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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 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	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
111	Salaries and Wages - Permanent	1,833.34	1,833.34	21,996.00	21,996.00	20,162.66	8 %
142	Workers' Compensation	6.94	6.94	83.00	83.00	76.06	8 %
144	FICA	140.24	140.24	1,683.00	1,683.00	1,542.76	8 %
210	Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
345	Telephone	41.33	41.33	550.00	550.00	508.67	8 %
350	Professional Services	0.00	0.00	150.00	150.00	150.00	0 %
360	Contr R & M	54.03	54.03	775.00	775.00	720.97	7 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,075.88	2,075.88	25,762.00	25,762.00	23,686.12	8 %
	Account Group Total:	2,075.88	2,075.88	25,762.00	25,762.00	23,686.12	8 %
	Organization Total:	2,075.88	2,075.88	25,762.00	25,762.00	23,686.12	8 %

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CITY OF MILES CITY
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1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,333.38	2,333.38	31,968.00	31,968.00	29,634.62	7 %
	142 Workers' Compensation	8.82	8.82	121.00	121.00	112.18	7 %
	144 FICA	178.50	178.50	2,445.00	2,445.00	2,266.50	7 %
	145 PERS	0.00	0.00	350.00	350.00	350.00	0 %
	220 Operating Expenses	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	380.00	380.00	380.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,520.70	2,520.70	35,864.00	35,864.00	33,343.30	7 %
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:	2,520.70	2,520.70	36,114.00	36,114.00	33,593.30	7 %
470000	Housing and Community Development						
470300	Ecomonic Development						
	350 Professional Services	0.00	0.00	15,330.00	15,330.00	15,330.00	0 %
	Account Total:	0.00	0.00	15,330.00	15,330.00	15,330.00	0 %
	Account Group Total:	0.00	0.00	15,330.00	15,330.00	15,330.00	0 %
	Organization Total:	2,520.70	2,520.70	51,444.00	51,444.00	48,923.30	5 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	8,766.41	8,766.41	99,604.00	99,604.00	90,837.59	9 %
131	VACATION	1,405.18	1,405.18	15,000.00	15,000.00	13,594.82	9 %
132	SICK LEAVE	215.49	215.49	4,100.00	4,100.00	3,884.51	5 %
133	OTHER LEAVE PAY	3.99	3.99	3,283.00	3,283.00	3,279.01	0 %
141	Unemployment Insurance	16.25	16.25	183.00	183.00	166.75	9 %
142	Workers' Compensation	63.08	63.08	1,957.00	1,957.00	1,893.92	3 %
143	Health Insurance	2,477.98	2,477.98	28,199.00	28,199.00	25,721.02	9 %
144	FICA	825.80	825.80	9,332.00	9,332.00	8,506.20	9 %
145	PERS	911.31	911.31	10,698.00	10,698.00	9,786.69	9 %
196	CLOTHING ALLOTMENT	435.00	435.00	450.00	450.00	15.00	97 %
210	Office Supplies and Materials	100.89	100.89	2,200.00	2,200.00	2,099.11	5 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	157.49	157.49	5,457.00	5,457.00	5,299.51	3 %
311	Postage, Box Rent, Etc.	-493.10	-493.10	2,500.00	2,500.00	2,993.10	-20 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
334	Memberships, Registrations & Dues	3,157.68	3,157.68	3,300.00	3,300.00	142.32	96 %
345	Telephone	67.60	67.60	650.00	650.00	582.40	10 %
347	Internet	8.70	8.70	250.00	250.00	241.30	3 %
350	Professional Services	0.00	0.00	20,500.00	20,500.00	20,500.00	0 %
