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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 3 / 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	% (75) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	16,500.06	21,996.00	21,996.00	5,495.94	75 %
	142 Workers' Compensation	7.40	66.60	94.00	94.00	27.40	71 %
	144 FICA	140.24	1,262.16	1,683.00	1,683.00	420.84	75 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	13.91	277.89	550.00	550.00	272.11	51 %
	350 Professional Services	0.00	122.00	150.00	150.00	28.00	81 %
	360 Contr R & M	74.28	740.50	775.00	775.00	34.50	96 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,069.17	18,969.21	25,773.00	25,773.00	6,803.79	74 %
	Account Group Total:	2,069.17	18,969.21	25,773.00	25,773.00	6,803.79	74 %
	Organization Total:	2,069.17	18,969.21	25,773.00	25,773.00	6,803.79	74 %

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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	% (75) Comm.
410000 GENERAL GOVERNMENTGASB68							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,666.72	23,833.81	31,968.00	31,968.00	8,134.19	75 %
	142 Workers' Compensation	10.72	95.81	136.00	136.00	40.19	70 %
	144 FICA	204.00	1,823.25	2,445.00	2,445.00	621.75	75 %
	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	25,978.47	35,875.00	35,875.00	9,896.53	72 %
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	25,978.47	36,125.00	36,125.00	10,146.53	72 %
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	41,470.47	51,617.00	51,617.00	10,146.53	80 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	9,414.75	82,846.77	113,048.00	113,048.00	30,201.23	73 %
131	VACATION	175.07	5,386.09	7,100.00	7,100.00	1,713.91	76 %
132	SICK LEAVE	602.27	3,678.05	4,100.00	4,100.00	421.95	90 %
133	OTHER LEAVE PAY	16.93	484.03	3,360.00	3,360.00	2,875.97	14 %
141	Unemployment Insurance	15.31	139.30	191.00	191.00	51.70	73 %
142	Workers' Compensation	62.04	567.45	1,562.00	1,562.00	994.55	36 %
143	Health Insurance	2,304.01	20,735.98	27,656.00	27,656.00	6,920.02	75 %
144	FICA	778.61	7,080.16	9,762.00	9,762.00	2,681.84	73 %
145	PERS	885.13	8,010.67	11,064.00	11,064.00	3,053.33	72 %
196	CLOTHING ALLOTMENT	0.00	435.00	450.00	450.00	15.00	97 %
210	Office Supplies and Materials	69.17	1,315.49	2,200.00	2,200.00	884.51	60 %
214	Small Items of Equipment	0.00	2,338.46	1,800.00	1,800.00	-538.46	130 %
220	Operating Expenses	0.00	1,838.10	2,500.00	2,500.00	661.90	74 %
311	Postage, Box Rent, Etc.	-175.85	-8.23	1,500.00	1,500.00	1,508.23	-1 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	56.00	772.74	2,200.00	2,200.00	1,427.26	35 %
334	Memberships, Registrations & Dues	0.00	3,205.41	3,200.00	3,200.00	-5.41	100 %
345	Telephone	27.36	423.16	650.00	650.00	226.84	65 %
347	Internet	19.52	175.68	250.00	250.00	74.32	70 %
350	Professional Services	0.00	24,539.58	33,850.00	33,850.00	9,310.42	72 %
360	Contr R & M	222.82	12,698.85	18,606.00	18,606.00	5,907.15	68 %
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)	8.00	18.30	100.00	100.00	81.70	18 %
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	226.64	300.00	300.00	73.36	76 %
	Account Total:	14,517.80	270,050.37	342,050.00	342,050.00	71,999.63	79 %
411101	Labor Negotiations						
350	Professional Services	743.00	7,564.00	13,400.00	13,400.00	5,836.00	56 %
	Account Total:	743.00	7,564.00	13,400.00	13,400.00	5,836.00	56 %
	Account Group Total:	15,260.80	277,614.37	355,450.00	355,450.00	77,835.63	78 %
	Organization Total:	15,260.80	277,614.37	355,450.00	355,450.00	77,835.63	78 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
111	Salaries and Wages - Permanent	5,317.04	64,597.98	103,796.00	103,796.00	39,198.02	62 %
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	7.98	103.88	163.00	163.00	59.12	64 %
142	Workers' Compensation	39.07	447.71	689.00	689.00	241.29	65 %
143	Health Insurance	794.70	7,152.30	9,536.00	9,536.00	2,383.70	75 %
144	FICA	392.79	5,171.79	8,292.00	8,292.00	3,120.21	62 %
145	PERS	444.61	5,710.69	9,398.00	9,398.00	3,687.31	61 %
196	CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
210	Office Supplies and Materials	167.96	591.80	1,000.00	1,000.00	408.20	59 %
214	Small Items of Equipment	0.00	192.96	1,000.00	1,000.00	807.04	19 %
220	Operating Expenses	0.00	720.35	1,000.00	1,000.00	279.65	72 %
311	Postage, Box Rent, Etc.	27.10	255.19	500.00	500.00	244.81	51 %
345	Telephone	0.00	18.10	100.00	100.00	81.90	18 %
350	Professional Services	3,885.00	12,005.25	4,000.00	4,000.00	-8,005.25	300 %
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:	11,076.25	101,617.78	145,131.00	145,131.00	43,513.22	70 %
	Account Group Total:	11,076.25	101,617.78	145,131.00	145,131.00	43,513.22	70 %
	Organization Total:	11,076.25	101,617.78	145,131.00	145,131.00	43,513.22	70 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	60,263.77	509,656.89	668,624.00	680,624.00	170,967.11	75 %
121	OVERTIME-PERMANENT	6,704.18	90,681.66	30,000.00	30,000.00	-60,681.66	302 %
131	VACATION	2,190.45	38,896.03	51,000.00	51,000.00	12,103.97	76 %
132	SICK LEAVE	1,056.89	15,662.50	25,000.00	25,000.00	9,337.50	63 %
133	OTHER LEAVE PAY	2,115.57	31,366.10	32,372.00	32,372.00	1,005.90	97 %
134	HOLIDAY PAY	0.00	0.00	10,100.00	10,100.00	10,100.00	0 %
141	Unemployment Insurance	117.12	1,046.78	1,226.00	1,226.00	179.22	85 %
142	Workers' Compensation	3,574.02	30,904.78	38,997.00	38,997.00	8,092.22	79 %
143	Health Insurance	12,714.15	112,837.25	143,046.00	143,046.00	30,208.75	79 %
144	FICA	1,098.11	10,042.58	11,848.00	11,848.00	1,805.42	85 %
145	PERS	7.00	442.63	600.00	600.00	157.37	74 %
146	Police Pension	9,300.09	81,709.94	108,619.00	108,619.00	26,909.06	75 %
196	CLOTHING ALLOTMENT	5,760.00	11,595.00	11,960.00	11,960.00	365.00	97 %
210	Office Supplies and Materials	1,130.77	5,556.15	6,500.00	6,500.00	943.85	85 %
214	Small Items of Equipment	0.00	13,604.39	12,500.00	12,500.00	-1,104.39	109 %
220	Operating Expenses	1,591.27	8,118.38	18,000.00	18,500.00	10,381.62	44 %
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	785.31	6,599.86	9,000.00	9,000.00	2,400.14	73 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,007.28	20,927.18	25,000.00	25,000.00	4,072.82	84 %
311	Postage, Box Rent, Etc.	17.45	453.30	1,000.00	1,000.00	546.70	45 %
334	Memberships, Registrations & Dues	0.00	2,066.00	2,000.00	2,000.00	-66.00	103 %
345	Telephone	288.06	2,769.46	4,000.00	4,000.00	1,230.54	69 %
347	Internet	65.60	590.40	800.00	800.00	209.60	74 %
350	Professional Services	1,048.00	17,077.95	16,260.00	18,454.00	1,376.05	93 %
360	Contr R & M	1,665.18	1,881.18	600.00	600.00	-1,281.18	314 %
366	R&M Vehicles - Police/Animal Control	10,004.26	21,171.39	16,980.00	16,980.00	-4,191.39	125 %
370	Travel	16.00	3,314.29	4,500.00	4,500.00	1,185.71	74 %
380	Training Services	1,825.00	3,045.00	6,600.00	6,600.00	3,555.00	46 %
511	Insurance on Buildings	0.00	24.50	25.00	25.00	0.50	98 %
512	Insurance on Vehicles & Equipment	0.00	1,203.63	1,204.00	1,204.00	0.37	100 %
530	Rent	3,115.83	31,158.30	37,380.00	37,380.00	6,221.70	83 %
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	469.09	3,000.00	3,000.00	2,530.91	16 %
940	Machinery & Equipment	0.00	7,235.99	0.00	0.00	-7,235.99	*** %
	Account Total:	128,461.36	1,086,201.03	1,309,041.00	1,323,735.00	237,533.97	82 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	20,741.09	175,889.08	238,516.00	238,516.00	62,626.92	74 %
121	OVERTIME-PERMANENT	516.66	19,898.17	24,800.00	24,800.00	4,901.83	80 %
131	VACATION	675.60	5,182.29	13,500.00	13,500.00	8,317.71	38 %
132	SICK LEAVE	1,446.61	8,285.31	7,400.00	7,400.00	-885.31	112 %
133	OTHER LEAVE PAY	77.27	7,965.46	5,266.00	5,266.00	-2,699.46	151 %
134	HOLIDAY PAY	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
141	Unemployment Insurance	36.52	328.55	431.00	431.00	102.45	76 %
142	Workers' Compensation	1,153.12	9,966.37	12,944.00	12,944.00	2,977.63	77 %
143	Health Insurance	3,977.35	35,796.15	57,218.00	57,218.00	21,421.85	63 %
144	FICA	1,815.25	16,335.94	22,003.00	22,003.00	5,667.06	74 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
145	PERS	2,033.73	18,539.31	25,393.00	25,393.00	6,853.69	73 %
196	CLOTHING ALLOTMENT	875.00	1,750.00	2,000.00	2,000.00	250.00	88 %
210	Office Supplies and Materials	229.16	1,746.42	2,000.00	2,000.00	253.58	87 %
214	Small Items of Equipment	0.00	358.71	1,500.00	1,500.00	1,141.29	24 %
220	Operating Expenses	79.33	79.33	1,000.00	1,000.00	920.67	8 %
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	286.08	2,751.64	5,000.00	5,000.00	2,248.36	55 %
350	Professional Services	83.34	1,963.84	1,500.00	1,500.00	-463.84	131 %
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:	34,026.11	308,277.51	427,621.00	427,621.00	119,343.49	72 %
	Account Group Total:	162,487.47	1,394,478.54	1,736,662.00	1,751,356.00	356,877.46	80 %
	Organization Total:	162,487.47	1,394,478.54	1,736,662.00	1,751,356.00	356,877.46	80 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	7,390.54	65,904.26	87,276.00	87,276.00	21,371.74	76 %
131	VACATION	139.92	2,660.84	4,000.00	4,000.00	1,339.16	67 %
132	SICK LEAVE	137.92	2,252.08	3,500.00	3,500.00	1,247.92	64 %
141	Unemployment Insurance	8.76	82.00	140.00	140.00	58.00	59 %
142	Workers' Compensation	77.42	727.45	1,009.00	1,009.00	281.55	72 %
143	Health Insurance	1,588.70	14,693.37	19,073.00	19,073.00	4,379.63	77 %
144	FICA	578.90	5,370.83	7,250.00	7,250.00	1,879.17	74 %
145	PERS	664.86	6,139.88	8,217.00	8,217.00	2,077.12	75 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	69.30	510.05	800.00	800.00	289.95	64 %
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.	21.80	343.10	1,100.00	1,100.00	756.90	31 %
334	Memberships, Registrations & Dues	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
345	Telephone	129.03	1,135.89	1,300.00	1,300.00	164.11	87 %
347	Internet	30.15	311.29	700.00	700.00	388.71	44 %
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	300.00	600.00	500.00	500.00	-100.00	120 %
382	Books	0.00	0.00	600.00	600.00	600.00	0 %
394	Jury and Witness Fees	282.00	588.00	500.00	500.00	-88.00	118 %
533	Machinery and Equipment Rental	0.00	40.88	1,500.00	1,500.00	1,459.12	3 %
	Account Total:	11,419.30	103,382.25	143,665.00	143,665.00	40,282.75	72 %
	Account Group Total:	11,419.30	103,382.25	143,665.00	143,665.00	40,282.75	72 %
	Organization Total:	11,419.30	103,382.25	143,665.00	143,665.00	40,282.75	72 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	38,407.89	376,659.40	460,572.00	460,572.00	83,912.60	82 %
112	SALARIES AND WAGES - PART PAID	80.00	1,917.00	6,480.00	6,480.00	4,563.00	30 %
121	OVERTIME-PERMANENT	5,549.33	48,342.66	40,712.00	40,712.00	-7,630.66	119 %
131	VACATION	3,018.52	29,322.01	26,600.00	26,600.00	-2,722.01	110 %
132	SICK LEAVE	5,212.68	19,465.95	10,600.00	10,600.00	-8,865.95	184 %
133	OTHER LEAVE PAY	0.00	30.37	9,723.00	9,723.00	9,692.63	0 %
134	HOLIDAY PAY	0.00	9,574.42	12,000.00	12,000.00	2,425.58	80 %
141	Unemployment Insurance	78.36	727.16	832.00	832.00	104.84	87 %
142	Workers' Compensation	3,287.29	30,242.72	31,061.00	31,061.00	818.28	97 %
143	Health Insurance	8,259.45	67,800.72	89,447.00	89,447.00	21,646.28	76 %
144	FICA	760.70	7,127.53	8,598.00	8,598.00	1,470.47	83 %
147	Firemen's Pension	6,603.14	58,051.16	84,145.00	84,145.00	26,093.84	69 %
149	Firemen's 457B Match	486.74	3,313.91	0.00	7,370.00	4,056.09	45 %
210	Office Supplies and Materials	86.21	4,934.93	11,500.00	11,500.00	6,565.07	43 %
211	Clothing Allotment	1,935.00	5,715.00	9,600.00	9,600.00	3,885.00	60 %
214	Small Items of Equipment	224.87	4,135.82	14,500.00	14,500.00	10,364.18	29 %
217	Small Item Equ/Inspector	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	201.89	4,378.82	10,000.00	10,000.00	5,621.18	44 %
223	Operating Exp/Inspector	0.00	609.95	2,000.00	2,000.00	1,390.05	30 %
226	Clothing and Uniforms	0.00	8,140.51	16,500.00	16,500.00	8,359.49	49 %
230	Repair and Maintenance Supplies	0.00	514.48	3,500.00	3,500.00	2,985.52	15 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	274.30	5,478.82	11,000.00	11,000.00	5,521.18	50 %
241	Consumable Tools	0.00	199.22	3,000.00	3,000.00	2,800.78	7 %
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	479.16	4,688.74	5,130.00	5,130.00	441.26	91 %
342	Water Utility Services	32.99	296.19	500.00	500.00	203.81	59 %
343	Sewer Utility Services	39.50	366.84	500.00	500.00	133.16	73 %
344	Gas Utility Service	369.56	1,654.70	2,850.00	2,850.00	1,195.30	58 %
345	Telephone	195.97	1,942.43	3,225.00	3,225.00	1,282.57	60 %
346	Garbage Service	47.41	590.00	1,500.00	1,500.00	910.00	39 %
347	Internet	135.60	1,273.12	1,850.00	1,850.00	576.88	69 %
350	Professional Services	4,347.63	9,267.05	28,710.00	28,710.00	19,442.95	32 %
360	Contr R & M	184.92	6,174.99	13,500.00	13,500.00	7,325.01	46 %
364	R&M Vehicles - Fire/Amb	5,980.44	12,619.80	33,000.00	33,000.00	20,380.20	38 %
370	Travel	0.00	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	570.00	3,464.00	10,500.00	10,500.00	7,036.00	33 %
382	Books	0.00	118.73	2,500.00	2,500.00	2,381.27	5 %
400	BUILDING MATERIALS	33.98	256.42	2,500.00	2,500.00	2,243.58	10 %
511	Insurance on Buildings	0.00	1,381.46	1,382.00	1,382.00	0.54	100 %
512	Insurance on Vehicles & Equipment	0.00	4,621.12	4,621.00	4,621.00	-0.12	100 %
940	Machinery & Equipment	0.00	32,073.55	50,000.00	50,000.00	17,926.45	64 %
	Account Total:	86,883.53	768,795.91	1,035,588.00	1,042,958.00	274,162.09	74 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
Account Group Total:		86,883.53	768,795.91	1,035,588.00	1,042,958.00	274,162.09	74 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
654	Training Center- Principal	632.36	4,942.39	6,707.00	6,707.00	1,764.61	74 %
655	Training Center- Interest	530.60	5,524.25	7,252.00	7,252.00	1,727.75	76 %
Account Total:		1,162.96	10,466.64	13,959.00	13,959.00	3,492.36	75 %
Account Group Total:		1,162.96	10,466.64	13,959.00	13,959.00	3,492.36	75 %
Organization Total:		88,046.49	779,262.55	1,049,547.00	1,056,917.00	277,654.45	74 %

