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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 12 / 19

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1000 GENERAL  
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	11,000.04	21,996.00	21,996.00	10,995.96	50 %
	142 Workers' Compensation	7.40	44.40	94.00	94.00	49.60	47 %
	144 FICA	140.24	841.44	1,683.00	1,683.00	841.56	50 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	29.80	204.50	550.00	550.00	345.50	37 %
	350 Professional Services	0.00	122.00	150.00	150.00	28.00	81 %
	360 Contr R & M	91.49	520.30	775.00	775.00	254.70	67 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,102.27	12,732.68	25,773.00	25,773.00	13,040.32	49 %
	Account Group Total:	2,102.27	12,732.68	25,773.00	25,773.00	13,040.32	49 %
	Organization Total:	2,102.27	12,732.68	25,773.00	25,773.00	13,040.32	49 %

1000 GENERAL  
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
410000 GENERAL GOVERNMENTGASB68							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,666.72	15,833.65	31,968.00	31,968.00	16,134.35	50 %
	142 Workers' Compensation	10.72	63.65	136.00	136.00	72.35	47 %
	144 FICA	204.00	1,211.25	2,445.00	2,445.00	1,233.75	50 %
	145 PERS	28.90	173.40	346.00	346.00	172.60	50 %
	220 Operating Expenses	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	52.20	52.20	380.00	380.00	327.80	14 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,962.54	17,334.15	35,875.00	35,875.00	18,540.85	48 %
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:	2,962.54	17,334.15	36,125.00	36,125.00	18,790.85	48 %
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:	2,962.54	32,826.15	51,617.00	51,617.00	18,790.85	64 %

1000 GENERAL  
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	9,408.27	54,422.05	113,048.00	113,048.00	58,625.95	48 %
131	VACATION	431.50	4,404.44	7,100.00	7,100.00	2,695.56	62 %
132	SICK LEAVE	349.85	2,264.36	4,100.00	4,100.00	1,835.64	55 %
133	OTHER LEAVE PAY	6.06	438.88	3,360.00	3,360.00	2,921.12	13 %
141	Unemployment Insurance	15.30	92.98	191.00	191.00	98.02	49 %
142	Workers' Compensation	61.90	378.45	1,562.00	1,562.00	1,183.55	24 %
143	Health Insurance	2,303.98	13,823.92	27,656.00	27,656.00	13,832.08	50 %
144	FICA	777.56	4,726.07	9,762.00	9,762.00	5,035.93	48 %
145	PERS	883.97	5,334.64	11,064.00	11,064.00	5,729.36	48 %
196	CLOTHING ALLOTMENT	0.00	435.00	450.00	450.00	15.00	97 %
210	Office Supplies and Materials	202.65	632.00	2,200.00	2,200.00	1,568.00	29 %
214	Small Items of Equipment	0.00	2,682.12	1,800.00	1,800.00	-882.12	149 %
220	Operating Expenses	850.44	1,635.06	2,500.00	2,500.00	864.94	65 %
311	Postage, Box Rent, Etc.	-179.00	594.20	1,500.00	1,500.00	905.80	40 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	64.00	526.38	2,200.00	2,200.00	1,673.62	24 %
334	Memberships, Registrations & Dues	0.00	3,205.41	3,200.00	3,200.00	-5.41	100 %
345	Telephone	46.21	303.13	650.00	650.00	346.87	47 %
347	Internet	19.52	117.12	250.00	250.00	132.88	47 %
350	Professional Services	0.00	9,014.40	33,850.00	33,850.00	24,835.60	27 %
360	Contr R & M	293.79	12,038.28	18,606.00	18,606.00	6,567.72	65 %
370	Travel	0.00	792.64	2,500.00	2,500.00	1,707.36	32 %
380	Training Services	0.00	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)	0.00	-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	36.66	136.66	300.00	300.00	163.34	46 %
	Account Total:	15,572.66	210,344.24	342,050.00	342,050.00	131,705.76	61 %
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:	15,572.66	217,000.24	355,450.00	355,450.00	138,449.76	61 %
	Organization Total:	15,572.66	217,000.24	355,450.00	355,450.00	138,449.76	61 %

1000 GENERAL  
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
111	Salaries and Wages - Permanent	6,912.16	44,276.18	103,796.00	103,796.00	59,519.82	43 %
131	VACATION	0.00	2,627.06	2,700.00	2,700.00	72.94	97 %
132	SICK LEAVE	26.16	1,872.72	1,900.00	1,900.00	27.28	99 %
141	Unemployment Insurance	10.40	73.39	163.00	163.00	89.61	45 %
142	Workers' Compensation	46.21	306.96	689.00	689.00	382.04	45 %
143	Health Insurance	794.70	4,768.20	9,536.00	9,536.00	4,767.80	50 %
144	FICA	516.82	3,659.06	8,292.00	8,292.00	4,632.94	44 %
145	PERS	596.69	4,028.89	9,398.00	9,398.00	5,369.11	43 %
196	CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
210	Office Supplies and Materials	97.02	246.65	1,000.00	1,000.00	753.35	25 %
214	Small Items of Equipment	0.00	131.99	1,000.00	1,000.00	868.01	13 %
220	Operating Expenses	249.99	705.36	1,000.00	1,000.00	294.64	71 %
311	Postage, Box Rent, Etc.	37.70	154.29	500.00	500.00	345.71	31 %
345	Telephone	0.00	18.07	100.00	100.00	81.93	18 %
350	Professional Services	100.00	922.75	4,000.00	4,000.00	3,077.25	23 %
360	Contr R & M	0.00	0.00	207.00	207.00	207.00	0 %
370	Travel	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	9,387.85	63,941.57	145,131.00	145,131.00	81,189.43	44 %
	Account Group Total:	9,387.85	63,941.57	145,131.00	145,131.00	81,189.43	44 %
	Organization Total:	9,387.85	63,941.57	145,131.00	145,131.00	81,189.43	44 %

1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	61,852.27	336,424.64	668,624.00	668,624.00	332,199.36	50 %
121	OVERTIME-PERMANENT	7,550.59	55,214.84	30,000.00	30,000.00	-25,214.84	184 %
131	VACATION	619.60	32,583.55	51,000.00	51,000.00	18,416.45	64 %
132	SICK LEAVE	2,012.31	11,140.57	25,000.00	25,000.00	13,859.43	45 %
133	OTHER LEAVE PAY	10,630.89	22,319.93	32,372.00	32,372.00	10,052.07	69 %
134	HOLIDAY PAY	0.00	0.00	10,100.00	10,100.00	10,100.00	0 %
141	Unemployment Insurance	124.00	695.27	1,226.00	1,226.00	530.73	57 %
142	Workers' Compensation	3,751.26	20,626.15	38,997.00	38,997.00	18,370.85	53 %
143	Health Insurance	13,508.85	74,699.00	143,046.00	143,046.00	68,347.00	52 %
144	FICA	1,172.97	6,725.86	11,848.00	11,848.00	5,122.14	57 %
145	PERS	25.42	379.38	600.00	600.00	220.62	63 %
146	Police Pension	9,231.80	54,369.21	108,619.00	108,619.00	54,249.79	50 %
196	CLOTHING ALLOTMENT	0.00	5,835.00	11,960.00	11,960.00	6,125.00	49 %
210	Office Supplies and Materials	1,276.97	3,449.10	6,500.00	6,500.00	3,050.90	53 %
214	Small Items of Equipment	6,649.74	11,745.70	12,500.00	12,500.00	754.30	94 %
220	Operating Expenses	734.88	4,661.66	18,000.00	18,000.00	13,338.34	26 %
226	Clothing and Uniforms	0.00	92.45	500.00	500.00	407.55	18 %
227	Firearm Supplies	0.00	0.00	3,800.00	3,800.00	3,800.00	0 %
230	Repair and Maintenance Supplies	864.97	4,472.79	9,000.00	9,000.00	4,527.21	50 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,648.14	14,159.40	25,000.00	25,000.00	10,840.60	57 %
311	Postage, Box Rent, Etc.	50.47	329.33	1,000.00	1,000.00	670.67	33 %
334	Memberships, Registrations & Dues	0.00	116.00	2,000.00	2,000.00	1,884.00	6 %
345	Telephone	306.91	1,867.33	4,000.00	4,000.00	2,132.67	47 %
347	Internet	65.60	393.60	800.00	800.00	406.40	49 %
350	Professional Services	5,073.45	14,961.25	16,260.00	16,260.00	1,298.75	92 %
360	Contr R & M	27.00	148.50	600.00	600.00	451.50	25 %
366	R&M Vehicles - Police/Animal Control	3,690.49	11,167.13	16,980.00	16,980.00	5,812.87	66 %
370	Travel	897.00	2,803.43	4,500.00	4,500.00	1,696.57	62 %
380	Training Services	0.00	1,220.00	6,600.00	6,600.00	5,380.00	18 %
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	18,694.98	37,380.00	37,380.00	18,685.02	50 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	6,000.00	6,000.00	2,000.00	67 %
790	K9 from contributions	138.00	427.39	3,000.00	3,000.00	2,572.61	14 %
940	Machinery & Equipment	0.00	7,235.99	0.00	0.00	-7,235.99	*** %
	Account Total:	135,019.41	724,187.56	1,309,041.00	1,309,041.00	584,853.44	55 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	20,839.82	117,365.50	238,516.00	238,516.00	121,150.50	49 %
121	OVERTIME-PERMANENT	1,840.98	11,538.59	24,800.00	24,800.00	13,261.41	47 %
131	VACATION	378.56	4,211.83	13,500.00	13,500.00	9,288.17	31 %
132	SICK LEAVE	353.26	5,279.84	7,400.00	7,400.00	2,120.16	71 %
133	OTHER LEAVE PAY	3,947.07	5,657.35	5,266.00	5,266.00	-391.35	107 %
134	HOLIDAY PAY	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
141	Unemployment Insurance	41.06	217.48	431.00	431.00	213.52	50 %
142	Workers' Compensation	1,263.05	6,641.85	12,944.00	12,944.00	6,302.15	51 %
143	Health Insurance	3,977.35	23,864.10	57,218.00	57,218.00	33,353.90	42 %
144	FICA	2,046.85	10,810.15	22,003.00	22,003.00	11,192.85	49 %

1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
145	PERS	2,039.67	12,195.73	25,393.00	25,393.00	13,197.27	48 %
196	CLOTHING ALLOTMENT	0.00	875.00	2,000.00	2,000.00	1,125.00	44 %
210	Office Supplies and Materials	168.38	1,191.22	2,000.00	2,000.00	808.78	60 %
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	304.93	1,855.45	5,000.00	5,000.00	3,144.55	37 %
350	Professional Services	425.00	1,497.00	1,500.00	1,500.00	3.00	100 %
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:	37,625.98	204,742.03	427,621.00	427,621.00	222,878.97	48 %
	Account Group Total:	172,645.39	928,929.59	1,736,662.00	1,736,662.00	807,732.41	53 %
	Organization Total:	172,645.39	928,929.59	1,736,662.00	1,736,662.00	807,732.41	53 %

1000 GENERAL  
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	6,692.54	44,189.43	87,276.00	87,276.00	43,086.57	51 %
131	VACATION	699.60	2,141.64	4,000.00	4,000.00	1,858.36	54 %
132	SICK LEAVE	275.84	1,066.01	3,500.00	3,500.00	2,433.99	30 %
141	Unemployment Insurance	8.76	55.10	140.00	140.00	84.90	39 %
142	Workers' Compensation	79.22	490.20	1,009.00	1,009.00	518.80	49 %
143	Health Insurance	1,588.70	9,927.27	19,073.00	19,073.00	9,145.73	52 %
144	FICA	578.86	3,602.40	7,250.00	7,250.00	3,647.60	50 %
145	PERS	664.82	4,109.34	8,217.00	8,217.00	4,107.66	50 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	114.99	433.95	800.00	800.00	366.05	54 %
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	25.00	100.00	100.00	75.00	25 %
311	Postage, Box Rent, Etc.	57.30	248.15	1,100.00	1,100.00	851.85	23 %
334	Memberships, Registrations & Dues	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
345	Telephone	133.29	677.89	1,300.00	1,300.00	622.11	52 %
347	Internet	0.00	220.84	700.00	700.00	479.16	32 %
350	Professional Services	0.00	0.00	700.00	700.00	700.00	0 %
360	Contr R & M	0.00	516.78	1,100.00	1,100.00	583.22	47 %
370	Travel	0.00	1,148.67	2,000.00	2,000.00	851.33	57 %
380	Training Services	0.00	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	636.00	306.00	500.00	500.00	194.00	61 %
533	Machinery and Equipment Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	11,529.92	69,790.55	143,665.00	143,665.00	73,874.45	49 %
	Account Group Total:	11,529.92	69,790.55	143,665.00	143,665.00	73,874.45	49 %
	Organization Total:	11,529.92	69,790.55	143,665.00	143,665.00	73,874.45	49 %