360	Contr R & M	8,846.74	8,846.74	16,500.00	16,500.00	7,653.26	54 %
370	Travel	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
380	Training Services	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
382	Books	0.00	0.00	350.00	350.00	350.00	0 %
390	Other Purchased Services (Recorded)	0.00	0.00	100.00	100.00	100.00	0 %
513	Liability	97,748.87	97,748.87	97,749.00	97,749.00	0.13	100 %
521	Surety Bonds for Officials & Employees	750.00	750.00	750.00	750.00	0.00	100 %
555	Bank Service Charges	36.66	36.66	500.00	500.00	463.34	7 %
	Account Total:	125,502.02	125,502.02	332,312.00	332,312.00	206,809.98	38 %
411101	Labor Negotiations						
350	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Group Total:	125,502.02	125,502.02	342,312.00	342,312.00	216,809.98	37 %
	Organization Total:	125,502.02	125,502.02	342,312.00	342,312.00	216,809.98	37 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	7,102.99	7,102.99	103,880.00	103,880.00	96,777.01	7 %
	131 VACATION	827.80	827.80	2,700.00	2,700.00	1,872.20	31 %
	132 SICK LEAVE	1,056.75	1,056.75	1,900.00	1,900.00	843.25	56 %
	141 Unemployment Insurance	13.71	13.71	163.00	163.00	149.29	8 %
	142 Workers' Compensation	57.86	57.86	760.00	760.00	702.14	8 %
	143 Health Insurance	854.70	854.70	10,254.00	10,254.00	9,399.30	8 %
	144 FICA	685.06	685.06	8,299.00	8,299.00	7,613.94	8 %
	145 PERS	724.73	724.73	9,514.00	9,514.00	8,789.27	8 %
	196 CLOTHING ALLOTMENT	150.00	150.00	150.00	150.00	0.00	100 %
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	220 Operating Expenses	29.95	29.95	1,000.00	1,000.00	970.05	3 %
	311 Postage, Box Rent, Etc.	10.00	10.00	500.00	500.00	490.00	2 %
	345 Telephone	75.97	75.97	100.00	100.00	24.03	76 %
	350 Professional Services	865.00	865.00	4,000.00	4,000.00	3,135.00	22 %
	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:	12,454.52	12,454.52	146,127.00	146,127.00	133,672.48	9 %
	Account Group Total:	12,454.52	12,454.52	146,127.00	146,127.00	133,672.48	9 %
	Organization Total:	12,454.52	12,454.52	146,127.00	146,127.00	133,672.48	9 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	50,079.94	50,079.94	722,888.00	722,888.00	672,808.06	7 %
121	OVERTIME-PERMANENT	13,209.30	13,209.30	30,000.00	30,000.00	16,790.70	44 %
131	VACATION	8,424.54	8,424.54	51,000.00	51,000.00	42,575.46	17 %
132	SICK LEAVE	1,990.99	1,990.99	25,000.00	25,000.00	23,009.01	8 %
133	OTHER LEAVE PAY	5,135.44	5,135.44	31,515.00	31,515.00	26,379.56	16 %
134	HOLIDAY PAY	0.00	0.00	10,100.00	10,100.00	10,100.00	0 %
141	Unemployment Insurance	118.56	118.56	1,306.00	1,306.00	1,187.44	9 %
142	Workers' Compensation	3,258.96	3,258.96	37,507.00	37,507.00	34,248.04	9 %
143	Health Insurance	12,819.80	12,819.80	158,937.00	158,937.00	146,117.20	8 %
144	FICA	1,116.08	1,116.08	12,622.00	12,622.00	11,505.92	9 %
146	Police Pension	8,112.26	8,112.26	116,835.00	116,835.00	108,722.74	7 %
196	CLOTHING ALLOTMENT	180.00	180.00	0.00	0.00	-180.00	*** %
210	Office Supplies and Materials	228.97	228.97	6,500.00	6,500.00	6,271.03	4 %
214	Small Items of Equipment	0.00	0.00	8,400.00	8,400.00	8,400.00	0 %
