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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 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	% (25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	5,500.02	21,996.00	21,996.00	16,495.98	25 %
	142 Workers' Compensation	7.40	22.20	94.00	94.00	71.80	24 %
	144 FICA	140.24	420.72	1,683.00	1,683.00	1,262.28	25 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	35.92	106.68	550.00	550.00	443.32	19 %
	350 Professional Services	0.00	0.00	150.00	150.00	150.00	0 %
	360 Contr R & M	121.21	275.01	775.00	775.00	499.99	35 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,138.11	6,324.63	25,773.00	25,773.00	19,448.37	25 %
	Account Group Total:	2,138.11	6,324.63	25,773.00	25,773.00	19,448.37	25 %
	Organization Total:	2,138.11	6,324.63	25,773.00	25,773.00	19,448.37	25 %

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1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000 GENERAL GOVERNMENTGASB68							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,666.72	7,833.49	31,968.00	31,968.00	24,134.51	25 %
	142 Workers' Compensation	10.72	31.49	136.00	136.00	104.51	23 %
	144 FICA	204.00	599.25	2,445.00	2,445.00	1,845.75	25 %
	145 PERS	28.90	86.70	346.00	346.00	259.30	25 %
	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	8,550.93	35,875.00	35,875.00	27,324.07	24 %
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	8,550.93	36,125.00	36,125.00	27,574.07	24 %
470000 Housing and Community Development							
470300 Ecomonic Development							
	350 Professional Services	0.00	15,492.00	15,492.00	15,492.00	0.00	100 %
	Account Total:	0.00	15,492.00	15,492.00	15,492.00	0.00	100 %
	Account Group Total:	0.00	15,492.00	15,492.00	15,492.00	0.00	100 %
	Organization Total:	2,910.34	24,042.93	51,617.00	51,617.00	27,574.07	47 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	8,247.85	26,397.80	113,048.00	113,048.00	86,650.20	23 %
131	VACATION	1,975.78	3,381.74	7,100.00	7,100.00	3,718.26	48 %
132	SICK LEAVE	54.12	751.56	4,100.00	4,100.00	3,348.44	18 %
133	OTHER LEAVE PAY	20.52	139.04	3,360.00	3,360.00	3,220.96	4 %
141	Unemployment Insurance	15.46	46.67	191.00	191.00	144.33	24 %
142	Workers' Compensation	63.11	189.50	1,562.00	1,562.00	1,372.50	12 %
143	Health Insurance	2,303.98	6,911.89	27,656.00	27,656.00	20,744.11	25 %
144	FICA	785.45	2,372.44	9,762.00	9,762.00	7,389.56	24 %
145	PERS	892.85	2,659.10	11,064.00	11,064.00	8,404.90	24 %
196	CLOTHING ALLOTMENT	0.00	435.00	450.00	450.00	15.00	97 %
210	Office Supplies and Materials	77.35	191.66	2,200.00	2,200.00	2,008.34	9 %
214	Small Items of Equipment	0.00	2,682.12	1,800.00	1,800.00	-882.12	149 %
220	Operating Expenses	0.00	2,268.33	2,500.00	2,500.00	231.67	91 %
311	Postage, Box Rent, Etc.	-228.95	241.46	1,500.00	1,500.00	1,258.54	16 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	280.00	462.38	2,200.00	2,200.00	1,737.62	21 %
334	Memberships, Registrations & Dues	250.00	3,455.41	3,200.00	3,200.00	-255.41	108 %
345	Telephone	52.36	156.01	650.00	650.00	493.99	24 %
347	Internet	19.52	58.56	250.00	250.00	191.44	23 %
350	Professional Services	0.00	6,661.74	33,850.00	33,850.00	27,188.26	20 %
360	Contr R & M	3,775.36	10,949.76	18,606.00	18,606.00	7,656.24	59 %
370	Travel	254.70	254.70	2,500.00	2,500.00	2,245.30	10 %
380	Training Services	0.00	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	60.00	300.00	300.00	240.00	20 %
	Account Total:	18,859.46	162,826.92	342,050.00	342,050.00	179,223.08	48 %
411101	Labor Negotiations						
350	Professional Services	0.00	6,656.00	13,400.00	13,400.00	6,744.00	50 %
	Account Total:	0.00	6,656.00	13,400.00	13,400.00	6,744.00	50 %
	Account Group Total:	18,859.46	169,482.92	355,450.00	355,450.00	185,967.08	48 %
	Organization Total:	18,859.46	169,482.92	355,450.00	355,450.00	185,967.08	48 %

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1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
111	Salaries and Wages - Permanent	7,458.32	23,428.54	103,796.00	103,796.00	80,367.46	23 %
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	11.20	35.54	163.00	163.00	127.46	22 %
142	Workers' Compensation	46.83	152.27	689.00	689.00	536.73	22 %
143	Health Insurance	794.70	2,384.10	9,536.00	9,536.00	7,151.90	25 %
144	FICA	556.60	1,769.87	8,292.00	8,292.00	6,522.13	21 %
145	PERS	601.12	1,913.19	9,398.00	9,398.00	7,484.81	20 %
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	100.99	1,000.00	1,000.00	899.01	10 %
220	Operating Expenses	12.49	396.77	1,000.00	1,000.00	603.23	40 %
311	Postage, Box Rent, Etc.	26.15	68.20	500.00	500.00	431.80	14 %
345	Telephone	4.59	12.70	100.00	100.00	87.30	13 %
350	Professional Services	178.75	378.75	4,000.00	4,000.00	3,621.25	9 %
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:	9,721.75	31,001.11	145,131.00	145,131.00	114,129.89	21 %
	Account Group Total:	9,721.75	31,001.11	145,131.00	145,131.00	114,129.89	21 %
	Organization Total:	9,721.75	31,001.11	145,131.00	145,131.00	114,129.89	21 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	55,958.10	171,897.76	668,624.00	668,624.00	496,726.24	26 %
121	OVERTIME-PERMANENT	8,599.76	26,589.10	30,000.00	30,000.00	3,410.90	89 %
131	VACATION	6,625.90	17,804.18	51,000.00	51,000.00	33,195.82	35 %
132	SICK LEAVE	2,528.55	6,698.80	25,000.00	25,000.00	18,301.20	27 %
133	OTHER LEAVE PAY	4,502.83	8,533.82	32,372.00	32,372.00	23,838.18	26 %
134	HOLIDAY PAY	0.00	0.00	10,100.00	10,100.00	10,100.00	0 %
141	Unemployment Insurance	126.07	356.03	1,226.00	1,226.00	869.97	29 %
142	Workers' Compensation	3,766.32	10,580.12	38,997.00	38,997.00	28,416.88	27 %
143	Health Insurance	11,919.45	37,351.25	143,046.00	143,046.00	105,694.75	26 %
144	FICA	1,235.30	3,489.15	11,848.00	11,848.00	8,358.85	29 %
145	PERS	78.62	254.98	600.00	600.00	345.02	42 %
146	Police Pension	9,299.76	28,135.08	108,619.00	108,619.00	80,483.92	26 %
196	CLOTHING ALLOTMENT	5,835.00	5,835.00	11,960.00	11,960.00	6,125.00	49 %
210	Office Supplies and Materials	224.32	1,011.34	6,500.00	6,500.00	5,488.66	16 %
214	Small Items of Equipment	9.99	2,803.87	12,500.00	12,500.00	9,696.13	22 %
220	Operating Expenses	436.90	1,499.81	18,000.00	18,000.00	16,500.19	8 %
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	1,287.99	2,049.40	9,000.00	9,000.00	6,950.60	23 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,064.96	7,721.19	25,000.00	25,000.00	17,278.81	31 %
311	Postage, Box Rent, Etc.	78.85	193.29	1,000.00	1,000.00	806.71	19 %
334	Memberships, Registrations & Dues	0.00	100.00	2,000.00	2,000.00	1,900.00	5 %
345	Telephone	313.06	938.11	4,000.00	4,000.00	3,061.89	23 %
347	Internet	65.60	196.80	800.00	800.00	603.20	25 %
350	Professional Services	1,495.10	3,873.05	16,260.00	16,260.00	12,386.95	24 %
360	Contr R & M	0.00	67.50	600.00	600.00	532.50	11 %
366	R&M Vehicles - Police/Animal Control	5,243.09	6,916.17	16,980.00	16,980.00	10,063.83	41 %
370	Travel	423.52	1,511.28	4,500.00	4,500.00	2,988.72	34 %
380	Training Services	1,020.00	1,469.00	6,600.00	6,600.00	5,131.00	22 %
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	0.00	9,347.49	37,380.00	37,380.00	28,032.51	25 %
700	Grants, Contributions & Indemnities	4,000.00	4,000.00	6,000.00	6,000.00	2,000.00	67 %
790	K9 from contributions	33.00	244.39	3,000.00	3,000.00	2,755.61	8 %
	Account Total:	127,172.04	362,696.09	1,309,041.00	1,309,041.00	946,344.91	28 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	18,049.87	58,642.77	238,516.00	238,516.00	179,873.23	25 %
121	OVERTIME-PERMANENT	2,123.39	4,912.21	24,800.00	24,800.00	19,887.79	20 %
131	VACATION	515.08	2,254.70	13,500.00	13,500.00	11,245.30	17 %
132	SICK LEAVE	1,214.40	2,438.73	7,400.00	7,400.00	4,961.27	33 %
133	OTHER LEAVE PAY	287.06	287.06	5,266.00	5,266.00	4,978.94	5 %
134	HOLIDAY PAY	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
141	Unemployment Insurance	34.64	104.17	431.00	431.00	326.83	24 %
142	Workers' Compensation	1,047.32	3,198.91	12,944.00	12,944.00	9,745.09	25 %
143	Health Insurance	3,977.35	11,932.05	57,218.00	57,218.00	45,285.95	21 %
144	FICA	1,718.30	5,171.49	22,003.00	22,003.00	16,831.51	24 %
145	PERS	1,923.83	5,941.98	25,393.00	25,393.00	19,451.02	23 %