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1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	298.77	1,777.77	2,000.00	2,000.00	222.23	89 %
	230 Repair and Maintenance Supplies	0.00	135.00	2,000.00	2,000.00	1,865.00	7 %
	341 Electric Utility Services	401.93	4,358.98	7,000.00	7,000.00	2,641.02	62 %
	342 Water Utility Services	57.88	520.70	750.00	750.00	229.30	69 %
	343 Sewer Utility Services	69.30	621.00	600.00	600.00	-21.00	104 %
	344 Gas Utility Service	324.59	2,027.23	2,500.00	2,500.00	472.77	81 %
	346 Garbage Service	47.41	125.69	250.00	250.00	124.31	50 %
	360 Contr R & M	714.00	9,285.25	15,900.00	15,900.00	6,614.75	58 %
	511 Insurance on Buildings	0.00	2,940.00	2,940.00	2,940.00	0.00	100 %
	Account Total:	1,913.88	21,791.62	34,340.00	34,340.00	12,548.38	63 %
	Account Group Total:	1,913.88	21,791.62	34,340.00	34,340.00	12,548.38	63 %
	Organization Total:	1,913.88	21,791.62	34,340.00	34,340.00	12,548.38	63 %

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1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	16,500.06	21,996.00	21,996.00	5,495.94	75 %
	142 Workers' Compensation	7.40	66.60	94.00	94.00	27.40	71 %
	144 FICA	140.24	1,262.16	1,683.00	1,683.00	420.84	75 %
	145 PERS	158.96	1,430.64	1,907.00	1,907.00	476.36	75 %
	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	18.10	50.00	50.00	31.90	36 %
	350 Professional Services	0.00	372.00	550.00	550.00	178.00	68 %
	360 Contr R & M	74.27	740.48	1,000.00	1,000.00	259.52	74 %
	Account Total:	2,214.21	20,663.07	28,480.00	28,480.00	7,816.93	73 %
	Account Group Total:	2,214.21	20,663.07	28,480.00	28,480.00	7,816.93	73 %
	Organization Total:	2,214.21	20,663.07	28,480.00	28,480.00	7,816.93	73 %

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1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	% (75) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	12,871.76	135,830.09	183,328.00	183,328.00	47,497.91	74 %
121	OVERTIME-PERMANENT	0.00	5,220.83	7,300.00	7,300.00	2,079.17	72 %
131	VACATION	238.37	12,318.15	12,100.00	12,100.00	-218.15	102 %
132	SICK LEAVE	549.52	2,638.35	9,400.00	9,400.00	6,761.65	28 %
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	20.55	240.72	331.00	331.00	90.28	73 %
142	Workers' Compensation	694.31	8,096.20	11,790.00	11,790.00	3,693.80	69 %
143	Health Insurance	4,123.82	29,967.42	39,958.00	39,958.00	9,990.58	75 %
144	FICA	995.79	11,798.87	16,859.00	16,859.00	5,060.13	70 %
145	PERS	1,184.28	13,494.88	19,107.00	19,107.00	5,612.12	71 %
196	CLOTHING ALLOTMENT	50.00	978.50	950.00	950.00	-28.50	103 %
210	Office Supplies and Materials	0.00	95.54	350.00	350.00	254.46	27 %
214	Small Items of Equipment	0.00	244.10	0.00	0.00	-244.10	*** %
220	Operating Expenses	0.00	2,243.88	2,500.00	2,500.00	256.12	90 %
222	Chemicals,Lab & Med Supplies	0.00	825.25	4,000.00	4,000.00	3,174.75	21 %
226	Clothing and Uniforms	-5.00	584.88	750.00	750.00	165.12	78 %
230	Repair and Maintenance Supplies	897.46	9,666.42	15,000.00	15,000.00	5,333.58	64 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	381.04	6,235.59	6,500.00	6,500.00	264.41	96 %
334	Memberships, Registrations & Dues	0.00	115.00	300.00	300.00	185.00	38 %
341	Electric Utility Services	631.42	8,159.15	11,400.00	11,400.00	3,240.85	72 %
342	Water Utility Services	81.89	15,947.46	24,000.00	24,000.00	8,052.54	66 %
343	Sewer Utility Services	45.48	1,597.94	1,700.00	1,700.00	102.06	94 %
344	Gas Utility Service	378.73	2,140.21	4,235.00	4,235.00	2,094.79	51 %
345	Telephone	15.65	317.77	500.00	500.00	182.23	64 %
346	Garbage Service	237.06	629.22	800.00	800.00	170.78	79 %
347	Internet	37.60	338.40	450.00	450.00	111.60	75 %
350	Professional Services	204.00	1,603.72	8,000.00	8,000.00	6,396.28	20 %
360	Contr R & M	0.00	6,651.16	7,000.00	7,000.00	348.84	95 %
363	R&M Vehicles/Equip/Labor-PW	1,440.00	9,239.23	7,000.00	7,000.00	-2,239.23	132 %
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:	25,073.73	299,771.54	406,650.00	406,650.00	106,878.46	74 %
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:	25,073.73	299,771.54	407,850.00	407,850.00	108,078.46	74 %

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1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
	Organization Total:	25,073.73	299,771.54	407,850.00	407,850.00	108,078.46	74 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	99.68	1,592.91	1,568.00	1,568.00	-24.91	102 %
	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:	99.68	39,875.13	72,967.00	72,967.00	33,091.87	55 %
	Account Group Total:	99.68	39,875.13	72,967.00	72,967.00	33,091.87	55 %
	Organization Total:	99.68	39,875.13	72,967.00	72,967.00	33,091.87	55 %