220	Operating Expenses	941.55	941.55	45,895.00	45,895.00	44,953.45	2 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
227	Firearm Supplies	0.00	0.00	3,800.00	3,800.00	3,800.00	0 %
230	Repair and Maintenance Supplies	334.87	334.87	9,000.00	9,000.00	8,665.13	4 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,363.89	1,363.89	25,000.00	25,000.00	23,636.11	5 %
311	Postage, Box Rent, Etc.	46.05	46.05	1,000.00	1,000.00	953.95	5 %
334	Memberships, Registrations & Dues	100.00	100.00	2,000.00	2,000.00	1,900.00	5 %
345	Telephone	298.10	298.10	4,000.00	4,000.00	3,701.90	7 %
347	Internet	57.86	57.86	800.00	800.00	742.14	7 %
350	Professional Services	1,150.10	1,150.10	18,454.00	18,454.00	17,303.90	6 %
360	Contr R & M	40.50	40.50	600.00	600.00	559.50	7 %
366	R&M Vehicles - Police/Animal Control	569.22	569.22	16,980.00	16,980.00	16,410.78	3 %
370	Travel	89.20	89.20	4,500.00	4,500.00	4,410.80	2 %
380	Training Services	0.00	0.00	6,600.00	6,600.00	6,600.00	0 %
511	Insurance on Buildings	28.00	28.00	28.00	28.00	0.00	100 %
512	Insurance on Vehicles & Equipment	1,017.62	1,017.62	1,018.00	1,018.00	0.38	100 %
530	Rent	0.00	0.00	37,390.00	37,390.00	37,390.00	0 %
790	K9 from contributions	31.99	31.99	1,000.00	1,000.00	968.01	3 %
	Account Total:	110,743.79	110,743.79	1,391,175.00	1,391,175.00	1,280,431.21	8 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	19,529.90	19,529.90	253,384.00	253,384.00	233,854.10	8 %
121	OVERTIME-PERMANENT	1,629.09	1,629.09	24,800.00	24,800.00	23,170.91	7 %
131	VACATION	1,352.68	1,352.68	13,500.00	13,500.00	12,147.32	10 %
132	SICK LEAVE	558.38	558.38	7,400.00	7,400.00	6,841.62	8 %
133	OTHER LEAVE PAY	652.90	652.90	5,272.00	5,272.00	4,619.10	12 %
134	HOLIDAY PAY	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
141	Unemployment Insurance	35.58	35.58	454.00	454.00	418.42	8 %
142	Workers' Compensation	1,041.09	1,041.09	12,372.00	12,372.00	11,330.91	8 %
143	Health Insurance	4,277.35	4,277.35	61,524.00	61,524.00	57,246.65	7 %
144	FICA	1,765.21	1,765.21	23,140.00	23,140.00	21,374.79	8 %
145	PERS	2,080.50	2,080.50	26,990.00	26,990.00	24,909.50	8 %
196	CLOTHING ALLOTMENT	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
210	Office Supplies and Materials	146.05	146.05	2,500.00	2,500.00	2,353.95	6 %

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CITY OF MILES CITY
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1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
	214 Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	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 %
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	345 Telephone	160.08	160.08	2,000.00	2,000.00	1,839.92	8 %
	350 Professional Services	243.07	243.07	1,500.00	1,500.00	1,256.93	16 %
	370 Travel	164.50	164.50	2,000.00	2,000.00	1,835.50	8 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	33,636.38	33,636.38	445,836.00	445,836.00	412,199.62	8 %
	Account Group Total:	144,380.17	144,380.17	1,837,011.00	1,837,011.00	1,692,630.83	8 %
	Organization Total:	144,380.17	144,380.17	1,837,011.00	1,837,011.00	1,692,630.83	8 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	10,146.01	10,146.01	82,296.00	82,296.00	72,149.99	12 %
