

11/25/19
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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 10 / 19

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1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	7,333.36	21,996.00	21,996.00	14,662.64	33 %
	142 Workers' Compensation	7.40	29.60	94.00	94.00	64.40	31 %
	144 FICA	140.24	560.96	1,683.00	1,683.00	1,122.04	33 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	35.81	142.49	550.00	550.00	407.51	26 %
	350 Professional Services	122.00	122.00	150.00	150.00	28.00	81 %
	360 Contr R & M	76.90	351.91	775.00	775.00	423.09	45 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,215.69	8,540.32	25,773.00	25,773.00	17,232.68	33 %
	Account Group Total:	2,215.69	8,540.32	25,773.00	25,773.00	17,232.68	33 %
	Organization Total:	2,215.69	8,540.32	25,773.00	25,773.00	17,232.68	33 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
111	Salaries and Wages - Permanent	2,666.72	10,500.21	31,968.00	31,968.00	21,467.79	33 %
142	Workers' Compensation	10.72	42.21	136.00	136.00	93.79	31 %
144	FICA	204.00	803.25	2,445.00	2,445.00	1,641.75	33 %
145	PERS	28.90	115.60	346.00	346.00	230.40	33 %
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	11,461.27	35,875.00	35,875.00	24,413.73	32 %
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	11,461.27	36,125.00	36,125.00	24,663.73	32 %
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	26,953.27	51,617.00	51,617.00	24,663.73	52 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	9,220.79	35,618.59	113,048.00	113,048.00	77,429.41	32 %
131	VACATION	328.40	3,710.14	7,100.00	7,100.00	3,389.86	52 %
132	SICK LEAVE	780.93	1,532.49	4,100.00	4,100.00	2,567.51	37 %
133	OTHER LEAVE PAY	0.00	139.04	3,360.00	3,360.00	3,220.96	4 %
141	Unemployment Insurance	15.51	62.18	191.00	191.00	128.82	33 %
142	Workers' Compensation	63.51	253.01	1,562.00	1,562.00	1,308.99	16 %
143	Health Insurance	2,304.05	9,215.94	27,656.00	27,656.00	18,440.06	33 %
144	FICA	787.89	3,160.33	9,762.00	9,762.00	6,601.67	32 %
145	PERS	895.64	3,554.74	11,064.00	11,064.00	7,509.26	32 %
196	CLOTHING ALLOTMENT	0.00	435.00	450.00	450.00	15.00	97 %
210	Office Supplies and Materials	171.71	363.37	2,200.00	2,200.00	1,836.63	17 %
214	Small Items of Equipment	0.00	2,682.12	1,800.00	1,800.00	-882.12	149 %
220	Operating Expenses	-1,564.93	703.40	2,500.00	2,500.00	1,796.60	28 %
311	Postage, Box Rent, Etc.	-278.30	-36.84	1,500.00	1,500.00	1,536.84	-2 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	462.38	2,200.00	2,200.00	1,737.62	21 %
334	Memberships, Registrations & Dues	-250.00	3,205.41	3,200.00	3,200.00	-5.41	100 %
345	Telephone	52.21	208.22	650.00	650.00	441.78	32 %
347	Internet	19.52	78.08	250.00	250.00	171.92	31 %
350	Professional Services	2,032.66	8,694.40	33,850.00	33,850.00	25,155.60	26 %
360	Contr R & M	230.70	11,180.46	18,606.00	18,606.00	7,425.54	60 %
370	Travel	537.94	792.64	2,500.00	2,500.00	1,707.36	32 %
380	Training Services	250.00	300.00	1,600.00	1,600.00	1,300.00	19 %
382	Books	0.00	0.00	350.00	350.00	350.00	0 %
390	Other Purchased Services (Recorded	-4.00	-4.00	100.00	100.00	104.00	-4 %
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	80.00	300.00	300.00	220.00	27 %
	Account Total:	15,614.23	178,441.15	342,050.00	342,050.00	163,608.85	52 %
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:	15,614.23	185,097.15	355,450.00	355,450.00	170,352.85	52 %
	Organization Total:	15,614.23	185,097.15	355,450.00	355,450.00	170,352.85	52 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
111	Salaries and Wages - Permanent	6,465.00	29,893.54	103,796.00	103,796.00	73,902.46	29 %
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	9.69	45.23	163.00	163.00	117.77	28 %
142	Workers' Compensation	39.69	191.96	689.00	689.00	497.04	28 %
143	Health Insurance	794.70	3,178.80	9,536.00	9,536.00	6,357.20	33 %
144	FICA	480.61	2,250.48	8,292.00	8,292.00	6,041.52	27 %
145	PERS	516.20	2,429.39	9,398.00	9,398.00	6,968.61	26 %
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	131.99	1,000.00	1,000.00	868.01	13 %
220	Operating Expenses	58.60	455.37	1,000.00	1,000.00	544.63	46 %
311	Postage, Box Rent, Etc.	33.09	101.29	500.00	500.00	398.71	20 %
345	Telephone	4.44	17.14	100.00	100.00	82.86	17 %
350	Professional Services	344.00	722.75	4,000.00	4,000.00	3,277.25	18 %
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:	8,777.02	39,778.13	145,131.00	145,131.00	105,352.87	27 %
	Account Group Total:	8,777.02	39,778.13	145,131.00	145,131.00	105,352.87	27 %
	Organization Total:	8,777.02	39,778.13	145,131.00	145,131.00	105,352.87	27 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	51,545.70	223,443.46	668,624.00	668,624.00	445,180.54	33 %
121	OVERTIME-PERMANENT	10,307.12	36,896.22	30,000.00	30,000.00	-6,896.22	123 %
131	VACATION	5,987.12	23,791.30	51,000.00	51,000.00	27,208.70	47 %
132	SICK LEAVE	1,349.51	8,048.31	25,000.00	25,000.00	16,951.69	32 %
133	OTHER LEAVE PAY	2,161.66	10,695.48	32,372.00	32,372.00	21,676.52	33 %
134	HOLIDAY PAY	0.00	0.00	10,100.00	10,100.00	10,100.00	0 %
141	Unemployment Insurance	107.04	463.07	1,226.00	1,226.00	762.93	38 %
142	Workers' Compensation	3,124.15	13,704.27	38,997.00	38,997.00	25,292.73	35 %
143	Health Insurance	11,919.45	49,270.70	143,046.00	143,046.00	93,775.30	34 %
144	FICA	1,049.40	4,538.55	11,848.00	11,848.00	7,309.45	38 %
145	PERS	82.03	337.01	600.00	600.00	262.99	56 %
146	Police Pension	8,449.64	36,584.72	108,619.00	108,619.00	72,034.28	34 %
196	CLOTHING ALLOTMENT	0.00	5,835.00	11,960.00	11,960.00	6,125.00	49 %
210	Office Supplies and Materials	784.03	1,795.37	6,500.00	6,500.00	4,704.63	28 %
214	Small Items of Equipment	1,368.10	4,171.97	12,500.00	12,500.00	8,328.03	33 %
220	Operating Expenses	1,554.29	3,054.10	18,000.00	18,000.00	14,945.90	17 %
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	1,500.73	3,550.13	9,000.00	9,000.00	5,449.87	39 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,285.79	10,006.98	25,000.00	25,000.00	14,993.02	40 %
311	Postage, Box Rent, Etc.	36.08	229.37	1,000.00	1,000.00	770.63	23 %
334	Memberships, Registrations & Dues	0.00	100.00	2,000.00	2,000.00	1,900.00	5 %
345	Telephone	312.91	1,251.02	4,000.00	4,000.00	2,748.98	31 %
347	Internet	65.60	262.40	800.00	800.00	537.60	33 %
350	Professional Services	4,955.10	8,828.15	16,260.00	16,260.00	7,431.85	54 %
360	Contr R & M	27.00	94.50	600.00	600.00	505.50	16 %
366	R&M Vehicles - Police/Animal Control	216.62	7,132.79	16,980.00	16,980.00	9,847.21	42 %
370	Travel	395.15	1,906.43	4,500.00	4,500.00	2,593.57	42 %
380	Training Services	0.00	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	3,115.83	12,463.32	37,380.00	37,380.00	24,916.68	33 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	6,000.00	6,000.00	2,000.00	67 %
790	K9 from contributions	45.00	289.39	3,000.00	3,000.00	2,710.61	10 %
940	Machinery & Equipment	7,235.99	7,235.99	0.00	0.00	-7,235.99	*** %
	Account Total:	119,981.04	482,677.13	1,309,041.00	1,309,041.00	826,363.87	37 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	19,283.17	77,925.94	238,516.00	238,516.00	160,590.06	33 %
121	OVERTIME-PERMANENT	2,052.06	6,964.27	24,800.00	24,800.00	17,835.73	28 %
131	VACATION	151.43	2,406.13	13,500.00	13,500.00	11,093.87	18 %
132	SICK LEAVE	946.92	3,385.65	7,400.00	7,400.00	4,014.35	46 %
133	OTHER LEAVE PAY	184.51	471.57	5,266.00	5,266.00	4,794.43	9 %
134	HOLIDAY PAY	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
141	Unemployment Insurance	33.93	138.10	431.00	431.00	292.90	32 %
142	Workers' Compensation	1,026.44	4,225.35	12,944.00	12,944.00	8,718.65	33 %
143	Health Insurance	3,977.35	15,909.40	57,218.00	57,218.00	41,308.60	28 %
144	FICA	1,684.15	6,855.64	22,003.00	22,003.00	15,147.36	31 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
145	PERS	1,999.77	7,941.75	25,393.00	25,393.00	17,451.25	31 %
196	CLOTHING ALLOTMENT	0.00	875.00	2,000.00	2,000.00	1,125.00	44 %
210	Office Supplies and Materials	178.97	758.64	2,000.00	2,000.00	1,241.36	38 %
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	310.93	1,243.10	5,000.00	5,000.00	3,756.90	25 %
350	Professional Services	1,072.00	1,072.00	1,500.00	1,500.00	428.00	71 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	1,190.94	1,000.00	1,000.00	-190.94	119 %
380	Training Services	0.00	250.00	1,000.00	1,000.00	750.00	25 %
	Account Total:	32,901.63	131,713.48	427,621.00	427,621.00	295,907.52	31 %
	Account Group Total:	152,882.67	614,390.61	1,736,662.00	1,736,662.00	1,122,271.39	35 %
	Organization Total:	152,882.67	614,390.61	1,736,662.00	1,736,662.00	1,122,271.39	35 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	7,151.28	29,881.88	87,276.00	87,276.00	57,394.12	34 %
131	VACATION	689.60	1,232.16	4,000.00	4,000.00	2,767.84	31 %
132	SICK LEAVE	104.94	669.24	3,500.00	3,500.00	2,830.76	19 %
141	Unemployment Insurance	9.18	37.17	140.00	140.00	102.83	27 %
142	Workers' Compensation	80.76	330.23	1,009.00	1,009.00	678.77	33 %
143	Health Insurance	1,983.77	6,749.87	19,073.00	19,073.00	12,323.13	35 %
144	FICA	600.10	2,423.42	7,250.00	7,250.00	4,826.58	33 %
145	PERS	688.90	2,755.61	8,217.00	8,217.00	5,461.39	34 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	165.49	302.68	800.00	800.00	497.32	38 %
214	Small Items of Equipment	0.00	0.00	600.00	600.00	600.00	0 %
220	Operating Expenses	0.00	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.	34.00	132.70	1,100.00	1,100.00	967.30	12 %
334	Memberships, Registrations & Dues	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
345	Telephone	105.10	432.99	1,300.00	1,300.00	867.01	33 %
347	Internet	8.39	190.69	700.00	700.00	509.31	27 %
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	310.95	1,148.67	2,000.00	2,000.00	851.33	57 %
380	Training Services	-250.00	300.00	500.00	500.00	200.00	60 %
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:	11,682.46	47,105.97	143,665.00	143,665.00	96,559.03	33 %
	Account Group Total:	11,682.46	47,105.97	143,665.00	143,665.00	96,559.03	33 %
	Organization Total:	11,682.46	47,105.97	143,665.00	143,665.00	96,559.03	33 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	44,771.55	164,618.33	460,572.00	460,572.00	295,953.67	36 %
112	SALARIES AND WAGES - PART PAID	134.00	1,215.00	6,480.00	6,480.00	5,265.00	19 %
121	OVERTIME-PERMANENT	4,656.80	20,167.67	40,712.00	40,712.00	20,544.33	50 %
131	VACATION	3,222.25	13,654.23	26,600.00	26,600.00	12,945.77	51 %
132	SICK LEAVE	700.95	9,517.11	10,600.00	10,600.00	1,082.89	90 %
133	OTHER LEAVE PAY	0.00	0.00	9,723.00	9,723.00	9,723.00	0 %
134	HOLIDAY PAY	1,001.74	3,107.89	12,000.00	12,000.00	8,892.11	26 %
141	Unemployment Insurance	81.76	318.55	832.00	832.00	513.45	38 %
142	Workers' Compensation	3,398.60	13,186.77	31,061.00	31,061.00	17,874.23	42 %
143	Health Insurance	8,245.84	30,584.05	89,447.00	89,447.00	58,862.95	34 %
144	FICA	795.69	3,142.44	8,598.00	8,598.00	5,455.56	37 %
147	Firemen's Pension	6,357.48	24,915.55	84,145.00	84,145.00	59,229.45	30 %
210	Office Supplies and Materials	66.16	182.46	11,500.00	11,500.00	11,317.54	2 %
211	Clothing Allotment	0.00	1,890.00	9,600.00	9,600.00	7,710.00	20 %
214	Small Items of Equipment	0.00	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	1,112.23	1,858.83	10,000.00	10,000.00	8,141.17	19 %
223	Operating Exp/Inspector	504.95	504.95	2,000.00	2,000.00	1,495.05	25 %
226	Clothing and Uniforms	693.61	693.61	16,500.00	16,500.00	15,806.39	4 %
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.	395.64	2,599.72	11,000.00	11,000.00	8,400.28	24 %
241	Consumable Tools	106.53	132.95	3,000.00	3,000.00	2,867.05	4 %
311	Postage, Box Rent, Etc.	59.50	64.81	150.00	150.00	85.19	43 %
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	581.17	2,427.82	5,130.00	5,130.00	2,702.18	47 %
342	Water Utility Services	32.99	130.11	500.00	500.00	369.89	26 %
343	Sewer Utility Services	39.50	169.34	500.00	500.00	330.66	34 %
344	Gas Utility Service	20.56	69.99	2,850.00	2,850.00	2,780.01	2 %
345	Telephone	281.17	882.71	3,225.00	3,225.00	2,342.29	27 %
346	Garbage Service	30.87	495.18	1,500.00	1,500.00	1,004.82	33 %
347	Internet	135.60	595.12	1,850.00	1,850.00	1,254.88	32 %
350	Professional Services	1,512.62	4,919.42	28,710.00	28,710.00	23,790.58	17 %
360	Contr R & M	0.00	5,630.81	13,500.00	13,500.00	7,869.19	42 %
364	R&M Vehicles - Fire/Amb	81.79	5,617.98	33,000.00	33,000.00	27,382.02	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	2,672.00	2,894.00	10,500.00	10,500.00	7,606.00	28 %
382	Books	50.00	50.00	2,500.00	2,500.00	2,450.00	2 %
400	BUILDING MATERIALS	40.81	113.05	2,500.00	2,500.00	2,386.95	5 %
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:	81,784.36	331,594.14	1,035,588.00	1,035,588.00	703,993.86	32 %
	Account Group Total:	81,784.36	331,594.14	1,035,588.00	1,035,588.00	703,993.86	32 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
654	Training Center- Principal	584.96	2,152.11	6,707.00	6,707.00	4,554.89	32 %
655	Training Center- Interest	578.00	2,499.73	7,252.00	7,252.00	4,752.27	34 %
	Account Total:	1,162.96	4,651.84	13,959.00	13,959.00	9,307.16	33 %
	Account Group Total:	1,162.96	4,651.84	13,959.00	13,959.00	9,307.16	33 %
	Organization Total:	82,947.32	336,245.98	1,049,547.00	1,049,547.00	713,301.02	32 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	98.00	631.50	2,000.00	2,000.00	1,368.50	32 %
	230 Repair and Maintenance Supplies	135.00	135.00	2,000.00	2,000.00	1,865.00	7 %
	341 Electric Utility Services	469.45	2,612.30	7,000.00	7,000.00	4,387.70	37 %
	342 Water Utility Services	57.88	229.30	750.00	750.00	520.70	31 %
	343 Sewer Utility Services	69.30	274.50	600.00	600.00	325.50	46 %
	344 Gas Utility Service	149.23	259.73	2,500.00	2,500.00	2,240.27	10 %
	346 Garbage Service	30.87	30.87	250.00	250.00	219.13	12 %
	360 Contr R & M	600.00	2,400.00	15,900.00	15,900.00	13,500.00	15 %
	511 Insurance on Buildings	0.00	2,940.00	2,940.00	2,940.00	0.00	100 %
	Account Total:	1,609.73	9,513.20	34,340.00	34,340.00	24,826.80	28 %
	Account Group Total:	1,609.73	9,513.20	34,340.00	34,340.00	24,826.80	28 %
	Organization Total:	1,609.73	9,513.20	34,340.00	34,340.00	24,826.80	28 %

