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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 3 / 19

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1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	16,500.06	22,002.00	22,002.00	5,501.94	75 %
	142 Workers' Compensation	7.80	70.20	94.00	94.00	23.80	75 %
	144 FICA	140.24	1,262.16	1,683.00	1,683.00	420.84	75 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	38.76	290.46	550.00	550.00	259.54	53 %
	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	729.60	775.00	775.00	45.40	94 %
	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:	2,095.19	18,974.38	26,379.00	26,379.00	7,404.62	72 %
	Account Group Total:	2,095.19	18,974.38	26,379.00	26,379.00	7,404.62	72 %
	Organization Total:	2,095.19	18,974.38	26,379.00	26,379.00	7,404.62	72 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
410000 GENERAL GOVERNMENTGASB68							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,666.72	24,000.48	31,968.00	31,968.00	7,967.52	75 %
	142 Workers' Compensation	11.36	102.24	137.00	137.00	34.76	75 %
	144 FICA	204.00	1,836.00	2,445.00	2,445.00	609.00	75 %
	145 PERS	28.56	257.04	339.00	339.00	81.96	76 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	370 Travel	92.80	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:	3,003.44	26,375.76	35,689.00	35,689.00	9,313.24	74 %
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:	3,003.44	26,375.76	35,939.00	35,939.00	9,563.24	73 %
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:	3,003.44	41,979.76	51,543.00	70,642.00	28,662.24	59 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	8,151.34	80,210.18	126,452.00	126,452.00	46,241.82	63 %
131	VACATION	1,496.99	6,535.04	7,100.00	7,100.00	564.96	92 %
132	SICK LEAVE	141.89	3,678.15	4,100.00	4,100.00	421.85	90 %
133	OTHER LEAVE PAY	20.25	610.30	3,327.00	3,327.00	2,716.70	18 %
141	Unemployment Insurance	34.34	320.80	212.00	212.00	-108.80	151 %
142	Workers' Compensation	123.35	1,151.82	1,731.00	1,731.00	579.18	67 %
143	Health Insurance	2,144.44	18,426.48	25,742.00	25,742.00	7,315.52	72 %
144	FICA	748.12	6,986.56	10,785.00	10,785.00	3,798.44	65 %
145	PERS	840.76	7,801.77	11,941.00	11,941.00	4,139.23	65 %
196	CLOTHING ALLOTMENT	0.00	573.74	525.00	525.00	-48.74	109 %
210	Office Supplies and Materials	66.46	912.95	2,500.00	2,500.00	1,587.05	37 %
214	Small Items of Equipment	305.33	431.66	3,000.00	3,000.00	2,568.34	14 %
220	Operating Expenses	138.39	1,470.11	2,800.00	2,800.00	1,329.89	53 %
311	Postage, Box Rent, Etc.	-261.59	592.60	3,000.00	3,000.00	2,407.40	20 %
320	Printing, Duplicating, Typing &	0.00	64.71	100.00	100.00	35.29	65 %
330	Publicity, Subscriptions & Dues	98.59	644.64	2,200.00	2,200.00	1,555.36	29 %
334	Memberships, Registrations & Dues	50.00	3,226.45	3,200.00	3,200.00	-26.45	101 %
345	Telephone	55.28	458.29	650.00	650.00	191.71	71 %
347	Internet	19.52	175.68	250.00	250.00	74.32	70 %
350	Professional Services	0.00	24,663.11	35,000.00	35,000.00	10,336.89	70 %
360	Contr R & M	257.40	10,345.27	19,100.00	19,100.00	8,754.73	54 %
370	Travel	0.00	1,091.11	2,500.00	2,500.00	1,408.89	44 %
380	Training Services	690.00	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	180.00	300.00	300.00	120.00	60 %
	Account Total:	15,140.86	254,408.02	351,032.00	351,032.00	96,623.98	72 %
411101	Labor Negotiations						
350	Professional Services	420.00	7,631.25	7,000.00	7,000.00	-631.25	109 %
	Account Total:	420.00	7,631.25	7,000.00	7,000.00	-631.25	109 %
	Account Group Total:	15,560.86	262,039.27	358,032.00	358,032.00	95,992.73	73 %
	Organization Total:	15,560.86	262,039.27	358,032.00	358,032.00	95,992.73	73 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	7,375.29	72,024.03	103,724.00	103,724.00	31,699.97	69 %
	131 VACATION	0.00	2,834.04	2,700.00	2,700.00	-134.04	105 %
	132 SICK LEAVE	156.51	478.23	1,900.00	1,900.00	1,421.77	25 %
	141 Unemployment Insurance	26.36	264.21	163.00	163.00	-101.21	162 %
	142 Workers' Compensation	49.43	491.91	688.00	688.00	196.09	71 %
	143 Health Insurance	739.70	6,657.30	8,876.00	8,876.00	2,218.70	75 %
	144 FICA	570.68	5,725.13	8,287.00	8,287.00	2,561.87	69 %
	145 PERS	645.47	6,456.29	9,175.00	9,175.00	2,718.71	70 %
	196 CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
	210 Office Supplies and Materials	0.00	217.46	1,000.00	1,000.00	782.54	22 %
	214 Small Items of Equipment	0.00	217.00	1,000.00	1,000.00	783.00	22 %
	220 Operating Expenses	78.90	705.44	1,500.00	1,500.00	794.56	47 %
	311 Postage, Box Rent, Etc.	20.70	278.46	500.00	500.00	221.54	56 %
	345 Telephone	7.51	28.10	100.00	100.00	71.90	28 %
	350 Professional Services	149.00	15,880.36	5,000.00	5,000.00	-10,880.36	318 %
	360 Contr R & M	0.00	0.00	207.00	207.00	207.00	0 %
	370 Travel	154.78	696.34	700.00	700.00	3.66	99 %
	Account Total:	9,974.33	113,104.30	145,670.00	145,670.00	32,565.70	78 %
	Account Group Total:	9,974.33	113,104.30	145,670.00	145,670.00	32,565.70	78 %
	Organization Total:	9,974.33	113,104.30	145,670.00	145,670.00	32,565.70	78 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	56,591.04	503,670.36	751,508.00	751,508.00	247,837.64	67 %
121	OVERTIME-PERMANENT	12,668.26	67,588.49	30,000.00	30,000.00	-37,588.49	225 %
131	VACATION	4,235.58	51,039.45	51,000.00	51,000.00	-39.45	100 %
132	SICK LEAVE	2,400.41	26,922.79	25,000.00	25,000.00	-1,922.79	108 %
133	OTHER LEAVE PAY	1,713.47	12,481.86	39,010.00	39,010.00	26,528.14	32 %
134	HOLIDAY PAY	0.00	39,588.52	10,100.00	10,100.00	-29,488.52	392 %
141	Unemployment Insurance	291.18	2,493.64	1,360.00	1,360.00	-1,133.64	183 %
142	Workers' Compensation	3,877.74	32,997.92	42,967.00	42,967.00	9,969.08	77 %
143	Health Insurance	11,093.75	98,396.95	142,022.00	142,022.00	43,625.05	69 %
144	FICA	1,261.72	10,580.91	13,146.00	13,146.00	2,565.09	80 %
145	PERS	77.72	740.14	600.00	600.00	-140.14	123 %
146	Police Pension	8,292.14	78,966.19	123,400.00	123,400.00	44,433.81	64 %
196	CLOTHING ALLOTMENT	5,491.80	11,100.00	11,960.00	11,960.00	860.00	93 %
210	Office Supplies and Materials	15.58	6,683.39	6,000.00	6,000.00	-683.39	111 %
214	Small Items of Equipment	682.09	3,575.54	7,500.00	7,500.00	3,924.46	48 %
220	Operating Expenses	808.73	18,922.25	15,000.00	15,000.00	-3,922.25	126 %
226	Clothing and Uniforms	0.00	629.82	500.00	500.00	-129.82	126 %
227	Firearm Supplies	0.00	181.47	3,800.00	3,800.00	3,618.53	5 %
230	Repair and Maintenance Supplies	1,465.12	7,082.86	10,000.00	10,000.00	2,917.14	71 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,105.99	22,781.70	25,000.00	25,000.00	2,218.30	91 %
311	Postage, Box Rent, Etc.	21.48	504.47	1,000.00	1,000.00	495.53	50 %
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	100.00	1,413.00	2,208.00	2,208.00	795.00	64 %
345	Telephone	315.98	2,804.33	4,000.00	4,000.00	1,195.67	70 %
347	Internet	65.60	590.40	800.00	800.00	209.60	74 %
350	Professional Services	983.40	16,937.70	21,260.00	21,260.00	4,322.30	80 %
360	Contr R & M	27.00	799.90	400.00	400.00	-399.90	200 %
366	R&M Vehicles - Police/Animal Control	2,565.00	15,985.80	15,500.00	15,500.00	-485.80	103 %
370	Travel	2,387.05	7,216.41	5,500.00	5,500.00	-1,716.41	131 %
380	Training Services	1,134.00	6,624.00	8,000.00	8,000.00	1,376.00	83 %
512	Insurance on Vehicles & Equipment	0.00	1,506.78	1,507.00	1,507.00	0.22	100 %
530	Rent	3,115.83	28,042.47	37,380.00	37,380.00	9,337.53	75 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	6,650.00	6,650.00	2,650.00	60 %
790	K9 from contributions	473.68	18,847.51	11,000.00	11,000.00	-7,847.51	171 %
791	Shop With A Cop	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	125,261.34	1,101,753.44	1,430,278.00	1,430,278.00	328,524.56	77 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	17,368.94	153,760.62	245,260.00	245,260.00	91,499.38	63 %
121	OVERTIME-PERMANENT	405.36	8,948.12	24,800.00	24,800.00	15,851.88	36 %
131	VACATION	754.56	13,686.36	13,500.00	13,500.00	-186.36	101 %
132	SICK LEAVE	896.14	11,166.87	7,400.00	7,400.00	-3,766.87	151 %
133	OTHER LEAVE PAY	532.23	2,264.83	5,261.00	5,261.00	2,996.17	43 %
134	HOLIDAY PAY	0.00	11,330.23	3,400.00	3,400.00	-7,930.23	333 %
141	Unemployment Insurance	72.95	710.09	442.00	442.00	-268.09	161 %
142	Workers' Compensation	1,037.71	9,661.49	13,281.00	13,281.00	3,619.51	73 %
143	Health Insurance	3,702.35	33,320.80	53,258.00	53,258.00	19,937.20	63 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
144	FICA	1,550.66	15,259.85	22,519.00	22,519.00	7,259.15	68 %
145	PERS	1,710.31	17,239.05	25,378.00	25,378.00	8,138.95	68 %
196	CLOTHING ALLOTMENT	875.00	1,708.33	2,000.00	2,000.00	291.67	85 %
210	Office Supplies and Materials	576.07	1,466.52	3,500.00	3,500.00	2,033.48	42 %
214	Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
220	Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	0 %
311	Postage, Box Rent, Etc.	0.00	86.65	75.00	75.00	-11.65	116 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
330	Publicity, Subscriptions & Dues	0.00	25.98	100.00	100.00	74.02	26 %
334	Memberships, Registrations & Dues	0.00	446.00	500.00	500.00	54.00	89 %
345	Telephone	314.00	2,786.91	5,000.00	5,000.00	2,213.09	56 %
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	720.41	2,245.49	3,000.00	3,000.00	754.51	75 %
380	Training Services	0.00	-160.00	3,000.00	3,000.00	3,160.00	-5 %
	Account Total:	30,516.69	286,728.19	449,174.00	449,174.00	162,445.81	64 %
	Account Group Total:	155,778.03	1,388,481.63	1,879,452.00	1,879,452.00	490,970.37	74 %
	Organization Total:	155,778.03	1,388,481.63	1,879,452.00	1,879,452.00	490,970.37	74 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	6,502.75	64,166.85	69,060.00	69,060.00	4,893.15	93 %
131	VACATION	456.44	3,256.97	4,000.00	4,000.00	743.03	81 %
132	SICK LEAVE	418.96	2,958.56	3,500.00	3,500.00	541.44	85 %
141	Unemployment Insurance	19.40	208.85	115.00	115.00	-93.85	182 %
142	Workers' Compensation	83.25	760.07	780.00	780.00	19.93	97 %
143	Health Insurance	1,478.70	13,308.30	8,876.00	8,876.00	-4,432.30	150 %
144	FICA	564.41	5,407.01	5,857.00	5,857.00	449.99	92 %
145	PERS	632.31	5,481.90	6,485.00	6,485.00	1,003.10	85 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	264.32	768.33	500.00	500.00	-268.33	154 %
214	Small Items of Equipment	104.00	104.00	1,100.00	1,100.00	996.00	9 %
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.	134.10	778.43	1,100.00	1,100.00	321.57	71 %
334	Memberships, Registrations & Dues	300.00	1,170.00	700.00	700.00	-470.00	167 %
345	Telephone	127.98	1,064.26	1,500.00	1,500.00	435.74	71 %
347	Internet	52.40	484.80	800.00	800.00	315.20	61 %
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	481.04	1,497.86	3,000.00	3,000.00	1,502.14	50 %
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
382	Books	0.00	0.00	600.00	600.00	600.00	0 %
394	Jury and Witness Fees	0.00	0.00	500.00	500.00	500.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	11,620.06	102,961.07	115,123.00	115,123.00	12,161.93	89 %
	Account Group Total:	11,620.06	102,961.07	115,123.00	115,123.00	12,161.93	89 %
	Organization Total:	11,620.06	102,961.07	115,123.00	115,123.00	12,161.93	89 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	52,360.36	381,226.97	467,064.00	467,064.00	85,837.03	82 %
112	SALARIES AND WAGES - PART PAID	172.00	1,122.00	6,480.00	6,480.00	5,358.00	17 %
121	OVERTIME-PERMANENT	5,985.71	38,032.70	51,800.00	51,800.00	13,767.30	73 %
131	VACATION	8,965.93	33,641.29	26,600.00	26,600.00	-7,041.29	126 %
132	SICK LEAVE	5,392.76	19,622.43	10,600.00	10,600.00	-9,022.43	185 %
133	OTHER LEAVE PAY	0.00	472.16	11,735.00	11,735.00	11,262.84	4 %
134	HOLIDAY PAY	359.76	10,469.67	12,000.00	12,000.00	1,530.33	87 %
141	Unemployment Insurance	256.08	1,694.36	876.00	876.00	-818.36	193 %
142	Workers' Compensation	2,838.09	18,744.44	19,672.00	19,672.00	927.56	95 %
143	Health Insurance	6,815.49	64,373.37	89,204.00	89,204.00	24,830.63	72 %
144	FICA	1,070.57	7,059.21	9,024.00	9,024.00	1,964.79	78 %
147	Firemen's Pension	8,073.45	56,534.93	88,364.00	88,364.00	31,829.07	64 %
210	Office Supplies and Materials	0.00	1,008.90	7,000.00	7,000.00	5,991.10	14 %
211	Clothing Allotment	2,025.00	5,940.00	9,600.00	9,600.00	3,660.00	62 %
214	Small Items of Equipment	27.97	2,998.76	7,000.00	7,000.00	4,001.24	43 %
217	Small Item Equ/Inspector	0.00	5.76	500.00	500.00	494.24	1 %
220	Operating Expenses	101.59	4,428.69	7,000.00	7,000.00	2,571.31	63 %
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	155.47	7,962.39	15,000.00	15,000.00	7,037.61	53 %
230	Repair and Maintenance Supplies	122.04	287.13	3,500.00	3,500.00	3,212.87	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	651.48	8,006.16	9,000.00	9,000.00	993.84	89 %
241	Consumable Tools	229.04	607.03	2,000.00	2,000.00	1,392.97	30 %
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	442.27	3,534.14	4,500.00	4,500.00	965.86	79 %
342	Water Utility Services	34.49	298.05	450.00	450.00	151.95	66 %
343	Sewer Utility Services	38.73	347.05	450.00	450.00	102.95	77 %
344	Gas Utility Service	593.59	1,722.90	2,500.00	2,500.00	777.10	69 %
345	Telephone	231.00	1,801.99	2,750.00	2,750.00	948.01	66 %
346	Garbage Service	0.00	768.02	1,500.00	1,500.00	731.98	51 %
347	Internet	135.60	1,357.27	1,750.00	1,750.00	392.73	78 %
350	Professional Services	0.00	28,242.25	33,000.00	57,000.00	28,757.75	50 %
360	Contr R & M	95.90	8,866.94	16,500.00	16,500.00	7,633.06	54 %
364	R&M Vehicles - Fire/Amb	360.00	4,465.09	30,000.00	30,000.00	25,534.91	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	454.72	1,965.28	9,148.00	9,148.00	7,182.72	21 %
382	Books	0.00	491.20	1,500.00	1,500.00	1,008.80	33 %
400	BUILDING MATERIALS	1,623.89	6,305.89	7,000.00	7,000.00	694.11	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	1,316.08	75,747.62	5,000.00	85,000.00	9,252.38	89 %
	Account Total:	100,929.06	808,421.18	987,238.00	1,091,238.00	282,816.82	74 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
Account Group Total:		100,929.06	808,421.18	987,238.00	1,091,238.00	282,816.82	74 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	654 Training Center- Principal	0.00	0.00	3,395.00	3,395.00	3,395.00	0 %
	655 Training Center- Interest	0.00	0.00	8,711.00	8,711.00	8,711.00	0 %
	Account Total:	0.00	0.00	12,106.00	12,106.00	12,106.00	0 %
	Account Group Total:	0.00	0.00	12,106.00	12,106.00	12,106.00	0 %
	Organization Total:	100,929.06	808,421.18	999,344.00	1,103,344.00	294,922.82	73 %