131	VACATION	159.12	159.12	4,000.00	4,000.00	3,840.88	4 %
132	SICK LEAVE	19.89	19.89	3,500.00	3,500.00	3,480.11	1 %
141	Unemployment Insurance	13.45	13.45	102.00	102.00	88.55	13 %
142	Workers' Compensation	108.41	108.41	1,201.00	1,201.00	1,092.59	9 %
143	Health Insurance	3,417.40	3,417.40	20,508.00	20,508.00	17,090.60	17 %
144	FICA	816.56	816.56	6,869.00	6,869.00	6,052.44	12 %
145	PERS	905.50	905.50	7,875.00	7,875.00	6,969.50	11 %
196	CLOTHING ALLOTMENT	450.00	450.00	300.00	300.00	-150.00	150 %
210	Office Supplies and Materials	71.69	71.69	2,300.00	2,300.00	2,228.31	3 %
311	Postage, Box Rent, Etc.	415.45	415.45	450.00	450.00	34.55	92 %
334	Memberships, Registrations & Dues	0.00	0.00	450.00	450.00	450.00	0 %
345	Telephone	126.39	126.39	1,900.00	1,900.00	1,773.61	7 %
347	Internet	30.15	30.15	250.00	250.00	219.85	12 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
380	Training Services	0.00	0.00	850.00	850.00	850.00	0 %
382	Books	0.00	0.00	300.00	300.00	300.00	0 %
394	Jury and Witness Fees	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	16,680.02	16,680.02	135,651.00	135,651.00	118,970.98	12 %
	Account Group Total:	16,680.02	16,680.02	135,651.00	135,651.00	118,970.98	12 %
	Organization Total:	16,680.02	16,680.02	135,651.00	135,651.00	118,970.98	12 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	39,190.98	39,190.98	438,580.00	438,580.00	399,389.02	9 %
112	SALARIES AND WAGES - PART PAID	544.00	544.00	7,380.00	7,380.00	6,836.00	7 %
121	OVERTIME-PERMANENT	4,984.62	4,984.62	65,000.00	65,000.00	60,015.38	8 %
131	VACATION	3,600.19	3,600.19	45,600.00	45,600.00	41,999.81	8 %
132	SICK LEAVE	934.75	934.75	25,700.00	25,700.00	24,765.25	4 %
133	OTHER LEAVE PAY	1,895.92	1,895.92	9,578.00	9,578.00	7,682.08	20 %
134	HOLIDAY PAY	1,110.97	1,110.97	12,000.00	12,000.00	10,889.03	9 %
141	Unemployment Insurance	78.35	78.35	856.00	856.00	777.65	9 %
142	Workers' Compensation	3,174.14	3,174.14	29,357.00	29,357.00	26,182.86	11 %
143	Health Insurance	7,938.56	7,938.56	87,569.00	87,569.00	79,630.44	9 %
144	FICA	789.02	789.02	8,274.00	8,274.00	7,484.98	10 %
147	Firemen's Pension	6,767.24	6,767.24	69,819.00	69,819.00	63,051.76	10 %
149	Firemen's 457B Match	488.82	488.82	3,081.00	3,081.00	2,592.18	16 %
210	Office Supplies and Materials	103.97	103.97	12,000.00	12,000.00	11,896.03	1 %
211	Clothing Allotment	0.00	0.00	9,600.00	9,600.00	9,600.00	0 %
214	Small Items of Equipment	80.10	80.10	15,000.00	15,000.00	14,919.90	1 %
217	Small Item Equ/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
220	Operating Expenses	1,705.96	1,705.96	11,000.00	11,000.00	9,294.04	16 %
223	Operating Exp/Inspector	0.00	0.00	2,440.00	2,440.00	2,440.00	0 %
226	Clothing and Uniforms	1,739.00	1,739.00	16,600.00	16,600.00	14,861.00	10 %
230	Repair and Maintenance Supplies	92.77	92.77	4,000.00	4,000.00	3,907.23	2 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	429.55	429.55	12,000.00	12,000.00	11,570.45	4 %
241	Consumable Tools	0.00	0.00	3,000.00	3,000.00	3,000.00	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	750.00	750.00	750.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
341	Electric Utility Services	584.09	584.09	5,207.00	5,207.00	4,622.91	11 %
