

08/27/19
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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 19

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1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	1,833.34	21,996.00	21,996.00	20,162.66	8 %
	142 Workers' Compensation	7.40	7.40	94.00	94.00	86.60	8 %
	144 FICA	140.24	140.24	1,683.00	1,683.00	1,542.76	8 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	34.82	34.82	550.00	550.00	515.18	6 %
	350 Professional Services	0.00	0.00	150.00	150.00	150.00	0 %
	360 Contr R & M	76.90	76.90	775.00	775.00	698.10	10 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,092.70	2,092.70	26,273.00	26,273.00	24,180.30	8 %
	Account Group Total:	2,092.70	2,092.70	26,273.00	26,273.00	24,180.30	8 %
	Organization Total:	2,092.70	2,092.70	26,273.00	26,273.00	24,180.30	8 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000 GENERAL GOVERNMENTGASB68							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,500.05	2,500.05	31,968.00	31,968.00	29,467.95	8 %
	142 Workers' Compensation	10.05	10.05	136.00	136.00	125.95	7 %
	144 FICA	191.25	191.25	2,445.00	2,445.00	2,253.75	8 %
	145 PERS	28.90	28.90	346.00	346.00	317.10	8 %
	220 Operating Expenses	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	380.00	380.00	380.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,730.25	2,730.25	35,875.00	35,875.00	33,144.75	8 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Account Group Total:	2,730.25	2,730.25	36,125.00	36,125.00	33,394.75	8 %
470000 Housing and Community Development							
470300 Ecomonic Development							
	350 Professional Services	0.00	0.00	15,604.00	15,604.00	15,604.00	0 %
	Account Total:	0.00	0.00	15,604.00	15,604.00	15,604.00	0 %
	Account Group Total:	0.00	0.00	15,604.00	15,604.00	15,604.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Group Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Organization Total:	2,730.25	2,730.25	101,729.00	101,729.00	98,998.75	3 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	9,280.65	9,280.65	113,048.00	113,048.00	103,767.35	8 %
131	VACATION	294.29	294.29	7,100.00	7,100.00	6,805.71	4 %
132	SICK LEAVE	341.85	341.85	4,100.00	4,100.00	3,758.15	8 %
133	OTHER LEAVE PAY	118.52	118.52	3,360.00	3,360.00	3,241.48	4 %
141	Unemployment Insurance	15.71	15.71	191.00	191.00	175.29	8 %
142	Workers' Compensation	62.82	62.82	1,562.00	1,562.00	1,499.18	4 %
143	Health Insurance	2,303.98	2,303.98	27,656.00	27,656.00	25,352.02	8 %
144	FICA	798.61	798.61	9,762.00	9,762.00	8,963.39	8 %
145	PERS	870.06	870.06	11,064.00	11,064.00	10,193.94	8 %
196	CLOTHING ALLOTMENT	435.00	435.00	450.00	450.00	15.00	97 %
210	Office Supplies and Materials	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
214	Small Items of Equipment	2,682.12	2,682.12	1,800.00	1,800.00	-882.12	149 %
220	Operating Expenses	374.02	374.02	2,500.00	2,500.00	2,125.98	15 %
311	Postage, Box Rent, Etc.	-223.29	-223.29	1,500.00	1,500.00	1,723.29	-15 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	182.38	182.38	2,200.00	2,200.00	2,017.62	8 %
334	Memberships, Registrations & Dues	3,205.41	3,205.41	3,200.00	3,200.00	-5.41	100 %
345	Telephone	51.21	51.21	650.00	650.00	598.79	8 %
347	Internet	19.52	19.52	250.00	250.00	230.48	8 %
350	Professional Services	24.50	24.50	33,850.00	33,850.00	33,825.50	0 %
360	Contr R & M	6,943.70	6,943.70	20,000.00	20,000.00	13,056.30	35 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
382	Books	0.00	0.00	350.00	350.00	350.00	0 %
390	Other Purchased Services (Recorded)	0.00	0.00	100.00	100.00	100.00	0 %
513	Liability	91,300.05	91,300.05	100,000.00	100,000.00	8,699.95	91 %
521	Surety Bonds for Officials & Employees	750.00	750.00	863.00	863.00	113.00	87 %
555	Bank Service Charges	20.00	20.00	300.00	300.00	280.00	7 %
	Account Total:	119,851.11	119,851.11	352,256.00	352,256.00	232,404.89	34 %
411101	Labor Negotiations						
350	Professional Services	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Group Total:	119,851.11	119,851.11	360,256.00	360,256.00	240,404.89	33 %
	Organization Total:	119,851.11	119,851.11	360,256.00	360,256.00	240,404.89	33 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	8,027.36	8,027.36	103,796.00	103,796.00	95,768.64	8 %
	131 VACATION	104.64	104.64	2,700.00	2,700.00	2,595.36	4 %
	132 SICK LEAVE	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
	141 Unemployment Insurance	12.43	12.43	163.00	163.00	150.57	8 %
	142 Workers' Compensation	53.14	53.14	689.00	689.00	635.86	8 %
	143 Health Insurance	794.70	794.70	9,536.00	9,536.00	8,741.30	8 %
	144 FICA	619.61	619.61	8,292.00	8,292.00	7,672.39	7 %
	145 PERS	692.30	692.30	9,398.00	9,398.00	8,705.70	7 %
	196 CLOTHING ALLOTMENT	150.00	150.00	150.00	150.00	0.00	100 %
	210 Office Supplies and Materials	105.55	105.55	1,000.00	1,000.00	894.45	11 %
	214 Small Items of Equipment	38.99	38.99	1,000.00	1,000.00	961.01	4 %
	220 Operating Expenses	32.08	32.08	1,000.00	1,000.00	967.92	3 %
	311 Postage, Box Rent, Etc.	13.00	13.00	500.00	500.00	487.00	3 %
	345 Telephone	3.44	3.44	100.00	100.00	96.56	3 %
	350 Professional Services	100.00	100.00	5,000.00	5,000.00	4,900.00	2 %
	360 Contr R & M	0.00	0.00	207.00	207.00	207.00	0 %
	370 Travel	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	10,747.24	10,747.24	146,131.00	146,131.00	135,383.76	7 %
	Account Group Total:	10,747.24	10,747.24	146,131.00	146,131.00	135,383.76	7 %
	Organization Total:	10,747.24	10,747.24	146,131.00	146,131.00	135,383.76	7 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	54,991.41	54,991.41	745,232.00	745,232.00	690,240.59	7 %
121	OVERTIME-PERMANENT	13,959.10	13,959.10	30,000.00	30,000.00	16,040.90	47 %
131	VACATION	7,374.13	7,374.13	55,000.00	55,000.00	47,625.87	13 %
132	SICK LEAVE	2,273.61	2,273.61	25,000.00	25,000.00	22,726.39	9 %
133	OTHER LEAVE PAY	1,151.78	1,151.78	34,951.00	34,951.00	33,799.22	3 %
134	HOLIDAY PAY	0.00	0.00	10,100.00	10,100.00	10,100.00	0 %
141	Unemployment Insurance	119.59	119.59	1,345.00	1,345.00	1,225.41	9 %
142	Workers' Compensation	3,423.31	3,423.31	42,421.00	42,421.00	38,997.69	8 %
143	Health Insurance	12,713.80	12,713.80	147,814.00	147,814.00	135,100.20	9 %
144	FICA	1,168.06	1,168.06	12,996.00	12,996.00	11,827.94	9 %
145	PERS	88.18	88.18	600.00	600.00	511.82	15 %
146	Police Pension	9,146.98	9,146.98	120,030.00	120,030.00	110,883.02	8 %
196	CLOTHING ALLOTMENT	0.00	0.00	11,960.00	11,960.00	11,960.00	0 %
210	Office Supplies and Materials	498.63	498.63	6,500.00	6,500.00	6,001.37	8 %
214	Small Items of Equipment	538.54	538.54	19,500.00	19,500.00	18,961.46	3 %
220	Operating Expenses	414.95	414.95	19,500.00	19,500.00	19,085.05	2 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
227	Firearm Supplies	0.00	0.00	3,800.00	3,800.00	3,800.00	0 %
230	Repair and Maintenance Supplies	634.83	634.83	10,000.00	10,000.00	9,365.17	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,668.03	2,668.03	25,000.00	25,000.00	22,331.97	11 %
311	Postage, Box Rent, Etc.	86.70	86.70	1,000.00	1,000.00	913.30	9 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
345	Telephone	311.91	311.91	4,000.00	4,000.00	3,688.09	8 %
347	Internet	65.60	65.60	800.00	800.00	734.40	8 %
350	Professional Services	902.15	902.15	21,260.00	21,260.00	20,357.85	4 %
360	Contr R & M	40.50	40.50	600.00	600.00	559.50	7 %
366	R&M Vehicles - Police/Animal Control	267.95	267.95	15,500.00	15,500.00	15,232.05	2 %
370	Travel	905.46	905.46	5,500.00	5,500.00	4,594.54	16 %
380	Training Services	200.00	200.00	8,600.00	8,600.00	8,400.00	2 %
511	Insurance on Buildings	24.50	24.50	25.00	25.00	0.50	98 %
512	Insurance on Vehicles & Equipment	1,203.63	1,203.63	1,507.00	1,507.00	303.37	80 %
530	Rent	6,231.66	6,231.66	37,380.00	37,380.00	31,148.34	17 %
700	Grants, Contributions & Indemnities	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
790	K9 from contributions	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	121,404.99	121,404.99	1,429,621.00	1,429,621.00	1,308,216.01	8 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	19,726.90	19,726.90	238,516.00	238,516.00	218,789.10	8 %
121	OVERTIME-PERMANENT	2,044.38	2,044.38	24,800.00	24,800.00	22,755.62	8 %
131	VACATION	600.34	600.34	13,500.00	13,500.00	12,899.66	4 %
132	SICK LEAVE	247.79	247.79	7,400.00	7,400.00	7,152.21	3 %
133	OTHER LEAVE PAY	0.00	0.00	5,266.00	5,266.00	5,266.00	0 %
134	HOLIDAY PAY	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
141	Unemployment Insurance	33.92	33.92	431.00	431.00	397.08	8 %
142	Workers' Compensation	1,030.31	1,030.31	12,944.00	12,944.00	11,913.69	8 %
143	Health Insurance	3,977.35	3,977.35	57,218.00	57,218.00	53,240.65	7 %
144	FICA	1,684.27	1,684.27	22,003.00	22,003.00	20,318.73	8 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
145	PERS	1,961.09	1,961.09	25,393.00	25,393.00	23,431.91	8 %
196	CLOTHING ALLOTMENT	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
210	Office Supplies and Materials	20.65	20.65	3,500.00	3,500.00	3,479.35	1 %
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	0.00	150.00	150.00	150.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
345	Telephone	309.93	309.93	5,000.00	5,000.00	4,690.07	6 %
350	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	668.58	668.58	3,000.00	3,000.00	2,331.42	22 %
380	Training Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	32,305.51	32,305.51	445,621.00	445,621.00	413,315.49	7 %
	Account Group Total:	153,710.50	153,710.50	1,875,242.00	1,875,242.00	1,721,531.50	8 %
	Organization Total:	153,710.50	153,710.50	1,875,242.00	1,875,242.00	1,721,531.50	8 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	7,652.49	7,652.49	87,276.00	87,276.00	79,623.51	9 %
131	VACATION	155.41	155.41	4,000.00	4,000.00	3,844.59	4 %
132	SICK LEAVE	137.92	137.92	3,500.00	3,500.00	3,362.08	4 %
141	Unemployment Insurance	9.64	9.64	142.00	142.00	132.36	7 %
142	Workers' Compensation	84.36	84.36	1,009.00	1,009.00	924.64	8 %
143	Health Insurance	1,588.70	1,588.70	19,073.00	19,073.00	17,484.30	8 %
144	FICA	623.10	623.10	7,250.00	7,250.00	6,626.90	9 %
145	PERS	688.90	688.90	8,217.00	8,217.00	7,528.10	8 %
196	CLOTHING ALLOTMENT	300.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	0.00	800.00	800.00	800.00	0 %
214	Small Items of Equipment	0.00	0.00	600.00	600.00	600.00	0 %
220	Operating Expenses	17.94	17.94	300.00	300.00	282.06	6 %
230	Repair and Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	52.00	52.00	1,100.00	1,100.00	1,048.00	5 %
334	Memberships, Registrations & Dues	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
345	Telephone	110.67	110.67	1,300.00	1,300.00	1,189.33	9 %
347	Internet	60.30	60.30	700.00	700.00	639.70	9 %
350	Professional Services	0.00	0.00	700.00	700.00	700.00	0 %
360	Contr R & M	516.78	516.78	1,100.00	1,100.00	583.22	47 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
382	Books	0.00	0.00	600.00	600.00	600.00	0 %
394	Jury and Witness Fees	-330.00	-330.00	500.00	500.00	830.00	-66 %
533	Machinery and Equipment Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	11,668.21	11,668.21	143,667.00	143,667.00	131,998.79	8 %
	Account Group Total:	11,668.21	11,668.21	143,667.00	143,667.00	131,998.79	8 %
	Organization Total:	11,668.21	11,668.21	143,667.00	143,667.00	131,998.79	8 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	42,078.84	42,078.84	470,316.00	470,316.00	428,237.16	9 %
112	SALARIES AND WAGES - PART PAID	248.00	248.00	7,500.00	7,500.00	7,252.00	3 %
121	OVERTIME-PERMANENT	5,665.05	5,665.05	66,800.00	66,800.00	61,134.95	8 %
131	VACATION	3,549.46	3,549.46	31,600.00	31,600.00	28,050.54	11 %
132	SICK LEAVE	1,388.31	1,388.31	15,600.00	15,600.00	14,211.69	9 %
133	OTHER LEAVE PAY	0.00	0.00	9,723.00	9,723.00	9,723.00	0 %
134	HOLIDAY PAY	1,014.09	1,014.09	13,000.00	13,000.00	11,985.91	8 %
141	Unemployment Insurance	80.94	80.94	832.00	832.00	751.06	10 %
142	Workers' Compensation	3,350.86	3,350.86	31,061.00	31,061.00	27,710.14	11 %
143	Health Insurance	7,445.96	7,445.96	89,447.00	89,447.00	82,001.04	8 %
144	FICA	795.21	795.21	8,598.00	8,598.00	7,802.79	9 %
147	Firemen's Pension	6,153.78	6,153.78	84,145.00	84,145.00	77,991.22	7 %
210	Office Supplies and Materials	60.22	60.22	13,000.00	13,000.00	12,939.78	0 %
211	Clothing Allotment	0.00	0.00	9,600.00	9,600.00	9,600.00	0 %
214	Small Items of Equipment	85.97	85.97	15,000.00	15,000.00	14,914.03	1 %
217	Small Item Equ/Inspector	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	456.45	456.45	10,000.00	10,000.00	9,543.55	5 %
223	Operating Exp/Inspector	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
226	Clothing and Uniforms	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
230	Repair and Maintenance Supplies	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,070.15	1,070.15	11,000.00	11,000.00	9,929.85	10 %
241	Consumable Tools	24.99	24.99	3,000.00	3,000.00	2,975.01	1 %
311	Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	0 %
320	Printing, Duplicating, Typing &	-93.53	-93.53	500.00	500.00	593.53	-19 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	185.00	185.00	2,000.00	2,000.00	1,815.00	9 %
341	Electric Utility Services	543.36	543.36	5,130.00	5,130.00	4,586.64	11 %
342	Water Utility Services	32.35	32.35	500.00	500.00	467.65	6 %
343	Sewer Utility Services	43.02	43.02	500.00	500.00	456.98	9 %
344	Gas Utility Service	17.55	17.55	2,850.00	2,850.00	2,832.45	1 %
345	Telephone	219.27	219.27	3,225.00	3,225.00	3,005.73	7 %
346	Garbage Service	464.31	464.31	1,500.00	1,500.00	1,035.69	31 %
347	Internet	135.60	135.60	1,850.00	1,850.00	1,714.40	7 %
350	Professional Services	304.93	304.93	57,000.00	57,000.00	56,695.07	1 %
360	Contr R & M	4,975.62	4,975.62	16,500.00	16,500.00	11,524.38	30 %
364	R&M Vehicles - Fire/Amb	6.81	6.81	50,000.00	50,000.00	49,993.19	0 %
370	Travel	948.63	948.63	7,000.00	7,000.00	6,051.37	14 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	50.00	50.00	12,000.00	12,000.00	11,950.00	0 %
382	Books	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
400	BUILDING MATERIALS	33.26	33.26	5,000.00	5,000.00	4,966.74	1 %
511	Insurance on Buildings	1,381.46	1,381.46	1,382.00	1,382.00	0.54	100 %
512	Insurance on Vehicles & Equipment	4,621.12	4,621.12	5,150.00	5,150.00	528.88	90 %
940	Machinery & Equipment	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Total:	87,337.04	87,337.04	1,138,759.00	1,138,759.00	1,051,421.96	8 %
	Account Group Total:	87,337.04	87,337.04	1,138,759.00	1,138,759.00	1,051,421.96	8 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
490000 DEBT SERVICE							
490500	Other Debt Service Payments						
654	Training Center- Principal	500.98	500.98	6,707.00	6,707.00	6,206.02	7 %
655	Training Center- Interest	661.98	661.98	7,252.00	7,252.00	6,590.02	9 %
	Account Total:	1,162.96	1,162.96	13,959.00	13,959.00	12,796.04	8 %
	Account Group Total:	1,162.96	1,162.96	13,959.00	13,959.00	12,796.04	8 %
	Organization Total:	88,500.00	88,500.00	1,152,718.00	1,152,718.00	1,064,218.00	8 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	85.50	85.50	2,000.00	2,000.00	1,914.50	4 %
230	Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
341	Electric Utility Services	619.58	619.58	7,000.00	7,000.00	6,380.42	9 %
342	Water Utility Services	56.77	56.77	750.00	750.00	693.23	8 %
343	Sewer Utility Services	67.95	67.95	600.00	600.00	532.05	11 %
344	Gas Utility Service	40.27	40.27	3,500.00	3,500.00	3,459.73	1 %
346	Garbage Service	0.00	0.00	250.00	250.00	250.00	0 %
360	Contr R & M	600.00	600.00	12,000.00	12,000.00	11,400.00	5 %
511	Insurance on Buildings	2,940.00	2,940.00	2,940.00	2,940.00	0.00	100 %
	Account Total:	4,410.07	4,410.07	31,440.00	31,440.00	27,029.93	14 %
	Account Group Total:	4,410.07	4,410.07	31,440.00	31,440.00	27,029.93	14 %
	Organization Total:	4,410.07	4,410.07	31,440.00	31,440.00	27,029.93	14 %

