

09/24/19
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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 19

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Report ID: B170

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	3,666.68	21,996.00	21,996.00	18,329.32	17 %
	142 Workers' Compensation	7.40	14.80	94.00	94.00	79.20	16 %
	144 FICA	140.24	280.48	1,683.00	1,683.00	1,402.52	17 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	35.94	70.76	550.00	550.00	479.24	13 %
	350 Professional Services	0.00	0.00	150.00	150.00	150.00	0 %
	360 Contr R & M	76.90	153.80	775.00	775.00	621.20	20 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,093.82	4,186.52	25,773.00	25,773.00	21,586.48	16 %
	Account Group Total:	2,093.82	4,186.52	25,773.00	25,773.00	21,586.48	16 %
	Organization Total:	2,093.82	4,186.52	25,773.00	25,773.00	21,586.48	16 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
111	Salaries and Wages - Permanent	2,666.72	5,166.77	31,968.00	31,968.00	26,801.23	16 %
142	Workers' Compensation	10.72	20.77	136.00	136.00	115.23	15 %
144	FICA	204.00	395.25	2,445.00	2,445.00	2,049.75	16 %
145	PERS	28.90	57.80	346.00	346.00	288.20	17 %
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:	2,910.34	5,640.59	35,875.00	35,875.00	30,234.41	16 %
410105	Safety Culture-Supplies						
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Account Group Total:	2,910.34	5,640.59	36,125.00	36,125.00	30,484.41	16 %
470000	Housing and Community Development						
470300	Economic Development						
350	Professional Services	15,492.00	15,492.00	15,492.00	15,492.00	0.00	100 %
	Account Total:	15,492.00	15,492.00	15,492.00	15,492.00	0.00	100 %
	Account Group Total:	15,492.00	15,492.00	15,492.00	15,492.00	0.00	100 %
	Organization Total:	18,402.34	21,132.59	51,617.00	51,617.00	30,484.41	41 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	8,869.30	18,149.95	113,048.00	113,048.00	94,898.05	16 %
131	VACATION	1,111.67	1,405.96	7,100.00	7,100.00	5,694.04	20 %
132	SICK LEAVE	355.59	697.44	4,100.00	4,100.00	3,402.56	17 %
133	OTHER LEAVE PAY	0.00	118.52	3,360.00	3,360.00	3,241.48	4 %
141	Unemployment Insurance	15.50	31.21	191.00	191.00	159.79	16 %
142	Workers' Compensation	63.57	126.39	1,562.00	1,562.00	1,435.61	8 %
143	Health Insurance	2,303.93	4,607.91	27,656.00	27,656.00	23,048.09	17 %
144	FICA	788.38	1,586.99	9,762.00	9,762.00	8,175.01	16 %
145	PERS	896.19	1,766.25	11,064.00	11,064.00	9,297.75	16 %
196	CLOTHING ALLOTMENT	0.00	435.00	450.00	450.00	15.00	97 %
210	Office Supplies and Materials	114.31	114.31	2,200.00	2,200.00	2,085.69	5 %
214	Small Items of Equipment	0.00	2,682.12	1,800.00	1,800.00	-882.12	149 %
220	Operating Expenses	1,894.31	2,268.33	2,500.00	2,500.00	231.67	91 %
311	Postage, Box Rent, Etc.	693.70	470.41	1,500.00	1,500.00	1,029.59	31 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	182.38	2,200.00	2,200.00	2,017.62	8 %
334	Memberships, Registrations & Dues	0.00	3,205.41	3,200.00	3,200.00	-5.41	100 %
345	Telephone	52.44	103.65	650.00	650.00	546.35	16 %
347	Internet	19.52	39.04	250.00	250.00	210.96	16 %
350	Professional Services	6,637.24	6,661.74	33,850.00	33,850.00	27,188.26	20 %
360	Contr R & M	230.70	7,174.40	18,606.00	18,606.00	11,431.60	39 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	50.00	50.00	1,600.00	1,600.00	1,550.00	3 %
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	0.00	91,300.05	91,301.00	91,301.00	0.95	100 %
521	Surety Bonds for Officials & Employees	0.00	750.00	750.00	750.00	0.00	100 %
555	Bank Service Charges	20.00	40.00	300.00	300.00	260.00	13 %
	Account Total:	24,116.35	143,967.46	342,050.00	342,050.00	198,082.54	42 %
411101	Labor Negotiations						
350	Professional Services	6,656.00	6,656.00	13,400.00	13,400.00	6,744.00	50 %
	Account Total:	6,656.00	6,656.00	13,400.00	13,400.00	6,744.00	50 %
	Account Group Total:	30,772.35	150,623.46	355,450.00	355,450.00	204,826.54	42 %
	Organization Total:	30,772.35	150,623.46	355,450.00	355,450.00	204,826.54	42 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	7,942.86	15,970.22	103,796.00	103,796.00	87,825.78	15 %
	131 VACATION	0.00	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	11.91	24.34	163.00	163.00	138.66	15 %
	142 Workers' Compensation	52.30	105.44	689.00	689.00	583.56	15 %
	143 Health Insurance	794.70	1,589.40	9,536.00	9,536.00	7,946.60	17 %
	144 FICA	593.66	1,213.27	8,292.00	8,292.00	7,078.73	15 %
	145 PERS	619.77	1,312.07	9,398.00	9,398.00	8,085.93	14 %
	196 CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
	210 Office Supplies and Materials	0.00	105.55	1,000.00	1,000.00	894.45	11 %
	214 Small Items of Equipment	31.00	69.99	1,000.00	1,000.00	930.01	7 %
	220 Operating Expenses	352.20	384.28	1,000.00	1,000.00	615.72	38 %
	311 Postage, Box Rent, Etc.	29.05	42.05	500.00	500.00	457.95	8 %
	345 Telephone	4.67	8.11	100.00	100.00	91.89	8 %
	350 Professional Services	100.00	200.00	4,000.00	4,000.00	3,800.00	5 %
	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:	10,532.12	21,279.36	145,131.00	145,131.00	123,851.64	15 %
	Account Group Total:	10,532.12	21,279.36	145,131.00	145,131.00	123,851.64	15 %
	Organization Total:	10,532.12	21,279.36	145,131.00	145,131.00	123,851.64	15 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	60,948.25	115,939.66	668,624.00	668,624.00	552,684.34	17 %
121	OVERTIME-PERMANENT	4,030.24	17,989.34	30,000.00	30,000.00	12,010.66	60 %
131	VACATION	3,804.15	11,178.28	51,000.00	51,000.00	39,821.72	22 %
132	SICK LEAVE	1,896.64	4,170.25	25,000.00	25,000.00	20,829.75	17 %
133	OTHER LEAVE PAY	2,879.21	4,030.99	32,372.00	32,372.00	28,341.01	12 %
134	HOLIDAY PAY	0.00	0.00	10,100.00	10,100.00	10,100.00	0 %
141	Unemployment Insurance	110.37	229.96	1,226.00	1,226.00	996.04	19 %
142	Workers' Compensation	3,390.49	6,813.80	38,997.00	38,997.00	32,183.20	17 %
143	Health Insurance	12,718.00	25,431.80	143,046.00	143,046.00	117,614.20	18 %
144	FICA	1,085.79	2,253.85	11,848.00	11,848.00	9,594.15	19 %
145	PERS	88.18	176.36	600.00	600.00	423.64	29 %
146	Police Pension	9,688.34	18,835.32	108,619.00	108,619.00	89,783.68	17 %
196	CLOTHING ALLOTMENT	0.00	0.00	11,960.00	11,960.00	11,960.00	0 %
210	Office Supplies and Materials	288.39	787.02	6,500.00	6,500.00	5,712.98	12 %
214	Small Items of Equipment	2,255.34	2,793.88	12,500.00	12,500.00	9,706.12	22 %
220	Operating Expenses	647.96	1,062.91	18,000.00	18,000.00	16,937.09	6 %
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	126.58	761.41	9,000.00	9,000.00	8,238.59	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,988.20	5,656.23	25,000.00	25,000.00	19,343.77	23 %
311	Postage, Box Rent, Etc.	27.74	114.44	1,000.00	1,000.00	885.56	11 %
334	Memberships, Registrations & Dues	100.00	100.00	2,000.00	2,000.00	1,900.00	5 %
345	Telephone	313.14	625.05	4,000.00	4,000.00	3,374.95	16 %
347	Internet	65.60	131.20	800.00	800.00	668.80	16 %
350	Professional Services	1,475.80	2,377.95	16,260.00	16,260.00	13,882.05	15 %
360	Contr R & M	27.00	67.50	600.00	600.00	532.50	11 %
366	R&M Vehicles - Police/Animal Control	1,405.13	1,673.08	16,980.00	16,980.00	15,306.92	10 %
370	Travel	182.30	1,087.76	4,500.00	4,500.00	3,412.24	24 %
380	Training Services	249.00	449.00	6,600.00	6,600.00	6,151.00	7 %
511	Insurance on Buildings	0.00	24.50	25.00	25.00	0.50	98 %
512	Insurance on Vehicles & Equipment	0.00	1,203.63	1,204.00	1,204.00	0.37	100 %
530	Rent	3,115.83	9,347.49	37,380.00	37,380.00	28,032.51	25 %
700	Grants, Contributions & Indemnities	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
790	K9 from contributions	211.39	211.39	3,000.00	3,000.00	2,788.61	7 %
	Account Total:	114,119.06	235,524.05	1,309,041.00	1,309,041.00	1,073,516.95	18 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	20,866.00	40,592.90	238,516.00	238,516.00	197,923.10	17 %
121	OVERTIME-PERMANENT	744.44	2,788.82	24,800.00	24,800.00	22,011.18	11 %
131	VACATION	1,139.28	1,739.62	13,500.00	13,500.00	11,760.38	13 %
132	SICK LEAVE	976.54	1,224.33	7,400.00	7,400.00	6,175.67	17 %
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	35.61	69.53	431.00	431.00	361.47	16 %
142	Workers' Compensation	1,121.28	2,151.59	12,944.00	12,944.00	10,792.41	17 %
143	Health Insurance	3,977.35	7,954.70	57,218.00	57,218.00	49,263.30	14 %
144	FICA	1,768.92	3,453.19	22,003.00	22,003.00	18,549.81	16 %
145	PERS	2,057.06	4,018.15	25,393.00	25,393.00	21,374.85	16 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
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1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	196 CLOTHING ALLOTMENT	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	210 Office Supplies and Materials	335.59	356.24	2,000.00	2,000.00	1,643.76	18 %
	214 Small Items of Equipment	100.00	100.00	1,500.00	1,500.00	1,400.00	7 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	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	311.16	621.09	5,000.00	5,000.00	4,378.91	12 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	15.00	683.58	1,000.00	1,000.00	316.42	68 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	33,448.23	65,753.74	427,621.00	427,621.00	361,867.26	15 %
	Account Group Total:	147,567.29	301,277.79	1,736,662.00	1,736,662.00	1,435,384.21	17 %
	Organization Total:	147,567.29	301,277.79	1,736,662.00	1,736,662.00	1,435,384.21	17 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	7,888.98	15,541.47	87,276.00	87,276.00	71,734.53	18 %
131	VACATION	196.76	352.17	4,000.00	4,000.00	3,647.83	9 %
132	SICK LEAVE	137.92	275.84	3,500.00	3,500.00	3,224.16	8 %
141	Unemployment Insurance	9.59	19.23	140.00	140.00	120.77	14 %
142	Workers' Compensation	84.09	168.45	1,009.00	1,009.00	840.55	17 %
143	Health Insurance	1,588.70	3,177.40	19,073.00	19,073.00	15,895.60	17 %
144	FICA	621.36	1,244.46	7,250.00	7,250.00	6,005.54	17 %
145	PERS	712.99	1,401.89	8,217.00	8,217.00	6,815.11	17 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	137.19	137.19	800.00	800.00	662.81	17 %
214	Small Items of Equipment	0.00	0.00	600.00	600.00	600.00	0 %
220	Operating Expenses	0.00	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.	20.20	72.20	1,100.00	1,100.00	1,027.80	7 %
334	Memberships, Registrations & Dues	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
345	Telephone	105.94	216.61	1,300.00	1,300.00	1,083.39	17 %
347	Internet	60.90	121.20	700.00	700.00	578.80	17 %
350	Professional Services	0.00	0.00	700.00	700.00	700.00	0 %
360	Contr R & M	0.00	516.78	1,100.00	1,100.00	583.22	47 %
370	Travel	837.72	837.72	2,000.00	2,000.00	1,162.28	42 %
380	Training Services	550.00	550.00	500.00	500.00	-50.00	110 %
382	Books	0.00	0.00	600.00	600.00	600.00	0 %
394	Jury and Witness Fees	0.00	-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:	12,952.34	24,620.55	143,665.00	143,665.00	119,044.45	17 %
	Account Group Total:	12,952.34	24,620.55	143,665.00	143,665.00	119,044.45	17 %
	Organization Total:	12,952.34	24,620.55	143,665.00	143,665.00	119,044.45	17 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	38,676.41	80,755.25	460,572.00	460,572.00	379,816.75	18 %
112	SALARIES AND WAGES - PART PAID	0.00	248.00	6,480.00	6,480.00	6,232.00	4 %
121	OVERTIME-PERMANENT	6,121.85	11,786.90	40,712.00	40,712.00	28,925.10	29 %
131	VACATION	4,384.45	7,933.91	26,600.00	26,600.00	18,666.09	30 %
132	SICK LEAVE	1,230.95	2,619.26	10,600.00	10,600.00	7,980.74	25 %
133	OTHER LEAVE PAY	0.00	0.00	9,723.00	9,723.00	9,723.00	0 %
134	HOLIDAY PAY	0.00	1,014.09	12,000.00	12,000.00	10,985.91	8 %
141	Unemployment Insurance	75.68	156.62	832.00	832.00	675.38	19 %
142	Workers' Compensation	3,084.31	6,435.17	31,061.00	31,061.00	24,625.83	21 %
143	Health Insurance	7,446.31	14,892.27	89,447.00	89,447.00	74,554.73	17 %
144	FICA	727.84	1,523.05	8,598.00	8,598.00	7,074.95	18 %
147	Firemen's Pension	6,252.40	12,406.18	84,145.00	84,145.00	71,738.82	15 %
210	Office Supplies and Materials	56.08	116.30	11,500.00	11,500.00	11,383.70	1 %
211	Clothing Allotment	0.00	0.00	9,600.00	9,600.00	9,600.00	0 %
214	Small Items of Equipment	439.75	525.72	14,500.00	14,500.00	13,974.28	4 %
217	Small Item Equ/Inspector	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	40.01	496.46	10,000.00	10,000.00	9,503.54	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	58.65	58.65	3,500.00	3,500.00	3,441.35	2 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	661.12	1,731.27	11,000.00	11,000.00	9,268.73	16 %
241	Consumable Tools	0.00	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 &	0.00	-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	0.00	185.00	2,000.00	2,000.00	1,815.00	9 %
341	Electric Utility Services	633.04	1,176.40	5,130.00	5,130.00	3,953.60	23 %
342	Water Utility Services	32.35	64.70	500.00	500.00	435.30	13 %
343	Sewer Utility Services	43.02	86.04	500.00	500.00	413.96	17 %
344	Gas Utility Service	17.24	34.79	2,850.00	2,850.00	2,815.21	1 %
345	Telephone	220.48	439.75	3,225.00	3,225.00	2,785.25	14 %
346	Garbage Service	0.00	464.31	1,500.00	1,500.00	1,035.69	31 %
347	Internet	135.60	271.20	1,850.00	1,850.00	1,578.80	15 %
350	Professional Services	1,901.87	2,206.80	28,710.00	28,710.00	26,503.20	8 %
360	Contr R & M	0.00	4,975.62	13,500.00	13,500.00	8,524.38	37 %
364	R&M Vehicles - Fire/Amb	554.94	561.75	33,000.00	33,000.00	32,438.25	2 %
370	Travel	0.00	948.63	6,500.00	6,500.00	5,551.37	15 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	50.00	10,500.00	10,500.00	10,450.00	0 %
382	Books	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
400	BUILDING MATERIALS	0.00	33.26	2,500.00	2,500.00	2,466.74	1 %
511	Insurance on Buildings	0.00	1,381.46	1,382.00	1,382.00	0.54	100 %
512	Insurance on Vehicles & Equipment	0.00	4,621.12	4,621.00	4,621.00	-0.12	100 %
940	Machinery & Equipment	7,596.55	7,596.55	50,000.00	50,000.00	42,403.45	15 %
	Account Total:	80,390.90	167,727.94	1,035,588.00	1,035,588.00	867,860.06	16 %
	Account Group Total:	80,390.90	167,727.94	1,035,588.00	1,035,588.00	867,860.06	16 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	654 Training Center-	542.38	1,043.36	6,707.00	6,707.00	5,663.64	16 %
	655 Training Center-	620.58	1,282.56	7,252.00	7,252.00	5,969.44	18 %
	Account Total:	1,162.96	2,325.92	13,959.00	13,959.00	11,633.08	17 %
	Account Group Total:	1,162.96	2,325.92	13,959.00	13,959.00	11,633.08	17 %
	Organization Total:	81,553.86	170,053.86	1,049,547.00	1,049,547.00	879,493.14	16 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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	448.00	533.50	2,000.00	2,000.00	1,466.50	27 %
	230 Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	341 Electric Utility Services	906.58	1,526.16	7,000.00	7,000.00	5,473.84	22 %
	342 Water Utility Services	56.77	113.54	750.00	750.00	636.46	15 %
	343 Sewer Utility Services	67.95	135.90	600.00	600.00	464.10	23 %
	344 Gas Utility Service	35.68	75.95	2,500.00	2,500.00	2,424.05	3 %
	346 Garbage Service	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	600.00	1,200.00	15,900.00	15,900.00	14,700.00	8 %
	511 Insurance on Buildings	0.00	2,940.00	2,940.00	2,940.00	0.00	100 %
	Account Total:	2,114.98	6,525.05	34,340.00	34,340.00	27,814.95	19 %
	Account Group Total:	2,114.98	6,525.05	34,340.00	34,340.00	27,814.95	19 %
	Organization Total:	2,114.98	6,525.05	34,340.00	34,340.00	27,814.95	19 %