342	Water Utility Services	38.78	38.78	500.00	500.00	461.22	8 %
343	Sewer Utility Services	46.43	46.43	500.00	500.00	453.57	9 %
344	Gas Utility Service	26.95	26.95	2,893.00	2,893.00	2,866.05	1 %
345	Telephone	252.04	252.04	3,241.00	3,241.00	2,988.96	8 %
346	Garbage Service	464.31	464.31	1,500.00	1,500.00	1,035.69	31 %
347	Internet	50.69	50.69	1,869.00	1,869.00	1,818.31	3 %
350	Professional Services	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
360	Contr R & M	5,364.75	5,364.75	13,568.00	13,568.00	8,203.25	40 %
364	R&M Vehicles - Fire/Amb	0.93	0.93	40,000.00	40,000.00	39,999.07	0 %
370	Travel	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
375	Travel/Inspector	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
380	Training Services	0.00	0.00	11,160.00	11,160.00	11,160.00	0 %
382	Books	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
400	BUILDING MATERIALS	134.00	134.00	13,500.00	13,500.00	13,366.00	1 %
511	Insurance on Buildings	1,578.81	1,578.81	1,579.00	1,579.00	0.19	100 %
512	Insurance on Vehicles & Equipment	5,170.38	5,170.38	5,171.00	5,171.00	0.62	100 %
940	Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	89,361.07	89,361.07	1,035,422.00	1,035,422.00	946,060.93	9 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
Account Group Total:		89,361.07	89,361.07	1,035,422.00	1,035,422.00	946,060.93	9 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	654 Training Center- Principal	579.17	579.17	6,938.00	6,938.00	6,358.83	8 %
	655 Training Center- Interest	583.79	583.79	7,018.00	7,018.00	6,434.21	8 %
	Account Total:	1,162.96	1,162.96	13,956.00	13,956.00	12,793.04	8 %
	Account Group Total:	1,162.96	1,162.96	13,956.00	13,956.00	12,793.04	8 %
	Organization Total:	90,524.03	90,524.03	1,049,378.00	1,049,378.00	958,853.97	9 %

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1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) 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	73.00	73.00	2,000.00	2,000.00	1,927.00	4 %
	230 Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	341 Electric Utility Services	550.35	550.35	6,000.00	6,000.00	5,449.65	9 %
	342 Water Utility Services	57.88	57.88	750.00	750.00	692.12	8 %
	343 Sewer Utility Services	69.30	69.30	800.00	800.00	730.70	9 %
	344 Gas Utility Service	39.29	39.29	2,600.00	2,600.00	2,560.71	2 %
	346 Garbage Service	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	741.00	741.00	9,000.00	9,000.00	8,259.00	8 %
	511 Insurance on Buildings	3,360.00	3,360.00	3,360.00	3,360.00	0.00	100 %
	Account Total:	4,890.82	4,890.82	27,160.00	27,160.00	22,269.18	18 %
	Account Group Total:	4,890.82	4,890.82	27,160.00	27,160.00	22,269.18	18 %
	Organization Total:	4,890.82	4,890.82	27,160.00	27,160.00	22,269.18	18 %

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1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	1,833.34	21,996.00	21,996.00	20,162.66	8 %
	142 Workers' Compensation	6.94	6.94	83.00	83.00	76.06	8 %
	144 FICA	140.24	140.24	1,683.00	1,683.00	1,542.76	8 %
	145 PERS	160.78	160.78	1,929.00	1,929.00	1,768.22	8 %
	345 Telephone	22.83	22.83	50.00	50.00	27.17	46 %