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5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	196 CLOTHING ALLOTMENT	875.00	875.00	2,000.00	2,000.00	1,125.00	44 %
	210 Office Supplies and Materials	223.43	579.67	2,000.00	2,000.00	1,420.33	29 %
	214 Small Items of Equipment	0.00	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	311.08	932.17	5,000.00	5,000.00	4,067.83	19 %
	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	507.36	1,190.94	1,000.00	1,000.00	-190.94	119 %
	380 Training Services	250.00	250.00	1,000.00	1,000.00	750.00	25 %
	Account Total:	33,058.11	98,811.85	427,621.00	427,621.00	328,809.15	23 %
	Account Group Total:	160,230.15	461,507.94	1,736,662.00	1,736,662.00	1,275,154.06	27 %
	Organization Total:	160,230.15	461,507.94	1,736,662.00	1,736,662.00	1,275,154.06	27 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	7,189.13	22,730.60	87,276.00	87,276.00	64,545.40	26 %
131	VACATION	190.39	542.56	4,000.00	4,000.00	3,457.44	14 %
132	SICK LEAVE	288.46	564.30	3,500.00	3,500.00	2,935.70	16 %
141	Unemployment Insurance	8.76	27.99	140.00	140.00	112.01	20 %
142	Workers' Compensation	81.02	249.47	1,009.00	1,009.00	759.53	25 %
143	Health Insurance	1,588.70	4,766.10	19,073.00	19,073.00	14,306.90	25 %
144	FICA	578.86	1,823.32	7,250.00	7,250.00	5,426.68	25 %
145	PERS	664.82	2,066.71	8,217.00	8,217.00	6,150.29	25 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	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	13.94	31.88	300.00	300.00	268.12	11 %
230	Repair and Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	26.50	98.70	1,100.00	1,100.00	1,001.30	9 %
334	Memberships, Registrations & Dues	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
345	Telephone	111.28	327.89	1,300.00	1,300.00	972.11	25 %
347	Internet	61.10	182.30	700.00	700.00	517.70	26 %
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	0.00	837.72	2,000.00	2,000.00	1,162.28	42 %
380	Training Services	0.00	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:	10,802.96	35,423.51	143,665.00	143,665.00	108,241.49	25 %
	Account Group Total:	10,802.96	35,423.51	143,665.00	143,665.00	108,241.49	25 %
	Organization Total:	10,802.96	35,423.51	143,665.00	143,665.00	108,241.49	25 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	39,091.53	119,846.78	460,572.00	460,572.00	340,725.22	26 %
112	SALARIES AND WAGES - PART PAID	833.00	1,081.00	6,480.00	6,480.00	5,399.00	17 %
121	OVERTIME-PERMANENT	3,723.97	15,510.87	40,712.00	40,712.00	25,201.13	38 %
131	VACATION	2,498.07	10,431.98	26,600.00	26,600.00	16,168.02	39 %
132	SICK LEAVE	6,196.90	8,816.16	10,600.00	10,600.00	1,783.84	83 %
133	OTHER LEAVE PAY	0.00	0.00	9,723.00	9,723.00	9,723.00	0 %
134	HOLIDAY PAY	1,092.06	2,106.15	12,000.00	12,000.00	9,893.85	18 %
141	Unemployment Insurance	80.17	236.79	832.00	832.00	595.21	28 %
142	Workers' Compensation	3,353.00	9,788.17	31,061.00	31,061.00	21,272.83	32 %
143	Health Insurance	7,445.94	22,338.21	89,447.00	89,447.00	67,108.79	25 %
144	FICA	823.70	2,346.75	8,598.00	8,598.00	6,251.25	27 %
147	Firemen's Pension	6,151.89	18,558.07	84,145.00	84,145.00	65,586.93	22 %
210	Office Supplies and Materials	0.00	116.30	11,500.00	11,500.00	11,383.70	1 %
211	Clothing Allotment	1,890.00	1,890.00	9,600.00	9,600.00	7,710.00	20 %
214	Small Items of Equipment	20.09	545.81	14,500.00	14,500.00	13,954.19	4 %
217	Small Item Equ/Inspector	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	250.14	746.60	10,000.00	10,000.00	9,253.40	7 %
223	Operating Exp/Inspector	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
226	Clothing and Uniforms	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
230	Repair and Maintenance Supplies	0.00	58.65	3,500.00	3,500.00	3,441.35	2 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	472.81	2,204.08	11,000.00	11,000.00	8,795.92	20 %
241	Consumable Tools	1.43	26.42	3,000.00	3,000.00	2,973.58	1 %
311	Postage, Box Rent, Etc.	5.31	5.31	150.00	150.00	144.69	4 %
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	670.25	1,846.65	5,130.00	5,130.00	3,283.35	36 %
342	Water Utility Services	32.42	97.12	500.00	500.00	402.88	19 %
343	Sewer Utility Services	43.80	129.84	500.00	500.00	370.16	26 %
344	Gas Utility Service	14.64	49.43	2,850.00	2,850.00	2,800.57	2 %
345	Telephone	161.79	601.54	3,225.00	3,225.00	2,623.46	19 %
346	Garbage Service	0.00	464.31	1,500.00	1,500.00	1,035.69	31 %
347	Internet	188.32	459.52	1,850.00	1,850.00	1,390.48	25 %
350	Professional Services	1,200.00	3,406.80	28,710.00	28,710.00	25,303.20	12 %
360	Contr R & M	655.19	5,630.81	13,500.00	13,500.00	7,869.19	42 %
364	R&M Vehicles - Fire/Amb	4,974.44	5,536.19	33,000.00	33,000.00	27,463.81	17 %
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	172.00	222.00	10,500.00	10,500.00	10,278.00	2 %
382	Books	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
400	BUILDING MATERIALS	38.98	72.24	2,500.00	2,500.00	2,427.76	3 %
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	0.00	7,596.55	50,000.00	50,000.00	42,403.45	15 %
	Account Total:	82,081.84	249,809.78	1,035,588.00	1,035,588.00	785,778.22	24 %
	Account Group Total:	82,081.84	249,809.78	1,035,588.00	1,035,588.00	785,778.22	24 %

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1000 GENERAL
 7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	654 Training Center-	523.79	1,567.15	6,707.00	6,707.00	5,139.85	23 %
	655 Training Center-	639.17	1,921.73	7,252.00	7,252.00	5,330.27	26 %
	Account Total:	1,162.96	3,488.88	13,959.00	13,959.00	10,470.12	25 %
	Account Group Total:	1,162.96	3,488.88	13,959.00	13,959.00	10,470.12	25 %
	Organization Total:	83,244.80	253,298.66	1,049,547.00	1,049,547.00	796,248.34	24 %

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1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	0.00	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	616.69	2,142.85	7,000.00	7,000.00	4,857.15	31 %
	342 Water Utility Services	57.88	171.42	750.00	750.00	578.58	23 %
	343 Sewer Utility Services	69.30	205.20	600.00	600.00	394.80	34 %
	344 Gas Utility Service	34.55	110.50	2,500.00	2,500.00	2,389.50	4 %
	346 Garbage Service	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	600.00	1,800.00	15,900.00	15,900.00	14,100.00	11 %
	511 Insurance on Buildings	0.00	2,940.00	2,940.00	2,940.00	0.00	100 %
	Account Total:	1,378.42	7,903.47	34,340.00	34,340.00	26,436.53	23 %
	Account Group Total:	1,378.42	7,903.47	34,340.00	34,340.00	26,436.53	23 %
	Organization Total:	1,378.42	7,903.47	34,340.00	34,340.00	26,436.53	23 %

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1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	5,500.02	21,996.00	21,996.00	16,495.98	25 %
	142 Workers' Compensation	7.40	22.20	94.00	94.00	71.80	24 %
	144 FICA	140.24	420.72	1,683.00	1,683.00	1,262.28	25 %
	145 PERS	158.96	476.88	1,907.00	1,907.00	1,430.12	25 %
	214 Small Items of Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	345 Telephone	4.59	12.70	50.00	50.00	37.30	25 %
	350 Professional Services	0.00	0.00	550.00	550.00	550.00	0 %
	360 Contr R & M	121.21	275.01	1,000.00	1,000.00	724.99	28 %
	Account Total:	2,265.74	6,707.53	28,480.00	28,480.00	21,772.47	24 %
	Account Group Total:	2,265.74	6,707.53	28,480.00	28,480.00	21,772.47	24 %
	Organization Total:	2,265.74	6,707.53	28,480.00	28,480.00	21,772.47	24 %

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1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	% (25) Comm.
460000 CULTURE AND RECREATION-GASB68							
460433 Park Operations(13)							
	111 Salaries and Wages - Permanent	15,084.48	51,694.99	183,328.00	183,328.00	131,633.01	28 %
	121 OVERTIME-PERMANENT	445.47	4,517.09	7,300.00	7,300.00	2,782.91	62 %
	131 VACATION	782.33	5,891.10	12,100.00	12,100.00	6,208.90	49 %
	132 SICK LEAVE	161.33	179.00	9,400.00	9,400.00	9,221.00	2 %
	133 OTHER LEAVE PAY	0.00	0.00	747.00	747.00	747.00	0 %
	134 HOLIDAY PAY	504.48	2,297.88	5,500.00	5,500.00	3,202.12	42 %
	141 Unemployment Insurance	25.47	98.31	331.00	331.00	232.69	30 %
	142 Workers' Compensation	851.06	3,281.34	11,790.00	11,790.00	8,508.66	28 %
	143 Health Insurance	3,329.78	9,989.35	39,958.00	39,958.00	29,968.65	25 %
	144 FICA	1,245.82	4,852.45	16,859.00	16,859.00	12,006.55	29 %
	145 PERS	1,472.01	5,266.24	19,107.00	19,107.00	13,840.76	28 %
	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	0.00	169.98	0.00	0.00	-169.98	*** %
	220 Operating Expenses	242.54	1,608.89	2,500.00	2,500.00	891.11	64 %
	222 Chemicals,Lab & Med Supplies	0.00	152.00	4,000.00	4,000.00	3,848.00	4 %
	226 Clothing and Uniforms	259.98	259.98	750.00	750.00	490.02	35 %
	230 Repair and Maintenance Supplies	462.06	2,422.98	15,000.00	15,000.00	12,577.02	16 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,030.85	3,091.39	6,500.00	6,500.00	3,408.61	48 %
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
	341 Electric Utility Services	985.04	3,641.29	11,400.00	11,400.00	7,758.71	32 %
	342 Water Utility Services	4,941.06	11,884.56	24,000.00	24,000.00	12,115.44	50 %
	343 Sewer Utility Services	283.56	848.90	1,700.00	1,700.00	851.10	50 %
	344 Gas Utility Service	54.21	177.61	4,235.00	4,235.00	4,057.39	4 %
	345 Telephone	40.65	120.88	500.00	500.00	379.12	24 %
	346 Garbage Service	0.00	0.00	800.00	800.00	800.00	0 %
	347 Internet	37.60	112.80	450.00	450.00	337.20	25 %
	350 Professional Services	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	360 Contr R & M	6,146.50	6,543.76	7,000.00	7,000.00	456.24	93 %
	363 R&M Vehicles/Equip/Labor-PW	2,025.00	3,252.64	7,000.00	7,000.00	3,747.36	46 %
	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:	40,411.28	127,449.38	406,650.00	406,650.00	279,200.62	31 %
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:	40,411.28	127,449.38	407,850.00	407,850.00	280,400.62	31 %

