

02/25/20
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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 20

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Report ID: B170

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
111	Salaries and Wages - Permanent	1,833.34	12,833.38	21,996.00	21,996.00	9,162.62	58 %
142	Workers' Compensation	7.40	51.80	94.00	94.00	42.20	55 %
144	FICA	140.24	981.68	1,683.00	1,683.00	701.32	58 %
210	Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
345	Telephone	28.96	233.46	550.00	550.00	316.54	42 %
350	Professional Services	0.00	122.00	150.00	150.00	28.00	81 %
360	Contr R & M	71.65	591.95	775.00	775.00	183.05	76 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,081.59	14,814.27	25,773.00	25,773.00	10,958.73	57 %
	Account Group Total:	2,081.59	14,814.27	25,773.00	25,773.00	10,958.73	57 %
	Organization Total:	2,081.59	14,814.27	25,773.00	25,773.00	10,958.73	57 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
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1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000 GENERAL GOVERNMENTGASB68							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,666.72	18,500.37	31,968.00	31,968.00	13,467.63	58 %
	142 Workers' Compensation	10.72	74.37	136.00	136.00	61.63	55 %
	144 FICA	204.00	1,415.25	2,445.00	2,445.00	1,029.75	58 %
	145 PERS	0.00	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	0.00	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:	2,881.44	20,215.59	35,875.00	35,875.00	15,659.41	56 %
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:	2,881.44	20,215.59	36,125.00	36,125.00	15,909.41	56 %
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:	2,881.44	35,707.59	51,617.00	51,617.00	15,909.41	69 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
	111 Salaries and Wages - Permanent	9,836.04	64,258.09	113,048.00	113,048.00	48,789.91	57 %
	131 VACATION	410.75	4,815.19	7,100.00	7,100.00	2,284.81	68 %
	132 SICK LEAVE	191.69	2,456.05	4,100.00	4,100.00	1,643.95	60 %
	133 OTHER LEAVE PAY	28.22	467.10	3,360.00	3,360.00	2,892.90	14 %
	141 Unemployment Insurance	15.72	108.70	191.00	191.00	82.30	57 %
	142 Workers' Compensation	65.14	443.59	1,562.00	1,562.00	1,118.41	28 %
	143 Health Insurance	2,304.07	16,127.99	27,656.00	27,656.00	11,528.01	58 %
	144 FICA	798.33	5,524.40	9,762.00	9,762.00	4,237.60	57 %
	145 PERS	907.46	6,242.10	11,064.00	11,064.00	4,821.90	56 %
	196 CLOTHING ALLOTMENT	0.00	435.00	450.00	450.00	15.00	97 %
	210 Office Supplies and Materials	-15.86	616.14	2,200.00	2,200.00	1,583.86	28 %
	214 Small Items of Equipment	125.00	2,807.12	1,800.00	1,800.00	-1,007.12	156 %
	220 Operating Expenses	111.65	1,746.71	2,500.00	2,500.00	753.29	70 %
	311 Postage, Box Rent, Etc.	-245.90	348.30	1,500.00	1,500.00	1,151.70	23 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	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	45.77	348.90	650.00	650.00	301.10	54 %
	347 Internet	19.52	136.64	250.00	250.00	113.36	55 %
	350 Professional Services	15,525.18	24,539.58	33,850.00	33,850.00	9,310.42	72 %
	360 Contr R & M	214.94	12,253.22	18,606.00	18,606.00	6,352.78	66 %
	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	173.32	300.00	300.00	126.68	58 %
	Account Total:	30,374.38	240,718.62	342,050.00	342,050.00	101,331.38	70 %
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:	30,374.38	247,374.62	355,450.00	355,450.00	108,075.38	70 %
	Organization Total:	30,374.38	247,374.62	355,450.00	355,450.00	108,075.38	70 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	8,413.64	52,689.82	103,796.00	103,796.00	51,106.18	51 %
	131 VACATION	0.00	2,627.06	2,700.00	2,700.00	72.94	97 %
	132 SICK LEAVE	0.00	1,872.72	1,900.00	1,900.00	27.28	99 %
	141 Unemployment Insurance	12.62	86.01	163.00	163.00	76.99	53 %
	142 Workers' Compensation	54.13	361.09	689.00	689.00	327.91	52 %
	143 Health Insurance	794.70	5,562.90	9,536.00	9,536.00	3,973.10	58 %
	144 FICA	629.68	4,288.74	8,292.00	8,292.00	4,003.26	52 %
	145 PERS	717.33	4,746.22	9,398.00	9,398.00	4,651.78	51 %
	196 CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
	210 Office Supplies and Materials	1.78	248.43	1,000.00	1,000.00	751.57	25 %
	214 Small Items of Equipment	0.00	131.99	1,000.00	1,000.00	868.01	13 %
	220 Operating Expenses	14.99	720.35	1,000.00	1,000.00	279.65	72 %
	311 Postage, Box Rent, Etc.	39.40	193.69	500.00	500.00	306.31	39 %
	345 Telephone	0.00	18.07	100.00	100.00	81.93	18 %
	350 Professional Services	640.00	1,562.75	4,000.00	4,000.00	2,437.25	39 %
	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:	11,318.27	75,259.84	145,131.00	145,131.00	69,871.16	52 %
	Account Group Total:	11,318.27	75,259.84	145,131.00	145,131.00	69,871.16	52 %
	Organization Total:	11,318.27	75,259.84	145,131.00	145,131.00	69,871.16	52 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000 PUBLIC SAFETY-GASB68							
420140 Crime Control and Investigation(05)							
	111 Salaries and Wages - Permanent	55,080.24	391,504.88	668,624.00	680,624.00	289,119.12	58 %
	121 OVERTIME-PERMANENT	17,078.73	72,293.57	30,000.00	30,000.00	-42,293.57	241 %
	131 VACATION	2,912.41	35,495.96	51,000.00	51,000.00	15,504.04	70 %
	132 SICK LEAVE	2,354.62	13,495.19	25,000.00	25,000.00	11,504.81	54 %
	133 OTHER LEAVE PAY	3,257.85	25,577.78	32,372.00	32,372.00	6,794.22	79 %
	134 HOLIDAY PAY	0.00	0.00	10,100.00	10,100.00	10,100.00	0 %
	141 Unemployment Insurance	121.02	816.29	1,226.00	1,226.00	409.71	67 %
	142 Workers' Compensation	3,393.64	24,019.79	38,997.00	38,997.00	14,977.21	62 %
	143 Health Insurance	12,714.15	87,413.15	143,046.00	143,046.00	55,632.85	61 %
	144 FICA	1,151.16	7,877.02	11,848.00	11,848.00	3,970.98	66 %
	145 PERS	35.06	414.44	600.00	600.00	185.56	69 %
	146 Police Pension	8,990.78	63,359.99	108,619.00	108,619.00	45,259.01	58 %
	196 CLOTHING ALLOTMENT	0.00	5,835.00	11,960.00	11,960.00	6,125.00	49 %
	210 Office Supplies and Materials	482.53	3,931.63	6,500.00	6,500.00	2,568.37	60 %
	214 Small Items of Equipment	588.50	12,334.20	12,500.00	12,500.00	165.80	99 %
	220 Operating Expenses	1,036.76	5,698.42	18,000.00	18,500.00	12,801.58	31 %
	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	323.76	4,796.55	9,000.00	9,000.00	4,203.45	53 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	2,270.14	16,429.54	25,000.00	25,000.00	8,570.46	66 %
	311 Postage, Box Rent, Etc.	76.57	405.90	1,000.00	1,000.00	594.10	41 %
	334 Memberships, Registrations & Dues	1,850.00	1,966.00	2,000.00	2,000.00	34.00	98 %
	345 Telephone	306.47	2,173.80	4,000.00	4,000.00	1,826.20	54 %
	347 Internet	65.60	459.20	800.00	800.00	340.80	57 %
	350 Professional Services	718.70	15,679.95	16,260.00	18,454.00	2,774.05	85 %
	360 Contr R & M	40.50	189.00	600.00	600.00	411.00	32 %
	366 R&M Vehicles - Police/Animal Control	0.00	11,167.13	16,980.00	16,980.00	5,812.87	66 %
	370 Travel	0.00	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	6,231.66	24,926.64	37,380.00	37,380.00	12,453.36	67 %
	700 Grants, Contributions & Indemnities	0.00	4,000.00	6,000.00	6,000.00	2,000.00	67 %
	790 K9 from contributions	0.00	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:	121,080.85	845,268.41	1,309,041.00	1,323,735.00	478,466.59	64 %
420160 Communications-Dispatch							
	111 Salaries and Wages - Permanent	18,406.72	135,772.22	238,516.00	238,516.00	102,743.78	57 %
	121 OVERTIME-PERMANENT	5,413.51	16,952.10	24,800.00	24,800.00	7,847.90	68 %
	131 VACATION	204.00	4,415.83	13,500.00	13,500.00	9,084.17	33 %
	132 SICK LEAVE	1,377.15	6,656.99	7,400.00	7,400.00	743.01	90 %
	133 OTHER LEAVE PAY	645.40	6,302.75	5,266.00	5,266.00	-1,036.75	120 %
	134 HOLIDAY PAY	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
	141 Unemployment Insurance	39.07	256.55	431.00	431.00	174.45	60 %
	142 Workers' Compensation	1,100.80	7,742.65	12,944.00	12,944.00	5,201.35	60 %
	143 Health Insurance	3,977.35	27,841.45	57,218.00	57,218.00	29,376.55	49 %
	144 FICA	1,946.45	12,756.60	22,003.00	22,003.00	9,246.40	58 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
145	PERS	2,258.25	14,453.98	25,393.00	25,393.00	10,939.02	57 %
196	CLOTHING ALLOTMENT	0.00	875.00	2,000.00	2,000.00	1,125.00	44 %
210	Office Supplies and Materials	238.41	1,429.63	2,000.00	2,000.00	570.37	71 %
214	Small Items of Equipment	129.71	229.71	1,500.00	1,500.00	1,270.29	15 %
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	304.49	2,159.94	5,000.00	5,000.00	2,840.06	43 %
350	Professional Services	383.50	1,880.50	1,500.00	1,500.00	-380.50	125 %
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:	36,424.81	241,166.84	427,621.00	427,621.00	186,454.16	56 %
	Account Group Total:	157,505.66	1,086,435.25	1,736,662.00	1,751,356.00	664,920.75	62 %
	Organization Total:	157,505.66	1,086,435.25	1,736,662.00	1,751,356.00	664,920.75	62 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	7,022.35	51,211.78	87,276.00	87,276.00	36,064.22	59 %
131	VACATION	379.28	2,520.92	4,000.00	4,000.00	1,479.08	63 %
132	SICK LEAVE	682.11	1,748.12	3,500.00	3,500.00	1,751.88	50 %
141	Unemployment Insurance	9.38	64.48	140.00	140.00	75.52	46 %
142	Workers' Compensation	82.41	572.61	1,009.00	1,009.00	436.39	57 %
143	Health Insurance	1,588.70	11,515.97	19,073.00	19,073.00	7,557.03	60 %
144	FICA	610.67	4,213.07	7,250.00	7,250.00	3,036.93	58 %
145	PERS	700.86	4,810.20	8,217.00	8,217.00	3,406.80	59 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	6.80	440.75	800.00	800.00	359.25	55 %
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.	29.75	277.90	1,100.00	1,100.00	822.10	25 %
334	Memberships, Registrations & Dues	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
345	Telephone	209.77	887.66	1,300.00	1,300.00	412.34	68 %
347	Internet	30.15	250.99	700.00	700.00	449.01	36 %
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	0.00	306.00	500.00	500.00	194.00	61 %
533	Machinery and Equipment Rental	40.88	40.88	1,500.00	1,500.00	1,459.12	3 %
	Account Total:	11,393.11	81,183.66	143,665.00	143,665.00	62,481.34	57 %
	Account Group Total:	11,393.11	81,183.66	143,665.00	143,665.00	62,481.34	57 %
	Organization Total:	11,393.11	81,183.66	143,665.00	143,665.00	62,481.34	57 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	44,425.65	299,122.01	460,572.00	460,572.00	161,449.99	65 %
112	SALARIES AND WAGES - PART PAID	134.00	1,761.00	6,480.00	6,480.00	4,719.00	27 %
121	OVERTIME-PERMANENT	6,529.72	38,503.68	40,712.00	40,712.00	2,208.32	95 %
131	VACATION	1,425.86	24,450.78	26,600.00	26,600.00	2,149.22	92 %
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	3,131.58	8,497.06	12,000.00	12,000.00	3,502.94	71 %
141	Unemployment Insurance	86.24	575.15	832.00	832.00	256.85	69 %
142	Workers' Compensation	3,610.10	23,892.12	31,061.00	31,061.00	7,168.88	77 %
143	Health Insurance	7,445.51	52,663.55	89,447.00	89,447.00	36,783.45	59 %
144	FICA	843.32	5,652.79	8,598.00	8,598.00	2,945.21	66 %
147	Firemen's Pension	6,482.02	45,133.91	84,145.00	84,145.00	39,011.09	54 %
149	Firemen's 457B Match	2,428.50	2,428.50	0.00	7,370.00	4,941.50	33 %
210	Office Supplies and Materials	490.88	4,406.59	11,500.00	11,500.00	7,093.41	38 %
211	Clothing Allotment	0.00	3,780.00	9,600.00	9,600.00	5,820.00	39 %
214	Small Items of Equipment	297.96	3,910.95	14,500.00	14,500.00	10,589.05	27 %
217	Small Item Equ/Inspector	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	1,862.34	4,068.30	10,000.00	10,000.00	5,931.70	41 %
223	Operating Exp/Inspector	0.00	504.95	2,000.00	2,000.00	1,495.05	25 %
226	Clothing and Uniforms	7,067.85	8,056.46	16,500.00	16,500.00	8,443.54	49 %
230	Repair and Maintenance Supplies	114.83	389.37	3,500.00	3,500.00	3,110.63	11 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	411.01	4,635.61	11,000.00	11,000.00	6,364.39	42 %
241	Consumable Tools	0.00	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	503.52	3,723.06	5,130.00	5,130.00	1,406.94	73 %
342	Water Utility Services	32.99	229.07	500.00	500.00	270.93	46 %
343	Sewer Utility Services	39.50	287.84	500.00	500.00	212.16	58 %
344	Gas Utility Service	404.68	916.94	2,850.00	2,850.00	1,933.06	32 %
345	Telephone	214.86	1,530.51	3,225.00	3,225.00	1,694.49	47 %
346	Garbage Service	0.00	542.59	1,500.00	1,500.00	957.41	36 %
347	Internet	135.60	1,001.92	1,850.00	1,850.00	848.08	54 %
350	Professional Services	0.00	4,919.42	28,710.00	28,710.00	23,790.58	17 %
360	Contr R & M	0.00	5,780.07	13,500.00	13,500.00	7,719.93	43 %
364	R&M Vehicles - Fire/Amb	121.68	6,639.36	33,000.00	33,000.00	26,360.64	20 %
370	Travel	219.30	1,167.93	6,500.00	6,500.00	5,332.07	18 %
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	77.04	222.44	2,500.00	2,500.00	2,277.56	9 %
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	13,142.00	26,493.55	50,000.00	50,000.00	23,506.45	53 %
	Account Total:	101,678.54	606,851.44	1,035,588.00	1,042,958.00	436,106.56	58 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
Account Group Total:		101,678.54	606,851.44	1,035,588.00	1,042,958.00	436,106.56	58 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
654	Training Center- Principal	569.92	3,816.60	6,707.00	6,707.00	2,890.40	57 %
655	Training Center- Interest	593.04	4,324.12	7,252.00	7,252.00	2,927.88	60 %
Account Total:		1,162.96	8,140.72	13,959.00	13,959.00	5,818.28	58 %
Account Group Total:		1,162.96	8,140.72	13,959.00	13,959.00	5,818.28	58 %
Organization Total:		102,841.50	614,992.16	1,049,547.00	1,056,917.00	441,924.84	58 %