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1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	142.25	1,926.88	3,000.00	3,000.00	1,073.12	64 %
	230 Repair and Maintenance Supplies	1,242.28	1,546.23	2,000.00	2,000.00	453.77	77 %
	341 Electric Utility Services	387.43	4,695.32	6,000.00	6,000.00	1,304.68	78 %
	342 Water Utility Services	56.77	510.75	750.00	750.00	239.25	68 %
	343 Sewer Utility Services	67.95	608.89	370.00	370.00	-238.89	165 %
	344 Gas Utility Service	599.02	1,583.83	3,750.00	3,750.00	2,166.17	42 %
	346 Garbage Service	0.00	94.82	250.00	250.00	155.18	38 %
	360 Contr R & M	953.44	8,811.86	15,900.00	15,900.00	7,088.14	55 %
	511 Insurance on Buildings	0.00	1,564.78	1,565.00	1,565.00	0.22	100 %
	Account Total:	3,449.14	21,343.36	33,985.00	33,985.00	12,641.64	63 %
	Account Group Total:	3,449.14	21,343.36	33,985.00	33,985.00	12,641.64	63 %
	Organization Total:	3,449.14	21,343.36	33,985.00	33,985.00	12,641.64	63 %

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1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	16,500.06	22,001.00	22,001.00	5,500.94	75 %
	142 Workers' Compensation	7.80	70.20	94.00	94.00	23.80	75 %
	144 FICA	140.24	1,262.16	1,683.00	1,683.00	420.84	75 %
	145 PERS	157.12	1,414.08	1,864.00	1,864.00	449.92	76 %
	345 Telephone	7.51	28.10	50.00	50.00	21.90	56 %
	350 Professional Services	0.00	83.00	550.00	550.00	467.00	15 %
	360 Contr R & M	75.05	729.60	1,000.00	1,000.00	270.40	73 %
	Account Total:	2,221.06	20,087.20	27,242.00	27,242.00	7,154.80	74 %
	Account Group Total:	2,221.06	20,087.20	27,242.00	27,242.00	7,154.80	74 %
	Organization Total:	2,221.06	20,087.20	27,242.00	27,242.00	7,154.80	74 %

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1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	% (75) Comm.
460000	CULTURE AND RECREATION-GASB68						
460432	Lion Shelter						
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
460433	Park Operations(13)						
	111 Salaries and Wages - Permanent	13,350.79	137,465.46	187,644.00	187,644.00	50,178.54	73 %
	121 OVERTIME-PERMANENT	537.86	6,391.09	9,300.00	9,300.00	2,908.91	69 %
	131 VACATION	895.44	11,547.00	12,100.00	12,100.00	553.00	95 %
	132 SICK LEAVE	1,025.04	5,941.75	9,400.00	9,400.00	3,458.25	63 %
	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	55.33	581.74	339.00	339.00	-242.74	172 %
	142 Workers' Compensation	895.90	9,292.19	12,095.00	12,095.00	2,802.81	77 %
	143 Health Insurance	3,099.35	27,894.05	37,192.00	37,192.00	9,297.95	75 %
	144 FICA	1,156.38	12,237.23	17,265.00	17,265.00	5,027.77	71 %
	145 PERS	1,354.84	13,882.46	18,629.00	18,629.00	4,746.54	75 %
	196 CLOTHING ALLOTMENT	0.00	928.50	800.00	800.00	-128.50	116 %
	210 Office Supplies and Materials	0.00	41.78	350.00	350.00	308.22	12 %
	214 Small Items of Equipment	0.00	1,840.52	3,000.00	3,000.00	1,159.48	61 %
	220 Operating Expenses	0.00	1,208.94	2,500.00	2,500.00	1,291.06	48 %
	222 Chemicals,Lab & Med Supplies	349.45	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	166.60	11,185.91	15,000.00	15,000.00	3,814.09	75 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	463.40	5,664.25	7,500.00	7,500.00	1,835.75	76 %
	334 Memberships, Registrations & Dues	0.00	119.00	500.00	500.00	381.00	24 %
	341 Electric Utility Services	549.19	7,337.81	10,000.00	10,000.00	2,662.19	73 %
	342 Water Utility Services	80.33	17,915.18	24,000.00	24,000.00	6,084.82	75 %
	343 Sewer Utility Services	44.59	1,589.97	1,500.00	1,500.00	-89.97	106 %
	344 Gas Utility Service	645.55	2,126.39	3,715.00	3,715.00	1,588.61	57 %
	345 Telephone	43.57	352.64	500.00	500.00	147.36	71 %
	346 Garbage Service	0.00	474.12	900.00	900.00	425.88	53 %
	347 Internet	37.60	338.40	450.00	450.00	111.60	75 %
	350 Professional Services	278.50	5,871.00	17,500.00	17,500.00	11,629.00	34 %
	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	602.36	10,249.55	10,000.00	10,000.00	-249.55	102 %
	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	346.63	346.63	0.00	0.00	-346.63	*** %
	Account Total:	25,978.70	308,539.27	426,746.00	426,746.00	118,206.73	72 %
460435	Florence Stacy Fountain						
	210 Office Supplies and Materials	376.00	376.00	0.00	0.00	-376.00	*** %
	Account Total:	376.00	376.00	0.00	0.00	-376.00	*** %
460436	Denton Complex Upgrades						
	940 Machinery & Equipment	0.00	1,273.55	0.00	0.00	-1,273.55	*** %

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13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
	Account Total:	0.00	1,273.55	0.00	0.00	-1,273.55	*** %
460439	Riverside Park Tennis Court Project						
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	0.00	0.00	200.00	200.00	200.00	0 %
	Account Group Total:	26,354.70	310,188.82	427,446.00	427,446.00	117,257.18	73 %
	Organization Total:	26,354.70	310,188.82	427,446.00	427,446.00	117,257.18	73 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	84.11	1,210.30	1,375.00	1,375.00	164.70	88 %
	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	562.50	562.50	700.00	700.00	137.50	80 %
	Account Total:	646.61	46,449.80	72,636.00	72,636.00	26,186.20	64 %
	Account Group Total:	646.61	46,449.80	72,636.00	72,636.00	26,186.20	64 %
	Organization Total:	646.61	46,449.80	72,636.00	72,636.00	26,186.20	64 %