1000 GENERAL  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	47,067.99	254,696.36	460,572.00	460,572.00	205,875.64	55 %
112	SALARIES AND WAGES - PART PAID	260.00	1,627.00	6,480.00	6,480.00	4,853.00	25 %
121	OVERTIME-PERMANENT	6,521.58	31,973.96	40,712.00	40,712.00	8,738.04	79 %
131	VACATION	2,999.18	23,024.92	26,600.00	26,600.00	3,575.08	87 %
132	SICK LEAVE	0.00	11,609.15	10,600.00	10,600.00	-1,009.15	110 %
133	OTHER LEAVE PAY	0.00	0.00	9,723.00	9,723.00	9,723.00	0 %
134	HOLIDAY PAY	1,149.79	5,365.48	12,000.00	12,000.00	6,634.52	45 %
141	Unemployment Insurance	83.39	488.91	832.00	832.00	343.09	59 %
142	Workers' Compensation	3,499.85	20,282.02	31,061.00	31,061.00	10,778.98	65 %
143	Health Insurance	7,445.56	45,218.04	89,447.00	89,447.00	44,228.96	51 %
144	FICA	819.11	4,809.47	8,598.00	8,598.00	3,788.53	56 %
147	Firemen's Pension	6,468.32	38,651.89	84,145.00	84,145.00	45,493.11	46 %
210	Office Supplies and Materials	3,659.76	3,915.71	11,500.00	11,500.00	7,584.29	34 %
211	Clothing Allotment	1,890.00	3,780.00	9,600.00	9,600.00	5,820.00	39 %
214	Small Items of Equipment	2,907.22	3,612.99	14,500.00	14,500.00	10,887.01	25 %
217	Small Item Equ/Inspector	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	213.52	2,205.96	10,000.00	10,000.00	7,794.04	22 %
223	Operating Exp/Inspector	0.00	504.95	2,000.00	2,000.00	1,495.05	25 %
226	Clothing and Uniforms	295.00	988.61	16,500.00	16,500.00	15,511.39	6 %
230	Repair and Maintenance Supplies	215.89	274.54	3,500.00	3,500.00	3,225.46	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	478.29	4,224.60	11,000.00	11,000.00	6,775.40	38 %
241	Consumable Tools	50.27	183.22	3,000.00	3,000.00	2,816.78	6 %
311	Postage, Box Rent, Etc.	0.00	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	465.14	3,219.54	5,130.00	5,130.00	1,910.46	63 %
342	Water Utility Services	32.98	196.08	500.00	500.00	303.92	39 %
343	Sewer Utility Services	39.50	248.34	500.00	500.00	251.66	50 %
344	Gas Utility Service	341.68	512.26	2,850.00	2,850.00	2,337.74	18 %
345	Telephone	215.32	1,315.65	3,225.00	3,225.00	1,909.35	41 %
346	Garbage Service	47.41	542.59	1,500.00	1,500.00	957.41	36 %
347	Internet	135.60	866.32	1,850.00	1,850.00	983.68	47 %
350	Professional Services	0.00	4,919.42	28,710.00	28,710.00	23,790.58	17 %
360	Contr R & M	149.26	5,780.07	13,500.00	13,500.00	7,719.93	43 %
364	R&M Vehicles - Fire/Amb	899.70	6,517.68	33,000.00	33,000.00	26,482.32	20 %
370	Travel	0.00	948.63	6,500.00	6,500.00	5,551.37	15 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	2,894.00	10,500.00	10,500.00	7,606.00	28 %
382	Books	0.00	118.73	2,500.00	2,500.00	2,381.27	5 %
400	BUILDING MATERIALS	32.35	145.40	2,500.00	2,500.00	2,354.60	6 %
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	5,755.00	13,351.55	50,000.00	50,000.00	36,648.45	27 %
	Account Total:	94,138.66	505,172.90	1,035,588.00	1,035,588.00	530,415.10	49 %
	Account Group Total:	94,138.66	505,172.90	1,035,588.00	1,035,588.00	530,415.10	49 %



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1000 GENERAL  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50 ) Comm.
490000 DEBT SERVICE							
490500	Other Debt Service Payments						
654	Training Center- Principal	547.98	3,246.68	6,707.00	6,707.00	3,460.32	48 %
655	Training Center- Interest	614.98	3,731.08	7,252.00	7,252.00	3,520.92	51 %
	Account Total:	1,162.96	6,977.76	13,959.00	13,959.00	6,981.24	50 %
	Account Group Total:	1,162.96	6,977.76	13,959.00	13,959.00	6,981.24	50 %
	Organization Total:	95,301.62	512,150.66	1,049,547.00	1,049,547.00	537,396.34	49 %

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1000 GENERAL  
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	85.00	883.50	2,000.00	2,000.00	1,116.50	44 %
	230 Repair and Maintenance Supplies	0.00	135.00	2,000.00	2,000.00	1,865.00	7 %
	341 Electric Utility Services	340.74	3,266.52	7,000.00	7,000.00	3,733.48	47 %
	342 Water Utility Services	57.88	345.06	750.00	750.00	404.94	46 %
	343 Sewer Utility Services	69.30	413.10	600.00	600.00	186.90	69 %
	344 Gas Utility Service	321.50	870.12	2,500.00	2,500.00	1,629.88	35 %
	346 Garbage Service	47.41	78.28	250.00	250.00	171.72	31 %
	360 Contr R & M	600.00	3,600.00	15,900.00	15,900.00	12,300.00	23 %
	511 Insurance on Buildings	0.00	2,940.00	2,940.00	2,940.00	0.00	100 %
	Account Total:	1,521.83	12,531.58	34,340.00	34,340.00	21,808.42	36 %
	Account Group Total:	1,521.83	12,531.58	34,340.00	34,340.00	21,808.42	36 %
	Organization Total:	1,521.83	12,531.58	34,340.00	34,340.00	21,808.42	36 %

1000 GENERAL  
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	11,000.04	21,996.00	21,996.00	10,995.96	50 %
	142 Workers' Compensation	7.40	44.40	94.00	94.00	49.60	47 %
	144 FICA	140.24	841.44	1,683.00	1,683.00	841.56	50 %
	145 PERS	158.96	953.76	1,907.00	1,907.00	953.24	50 %
	214 Small Items of Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	220 Operating Expenses	0.00	273.03	0.00	0.00	-273.03	*** %
	345 Telephone	0.00	18.07	50.00	50.00	31.93	36 %
	350 Professional Services	0.00	122.00	550.00	550.00	428.00	22 %
	360 Contr R & M	91.48	520.29	1,000.00	1,000.00	479.71	52 %
	Account Total:	2,231.42	13,773.03	28,480.00	28,480.00	14,706.97	48 %
	Account Group Total:	2,231.42	13,773.03	28,480.00	28,480.00	14,706.97	48 %
	Organization Total:	2,231.42	13,773.03	28,480.00	28,480.00	14,706.97	48 %

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1000 GENERAL  
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,200.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Account Total:	2,200.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Account Group Total:	2,200.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Organization Total:	2,200.00	2,200.00	2,200.00	2,200.00	0.00	100 %

1000 GENERAL  
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	14,019.22	96,429.27	183,328.00	183,328.00	86,898.73	53 %
121	OVERTIME-PERMANENT	0.00	5,220.83	7,300.00	7,300.00	2,079.17	72 %
131	VACATION	1,793.71	9,369.21	12,100.00	12,100.00	2,730.79	77 %
132	SICK LEAVE	227.24	1,439.81	9,400.00	9,400.00	7,960.19	15 %
133	OTHER LEAVE PAY	0.00	0.00	747.00	747.00	747.00	0 %
134	HOLIDAY PAY	184.20	3,482.14	5,500.00	5,500.00	2,017.86	63 %
141	Unemployment Insurance	24.33	175.35	331.00	331.00	155.65	53 %
142	Workers' Compensation	826.73	5,878.31	11,790.00	11,790.00	5,911.69	50 %
143	Health Insurance	3,329.78	19,978.73	39,958.00	39,958.00	19,979.27	50 %
144	FICA	1,188.16	8,622.57	16,859.00	16,859.00	8,236.43	51 %
145	PERS	1,406.65	9,719.26	19,107.00	19,107.00	9,387.74	51 %
196	CLOTHING ALLOTMENT	0.00	928.50	950.00	950.00	21.50	98 %
210	Office Supplies and Materials	27.77	27.77	350.00	350.00	322.23	8 %
214	Small Items of Equipment	0.00	169.98	0.00	0.00	-169.98	*** %
220	Operating Expenses	0.00	2,115.38	2,500.00	2,500.00	384.62	85 %
222	Chemicals,Lab & Med Supplies	0.00	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	928.14	7,850.44	15,000.00	15,000.00	7,149.56	52 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	468.00	5,062.41	6,500.00	6,500.00	1,437.59	78 %
334	Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
341	Electric Utility Services	836.95	6,174.55	11,400.00	11,400.00	5,225.45	54 %
342	Water Utility Services	81.89	15,697.79	24,000.00	24,000.00	8,302.21	65 %
343	Sewer Utility Services	45.48	1,461.50	1,700.00	1,700.00	238.50	86 %
344	Gas Utility Service	357.62	933.64	4,235.00	4,235.00	3,301.36	22 %
345	Telephone	34.50	232.87	500.00	500.00	267.13	47 %
346	Garbage Service	237.06	392.16	800.00	800.00	407.84	49 %
347	Internet	37.60	225.60	450.00	450.00	224.40	50 %
350	Professional Services	85.00	1,273.48	8,000.00	8,000.00	6,726.52	16 %
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	2,520.00	6,717.60	7,000.00	7,000.00	282.40	96 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	0.00	180.00	400.00	400.00	220.00	45 %
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	*** %
940	Machinery & Equipment	0.00	4,725.00	0.00	0.00	-4,725.00	*** %
	Account Total:	28,660.03	226,278.61	406,650.00	406,650.00	180,371.39	56 %
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:	28,660.03	226,278.61	407,850.00	407,850.00	181,571.39	55 %

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13 Park

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
	Organization Total:	28,660.03	226,278.61	407,850.00	407,850.00	181,571.39	55 %

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1000 GENERAL  
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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	98.58	1,294.39	1,568.00	1,568.00	273.61	83 %
	342 Water Utility Services	0.00	195.84	300.00	300.00	104.16	65 %
	343 Sewer Utility Services	0.00	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:	98.58	39,576.61	72,967.00	72,967.00	33,390.39	54 %
	Account Group Total:	98.58	39,576.61	72,967.00	72,967.00	33,390.39	54 %
	Organization Total:	98.58	39,576.61	72,967.00	72,967.00	33,390.39	54 %

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16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50 ) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	25,445.00	152,670.00	305,344.00	305,344.00	152,674.00	50 %
	Account Total:	25,445.00	152,670.00	305,344.00	305,344.00	152,674.00	50 %
	Account Group Total:	25,445.00	152,670.00	305,344.00	305,344.00	152,674.00	50 %
	Organization Total:	25,445.00	152,670.00	305,344.00	305,344.00	152,674.00	50 %