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1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	3,666.68	21,996.00	21,996.00	18,329.32	17 %
	142 Workers' Compensation	7.40	14.80	94.00	94.00	79.20	16 %
	144 FICA	140.24	280.48	1,683.00	1,683.00	1,402.52	17 %
	145 PERS	158.96	317.92	1,907.00	1,907.00	1,589.08	17 %
	214 Small Items of Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	345 Telephone	4.67	8.11	50.00	50.00	41.89	16 %
	350 Professional Services	0.00	0.00	550.00	550.00	550.00	0 %
	360 Contr R & M	76.90	153.80	1,000.00	1,000.00	846.20	15 %
	Account Total:	2,221.51	4,441.79	28,480.00	28,480.00	24,038.21	16 %
	Account Group Total:	2,221.51	4,441.79	28,480.00	28,480.00	24,038.21	16 %
	Organization Total:	2,221.51	4,441.79	28,480.00	28,480.00	24,038.21	16 %

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1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	17,813.60	36,610.51	183,328.00	183,328.00	146,717.49	20 %
121	OVERTIME-PERMANENT	1,638.60	4,071.62	7,300.00	7,300.00	3,228.38	56 %
131	VACATION	3,307.06	5,108.77	12,100.00	12,100.00	6,991.23	42 %
132	SICK LEAVE	6.04	17.67	9,400.00	9,400.00	9,382.33	0 %
133	OTHER LEAVE PAY	0.00	0.00	747.00	747.00	747.00	0 %
134	HOLIDAY PAY	816.28	1,793.40	5,500.00	5,500.00	3,706.60	33 %
141	Unemployment Insurance	35.38	72.84	331.00	331.00	258.16	22 %
142	Workers' Compensation	1,182.82	2,430.28	11,790.00	11,790.00	9,359.72	21 %
143	Health Insurance	3,329.77	6,659.57	39,958.00	39,958.00	33,298.43	17 %
144	FICA	1,751.00	3,606.63	16,859.00	16,859.00	13,252.37	21 %
145	PERS	1,885.26	3,794.23	19,107.00	19,107.00	15,312.77	20 %
196	CLOTHING ALLOTMENT	0.00	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	169.98	169.98	0.00	0.00	-169.98	*** %
220	Operating Expenses	259.47	1,366.35	2,500.00	2,500.00	1,133.65	55 %
222	Chemicals,Lab & Med Supplies	0.00	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	1,957.01	1,960.92	15,000.00	15,000.00	13,039.08	13 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	986.07	2,060.54	6,500.00	6,500.00	4,439.46	32 %
334	Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
341	Electric Utility Services	1,296.94	2,656.25	11,400.00	11,400.00	8,743.75	23 %
342	Water Utility Services	3,709.71	6,943.50	24,000.00	24,000.00	17,056.50	29 %
343	Sewer Utility Services	282.67	565.34	1,700.00	1,700.00	1,134.66	33 %
344	Gas Utility Service	57.07	123.40	4,235.00	4,235.00	4,111.60	3 %
345	Telephone	40.73	80.23	500.00	500.00	419.77	16 %
346	Garbage Service	0.00	0.00	800.00	800.00	800.00	0 %
347	Internet	37.60	75.20	450.00	450.00	374.80	17 %
350	Professional Services	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	397.26	397.26	7,000.00	7,000.00	6,602.74	6 %
363	R&M Vehicles/Equip/Labor-PW	665.02	1,227.64	7,000.00	7,000.00	5,772.36	18 %
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	0.00	3,197.51	3,198.00	3,198.00	0.49	100 %
512	Insurance on Vehicles & Equipment	0.00	596.99	597.00	597.00	0.01	100 %
936	Parks and Recreation Facilities	0.00	370.97	0.00	0.00	-370.97	*** %
	Account Total:	41,625.34	87,038.10	406,650.00	406,650.00	319,611.90	21 %
460436	Denton Complex Upgrades						
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	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:	41,625.34	87,038.10	407,850.00	407,850.00	320,811.90	21 %