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	7,333.36	21,996.00	21,996.00	14,662.64	33 %
	142 Workers' Compensation	7.40	29.60	94.00	94.00	64.40	31 %
	144 FICA	140.24	560.96	1,683.00	1,683.00	1,122.04	33 %
	145 PERS	158.96	635.84	1,907.00	1,907.00	1,271.16	33 %
	214 Small Items of Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	220 Operating Expenses	273.03	273.03	0.00	0.00	-273.03	*** %
	345 Telephone	4.44	17.14	50.00	50.00	32.86	34 %
	350 Professional Services	122.00	122.00	550.00	550.00	428.00	22 %
	360 Contr R & M	76.90	351.91	1,000.00	1,000.00	648.09	35 %
	Account Total:	2,616.31	9,323.84	28,480.00	28,480.00	19,156.16	33 %
	Account Group Total:	2,616.31	9,323.84	28,480.00	28,480.00	19,156.16	33 %
	Organization Total:	2,616.31	9,323.84	28,480.00	28,480.00	19,156.16	33 %

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1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	% (33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	15,738.74	67,433.73	183,328.00	183,328.00	115,894.27	37 %
121	OVERTIME-PERMANENT	234.81	4,751.90	7,300.00	7,300.00	2,548.10	65 %
131	VACATION	784.19	6,675.29	12,100.00	12,100.00	5,424.71	55 %
132	SICK LEAVE	189.79	368.79	9,400.00	9,400.00	9,031.21	4 %
133	OTHER LEAVE PAY	0.00	0.00	747.00	747.00	747.00	0 %
134	HOLIDAY PAY	355.36	2,653.24	5,500.00	5,500.00	2,846.76	48 %
141	Unemployment Insurance	25.94	124.25	331.00	331.00	206.75	38 %
142	Workers' Compensation	876.71	4,158.05	11,790.00	11,790.00	7,631.95	35 %
143	Health Insurance	3,329.79	13,319.14	39,958.00	39,958.00	26,638.86	33 %
144	FICA	1,270.67	6,123.12	16,859.00	16,859.00	10,735.88	36 %
145	PERS	1,500.17	6,766.41	19,107.00	19,107.00	12,340.59	35 %
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	306.49	1,915.38	2,500.00	2,500.00	584.62	77 %
222	Chemicals,Lab & Med Supplies	673.25	825.25	4,000.00	4,000.00	3,174.75	21 %
226	Clothing and Uniforms	0.00	259.98	750.00	750.00	490.02	35 %
230	Repair and Maintenance Supplies	3,730.85	6,153.83	15,000.00	15,000.00	8,846.17	41 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	737.00	3,828.39	6,500.00	6,500.00	2,671.61	59 %
334	Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
341	Electric Utility Services	939.99	4,581.28	11,400.00	11,400.00	6,818.72	40 %
342	Water Utility Services	1,880.97	13,765.53	24,000.00	24,000.00	10,234.47	57 %
343	Sewer Utility Services	283.56	1,132.46	1,700.00	1,700.00	567.54	67 %
344	Gas Utility Service	130.04	307.65	4,235.00	4,235.00	3,927.35	7 %
345	Telephone	40.50	161.38	500.00	500.00	338.62	32 %
346	Garbage Service	155.10	155.10	800.00	800.00	644.90	19 %
347	Internet	37.60	150.40	450.00	450.00	299.60	33 %
350	Professional Services	763.48	763.48	8,000.00	8,000.00	7,236.52	10 %
360	Contr R & M	0.00	6,543.76	7,000.00	7,000.00	456.24	93 %
363	R&M Vehicles/Equip/Labor-PW	0.00	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:	33,985.00	161,434.38	406,650.00	406,650.00	245,215.62	40 %
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:	33,985.00	161,434.38	407,850.00	407,850.00	246,415.62	40 %

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13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Organization Total:	33,985.00	161,434.38	407,850.00	407,850.00	246,415.62	40 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	0.00	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	113.67	1,097.22	1,568.00	1,568.00	470.78	70 %
	342 Water Utility Services	39.94	195.84	300.00	300.00	104.16	65 %
	343 Sewer Utility Services	45.48	180.14	200.00	200.00	19.86	90 %
	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:	199.09	39,379.44	72,967.00	72,967.00	33,587.56	54 %
	Account Group Total:	199.09	39,379.44	72,967.00	72,967.00	33,587.56	54 %
	Organization Total:	199.09	39,379.44	72,967.00	72,967.00	33,587.56	54 %