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16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	25,445.00	229,005.00	305,344.00	305,344.00	76,339.00	75 %
	Account Total:	25,445.00	229,005.00	305,344.00	305,344.00	76,339.00	75 %
	Account Group Total:	25,445.00	229,005.00	305,344.00	305,344.00	76,339.00	75 %
	Organization Total:	25,445.00	229,005.00	305,344.00	305,344.00	76,339.00	75 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,402.00	29,118.63	42,860.00	42,860.00	13,741.37	68 %
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	0.00	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	5.75	50.24	70.00	70.00	19.76	72 %
142	Workers' Compensation	179.67	1,586.42	2,583.00	2,583.00	996.58	61 %
143	Health Insurance	794.70	7,152.30	9,536.00	9,536.00	2,383.70	75 %
144	FICA	293.53	2,564.02	3,547.00	3,547.00	982.98	72 %
145	PERS	301.45	2,759.37	3,456.00	3,456.00	696.63	80 %
196	CLOTHING ALLOTMENT	435.00	838.20	807.00	807.00	-31.20	104 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
214	Small Items of Equipment	0.00	68.81	400.00	400.00	331.19	17 %
220	Operating Expenses	0.00	402.12	1,200.00	1,200.00	797.88	34 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	113.33	1,002.86	1,400.00	1,400.00	397.14	72 %
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	62.53	588.89	529.00	529.00	-59.89	111 %
342	Water Utility Services	23.46	212.28	350.00	350.00	137.72	61 %
343	Sewer Utility Services	27.61	247.41	150.00	150.00	-97.41	165 %
344	Gas Utility Service	61.70	394.00	635.00	635.00	241.00	62 %
345	Telephone	8.59	317.35	500.00	500.00	182.65	63 %
347	Internet	0.00	0.00	560.00	560.00	560.00	0 %
350	Professional Services	952.68	6,369.36	3,000.00	3,000.00	-3,369.36	212 %
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:	6,662.00	57,401.18	76,039.00	76,039.00	18,637.82	75 %
	Account Group Total:	6,662.00	57,401.18	76,039.00	76,039.00	18,637.82	75 %
	Organization Total:	6,662.00	57,401.18	76,039.00	76,039.00	18,637.82	75 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	3,181.94	25,984.26	36,472.00	36,472.00	10,487.74	71 %
121	OVERTIME-PERMANENT	5.69	45.51	200.00	200.00	154.49	23 %
131	VACATION	30.65	2,485.80	2,800.00	2,800.00	314.20	89 %
132	SICK LEAVE	148.10	1,371.20	1,300.00	1,300.00	-71.20	105 %
133	OTHER LEAVE PAY	0.00	501.58	2,112.00	2,112.00	1,610.42	24 %
141	Unemployment Insurance	5.05	45.82	64.00	64.00	18.18	72 %
142	Workers' Compensation	16.14	147.18	215.00	215.00	67.82	68 %
143	Health Insurance	865.88	7,793.00	10,395.00	10,395.00	2,602.00	75 %
144	FICA	257.50	2,336.97	3,281.00	3,281.00	944.03	71 %
145	PERS	291.89	2,634.71	3,718.00	3,718.00	1,083.29	71 %
196	CLOTHING ALLOTMENT	0.00	163.50	164.00	164.00	0.50	100 %
210	Office Supplies and Materials	5.68	161.02	500.00	500.00	338.98	32 %
214	Small Items of Equipment	0.00	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.	0.65	72.65	3,000.00	3,000.00	2,927.35	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	350.00	350.00	500.00	500.00	150.00	70 %
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	135.00	1,200.00	1,200.00	1,065.00	11 %
345	Telephone	52.52	649.60	900.00	900.00	250.40	72 %
347	Internet	0.00	0.00	170.00	170.00	170.00	0 %
350	Professional Services	0.00	8,088.50	36,000.00	36,000.00	27,911.50	22 %
360	Contr R & M	74.28	2,505.50	10,000.00	10,000.00	7,494.50	25 %
370	Travel	1,021.50	2,165.90	1,500.00	1,500.00	-665.90	144 %
380	Training Services	0.00	504.50	2,000.00	2,000.00	1,495.50	25 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	6,307.47	58,385.23	119,991.00	119,991.00	61,605.77	49 %
	Account Group Total:	6,307.47	58,385.23	119,991.00	119,991.00	61,605.77	49 %
	Organization Total:	6,307.47	58,385.23	119,991.00	119,991.00	61,605.77	49 %

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37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	% (75) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,377.29	11,512.88	16,128.00	16,128.00	4,615.12	71 %
	131 VACATION	15.26	1,053.71	1,000.00	1,000.00	-53.71	105 %
	132 SICK LEAVE	0.00	552.84	500.00	500.00	-52.84	111 %
	133 OTHER LEAVE PAY	73.30	73.30	1,017.00	1,017.00	943.70	7 %
	141 Unemployment Insurance	2.17	19.89	28.00	28.00	8.11	71 %
	142 Workers' Compensation	5.90	53.41	1,069.00	1,069.00	1,015.59	5 %
	143 Health Insurance	317.94	2,860.97	3,815.00	3,815.00	954.03	75 %
	144 FICA	110.99	1,003.18	1,426.00	1,426.00	422.82	70 %
	145 PERS	127.08	1,143.68	1,616.00	1,616.00	472.32	71 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	295.52	400.00	400.00	104.48	74 %
	214 Small Items of Equipment	0.00	656.86	500.00	500.00	-156.86	131 %
	220 Operating Expenses	0.00	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.	8.65	149.73	3,000.00	3,000.00	2,850.27	5 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	0.00	1,222.00	2,000.00	2,000.00	778.00	61 %
	334 Memberships, Registrations & Dues	0.00	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	3,402.30	19,921.53	58,000.00	58,000.00	38,078.47	34 %
	370 Travel	0.00	676.31	1,000.00	1,000.00	323.69	68 %
	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:	5,440.88	41,521.91	93,609.00	93,609.00	52,087.09	44 %
	Account Group Total:	5,440.88	41,521.91	93,609.00	93,609.00	52,087.09	44 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	28,798.34	28,799.00	28,799.00	0.66	100 %
	653 Interest- Flood Study Loan	0.00	3,763.71	3,764.00	3,764.00	0.29	100 %
	Account Total:	0.00	32,562.05	32,563.00	32,563.00	0.95	100 %
	Account Group Total:	0.00	32,562.05	32,563.00	32,563.00	0.95	100 %
	Organization Total:	5,440.88	74,083.96	126,172.00	126,172.00	52,088.04	59 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
410000	GENERAL GOVERNMENTGASB68						
410600	Elections						
300	PURCHASED SERVICES	0.00	9,858.74	10,000.00	10,000.00	141.26	99 %
	Account Total:	0.00	9,858.74	10,000.00	10,000.00	141.26	99 %
	Account Group Total:	0.00	9,858.74	10,000.00	10,000.00	141.26	99 %
	Organization Total:	0.00	9,858.74	10,000.00	10,000.00	141.26	99 %
	Fund Total:	366,397.77	3,541,330.64	4,702,728.00	4,724,792.00	1,183,461.36	75 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	15,495.57	117,053.01	180,964.00	180,964.00	63,910.99	65 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	167.27	8,762.18	16,000.00	16,000.00	7,237.82	55 %
	132 SICK LEAVE	0.00	2,648.92	7,300.00	7,300.00	4,651.08	36 %
	133 OTHER LEAVE PAY	0.00	355.28	4,071.00	4,071.00	3,715.72	9 %
	141 Unemployment Insurance	23.50	194.19	731.00	731.00	536.81	27 %
	142 Workers' Compensation	225.06	861.84	887.00	887.00	25.16	97 %
	143 Health Insurance	3,972.80	29,399.70	47,682.00	47,682.00	18,282.30	62 %
	144 FICA	1,195.26	9,827.94	15,983.00	15,983.00	6,155.06	61 %
	145 PERS	1,357.96	11,168.64	18,115.00	18,115.00	6,946.36	62 %
	196 CLOTHING ALLOTMENT	0.00	600.00	750.00	750.00	150.00	80 %
	210 Office Supplies and Materials	0.00	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	82.44	169.35	1,200.00	1,200.00	1,030.65	14 %
	311 Postage, Box Rent, Etc.	77.19	751.66	1,500.00	1,500.00	748.34	50 %
	320 Printing, Duplicating, Typing &	0.00	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	246.89	5,794.77	9,000.00	9,000.00	3,205.23	64 %
	342 Water Utility Services	23.46	258.56	750.00	750.00	491.44	34 %
	343 Sewer Utility Services	27.61	289.26	800.00	800.00	510.74	36 %
	344 Gas Utility Service	507.38	1,819.74	5,000.00	5,000.00	3,180.26	36 %
	345 Telephone	89.41	980.44	1,750.00	1,750.00	769.56	56 %
	346 Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
	347 Internet	169.90	1,756.21	2,500.00	2,500.00	743.79	70 %
	350 Professional Services	0.00	1,434.46	9,500.00	9,500.00	8,065.54	15 %
	360 Contr R & M	325.00	3,999.40	10,000.00	10,000.00	6,000.60	40 %
	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	7.00	3,925.29	15,000.00	15,000.00	11,074.71	26 %
	511 Insurance on Buildings	0.00	2,994.06	2,995.00	2,995.00	0.94	100 %
	513 Liability	0.00	2,931.16	2,932.00	2,932.00	0.84	100 %
	Account Total:	23,993.70	209,685.83	364,660.00	364,660.00	154,974.17	58 %
	Account Group Total:	23,993.70	209,685.83	364,660.00	364,660.00	154,974.17	58 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,748.00	15,732.00	20,972.00	20,972.00	5,240.00	75 %
	Account Total:	1,748.00	15,732.00	20,972.00	20,972.00	5,240.00	75 %
	Account Group Total:	1,748.00	15,732.00	20,972.00	20,972.00	5,240.00	75 %
	Organization Total:	25,741.70	225,417.83	385,632.00	385,632.00	160,214.17	58 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
	Fund Total:	25,741.70	225,417.83	385,632.00	385,632.00	160,214.17	58 %

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2260 EMERGENCY DISASTER
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	% (75) 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	% (75) 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	6.55	100.00	100.00	93.45	7 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	7.00	60.00	300.00	300.00	240.00	20 %
	345 Telephone	0.00	134.58	219.00	219.00	84.42	61 %
	347 Internet	18.25	105.23	785.00	785.00	679.77	13 %
	350 Professional Services	0.00	179.64	1,500.00	1,500.00	1,320.36	12 %
	360 Contr R & M	74.27	735.48	500.00	500.00	-235.48	147 %
	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:	99.52	1,380.97	36,767.00	36,767.00	35,386.03	4 %
	Account Group Total:	99.52	1,380.97	36,767.00	36,767.00	35,386.03	4 %
	Organization Total:	99.52	1,380.97	36,767.00	36,767.00	35,386.03	4 %
	Fund Total:	99.52	1,380.97	36,767.00	36,767.00	35,386.03	4 %

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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	% (75) 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	% (75) 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	% (75) 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	% (75) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	903.99	8,347.93	11,612.00	11,612.00	3,264.07	72 %
	121 OVERTIME-PERMANENT	12.62	100.97	240.00	240.00	139.03	42 %
	131 VACATION	54.31	1,039.92	1,000.00	1,000.00	-39.92	104 %
	132 SICK LEAVE	96.79	490.38	600.00	600.00	109.62	82 %
	133 OTHER LEAVE PAY	18.32	18.32	254.00	254.00	235.68	7 %
	141 Unemployment Insurance	1.65	15.10	21.00	21.00	5.90	72 %
	142 Workers' Compensation	10.05	93.67	363.00	363.00	269.33	26 %
	143 Health Insurance	238.40	2,145.71	2,861.00	2,861.00	715.29	75 %
	144 FICA	82.69	764.82	1,049.00	1,049.00	284.18	73 %
	145 PERS	94.16	866.82	1,188.00	1,188.00	321.18	73 %
	196 CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	41.17	702.91	2,000.00	2,000.00	1,297.09	35 %
	214 Small Items of Equipment	0.00	1,681.98	1,500.00	1,500.00	-181.98	112 %
	220 Operating Expenses	0.00	294.13	5,000.00	5,000.00	4,705.87	6 %
	311 Postage, Box Rent, Etc.	10.15	297.25	500.00	500.00	202.75	59 %
	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	52.00	97.50	1,000.00	1,000.00	902.50	10 %
	334 Memberships, Registrations & Dues	0.00	200.00	400.00	400.00	200.00	50 %
	345 Telephone	0.00	198.92	500.00	500.00	301.08	40 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	-553.00	86,643.91	120,000.00	120,000.00	33,356.09	72 %
	360 Contr R & M	160.43	2,726.44	3,000.00	3,000.00	273.56	91 %
	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	1,800.00	2,400.00	2,400.00	600.00	75 %
	540 Special Assessments	0.00	704.78	800.00	800.00	95.22	88 %
	Account Total:	1,423.73	111,771.46	171,533.00	171,533.00	59,761.54	65 %
	Account Group Total:	1,423.73	111,771.46	171,533.00	171,533.00	59,761.54	65 %
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	4,896.00	6,522.00	6,522.00	1,626.00	75 %
	Account Total:	544.00	4,896.00	6,522.00	6,522.00	1,626.00	75 %
	Account Group Total:	544.00	4,896.00	6,522.00	6,522.00	1,626.00	75 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
	Organization Total:	1,967.73	116,868.72	178,257.00	178,257.00	61,388.28	66 %
	Fund Total:	1,967.73	116,868.72	178,257.00	178,257.00	61,388.28	66 %