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1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	216.50	1,100.00	2,000.00	2,000.00	900.00	55 %
	230 Repair and Maintenance Supplies	0.00	135.00	2,000.00	2,000.00	1,865.00	7 %
	341 Electric Utility Services	363.85	3,630.37	7,000.00	7,000.00	3,369.63	52 %
	342 Water Utility Services	57.88	402.94	750.00	750.00	347.06	54 %
	343 Sewer Utility Services	69.30	482.40	600.00	600.00	117.60	80 %
	344 Gas Utility Service	459.60	1,329.72	2,500.00	2,500.00	1,170.28	53 %
	346 Garbage Service	0.00	78.28	250.00	250.00	171.72	31 %
	360 Contr R & M	3,665.25	7,265.25	15,900.00	15,900.00	8,634.75	46 %
	511 Insurance on Buildings	0.00	2,940.00	2,940.00	2,940.00	0.00	100 %
	Account Total:	4,832.38	17,363.96	34,340.00	34,340.00	16,976.04	51 %
	Account Group Total:	4,832.38	17,363.96	34,340.00	34,340.00	16,976.04	51 %
	Organization Total:	4,832.38	17,363.96	34,340.00	34,340.00	16,976.04	51 %

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1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	12,833.38	21,996.00	21,996.00	9,162.62	58 %
	142 Workers' Compensation	7.40	51.80	94.00	94.00	42.20	55 %
	144 FICA	140.24	981.68	1,683.00	1,683.00	701.32	58 %
	145 PERS	158.96	1,112.72	1,907.00	1,907.00	794.28	58 %
	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	250.00	372.00	550.00	550.00	178.00	68 %
	360 Contr R & M	71.65	591.94	1,000.00	1,000.00	408.06	59 %
	Account Total:	2,461.59	16,234.62	28,480.00	28,480.00	12,245.38	57 %
	Account Group Total:	2,461.59	16,234.62	28,480.00	28,480.00	12,245.38	57 %
	Organization Total:	2,461.59	16,234.62	28,480.00	28,480.00	12,245.38	57 %

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1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Account Total:	0.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Account Group Total:	0.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Organization Total:	0.00	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	% (58) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	15,244.81	111,674.08	183,328.00	183,328.00	71,653.92	61 %
121	OVERTIME-PERMANENT	0.00	5,220.83	7,300.00	7,300.00	2,079.17	72 %
131	VACATION	1,972.40	11,341.61	12,100.00	12,100.00	758.39	94 %
132	SICK LEAVE	216.20	1,656.01	9,400.00	9,400.00	7,743.99	18 %
133	OTHER LEAVE PAY	0.00	0.00	747.00	747.00	747.00	0 %
134	HOLIDAY PAY	0.00	3,482.14	5,500.00	5,500.00	2,017.86	63 %
141	Unemployment Insurance	26.15	201.50	331.00	331.00	129.50	61 %
142	Workers' Compensation	897.77	6,776.08	11,790.00	11,790.00	5,013.92	57 %
143	Health Insurance	3,329.81	23,308.54	39,958.00	39,958.00	16,649.46	58 %
144	FICA	1,280.66	9,903.23	16,859.00	16,859.00	6,955.77	59 %
145	PERS	1,511.47	11,230.73	19,107.00	19,107.00	7,876.27	59 %
196	CLOTHING ALLOTMENT	0.00	928.50	950.00	950.00	21.50	98 %
210	Office Supplies and Materials	67.77	95.54	350.00	350.00	254.46	27 %
214	Small Items of Equipment	74.12	244.10	0.00	0.00	-244.10	*** %
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	388.20	8,238.64	15,000.00	15,000.00	6,761.36	55 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	516.94	5,579.35	6,500.00	6,500.00	920.65	86 %
334	Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
341	Electric Utility Services	782.26	6,956.81	11,400.00	11,400.00	4,443.19	61 %
342	Water Utility Services	81.89	15,779.68	24,000.00	24,000.00	8,220.32	66 %
343	Sewer Utility Services	45.48	1,506.98	1,700.00	1,700.00	193.02	89 %
344	Gas Utility Service	436.51	1,370.15	4,235.00	4,235.00	2,864.85	32 %
345	Telephone	34.06	266.93	500.00	500.00	233.07	53 %
346	Garbage Service	0.00	392.16	800.00	800.00	407.84	49 %
347	Internet	37.60	263.20	450.00	450.00	186.80	58 %
350	Professional Services	13.75	1,287.23	8,000.00	8,000.00	6,712.77	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	500.80	7,218.40	7,000.00	7,000.00	-218.40	103 %
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:	27,458.65	253,737.26	406,650.00	406,650.00	152,912.74	62 %
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:	27,458.65	253,737.26	407,850.00	407,850.00	154,112.74	62 %

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1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Organization Total:	27,458.65	253,737.26	407,850.00	407,850.00	154,112.74	62 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	102.04	1,396.43	1,568.00	1,568.00	171.57	89 %
	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:	102.04	39,678.65	72,967.00	72,967.00	33,288.35	54 %
	Account Group Total:	102.04	39,678.65	72,967.00	72,967.00	33,288.35	54 %
	Organization Total:	102.04	39,678.65	72,967.00	72,967.00	33,288.35	54 %