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16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	25,445.00	101,780.00	305,344.00	305,344.00	203,564.00	33 %
	Account Total:	25,445.00	101,780.00	305,344.00	305,344.00	203,564.00	33 %
	Account Group Total:	25,445.00	101,780.00	305,344.00	305,344.00	203,564.00	33 %
	Organization Total:	25,445.00	101,780.00	305,344.00	305,344.00	203,564.00	33 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,358.00	12,594.63	42,860.00	42,860.00	30,265.37	29 %
121	OVERTIME-PERMANENT	42.50	127.50	500.00	500.00	372.50	26 %
131	VACATION	243.00	2,349.00	1,500.00	1,500.00	-849.00	157 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
133	OTHER LEAVE PAY	60.75	111.38	500.00	500.00	388.62	22 %
134	HOLIDAY PAY	0.00	0.00	300.00	300.00	300.00	0 %
141	Unemployment Insurance	5.55	23.35	70.00	70.00	46.65	33 %
142	Workers' Compensation	174.82	737.01	2,583.00	2,583.00	1,845.99	29 %
143	Health Insurance	794.70	3,178.80	9,536.00	9,536.00	6,357.20	33 %
144	FICA	283.36	1,192.30	3,547.00	3,547.00	2,354.70	34 %
145	PERS	309.00	1,235.99	3,456.00	3,456.00	2,220.01	36 %
196	CLOTHING ALLOTMENT	0.00	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	93.99	307.27	1,200.00	1,200.00	892.73	26 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	96.15	479.44	1,400.00	1,400.00	920.56	34 %
311	Postage, Box Rent, Etc.	12.15	63.45	20.00	20.00	-43.45	317 %
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	84.82	326.02	529.00	529.00	202.98	62 %
342	Water Utility Services	23.46	92.96	350.00	350.00	257.04	27 %
343	Sewer Utility Services	27.61	109.36	150.00	150.00	40.64	73 %
344	Gas Utility Service	29.59	108.26	635.00	635.00	526.74	17 %
345	Telephone	40.09	160.36	500.00	500.00	339.64	32 %
347	Internet	0.00	0.00	560.00	560.00	560.00	0 %
350	Professional Services	241.40	1,923.49	3,000.00	3,000.00	1,076.51	64 %
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:	5,920.94	25,640.86	76,039.00	76,039.00	50,398.14	34 %
	Account Group Total:	5,920.94	25,640.86	76,039.00	76,039.00	50,398.14	34 %
	Organization Total:	5,920.94	25,640.86	76,039.00	76,039.00	50,398.14	34 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	2,824.47	11,486.18	36,472.00	36,472.00	24,985.82	31 %
121	OVERTIME-PERMANENT	11.37	22.75	200.00	200.00	177.25	11 %
131	VACATION	182.26	1,099.68	2,800.00	2,800.00	1,700.32	39 %
132	SICK LEAVE	367.93	791.82	1,300.00	1,300.00	508.18	61 %
133	OTHER LEAVE PAY	0.00	120.96	2,112.00	2,112.00	1,991.04	6 %
141	Unemployment Insurance	5.10	20.52	64.00	64.00	43.48	32 %
142	Workers' Compensation	16.36	66.10	215.00	215.00	148.90	31 %
143	Health Insurance	865.88	3,463.57	10,395.00	10,395.00	6,931.43	33 %
144	FICA	258.99	1,046.81	3,281.00	3,281.00	2,234.19	32 %
145	PERS	293.57	1,172.29	3,718.00	3,718.00	2,545.71	32 %
196	CLOTHING ALLOTMENT	0.00	163.50	164.00	164.00	0.50	100 %
210	Office Supplies and Materials	15.31	69.31	500.00	500.00	430.69	14 %
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.	69.00	71.00	3,000.00	3,000.00	2,929.00	2 %
320	Printing, Duplicating, Typing &	0.00	97.50	1,000.00	1,000.00	902.50	10 %
327	Map Printing	0.00	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	0.00	105.00	1,200.00	1,200.00	1,095.00	9 %
345	Telephone	77.37	308.86	900.00	900.00	591.14	34 %
347	Internet	0.00	0.00	170.00	170.00	170.00	0 %
350	Professional Services	0.00	2,303.00	36,000.00	36,000.00	33,697.00	6 %
360	Contr R & M	76.90	351.91	10,000.00	10,000.00	9,648.09	4 %
370	Travel	109.32	782.13	1,500.00	1,500.00	717.87	52 %
380	Training Services	10.00	329.50	2,000.00	2,000.00	1,670.50	16 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	5,183.83	23,882.39	119,991.00	119,991.00	96,108.61	20 %
	Account Group Total:	5,183.83	23,882.39	119,991.00	119,991.00	96,108.61	20 %
	Organization Total:	5,183.83	23,882.39	119,991.00	119,991.00	96,108.61	20 %

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37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	% (33) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,273.62	5,018.65	16,128.00	16,128.00	11,109.35	31 %
	131 VACATION	36.07	622.01	1,000.00	1,000.00	377.99	62 %
	132 SICK LEAVE	156.16	222.81	500.00	500.00	277.19	45 %
	133 OTHER LEAVE PAY	0.00	0.00	1,017.00	1,017.00	1,017.00	0 %
	141 Unemployment Insurance	2.21	8.93	28.00	28.00	19.07	32 %
	142 Workers' Compensation	5.91	23.88	1,069.00	1,069.00	1,045.12	2 %
	143 Health Insurance	317.86	1,271.46	3,815.00	3,815.00	2,543.54	33 %
	144 FICA	111.02	448.41	1,426.00	1,426.00	977.59	31 %
	145 PERS	127.08	508.31	1,616.00	1,616.00	1,107.69	31 %
	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.	6.00	60.35	3,000.00	3,000.00	2,939.65	2 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	364.00	825.50	2,000.00	2,000.00	1,174.50	41 %
	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	161.24	477.02	58,000.00	58,000.00	57,522.98	1 %
	370 Travel	58.45	190.53	1,000.00	1,000.00	809.47	19 %
	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:	2,619.62	9,848.91	93,609.00	93,609.00	83,760.09	11 %
	Account Group Total:	2,619.62	9,848.91	93,609.00	93,609.00	83,760.09	11 %
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:	2,619.62	26,157.09	126,172.00	126,172.00	100,014.91	21 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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:	354,609.25	1,655,222.63	4,702,728.00	4,702,728.00	3,047,505.37	35 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	13,445.97	51,301.35	180,964.00	180,964.00	129,662.65	28 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	0.00	2,720.90	16,000.00	16,000.00	13,279.10	17 %
	132 SICK LEAVE	187.21	1,099.38	7,300.00	7,300.00	6,200.62	15 %
	133 OTHER LEAVE PAY	355.28	355.28	4,071.00	4,071.00	3,715.72	9 %
	141 Unemployment Insurance	20.98	84.15	731.00	731.00	646.85	12 %
	142 Workers' Compensation	56.40	226.14	887.00	887.00	660.86	25 %
	143 Health Insurance	3,178.45	12,713.80	47,682.00	47,682.00	34,968.20	27 %
	144 FICA	1,058.42	4,243.14	15,983.00	15,983.00	11,739.86	27 %
	145 PERS	1,212.81	4,809.87	18,115.00	18,115.00	13,305.13	27 %
	196 CLOTHING ALLOTMENT	0.00	600.00	750.00	750.00	150.00	80 %
	210 Office Supplies and Materials	63.34	99.89	500.00	500.00	400.11	20 %
	214 Small Items of Equipment	174.00	953.00	3,000.00	3,000.00	2,047.00	32 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	224 Janitorial Supplies	0.00	42.93	1,200.00	1,200.00	1,157.07	4 %
	311 Postage, Box Rent, Etc.	95.28	369.54	1,500.00	1,500.00	1,130.46	25 %
	320 Printing, Duplicating, Typing &	256.75	266.88	1,500.00	1,500.00	1,233.12	18 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	700.08	3,716.36	9,000.00	9,000.00	5,283.64	41 %
	342 Water Utility Services	23.46	139.26	750.00	750.00	610.74	19 %
	343 Sewer Utility Services	27.61	151.21	800.00	800.00	648.79	19 %
	344 Gas Utility Service	80.33	191.92	5,000.00	5,000.00	4,808.08	4 %
	345 Telephone	93.68	500.24	1,750.00	1,750.00	1,249.76	29 %
	346 Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
	347 Internet	523.21	997.11	2,500.00	2,500.00	1,502.89	40 %
	350 Professional Services	0.00	1,390.21	9,500.00	9,500.00	8,109.79	15 %
	360 Contr R & M	0.00	2,053.00	10,000.00	10,000.00	7,947.00	21 %
	370 Travel	105.00	105.00	1,500.00	1,500.00	1,395.00	7 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	382 Books	70.69	1,437.67	15,000.00	15,000.00	13,562.33	10 %
	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:	21,728.95	96,493.45	364,660.00	364,660.00	268,166.55	26 %
	Account Group Total:	21,728.95	96,493.45	364,660.00	364,660.00	268,166.55	26 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,748.00	6,992.00	20,972.00	20,972.00	13,980.00	33 %
	Account Total:	1,748.00	6,992.00	20,972.00	20,972.00	13,980.00	33 %
	Account Group Total:	1,748.00	6,992.00	20,972.00	20,972.00	13,980.00	33 %
	Organization Total:	23,476.95	103,485.45	385,632.00	385,632.00	282,146.55	27 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Fund Total:	23,476.95	103,485.45	385,632.00	385,632.00	282,146.55	27 %

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2250 Planning & Community Serv
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
350	Professional Services	122.00	122.00	0.00	0.00	-122.00	*** %
	Account Total:	122.00	122.00	0.00	0.00	-122.00	*** %
	Account Group Total:	122.00	122.00	0.00	0.00	-122.00	*** %
	Organization Total:	122.00	122.00	0.00	0.00	-122.00	*** %
	Fund Total:	122.00	122.00	0.00	0.00	-122.00	*** %