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1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	25,116.25	226,046.25	301,395.00	301,395.00	75,348.75	75 %
	Account Total:	25,116.25	226,046.25	301,395.00	301,395.00	75,348.75	75 %
	Account Group Total:	25,116.25	226,046.25	301,395.00	301,395.00	75,348.75	75 %
	Organization Total:	25,116.25	226,046.25	301,395.00	301,395.00	75,348.75	75 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,365.30	30,963.40	42,430.00	42,430.00	11,466.60	73 %
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	11.79	119.57	69.00	69.00	-50.57	173 %
142	Workers' Compensation	168.98	1,696.56	2,633.00	2,633.00	936.44	64 %
143	Health Insurance	739.70	6,657.30	8,877.00	8,877.00	2,219.70	75 %
144	FICA	257.44	2,613.00	3,514.00	3,514.00	901.00	74 %
145	PERS	276.02	2,725.70	3,422.00	3,422.00	696.30	80 %
196	CLOTHING ALLOTMENT	86.40	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	64.96	1,419.38	1,200.00	1,200.00	-219.38	118 %
230	Repair and Maintenance Supplies	0.00	35.51	250.00	250.00	214.49	14 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	68.01	1,008.64	1,400.00	1,400.00	391.36	72 %
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	59.19	604.84	529.00	529.00	-75.84	114 %
342	Water Utility Services	23.02	208.32	350.00	350.00	141.68	60 %
343	Sewer Utility Services	27.07	242.57	150.00	150.00	-92.57	162 %
344	Gas Utility Service	79.93	254.94	635.00	635.00	380.06	40 %
345	Telephone	40.09	360.81	500.00	500.00	139.19	72 %
347	Internet	0.00	0.00	560.00	560.00	560.00	0 %
350	Professional Services	72.72	2,538.48	3,000.00	3,000.00	461.52	85 %
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:	5,340.62	54,824.67	74,823.00	74,823.00	19,998.33	73 %
	Account Group Total:	5,340.62	54,824.67	74,823.00	74,823.00	19,998.33	73 %
	Organization Total:	5,340.62	54,824.67	74,823.00	74,823.00	19,998.33	73 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	3,100.25	23,208.50	40,816.00	40,816.00	17,607.50	57 %
121	OVERTIME-PERMANENT	11.36	51.12	200.00	200.00	148.88	26 %
131	VACATION	38.84	2,766.69	2,800.00	2,800.00	33.31	99 %
132	SICK LEAVE	179.52	2,883.62	1,300.00	1,300.00	-1,583.62	222 %
133	OTHER LEAVE PAY	18.96	2,049.70	2,363.00	2,363.00	313.30	87 %
141	Unemployment Insurance	11.70	108.88	71.00	71.00	-37.88	153 %
142	Workers' Compensation	42.02	271.88	234.00	234.00	-37.88	116 %
143	Health Insurance	805.96	5,444.98	9,675.00	9,675.00	4,230.02	56 %
144	FICA	256.20	2,380.87	3,632.00	3,632.00	1,251.13	66 %
145	PERS	286.98	2,653.26	4,021.00	4,021.00	1,367.74	66 %
196	CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
210	Office Supplies and Materials	24.80	153.30	800.00	800.00	646.70	19 %
214	Small Items of Equipment	0.00	69.99	400.00	400.00	330.01	17 %
220	Operating Expenses	0.00	120.65	100.00	100.00	-20.65	121 %
311	Postage, Box Rent, Etc.	7.30	30.43	100.00	100.00	69.57	30 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
327	Map Printing	30.00	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	30.00	130.00	100.00	100.00	-30.00	130 %
345	Telephone	80.44	684.47	900.00	900.00	215.53	76 %
347	Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	869.50	33,381.86	19,800.00	19,800.00	-13,581.86	169 %
360	Contr R & M	75.05	4,775.35	12,100.00	12,100.00	7,324.65	39 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
380	Training Services	313.00	273.08	1,000.00	1,000.00	726.92	27 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	6,181.88	81,932.38	104,326.00	104,326.00	22,393.62	79 %
	Account Group Total:	6,181.88	81,932.38	104,326.00	104,326.00	22,393.62	79 %
	Organization Total:	6,181.88	81,932.38	104,326.00	104,326.00	22,393.62	79 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
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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	% (75) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,352.53	11,713.46	16,104.00	16,104.00	4,390.54	73 %
	131 VACATION	0.00	626.43	1,000.00	1,000.00	373.57	63 %
	132 SICK LEAVE	110.57	628.38	500.00	500.00	-128.38	126 %
	133 OTHER LEAVE PAY	0.00	199.50	1,016.00	1,016.00	816.50	20 %
	141 Unemployment Insurance	5.12	46.28	26.00	26.00	-20.28	178 %
	142 Workers' Compensation	83.82	757.96	1,067.00	1,067.00	309.04	71 %
	143 Health Insurance	295.82	2,662.91	3,551.00	3,551.00	888.09	75 %
	144 FICA	110.75	1,001.19	1,424.00	1,424.00	422.81	70 %
	145 PERS	125.39	1,128.42	1,577.00	1,577.00	448.58	72 %
	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	209.90	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.	213.67	518.38	300.00	300.00	-218.38	173 %
	311 Postage, Box Rent, Etc.	140.90	1,505.69	3,000.00	3,000.00	1,494.31	50 %
	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	9,530.20	42,435.34	371,000.00	371,000.00	328,564.66	11 %
	370 Travel	-6.00	776.16	1,000.00	1,000.00	223.84	78 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	532 Land Rental	0.00	0.00	150.00	150.00	150.00	0 %
	540 Special Assessments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	12,172.67	65,789.16	406,775.00	406,775.00	340,985.84	16 %
	Account Group Total:	12,172.67	65,789.16	406,775.00	406,775.00	340,985.84	16 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	28,091.67	46,925.00	46,925.00	18,833.33	60 %
	653 Interest- Flood Study Loan	0.00	4,408.42	7,792.00	7,792.00	3,383.58	57 %
	Account Total:	0.00	32,500.09	54,717.00	54,717.00	22,216.91	59 %
	Account Group Total:	0.00	32,500.09	54,717.00	54,717.00	22,216.91	59 %
	Organization Total:	12,172.67	98,289.25	461,492.00	461,492.00	363,202.75	21 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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:	380,443.90	3,611,023.32	5,104,788.00	5,227,887.00	1,616,863.68	69 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	14,306.09	127,183.04	180,436.00	180,436.00	53,252.96	70 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	408.68	8,437.04	16,000.00	16,000.00	7,562.96	53 %
132	SICK LEAVE	454.57	9,396.44	7,300.00	7,300.00	-2,096.44	129 %
133	OTHER LEAVE PAY	0.00	0.00	4,063.00	4,063.00	4,063.00	0 %
141	Unemployment Insurance	53.08	510.18	313.00	313.00	-197.18	163 %
142	Workers' Compensation	64.56	620.50	887.00	887.00	266.50	70 %
143	Health Insurance	3,697.80	33,280.20	44,382.00	44,382.00	11,101.80	75 %
144	FICA	1,146.24	11,023.14	15,943.00	15,943.00	4,919.86	69 %
145	PERS	1,300.01	12,427.99	17,651.00	17,651.00	5,223.01	70 %
196	CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
210	Office Supplies and Materials	74.38	466.30	1,000.00	1,000.00	533.70	47 %
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	132.40	367.19	1,200.00	1,200.00	832.81	31 %
311	Postage, Box Rent, Etc.	115.72	1,002.75	1,500.00	1,500.00	497.25	67 %
320	Printing, Duplicating, Typing &	30.05	290.31	2,000.00	2,000.00	1,709.69	15 %
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	502.81	5,470.92	9,000.00	9,000.00	3,529.08	61 %
342	Water Utility Services	33.80	401.74	700.00	700.00	298.26	57 %
343	Sewer Utility Services	37.63	337.61	800.00	800.00	462.39	42 %
344	Gas Utility Service	478.61	1,789.68	5,000.00	5,000.00	3,210.32	36 %
345	Telephone	148.23	1,146.51	1,500.00	1,500.00	353.49	76 %
346	Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
347	Internet	143.05	1,741.71	2,500.00	2,500.00	758.29	70 %
350	Professional Services	175.00	3,750.92	9,500.00	9,500.00	5,749.08	39 %
360	Contr R & M	325.00	5,522.11	10,000.00	10,000.00	4,477.89	55 %
370	Travel	0.00	149.27	2,000.00	2,000.00	1,850.73	7 %
380	Training Services	0.00	150.00	1,000.00	1,000.00	850.00	15 %
382	Books	864.46	5,710.60	15,000.00	15,000.00	9,289.40	38 %
511	Insurance on Buildings	0.00	2,729.64	2,730.00	2,730.00	0.36	100 %
513	Liability	0.00	2,484.04	2,485.00	2,485.00	0.96	100 %
920	Buildings	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	24,492.17	237,495.14	392,990.00	392,990.00	155,494.86	60 %
	Account Group Total:	24,492.17	237,495.14	392,990.00	392,990.00	155,494.86	60 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,768.50	15,916.50	21,222.00	21,222.00	5,305.50	75 %
	Account Total:	1,768.50	15,916.50	21,222.00	21,222.00	5,305.50	75 %
	Account Group Total:	1,768.50	15,916.50	21,222.00	21,222.00	5,305.50	75 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
	Organization Total:	26,260.67	253,411.64	414,212.00	414,212.00	160,800.36	61 %
	Fund Total:	26,260.67	253,411.64	414,212.00	414,212.00	160,800.36	61 %

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2260 EMERGENCY DISASTER
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	% (75) 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	% (75) 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	21.30	210.92	219.00	219.00	8.08	96 %
	347 Internet	14.90	153.33	785.00	785.00	631.67	20 %
	350 Professional Services	0.00	77.60	1,167.00	1,167.00	1,089.40	7 %
	360 Contr R & M	70.17	682.16	562.00	562.00	-120.16	121 %
	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:	106.37	12,553.46	36,224.00	36,224.00	23,670.54	35 %
	Account Group Total:	106.37	12,553.46	36,224.00	36,224.00	23,670.54	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:	106.37	16,331.13	40,002.00	40,002.00	23,670.87	41 %
	Fund Total:	106.37	16,331.13	40,002.00	40,002.00	23,670.87	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	% (75) 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	% (75) 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	% (75) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	873.36	8,583.05	11,588.00	11,588.00	3,004.95	74 %
	121 OVERTIME-PERMANENT	25.20	113.40	240.00	240.00	126.60	47 %
	131 VACATION	86.07	681.34	1,000.00	1,000.00	318.66	68 %
	132 SICK LEAVE	78.02	526.50	600.00	600.00	73.50	88 %
	133 OTHER LEAVE PAY	0.00	49.88	254.00	254.00	204.12	20 %
	141 Unemployment Insurance	3.72	34.99	21.00	21.00	-13.99	167 %
	142 Workers' Compensation	29.64	273.31	363.00	363.00	89.69	75 %
	143 Health Insurance	221.94	1,997.19	2,663.00	2,663.00	665.81	75 %
	144 FICA	80.92	761.59	1,047.00	1,047.00	285.41	73 %
	145 PERS	91.08	853.13	1,159.00	1,159.00	305.87	74 %
	196 CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	24.80	181.45	2,000.00	2,000.00	1,818.55	9 %
	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.	4.40	110.87	500.00	500.00	389.13	22 %
	320 Printing, Duplicating, Typing &	0.00	375.22	400.00	400.00	24.78	94 %
	330 Publicity, Subscriptions & Dues	0.00	112.56	500.00	500.00	387.44	23 %
	331 Publication of Formal & Legal Notices	0.00	158.70	1,000.00	1,000.00	841.30	16 %
	334 Memberships, Registrations & Dues	0.00	230.00	400.00	400.00	170.00	58 %
	345 Telephone	26.36	237.24	400.00	400.00	162.76	59 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	5,053.65	61,244.30	115,000.00	115,000.00	53,755.70	53 %
	360 Contr R & M	156.84	2,597.71	3,000.00	3,000.00	402.29	87 %
	380 Training Services	520.00	2,087.38	5,000.00	5,000.00	2,912.62	42 %
	382 Books	553.28	553.28	8,000.00	8,000.00	7,446.72	7 %
	531 Building & Office Rental	200.00	1,800.00	2,400.00	2,400.00	600.00	75 %
	540 Special Assessments	0.00	546.23	800.00	800.00	253.77	68 %
	Account Total:	8,029.28	84,154.32	174,580.00	174,580.00	90,425.68	48 %
	Account Group Total:	8,029.28	84,154.32	174,580.00	174,580.00	90,425.68	48 %
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	5,130.00	6,840.00	6,840.00	1,710.00	75 %
	Account Total:	570.00	5,130.00	6,840.00	6,840.00	1,710.00	75 %
	Account Group Total:	570.00	5,130.00	6,840.00	6,840.00	1,710.00	75 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
	Organization Total:	8,599.28	89,449.84	181,586.00	181,586.00	92,136.16	49 %
	Fund Total:	8,599.28	89,449.84	181,586.00	181,586.00	92,136.16	49 %

