100.00	-4,493.22	314 %
132	SICK LEAVE	284.00	502.29	1,800.00	1,800.00	1,297.71	28 %
133	OTHER LEAVE PAY	444.88	3,262.29	3,197.00	3,197.00	-65.29	102 %
134	HOLIDAY PAY	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
141	Unemployment Insurance	27.55	281.46	167.00	167.00	-114.46	169 %
142	Workers' Compensation	446.13	4,575.48	6,140.00	6,140.00	1,564.52	75 %
143	Health Insurance	1,479.05	14,790.50	17,753.00	17,753.00	2,962.50	83 %
144	FICA	602.16	6,151.09	8,531.00	8,531.00	2,379.91	72 %
145	PERS	674.59	6,865.10	9,445.00	9,445.00	2,579.90	73 %
196	CLOTHING ALLOTMENT	0.00	300.00	375.00	375.00	75.00	80 %
210	Office Supplies and Materials	0.00	610.40	600.00	600.00	-10.40	102 %
214	Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	1,058.12	4,257.51	3,500.00	3,500.00	-757.51	122 %
230	Repair and Maintenance Supplies	775.88	9,356.80	8,000.00	8,000.00	-1,356.80	117 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	779.38	3,297.04	2,000.00	2,000.00	-1,297.04	165 %
237	Aviation Fuel	5,342.95	185,722.33	250,000.00	250,000.00	64,277.67	74 %
239	Tires, Tubes Etc.	42.74	181.08	2,500.00	2,500.00	2,318.92	7 %
250	Supplies for Resale	332.79	859.72	1,000.00	1,000.00	140.28	86 %
311	Postage, Box Rent, Etc.	0.00	124.25	300.00	300.00	175.75	41 %
319	Other Communication and Transportation	114.20	928.57	1,000.00	1,000.00	71.43	93 %
330	Publicity, Subscriptions & Dues	209.00	1,291.99	1,000.00	1,000.00	-291.99	129 %
334	Memberships, Registrations & Dues	0.00	490.00	500.00	500.00	10.00	98 %
341	Electric Utility Services	730.01	8,032.09	9,000.00	9,000.00	967.91	89 %
344	Gas Utility Service	687.28	5,356.62	5,000.00	5,000.00	-356.62	107 %
345	Telephone	162.70	1,594.54	3,500.00	3,500.00	1,905.46	46 %
347	Internet	16.60	179.41	400.00	400.00	220.59	45 %
350	Professional Services	0.00	-86.25	1,500.00	1,500.00	1,586.25	-6 %
363	R&M Vehicles/Equip/Labor-PW	0.00	7,476.72	6,000.00	6,000.00	-1,476.72	125 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	680.74	680.74	0.00	0.00	-680.74	*** %
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	757.00	2,610.42	1,854.00	1,854.00	-756.42	141 %
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	685.00	164,000.00	164,000.00	163,315.00	0 %
940	Machinery & Equipment	0.00	-1,249.99	0.00	0.00	1,249.99	*** %
944	Snow Removal Enviironment Study	0.00	134,593.73	140,044.00	140,044.00	5,450.27	96 %
	Account Total:	22,790.41	483,355.74	765,187.00	765,187.00	281,831.26	63 %
430320	Airport - Improvements						
360	Contr R & M	0.00	0.00	280,000.00	280,000.00	280,000.00	0 %
940	Machinery & Equipment	4,150.00	5,399.99	0.00	0.00	-5,399.99	*** %
	Account Total:	4,150.00	5,399.99	280,000.00	280,000.00	274,600.01	2 %



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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
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5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
Account Group Total:		26,940.41	488,755.73	1,045,187.00	1,045,187.00	556,431.27	47 %
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	15,395.00	18,474.00	18,474.00	3,079.00	83 %
	Account Total:	1,539.50	15,395.00	18,474.00	18,474.00	3,079.00	83 %
	Account Group Total:	1,539.50	15,395.00	18,474.00	18,474.00	3,079.00	83 %
	Organization Total:	28,479.91	523,032.11	1,082,543.00	1,082,543.00	559,510.89	48 %
	Fund Total:	28,479.91	523,032.11	1,082,543.00	1,082,543.00	559,510.89	48 %

6040 PUBLIC WORKS  
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	6,982.47	67,489.49	86,420.00	86,420.00	18,930.51	78 %
121	OVERTIME-PERMANENT	54.93	2,682.63	1,200.00	1,200.00	-1,482.63	224 %
131	VACATION	1,586.49	9,008.82	7,500.00	7,500.00	-1,508.82	120 %
132	SICK LEAVE	665.05	5,807.31	7,000.00	7,000.00	1,192.69	83 %
133	OTHER LEAVE PAY	0.00	3,071.88	2,900.00	2,900.00	-171.88	106 %
134	HOLIDAY PAY	0.00	1,527.90	270.00	270.00	-1,257.90	566 %
141	Unemployment Insurance	32.51	314.77	158.00	158.00	-156.77	199 %
142	Workers' Compensation	531.39	5,059.88	5,975.00	5,975.00	915.12	85 %
143	Health Insurance	1,664.02	15,902.78	19,262.00	19,262.00	3,359.22	83 %
144	FICA	721.75	6,821.81	8,055.00	8,055.00	1,233.19	85 %
145	PERS	796.07	7,677.65	8,918.00	8,918.00	1,240.35	86 %
196	CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
210	Office Supplies and Materials	0.00	2,024.95	500.00	500.00	-1,524.95	405 %
214	Small Items of Equipment	34.99	247.37	10,000.00	10,000.00	9,752.63	2 %
220	Operating Expenses	30.37	641.98	2,000.00	2,000.00	1,358.02	32 %
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.	0.00	651.57	700.00	700.00	48.43	93 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	442.92	5,442.28	5,287.00	5,287.00	-155.28	103 %
342	Water Utility Services	108.20	1,079.78	1,300.00	1,300.00	220.22	83 %
343	Sewer Utility Services	126.33	1,258.36	1,200.00	1,200.00	-58.36	105 %
344	Gas Utility Service	419.80	2,612.96	2,600.00	2,600.00	-12.96	100 %
345	Telephone	38.65	367.02	1,000.00	1,000.00	632.98	37 %
346	Garbage Service	71.12	928.36	500.00	500.00	-428.36	186 %
347	Internet	56.61	546.42	550.00	550.00	3.58	99 %
350	Professional Services	95.00	776.95	500.00	500.00	-276.95	155 %
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:	14,458.67	142,984.36	176,895.00	176,895.00	33,910.64	81 %
	Account Group Total:	14,458.67	142,984.36	176,895.00	176,895.00	33,910.64	81 %
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:	14,458.67	144,443.34	178,354.00	178,354.00	33,910.66	81 %
	Fund Total:	14,458.67	144,443.34	178,354.00	178,354.00	33,910.66	81 %

Grand Total: 1,069,675.62 12,039,956.84 19,626,025.00 19,784,976.62 7,745,019.78 61 %