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2260 EMERGENCY DISASTER
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	% (33) 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	% (33) 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	46.00	46.00	300.00	300.00	254.00	15 %
	345 Telephone	19.71	77.00	219.00	219.00	142.00	35 %
	347 Internet	12.03	47.55	785.00	785.00	737.45	6 %
	350 Professional Services	46.75	179.64	1,500.00	1,500.00	1,320.36	12 %
	360 Contr R & M	76.90	346.91	500.00	500.00	153.09	69 %
	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:	201.39	852.67	36,767.00	36,767.00	35,914.33	2 %
	Account Group Total:	201.39	852.67	36,767.00	36,767.00	35,914.33	2 %
	Organization Total:	201.39	852.67	36,767.00	36,767.00	35,914.33	2 %
	Fund Total:	201.39	852.67	36,767.00	36,767.00	35,914.33	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	% (33) 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	% (33) 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	% (33) 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	% (33) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
111	Salaries and Wages - Permanent	958.02	3,678.49	11,612.00	11,612.00	7,933.51	32 %
121	OVERTIME-PERMANENT	25.25	50.49	240.00	240.00	189.51	21 %
131	VACATION	110.02	559.46	1,000.00	1,000.00	440.54	56 %
132	SICK LEAVE	39.04	190.33	600.00	600.00	409.67	32 %
133	OTHER LEAVE PAY	0.00	0.00	254.00	254.00	254.00	0 %
141	Unemployment Insurance	1.70	6.79	21.00	21.00	14.21	32 %
142	Workers' Compensation	10.56	42.27	363.00	363.00	320.73	12 %
143	Health Insurance	238.42	953.67	2,861.00	2,861.00	1,907.33	33 %
144	FICA	86.22	344.54	1,049.00	1,049.00	704.46	33 %
145	PERS	98.18	388.33	1,188.00	1,188.00	799.67	33 %
196	CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
210	Office Supplies and Materials	8.65	357.68	2,000.00	2,000.00	1,642.32	18 %
214	Small Items of Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
220	Operating Expenses	273.03	273.03	5,000.00	5,000.00	4,726.97	5 %
311	Postage, Box Rent, Etc.	1.95	224.25	500.00	500.00	275.75	45 %
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	45.50	45.50	1,000.00	1,000.00	954.50	5 %
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
345	Telephone	26.36	105.44	500.00	500.00	394.56	21 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	17,804.03	52,785.01	120,000.00	120,000.00	67,214.99	44 %
360	Contr R & M	166.10	1,887.12	3,000.00	3,000.00	1,112.88	63 %
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	800.00	2,400.00	2,400.00	1,600.00	33 %
540	Special Assessments	0.00	704.78	800.00	800.00	95.22	88 %
	Account Total:	20,093.03	65,937.18	171,533.00	171,533.00	105,595.82	38 %
	Account Group Total:	20,093.03	65,937.18	171,533.00	171,533.00	105,595.82	38 %
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	2,176.00	6,522.00	6,522.00	4,346.00	33 %
	Account Total:	544.00	2,176.00	6,522.00	6,522.00	4,346.00	33 %
	Account Group Total:	544.00	2,176.00	6,522.00	6,522.00	4,346.00	33 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Organization Total:	20,637.03	68,314.44	178,257.00	178,257.00	109,942.56	38 %
	Fund Total:	20,637.03	68,314.44	178,257.00	178,257.00	109,942.56	38 %

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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	% (33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	4,509.98	17,017.67	50,000.00	50,000.00	32,982.33	34 %
	533 Machinery and Equipment Rental	8,929.10	43,933.09	120,000.00	120,000.00	76,066.91	37 %
	Account Total:	13,439.08	60,950.76	170,000.00	170,000.00	109,049.24	36 %
	Account Group Total:	13,439.08	60,950.76	170,000.00	170,000.00	109,049.24	36 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	13,439.08	61,950.76	171,000.00	171,000.00	109,049.24	36 %
	Fund Total:	13,439.08	61,950.76	171,000.00	171,000.00	109,049.24	36 %

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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	% (33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	636.37	2,401.39	9,000.00	9,000.00	6,598.61	27 %
	533 Machinery and Equipment Rental	1,054.80	5,236.57	16,000.00	16,000.00	10,763.43	33 %
	Account Total:	1,691.17	7,637.96	25,000.00	25,000.00	17,362.04	31 %
	Account Group Total:	1,691.17	7,637.96	25,000.00	25,000.00	17,362.04	31 %
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:	1,691.17	8,637.96	26,000.00	26,000.00	17,362.04	33 %
	Fund Total:	1,691.17	8,637.96	26,000.00	26,000.00	17,362.04	33 %

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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	% (33) 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	187.39	678.76	1,950.00	1,950.00	1,271.24	35 %
	360 Contr R & M	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	187.39	678.76	4,750.00	4,750.00	4,071.24	14 %
	Account Group Total:	187.39	678.76	4,750.00	4,750.00	4,071.24	14 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	187.39	1,678.76	5,750.00	5,750.00	4,071.24	29 %
	Fund Total:	187.39	1,678.76	5,750.00	5,750.00	4,071.24	29 %

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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	% (33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	4,163.16	4,232.40	4,000.00	4,000.00	-232.40	106 %
	341 Electric Utility Services	1,736.66	6,208.16	24,000.00	24,000.00	17,791.84	26 %
	360 Contr R & M	306.25	350.00	3,000.00	3,000.00	2,650.00	12 %
	Account Total:	6,206.07	10,790.56	31,000.00	31,000.00	20,209.44	35 %
	Account Group Total:	6,206.07	10,790.56	31,000.00	31,000.00	20,209.44	35 %
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:	6,206.07	11,790.56	32,000.00	32,000.00	20,209.44	37 %
	Fund Total:	6,206.07	11,790.56	32,000.00	32,000.00	20,209.44	37 %

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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	% (33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	1,607.36	6,300.00	6,300.00	4,692.64	26 %
	Account Total:	401.84	1,607.36	6,300.00	6,300.00	4,692.64	26 %
	Account Group Total:	401.84	1,607.36	6,300.00	6,300.00	4,692.64	26 %
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	2,607.36	7,300.00	7,300.00	4,692.64	36 %
	Fund Total:	401.84	2,607.36	7,300.00	7,300.00	4,692.64	36 %

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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	% (33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	132.02	498.15	2,300.00	2,300.00	1,801.85	22 %
	533 Machinery and Equipment Rental	325.90	1,637.62	6,000.00	6,000.00	4,362.38	27 %
	Account Total:	457.92	2,135.77	8,300.00	8,300.00	6,164.23	26 %
	Account Group Total:	457.92	2,135.77	8,300.00	8,300.00	6,164.23	26 %
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:	457.92	3,135.77	9,300.00	9,300.00	6,164.23	34 %
	Fund Total:	457.92	3,135.77	9,300.00	9,300.00	6,164.23	34 %

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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	% (33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	720.00	720.00	900.00	900.00	180.00	80 %
	341 Electric Utility Services	155.09	561.45	1,600.00	1,600.00	1,038.55	35 %
	360 Contr R & M	306.25	306.25	200.00	200.00	-106.25	153 %
	Account Total:	1,181.34	1,587.70	2,700.00	2,700.00	1,112.30	59 %
	Account Group Total:	1,181.34	1,587.70	2,700.00	2,700.00	1,112.30	59 %
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:	1,181.34	1,837.70	2,950.00	2,950.00	1,112.30	62 %
	Fund Total:	1,181.34	1,837.70	2,950.00	2,950.00	1,112.30	62 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	16,327.57	65,640.96	288,316.00	288,316.00	222,675.04	23 %
121	OVERTIME-PERMANENT	227.01	782.50	9,100.00	9,100.00	8,317.50	9 %
131	VACATION	762.20	6,068.70	19,600.00	19,600.00	13,531.30	31 %
132	SICK LEAVE	498.68	2,803.79	13,000.00	13,000.00	10,196.21	22 %
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	26.73	114.29	507.00	507.00	392.71	23 %
142	Workers' Compensation	951.63	4,189.34	17,128.00	17,128.00	12,938.66	24 %
143	Health Insurance	5,045.73	15,574.87	66,278.00	66,278.00	50,703.13	23 %
144	FICA	1,261.96	5,423.26	25,838.00	25,838.00	20,414.74	21 %
145	PERS	1,483.63	6,477.79	29,283.00	29,283.00	22,805.21	22 %
196	CLOTHING ALLOTMENT	0.00	712.50	1,000.00	1,000.00	287.50	71 %
210	Office Supplies and Materials	68.05	131.30	3,000.00	3,000.00	2,868.70	4 %
214	Small Items of Equipment	0.00	438.16	25,000.00	25,000.00	24,561.84	2 %
220	Operating Expenses	229.63	229.63	20,000.00	20,000.00	19,770.37	1 %
222	Chemicals,Lab & Med Supplies	1,026.12	1,026.12	1,500.00	1,500.00	473.88	68 %
226	Clothing and Uniforms	0.00	0.00	900.00	900.00	900.00	0 %
230	Repair and Maintenance Supplies	502.43	2,193.48	10,000.00	10,000.00	7,806.52	22 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,130.60	10,559.29	40,000.00	40,000.00	29,440.71	26 %
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.	0.25	35.83	200.00	200.00	164.17	18 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	0.00	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	151.87	612.48	1,210.00	1,210.00	597.52	51 %
344	Gas Utility Service	23.12	51.48	1,200.00	1,200.00	1,148.52	4 %
345	Telephone	67.28	268.50	1,000.00	1,000.00	731.50	27 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	7,914.76	23,973.42	50,000.00	50,000.00	26,026.58	48 %
360	Contr R & M	109.20	499.72	10,000.00	10,000.00	9,500.28	5 %
363	R&M Vehicles/Equip/Labor-PW	5,682.41	22,294.79	100,000.00	100,000.00	77,705.21	22 %
370	Travel	0.00	54.80	1,000.00	1,000.00	945.20	5 %
380	Training Services	0.00	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	1,400.00	4,200.00	4,200.00	2,800.00	33 %
532	Land Rental	0.00	5,445.32	8,100.00	8,100.00	2,654.68	67 %
	Account Total:	45,840.86	194,256.29	782,964.00	782,964.00	588,707.71	25 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	7,566.63	21,068.32	80,000.00	80,000.00	58,931.68	26 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
Account Total:		7,566.63	21,068.32	85,000.00	85,000.00	63,931.68	25 %
430234 CURB AND GUTTER							
350	Professional Services	0.00	35,244.60	40,000.00	40,000.00	4,755.40	88 %
Account Total:		0.00	35,244.60	40,000.00	40,000.00	4,755.40	88 %
430235 Storm Drain & Culvert Maintenance							
230	Repair and Maintenance Supplies	0.00	24,025.24	60,000.00	60,000.00	35,974.76	40 %
350	Professional Services	738.00	1,003.20	10,000.00	10,000.00	8,996.80	10 %
Account Total:		738.00	25,028.44	70,000.00	70,000.00	44,971.56	36 %
430236 Darling Addition Project							
220	Operating Expenses	0.00	165,640.73	400,000.00	400,000.00	234,359.27	41 %
230	Repair and Maintenance Supplies	286,702.53	286,702.53	500,000.00	500,000.00	213,297.47	57 %
350	Professional Services	22,538.29	33,342.31	200,000.00	200,000.00	166,657.69	17 %
Account Total:		309,240.82	485,685.57	1,100,000.00	1,100,000.00	614,314.43	44 %
Account Group Total:		363,386.31	761,283.22	2,077,964.00	2,077,964.00	1,316,680.78	37 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	6,255.00	25,020.00	99,536.00	99,536.00	74,516.00	25 %
Account Total:		6,255.00	25,020.00	99,536.00	99,536.00	74,516.00	25 %
Account Group Total:		6,255.00	25,020.00	99,536.00	99,536.00	74,516.00	25 %
Organization Total:		369,641.31	786,303.22	2,177,500.00	2,177,500.00	1,391,196.78	36 %
Fund Total:		369,641.31	786,303.22	2,177,500.00	2,177,500.00	1,391,196.78	36 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	4,927.32	19,579.42	76,636.00	76,636.00	57,056.58	26 %
121	OVERTIME-PERMANENT	72.75	229.30	2,500.00	2,500.00	2,270.70	9 %
131	VACATION	257.88	1,968.63	6,000.00	6,000.00	4,031.37	33 %
132	SICK LEAVE	132.42	807.15	3,800.00	3,800.00	2,992.85	21 %
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	8.08	34.24	136.00	136.00	101.76	25 %
142	Workers' Compensation	247.88	1,090.33	4,697.00	4,697.00	3,606.67	23 %
143	Health Insurance	1,414.40	4,752.03	17,547.00	17,547.00	12,794.97	27 %
144	FICA	386.38	1,642.43	6,981.00	6,981.00	5,338.57	24 %
145	PERS	452.87	1,946.37	7,882.00	7,882.00	5,935.63	25 %
196	CLOTHING ALLOTMENT	0.00	210.00	300.00	300.00	90.00	70 %
210	Office Supplies and Materials	12.76	28.56	1,000.00	1,000.00	971.44	3 %
214	Small Items of Equipment	0.00	109.40	2,000.00	2,000.00	1,890.60	5 %
220	Operating Expenses	57.40	57.40	4,500.00	4,500.00	4,442.60	1 %
222	Chemicals,Lab & Med Supplies	256.53	256.53	500.00	500.00	243.47	51 %
226	Clothing and Uniforms	0.00	0.00	250.00	250.00	250.00	0 %
230	Repair and Maintenance Supplies	125.60	550.36	5,000.00	5,000.00	4,449.64	11 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	572.27	2,499.89	10,000.00	10,000.00	7,500.11	25 %
242	Sign Parts and Supplies	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
311	Postage, Box Rent, Etc.	0.25	35.82	60.00	60.00	24.18	60 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
331	Publication of Formal & Legal Notices	0.00	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	7.91	26.17	170.00	170.00	143.83	15 %
344	Gas Utility Service	5.78	12.87	270.00	270.00	257.13	5 %
345	Telephone	32.60	129.78	600.00	600.00	470.22	22 %
350	Professional Services	139.29	592.29	10,000.00	10,000.00	9,407.71	6 %
360	Contr R & M	58.44	267.44	1,500.00	1,500.00	1,232.56	18 %
363	R&M Vehicles/Equip/Labor-PW	1,420.60	9,885.83	35,000.00	35,000.00	25,114.17	28 %
370	Travel	0.00	13.70	250.00	250.00	236.30	5 %
380	Training Services	0.00	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	666.64	2,000.00	2,000.00	1,333.36	33 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	10,756.07	51,875.34	210,401.00	210,401.00	158,525.66	25 %
430233	Roadway/Re-surfacing						
350	Professional Services	1,891.66	5,267.08	125,000.00	125,000.00	119,732.92	4 %
	Account Total:	1,891.66	5,267.08	125,000.00	125,000.00	119,732.92	4 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
350	Professional Services	184.50	250.80	10,000.00	10,000.00	9,749.20	3 %