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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	% (75) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	3,634.19	32,729.76	114,000.00	114,000.00	81,270.24	29 %
	533 Machinery and Equipment Rental	12,165.40	109,692.60	81,000.00	81,000.00	-28,692.60	135 %
	Account Total:	15,799.59	142,422.36	195,000.00	195,000.00	52,577.64	73 %
	Account Group Total:	15,799.59	142,422.36	195,000.00	195,000.00	52,577.64	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:	15,799.59	143,422.36	196,000.00	196,000.00	52,577.64	73 %
	Fund Total:	15,799.59	143,422.36	196,000.00	196,000.00	52,577.64	73 %

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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	% (75) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	512.88	4,618.71	21,000.00	21,000.00	16,381.29	22 %
	533 Machinery and Equipment Rental	1,453.50	13,081.50	11,000.00	11,000.00	-2,081.50	119 %
	Account Total:	1,966.38	17,700.21	32,000.00	32,000.00	14,299.79	55 %
	Account Group Total:	1,966.38	17,700.21	32,000.00	32,000.00	14,299.79	55 %
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:	1,966.38	18,700.21	33,000.00	33,000.00	14,299.79	57 %
	Fund Total:	1,966.38	18,700.21	33,000.00	33,000.00	14,299.79	57 %

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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	% (75) 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	142.82	1,282.57	1,700.00	1,700.00	417.43	75 %
	360 Contr R & M	0.00	1,187.50	1,200.00	1,200.00	12.50	99 %
	Account Total:	142.82	3,323.29	4,500.00	4,500.00	1,176.71	74 %
	Account Group Total:	142.82	3,323.29	4,500.00	4,500.00	1,176.71	74 %
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:	142.82	4,323.29	5,500.00	5,500.00	1,176.71	79 %
	Fund Total:	142.82	4,323.29	5,500.00	5,500.00	1,176.71	79 %

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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	% (75) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	1,149.24	4,034.10	4,000.00	4,000.00	-34.10	101 %
	341 Electric Utility Services	2,445.36	11,958.76	17,000.00	17,000.00	5,041.24	70 %
	360 Contr R & M	0.00	4,153.75	2,500.00	2,500.00	-1,653.75	166 %
	Account Total:	3,594.60	20,146.61	23,500.00	23,500.00	3,353.39	86 %
	Account Group Total:	3,594.60	20,146.61	23,500.00	23,500.00	3,353.39	86 %
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:	3,594.60	21,146.61	24,500.00	24,500.00	3,353.39	86 %
	Fund Total:	3,594.60	21,146.61	24,500.00	24,500.00	3,353.39	86 %

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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	% (75) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	3,615.02	5,505.00	5,505.00	1,889.98	66 %
	Account Total:	401.84	3,615.02	5,505.00	5,505.00	1,889.98	66 %
	Account Group Total:	401.84	3,615.02	5,505.00	5,505.00	1,889.98	66 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	401.84	4,615.02	6,505.00	6,505.00	1,889.98	71 %
	Fund Total:	401.84	4,615.02	6,505.00	6,505.00	1,889.98	71 %

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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	% (75) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	-2,177.61	958.06	4,300.00	4,300.00	3,341.94	22 %
	533 Machinery and Equipment Rental	1,626.79	4,111.20	2,800.00	2,800.00	-1,311.20	147 %
	Account Total:	-550.82	5,069.26	7,100.00	7,100.00	2,030.74	71 %
	Account Group Total:	-550.82	5,069.26	7,100.00	7,100.00	2,030.74	71 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	-550.82	6,069.26	8,100.00	8,100.00	2,030.74	75 %
	Fund Total:	-550.82	6,069.26	8,100.00	8,100.00	2,030.74	75 %

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2480 LTG M M#173-(Milestown Estates)
47 SID #173(Ltg-Milestown)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	720.00	720.00	900.00	900.00	180.00	80 %
	341 Electric Utility Services	118.25	1,061.27	1,400.00	1,400.00	338.73	76 %
	360 Contr R & M	150.00	150.00	100.00	100.00	-50.00	150 %
	Account Total:	988.25	1,931.27	2,400.00	2,400.00	468.73	80 %
	Account Group Total:	988.25	1,931.27	2,400.00	2,400.00	468.73	80 %
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:	988.25	2,181.27	2,650.00	2,650.00	468.73	82 %
	Fund Total:	988.25	2,181.27	2,650.00	2,650.00	468.73	82 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	17,423.09	177,879.92	290,860.00	290,860.00	112,980.08	61 %
121	OVERTIME-PERMANENT	2,686.59	6,171.44	9,100.00	9,100.00	2,928.56	68 %
131	VACATION	1,169.08	19,423.47	19,600.00	19,600.00	176.53	99 %
132	SICK LEAVE	1,572.83	8,447.51	13,000.00	13,000.00	4,552.49	65 %
133	OTHER LEAVE PAY	0.00	119.71	4,727.00	4,727.00	4,607.29	3 %
134	HOLIDAY PAY	129.68	4,346.82	3,000.00	3,000.00	-1,346.82	145 %
141	Unemployment Insurance	80.45	760.79	511.00	511.00	-249.79	149 %
142	Workers' Compensation	1,367.32	13,057.38	17,277.00	17,277.00	4,219.62	76 %
143	Health Insurance	4,098.00	37,779.47	61,691.00	61,691.00	23,911.53	61 %
144	FICA	1,628.38	15,808.39	26,032.00	26,032.00	10,223.61	61 %
145	PERS	1,969.51	18,544.73	28,822.00	28,822.00	10,277.27	64 %
196	CLOTHING ALLOTMENT	0.00	951.00	900.00	900.00	-51.00	106 %
210	Office Supplies and Materials	1,478.58	1,895.42	3,000.00	3,000.00	1,104.58	63 %
214	Small Items of Equipment	0.00	651.99	15,000.00	15,000.00	14,348.01	4 %
220	Operating Expenses	3,860.82	15,251.32	18,000.00	18,000.00	2,748.68	85 %
222	Chemicals,Lab & Med Supplies	838.66	1,238.66	1,000.00	1,000.00	-238.66	124 %
226	Clothing and Uniforms	403.94	857.07	700.00	700.00	-157.07	122 %
230	Repair and Maintenance Supplies	396.66	3,579.70	16,000.00	16,000.00	12,420.30	22 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,468.47	26,415.68	40,000.00	40,000.00	13,584.32	66 %
241	Consumable Tools	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
242	Sign Parts and Supplies	179.17	3,387.73	8,000.00	8,000.00	4,612.27	42 %
311	Postage, Box Rent, Etc.	0.48	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	338.78	1,088.59	1,060.00	1,060.00	-28.59	103 %
344	Gas Utility Service	367.88	461.88	1,050.00	1,050.00	588.12	44 %
345	Telephone	70.35	884.06	2,000.00	2,000.00	1,115.94	44 %
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	7,900.16	9,169.74	50,000.00	50,000.00	40,830.26	18 %
360	Contr R & M	106.56	1,120.52	10,000.00	10,000.00	8,879.48	11 %
363	R&M Vehicles/Equip/Labor-PW	16,052.56	70,044.48	100,000.00	100,000.00	29,955.52	70 %
370	Travel	0.00	56.00	1,000.00	1,000.00	944.00	6 %
380	Training Services	0.00	148.00	1,000.00	1,000.00	852.00	15 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
511	Insurance on Buildings	0.00	645.45	646.00	646.00	0.55	100 %
512	Insurance on Vehicles & Equipment	0.00	3,491.78	3,492.00	3,492.00	0.22	100 %
513	Liability	0.00	9,500.58	8,952.00	8,952.00	-548.58	106 %
531	Building & Office Rental	350.00	3,150.00	4,200.00	4,200.00	1,050.00	75 %
532	Land Rental	367.14	5,653.86	8,100.00	8,100.00	2,446.14	70 %
	Account Total:	68,305.14	462,827.38	772,820.00	772,820.00	309,992.62	60 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	47.93	100,000.00	100,000.00	99,952.07	0 %
350	Professional Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
	Account Total:	0.00	47.93	125,000.00	125,000.00	124,952.07	0 %
430234	CURB AND GUTTER						
	350 Professional Services	0.00	36,106.57	75,000.00	75,000.00	38,893.43	48 %
	Account Total:	0.00	36,106.57	75,000.00	75,000.00	38,893.43	48 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	4,836.91	50,000.00	50,000.00	45,163.09	10 %
	350 Professional Services	87.50	10,184.14	20,000.00	20,000.00	9,815.86	51 %
	Account Total:	87.50	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:	68,392.64	1,089,192.67	1,942,820.00	1,942,820.00	853,627.33	56 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	6,255.00	286,061.00	319,439.00	319,439.00	33,378.00	90 %
	Account Total:	6,255.00	286,061.00	319,439.00	319,439.00	33,378.00	90 %
	Account Group Total:	6,255.00	286,061.00	319,439.00	319,439.00	33,378.00	90 %
	Organization Total:	74,647.64	1,375,253.67	2,262,259.00	2,262,259.00	887,005.33	61 %
	Fund Total:	74,647.64	1,375,253.67	2,262,259.00	2,262,259.00	887,005.33	61 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,097.73	51,341.82	77,380.00	77,380.00	26,038.18	66 %
121	OVERTIME-PERMANENT	695.79	1,630.38	2,500.00	2,500.00	869.62	65 %
131	VACATION	349.59	5,592.01	6,000.00	6,000.00	407.99	93 %
132	SICK LEAVE	490.16	2,600.78	3,800.00	3,800.00	1,199.22	68 %
133	OTHER LEAVE PAY	0.00	29.93	1,176.00	1,176.00	1,146.07	3 %
134	HOLIDAY PAY	32.84	1,101.48	800.00	800.00	-301.48	138 %
141	Unemployment Insurance	23.34	218.92	137.00	137.00	-81.92	160 %
142	Workers' Compensation	375.31	3,551.62	4,740.00	4,740.00	1,188.38	75 %
143	Health Insurance	1,183.56	11,211.57	16,333.00	16,333.00	5,121.43	69 %
144	FICA	476.73	4,575.50	7,038.00	7,038.00	2,462.50	65 %
145	PERS	571.26	5,338.70	7,763.00	7,763.00	2,424.30	69 %
196	CLOTHING ALLOTMENT	0.00	268.50	300.00	300.00	31.50	90 %
210	Office Supplies and Materials	368.16	468.43	1,000.00	1,000.00	531.57	47 %
214	Small Items of Equipment	0.00	163.00	2,000.00	2,000.00	1,837.00	8 %
220	Operating Expenses	965.22	3,810.75	4,500.00	4,500.00	689.25	85 %
222	Chemicals, Lab & Med Supplies	209.67	209.67	500.00	500.00	290.33	42 %
226	Clothing and Uniforms	100.98	201.77	200.00	200.00	-1.77	101 %
230	Repair and Maintenance Supplies	99.16	1,271.80	5,000.00	5,000.00	3,728.20	25 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	867.12	6,603.94	10,000.00	10,000.00	3,396.06	66 %
242	Sign Parts and Supplies	44.79	846.43	2,500.00	2,500.00	1,653.57	34 %
311	Postage, Box Rent, Etc.	0.47	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	55.06	64.39	150.00	150.00	85.61	43 %
344	Gas Utility Service	84.28	107.78	200.00	200.00	92.22	54 %
345	Telephone	35.67	354.14	750.00	750.00	395.86	47 %
350	Professional Services	123.86	229.06	10,000.00	10,000.00	9,770.94	2 %
360	Contr R & M	57.03	575.56	1,242.00	1,242.00	666.44	46 %
363	R&M Vehicles/Equip/Labor-PW	7,994.39	29,700.12	35,000.00	35,000.00	5,299.88	85 %
370	Travel	0.00	14.00	250.00	250.00	236.00	6 %
380	Training Services	0.00	37.00	200.00	200.00	163.00	19 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	161.36	162.00	162.00	0.64	100 %
512	Insurance on Vehicles & Equipment	0.00	873.06	873.00	873.00	-0.06	100 %
513	Liability	0.00	2,375.15	2,238.00	2,238.00	-137.15	106 %
531	Building & Office Rental	166.66	1,499.94	2,000.00	2,000.00	500.06	75 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	20,468.83	137,250.07	208,572.00	208,572.00	71,321.93	66 %
430233	Roadway/Re-surfacing						
350	Professional Services	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
	Account Total:	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
350	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
	Account Total:	0.00	0.00	10,500.00	10,500.00	10,500.00	0 %
	Account Group Total:	20,468.83	137,250.07	344,072.00	344,072.00	206,821.93	40 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,146.92	76,764.28	85,646.00	85,646.00	8,881.72	90 %
	Account Total:	2,146.92	76,764.28	85,646.00	85,646.00	8,881.72	90 %
	Account Group Total:	2,146.92	76,764.28	85,646.00	85,646.00	8,881.72	90 %
	Organization Total:	22,615.75	214,014.35	429,718.00	429,718.00	215,703.65	50 %
	Fund Total:	22,615.75	214,014.35	429,718.00	429,718.00	215,703.65	50 %