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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	% (75) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	4,423.65	37,665.75	50,000.00	50,000.00	12,334.25	75 %
	533 Machinery and Equipment Rental	8,836.60	88,116.09	120,000.00	120,000.00	31,883.91	73 %
	Account Total:	13,260.25	125,781.84	170,000.00	170,000.00	44,218.16	74 %
	Account Group Total:	13,260.25	125,781.84	170,000.00	170,000.00	44,218.16	74 %
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:	13,260.25	126,781.84	171,000.00	171,000.00	44,218.16	74 %
	Fund Total:	13,260.25	126,781.84	171,000.00	171,000.00	44,218.16	74 %

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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	% (75) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	624.19	5,315.14	9,000.00	9,000.00	3,684.86	59 %
	533 Machinery and Equipment Rental	1,054.80	10,510.57	16,000.00	16,000.00	5,489.43	66 %
	Account Total:	1,678.99	15,825.71	25,000.00	25,000.00	9,174.29	63 %
	Account Group Total:	1,678.99	15,825.71	25,000.00	25,000.00	9,174.29	63 %
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:	1,678.99	16,825.71	26,000.00	26,000.00	9,174.29	65 %
	Fund Total:	1,678.99	16,825.71	26,000.00	26,000.00	9,174.29	65 %

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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	% (75) 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	183.62	1,536.49	1,950.00	1,950.00	413.51	79 %
	360 Contr R & M	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	183.62	1,536.49	4,750.00	4,750.00	3,213.51	32 %
	Account Group Total:	183.62	1,536.49	4,750.00	4,750.00	3,213.51	32 %
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:	183.62	2,536.49	5,750.00	5,750.00	3,213.51	44 %
	Fund Total:	183.62	2,536.49	5,750.00	5,750.00	3,213.51	44 %

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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	% (75) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	5,733.18	4,000.00	4,000.00	-1,733.18	143 %
	341 Electric Utility Services	1,698.87	14,235.36	24,000.00	24,000.00	9,764.64	59 %
	360 Contr R & M	0.00	2,117.70	3,000.00	3,000.00	882.30	71 %
	Account Total:	1,698.87	22,086.24	31,000.00	31,000.00	8,913.76	71 %
	Account Group Total:	1,698.87	22,086.24	31,000.00	31,000.00	8,913.76	71 %
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:	1,698.87	23,086.24	32,000.00	32,000.00	8,913.76	72 %
	Fund Total:	1,698.87	23,086.24	32,000.00	32,000.00	8,913.76	72 %

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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	% (75) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	3,616.56	6,300.00	6,300.00	2,683.44	57 %
	Account Total:	401.84	3,616.56	6,300.00	6,300.00	2,683.44	57 %
	Account Group Total:	401.84	3,616.56	6,300.00	6,300.00	2,683.44	57 %
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	4,616.56	7,300.00	7,300.00	2,683.44	63 %
	Fund Total:	401.84	4,616.56	7,300.00	7,300.00	2,683.44	63 %

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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	% (75) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	129.49	1,102.55	2,300.00	2,300.00	1,197.45	48 %
	533 Machinery and Equipment Rental	325.90	3,267.12	6,000.00	6,000.00	2,732.88	54 %
	Account Total:	455.39	4,369.67	8,300.00	8,300.00	3,930.33	53 %
	Account Group Total:	455.39	4,369.67	8,300.00	8,300.00	3,930.33	53 %
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:	455.39	5,369.67	9,300.00	9,300.00	3,930.33	58 %
	Fund Total:	455.39	5,369.67	9,300.00	9,300.00	3,930.33	58 %

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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	% (75) 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	138.29	1,262.78	1,600.00	1,600.00	337.22	79 %
	360 Contr R & M	0.00	306.25	200.00	200.00	-106.25	153 %
	Account Total:	138.29	2,289.03	2,700.00	2,700.00	410.97	85 %
	Account Group Total:	138.29	2,289.03	2,700.00	2,700.00	410.97	85 %
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:	138.29	2,539.03	2,950.00	2,950.00	410.97	86 %
	Fund Total:	138.29	2,539.03	2,950.00	2,950.00	410.97	86 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	17,172.00	153,470.19	288,316.00	288,316.00	134,845.81	53 %
121	OVERTIME-PERMANENT	115.80	2,394.83	9,100.00	9,100.00	6,705.17	26 %
131	VACATION	444.62	13,327.30	19,600.00	19,600.00	6,272.70	68 %
132	SICK LEAVE	682.10	5,305.13	13,000.00	13,000.00	7,694.87	41 %
133	OTHER LEAVE PAY	43.98	43.98	4,735.00	4,735.00	4,691.02	1 %
134	HOLIDAY PAY	105.29	1,063.68	3,000.00	3,000.00	1,936.32	35 %
141	Unemployment Insurance	27.91	264.89	507.00	507.00	242.11	52 %
142	Workers' Compensation	954.96	9,562.01	17,128.00	17,128.00	7,565.99	56 %
143	Health Insurance	5,847.98	40,652.72	66,278.00	66,278.00	25,625.28	61 %
144	FICA	1,369.48	12,780.38	25,838.00	25,838.00	13,057.62	49 %
145	PERS	1,609.45	15,211.13	29,283.00	29,283.00	14,071.87	52 %
196	CLOTHING ALLOTMENT	40.00	831.50	1,000.00	1,000.00	168.50	83 %
210	Office Supplies and Materials	9.64	1,079.36	3,000.00	3,000.00	1,920.64	36 %
214	Small Items of Equipment	0.00	3,156.70	25,000.00	25,000.00	21,843.30	13 %
220	Operating Expenses	7,569.41	16,844.85	20,000.00	20,000.00	3,155.15	84 %
222	Chemicals,Lab & Med Supplies	0.00	1,026.12	1,500.00	1,500.00	473.88	68 %
226	Clothing and Uniforms	113.99	852.17	900.00	900.00	47.83	95 %
230	Repair and Maintenance Supplies	33.15	2,539.15	10,000.00	10,000.00	7,460.85	25 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,291.20	17,486.63	40,000.00	40,000.00	22,513.37	44 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	0.00	1,817.97	8,000.00	8,000.00	6,182.03	23 %
311	Postage, Box Rent, Etc.	0.50	37.83	200.00	200.00	162.17	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	67.33	426.73	500.00	500.00	73.27	85 %
334	Memberships, Registrations & Dues	0.00	169.60	350.00	350.00	180.40	48 %
341	Electric Utility Services	184.49	1,375.60	1,210.00	1,210.00	-165.60	114 %
344	Gas Utility Service	171.43	527.25	1,200.00	1,200.00	672.75	44 %
345	Telephone	42.43	558.79	1,000.00	1,000.00	441.21	56 %
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	939.20	42,910.49	50,000.00	50,000.00	7,089.51	86 %
360	Contr R & M	105.47	1,051.51	10,000.00	10,000.00	8,948.49	11 %
363	R&M Vehicles/Equip/Labor-PW	16,991.16	65,376.15	100,000.00	100,000.00	34,623.85	65 %
370	Travel	-66.40	518.82	1,000.00	1,000.00	481.18	52 %
380	Training Services	0.00	271.82	1,000.00	1,000.00	728.18	27 %
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	3,150.00	4,200.00	4,200.00	1,050.00	75 %
532	Land Rental	378.15	5,823.47	8,100.00	8,100.00	2,276.53	72 %
	Account Total:	56,594.72	438,801.89	782,964.00	782,964.00	344,162.11	56 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	1,248.00	22,406.32	80,000.00	80,000.00	57,593.68	28 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
Account Total:		1,248.00	22,406.32	85,000.00	85,000.00	62,593.68	26 %
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	2,321.40	18,023.90	10,000.00	10,000.00	-8,023.90	180 %
Account Total:		2,321.40	42,449.77	70,000.00	70,000.00	27,550.23	61 %
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	22,515.38	171,865.61	200,000.00	200,000.00	28,134.39	86 %
Account Total:		22,515.38	999,259.10	1,100,000.00	1,100,000.00	100,740.90	91 %
Account Group Total:		82,679.50	1,538,161.68	2,077,964.00	2,077,964.00	539,802.32	74 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	6,255.00	65,064.00	99,536.00	102,449.00	37,385.00	64 %
Account Total:		6,255.00	65,064.00	99,536.00	102,449.00	37,385.00	64 %
Account Group Total:		6,255.00	65,064.00	99,536.00	102,449.00	37,385.00	64 %
Organization Total:		88,934.50	1,603,225.68	2,177,500.00	2,180,413.00	577,187.32	74 %
Fund Total:		88,934.50	1,603,225.68	2,177,500.00	2,180,413.00	577,187.32	74 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,012.69	45,393.56	76,636.00	76,636.00	31,242.44	59 %
121	OVERTIME-PERMANENT	37.18	666.74	2,500.00	2,500.00	1,833.26	27 %
131	VACATION	143.94	4,144.35	6,000.00	6,000.00	1,855.65	69 %
132	SICK LEAVE	273.55	1,661.60	3,800.00	3,800.00	2,138.40	44 %
133	OTHER LEAVE PAY	10.99	10.99	1,178.00	1,178.00	1,167.01	1 %
134	HOLIDAY PAY	26.72	269.21	800.00	800.00	530.79	34 %
141	Unemployment Insurance	8.29	78.58	136.00	136.00	57.42	58 %
142	Workers' Compensation	245.83	2,476.76	4,697.00	4,697.00	2,220.24	53 %
143	Health Insurance	1,406.34	11,212.49	17,547.00	17,547.00	6,334.51	64 %
144	FICA	407.89	3,822.46	6,981.00	6,981.00	3,158.54	55 %
145	PERS	477.29	4,518.39	7,882.00	7,882.00	3,363.61	57 %
196	CLOTHING ALLOTMENT	9.50	239.50	300.00	300.00	60.50	80 %
210	Office Supplies and Materials	0.00	260.95	1,000.00	1,000.00	739.05	26 %
214	Small Items of Equipment	0.00	789.04	2,000.00	2,000.00	1,210.96	39 %
220	Operating Expenses	1,892.35	4,256.27	4,500.00	4,500.00	243.73	95 %
222	Chemicals,Lab & Med Supplies	0.00	256.53	500.00	500.00	243.47	51 %
226	Clothing and Uniforms	28.50	213.05	250.00	250.00	36.95	85 %
230	Repair and Maintenance Supplies	8.29	636.77	5,000.00	5,000.00	4,363.23	13 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	322.80	5,912.86	10,000.00	10,000.00	4,087.14	59 %
242	Sign Parts and Supplies	0.00	454.52	2,500.00	2,500.00	2,045.48	18 %
311	Postage, Box Rent, Etc.	0.50	37.82	60.00	60.00	22.18	63 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
331	Publication of Formal & Legal Notices	16.81	45.41	0.00	0.00	-45.41	*** %
334	Memberships, Registrations & Dues	0.00	42.40	50.00	50.00	7.60	85 %
341	Electric Utility Services	20.65	88.47	170.00	170.00	81.53	52 %
344	Gas Utility Service	42.86	131.80	270.00	270.00	138.20	49 %
345	Telephone	7.75	246.67	600.00	600.00	353.33	41 %
350	Professional Services	59.80	768.75	10,000.00	10,000.00	9,231.25	8 %
360	Contr R & M	56.44	562.74	1,500.00	1,500.00	937.26	38 %
363	R&M Vehicles/Equip/Labor-PW	9,006.49	27,696.41	35,000.00	35,000.00	7,303.59	79 %
370	Travel	-16.60	129.70	250.00	250.00	120.30	52 %
380	Training Services	0.00	67.96	200.00	200.00	132.04	34 %
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	1,499.94	2,000.00	2,000.00	500.06	75 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	19,673.51	122,984.78	210,401.00	210,401.00	87,416.22	58 %
430233	Roadway/Re-surfacing						
350	Professional Services	2,815.97	17,684.83	125,000.00	125,000.00	107,315.17	14 %
	Account Total:	2,815.97	17,684.83	125,000.00	125,000.00	107,315.17	14 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
350	Professional Services	580.35	4,172.19	10,000.00	10,000.00	5,827.81	42 %