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1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	1,833.34	21,996.00	21,996.00	20,162.66	8 %
	142 Workers' Compensation	7.40	7.40	94.00	94.00	86.60	8 %
	144 FICA	140.24	140.24	1,683.00	1,683.00	1,542.76	8 %
	145 PERS	158.96	158.96	1,907.00	1,907.00	1,748.04	8 %
	214 Small Items of Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	345 Telephone	3.44	3.44	50.00	50.00	46.56	7 %
	350 Professional Services	0.00	0.00	550.00	550.00	550.00	0 %
	360 Contr R & M	76.90	76.90	1,000.00	1,000.00	923.10	8 %
	Account Total:	2,220.28	2,220.28	28,480.00	28,480.00	26,259.72	8 %
	Account Group Total:	2,220.28	2,220.28	28,480.00	28,480.00	26,259.72	8 %
	Organization Total:	2,220.28	2,220.28	28,480.00	28,480.00	26,259.72	8 %

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1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
	Account Total:	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
	Account Group Total:	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
	Organization Total:	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) 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	18,796.91	18,796.91	189,076.00	189,076.00	170,279.09	10 %
	121 OVERTIME-PERMANENT	2,433.02	2,433.02	9,300.00	9,300.00	6,866.98	26 %
	131 VACATION	1,801.71	1,801.71	12,100.00	12,100.00	10,298.29	15 %
	132 SICK LEAVE	11.63	11.63	9,400.00	9,400.00	9,388.37	0 %
	133 OTHER LEAVE PAY	0.00	0.00	747.00	747.00	747.00	0 %
	134 HOLIDAY PAY	977.12	977.12	5,500.00	5,500.00	4,522.88	18 %
	141 Unemployment Insurance	37.46	37.46	339.00	339.00	301.54	11 %
	142 Workers' Compensation	1,247.46	1,247.46	12,119.00	12,119.00	10,871.54	10 %
	143 Health Insurance	3,329.80	3,329.80	39,958.00	39,958.00	36,628.20	8 %
	144 FICA	1,855.63	1,855.63	17,298.00	17,298.00	15,442.37	11 %
	145 PERS	1,908.97	1,908.97	19,107.00	19,107.00	17,198.03	10 %
	196 CLOTHING ALLOTMENT	928.50	928.50	950.00	950.00	21.50	98 %
	210 Office Supplies and Materials	0.00	0.00	350.00	350.00	350.00	0 %
	214 Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	220 Operating Expenses	1,106.88	1,106.88	2,500.00	2,500.00	1,393.12	44 %
	222 Chemicals,Lab & Med Supplies	152.00	152.00	4,000.00	4,000.00	3,848.00	4 %
	226 Clothing and Uniforms	0.00	0.00	750.00	750.00	750.00	0 %
	230 Repair and Maintenance Supplies	3.91	3.91	15,000.00	15,000.00	14,996.09	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,074.47	1,074.47	7,500.00	7,500.00	6,425.53	14 %
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
	341 Electric Utility Services	1,359.31	1,359.31	11,400.00	11,400.00	10,040.69	12 %
	342 Water Utility Services	3,233.79	3,233.79	24,000.00	24,000.00	20,766.21	13 %
	343 Sewer Utility Services	282.67	282.67	1,700.00	1,700.00	1,417.33	17 %
	344 Gas Utility Service	66.33	66.33	4,235.00	4,235.00	4,168.67	2 %
	345 Telephone	39.50	39.50	500.00	500.00	460.50	8 %
	346 Garbage Service	0.00	0.00	800.00	800.00	800.00	0 %
	347 Internet	37.60	37.60	450.00	450.00	412.40	8 %
	350 Professional Services	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	360 Contr R & M	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	562.62	562.62	10,000.00	10,000.00	9,437.38	6 %
	370 Travel	0.00	0.00	600.00	600.00	600.00	0 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	511 Insurance on Buildings	3,197.51	3,197.51	3,198.00	3,198.00	0.49	100 %
	512 Insurance on Vehicles & Equipment	596.99	596.99	1,028.00	1,028.00	431.01	58 %
	936 Parks and Recreation Facilities	370.97	370.97	0.00	0.00	-370.97	*** %
	Account Total:	45,412.76	45,412.76	428,605.00	428,605.00	383,192.24	11 %
460435	Florence Stacy Fountain						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
460436	Denton Complex Upgrades						
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %

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13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
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:	45,412.76	45,412.76	456,305.00	456,305.00	410,892.24	10 %
	Organization Total:	45,412.76	45,412.76	456,305.00	456,305.00	410,892.24	10 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	17,544.69	17,544.69	54,315.00	54,315.00	36,770.31	32 %
	121 OVERTIME-PERMANENT	85.96	85.96	0.00	0.00	-85.96	*** %
	141 Unemployment Insurance	26.46	26.46	82.00	82.00	55.54	32 %
	142 Workers' Compensation	961.49	961.49	3,114.00	3,114.00	2,152.51	31 %
	144 FICA	1,348.80	1,348.80	4,156.00	4,156.00	2,807.20	32 %
	145 PERS	219.22	219.22	1,082.00	1,082.00	862.78	20 %
	214 Small Items of Equipment	0.00	0.00	300.00	300.00	300.00	0 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	226 Clothing and Uniforms	0.00	0.00	550.00	550.00	550.00	0 %
	230 Repair and Maintenance Supplies	44.06	44.06	500.00	500.00	455.94	9 %
	341 Electric Utility Services	401.03	401.03	1,568.00	1,568.00	1,166.97	26 %
	342 Water Utility Services	39.18	39.18	300.00	300.00	260.82	13 %
	343 Sewer Utility Services	44.59	44.59	200.00	200.00	155.41	22 %
	345 Telephone	50.57	50.57	150.00	150.00	99.43	34 %
	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	300.00	300.00	300.00	0 %
	380 Training Services	0.00	0.00	700.00	700.00	700.00	0 %
	540 Special Assessments	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	20,766.05	20,766.05	72,967.00	72,967.00	52,200.95	28 %
	Account Group Total:	20,766.05	20,766.05	72,967.00	72,967.00	52,200.95	28 %
	Organization Total:	20,766.05	20,766.05	72,967.00	72,967.00	52,200.95	28 %