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1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Organization Total:	40,411.28	127,449.38	407,850.00	407,850.00	280,400.62	31 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	0.00	31,981.77	54,315.00	54,315.00	22,333.23	59 %
	121 OVERTIME-PERMANENT	0.00	395.11	0.00	0.00	-395.11	*** %
	141 Unemployment Insurance	0.00	48.60	82.00	82.00	33.40	59 %
	142 Workers' Compensation	0.00	1,761.39	3,114.00	3,114.00	1,352.61	57 %
	144 FICA	0.00	2,476.90	4,156.00	4,156.00	1,679.10	60 %
	145 PERS	0.00	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	454.99	454.99	3,500.00	3,500.00	3,045.01	13 %
	226 Clothing and Uniforms	0.00	0.00	550.00	550.00	550.00	0 %
	230 Repair and Maintenance Supplies	0.00	244.94	500.00	500.00	255.06	49 %
	341 Electric Utility Services	194.75	983.55	1,568.00	1,568.00	584.45	63 %
	342 Water Utility Services	77.54	155.90	300.00	300.00	144.10	52 %
	343 Sewer Utility Services	45.48	134.66	200.00	200.00	65.34	67 %
	345 Telephone	0.00	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:	772.76	39,180.35	72,967.00	72,967.00	33,786.65	54 %
	Account Group Total:	772.76	39,180.35	72,967.00	72,967.00	33,786.65	54 %
	Organization Total:	772.76	39,180.35	72,967.00	72,967.00	33,786.65	54 %

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1000 GENERAL
 16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	25,445.00	76,335.00	305,344.00	305,344.00	229,009.00	25 %
	Account Total:	25,445.00	76,335.00	305,344.00	305,344.00	229,009.00	25 %
	Account Group Total:	25,445.00	76,335.00	305,344.00	305,344.00	229,009.00	25 %
	Organization Total:	25,445.00	76,335.00	305,344.00	305,344.00	229,009.00	25 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	2,825.75	9,236.63	42,860.00	42,860.00	33,623.37	22 %
121	OVERTIME-PERMANENT	42.50	85.00	500.00	500.00	415.00	17 %
131	VACATION	810.00	2,106.00	1,500.00	1,500.00	-606.00	140 %
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	6.11	17.80	70.00	70.00	52.20	25 %
142	Workers' Compensation	192.74	562.19	2,583.00	2,583.00	2,020.81	22 %
143	Health Insurance	794.70	2,384.10	9,536.00	9,536.00	7,151.90	25 %
144	FICA	312.24	908.94	3,547.00	3,547.00	2,638.06	26 %
145	PERS	294.95	926.99	3,456.00	3,456.00	2,529.01	27 %
196	CLOTHING ALLOTMENT	403.20	403.20	807.00	807.00	403.80	50 %
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	0.00	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.	127.99	383.29	1,400.00	1,400.00	1,016.71	27 %
311	Postage, Box Rent, Etc.	29.50	51.30	20.00	20.00	-31.30	257 %
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	98.74	241.20	529.00	529.00	287.80	46 %
342	Water Utility Services	23.46	69.50	350.00	350.00	280.50	20 %
343	Sewer Utility Services	27.61	81.75	150.00	150.00	68.25	55 %
344	Gas Utility Service	24.03	78.67	635.00	635.00	556.33	12 %
345	Telephone	40.09	120.27	500.00	500.00	379.73	24 %
347	Internet	0.00	0.00	560.00	560.00	560.00	0 %
350	Professional Services	582.52	1,682.09	3,000.00	3,000.00	1,317.91	56 %
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:	6,636.13	19,719.92	76,039.00	76,039.00	56,319.08	26 %
	Account Group Total:	6,636.13	19,719.92	76,039.00	76,039.00	56,319.08	26 %
	Organization Total:	6,636.13	19,719.92	76,039.00	76,039.00	56,319.08	26 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	3,094.47	8,661.71	36,472.00	36,472.00	27,810.29	24 %
121	OVERTIME-PERMANENT	5.69	11.38	200.00	200.00	188.62	6 %
131	VACATION	165.61	917.42	2,800.00	2,800.00	1,882.58	33 %
132	SICK LEAVE	99.44	423.89	1,300.00	1,300.00	876.11	33 %
133	OTHER LEAVE PAY	0.00	120.96	2,112.00	2,112.00	1,991.04	6 %
141	Unemployment Insurance	5.04	15.42	64.00	64.00	48.58	24 %
142	Workers' Compensation	16.17	49.74	215.00	215.00	165.26	23 %
143	Health Insurance	865.92	2,597.69	10,395.00	10,395.00	7,797.31	25 %
144	FICA	257.43	787.82	3,281.00	3,281.00	2,493.18	24 %
145	PERS	291.77	878.72	3,718.00	3,718.00	2,839.28	24 %
196	CLOTHING ALLOTMENT	0.00	163.50	164.00	164.00	0.50	100 %
210	Office Supplies and Materials	11.97	54.00	500.00	500.00	446.00	11 %
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.	0.00	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	10.00	10.00	200.00	200.00	190.00	5 %
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	105.00	105.00	1,200.00	1,200.00	1,095.00	9 %
345	Telephone	77.52	231.49	900.00	900.00	668.51	26 %
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	121.21	275.01	10,000.00	10,000.00	9,724.99	3 %
370	Travel	325.50	672.81	1,500.00	1,500.00	827.19	45 %
380	Training Services	0.00	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:	5,452.74	18,698.56	119,991.00	119,991.00	101,292.44	16 %
	Account Group Total:	5,452.74	18,698.56	119,991.00	119,991.00	101,292.44	16 %
	Organization Total:	5,452.74	18,698.56	119,991.00	119,991.00	101,292.44	16 %

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1000 GENERAL
 37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	% (25) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,027.78	3,745.03	16,128.00	16,128.00	12,382.97	23 %
	131 VACATION	388.12	585.94	1,000.00	1,000.00	414.06	59 %
	132 SICK LEAVE	49.98	66.65	500.00	500.00	433.35	13 %
	133 OTHER LEAVE PAY	0.00	0.00	1,017.00	1,017.00	1,017.00	0 %
	141 Unemployment Insurance	2.21	6.72	28.00	28.00	21.28	24 %
	142 Workers' Compensation	5.91	17.97	1,069.00	1,069.00	1,051.03	2 %
	143 Health Insurance	317.89	953.60	3,815.00	3,815.00	2,861.40	25 %
	144 FICA	110.93	337.39	1,426.00	1,426.00	1,088.61	24 %
	145 PERS	127.11	381.23	1,616.00	1,616.00	1,234.77	24 %
	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.	13.50	54.35	3,000.00	3,000.00	2,945.65	2 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	188.50	461.50	2,000.00	2,000.00	1,538.50	23 %
	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	105.26	315.78	58,000.00	58,000.00	57,684.22	1 %
	370 Travel	132.08	132.08	1,000.00	1,000.00	867.92	13 %
	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:	2,469.27	7,229.29	93,609.00	93,609.00	86,379.71	8 %
	Account Group Total:	2,469.27	7,229.29	93,609.00	93,609.00	86,379.71	8 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	14,321.14	28,799.00	28,799.00	14,477.86	50 %
	653 Interest- Flood Study Loan	0.00	1,987.04	3,764.00	3,764.00	1,776.96	53 %
	Account Total:	0.00	16,308.18	32,563.00	32,563.00	16,254.82	50 %
	Account Group Total:	0.00	16,308.18	32,563.00	32,563.00	16,254.82	50 %
	Organization Total:	2,469.27	23,537.47	126,172.00	126,172.00	102,634.53	19 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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:	372,738.91	1,300,613.38	4,702,728.00	4,702,728.00	3,402,114.62	28 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	13,582.20	37,855.38	180,964.00	180,964.00	143,108.62	21 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	801.45	2,720.90	16,000.00	16,000.00	13,279.10	17 %
	132 SICK LEAVE	400.74	912.17	7,300.00	7,300.00	6,387.83	12 %
	133 OTHER LEAVE PAY	0.00	0.00	4,071.00	4,071.00	4,071.00	0 %
	141 Unemployment Insurance	22.17	63.17	731.00	731.00	667.83	9 %
	142 Workers' Compensation	59.62	169.74	887.00	887.00	717.26	19 %
	143 Health Insurance	3,178.45	9,535.35	47,682.00	47,682.00	38,146.65	20 %
	144 FICA	1,119.32	3,184.72	15,983.00	15,983.00	12,798.28	20 %
	145 PERS	1,281.82	3,597.06	18,115.00	18,115.00	14,517.94	20 %
	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	42.93	42.93	1,200.00	1,200.00	1,157.07	4 %
	311 Postage, Box Rent, Etc.	104.42	274.26	1,500.00	1,500.00	1,225.74	18 %
	320 Printing, Duplicating, Typing &	6.12	10.13	1,500.00	1,500.00	1,489.87	1 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	895.08	3,016.28	9,000.00	9,000.00	5,983.72	34 %
	342 Water Utility Services	54.15	115.80	750.00	750.00	634.20	15 %
	343 Sewer Utility Services	41.56	123.60	800.00	800.00	676.40	15 %
	344 Gas Utility Service	34.55	111.59	5,000.00	5,000.00	4,888.41	2 %
	345 Telephone	93.53	406.56	1,750.00	1,750.00	1,343.44	23 %
	346 Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
	347 Internet	98.60	473.90	2,500.00	2,500.00	2,026.10	19 %
	350 Professional Services	0.00	1,390.21	9,500.00	9,500.00	8,109.79	15 %
	360 Contr R & M	520.00	2,053.00	10,000.00	10,000.00	7,947.00	21 %
	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	772.33	1,366.98	15,000.00	15,000.00	13,633.02	9 %
	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:	23,109.04	74,764.50	364,660.00	364,660.00	289,895.50	21 %
	Account Group Total:	23,109.04	74,764.50	364,660.00	364,660.00	289,895.50	21 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,748.00	5,244.00	20,972.00	20,972.00	15,728.00	25 %
	Account Total:	1,748.00	5,244.00	20,972.00	20,972.00	15,728.00	25 %
	Account Group Total:	1,748.00	5,244.00	20,972.00	20,972.00	15,728.00	25 %
	Organization Total:	24,857.04	80,008.50	385,632.00	385,632.00	305,623.50	21 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Fund Total:	24,857.04	80,008.50	385,632.00	385,632.00	305,623.50	21 %

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2260 EMERGENCY DISASTER
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	% (25) 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	% (25) 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	19.86	57.29	219.00	219.00	161.71	26 %
	347 Internet	12.17	35.52	785.00	785.00	749.48	5 %
	350 Professional Services	0.00	132.89	1,500.00	1,500.00	1,367.11	9 %
	360 Contr R & M	121.21	270.01	500.00	500.00	229.99	54 %
	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:	153.24	651.28	36,767.00	36,767.00	36,115.72	2 %
	Account Group Total:	153.24	651.28	36,767.00	36,767.00	36,115.72	2 %
	Organization Total:	153.24	651.28	36,767.00	36,767.00	36,115.72	2 %
	Fund Total:	153.24	651.28	36,767.00	36,767.00	36,115.72	2 %