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1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Organization Total:	41,625.34	87,038.10	407,850.00	407,850.00	320,811.90	21 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	14,437.08	31,981.77	54,315.00	54,315.00	22,333.23	59 %
	121 OVERTIME-PERMANENT	309.15	395.11	0.00	0.00	-395.11	*** %
	141 Unemployment Insurance	22.14	48.60	82.00	82.00	33.40	59 %
	142 Workers' Compensation	799.90	1,761.39	3,114.00	3,114.00	1,352.61	57 %
	144 FICA	1,128.10	2,476.90	4,156.00	4,156.00	1,679.10	60 %
	145 PERS	219.22	438.44	1,082.00	1,082.00	643.56	41 %
	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	200.88	244.94	500.00	500.00	255.06	49 %
	341 Electric Utility Services	387.77	788.80	1,568.00	1,568.00	779.20	50 %
	342 Water Utility Services	39.18	78.36	300.00	300.00	221.64	26 %
	343 Sewer Utility Services	44.59	89.18	200.00	200.00	110.82	45 %
	345 Telephone	53.53	104.10	150.00	150.00	45.90	69 %
	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:	17,641.54	38,407.59	72,967.00	72,967.00	34,559.41	53 %
	Account Group Total:	17,641.54	38,407.59	72,967.00	72,967.00	34,559.41	53 %
	Organization Total:	17,641.54	38,407.59	72,967.00	72,967.00	34,559.41	53 %

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1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	25,445.00	50,890.00	305,344.00	305,344.00	254,454.00	17 %
	Account Total:	25,445.00	50,890.00	305,344.00	305,344.00	254,454.00	17 %
	Account Group Total:	25,445.00	50,890.00	305,344.00	305,344.00	254,454.00	17 %
	Organization Total:	25,445.00	50,890.00	305,344.00	305,344.00	254,454.00	17 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	3,580.50	6,410.88	42,860.00	42,860.00	36,449.12	15 %
	121 OVERTIME-PERMANENT	0.00	42.50	500.00	500.00	457.50	9 %
	131 VACATION	324.00	1,296.00	1,500.00	1,500.00	204.00	86 %
	132 SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
	133 OTHER LEAVE PAY	0.00	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	5.85	11.69	70.00	70.00	58.31	17 %
	142 Workers' Compensation	185.55	369.45	2,583.00	2,583.00	2,213.55	14 %
	143 Health Insurance	794.70	1,589.40	9,536.00	9,536.00	7,946.60	17 %
	144 FICA	298.69	596.70	3,547.00	3,547.00	2,950.30	17 %
	145 PERS	323.04	632.04	3,456.00	3,456.00	2,823.96	18 %
	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	0.00	31.75	400.00	400.00	368.25	8 %
	220 Operating Expenses	201.34	213.28	1,200.00	1,200.00	986.72	18 %
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	128.05	255.30	1,400.00	1,400.00	1,144.70	18 %
	311 Postage, Box Rent, Etc.	4.05	21.80	20.00	20.00	-1.80	109 %
	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	92.68	142.46	529.00	529.00	386.54	27 %
	342 Water Utility Services	23.02	46.04	350.00	350.00	303.96	13 %
	343 Sewer Utility Services	27.07	54.14	150.00	150.00	95.86	36 %
	344 Gas Utility Service	27.35	54.64	635.00	635.00	580.36	9 %
	345 Telephone	40.09	80.18	500.00	500.00	419.82	16 %
	347 Internet	0.00	0.00	560.00	560.00	560.00	0 %
	350 Professional Services	0.00	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	0.00	85.34	86.00	86.00	0.66	99 %
	Account Total:	6,055.98	13,083.79	76,039.00	76,039.00	62,955.21	17 %
	Account Group Total:	6,055.98	13,083.79	76,039.00	76,039.00	62,955.21	17 %
	Organization Total:	6,055.98	13,083.79	76,039.00	76,039.00	62,955.21	17 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	2,411.21	5,567.24	36,472.00	36,472.00	30,904.76	15 %
121	OVERTIME-PERMANENT	5.69	5.69	200.00	200.00	194.31	3 %
131	VACATION	706.36	751.81	2,800.00	2,800.00	2,048.19	27 %
132	SICK LEAVE	220.40	324.45	1,300.00	1,300.00	975.55	25 %
133	OTHER LEAVE PAY	51.84	120.96	2,112.00	2,112.00	1,991.04	6 %
141	Unemployment Insurance	5.08	10.38	64.00	64.00	53.62	16 %
142	Workers' Compensation	16.53	33.57	215.00	215.00	181.43	16 %
143	Health Insurance	865.87	1,731.77	10,395.00	10,395.00	8,663.23	17 %
144	FICA	259.73	530.39	3,281.00	3,281.00	2,750.61	16 %
145	PERS	294.38	586.95	3,718.00	3,718.00	3,131.05	16 %
196	CLOTHING ALLOTMENT	0.00	163.50	164.00	164.00	0.50	100 %
210	Office Supplies and Materials	0.00	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	2.00	3,000.00	3,000.00	2,998.00	0 %
320	Printing, Duplicating, Typing &	0.00	97.50	1,000.00	1,000.00	902.50	10 %
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	1,000.00	1,000.00	1,000.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
345	Telephone	77.60	153.97	900.00	900.00	746.03	17 %
347	Internet	0.00	0.00	170.00	170.00	170.00	0 %
350	Professional Services	0.00	2,303.00	36,000.00	36,000.00	33,697.00	6 %
360	Contr R & M	76.90	153.80	10,000.00	10,000.00	9,846.20	2 %
370	Travel	198.45	347.31	1,500.00	1,500.00	1,152.69	23 %
380	Training Services	49.50	319.50	2,000.00	2,000.00	1,680.50	16 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	5,240.54	13,245.82	119,991.00	119,991.00	106,745.18	11 %
	Account Group Total:	5,240.54	13,245.82	119,991.00	119,991.00	106,745.18	11 %
	Organization Total:	5,240.54	13,245.82	119,991.00	119,991.00	106,745.18	11 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	11,500.00	11,500.00	11,500.00	0 %
	Account Total:	0.00	0.00	11,500.00	11,500.00	11,500.00	0 %
	Account Group Total:	0.00	0.00	11,500.00	11,500.00	11,500.00	0 %
	Organization Total:	0.00	0.00	11,500.00	11,500.00	11,500.00	0 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,365.92	2,717.25	16,128.00	16,128.00	13,410.75	17 %
	131 VACATION	83.30	197.82	1,000.00	1,000.00	802.18	20 %
	132 SICK LEAVE	16.67	16.67	500.00	500.00	483.33	3 %
	133 OTHER LEAVE PAY	0.00	0.00	1,017.00	1,017.00	1,017.00	0 %
	141 Unemployment Insurance	2.21	4.51	28.00	28.00	23.49	16 %
	142 Workers' Compensation	5.92	12.06	1,069.00	1,069.00	1,056.94	1 %
	143 Health Insurance	317.84	635.71	3,815.00	3,815.00	3,179.29	17 %
	144 FICA	110.91	226.46	1,426.00	1,426.00	1,199.54	16 %
	145 PERS	127.06	254.12	1,616.00	1,616.00	1,361.88	16 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	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.	28.35	40.85	3,000.00	3,000.00	2,959.15	1 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	0.00	273.00	2,000.00	2,000.00	1,727.00	14 %
	334 Memberships, Registrations & Dues	0.00	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	210.52	210.52	58,000.00	58,000.00	57,789.48	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:	2,268.70	4,760.02	93,609.00	93,609.00	88,848.98	5 %
	Account Group Total:	2,268.70	4,760.02	93,609.00	93,609.00	88,848.98	5 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	14,321.14	14,321.14	28,799.00	28,799.00	14,477.86	50 %
	653 Interest- Flood Study Loan	1,987.04	1,987.04	3,764.00	3,764.00	1,776.96	53 %
	Account Total:	16,308.18	16,308.18	32,563.00	32,563.00	16,254.82	50 %
	Account Group Total:	16,308.18	16,308.18	32,563.00	32,563.00	16,254.82	50 %
	Organization Total:	18,576.88	21,068.20	126,172.00	126,172.00	105,103.80	17 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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:	422,795.89	927,874.47	4,702,728.00	4,702,728.00	3,774,853.53	20 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	12,226.77	24,273.18	180,964.00	180,964.00	156,690.82	13 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	1,243.46	1,919.45	16,000.00	16,000.00	14,080.55	12 %
132	SICK LEAVE	319.84	511.43	7,300.00	7,300.00	6,788.57	7 %
133	OTHER LEAVE PAY	0.00	0.00	4,071.00	4,071.00	4,071.00	0 %
141	Unemployment Insurance	20.70	41.00	731.00	731.00	690.00	6 %
142	Workers' Compensation	55.61	110.12	887.00	887.00	776.88	12 %
143	Health Insurance	3,178.45	6,356.90	47,682.00	47,682.00	41,325.10	13 %
144	FICA	1,045.78	2,065.40	15,983.00	15,983.00	13,917.60	13 %
145	PERS	1,195.59	2,315.24	18,115.00	18,115.00	15,799.76	13 %
196	CLOTHING ALLOTMENT	0.00	600.00	750.00	750.00	150.00	80 %
210	Office Supplies and Materials	0.00	36.55	500.00	500.00	463.45	7 %
214	Small Items of Equipment	0.00	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.	84.51	169.84	1,500.00	1,500.00	1,330.16	11 %
320	Printing, Duplicating, Typing &	0.00	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	1,124.97	2,121.20	9,000.00	9,000.00	6,878.80	24 %
342	Water Utility Services	33.03	61.65	750.00	750.00	688.35	8 %
343	Sewer Utility Services	41.02	82.04	800.00	800.00	717.96	10 %
344	Gas Utility Service	36.77	77.04	5,000.00	5,000.00	4,922.96	2 %
345	Telephone	177.92	313.03	1,750.00	1,750.00	1,436.97	18 %
346	Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
347	Internet	192.90	375.30	2,500.00	2,500.00	2,124.70	15 %
350	Professional Services	1,290.21	1,390.21	9,500.00	9,500.00	8,109.79	15 %
360	Contr R & M	425.00	1,533.00	10,000.00	10,000.00	8,467.00	15 %
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	436.60	594.65	15,000.00	15,000.00	14,405.35	4 %
511	Insurance on Buildings	0.00	2,994.06	2,995.00	2,995.00	0.94	100 %
513	Liability	0.00	2,931.16	2,932.00	2,932.00	0.84	100 %
	Account Total:	23,129.13	51,655.46	364,660.00	364,660.00	313,004.54	14 %
	Account Group Total:	23,129.13	51,655.46	364,660.00	364,660.00	313,004.54	14 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,748.00	3,496.00	20,972.00	20,972.00	17,476.00	17 %
	Account Total:	1,748.00	3,496.00	20,972.00	20,972.00	17,476.00	17 %
	Account Group Total:	1,748.00	3,496.00	20,972.00	20,972.00	17,476.00	17 %
	Organization Total:	24,877.13	55,151.46	385,632.00	385,632.00	330,480.54	14 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Fund Total:	24,877.13	55,151.46	385,632.00	385,632.00	330,480.54	14 %

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2260 EMERGENCY DISASTER
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	549.00	549.00	549.00	0 %
	Account Total:	0.00	0.00	549.00	549.00	549.00	0 %
	Account Group Total:	0.00	0.00	549.00	549.00	549.00	0 %
	Organization Total:	0.00	0.00	549.00	549.00	549.00	0 %
	Fund Total:	0.00	0.00	549.00	549.00	549.00	0 %