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1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	25,445.00	25,445.00	325,000.00	325,000.00	299,555.00	8 %
	Account Total:	25,445.00	25,445.00	325,000.00	325,000.00	299,555.00	8 %
	Account Group Total:	25,445.00	25,445.00	325,000.00	325,000.00	299,555.00	8 %
	Organization Total:	25,445.00	25,445.00	325,000.00	325,000.00	299,555.00	8 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	2,830.38	2,830.38	42,860.00	42,860.00	40,029.62	7 %
	121 OVERTIME-PERMANENT	42.50	42.50	500.00	500.00	457.50	9 %
	131 VACATION	972.00	972.00	1,500.00	1,500.00	528.00	65 %
	132 SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
	133 OTHER LEAVE PAY	50.63	50.63	500.00	500.00	449.37	10 %
	134 HOLIDAY PAY	0.00	0.00	300.00	300.00	300.00	0 %
	141 Unemployment Insurance	5.84	5.84	70.00	70.00	64.16	8 %
	142 Workers' Compensation	183.90	183.90	2,583.00	2,583.00	2,399.10	7 %
	143 Health Insurance	794.70	794.70	9,536.00	9,536.00	8,741.30	8 %
	144 FICA	298.01	298.01	3,547.00	3,547.00	3,248.99	8 %
	145 PERS	309.00	309.00	3,456.00	3,456.00	3,147.00	9 %
	196 CLOTHING ALLOTMENT	0.00	0.00	807.00	807.00	807.00	0 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
	214 Small Items of Equipment	31.75	31.75	400.00	400.00	368.25	8 %
	220 Operating Expenses	11.94	11.94	1,200.00	1,200.00	1,188.06	1 %
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	127.25	127.25	1,400.00	1,400.00	1,272.75	9 %
	311 Postage, Box Rent, Etc.	17.75	17.75	20.00	20.00	2.25	89 %
	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	49.78	49.78	529.00	529.00	479.22	9 %
	342 Water Utility Services	23.02	23.02	350.00	350.00	326.98	7 %
	343 Sewer Utility Services	27.07	27.07	150.00	150.00	122.93	18 %
	344 Gas Utility Service	27.29	27.29	635.00	635.00	607.71	4 %
	345 Telephone	40.09	40.09	500.00	500.00	459.91	8 %
	347 Internet	0.00	0.00	560.00	560.00	560.00	0 %
	350 Professional Services	1,099.57	1,099.57	3,000.00	3,000.00	1,900.43	37 %
	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	85.34	85.34	86.00	86.00	0.66	99 %
	Account Total:	7,027.81	7,027.81	76,039.00	76,039.00	69,011.19	9 %
	Account Group Total:	7,027.81	7,027.81	76,039.00	76,039.00	69,011.19	9 %
	Organization Total:	7,027.81	7,027.81	76,039.00	76,039.00	69,011.19	9 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	3,156.03	3,156.03	36,472.00	36,472.00	33,315.97	9 %
121	OVERTIME-PERMANENT	0.00	0.00	200.00	200.00	200.00	0 %
131	VACATION	45.45	45.45	2,800.00	2,800.00	2,754.55	2 %
132	SICK LEAVE	104.05	104.05	1,300.00	1,300.00	1,195.95	8 %
133	OTHER LEAVE PAY	69.12	69.12	2,112.00	2,112.00	2,042.88	3 %
141	Unemployment Insurance	5.30	5.30	64.00	64.00	58.70	8 %
142	Workers' Compensation	17.04	17.04	215.00	215.00	197.96	8 %
143	Health Insurance	865.90	865.90	10,395.00	10,395.00	9,529.10	8 %
144	FICA	270.66	270.66	3,281.00	3,281.00	3,010.34	8 %
145	PERS	292.57	292.57	3,718.00	3,718.00	3,425.43	8 %
196	CLOTHING ALLOTMENT	163.50	163.50	164.00	164.00	0.50	100 %
210	Office Supplies and Materials	42.03	42.03	500.00	500.00	457.97	8 %
214	Small Items of Equipment	0.00	0.00	800.00	800.00	800.00	0 %
220	Operating Expenses	0.00	0.00	300.00	300.00	300.00	0 %
311	Postage, Box Rent, Etc.	1.00	1.00	4,000.00	4,000.00	3,999.00	0 %
320	Printing, Duplicating, Typing &	97.50	97.50	2,000.00	2,000.00	1,902.50	5 %
327	Map Printing	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
345	Telephone	76.37	76.37	1,000.00	1,000.00	923.63	8 %
347	Internet	0.00	0.00	170.00	170.00	170.00	0 %
350	Professional Services	2,303.00	2,303.00	40,000.00	40,000.00	37,697.00	6 %
360	Contr R & M	76.90	76.90	10,000.00	10,000.00	9,923.10	1 %
370	Travel	148.86	148.86	1,500.00	1,500.00	1,351.14	10 %
380	Training Services	270.00	270.00	2,000.00	2,000.00	1,730.00	14 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	8,005.28	8,005.28	128,091.00	128,091.00	120,085.72	6 %
	Account Group Total:	8,005.28	8,005.28	128,091.00	128,091.00	120,085.72	6 %
	Organization Total:	8,005.28	8,005.28	128,091.00	128,091.00	120,085.72	6 %

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37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	Account Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	Account Group Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	Organization Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,351.33	1,351.33	16,128.00	16,128.00	14,776.67	8 %
	131 VACATION	114.52	114.52	1,000.00	1,000.00	885.48	11 %
	132 SICK LEAVE	0.00	0.00	500.00	500.00	500.00	0 %
	133 OTHER LEAVE PAY	0.00	0.00	1,017.00	1,017.00	1,017.00	0 %
	141 Unemployment Insurance	2.30	2.30	28.00	28.00	25.70	8 %
	142 Workers' Compensation	6.14	6.14	1,069.00	1,069.00	1,062.86	1 %
	143 Health Insurance	317.87	317.87	3,815.00	3,815.00	3,497.13	8 %
	144 FICA	115.55	115.55	1,426.00	1,426.00	1,310.45	8 %
	145 PERS	127.06	127.06	1,616.00	1,616.00	1,488.94	8 %
	196 CLOTHING ALLOTMENT	60.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	31.05	31.05	400.00	400.00	368.95	8 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	500.00	500.00	500.00	0 %
	311 Postage, Box Rent, Etc.	12.50	12.50	3,000.00	3,000.00	2,987.50	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	273.00	273.00	2,000.00	2,000.00	1,727.00	14 %
	334 Memberships, Registrations & Dues	80.00	80.00	200.00	200.00	120.00	40 %
	345 Telephone	0.00	0.00	50.00	50.00	50.00	0 %
	350 Professional Services	0.00	0.00	364,000.00	364,000.00	364,000.00	0 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	382 Books	0.00	0.00	50.00	50.00	50.00	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:	2,491.32	2,491.32	399,609.00	399,609.00	397,117.68	1 %
	Account Group Total:	2,491.32	2,491.32	399,609.00	399,609.00	397,117.68	1 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	0.00	71,304.00	71,304.00	71,304.00	0 %
	653 Interest- Flood Study Loan	0.00	0.00	8,391.00	8,391.00	8,391.00	0 %
	Account Total:	0.00	0.00	79,695.00	79,695.00	79,695.00	0 %
	Account Group Total:	0.00	0.00	79,695.00	79,695.00	79,695.00	0 %
	Organization Total:	2,491.32	2,491.32	479,304.00	479,304.00	476,812.68	1 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) 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:	505,078.58	505,078.58	5,428,842.00	5,428,842.00	4,923,763.42	9 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	12,046.41	12,046.41	180,964.00	180,964.00	168,917.59	7 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	675.99	675.99	16,000.00	16,000.00	15,324.01	4 %
132	SICK LEAVE	191.59	191.59	7,300.00	7,300.00	7,108.41	3 %
133	OTHER LEAVE PAY	0.00	0.00	4,071.00	4,071.00	4,071.00	0 %
141	Unemployment Insurance	20.30	20.30	731.00	731.00	710.70	3 %
142	Workers' Compensation	54.51	54.51	887.00	887.00	832.49	6 %
143	Health Insurance	3,178.45	3,178.45	47,682.00	47,682.00	44,503.55	7 %
144	FICA	1,019.62	1,019.62	15,983.00	15,983.00	14,963.38	6 %
145	PERS	1,119.65	1,119.65	18,115.00	18,115.00	16,995.35	6 %
196	CLOTHING ALLOTMENT	600.00	600.00	750.00	750.00	150.00	80 %
210	Office Supplies and Materials	36.55	36.55	500.00	500.00	463.45	7 %
214	Small Items of Equipment	779.00	779.00	3,000.00	3,000.00	2,221.00	26 %
220	Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
224	Janitorial Supplies	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
311	Postage, Box Rent, Etc.	85.33	85.33	1,500.00	1,500.00	1,414.67	6 %
320	Printing, Duplicating, Typing &	4.01	4.01	1,500.00	1,500.00	1,495.99	0 %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
341	Electric Utility Services	996.23	996.23	9,000.00	9,000.00	8,003.77	11 %
342	Water Utility Services	28.62	28.62	750.00	750.00	721.38	4 %
343	Sewer Utility Services	41.02	41.02	800.00	800.00	758.98	5 %
344	Gas Utility Service	40.27	40.27	5,000.00	5,000.00	4,959.73	1 %
345	Telephone	135.11	135.11	1,750.00	1,750.00	1,614.89	8 %
346	Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
347	Internet	182.40	182.40	2,500.00	2,500.00	2,317.60	7 %
350	Professional Services	100.00	100.00	9,500.00	9,500.00	9,400.00	1 %
360	Contr R & M	1,108.00	1,108.00	10,000.00	10,000.00	8,892.00	11 %
370	Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	158.05	158.05	15,000.00	15,000.00	14,841.95	1 %
511	Insurance on Buildings	2,994.06	2,994.06	2,995.00	2,995.00	0.94	100 %
513	Liability	2,931.16	2,931.16	2,500.00	2,500.00	-431.16	117 %
920	Buildings	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	28,526.33	28,526.33	384,228.00	384,228.00	355,701.67	7 %
	Account Group Total:	28,526.33	28,526.33	384,228.00	384,228.00	355,701.67	7 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,748.00	1,748.00	22,000.00	22,000.00	20,252.00	8 %
	Account Total:	1,748.00	1,748.00	22,000.00	22,000.00	20,252.00	8 %
	Account Group Total:	1,748.00	1,748.00	22,000.00	22,000.00	20,252.00	8 %
	Organization Total:	30,274.33	30,274.33	406,228.00	406,228.00	375,953.67	7 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
	Fund Total:	30,274.33	30,274.33	406,228.00	406,228.00	375,953.67	7 %

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2260 EMERGENCY DISASTER
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	19,450.00	19,450.00	19,450.00	0 %
	Account Total:	0.00	0.00	19,450.00	19,450.00	19,450.00	0 %
	Account Group Total:	0.00	0.00	19,450.00	19,450.00	19,450.00	0 %
	Organization Total:	0.00	0.00	19,450.00	19,450.00	19,450.00	0 %
	Fund Total:	0.00	0.00	19,450.00	19,450.00	19,450.00	0 %

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2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
440000	PUBLIC HEALTH-GASB68						
	440140 Registration and Inspection						
	350 Professional Services	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
	Account Total:	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
	Account Group Total:	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
	Organization Total:	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
	Fund Total:	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %

2310 TIFD-Downtown
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	0.00	0.00	14,740.00	14,740.00	14,740.00	0 %
	131 VACATION	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
	132 SICK LEAVE	0.00	0.00	400.00	400.00	400.00	0 %
	141 Unemployment Insurance	0.00	0.00	25.00	25.00	25.00	0 %
	142 Workers' Compensation	0.00	0.00	210.00	210.00	210.00	0 %
	144 FICA	0.00	0.00	1,281.00	1,281.00	1,281.00	0 %
	145 PERS	0.00	0.00	1,451.00	1,451.00	1,451.00	0 %
	196 CLOTHING ALLOTMENT	0.00	0.00	70.00	70.00	70.00	0 %
	210 Office Supplies and Materials	5.99	5.99	75.00	75.00	69.01	8 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	6.08	6.08	100.00	100.00	93.92	6 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	300.00	300.00	300.00	0 %
	345 Telephone	17.49	17.49	219.00	219.00	201.51	8 %
	347 Internet	11.10	11.10	785.00	785.00	773.90	1 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	360 Contr R & M	71.90	71.90	500.00	500.00	428.10	14 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	513 Liability	143.50	143.50	0.00	0.00	-143.50	*** %
	721 Redevelopment	0.00	0.00	11,067.00	11,067.00	11,067.00	0 %
	Account Total:	256.06	256.06	36,623.00	36,623.00	36,366.94	1 %
	Account Group Total:	256.06	256.06	36,623.00	36,623.00	36,366.94	1 %
	Organization Total:	256.06	256.06	36,623.00	36,623.00	36,366.94	1 %
	Fund Total:	256.06	256.06	36,623.00	36,623.00	36,366.94	1 %

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2350 Local Government/Study Commission
302 Local Government/Study Commission

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	25.00	25.00	25.00	0 %
	Account Total:	0.00	0.00	25.00	25.00	25.00	0 %
	Account Group Total:	0.00	0.00	25.00	25.00	25.00	0 %
	Organization Total:	0.00	0.00	25.00	25.00	25.00	0 %
	Fund Total:	0.00	0.00	25.00	25.00	25.00	0 %

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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	% (8) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	238,226.00	238,226.00	238,226.00	0 %
	Account Total:	0.00	0.00	238,226.00	238,226.00	238,226.00	0 %
	Account Group Total:	0.00	0.00	238,226.00	238,226.00	238,226.00	0 %
	Organization Total:	0.00	0.00	238,226.00	238,226.00	238,226.00	0 %
	Fund Total:	0.00	0.00	238,226.00	238,226.00	238,226.00	0 %