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16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	25,445.00	178,115.00	305,344.00	305,344.00	127,229.00	58 %
	Account Total:	25,445.00	178,115.00	305,344.00	305,344.00	127,229.00	58 %
	Account Group Total:	25,445.00	178,115.00	305,344.00	305,344.00	127,229.00	58 %
	Organization Total:	25,445.00	178,115.00	305,344.00	305,344.00	127,229.00	58 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	3,078.00	22,314.63	42,860.00	42,860.00	20,545.37	52 %
	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	648.00	1,083.38	500.00	500.00	-583.38	217 %
	134 HOLIDAY PAY	0.00	0.00	300.00	300.00	300.00	0 %
	141 Unemployment Insurance	5.59	39.39	70.00	70.00	30.61	56 %
	142 Workers' Compensation	177.06	1,245.09	2,583.00	2,583.00	1,337.91	48 %
	143 Health Insurance	794.70	5,562.90	9,536.00	9,536.00	3,973.10	58 %
	144 FICA	285.04	2,010.24	3,547.00	3,547.00	1,536.76	57 %
	145 PERS	323.04	2,162.97	3,456.00	3,456.00	1,293.03	63 %
	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	37.06	68.81	400.00	400.00	331.19	17 %
	220 Operating Expenses	0.00	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.	123.91	810.52	1,400.00	1,400.00	589.48	58 %
	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	64.21	475.85	529.00	529.00	53.15	90 %
	342 Water Utility Services	23.46	163.36	350.00	350.00	186.64	47 %
	343 Sewer Utility Services	27.61	192.19	150.00	150.00	-42.19	128 %
	344 Gas Utility Service	61.18	268.19	635.00	635.00	366.81	42 %
	345 Telephone	40.09	280.63	500.00	500.00	219.37	56 %
	347 Internet	0.00	0.00	560.00	560.00	560.00	0 %
	350 Professional Services	767.15	5,212.15	3,000.00	3,000.00	-2,212.15	174 %
	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:	6,456.10	45,323.16	76,039.00	76,039.00	30,715.84	60 %
	Account Group Total:	6,456.10	45,323.16	76,039.00	76,039.00	30,715.84	60 %
	Organization Total:	6,456.10	45,323.16	76,039.00	76,039.00	30,715.84	60 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	2,549.59	20,107.97	36,472.00	36,472.00	16,364.03	55 %
121	OVERTIME-PERMANENT	5.69	28.44	200.00	200.00	171.56	14 %
131	VACATION	824.38	2,158.47	2,800.00	2,800.00	641.53	77 %
132	SICK LEAVE	0.00	1,200.37	1,300.00	1,300.00	99.63	92 %
133	OTHER LEAVE PAY	15.84	155.81	2,112.00	2,112.00	1,956.19	7 %
141	Unemployment Insurance	5.10	35.73	64.00	64.00	28.27	56 %
142	Workers' Compensation	16.45	114.85	215.00	215.00	100.15	53 %
143	Health Insurance	865.93	6,061.25	10,395.00	10,395.00	4,333.75	58 %
144	FICA	259.76	1,821.58	3,281.00	3,281.00	1,459.42	56 %
145	PERS	294.41	2,050.56	3,718.00	3,718.00	1,667.44	55 %
196	CLOTHING ALLOTMENT	0.00	163.50	164.00	164.00	0.50	100 %
210	Office Supplies and Materials	14.82	144.47	500.00	500.00	355.53	29 %
214	Small Items of Equipment	18.53	18.53	800.00	800.00	781.47	2 %
220	Operating Expenses	0.00	0.00	300.00	300.00	300.00	0 %
311	Postage, Box Rent, Etc.	1.00	72.00	3,000.00	3,000.00	2,928.00	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	70.93	525.02	900.00	900.00	374.98	58 %
347	Internet	0.00	0.00	170.00	170.00	170.00	0 %
350	Professional Services	2,397.00	7,054.50	36,000.00	36,000.00	28,945.50	20 %
360	Contr R & M	1,836.65	2,356.95	10,000.00	10,000.00	7,643.05	24 %
370	Travel	0.00	1,061.40	1,500.00	1,500.00	438.60	71 %
380	Training Services	0.00	319.50	2,000.00	2,000.00	1,680.50	16 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	9,176.08	45,780.40	119,991.00	119,991.00	74,210.60	38 %
	Account Group Total:	9,176.08	45,780.40	119,991.00	119,991.00	74,210.60	38 %
	Organization Total:	9,176.08	45,780.40	119,991.00	119,991.00	74,210.60	38 %

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37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	11,500.00	11,500.00	11,500.00	0.00	100 %
	Account Total:	0.00	11,500.00	11,500.00	11,500.00	0.00	100 %
	Account Group Total:	0.00	11,500.00	11,500.00	11,500.00	0.00	100 %
	Organization Total:	0.00	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	% (58) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,421.78	8,965.23	16,128.00	16,128.00	7,162.77	56 %
	131 VACATION	44.08	981.19	1,000.00	1,000.00	18.81	98 %
	132 SICK LEAVE	0.00	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	2.17	15.52	28.00	28.00	12.48	55 %
	142 Workers' Compensation	5.90	41.60	1,069.00	1,069.00	1,027.40	4 %
	143 Health Insurance	317.89	2,225.15	3,815.00	3,815.00	1,589.85	58 %
	144 FICA	110.95	781.29	1,426.00	1,426.00	644.71	55 %
	145 PERS	127.12	889.55	1,616.00	1,616.00	726.45	55 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	144.07	198.42	400.00	400.00	201.58	50 %
	214 Small Items of Equipment	656.86	656.86	500.00	500.00	-156.86	131 %
	220 Operating Expenses	21.10	21.10	500.00	500.00	478.90	4 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	500.00	500.00	500.00	0 %
	311 Postage, Box Rent, Etc.	15.15	129.35	3,000.00	3,000.00	2,870.65	4 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	91.00	1,222.00	2,000.00	2,000.00	778.00	61 %
	334 Memberships, Registrations & Dues	165.00	245.00	200.00	200.00	-45.00	123 %
	345 Telephone	0.00	0.00	50.00	50.00	50.00	0 %
	350 Professional Services	3,993.11	12,143.15	58,000.00	58,000.00	45,856.85	21 %
	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:	7,116.18	29,080.57	93,609.00	93,609.00	64,528.43	31 %
	Account Group Total:	7,116.18	29,080.57	93,609.00	93,609.00	64,528.43	31 %
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:	7,116.18	45,388.75	126,172.00	126,172.00	80,783.25	36 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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:	401,443.97	2,811,089.19	4,702,728.00	4,724,792.00	1,913,702.81	59 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	10,678.97	86,031.67	180,964.00	180,964.00	94,932.33	48 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	305.95	7,914.66	16,000.00	16,000.00	8,085.34	49 %
	132 SICK LEAVE	0.00	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	16.49	145.79	731.00	731.00	585.21	20 %
	142 Workers' Compensation	44.28	391.77	887.00	887.00	495.23	44 %
	143 Health Insurance	2,383.75	20,659.75	47,682.00	47,682.00	27,022.25	43 %
	144 FICA	837.38	7,365.93	15,983.00	15,983.00	8,617.07	46 %
	145 PERS	952.39	8,371.68	18,115.00	18,115.00	9,743.32	46 %
	196 CLOTHING ALLOTMENT	0.00	600.00	750.00	750.00	150.00	80 %
	210 Office Supplies and Materials	123.08	273.68	500.00	500.00	226.32	55 %
	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	0.00	86.91	1,200.00	1,200.00	1,113.09	7 %
	311 Postage, Box Rent, Etc.	68.36	589.63	1,500.00	1,500.00	910.37	39 %
	320 Printing, Duplicating, Typing &	18.90	319.29	1,500.00	1,500.00	1,180.71	21 %
	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	527.05	5,078.94	9,000.00	9,000.00	3,921.06	56 %
	342 Water Utility Services	23.46	209.64	750.00	750.00	540.36	28 %
	343 Sewer Utility Services	27.61	234.04	800.00	800.00	565.96	29 %
	344 Gas Utility Service	359.72	1,020.18	5,000.00	5,000.00	3,979.82	20 %
	345 Telephone	82.95	783.87	1,750.00	1,750.00	966.13	45 %
	346 Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
	347 Internet	150.90	1,437.81	2,500.00	2,500.00	1,062.19	58 %
	350 Professional Services	44.25	1,434.46	9,500.00	9,500.00	8,065.54	15 %
	360 Contr R & M	646.40	3,349.40	10,000.00	10,000.00	6,650.60	33 %
	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	499.78	3,751.06	15,000.00	15,000.00	11,248.94	25 %
	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:	17,791.67	159,704.82	364,660.00	364,660.00	204,955.18	44 %
	Account Group Total:	17,791.67	159,704.82	364,660.00	364,660.00	204,955.18	44 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,748.00	12,236.00	20,972.00	20,972.00	8,736.00	58 %
	Account Total:	1,748.00	12,236.00	20,972.00	20,972.00	8,736.00	58 %
	Account Group Total:	1,748.00	12,236.00	20,972.00	20,972.00	8,736.00	58 %
	Organization Total:	19,539.67	171,940.82	385,632.00	385,632.00	213,691.18	45 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Fund Total:	19,539.67	171,940.82	385,632.00	385,632.00	213,691.18	45 %

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2260 EMERGENCY DISASTER
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	% (58) 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	% (58) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	0.00	0.00	14,740.00	14,740.00	14,740.00	0 %
	131 VACATION	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
	132 SICK LEAVE	0.00	0.00	400.00	400.00	400.00	0 %
	141 Unemployment Insurance	0.00	0.00	25.00	25.00	25.00	0 %
	142 Workers' Compensation	0.00	0.00	210.00	210.00	210.00	0 %
	144 FICA	0.00	0.00	1,281.00	1,281.00	1,281.00	0 %
	145 PERS	0.00	0.00	1,451.00	1,451.00	1,451.00	0 %
	196 CLOTHING ALLOTMENT	0.00	0.00	70.00	70.00	70.00	0 %
	210 Office Supplies and Materials	0.00	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	0.00	53.00	300.00	300.00	247.00	18 %
	345 Telephone	13.27	120.18	219.00	219.00	98.82	55 %
	347 Internet	6.01	68.73	785.00	785.00	716.27	9 %
	350 Professional Services	0.00	179.64	1,500.00	1,500.00	1,320.36	12 %
	360 Contr R & M	71.65	586.94	500.00	500.00	-86.94	117 %
	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:	90.93	1,174.06	36,767.00	36,767.00	35,592.94	3 %
	Account Group Total:	90.93	1,174.06	36,767.00	36,767.00	35,592.94	3 %
	Organization Total:	90.93	1,174.06	36,767.00	36,767.00	35,592.94	3 %
	Fund Total:	90.93	1,174.06	36,767.00	36,767.00	35,592.94	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	% (58) 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	% (58) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	144,391.40	259,721.00	259,721.00	115,329.60	56 %
	Account Total:	0.00	144,391.40	259,721.00	259,721.00	115,329.60	56 %
	Account Group Total:	0.00	144,391.40	259,721.00	259,721.00	115,329.60	56 %
	Organization Total:	0.00	144,391.40	259,721.00	259,721.00	115,329.60	56 %
	Fund Total:	0.00	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	% (58) 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	% (58) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	969.82	6,528.43	11,612.00	11,612.00	5,083.57	56 %
	121 OVERTIME-PERMANENT	12.62	63.11	240.00	240.00	176.89	26 %
	131 VACATION	170.93	937.52	1,000.00	1,000.00	62.48	94 %
	132 SICK LEAVE	0.00	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	1.74	11.80	21.00	21.00	9.20	56 %
	142 Workers' Compensation	10.87	73.47	363.00	363.00	289.53	20 %
	143 Health Insurance	238.40	1,668.88	2,861.00	2,861.00	1,192.12	58 %
	144 FICA	87.86	598.44	1,049.00	1,049.00	450.56	57 %
	145 PERS	99.99	677.38	1,188.00	1,188.00	510.62	57 %
	196 CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	23.62	598.68	2,000.00	2,000.00	1,401.32	30 %
	214 Small Items of Equipment	1,681.98	1,681.98	1,500.00	1,500.00	-181.98	112 %
	220 Operating Expenses	21.10	294.13	5,000.00	5,000.00	4,705.87	6 %
	311 Postage, Box Rent, Etc.	59.80	284.05	500.00	500.00	215.95	57 %
	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	184.52	500.00	500.00	315.48	37 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	4,930.39	74,438.65	120,000.00	120,000.00	45,561.35	62 %
	360 Contr R & M	154.75	2,405.58	3,000.00	3,000.00	594.42	80 %
	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	1,400.00	2,400.00	2,400.00	1,000.00	58 %
	540 Special Assessments	0.00	704.78	800.00	800.00	95.22	88 %
	Account Total:	8,690.23	95,420.45	171,533.00	171,533.00	76,112.55	56 %
	Account Group Total:	8,690.23	95,420.45	171,533.00	171,533.00	76,112.55	56 %
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	3,808.00	6,522.00	6,522.00	2,714.00	58 %
	Account Total:	544.00	3,808.00	6,522.00	6,522.00	2,714.00	58 %
	Account Group Total:	544.00	3,808.00	6,522.00	6,522.00	2,714.00	58 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Organization Total:	9,234.23	99,429.71	178,257.00	178,257.00	78,827.29	56 %
	Fund Total:	9,234.23	99,429.71	178,257.00	178,257.00	78,827.29	56 %