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	% (75) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	251.58	2,566.48	3,772.00	3,772.00	1,205.52	68 %
121	OVERTIME-PERMANENT	34.93	83.07	100.00	100.00	16.93	83 %
131	VACATION	18.17	284.79	300.00	300.00	15.21	95 %
132	SICK LEAVE	25.34	128.38	200.00	200.00	71.62	64 %
133	OTHER LEAVE PAY	0.00	0.00	39.00	39.00	39.00	0 %
134	HOLIDAY PAY	1.64	58.12	40.00	40.00	-18.12	145 %
141	Unemployment Insurance	1.14	11.02	7.00	7.00	-4.02	157 %
142	Workers' Compensation	18.47	175.80	228.00	228.00	52.20	77 %
143	Health Insurance	59.18	562.48	710.00	710.00	147.52	79 %
144	FICA	23.56	228.81	340.00	340.00	111.19	67 %
145	PERS	28.41	267.23	383.00	383.00	115.77	70 %
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:	462.42	4,381.00	7,139.00	7,139.00	2,758.00	61 %
	Account Group Total:	462.42	4,381.00	7,139.00	7,139.00	2,758.00	61 %
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:	462.42	4,438.00	7,196.00	7,196.00	2,758.00	62 %
	Fund Total:	462.42	4,438.00	7,196.00	7,196.00	2,758.00	62 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	% (75) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	320.83	2,887.47	3,850.00	3,850.00	962.53	75 %
	Account Total:	320.83	2,887.47	3,850.00	3,850.00	962.53	75 %
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	88,280.07	178,485.00	178,485.00	90,204.93	49 %
	Organization Total:	320.83	88,280.07	178,485.00	178,485.00	90,204.93	49 %
	Fund Total:	320.83	88,280.07	178,485.00	178,485.00	90,204.93	49 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	% (75) 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	48.34	446.12	600.00	600.00	153.88	74 %
	345 Telephone	2,253.93	20,337.16	28,000.00	28,000.00	7,662.84	73 %
	350 Professional Services	8,111.10	57,166.12	60,000.00	60,000.00	2,833.88	95 %
	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:	10,413.37	80,049.16	143,327.00	143,327.00	63,277.84	56 %
	Account Group Total:	10,413.37	80,049.16	143,327.00	143,327.00	63,277.84	56 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	14,923.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Account Total:	14,923.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Account Group Total:	14,923.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Organization Total:	25,336.37	124,818.16	203,020.00	203,020.00	78,201.84	61 %
	Fund Total:	25,336.37	124,818.16	203,020.00	203,020.00	78,201.84	61 %

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2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	231.00	1,968.00	4,900.00	4,900.00	2,932.00	40 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	231.00	1,968.00	5,000.00	5,000.00	3,032.00	39 %
	Account Group Total:	231.00	1,968.00	5,000.00	5,000.00	3,032.00	39 %
	Organization Total:	231.00	1,968.00	5,000.00	5,000.00	3,032.00	39 %

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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	% (75) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	85.24	351.00	351.00	265.76	24 %
	350 Professional Services	0.00	1,483.00	3,209.00	3,209.00	1,726.00	46 %
	370 Travel	0.00	0.00	550.00	550.00	550.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	1,568.24	4,610.00	4,610.00	3,041.76	34 %
	Account Group Total:	0.00	1,568.24	4,610.00	4,610.00	3,041.76	34 %
	Organization Total:	0.00	1,568.24	4,610.00	4,610.00	3,041.76	34 %

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2880 LIBRARY GRANTS
44 Humanities Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	350 Professional Services	0.00	1,836.00	0.00	0.00	-1,836.00	*** %
	Account Total:	0.00	1,836.00	0.00	0.00	-1,836.00	*** %
	Account Group Total:	0.00	1,836.00	0.00	0.00	-1,836.00	*** %
	Organization Total:	0.00	1,836.00	0.00	0.00	-1,836.00	*** %
	Fund Total:	231.00	5,372.24	9,610.00	9,610.00	4,237.76	56 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	1.48	14.64	15.00	15.00	0.36	98 %
347	Internet	1.04	10.67	55.00	55.00	44.33	19 %
350	Professional Services	0.00	5.40	1,800.00	1,800.00	1,794.60	0 %
360	Contr R & M	4.87	47.36	39.00	39.00	-8.36	121 %
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:	7.39	1,119.20	10,150.00	10,150.00	9,030.80	11 %
	Account Group Total:	7.39	1,119.20	10,150.00	10,150.00	9,030.80	11 %
	Organization Total:	7.39	1,119.20	10,150.00	10,150.00	9,030.80	11 %
	Fund Total:	7.39	1,119.20	10,150.00	10,150.00	9,030.80	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	% (75) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	59.07	625.30	2,000.00	2,000.00	1,374.70	31 %
	131 VACATION	0.00	52.07	0.00	0.00	-52.07	*** %
	132 SICK LEAVE	23.31	50.82	0.00	0.00	-50.82	*** %
	133 OTHER LEAVE PAY	0.95	21.85	0.00	0.00	-21.85	*** %
	141 Unemployment Insurance	0.29	2.61	9.00	9.00	6.39	29 %
	142 Workers' Compensation	1.05	9.37	25.00	25.00	15.63	37 %
	143 Health Insurance	-73.93	0.00	372.00	372.00	372.00	0 %
	144 FICA	6.37	57.36	153.00	153.00	95.64	37 %
	145 PERS	7.13	64.25	138.00	138.00	73.75	47 %
	210 Office Supplies and Materials	0.00	0.00	2,681.00	2,681.00	2,681.00	0 %
	220 Operating Expenses	409.27	2,681.16	5,045.00	5,045.00	2,363.84	53 %
	311 Postage, Box Rent, Etc.	60.40	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	118.58	1,064.09	1,440.00	1,440.00	375.91	74 %
	370 Travel	0.00	1,196.69	1,150.00	1,150.00	-46.69	104 %
	379 Other Travel	40.35	77.65	100.00	100.00	22.35	78 %
	512 Insurance on Vehicles & Equipment	250.80	250.80	600.00	600.00	349.20	42 %
	513 Liability	843.17	843.17	593.00	593.00	-250.17	142 %
	Account Total:	1,746.81	7,748.29	15,466.00	15,466.00	7,717.71	50 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	2,894.29	30,057.69	41,500.00	41,500.00	11,442.31	72 %
	131 VACATION	0.00	2,551.30	4,000.00	4,000.00	1,448.70	64 %
	132 SICK LEAVE	1,142.64	2,490.42	2,500.00	2,500.00	9.58	100 %
	133 OTHER LEAVE PAY	46.40	1,070.32	0.00	0.00	-1,070.32	*** %
	141 Unemployment Insurance	14.29	126.40	216.00	216.00	89.60	59 %
	142 Workers' Compensation	51.33	454.10	596.00	596.00	141.90	76 %
	143 Health Insurance	813.28	6,541.84	8,496.00	8,496.00	1,954.16	77 %
	144 FICA	312.39	2,763.05	3,672.00	3,672.00	908.95	75 %
	145 PERS	349.95	3,095.24	3,312.00	3,312.00	216.76	93 %
	210 Office Supplies and Materials	0.00	431.86	3,187.00	3,187.00	2,755.14	14 %
	220 Operating Expenses	58.50	279.06	0.00	0.00	-279.06	*** %
	311 Postage, Box Rent, Etc.	160.00	162.26	0.00	0.00	-162.26	*** %
	334 Memberships, Registrations & Dues	0.00	75.00	275.00	275.00	200.00	27 %
	370 Travel	0.00	4,665.08	6,148.00	6,148.00	1,482.92	76 %
	530 Rent	417.50	3,757.50	5,010.00	5,010.00	1,252.50	75 %
	Account Total:	6,260.57	58,521.12	78,912.00	78,912.00	20,390.88	74 %
450351	RSVP-Excess						
	111 Salaries and Wages - Permanent	0.00	580.17	2,000.00	2,000.00	1,419.83	29 %
	141 Unemployment Insurance	0.00	2.22	9.00	9.00	6.78	25 %
	142 Workers' Compensation	0.00	7.96	25.00	25.00	17.04	32 %
	143 Health Insurance	0.00	112.31	0.00	0.00	-112.31	*** %
	144 FICA	0.00	48.42	151.00	151.00	102.58	32 %
	145 PERS	0.00	54.24	138.00	138.00	83.76	39 %
	220 Operating Expenses	0.00	1,420.38	2,200.00	2,200.00	779.62	65 %
	Account Total:	0.00	2,225.70	4,523.00	4,523.00	2,297.30	49 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
	Account Group Total:	8,007.38	68,495.11	98,901.00	98,901.00	30,405.89	69 %
	Organization Total:	8,007.38	68,495.11	98,901.00	98,901.00	30,405.89	69 %
	Fund Total:	8,007.38	68,495.11	98,901.00	98,901.00	30,405.89	69 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	% (75) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	940 Machinery & Equipment	0.00	25,799.00	93,000.00	128,852.62	103,053.62	20 %
	Account Total:	0.00	25,799.00	93,000.00	128,852.62	103,053.62	20 %
	Account Group Total:	0.00	25,799.00	93,000.00	128,852.62	103,053.62	20 %
	Organization Total:	0.00	25,799.00	93,000.00	128,852.62	103,053.62	20 %
	Fund Total:	0.00	25,799.00	93,000.00	128,852.62	103,053.62	20 %