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2390 DRUG FORFEITURE
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) 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	% (8) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	977.46	977.46	11,612.00	11,612.00	10,634.54	8 %
	121 OVERTIME-PERMANENT	0.00	0.00	240.00	240.00	240.00	0 %
	131 VACATION	129.61	129.61	1,000.00	1,000.00	870.39	13 %
	132 SICK LEAVE	0.00	0.00	600.00	600.00	600.00	0 %
	133 OTHER LEAVE PAY	0.00	0.00	254.00	254.00	254.00	0 %
	141 Unemployment Insurance	1.73	1.73	21.00	21.00	19.27	8 %
	142 Workers' Compensation	10.79	10.79	363.00	363.00	352.21	3 %
	143 Health Insurance	238.40	238.40	2,861.00	2,861.00	2,622.60	8 %
	144 FICA	87.76	87.76	1,049.00	1,049.00	961.24	8 %
	145 PERS	96.00	96.00	1,188.00	1,188.00	1,092.00	8 %
	196 CLOTHING ALLOTMENT	45.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	337.06	337.06	2,000.00	2,000.00	1,662.94	17 %
	214 Small Items of Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	220 Operating Expenses	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	311 Postage, Box Rent, Etc.	125.75	125.75	500.00	500.00	374.25	25 %
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
	345 Telephone	26.36	26.36	500.00	500.00	473.64	5 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	13,431.67	13,431.67	120,000.00	120,000.00	106,568.33	11 %
	360 Contr R & M	1,293.10	1,293.10	3,000.00	3,000.00	1,706.90	43 %
	380 Training Services	2,495.00	2,495.00	6,000.00	6,000.00	3,505.00	42 %
	382 Books	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	531 Building & Office Rental	200.00	200.00	2,400.00	2,400.00	2,200.00	8 %
	540 Special Assessments	704.78	704.78	800.00	800.00	95.22	88 %
	Account Total:	20,200.47	20,200.47	171,533.00	171,533.00	151,332.53	12 %
	Account Group Total:	20,200.47	20,200.47	171,533.00	171,533.00	151,332.53	12 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	201.26	201.26	166.00	166.00	-35.26	121 %
	Account Total:	201.26	201.26	166.00	166.00	-35.26	121 %
	Account Group Total:	201.26	201.26	166.00	166.00	-35.26	121 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	544.00	544.00	6,840.00	6,840.00	6,296.00	8 %
	Account Total:	544.00	544.00	6,840.00	6,840.00	6,296.00	8 %
	Account Group Total:	544.00	544.00	6,840.00	6,840.00	6,296.00	8 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
	Organization Total:	20,945.73	20,945.73	178,539.00	178,539.00	157,593.27	12 %
	Fund Total:	20,945.73	20,945.73	178,539.00	178,539.00	157,593.27	12 %

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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	% (8) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	4,536.73	4,536.73	50,000.00	50,000.00	45,463.27	9 %
	533 Machinery and Equipment Rental	12,165.40	12,165.40	120,000.00	120,000.00	107,834.60	10 %
	Account Total:	16,702.13	16,702.13	170,000.00	170,000.00	153,297.87	10 %
	Account Group Total:	16,702.13	16,702.13	170,000.00	170,000.00	153,297.87	10 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	17,702.13	17,702.13	171,000.00	171,000.00	153,297.87	10 %
	Fund Total:	17,702.13	17,702.13	171,000.00	171,000.00	153,297.87	10 %

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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	% (8) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	640.15	640.15	9,000.00	9,000.00	8,359.85	7 %
	533 Machinery and Equipment Rental	1,453.50	1,453.50	16,000.00	16,000.00	14,546.50	9 %
	Account Total:	2,093.65	2,093.65	25,000.00	25,000.00	22,906.35	8 %
	Account Group Total:	2,093.65	2,093.65	25,000.00	25,000.00	22,906.35	8 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	3,093.65	3,093.65	26,000.00	26,000.00	22,906.35	12 %
	Fund Total:	3,093.65	3,093.65	26,000.00	26,000.00	22,906.35	12 %

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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	% (8) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
	341 Electric Utility Services	176.80	176.80	1,950.00	1,950.00	1,773.20	9 %
	360 Contr R & M	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	176.80	176.80	4,750.00	4,750.00	4,573.20	4 %
	Account Group Total:	176.80	176.80	4,750.00	4,750.00	4,573.20	4 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,176.80	1,176.80	5,750.00	5,750.00	4,573.20	20 %
	Fund Total:	1,176.80	1,176.80	5,750.00	5,750.00	4,573.20	20 %

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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	% (8) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	341 Electric Utility Services	1,601.05	1,601.05	24,000.00	24,000.00	22,398.95	7 %
	360 Contr R & M	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	1,601.05	1,601.05	31,000.00	31,000.00	29,398.95	5 %
	Account Group Total:	1,601.05	1,601.05	31,000.00	31,000.00	29,398.95	5 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	2,601.05	2,601.05	32,000.00	32,000.00	29,398.95	8 %
	Fund Total:	2,601.05	2,601.05	32,000.00	32,000.00	29,398.95	8 %

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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	% (8) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	401.84	6,300.00	6,300.00	5,898.16	6 %
	Account Total:	401.84	401.84	6,300.00	6,300.00	5,898.16	6 %
	Account Group Total:	401.84	401.84	6,300.00	6,300.00	5,898.16	6 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,401.84	1,401.84	7,300.00	7,300.00	5,898.16	19 %
	Fund Total:	1,401.84	1,401.84	7,300.00	7,300.00	5,898.16	19 %

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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	% (8) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	132.80	132.80	4,300.00	4,300.00	4,167.20	3 %
	533 Machinery and Equipment Rental	456.80	456.80	4,000.00	4,000.00	3,543.20	11 %
	Account Total:	589.60	589.60	8,300.00	8,300.00	7,710.40	7 %
	Account Group Total:	589.60	589.60	8,300.00	8,300.00	7,710.40	7 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,589.60	1,589.60	9,300.00	9,300.00	7,710.40	17 %
	Fund Total:	1,589.60	1,589.60	9,300.00	9,300.00	7,710.40	17 %

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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	% (8) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	900.00	900.00	900.00	0 %
	341 Electric Utility Services	137.47	137.47	1,600.00	1,600.00	1,462.53	9 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	137.47	137.47	2,700.00	2,700.00	2,562.53	5 %
	Account Group Total:	137.47	137.47	2,700.00	2,700.00	2,562.53	5 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	250.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	250.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	250.00	250.00	250.00	250.00	0.00	100 %
	Organization Total:	387.47	387.47	2,950.00	2,950.00	2,562.53	13 %
	Fund Total:	387.47	387.47	2,950.00	2,950.00	2,562.53	13 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	15,971.71	15,971.71	288,316.00	288,316.00	272,344.29	6 %
121	OVERTIME-PERMANENT	188.99	188.99	9,100.00	9,100.00	8,911.01	2 %
131	VACATION	3,070.29	3,070.29	19,600.00	19,600.00	16,529.71	16 %
132	SICK LEAVE	219.92	219.92	13,000.00	13,000.00	12,780.08	2 %
133	OTHER LEAVE PAY	0.00	0.00	4,735.00	4,735.00	4,735.00	0 %
134	HOLIDAY PAY	122.61	122.61	3,000.00	3,000.00	2,877.39	4 %
141	Unemployment Insurance	30.49	30.49	507.00	507.00	476.51	6 %
142	Workers' Compensation	1,131.50	1,131.50	17,128.00	17,128.00	15,996.50	7 %
143	Health Insurance	2,979.91	2,979.91	66,278.00	66,278.00	63,298.09	4 %
144	FICA	1,453.89	1,453.89	25,838.00	25,838.00	24,384.11	6 %
145	PERS	1,697.04	1,697.04	29,283.00	29,283.00	27,585.96	6 %
196	CLOTHING ALLOTMENT	712.50	712.50	1,000.00	1,000.00	287.50	71 %
210	Office Supplies and Materials	53.67	53.67	3,000.00	3,000.00	2,946.33	2 %
214	Small Items of Equipment	438.16	438.16	25,000.00	25,000.00	24,561.84	2 %
220	Operating Expenses	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
226	Clothing and Uniforms	0.00	0.00	900.00	900.00	900.00	0 %
230	Repair and Maintenance Supplies	68.50	68.50	10,000.00	10,000.00	9,931.50	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,383.73	1,383.73	40,000.00	40,000.00	38,616.27	3 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
311	Postage, Box Rent, Etc.	0.83	0.83	200.00	200.00	199.17	0 %
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	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	350.00	350.00	350.00	0 %
341	Electric Utility Services	158.16	158.16	1,210.00	1,210.00	1,051.84	13 %
344	Gas Utility Service	10.63	10.63	1,200.00	1,200.00	1,189.37	1 %
345	Telephone	66.28	66.28	1,000.00	1,000.00	933.72	7 %
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	5,218.00	5,218.00	50,000.00	50,000.00	44,782.00	10 %
360	Contr R & M	109.20	109.20	10,000.00	10,000.00	9,890.80	1 %
363	R&M Vehicles/Equip/Labor-PW	2,228.79	2,228.79	100,000.00	100,000.00	97,771.21	2 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	702.83	702.83	703.00	703.00	0.17	100 %
512	Insurance on Vehicles & Equipment	3,468.47	3,468.47	3,492.00	3,492.00	23.53	99 %
513	Liability	12,721.84	12,721.84	9,000.00	9,000.00	-3,721.84	141 %
531	Building & Office Rental	350.00	350.00	4,200.00	4,200.00	3,850.00	8 %
532	Land Rental	0.00	0.00	8,100.00	8,100.00	8,100.00	0 %
	Account Total:	54,557.94	54,557.94	779,265.00	779,265.00	724,707.06	7 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	6,107.18	6,107.18	80,000.00	80,000.00	73,892.82	8 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
	Account Total:	6,107.18	6,107.18	85,000.00	85,000.00	78,892.82	7 %
430234	CURB AND GUTTER						
	350 Professional Services	4,094.75	4,094.75	40,000.00	40,000.00	35,905.25	10 %
	Account Total:	4,094.75	4,094.75	40,000.00	40,000.00	35,905.25	10 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	13,789.08	13,789.08	60,000.00	60,000.00	46,210.92	23 %
	350 Professional Services	69.20	69.20	10,000.00	10,000.00	9,930.80	1 %
	Account Total:	13,858.28	13,858.28	70,000.00	70,000.00	56,141.72	20 %
430236	Darling Addition Project						
	220 Operating Expenses	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
	350 Professional Services	10,804.02	10,804.02	200,000.00	200,000.00	189,195.98	5 %
	Account Total:	10,804.02	10,804.02	1,100,000.00	1,100,000.00	1,089,195.98	1 %
	Account Group Total:	89,422.17	89,422.17	2,074,265.00	2,074,265.00	1,984,842.83	4 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	6,255.00	6,255.00	327,535.00	327,535.00	321,280.00	2 %
	Account Total:	6,255.00	6,255.00	327,535.00	327,535.00	321,280.00	2 %
	Account Group Total:	6,255.00	6,255.00	327,535.00	327,535.00	321,280.00	2 %
	Organization Total:	95,677.17	95,677.17	2,401,800.00	2,401,800.00	2,306,122.83	4 %
	Fund Total:	95,677.17	95,677.17	2,401,800.00	2,401,800.00	2,306,122.83	4 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	4,714.72	4,714.72	76,636.00	76,636.00	71,921.28	6 %
121	OVERTIME-PERMANENT	47.89	47.89	2,500.00	2,500.00	2,452.11	2 %
131	VACATION	981.40	981.40	6,000.00	6,000.00	5,018.60	16 %
132	SICK LEAVE	55.68	55.68	3,800.00	3,800.00	3,744.32	1 %
133	OTHER LEAVE PAY	0.00	0.00	1,178.00	1,178.00	1,178.00	0 %
134	HOLIDAY PAY	31.11	31.11	800.00	800.00	768.89	4 %
141	Unemployment Insurance	9.08	9.08	136.00	136.00	126.92	7 %
142	Workers' Compensation	294.21	294.21	4,697.00	4,697.00	4,402.79	6 %
143	Health Insurance	1,112.54	1,112.54	17,547.00	17,547.00	16,434.46	6 %
144	FICA	436.23	436.23	6,981.00	6,981.00	6,544.77	6 %
145	PERS	505.57	505.57	7,882.00	7,882.00	7,376.43	6 %
196	CLOTHING ALLOTMENT	210.00	210.00	300.00	300.00	90.00	70 %
210	Office Supplies and Materials	13.41	13.41	1,000.00	1,000.00	986.59	1 %
214	Small Items of Equipment	109.40	109.40	2,000.00	2,000.00	1,890.60	5 %
220	Operating Expenses	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	0.00	0.00	250.00	250.00	250.00	0 %
230	Repair and Maintenance Supplies	25.23	25.23	5,000.00	5,000.00	4,974.77	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	416.39	416.39	10,000.00	10,000.00	9,583.61	4 %
242	Sign Parts and Supplies	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
311	Postage, Box Rent, Etc.	0.82	0.82	60.00	60.00	59.18	1 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	6.15	6.15	170.00	170.00	163.85	4 %
344	Gas Utility Service	2.65	2.65	270.00	270.00	267.35	1 %
345	Telephone	31.60	31.60	600.00	600.00	568.40	5 %
350	Professional Services	17.00	17.00	10,000.00	10,000.00	9,983.00	0 %
360	Contr R & M	58.44	58.44	1,500.00	1,500.00	1,441.56	4 %
363	R&M Vehicles/Equip/Labor-PW	557.22	557.22	35,000.00	35,000.00	34,442.78	2 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	175.71	175.71	176.00	176.00	0.29	100 %
512	Insurance on Vehicles & Equipment	867.11	867.11	873.00	873.00	5.89	99 %
513	Liability	3,349.27	3,349.27	2,400.00	2,400.00	-949.27	140 %
531	Building & Office Rental	166.66	166.66	2,000.00	2,000.00	1,833.34	8 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	14,195.49	14,195.49	209,456.00	209,456.00	195,260.51	7 %
430233	Roadway/Re-surfacing						
350	Professional Services	1,526.79	1,526.79	125,000.00	125,000.00	123,473.21	1 %
	Account Total:	1,526.79	1,526.79	125,000.00	125,000.00	123,473.21	1 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
350	Professional Services	17.30	17.30	10,000.00	10,000.00	9,982.70	0 %
	Account Total:	17.30	17.30	10,500.00	10,500.00	10,482.70	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
Account Group Total:		15,739.58	15,739.58	344,956.00	344,956.00	329,216.42	5 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820 Transfers to Other Funds		2,147.00	2,147.00	87,148.00	87,148.00	85,001.00	2 %
Account Total:		2,147.00	2,147.00	87,148.00	87,148.00	85,001.00	2 %
Account Group Total:		2,147.00	2,147.00	87,148.00	87,148.00	85,001.00	2 %
Organization Total:		17,886.58	17,886.58	432,104.00	432,104.00	414,217.42	4 %
Fund Total:		17,886.58	17,886.58	432,104.00	432,104.00	414,217.42	4 %