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2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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	% (16) 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	0.00	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.	0.00	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	19.94	37.43	219.00	219.00	181.57	17 %
	347 Internet	12.25	23.35	785.00	785.00	761.65	3 %
	350 Professional Services	132.89	132.89	1,500.00	1,500.00	1,367.11	9 %
	360 Contr R & M	76.90	148.80	500.00	500.00	351.20	30 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	513 Liability	0.00	143.50	144.00	144.00	0.50	100 %
	721 Redevelopment	0.00	0.00	11,067.00	11,067.00	11,067.00	0 %
	Account Total:	241.98	498.04	36,767.00	36,767.00	36,268.96	1 %
	Account Group Total:	241.98	498.04	36,767.00	36,767.00	36,268.96	1 %
	Organization Total:	241.98	498.04	36,767.00	36,767.00	36,268.96	1 %
	Fund Total:	241.98	498.04	36,767.00	36,767.00	36,268.96	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	% (16) 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	% (16) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	259,721.00	259,721.00	259,721.00	0 %
	Account Total:	0.00	0.00	259,721.00	259,721.00	259,721.00	0 %
	Account Group Total:	0.00	0.00	259,721.00	259,721.00	259,721.00	0 %
	Organization Total:	0.00	0.00	259,721.00	259,721.00	259,721.00	0 %
	Fund Total:	0.00	0.00	259,721.00	259,721.00	259,721.00	0 %

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2390 DRUG FORFEITURE
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	1,014.77	1,992.23	11,612.00	11,612.00	9,619.77	17 %
	121 OVERTIME-PERMANENT	12.62	12.62	240.00	240.00	227.38	5 %
	131 VACATION	54.48	184.09	1,000.00	1,000.00	815.91	18 %
	132 SICK LEAVE	71.48	71.48	600.00	600.00	528.52	12 %
	133 OTHER LEAVE PAY	0.00	0.00	254.00	254.00	254.00	0 %
	141 Unemployment Insurance	1.74	3.47	21.00	21.00	17.53	17 %
	142 Workers' Compensation	10.86	21.65	363.00	363.00	341.35	6 %
	143 Health Insurance	238.43	476.83	2,861.00	2,861.00	2,384.17	17 %
	144 FICA	87.85	175.61	1,049.00	1,049.00	873.39	17 %
	145 PERS	100.01	196.01	1,188.00	1,188.00	991.99	16 %
	196 CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	0.00	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.	36.90	162.65	500.00	500.00	337.35	33 %
	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	52.72	500.00	500.00	447.28	11 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	9,309.50	22,741.17	120,000.00	120,000.00	97,258.83	19 %
	360 Contr R & M	166.10	1,459.20	3,000.00	3,000.00	1,540.80	49 %
	380 Training Services	0.00	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	400.00	2,400.00	2,400.00	2,000.00	17 %
	540 Special Assessments	0.00	704.78	800.00	800.00	95.22	88 %
	Account Total:	11,331.10	31,531.57	171,533.00	171,533.00	140,001.43	18 %
	Account Group Total:	11,331.10	31,531.57	171,533.00	171,533.00	140,001.43	18 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	201.26	202.00	202.00	0.74	100 %
	Account Total:	0.00	201.26	202.00	202.00	0.74	100 %
	Account Group Total:	0.00	201.26	202.00	202.00	0.74	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	544.00	1,088.00	6,522.00	6,522.00	5,434.00	17 %
	Account Total:	544.00	1,088.00	6,522.00	6,522.00	5,434.00	17 %
	Account Group Total:	544.00	1,088.00	6,522.00	6,522.00	5,434.00	17 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Organization Total:	11,875.10	32,820.83	178,257.00	178,257.00	145,436.17	18 %
	Fund Total:	11,875.10	32,820.83	178,257.00	178,257.00	145,436.17	18 %

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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	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	4,066.07	8,602.80	50,000.00	50,000.00	41,397.20	17 %
	533 Machinery and Equipment Rental	12,165.40	24,330.80	120,000.00	120,000.00	95,669.20	20 %
	Account Total:	16,231.47	32,933.60	170,000.00	170,000.00	137,066.40	19 %
	Account Group Total:	16,231.47	32,933.60	170,000.00	170,000.00	137,066.40	19 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	16,231.47	33,933.60	171,000.00	171,000.00	137,066.40	20 %
	Fund Total:	16,231.47	33,933.60	171,000.00	171,000.00	137,066.40	20 %

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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	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	573.80	1,213.95	9,000.00	9,000.00	7,786.05	13 %
	533 Machinery and Equipment Rental	1,453.50	2,907.00	16,000.00	16,000.00	13,093.00	18 %
	Account Total:	2,027.30	4,120.95	25,000.00	25,000.00	20,879.05	16 %
	Account Group Total:	2,027.30	4,120.95	25,000.00	25,000.00	20,879.05	16 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	2,027.30	5,120.95	26,000.00	26,000.00	20,879.05	20 %
	Fund Total:	2,027.30	5,120.95	26,000.00	26,000.00	20,879.05	20 %

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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	% (16) 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	158.17	334.97	1,950.00	1,950.00	1,615.03	17 %
	360 Contr R & M	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	158.17	334.97	4,750.00	4,750.00	4,415.03	7 %
	Account Group Total:	158.17	334.97	4,750.00	4,750.00	4,415.03	7 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	158.17	1,334.97	5,750.00	5,750.00	4,415.03	23 %
	Fund Total:	158.17	1,334.97	5,750.00	5,750.00	4,415.03	23 %

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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	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	69.24	69.24	4,000.00	4,000.00	3,930.76	2 %
	341 Electric Utility Services	1,437.59	3,038.64	24,000.00	24,000.00	20,961.36	13 %
	360 Contr R & M	43.75	43.75	3,000.00	3,000.00	2,956.25	1 %
	Account Total:	1,550.58	3,151.63	31,000.00	31,000.00	27,848.37	10 %
	Account Group Total:	1,550.58	3,151.63	31,000.00	31,000.00	27,848.37	10 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,550.58	4,151.63	32,000.00	32,000.00	27,848.37	13 %
	Fund Total:	1,550.58	4,151.63	32,000.00	32,000.00	27,848.37	13 %

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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	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	803.68	6,300.00	6,300.00	5,496.32	13 %
	Account Total:	401.84	803.68	6,300.00	6,300.00	5,496.32	13 %
	Account Group Total:	401.84	803.68	6,300.00	6,300.00	5,496.32	13 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	401.84	1,803.68	7,300.00	7,300.00	5,496.32	25 %
	Fund Total:	401.84	1,803.68	7,300.00	7,300.00	5,496.32	25 %

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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	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	119.03	251.83	2,300.00	2,300.00	2,048.17	11 %
	533 Machinery and Equipment Rental	456.80	913.60	6,000.00	6,000.00	5,086.40	15 %
	Account Total:	575.83	1,165.43	8,300.00	8,300.00	7,134.57	14 %
	Account Group Total:	575.83	1,165.43	8,300.00	8,300.00	7,134.57	14 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	575.83	2,165.43	9,300.00	9,300.00	7,134.57	23 %
	Fund Total:	575.83	2,165.43	9,300.00	9,300.00	7,134.57	23 %

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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	% (16) 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	140.17	277.64	1,600.00	1,600.00	1,322.36	17 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	140.17	277.64	2,700.00	2,700.00	2,422.36	10 %
	Account Group Total:	140.17	277.64	2,700.00	2,700.00	2,422.36	10 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Organization Total:	140.17	527.64	2,950.00	2,950.00	2,422.36	18 %
	Fund Total:	140.17	527.64	2,950.00	2,950.00	2,422.36	18 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	18,759.28	34,730.99	288,316.00	288,316.00	253,585.01	12 %
121	OVERTIME-PERMANENT	355.14	544.13	9,100.00	9,100.00	8,555.87	6 %
131	VACATION	937.65	4,007.94	19,600.00	19,600.00	15,592.06	20 %
132	SICK LEAVE	289.18	509.10	13,000.00	13,000.00	12,490.90	4 %
133	OTHER LEAVE PAY	0.00	0.00	4,735.00	4,735.00	4,735.00	0 %
134	HOLIDAY PAY	0.00	122.61	3,000.00	3,000.00	2,877.39	4 %
141	Unemployment Insurance	30.53	61.02	507.00	507.00	445.98	12 %
142	Workers' Compensation	1,143.70	2,275.20	17,128.00	17,128.00	14,852.80	13 %
143	Health Insurance	3,774.68	6,754.59	66,278.00	66,278.00	59,523.41	10 %
144	FICA	1,455.15	2,909.04	25,838.00	25,838.00	22,928.96	11 %
145	PERS	1,763.58	3,460.62	29,283.00	29,283.00	25,822.38	12 %
196	CLOTHING ALLOTMENT	0.00	712.50	1,000.00	1,000.00	287.50	71 %
210	Office Supplies and Materials	0.00	53.67	3,000.00	3,000.00	2,946.33	2 %
214	Small Items of Equipment	0.00	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	875.22	943.72	10,000.00	10,000.00	9,056.28	9 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,367.72	4,751.45	40,000.00	40,000.00	35,248.55	12 %
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.	34.25	35.08	200.00	200.00	164.92	18 %
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	155.24	313.40	1,210.00	1,210.00	896.60	26 %
344	Gas Utility Service	8.98	19.61	1,200.00	1,200.00	1,180.39	2 %
345	Telephone	67.51	133.79	1,000.00	1,000.00	866.21	13 %
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	5,950.00	11,168.00	50,000.00	50,000.00	38,832.00	22 %
360	Contr R & M	109.20	218.40	10,000.00	10,000.00	9,781.60	2 %
363	R&M Vehicles/Equip/Labor-PW	2,104.65	4,333.44	100,000.00	100,000.00	95,666.56	4 %
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	0.00	702.83	703.00	703.00	0.17	100 %
512	Insurance on Vehicles & Equipment	0.00	3,468.47	3,469.00	3,469.00	0.53	100 %
513	Liability	0.00	12,721.84	12,722.00	12,722.00	0.16	100 %
531	Building & Office Rental	350.00	700.00	4,200.00	4,200.00	3,500.00	17 %
532	Land Rental	0.00	0.00	8,100.00	8,100.00	8,100.00	0 %
	Account Total:	41,531.66	96,089.60	782,964.00	782,964.00	686,874.40	12 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	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	% (16) Comm.
	Account Total:	0.00	6,107.18	85,000.00	85,000.00	78,892.82	7 %
430234	CURB AND GUTTER						
	350 Professional Services	25,918.25	30,013.00	40,000.00	40,000.00	9,987.00	75 %
	Account Total:	25,918.25	30,013.00	40,000.00	40,000.00	9,987.00	75 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	6,999.16	20,788.24	60,000.00	60,000.00	39,211.76	35 %
	350 Professional Services	0.00	69.20	10,000.00	10,000.00	9,930.80	1 %
	Account Total:	6,999.16	20,857.44	70,000.00	70,000.00	49,142.56	30 %
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	0.00	10,804.02	200,000.00	200,000.00	189,195.98	5 %
	Account Total:	0.00	10,804.02	1,100,000.00	1,100,000.00	1,089,195.98	1 %
	Account Group Total:	74,449.07	163,871.24	2,077,964.00	2,077,964.00	1,914,092.76	8 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	6,255.00	12,510.00	99,536.00	99,536.00	87,026.00	13 %
	Account Total:	6,255.00	12,510.00	99,536.00	99,536.00	87,026.00	13 %
	Account Group Total:	6,255.00	12,510.00	99,536.00	99,536.00	87,026.00	13 %
	Organization Total:	80,704.07	176,381.24	2,177,500.00	2,177,500.00	2,001,118.76	8 %
	Fund Total:	80,704.07	176,381.24	2,177,500.00	2,177,500.00	2,001,118.76	8 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,556.84	10,271.56	76,636.00	76,636.00	66,364.44	13 %
121	OVERTIME-PERMANENT	97.93	145.82	2,500.00	2,500.00	2,354.18	6 %
131	VACATION	282.00	1,263.40	6,000.00	6,000.00	4,736.60	21 %
132	SICK LEAVE	117.38	173.06	3,800.00	3,800.00	3,626.94	5 %
133	OTHER LEAVE PAY	0.00	0.00	1,178.00	1,178.00	1,178.00	0 %
134	HOLIDAY PAY	0.00	31.11	800.00	800.00	768.89	4 %
141	Unemployment Insurance	9.08	18.16	136.00	136.00	117.84	13 %
142	Workers' Compensation	297.35	591.56	4,697.00	4,697.00	4,105.44	13 %
143	Health Insurance	1,112.51	2,225.05	17,547.00	17,547.00	15,321.95	13 %
144	FICA	437.23	873.46	6,981.00	6,981.00	6,107.54	13 %
145	PERS	524.89	1,030.46	7,882.00	7,882.00	6,851.54	13 %
196	CLOTHING ALLOTMENT	0.00	210.00	300.00	300.00	90.00	70 %
210	Office Supplies and Materials	0.00	13.41	1,000.00	1,000.00	986.59	1 %
214	Small Items of Equipment	0.00	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	218.81	244.04	5,000.00	5,000.00	4,755.96	5 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	841.92	1,258.31	10,000.00	10,000.00	8,741.69	13 %
242	Sign Parts and Supplies	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
311	Postage, Box Rent, Etc.	34.25	35.07	60.00	60.00	24.93	58 %
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	6.05	12.20	170.00	170.00	157.80	7 %
344	Gas Utility Service	2.25	4.90	270.00	270.00	265.10	2 %
345	Telephone	32.83	64.43	600.00	600.00	535.57	11 %
350	Professional Services	0.00	17.00	10,000.00	10,000.00	9,983.00	0 %
360	Contr R & M	58.44	116.88	1,500.00	1,500.00	1,383.12	8 %
363	R&M Vehicles/Equip/Labor-PW	526.15	1,083.37	35,000.00	35,000.00	33,916.63	3 %
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	0.00	175.71	176.00	176.00	0.29	100 %
512	Insurance on Vehicles & Equipment	0.00	867.11	868.00	868.00	0.89	100 %
513	Liability	0.00	3,349.27	3,350.00	3,350.00	0.73	100 %
531	Building & Office Rental	166.66	333.32	2,000.00	2,000.00	1,666.68	17 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	10,322.57	24,518.06	210,401.00	210,401.00	185,882.94	12 %
430233	Roadway/Re-surfacing						
350	Professional Services	0.00	1,526.79	125,000.00	125,000.00	123,473.21	1 %
	Account Total:	0.00	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	0.00	17.30	10,000.00	10,000.00	9,982.70	0 %
	Account Total:	0.00	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	% (16) Comm.
Account Group Total:		10,322.57	26,062.15	345,901.00	345,901.00	319,838.85	8 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820 Transfers to Other Funds		2,147.00	4,294.00	30,149.00	30,149.00	25,855.00	14 %
Account Total:		2,147.00	4,294.00	30,149.00	30,149.00	25,855.00	14 %
Account Group Total:		2,147.00	4,294.00	30,149.00	30,149.00	25,855.00	14 %
Organization Total:		12,469.57	30,356.15	376,050.00	376,050.00	345,693.85	8 %
Fund Total:		12,469.57	30,356.15	376,050.00	376,050.00	345,693.85	8 %