1000 GENERAL  
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,078.00	19,236.63	42,860.00	42,860.00	23,623.37	45 %
121	OVERTIME-PERMANENT	0.00	127.50	500.00	500.00	372.50	26 %
131	VACATION	0.00	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	324.00	435.38	500.00	500.00	64.62	87 %
134	HOLIDAY PAY	0.00	0.00	300.00	300.00	300.00	0 %
141	Unemployment Insurance	5.10	33.80	70.00	70.00	36.20	48 %
142	Workers' Compensation	161.66	1,068.03	2,583.00	2,583.00	1,514.97	41 %
143	Health Insurance	794.70	4,768.20	9,536.00	9,536.00	4,767.80	50 %
144	FICA	260.25	1,725.20	3,547.00	3,547.00	1,821.80	49 %
145	PERS	294.95	1,839.93	3,456.00	3,456.00	1,616.07	53 %
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	28.00	384.12	1,200.00	1,200.00	815.88	32 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	83.05	686.61	1,400.00	1,400.00	713.39	49 %
311	Postage, Box Rent, Etc.	0.00	83.70	20.00	20.00	-63.70	419 %
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	47.97	411.64	529.00	529.00	117.36	78 %
342	Water Utility Services	23.48	139.90	350.00	350.00	210.10	40 %
343	Sewer Utility Services	27.61	164.58	150.00	150.00	-14.58	110 %
344	Gas Utility Service	58.40	207.01	635.00	635.00	427.99	33 %
345	Telephone	40.09	240.54	500.00	500.00	259.46	48 %
347	Internet	0.00	0.00	560.00	560.00	560.00	0 %
350	Professional Services	1,052.18	4,445.00	3,000.00	3,000.00	-1,445.00	148 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	85.34	86.00	86.00	0.66	99 %
	Account Total:	6,279.44	38,867.06	76,039.00	76,039.00	37,171.94	51 %
	Account Group Total:	6,279.44	38,867.06	76,039.00	76,039.00	37,171.94	51 %
	Organization Total:	6,279.44	38,867.06	76,039.00	76,039.00	37,171.94	51 %

1000 GENERAL  
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	3,172.10	17,558.38	36,472.00	36,472.00	18,913.62	48 %
121	OVERTIME-PERMANENT	0.00	22.75	200.00	200.00	177.25	11 %
131	VACATION	49.93	1,334.09	2,800.00	2,800.00	1,465.91	48 %
132	SICK LEAVE	118.45	1,200.37	1,300.00	1,300.00	99.63	92 %
133	OTHER LEAVE PAY	19.01	139.97	2,112.00	2,112.00	1,972.03	7 %
141	Unemployment Insurance	5.04	30.63	64.00	64.00	33.37	48 %
142	Workers' Compensation	16.05	98.40	215.00	215.00	116.60	46 %
143	Health Insurance	865.83	5,195.32	10,395.00	10,395.00	5,199.68	50 %
144	FICA	256.95	1,561.82	3,281.00	3,281.00	1,719.18	48 %
145	PERS	291.25	1,756.15	3,718.00	3,718.00	1,961.85	47 %
196	CLOTHING ALLOTMENT	0.00	163.50	164.00	164.00	0.50	100 %
210	Office Supplies and Materials	60.34	129.65	500.00	500.00	370.35	26 %
214	Small Items of Equipment	0.00	0.00	800.00	800.00	800.00	0 %
220	Operating Expenses	0.00	0.00	300.00	300.00	300.00	0 %
311	Postage, Box Rent, Etc.	0.00	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	117.00	1,000.00	1,000.00	883.00	12 %
334	Memberships, Registrations & Dues	0.00	105.00	1,200.00	1,200.00	1,095.00	9 %
345	Telephone	71.37	454.09	900.00	900.00	445.91	50 %
347	Internet	0.00	0.00	170.00	170.00	170.00	0 %
350	Professional Services	1,598.00	4,657.50	36,000.00	36,000.00	31,342.50	13 %
360	Contr R & M	91.49	520.30	10,000.00	10,000.00	9,479.70	5 %
370	Travel	0.00	1,061.40	1,500.00	1,500.00	438.60	71 %
380	Training Services	-10.00	319.50	2,000.00	2,000.00	1,680.50	16 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	6,605.81	36,604.32	119,991.00	119,991.00	83,386.68	31 %
	Account Group Total:	6,605.81	36,604.32	119,991.00	119,991.00	83,386.68	31 %
	Organization Total:	6,605.81	36,604.32	119,991.00	119,991.00	83,386.68	31 %

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37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	11,500.00	11,500.00	11,500.00	11,500.00	0.00	100 %
	Account Total:	11,500.00	11,500.00	11,500.00	11,500.00	0.00	100 %
	Account Group Total:	11,500.00	11,500.00	11,500.00	11,500.00	0.00	100 %
	Organization Total:	11,500.00	11,500.00	11,500.00	11,500.00	0.00	100 %

1000 GENERAL  
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,150.55	7,543.45	16,128.00	16,128.00	8,584.55	47 %
	131 VACATION	290.12	937.11	1,000.00	1,000.00	62.89	94 %
	132 SICK LEAVE	25.19	314.63	500.00	500.00	185.37	63 %
	133 OTHER LEAVE PAY	0.00	0.00	1,017.00	1,017.00	1,017.00	0 %
	141 Unemployment Insurance	2.22	13.35	28.00	28.00	14.65	48 %
	142 Workers' Compensation	5.94	35.70	1,069.00	1,069.00	1,033.30	3 %
	143 Health Insurance	317.94	1,907.26	3,815.00	3,815.00	1,907.74	50 %
	144 FICA	110.96	670.34	1,426.00	1,426.00	755.66	47 %
	145 PERS	127.04	762.43	1,616.00	1,616.00	853.57	47 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	54.35	400.00	400.00	345.65	14 %
	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.	40.50	114.20	3,000.00	3,000.00	2,885.80	4 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	91.00	1,131.00	2,000.00	2,000.00	869.00	57 %
	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	6,936.35	8,150.04	58,000.00	58,000.00	49,849.96	14 %
	370 Travel	0.00	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:	9,097.81	21,964.39	93,609.00	93,609.00	71,644.61	23 %
	Account Group Total:	9,097.81	21,964.39	93,609.00	93,609.00	71,644.61	23 %
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:	9,097.81	38,272.57	126,172.00	126,172.00	87,899.43	30 %

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1000 GENERAL  
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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:	403,142.17	2,409,645.22	4,702,728.00	4,702,728.00	2,293,082.78	51 %

2220 LIBRARY  
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	11,116.94	75,352.70	180,964.00	180,964.00	105,611.30	42 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	3,693.58	7,608.71	16,000.00	16,000.00	8,391.29	48 %
	132 SICK LEAVE	812.78	2,257.36	7,300.00	7,300.00	5,042.64	31 %
	133 OTHER LEAVE PAY	0.00	355.28	4,071.00	4,071.00	3,715.72	9 %
	141 Unemployment Insurance	23.44	129.30	731.00	731.00	601.70	18 %
	142 Workers' Compensation	63.00	347.49	887.00	887.00	539.51	39 %
	143 Health Insurance	2,383.75	18,276.00	47,682.00	47,682.00	29,406.00	38 %
	144 FICA	1,189.86	6,528.55	15,983.00	15,983.00	9,454.45	41 %
	145 PERS	1,354.54	7,419.29	18,115.00	18,115.00	10,695.71	41 %
	196 CLOTHING ALLOTMENT	0.00	600.00	750.00	750.00	150.00	80 %
	210 Office Supplies and Materials	50.71	150.60	500.00	500.00	349.40	30 %
	214 Small Items of Equipment	0.00	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	43.98	86.91	1,200.00	1,200.00	1,113.09	7 %
	311 Postage, Box Rent, Etc.	83.86	521.27	1,500.00	1,500.00	978.73	35 %
	320 Printing, Duplicating, Typing &	15.73	300.39	1,500.00	1,500.00	1,199.61	20 %
	330 Publicity, Subscriptions & Dues	0.00	58.80	0.00	0.00	-58.80	*** %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	438.12	4,551.89	9,000.00	9,000.00	4,448.11	51 %
	342 Water Utility Services	23.46	186.18	750.00	750.00	563.82	25 %
	343 Sewer Utility Services	27.61	206.43	800.00	800.00	593.57	26 %
	344 Gas Utility Service	244.87	660.46	5,000.00	5,000.00	4,339.54	13 %
	345 Telephone	104.26	700.92	1,750.00	1,750.00	1,049.08	40 %
	346 Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
	347 Internet	139.10	1,286.91	2,500.00	2,500.00	1,213.09	51 %
	350 Professional Services	0.00	1,390.21	9,500.00	9,500.00	8,109.79	15 %
	360 Contr R & M	325.00	2,703.00	10,000.00	10,000.00	7,297.00	27 %
	370 Travel	0.00	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	1,428.61	3,251.28	15,000.00	15,000.00	11,748.72	22 %
	511 Insurance on Buildings	0.00	2,994.06	2,995.00	2,995.00	0.94	100 %
	513 Liability	0.00	2,931.16	2,932.00	2,932.00	0.84	100 %
	Account Total:	23,563.20	141,913.15	364,660.00	364,660.00	222,746.85	39 %
	Account Group Total:	23,563.20	141,913.15	364,660.00	364,660.00	222,746.85	39 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,748.00	10,488.00	20,972.00	20,972.00	10,484.00	50 %
	Account Total:	1,748.00	10,488.00	20,972.00	20,972.00	10,484.00	50 %
	Account Group Total:	1,748.00	10,488.00	20,972.00	20,972.00	10,484.00	50 %
	Organization Total:	25,311.20	152,401.15	385,632.00	385,632.00	233,230.85	40 %

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2220 LIBRARY  
16 Library

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
	Fund Total:	25,311.20	152,401.15	385,632.00	385,632.00	233,230.85	40 %

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2260 EMERGENCY DISASTER  
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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	% ( 50) 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	% ( 50) 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	10.00	15.99	75.00	75.00	59.01	21 %
	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	7.00	53.00	300.00	300.00	247.00	18 %
	345 Telephone	13.71	106.91	219.00	219.00	112.09	49 %
	347 Internet	6.42	62.72	785.00	785.00	722.28	8 %
	350 Professional Services	0.00	179.64	1,500.00	1,500.00	1,320.36	12 %
	360 Contr R & M	91.48	515.29	500.00	500.00	-15.29	103 %
	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:	128.61	1,083.13	36,767.00	36,767.00	35,683.87	3 %
	Account Group Total:	128.61	1,083.13	36,767.00	36,767.00	35,683.87	3 %
	Organization Total:	128.61	1,083.13	36,767.00	36,767.00	35,683.87	3 %
	Fund Total:	128.61	1,083.13	36,767.00	36,767.00	35,683.87	3 %

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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	% ( 50) 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	% ( 50) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	144,391.40	144,391.40	259,721.00	259,721.00	115,329.60	56 %
	Account Total:	144,391.40	144,391.40	259,721.00	259,721.00	115,329.60	56 %
	Account Group Total:	144,391.40	144,391.40	259,721.00	259,721.00	115,329.60	56 %
	Organization Total:	144,391.40	144,391.40	259,721.00	259,721.00	115,329.60	56 %
	Fund Total:	144,391.40	144,391.40	259,721.00	259,721.00	115,329.60	56 %

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2390 DRUG FORFEITURE  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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	% ( 50) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	902.00	5,558.61	11,612.00	11,612.00	6,053.39	48 %
	121 OVERTIME-PERMANENT	0.00	50.49	240.00	240.00	189.51	21 %
	131 VACATION	148.28	766.59	1,000.00	1,000.00	233.41	77 %
	132 SICK LEAVE	23.13	283.55	600.00	600.00	316.45	47 %
	133 OTHER LEAVE PAY	0.00	0.00	254.00	254.00	254.00	0 %
	141 Unemployment Insurance	1.61	10.06	21.00	21.00	10.94	48 %
	142 Workers' Compensation	9.95	62.60	363.00	363.00	300.40	17 %
	143 Health Insurance	238.39	1,430.48	2,861.00	2,861.00	1,430.52	50 %
	144 FICA	81.73	510.58	1,049.00	1,049.00	538.42	49 %
	145 PERS	93.08	577.39	1,188.00	1,188.00	610.61	49 %
	196 CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	217.38	575.06	2,000.00	2,000.00	1,424.94	29 %
	214 Small Items of Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	220 Operating Expenses	0.00	273.03	5,000.00	5,000.00	4,726.97	5 %
	311 Postage, Box Rent, Etc.	0.00	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	0.00	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	158.16	500.00	500.00	341.84	32 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	14,808.05	69,508.26	120,000.00	120,000.00	50,491.74	58 %
	360 Contr R & M	197.61	2,250.83	3,000.00	3,000.00	749.17	75 %
	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	1,200.00	2,400.00	2,400.00	1,200.00	50 %
	540 Special Assessments	0.00	704.78	800.00	800.00	95.22	88 %
	Account Total:	16,947.57	86,730.22	171,533.00	171,533.00	84,802.78	51 %
	Account Group Total:	16,947.57	86,730.22	171,533.00	171,533.00	84,802.78	51 %
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	3,264.00	6,522.00	6,522.00	3,258.00	50 %
	Account Total:	544.00	3,264.00	6,522.00	6,522.00	3,258.00	50 %
	Account Group Total:	544.00	3,264.00	6,522.00	6,522.00	3,258.00	50 %