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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	% (25) 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	% (25) 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	% (25) 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	% (25) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	728.24	2,720.47	11,612.00	11,612.00	8,891.53	23 %
	121 OVERTIME-PERMANENT	12.62	25.24	240.00	240.00	214.76	11 %
	131 VACATION	265.35	449.44	1,000.00	1,000.00	550.56	45 %
	132 SICK LEAVE	79.81	151.29	600.00	600.00	448.71	25 %
	133 OTHER LEAVE PAY	0.00	0.00	254.00	254.00	254.00	0 %
	141 Unemployment Insurance	1.62	5.09	21.00	21.00	15.91	24 %
	142 Workers' Compensation	10.06	31.71	363.00	363.00	331.29	9 %
	143 Health Insurance	238.42	715.25	2,861.00	2,861.00	2,145.75	25 %
	144 FICA	82.71	258.32	1,049.00	1,049.00	790.68	25 %
	145 PERS	94.14	290.15	1,188.00	1,188.00	897.85	24 %
	196 CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	11.97	349.03	2,000.00	2,000.00	1,650.97	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.	59.65	222.30	500.00	500.00	277.70	44 %
	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	79.08	500.00	500.00	420.92	16 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	12,239.81	34,980.98	120,000.00	120,000.00	85,019.02	29 %
	360 Contr R & M	261.82	1,721.02	3,000.00	3,000.00	1,278.98	57 %
	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	600.00	2,400.00	2,400.00	1,800.00	25 %
	540 Special Assessments	0.00	704.78	800.00	800.00	95.22	88 %
	Account Total:	14,312.58	45,844.15	171,533.00	171,533.00	125,688.85	27 %
	Account Group Total:	14,312.58	45,844.15	171,533.00	171,533.00	125,688.85	27 %
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	1,632.00	6,522.00	6,522.00	4,890.00	25 %
	Account Total:	544.00	1,632.00	6,522.00	6,522.00	4,890.00	25 %
	Account Group Total:	544.00	1,632.00	6,522.00	6,522.00	4,890.00	25 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Organization Total:	14,856.58	47,677.41	178,257.00	178,257.00	130,579.59	27 %
	Fund Total:	14,856.58	47,677.41	178,257.00	178,257.00	130,579.59	27 %

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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	% (25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	3,904.89	12,507.69	50,000.00	50,000.00	37,492.31	25 %
	533 Machinery and Equipment Rental	10,673.19	35,003.99	120,000.00	120,000.00	84,996.01	29 %
	Account Total:	14,578.08	47,511.68	170,000.00	170,000.00	122,488.32	28 %
	Account Group Total:	14,578.08	47,511.68	170,000.00	170,000.00	122,488.32	28 %
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:	14,578.08	48,511.68	171,000.00	171,000.00	122,488.32	28 %
	Fund Total:	14,578.08	48,511.68	171,000.00	171,000.00	122,488.32	28 %

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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	% (25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	551.07	1,765.02	9,000.00	9,000.00	7,234.98	20 %
	533 Machinery and Equipment Rental	1,274.77	4,181.77	16,000.00	16,000.00	11,818.23	26 %
	Account Total:	1,825.84	5,946.79	25,000.00	25,000.00	19,053.21	24 %
	Account Group Total:	1,825.84	5,946.79	25,000.00	25,000.00	19,053.21	24 %
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:	1,825.84	6,946.79	26,000.00	26,000.00	19,053.21	27 %
	Fund Total:	1,825.84	6,946.79	26,000.00	26,000.00	19,053.21	27 %

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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	% (25) 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	156.40	491.37	1,950.00	1,950.00	1,458.63	25 %
	360 Contr R & M	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	156.40	491.37	4,750.00	4,750.00	4,258.63	10 %
	Account Group Total:	156.40	491.37	4,750.00	4,750.00	4,258.63	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:	156.40	1,491.37	5,750.00	5,750.00	4,258.63	26 %
	Fund Total:	156.40	1,491.37	5,750.00	5,750.00	4,258.63	26 %

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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	% (25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	69.24	4,000.00	4,000.00	3,930.76	2 %
	341 Electric Utility Services	1,432.86	4,471.50	24,000.00	24,000.00	19,528.50	19 %
	360 Contr R & M	0.00	43.75	3,000.00	3,000.00	2,956.25	1 %
	Account Total:	1,432.86	4,584.49	31,000.00	31,000.00	26,415.51	15 %
	Account Group Total:	1,432.86	4,584.49	31,000.00	31,000.00	26,415.51	15 %
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:	1,432.86	5,584.49	32,000.00	32,000.00	26,415.51	17 %
	Fund Total:	1,432.86	5,584.49	32,000.00	32,000.00	26,415.51	17 %

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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	% (25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	1,205.52	6,300.00	6,300.00	5,094.48	19 %
	Account Total:	401.84	1,205.52	6,300.00	6,300.00	5,094.48	19 %
	Account Group Total:	401.84	1,205.52	6,300.00	6,300.00	5,094.48	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:	401.84	2,205.52	7,300.00	7,300.00	5,094.48	30 %
	Fund Total:	401.84	2,205.52	7,300.00	7,300.00	5,094.48	30 %

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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	% (25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	114.30	366.13	2,300.00	2,300.00	1,933.87	16 %
	533 Machinery and Equipment Rental	398.12	1,311.72	6,000.00	6,000.00	4,688.28	22 %
	Account Total:	512.42	1,677.85	8,300.00	8,300.00	6,622.15	20 %
	Account Group Total:	512.42	1,677.85	8,300.00	8,300.00	6,622.15	20 %
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:	512.42	2,677.85	9,300.00	9,300.00	6,622.15	29 %
	Fund Total:	512.42	2,677.85	9,300.00	9,300.00	6,622.15	29 %

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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	% (25) 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	128.72	406.36	1,600.00	1,600.00	1,193.64	25 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	128.72	406.36	2,700.00	2,700.00	2,293.64	15 %
	Account Group Total:	128.72	406.36	2,700.00	2,700.00	2,293.64	15 %
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:	128.72	656.36	2,950.00	2,950.00	2,293.64	22 %
	Fund Total:	128.72	656.36	2,950.00	2,950.00	2,293.64	22 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	14,582.40	49,313.39	288,316.00	288,316.00	239,002.61	17 %
121	OVERTIME-PERMANENT	11.36	555.49	9,100.00	9,100.00	8,544.51	6 %
131	VACATION	1,298.56	5,306.50	19,600.00	19,600.00	14,293.50	27 %
132	SICK LEAVE	1,796.01	2,305.11	13,000.00	13,000.00	10,694.89	18 %
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	26.54	87.56	507.00	507.00	419.44	17 %
142	Workers' Compensation	962.51	3,237.71	17,128.00	17,128.00	13,890.29	19 %
143	Health Insurance	3,774.55	10,529.14	66,278.00	66,278.00	55,748.86	16 %
144	FICA	1,252.26	4,161.30	25,838.00	25,838.00	21,676.70	16 %
145	PERS	1,533.54	4,994.16	29,283.00	29,283.00	24,288.84	17 %
196	CLOTHING ALLOTMENT	0.00	712.50	1,000.00	1,000.00	287.50	71 %
210	Office Supplies and Materials	9.58	63.25	3,000.00	3,000.00	2,936.75	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	747.33	1,691.05	10,000.00	10,000.00	8,308.95	17 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,677.24	7,428.69	40,000.00	40,000.00	32,571.31	19 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
311	Postage, Box Rent, Etc.	0.50	35.58	200.00	200.00	164.42	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	114.40	114.40	500.00	500.00	385.60	23 %
334	Memberships, Registrations & Dues	0.00	0.00	350.00	350.00	350.00	0 %
341	Electric Utility Services	147.21	460.61	1,210.00	1,210.00	749.39	38 %
344	Gas Utility Service	8.75	28.36	1,200.00	1,200.00	1,171.64	2 %
345	Telephone	67.43	201.22	1,000.00	1,000.00	798.78	20 %
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	4,890.66	16,058.66	50,000.00	50,000.00	33,941.34	32 %
360	Contr R & M	172.12	390.52	10,000.00	10,000.00	9,609.48	4 %
363	R&M Vehicles/Equip/Labor-PW	12,278.94	16,612.38	100,000.00	100,000.00	83,387.62	17 %
370	Travel	54.80	54.80	1,000.00	1,000.00	945.20	5 %
380	Training Services	123.82	123.82	1,000.00	1,000.00	876.18	12 %
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	1,050.00	4,200.00	4,200.00	3,150.00	25 %
532	Land Rental	5,445.32	5,445.32	8,100.00	8,100.00	2,654.68	67 %
	Account Total:	52,325.83	148,415.43	782,964.00	782,964.00	634,548.57	19 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	7,394.51	13,501.69	80,000.00	80,000.00	66,498.31	17 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Account Total:	7,394.51	13,501.69	85,000.00	85,000.00	71,498.31	16 %
430234	CURB AND GUTTER						
	350 Professional Services	5,231.60	35,244.60	40,000.00	40,000.00	4,755.40	88 %
	Account Total:	5,231.60	35,244.60	40,000.00	40,000.00	4,755.40	88 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	3,237.00	24,025.24	60,000.00	60,000.00	35,974.76	40 %
	350 Professional Services	196.00	265.20	10,000.00	10,000.00	9,734.80	3 %
	Account Total:	3,433.00	24,290.44	70,000.00	70,000.00	45,709.56	35 %
430236	Darling Addition Project						
	220 Operating Expenses	165,640.73	165,640.73	400,000.00	400,000.00	234,359.27	41 %
	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:	165,640.73	176,444.75	1,100,000.00	1,100,000.00	923,555.25	16 %
	Account Group Total:	234,025.67	397,896.91	2,077,964.00	2,077,964.00	1,680,067.09	19 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	6,255.00	18,765.00	99,536.00	99,536.00	80,771.00	19 %
	Account Total:	6,255.00	18,765.00	99,536.00	99,536.00	80,771.00	19 %
	Account Group Total:	6,255.00	18,765.00	99,536.00	99,536.00	80,771.00	19 %
	Organization Total:	240,280.67	416,661.91	2,177,500.00	2,177,500.00	1,760,838.09	19 %
	Fund Total:	240,280.67	416,661.91	2,177,500.00	2,177,500.00	1,760,838.09	19 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	4,380.54	14,652.10	76,636.00	76,636.00	61,983.90	19 %
121	OVERTIME-PERMANENT	10.73	156.55	2,500.00	2,500.00	2,343.45	6 %
131	VACATION	447.35	1,710.75	6,000.00	6,000.00	4,289.25	29 %
132	SICK LEAVE	501.67	674.73	3,800.00	3,800.00	3,125.27	18 %
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	8.00	26.16	136.00	136.00	109.84	19 %
142	Workers' Compensation	250.89	842.45	4,697.00	4,697.00	3,854.55	18 %
143	Health Insurance	1,112.58	3,337.63	17,547.00	17,547.00	14,209.37	19 %
144	FICA	382.59	1,256.05	6,981.00	6,981.00	5,724.95	18 %
145	PERS	463.04	1,493.50	7,882.00	7,882.00	6,388.50	19 %
196	CLOTHING ALLOTMENT	0.00	210.00	300.00	300.00	90.00	70 %
210	Office Supplies and Materials	2.39	15.80	1,000.00	1,000.00	984.20	2 %
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	180.72	424.76	5,000.00	5,000.00	4,575.24	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	669.31	1,927.62	10,000.00	10,000.00	8,072.38	19 %
242	Sign Parts and Supplies	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
311	Postage, Box Rent, Etc.	0.50	35.57	60.00	60.00	24.43	59 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
331	Publication of Formal & Legal Notices	28.60	28.60	0.00	0.00	-28.60	*** %
334	Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	6.06	18.26	170.00	170.00	151.74	11 %
344	Gas Utility Service	2.19	7.09	270.00	270.00	262.91	3 %
345	Telephone	32.75	97.18	600.00	600.00	502.82	16 %
350	Professional Services	436.00	453.00	10,000.00	10,000.00	9,547.00	5 %
360	Contr R & M	92.12	209.00	1,500.00	1,500.00	1,291.00	14 %
363	R&M Vehicles/Equip/Labor-PW	7,381.86	8,465.23	35,000.00	35,000.00	26,534.77	24 %
370	Travel	13.70	13.70	250.00	250.00	236.30	5 %
380	Training Services	30.96	30.96	200.00	200.00	169.04	15 %
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	499.98	2,000.00	2,000.00	1,500.02	25 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	16,601.21	41,119.27	210,401.00	210,401.00	169,281.73	20 %
430233	Roadway/Re-surfacing						
350	Professional Services	1,848.63	3,375.42	125,000.00	125,000.00	121,624.58	3 %
	Account Total:	1,848.63	3,375.42	125,000.00	125,000.00	121,624.58	3 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
350	Professional Services	49.00	66.30	10,000.00	10,000.00	9,933.70	1 %