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	% (16) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	277.48	514.36	3,736.00	3,736.00	3,221.64	14 %
	121 OVERTIME-PERMANENT	5.60	8.18	100.00	100.00	91.82	8 %
	131 VACATION	14.50	62.03	300.00	300.00	237.97	21 %
	132 SICK LEAVE	6.21	9.05	200.00	200.00	190.95	5 %
	133 OTHER LEAVE PAY	0.00	0.00	39.00	39.00	39.00	0 %
	134 HOLIDAY PAY	0.00	1.80	40.00	40.00	38.20	5 %
	141 Unemployment Insurance	0.42	0.84	7.00	7.00	6.16	12 %
	142 Workers' Compensation	15.76	31.34	225.00	225.00	193.66	14 %
	143 Health Insurance	55.58	111.18	763.00	763.00	651.82	15 %
	144 FICA	21.92	43.68	338.00	338.00	294.32	13 %
	145 PERS	26.36	51.64	389.00	389.00	337.36	13 %
	196 CLOTHING ALLOTMENT	0.00	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:	423.83	844.60	7,157.00	7,157.00	6,312.40	12 %
	Account Group Total:	423.83	844.60	7,157.00	7,157.00	6,312.40	12 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	62.00	62.00	62.00	0.00	100 %
	Account Total:	0.00	62.00	62.00	62.00	0.00	100 %
	Account Group Total:	0.00	62.00	62.00	62.00	0.00	100 %
	Organization Total:	423.83	906.60	7,219.00	7,219.00	6,312.40	13 %
	Fund Total:	423.83	906.60	7,219.00	7,219.00	6,312.40	13 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	144,094.45	144,094.45	723,232.00	723,232.00	579,137.55	20 %
	Account Total:	144,094.45	144,094.45	723,232.00	723,232.00	579,137.55	20 %
	Account Group Total:	144,094.45	144,094.45	723,232.00	723,232.00	579,137.55	20 %
	Organization Total:	144,094.45	144,094.45	723,232.00	723,232.00	579,137.55	20 %
	Fund Total:	144,094.45	144,094.45	723,232.00	723,232.00	579,137.55	20 %

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2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	321.00	642.00	3,850.00	3,850.00	3,208.00	17 %
	Account Total:	321.00	642.00	3,850.00	3,850.00	3,208.00	17 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	84,332.00	84,332.00	84,332.00	0 %
	Account Total:	0.00	0.00	84,332.00	84,332.00	84,332.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	84,332.00	84,332.00	84,332.00	0 %
	Account Total:	0.00	0.00	84,332.00	84,332.00	84,332.00	0 %
	Account Group Total:	321.00	642.00	172,514.00	172,514.00	171,872.00	0 %
	Organization Total:	321.00	642.00	172,514.00	172,514.00	171,872.00	0 %
	Fund Total:	321.00	642.00	172,514.00	172,514.00	171,872.00	0 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	108,307.21	108,307.21	138,752.00	138,752.00	30,444.79	78 %
	Account Total:	108,307.21	108,307.21	138,752.00	138,752.00	30,444.79	78 %
	Account Group Total:	108,307.21	108,307.21	138,752.00	138,752.00	30,444.79	78 %
	Organization Total:	108,307.21	108,307.21	138,752.00	138,752.00	30,444.79	78 %
	Fund Total:	108,307.21	108,307.21	138,752.00	138,752.00	30,444.79	78 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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	355.00	355.00	2,000.00	2,000.00	1,645.00	18 %
	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	50.24	99.81	600.00	600.00	500.19	17 %
	345 Telephone	2,291.67	2,633.31	28,000.00	28,000.00	25,366.69	9 %
	350 Professional Services	19,599.61	20,449.36	70,000.00	70,000.00	49,550.64	29 %
	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	0.00	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)	177,639.00	177,639.00	401,790.00	401,790.00	224,151.00	44 %
	Account Total:	199,935.52	201,421.48	540,785.00	540,785.00	339,363.52	37 %
	Account Group Total:	199,935.52	201,421.48	540,785.00	540,785.00	339,363.52	37 %
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:	199,935.52	201,421.48	600,478.00	600,478.00	399,056.52	34 %
	Fund Total:	199,935.52	201,421.48	600,478.00	600,478.00	399,056.52	34 %

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2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	0.00	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:	0.00	247.50	5,000.00	5,000.00	4,752.50	5 %
	Account Group Total:	0.00	247.50	5,000.00	5,000.00	4,752.50	5 %
	Organization Total:	0.00	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	% (16) 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	% (16) 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	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	214 Small Items of Equipment	0.00	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:	0.00	279.96	3,500.00	3,500.00	3,220.04	8 %
	Account Group Total:	0.00	279.96	3,500.00	3,500.00	3,220.04	8 %
	Organization Total:	0.00	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	% (16) 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:	0.00	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	% (16) 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	0.00	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.	0.00	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	0.00	1.22	0.00	0.00	-1.22	*** %
347	Internet	0.85	1.62	60.00	60.00	58.38	3 %
350	Professional Services	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
360	Contr R & M	0.00	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:	0.85	14.25	9,131.00	9,131.00	9,116.75	0 %
	Account Group Total:	0.85	14.25	9,131.00	9,131.00	9,116.75	0 %
	Organization Total:	0.85	14.25	9,131.00	9,131.00	9,116.75	0 %
	Fund Total:	0.85	14.25	9,131.00	9,131.00	9,116.75	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	% (16) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	188.80	318.42	2,000.00	2,000.00	1,681.58	16 %
	131 VACATION	9.57	28.17	200.00	200.00	171.83	14 %
	132 SICK LEAVE	0.00	0.00	200.00	200.00	200.00	0 %
	133 OTHER LEAVE PAY	12.05	12.05	100.00	100.00	87.95	12 %
	141 Unemployment Insurance	0.32	0.55	12.00	12.00	11.45	5 %
	142 Workers' Compensation	0.84	1.43	31.00	31.00	29.57	5 %
	143 Health Insurance	0.00	0.00	400.00	400.00	400.00	0 %
	144 FICA	16.10	27.45	192.00	192.00	164.55	14 %
	145 PERS	18.25	31.10	173.00	173.00	141.90	18 %
	210 Office Supplies and Materials	0.00	0.00	1,098.00	1,098.00	1,098.00	0 %
	220 Operating Expenses	286.82	286.82	7,345.00	7,345.00	7,058.18	4 %
	311 Postage, Box Rent, Etc.	0.00	128.24	750.00	750.00	621.76	17 %
	330 Publicity, Subscriptions & Dues	159.60	159.60	160.00	160.00	0.40	100 %
	334 Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
	345 Telephone	120.45	240.15	1,440.00	1,440.00	1,199.85	17 %
	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	0.00	9.80	599.00	599.00	589.20	2 %
	Account Total:	812.80	1,243.78	18,600.00	18,600.00	17,356.22	7 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	2,810.23	6,178.30	44,890.00	44,890.00	38,711.70	14 %
	131 VACATION	181.72	873.77	4,300.00	4,300.00	3,426.23	20 %
	132 SICK LEAVE	0.00	0.00	3,900.00	3,900.00	3,900.00	0 %
	133 OTHER LEAVE PAY	229.05	229.05	1,900.00	1,900.00	1,670.95	12 %
	141 Unemployment Insurance	4.68	10.76	247.00	247.00	236.24	4 %
	142 Workers' Compensation	12.57	28.95	683.00	683.00	654.05	4 %
	143 Health Insurance	794.35	1,588.70	8,600.00	8,600.00	7,011.30	18 %
	144 FICA	238.56	549.15	4,207.00	4,207.00	3,657.85	13 %
	145 PERS	270.35	622.36	3,794.00	3,794.00	3,171.64	16 %
	210 Office Supplies and Materials	0.00	0.00	1,525.00	1,525.00	1,525.00	0 %
	334 Memberships, Registrations & Dues	0.00	75.00	275.00	275.00	200.00	27 %
	370 Travel	0.00	1,642.99	7,081.00	7,081.00	5,438.01	23 %
	530 Rent	417.50	1,252.50	5,010.00	5,010.00	3,757.50	25 %
	Account Total:	4,959.01	13,051.53	86,412.00	86,412.00	73,360.47	15 %
450351	RSVP-Excess						
	111 Salaries and Wages - Permanent	776.92	776.92	2,000.00	2,000.00	1,223.08	39 %
	141 Unemployment Insurance	1.32	1.32	10.00	10.00	8.68	13 %
	142 Workers' Compensation	3.55	3.55	26.00	26.00	22.45	14 %
	144 FICA	67.28	67.28	155.00	155.00	87.72	43 %
	145 PERS	76.26	76.26	140.00	140.00	63.74	54 %
	220 Operating Expenses	968.49	1,268.49	2,000.00	2,000.00	731.51	63 %
	Account Total:	1,893.82	2,193.82	4,331.00	4,331.00	2,137.18	51 %
	Account Group Total:	7,665.63	16,489.13	109,343.00	109,343.00	92,853.87	15 %