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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	% (33) Comm.
	Account Total:	184.50	250.80	10,500.00	10,500.00	10,249.20	2 %
	Account Group Total:	12,832.23	57,393.22	345,901.00	345,901.00	288,507.78	17 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,147.00	8,588.00	30,149.00	30,149.00	21,561.00	28 %
	Account Total:	2,147.00	8,588.00	30,149.00	30,149.00	21,561.00	28 %
	Account Group Total:	2,147.00	8,588.00	30,149.00	30,149.00	21,561.00	28 %
	Organization Total:	14,979.23	65,981.22	376,050.00	376,050.00	310,068.78	18 %
	Fund Total:	14,979.23	65,981.22	376,050.00	376,050.00	310,068.78	18 %

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	% (33) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	247.27	979.80	3,736.00	3,736.00	2,756.20	26 %
	121 OVERTIME-PERMANENT	3.99	12.80	100.00	100.00	87.20	13 %
	131 VACATION	13.36	95.91	300.00	300.00	204.09	32 %
	132 SICK LEAVE	5.29	41.07	200.00	200.00	158.93	21 %
	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	0.39	1.60	7.00	7.00	5.40	23 %
	142 Workers' Compensation	13.21	57.86	225.00	225.00	167.14	26 %
	143 Health Insurance	71.35	238.14	763.00	763.00	524.86	31 %
	144 FICA	19.35	82.05	338.00	338.00	255.95	24 %
	145 PERS	22.68	97.42	389.00	389.00	291.58	25 %
	196 CLOTHING ALLOTMENT	0.00	10.50	20.00	20.00	9.50	53 %
	350 Professional Services	1.20	1.20	1,000.00	1,000.00	998.80	0 %
	Account Total:	398.09	1,620.15	7,157.00	7,157.00	5,536.85	23 %
	Account Group Total:	398.09	1,620.15	7,157.00	7,157.00	5,536.85	23 %
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:	398.09	1,682.15	7,219.00	7,219.00	5,536.85	23 %
	Fund Total:	398.09	1,682.15	7,219.00	7,219.00	5,536.85	23 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	% (33) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	321.00	1,284.00	3,850.00	3,850.00	2,566.00	33 %
	Account Total:	321.00	1,284.00	3,850.00	3,850.00	2,566.00	33 %
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	1,284.00	172,514.00	172,514.00	171,230.00	1 %
	Organization Total:	321.00	1,284.00	172,514.00	172,514.00	171,230.00	1 %
	Fund Total:	321.00	1,284.00	172,514.00	172,514.00	171,230.00	1 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	5,759.39	138,752.00	138,752.00	138,752.00	0.00	100 %
	Account Total:	5,759.39	138,752.00	138,752.00	138,752.00	0.00	100 %
	Account Group Total:	5,759.39	138,752.00	138,752.00	138,752.00	0.00	100 %
	Organization Total:	5,759.39	138,752.00	138,752.00	138,752.00	0.00	100 %
	Fund Total:	5,759.39	138,752.00	138,752.00	138,752.00	0.00	100 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	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	49.12	199.05	600.00	600.00	400.95	33 %
	345 Telephone	2,323.47	7,253.23	28,000.00	28,000.00	20,746.77	26 %
	350 Professional Services	53.31	23,247.67	70,000.00	70,000.00	46,752.33	33 %
	370 Travel	0.00	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)	106,583.40	284,222.40	401,790.00	401,790.00	117,567.60	71 %
	Account Total:	109,009.30	317,005.27	540,785.00	540,785.00	223,779.73	59 %
	Account Group Total:	109,009.30	317,005.27	540,785.00	540,785.00	223,779.73	59 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	14,923.00	59,693.00	59,693.00	44,770.00	25 %
	Account Total:	0.00	14,923.00	59,693.00	59,693.00	44,770.00	25 %
	Account Group Total:	0.00	14,923.00	59,693.00	59,693.00	44,770.00	25 %
	Organization Total:	109,009.30	331,928.27	600,478.00	600,478.00	268,549.73	55 %
	Fund Total:	109,009.30	331,928.27	600,478.00	600,478.00	268,549.73	55 %

2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	243.00	741.00	4,900.00	4,900.00	4,159.00	15 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	243.00	741.00	5,000.00	5,000.00	4,259.00	15 %
	Account Group Total:	243.00	741.00	5,000.00	5,000.00	4,259.00	15 %
	Organization Total:	243.00	741.00	5,000.00	5,000.00	4,259.00	15 %

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	436.96	436.96	5,000.00	5,000.00	4,563.04	9 %
	380 Training Services	50.00	50.00	2,000.00	2,000.00	1,950.00	3 %
	Account Total:	486.96	486.96	15,000.00	15,000.00	14,513.04	3 %
	Account Group Total:	486.96	486.96	15,000.00	15,000.00	14,513.04	3 %
	Organization Total:	486.96	486.96	15,000.00	15,000.00	14,513.04	3 %

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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	% (33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	0.00	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:	0.00	550.00	21,284.00	21,284.00	20,734.00	3 %
	Account Group Total:	0.00	550.00	21,284.00	21,284.00	20,734.00	3 %
	Organization Total:	0.00	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	% (33) 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	% (33) 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:	729.96	2,057.92	104,784.00	104,784.00	102,726.08	2 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	0.84	3.31	60.00	60.00	56.69	6 %
350	Professional Services	75.25	75.25	1,800.00	1,800.00	1,724.75	4 %
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:	76.09	91.19	9,131.00	9,131.00	9,039.81	1 %
	Account Group Total:	76.09	91.19	9,131.00	9,131.00	9,039.81	1 %
	Organization Total:	76.09	91.19	9,131.00	9,131.00	9,039.81	1 %
	Fund Total:	76.09	91.19	9,131.00	9,131.00	9,039.81	1 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	199.41	728.25	2,000.00	2,000.00	1,271.75	36 %
	131 VACATION	4.30	32.47	200.00	200.00	167.53	16 %
	132 SICK LEAVE	0.00	0.00	200.00	200.00	200.00	0 %
	133 OTHER LEAVE PAY	7.25	19.30	100.00	100.00	80.70	19 %
	141 Unemployment Insurance	0.32	1.19	12.00	12.00	10.81	10 %
	142 Workers' Compensation	0.84	3.11	31.00	31.00	27.89	10 %
	143 Health Insurance	0.00	0.00	400.00	400.00	400.00	0 %
	144 FICA	16.14	59.69	192.00	192.00	132.31	31 %
	145 PERS	18.30	67.64	173.00	173.00	105.36	39 %
	210 Office Supplies and Materials	0.00	0.00	1,098.00	1,098.00	1,098.00	0 %
	220 Operating Expenses	24.50	1,184.50	7,345.00	7,345.00	6,160.50	16 %
	311 Postage, Box Rent, Etc.	63.67	191.91	750.00	750.00	558.09	26 %
	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	117.38	475.11	1,440.00	1,440.00	964.89	33 %
	370 Travel	0.00	0.00	1,750.00	1,750.00	1,750.00	0 %
	379 Other Travel	68.36	184.23	1,500.00	1,500.00	1,315.77	12 %
	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:	520.47	3,116.80	18,600.00	18,600.00	15,483.20	17 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	3,784.76	13,960.98	44,890.00	44,890.00	30,929.02	31 %
	131 VACATION	79.39	953.16	4,300.00	4,300.00	3,346.84	22 %
	132 SICK LEAVE	0.00	0.00	3,900.00	3,900.00	3,900.00	0 %
	133 OTHER LEAVE PAY	133.23	362.28	1,900.00	1,900.00	1,537.72	19 %
	141 Unemployment Insurance	6.00	22.76	247.00	247.00	224.24	9 %
	142 Workers' Compensation	16.12	61.19	683.00	683.00	621.81	9 %
	143 Health Insurance	794.35	3,177.40	8,600.00	8,600.00	5,422.60	37 %
	144 FICA	305.80	1,160.79	4,207.00	4,207.00	3,046.21	28 %
	145 PERS	346.56	1,315.54	3,794.00	3,794.00	2,478.46	35 %
	210 Office Supplies and Materials	450.05	459.95	1,525.00	1,525.00	1,065.05	30 %
	334 Memberships, Registrations & Dues	0.00	75.00	275.00	275.00	200.00	27 %
	370 Travel	0.00	3,584.27	7,081.00	7,081.00	3,496.73	51 %
	530 Rent	0.00	1,670.00	5,010.00	5,010.00	3,340.00	33 %
	Account Total:	5,916.26	26,803.32	86,412.00	86,412.00	59,608.68	31 %
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	17.64	1,502.05	2,000.00	2,000.00	497.95	75 %
	Account Total:	17.64	2,427.38	4,331.00	4,331.00	1,903.62	56 %
	Account Group Total:	6,454.37	32,347.50	109,343.00	109,343.00	76,995.50	30 %