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	% (8) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	236.88	236.88	3,736.00	3,736.00	3,499.12	6 %
	121 OVERTIME-PERMANENT	2.58	2.58	100.00	100.00	97.42	3 %
	131 VACATION	47.53	47.53	300.00	300.00	252.47	16 %
	132 SICK LEAVE	2.84	2.84	200.00	200.00	197.16	1 %
	133 OTHER LEAVE PAY	0.00	0.00	39.00	39.00	39.00	0 %
	134 HOLIDAY PAY	1.80	1.80	40.00	40.00	38.20	5 %
	141 Unemployment Insurance	0.42	0.42	7.00	7.00	6.58	6 %
	142 Workers' Compensation	15.58	15.58	225.00	225.00	209.42	7 %
	143 Health Insurance	55.60	55.60	763.00	763.00	707.40	7 %
	144 FICA	21.76	21.76	338.00	338.00	316.24	6 %
	145 PERS	25.28	25.28	389.00	389.00	363.72	6 %
	196 CLOTHING ALLOTMENT	10.50	10.50	20.00	20.00	9.50	53 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	420.77	420.77	7,157.00	7,157.00	6,736.23	6 %
	Account Group Total:	420.77	420.77	7,157.00	7,157.00	6,736.23	6 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	62.00	62.00	57.00	57.00	-5.00	109 %
	Account Total:	62.00	62.00	57.00	57.00	-5.00	109 %
	Account Group Total:	62.00	62.00	57.00	57.00	-5.00	109 %
	Organization Total:	482.77	482.77	7,214.00	7,214.00	6,731.23	7 %
	Fund Total:	482.77	482.77	7,214.00	7,214.00	6,731.23	7 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	0.00	723,232.00	723,232.00	723,232.00	0 %
	Account Total:	0.00	0.00	723,232.00	723,232.00	723,232.00	0 %
	Account Group Total:	0.00	0.00	723,232.00	723,232.00	723,232.00	0 %
	Organization Total:	0.00	0.00	723,232.00	723,232.00	723,232.00	0 %
	Fund Total:	0.00	0.00	723,232.00	723,232.00	723,232.00	0 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	321.00	321.00	3,700.00	3,700.00	3,379.00	9 %
	Account Total:	321.00	321.00	3,700.00	3,700.00	3,379.00	9 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	84,407.00	84,407.00	84,407.00	0 %
	Account Total:	0.00	0.00	84,407.00	84,407.00	84,407.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	84,407.00	84,407.00	84,407.00	0 %
	Account Total:	0.00	0.00	84,407.00	84,407.00	84,407.00	0 %
	Account Group Total:	321.00	321.00	172,514.00	172,514.00	172,193.00	0 %
	Organization Total:	321.00	321.00	172,514.00	172,514.00	172,193.00	0 %
	Fund Total:	321.00	321.00	172,514.00	172,514.00	172,193.00	0 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	0.00	0.00	138,752.00	138,752.00	138,752.00	0 %
	Account Total:	0.00	0.00	138,752.00	138,752.00	138,752.00	0 %
	Account Group Total:	0.00	0.00	138,752.00	138,752.00	138,752.00	0 %
	Organization Total:	0.00	0.00	138,752.00	138,752.00	138,752.00	0 %
	Fund Total:	0.00	0.00	138,752.00	138,752.00	138,752.00	0 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) 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	0.00	2,000.00	2,000.00	2,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
	341 Electric Utility Services	49.57	49.57	600.00	600.00	550.43	8 %
	345 Telephone	341.64	341.64	28,000.00	28,000.00	27,658.36	1 %
	350 Professional Services	849.75	849.75	70,000.00	70,000.00	69,150.25	1 %
	370 Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	380 Training Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	512 Insurance on Vehicles & Equipment	245.00	245.00	245.00	245.00	0.00	100 %
	940 Machinery & Equipment	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	401,790.00	401,790.00	401,790.00	0 %
	Account Total:	1,485.96	1,485.96	540,785.00	540,785.00	539,299.04	0 %
	Account Group Total:	1,485.96	1,485.96	540,785.00	540,785.00	539,299.04	0 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	59,693.00	59,693.00	59,693.00	0 %
	Account Total:	0.00	0.00	59,693.00	59,693.00	59,693.00	0 %
	Account Group Total:	0.00	0.00	59,693.00	59,693.00	59,693.00	0 %
	Organization Total:	1,485.96	1,485.96	600,478.00	600,478.00	598,992.04	0 %
	Fund Total:	1,485.96	1,485.96	600,478.00	600,478.00	598,992.04	0 %

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2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	247.50	247.50	4,900.00	4,900.00	4,652.50	5 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	247.50	247.50	5,000.00	5,000.00	4,752.50	5 %
	Account Group Total:	247.50	247.50	5,000.00	5,000.00	4,752.50	5 %
	Organization Total:	247.50	247.50	5,000.00	5,000.00	4,752.50	5 %

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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	% (8) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
	214 Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	370 Travel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Organization Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %

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2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	0.00	0.00	15,284.00	15,284.00	15,284.00	0 %
	370 Travel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	21,284.00	21,284.00	21,284.00	0 %
	Account Group Total:	0.00	0.00	21,284.00	21,284.00	21,284.00	0 %
	Organization Total:	0.00	0.00	21,284.00	21,284.00	21,284.00	0 %

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2880 LIBRARY GRANTS
111 One Time Endowments-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	214 Small Items of Equipment	279.96	279.96	2,000.00	2,000.00	1,720.04	14 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	279.96	279.96	3,500.00	3,500.00	3,220.04	8 %
	Account Group Total:	279.96	279.96	3,500.00	3,500.00	3,220.04	8 %
	Organization Total:	279.96	279.96	3,500.00	3,500.00	3,220.04	8 %

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2880 LIBRARY GRANTS
112 Library Board of Trustees-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	360 Contr R & M	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	382 Books	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Account Group Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Organization Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Fund Total:	527.46	527.46	104,784.00	104,784.00	104,256.54	1 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
	111 Salaries and Wages - Permanent	0.00	0.00	1,968.00	1,968.00	1,968.00	0 %
	131 VACATION	0.00	0.00	60.00	60.00	60.00	0 %
	132 SICK LEAVE	0.00	0.00	60.00	60.00	60.00	0 %
	133 OTHER LEAVE PAY	0.00	0.00	100.00	100.00	100.00	0 %
	141 Unemployment Insurance	0.00	0.00	3.00	3.00	3.00	0 %
	142 Workers' Compensation	0.00	0.00	28.00	28.00	28.00	0 %
	144 FICA	0.00	0.00	167.00	167.00	167.00	0 %
	145 PERS	0.00	0.00	190.00	190.00	190.00	0 %
	196 CLOTHING ALLOTMENT	0.00	0.00	75.00	75.00	75.00	0 %
	210 Office Supplies and Materials	5.99	5.99	1,000.00	1,000.00	994.01	1 %
	220 Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	311 Postage, Box Rent, Etc.	0.42	0.42	150.00	150.00	149.58	0 %
	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 %
	334 Memberships, Registrations & Dues	0.00	0.00	20.00	20.00	20.00	0 %
	345 Telephone	1.22	1.22	0.00	0.00	-1.22	*** %
	347 Internet	0.77	0.77	60.00	60.00	59.23	1 %
	350 Professional Services	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
	360 Contr R & M	5.00	5.00	0.00	0.00	-5.00	*** %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	13.40	13.40	9,131.00	9,131.00	9,117.60	0 %
	Account Group Total:	13.40	13.40	9,131.00	9,131.00	9,117.60	0 %
	Organization Total:	13.40	13.40	9,131.00	9,131.00	9,117.60	0 %
	Fund Total:	13.40	13.40	9,131.00	9,131.00	9,117.60	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	129.62	129.62	2,000.00	2,000.00	1,870.38	6 %
	131 VACATION	18.60	18.60	200.00	200.00	181.40	9 %
	132 SICK LEAVE	0.00	0.00	200.00	200.00	200.00	0 %
	133 OTHER LEAVE PAY	0.00	0.00	100.00	100.00	100.00	0 %
	141 Unemployment Insurance	0.23	0.23	12.00	12.00	11.77	2 %
	142 Workers' Compensation	0.59	0.59	31.00	31.00	30.41	2 %
	143 Health Insurance	0.00	0.00	400.00	400.00	400.00	0 %
	144 FICA	11.35	11.35	192.00	192.00	180.65	6 %
	145 PERS	12.85	12.85	173.00	173.00	160.15	7 %
	210 Office Supplies and Materials	0.00	0.00	1,098.00	1,098.00	1,098.00	0 %
	220 Operating Expenses	0.00	0.00	7,345.00	7,345.00	7,345.00	0 %
	311 Postage, Box Rent, Etc.	128.24	128.24	750.00	750.00	621.76	17 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	160.00	160.00	160.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
	345 Telephone	119.70	119.70	1,440.00	1,440.00	1,320.30	8 %
	370 Travel	0.00	0.00	1,750.00	1,750.00	1,750.00	0 %
	379 Other Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	513 Liability	9.80	9.80	599.00	599.00	589.20	2 %
	Account Total:	430.98	430.98	18,600.00	18,600.00	18,169.02	2 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	3,368.07	3,368.07	38,900.00	38,900.00	35,531.93	9 %
	131 VACATION	692.05	692.05	3,800.00	3,800.00	3,107.95	18 %
	132 SICK LEAVE	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
	133 OTHER LEAVE PAY	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
	141 Unemployment Insurance	6.08	6.08	216.00	216.00	209.92	3 %
	142 Workers' Compensation	16.38	16.38	596.00	596.00	579.62	3 %
	143 Health Insurance	794.35	794.35	8,600.00	8,600.00	7,805.65	9 %
	144 FICA	310.59	310.59	3,672.00	3,672.00	3,361.41	8 %
	145 PERS	352.01	352.01	3,312.00	3,312.00	2,959.99	11 %
	210 Office Supplies and Materials	0.00	0.00	2,150.00	2,150.00	2,150.00	0 %
	334 Memberships, Registrations & Dues	75.00	75.00	275.00	275.00	200.00	27 %
	370 Travel	1,642.99	1,642.99	7,081.00	7,081.00	5,438.01	23 %
	530 Rent	835.00	835.00	5,010.00	5,010.00	4,175.00	17 %
	Account Total:	8,092.52	8,092.52	78,912.00	78,912.00	70,819.48	10 %
450351	RSVP-Excess						
	111 Salaries and Wages - Permanent	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	141 Unemployment Insurance	0.00	0.00	10.00	10.00	10.00	0 %
	142 Workers' Compensation	0.00	0.00	26.00	26.00	26.00	0 %
	144 FICA	0.00	0.00	155.00	155.00	155.00	0 %
	145 PERS	0.00	0.00	140.00	140.00	140.00	0 %
	220 Operating Expenses	300.00	300.00	2,000.00	2,000.00	1,700.00	15 %
	Account Total:	300.00	300.00	4,331.00	4,331.00	4,031.00	7 %
	Account Group Total:	8,823.50	8,823.50	101,843.00	101,843.00	93,019.50	9 %