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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	% (75) Comm.
	Account Total:	580.35	4,172.19	10,500.00	10,500.00	6,327.81	40 %
	Account Group Total:	23,069.83	144,841.80	345,901.00	345,901.00	201,059.20	42 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,147.00	21,516.00	30,149.00	30,149.00	8,633.00	71 %
	Account Total:	2,147.00	21,516.00	30,149.00	30,149.00	8,633.00	71 %
	Account Group Total:	2,147.00	21,516.00	30,149.00	30,149.00	8,633.00	71 %
	Organization Total:	25,216.83	166,357.80	376,050.00	376,050.00	209,692.20	44 %
	Fund Total:	25,216.83	166,357.80	376,050.00	376,050.00	209,692.20	44 %

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	% (75) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	251.98	2,274.92	3,736.00	3,736.00	1,461.08	61 %
121	OVERTIME-PERMANENT	1.99	35.87	100.00	100.00	64.13	36 %
131	VACATION	7.46	205.48	300.00	300.00	94.52	68 %
132	SICK LEAVE	13.85	83.80	200.00	200.00	116.20	42 %
133	OTHER LEAVE PAY	0.00	0.00	39.00	39.00	39.00	0 %
134	HOLIDAY PAY	1.58	13.10	40.00	40.00	26.90	33 %
141	Unemployment Insurance	0.40	3.69	7.00	7.00	3.31	53 %
142	Workers' Compensation	13.20	131.53	225.00	225.00	93.47	58 %
143	Health Insurance	71.45	563.69	763.00	763.00	199.31	74 %
144	FICA	20.55	191.46	338.00	338.00	146.54	57 %
145	PERS	23.97	226.45	389.00	389.00	162.55	58 %
196	CLOTHING ALLOTMENT	0.50	12.00	20.00	20.00	8.00	60 %
350	Professional Services	0.00	1.20	1,000.00	1,000.00	998.80	0 %
	Account Total:	406.93	3,743.19	7,157.00	7,157.00	3,413.81	52 %
	Account Group Total:	406.93	3,743.19	7,157.00	7,157.00	3,413.81	52 %
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:	406.93	3,805.19	7,219.00	7,219.00	3,413.81	53 %
	Fund Total:	406.93	3,805.19	7,219.00	7,219.00	3,413.81	53 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %
	Account Total:	0.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %
	Account Group Total:	0.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %
	Organization Total:	0.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %
	Fund Total:	0.00	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	% (75) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	321.00	2,889.00	3,850.00	3,850.00	961.00	75 %
	Account Total:	321.00	2,889.00	3,850.00	3,850.00	961.00	75 %
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	2,889.00	172,514.00	172,514.00	169,625.00	2 %
	Organization Total:	321.00	2,889.00	172,514.00	172,514.00	169,625.00	2 %
	Fund Total:	321.00	2,889.00	172,514.00	172,514.00	169,625.00	2 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	0.00	138,752.00	138,752.00	355,857.00	217,105.00	39 %
	Account Total:	0.00	138,752.00	138,752.00	355,857.00	217,105.00	39 %
	Account Group Total:	0.00	138,752.00	138,752.00	355,857.00	217,105.00	39 %
	Organization Total:	0.00	138,752.00	138,752.00	355,857.00	217,105.00	39 %
	Fund Total:	0.00	138,752.00	138,752.00	355,857.00	217,105.00	39 %

2850 Southeastern Montana Dispatch-911
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	155.99	155.99	1,000.00	1,000.00	844.01	16 %
	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	49.12	448.45	600.00	600.00	151.55	75 %
	345 Telephone	2,279.25	18,687.79	28,000.00	28,000.00	9,312.21	67 %
	350 Professional Services	6,353.17	60,143.76	70,000.00	70,000.00	9,856.24	86 %
	370 Travel	60.00	1,185.43	1,500.00	1,500.00	314.57	79 %
	380 Training Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	245.00	245.00	245.00	0.00	100 %
	940 Machinery & Equipment	0.00	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:	8,897.53	384,537.52	540,785.00	540,785.00	156,247.48	71 %
	Account Group Total:	8,897.53	384,537.52	540,785.00	540,785.00	156,247.48	71 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	14,923.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Account Total:	14,923.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Account Group Total:	14,923.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Organization Total:	23,820.53	429,306.52	600,478.00	600,478.00	171,171.48	71 %
	Fund Total:	23,820.53	429,306.52	600,478.00	600,478.00	171,171.48	71 %

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2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	-69.00	2,097.00	4,900.00	4,900.00	2,803.00	43 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	-69.00	2,097.00	5,000.00	5,000.00	2,903.00	42 %
	Account Group Total:	-69.00	2,097.00	5,000.00	5,000.00	2,903.00	42 %
	Organization Total:	-69.00	2,097.00	5,000.00	5,000.00	2,903.00	42 %

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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	% (75) 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	1,932.00	5,000.00	5,000.00	3,068.00	39 %
	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	2,510.43	15,000.00	15,000.00	12,489.57	17 %
	Account Group Total:	0.00	2,510.43	15,000.00	15,000.00	12,489.57	17 %
	Organization Total:	0.00	2,510.43	15,000.00	15,000.00	12,489.57	17 %

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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	% (75) 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	% (75) 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	% (75) 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:	-69.00	6,873.34	104,784.00	104,784.00	97,910.66	7 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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.	7.00	7.45	150.00	150.00	142.55	5 %
	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	1.27	7.33	60.00	60.00	52.67	12 %
	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:	8.27	465.02	9,131.00	9,131.00	8,665.98	5 %
	Account Group Total:	8.27	465.02	9,131.00	9,131.00	8,665.98	5 %
	Organization Total:	8.27	465.02	9,131.00	9,131.00	8,665.98	5 %
	Fund Total:	8.27	465.02	9,131.00	9,131.00	8,665.98	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	% (75) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	165.71	1,598.63	2,000.00	2,000.00	401.37	80 %
	131 VACATION	0.00	110.10	200.00	200.00	89.90	55 %
	132 SICK LEAVE	44.71	100.96	200.00	200.00	99.04	50 %
	133 OTHER LEAVE PAY	0.00	22.72	100.00	100.00	77.28	23 %
	141 Unemployment Insurance	0.31	2.78	12.00	12.00	9.22	23 %
	142 Workers' Compensation	0.84	7.31	31.00	31.00	23.69	24 %
	143 Health Insurance	39.71	39.71	400.00	400.00	360.29	10 %
	144 FICA	16.10	140.21	192.00	192.00	51.79	73 %
	145 PERS	18.24	158.88	173.00	173.00	14.12	92 %
	210 Office Supplies and Materials	0.00	0.00	1,098.00	1,098.00	1,098.00	0 %
	220 Operating Expenses	100.29	2,411.82	7,345.00	7,345.00	4,933.18	33 %
	311 Postage, Box Rent, Etc.	101.84	671.50	750.00	750.00	78.50	90 %
	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	121.18	1,075.21	1,440.00	1,440.00	364.79	75 %
	370 Travel	0.00	0.00	1,750.00	1,750.00	1,750.00	0 %
	379 Other Travel	0.00	429.14	1,500.00	1,500.00	1,070.86	29 %
	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:	608.93	6,938.37	18,600.00	18,600.00	11,661.63	37 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	3,619.45	32,643.26	44,890.00	44,890.00	12,246.74	73 %
	131 VACATION	0.00	2,428.16	4,300.00	4,300.00	1,871.84	56 %
	132 SICK LEAVE	849.56	1,918.32	3,900.00	3,900.00	1,981.68	49 %
	133 OTHER LEAVE PAY	0.00	424.62	1,900.00	1,900.00	1,475.38	22 %
	141 Unemployment Insurance	6.71	55.98	247.00	247.00	191.02	23 %
	142 Workers' Compensation	21.78	167.59	683.00	683.00	515.41	25 %
	143 Health Insurance	754.64	7,109.44	8,600.00	8,600.00	1,490.56	83 %
	144 FICA	341.88	2,854.35	4,207.00	4,207.00	1,352.65	68 %
	145 PERS	346.62	3,048.60	3,794.00	3,794.00	745.40	80 %
	210 Office Supplies and Materials	0.00	859.27	1,525.00	1,525.00	665.73	56 %
	220 Operating Expenses	592.99	2,583.42	0.00	0.00	-2,583.42	*** %
	334 Memberships, Registrations & Dues	0.00	75.00	275.00	275.00	200.00	27 %
	370 Travel	95.70	4,216.37	7,081.00	7,081.00	2,864.63	60 %
	530 Rent	417.50	4,175.00	5,010.00	5,010.00	835.00	83 %
	Account Total:	7,046.83	62,559.38	86,412.00	86,412.00	23,852.62	72 %
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	33.52	1,705.72	2,000.00	2,000.00	294.28	85 %
	Account Total:	33.52	2,631.05	4,331.00	4,331.00	1,699.95	61 %

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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	% (75) Comm.
	Account Group Total:	7,689.28	72,128.80	109,343.00	109,343.00	37,214.20	66 %
	Organization Total:	7,689.28	72,128.80	109,343.00	109,343.00	37,214.20	66 %
	Fund Total:	7,689.28	72,128.80	109,343.00	109,343.00	37,214.20	66 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	3,805.80	3,806.00	3,806.00	0.20	100 %
	644 Interest- SID 211	0.00	1,540.99	1,541.00	1,541.00	0.01	100 %
	Account Total:	0.00	5,346.79	5,347.00	5,347.00	0.21	100 %
	Account Group Total:	0.00	5,346.79	5,347.00	5,347.00	0.21	100 %
	Organization Total:	0.00	5,346.79	5,347.00	5,347.00	0.21	100 %
	Fund Total:	0.00	5,346.79	5,347.00	5,347.00	0.21	100 %