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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	% (33) Comm.
	Organization Total:	6,454.37	32,347.50	109,343.00	109,343.00	76,995.50	30 %
	Fund Total:	6,454.37	32,347.50	109,343.00	109,343.00	76,995.50	30 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
	410100 Legislative Services(02)						
	940 Machinery & Equipment	5,960.00	20,429.00	57,640.00	57,640.00	37,211.00	35 %
	Account Total:	5,960.00	20,429.00	57,640.00	57,640.00	37,211.00	35 %
	Account Group Total:	5,960.00	20,429.00	57,640.00	57,640.00	37,211.00	35 %
	Organization Total:	5,960.00	20,429.00	57,640.00	57,640.00	37,211.00	35 %
	Fund Total:	5,960.00	20,429.00	57,640.00	57,640.00	37,211.00	35 %

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4050 Ambulance Capital Improvement Fund
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	% (33) 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	% (33) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	20,947.50	83,885.88	250,484.00	250,484.00	166,598.12	33 %
121	OVERTIME-PERMANENT	1,041.37	4,194.53	10,300.00	10,300.00	6,105.47	41 %
131	VACATION	1,694.14	6,083.01	19,500.00	19,500.00	13,416.99	31 %
132	SICK LEAVE	151.71	1,034.83	5,500.00	5,500.00	4,465.17	19 %
133	OTHER LEAVE PAY	5.91	5.91	2,733.00	2,733.00	2,727.09	0 %
134	HOLIDAY PAY	577.96	1,897.91	5,400.00	5,400.00	3,502.09	35 %
141	Unemployment Insurance	36.68	147.17	441.00	441.00	293.83	33 %
142	Workers' Compensation	1,404.46	5,732.59	16,848.00	16,848.00	11,115.41	34 %
143	Health Insurance	4,449.94	18,753.04	53,404.00	53,404.00	34,650.96	35 %
144	FICA	1,781.76	7,153.49	22,485.00	22,485.00	15,331.51	32 %
145	PERS	2,075.26	8,163.27	25,482.00	25,482.00	17,318.73	32 %
196	CLOTHING ALLOTMENT	0.00	915.00	950.00	950.00	35.00	96 %
210	Office Supplies and Materials	50.98	64.44	250.00	250.00	185.56	26 %
214	Small Items of Equipment	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
220	Operating Expenses	268.53	679.56	2,500.00	2,500.00	1,820.44	27 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	250.00	250.00	250.00	0 %
226	Clothing and Uniforms	41.28	105.68	600.00	600.00	494.32	18 %
230	Repair and Maintenance Supplies	887.49	1,625.07	10,000.00	10,000.00	8,374.93	16 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	138.54	960.69	2,000.00	2,000.00	1,039.31	48 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	2.00	4.15	50.00	50.00	45.85	8 %
330	Publicity, Subscriptions & Dues	0.00	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	5,230.11	26,284.15	75,800.00	75,800.00	49,515.85	35 %
344	Gas Utility Service	226.28	381.58	10,000.00	10,000.00	9,618.42	4 %
345	Telephone	76.05	303.58	1,000.00	1,000.00	696.42	30 %
346	Garbage Service	46.50	277.50	500.00	500.00	222.50	56 %
347	Internet	80.20	320.80	1,000.00	1,000.00	679.20	32 %
350	Professional Services	465.80	465.80	500.00	500.00	34.20	93 %
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	109.50	13,082.00	143,000.00	143,000.00	129,918.00	9 %
363	R&M Vehicles/Equip/Labor-PW	0.00	42.44	3,500.00	3,500.00	3,457.56	1 %
369	Other Repair and Maintenance	309.25	309.25	2,000.00	2,000.00	1,690.75	15 %
370	Travel	58.51	126.75	1,000.00	1,000.00	873.25	13 %
380	Training Services	0.00	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	6,056.00	6,056.00	85,000.00	85,000.00	78,944.00	7 %
	Account Total:	48,213.71	198,745.33	785,121.00	785,121.00	586,375.67	25 %
	Account Group Total:	48,213.71	198,745.33	785,121.00	785,121.00	586,375.67	25 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Organization Total:	48,213.71	198,745.33	785,121.00	785,121.00	586,375.67	25 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	10,684.78	41,176.72	151,428.00	151,428.00	110,251.28	27 %
121	OVERTIME-PERMANENT	650.23	3,753.66	10,200.00	10,200.00	6,446.34	37 %
131	VACATION	608.85	3,533.32	7,600.00	7,600.00	4,066.68	46 %
132	SICK LEAVE	273.84	1,501.70	5,000.00	5,000.00	3,498.30	30 %
133	OTHER LEAVE PAY	8.85	8.85	1,430.00	1,430.00	1,421.15	1 %
134	HOLIDAY PAY	48.16	158.54	2,100.00	2,100.00	1,941.46	8 %
141	Unemployment Insurance	18.39	75.90	267.00	267.00	191.10	28 %
142	Workers' Compensation	659.80	2,715.98	8,523.00	8,523.00	5,807.02	32 %
143	Health Insurance	2,447.19	9,788.62	34,140.00	34,140.00	24,351.38	29 %
144	FICA	899.03	3,710.69	13,599.00	13,599.00	9,888.31	27 %
145	PERS	1,064.20	4,346.51	15,412.00	15,412.00	11,065.49	28 %
196	CLOTHING ALLOTMENT	0.00	462.00	800.00	800.00	338.00	58 %
210	Office Supplies and Materials	7.97	66.46	350.00	350.00	283.54	19 %
214	Small Items of Equipment	210.28	4,883.99	37,000.00	37,000.00	32,116.01	13 %
220	Operating Expenses	469.14	2,224.06	35,000.00	35,000.00	32,775.94	6 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	0.00	0.00	700.00	700.00	700.00	0 %
230	Repair and Maintenance Supplies	1,640.07	7,043.04	40,000.00	40,000.00	32,956.96	18 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	975.34	2,911.63	15,000.00	15,000.00	12,088.37	19 %
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	586.52	12,466.75	20,000.00	20,000.00	7,533.25	62 %
235	Curb Stop Replacement	253.47	3,884.62	18,000.00	18,000.00	14,115.38	22 %
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	19.78	65.41	1,500.00	1,500.00	1,434.59	4 %
344	Gas Utility Service	14.45	32.17	500.00	500.00	467.83	6 %
345	Telephone	53.87	224.51	700.00	700.00	475.49	32 %
347	Internet	11.40	45.60	200.00	200.00	154.40	23 %
350	Professional Services	540.23	11,876.44	45,000.00	45,000.00	33,123.56	26 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
360	Contr R & M	296.10	890.12	80,000.00	80,000.00	79,109.88	1 %
363	R&M Vehicles/Equip/Labor-PW	1,201.18	9,905.65	40,000.00	40,000.00	30,094.35	25 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	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	31.02	31.02	750.00	750.00	718.98	4 %
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	173,237.75	647,473.87	1,875,000.00	1,875,000.00	1,227,526.13	35 %
	Account Total:	196,911.89	779,111.68	2,497,079.00	2,497,079.00	1,717,967.32	31 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
Account Group Total:		196,911.89	779,111.68	2,497,079.00	2,497,079.00	1,717,967.32	31 %
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	4,000.00	12,000.00	12,000.00	8,000.00	33 %
Account Total:		1,000.00	4,000.00	12,000.00	12,000.00	8,000.00	33 %
Account Group Total:		1,000.00	4,000.00	12,000.00	12,000.00	8,000.00	33 %
Organization Total:		197,911.89	783,111.68	2,806,502.00	2,806,502.00	2,023,390.32	28 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,264.78	8,542.09	24,656.00	24,656.00	16,113.91	35 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	16.02	558.21	1,700.00	1,700.00	1,141.79	33 %
	132 SICK LEAVE	21.49	159.67	1,100.00	1,100.00	940.33	15 %
	133 OTHER LEAVE PAY	0.00	6.58	104.00	104.00	97.42	6 %
	141 Unemployment Insurance	3.44	14.03	42.00	42.00	27.97	33 %
	142 Workers' Compensation	27.63	112.62	347.00	347.00	234.38	32 %
	143 Health Insurance	437.05	1,748.31	5,245.00	5,245.00	3,496.69	33 %
	144 FICA	176.14	718.06	2,118.00	2,118.00	1,399.94	34 %
	145 PERS	199.61	803.40	2,400.00	2,400.00	1,596.60	33 %
	196 CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	171.73	363.40	3,200.00	3,200.00	2,836.60	11 %
	214 Small Items of Equipment	0.00	2,666.17	2,700.00	2,700.00	33.83	99 %
	220 Operating Expenses	-1,258.81	1,528.79	3,000.00	3,000.00	1,471.21	51 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	608.43	2,595.16	7,000.00	7,000.00	4,404.84	37 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	462.40	1,300.00	1,300.00	837.60	36 %
	345 Telephone	46.94	187.14	600.00	600.00	412.86	31 %
	347 Internet	12.95	51.18	250.00	250.00	198.82	20 %
	350 Professional Services	1,788.67	2,094.05	6,000.00	6,000.00	3,905.95	35 %
	360 Contr R & M	194.38	7,423.72	8,100.00	8,100.00	676.28	92 %
	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	0.00	15,623.29	15,000.00	15,000.00	-623.29	104 %
	531 Building & Office Rental	500.00	2,000.00	8,366.00	8,366.00	6,366.00	24 %
	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:	5,210.45	47,828.27	98,698.00	98,698.00	50,869.73	48 %
	Account Group Total:	5,210.45	47,828.27	98,698.00	98,698.00	50,869.73	48 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,693.00	14,772.00	55,271.00	55,271.00	40,499.00	27 %
	Account Total:	3,693.00	14,772.00	55,271.00	55,271.00	40,499.00	27 %
	Account Group Total:	3,693.00	14,772.00	55,271.00	55,271.00	40,499.00	27 %
	Organization Total:	8,903.45	62,600.27	153,969.00	153,969.00	91,368.73	41 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	50.99	64.45	400.00	400.00	335.55	16 %
214	Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
220	Operating Expenses	272.02	628.89	3,000.00	3,000.00	2,371.11	21 %
222	Chemicals, Lab & Med Supplies	13,856.09	32,761.65	60,000.00	60,000.00	27,238.35	55 %
226	Clothing and Uniforms	34.40	94.22	500.00	500.00	405.78	19 %
230	Repair and Maintenance Supplies	1,487.32	2,282.25	10,000.00	10,000.00	7,717.75	23 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	173.16	927.03	2,000.00	2,000.00	1,072.97	46 %
311	Postage, Box Rent, Etc.	2.15	36.75	100.00	100.00	63.25	37 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	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	285.00	2,384.48	10,000.00	10,000.00	7,615.52	24 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	112.50	461.00	4,000.00	4,000.00	3,539.00	12 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	77.75	128.93	1,500.00	1,500.00	1,371.07	9 %
380	Training Services	0.00	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:	16,351.38	40,020.24	112,350.00	112,350.00	72,329.76	36 %
	Account Group Total:	16,351.38	40,020.24	112,350.00	112,350.00	72,329.76	36 %
	Organization Total:	16,351.38	40,020.24	112,350.00	112,350.00	72,329.76	36 %
	Fund Total:	271,380.43	1,084,477.52	3,857,942.00	3,857,942.00	2,773,464.48	28 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	2,264.48	8,541.37	24,668.00	24,668.00	16,126.63	35 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	16.02	558.21	1,700.00	1,700.00	1,141.79	33 %
	132 SICK LEAVE	21.50	159.68	1,100.00	1,100.00	940.32	15 %
	133 OTHER LEAVE PAY	0.00	6.58	105.00	105.00	98.42	6 %
	141 Unemployment Insurance	3.44	14.07	42.00	42.00	27.93	34 %
	142 Workers' Compensation	27.62	112.66	347.00	347.00	234.34	32 %
	143 Health Insurance	437.00	1,748.15	5,245.00	5,245.00	3,496.85	33 %
	144 FICA	176.09	718.09	2,119.00	2,119.00	1,400.91	34 %
	145 PERS	199.59	803.39	2,401.00	2,401.00	1,597.61	33 %
	196 CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	171.73	363.41	3,200.00	3,200.00	2,836.59	11 %
	214 Small Items of Equipment	0.00	2,666.17	2,700.00	2,700.00	33.83	99 %
	220 Operating Expenses	-1,258.81	1,528.79	3,500.00	3,500.00	1,971.21	44 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	608.43	2,595.18	7,000.00	7,000.00	4,404.82	37 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	462.40	1,300.00	1,300.00	837.60	36 %
	345 Telephone	46.92	187.06	600.00	600.00	412.94	31 %
	347 Internet	19.51	78.04	250.00	250.00	171.96	31 %
	350 Professional Services	1,788.67	2,015.30	6,000.00	6,000.00	3,984.70	34 %
	360 Contr R & M	194.38	7,423.72	8,100.00	8,100.00	676.28	92 %
	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	2,000.00	6,000.00	6,000.00	4,000.00	33 %
	920 Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	5,216.57	32,152.27	81,347.00	81,347.00	49,194.73	40 %
	Account Group Total:	5,216.57	32,152.27	81,347.00	81,347.00	49,194.73	40 %
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	% (33) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,654.00	10,616.00	42,805.00	42,805.00	32,189.00	25 %
	Account Total:	2,654.00	10,616.00	42,805.00	42,805.00	32,189.00	25 %
	Account Group Total:	2,654.00	10,616.00	42,805.00	42,805.00	32,189.00	25 %
	Organization Total:	7,870.57	52,865.24	637,477.00	637,477.00	584,611.76	8 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	10,370.73	39,987.62	139,268.00	139,268.00	99,280.38	29 %
121	OVERTIME-PERMANENT	648.97	3,751.20	10,200.00	10,200.00	6,448.80	37 %
131	VACATION	603.59	3,449.68	7,300.00	7,300.00	3,850.32	47 %
132	SICK LEAVE	273.84	1,494.93	4,800.00	4,800.00	3,305.07	31 %
133	OTHER LEAVE PAY	7.37	7.37	1,234.00	1,234.00	1,226.63	1 %
134	HOLIDAY PAY	48.16	158.54	2,100.00	2,100.00	1,941.46	8 %
141	Unemployment Insurance	17.92	73.99	247.00	247.00	173.01	30 %
142	Workers' Compensation	658.24	2,709.78	7,785.00	7,785.00	5,075.22	35 %
143	Health Insurance	2,399.44	9,597.89	28,800.00	28,800.00	19,202.11	33 %
144	FICA	876.69	3,620.95	12,615.00	12,615.00	8,994.05	29 %
145	PERS	1,036.32	4,235.24	14,297.00	14,297.00	10,061.76	30 %
196	CLOTHING ALLOTMENT	0.00	453.00	600.00	600.00	147.00	76 %
210	Office Supplies and Materials	7.96	61.05	400.00	400.00	338.95	15 %
214	Small Items of Equipment	0.00	16.29	20,000.00	20,000.00	19,983.71	0 %
220	Operating Expenses	493.47	867.96	15,000.00	15,000.00	14,132.04	6 %
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	174.83	255.66	10,000.00	10,000.00	9,744.34	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	975.33	2,911.63	15,000.00	15,000.00	12,088.37	19 %
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	220.00	220.00	8,000.00	8,000.00	7,780.00	3 %
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	19.78	65.41	1,000.00	1,000.00	934.59	7 %
344	Gas Utility Service	14.45	32.17	500.00	500.00	467.83	6 %
345	Telephone	53.85	224.45	1,000.00	1,000.00	775.55	22 %
347	Internet	11.40	45.60	170.00	170.00	124.40	27 %
350	Professional Services	540.23	9,866.15	20,000.00	20,000.00	10,133.85	49 %
357	ArchitECTUAL, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	166.10	760.12	5,000.00	5,000.00	4,239.88	15 %
363	R&M Vehicles/Equip/Labor-PW	1,201.18	9,860.65	40,000.00	40,000.00	30,139.35	25 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	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	31.03	31.03	750.00	750.00	718.97	4 %
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	49,951.05	160,490.70	510,000.00	510,000.00	349,509.30	31 %
	Account Total:	70,801.93	258,152.83	905,991.00	905,991.00	647,838.17	28 %
	Account Group Total:	70,801.93	258,152.83	905,991.00	905,991.00	647,838.17	28 %