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4050 Ambulance Capital Improvement Fund
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	% (75) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
940	Machinery & Equipment	0.00	21,000.00	275,000.00	275,000.00	254,000.00	8 %
	Account Total:	0.00	21,000.00	275,000.00	275,000.00	254,000.00	8 %
	Account Group Total:	0.00	21,000.00	275,000.00	275,000.00	254,000.00	8 %
	Organization Total:	0.00	21,000.00	275,000.00	275,000.00	254,000.00	8 %
	Fund Total:	0.00	21,000.00	275,000.00	275,000.00	254,000.00	8 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	16,790.60	181,034.96	250,316.00	250,316.00	69,281.04	72 %
121	OVERTIME-PERMANENT	1,213.59	6,020.55	10,300.00	10,300.00	4,279.45	58 %
131	VACATION	1,949.23	14,322.06	19,500.00	19,500.00	5,177.94	73 %
132	SICK LEAVE	389.11	6,665.47	5,500.00	5,500.00	-1,165.47	121 %
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	71.24	751.55	441.00	441.00	-310.55	170 %
142	Workers' Compensation	1,293.88	13,723.53	16,838.00	16,838.00	3,114.47	82 %
143	Health Insurance	3,698.30	35,946.36	49,708.00	49,708.00	13,761.64	72 %
144	FICA	1,475.07	15,685.86	22,472.00	22,472.00	6,786.14	70 %
145	PERS	1,743.39	18,023.72	24,880.00	24,880.00	6,856.28	72 %
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	122.32	1,540.60	2,000.00	2,000.00	459.40	77 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	54.64	282.27	600.00	600.00	317.73	47 %
230	Repair and Maintenance Supplies	501.49	4,369.20	10,000.00	10,000.00	5,630.80	44 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	53.32	1,307.98	1,500.00	1,500.00	192.02	87 %
241	Consumable Tools	16.77	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	0.00	75.00	400.00	400.00	325.00	19 %
341	Electric Utility Services	4,177.56	47,530.14	66,500.00	66,500.00	18,969.86	71 %
344	Gas Utility Service	2,367.51	5,976.57	15,000.00	15,000.00	9,023.43	40 %
345	Telephone	79.12	672.60	1,000.00	1,000.00	327.40	67 %
346	Garbage Service	0.00	362.24	700.00	700.00	337.76	52 %
347	Internet	80.20	721.85	1,100.00	1,100.00	378.15	66 %
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	302.38	1,273.88	130,000.00	130,000.00	128,726.12	1 %
363	R&M Vehicles/Equip/Labor-PW	1,005.00	2,345.19	2,000.00	2,000.00	-345.19	117 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	523.26	1,000.00	1,000.00	476.74	52 %
380	Training Services	178.22	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	0.00	34,545.83	97,100.00	97,100.00	62,554.17	36 %
	Account Total:	37,562.94	410,861.15	766,548.00	766,548.00	355,686.85	54 %
	Account Group Total:	37,562.94	410,861.15	766,548.00	766,548.00	355,686.85	54 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
	Organization Total:	37,562.94	410,861.15	766,548.00	766,548.00	355,686.85	54 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	9,721.81	99,739.76	139,920.00	139,920.00	40,180.24	71 %
121	OVERTIME-PERMANENT	2,001.97	7,674.63	10,200.00	10,200.00	2,525.37	75 %
131	VACATION	301.45	6,028.23	7,600.00	7,600.00	1,571.77	79 %
132	SICK LEAVE	631.14	4,794.08	5,000.00	5,000.00	205.92	96 %
133	OTHER LEAVE PAY	0.00	120.49	3,172.00	3,172.00	3,051.51	4 %
134	HOLIDAY PAY	240.32	2,019.55	2,100.00	2,100.00	80.45	96 %
141	Unemployment Insurance	45.11	423.36	252.00	252.00	-171.36	168 %
142	Workers' Compensation	698.05	6,740.61	8,618.00	8,618.00	1,877.39	78 %
143	Health Insurance	2,277.74	24,408.49	31,778.00	31,778.00	7,369.51	77 %
144	FICA	972.21	9,003.20	12,851.00	12,851.00	3,847.80	70 %
145	PERS	1,105.24	10,316.22	14,229.00	14,229.00	3,912.78	73 %
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	2,542.04	8,999.49	75,000.00	75,000.00	66,000.51	12 %
220	Operating Expenses	570.88	10,604.06	35,000.00	35,000.00	24,395.94	30 %
222	Chemicals,Lab & Med Supplies	0.00	2.36	200.00	200.00	197.64	1 %
226	Clothing and Uniforms	54.63	544.50	700.00	700.00	155.50	78 %
230	Repair and Maintenance Supplies	1,478.44	21,375.25	40,000.00	40,000.00	18,624.75	53 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	392.96	8,342.45	10,000.00	10,000.00	1,657.55	83 %
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	999.58	9,674.22	18,000.00	18,000.00	8,325.78	54 %
241	Consumable Tools	0.00	357.51	1,000.00	1,000.00	642.49	36 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	420.00	250.00	250.00	-170.00	168 %
331	Publication of Formal & Legal Notices	0.00	122.50	0.00	0.00	-122.50	*** %
334	Memberships, Registrations & Dues	0.00	442.00	350.00	350.00	-92.00	126 %
341	Electric Utility Services	855.77	1,160.31	500.00	500.00	-660.31	232 %
344	Gas Utility Service	-69.37	269.60	500.00	500.00	230.40	54 %
345	Telephone	60.34	515.29	700.00	700.00	184.71	74 %
347	Internet	11.40	102.60	200.00	200.00	97.40	51 %
350	Professional Services	332.12	3,533.50	8,000.00	8,000.00	4,466.50	44 %
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	42,054.28	200,000.00	200,000.00	157,945.72	21 %
363	R&M Vehicles/Equip/Labor-PW	9,358.89	33,739.65	35,000.00	35,000.00	1,260.35	96 %
369	Other Repair and Maintenance	0.00	142.98	2,000.00	2,000.00	1,857.02	7 %
370	Travel	0.00	35.00	1,200.00	1,200.00	1,165.00	3 %
380	Training Services	0.00	185.00	1,500.00	1,500.00	1,315.00	12 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	328.95	500.00	500.00	171.05	66 %
511	Insurance on Buildings	0.00	2,752.53	2,753.00	2,753.00	0.47	100 %
512	Insurance on Vehicles & Equipment	0.00	634.46	635.00	635.00	0.54	100 %
532	Land Rental	0.00	1,082.80	1,500.00	1,500.00	417.20	72 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	7,404.75	738,143.27	1,790,500.00	1,790,500.00	1,052,356.73	41 %
	Account Total:	42,136.06	1,063,758.63	2,544,608.00	2,544,608.00	1,480,849.37	42 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
Account Group Total:		42,136.06	1,063,758.63	2,544,608.00	2,544,608.00	1,480,849.37	42 %
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	9,000.00	12,000.00	12,000.00	3,000.00	75 %
	Account Total:	1,000.00	9,000.00	12,000.00	12,000.00	3,000.00	75 %
Account Group Total:		1,000.00	9,000.00	12,000.00	12,000.00	3,000.00	75 %
Organization Total:		43,136.06	1,221,488.63	2,854,883.00	2,854,883.00	1,633,394.37	43 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,004.78	18,047.23	24,560.00	24,560.00	6,512.77	73 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	41.74	531.56	1,700.00	1,700.00	1,168.44	31 %
	132 SICK LEAVE	33.76	670.38	1,100.00	1,100.00	429.62	61 %
	133 OTHER LEAVE PAY	0.00	0.00	155.00	155.00	155.00	0 %
	141 Unemployment Insurance	7.28	67.74	42.00	42.00	-25.74	161 %
	142 Workers' Compensation	26.15	243.54	348.00	348.00	104.46	70 %
	143 Health Insurance	406.91	3,522.88	4,882.00	4,882.00	1,359.12	72 %
	144 FICA	159.13	1,481.59	2,110.00	2,110.00	628.41	70 %
	145 PERS	178.28	1,649.62	2,336.00	2,336.00	686.38	71 %
	196 CLOTHING ALLOTMENT	0.00	119.38	125.00	125.00	5.62	96 %
	210 Office Supplies and Materials	66.47	731.27	3,200.00	3,200.00	2,468.73	23 %
	214 Small Items of Equipment	305.33	431.66	2,000.00	2,000.00	1,568.34	22 %
	220 Operating Expenses	138.38	1,618.82	5,900.00	5,900.00	4,281.18	27 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	585.40	5,549.55	7,000.00	7,000.00	1,450.45	79 %
	320 Printing, Duplicating, Typing &	0.00	316.63	1,500.00	1,500.00	1,183.37	21 %
	330 Publicity, Subscriptions & Dues	98.59	600.64	1,300.00	1,300.00	699.36	46 %
	345 Telephone	50.01	410.61	600.00	600.00	189.39	68 %
	347 Internet	16.02	104.70	250.00	250.00	145.30	42 %
	350 Professional Services	0.00	4,972.63	5,000.00	5,000.00	27.37	99 %
	360 Contr R & M	140.90	6,594.09	8,100.00	8,100.00	1,505.91	81 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	0 %
	380 Training Services	0.00	0.00	250.00	250.00	250.00	0 %
	382 Books	0.00	0.00	125.00	125.00	125.00	0 %
	513 Liability	0.00	14,225.92	6,528.00	6,528.00	-7,697.92	218 %
	531 Building & Office Rental	500.00	4,500.00	6,000.00	6,000.00	1,500.00	75 %
	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:	4,759.13	68,059.44	88,981.00	88,981.00	20,921.56	76 %
	Account Group Total:	4,759.13	68,059.44	88,981.00	88,981.00	20,921.56	76 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,709.17	39,486.53	56,718.00	56,718.00	17,231.47	70 %
	Account Total:	3,709.17	39,486.53	56,718.00	56,718.00	17,231.47	70 %
	Account Group Total:	3,709.17	39,486.53	56,718.00	56,718.00	17,231.47	70 %
	Organization Total:	8,468.30	107,545.97	145,699.00	145,699.00	38,153.03	74 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	5.94	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	34.06	1,244.44	3,000.00	3,000.00	1,755.56	41 %
222	Chemicals, Lab & Med Supplies	2,644.29	33,035.21	60,000.00	60,000.00	26,964.79	55 %
226	Clothing and Uniforms	0.00	214.24	500.00	500.00	285.76	43 %
230	Repair and Maintenance Supplies	1,379.71	6,975.71	9,500.00	9,500.00	2,524.29	73 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	88.86	1,264.72	1,000.00	1,000.00	-264.72	126 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	2.11	22.60	150.00	150.00	127.40	15 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	450.00	450.00	450.00	0 %
352	Wtr/Swr Lab Testing	463.50	5,160.74	10,000.00	10,000.00	4,839.26	52 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	-100.10	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	0.00	869.97	1,500.00	1,500.00	630.03	58 %
380	Training Services	124.75	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:	4,643.12	51,758.54	120,250.00	120,250.00	68,491.46	43 %
	Account Group Total:	4,643.12	51,758.54	120,250.00	120,250.00	68,491.46	43 %
	Organization Total:	4,643.12	51,758.54	120,250.00	120,250.00	68,491.46	43 %
	Fund Total:	93,810.42	1,791,654.29	3,887,380.00	3,887,380.00	2,095,725.71	46 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	2,004.18	18,046.25	24,557.00	24,557.00	6,510.75	73 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	41.75	531.22	1,700.00	1,700.00	1,168.78	31 %
	132 SICK LEAVE	33.76	670.03	1,100.00	1,100.00	429.97	61 %
	133 OTHER LEAVE PAY	0.00	0.00	155.00	155.00	155.00	0 %
	141 Unemployment Insurance	7.29	67.81	42.00	42.00	-25.81	161 %
	142 Workers' Compensation	26.14	243.49	348.00	348.00	104.51	70 %
	143 Health Insurance	406.75	3,522.52	4,882.00	4,882.00	1,359.48	72 %
	144 FICA	159.10	1,481.62	2,114.00	2,114.00	632.38	70 %
	145 PERS	178.23	1,649.51	2,341.00	2,341.00	691.49	70 %
	196 CLOTHING ALLOTMENT	0.00	119.38	125.00	125.00	5.62	96 %
	210 Office Supplies and Materials	66.47	672.54	3,200.00	3,200.00	2,527.46	21 %
	214 Small Items of Equipment	305.33	431.67	2,000.00	2,000.00	1,568.33	22 %
	220 Operating Expenses	138.38	1,679.28	5,900.00	5,900.00	4,220.72	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.	585.40	5,547.76	7,000.00	7,000.00	1,452.24	79 %
	320 Printing, Duplicating, Typing &	0.00	316.63	1,500.00	1,500.00	1,183.37	21 %
	330 Publicity, Subscriptions & Dues	98.58	600.64	1,300.00	1,300.00	699.36	46 %
	345 Telephone	49.99	410.43	600.00	600.00	189.57	68 %
	347 Internet	19.51	175.59	250.00	250.00	74.41	70 %
	350 Professional Services	0.00	4,972.62	5,000.00	5,000.00	27.38	99 %
	360 Contr R & M	140.90	6,594.10	8,100.00	8,100.00	1,505.90	81 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	0 %
	380 Training Services	0.00	0.00	250.00	250.00	250.00	0 %
	382 Books	0.00	0.00	125.00	125.00	125.00	0 %
	531 Building & Office Rental	333.33	2,999.97	6,000.00	6,000.00	3,000.03	50 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
	920 Buildings	0.00	1,669.00	2,000.00	2,000.00	331.00	83 %
	Account Total:	4,595.09	52,402.06	82,459.00	82,459.00	30,056.94	64 %
	Account Group Total:	4,595.09	52,402.06	82,459.00	82,459.00	30,056.94	64 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	0.00	33,000.00	67,000.00	67,000.00	34,000.00	49 %
	619 Principal-WWTP Phase II	0.00	256,000.00	259,000.00	259,000.00	3,000.00	99 %
	626 Interest-Wastewater Project Phase I	0.00	17,205.00	33,915.00	33,915.00	16,710.00	51 %
	639 Interest-WWTP Phase II	0.00	124,638.89	143,338.00	143,338.00	18,699.11	87 %
	Account Total:	0.00	430,843.89	503,253.00	503,253.00	72,409.11	86 %
	Account Group Total:	0.00	430,843.89	503,253.00	503,253.00	72,409.11	86 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	8,430.89	8,431.00	8,431.00	0.11	100 %
	Account Total:	0.00	8,430.89	8,431.00	8,431.00	0.11	100 %