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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	% (75) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	940 Machinery & Equipment	0.00	44,218.37	57,640.00	57,640.00	13,421.63	77 %
	Account Total:	0.00	44,218.37	57,640.00	57,640.00	13,421.63	77 %
	Account Group Total:	0.00	44,218.37	57,640.00	57,640.00	13,421.63	77 %
	Organization Total:	0.00	44,218.37	57,640.00	57,640.00	13,421.63	77 %
	Fund Total:	0.00	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	% (75) 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	% (75) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	20,000.00	382,159.73	510,000.00	510,000.00	127,840.27	75 %
	Account Total:	20,000.00	382,159.73	510,000.00	510,000.00	127,840.27	75 %
	Account Group Total:	20,000.00	382,159.73	510,000.00	510,000.00	127,840.27	75 %
	Organization Total:	20,000.00	382,159.73	510,000.00	510,000.00	127,840.27	75 %
	Fund Total:	20,000.00	382,159.73	510,000.00	510,000.00	127,840.27	75 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	18,648.51	183,342.60	250,484.00	250,484.00	67,141.40	73 %
121	OVERTIME-PERMANENT	251.08	6,841.87	10,300.00	10,300.00	3,458.13	66 %
131	VACATION	2,202.24	14,640.07	19,500.00	19,500.00	4,859.93	75 %
132	SICK LEAVE	350.66	3,440.71	5,500.00	5,500.00	2,059.29	63 %
133	OTHER LEAVE PAY	81.26	322.03	2,733.00	2,733.00	2,410.97	12 %
134	HOLIDAY PAY	0.00	4,181.25	5,400.00	5,400.00	1,218.75	77 %
141	Unemployment Insurance	32.36	320.87	441.00	441.00	120.13	73 %
142	Workers' Compensation	1,258.86	12,610.95	16,848.00	16,848.00	4,237.05	75 %
143	Health Insurance	4,449.86	41,002.65	53,404.00	53,404.00	12,401.35	77 %
144	FICA	1,561.13	15,571.05	22,485.00	22,485.00	6,913.95	69 %
145	PERS	1,866.95	18,191.48	25,482.00	25,482.00	7,290.52	71 %
196	CLOTHING ALLOTMENT	0.00	915.00	950.00	950.00	35.00	96 %
210	Office Supplies and Materials	0.00	64.44	250.00	250.00	185.56	26 %
214	Small Items of Equipment	0.00	83.39	8,000.00	8,000.00	7,916.61	1 %
220	Operating Expenses	559.09	1,638.24	2,500.00	2,500.00	861.76	66 %
222	Chemicals,Lab & Med Supplies	50.00	50.00	250.00	250.00	200.00	20 %
226	Clothing and Uniforms	40.90	295.24	600.00	600.00	304.76	49 %
230	Repair and Maintenance Supplies	1,275.30	5,520.33	10,000.00	10,000.00	4,479.67	55 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	63.25	1,403.19	2,000.00	2,000.00	596.81	70 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	2.05	16.99	50.00	50.00	33.01	34 %
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	5,295.95	52,503.84	75,800.00	75,800.00	23,296.16	69 %
344	Gas Utility Service	1,550.47	7,139.19	10,000.00	10,000.00	2,860.81	71 %
345	Telephone	51.20	637.72	1,000.00	1,000.00	362.28	64 %
346	Garbage Service	71.12	419.74	500.00	500.00	80.26	84 %
347	Internet	80.20	721.80	1,000.00	1,000.00	278.20	72 %
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	7,443.80	25,768.21	143,000.00	143,000.00	117,231.79	18 %
363	R&M Vehicles/Equip/Labor-PW	93.14	228.72	3,500.00	3,500.00	3,271.28	7 %
369	Other Repair and Maintenance	0.00	309.25	2,000.00	2,000.00	1,690.75	15 %
370	Travel	0.00	384.54	1,000.00	1,000.00	615.46	38 %
380	Training Services	0.00	476.08	2,000.00	2,000.00	1,523.92	24 %
382	Books	0.00	148.00	200.00	200.00	52.00	74 %
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	11,523.13	17,579.13	85,000.00	85,000.00	67,420.87	21 %
	Account Total:	58,802.51	426,902.01	785,121.00	785,121.00	358,218.99	54 %
	Account Group Total:	58,802.51	426,902.01	785,121.00	785,121.00	358,218.99	54 %

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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	% (75) Comm.
	Organization Total:	58,802.51	426,902.01	785,121.00	785,121.00	358,218.99	54 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	10,308.61	93,372.88	151,428.00	151,428.00	58,055.12	62 %
121	OVERTIME-PERMANENT	565.15	6,068.04	10,200.00	10,200.00	4,131.96	59 %
131	VACATION	831.79	8,196.09	7,600.00	7,600.00	-596.09	108 %
132	SICK LEAVE	575.24	3,739.02	5,000.00	5,000.00	1,260.98	75 %
133	OTHER LEAVE PAY	18.32	437.57	1,430.00	1,430.00	992.43	31 %
134	HOLIDAY PAY	193.53	801.45	2,100.00	2,100.00	1,298.55	38 %
141	Unemployment Insurance	18.78	169.73	267.00	267.00	97.27	64 %
142	Workers' Compensation	678.09	6,119.92	8,523.00	8,523.00	2,403.08	72 %
143	Health Insurance	2,844.29	22,421.49	34,140.00	34,140.00	11,718.51	66 %
144	FICA	917.65	8,292.77	13,599.00	13,599.00	5,306.23	61 %
145	PERS	1,083.12	9,728.10	15,412.00	15,412.00	5,683.90	63 %
196	CLOTHING ALLOTMENT	25.00	487.00	800.00	800.00	313.00	61 %
210	Office Supplies and Materials	798.82	984.00	350.00	350.00	-634.00	281 %
214	Small Items of Equipment	213.55	18,358.13	37,000.00	37,000.00	18,641.87	50 %
220	Operating Expenses	1,971.11	8,411.28	35,000.00	35,000.00	26,588.72	24 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	159.36	457.90	700.00	700.00	242.10	65 %
230	Repair and Maintenance Supplies	50.00	12,210.32	40,000.00	40,000.00	27,789.68	31 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	248.68	6,204.37	15,000.00	15,000.00	8,795.63	41 %
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	470.65	10,467.53	18,000.00	18,000.00	7,532.47	58 %
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	42.08	42.08	150.00	150.00	107.92	28 %
334	Memberships, Registrations & Dues	0.00	270.95	500.00	500.00	229.05	54 %
341	Electric Utility Services	0.00	169.54	1,500.00	1,500.00	1,330.46	11 %
344	Gas Utility Service	0.00	222.38	500.00	500.00	277.62	44 %
345	Telephone	27.95	442.40	700.00	700.00	257.60	63 %
347	Internet	11.40	102.60	200.00	200.00	97.40	51 %
350	Professional Services	0.00	12,080.83	45,000.00	45,000.00	32,919.17	27 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
360	Contr R & M	160.42	2,248.59	80,000.00	80,000.00	77,751.41	3 %
363	R&M Vehicles/Equip/Labor-PW	8,106.53	28,957.87	40,000.00	40,000.00	11,042.13	72 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	-41.50	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	0.00	185.00	750.00	750.00	565.00	25 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	177.06	441.34	750.00	750.00	308.66	59 %
511	Insurance on Buildings	0.00	2,997.20	2,998.00	2,998.00	0.80	100 %
512	Insurance on Vehicles & Equipment	0.00	731.65	732.00	732.00	0.35	100 %
532	Land Rental	0.00	911.33	1,500.00	1,500.00	588.67	61 %
940	Machinery & Equipment	19,765.11	1,105,356.35	1,875,000.00	1,875,000.00	769,643.65	59 %
	Account Total:	50,220.79	1,386,326.29	2,497,079.00	2,497,079.00	1,110,752.71	56 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
Account Group Total:		50,220.79	1,386,326.29	2,497,079.00	2,497,079.00	1,110,752.71	56 %
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	9,000.00	12,000.00	12,000.00	3,000.00	75 %
	Account Total:	1,000.00	9,000.00	12,000.00	12,000.00	3,000.00	75 %
Account Group Total:		1,000.00	9,000.00	12,000.00	12,000.00	3,000.00	75 %
Organization Total:		51,220.79	1,543,645.04	2,806,502.00	2,806,502.00	1,262,856.96	55 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,172.36	19,416.07	24,656.00	24,656.00	5,239.93	79 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	0.00	629.63	1,700.00	1,700.00	1,070.37	37 %
	132 SICK LEAVE	61.97	676.67	1,100.00	1,100.00	423.33	62 %
	133 OTHER LEAVE PAY	0.00	13.35	104.00	104.00	90.65	13 %
	141 Unemployment Insurance	3.35	31.17	42.00	42.00	10.83	74 %
	142 Workers' Compensation	26.82	250.25	347.00	347.00	96.75	72 %
	143 Health Insurance	437.05	3,933.70	5,245.00	5,245.00	1,311.30	75 %
	144 FICA	170.93	1,595.44	2,118.00	2,118.00	522.56	75 %
	145 PERS	193.70	1,797.74	2,400.00	2,400.00	602.26	75 %
	196 CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	217.69	1,115.83	3,200.00	3,200.00	2,084.17	35 %
	214 Small Items of Equipment	0.00	3,993.67	2,700.00	2,700.00	-1,293.67	148 %
	220 Operating Expenses	30.98	2,748.23	3,000.00	3,000.00	251.77	92 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	607.83	5,595.21	7,000.00	7,000.00	1,404.79	80 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	330 Publicity, Subscriptions & Dues	56.00	921.52	1,300.00	1,300.00	378.48	71 %
	345 Telephone	22.09	375.73	600.00	600.00	224.27	63 %
	347 Internet	19.60	113.28	250.00	250.00	136.72	45 %
	350 Professional Services	16.16	4,892.62	6,000.00	6,000.00	1,107.38	82 %
	360 Contr R & M	139.45	8,505.95	8,100.00	8,100.00	-405.95	105 %
	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	4,500.00	8,366.00	8,366.00	3,866.00	54 %
	555 Bank Service Charges	16.67	66.68	0.00	0.00	-66.68	*** %
	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:	4,692.65	76,966.03	98,698.00	98,698.00	21,731.97	78 %
	Account Group Total:	4,692.65	76,966.03	98,698.00	98,698.00	21,731.97	78 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,693.00	38,718.00	55,271.00	55,271.00	16,553.00	70 %
	Account Total:	3,693.00	38,718.00	55,271.00	55,271.00	16,553.00	70 %
	Account Group Total:	3,693.00	38,718.00	55,271.00	55,271.00	16,553.00	70 %
	Organization Total:	8,385.65	115,684.03	153,969.00	153,969.00	38,284.97	75 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	115.28	400.00	400.00	284.72	29 %
214	Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
220	Operating Expenses	403.68	1,369.20	3,000.00	3,000.00	1,630.80	46 %
222	Chemicals, Lab & Med Supplies	1,599.00	37,015.56	60,000.00	60,000.00	22,984.44	62 %
226	Clothing and Uniforms	34.10	256.56	500.00	500.00	243.44	51 %
230	Repair and Maintenance Supplies	896.77	11,504.44	10,000.00	10,000.00	-1,504.44	115 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	63.25	1,369.53	2,000.00	2,000.00	630.47	68 %
311	Postage, Box Rent, Etc.	2.20	45.55	100.00	100.00	54.45	46 %
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	1,026.74	5,044.68	10,000.00	10,000.00	4,955.32	50 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	19.50	2,072.42	4,000.00	4,000.00	1,927.58	52 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	500.76	1,500.00	1,500.00	999.24	33 %
380	Training Services	0.00	366.06	1,500.00	1,500.00	1,133.94	24 %
382	Books	0.00	148.00	200.00	200.00	52.00	74 %
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:	4,045.24	60,060.54	112,350.00	112,350.00	52,289.46	53 %
	Account Group Total:	4,045.24	60,060.54	112,350.00	112,350.00	52,289.46	53 %
	Organization Total:	4,045.24	60,060.54	112,350.00	112,350.00	52,289.46	53 %
	Fund Total:	122,454.19	2,146,291.62	3,857,942.00	3,857,942.00	1,711,650.38	56 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,172.23	19,414.31	24,668.00	24,668.00	5,253.69	79 %
121	OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
131	VACATION	0.00	629.47	1,700.00	1,700.00	1,070.53	37 %
132	SICK LEAVE	61.79	676.50	1,100.00	1,100.00	423.50	62 %
133	OTHER LEAVE PAY	0.00	13.00	105.00	105.00	92.00	12 %
141	Unemployment Insurance	3.35	31.28	42.00	42.00	10.72	74 %
142	Workers' Compensation	26.81	250.29	347.00	347.00	96.71	72 %
143	Health Insurance	437.04	3,933.22	5,245.00	5,245.00	1,311.78	75 %
144	FICA	170.90	1,595.39	2,119.00	2,119.00	523.61	75 %
145	PERS	193.70	1,797.69	2,401.00	2,401.00	603.31	75 %
196	CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
210	Office Supplies and Materials	217.69	1,115.81	3,200.00	3,200.00	2,084.19	35 %
214	Small Items of Equipment	0.00	3,993.66	2,700.00	2,700.00	-1,293.66	148 %
220	Operating Expenses	30.99	2,738.25	3,500.00	3,500.00	761.75	78 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	607.83	5,595.22	7,000.00	7,000.00	1,404.78	80 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
330	Publicity, Subscriptions & Dues	56.00	921.52	1,300.00	1,300.00	378.48	71 %
345	Telephone	22.07	375.55	600.00	600.00	224.45	63 %
347	Internet	19.51	175.59	250.00	250.00	74.41	70 %
350	Professional Services	16.15	4,813.86	6,000.00	6,000.00	1,186.14	80 %
360	Contr R & M	139.45	8,505.95	8,100.00	8,100.00	-405.95	105 %
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	4,500.00	6,000.00	6,000.00	1,500.00	75 %
555	Bank Service Charges	16.67	66.68	0.00	0.00	-66.68	*** %
920	Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	4,692.18	61,313.24	81,347.00	81,347.00	20,033.76	75 %
	Account Group Total:	4,692.18	61,313.24	81,347.00	81,347.00	20,033.76	75 %
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	% (75) 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	29,367.00	42,805.00	42,805.00	13,438.00	69 %
	Account Total:	2,654.00	29,367.00	42,805.00	42,805.00	13,438.00	69 %
	Account Group Total:	2,654.00	29,367.00	42,805.00	42,805.00	13,438.00	69 %
	Organization Total:	7,346.18	346,060.27	637,477.00	637,477.00	291,416.73	54 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
	220 Operating Expenses	1,004.56	1,055.55	0.00	0.00	-1,055.55	*** %
	Account Total:	1,004.56	1,055.55	0.00	0.00	-1,055.55	*** %
430630	Sewer Collection and Transmission(31)						
	111 Salaries and Wages - Permanent	10,009.19	90,733.33	139,268.00	139,268.00	48,534.67	65 %
	121 OVERTIME-PERMANENT	564.53	6,063.13	10,200.00	10,200.00	4,136.87	59 %
	131 VACATION	829.27	7,988.09	7,300.00	7,300.00	-688.09	109 %
	132 SICK LEAVE	558.62	3,708.05	4,800.00	4,800.00	1,091.95	77 %
	133 OTHER LEAVE PAY	18.32	436.09	1,234.00	1,234.00	797.91	35 %
	134 HOLIDAY PAY	193.53	801.45	2,100.00	2,100.00	1,298.55	38 %
	141 Unemployment Insurance	18.30	165.33	247.00	247.00	81.67	67 %
	142 Workers' Compensation	676.58	6,105.93	7,785.00	7,785.00	1,679.07	78 %
	143 Health Insurance	2,796.65	21,992.26	28,800.00	28,800.00	6,807.74	76 %
	144 FICA	895.53	8,091.89	12,615.00	12,615.00	4,523.11	64 %
	145 PERS	1,055.45	9,478.01	14,297.00	14,297.00	4,818.99	66 %
	196 CLOTHING ALLOTMENT	25.00	478.00	600.00	600.00	122.00	80 %
	210 Office Supplies and Materials	34.98	198.36	400.00	400.00	201.64	50 %
	214 Small Items of Equipment	160.72	9,313.14	20,000.00	20,000.00	10,686.86	47 %
	220 Operating Expenses	937.97	4,456.21	15,000.00	15,000.00	10,543.79	30 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	226 Clothing and Uniforms	159.36	371.90	1,000.00	1,000.00	628.10	37 %
	230 Repair and Maintenance Supplies	50.00	1,000.57	10,000.00	10,000.00	8,999.43	10 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	248.68	6,204.35	15,000.00	15,000.00	8,795.65	41 %
	233 Water/Sewer Main Replacement and	0.00	303.80	5,000.00	5,000.00	4,696.20	6 %
	234 Hydrant/Manhole Replacement, Valves	0.00	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	42.08	42.08	250.00	250.00	207.92	17 %
	334 Memberships, Registrations & Dues	0.00	125.00	750.00	750.00	625.00	17 %
	341 Electric Utility Services	0.00	169.55	1,000.00	1,000.00	830.45	17 %
	344 Gas Utility Service	0.00	222.38	500.00	500.00	277.62	44 %
	345 Telephone	27.93	442.28	1,000.00	1,000.00	557.72	44 %
	347 Internet	11.40	102.60	170.00	170.00	67.40	60 %
	350 Professional Services	0.00	10,070.54	20,000.00	20,000.00	9,929.46	50 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	360 Contr R & M	160.42	3,710.04	5,000.00	5,000.00	1,289.96	74 %
	363 R&M Vehicles/Equip/Labor-PW	8,892.87	29,600.22	40,000.00	40,000.00	10,399.78	74 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	-41.50	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	174.70	452.99	750.00	750.00	297.01	60 %
	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	4,967.26	376,344.23	510,000.00	510,000.00	133,655.77	74 %