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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	% (8) Comm.
	Organization Total:	8,823.50	8,823.50	101,843.00	101,843.00	93,019.50	9 %
	Fund Total:	8,823.50	8,823.50	101,843.00	101,843.00	93,019.50	9 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	0.00	3,806.00	3,806.00	3,806.00	0 %
	644 Interest- SID 211	0.00	0.00	1,541.00	1,541.00	1,541.00	0 %
	Account Total:	0.00	0.00	5,347.00	5,347.00	5,347.00	0 %
	Account Group Total:	0.00	0.00	5,347.00	5,347.00	5,347.00	0 %
	Organization Total:	0.00	0.00	5,347.00	5,347.00	5,347.00	0 %
	Fund Total:	0.00	0.00	5,347.00	5,347.00	5,347.00	0 %

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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	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	940 Machinery & Equipment	14,469.00	14,469.00	17,000.00	17,000.00	2,531.00	85 %
	Account Total:	14,469.00	14,469.00	17,000.00	17,000.00	2,531.00	85 %
	Account Group Total:	14,469.00	14,469.00	17,000.00	17,000.00	2,531.00	85 %
	Organization Total:	14,469.00	14,469.00	17,000.00	17,000.00	2,531.00	85 %
	Fund Total:	14,469.00	14,469.00	17,000.00	17,000.00	2,531.00	85 %

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4050 Ambulance Capital Improvement Fund
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) 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	% (8) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	0.00	285,000.00	285,000.00	285,000.00	0 %
	Account Total:	0.00	0.00	285,000.00	285,000.00	285,000.00	0 %
	Account Group Total:	0.00	0.00	285,000.00	285,000.00	285,000.00	0 %
	Organization Total:	0.00	0.00	285,000.00	285,000.00	285,000.00	0 %
	Fund Total:	0.00	0.00	285,000.00	285,000.00	285,000.00	0 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	20,016.99	20,016.99	250,484.00	250,484.00	230,467.01	8 %
121	OVERTIME-PERMANENT	1,295.37	1,295.37	10,300.00	10,300.00	9,004.63	13 %
131	VACATION	1,263.91	1,263.91	19,500.00	19,500.00	18,236.09	6 %
132	SICK LEAVE	503.54	503.54	5,500.00	5,500.00	4,996.46	9 %
133	OTHER LEAVE PAY	0.00	0.00	2,733.00	2,733.00	2,733.00	0 %
134	HOLIDAY PAY	592.08	592.08	5,400.00	5,400.00	4,807.92	11 %
141	Unemployment Insurance	36.83	36.83	441.00	441.00	404.17	8 %
142	Workers' Compensation	1,430.69	1,430.69	16,848.00	16,848.00	15,417.31	8 %
143	Health Insurance	5,403.21	5,403.21	53,404.00	53,404.00	48,000.79	10 %
144	FICA	1,794.79	1,794.79	22,485.00	22,485.00	20,690.21	8 %
145	PERS	1,990.30	1,990.30	25,482.00	25,482.00	23,491.70	8 %
196	CLOTHING ALLOTMENT	915.00	915.00	950.00	950.00	35.00	96 %
210	Office Supplies and Materials	0.00	0.00	250.00	250.00	250.00	0 %
214	Small Items of Equipment	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
220	Operating Expenses	108.76	108.76	2,500.00	2,500.00	2,391.24	4 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	250.00	250.00	250.00	0 %
226	Clothing and Uniforms	0.00	0.00	600.00	600.00	600.00	0 %
230	Repair and Maintenance Supplies	343.18	343.18	10,000.00	10,000.00	9,656.82	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	114.05	114.05	2,000.00	2,000.00	1,885.95	6 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	750.00	750.00	750.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	0 %
341	Electric Utility Services	6,789.22	6,789.22	75,800.00	75,800.00	69,010.78	9 %
344	Gas Utility Service	69.36	69.36	10,000.00	10,000.00	9,930.64	1 %
345	Telephone	75.05	75.05	1,000.00	1,000.00	924.95	8 %
346	Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
347	Internet	80.20	80.20	1,000.00	1,000.00	919.80	8 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	12,461.00	12,461.00	143,000.00	143,000.00	130,539.00	9 %
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
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	9,143.21	9,143.21	9,522.00	9,522.00	378.79	96 %
512	Insurance on Vehicles & Equipment	271.93	271.93	300.00	300.00	28.07	91 %
940	Machinery & Equipment	0.00	0.00	85,000.00	85,000.00	85,000.00	0 %
	Account Total:	64,698.67	64,698.67	785,149.00	785,149.00	720,450.33	8 %
	Account Group Total:	64,698.67	64,698.67	785,149.00	785,149.00	720,450.33	8 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
	Organization Total:	64,698.67	64,698.67	785,149.00	785,149.00	720,450.33	8 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	10,208.73	10,208.73	151,428.00	151,428.00	141,219.27	7 %
121	OVERTIME-PERMANENT	1,740.07	1,740.07	10,200.00	10,200.00	8,459.93	17 %
131	VACATION	1,233.43	1,233.43	7,600.00	7,600.00	6,366.57	16 %
132	SICK LEAVE	84.97	84.97	5,000.00	5,000.00	4,915.03	2 %
133	OTHER LEAVE PAY	0.00	0.00	1,430.00	1,430.00	1,430.00	0 %
134	HOLIDAY PAY	34.22	34.22	2,100.00	2,100.00	2,065.78	2 %
141	Unemployment Insurance	20.66	20.66	267.00	267.00	246.34	8 %
142	Workers' Compensation	736.22	736.22	8,523.00	8,523.00	7,786.78	9 %
143	Health Insurance	2,447.14	2,447.14	34,140.00	34,140.00	31,692.86	7 %
144	FICA	1,012.98	1,012.98	13,599.00	13,599.00	12,586.02	7 %
145	PERS	1,153.24	1,153.24	15,412.00	15,412.00	14,258.76	7 %
196	CLOTHING ALLOTMENT	462.00	462.00	800.00	800.00	338.00	58 %
210	Office Supplies and Materials	5.42	5.42	350.00	350.00	344.58	2 %
214	Small Items of Equipment	3,236.93	3,236.93	35,000.00	35,000.00	31,763.07	9 %
220	Operating Expenses	975.88	975.88	35,000.00	35,000.00	34,024.12	3 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	0.00	0.00	700.00	700.00	700.00	0 %
230	Repair and Maintenance Supplies	68.04	68.04	40,000.00	40,000.00	39,931.96	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	342.18	342.18	15,000.00	15,000.00	14,657.82	2 %
233	Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	5,184.93	5,184.93	20,000.00	20,000.00	14,815.07	26 %
235	Curb Stop Replacement	1,603.72	1,603.72	18,000.00	18,000.00	16,396.28	9 %
241	Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	125.00	125.00	500.00	500.00	375.00	25 %
341	Electric Utility Services	15.37	15.37	1,500.00	1,500.00	1,484.63	1 %
344	Gas Utility Service	6.64	6.64	500.00	500.00	493.36	1 %
345	Telephone	57.43	57.43	700.00	700.00	642.57	8 %
347	Internet	11.40	11.40	200.00	200.00	188.60	6 %
350	Professional Services	3,816.98	3,816.98	45,000.00	45,000.00	41,183.02	8 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
360	Contr R & M	166.10	166.10	80,000.00	80,000.00	79,833.90	0 %
363	R&M Vehicles/Equip/Labor-PW	667.91	667.91	40,000.00	40,000.00	39,332.09	2 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	0.00	0.00	750.00	750.00	750.00	0 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	0.00	0.00	750.00	750.00	750.00	0 %
511	Insurance on Buildings	2,997.20	2,997.20	2,998.00	2,998.00	0.80	100 %
512	Insurance on Vehicles & Equipment	731.65	731.65	650.00	650.00	-81.65	113 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
940	Machinery & Equipment	10,804.02	10,804.02	1,850,000.00	1,850,000.00	1,839,195.98	1 %
	Account Total:	49,950.46	49,950.46	2,469,997.00	2,469,997.00	2,420,046.54	2 %

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5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
Account Group Total:		49,950.46	49,950.46	2,469,997.00	2,469,997.00	2,420,046.54	2 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
615	Principal-Northeast Water Ln \$2.2	0.00	0.00	67,000.00	67,000.00	67,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
617	Principal - NE Wtr Line \$500k	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
618	Principal-Carbon Hill \$500k	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
622	Interest-NE Wtr Line Phase II	0.00	0.00	1,309.00	1,309.00	1,309.00	0 %
631	Interest - NE Wtr Line \$500k	0.00	0.00	9,997.00	9,997.00	9,997.00	0 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	9,997.00	9,997.00	9,997.00	0 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	48,705.00	48,705.00	48,705.00	0 %
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	47,415.00	47,415.00	47,415.00	0 %
	Account Total:	0.00	0.00	297,423.00	297,423.00	297,423.00	0 %
Account Group Total:		0.00	0.00	297,423.00	297,423.00	297,423.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,000.00	1,000.00	12,000.00	12,000.00	11,000.00	8 %
	Account Total:	1,000.00	1,000.00	12,000.00	12,000.00	11,000.00	8 %
Account Group Total:		1,000.00	1,000.00	12,000.00	12,000.00	11,000.00	8 %
Organization Total:		50,950.46	50,950.46	2,779,420.00	2,779,420.00	2,728,469.54	2 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,180.58	2,180.58	24,656.00	24,656.00	22,475.42	9 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	33.76	33.76	1,700.00	1,700.00	1,666.24	2 %
	132 SICK LEAVE	67.52	67.52	1,100.00	1,100.00	1,032.48	6 %
	133 OTHER LEAVE PAY	6.58	6.58	104.00	104.00	97.42	6 %
	141 Unemployment Insurance	3.60	3.60	42.00	42.00	38.40	9 %
	142 Workers' Compensation	28.88	28.88	347.00	347.00	318.12	8 %
	143 Health Insurance	437.05	437.05	5,245.00	5,245.00	4,807.95	8 %
	144 FICA	184.25	184.25	2,118.00	2,118.00	1,933.75	9 %
	145 PERS	198.39	198.39	2,400.00	2,400.00	2,201.61	8 %
	196 CLOTHING ALLOTMENT	120.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	0.00	0.00	3,200.00	3,200.00	3,200.00	0 %
	214 Small Items of Equipment	2,666.17	2,666.17	2,700.00	2,700.00	33.83	99 %
	220 Operating Expenses	893.27	893.27	3,000.00	3,000.00	2,106.73	30 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	621.11	621.11	7,000.00	7,000.00	6,378.89	9 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	330 Publicity, Subscriptions & Dues	182.40	182.40	1,300.00	1,300.00	1,117.60	14 %
	345 Telephone	45.94	45.94	600.00	600.00	554.06	8 %
	347 Internet	11.95	11.95	250.00	250.00	238.05	5 %
	350 Professional Services	24.50	24.50	6,000.00	6,000.00	5,975.50	0 %
	360 Contr R & M	6,857.38	6,857.38	8,100.00	8,100.00	1,242.62	85 %
	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	8,365.29	8,365.29	15,000.00	15,000.00	6,634.71	56 %
	531 Building & Office Rental	500.00	500.00	6,000.00	6,000.00	5,500.00	8 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
	920 Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	23,428.62	23,428.62	96,332.00	96,332.00	72,903.38	24 %
	Account Group Total:	23,428.62	23,428.62	96,332.00	96,332.00	72,903.38	24 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,693.00	3,693.00	55,471.00	55,471.00	51,778.00	7 %
	Account Total:	3,693.00	3,693.00	55,471.00	55,471.00	51,778.00	7 %
	Account Group Total:	3,693.00	3,693.00	55,471.00	55,471.00	51,778.00	7 %
	Organization Total:	27,121.62	27,121.62	151,803.00	151,803.00	124,681.38	18 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
	210 Office Supplies and Materials	0.00	0.00	400.00	400.00	400.00	0 %
	214 Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	220 Operating Expenses	126.83	126.83	3,000.00	3,000.00	2,873.17	4 %
	222 Chemicals,Lab & Med Supplies	9,071.17	9,071.17	60,000.00	60,000.00	50,928.83	15 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
	230 Repair and Maintenance Supplies	336.19	336.19	10,000.00	10,000.00	9,663.81	3 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	76.03	76.03	2,000.00	2,000.00	1,923.97	4 %
	311 Postage, Box Rent, Etc.	17.15	17.15	100.00	100.00	82.85	17 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	750.00	750.00	750.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
	352 Wtr/Swr Lab Testing	765.00	765.00	10,000.00	10,000.00	9,235.00	8 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	360 Contr R & M	148.50	148.50	4,000.00	4,000.00	3,851.50	4 %
	369 Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	382 Books	0.00	0.00	200.00	200.00	200.00	0 %
	533 Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
	940 Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	10,540.87	10,540.87	112,350.00	112,350.00	101,809.13	9 %
	Account Group Total:	10,540.87	10,540.87	112,350.00	112,350.00	101,809.13	9 %
	Organization Total:	10,540.87	10,540.87	112,350.00	112,350.00	101,809.13	9 %
	Fund Total:	153,311.62	153,311.62	3,828,722.00	3,828,722.00	3,675,410.38	4 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	2,180.58	2,180.58	24,668.00	24,668.00	22,487.42	9 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	33.76	33.76	1,700.00	1,700.00	1,666.24	2 %
	132 SICK LEAVE	67.52	67.52	1,100.00	1,100.00	1,032.48	6 %
	133 OTHER LEAVE PAY	6.58	6.58	105.00	105.00	98.42	6 %
	141 Unemployment Insurance	3.62	3.62	42.00	42.00	38.38	9 %
	142 Workers' Compensation	28.92	28.92	347.00	347.00	318.08	8 %
	143 Health Insurance	437.07	437.07	5,245.00	5,245.00	4,807.93	8 %
	144 FICA	184.29	184.29	2,119.00	2,119.00	1,934.71	9 %
	145 PERS	198.43	198.43	2,401.00	2,401.00	2,202.57	8 %
	196 CLOTHING ALLOTMENT	120.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	0.00	0.00	3,200.00	3,200.00	3,200.00	0 %
	214 Small Items of Equipment	2,666.17	2,666.17	2,700.00	2,700.00	33.83	99 %
	220 Operating Expenses	893.28	893.28	3,500.00	3,500.00	2,606.72	26 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	621.12	621.12	7,000.00	7,000.00	6,378.88	9 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	330 Publicity, Subscriptions & Dues	182.40	182.40	1,300.00	1,300.00	1,117.60	14 %
	345 Telephone	45.92	45.92	600.00	600.00	554.08	8 %
	347 Internet	19.51	19.51	250.00	250.00	230.49	8 %
	350 Professional Services	24.50	24.50	6,000.00	6,000.00	5,975.50	0 %
	360 Contr R & M	6,857.38	6,857.38	8,100.00	8,100.00	1,242.62	85 %
	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	500.00	500.00	4,000.00	4,000.00	3,500.00	13 %
	920 Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	15,071.05	15,071.05	79,347.00	79,347.00	64,275.95	19 %
	Account Group Total:	15,071.05	15,071.05	79,347.00	79,347.00	64,275.95	19 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	0.00	0.00	69,000.00	69,000.00	69,000.00	0 %
	619 Principal-WWTP Phase II	0.00	0.00	259,000.00	259,000.00	259,000.00	0 %
	626 Interest-Wastewater Project Phase I	0.00	0.00	31,890.00	31,890.00	31,890.00	0 %
	639 Interest-WWTP Phase II	0.00	0.00	143,338.00	143,338.00	143,338.00	0 %
	Account Total:	0.00	0.00	503,228.00	503,228.00	503,228.00	0 %
	Account Group Total:	0.00	0.00	503,228.00	503,228.00	503,228.00	0 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	10,096.97	10,096.97	8,431.00	8,431.00	-1,665.97	120 %
	Account Total:	10,096.97	10,096.97	8,431.00	8,431.00	-1,665.97	120 %
	Account Group Total:	10,096.97	10,096.97	8,431.00	8,431.00	-1,665.97	120 %