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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	% (16) Comm.
	Organization Total:	7,665.63	16,489.13	109,343.00	109,343.00	92,853.87	15 %
	Fund Total:	7,665.63	16,489.13	109,343.00	109,343.00	92,853.87	15 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	1,899.32	1,899.32	3,806.00	3,806.00	1,906.68	50 %
	644 Interest- SID 211	780.16	780.16	1,541.00	1,541.00	760.84	51 %
	Account Total:	2,679.48	2,679.48	5,347.00	5,347.00	2,667.52	50 %
	Account Group Total:	2,679.48	2,679.48	5,347.00	5,347.00	2,667.52	50 %
	Organization Total:	2,679.48	2,679.48	5,347.00	5,347.00	2,667.52	50 %
	Fund Total:	2,679.48	2,679.48	5,347.00	5,347.00	2,667.52	50 %

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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	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
	410100 Legislative Services(02)						
	940 Machinery & Equipment	0.00	14,469.00	57,640.00	57,640.00	43,171.00	25 %
	Account Total:	0.00	14,469.00	57,640.00	57,640.00	43,171.00	25 %
	Account Group Total:	0.00	14,469.00	57,640.00	57,640.00	43,171.00	25 %
	Organization Total:	0.00	14,469.00	57,640.00	57,640.00	43,171.00	25 %
	Fund Total:	0.00	14,469.00	57,640.00	57,640.00	43,171.00	25 %

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4050 Ambulance Capital Improvement Fund
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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	% (16) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	0.00	510,000.00	510,000.00	510,000.00	0 %
	Account Total:	0.00	0.00	510,000.00	510,000.00	510,000.00	0 %
	Account Group Total:	0.00	0.00	510,000.00	510,000.00	510,000.00	0 %
	Organization Total:	0.00	0.00	510,000.00	510,000.00	510,000.00	0 %
	Fund Total:	0.00	0.00	510,000.00	510,000.00	510,000.00	0 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	21,824.55	41,841.54	250,484.00	250,484.00	208,642.46	17 %
121	OVERTIME-PERMANENT	1,148.55	2,443.92	10,300.00	10,300.00	7,856.08	24 %
131	VACATION	1,735.65	2,999.56	19,500.00	19,500.00	16,500.44	15 %
132	SICK LEAVE	103.25	606.79	5,500.00	5,500.00	4,893.21	11 %
133	OTHER LEAVE PAY	0.00	0.00	2,733.00	2,733.00	2,733.00	0 %
134	HOLIDAY PAY	0.00	592.08	5,400.00	5,400.00	4,807.92	11 %
141	Unemployment Insurance	37.25	74.08	441.00	441.00	366.92	17 %
142	Workers' Compensation	1,454.65	2,885.34	16,848.00	16,848.00	13,962.66	17 %
143	Health Insurance	4,449.93	9,853.14	53,404.00	53,404.00	43,550.86	18 %
144	FICA	1,811.88	3,606.67	22,485.00	22,485.00	18,878.33	16 %
145	PERS	2,075.40	4,065.70	25,482.00	25,482.00	21,416.30	16 %
196	CLOTHING ALLOTMENT	0.00	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	139.71	248.47	2,500.00	2,500.00	2,251.53	10 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	250.00	250.00	250.00	0 %
226	Clothing and Uniforms	27.52	27.52	600.00	600.00	572.48	5 %
230	Repair and Maintenance Supplies	205.77	548.95	10,000.00	10,000.00	9,451.05	5 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	593.33	707.38	2,000.00	2,000.00	1,292.62	35 %
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	35.00	35.00	200.00	200.00	165.00	18 %
341	Electric Utility Services	7,326.42	14,115.64	75,800.00	75,800.00	61,684.36	19 %
344	Gas Utility Service	42.19	111.55	10,000.00	10,000.00	9,888.45	1 %
345	Telephone	76.28	151.33	1,000.00	1,000.00	848.67	15 %
346	Garbage Service	231.00	231.00	500.00	500.00	269.00	46 %
347	Internet	80.20	160.40	1,000.00	1,000.00	839.60	16 %
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	311.50	12,772.50	143,000.00	143,000.00	130,227.50	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	0.00	9,143.21	9,522.00	9,522.00	378.79	96 %
512	Insurance on Vehicles & Equipment	0.00	271.93	272.00	272.00	0.07	100 %
940	Machinery & Equipment	0.00	0.00	85,000.00	85,000.00	85,000.00	0 %
	Account Total:	43,710.03	108,408.70	785,121.00	785,121.00	676,712.30	14 %
	Account Group Total:	43,710.03	108,408.70	785,121.00	785,121.00	676,712.30	14 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Organization Total:	43,710.03	108,408.70	785,121.00	785,121.00	676,712.30	14 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	10,166.06	20,374.79	151,428.00	151,428.00	131,053.21	13 %
121	OVERTIME-PERMANENT	833.10	2,573.17	10,200.00	10,200.00	7,626.83	25 %
131	VACATION	1,051.75	2,285.18	7,600.00	7,600.00	5,314.82	30 %
132	SICK LEAVE	794.08	879.05	5,000.00	5,000.00	4,120.95	18 %
133	OTHER LEAVE PAY	0.00	0.00	1,430.00	1,430.00	1,430.00	0 %
134	HOLIDAY PAY	76.16	110.38	2,100.00	2,100.00	1,989.62	5 %
141	Unemployment Insurance	19.42	40.08	267.00	267.00	226.92	15 %
142	Workers' Compensation	698.23	1,434.45	8,523.00	8,523.00	7,088.55	17 %
143	Health Insurance	2,447.18	4,894.32	34,140.00	34,140.00	29,245.68	14 %
144	FICA	948.51	1,961.49	13,599.00	13,599.00	11,637.51	14 %
145	PERS	1,120.27	2,273.51	15,412.00	15,412.00	13,138.49	15 %
196	CLOTHING ALLOTMENT	0.00	462.00	800.00	800.00	338.00	58 %
210	Office Supplies and Materials	0.00	5.42	350.00	350.00	344.58	2 %
214	Small Items of Equipment	1,377.20	4,614.13	37,000.00	37,000.00	32,385.87	12 %
220	Operating Expenses	151.26	1,127.14	35,000.00	35,000.00	33,872.86	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	1,708.86	1,776.90	40,000.00	40,000.00	38,223.10	4 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,036.52	1,378.70	15,000.00	15,000.00	13,621.30	9 %
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	6,695.30	11,880.23	20,000.00	20,000.00	8,119.77	59 %
235	Curb Stop Replacement	479.20	2,082.92	18,000.00	18,000.00	15,917.08	12 %
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	0.00	125.00	500.00	500.00	375.00	25 %
341	Electric Utility Services	15.12	30.49	1,500.00	1,500.00	1,469.51	2 %
344	Gas Utility Service	5.61	12.25	500.00	500.00	487.75	2 %
345	Telephone	59.19	116.62	700.00	700.00	583.38	17 %
347	Internet	11.40	22.80	200.00	200.00	177.20	11 %
350	Professional Services	42.50	3,859.48	45,000.00	45,000.00	41,140.52	9 %
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	332.20	80,000.00	80,000.00	79,667.80	0 %
363	R&M Vehicles/Equip/Labor-PW	819.45	1,487.36	40,000.00	40,000.00	38,512.64	4 %
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	0.00	2,997.20	2,998.00	2,998.00	0.80	100 %
512	Insurance on Vehicles & Equipment	0.00	731.65	732.00	732.00	0.35	100 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
940	Machinery & Equipment	266,345.13	277,149.15	1,875,000.00	1,875,000.00	1,597,850.85	15 %
	Account Total:	297,067.60	347,018.06	2,497,079.00	2,497,079.00	2,150,060.94	14 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
Account Group Total:		297,067.60	347,018.06	2,497,079.00	2,497,079.00	2,150,060.94	14 %
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	2,000.00	12,000.00	12,000.00	10,000.00	17 %
	Account Total:	1,000.00	2,000.00	12,000.00	12,000.00	10,000.00	17 %
Account Group Total:		1,000.00	2,000.00	12,000.00	12,000.00	10,000.00	17 %
Organization Total:		298,067.60	349,018.06	2,806,502.00	2,806,502.00	2,457,483.94	12 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	1,934.23	4,114.81	24,656.00	24,656.00	20,541.19	17 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	465.76	499.52	1,700.00	1,700.00	1,200.48	29 %
	132 SICK LEAVE	70.66	138.18	1,100.00	1,100.00	961.82	13 %
	133 OTHER LEAVE PAY	0.00	6.58	104.00	104.00	97.42	6 %
	141 Unemployment Insurance	3.71	7.31	42.00	42.00	34.69	17 %
	142 Workers' Compensation	29.65	58.53	347.00	347.00	288.47	17 %
	143 Health Insurance	437.12	874.17	5,245.00	5,245.00	4,370.83	17 %
	144 FICA	189.00	373.25	2,118.00	2,118.00	1,744.75	18 %
	145 PERS	214.21	412.60	2,400.00	2,400.00	1,987.40	17 %
	196 CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	114.31	114.31	3,200.00	3,200.00	3,085.69	4 %
	214 Small Items of Equipment	0.00	2,666.17	2,700.00	2,700.00	33.83	99 %
	220 Operating Expenses	1,894.33	2,787.60	3,000.00	3,000.00	212.40	93 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	744.41	1,365.52	7,000.00	7,000.00	5,634.48	20 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	182.40	1,300.00	1,300.00	1,117.60	14 %
	345 Telephone	47.17	93.11	600.00	600.00	506.89	16 %
	347 Internet	13.18	25.13	250.00	250.00	224.87	10 %
	350 Professional Services	101.06	125.56	6,000.00	6,000.00	5,874.44	2 %
	360 Contr R & M	144.38	7,001.76	8,100.00	8,100.00	1,098.24	86 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	0 %
	380 Training Services	50.00	50.00	250.00	250.00	200.00	20 %
	382 Books	0.00	0.00	125.00	125.00	125.00	0 %
	513 Liability	0.00	8,365.29	15,000.00	15,000.00	6,634.71	56 %
	531 Building & Office Rental	500.00	1,000.00	8,366.00	8,366.00	7,366.00	12 %
	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:	6,953.18	30,381.80	98,698.00	98,698.00	68,316.20	31 %
	Account Group Total:	6,953.18	30,381.80	98,698.00	98,698.00	68,316.20	31 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,693.00	7,386.00	55,271.00	55,271.00	47,885.00	13 %
	Account Total:	3,693.00	7,386.00	55,271.00	55,271.00	47,885.00	13 %
	Account Group Total:	3,693.00	7,386.00	55,271.00	55,271.00	47,885.00	13 %
	Organization Total:	10,646.18	37,767.80	153,969.00	153,969.00	116,201.20	25 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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	164.34	291.17	3,000.00	3,000.00	2,708.83	10 %
222	Chemicals, Lab & Med Supplies	1,845.25	10,916.42	60,000.00	60,000.00	49,083.58	18 %
226	Clothing and Uniforms	22.93	22.93	500.00	500.00	477.07	5 %
230	Repair and Maintenance Supplies	270.11	606.30	10,000.00	10,000.00	9,393.70	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	563.07	639.10	2,000.00	2,000.00	1,360.90	32 %
311	Postage, Box Rent, Etc.	2.30	19.45	100.00	100.00	80.55	19 %
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	35.00	35.00	300.00	300.00	265.00	12 %
352	Wtr/Swr Lab Testing	389.48	1,154.48	10,000.00	10,000.00	8,845.52	12 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	0.00	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:	3,292.48	13,833.35	112,350.00	112,350.00	98,516.65	12 %
	Account Group Total:	3,292.48	13,833.35	112,350.00	112,350.00	98,516.65	12 %
	Organization Total:	3,292.48	13,833.35	112,350.00	112,350.00	98,516.65	12 %
	Fund Total:	355,716.29	509,027.91	3,857,942.00	3,857,942.00	3,348,914.09	13 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	1,933.94	4,114.52	24,668.00	24,668.00	20,553.48	17 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	465.76	499.52	1,700.00	1,700.00	1,200.48	29 %
	132 SICK LEAVE	70.66	138.18	1,100.00	1,100.00	961.82	13 %
	133 OTHER LEAVE PAY	0.00	6.58	105.00	105.00	98.42	6 %
	141 Unemployment Insurance	3.70	7.32	42.00	42.00	34.68	17 %
	142 Workers' Compensation	29.65	58.57	347.00	347.00	288.43	17 %
	143 Health Insurance	437.05	874.12	5,245.00	5,245.00	4,370.88	17 %
	144 FICA	189.00	373.29	2,119.00	2,119.00	1,745.71	18 %
	145 PERS	214.18	412.61	2,401.00	2,401.00	1,988.39	17 %
	196 CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	114.32	114.32	3,200.00	3,200.00	3,085.68	4 %
	214 Small Items of Equipment	0.00	2,666.17	2,700.00	2,700.00	33.83	99 %
	220 Operating Expenses	1,894.32	2,787.60	3,500.00	3,500.00	712.40	80 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	744.41	1,365.53	7,000.00	7,000.00	5,634.47	20 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	182.40	1,300.00	1,300.00	1,117.60	14 %
	345 Telephone	47.15	93.07	600.00	600.00	506.93	16 %
	347 Internet	19.51	39.02	250.00	250.00	210.98	16 %
	350 Professional Services	101.07	125.57	6,000.00	6,000.00	5,874.43	2 %
	360 Contr R & M	144.38	7,001.76	8,100.00	8,100.00	1,098.24	86 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	0 %
	380 Training Services	50.00	50.00	250.00	250.00	200.00	20 %
	382 Books	0.00	0.00	125.00	125.00	125.00	0 %
	531 Building & Office Rental	500.00	1,000.00	6,000.00	6,000.00	5,000.00	17 %
	920 Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	6,959.10	22,030.15	81,347.00	81,347.00	59,316.85	27 %
	Account Group Total:	6,959.10	22,030.15	81,347.00	81,347.00	59,316.85	27 %
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	0.00	10,096.97	10,097.00	10,097.00	0.03	100 %
	Account Total:	0.00	10,096.97	10,097.00	10,097.00	0.03	100 %
	Account Group Total:	0.00	10,096.97	10,097.00	10,097.00	0.03	100 %