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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	% (25) Comm.
	Account Total:	49.00	66.30	10,500.00	10,500.00	10,433.70	1 %
	Account Group Total:	18,498.84	44,560.99	345,901.00	345,901.00	301,340.01	13 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,147.00	6,441.00	30,149.00	30,149.00	23,708.00	21 %
	Account Total:	2,147.00	6,441.00	30,149.00	30,149.00	23,708.00	21 %
	Account Group Total:	2,147.00	6,441.00	30,149.00	30,149.00	23,708.00	21 %
	Organization Total:	20,645.84	51,001.99	376,050.00	376,050.00	325,048.01	14 %
	Fund Total:	20,645.84	51,001.99	376,050.00	376,050.00	325,048.01	14 %

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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	% (25) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	218.17	732.53	3,736.00	3,736.00	3,003.47	20 %
121	OVERTIME-PERMANENT	0.63	8.81	100.00	100.00	91.19	9 %
131	VACATION	20.52	82.55	300.00	300.00	217.45	28 %
132	SICK LEAVE	26.73	35.78	200.00	200.00	164.22	18 %
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	0.37	1.21	7.00	7.00	5.79	17 %
142	Workers' Compensation	13.31	44.65	225.00	225.00	180.35	20 %
143	Health Insurance	55.61	166.79	763.00	763.00	596.21	22 %
144	FICA	19.02	62.70	338.00	338.00	275.30	19 %
145	PERS	23.10	74.74	389.00	389.00	314.26	19 %
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:	377.46	1,222.06	7,157.00	7,157.00	5,934.94	17 %
	Account Group Total:	377.46	1,222.06	7,157.00	7,157.00	5,934.94	17 %
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:	377.46	1,284.06	7,219.00	7,219.00	5,934.94	18 %
	Fund Total:	377.46	1,284.06	7,219.00	7,219.00	5,934.94	18 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	144,094.45	723,232.00	723,232.00	579,137.55	20 %
	Account Total:	0.00	144,094.45	723,232.00	723,232.00	579,137.55	20 %
	Account Group Total:	0.00	144,094.45	723,232.00	723,232.00	579,137.55	20 %
	Organization Total:	0.00	144,094.45	723,232.00	723,232.00	579,137.55	20 %
	Fund Total:	0.00	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	% (25) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	321.00	963.00	3,850.00	3,850.00	2,887.00	25 %
	Account Total:	321.00	963.00	3,850.00	3,850.00	2,887.00	25 %
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	963.00	172,514.00	172,514.00	171,551.00	1 %
	Organization Total:	321.00	963.00	172,514.00	172,514.00	171,551.00	1 %
	Fund Total:	321.00	963.00	172,514.00	172,514.00	171,551.00	1 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	24,685.40	132,992.61	138,752.00	138,752.00	5,759.39	96 %
	Account Total:	24,685.40	132,992.61	138,752.00	138,752.00	5,759.39	96 %
	Account Group Total:	24,685.40	132,992.61	138,752.00	138,752.00	5,759.39	96 %
	Organization Total:	24,685.40	132,992.61	138,752.00	138,752.00	5,759.39	96 %
	Fund Total:	24,685.40	132,992.61	138,752.00	138,752.00	5,759.39	96 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	698.00	1,053.00	2,000.00	2,000.00	947.00	53 %
	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	50.12	149.93	600.00	600.00	450.07	25 %
	345 Telephone	2,296.45	4,929.76	28,000.00	28,000.00	23,070.24	18 %
	350 Professional Services	2,745.00	23,194.36	70,000.00	70,000.00	46,805.64	33 %
	370 Travel	784.92	784.92	1,500.00	1,500.00	715.08	52 %
	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)	0.00	177,639.00	401,790.00	401,790.00	224,151.00	44 %
	Account Total:	6,574.49	207,995.97	540,785.00	540,785.00	332,789.03	38 %
	Account Group Total:	6,574.49	207,995.97	540,785.00	540,785.00	332,789.03	38 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	14,923.00	14,923.00	59,693.00	59,693.00	44,770.00	25 %
	Account Total:	14,923.00	14,923.00	59,693.00	59,693.00	44,770.00	25 %
	Account Group Total:	14,923.00	14,923.00	59,693.00	59,693.00	44,770.00	25 %
	Organization Total:	21,497.49	222,918.97	600,478.00	600,478.00	377,559.03	37 %
	Fund Total:	21,497.49	222,918.97	600,478.00	600,478.00	377,559.03	37 %

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2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	250.50	498.00	4,900.00	4,900.00	4,402.00	10 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	250.50	498.00	5,000.00	5,000.00	4,502.00	10 %
	Account Group Total:	250.50	498.00	5,000.00	5,000.00	4,502.00	10 %
	Organization Total:	250.50	498.00	5,000.00	5,000.00	4,502.00	10 %

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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	% (25) 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	% (25) 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	550.00	550.00	15,284.00	15,284.00	14,734.00	4 %
	370 Travel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	550.00	550.00	21,284.00	21,284.00	20,734.00	3 %
	Account Group Total:	550.00	550.00	21,284.00	21,284.00	20,734.00	3 %
	Organization Total:	550.00	550.00	21,284.00	21,284.00	20,734.00	3 %

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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	% (25) 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	% (25) 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:	800.50	1,327.96	104,784.00	104,784.00	103,456.04	1 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	2.47	60.00	60.00	57.53	4 %
	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	15.10	9,131.00	9,131.00	9,115.90	0 %
	Account Group Total:	0.85	15.10	9,131.00	9,131.00	9,115.90	0 %
	Organization Total:	0.85	15.10	9,131.00	9,131.00	9,115.90	0 %
	Fund Total:	0.85	15.10	9,131.00	9,131.00	9,115.90	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	% (25) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
111	Salaries and Wages - Permanent	210.42	528.84	2,000.00	2,000.00	1,471.16	26 %
131	VACATION	0.00	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	0.00	12.05	100.00	100.00	87.95	12 %
141	Unemployment Insurance	0.32	0.87	12.00	12.00	11.13	7 %
142	Workers' Compensation	0.84	2.27	31.00	31.00	28.73	7 %
143	Health Insurance	0.00	0.00	400.00	400.00	400.00	0 %
144	FICA	16.10	43.55	192.00	192.00	148.45	23 %
145	PERS	18.24	49.34	173.00	173.00	123.66	29 %
210	Office Supplies and Materials	0.00	0.00	1,098.00	1,098.00	1,098.00	0 %
220	Operating Expenses	873.18	1,160.00	7,345.00	7,345.00	6,185.00	16 %
311	Postage, Box Rent, Etc.	0.00	128.24	750.00	750.00	621.76	17 %
330	Publicity, Subscriptions & Dues	0.00	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	117.58	357.73	1,440.00	1,440.00	1,082.27	25 %
370	Travel	0.00	0.00	1,750.00	1,750.00	1,750.00	0 %
379	Other Travel	115.87	115.87	1,500.00	1,500.00	1,384.13	8 %
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:	1,352.55	2,596.33	18,600.00	18,600.00	16,003.67	14 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
111	Salaries and Wages - Permanent	3,997.92	10,176.22	44,890.00	44,890.00	34,713.78	23 %
131	VACATION	0.00	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	0.00	229.05	1,900.00	1,900.00	1,670.95	12 %
141	Unemployment Insurance	6.00	16.76	247.00	247.00	230.24	7 %
142	Workers' Compensation	16.12	45.07	683.00	683.00	637.93	7 %
143	Health Insurance	794.35	2,383.05	8,600.00	8,600.00	6,216.95	28 %
144	FICA	305.84	854.99	4,207.00	4,207.00	3,352.01	20 %
145	PERS	346.62	968.98	3,794.00	3,794.00	2,825.02	26 %
210	Office Supplies and Materials	9.90	9.90	1,525.00	1,525.00	1,515.10	1 %
334	Memberships, Registrations & Dues	0.00	75.00	275.00	275.00	200.00	27 %
370	Travel	1,941.28	3,584.27	7,081.00	7,081.00	3,496.73	51 %
530	Rent	417.50	1,670.00	5,010.00	5,010.00	3,340.00	33 %
	Account Total:	7,835.53	20,887.06	86,412.00	86,412.00	65,524.94	24 %
450351	RSVP-Excess						
111	Salaries and Wages - Permanent	0.00	776.92	2,000.00	2,000.00	1,223.08	39 %
141	Unemployment Insurance	0.00	1.32	10.00	10.00	8.68	13 %
142	Workers' Compensation	0.00	3.55	26.00	26.00	22.45	14 %
144	FICA	0.00	67.28	155.00	155.00	87.72	43 %
145	PERS	0.00	76.26	140.00	140.00	63.74	54 %
220	Operating Expenses	215.92	1,484.41	2,000.00	2,000.00	515.59	74 %
	Account Total:	215.92	2,409.74	4,331.00	4,331.00	1,921.26	56 %
	Account Group Total:	9,404.00	25,893.13	109,343.00	109,343.00	83,449.87	24 %