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2394 BUILDING CODE ENFORCEMENT  
18 BUILDING INSPECTION

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50 ) Comm.
	Organization Total:	17,491.57	90,195.48	178,257.00	178,257.00	88,061.52	51 %
	Fund Total:	17,491.57	90,195.48	178,257.00	178,257.00	88,061.52	51 %

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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	% ( 50) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	3,983.89	24,991.06	50,000.00	50,000.00	25,008.94	50 %
	533 Machinery and Equipment Rental	8,836.60	61,606.29	120,000.00	120,000.00	58,393.71	51 %
	Account Total:	12,820.49	86,597.35	170,000.00	170,000.00	83,402.65	51 %
	Account Group Total:	12,820.49	86,597.35	170,000.00	170,000.00	83,402.65	51 %
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:	12,820.49	87,597.35	171,000.00	171,000.00	83,402.65	51 %
	Fund Total:	12,820.49	87,597.35	171,000.00	171,000.00	83,402.65	51 %



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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	% ( 50) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	562.21	3,526.61	9,000.00	9,000.00	5,473.39	39 %
	533 Machinery and Equipment Rental	1,054.80	7,346.17	16,000.00	16,000.00	8,653.83	46 %
	Account Total:	1,617.01	10,872.78	25,000.00	25,000.00	14,127.22	43 %
	Account Group Total:	1,617.01	10,872.78	25,000.00	25,000.00	14,127.22	43 %
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:	1,617.01	11,872.78	26,000.00	26,000.00	14,127.22	46 %
	Fund Total:	1,617.01	11,872.78	26,000.00	26,000.00	14,127.22	46 %

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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	% ( 50) 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	165.57	1,010.14	1,950.00	1,950.00	939.86	52 %
	360 Contr R & M	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	165.57	1,010.14	4,750.00	4,750.00	3,739.86	21 %
	Account Group Total:	165.57	1,010.14	4,750.00	4,750.00	3,739.86	21 %
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:	165.57	2,010.14	5,750.00	5,750.00	3,739.86	35 %
	Fund Total:	165.57	2,010.14	5,750.00	5,750.00	3,739.86	35 %

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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	% ( 50) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	535.83	5,694.48	4,000.00	4,000.00	-1,694.48	142 %
	341 Electric Utility Services	1,557.28	9,314.74	24,000.00	24,000.00	14,685.26	39 %
	360 Contr R & M	596.25	2,015.20	3,000.00	3,000.00	984.80	67 %
	Account Total:	2,689.36	17,024.42	31,000.00	31,000.00	13,975.58	55 %
	Account Group Total:	2,689.36	17,024.42	31,000.00	31,000.00	13,975.58	55 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	2,689.36	18,024.42	32,000.00	32,000.00	13,975.58	56 %
	Fund Total:	2,689.36	18,024.42	32,000.00	32,000.00	13,975.58	56 %

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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	% ( 50) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	2,411.04	6,300.00	6,300.00	3,888.96	38 %
	Account Total:	401.84	2,411.04	6,300.00	6,300.00	3,888.96	38 %
	Account Group Total:	401.84	2,411.04	6,300.00	6,300.00	3,888.96	38 %
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	3,411.04	7,300.00	7,300.00	3,888.96	47 %
	Fund Total:	401.84	3,411.04	7,300.00	7,300.00	3,888.96	47 %

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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	% ( 50) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	116.62	731.55	2,300.00	2,300.00	1,568.45	32 %
	533 Machinery and Equipment Rental	325.90	2,289.42	6,000.00	6,000.00	3,710.58	38 %
	Account Total:	442.52	3,020.97	8,300.00	8,300.00	5,279.03	36 %
	Account Group Total:	442.52	3,020.97	8,300.00	8,300.00	5,279.03	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:	442.52	4,020.97	9,300.00	9,300.00	5,279.03	43 %
	Fund Total:	442.52	4,020.97	9,300.00	9,300.00	5,279.03	43 %

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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	% ( 50) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	720.00	900.00	900.00	180.00	80 %
	341 Electric Utility Services	156.17	835.97	1,600.00	1,600.00	764.03	52 %
	360 Contr R & M	0.00	306.25	200.00	200.00	-106.25	153 %
	Account Total:	156.17	1,862.22	2,700.00	2,700.00	837.78	69 %
	Account Group Total:	156.17	1,862.22	2,700.00	2,700.00	837.78	69 %
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:	156.17	2,112.22	2,950.00	2,950.00	837.78	72 %
	Fund Total:	156.17	2,112.22	2,950.00	2,950.00	837.78	72 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	17,424.84	102,393.16	288,316.00	288,316.00	185,922.84	36 %
121	OVERTIME-PERMANENT	290.72	1,355.88	9,100.00	9,100.00	7,744.12	15 %
131	VACATION	5,284.27	12,271.73	19,600.00	19,600.00	7,328.27	63 %
132	SICK LEAVE	778.18	3,688.81	13,000.00	13,000.00	9,311.19	28 %
133	OTHER LEAVE PAY	0.00	0.00	4,735.00	4,735.00	4,735.00	0 %
134	HOLIDAY PAY	176.22	525.94	3,000.00	3,000.00	2,474.06	18 %
141	Unemployment Insurance	35.93	181.67	507.00	507.00	325.33	36 %
142	Workers' Compensation	1,369.03	6,703.22	17,128.00	17,128.00	10,424.78	39 %
143	Health Insurance	4,493.56	25,901.05	66,278.00	66,278.00	40,376.95	39 %
144	FICA	1,778.74	8,703.12	25,838.00	25,838.00	17,134.88	34 %
145	PERS	2,076.82	10,424.33	29,283.00	29,283.00	18,858.67	36 %
196	CLOTHING ALLOTMENT	0.00	791.50	1,000.00	1,000.00	208.50	79 %
210	Office Supplies and Materials	16.28	166.22	3,000.00	3,000.00	2,833.78	6 %
214	Small Items of Equipment	0.00	438.16	25,000.00	25,000.00	24,561.84	2 %
220	Operating Expenses	4,655.83	8,646.72	20,000.00	20,000.00	11,353.28	43 %
222	Chemicals,Lab & Med Supplies	0.00	1,026.12	1,500.00	1,500.00	473.88	68 %
226	Clothing and Uniforms	138.26	618.19	900.00	900.00	281.81	69 %
230	Repair and Maintenance Supplies	20.80	2,397.82	10,000.00	10,000.00	7,602.18	24 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	448.30	13,107.52	40,000.00	40,000.00	26,892.48	33 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	436.26	436.26	8,000.00	8,000.00	7,563.74	5 %
311	Postage, Box Rent, Etc.	0.50	37.08	200.00	200.00	162.92	19 %
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	245.00	359.40	500.00	500.00	140.60	72 %
334	Memberships, Registrations & Dues	169.60	169.60	350.00	350.00	180.40	48 %
341	Electric Utility Services	140.95	897.80	1,210.00	1,210.00	312.20	74 %
344	Gas Utility Service	67.24	169.66	1,200.00	1,200.00	1,030.34	14 %
345	Telephone	61.28	393.55	1,000.00	1,000.00	606.45	39 %
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	72.00	32,717.98	50,000.00	50,000.00	17,282.02	65 %
360	Contr R & M	129.91	738.83	10,000.00	10,000.00	9,261.17	7 %
363	R&M Vehicles/Equip/Labor-PW	18,692.61	44,849.03	100,000.00	100,000.00	55,150.97	45 %
370	Travel	0.00	518.82	1,000.00	1,000.00	481.18	52 %
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	2,100.00	4,200.00	4,200.00	2,100.00	50 %
532	Land Rental	0.00	5,445.32	8,100.00	8,100.00	2,654.68	67 %
	Account Total:	59,353.13	305,191.45	782,964.00	782,964.00	477,772.55	39 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	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	% ( 50 ) Comm.
	Account Total:	0.00	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	400.63	24,425.87	60,000.00	60,000.00	35,574.13	41 %
	350 Professional Services	6,516.70	9,501.90	10,000.00	10,000.00	498.10	95 %
	Account Total:	6,917.33	33,927.77	70,000.00	70,000.00	36,072.23	48 %
430236	Darling Addition Project						
	220 Operating Expenses	0.00	402,366.95	400,000.00	400,000.00	-2,366.95	101 %
	230 Repair and Maintenance Supplies	56,127.01	425,026.54	500,000.00	500,000.00	74,973.46	85 %
	350 Professional Services	59,459.17	113,877.85	200,000.00	200,000.00	86,122.15	57 %
	Account Total:	115,586.18	941,271.34	1,100,000.00	1,100,000.00	158,728.66	86 %
	Account Group Total:	181,856.64	1,336,703.48	2,077,964.00	2,077,964.00	741,260.52	64 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	15,024.00	46,299.00	99,536.00	99,536.00	53,237.00	47 %
	Account Total:	15,024.00	46,299.00	99,536.00	99,536.00	53,237.00	47 %
	Account Group Total:	15,024.00	46,299.00	99,536.00	99,536.00	53,237.00	47 %
	Organization Total:	196,880.64	1,383,002.48	2,177,500.00	2,177,500.00	794,497.52	64 %
	Fund Total:	196,880.64	1,383,002.48	2,177,500.00	2,177,500.00	794,497.52	64 %



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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,114.48	30,322.24	76,636.00	76,636.00	46,313.76	40 %
121	OVERTIME-PERMANENT	73.02	373.99	2,500.00	2,500.00	2,126.01	15 %
131	VACATION	1,436.56	3,709.59	6,000.00	6,000.00	2,290.41	62 %
132	SICK LEAVE	217.85	1,087.52	3,800.00	3,800.00	2,712.48	29 %
133	OTHER LEAVE PAY	0.00	0.00	1,178.00	1,178.00	1,178.00	0 %
134	HOLIDAY PAY	44.50	133.06	800.00	800.00	666.94	17 %
141	Unemployment Insurance	10.33	53.78	136.00	136.00	82.22	40 %
142	Workers' Compensation	352.04	1,737.81	4,697.00	4,697.00	2,959.19	37 %
143	Health Insurance	1,184.05	7,358.50	17,547.00	17,547.00	10,188.50	42 %
144	FICA	512.84	2,599.41	6,981.00	6,981.00	4,381.59	37 %
145	PERS	597.07	3,088.92	7,882.00	7,882.00	4,793.08	39 %
196	CLOTHING ALLOTMENT	0.00	230.00	300.00	300.00	70.00	77 %
210	Office Supplies and Materials	4.07	37.29	1,000.00	1,000.00	962.71	4 %
214	Small Items of Equipment	0.00	109.40	2,000.00	2,000.00	1,890.60	5 %
220	Operating Expenses	1,208.96	2,206.68	4,500.00	4,500.00	2,293.32	49 %
222	Chemicals,Lab & Med Supplies	0.00	256.53	500.00	500.00	243.47	51 %
226	Clothing and Uniforms	34.57	154.55	250.00	250.00	95.45	62 %
230	Repair and Maintenance Supplies	5.20	601.45	5,000.00	5,000.00	4,398.55	12 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,793.20	4,818.08	10,000.00	10,000.00	5,181.92	48 %
242	Sign Parts and Supplies	109.07	109.07	2,500.00	2,500.00	2,390.93	4 %
311	Postage, Box Rent, Etc.	0.50	37.07	60.00	60.00	22.93	62 %
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	42.40	42.40	50.00	50.00	7.60	85 %
341	Electric Utility Services	9.54	44.91	170.00	170.00	125.09	26 %
344	Gas Utility Service	16.81	42.41	270.00	270.00	227.59	16 %
345	Telephone	26.60	185.47	600.00	600.00	414.53	31 %
350	Professional Services	18.00	623.74	10,000.00	10,000.00	9,376.26	6 %
360	Contr R & M	69.52	395.40	1,500.00	1,500.00	1,104.60	26 %
363	R&M Vehicles/Equip/Labor-PW	6,954.93	17,806.17	35,000.00	35,000.00	17,193.83	51 %
370	Travel	0.00	129.70	250.00	250.00	120.30	52 %
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	999.96	2,000.00	2,000.00	1,000.04	50 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	20,002.77	83,746.75	210,401.00	210,401.00	126,654.25	40 %
430233	Roadway/Re-surfacing						
350	Professional Services	0.00	5,267.08	125,000.00	125,000.00	119,732.92	4 %
	Account Total:	0.00	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	1,295.39	2,041.69	10,000.00	10,000.00	7,958.31	20 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50 ) Comm.
	Account Total:	1,295.39	2,041.69	10,500.00	10,500.00	8,458.31	19 %
	Account Group Total:	21,298.16	91,055.52	345,901.00	345,901.00	254,845.48	26 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	4,340.00	15,075.00	30,149.00	30,149.00	15,074.00	50 %
	Account Total:	4,340.00	15,075.00	30,149.00	30,149.00	15,074.00	50 %
	Account Group Total:	4,340.00	15,075.00	30,149.00	30,149.00	15,074.00	50 %
	Organization Total:	25,638.16	106,130.52	376,050.00	376,050.00	269,919.48	28 %
	Fund Total:	25,638.16	106,130.52	376,050.00	376,050.00	269,919.48	28 %