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5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	4,000.00	12,000.00	12,000.00	8,000.00	33 %
	Account Total:	1,000.00	4,000.00	12,000.00	12,000.00	8,000.00	33 %
	Account Group Total:	1,000.00	4,000.00	12,000.00	12,000.00	8,000.00	33 %
	Organization Total:	71,801.93	262,152.83	917,991.00	917,991.00	655,838.17	29 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	5,551.41	21,942.08	66,424.00	66,424.00	44,481.92	33 %
121	OVERTIME-PERMANENT	278.10	1,116.68	2,700.00	2,700.00	1,583.32	41 %
131	VACATION	451.75	1,643.20	5,300.00	5,300.00	3,656.80	31 %
132	SICK LEAVE	40.45	275.97	1,500.00	1,500.00	1,224.03	18 %
133	OTHER LEAVE PAY	2.06	2.06	794.00	794.00	791.94	0 %
134	HOLIDAY PAY	154.04	506.03	1,400.00	1,400.00	893.97	36 %
141	Unemployment Insurance	9.71	38.55	117.00	117.00	78.45	33 %
142	Workers' Compensation	367.96	1,486.49	4,478.00	4,478.00	2,991.51	33 %
143	Health Insurance	1,199.84	4,735.79	14,400.00	14,400.00	9,664.21	33 %
144	FICA	471.85	1,872.08	5,976.00	5,976.00	4,103.92	31 %
145	PERS	561.68	2,209.82	6,773.00	6,773.00	4,563.18	33 %
196	CLOTHING ALLOTMENT	0.00	226.50	600.00	600.00	373.50	38 %
210	Office Supplies and Materials	0.00	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	83.33	316.98	2,000.00	2,000.00	1,683.02	16 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
226	Clothing and Uniforms	33.03	55.05	500.00	500.00	444.95	11 %
230	Repair and Maintenance Supplies	429.17	939.87	18,000.00	18,000.00	17,060.13	5 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	138.54	623.34	2,500.00	2,500.00	1,876.66	25 %
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	1,890.02	7,110.10	20,000.00	20,000.00	12,889.90	36 %
344	Gas Utility Service	68.68	253.87	2,000.00	2,000.00	1,746.13	13 %
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	43.15	63.63	600.00	600.00	536.37	11 %
380	Training Services	0.00	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:	11,774.77	47,634.23	175,549.00	175,549.00	127,914.77	27 %
	Account Group Total:	11,774.77	47,634.23	175,549.00	175,549.00	127,914.77	27 %
	Organization Total:	11,774.77	47,634.23	175,549.00	175,549.00	127,914.77	27 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	9,231.52	37,452.03	105,796.00	105,796.00	68,343.97	35 %
121	OVERTIME-PERMANENT	416.12	1,682.32	4,100.00	4,100.00	2,417.68	41 %
131	VACATION	677.64	2,559.65	8,400.00	8,400.00	5,840.35	30 %
132	SICK LEAVE	60.68	413.93	2,600.00	2,600.00	2,186.07	16 %
133	OTHER LEAVE PAY	5.31	5.31	1,527.00	1,527.00	1,521.69	0 %
134	HOLIDAY PAY	231.28	759.27	2,100.00	2,100.00	1,340.73	36 %
141	Unemployment Insurance	15.92	64.92	187.00	187.00	122.08	35 %
142	Workers' Compensation	579.91	2,401.38	7,200.00	7,200.00	4,798.62	33 %
143	Health Insurance	1,859.42	7,342.36	23,078.00	23,078.00	15,735.64	32 %
144	FICA	773.57	3,156.05	9,526.00	9,526.00	6,369.95	33 %
145	PERS	879.17	3,461.51	10,796.00	10,796.00	7,334.49	32 %
196	CLOTHING ALLOTMENT	0.00	426.00	500.00	500.00	74.00	85 %
210	Office Supplies and Materials	0.00	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	122.60	1,062.07	20,000.00	20,000.00	18,937.93	5 %
222	Chemicals,Lab & Med Supplies	318.28	1,726.36	30,000.00	30,000.00	28,273.64	6 %
226	Clothing and Uniforms	41.28	68.80	600.00	600.00	531.20	11 %
230	Repair and Maintenance Supplies	46.19	1,247.77	20,000.00	20,000.00	18,752.23	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	138.54	526.36	6,000.00	6,000.00	5,473.64	9 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	2.90	2.90	100.00	100.00	97.10	3 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
341	Electric Utility Services	6,734.19	24,481.75	130,000.00	130,000.00	105,518.25	19 %
342	Water Utility Services	39.94	364.85	1,500.00	1,500.00	1,135.15	24 %
345	Telephone	34.79	138.54	800.00	800.00	661.46	17 %
346	Garbage Service	31.24	724.24	1,400.00	1,400.00	675.76	52 %
347	Internet	45.60	182.40	650.00	650.00	467.60	28 %
350	Professional Services	461.00	461.00	5,000.00	5,000.00	4,539.00	9 %
352	Wtr/Swr Lab Testing	110.00	465.00	9,000.00	9,000.00	8,535.00	5 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	15.00	208.60	8,000.00	8,000.00	7,791.40	3 %
363	R&M Vehicles/Equip/Labor-PW	255.66	1,735.66	5,000.00	5,000.00	3,264.34	35 %
370	Travel	58.51	92.61	1,000.00	1,000.00	907.39	9 %
380	Training Services	0.00	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	0.00	51,000.50	610,000.00	610,000.00	558,999.50	8 %
	Account Total:	23,186.26	156,489.89	1,061,590.00	1,061,590.00	905,100.11	15 %
	Account Group Total:	23,186.26	156,489.89	1,061,590.00	1,061,590.00	905,100.11	15 %