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5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	30,169.28	44,295.00	44,295.00	14,125.72	68 %
	Account Total:	2,673.92	30,169.28	44,295.00	44,295.00	14,125.72	68 %
	Account Group Total:	2,673.92	30,169.28	44,295.00	44,295.00	14,125.72	68 %
	Organization Total:	7,269.01	521,846.12	638,438.00	638,438.00	116,591.88	82 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
	363 R&M Vehicles/Equip/Labor-PW	-716.28	0.00	0.00	0.00	0.00	0 %
	Account Total:	-716.28	0.00	0.00	0.00	0.00	0 %
430630	Sewer Collection and Transmission(31)						
	111 Salaries and Wages - Permanent	9,411.93	97,136.78	139,064.00	139,064.00	41,927.22	70 %
	121 OVERTIME-PERMANENT	2,000.72	7,669.05	10,200.00	10,200.00	2,530.95	75 %
	131 VACATION	296.83	5,788.03	7,300.00	7,300.00	1,511.97	79 %
	132 SICK LEAVE	628.63	4,775.66	4,800.00	4,800.00	24.34	99 %
	133 OTHER LEAVE PAY	0.00	108.72	3,226.00	3,226.00	3,117.28	3 %
	134 HOLIDAY PAY	240.32	2,019.57	2,100.00	2,100.00	80.43	96 %
	141 Unemployment Insurance	44.07	413.49	250.00	250.00	-163.49	165 %
	142 Workers' Compensation	681.43	6,590.39	8,540.00	8,540.00	1,949.61	77 %
	143 Health Insurance	2,233.27	22,873.63	26,807.00	26,807.00	3,933.37	85 %
	144 FICA	949.98	8,792.75	12,752.00	12,752.00	3,959.25	69 %
	145 PERS	1,078.00	10,069.71	14,119.00	14,119.00	4,049.29	71 %
	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	149.99	630.96	20,000.00	20,000.00	19,369.04	3 %
	220 Operating Expenses	85.43	2,024.95	6,600.00	6,600.00	4,575.05	31 %
	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	290.76	3,602.56	10,000.00	10,000.00	6,397.44	36 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	392.96	9,250.05	10,000.00	10,000.00	749.95	93 %
	233 Water/Sewer Main Replacement and	0.00	503.24	5,000.00	5,000.00	4,496.76	10 %
	234 Hydrant/Manhole Replacement, Valves	0.00	3,529.27	8,000.00	8,000.00	4,470.73	44 %
	241 Consumable Tools	0.00	0.00	500.00	500.00	500.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	122.50	125.00	125.00	2.50	98 %
	331 Publication of Formal & Legal Notices	0.00	122.50	0.00	0.00	-122.50	*** %
	334 Memberships, Registrations & Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	341 Electric Utility Services	-112.95	191.58	2,000.00	2,000.00	1,808.42	10 %
	344 Gas Utility Service	-69.37	269.59	800.00	800.00	530.41	34 %
	345 Telephone	60.34	515.17	650.00	650.00	134.83	79 %
	347 Internet	11.40	102.60	170.00	170.00	67.40	60 %
	350 Professional Services	332.12	1,221.08	20,000.00	20,000.00	18,778.92	6 %
	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	1,125.28	8,000.00	8,000.00	6,874.72	14 %
	363 R&M Vehicles/Equip/Labor-PW	10,075.17	33,518.87	30,000.00	30,000.00	-3,518.87	112 %
	369 Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel	0.00	35.00	3,500.00	3,500.00	3,465.00	1 %
	380 Training Services	0.00	185.00	1,000.00	1,000.00	815.00	19 %
	382 Books	0.00	0.00	150.00	150.00	150.00	0 %
	400 BUILDING MATERIALS	0.00	307.78	400.00	400.00	92.22	77 %
	512 Insurance on Vehicles & Equipment	0.00	1,616.55	1,617.00	1,617.00	0.45	100 %
	513 Liability	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	532 Land Rental	0.00	811.03	1,200.00	1,200.00	388.97	68 %
	940 Machinery & Equipment	0.00	10,500.00	355,500.00	355,500.00	345,000.00	3 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
	Account Total:	28,929.62	237,623.79	736,180.00	736,180.00	498,556.21	32 %
	Account Group Total:	28,213.34	237,623.79	736,180.00	736,180.00	498,556.21	32 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	9,000.00	12,000.00	12,000.00	3,000.00	75 %
	Account Total:	1,000.00	9,000.00	12,000.00	12,000.00	3,000.00	75 %
	Account Group Total:	1,000.00	9,000.00	12,000.00	12,000.00	3,000.00	75 %
	Organization Total:	29,213.34	246,623.79	748,180.00	748,180.00	501,556.21	33 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	4,571.79	49,049.25	66,376.00	66,376.00	17,326.75	74 %
	121 OVERTIME-PERMANENT	323.38	1,605.71	2,700.00	2,700.00	1,094.29	59 %
	131 VACATION	519.76	3,890.29	5,300.00	5,300.00	1,409.71	73 %
	132 SICK LEAVE	103.76	1,777.37	1,500.00	1,500.00	-277.37	118 %
	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	19.31	202.86	117.00	117.00	-85.86	173 %
	142 Workers' Compensation	350.43	3,708.92	4,475.00	4,475.00	766.08	83 %
	143 Health Insurance	998.55	9,696.33	13,403.00	13,403.00	3,706.67	72 %
	144 FICA	399.81	4,241.46	5,973.00	5,973.00	1,731.54	71 %
	145 PERS	472.92	4,878.56	6,612.00	6,612.00	1,733.44	74 %
	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	119.95	434.81	1,000.00	1,000.00	565.19	43 %
	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	0.00	4,383.72	15,000.00	15,000.00	10,616.28	29 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	71.09	1,317.64	2,500.00	2,500.00	1,182.36	53 %
	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	1,699.62	12,929.94	16,000.00	16,000.00	3,070.06	81 %
	344 Gas Utility Service	118.43	1,278.79	1,500.00	1,500.00	221.21	85 %
	346 Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	871.00	2,500.00	2,500.00	1,629.00	35 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	0.00	349.73	600.00	600.00	250.27	58 %
	380 Training Services	57.92	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:	9,826.72	105,253.76	169,009.00	169,009.00	63,755.24	62 %
	Account Group Total:	9,826.72	105,253.76	169,009.00	169,009.00	63,755.24	62 %
	Organization Total:	9,826.72	105,253.76	169,009.00	169,009.00	63,755.24	62 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	7,281.89	77,053.43	105,748.00	105,748.00	28,694.57	73 %
121	OVERTIME-PERMANENT	485.68	2,407.96	4,100.00	4,100.00	1,692.04	59 %
131	VACATION	779.66	6,155.54	8,400.00	8,400.00	2,244.46	73 %
132	SICK LEAVE	155.63	2,666.29	2,600.00	2,600.00	-66.29	103 %
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	30.44	318.17	186.00	186.00	-132.17	171 %
142	Workers' Compensation	550.03	5,782.55	7,195.00	7,195.00	1,412.45	80 %
143	Health Insurance	1,553.26	15,044.40	21,481.00	21,481.00	6,436.60	70 %
144	FICA	629.02	6,625.92	9,519.00	9,519.00	2,893.08	70 %
145	PERS	745.82	7,645.07	10,539.00	10,539.00	2,893.93	73 %
196	CLOTHING ALLOTMENT	0.00	387.00	480.00	480.00	93.00	81 %
210	Office Supplies and Materials	33.99	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	486.44	4,014.54	10,000.00	10,000.00	5,985.46	40 %
222	Chemicals,Lab & Med Supplies	30.00	5,367.20	30,000.00	30,000.00	24,632.80	18 %
226	Clothing and Uniforms	54.64	208.41	600.00	600.00	391.59	35 %
230	Repair and Maintenance Supplies	291.15	10,583.16	12,000.00	12,000.00	1,416.84	88 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	665.54	2,611.91	5,000.00	5,000.00	2,388.09	52 %
241	Consumable Tools	0.00	67.58	200.00	200.00	132.42	34 %
311	Postage, Box Rent, Etc.	2.15	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	0.00	155.00	600.00	600.00	445.00	26 %
341	Electric Utility Services	10,055.07	61,147.80	120,000.00	120,000.00	58,852.20	51 %
342	Water Utility Services	106.16	933.72	1,400.00	1,400.00	466.28	67 %
345	Telephone	37.86	301.26	800.00	800.00	498.74	38 %
346	Garbage Service	0.00	787.84	1,400.00	1,400.00	612.16	56 %
347	Internet	45.60	410.40	650.00	650.00	239.60	63 %
350	Professional Services	0.00	359.90	5,500.00	5,500.00	5,140.10	7 %
352	Wtr/Swr Lab Testing	104.00	4,483.50	8,000.00	8,000.00	3,516.50	56 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	33.20	1,887.06	7,000.00	7,000.00	5,112.94	27 %
363	R&M Vehicles/Equip/Labor-PW	1,465.83	2,356.70	5,000.00	5,000.00	2,643.30	47 %
370	Travel	0.00	409.86	1,000.00	1,000.00	590.14	41 %
380	Training Services	89.11	555.16	1,000.00	1,000.00	444.84	56 %
382	Books	0.00	31.85	200.00	200.00	168.15	16 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	10,012.56	10,013.00	10,013.00	0.44	100 %
512	Insurance on Vehicles & Equipment	0.00	78.89	79.00	79.00	0.11	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
940	Machinery & Equipment	6,841.08	259,906.02	1,000,355.00	1,000,355.00	740,448.98	26 %
	Account Total:	32,553.25	493,251.03	1,407,178.00	1,407,178.00	913,926.97	35 %
	Account Group Total:	32,553.25	493,251.03	1,407,178.00	1,407,178.00	913,926.97	35 %