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5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,654.00	2,654.00	43,048.00	43,048.00	40,394.00	6 %
	Account Total:	2,654.00	2,654.00	43,048.00	43,048.00	40,394.00	6 %
	Account Group Total:	2,654.00	2,654.00	43,048.00	43,048.00	40,394.00	6 %
	Organization Total:	27,822.02	27,822.02	634,054.00	634,054.00	606,231.98	4 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	9,944.27	9,944.27	139,268.00	139,268.00	129,323.73	7 %
121	OVERTIME-PERMANENT	1,740.10	1,740.10	10,200.00	10,200.00	8,459.90	17 %
131	VACATION	1,178.01	1,178.01	7,300.00	7,300.00	6,121.99	16 %
132	SICK LEAVE	84.96	84.96	4,800.00	4,800.00	4,715.04	2 %
133	OTHER LEAVE PAY	0.00	0.00	1,234.00	1,234.00	1,234.00	0 %
134	HOLIDAY PAY	34.22	34.22	2,100.00	2,100.00	2,065.78	2 %
141	Unemployment Insurance	20.20	20.20	247.00	247.00	226.80	8 %
142	Workers' Compensation	734.69	734.69	7,785.00	7,785.00	7,050.31	9 %
143	Health Insurance	2,399.49	2,399.49	28,800.00	28,800.00	26,400.51	8 %
144	FICA	990.07	990.07	12,615.00	12,615.00	11,624.93	8 %
145	PERS	1,125.50	1,125.50	14,297.00	14,297.00	13,171.50	8 %
196	CLOTHING ALLOTMENT	453.00	453.00	600.00	600.00	147.00	76 %
210	Office Supplies and Materials	0.00	0.00	400.00	400.00	400.00	0 %
214	Small Items of Equipment	16.29	16.29	20,000.00	20,000.00	19,983.71	0 %
220	Operating Expenses	32.43	32.43	15,000.00	15,000.00	14,967.57	0 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
226	Clothing and Uniforms	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
230	Repair and Maintenance Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	342.18	342.18	15,000.00	15,000.00	14,657.82	2 %
233	Water/Sewer Main Replacement and	303.80	303.80	5,000.00	5,000.00	4,696.20	6 %
234	Hydrant/Manhole Replacement, Valves	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
241	Consumable Tools	0.00	0.00	500.00	500.00	500.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	125.00	125.00	750.00	750.00	625.00	17 %
341	Electric Utility Services	15.37	15.37	1,000.00	1,000.00	984.63	2 %
344	Gas Utility Service	6.64	6.64	500.00	500.00	493.36	1 %
345	Telephone	57.42	57.42	1,000.00	1,000.00	942.58	6 %
347	Internet	11.40	11.40	170.00	170.00	158.60	7 %
350	Professional Services	3,816.98	3,816.98	20,000.00	20,000.00	16,183.02	19 %
357	ArchitECTUAL, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	166.10	166.10	5,000.00	5,000.00	4,833.90	3 %
363	R&M Vehicles/Equip/Labor-PW	667.91	667.91	40,000.00	40,000.00	39,332.09	2 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	0.00	0.00	750.00	750.00	750.00	0 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	0.00	0.00	750.00	750.00	750.00	0 %
512	Insurance on Vehicles & Equipment	1,624.63	1,624.63	1,700.00	1,700.00	75.37	96 %
513	Liability	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
532	Land Rental	235.41	235.41	1,200.00	1,200.00	964.59	20 %
940	Machinery & Equipment	0.00	0.00	485,000.00	485,000.00	485,000.00	0 %
	Account Total:	26,126.07	26,126.07	881,066.00	881,066.00	854,939.93	3 %
	Account Group Total:	26,126.07	26,126.07	881,066.00	881,066.00	854,939.93	3 %

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5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	12,000.00	12,000.00	11,000.00	8 %
	Account Total:	1,000.00	1,000.00	12,000.00	12,000.00	11,000.00	8 %
	Account Group Total:	1,000.00	1,000.00	12,000.00	12,000.00	11,000.00	8 %
	Organization Total:	27,126.07	27,126.07	893,066.00	893,066.00	865,939.93	3 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,224.55	5,224.55	66,424.00	66,424.00	61,199.45	8 %
	121 OVERTIME-PERMANENT	345.26	345.26	2,700.00	2,700.00	2,354.74	13 %
	131 VACATION	353.83	353.83	5,300.00	5,300.00	4,946.17	7 %
	132 SICK LEAVE	134.25	134.25	1,500.00	1,500.00	1,365.75	9 %
	133 OTHER LEAVE PAY	0.00	0.00	794.00	794.00	794.00	0 %
	134 HOLIDAY PAY	157.89	157.89	1,400.00	1,400.00	1,242.11	11 %
	141 Unemployment Insurance	9.70	9.70	117.00	117.00	107.30	8 %
	142 Workers' Compensation	370.44	370.44	4,478.00	4,478.00	4,107.56	8 %
	143 Health Insurance	1,136.26	1,136.26	14,400.00	14,400.00	13,263.74	8 %
	144 FICA	469.09	469.09	5,976.00	5,976.00	5,506.91	8 %
	145 PERS	538.96	538.96	6,773.00	6,773.00	6,234.04	8 %
	196 CLOTHING ALLOTMENT	226.50	226.50	600.00	600.00	373.50	38 %
	210 Office Supplies and Materials	0.00	0.00	400.00	400.00	400.00	0 %
	214 Small Items of Equipment	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	220 Operating Expenses	5.99	5.99	2,000.00	2,000.00	1,994.01	0 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
	230 Repair and Maintenance Supplies	164.99	164.99	18,000.00	18,000.00	17,835.01	1 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	190.08	190.08	2,500.00	2,500.00	2,309.92	8 %
	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	1,913.12	1,913.12	20,000.00	20,000.00	18,086.88	10 %
	344 Gas Utility Service	63.04	63.04	2,000.00	2,000.00	1,936.96	3 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	494.00	494.00	2,000.00	2,000.00	1,506.00	25 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	0.00	0.00	600.00	600.00	600.00	0 %
	380 Training Services	0.00	0.00	600.00	600.00	600.00	0 %
	400 BUILDING MATERIALS	0.00	0.00	200.00	200.00	200.00	0 %
	511 Insurance on Buildings	1,686.74	1,686.74	1,687.00	1,687.00	0.26	100 %
	533 Machinery and Equipment Rental	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	13,484.69	13,484.69	175,549.00	175,549.00	162,064.31	8 %
	Account Group Total:	13,484.69	13,484.69	175,549.00	175,549.00	162,064.31	8 %
	Organization Total:	13,484.69	13,484.69	175,549.00	175,549.00	162,064.31	8 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
	111 Salaries and Wages - Permanent	8,901.09	8,901.09	105,796.00	105,796.00	96,894.91	8 %
	121 OVERTIME-PERMANENT	518.28	518.28	4,100.00	4,100.00	3,581.72	13 %
	131 VACATION	606.27	606.27	8,400.00	8,400.00	7,793.73	7 %
	132 SICK LEAVE	201.46	201.46	2,600.00	2,600.00	2,398.54	8 %
	133 OTHER LEAVE PAY	0.00	0.00	1,527.00	1,527.00	1,527.00	0 %
	134 HOLIDAY PAY	236.84	236.84	2,100.00	2,100.00	1,863.16	11 %
	141 Unemployment Insurance	16.38	16.38	187.00	187.00	170.62	9 %
	142 Workers' Compensation	600.67	600.67	7,200.00	7,200.00	6,599.33	8 %
	143 Health Insurance	1,764.08	1,764.08	23,078.00	23,078.00	21,313.92	8 %
	144 FICA	793.97	793.97	9,526.00	9,526.00	8,732.03	8 %
	145 PERS	845.16	845.16	10,796.00	10,796.00	9,950.84	8 %
	196 CLOTHING ALLOTMENT	426.00	426.00	500.00	500.00	74.00	85 %
	210 Office Supplies and Materials	0.00	0.00	250.00	250.00	250.00	0 %
	214 Small Items of Equipment	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	220 Operating Expenses	92.58	92.58	20,000.00	20,000.00	19,907.42	0 %
	222 Chemicals,Lab & Med Supplies	333.89	333.89	30,000.00	30,000.00	29,666.11	1 %
	226 Clothing and Uniforms	0.00	0.00	600.00	600.00	600.00	0 %
	230 Repair and Maintenance Supplies	190.21	190.21	20,000.00	20,000.00	19,809.79	1 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	152.06	152.06	6,000.00	6,000.00	5,847.94	3 %
	241 Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	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	6,518.80	6,518.80	130,000.00	130,000.00	123,481.20	5 %
	342 Water Utility Services	133.46	133.46	1,500.00	1,500.00	1,366.54	9 %
	345 Telephone	33.79	33.79	800.00	800.00	766.21	4 %
	346 Garbage Service	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
	347 Internet	45.60	45.60	650.00	650.00	604.40	7 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	352 Wtr/Swr Lab Testing	135.00	135.00	9,000.00	9,000.00	8,865.00	2 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	360 Contr R & M	155.20	155.20	8,000.00	8,000.00	7,844.80	2 %
	363 R&M Vehicles/Equip/Labor-PW	425.00	425.00	5,000.00	5,000.00	4,575.00	9 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	382 Books	0.00	0.00	200.00	200.00	200.00	0 %
	400 BUILDING MATERIALS	139.00	139.00	500.00	500.00	361.00	28 %
	511 Insurance on Buildings	10,902.57	10,902.57	10,903.00	10,903.00	0.43	100 %
	512 Insurance on Vehicles & Equipment	76.36	76.36	100.00	100.00	23.64	76 %
	533 Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	940 Machinery & Equipment	0.00	0.00	610,000.00	610,000.00	610,000.00	0 %
	Account Total:	34,243.72	34,243.72	1,061,613.00	1,061,613.00	1,027,369.28	3 %
	Account Group Total:	34,243.72	34,243.72	1,061,613.00	1,061,613.00	1,027,369.28	3 %