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Organization Total:	23,186.26	156,489.89	1,061,590.00	1,061,590.00	905,100.11	15 %
	Fund Total:	114,633.53	519,142.19	2,792,607.00	2,792,607.00	2,273,464.81	19 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	22,104.28	81,289.55	207,984.00	207,984.00	126,694.45	39 %
112	SALARIES AND WAGES - PART PAID	1,464.00	4,632.00	20,000.00	20,000.00	15,368.00	23 %
121	OVERTIME-PERMANENT	2,316.71	10,013.83	51,800.00	51,800.00	41,786.17	19 %
131	VACATION	1,587.06	6,725.50	26,600.00	26,600.00	19,874.50	25 %
132	SICK LEAVE	345.25	4,696.86	10,600.00	10,600.00	5,903.14	44 %
133	OTHER LEAVE PAY	0.00	0.00	8,189.00	8,189.00	8,189.00	0 %
134	HOLIDAY PAY	493.38	1,535.40	12,000.00	12,000.00	10,464.60	13 %
141	Unemployment Insurance	42.43	163.27	462.00	462.00	298.73	35 %
142	Workers' Compensation	1,719.70	6,612.38	15,300.00	15,300.00	8,687.62	43 %
143	Health Insurance	4,071.49	15,104.38	44,054.00	44,054.00	28,949.62	34 %
144	FICA	499.86	1,860.82	5,019.00	5,019.00	3,158.18	37 %
147	Firemen's Pension	3,072.84	11,899.08	49,174.00	49,174.00	37,274.92	24 %
210	Office Supplies and Materials	20.53	77.82	3,000.00	3,000.00	2,922.18	3 %
214	Small Items of Equipment	0.00	72.39	6,600.00	6,600.00	6,527.61	1 %
220	Operating Expenses	55.27	303.26	33,409.00	33,409.00	33,105.74	1 %
222	Chemicals, Lab & Med Supplies	5,154.16	14,378.68	30,000.00	30,000.00	15,621.32	48 %
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.	1,270.64	4,558.95	16,000.00	16,000.00	11,441.05	28 %
241	Consumable Tools	1,041.00	1,616.25	5,000.00	5,000.00	3,383.75	32 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	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	286.26	1,195.79	2,000.00	2,000.00	804.21	60 %
342	Water Utility Services	24.89	99.19	400.00	400.00	300.81	25 %
343	Sewer Utility Services	29.80	127.78	400.00	400.00	272.22	32 %
344	Gas Utility Service	10.12	34.46	1,200.00	1,200.00	1,165.54	3 %
345	Telephone	168.10	552.91	1,750.00	1,750.00	1,197.09	32 %
346	Garbage Service	30.87	259.56	1,065.00	1,065.00	805.44	24 %
347	Internet	28.24	138.92	550.00	550.00	411.08	25 %
350	Professional Services	3,571.84	19,613.78	47,000.00	47,000.00	27,386.22	42 %
360	Contr R & M	0.00	2,773.39	5,000.00	5,000.00	2,226.61	55 %
364	R&M Vehicles - Fire/Amb	413.94	2,149.89	15,000.00	15,000.00	12,850.11	14 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	0.00	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	-1,206.06	42,073.02	100,000.00	100,000.00	57,926.98	42 %
811	Contractual Allowances (Ambl)	39,707.16	179,512.78	250,000.00	250,000.00	70,487.22	72 %
940	Machinery & Equipment	0.00	0.00	6,221.00	6,221.00	6,221.00	0 %
	Account Total:	88,323.76	417,732.95	998,922.00	998,922.00	581,189.05	42 %
	Account Group Total:	88,323.76	417,732.95	998,922.00	998,922.00	581,189.05	42 %

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5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	8,664.00	35,991.00	35,991.00	27,327.00	24 %
	Account Total:	2,166.00	8,664.00	35,991.00	35,991.00	27,327.00	24 %
	Account Group Total:	2,166.00	8,664.00	35,991.00	35,991.00	27,327.00	24 %
	Organization Total:	90,489.76	431,327.19	1,039,844.00	1,039,844.00	608,516.81	41 %
	Fund Total:	90,489.76	431,327.19	1,039,844.00	1,039,844.00	608,516.81	41 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	7,614.53	30,367.15	100,260.00	100,260.00	69,892.85	30 %
121	OVERTIME-PERMANENT	106.80	827.70	2,800.00	2,800.00	1,972.30	30 %
131	VACATION	684.77	1,532.81	2,100.00	2,100.00	567.19	73 %
132	SICK LEAVE	95.96	226.81	1,800.00	1,800.00	1,573.19	13 %
133	OTHER LEAVE PAY	104.68	2,305.54	3,203.00	3,203.00	897.46	72 %
134	HOLIDAY PAY	70.80	212.40	1,600.00	1,600.00	1,387.60	13 %
141	Unemployment Insurance	13.02	53.74	168.00	168.00	114.26	32 %
142	Workers' Compensation	470.13	1,936.28	6,154.00	6,154.00	4,217.72	31 %
143	Health Insurance	1,589.05	6,356.20	19,073.00	19,073.00	12,716.80	33 %
144	FICA	663.83	2,740.93	8,550.00	8,550.00	5,809.07	32 %
145	PERS	752.33	3,075.42	9,690.00	9,690.00	6,614.58	32 %
196	CLOTHING ALLOTMENT	0.00	356.25	375.00	375.00	18.75	95 %
210	Office Supplies and Materials	36.88	130.77	600.00	600.00	469.23	22 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	272.10	826.35	4,000.00	4,000.00	3,173.65	21 %
230	Repair and Maintenance Supplies	305.36	3,386.45	8,000.00	8,000.00	4,613.55	42 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	206.93	956.22	2,500.00	2,500.00	1,543.78	38 %
237	Aviation Fuel	30,874.45	135,901.98	300,000.00	300,000.00	164,098.02	45 %
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.	64.75	137.95	200.00	200.00	62.05	69 %
319	Other Communication and Transportation	114.20	456.80	1,200.00	1,200.00	743.20	38 %
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	965.08	4,008.70	10,000.00	10,000.00	5,991.30	40 %
344	Gas Utility Service	132.29	409.14	5,000.00	5,000.00	4,590.86	8 %
345	Telephone	163.91	684.51	3,000.00	3,000.00	2,315.49	23 %
347	Internet	10.20	46.00	400.00	400.00	354.00	12 %
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	829.60	1,080.32	6,000.00	6,000.00	4,919.68	18 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	150.00	150.00	150.00	0 %
511	Insurance on Buildings	0.00	3,439.69	3,440.00	3,440.00	0.31	100 %
512	Insurance on Vehicles & Equipment	0.00	2,037.97	2,038.00	2,038.00	0.03	100 %
513	Liability	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
925	Industrial Park Project-Airport	0.00	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:	46,141.65	209,927.25	1,113,571.00	1,113,571.00	903,643.75	19 %
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:	46,141.65	209,927.25	1,147,081.00	1,147,081.00	937,153.75	18 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	6,732.00	20,191.00	20,191.00	13,459.00	33 %
	Account Total:	1,683.00	6,732.00	20,191.00	20,191.00	13,459.00	33 %
	Account Group Total:	1,683.00	6,732.00	20,191.00	20,191.00	13,459.00	33 %
	Organization Total:	47,824.65	216,659.25	1,185,878.00	1,185,878.00	969,218.75	18 %
	Fund Total:	47,824.65	216,659.25	1,185,878.00	1,185,878.00	969,218.75	18 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	8,473.57	30,968.57	93,656.00	93,656.00	62,687.43	33 %
121	OVERTIME-PERMANENT	13.22	359.66	1,200.00	1,200.00	840.34	30 %
131	VACATION	491.08	3,206.27	7,500.00	7,500.00	4,293.73	43 %
132	SICK LEAVE	288.27	1,749.74	7,000.00	7,000.00	5,250.26	25 %
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	13.90	56.76	169.00	169.00	112.24	34 %
142	Workers' Compensation	674.85	2,746.97	6,389.00	6,389.00	3,642.03	43 %
143	Health Insurance	1,787.99	7,151.97	21,457.00	21,457.00	14,305.03	33 %
144	FICA	706.02	2,882.79	8,608.00	8,608.00	5,725.21	33 %
145	PERS	803.36	3,250.69	9,756.00	9,756.00	6,505.31	33 %
196	CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
210	Office Supplies and Materials	0.00	136.79	500.00	500.00	363.21	27 %
214	Small Items of Equipment	79.40	4,729.07	5,000.00	5,000.00	270.93	95 %
220	Operating Expenses	20.50	106.94	2,000.00	2,000.00	1,893.06	5 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	100.00	100.00	100.00	0 %
226	Clothing and Uniforms	150.00	150.00	450.00	450.00	300.00	33 %
230	Repair and Maintenance Supplies	76.28	76.28	700.00	700.00	623.72	11 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	44.38	371.53	800.00	800.00	428.47	46 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	540.70	2,270.53	6,500.00	6,500.00	4,229.47	35 %
342	Water Utility Services	110.34	437.08	1,500.00	1,500.00	1,062.92	29 %
343	Sewer Utility Services	128.85	510.36	1,600.00	1,600.00	1,089.64	32 %
344	Gas Utility Service	58.28	140.62	3,000.00	3,000.00	2,859.38	5 %
345	Telephone	37.78	150.50	500.00	500.00	349.50	30 %
346	Garbage Service	46.50	761.50	500.00	500.00	-261.50	152 %
347	Internet	55.74	222.34	550.00	550.00	327.66	40 %
350	Professional Services	48.00	48.00	500.00	500.00	452.00	10 %
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:	14,649.01	64,032.24	186,435.00	186,435.00	122,402.76	34 %
	Account Group Total:	14,649.01	64,032.24	186,435.00	186,435.00	122,402.76	34 %
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:	14,649.01	65,647.66	188,051.00	188,051.00	122,403.34	35 %
	Fund Total:	14,649.01	65,647.66	188,051.00	188,051.00	122,403.34	35 %

Grand Total: 1,474,917.55 5,764,520.27 19,906,270.00 19,906,270.00 14,141,749.73 29 %