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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	% (25) Comm.
	Organization Total:	9,404.00	25,893.13	109,343.00	109,343.00	83,449.87	24 %
	Fund Total:	9,404.00	25,893.13	109,343.00	109,343.00	83,449.87	24 %

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3670 SID 211
 110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	1,899.32	3,806.00	3,806.00	1,906.68	50 %
	644 Interest- SID 211	0.00	780.16	1,541.00	1,541.00	760.84	51 %
	Account Total:	0.00	2,679.48	5,347.00	5,347.00	2,667.52	50 %
	Account Group Total:	0.00	2,679.48	5,347.00	5,347.00	2,667.52	50 %
	Organization Total:	0.00	2,679.48	5,347.00	5,347.00	2,667.52	50 %
	Fund Total:	0.00	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	% (25) 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	% (25) 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	% (25) 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	% (25) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	21,096.84	62,938.38	250,484.00	250,484.00	187,545.62	25 %
121	OVERTIME-PERMANENT	709.24	3,153.16	10,300.00	10,300.00	7,146.84	31 %
131	VACATION	1,389.31	4,388.87	19,500.00	19,500.00	15,111.13	23 %
132	SICK LEAVE	276.33	883.12	5,500.00	5,500.00	4,616.88	16 %
133	OTHER LEAVE PAY	0.00	0.00	2,733.00	2,733.00	2,733.00	0 %
134	HOLIDAY PAY	727.87	1,319.95	5,400.00	5,400.00	4,080.05	24 %
141	Unemployment Insurance	36.41	110.49	441.00	441.00	330.51	25 %
142	Workers' Compensation	1,442.79	4,328.13	16,848.00	16,848.00	12,519.87	26 %
143	Health Insurance	4,449.96	14,303.10	53,404.00	53,404.00	39,100.90	27 %
144	FICA	1,765.06	5,371.73	22,485.00	22,485.00	17,113.27	24 %
145	PERS	2,022.31	6,088.01	25,482.00	25,482.00	19,393.99	24 %
196	CLOTHING ALLOTMENT	0.00	915.00	950.00	950.00	35.00	96 %
210	Office Supplies and Materials	13.46	13.46	250.00	250.00	236.54	5 %
214	Small Items of Equipment	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
220	Operating Expenses	162.56	411.03	2,500.00	2,500.00	2,088.97	16 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	250.00	250.00	250.00	0 %
226	Clothing and Uniforms	36.88	64.40	600.00	600.00	535.60	11 %
230	Repair and Maintenance Supplies	188.63	737.58	10,000.00	10,000.00	9,262.42	7 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	114.77	822.15	2,000.00	2,000.00	1,177.85	41 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	2.15	2.15	50.00	50.00	47.85	4 %
330	Publicity, Subscriptions & Dues	145.00	145.00	750.00	750.00	605.00	19 %
334	Memberships, Registrations & Dues	0.00	35.00	200.00	200.00	165.00	18 %
341	Electric Utility Services	6,938.40	21,054.04	75,800.00	75,800.00	54,745.96	28 %
344	Gas Utility Service	43.75	155.30	10,000.00	10,000.00	9,844.70	2 %
345	Telephone	76.20	227.53	1,000.00	1,000.00	772.47	23 %
346	Garbage Service	0.00	231.00	500.00	500.00	269.00	46 %
347	Internet	80.20	240.60	1,000.00	1,000.00	759.40	24 %
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	200.00	12,972.50	143,000.00	143,000.00	130,027.50	9 %
363	R&M Vehicles/Equip/Labor-PW	42.44	42.44	3,500.00	3,500.00	3,457.56	1 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	68.24	68.24	1,000.00	1,000.00	931.76	7 %
380	Training Services	94.12	94.12	2,000.00	2,000.00	1,905.88	5 %
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:	42,122.92	150,531.62	785,121.00	785,121.00	634,589.38	19 %
	Account Group Total:	42,122.92	150,531.62	785,121.00	785,121.00	634,589.38	19 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Organization Total:	42,122.92	150,531.62	785,121.00	785,121.00	634,589.38	19 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
	111 Salaries and Wages - Permanent	10,117.15	30,491.94	151,428.00	151,428.00	120,936.06	20 %
	121 OVERTIME-PERMANENT	530.26	3,103.43	10,200.00	10,200.00	7,096.57	30 %
	131 VACATION	639.29	2,924.47	7,600.00	7,600.00	4,675.53	38 %
	132 SICK LEAVE	348.81	1,227.86	5,000.00	5,000.00	3,772.14	25 %
	133 OTHER LEAVE PAY	0.00	0.00	1,430.00	1,430.00	1,430.00	0 %
	134 HOLIDAY PAY	0.00	110.38	2,100.00	2,100.00	1,989.62	5 %
	141 Unemployment Insurance	17.43	57.51	267.00	267.00	209.49	22 %
	142 Workers' Compensation	621.73	2,056.18	8,523.00	8,523.00	6,466.82	24 %
	143 Health Insurance	2,447.11	7,341.43	34,140.00	34,140.00	26,798.57	22 %
	144 FICA	850.17	2,811.66	13,599.00	13,599.00	10,787.34	21 %
	145 PERS	1,008.80	3,282.31	15,412.00	15,412.00	12,129.69	21 %
	196 CLOTHING ALLOTMENT	0.00	462.00	800.00	800.00	338.00	58 %
	210 Office Supplies and Materials	53.07	58.49	350.00	350.00	291.51	17 %
	214 Small Items of Equipment	59.58	4,673.71	37,000.00	37,000.00	32,326.29	13 %
	220 Operating Expenses	627.78	1,754.92	35,000.00	35,000.00	33,245.08	5 %
	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	3,626.07	5,402.97	40,000.00	40,000.00	34,597.03	14 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	557.59	1,936.29	15,000.00	15,000.00	13,063.71	13 %
	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	0.00	11,880.23	20,000.00	20,000.00	8,119.77	59 %
	235 Curb Stop Replacement	1,548.23	3,631.15	18,000.00	18,000.00	14,368.85	20 %
	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	15.14	45.63	1,500.00	1,500.00	1,454.37	3 %
	344 Gas Utility Service	5.47	17.72	500.00	500.00	482.28	4 %
	345 Telephone	54.02	170.64	700.00	700.00	529.36	24 %
	347 Internet	11.40	34.20	200.00	200.00	165.80	17 %
	350 Professional Services	7,476.73	11,336.21	45,000.00	45,000.00	33,663.79	25 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	360 Contr R & M	261.82	594.02	80,000.00	80,000.00	79,405.98	1 %
	363 R&M Vehicles/Equip/Labor-PW	7,217.11	8,704.47	40,000.00	40,000.00	31,295.53	22 %
	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	197,086.97	474,236.12	1,875,000.00	1,875,000.00	1,400,763.88	25 %
	Account Total:	235,181.73	582,199.79	2,497,079.00	2,497,079.00	1,914,879.21	23 %