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5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,654.00	5,308.00	42,805.00	42,805.00	37,497.00	12 %
	Account Total:	2,654.00	5,308.00	42,805.00	42,805.00	37,497.00	12 %
	Account Group Total:	2,654.00	5,308.00	42,805.00	42,805.00	37,497.00	12 %
	Organization Total:	9,613.10	37,435.12	637,477.00	637,477.00	600,041.88	6 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	9,862.23	19,806.50	139,268.00	139,268.00	119,461.50	14 %
121	OVERTIME-PERMANENT	832.47	2,572.57	10,200.00	10,200.00	7,627.43	25 %
131	VACATION	1,037.20	2,215.21	7,300.00	7,300.00	5,084.79	30 %
132	SICK LEAVE	790.70	875.66	4,800.00	4,800.00	3,924.34	18 %
133	OTHER LEAVE PAY	0.00	0.00	1,234.00	1,234.00	1,234.00	0 %
134	HOLIDAY PAY	76.16	110.38	2,100.00	2,100.00	1,989.62	5 %
141	Unemployment Insurance	18.88	39.08	247.00	247.00	207.92	16 %
142	Workers' Compensation	696.67	1,431.36	7,785.00	7,785.00	6,353.64	18 %
143	Health Insurance	2,399.48	4,798.97	28,800.00	28,800.00	24,001.03	17 %
144	FICA	926.16	1,916.23	12,615.00	12,615.00	10,698.77	15 %
145	PERS	1,092.32	2,217.82	14,297.00	14,297.00	12,079.18	16 %
196	CLOTHING ALLOTMENT	0.00	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	0.00	16.29	20,000.00	20,000.00	19,983.71	0 %
220	Operating Expenses	155.67	188.10	15,000.00	15,000.00	14,811.90	1 %
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.	1,036.53	1,378.71	15,000.00	15,000.00	13,621.29	9 %
233	Water/Sewer Main Replacement and	0.00	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	0.00	125.00	750.00	750.00	625.00	17 %
341	Electric Utility Services	15.12	30.49	1,000.00	1,000.00	969.51	3 %
344	Gas Utility Service	5.61	12.25	500.00	500.00	487.75	2 %
345	Telephone	59.18	116.60	1,000.00	1,000.00	883.40	12 %
347	Internet	11.40	22.80	170.00	170.00	147.20	13 %
350	Professional Services	705.70	4,522.68	20,000.00	20,000.00	15,477.32	23 %
357	Architectural, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	166.10	332.20	5,000.00	5,000.00	4,667.80	7 %
363	R&M Vehicles/Equip/Labor-PW	819.45	1,487.36	40,000.00	40,000.00	38,512.64	4 %
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	0.00	1,624.63	1,625.00	1,625.00	0.37	100 %
513	Liability	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
532	Land Rental	614.93	850.34	1,200.00	1,200.00	349.66	71 %
940	Machinery & Equipment	110,539.65	110,539.65	510,000.00	510,000.00	399,460.35	22 %
	Account Total:	131,861.61	157,987.68	905,991.00	905,991.00	748,003.32	17 %
	Account Group Total:	131,861.61	157,987.68	905,991.00	905,991.00	748,003.32	17 %

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5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,000.00	2,000.00	12,000.00	12,000.00	10,000.00	17 %
	Account Total:	1,000.00	2,000.00	12,000.00	12,000.00	10,000.00	17 %
	Account Group Total:	1,000.00	2,000.00	12,000.00	12,000.00	10,000.00	17 %
	Organization Total:	132,861.61	159,987.68	917,991.00	917,991.00	758,003.32	17 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,679.09	10,903.64	66,424.00	66,424.00	55,520.36	16 %
	121 OVERTIME-PERMANENT	304.26	649.52	2,700.00	2,700.00	2,050.48	24 %
	131 VACATION	467.13	820.96	5,300.00	5,300.00	4,479.04	15 %
	132 SICK LEAVE	27.53	161.78	1,500.00	1,500.00	1,338.22	11 %
	133 OTHER LEAVE PAY	0.00	0.00	794.00	794.00	794.00	0 %
	134 HOLIDAY PAY	0.00	157.89	1,400.00	1,400.00	1,242.11	11 %
	141 Unemployment Insurance	9.71	19.41	117.00	117.00	97.59	17 %
	142 Workers' Compensation	375.65	746.09	4,478.00	4,478.00	3,731.91	17 %
	143 Health Insurance	1,199.86	2,336.12	14,400.00	14,400.00	12,063.88	16 %
	144 FICA	471.85	940.94	5,976.00	5,976.00	5,035.06	16 %
	145 PERS	561.72	1,100.68	6,773.00	6,773.00	5,672.32	16 %
	196 CLOTHING ALLOTMENT	0.00	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	204.59	210.58	2,000.00	2,000.00	1,789.42	11 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	226 Clothing and Uniforms	22.02	22.02	500.00	500.00	477.98	4 %
	230 Repair and Maintenance Supplies	34.76	199.75	18,000.00	18,000.00	17,800.25	1 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	151.24	341.32	2,500.00	2,500.00	2,158.68	14 %
	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	1,711.07	3,624.19	20,000.00	20,000.00	16,375.81	18 %
	344 Gas Utility Service	67.91	130.95	2,000.00	2,000.00	1,869.05	7 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	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	0.00	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:	11,288.39	24,773.08	175,549.00	175,549.00	150,775.92	14 %
	Account Group Total:	11,288.39	24,773.08	175,549.00	175,549.00	150,775.92	14 %
	Organization Total:	11,288.39	24,773.08	175,549.00	175,549.00	150,775.92	14 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	9,789.60	18,690.69	105,796.00	105,796.00	87,105.31	18 %
121	OVERTIME-PERMANENT	464.15	982.43	4,100.00	4,100.00	3,117.57	24 %
131	VACATION	720.01	1,326.28	8,400.00	8,400.00	7,073.72	16 %
132	SICK LEAVE	41.30	242.76	2,600.00	2,600.00	2,357.24	9 %
133	OTHER LEAVE PAY	0.00	0.00	1,527.00	1,527.00	1,527.00	0 %
134	HOLIDAY PAY	0.00	236.84	2,100.00	2,100.00	1,863.16	11 %
141	Unemployment Insurance	16.49	32.87	187.00	187.00	154.13	18 %
142	Workers' Compensation	612.71	1,213.38	7,200.00	7,200.00	5,986.62	17 %
143	Health Insurance	1,859.43	3,623.51	23,078.00	23,078.00	19,454.49	16 %
144	FICA	803.59	1,597.56	9,526.00	9,526.00	7,928.44	17 %
145	PERS	879.19	1,724.35	10,796.00	10,796.00	9,071.65	16 %
196	CLOTHING ALLOTMENT	0.00	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	1,099.99	1,099.99	16,000.00	16,000.00	14,900.01	7 %
220	Operating Expenses	2.94	95.52	20,000.00	20,000.00	19,904.48	0 %
222	Chemicals, Lab & Med Supplies	370.46	704.35	30,000.00	30,000.00	29,295.65	2 %
226	Clothing and Uniforms	27.52	27.52	600.00	600.00	572.48	5 %
230	Repair and Maintenance Supplies	64.01	254.22	20,000.00	20,000.00	19,745.78	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	120.99	273.05	6,000.00	6,000.00	5,726.95	5 %
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	5,809.44	12,328.24	130,000.00	130,000.00	117,671.76	9 %
342	Water Utility Services	97.08	230.54	1,500.00	1,500.00	1,269.46	15 %
345	Telephone	35.02	68.81	800.00	800.00	731.19	9 %
346	Garbage Service	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
347	Internet	45.60	91.20	650.00	650.00	558.80	14 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
352	Wtr/Swr Lab Testing	110.00	245.00	9,000.00	9,000.00	8,755.00	3 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	38.40	193.60	8,000.00	8,000.00	7,806.40	2 %
363	R&M Vehicles/Equip/Labor-PW	200.00	625.00	5,000.00	5,000.00	4,375.00	13 %
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	0.00	139.00	500.00	500.00	361.00	28 %
511	Insurance on Buildings	0.00	10,902.57	10,903.00	10,903.00	0.43	100 %
512	Insurance on Vehicles & Equipment	0.00	76.36	77.00	77.00	0.64	99 %
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:	23,207.92	57,451.64	1,061,590.00	1,061,590.00	1,004,138.36	5 %
	Account Group Total:	23,207.92	57,451.64	1,061,590.00	1,061,590.00	1,004,138.36	5 %