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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	% (58) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	4,617.21	29,608.27	50,000.00	50,000.00	20,391.73	59 %
	533 Machinery and Equipment Rental	8,836.60	70,442.89	120,000.00	120,000.00	49,557.11	59 %
	Account Total:	13,453.81	100,051.16	170,000.00	170,000.00	69,948.84	59 %
	Account Group Total:	13,453.81	100,051.16	170,000.00	170,000.00	69,948.84	59 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	13,453.81	101,051.16	171,000.00	171,000.00	69,948.84	59 %
	Fund Total:	13,453.81	101,051.16	171,000.00	171,000.00	69,948.84	59 %

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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	% (58) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	651.59	4,178.20	9,000.00	9,000.00	4,821.80	46 %
	533 Machinery and Equipment Rental	1,054.80	8,400.97	16,000.00	16,000.00	7,599.03	53 %
	Account Total:	1,706.39	12,579.17	25,000.00	25,000.00	12,420.83	50 %
	Account Group Total:	1,706.39	12,579.17	25,000.00	25,000.00	12,420.83	50 %
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:	1,706.39	13,579.17	26,000.00	26,000.00	12,420.83	52 %
	Fund Total:	1,706.39	13,579.17	26,000.00	26,000.00	12,420.83	52 %

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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	% (58) 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	191.80	1,201.94	1,950.00	1,950.00	748.06	62 %
	360 Contr R & M	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	191.80	1,201.94	4,750.00	4,750.00	3,548.06	25 %
	Account Group Total:	191.80	1,201.94	4,750.00	4,750.00	3,548.06	25 %
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:	191.80	2,201.94	5,750.00	5,750.00	3,548.06	38 %
	Fund Total:	191.80	2,201.94	5,750.00	5,750.00	3,548.06	38 %

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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	% (58) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	38.70	5,733.18	4,000.00	4,000.00	-1,733.18	143 %
	341 Electric Utility Services	1,806.08	11,120.82	24,000.00	24,000.00	12,879.18	46 %
	360 Contr R & M	0.00	2,015.20	3,000.00	3,000.00	984.80	67 %
	Account Total:	1,844.78	18,869.20	31,000.00	31,000.00	12,130.80	61 %
	Account Group Total:	1,844.78	18,869.20	31,000.00	31,000.00	12,130.80	61 %
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:	1,844.78	19,869.20	32,000.00	32,000.00	12,130.80	62 %
	Fund Total:	1,844.78	19,869.20	32,000.00	32,000.00	12,130.80	62 %

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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	% (58) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	2,812.88	6,300.00	6,300.00	3,487.12	45 %
	Account Total:	401.84	2,812.88	6,300.00	6,300.00	3,487.12	45 %
	Account Group Total:	401.84	2,812.88	6,300.00	6,300.00	3,487.12	45 %
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	3,812.88	7,300.00	7,300.00	3,487.12	52 %
	Fund Total:	401.84	3,812.88	7,300.00	7,300.00	3,487.12	52 %

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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	% (58) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	135.14	866.69	2,300.00	2,300.00	1,433.31	38 %
	533 Machinery and Equipment Rental	325.90	2,615.32	6,000.00	6,000.00	3,384.68	44 %
	Account Total:	461.04	3,482.01	8,300.00	8,300.00	4,817.99	42 %
	Account Group Total:	461.04	3,482.01	8,300.00	8,300.00	4,817.99	42 %
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:	461.04	4,482.01	9,300.00	9,300.00	4,817.99	48 %
	Fund Total:	461.04	4,482.01	9,300.00	9,300.00	4,817.99	48 %

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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	% (58) 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	158.97	994.94	1,600.00	1,600.00	605.06	62 %
	360 Contr R & M	0.00	306.25	200.00	200.00	-106.25	153 %
	Account Total:	158.97	2,021.19	2,700.00	2,700.00	678.81	75 %
	Account Group Total:	158.97	2,021.19	2,700.00	2,700.00	678.81	75 %
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:	158.97	2,271.19	2,950.00	2,950.00	678.81	77 %
	Fund Total:	158.97	2,271.19	2,950.00	2,950.00	678.81	77 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	17,694.05	120,087.21	288,316.00	288,316.00	168,228.79	42 %
121	OVERTIME-PERMANENT	348.20	1,704.08	9,100.00	9,100.00	7,395.92	19 %
131	VACATION	415.50	12,687.23	19,600.00	19,600.00	6,912.77	65 %
132	SICK LEAVE	403.37	4,092.18	13,000.00	13,000.00	8,907.82	31 %
133	OTHER LEAVE PAY	0.00	0.00	4,735.00	4,735.00	4,735.00	0 %
134	HOLIDAY PAY	0.00	525.94	3,000.00	3,000.00	2,474.06	18 %
141	Unemployment Insurance	28.31	209.98	507.00	507.00	297.02	41 %
142	Workers' Compensation	992.12	7,695.34	17,128.00	17,128.00	9,432.66	45 %
143	Health Insurance	4,410.08	30,311.13	66,278.00	66,278.00	35,966.87	46 %
144	FICA	1,388.70	10,091.82	25,838.00	25,838.00	15,746.18	39 %
145	PERS	1,621.56	12,045.89	29,283.00	29,283.00	17,237.11	41 %
196	CLOTHING ALLOTMENT	0.00	791.50	1,000.00	1,000.00	208.50	79 %
210	Office Supplies and Materials	821.16	987.38	3,000.00	3,000.00	2,012.62	33 %
214	Small Items of Equipment	238.54	676.70	25,000.00	25,000.00	24,323.30	3 %
220	Operating Expenses	420.68	9,067.40	20,000.00	20,000.00	10,932.60	45 %
222	Chemicals,Lab & Med Supplies	0.00	1,026.12	1,500.00	1,500.00	473.88	68 %
226	Clothing and Uniforms	119.99	738.18	900.00	900.00	161.82	82 %
230	Repair and Maintenance Supplies	40.84	2,438.66	10,000.00	10,000.00	7,561.34	24 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	768.83	13,876.35	40,000.00	40,000.00	26,123.65	35 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	1,352.03	1,788.29	8,000.00	8,000.00	6,211.71	22 %
311	Postage, Box Rent, Etc.	0.25	37.33	200.00	200.00	162.67	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	0.00	359.40	500.00	500.00	140.60	72 %
334	Memberships, Registrations & Dues	0.00	169.60	350.00	350.00	180.40	48 %
341	Electric Utility Services	153.42	1,051.22	1,210.00	1,210.00	158.78	87 %
344	Gas Utility Service	100.84	270.50	1,200.00	1,200.00	929.50	23 %
345	Telephone	60.84	454.39	1,000.00	1,000.00	545.61	45 %
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	40.30	32,758.28	50,000.00	50,000.00	17,241.72	66 %
360	Contr R & M	101.74	840.57	10,000.00	10,000.00	9,159.43	8 %
363	R&M Vehicles/Equip/Labor-PW	2,460.31	47,309.34	100,000.00	100,000.00	52,690.66	47 %
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	2,450.00	4,200.00	4,200.00	1,750.00	58 %
532	Land Rental	0.00	5,445.32	8,100.00	8,100.00	2,654.68	67 %
	Account Total:	34,331.66	339,523.11	782,964.00	782,964.00	443,440.89	43 %
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	% (58) 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	0.00	24,425.87	60,000.00	60,000.00	35,574.13	41 %
	350 Professional Services	3,068.20	12,570.10	10,000.00	10,000.00	-2,570.10	126 %
	Account Total:	3,068.20	36,995.97	70,000.00	70,000.00	33,004.03	53 %
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	0.00	425,026.54	500,000.00	500,000.00	74,973.46	85 %
	350 Professional Services	26,573.88	140,451.73	200,000.00	200,000.00	59,548.27	70 %
	Account Total:	26,573.88	967,845.22	1,100,000.00	1,100,000.00	132,154.78	88 %
	Account Group Total:	63,973.74	1,400,677.22	2,077,964.00	2,077,964.00	677,286.78	67 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	6,255.00	52,554.00	99,536.00	109,387.28	56,833.28	48 %
	Account Total:	6,255.00	52,554.00	99,536.00	109,387.28	56,833.28	48 %
	Account Group Total:	6,255.00	52,554.00	99,536.00	109,387.28	56,833.28	48 %
	Organization Total:	70,228.74	1,453,231.22	2,177,500.00	2,187,351.28	734,120.06	66 %
	Fund Total:	70,228.74	1,453,231.22	2,177,500.00	2,187,351.28	734,120.06	66 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,220.98	35,543.22	76,636.00	76,636.00	41,092.78	46 %
121	OVERTIME-PERMANENT	94.87	468.86	2,500.00	2,500.00	2,031.14	19 %
131	VACATION	204.72	3,914.31	6,000.00	6,000.00	2,085.69	65 %
132	SICK LEAVE	114.42	1,201.94	3,800.00	3,800.00	2,598.06	32 %
133	OTHER LEAVE PAY	0.00	0.00	1,178.00	1,178.00	1,178.00	0 %
134	HOLIDAY PAY	0.00	133.06	800.00	800.00	666.94	17 %
141	Unemployment Insurance	8.47	62.25	136.00	136.00	73.75	46 %
142	Workers' Compensation	256.87	1,994.68	4,697.00	4,697.00	2,702.32	42 %
143	Health Insurance	1,263.51	8,622.01	17,547.00	17,547.00	8,924.99	49 %
144	FICA	417.54	3,016.95	6,981.00	6,981.00	3,964.05	43 %
145	PERS	485.72	3,574.64	7,882.00	7,882.00	4,307.36	45 %
196	CLOTHING ALLOTMENT	0.00	230.00	300.00	300.00	70.00	77 %
210	Office Supplies and Materials	203.07	240.36	1,000.00	1,000.00	759.64	24 %
214	Small Items of Equipment	59.64	169.04	2,000.00	2,000.00	1,830.96	8 %
220	Operating Expenses	105.23	2,311.91	4,500.00	4,500.00	2,188.09	51 %
222	Chemicals, Lab & Med Supplies	0.00	256.53	500.00	500.00	243.47	51 %
226	Clothing and Uniforms	30.00	184.55	250.00	250.00	65.45	74 %
230	Repair and Maintenance Supplies	10.21	611.66	5,000.00	5,000.00	4,388.34	12 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	192.21	5,010.29	10,000.00	10,000.00	4,989.71	50 %
242	Sign Parts and Supplies	338.01	447.08	2,500.00	2,500.00	2,052.92	18 %
311	Postage, Box Rent, Etc.	0.25	37.32	60.00	60.00	22.68	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	0.00	42.40	50.00	50.00	7.60	85 %
341	Electric Utility Services	12.65	57.56	170.00	170.00	112.44	34 %
344	Gas Utility Service	25.20	67.61	270.00	270.00	202.39	25 %
345	Telephone	26.16	211.63	600.00	600.00	388.37	35 %
350	Professional Services	10.08	633.82	10,000.00	10,000.00	9,366.18	6 %
360	Contr R & M	54.45	449.85	1,500.00	1,500.00	1,050.15	30 %
363	R&M Vehicles/Equip/Labor-PW	615.10	18,421.27	35,000.00	35,000.00	16,578.73	53 %
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	1,166.62	2,000.00	2,000.00	833.38	58 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	9,916.02	93,662.77	210,401.00	210,401.00	116,738.23	45 %
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	767.05	2,808.74	10,000.00	10,000.00	7,191.26	28 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Account Total:	767.05	2,808.74	10,500.00	10,500.00	7,691.26	27 %
	Account Group Total:	10,683.07	101,738.59	345,901.00	345,901.00	244,162.41	29 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,147.00	17,222.00	30,149.00	30,149.00	12,927.00	57 %
	Account Total:	2,147.00	17,222.00	30,149.00	30,149.00	12,927.00	57 %
	Account Group Total:	2,147.00	17,222.00	30,149.00	30,149.00	12,927.00	57 %
	Organization Total:	12,830.07	118,960.59	376,050.00	376,050.00	257,089.41	32 %
	Fund Total:	12,830.07	118,960.59	376,050.00	376,050.00	257,089.41	32 %