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5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
Account Group Total:		235,181.73	582,199.79	2,497,079.00	2,497,079.00	1,914,879.21	23 %
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	3,000.00	12,000.00	12,000.00	9,000.00	25 %
Account Total:		1,000.00	3,000.00	12,000.00	12,000.00	9,000.00	25 %
Account Group Total:		1,000.00	3,000.00	12,000.00	12,000.00	9,000.00	25 %
Organization Total:		236,181.73	585,199.79	2,806,502.00	2,806,502.00	2,221,302.21	21 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,162.50	6,277.31	24,656.00	24,656.00	18,378.69	25 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	42.67	542.19	1,700.00	1,700.00	1,157.81	32 %
	132 SICK LEAVE	0.00	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	3.28	10.59	42.00	42.00	31.41	25 %
	142 Workers' Compensation	26.46	84.99	347.00	347.00	262.01	24 %
	143 Health Insurance	437.09	1,311.26	5,245.00	5,245.00	3,933.74	25 %
	144 FICA	168.67	541.92	2,118.00	2,118.00	1,576.08	26 %
	145 PERS	191.19	603.79	2,400.00	2,400.00	1,796.21	25 %
	196 CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	77.36	191.67	3,200.00	3,200.00	3,008.33	6 %
	214 Small Items of Equipment	0.00	2,666.17	2,700.00	2,700.00	33.83	99 %
	220 Operating Expenses	0.00	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.	621.21	1,986.73	7,000.00	7,000.00	5,013.27	28 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	330 Publicity, Subscriptions & Dues	280.00	462.40	1,300.00	1,300.00	837.60	36 %
	345 Telephone	47.09	140.20	600.00	600.00	459.80	23 %
	347 Internet	13.10	38.23	250.00	250.00	211.77	15 %
	350 Professional Services	179.82	305.38	6,000.00	6,000.00	5,694.62	5 %
	360 Contr R & M	227.58	7,229.34	8,100.00	8,100.00	870.66	89 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	0 %
	380 Training Services	0.00	50.00	250.00	250.00	200.00	20 %
	382 Books	0.00	0.00	125.00	125.00	125.00	0 %
	513 Liability	7,258.00	15,623.29	15,000.00	15,000.00	-623.29	104 %
	531 Building & Office Rental	500.00	1,500.00	8,366.00	8,366.00	6,866.00	18 %
	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:	12,236.02	42,617.82	98,698.00	98,698.00	56,080.18	43 %
	Account Group Total:	12,236.02	42,617.82	98,698.00	98,698.00	56,080.18	43 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,693.00	11,079.00	55,271.00	55,271.00	44,192.00	20 %
	Account Total:	3,693.00	11,079.00	55,271.00	55,271.00	44,192.00	20 %
	Account Group Total:	3,693.00	11,079.00	55,271.00	55,271.00	44,192.00	20 %
	Organization Total:	15,929.02	53,696.82	153,969.00	153,969.00	100,272.18	35 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	13.46	13.46	400.00	400.00	386.54	3 %
214	Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
220	Operating Expenses	65.70	356.87	3,000.00	3,000.00	2,643.13	12 %
222	Chemicals, Lab & Med Supplies	7,989.14	18,905.56	60,000.00	60,000.00	41,094.44	32 %
226	Clothing and Uniforms	36.89	59.82	500.00	500.00	440.18	12 %
230	Repair and Maintenance Supplies	188.63	794.93	10,000.00	10,000.00	9,205.07	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	114.77	753.87	2,000.00	2,000.00	1,246.13	38 %
311	Postage, Box Rent, Etc.	15.15	34.60	100.00	100.00	65.40	35 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	145.00	145.00	750.00	750.00	605.00	19 %
334	Memberships, Registrations & Dues	0.00	35.00	300.00	300.00	265.00	12 %
352	Wtr/Swr Lab Testing	945.00	2,099.48	10,000.00	10,000.00	7,900.52	21 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	200.00	348.50	4,000.00	4,000.00	3,651.50	9 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	51.18	51.18	1,500.00	1,500.00	1,448.82	3 %
380	Training Services	70.59	70.59	1,500.00	1,500.00	1,429.41	5 %
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:	9,835.51	23,668.86	112,350.00	112,350.00	88,681.14	21 %
	Account Group Total:	9,835.51	23,668.86	112,350.00	112,350.00	88,681.14	21 %
	Organization Total:	9,835.51	23,668.86	112,350.00	112,350.00	88,681.14	21 %
	Fund Total:	304,069.18	813,097.09	3,857,942.00	3,857,942.00	3,044,844.91	21 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	2,162.37	6,276.89	24,668.00	24,668.00	18,391.11	25 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	42.67	542.19	1,700.00	1,700.00	1,157.81	32 %
	132 SICK LEAVE	0.00	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	3.31	10.63	42.00	42.00	31.37	25 %
	142 Workers' Compensation	26.47	85.04	347.00	347.00	261.96	25 %
	143 Health Insurance	437.03	1,311.15	5,245.00	5,245.00	3,933.85	25 %
	144 FICA	168.71	542.00	2,119.00	2,119.00	1,577.00	26 %
	145 PERS	191.19	603.80	2,401.00	2,401.00	1,797.20	25 %
	196 CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	77.36	191.68	3,200.00	3,200.00	3,008.32	6 %
	214 Small Items of Equipment	0.00	2,666.17	2,700.00	2,700.00	33.83	99 %
	220 Operating Expenses	0.00	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.	621.22	1,986.75	7,000.00	7,000.00	5,013.25	28 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	330 Publicity, Subscriptions & Dues	280.00	462.40	1,300.00	1,300.00	837.60	36 %
	345 Telephone	47.07	140.14	600.00	600.00	459.86	23 %
	347 Internet	19.51	58.53	250.00	250.00	191.47	23 %
	350 Professional Services	101.06	226.63	6,000.00	6,000.00	5,773.37	4 %
	360 Contr R & M	227.58	7,229.34	8,100.00	8,100.00	870.66	89 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	0 %
	380 Training Services	0.00	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	1,500.00	6,000.00	6,000.00	4,500.00	25 %
	920 Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	4,905.55	26,935.70	81,347.00	81,347.00	54,411.30	33 %
	Account Group Total:	4,905.55	26,935.70	81,347.00	81,347.00	54,411.30	33 %
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	% (25) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,654.00	7,962.00	42,805.00	42,805.00	34,843.00	19 %
	Account Total:	2,654.00	7,962.00	42,805.00	42,805.00	34,843.00	19 %
	Account Group Total:	2,654.00	7,962.00	42,805.00	42,805.00	34,843.00	19 %
	Organization Total:	7,559.55	44,994.67	637,477.00	637,477.00	592,482.33	7 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	9,810.39	29,616.89	139,268.00	139,268.00	109,651.11	21 %
121	OVERTIME-PERMANENT	529.66	3,102.23	10,200.00	10,200.00	7,097.77	30 %
131	VACATION	630.88	2,846.09	7,300.00	7,300.00	4,453.91	39 %
132	SICK LEAVE	345.43	1,221.09	4,800.00	4,800.00	3,578.91	25 %
133	OTHER LEAVE PAY	0.00	0.00	1,234.00	1,234.00	1,234.00	0 %
134	HOLIDAY PAY	0.00	110.38	2,100.00	2,100.00	1,989.62	5 %
141	Unemployment Insurance	16.99	56.07	247.00	247.00	190.93	23 %
142	Workers' Compensation	620.18	2,051.54	7,785.00	7,785.00	5,733.46	26 %
143	Health Insurance	2,399.48	7,198.45	28,800.00	28,800.00	21,601.55	25 %
144	FICA	828.03	2,744.26	12,615.00	12,615.00	9,870.74	22 %
145	PERS	981.10	3,198.92	14,297.00	14,297.00	11,098.08	22 %
196	CLOTHING ALLOTMENT	0.00	453.00	600.00	600.00	147.00	76 %
210	Office Supplies and Materials	53.09	53.09	400.00	400.00	346.91	13 %
214	Small Items of Equipment	0.00	16.29	20,000.00	20,000.00	19,983.71	0 %
220	Operating Expenses	186.39	374.49	15,000.00	15,000.00	14,625.51	2 %
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	80.83	80.83	10,000.00	10,000.00	9,919.17	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	557.59	1,936.30	15,000.00	15,000.00	13,063.70	13 %
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	15.14	45.63	1,000.00	1,000.00	954.37	5 %
344	Gas Utility Service	5.47	17.72	500.00	500.00	482.28	4 %
345	Telephone	54.00	170.60	1,000.00	1,000.00	829.40	17 %
347	Internet	11.40	34.20	170.00	170.00	135.80	20 %
350	Professional Services	4,803.24	9,325.92	20,000.00	20,000.00	10,674.08	47 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	261.82	594.02	5,000.00	5,000.00	4,405.98	12 %
363	R&M Vehicles/Equip/Labor-PW	7,172.11	8,659.47	40,000.00	40,000.00	31,340.53	22 %
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	0.00	850.34	1,200.00	1,200.00	349.66	71 %
940	Machinery & Equipment	0.00	110,539.65	510,000.00	510,000.00	399,460.35	22 %
	Account Total:	29,363.22	187,350.90	905,991.00	905,991.00	718,640.10	21 %
	Account Group Total:	29,363.22	187,350.90	905,991.00	905,991.00	718,640.10	21 %

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5310 SEWER UTILITY
 31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	3,000.00	12,000.00	12,000.00	9,000.00	25 %
	Account Total:	1,000.00	3,000.00	12,000.00	12,000.00	9,000.00	25 %
	Account Group Total:	1,000.00	3,000.00	12,000.00	12,000.00	9,000.00	25 %
	Organization Total:	30,363.22	190,350.90	917,991.00	917,991.00	727,640.10	21 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	5,487.03	16,390.67	66,424.00	66,424.00	50,033.33	25 %
121	OVERTIME-PERMANENT	189.06	838.58	2,700.00	2,700.00	1,861.42	31 %
131	VACATION	370.49	1,191.45	5,300.00	5,300.00	4,108.55	22 %
132	SICK LEAVE	73.74	235.52	1,500.00	1,500.00	1,264.48	16 %
133	OTHER LEAVE PAY	0.00	0.00	794.00	794.00	794.00	0 %
134	HOLIDAY PAY	194.10	351.99	1,400.00	1,400.00	1,048.01	25 %
141	Unemployment Insurance	9.43	28.84	117.00	117.00	88.16	25 %
142	Workers' Compensation	372.44	1,118.53	4,478.00	4,478.00	3,359.47	25 %
143	Health Insurance	1,199.83	3,535.95	14,400.00	14,400.00	10,864.05	25 %
144	FICA	459.29	1,400.23	5,976.00	5,976.00	4,575.77	23 %
145	PERS	547.46	1,648.14	6,773.00	6,773.00	5,124.86	24 %
196	CLOTHING ALLOTMENT	0.00	226.50	600.00	600.00	373.50	38 %
210	Office Supplies and Materials	7.17	7.17	400.00	400.00	392.83	2 %
214	Small Items of Equipment	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
220	Operating Expenses	23.07	233.65	2,000.00	2,000.00	1,766.35	12 %
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	22.02	500.00	500.00	477.98	4 %
230	Repair and Maintenance Supplies	310.95	510.70	18,000.00	18,000.00	17,489.30	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	143.48	484.80	2,500.00	2,500.00	2,015.20	19 %
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	1,595.89	5,220.08	20,000.00	20,000.00	14,779.92	26 %
344	Gas Utility Service	54.24	185.19	2,000.00	2,000.00	1,814.81	9 %
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	20.48	20.48	600.00	600.00	579.52	3 %
380	Training Services	28.23	28.23	600.00	600.00	571.77	5 %
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:	11,086.38	35,859.46	175,549.00	175,549.00	139,689.54	20 %
	Account Group Total:	11,086.38	35,859.46	175,549.00	175,549.00	139,689.54	20 %
	Organization Total:	11,086.38	35,859.46	175,549.00	175,549.00	139,689.54	20 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	9,529.82	28,220.51	105,796.00	105,796.00	77,575.49	27 %
121	OVERTIME-PERMANENT	283.77	1,266.20	4,100.00	4,100.00	2,833.80	31 %
131	VACATION	555.73	1,882.01	8,400.00	8,400.00	6,517.99	22 %
132	SICK LEAVE	110.49	353.25	2,600.00	2,600.00	2,246.75	14 %
133	OTHER LEAVE PAY	0.00	0.00	1,527.00	1,527.00	1,527.00	0 %
134	HOLIDAY PAY	291.15	527.99	2,100.00	2,100.00	1,572.01	25 %
141	Unemployment Insurance	16.13	49.00	187.00	187.00	138.00	26 %
142	Workers' Compensation	608.09	1,821.47	7,200.00	7,200.00	5,378.53	25 %
143	Health Insurance	1,859.43	5,482.94	23,078.00	23,078.00	17,595.06	24 %
144	FICA	784.92	2,382.48	9,526.00	9,526.00	7,143.52	25 %
145	PERS	857.99	2,582.34	10,796.00	10,796.00	8,213.66	24 %
196	CLOTHING ALLOTMENT	0.00	426.00	500.00	500.00	74.00	85 %
210	Office Supplies and Materials	10.77	10.77	250.00	250.00	239.23	4 %
214	Small Items of Equipment	0.00	1,099.99	16,000.00	16,000.00	14,900.01	7 %
220	Operating Expenses	843.95	939.47	20,000.00	20,000.00	19,060.53	5 %
222	Chemicals,Lab & Med Supplies	703.73	1,408.08	30,000.00	30,000.00	28,591.92	5 %
226	Clothing and Uniforms	0.00	27.52	600.00	600.00	572.48	5 %
230	Repair and Maintenance Supplies	947.36	1,201.58	20,000.00	20,000.00	18,798.42	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	114.77	387.82	6,000.00	6,000.00	5,612.18	6 %
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	5,419.32	17,747.56	130,000.00	130,000.00	112,252.44	14 %
342	Water Utility Services	94.37	324.91	1,500.00	1,500.00	1,175.09	22 %
345	Telephone	34.94	103.75	800.00	800.00	696.25	13 %
346	Garbage Service	693.00	693.00	1,400.00	1,400.00	707.00	50 %
347	Internet	45.60	136.80	650.00	650.00	513.20	21 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
352	Wtr/Swr Lab Testing	110.00	355.00	9,000.00	9,000.00	8,645.00	4 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	0.00	193.60	8,000.00	8,000.00	7,806.40	2 %
363	R&M Vehicles/Equip/Labor-PW	855.00	1,480.00	5,000.00	5,000.00	3,520.00	30 %
370	Travel	34.10	34.10	1,000.00	1,000.00	965.90	3 %
380	Training Services	47.06	47.06	1,000.00	1,000.00	952.94	5 %
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	51,000.50	51,000.50	610,000.00	610,000.00	558,999.50	8 %
	Account Total:	75,851.99	133,303.63	1,061,590.00	1,061,590.00	928,286.37	13 %
	Account Group Total:	75,851.99	133,303.63	1,061,590.00	1,061,590.00	928,286.37	13 %