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	% ( 50) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	254.90	1,517.09	3,736.00	3,736.00	2,218.91	41 %
121	OVERTIME-PERMANENT	3.59	20.39	100.00	100.00	79.61	20 %
131	VACATION	70.98	182.37	300.00	300.00	117.63	61 %
132	SICK LEAVE	12.65	56.77	200.00	200.00	143.23	28 %
133	OTHER LEAVE PAY	0.00	0.00	39.00	39.00	39.00	0 %
134	HOLIDAY PAY	1.78	6.25	40.00	40.00	33.75	16 %
141	Unemployment Insurance	0.50	2.53	7.00	7.00	4.47	36 %
142	Workers' Compensation	18.41	91.93	225.00	225.00	133.07	41 %
143	Health Insurance	59.51	369.17	763.00	763.00	393.83	48 %
144	FICA	25.64	129.98	338.00	338.00	208.02	38 %
145	PERS	29.83	154.66	389.00	389.00	234.34	40 %
196	CLOTHING ALLOTMENT	0.00	11.50	20.00	20.00	8.50	58 %
350	Professional Services	0.00	1.20	1,000.00	1,000.00	998.80	0 %
	Account Total:	477.79	2,543.84	7,157.00	7,157.00	4,613.16	36 %
	Account Group Total:	477.79	2,543.84	7,157.00	7,157.00	4,613.16	36 %
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:	477.79	2,605.84	7,219.00	7,219.00	4,613.16	36 %
	Fund Total:	477.79	2,605.84	7,219.00	7,219.00	4,613.16	36 %

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2701 Fire Grants  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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	% ( 50) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	321.00	1,926.00	3,850.00	3,850.00	1,924.00	50 %
	Account Total:	321.00	1,926.00	3,850.00	3,850.00	1,924.00	50 %
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	1,926.00	172,514.00	172,514.00	170,588.00	1 %
	Organization Total:	321.00	1,926.00	172,514.00	172,514.00	170,588.00	1 %
	Fund Total:	321.00	1,926.00	172,514.00	172,514.00	170,588.00	1 %

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2821 HB473- Fuel Tax  
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	0.00	138,752.00	138,752.00	138,752.00	0.00	100 %
	Account Total:	0.00	138,752.00	138,752.00	138,752.00	0.00	100 %
	Account Group Total:	0.00	138,752.00	138,752.00	138,752.00	0.00	100 %
	Organization Total:	0.00	138,752.00	138,752.00	138,752.00	0.00	100 %
	Fund Total:	0.00	138,752.00	138,752.00	138,752.00	0.00	100 %

2850 Southeastern Montana Dispatch-911  
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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	739.99	1,905.70	2,000.00	2,000.00	94.30	95 %
	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	49.68	298.85	600.00	600.00	301.15	50 %
	345 Telephone	2,280.37	11,822.52	28,000.00	28,000.00	16,177.48	42 %
	350 Professional Services	3,088.92	27,757.83	70,000.00	70,000.00	42,242.17	40 %
	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	15,903.00	30,000.00	30,000.00	14,097.00	53 %
	941 911 Eq & Software (2/01)	0.00	284,222.40	401,790.00	401,790.00	117,567.60	71 %
	Account Total:	6,158.96	342,940.22	540,785.00	540,785.00	197,844.78	63 %
	Account Group Total:	6,158.96	342,940.22	540,785.00	540,785.00	197,844.78	63 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	14,923.00	29,846.00	59,693.00	59,693.00	29,847.00	50 %
	Account Total:	14,923.00	29,846.00	59,693.00	59,693.00	29,847.00	50 %
	Account Group Total:	14,923.00	29,846.00	59,693.00	59,693.00	29,847.00	50 %
	Organization Total:	21,081.96	372,786.22	600,478.00	600,478.00	227,691.78	62 %
	Fund Total:	21,081.96	372,786.22	600,478.00	600,478.00	227,691.78	62 %

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2880 LIBRARY GRANTS  
39 Partners Program

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	252.00	1,264.50	4,900.00	4,900.00	3,635.50	26 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	252.00	1,264.50	5,000.00	5,000.00	3,735.50	25 %
	Account Group Total:	252.00	1,264.50	5,000.00	5,000.00	3,735.50	25 %
	Organization Total:	252.00	1,264.50	5,000.00	5,000.00	3,735.50	25 %



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2880 LIBRARY GRANTS  
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	91.47	91.47	500.00	500.00	408.53	18 %
	214 Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	370 Travel	0.00	436.96	5,000.00	5,000.00	4,563.04	9 %
	380 Training Services	0.00	50.00	2,000.00	2,000.00	1,950.00	3 %
	Account Total:	91.47	578.43	15,000.00	15,000.00	14,421.57	4 %
	Account Group Total:	91.47	578.43	15,000.00	15,000.00	14,421.57	4 %
	Organization Total:	91.47	578.43	15,000.00	15,000.00	14,421.57	4 %

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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	% ( 50) 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	% ( 50) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	214 Small Items of Equipment	0.00	1,715.91	2,000.00	2,000.00	284.09	86 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	0.00	1,715.91	3,500.00	3,500.00	1,784.09	49 %
	Account Group Total:	0.00	1,715.91	3,500.00	3,500.00	1,784.09	49 %
	Organization Total:	0.00	1,715.91	3,500.00	3,500.00	1,784.09	49 %

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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	% ( 50) 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:	343.47	4,108.84	104,784.00	104,784.00	100,675.16	4 %

2935 Historic Preservation  
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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	10.00	15.99	1,000.00	1,000.00	984.01	2 %
	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 &	352.78	352.78	300.00	300.00	-52.78	118 %
	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	0.45	4.37	60.00	60.00	55.63	7 %
	350 Professional Services	0.00	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:	363.23	455.03	9,131.00	9,131.00	8,675.97	5 %
	Account Group Total:	363.23	455.03	9,131.00	9,131.00	8,675.97	5 %
	Organization Total:	363.23	455.03	9,131.00	9,131.00	8,675.97	5 %
	Fund Total:	363.23	455.03	9,131.00	9,131.00	8,675.97	5 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	192.01	1,057.02	2,000.00	2,000.00	942.98	53 %
	131 VACATION	10.52	101.33	200.00	200.00	98.67	51 %
	132 SICK LEAVE	7.89	20.09	200.00	200.00	179.91	10 %
	133 OTHER LEAVE PAY	0.00	22.72	100.00	100.00	77.28	23 %
	141 Unemployment Insurance	0.31	1.83	12.00	12.00	10.17	15 %
	142 Workers' Compensation	0.84	4.80	31.00	31.00	26.20	15 %
	143 Health Insurance	0.00	0.00	400.00	400.00	400.00	0 %
	144 FICA	16.10	91.92	192.00	192.00	100.08	48 %
	145 PERS	18.24	104.16	173.00	173.00	68.84	60 %
	210 Office Supplies and Materials	0.00	0.00	1,098.00	1,098.00	1,098.00	0 %
	220 Operating Expenses	83.37	1,497.27	7,345.00	7,345.00	5,847.73	20 %
	311 Postage, Box Rent, Etc.	65.70	257.61	750.00	750.00	492.39	34 %
	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	119.58	713.27	1,440.00	1,440.00	726.73	50 %
	370 Travel	0.00	0.00	1,750.00	1,750.00	1,750.00	0 %
	379 Other Travel	17.00	293.36	1,500.00	1,500.00	1,206.64	20 %
	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:	531.56	4,334.78	18,600.00	18,600.00	14,265.22	23 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	4,222.60	20,893.55	44,890.00	44,890.00	23,996.45	47 %
	131 VACATION	199.90	2,261.58	4,300.00	4,300.00	2,038.42	53 %
	132 SICK LEAVE	149.92	381.61	3,900.00	3,900.00	3,518.39	10 %
	133 OTHER LEAVE PAY	0.00	424.62	1,900.00	1,900.00	1,475.38	22 %
	141 Unemployment Insurance	6.87	35.79	247.00	247.00	211.21	14 %
	142 Workers' Compensation	23.02	101.70	683.00	683.00	581.30	15 %
	143 Health Insurance	794.35	4,766.10	8,600.00	8,600.00	3,833.90	55 %
	144 FICA	349.79	1,825.18	4,207.00	4,207.00	2,381.82	43 %
	145 PERS	346.62	2,008.74	3,794.00	3,794.00	1,785.26	53 %
	210 Office Supplies and Materials	12.50	546.36	1,525.00	1,525.00	978.64	36 %
	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	417.50	2,505.00	5,010.00	5,010.00	2,505.00	50 %
	Account Total:	6,523.07	39,409.50	86,412.00	86,412.00	47,002.50	46 %
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	0.00	1,572.20	2,000.00	2,000.00	427.80	79 %
	Account Total:	0.00	2,497.53	4,331.00	4,331.00	1,833.47	58 %
	Account Group Total:	7,054.63	46,241.81	109,343.00	109,343.00	63,101.19	42 %

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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	% ( 50 ) Comm.
	Organization Total:	7,054.63	46,241.81	109,343.00	109,343.00	63,101.19	42 %
	Fund Total:	7,054.63	46,241.81	109,343.00	109,343.00	63,101.19	42 %

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3670 SID 211  
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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	% ( 50) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	940 Machinery & Equipment	5,982.17	35,401.87	57,640.00	57,640.00	22,238.13	61 %
	Account Total:	5,982.17	35,401.87	57,640.00	57,640.00	22,238.13	61 %
	Account Group Total:	5,982.17	35,401.87	57,640.00	57,640.00	22,238.13	61 %
	Organization Total:	5,982.17	35,401.87	57,640.00	57,640.00	22,238.13	61 %
	Fund Total:	5,982.17	35,401.87	57,640.00	57,640.00	22,238.13	61 %

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4050 Ambulance Capital Improvement Fund  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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	% ( 50) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
940	Machinery & Equipment	149,441.66	170,308.49	510,000.00	510,000.00	339,691.51	33 %
	Account Total:	149,441.66	170,308.49	510,000.00	510,000.00	339,691.51	33 %
	Account Group Total:	149,441.66	170,308.49	510,000.00	510,000.00	339,691.51	33 %
	Organization Total:	149,441.66	170,308.49	510,000.00	510,000.00	339,691.51	33 %
	Fund Total:	149,441.66	170,308.49	510,000.00	510,000.00	339,691.51	33 %