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Organization Total:	23,207.92	57,451.64	1,061,590.00	1,061,590.00	1,004,138.36	5 %
	Fund Total:	176,971.02	279,647.52	2,792,607.00	2,792,607.00	2,512,959.48	10 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	19,101.35	39,879.01	207,984.00	207,984.00	168,104.99	19 %
112	SALARIES AND WAGES - PART PAID	948.00	1,881.00	20,000.00	20,000.00	18,119.00	9 %
121	OVERTIME-PERMANENT	3,038.11	5,846.19	51,800.00	51,800.00	45,953.81	11 %
131	VACATION	2,159.50	3,907.76	26,600.00	26,600.00	22,692.24	15 %
132	SICK LEAVE	612.83	1,296.55	10,600.00	10,600.00	9,303.45	12 %
133	OTHER LEAVE PAY	0.00	0.00	8,189.00	8,189.00	8,189.00	0 %
134	HOLIDAY PAY	0.00	501.67	12,000.00	12,000.00	11,498.33	4 %
141	Unemployment Insurance	38.74	79.93	462.00	462.00	382.07	17 %
142	Workers' Compensation	1,583.08	3,241.91	15,300.00	15,300.00	12,058.09	21 %
143	Health Insurance	3,677.39	7,355.13	44,054.00	44,054.00	36,698.87	17 %
144	FICA	432.25	887.04	5,019.00	5,019.00	4,131.96	18 %
147	Firemen's Pension	2,882.04	5,843.67	49,174.00	49,174.00	43,330.33	12 %
210	Office Supplies and Materials	27.63	57.29	3,000.00	3,000.00	2,942.71	2 %
214	Small Items of Equipment	0.00	72.39	6,600.00	6,600.00	6,527.61	1 %
220	Operating Expenses	19.71	153.36	33,409.00	33,409.00	33,255.64	0 %
222	Chemicals, Lab & Med Supplies	575.93	6,416.98	30,000.00	30,000.00	23,583.02	21 %
230	Repair and Maintenance Supplies	28.89	28.89	3,000.00	3,000.00	2,971.11	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,498.25	2,302.52	16,000.00	16,000.00	13,697.48	14 %
241	Consumable Tools	0.00	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.	1.00	1.00	100.00	100.00	99.00	1 %
320	Printing, Duplicating, Typing &	0.00	-80.84	350.00	350.00	430.84	-23 %
341	Electric Utility Services	311.79	579.41	2,000.00	2,000.00	1,420.59	29 %
342	Water Utility Services	24.42	48.84	400.00	400.00	351.16	12 %
343	Sewer Utility Services	32.47	64.94	400.00	400.00	335.06	16 %
344	Gas Utility Service	8.49	17.13	1,200.00	1,200.00	1,182.87	1 %
345	Telephone	138.33	275.43	1,750.00	1,750.00	1,474.57	16 %
346	Garbage Service	0.00	228.69	1,065.00	1,065.00	836.31	21 %
347	Internet	28.24	56.48	550.00	550.00	493.52	10 %
350	Professional Services	4,957.83	7,256.14	47,000.00	47,000.00	39,743.86	15 %
360	Contr R & M	0.00	2,450.68	5,000.00	5,000.00	2,549.32	49 %
364	R&M Vehicles - Fire/Amb	1,052.73	1,852.17	15,000.00	15,000.00	13,147.83	12 %
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	0.00	680.43	681.00	681.00	0.57	100 %
512	Insurance on Vehicles & Equipment	0.00	2,531.08	2,532.00	2,532.00	0.92	100 %
810	Losses (Bad debt expense - Enterprise	43,317.40	43,317.40	100,000.00	100,000.00	56,682.60	43 %
811	Contractual Allowances (Ambl)	36,706.91	103,676.96	250,000.00	250,000.00	146,323.04	41 %
940	Machinery & Equipment	0.00	0.00	6,221.00	6,221.00	6,221.00	0 %
	Account Total:	123,203.31	243,282.48	998,922.00	998,922.00	755,639.52	24 %
	Account Group Total:	123,203.31	243,282.48	998,922.00	998,922.00	755,639.52	24 %

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5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	4,930.24	4,931.00	4,931.00	0.76	100 %
	Account Total:	0.00	4,930.24	4,931.00	4,931.00	0.76	100 %
	Account Group Total:	0.00	4,930.24	4,931.00	4,931.00	0.76	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,166.00	4,332.00	35,991.00	35,991.00	31,659.00	12 %
	Account Total:	2,166.00	4,332.00	35,991.00	35,991.00	31,659.00	12 %
	Account Group Total:	2,166.00	4,332.00	35,991.00	35,991.00	31,659.00	12 %
	Organization Total:	125,369.31	252,544.72	1,039,844.00	1,039,844.00	787,299.28	24 %
	Fund Total:	125,369.31	252,544.72	1,039,844.00	1,039,844.00	787,299.28	24 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	6,855.38	14,734.36	100,260.00	100,260.00	85,525.64	15 %
121	OVERTIME-PERMANENT	587.40	587.40	2,800.00	2,800.00	2,212.60	21 %
131	VACATION	0.00	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	1,884.21	1,884.21	3,203.00	3,203.00	1,318.79	59 %
134	HOLIDAY PAY	0.00	70.80	1,600.00	1,600.00	1,529.20	4 %
141	Unemployment Insurance	13.98	27.56	168.00	168.00	140.44	16 %
142	Workers' Compensation	498.80	991.19	6,154.00	6,154.00	5,162.81	16 %
143	Health Insurance	1,589.05	3,178.10	19,073.00	19,073.00	15,894.90	17 %
144	FICA	713.52	1,405.82	8,550.00	8,550.00	7,144.18	16 %
145	PERS	808.65	1,562.33	9,690.00	9,690.00	8,127.67	16 %
196	CLOTHING ALLOTMENT	0.00	356.25	375.00	375.00	18.75	95 %
210	Office Supplies and Materials	93.89	93.89	600.00	600.00	506.11	16 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	199.21	448.25	4,000.00	4,000.00	3,551.75	11 %
230	Repair and Maintenance Supplies	910.07	2,669.39	8,000.00	8,000.00	5,330.61	33 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	520.93	602.49	2,500.00	2,500.00	1,897.51	24 %
237	Aviation Fuel	29,153.15	83,687.56	300,000.00	300,000.00	216,312.44	28 %
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.	0.00	73.20	200.00	200.00	126.80	37 %
319	Other Communication and Transportation	114.20	228.40	1,200.00	1,200.00	971.60	19 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
334	Memberships, Registrations & Dues	0.00	12.99	600.00	600.00	587.01	2 %
341	Electric Utility Services	1,119.33	2,066.53	10,000.00	10,000.00	7,933.47	21 %
344	Gas Utility Service	95.83	189.53	5,000.00	5,000.00	4,810.47	4 %
345	Telephone	194.14	356.69	3,000.00	3,000.00	2,643.31	12 %
347	Internet	15.20	23.40	400.00	400.00	376.60	6 %
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
360	Contr R & M	0.00	3,656.18	0.00	0.00	-3,656.18	*** %
363	R&M Vehicles/Equip/Labor-PW	40.00	72.12	6,000.00	6,000.00	5,927.88	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	0.00	3,439.69	3,440.00	3,440.00	0.31	100 %
512	Insurance on Vehicles & Equipment	0.00	2,037.97	2,038.00	2,038.00	0.03	100 %
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	418,920.00	418,920.00	418,920.00	0 %
944	Snow Removal Environment Study	0.00	204.00	0.00	0.00	-204.00	*** %
	Account Total:	45,406.94	125,403.66	1,113,571.00	1,113,571.00	988,167.34	11 %
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:	45,406.94	125,403.66	1,147,081.00	1,147,081.00	1,021,677.34	11 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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	3,366.00	20,191.00	20,191.00	16,825.00	17 %
	Account Total:	1,683.00	3,366.00	20,191.00	20,191.00	16,825.00	17 %
	Account Group Total:	1,683.00	3,366.00	20,191.00	20,191.00	16,825.00	17 %
	Organization Total:	47,089.94	128,769.66	1,185,878.00	1,185,878.00	1,057,108.34	11 %
	Fund Total:	47,089.94	128,769.66	1,185,878.00	1,185,878.00	1,057,108.34	11 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	7,854.98	15,047.58	93,656.00	93,656.00	78,608.42	16 %
121	OVERTIME-PERMANENT	55.08	346.44	1,200.00	1,200.00	853.56	29 %
131	VACATION	1,582.61	2,197.41	7,500.00	7,500.00	5,302.59	29 %
132	SICK LEAVE	65.91	599.31	7,000.00	7,000.00	6,400.69	9 %
133	OTHER LEAVE PAY	210.10	1,185.30	2,900.00	2,900.00	1,714.70	41 %
134	HOLIDAY PAY	0.00	24.48	1,700.00	1,700.00	1,675.52	1 %
141	Unemployment Insurance	14.65	29.61	169.00	169.00	139.39	18 %
142	Workers' Compensation	710.46	1,428.90	6,389.00	6,389.00	4,960.10	22 %
143	Health Insurance	1,787.99	3,575.99	21,457.00	21,457.00	17,881.01	17 %
144	FICA	744.48	1,504.31	8,608.00	8,608.00	7,103.69	17 %
145	PERS	846.95	1,682.01	9,756.00	9,756.00	8,073.99	17 %
196	CLOTHING ALLOTMENT	0.00	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	129.88	884.68	5,000.00	5,000.00	4,115.32	18 %
220	Operating Expenses	65.94	86.44	2,000.00	2,000.00	1,913.56	4 %
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.	0.00	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	641.83	1,120.93	6,500.00	6,500.00	5,379.07	17 %
342	Water Utility Services	108.20	216.40	1,500.00	1,500.00	1,283.60	14 %
343	Sewer Utility Services	126.33	252.66	1,600.00	1,600.00	1,347.34	16 %
344	Gas Utility Service	26.78	52.83	3,000.00	3,000.00	2,947.17	2 %
345	Telephone	38.01	74.79	500.00	500.00	425.21	15 %
346	Garbage Service	0.00	715.00	500.00	500.00	-215.00	143 %
347	Internet	55.97	110.71	550.00	550.00	439.29	20 %
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:	15,066.15	31,750.72	186,435.00	186,435.00	154,684.28	17 %
	Account Group Total:	15,066.15	31,750.72	186,435.00	186,435.00	154,684.28	17 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,615.42	1,616.00	1,616.00	0.58	100 %
	Account Total:	0.00	1,615.42	1,616.00	1,616.00	0.58	100 %
	Account Group Total:	0.00	1,615.42	1,616.00	1,616.00	0.58	100 %
	Organization Total:	15,066.15	33,366.14	188,051.00	188,051.00	154,684.86	18 %
	Fund Total:	15,066.15	33,366.14	188,051.00	188,051.00	154,684.86	18 %

Grand Total: 1,757,689.78 2,965,027.10 19,906,270.00 19,906,270.00 16,941,242.90 15 %