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Organization Total:	75,851.99	133,303.63	1,061,590.00	1,061,590.00	928,286.37	13 %
	Fund Total:	124,861.14	404,508.66	2,792,607.00	2,792,607.00	2,388,098.34	14 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	19,306.26	59,185.27	207,984.00	207,984.00	148,798.73	28 %
112	SALARIES AND WAGES - PART PAID	1,287.00	3,168.00	20,000.00	20,000.00	16,832.00	16 %
121	OVERTIME-PERMANENT	1,850.93	7,697.12	51,800.00	51,800.00	44,102.88	15 %
131	VACATION	1,230.68	5,138.44	26,600.00	26,600.00	21,461.56	19 %
132	SICK LEAVE	3,055.06	4,351.61	10,600.00	10,600.00	6,248.39	41 %
133	OTHER LEAVE PAY	0.00	0.00	8,189.00	8,189.00	8,189.00	0 %
134	HOLIDAY PAY	540.35	1,042.02	12,000.00	12,000.00	10,957.98	9 %
141	Unemployment Insurance	40.91	120.84	462.00	462.00	341.16	26 %
142	Workers' Compensation	1,650.77	4,892.68	15,300.00	15,300.00	10,407.32	32 %
143	Health Insurance	3,677.76	11,032.89	44,054.00	44,054.00	33,021.11	25 %
144	FICA	473.92	1,360.96	5,019.00	5,019.00	3,658.04	27 %
147	Firemen's Pension	2,982.57	8,826.24	49,174.00	49,174.00	40,347.76	18 %
210	Office Supplies and Materials	0.00	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	94.63	247.99	33,409.00	33,409.00	33,161.01	1 %
222	Chemicals, Lab & Med Supplies	2,807.54	9,224.52	30,000.00	30,000.00	20,775.48	31 %
230	Repair and Maintenance Supplies	0.00	28.89	3,000.00	3,000.00	2,971.11	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	985.79	3,288.31	16,000.00	16,000.00	12,711.69	21 %
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.	0.50	1.50	100.00	100.00	98.50	2 %
320	Printing, Duplicating, Typing &	0.00	-80.84	350.00	350.00	430.84	-23 %
341	Electric Utility Services	330.12	909.53	2,000.00	2,000.00	1,090.47	45 %
342	Water Utility Services	25.46	74.30	400.00	400.00	325.70	19 %
343	Sewer Utility Services	33.04	97.98	400.00	400.00	302.02	24 %
344	Gas Utility Service	7.21	24.34	1,200.00	1,200.00	1,175.66	2 %
345	Telephone	109.38	384.81	1,750.00	1,750.00	1,365.19	22 %
346	Garbage Service	0.00	228.69	1,065.00	1,065.00	836.31	21 %
347	Internet	54.20	110.68	550.00	550.00	439.32	20 %
350	Professional Services	8,785.80	16,041.94	47,000.00	47,000.00	30,958.06	34 %
360	Contr R & M	322.71	2,773.39	5,000.00	5,000.00	2,226.61	55 %
364	R&M Vehicles - Fire/Amb	-116.22	1,735.95	15,000.00	15,000.00	13,264.05	12 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	500.00	500.00	7,982.00	7,982.00	7,482.00	6 %
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	-38.32	43,279.08	100,000.00	100,000.00	56,720.92	43 %
811	Contractual Allowances (Ambl)	36,128.66	139,805.62	250,000.00	250,000.00	110,194.38	56 %
940	Machinery & Equipment	0.00	0.00	6,221.00	6,221.00	6,221.00	0 %
	Account Total:	86,126.71	329,409.19	998,922.00	998,922.00	669,512.81	33 %
	Account Group Total:	86,126.71	329,409.19	998,922.00	998,922.00	669,512.81	33 %

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5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	6,498.00	35,991.00	35,991.00	29,493.00	18 %
	Account Total:	2,166.00	6,498.00	35,991.00	35,991.00	29,493.00	18 %
	Account Group Total:	2,166.00	6,498.00	35,991.00	35,991.00	29,493.00	18 %
	Organization Total:	88,292.71	340,837.43	1,039,844.00	1,039,844.00	699,006.57	33 %
	Fund Total:	88,292.71	340,837.43	1,039,844.00	1,039,844.00	699,006.57	33 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	8,018.26	22,752.62	100,260.00	100,260.00	77,507.38	23 %
121	OVERTIME-PERMANENT	133.50	720.90	2,800.00	2,800.00	2,079.10	26 %
131	VACATION	104.68	848.04	2,100.00	2,100.00	1,251.96	40 %
132	SICK LEAVE	130.85	130.85	1,800.00	1,800.00	1,669.15	7 %
133	OTHER LEAVE PAY	316.65	2,200.86	3,203.00	3,203.00	1,002.14	69 %
134	HOLIDAY PAY	70.80	141.60	1,600.00	1,600.00	1,458.40	9 %
141	Unemployment Insurance	13.16	40.72	168.00	168.00	127.28	24 %
142	Workers' Compensation	474.96	1,466.15	6,154.00	6,154.00	4,687.85	24 %
143	Health Insurance	1,589.05	4,767.15	19,073.00	19,073.00	14,305.85	25 %
144	FICA	671.28	2,077.10	8,550.00	8,550.00	6,472.90	24 %
145	PERS	760.76	2,323.09	9,690.00	9,690.00	7,366.91	24 %
196	CLOTHING ALLOTMENT	0.00	356.25	375.00	375.00	18.75	95 %
210	Office Supplies and Materials	0.00	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	106.00	554.25	4,000.00	4,000.00	3,445.75	14 %
230	Repair and Maintenance Supplies	411.70	3,081.09	8,000.00	8,000.00	4,918.91	39 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	146.80	749.29	2,500.00	2,500.00	1,750.71	30 %
237	Aviation Fuel	21,339.97	105,027.53	300,000.00	300,000.00	194,972.47	35 %
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	342.60	1,200.00	1,200.00	857.40	29 %
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	977.09	3,043.62	10,000.00	10,000.00	6,956.38	30 %
344	Gas Utility Service	87.32	276.85	5,000.00	5,000.00	4,723.15	6 %
345	Telephone	163.91	520.60	3,000.00	3,000.00	2,479.40	17 %
347	Internet	12.40	35.80	400.00	400.00	364.20	9 %
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	178.60	250.72	6,000.00	6,000.00	5,749.28	4 %
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	2,560.00	2,560.00	180,000.00	180,000.00	177,440.00	1 %
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:	38,381.94	163,785.60	1,113,571.00	1,113,571.00	949,785.40	15 %
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:	38,381.94	163,785.60	1,147,081.00	1,147,081.00	983,295.40	14 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 19

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5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	5,049.00	20,191.00	20,191.00	15,142.00	25 %
	Account Total:	1,683.00	5,049.00	20,191.00	20,191.00	15,142.00	25 %
	Account Group Total:	1,683.00	5,049.00	20,191.00	20,191.00	15,142.00	25 %
	Organization Total:	40,064.94	168,834.60	1,185,878.00	1,185,878.00	1,017,043.40	14 %
	Fund Total:	40,064.94	168,834.60	1,185,878.00	1,185,878.00	1,017,043.40	14 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	7,447.42	22,495.00	93,656.00	93,656.00	71,161.00	24 %
121	OVERTIME-PERMANENT	0.00	346.44	1,200.00	1,200.00	853.56	29 %
131	VACATION	517.78	2,715.19	7,500.00	7,500.00	4,784.81	36 %
132	SICK LEAVE	862.16	1,461.47	7,000.00	7,000.00	5,538.53	21 %
133	OTHER LEAVE PAY	0.00	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	13.25	42.86	169.00	169.00	126.14	25 %
142	Workers' Compensation	643.22	2,072.12	6,389.00	6,389.00	4,316.88	32 %
143	Health Insurance	1,787.99	5,363.98	21,457.00	21,457.00	16,093.02	25 %
144	FICA	672.46	2,176.77	8,608.00	8,608.00	6,431.23	25 %
145	PERS	765.32	2,447.33	9,756.00	9,756.00	7,308.67	25 %
196	CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
210	Office Supplies and Materials	136.79	136.79	500.00	500.00	363.21	27 %
214	Small Items of Equipment	3,764.99	4,649.67	5,000.00	5,000.00	350.33	93 %
220	Operating Expenses	0.00	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.	49.71	327.15	800.00	800.00	472.85	41 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	608.90	1,729.83	6,500.00	6,500.00	4,770.17	27 %
342	Water Utility Services	110.34	326.74	1,500.00	1,500.00	1,173.26	22 %
343	Sewer Utility Services	128.85	381.51	1,600.00	1,600.00	1,218.49	24 %
344	Gas Utility Service	29.51	82.34	3,000.00	3,000.00	2,917.66	3 %
345	Telephone	37.93	112.72	500.00	500.00	387.28	23 %
346	Garbage Service	0.00	715.00	500.00	500.00	-215.00	143 %
347	Internet	55.89	166.60	550.00	550.00	383.40	30 %
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:	17,632.51	49,383.23	186,435.00	186,435.00	137,051.77	26 %
	Account Group Total:	17,632.51	49,383.23	186,435.00	186,435.00	137,051.77	26 %
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:	17,632.51	50,998.65	188,051.00	188,051.00	137,052.35	27 %
	Fund Total:	17,632.51	50,998.65	188,051.00	188,051.00	137,052.35	27 %

Grand Total: 1,324,575.62 4,289,602.72 19,906,270.00 19,906,270.00 15,616,667.28 22 %