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5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
	Account Total:	33,467.84	602,157.22	905,991.00	905,991.00	303,833.78	66 %
	Account Group Total:	34,472.40	603,212.77	905,991.00	905,991.00	302,778.23	67 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	9,000.00	12,000.00	12,000.00	3,000.00	75 %
	Account Total:	1,000.00	9,000.00	12,000.00	12,000.00	3,000.00	75 %
	Account Group Total:	1,000.00	9,000.00	12,000.00	12,000.00	3,000.00	75 %
	Organization Total:	35,472.40	612,212.77	917,991.00	917,991.00	305,778.23	67 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
	220 Operating Expenses	87.29	251.96	0.00	0.00	-251.96	*** %
	Account Total:	87.29	251.96	0.00	0.00	-251.96	*** %
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,063.21	48,896.30	66,424.00	66,424.00	17,527.70	74 %
	121 OVERTIME-PERMANENT	66.94	1,822.24	2,700.00	2,700.00	877.76	67 %
	131 VACATION	587.25	3,960.02	5,300.00	5,300.00	1,339.98	75 %
	132 SICK LEAVE	97.52	922.01	1,500.00	1,500.00	577.99	61 %
	133 OTHER LEAVE PAY	21.67	86.36	794.00	794.00	707.64	11 %
	134 HOLIDAY PAY	0.00	1,114.91	1,400.00	1,400.00	285.09	80 %
	141 Unemployment Insurance	8.75	85.43	117.00	117.00	31.57	73 %
	142 Workers' Compensation	336.14	3,322.93	4,478.00	4,478.00	1,155.07	74 %
	143 Health Insurance	1,199.84	10,735.00	14,400.00	14,400.00	3,665.00	75 %
	144 FICA	422.75	4,148.93	5,976.00	5,976.00	1,827.07	69 %
	145 PERS	506.10	4,925.09	6,773.00	6,773.00	1,847.91	73 %
	196 CLOTHING ALLOTMENT	0.00	226.50	600.00	600.00	373.50	38 %
	210 Office Supplies and Materials	0.00	158.42	400.00	400.00	241.58	40 %
	214 Small Items of Equipment	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	220 Operating Expenses	10.38	452.79	2,000.00	2,000.00	1,547.21	23 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	226 Clothing and Uniforms	34.10	191.43	500.00	500.00	308.57	38 %
	230 Repair and Maintenance Supplies	17.92	2,291.09	18,000.00	18,000.00	15,708.91	13 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	63.25	1,160.62	2,500.00	2,500.00	1,339.38	46 %
	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	1,903.27	16,401.90	20,000.00	20,000.00	3,598.10	82 %
	344 Gas Utility Service	91.78	714.59	2,000.00	2,000.00	1,285.41	36 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	586.50	2,000.00	2,000.00	1,413.50	29 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	0.00	230.60	600.00	600.00	369.40	38 %
	380 Training Services	0.00	131.82	600.00	600.00	468.18	22 %
	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:	10,430.87	104,274.20	175,549.00	175,549.00	71,274.80	59 %
	Account Group Total:	10,518.16	104,526.16	175,549.00	175,549.00	71,022.84	60 %
	Organization Total:	10,518.16	104,526.16	175,549.00	175,549.00	71,022.84	60 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,002.36	79,830.76	105,796.00	105,796.00	25,965.24	75 %
121	OVERTIME-PERMANENT	100.43	2,741.58	4,100.00	4,100.00	1,358.42	67 %
131	VACATION	880.90	6,192.32	8,400.00	8,400.00	2,207.68	74 %
132	SICK LEAVE	163.79	1,402.31	2,600.00	2,600.00	1,197.69	54 %
133	OTHER LEAVE PAY	32.51	131.77	1,527.00	1,527.00	1,395.23	9 %
134	HOLIDAY PAY	0.00	1,672.60	2,100.00	2,100.00	427.40	80 %
141	Unemployment Insurance	13.73	138.48	187.00	187.00	48.52	74 %
142	Workers' Compensation	505.88	5,164.44	7,200.00	7,200.00	2,035.56	72 %
143	Health Insurance	1,859.50	16,639.63	23,078.00	23,078.00	6,438.37	72 %
144	FICA	663.16	6,716.70	9,526.00	9,526.00	2,809.30	71 %
145	PERS	795.85	7,718.22	10,796.00	10,796.00	3,077.78	71 %
196	CLOTHING ALLOTMENT	0.00	426.00	500.00	500.00	74.00	85 %
210	Office Supplies and Materials	0.00	55.76	250.00	250.00	194.24	22 %
214	Small Items of Equipment	0.00	1,183.37	16,000.00	16,000.00	14,816.63	7 %
220	Operating Expenses	102.85	4,405.19	20,000.00	20,000.00	15,594.81	22 %
222	Chemicals,Lab & Med Supplies	69.82	5,550.13	30,000.00	30,000.00	24,449.87	19 %
226	Clothing and Uniforms	40.90	232.41	600.00	600.00	367.59	39 %
230	Repair and Maintenance Supplies	1,300.49	3,457.93	20,000.00	20,000.00	16,542.07	17 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	79.07	2,925.48	6,000.00	6,000.00	3,074.52	49 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	14.00	35.55	100.00	100.00	64.45	36 %
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	240.00	400.00	400.00	160.00	60 %
341	Electric Utility Services	9,490.70	74,133.76	130,000.00	130,000.00	55,866.24	57 %
342	Water Utility Services	39.94	566.55	1,500.00	1,500.00	933.45	38 %
345	Telephone	9.94	266.38	800.00	800.00	533.62	33 %
346	Garbage Service	47.42	1,362.98	1,400.00	1,400.00	37.02	97 %
347	Internet	45.60	410.40	650.00	650.00	239.60	63 %
350	Professional Services	0.00	461.00	5,000.00	5,000.00	4,539.00	9 %
352	Wtr/Swr Lab Testing	1,168.24	1,874.48	9,000.00	9,000.00	7,125.52	21 %
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	283.60	8,000.00	8,000.00	7,716.40	4 %
363	R&M Vehicles/Equip/Labor-PW	729.42	4,086.04	5,000.00	5,000.00	913.96	82 %
370	Travel	0.00	350.40	1,000.00	1,000.00	649.60	35 %
380	Training Services	0.00	221.04	1,000.00	1,000.00	778.96	22 %
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	362,764.00	413,764.50	610,000.00	610,000.00	196,235.50	68 %
	Account Total:	389,020.50	655,759.69	1,061,590.00	1,061,590.00	405,830.31	62 %
	Account Group Total:	389,020.50	655,759.69	1,061,590.00	1,061,590.00	405,830.31	62 %