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	% (58) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	261.49	1,778.58	3,736.00	3,736.00	1,957.42	48 %
	121 OVERTIME-PERMANENT	5.07	25.46	100.00	100.00	74.54	25 %
	131 VACATION	11.59	193.96	300.00	300.00	106.04	65 %
	132 SICK LEAVE	5.57	62.34	200.00	200.00	137.66	31 %
	133 OTHER LEAVE PAY	0.00	0.00	39.00	39.00	39.00	0 %
	134 HOLIDAY PAY	0.00	6.25	40.00	40.00	33.75	16 %
	141 Unemployment Insurance	0.40	2.93	7.00	7.00	4.07	42 %
	142 Workers' Compensation	13.74	105.67	225.00	225.00	119.33	47 %
	143 Health Insurance	63.45	432.62	763.00	763.00	330.38	57 %
	144 FICA	21.02	151.00	338.00	338.00	187.00	45 %
	145 PERS	24.44	179.10	389.00	389.00	209.90	46 %
	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:	406.77	2,950.61	7,157.00	7,157.00	4,206.39	41 %
	Account Group Total:	406.77	2,950.61	7,157.00	7,157.00	4,206.39	41 %
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:	406.77	3,012.61	7,219.00	7,219.00	4,206.39	42 %
	Fund Total:	406.77	3,012.61	7,219.00	7,219.00	4,206.39	42 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	78,000.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %
	Account Total:	78,000.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %
	Account Group Total:	78,000.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %
	Organization Total:	78,000.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %
	Fund Total:	78,000.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %

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2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	321.00	2,247.00	3,850.00	3,850.00	1,603.00	58 %
	Account Total:	321.00	2,247.00	3,850.00	3,850.00	1,603.00	58 %
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	2,247.00	172,514.00	172,514.00	170,267.00	1 %
	Organization Total:	321.00	2,247.00	172,514.00	172,514.00	170,267.00	1 %
	Fund Total:	321.00	2,247.00	172,514.00	172,514.00	170,267.00	1 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	0.00	138,752.00	138,752.00	355,857.78	217,105.78	39 %
	Account Total:	0.00	138,752.00	138,752.00	355,857.78	217,105.78	39 %
	Account Group Total:	0.00	138,752.00	138,752.00	355,857.78	217,105.78	39 %
	Organization Total:	0.00	138,752.00	138,752.00	355,857.78	217,105.78	39 %
	Fund Total:	0.00	138,752.00	138,752.00	355,857.78	217,105.78	39 %

2850 Southeastern Montana Dispatch-911
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	1,905.70	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	50.24	349.09	600.00	600.00	250.91	58 %
	345 Telephone	2,288.67	14,111.19	28,000.00	28,000.00	13,888.81	50 %
	350 Professional Services	24,999.76	52,757.59	70,000.00	70,000.00	17,242.41	75 %
	370 Travel	80.50	865.42	1,500.00	1,500.00	634.58	58 %
	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	1,640.00	17,543.00	30,000.00	30,000.00	12,457.00	58 %
	941 911 Eq & Software (2/01)	0.00	284,222.40	401,790.00	401,790.00	117,567.60	71 %
	Account Total:	29,059.17	371,999.39	540,785.00	540,785.00	168,785.61	69 %
	Account Group Total:	29,059.17	371,999.39	540,785.00	540,785.00	168,785.61	69 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	29,846.00	59,693.00	59,693.00	29,847.00	50 %
	Account Total:	0.00	29,846.00	59,693.00	59,693.00	29,847.00	50 %
	Account Group Total:	0.00	29,846.00	59,693.00	59,693.00	29,847.00	50 %
	Organization Total:	29,059.17	401,845.39	600,478.00	600,478.00	198,632.61	67 %
	Fund Total:	29,059.17	401,845.39	600,478.00	600,478.00	198,632.61	67 %

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2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	229.50	1,494.00	4,900.00	4,900.00	3,406.00	30 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	229.50	1,494.00	5,000.00	5,000.00	3,506.00	30 %
	Account Group Total:	229.50	1,494.00	5,000.00	5,000.00	3,506.00	30 %
	Organization Total:	229.50	1,494.00	5,000.00	5,000.00	3,506.00	30 %

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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	% (58) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	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:	0.00	578.43	15,000.00	15,000.00	14,421.57	4 %
	Account Group Total:	0.00	578.43	15,000.00	15,000.00	14,421.57	4 %
	Organization Total:	0.00	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	% (58) 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	% (58) 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	% (58) 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:	229.50	4,338.34	104,784.00	104,784.00	100,445.66	4 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	0.00	0.00	1,968.00	1,968.00	1,968.00	0 %
131	VACATION	0.00	0.00	60.00	60.00	60.00	0 %
132	SICK LEAVE	0.00	0.00	60.00	60.00	60.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	100.00	100.00	100.00	0 %
141	Unemployment Insurance	0.00	0.00	3.00	3.00	3.00	0 %
142	Workers' Compensation	0.00	0.00	28.00	28.00	28.00	0 %
144	FICA	0.00	0.00	167.00	167.00	167.00	0 %
145	PERS	0.00	0.00	190.00	190.00	190.00	0 %
196	CLOTHING ALLOTMENT	0.00	0.00	75.00	75.00	75.00	0 %
210	Office Supplies and Materials	0.00	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 &	0.00	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	0.42	4.79	60.00	60.00	55.21	8 %
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:	0.42	455.45	9,131.00	9,131.00	8,675.55	5 %
	Account Group Total:	0.42	455.45	9,131.00	9,131.00	8,675.55	5 %
	Organization Total:	0.42	455.45	9,131.00	9,131.00	8,675.55	5 %
	Fund Total:	0.42	455.45	9,131.00	9,131.00	8,675.55	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	% (58) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
111	Salaries and Wages - Permanent	172.06	1,229.08	2,000.00	2,000.00	770.92	61 %
131	VACATION	8.77	110.10	200.00	200.00	89.90	55 %
132	SICK LEAVE	29.59	49.68	200.00	200.00	150.32	25 %
133	OTHER LEAVE PAY	0.00	22.72	100.00	100.00	77.28	23 %
141	Unemployment Insurance	0.32	2.15	12.00	12.00	9.85	18 %
142	Workers' Compensation	0.83	5.63	31.00	31.00	25.37	18 %
143	Health Insurance	0.00	0.00	400.00	400.00	400.00	0 %
144	FICA	16.09	108.01	192.00	192.00	83.99	56 %
145	PERS	18.24	122.40	173.00	173.00	50.60	71 %
210	Office Supplies and Materials	0.00	0.00	1,098.00	1,098.00	1,098.00	0 %
220	Operating Expenses	575.38	2,072.65	7,345.00	7,345.00	5,272.35	28 %
311	Postage, Box Rent, Etc.	252.74	510.35	750.00	750.00	239.65	68 %
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	119.78	833.05	1,440.00	1,440.00	606.95	58 %
370	Travel	0.00	0.00	1,750.00	1,750.00	1,750.00	0 %
379	Other Travel	85.19	378.55	1,500.00	1,500.00	1,121.45	25 %
512	Insurance on Vehicles & Equipment	0.00	0.00	500.00	500.00	500.00	0 %
513	Liability	0.00	9.80	599.00	599.00	589.20	2 %
	Account Total:	1,278.99	5,613.77	18,600.00	18,600.00	12,986.23	30 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
111	Salaries and Wages - Permanent	3,797.67	24,691.22	44,890.00	44,890.00	20,198.78	55 %
131	VACATION	166.58	2,428.16	4,300.00	4,300.00	1,871.84	56 %
132	SICK LEAVE	562.21	943.82	3,900.00	3,900.00	2,956.18	24 %
133	OTHER LEAVE PAY	0.00	424.62	1,900.00	1,900.00	1,475.38	22 %
141	Unemployment Insurance	6.79	42.58	247.00	247.00	204.42	17 %
142	Workers' Compensation	22.47	124.17	683.00	683.00	558.83	18 %
143	Health Insurance	794.35	5,560.45	8,600.00	8,600.00	3,039.55	65 %
144	FICA	346.29	2,171.47	4,207.00	4,207.00	2,035.53	52 %
145	PERS	346.62	2,355.36	3,794.00	3,794.00	1,438.64	62 %
210	Office Supplies and Materials	0.00	546.36	1,525.00	1,525.00	978.64	36 %
220	Operating Expenses	1,990.43	1,990.43	0.00	0.00	-1,990.43	*** %
334	Memberships, Registrations & Dues	0.00	75.00	275.00	275.00	200.00	27 %
370	Travel	536.40	4,120.67	7,081.00	7,081.00	2,960.33	58 %
530	Rent	835.00	3,340.00	5,010.00	5,010.00	1,670.00	67 %
	Account Total:	9,404.81	48,814.31	86,412.00	86,412.00	37,597.69	56 %
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 %

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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	% (58) Comm.
	Account Group Total:	10,683.80	56,925.61	109,343.00	109,343.00	52,417.39	52 %
	Organization Total:	10,683.80	56,925.61	109,343.00	109,343.00	52,417.39	52 %
	Fund Total:	10,683.80	56,925.61	109,343.00	109,343.00	52,417.39	52 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	940 Machinery & Equipment	8,816.50	44,218.37	57,640.00	57,640.00	13,421.63	77 %
	Account Total:	8,816.50	44,218.37	57,640.00	57,640.00	13,421.63	77 %
	Account Group Total:	8,816.50	44,218.37	57,640.00	57,640.00	13,421.63	77 %
	Organization Total:	8,816.50	44,218.37	57,640.00	57,640.00	13,421.63	77 %
	Fund Total:	8,816.50	44,218.37	57,640.00	57,640.00	13,421.63	77 %