5210 WATER UTILITY  
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	20,068.62	124,262.94	250,484.00	250,484.00	126,221.06	50 %
121	OVERTIME-PERMANENT	936.12	5,709.02	10,300.00	10,300.00	4,590.98	55 %
131	VACATION	1,068.72	8,799.96	19,500.00	19,500.00	10,700.04	45 %
132	SICK LEAVE	663.27	1,800.92	5,500.00	5,500.00	3,699.08	33 %
133	OTHER LEAVE PAY	0.00	159.51	2,733.00	2,733.00	2,573.49	6 %
134	HOLIDAY PAY	305.13	2,696.08	5,400.00	5,400.00	2,703.92	50 %
141	Unemployment Insurance	34.60	216.73	441.00	441.00	224.27	49 %
142	Workers' Compensation	1,373.06	8,478.32	16,848.00	16,848.00	8,369.68	50 %
143	Health Insurance	4,449.93	27,652.91	53,404.00	53,404.00	25,751.09	52 %
144	FICA	1,676.53	10,525.15	22,485.00	22,485.00	11,959.85	47 %
145	PERS	1,997.69	12,179.68	25,482.00	25,482.00	13,302.32	48 %
196	CLOTHING ALLOTMENT	0.00	915.00	950.00	950.00	35.00	96 %
210	Office Supplies and Materials	0.00	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	179.97	967.18	2,500.00	2,500.00	1,532.82	39 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	250.00	250.00	250.00	0 %
226	Clothing and Uniforms	0.00	172.54	600.00	600.00	427.46	29 %
230	Repair and Maintenance Supplies	294.13	3,470.33	10,000.00	10,000.00	6,529.67	35 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	81.21	1,165.62	2,000.00	2,000.00	834.38	58 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	6.15	50.00	50.00	43.85	12 %
330	Publicity, Subscriptions & Dues	0.00	145.00	750.00	750.00	605.00	19 %
334	Memberships, Registrations & Dues	37.50	107.50	200.00	200.00	92.50	54 %
341	Electric Utility Services	5,302.04	36,095.93	75,800.00	75,800.00	39,704.07	48 %
344	Gas Utility Service	1,126.92	2,332.70	10,000.00	10,000.00	7,667.30	23 %
345	Telephone	70.05	446.17	1,000.00	1,000.00	553.83	45 %
346	Garbage Service	71.12	348.62	500.00	500.00	151.38	70 %
347	Internet	80.20	481.20	1,000.00	1,000.00	518.80	48 %
350	Professional Services	0.00	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	534.14	13,964.91	143,000.00	143,000.00	129,035.09	10 %
363	R&M Vehicles/Equip/Labor-PW	90.00	132.44	3,500.00	3,500.00	3,367.56	4 %
369	Other Repair and Maintenance	0.00	309.25	2,000.00	2,000.00	1,690.75	15 %
370	Travel	0.00	269.04	1,000.00	1,000.00	730.96	27 %
380	Training Services	0.00	296.08	2,000.00	2,000.00	1,703.92	15 %
382	Books	74.25	74.25	200.00	200.00	125.75	37 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	9,143.21	9,522.00	9,522.00	378.79	96 %
512	Insurance on Vehicles & Equipment	0.00	271.93	272.00	272.00	0.07	100 %
940	Machinery & Equipment	0.00	6,056.00	85,000.00	85,000.00	78,944.00	7 %
	Account Total:	40,515.20	280,182.51	785,121.00	785,121.00	504,938.49	36 %
	Account Group Total:	40,515.20	280,182.51	785,121.00	785,121.00	504,938.49	36 %

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CITY OF MILES CITY  
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5210 WATER UTILITY  
22 Water Plant

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50 ) Comm.
	Organization Total:	40,515.20	280,182.51	785,121.00	785,121.00	504,938.49	36 %

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5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	10,000.69	62,156.76	151,428.00	151,428.00	89,271.24	41 %
121	OVERTIME-PERMANENT	461.48	4,358.15	10,200.00	10,200.00	5,841.85	43 %
131	VACATION	930.42	4,972.02	7,600.00	7,600.00	2,627.98	65 %
132	SICK LEAVE	460.59	2,306.60	5,000.00	5,000.00	2,693.40	46 %
133	OTHER LEAVE PAY	410.40	419.25	1,430.00	1,430.00	1,010.75	29 %
134	HOLIDAY PAY	76.16	234.70	2,100.00	2,100.00	1,865.30	11 %
141	Unemployment Insurance	18.53	112.41	267.00	267.00	154.59	42 %
142	Workers' Compensation	672.33	4,041.30	8,523.00	8,523.00	4,481.70	47 %
143	Health Insurance	2,447.15	14,682.91	34,140.00	34,140.00	19,457.09	43 %
144	FICA	904.05	5,490.87	13,599.00	13,599.00	8,108.13	40 %
145	PERS	1,034.27	6,418.99	15,412.00	15,412.00	8,993.01	42 %
196	CLOTHING ALLOTMENT	0.00	462.00	800.00	800.00	338.00	58 %
210	Office Supplies and Materials	0.00	78.11	350.00	350.00	271.89	22 %
214	Small Items of Equipment	11,631.65	16,840.51	37,000.00	37,000.00	20,159.49	46 %
220	Operating Expenses	782.29	3,968.29	35,000.00	35,000.00	31,031.71	11 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	22.56	155.56	700.00	700.00	544.44	22 %
230	Repair and Maintenance Supplies	1,598.20	10,014.83	40,000.00	40,000.00	29,985.17	25 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	426.94	3,974.03	15,000.00	15,000.00	11,025.97	26 %
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	48.92	14,238.59	20,000.00	20,000.00	5,761.41	71 %
235	Curb Stop Replacement	2,109.25	7,983.76	18,000.00	18,000.00	10,016.24	44 %
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	23.83	112.25	1,500.00	1,500.00	1,387.75	7 %
344	Gas Utility Service	42.02	106.03	500.00	500.00	393.97	21 %
345	Telephone	46.81	320.62	700.00	700.00	379.38	46 %
347	Internet	11.40	68.40	200.00	200.00	131.60	34 %
350	Professional Services	45.00	11,963.94	45,000.00	45,000.00	33,036.06	27 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
360	Contr R & M	197.61	1,253.83	80,000.00	80,000.00	78,746.17	2 %
363	R&M Vehicles/Equip/Labor-PW	6,921.25	18,351.29	40,000.00	40,000.00	21,648.71	46 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	0.00	0.00	750.00	750.00	750.00	0 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	0.00	92.83	750.00	750.00	657.17	12 %
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	258.95	1,500.00	1,500.00	1,241.05	17 %
940	Machinery & Equipment	219,517.05	1,050,482.19	1,875,000.00	1,875,000.00	824,517.81	56 %
	Account Total:	260,840.85	1,249,773.82	2,497,079.00	2,497,079.00	1,247,305.18	50 %

5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50 ) Comm.
Account Group Total:		260,840.85	1,249,773.82	2,497,079.00	2,497,079.00	1,247,305.18	50 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	9,000.00	9,000.00	17,000.00	17,000.00	8,000.00	53 %
615	Principal-Northeast Water Ln \$2.2	33,000.00	33,000.00	67,000.00	67,000.00	34,000.00	49 %
616	Principal-Carbon Hill Water Tank \$2.2	33,000.00	33,000.00	66,000.00	66,000.00	33,000.00	50 %
617	Principal - NE Wtr Line \$500k	7,000.00	7,000.00	15,000.00	15,000.00	8,000.00	47 %
618	Principal-Carbon Hill \$500k	7,000.00	7,000.00	15,000.00	15,000.00	8,000.00	47 %
622	Interest-NE Wtr Line Phase II	671.25	671.25	1,309.00	1,309.00	637.75	51 %
631	Interest - NE Wtr Line \$500k	5,046.25	5,046.25	9,997.00	9,997.00	4,950.75	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	5,046.25	5,046.25	9,997.00	9,997.00	4,950.75	50 %
634	Interest-Northeast Wtr Ln \$2.2	24,600.00	24,600.00	48,705.00	48,705.00	24,105.00	51 %
638	Interest-Carbon Hill Tank \$2.2	23,955.00	23,955.00	47,415.00	47,415.00	23,460.00	51 %
	Account Total:	148,318.75	148,318.75	297,423.00	297,423.00	149,104.25	50 %
Account Group Total:		148,318.75	148,318.75	297,423.00	297,423.00	149,104.25	50 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,000.00	6,000.00	12,000.00	12,000.00	6,000.00	50 %
	Account Total:	1,000.00	6,000.00	12,000.00	12,000.00	6,000.00	50 %
Account Group Total:		1,000.00	6,000.00	12,000.00	12,000.00	6,000.00	50 %
Organization Total:		410,159.60	1,404,092.57	2,806,502.00	2,806,502.00	1,402,409.43	50 %

5210 WATER UTILITY  
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	2,095.87	12,840.18	24,656.00	24,656.00	11,815.82	52 %
121	OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
131	VACATION	0.00	592.07	1,700.00	1,700.00	1,107.93	35 %
132	SICK LEAVE	105.22	363.70	1,100.00	1,100.00	736.30	33 %
133	OTHER LEAVE PAY	0.35	13.35	104.00	104.00	90.65	13 %
141	Unemployment Insurance	3.29	20.83	42.00	42.00	21.17	50 %
142	Workers' Compensation	26.41	167.13	347.00	347.00	179.87	48 %
143	Health Insurance	437.05	2,622.49	5,245.00	5,245.00	2,622.51	50 %
144	FICA	168.42	1,065.58	2,118.00	2,118.00	1,052.42	50 %
145	PERS	190.85	1,197.24	2,400.00	2,400.00	1,202.76	50 %
196	CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
210	Office Supplies and Materials	161.52	590.91	3,200.00	3,200.00	2,609.09	18 %
214	Small Items of Equipment	0.00	2,666.17	2,700.00	2,700.00	33.83	99 %
220	Operating Expenses	894.19	2,504.20	3,000.00	3,000.00	495.80	83 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	564.16	3,756.02	7,000.00	7,000.00	3,243.98	54 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
330	Publicity, Subscriptions & Dues	64.00	526.40	1,300.00	1,300.00	773.60	40 %
345	Telephone	40.94	271.51	600.00	600.00	328.49	45 %
347	Internet	6.95	67.57	250.00	250.00	182.43	27 %
350	Professional Services	0.00	2,414.05	6,000.00	6,000.00	3,585.95	40 %
360	Contr R & M	191.10	8,092.54	8,100.00	8,100.00	7.46	100 %
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	3,000.00	8,366.00	8,366.00	5,366.00	36 %
555	Bank Service Charges	16.67	16.67	0.00	0.00	-16.67	*** %
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:	5,466.99	58,581.90	98,698.00	98,698.00	40,116.10	59 %
	Account Group Total:	5,466.99	58,581.90	98,698.00	98,698.00	40,116.10	59 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	9,174.00	27,639.00	55,271.00	55,271.00	27,632.00	50 %
	Account Total:	9,174.00	27,639.00	55,271.00	55,271.00	27,632.00	50 %
	Account Group Total:	9,174.00	27,639.00	55,271.00	55,271.00	27,632.00	50 %
	Organization Total:	14,640.99	86,220.90	153,969.00	153,969.00	67,748.10	56 %



5210 WATER UTILITY  
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	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	179.96	905.31	3,000.00	3,000.00	2,094.69	30 %
222	Chemicals, Lab & Med Supplies	191.03	34,284.41	60,000.00	60,000.00	25,715.59	57 %
226	Clothing and Uniforms	0.00	154.26	500.00	500.00	345.74	31 %
230	Repair and Maintenance Supplies	2,253.15	5,069.83	10,000.00	10,000.00	4,930.17	51 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	81.21	1,131.96	2,000.00	2,000.00	868.04	57 %
311	Postage, Box Rent, Etc.	2.15	41.20	100.00	100.00	58.80	41 %
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	37.50	107.50	300.00	300.00	192.50	36 %
352	Wtr/Swr Lab Testing	969.48	3,353.96	10,000.00	10,000.00	6,646.04	34 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	553.65	2,033.42	4,000.00	4,000.00	1,966.58	51 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	342.36	1,500.00	1,500.00	1,157.64	23 %
380	Training Services	0.00	222.06	1,500.00	1,500.00	1,277.94	15 %
382	Books	74.25	74.25	200.00	200.00	125.75	37 %
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:	4,342.38	47,929.97	112,350.00	112,350.00	64,420.03	43 %
	Account Group Total:	4,342.38	47,929.97	112,350.00	112,350.00	64,420.03	43 %
	Organization Total:	4,342.38	47,929.97	112,350.00	112,350.00	64,420.03	43 %
	Fund Total:	469,658.17	1,818,425.95	3,857,942.00	3,857,942.00	2,039,516.05	47 %