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
	Organization Total:	389,020.50	655,759.69	1,061,590.00	1,061,590.00	405,830.31	62 %
	Fund Total:	442,357.24	1,718,558.89	2,792,607.00	2,792,607.00	1,074,048.11	62 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	18,969.06	185,908.28	207,984.00	207,984.00	22,075.72	89 %
112	SALARIES AND WAGES - PART PAID	730.00	9,816.00	20,000.00	20,000.00	10,184.00	49 %
121	OVERTIME-PERMANENT	2,754.92	23,956.72	51,800.00	51,800.00	27,843.28	46 %
124	Amb OT Trips	5,958.23	12,478.19	0.00	0.00	-12,478.19	*** %
131	VACATION	1,486.72	14,442.44	26,600.00	26,600.00	12,157.56	54 %
132	SICK LEAVE	2,567.45	9,603.50	10,600.00	10,600.00	996.50	91 %
133	OTHER LEAVE PAY	0.00	14.96	8,189.00	8,189.00	8,174.04	0 %
134	HOLIDAY PAY	0.00	4,681.57	12,000.00	12,000.00	7,318.43	39 %
141	Unemployment Insurance	48.76	391.36	462.00	462.00	70.64	85 %
142	Workers' Compensation	2,006.67	15,755.66	15,300.00	15,300.00	-455.66	103 %
143	Health Insurance	4,453.30	35,098.85	44,054.00	44,054.00	8,955.15	80 %
144	FICA	514.68	4,379.62	5,019.00	5,019.00	639.38	87 %
147	Firemen's Pension	3,596.76	28,167.29	49,174.00	49,174.00	21,006.71	57 %
149	Firemen's 457B Match	290.38	1,737.21	0.00	3,630.00	1,892.79	48 %
210	Office Supplies and Materials	0.00	1,926.23	3,000.00	3,000.00	1,073.77	64 %
214	Small Items of Equipment	23.62	452.57	6,600.00	6,600.00	6,147.43	7 %
220	Operating Expenses	99.44	5,425.16	33,409.00	33,409.00	27,983.84	16 %
222	Chemicals,Lab & Med Supplies	2,994.31	24,687.94	30,000.00	30,000.00	5,312.06	82 %
230	Repair and Maintenance Supplies	0.00	112.26	3,000.00	3,000.00	2,887.74	4 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	943.32	9,521.53	16,000.00	16,000.00	6,478.47	60 %
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	205.09	2,278.46	2,000.00	2,000.00	-278.46	114 %
342	Water Utility Services	24.89	224.49	400.00	400.00	175.51	56 %
343	Sewer Utility Services	29.80	276.78	400.00	400.00	123.22	69 %
344	Gas Utility Service	166.79	799.75	1,200.00	1,200.00	400.25	67 %
345	Telephone	113.52	1,199.43	1,750.00	1,750.00	550.57	69 %
346	Garbage Service	47.41	354.38	1,065.00	1,065.00	710.62	33 %
347	Internet	28.24	280.12	550.00	550.00	269.88	51 %
350	Professional Services	5,752.99	37,920.81	47,000.00	47,000.00	9,079.19	81 %
360	Contr R & M	91.08	2,866.06	5,000.00	5,000.00	2,133.94	57 %
364	R&M Vehicles - Fire/Amb	341.82	2,693.28	15,000.00	15,000.00	12,306.72	18 %
370	Travel	0.00	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	1,043.22	48,479.61	100,000.00	100,000.00	51,520.39	48 %
811	Contractual Allowances (Ambl)	123,119.13	462,799.37	250,000.00	250,000.00	-212,799.37	185 %
940	Machinery & Equipment	0.00	0.00	6,221.00	6,221.00	6,221.00	0 %
	Account Total:	178,401.60	958,614.05	998,922.00	1,002,552.00	43,937.95	96 %
	Account Group Total:	178,401.60	958,614.05	998,922.00	1,002,552.00	43,937.95	96 %

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5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	24,494.00	35,991.00	35,991.00	11,497.00	68 %
	Account Total:	2,166.00	24,494.00	35,991.00	35,991.00	11,497.00	68 %
	Account Group Total:	2,166.00	24,494.00	35,991.00	35,991.00	11,497.00	68 %
	Organization Total:	180,567.60	988,038.29	1,039,844.00	1,043,474.00	55,435.71	95 %
	Fund Total:	180,567.60	988,038.29	1,039,844.00	1,043,474.00	55,435.71	95 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	6,955.36	66,573.95	100,260.00	100,260.00	33,686.05	66 %
121	OVERTIME-PERMANENT	160.20	1,521.90	2,800.00	2,800.00	1,278.10	54 %
131	VACATION	230.67	4,082.02	2,100.00	2,100.00	-1,982.02	194 %
132	SICK LEAVE	937.08	2,899.82	1,800.00	1,800.00	-1,099.82	161 %
133	OTHER LEAVE PAY	417.93	3,904.77	3,203.00	3,203.00	-701.77	122 %
134	HOLIDAY PAY	70.80	531.60	1,600.00	1,600.00	1,068.40	33 %
141	Unemployment Insurance	13.16	119.82	168.00	168.00	48.18	71 %
142	Workers' Compensation	474.31	4,320.65	6,154.00	6,154.00	1,833.35	70 %
143	Health Insurance	1,589.05	14,301.45	19,073.00	19,073.00	4,771.55	75 %
144	FICA	671.07	6,110.15	8,550.00	8,550.00	2,439.85	71 %
145	PERS	760.54	6,893.85	9,690.00	9,690.00	2,796.15	71 %
196	CLOTHING ALLOTMENT	0.00	356.25	375.00	375.00	18.75	95 %
210	Office Supplies and Materials	89.83	661.55	600.00	600.00	-61.55	110 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	386.90	2,070.87	4,000.00	4,000.00	1,929.13	52 %
230	Repair and Maintenance Supplies	454.25	10,953.60	8,000.00	8,000.00	-2,953.60	137 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	846.36	2,738.47	2,500.00	2,500.00	-238.47	110 %
237	Aviation Fuel	26,480.51	198,115.17	300,000.00	300,000.00	101,884.83	66 %
239	Tires, Tubes Etc.	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250	Supplies for Resale	175.50	1,772.37	1,000.00	1,000.00	-772.37	177 %
311	Postage, Box Rent, Etc.	0.00	155.85	200.00	200.00	44.15	78 %
319	Other Communication and Transportation	132.45	1,100.80	1,200.00	1,200.00	99.20	92 %
330	Publicity, Subscriptions & Dues	322.77	872.76	1,200.00	1,200.00	327.24	73 %
334	Memberships, Registrations & Dues	0.00	611.32	600.00	600.00	-11.32	102 %
341	Electric Utility Services	1,213.34	9,927.86	10,000.00	10,000.00	72.14	99 %
344	Gas Utility Service	719.07	3,987.14	5,000.00	5,000.00	1,012.86	80 %
345	Telephone	164.75	1,525.51	3,000.00	3,000.00	1,474.49	51 %
347	Internet	10.80	102.87	400.00	400.00	297.13	26 %
350	Professional Services	0.00	158.33	1,000.00	1,000.00	841.67	16 %
360	Contr R & M	0.00	3,656.18	0.00	0.00	-3,656.18	*** %
363	R&M Vehicles/Equip/Labor-PW	20.85	4,100.66	6,000.00	6,000.00	1,899.34	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	757.00	2,944.97	2,038.00	2,038.00	-906.97	145 %
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	9,486.62	116,140.62	0.00	0.00	-116,140.62	*** %
	Account Total:	53,541.17	479,212.82	1,113,571.00	1,113,571.00	634,358.18	43 %
430320	Airport - Improvements						
360	Contr R & M	25,000.00	26,780.00	13,510.00	13,510.00	-13,270.00	198 %
940	Machinery & Equipment	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	25,000.00	26,780.00	33,510.00	33,510.00	6,730.00	80 %
	Account Group Total:	78,541.17	505,992.82	1,147,081.00	1,147,081.00	641,088.18	44 %

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5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	15,147.00	20,191.00	20,191.00	5,044.00	75 %
	Account Total:	1,683.00	15,147.00	20,191.00	20,191.00	5,044.00	75 %
	Account Group Total:	1,683.00	15,147.00	20,191.00	20,191.00	5,044.00	75 %
	Organization Total:	80,224.17	539,745.72	1,185,878.00	1,185,878.00	646,132.28	46 %
	Fund Total:	80,224.17	539,745.72	1,185,878.00	1,185,878.00	646,132.28	46 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	8,242.06	73,063.64	93,656.00	93,656.00	20,592.36	78 %
121	OVERTIME-PERMANENT	36.72	625.91	1,200.00	1,200.00	574.09	52 %
131	VACATION	371.60	5,201.65	7,500.00	7,500.00	2,298.35	69 %
132	SICK LEAVE	220.20	3,089.72	7,000.00	7,000.00	3,910.28	44 %
133	OTHER LEAVE PAY	0.00	1,185.30	2,900.00	2,900.00	1,714.70	41 %
134	HOLIDAY PAY	24.53	73.54	1,700.00	1,700.00	1,626.46	4 %
141	Unemployment Insurance	13.35	125.37	169.00	169.00	43.63	74 %
142	Workers' Compensation	646.35	6,071.96	6,389.00	6,389.00	317.04	95 %
143	Health Insurance	1,788.00	16,091.77	21,457.00	21,457.00	5,365.23	75 %
144	FICA	677.65	6,368.17	8,608.00	8,608.00	2,239.83	74 %
145	PERS	771.21	7,216.86	9,756.00	9,756.00	2,539.14	74 %
196	CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
210	Office Supplies and Materials	0.00	175.21	500.00	500.00	324.79	35 %
214	Small Items of Equipment	0.00	5,053.09	5,000.00	5,000.00	-53.09	101 %
220	Operating Expenses	20.50	646.06	2,000.00	2,000.00	1,353.94	32 %
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	26.46	132.74	700.00	700.00	567.26	19 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	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	740.81	6,178.82	6,500.00	6,500.00	321.18	95 %
342	Water Utility Services	110.34	990.78	1,500.00	1,500.00	509.22	66 %
343	Sewer Utility Services	128.85	1,154.61	1,600.00	1,600.00	445.39	72 %
344	Gas Utility Service	362.05	1,793.98	3,000.00	3,000.00	1,206.02	60 %
345	Telephone	12.93	293.29	500.00	500.00	206.71	59 %
346	Garbage Service	71.12	903.74	500.00	500.00	-403.74	181 %
347	Internet	30.89	454.93	550.00	550.00	95.07	83 %
350	Professional Services	0.00	71.54	500.00	500.00	428.46	14 %
360	Contr R & M	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	14,295.62	138,170.31	186,435.00	186,435.00	48,264.69	74 %
	Account Group Total:	14,295.62	138,170.31	186,435.00	186,435.00	48,264.69	74 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,615.42	1,616.00	1,616.00	0.58	100 %
	Account Total:	0.00	1,615.42	1,616.00	1,616.00	0.58	100 %
	Account Group Total:	0.00	1,615.42	1,616.00	1,616.00	0.58	100 %
	Organization Total:	14,295.62	139,785.73	188,051.00	188,051.00	48,265.27	74 %
	Fund Total:	14,295.62	139,785.73	188,051.00	188,051.00	48,265.27	74 %

Grand Total: 1,418,251.13 12,821,188.04 19,906,270.00 20,151,982.00 7,330,793.96 64 %