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4050 Ambulance Capital Improvement Fund
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	% (58) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	191,851.24	362,159.73	510,000.00	510,000.00	147,840.27	71 %
	Account Total:	191,851.24	362,159.73	510,000.00	510,000.00	147,840.27	71 %
	Account Group Total:	191,851.24	362,159.73	510,000.00	510,000.00	147,840.27	71 %
	Organization Total:	191,851.24	362,159.73	510,000.00	510,000.00	147,840.27	71 %
	Fund Total:	191,851.24	362,159.73	510,000.00	510,000.00	147,840.27	71 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	21,170.20	145,433.14	250,484.00	250,484.00	105,050.86	58 %
121	OVERTIME-PERMANENT	536.43	6,245.45	10,300.00	10,300.00	4,054.55	61 %
131	VACATION	1,604.28	10,404.24	19,500.00	19,500.00	9,095.76	53 %
132	SICK LEAVE	473.67	2,274.59	5,500.00	5,500.00	3,225.41	41 %
133	OTHER LEAVE PAY	81.26	240.77	2,733.00	2,733.00	2,492.23	9 %
134	HOLIDAY PAY	1,118.04	3,814.12	5,400.00	5,400.00	1,585.88	71 %
141	Unemployment Insurance	37.51	254.24	441.00	441.00	186.76	58 %
142	Workers' Compensation	1,430.40	9,908.72	16,848.00	16,848.00	6,939.28	59 %
143	Health Insurance	4,449.91	32,102.82	53,404.00	53,404.00	21,301.18	60 %
144	FICA	1,825.08	12,350.23	22,485.00	22,485.00	10,134.77	55 %
145	PERS	2,166.08	14,345.76	25,482.00	25,482.00	11,136.24	56 %
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	83.39	83.39	8,000.00	8,000.00	7,916.61	1 %
220	Operating Expenses	26.25	993.43	2,500.00	2,500.00	1,506.57	40 %
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	392.40	3,862.73	10,000.00	10,000.00	6,137.27	39 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	88.12	1,253.74	2,000.00	2,000.00	746.26	63 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	2.00	8.15	50.00	50.00	41.85	16 %
330	Publicity, Subscriptions & Dues	0.00	145.00	750.00	750.00	605.00	19 %
334	Memberships, Registrations & Dues	0.00	107.50	200.00	200.00	92.50	54 %
341	Electric Utility Services	6,089.28	42,185.21	75,800.00	75,800.00	33,614.79	56 %
344	Gas Utility Service	1,705.55	4,038.25	10,000.00	10,000.00	5,961.75	40 %
345	Telephone	69.61	515.78	1,000.00	1,000.00	484.22	52 %
346	Garbage Service	0.00	348.62	500.00	500.00	151.38	70 %
347	Internet	80.20	561.40	1,000.00	1,000.00	438.60	56 %
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	4,359.50	18,324.41	143,000.00	143,000.00	124,675.59	13 %
363	R&M Vehicles/Equip/Labor-PW	0.00	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	30.50	299.54	1,000.00	1,000.00	700.46	30 %
380	Training Services	35.00	331.08	2,000.00	2,000.00	1,668.92	17 %
382	Books	0.00	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:	47,854.66	328,037.17	785,121.00	785,121.00	457,083.83	42 %
	Account Group Total:	47,854.66	328,037.17	785,121.00	785,121.00	457,083.83	42 %

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CITY OF MILES CITY
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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Organization Total:	47,854.66	328,037.17	785,121.00	785,121.00	457,083.83	42 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	10,621.01	72,777.77	151,428.00	151,428.00	78,650.23	48 %
121	OVERTIME-PERMANENT	749.41	5,107.56	10,200.00	10,200.00	5,092.44	50 %
131	VACATION	1,641.34	6,613.36	7,600.00	7,600.00	986.64	87 %
132	SICK LEAVE	169.22	2,475.82	5,000.00	5,000.00	2,524.18	50 %
133	OTHER LEAVE PAY	0.00	419.25	1,430.00	1,430.00	1,010.75	29 %
134	HOLIDAY PAY	131.64	366.34	2,100.00	2,100.00	1,733.66	17 %
141	Unemployment Insurance	19.99	132.40	267.00	267.00	134.60	50 %
142	Workers' Compensation	726.28	4,767.58	8,523.00	8,523.00	3,755.42	56 %
143	Health Insurance	2,447.14	17,130.05	34,140.00	34,140.00	17,009.95	50 %
144	FICA	978.49	6,469.36	13,599.00	13,599.00	7,129.64	48 %
145	PERS	1,154.20	7,573.19	15,412.00	15,412.00	7,838.81	49 %
196	CLOTHING ALLOTMENT	0.00	462.00	800.00	800.00	338.00	58 %
210	Office Supplies and Materials	60.49	138.60	350.00	350.00	211.40	40 %
214	Small Items of Equipment	55.59	16,896.10	37,000.00	37,000.00	20,103.90	46 %
220	Operating Expenses	499.38	4,467.67	35,000.00	35,000.00	30,532.33	13 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	114.99	270.55	700.00	700.00	429.45	39 %
230	Repair and Maintenance Supplies	1,208.40	11,223.23	40,000.00	40,000.00	28,776.77	28 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	686.56	4,660.59	15,000.00	15,000.00	10,339.41	31 %
233	Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	0.00	14,238.59	20,000.00	20,000.00	5,761.41	71 %
235	Curb Stop Replacement	1,264.54	9,248.30	18,000.00	18,000.00	8,751.70	51 %
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	145.95	270.95	500.00	500.00	229.05	54 %
341	Electric Utility Services	31.64	143.89	1,500.00	1,500.00	1,356.11	10 %
344	Gas Utility Service	63.03	169.06	500.00	500.00	330.94	34 %
345	Telephone	46.35	366.97	700.00	700.00	333.03	52 %
347	Internet	11.40	79.80	200.00	200.00	120.20	40 %
350	Professional Services	23.63	11,987.57	45,000.00	45,000.00	33,012.43	27 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
360	Contr R & M	673.91	1,927.74	80,000.00	80,000.00	78,072.26	2 %
363	R&M Vehicles/Equip/Labor-PW	1,973.29	20,324.58	40,000.00	40,000.00	19,675.42	51 %
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	652.38	911.33	1,500.00	1,500.00	588.67	61 %
940	Machinery & Equipment	28,791.11	1,079,273.30	1,875,000.00	1,875,000.00	795,726.70	58 %
	Account Total:	54,941.36	1,304,715.18	2,497,079.00	2,497,079.00	1,192,363.82	52 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
Account Group Total:		54,941.36	1,304,715.18	2,497,079.00	2,497,079.00	1,192,363.82	52 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	9,000.00	17,000.00	17,000.00	8,000.00	53 %
615	Principal-Northeast Water Ln \$2.2	0.00	33,000.00	67,000.00	67,000.00	34,000.00	49 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	33,000.00	66,000.00	66,000.00	33,000.00	50 %
617	Principal - NE Wtr Line \$500k	0.00	7,000.00	15,000.00	15,000.00	8,000.00	47 %
618	Principal-Carbon Hill \$500k	0.00	7,000.00	15,000.00	15,000.00	8,000.00	47 %
622	Interest-NE Wtr Line Phase II	0.00	671.25	1,309.00	1,309.00	637.75	51 %
631	Interest - NE Wtr Line \$500k	0.00	5,046.25	9,997.00	9,997.00	4,950.75	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	5,046.25	9,997.00	9,997.00	4,950.75	50 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	24,600.00	48,705.00	48,705.00	24,105.00	51 %
638	Interest-Carbon Hill Tank \$2.2	0.00	23,955.00	47,415.00	47,415.00	23,460.00	51 %
	Account Total:	0.00	148,318.75	297,423.00	297,423.00	149,104.25	50 %
Account Group Total:		0.00	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	7,000.00	12,000.00	12,000.00	5,000.00	58 %
	Account Total:	1,000.00	7,000.00	12,000.00	12,000.00	5,000.00	58 %
Account Group Total:		1,000.00	7,000.00	12,000.00	12,000.00	5,000.00	58 %
Organization Total:		55,941.36	1,460,033.93	2,806,502.00	2,806,502.00	1,346,468.07	52 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	2,310.45	15,150.63	24,656.00	24,656.00	9,505.37	61 %
121	OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
131	VACATION	26.63	618.70	1,700.00	1,700.00	1,081.30	36 %
132	SICK LEAVE	121.97	485.67	1,100.00	1,100.00	614.33	44 %
133	OTHER LEAVE PAY	0.00	13.35	104.00	104.00	90.65	13 %
141	Unemployment Insurance	3.67	24.50	42.00	42.00	17.50	58 %
142	Workers' Compensation	29.51	196.64	347.00	347.00	150.36	57 %
143	Health Insurance	437.08	3,059.57	5,245.00	5,245.00	2,185.43	58 %
144	FICA	188.11	1,253.69	2,118.00	2,118.00	864.31	59 %
145	PERS	213.20	1,410.44	2,400.00	2,400.00	989.56	59 %
196	CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
210	Office Supplies and Materials	139.27	730.18	3,200.00	3,200.00	2,469.82	23 %
214	Small Items of Equipment	1,327.50	3,993.67	2,700.00	2,700.00	-1,293.67	148 %
220	Operating Expenses	121.66	2,625.86	3,000.00	3,000.00	374.14	88 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	626.87	4,382.89	7,000.00	7,000.00	2,617.11	63 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
330	Publicity, Subscriptions & Dues	148.75	675.15	1,300.00	1,300.00	624.85	52 %
345	Telephone	40.50	312.01	600.00	600.00	287.99	52 %
347	Internet	6.51	74.08	250.00	250.00	175.92	30 %
350	Professional Services	2,462.41	4,876.46	6,000.00	6,000.00	1,123.54	81 %
360	Contr R & M	134.51	8,227.05	8,100.00	8,100.00	-127.05	102 %
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	3,500.00	8,366.00	8,366.00	4,866.00	42 %
555	Bank Service Charges	16.67	33.34	0.00	0.00	-33.34	*** %
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:	8,855.27	67,437.17	98,698.00	98,698.00	31,260.83	68 %
	Account Group Total:	8,855.27	67,437.17	98,698.00	98,698.00	31,260.83	68 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	3,693.00	31,332.00	55,271.00	55,271.00	23,939.00	57 %
	Account Total:	3,693.00	31,332.00	55,271.00	55,271.00	23,939.00	57 %
	Account Group Total:	3,693.00	31,332.00	55,271.00	55,271.00	23,939.00	57 %
	Organization Total:	12,548.27	98,769.17	153,969.00	153,969.00	55,199.83	64 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	28.10	92.55	400.00	400.00	307.45	23 %
214	Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
220	Operating Expenses	0.00	905.31	3,000.00	3,000.00	2,094.69	30 %
222	Chemicals, Lab & Med Supplies	1,022.76	35,307.17	60,000.00	60,000.00	24,692.83	59 %
226	Clothing and Uniforms	0.00	154.26	500.00	500.00	345.74	31 %
230	Repair and Maintenance Supplies	2,863.59	7,933.42	10,000.00	10,000.00	2,066.58	79 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	88.12	1,220.08	2,000.00	2,000.00	779.92	61 %
311	Postage, Box Rent, Etc.	2.15	43.35	100.00	100.00	56.65	43 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	145.00	750.00	750.00	605.00	19 %
334	Memberships, Registrations & Dues	0.00	107.50	300.00	300.00	192.50	36 %
352	Wtr/Swr Lab Testing	289.75	3,643.71	10,000.00	10,000.00	6,356.29	36 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	0.00	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	30.50	372.86	1,500.00	1,500.00	1,127.14	25 %
380	Training Services	35.00	257.06	1,500.00	1,500.00	1,242.94	17 %
382	Books	0.00	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:	4,359.97	52,289.94	112,350.00	112,350.00	60,060.06	47 %
	Account Group Total:	4,359.97	52,289.94	112,350.00	112,350.00	60,060.06	47 %
	Organization Total:	4,359.97	52,289.94	112,350.00	112,350.00	60,060.06	47 %
	Fund Total:	120,704.26	1,939,130.21	3,857,942.00	3,857,942.00	1,918,811.79	50 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,310.13	15,149.27	24,668.00	24,668.00	9,518.73	61 %
121	OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
131	VACATION	26.46	618.53	1,700.00	1,700.00	1,081.47	36 %
132	SICK LEAVE	121.97	485.68	1,100.00	1,100.00	614.32	44 %
133	OTHER LEAVE PAY	0.00	13.00	105.00	105.00	92.00	12 %
141	Unemployment Insurance	3.69	24.58	42.00	42.00	17.42	59 %
142	Workers' Compensation	29.51	196.68	347.00	347.00	150.32	57 %
143	Health Insurance	436.95	3,059.14	5,245.00	5,245.00	2,185.86	58 %
144	FICA	188.10	1,253.69	2,119.00	2,119.00	865.31	59 %
145	PERS	213.17	1,410.39	2,401.00	2,401.00	990.61	59 %
196	CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
210	Office Supplies and Materials	139.27	730.17	3,200.00	3,200.00	2,469.83	23 %
214	Small Items of Equipment	1,327.49	3,993.66	2,700.00	2,700.00	-1,293.66	148 %
220	Operating Expenses	111.67	2,615.87	3,500.00	3,500.00	884.13	75 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	626.86	4,382.91	7,000.00	7,000.00	2,617.09	63 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
330	Publicity, Subscriptions & Dues	148.75	675.15	1,300.00	1,300.00	624.85	52 %
345	Telephone	40.48	311.87	600.00	600.00	288.13	52 %
347	Internet	19.51	136.57	250.00	250.00	113.43	55 %
350	Professional Services	2,462.41	4,797.71	6,000.00	6,000.00	1,202.29	80 %
360	Contr R & M	134.51	8,227.05	8,100.00	8,100.00	-127.05	102 %
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	3,500.00	6,000.00	6,000.00	2,500.00	58 %
555	Bank Service Charges	16.67	33.34	0.00	0.00	-33.34	*** %
920	Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	8,857.60	51,785.26	81,347.00	81,347.00	29,561.74	64 %
	Account Group Total:	8,857.60	51,785.26	81,347.00	81,347.00	29,561.74	64 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	34,000.00	69,000.00	69,000.00	35,000.00	49 %
619	Principal-WWTP Phase II	0.00	132,000.00	259,000.00	259,000.00	127,000.00	51 %
626	Interest-Wastewater Project Phase I	0.00	16,200.00	31,890.00	31,890.00	15,690.00	51 %
639	Interest-WWTP Phase II	0.00	63,083.06	143,338.00	143,338.00	80,254.94	44 %
	Account Total:	0.00	245,283.06	503,228.00	503,228.00	257,944.94	49 %
	Account Group Total:	0.00	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	% (58) 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	2,654.00	24,059.00	42,805.00	42,805.00	18,746.00	56 %
	Account Total:	2,654.00	24,059.00	42,805.00	42,805.00	18,746.00	56 %
	Account Group Total:	2,654.00	24,059.00	42,805.00	42,805.00	18,746.00	56 %
	Organization Total:	11,511.60	331,224.29	637,477.00	637,477.00	306,252.71	52 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	10,321.57	70,722.36	139,268.00	139,268.00	68,545.64	51 %
121	OVERTIME-PERMANENT	748.80	5,104.50	10,200.00	10,200.00	5,095.50	50 %
131	VACATION	1,605.99	6,440.12	7,300.00	7,300.00	859.88	88 %
132	SICK LEAVE	182.10	2,464.00	4,800.00	4,800.00	2,336.00	51 %
133	OTHER LEAVE PAY	0.00	417.77	1,234.00	1,234.00	816.23	34 %
134	HOLIDAY PAY	131.64	366.34	2,100.00	2,100.00	1,733.66	17 %
141	Unemployment Insurance	19.46	128.96	247.00	247.00	118.04	52 %
142	Workers' Compensation	724.67	4,756.62	7,785.00	7,785.00	3,028.38	61 %
143	Health Insurance	2,399.48	16,796.23	28,800.00	28,800.00	12,003.77	58 %
144	FICA	956.04	6,312.85	12,615.00	12,615.00	6,302.15	50 %
145	PERS	1,126.21	7,378.54	14,297.00	14,297.00	6,918.46	52 %
196	CLOTHING ALLOTMENT	0.00	453.00	600.00	600.00	147.00	76 %
210	Office Supplies and Materials	43.66	116.36	400.00	400.00	283.64	29 %
214	Small Items of Equipment	55.59	9,152.42	20,000.00	20,000.00	10,847.58	46 %
220	Operating Expenses	1,823.14	3,047.97	15,000.00	15,000.00	11,952.03	20 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
226	Clothing and Uniforms	114.98	212.54	1,000.00	1,000.00	787.46	21 %
230	Repair and Maintenance Supplies	39.00	907.01	10,000.00	10,000.00	9,092.99	9 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	686.56	4,660.58	15,000.00	15,000.00	10,339.42	31 %
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	290.45	510.45	8,000.00	8,000.00	7,489.55	6 %
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	31.64	143.90	1,000.00	1,000.00	856.10	14 %
344	Gas Utility Service	63.03	169.06	500.00	500.00	330.94	34 %
345	Telephone	46.34	366.88	1,000.00	1,000.00	633.12	37 %
347	Internet	11.40	79.80	170.00	170.00	90.20	47 %
350	Professional Services	23.62	9,977.27	20,000.00	20,000.00	10,022.73	50 %
357	ArchitECTUAL, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	673.92	1,797.75	5,000.00	5,000.00	3,202.25	36 %
363	R&M Vehicles/Equip/Labor-PW	1,973.30	20,180.59	40,000.00	40,000.00	19,819.41	50 %
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	24.99	106.84	750.00	750.00	643.16	14 %
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	7,532.00	368,796.41	510,000.00	510,000.00	141,203.59	72 %
	Account Total:	31,649.58	544,470.89	905,991.00	905,991.00	361,520.11	60 %
	Account Group Total:	31,649.58	544,470.89	905,991.00	905,991.00	361,520.11	60 %