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CITY OF MILES CITY
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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
	Organization Total:	32,553.25	493,251.03	1,407,178.00	1,407,178.00	913,926.97	35 %
	Fund Total:	78,862.32	1,366,974.70	2,962,805.00	2,962,805.00	1,595,830.30	46 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	25,789.03	187,636.31	233,296.00	233,296.00	45,659.69	80 %
112	SALARIES AND WAGES - PART PAID	1,164.00	12,423.00	20,000.00	20,000.00	7,577.00	62 %
121	OVERTIME-PERMANENT	2,948.24	18,732.76	19,200.00	19,200.00	467.24	98 %
131	VACATION	4,415.75	16,569.32	10,400.00	10,400.00	-6,169.32	159 %
132	SICK LEAVE	2,656.08	9,664.46	4,200.00	4,200.00	-5,464.46	230 %
133	OTHER LEAVE PAY	0.00	232.56	2,480.00	2,480.00	2,247.44	9 %
134	HOLIDAY PAY	177.20	5,156.69	4,700.00	4,700.00	-456.69	110 %
141	Unemployment Insurance	130.25	878.11	416.00	416.00	-462.11	211 %
142	Workers' Compensation	1,418.37	9,414.38	9,665.00	9,665.00	250.62	97 %
143	Health Insurance	3,537.86	32,505.28	43,938.00	43,938.00	11,432.72	74 %
144	FICA	609.92	4,426.86	4,211.00	4,211.00	-215.86	105 %
147	Firemen's Pension	2,838.85	27,403.38	39,386.00	39,386.00	11,982.62	70 %
210	Office Supplies and Materials	25.90	2,838.72	3,000.00	3,000.00	161.28	95 %
214	Small Items of Equipment	35.98	919.08	7,600.00	7,600.00	6,680.92	12 %
220	Operating Expenses	50.55	1,210.70	35,000.00	35,000.00	33,789.30	3 %
222	Chemicals, Lab & Med Supplies	2,786.04	13,432.89	30,000.00	30,000.00	16,567.11	45 %
230	Repair and Maintenance Supplies	0.00	5.31	3,000.00	3,000.00	2,994.69	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	905.61	10,297.66	15,000.00	15,000.00	4,702.34	69 %
241	Consumable Tools	144.29	3,074.73	5,000.00	5,000.00	1,925.27	61 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	2.00	7.76	100.00	100.00	92.24	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	217.83	1,562.45	2,000.00	2,000.00	437.55	78 %
342	Water Utility Services	26.02	223.10	400.00	400.00	176.90	56 %
343	Sewer Utility Services	29.22	261.84	325.00	325.00	63.16	81 %
344	Gas Utility Service	292.37	829.79	1,200.00	1,200.00	370.21	69 %
345	Telephone	144.96	1,119.38	1,750.00	1,750.00	630.62	64 %
346	Garbage Service	0.00	356.62	1,064.00	1,064.00	707.38	34 %
347	Internet	28.24	339.54	500.00	500.00	160.46	68 %
350	Professional Services	745.68	29,429.81	47,000.00	47,000.00	17,570.19	63 %
360	Contr R & M	0.00	614.73	5,000.00	5,000.00	4,385.27	12 %
364	R&M Vehicles - Fire/Amb	2,191.11	4,480.00	15,000.00	15,000.00	10,520.00	30 %
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	719.77	2,887.77	3,000.00	3,000.00	112.23	96 %
511	Insurance on Buildings	0.00	327.52	328.00	328.00	0.48	100 %
512	Insurance on Vehicles & Equipment	0.00	1,229.53	1,230.00	1,230.00	0.47	100 %
810	Losses (Bad debt expense - Enterprise	2,859.58	24,997.57	90,000.00	90,000.00	65,002.43	28 %
811	Contractual Allowances (Ambl)	13,094.20	222,110.94	180,000.00	180,000.00	-42,110.94	123 %
940	Machinery & Equipment	0.00	282,000.00	294,000.00	294,000.00	12,000.00	96 %
	Account Total:	69,984.90	930,604.22	1,150,239.00	1,150,239.00	219,634.78	81 %
	Account Group Total:	69,984.90	930,604.22	1,150,239.00	1,150,239.00	219,634.78	81 %

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5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	24,293.03	35,724.00	35,724.00	11,430.97	68 %
	Account Total:	2,143.67	24,293.03	35,724.00	35,724.00	11,430.97	68 %
	Account Group Total:	2,143.67	24,293.03	35,724.00	35,724.00	11,430.97	68 %
	Organization Total:	72,128.57	958,330.96	1,189,397.00	1,189,397.00	231,066.04	81 %
	Fund Total:	72,128.57	958,330.96	1,189,397.00	1,189,397.00	231,066.04	81 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	7,165.48	61,185.68	100,020.00	100,020.00	38,834.32	61 %
121	OVERTIME-PERMANENT	559.13	1,491.01	2,800.00	2,800.00	1,308.99	53 %
131	VACATION	284.00	6,522.22	2,100.00	2,100.00	-4,422.22	311 %
132	SICK LEAVE	0.00	218.29	1,800.00	1,800.00	1,581.71	12 %
133	OTHER LEAVE PAY	209.36	2,817.41	3,197.00	3,197.00	379.59	88 %
134	HOLIDAY PAY	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
141	Unemployment Insurance	28.76	253.91	167.00	167.00	-86.91	152 %
142	Workers' Compensation	460.39	4,129.35	6,140.00	6,140.00	2,010.65	67 %
143	Health Insurance	1,479.05	13,311.45	17,753.00	17,753.00	4,441.55	75 %
144	FICA	628.68	5,548.93	8,531.00	8,531.00	2,982.07	65 %
145	PERS	704.28	6,190.51	9,445.00	9,445.00	3,254.49	66 %
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	137.58	3,199.39	3,500.00	3,500.00	300.61	91 %
230	Repair and Maintenance Supplies	3,847.71	8,580.92	8,000.00	8,000.00	-580.92	107 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	804.67	2,517.66	2,000.00	2,000.00	-517.66	126 %
237	Aviation Fuel	34,298.25	180,379.38	250,000.00	250,000.00	69,620.62	72 %
239	Tires, Tubes Etc.	0.00	138.34	2,500.00	2,500.00	2,361.66	6 %
250	Supplies for Resale	0.00	526.93	1,000.00	1,000.00	473.07	53 %
311	Postage, Box Rent, Etc.	55.00	124.25	300.00	300.00	175.75	41 %
319	Other Communication and Transportation	114.20	814.37	1,000.00	1,000.00	185.63	81 %
330	Publicity, Subscriptions & Dues	60.00	1,082.99	1,000.00	1,000.00	-82.99	108 %
334	Memberships, Registrations & Dues	0.00	490.00	500.00	500.00	10.00	98 %
341	Electric Utility Services	1,108.67	7,302.08	9,000.00	9,000.00	1,697.92	81 %
344	Gas Utility Service	1,507.81	4,669.34	5,000.00	5,000.00	330.66	93 %
345	Telephone	162.70	1,431.84	3,500.00	3,500.00	2,068.16	41 %
347	Internet	7.60	162.81	400.00	400.00	237.19	41 %
350	Professional Services	0.00	-86.25	1,500.00	1,500.00	1,586.25	-6 %
363	R&M Vehicles/Equip/Labor-PW	105.76	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 %
380	Training Services	0.00	0.00	150.00	150.00	150.00	0 %
511	Insurance on Buildings	0.00	3,117.50	3,118.00	3,118.00	0.50	100 %
512	Insurance on Vehicles & Equipment	0.00	1,853.42	1,854.00	1,854.00	0.58	100 %
513	Liability	0.00	0.00	4,793.00	4,793.00	4,793.00	0 %
911	FFA AIP17-2017	0.00	175.74	0.00	0.00	-175.74	*** %
925	Industrial Park Project-Airport	0.00	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 Environment Study	0.00	134,593.73	140,044.00	140,044.00	5,450.27	96 %
	Account Total:	53,729.08	460,565.33	765,187.00	765,187.00	304,621.67	60 %
430320	Airport - Improvements						
360	Contr R & M	0.00	0.00	280,000.00	280,000.00	280,000.00	0 %
940	Machinery & Equipment	0.00	1,249.99	0.00	0.00	-1,249.99	*** %
	Account Total:	0.00	1,249.99	280,000.00	280,000.00	278,750.01	0 %
	Account Group Total:	53,729.08	461,815.32	1,045,187.00	1,045,187.00	583,371.68	44 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	648 MT Aero Principle 06-2015	0.00	16,953.00	16,953.00	16,953.00	0.00	100 %
	649 MT Aero Interest06-2015	0.00	1,928.38	1,929.00	1,929.00	0.62	100 %
	Account Total:	0.00	18,881.38	18,882.00	18,882.00	0.62	100 %
	Account Group Total:	0.00	18,881.38	18,882.00	18,882.00	0.62	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,539.50	13,855.50	18,474.00	18,474.00	4,618.50	75 %
	Account Total:	1,539.50	13,855.50	18,474.00	18,474.00	4,618.50	75 %
	Account Group Total:	1,539.50	13,855.50	18,474.00	18,474.00	4,618.50	75 %
	Organization Total:	55,268.58	494,552.20	1,082,543.00	1,082,543.00	587,990.80	46 %
	Fund Total:	55,268.58	494,552.20	1,082,543.00	1,082,543.00	587,990.80	46 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	7,835.89	60,507.02	86,420.00	86,420.00	25,912.98	70 %
121	OVERTIME-PERMANENT	1,034.27	2,627.70	1,200.00	1,200.00	-1,427.70	219 %
131	VACATION	62.19	7,422.33	7,500.00	7,500.00	77.67	99 %
132	SICK LEAVE	220.32	5,142.26	7,000.00	7,000.00	1,857.74	73 %
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	32.05	282.26	158.00	158.00	-124.26	179 %
142	Workers' Compensation	504.88	4,528.49	5,975.00	5,975.00	1,446.51	76 %
143	Health Insurance	1,664.32	14,238.76	19,262.00	19,262.00	5,023.24	74 %
144	FICA	683.33	6,100.06	8,055.00	8,055.00	1,954.94	76 %
145	PERS	784.37	6,881.58	8,918.00	8,918.00	2,036.42	77 %
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	53.40	212.38	10,000.00	10,000.00	9,787.62	2 %
220	Operating Expenses	20.50	611.61	2,000.00	2,000.00	1,388.39	31 %
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	788.82	4,999.36	5,287.00	5,287.00	287.64	95 %
342	Water Utility Services	108.20	971.58	1,300.00	1,300.00	328.42	75 %
343	Sewer Utility Services	126.33	1,132.03	1,200.00	1,200.00	67.97	94 %
344	Gas Utility Service	840.51	2,193.16	2,600.00	2,600.00	406.84	84 %
345	Telephone	40.85	328.37	1,000.00	1,000.00	671.63	33 %
346	Garbage Service	0.00	857.24	500.00	500.00	-357.24	171 %
347	Internet	58.81	489.81	550.00	550.00	60.19	89 %
350	Professional Services	0.00	681.95	500.00	500.00	-181.95	136 %
360	Contr R & M	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	20.00	200.00	200.00	180.00	10 %
	Account Total:	14,859.04	128,525.69	176,895.00	176,895.00	48,369.31	73 %
	Account Group Total:	14,859.04	128,525.69	176,895.00	176,895.00	48,369.31	73 %
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:	14,859.04	129,984.67	178,354.00	178,354.00	48,369.33	73 %
	Fund Total:	14,859.04	129,984.67	178,354.00	178,354.00	48,369.33	73 %

Grand Total: 884,310.59 10,970,281.22 19,626,025.00 19,784,976.62 8,814,695.40 55 %