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
	Organization Total:	34,243.72	34,243.72	1,061,613.00	1,061,613.00	1,027,369.28	3 %
	Fund Total:	102,676.50	102,676.50	2,764,282.00	2,764,282.00	2,661,605.50	4 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	20,777.66	20,777.66	212,784.00	212,784.00	192,006.34	10 %
112	SALARIES AND WAGES - PART PAID	933.00	933.00	20,000.00	20,000.00	19,067.00	5 %
121	OVERTIME-PERMANENT	2,808.08	2,808.08	51,800.00	51,800.00	48,991.92	5 %
131	VACATION	1,748.26	1,748.26	26,600.00	26,600.00	24,851.74	7 %
132	SICK LEAVE	683.72	683.72	10,600.00	10,600.00	9,916.28	6 %
133	OTHER LEAVE PAY	0.00	0.00	8,189.00	8,189.00	8,189.00	0 %
134	HOLIDAY PAY	501.67	501.67	12,000.00	12,000.00	11,498.33	4 %
141	Unemployment Insurance	41.19	41.19	462.00	462.00	420.81	9 %
142	Workers' Compensation	1,658.83	1,658.83	15,300.00	15,300.00	13,641.17	11 %
143	Health Insurance	3,677.74	3,677.74	44,054.00	44,054.00	40,376.26	8 %
144	FICA	454.79	454.79	5,019.00	5,019.00	4,564.21	9 %
147	Firemen's Pension	2,961.63	2,961.63	49,174.00	49,174.00	46,212.37	6 %
210	Office Supplies and Materials	29.66	29.66	3,000.00	3,000.00	2,970.34	1 %
214	Small Items of Equipment	72.39	72.39	6,600.00	6,600.00	6,527.61	1 %
220	Operating Expenses	133.65	133.65	33,409.00	33,409.00	33,275.35	0 %
222	Chemicals, Lab & Med Supplies	5,841.05	5,841.05	30,000.00	30,000.00	24,158.95	19 %
230	Repair and Maintenance Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	804.27	804.27	16,000.00	16,000.00	15,195.73	5 %
241	Consumable Tools	575.25	575.25	5,000.00	5,000.00	4,424.75	12 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	-80.84	-80.84	350.00	350.00	430.84	-23 %
341	Electric Utility Services	267.62	267.62	2,000.00	2,000.00	1,732.38	13 %
342	Water Utility Services	24.42	24.42	400.00	400.00	375.58	6 %
343	Sewer Utility Services	32.47	32.47	400.00	400.00	367.53	8 %
344	Gas Utility Service	8.64	8.64	1,200.00	1,200.00	1,191.36	1 %
345	Telephone	137.10	137.10	1,750.00	1,750.00	1,612.90	8 %
346	Garbage Service	228.69	228.69	1,065.00	1,065.00	836.31	21 %
347	Internet	28.24	28.24	550.00	550.00	521.76	5 %
350	Professional Services	2,298.31	2,298.31	47,000.00	47,000.00	44,701.69	5 %
360	Contr R & M	2,450.68	2,450.68	5,000.00	5,000.00	2,549.32	49 %
364	R&M Vehicles - Fire/Amb	799.44	799.44	15,000.00	15,000.00	14,200.56	5 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	0.00	0.00	7,982.00	7,982.00	7,982.00	0 %
382	Books	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
400	BUILDING MATERIALS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
511	Insurance on Buildings	680.43	680.43	681.00	681.00	0.57	100 %
512	Insurance on Vehicles & Equipment	2,531.08	2,531.08	1,250.00	1,250.00	-1,281.08	202 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
811	Contractual Allowances (Ambl)	66,970.05	66,970.05	250,000.00	250,000.00	183,029.95	27 %
940	Machinery & Equipment	0.00	0.00	6,221.00	6,221.00	6,221.00	0 %
	Account Total:	120,079.17	120,079.17	1,002,440.00	1,002,440.00	882,360.83	12 %
	Account Group Total:	120,079.17	120,079.17	1,002,440.00	1,002,440.00	882,360.83	12 %

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5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	4,930.24	4,930.24	3,700.00	3,700.00	-1,230.24	133 %
	Account Total:	4,930.24	4,930.24	3,700.00	3,700.00	-1,230.24	133 %
	Account Group Total:	4,930.24	4,930.24	3,700.00	3,700.00	-1,230.24	133 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,166.00	2,166.00	35,725.00	35,725.00	33,559.00	6 %
	Account Total:	2,166.00	2,166.00	35,725.00	35,725.00	33,559.00	6 %
	Account Group Total:	2,166.00	2,166.00	35,725.00	35,725.00	33,559.00	6 %
	Organization Total:	127,175.41	127,175.41	1,041,865.00	1,041,865.00	914,689.59	12 %
	Fund Total:	127,175.41	127,175.41	1,041,865.00	1,041,865.00	914,689.59	12 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	7,878.98	7,878.98	100,260.00	100,260.00	92,381.02	8 %
121	OVERTIME-PERMANENT	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
131	VACATION	743.36	743.36	2,100.00	2,100.00	1,356.64	35 %
132	SICK LEAVE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	3,203.00	3,203.00	3,203.00	0 %
134	HOLIDAY PAY	70.80	70.80	1,600.00	1,600.00	1,529.20	4 %
141	Unemployment Insurance	13.58	13.58	168.00	168.00	154.42	8 %
142	Workers' Compensation	492.39	492.39	6,154.00	6,154.00	5,661.61	8 %
143	Health Insurance	1,589.05	1,589.05	19,073.00	19,073.00	17,483.95	8 %
144	FICA	692.30	692.30	8,550.00	8,550.00	7,857.70	8 %
145	PERS	753.68	753.68	9,690.00	9,690.00	8,936.32	8 %
196	CLOTHING ALLOTMENT	356.25	356.25	375.00	375.00	18.75	95 %
210	Office Supplies and Materials	0.00	0.00	600.00	600.00	600.00	0 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	249.04	249.04	4,000.00	4,000.00	3,750.96	6 %
230	Repair and Maintenance Supplies	1,759.32	1,759.32	8,000.00	8,000.00	6,240.68	22 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	81.56	81.56	2,500.00	2,500.00	2,418.44	3 %
237	Aviation Fuel	54,534.41	54,534.41	300,000.00	300,000.00	245,465.59	18 %
239	Tires, Tubes Etc.	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250	Supplies for Resale	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	73.20	73.20	200.00	200.00	126.80	37 %
319	Other Communication and Transportation	114.20	114.20	1,200.00	1,200.00	1,085.80	10 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
334	Memberships, Registrations & Dues	12.99	12.99	600.00	600.00	587.01	2 %
341	Electric Utility Services	947.20	947.20	10,000.00	10,000.00	9,052.80	9 %
344	Gas Utility Service	93.70	93.70	5,000.00	5,000.00	4,906.30	2 %
345	Telephone	162.55	162.55	3,000.00	3,000.00	2,837.45	5 %
347	Internet	8.20	8.20	400.00	400.00	391.80	2 %
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
360	Contr R & M	3,656.18	3,656.18	0.00	0.00	-3,656.18	*** %
363	R&M Vehicles/Equip/Labor-PW	32.12	32.12	6,000.00	6,000.00	5,967.88	1 %
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	3,439.69	3,439.69	3,440.00	3,440.00	0.31	100 %
512	Insurance on Vehicles & Equipment	2,037.97	2,037.97	2,800.00	2,800.00	762.03	73 %
513	Liability	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
925	Industrial Park Project-Airport	0.00	0.00	180,000.00	180,000.00	180,000.00	0 %
939	AIP-3-30-055-017-2018	0.00	0.00	411,550.00	411,550.00	411,550.00	0 %
944	Snow Removal Environment Study	204.00	204.00	0.00	0.00	-204.00	*** %
	Account Total:	79,996.72	79,996.72	1,106,963.00	1,106,963.00	1,026,966.28	7 %
430320	Airport - Improvements						
360	Contr R & M	0.00	0.00	13,510.00	13,510.00	13,510.00	0 %
940	Machinery & Equipment	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	0.00	33,510.00	33,510.00	33,510.00	0 %
	Account Group Total:	79,996.72	79,996.72	1,140,473.00	1,140,473.00	1,060,476.28	7 %

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CITY OF MILES CITY
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5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	648 MT Aero Principle 06-2015	0.00	0.00	16,953.00	16,953.00	16,953.00	0 %
	649 MT Aero Interest06-2015	0.00	0.00	1,653.00	1,653.00	1,653.00	0 %
	Account Total:	0.00	0.00	18,606.00	18,606.00	18,606.00	0 %
	Account Group Total:	0.00	0.00	18,606.00	18,606.00	18,606.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,683.00	1,683.00	18,474.00	18,474.00	16,791.00	9 %
	Account Total:	1,683.00	1,683.00	18,474.00	18,474.00	16,791.00	9 %
	Account Group Total:	1,683.00	1,683.00	18,474.00	18,474.00	16,791.00	9 %
	Organization Total:	81,679.72	81,679.72	1,177,553.00	1,177,553.00	1,095,873.28	7 %
	Fund Total:	81,679.72	81,679.72	1,177,553.00	1,177,553.00	1,095,873.28	7 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	7,192.60	7,192.60	93,656.00	93,656.00	86,463.40	8 %
121	OVERTIME-PERMANENT	291.36	291.36	1,200.00	1,200.00	908.64	24 %
131	VACATION	614.80	614.80	7,500.00	7,500.00	6,885.20	8 %
132	SICK LEAVE	533.40	533.40	7,000.00	7,000.00	6,466.60	8 %
133	OTHER LEAVE PAY	975.20	975.20	2,900.00	2,900.00	1,924.80	34 %
134	HOLIDAY PAY	24.48	24.48	1,700.00	1,700.00	1,675.52	1 %
141	Unemployment Insurance	14.96	14.96	169.00	169.00	154.04	9 %
142	Workers' Compensation	718.44	718.44	6,389.00	6,389.00	5,670.56	11 %
143	Health Insurance	1,788.00	1,788.00	21,457.00	21,457.00	19,669.00	8 %
144	FICA	759.83	759.83	8,608.00	8,608.00	7,848.17	9 %
145	PERS	835.06	835.06	9,756.00	9,756.00	8,920.94	9 %
196	CLOTHING ALLOTMENT	337.50	337.50	400.00	400.00	62.50	84 %
210	Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
214	Small Items of Equipment	754.80	754.80	5,000.00	5,000.00	4,245.20	15 %
220	Operating Expenses	20.50	20.50	2,000.00	2,000.00	1,979.50	1 %
222	Chemicals, Lab & Med Supplies	0.00	0.00	100.00	100.00	100.00	0 %
226	Clothing and Uniforms	0.00	0.00	450.00	450.00	450.00	0 %
230	Repair and Maintenance Supplies	0.00	0.00	700.00	700.00	700.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	277.44	277.44	800.00	800.00	522.56	35 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	479.10	479.10	6,500.00	6,500.00	6,020.90	7 %
342	Water Utility Services	108.20	108.20	1,500.00	1,500.00	1,391.80	7 %
343	Sewer Utility Services	126.33	126.33	1,600.00	1,600.00	1,473.67	8 %
344	Gas Utility Service	26.05	26.05	3,000.00	3,000.00	2,973.95	1 %
345	Telephone	36.78	36.78	500.00	500.00	463.22	7 %
346	Garbage Service	715.00	715.00	500.00	500.00	-215.00	143 %
347	Internet	54.74	54.74	550.00	550.00	495.26	10 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
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	0.00	200.00	200.00	200.00	0 %
	Account Total:	16,684.57	16,684.57	186,435.00	186,435.00	169,750.43	9 %
	Account Group Total:	16,684.57	16,684.57	186,435.00	186,435.00	169,750.43	9 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	1,615.42	1,615.42	1,459.00	1,459.00	-156.42	111 %
	Account Total:	1,615.42	1,615.42	1,459.00	1,459.00	-156.42	111 %
	Account Group Total:	1,615.42	1,615.42	1,459.00	1,459.00	-156.42	111 %
	Organization Total:	18,299.99	18,299.99	187,894.00	187,894.00	169,594.01	10 %
	Fund Total:	18,299.99	18,299.99	187,894.00	187,894.00	169,594.01	10 %

Grand Total: 1,207,337.32 1,207,337.32 20,593,727.00 20,593,727.00 19,386,389.68 6 %