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5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,000.00	7,000.00	12,000.00	12,000.00	5,000.00	58 %
	Account Total:	1,000.00	7,000.00	12,000.00	12,000.00	5,000.00	58 %
	Account Group Total:	1,000.00	7,000.00	12,000.00	12,000.00	5,000.00	58 %
	Organization Total:	32,649.58	551,470.89	917,991.00	917,991.00	366,520.11	60 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
	220 Operating Expenses	0.00	164.67	0.00	0.00	-164.67	*** %
	Account Total:	0.00	164.67	0.00	0.00	-164.67	*** %
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,734.97	38,612.49	66,424.00	66,424.00	27,811.51	58 %
	121 OVERTIME-PERMANENT	142.94	1,663.22	2,700.00	2,700.00	1,036.78	62 %
	131 VACATION	436.93	2,820.45	5,300.00	5,300.00	2,479.55	53 %
	132 SICK LEAVE	122.02	607.04	1,500.00	1,500.00	892.96	40 %
	133 OTHER LEAVE PAY	21.67	64.69	794.00	794.00	729.31	8 %
	134 HOLIDAY PAY	298.14	1,017.01	1,400.00	1,400.00	382.99	73 %
	141 Unemployment Insurance	10.10	67.42	117.00	117.00	49.58	58 %
	142 Workers' Compensation	381.88	2,601.45	4,478.00	4,478.00	1,876.55	58 %
	143 Health Insurance	1,199.88	8,335.37	14,400.00	14,400.00	6,064.63	58 %
	144 FICA	493.12	3,277.17	5,976.00	5,976.00	2,698.83	55 %
	145 PERS	585.86	3,883.17	6,773.00	6,773.00	2,889.83	57 %
	196 CLOTHING ALLOTMENT	0.00	226.50	600.00	600.00	373.50	38 %
	210 Office Supplies and Materials	81.31	88.48	400.00	400.00	311.52	22 %
	214 Small Items of Equipment	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	220 Operating Expenses	84.91	442.41	2,000.00	2,000.00	1,557.59	22 %
	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	65.91	2,273.17	18,000.00	18,000.00	15,726.83	13 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	110.16	989.64	2,500.00	2,500.00	1,510.36	40 %
	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	1,955.38	12,653.41	20,000.00	20,000.00	7,346.59	63 %
	344 Gas Utility Service	111.46	532.12	2,000.00	2,000.00	1,467.88	27 %
	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	30.50	179.50	600.00	600.00	420.50	30 %
	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:	11,867.14	82,807.89	175,549.00	175,549.00	92,741.11	47 %
	Account Group Total:	11,867.14	82,972.56	175,549.00	175,549.00	92,576.44	47 %
	Organization Total:	11,867.14	82,972.56	175,549.00	175,549.00	92,576.44	47 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	9,005.52	63,617.82	105,796.00	105,796.00	42,178.18	60 %
121	OVERTIME-PERMANENT	214.67	2,503.03	4,100.00	4,100.00	1,596.97	61 %
131	VACATION	696.42	4,437.82	8,400.00	8,400.00	3,962.18	53 %
132	SICK LEAVE	163.71	912.34	2,600.00	2,600.00	1,687.66	35 %
133	OTHER LEAVE PAY	32.51	99.26	1,527.00	1,527.00	1,427.74	7 %
134	HOLIDAY PAY	447.21	1,525.75	2,100.00	2,100.00	574.25	73 %
141	Unemployment Insurance	15.85	110.25	187.00	187.00	76.75	59 %
142	Workers' Compensation	574.51	4,078.92	7,200.00	7,200.00	3,121.08	57 %
143	Health Insurance	1,859.43	12,920.66	23,078.00	23,078.00	10,157.34	56 %
144	FICA	768.78	5,350.88	9,526.00	9,526.00	4,175.12	56 %
145	PERS	915.51	6,081.83	10,796.00	10,796.00	4,714.17	56 %
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	83.38	1,183.37	16,000.00	16,000.00	14,816.63	7 %
220	Operating Expenses	3.97	1,206.88	20,000.00	20,000.00	18,793.12	6 %
222	Chemicals,Lab & Med Supplies	1,153.72	4,748.15	30,000.00	30,000.00	25,251.85	16 %
226	Clothing and Uniforms	0.00	109.71	600.00	600.00	490.29	18 %
230	Repair and Maintenance Supplies	113.13	2,009.11	20,000.00	20,000.00	17,990.89	10 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	88.12	1,884.21	6,000.00	6,000.00	4,115.79	31 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	18.65	21.55	100.00	100.00	78.45	22 %
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	85.00	155.00	400.00	400.00	245.00	39 %
341	Electric Utility Services	12,165.06	54,071.29	130,000.00	130,000.00	75,928.71	42 %
342	Water Utility Services	39.94	484.67	1,500.00	1,500.00	1,015.33	32 %
345	Telephone	28.35	226.96	800.00	800.00	573.04	28 %
346	Garbage Service	0.00	1,315.56	1,400.00	1,400.00	84.44	94 %
347	Internet	45.60	319.20	650.00	650.00	330.80	49 %
350	Professional Services	0.00	461.00	5,000.00	5,000.00	4,539.00	9 %
352	Wtr/Swr Lab Testing	42.00	622.00	9,000.00	9,000.00	8,378.00	7 %
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	253.60	8,000.00	8,000.00	7,746.40	3 %
363	R&M Vehicles/Equip/Labor-PW	330.50	2,476.32	5,000.00	5,000.00	2,523.68	50 %
370	Travel	30.50	265.40	1,000.00	1,000.00	734.60	27 %
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:	28,937.04	236,155.78	1,061,590.00	1,061,590.00	825,434.22	22 %
	Account Group Total:	28,937.04	236,155.78	1,061,590.00	1,061,590.00	825,434.22	22 %