5310 SEWER UTILITY  
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	2,095.88	12,839.14	24,668.00	24,668.00	11,828.86	52 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	0.00	592.07	1,700.00	1,700.00	1,107.93	35 %
	132 SICK LEAVE	105.22	363.71	1,100.00	1,100.00	736.29	33 %
	133 OTHER LEAVE PAY	0.35	13.00	105.00	105.00	92.00	12 %
	141 Unemployment Insurance	3.30	20.89	42.00	42.00	21.11	50 %
	142 Workers' Compensation	26.42	167.17	347.00	347.00	179.83	48 %
	143 Health Insurance	437.07	2,622.19	5,245.00	5,245.00	2,622.81	50 %
	144 FICA	168.45	1,065.59	2,119.00	2,119.00	1,053.41	50 %
	145 PERS	190.88	1,197.22	2,401.00	2,401.00	1,203.78	50 %
	196 CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	161.52	590.90	3,200.00	3,200.00	2,609.10	18 %
	214 Small Items of Equipment	0.00	2,666.17	2,700.00	2,700.00	33.83	99 %
	220 Operating Expenses	894.19	2,504.20	3,500.00	3,500.00	995.80	72 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	564.17	3,756.05	7,000.00	7,000.00	3,243.95	54 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	330 Publicity, Subscriptions & Dues	64.00	526.40	1,300.00	1,300.00	773.60	40 %
	345 Telephone	40.92	271.39	600.00	600.00	328.61	45 %
	347 Internet	19.51	117.06	250.00	250.00	132.94	47 %
	350 Professional Services	0.00	2,335.30	6,000.00	6,000.00	3,664.70	39 %
	360 Contr R & M	191.11	8,092.54	8,100.00	8,100.00	7.46	100 %
	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	3,000.00	6,000.00	6,000.00	3,000.00	50 %
	555 Bank Service Charges	16.67	16.67	0.00	0.00	-16.67	*** %
	920 Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	5,479.66	42,927.66	81,347.00	81,347.00	38,419.34	53 %
	Account Group Total:	5,479.66	42,927.66	81,347.00	81,347.00	38,419.34	53 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	34,000.00	34,000.00	69,000.00	69,000.00	35,000.00	49 %
	619 Principal-WWTP Phase II	132,000.00	132,000.00	259,000.00	259,000.00	127,000.00	51 %
	626 Interest-Wastewater Project Phase I	16,200.00	16,200.00	31,890.00	31,890.00	15,690.00	51 %
	639 Interest-WWTP Phase II	63,083.06	63,083.06	143,338.00	143,338.00	80,254.94	44 %
	Account Total:	245,283.06	245,283.06	503,228.00	503,228.00	257,944.94	49 %
	Account Group Total:	245,283.06	245,283.06	503,228.00	503,228.00	257,944.94	49 %
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 %

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5310 SEWER UTILITY  
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50 ) Comm.
Account Group Total:		0.00	10,096.97	10,097.00	10,097.00	0.03	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	8,135.00	21,405.00	42,805.00	42,805.00	21,400.00	50 %
	Account Total:	8,135.00	21,405.00	42,805.00	42,805.00	21,400.00	50 %
	Account Group Total:	8,135.00	21,405.00	42,805.00	42,805.00	21,400.00	50 %
	Organization Total:	258,897.72	319,712.69	637,477.00	637,477.00	317,764.31	50 %

5310 SEWER UTILITY  
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50 ) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	9,728.97	60,400.79	139,268.00	139,268.00	78,867.21	43 %
121	OVERTIME-PERMANENT	461.50	4,355.70	10,200.00	10,200.00	5,844.30	43 %
131	VACATION	898.59	4,834.13	7,300.00	7,300.00	2,465.87	66 %
132	SICK LEAVE	445.60	2,281.90	4,800.00	4,800.00	2,518.10	48 %
133	OTHER LEAVE PAY	410.40	417.77	1,234.00	1,234.00	816.23	34 %
134	HOLIDAY PAY	76.16	234.70	2,100.00	2,100.00	1,865.30	11 %
141	Unemployment Insurance	18.03	109.50	247.00	247.00	137.50	44 %
142	Workers' Compensation	670.75	4,031.95	7,785.00	7,785.00	3,753.05	52 %
143	Health Insurance	2,399.48	14,396.75	28,800.00	28,800.00	14,403.25	50 %
144	FICA	881.94	5,356.81	12,615.00	12,615.00	7,258.19	42 %
145	PERS	1,006.66	6,252.33	14,297.00	14,297.00	8,044.67	44 %
196	CLOTHING ALLOTMENT	0.00	453.00	600.00	600.00	147.00	76 %
210	Office Supplies and Materials	0.00	72.70	400.00	400.00	327.30	18 %
214	Small Items of Equipment	8,914.66	9,096.83	20,000.00	20,000.00	10,903.17	45 %
220	Operating Expenses	328.61	1,224.83	15,000.00	15,000.00	13,775.17	8 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
226	Clothing and Uniforms	22.56	97.56	1,000.00	1,000.00	902.44	10 %
230	Repair and Maintenance Supplies	580.88	868.01	10,000.00	10,000.00	9,131.99	9 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	426.93	3,974.02	15,000.00	15,000.00	11,025.98	26 %
233	Water/Sewer Main Replacement and	0.00	303.80	5,000.00	5,000.00	4,696.20	6 %
234	Hydrant/Manhole Replacement, Valves	0.00	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	23.84	112.26	1,000.00	1,000.00	887.74	11 %
344	Gas Utility Service	42.02	106.03	500.00	500.00	393.97	21 %
345	Telephone	46.80	320.54	1,000.00	1,000.00	679.46	32 %
347	Internet	11.40	68.40	170.00	170.00	101.60	40 %
350	Professional Services	45.00	9,953.65	20,000.00	20,000.00	10,046.35	50 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	197.61	1,123.83	5,000.00	5,000.00	3,876.17	22 %
363	R&M Vehicles/Equip/Labor-PW	6,822.25	18,207.29	40,000.00	40,000.00	21,792.71	46 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	0.00	0.00	750.00	750.00	750.00	0 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	0.00	81.85	750.00	750.00	668.15	11 %
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	162,619.47	361,264.41	510,000.00	510,000.00	148,735.59	71 %
	Account Total:	197,080.11	512,821.31	905,991.00	905,991.00	393,169.69	57 %
	Account Group Total:	197,080.11	512,821.31	905,991.00	905,991.00	393,169.69	57 %

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5310 SEWER UTILITY  
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,000.00	6,000.00	12,000.00	12,000.00	6,000.00	50 %
	Account Total:	1,000.00	6,000.00	12,000.00	12,000.00	6,000.00	50 %
	Account Group Total:	1,000.00	6,000.00	12,000.00	12,000.00	6,000.00	50 %
	Organization Total:	198,080.11	518,821.31	917,991.00	917,991.00	399,169.69	57 %

5310 SEWER UTILITY  
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
	220 Operating Expenses	164.67	164.67	0.00	0.00	-164.67	*** %
	Account Total:	164.67	164.67	0.00	0.00	-164.67	*** %
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,431.95	32,877.52	66,424.00	66,424.00	33,546.48	49 %
	121 OVERTIME-PERMANENT	249.33	1,520.28	2,700.00	2,700.00	1,179.72	56 %
	131 VACATION	294.32	2,383.52	5,300.00	5,300.00	2,916.48	45 %
	132 SICK LEAVE	181.59	485.02	1,500.00	1,500.00	1,014.98	32 %
	133 OTHER LEAVE PAY	0.00	43.02	794.00	794.00	750.98	5 %
	134 HOLIDAY PAY	81.37	718.87	1,400.00	1,400.00	681.13	51 %
	141 Unemployment Insurance	9.33	57.32	117.00	117.00	59.68	49 %
	142 Workers' Compensation	366.60	2,219.57	4,478.00	4,478.00	2,258.43	50 %
	143 Health Insurance	1,199.84	7,135.49	14,400.00	14,400.00	7,264.51	50 %
	144 FICA	453.51	2,784.05	5,976.00	5,976.00	3,191.95	47 %
	145 PERS	540.93	3,297.31	6,773.00	6,773.00	3,475.69	49 %
	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	10.99	357.50	2,000.00	2,000.00	1,642.50	18 %
	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	89.14	500.00	500.00	410.86	18 %
	230 Repair and Maintenance Supplies	937.84	2,207.26	18,000.00	18,000.00	15,792.74	12 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	101.50	879.48	2,500.00	2,500.00	1,620.52	35 %
	241 Consumable Tools	0.00	21.98	100.00	100.00	78.02	22 %
	311 Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
	341 Electric Utility Services	1,893.68	10,698.03	20,000.00	20,000.00	9,301.97	53 %
	344 Gas Utility Service	88.08	420.66	2,000.00	2,000.00	1,579.34	21 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	586.50	2,000.00	2,000.00	1,413.50	29 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	0.00	149.00	600.00	600.00	451.00	25 %
	380 Training Services	0.00	88.82	600.00	600.00	511.18	15 %
	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:	11,840.86	70,940.75	175,549.00	175,549.00	104,608.25	40 %
	Account Group Total:	12,005.53	71,105.42	175,549.00	175,549.00	104,443.58	41 %
	Organization Total:	12,005.53	71,105.42	175,549.00	175,549.00	104,443.58	41 %

5310 SEWER UTILITY  
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,509.46	54,612.30	105,796.00	105,796.00	51,183.70	52 %
121	OVERTIME-PERMANENT	374.72	2,288.36	4,100.00	4,100.00	1,811.64	56 %
131	VACATION	483.53	3,741.40	8,400.00	8,400.00	4,658.60	45 %
132	SICK LEAVE	293.63	748.63	2,600.00	2,600.00	1,851.37	29 %
133	OTHER LEAVE PAY	0.00	66.75	1,527.00	1,527.00	1,460.25	4 %
134	HOLIDAY PAY	122.06	1,078.54	2,100.00	2,100.00	1,021.46	51 %
141	Unemployment Insurance	14.67	94.40	187.00	187.00	92.60	50 %
142	Workers' Compensation	551.62	3,504.41	7,200.00	7,200.00	3,695.59	49 %
143	Health Insurance	1,859.45	11,061.23	23,078.00	23,078.00	12,016.77	48 %
144	FICA	709.32	4,582.10	9,526.00	9,526.00	4,943.90	48 %
145	PERS	848.22	5,166.32	10,796.00	10,796.00	5,629.68	48 %
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	0.00	1,202.91	20,000.00	20,000.00	18,797.09	6 %
222	Chemicals,Lab & Med Supplies	373.67	3,594.43	30,000.00	30,000.00	26,405.57	12 %
226	Clothing and Uniforms	0.00	109.71	600.00	600.00	490.29	18 %
230	Repair and Maintenance Supplies	584.26	1,895.98	20,000.00	20,000.00	18,104.02	9 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	81.21	1,796.09	6,000.00	6,000.00	4,203.91	30 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	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	70.00	400.00	400.00	330.00	18 %
341	Electric Utility Services	10,538.76	41,906.23	130,000.00	130,000.00	88,093.77	32 %
342	Water Utility Services	39.94	444.73	1,500.00	1,500.00	1,055.27	30 %
345	Telephone	28.79	198.61	800.00	800.00	601.39	25 %
346	Garbage Service	591.32	1,315.56	1,400.00	1,400.00	84.44	94 %
347	Internet	45.60	273.60	650.00	650.00	376.40	42 %
350	Professional Services	0.00	461.00	5,000.00	5,000.00	4,539.00	9 %
352	Wtr/Swr Lab Testing	115.00	580.00	9,000.00	9,000.00	8,420.00	6 %
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	238.60	8,000.00	8,000.00	7,761.40	3 %
363	R&M Vehicles/Equip/Labor-PW	410.16	2,145.82	5,000.00	5,000.00	2,854.18	43 %
370	Travel	0.00	234.90	1,000.00	1,000.00	765.10	23 %
380	Training Services	0.00	148.04	1,000.00	1,000.00	851.96	15 %
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:	26,590.39	207,218.74	1,061,590.00	1,061,590.00	854,371.26	20 %
	Account Group Total:	26,590.39	207,218.74	1,061,590.00	1,061,590.00	854,371.26	20 %