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Organization Total:	28,937.04	236,155.78	1,061,590.00	1,061,590.00	825,434.22	22 %
	Fund Total:	84,965.36	1,201,823.52	2,792,607.00	2,792,607.00	1,590,783.48	43 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	21,846.33	147,614.69	207,984.00	207,984.00	60,369.31	71 %
112	SALARIES AND WAGES - PART PAID	934.00	8,069.00	20,000.00	20,000.00	11,931.00	40 %
121	OVERTIME-PERMANENT	3,224.09	19,080.56	51,800.00	51,800.00	32,719.44	37 %
131	VACATION	702.29	12,043.20	26,600.00	26,600.00	14,556.80	45 %
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	1,499.10	4,150.93	12,000.00	12,000.00	7,849.07	35 %
141	Unemployment Insurance	44.03	294.96	462.00	462.00	167.04	64 %
142	Workers' Compensation	1,689.53	11,832.07	15,300.00	15,300.00	3,467.93	77 %
143	Health Insurance	3,677.84	26,399.92	44,054.00	44,054.00	17,654.08	60 %
144	FICA	482.92	3,342.99	5,019.00	5,019.00	1,676.01	67 %
147	Firemen's Pension	2,975.83	21,060.98	49,174.00	49,174.00	28,113.02	43 %
149	Firemen's 457B Match	1,197.90	1,197.90	0.00	3,630.00	2,432.10	33 %
210	Office Supplies and Materials	130.48	1,836.13	3,000.00	3,000.00	1,163.87	61 %
214	Small Items of Equipment	146.76	411.15	6,600.00	6,600.00	6,188.85	6 %
220	Operating Expenses	917.27	5,325.72	33,409.00	33,409.00	28,083.28	16 %
222	Chemicals, Lab & Med Supplies	3,449.94	21,214.03	30,000.00	30,000.00	8,785.97	71 %
230	Repair and Maintenance Supplies	0.00	79.76	3,000.00	3,000.00	2,920.24	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,283.11	7,473.08	16,000.00	16,000.00	8,526.92	47 %
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.	0.00	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	247.99	1,833.73	2,000.00	2,000.00	166.27	92 %
342	Water Utility Services	24.89	173.85	400.00	400.00	226.15	43 %
343	Sewer Utility Services	29.80	217.18	400.00	400.00	182.82	54 %
344	Gas Utility Service	199.32	451.61	1,200.00	1,200.00	748.39	38 %
345	Telephone	132.17	952.63	1,750.00	1,750.00	797.37	54 %
346	Garbage Service	0.00	306.97	1,065.00	1,065.00	758.03	29 %
347	Internet	28.24	223.64	550.00	550.00	326.36	41 %
350	Professional Services	0.00	24,773.88	47,000.00	47,000.00	22,226.12	53 %
360	Contr R & M	1.59	2,774.98	5,000.00	5,000.00	2,225.02	55 %
364	R&M Vehicles - Fire/Amb	59.94	2,351.46	15,000.00	15,000.00	12,648.54	16 %
370	Travel	108.01	238.55	2,500.00	2,500.00	2,261.45	10 %
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	1,062.17	43,310.07	100,000.00	100,000.00	56,689.93	43 %
811	Contractual Allowances (Ambl)	54,243.44	299,564.95	250,000.00	250,000.00	-49,564.95	120 %
940	Machinery & Equipment	0.00	0.00	6,221.00	6,221.00	6,221.00	0 %
	Account Total:	100,338.98	683,973.37	998,922.00	1,002,552.00	318,578.63	68 %
	Account Group Total:	100,338.98	683,973.37	998,922.00	1,002,552.00	318,578.63	68 %

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5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	4,930.24	4,931.00	4,931.00	0.76	100 %
	Account Total:	0.00	4,930.24	4,931.00	4,931.00	0.76	100 %
	Account Group Total:	0.00	4,930.24	4,931.00	4,931.00	0.76	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,166.00	20,162.00	35,991.00	35,991.00	15,829.00	56 %
	Account Total:	2,166.00	20,162.00	35,991.00	35,991.00	15,829.00	56 %
	Account Group Total:	2,166.00	20,162.00	35,991.00	35,991.00	15,829.00	56 %
	Organization Total:	102,504.98	709,065.61	1,039,844.00	1,043,474.00	334,408.39	68 %
	Fund Total:	102,504.98	709,065.61	1,039,844.00	1,043,474.00	334,408.39	68 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	7,780.64	51,910.32	100,260.00	100,260.00	48,349.68	52 %
121	OVERTIME-PERMANENT	0.00	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	635.64	1,544.65	1,800.00	1,800.00	255.35	86 %
133	OTHER LEAVE PAY	152.91	3,486.84	3,203.00	3,203.00	-283.84	109 %
134	HOLIDAY PAY	70.80	354.00	1,600.00	1,600.00	1,246.00	22 %
141	Unemployment Insurance	12.96	93.50	168.00	168.00	74.50	56 %
142	Workers' Compensation	470.01	3,370.93	6,154.00	6,154.00	2,783.07	55 %
143	Health Insurance	1,589.05	11,123.35	19,073.00	19,073.00	7,949.65	58 %
144	FICA	660.96	4,767.82	8,550.00	8,550.00	3,782.18	56 %
145	PERS	749.09	5,372.56	9,690.00	9,690.00	4,317.44	55 %
196	CLOTHING ALLOTMENT	0.00	356.25	375.00	375.00	18.75	95 %
210	Office Supplies and Materials	264.68	511.43	600.00	600.00	88.57	85 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	24.78	1,394.33	4,000.00	4,000.00	2,605.67	35 %
230	Repair and Maintenance Supplies	1,104.98	9,615.23	8,000.00	8,000.00	-1,615.23	120 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,848.40	2,500.00	2,500.00	651.60	74 %
237	Aviation Fuel	0.00	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	218.15	894.87	1,000.00	1,000.00	105.13	89 %
311	Postage, Box Rent, Etc.	0.00	155.85	200.00	200.00	44.15	78 %
319	Other Communication and Transportation	132.45	835.90	1,200.00	1,200.00	364.10	70 %
330	Publicity, Subscriptions & Dues	549.99	549.99	1,200.00	1,200.00	650.01	46 %
334	Memberships, Registrations & Dues	59.33	611.32	600.00	600.00	-11.32	102 %
341	Electric Utility Services	1,340.84	7,614.81	10,000.00	10,000.00	2,385.19	76 %
344	Gas Utility Service	915.88	2,421.50	5,000.00	5,000.00	2,578.50	48 %
345	Telephone	165.17	1,179.96	3,000.00	3,000.00	1,820.04	39 %
347	Internet	11.20	77.47	400.00	400.00	322.53	19 %
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	959.92	4,079.81	6,000.00	6,000.00	1,920.19	68 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	150.00	150.00	150.00	0 %
511	Insurance on Buildings	0.00	3,439.69	3,440.00	3,440.00	0.31	100 %
512	Insurance on Vehicles & Equipment	0.00	2,187.97	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	0.00	43,654.00	0.00	0.00	-43,654.00	*** %
	Account Total:	17,869.43	346,125.36	1,113,571.00	1,113,571.00	767,445.64	31 %
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:	17,869.43	347,905.36	1,147,081.00	1,147,081.00	799,175.64	30 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	648 MT Aero Principle 06-2015	0.00	16,953.00	16,953.00	16,953.00	0.00	100 %
	649 MT Aero Interest06-2015	0.00	1,652.90	1,653.00	1,653.00	0.10	100 %
	Account Total:	0.00	18,605.90	18,606.00	18,606.00	0.10	100 %
	Account Group Total:	0.00	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	11,781.00	20,191.00	20,191.00	8,410.00	58 %
	Account Total:	1,683.00	11,781.00	20,191.00	20,191.00	8,410.00	58 %
	Account Group Total:	1,683.00	11,781.00	20,191.00	20,191.00	8,410.00	58 %
	Organization Total:	19,552.43	378,292.26	1,185,878.00	1,185,878.00	807,585.74	32 %
	Fund Total:	19,552.43	378,292.26	1,185,878.00	1,185,878.00	807,585.74	32 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	9,362.01	56,148.93	93,656.00	93,656.00	37,507.07	60 %
121	OVERTIME-PERMANENT	18.40	552.39	1,200.00	1,200.00	647.61	46 %
131	VACATION	83.26	4,724.74	7,500.00	7,500.00	2,775.26	63 %
132	SICK LEAVE	229.91	2,814.47	7,000.00	7,000.00	4,185.53	40 %
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	14.54	98.68	169.00	169.00	70.32	58 %
142	Workers' Compensation	705.87	4,779.31	6,389.00	6,389.00	1,609.69	75 %
143	Health Insurance	1,787.99	12,515.94	21,457.00	21,457.00	8,941.06	58 %
144	FICA	738.73	5,012.95	8,608.00	8,608.00	3,595.05	58 %
145	PERS	840.44	5,674.51	9,756.00	9,756.00	4,081.49	58 %
196	CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
210	Office Supplies and Materials	0.00	149.77	500.00	500.00	350.23	30 %
214	Small Items of Equipment	37.06	5,053.09	5,000.00	5,000.00	-53.09	101 %
220	Operating Expenses	20.50	527.06	2,000.00	2,000.00	1,472.94	26 %
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	30.00	106.28	700.00	700.00	593.72	15 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	91.59	720.13	800.00	800.00	79.87	90 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	946.45	4,787.05	6,500.00	6,500.00	1,712.95	74 %
342	Water Utility Services	110.34	768.10	1,500.00	1,500.00	731.90	51 %
343	Sewer Utility Services	128.85	896.91	1,600.00	1,600.00	703.09	56 %
344	Gas Utility Service	370.07	1,179.51	3,000.00	3,000.00	1,820.49	39 %
345	Telephone	31.34	247.89	500.00	500.00	252.11	50 %
346	Garbage Service	0.00	832.62	500.00	500.00	-332.62	167 %
347	Internet	49.30	373.61	550.00	550.00	176.39	68 %
350	Professional Services	6.88	54.88	500.00	500.00	445.12	11 %
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:	15,603.53	109,716.10	186,435.00	186,435.00	76,718.90	59 %
	Account Group Total:	15,603.53	109,716.10	186,435.00	186,435.00	76,718.90	59 %
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:	15,603.53	111,331.52	188,051.00	188,051.00	76,719.48	59 %
	Fund Total:	15,603.53	111,331.52	188,051.00	188,051.00	76,719.48	59 %

Grand Total: 1,194,285.20 10,525,856.09 19,906,270.00 20,158,921.06 9,633,064.97 52 %