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5310 SEWER UTILITY  
33 Sewer Plant

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50 ) Comm.
	Organization Total:	26,590.39	207,218.74	1,061,590.00	1,061,590.00	854,371.26	20 %
	Fund Total:	495,573.75	1,116,858.16	2,792,607.00	2,792,607.00	1,675,748.84	40 %

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5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	23,242.95	125,768.36	207,984.00	207,984.00	82,215.64	60 %
112	SALARIES AND WAGES - PART PAID	1,198.00	7,135.00	20,000.00	20,000.00	12,865.00	36 %
121	OVERTIME-PERMANENT	3,226.49	15,856.47	51,800.00	51,800.00	35,943.53	31 %
131	VACATION	1,477.20	11,340.91	26,600.00	26,600.00	15,259.09	43 %
132	SICK LEAVE	0.00	5,727.18	10,600.00	10,600.00	4,872.82	54 %
133	OTHER LEAVE PAY	0.00	0.00	8,189.00	8,189.00	8,189.00	0 %
134	HOLIDAY PAY	570.79	2,651.83	12,000.00	12,000.00	9,348.17	22 %
141	Unemployment Insurance	42.78	250.93	462.00	462.00	211.07	54 %
142	Workers' Compensation	1,729.38	10,142.54	15,300.00	15,300.00	5,157.46	66 %
143	Health Insurance	3,677.79	22,722.08	44,054.00	44,054.00	21,331.92	52 %
144	FICA	486.52	2,860.07	5,019.00	5,019.00	2,158.93	57 %
147	Firemen's Pension	2,997.23	18,085.15	49,174.00	49,174.00	31,088.85	37 %
210	Office Supplies and Materials	1,591.64	1,705.65	3,000.00	3,000.00	1,294.35	57 %
214	Small Items of Equipment	0.00	264.39	6,600.00	6,600.00	6,335.61	4 %
220	Operating Expenses	4,068.33	4,408.45	33,409.00	33,409.00	29,000.55	13 %
222	Chemicals, Lab & Med Supplies	2,503.62	17,764.09	30,000.00	30,000.00	12,235.91	59 %
230	Repair and Maintenance Supplies	50.87	79.76	3,000.00	3,000.00	2,920.24	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	943.24	6,189.97	16,000.00	16,000.00	9,810.03	39 %
241	Consumable Tools	0.00	2,382.45	5,000.00	5,000.00	2,617.55	48 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	0.50	3.50	100.00	100.00	96.50	4 %
320	Printing, Duplicating, Typing &	0.00	-80.84	350.00	350.00	430.84	-23 %
341	Electric Utility Services	229.09	1,585.74	2,000.00	2,000.00	414.26	79 %
342	Water Utility Services	24.88	148.96	400.00	400.00	251.04	37 %
343	Sewer Utility Services	29.80	187.38	400.00	400.00	212.62	47 %
344	Gas Utility Service	168.29	252.29	1,200.00	1,200.00	947.71	21 %
345	Telephone	132.53	820.46	1,750.00	1,750.00	929.54	47 %
346	Garbage Service	47.41	306.97	1,065.00	1,065.00	758.03	29 %
347	Internet	28.24	195.40	550.00	550.00	354.60	36 %
350	Professional Services	0.00	24,773.88	47,000.00	47,000.00	22,226.12	53 %
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	0.00	2,291.52	15,000.00	15,000.00	12,708.48	15 %
370	Travel	0.00	130.54	2,500.00	2,500.00	2,369.46	5 %
380	Training Services	0.00	4,129.00	7,982.00	7,982.00	3,853.00	52 %
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	174.88	42,247.90	100,000.00	100,000.00	57,752.10	42 %
811	Contractual Allowances (Ambl)	28,176.11	245,321.51	250,000.00	250,000.00	4,678.49	98 %
940	Machinery & Equipment	0.00	0.00	6,221.00	6,221.00	6,221.00	0 %
	Account Total:	76,818.56	583,634.39	998,922.00	998,922.00	415,287.61	58 %
	Account Group Total:	76,818.56	583,634.39	998,922.00	998,922.00	415,287.61	58 %

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5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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	7,166.00	17,996.00	35,991.00	35,991.00	17,995.00	50 %
	Account Total:	7,166.00	17,996.00	35,991.00	35,991.00	17,995.00	50 %
	Account Group Total:	7,166.00	17,996.00	35,991.00	35,991.00	17,995.00	50 %
	Organization Total:	83,984.56	606,560.63	1,039,844.00	1,039,844.00	433,283.37	58 %
	Fund Total:	83,984.56	606,560.63	1,039,844.00	1,039,844.00	433,283.37	58 %

5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	6,935.40	44,129.68	100,260.00	100,260.00	56,130.32	44 %
121	OVERTIME-PERMANENT	213.60	1,308.30	2,800.00	2,800.00	1,491.70	47 %
131	VACATION	0.00	3,363.47	2,100.00	2,100.00	-1,263.47	160 %
132	SICK LEAVE	657.70	909.01	1,800.00	1,800.00	890.99	51 %
133	OTHER LEAVE PAY	1,028.39	3,333.93	3,203.00	3,203.00	-130.93	104 %
134	HOLIDAY PAY	0.00	283.20	1,600.00	1,600.00	1,316.80	18 %
141	Unemployment Insurance	13.26	80.54	168.00	168.00	87.46	48 %
142	Workers' Compensation	478.73	2,900.92	6,154.00	6,154.00	3,253.08	47 %
143	Health Insurance	1,589.05	9,534.30	19,073.00	19,073.00	9,538.70	50 %
144	FICA	675.89	4,106.86	8,550.00	8,550.00	4,443.14	48 %
145	PERS	766.00	4,623.47	9,690.00	9,690.00	5,066.53	48 %
196	CLOTHING ALLOTMENT	0.00	356.25	375.00	375.00	18.75	95 %
210	Office Supplies and Materials	40.99	246.75	600.00	600.00	353.25	41 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	512.33	1,369.55	4,000.00	4,000.00	2,630.45	34 %
230	Repair and Maintenance Supplies	221.76	8,510.25	8,000.00	8,000.00	-510.25	106 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	272.89	1,848.40	2,500.00	2,500.00	651.60	74 %
237	Aviation Fuel	27,136.14	171,634.66	300,000.00	300,000.00	128,365.34	57 %
239	Tires, Tubes Etc.	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250	Supplies for Resale	0.00	676.72	1,000.00	1,000.00	323.28	68 %
311	Postage, Box Rent, Etc.	17.90	155.85	200.00	200.00	44.15	78 %
319	Other Communication and Transportation	132.45	703.45	1,200.00	1,200.00	496.55	59 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
334	Memberships, Registrations & Dues	420.00	551.99	600.00	600.00	48.01	92 %
341	Electric Utility Services	1,241.08	6,273.97	10,000.00	10,000.00	3,726.03	63 %
344	Gas Utility Service	699.62	1,505.62	5,000.00	5,000.00	3,494.38	30 %
345	Telephone	165.17	1,014.79	3,000.00	3,000.00	1,985.21	34 %
347	Internet	10.67	66.27	400.00	400.00	333.73	17 %
350	Professional Services	0.00	150.00	1,000.00	1,000.00	850.00	15 %
360	Contr R & M	0.00	3,656.18	0.00	0.00	-3,656.18	*** %
363	R&M Vehicles/Equip/Labor-PW	621.28	3,119.89	6,000.00	6,000.00	2,880.11	52 %
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	150.00	2,187.97	2,038.00	2,038.00	-149.97	107 %
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	43,450.00	43,654.00	0.00	0.00	-43,654.00	*** %
	Account Total:	87,450.30	328,255.93	1,113,571.00	1,113,571.00	785,315.07	29 %
430320	Airport - Improvements						
360	Contr R & M	0.00	1,780.00	13,510.00	13,510.00	11,730.00	13 %
940	Machinery & Equipment	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	1,780.00	33,510.00	33,510.00	31,730.00	5 %
	Account Group Total:	87,450.30	330,035.93	1,147,081.00	1,147,081.00	817,045.07	29 %

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CITY OF MILES CITY  
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5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	648 MT Aero Principle 06-2015	16,953.00	16,953.00	16,953.00	16,953.00	0.00	100 %
	649 MT Aero Interest06-2015	1,652.90	1,652.90	1,653.00	1,653.00	0.10	100 %
	Account Total:	18,605.90	18,605.90	18,606.00	18,606.00	0.10	100 %
	Account Group Total:	18,605.90	18,605.90	18,606.00	18,606.00	0.10	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,683.00	10,098.00	20,191.00	20,191.00	10,093.00	50 %
	Account Total:	1,683.00	10,098.00	20,191.00	20,191.00	10,093.00	50 %
	Account Group Total:	1,683.00	10,098.00	20,191.00	20,191.00	10,093.00	50 %
	Organization Total:	107,739.20	358,739.83	1,185,878.00	1,185,878.00	827,138.17	30 %
	Fund Total:	107,739.20	358,739.83	1,185,878.00	1,185,878.00	827,138.17	30 %

6040 PUBLIC WORKS  
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	7,025.15	46,786.92	93,656.00	93,656.00	46,869.08	50 %
121	OVERTIME-PERMANENT	18.40	533.99	1,200.00	1,200.00	666.01	44 %
131	VACATION	1,205.10	4,641.48	7,500.00	7,500.00	2,858.52	62 %
132	SICK LEAVE	603.61	2,584.56	7,000.00	7,000.00	4,415.44	37 %
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	13.27	84.14	169.00	169.00	84.86	50 %
142	Workers' Compensation	644.56	4,073.44	6,389.00	6,389.00	2,315.56	64 %
143	Health Insurance	1,787.99	10,727.95	21,457.00	21,457.00	10,729.05	50 %
144	FICA	674.37	4,274.22	8,608.00	8,608.00	4,333.78	50 %
145	PERS	767.49	4,834.07	9,756.00	9,756.00	4,921.93	50 %
196	CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
210	Office Supplies and Materials	12.98	149.77	500.00	500.00	350.23	30 %
214	Small Items of Equipment	219.00	5,016.03	5,000.00	5,000.00	-16.03	100 %
220	Operating Expenses	379.12	506.56	2,000.00	2,000.00	1,493.44	25 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	100.00	100.00	100.00	0 %
226	Clothing and Uniforms	0.00	150.00	450.00	450.00	300.00	33 %
230	Repair and Maintenance Supplies	0.00	76.28	700.00	700.00	623.72	11 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	180.60	628.54	800.00	800.00	171.46	79 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	831.17	3,840.60	6,500.00	6,500.00	2,659.40	59 %
342	Water Utility Services	110.34	657.76	1,500.00	1,500.00	842.24	44 %
343	Sewer Utility Services	128.85	768.06	1,600.00	1,600.00	831.94	48 %
344	Gas Utility Service	442.09	809.44	3,000.00	3,000.00	2,190.56	27 %
345	Telephone	31.78	216.55	500.00	500.00	283.45	43 %
346	Garbage Service	71.12	832.62	500.00	500.00	-332.62	167 %
347	Internet	49.74	324.31	550.00	550.00	225.69	59 %
350	Professional Services	0.00	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:	15,196.73	94,112.57	186,435.00	186,435.00	92,322.43	50 %
	Account Group Total:	15,196.73	94,112.57	186,435.00	186,435.00	92,322.43	50 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,615.42	1,616.00	1,616.00	0.58	100 %
	Account Total:	0.00	1,615.42	1,616.00	1,616.00	0.58	100 %
	Account Group Total:	0.00	1,615.42	1,616.00	1,616.00	0.58	100 %
	Organization Total:	15,196.73	95,727.99	188,051.00	188,051.00	92,323.01	51 %
	Fund Total:	15,196.73	95,727.99	188,051.00	188,051.00	92,323.01	51 %

Grand Total: 2,188,495.03 9,331,570.89 19,906,270.00 19,906,270.00 10,574,699.11 47 %