	350 Professional Services	0.00	0.00	550.00	550.00	550.00	0 %
	360 Contr R & M	54.03	54.03	1,000.00	1,000.00	945.97	5 %
	Account Total:	2,218.16	2,218.16	27,291.00	27,291.00	25,072.84	8 %
	Account Group Total:	2,218.16	2,218.16	27,291.00	27,291.00	25,072.84	8 %
	Organization Total:	2,218.16	2,218.16	27,291.00	27,291.00	25,072.84	8 %

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1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Organization Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	19,581.77	19,581.77	177,916.00	177,916.00	158,334.23	11 %
121	OVERTIME-PERMANENT	222.21	222.21	7,000.00	7,000.00	6,777.79	3 %
131	VACATION	953.73	953.73	12,100.00	12,100.00	11,146.27	8 %
132	SICK LEAVE	413.19	413.19	9,400.00	9,400.00	8,986.81	4 %
133	OTHER LEAVE PAY	0.00	0.00	748.00	748.00	748.00	0 %
134	HOLIDAY PAY	564.36	564.36	5,500.00	5,500.00	4,935.64	10 %
141	Unemployment Insurance	34.02	34.02	323.00	323.00	288.98	11 %
142	Workers' Compensation	1,104.37	1,104.37	10,394.00	10,394.00	9,289.63	11 %
143	Health Insurance	3,581.20	3,581.20	42,964.00	42,964.00	39,382.80	8 %
144	FICA	1,676.35	1,676.35	16,445.00	16,445.00	14,768.65	10 %
145	PERS	1,724.67	1,724.67	18,348.00	18,348.00	16,623.33	9 %
196	CLOTHING ALLOTMENT	928.50	928.50	1,000.00	1,000.00	71.50	93 %
210	Office Supplies and Materials	0.00	0.00	350.00	350.00	350.00	0 %
214	Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
220	Operating Expenses	838.96	838.96	3,500.00	3,500.00	2,661.04	24 %
222	Chemicals,Lab & Med Supplies	97.50	97.50	5,000.00	5,000.00	4,902.50	2 %
226	Clothing and Uniforms	107.99	107.99	850.00	850.00	742.01	13 %
230	Repair and Maintenance Supplies	712.50	712.50	15,000.00	15,000.00	14,287.50	5 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,146.23	1,146.23	8,000.00	8,000.00	6,853.77	14 %
334	Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
341	Electric Utility Services	737.59	737.59	10,000.00	10,000.00	9,262.41	7 %
342	Water Utility Services	990.84	990.84	17,000.00	17,000.00	16,009.16	6 %
343	Sewer Utility Services	164.52	164.52	1,700.00	1,700.00	1,535.48	10 %
344	Gas Utility Service	67.34	67.34	3,000.00	3,000.00	2,932.66	2 %
345	Telephone	41.63	41.63	450.00	450.00	408.37	9 %
346	Garbage Service	0.00	0.00	800.00	800.00	800.00	0 %
347	Internet	26.82	26.82	450.00	450.00	423.18	6 %
350	Professional Services	84.69	84.69	9,000.00	9,000.00	8,915.31	1 %
360	Contr R & M	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	0 %
511	Insurance on Buildings	3,728.77	3,728.77	3,729.00	3,729.00	0.23	100 %
512	Insurance on Vehicles & Equipment	630.00	630.00	630.00	630.00	0.00	100 %
940	Machinery & Equipment	0.00	0.00	3,177.00	3,177.00	3,177.00	0 %
	Account Total:	40,159.75	40,159.75	406,074.00	406,074.00	365,914.25	10 %
460439	Riverside Park Tennis Court Project						
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	0.00	0.00	200.00	200.00	200.00	0 %
	Account Group Total:	40,159.75	40,159.75	406,274.00	406,274.00	366,114.25	10 %
	Organization Total:	40,159.75	40,159.75	406,274.00	406,274.00	366,114.25	10 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	15,742.61	15,742.61	46,224.00	46,224.00	30,481.39	34 %
	121 OVERTIME-PERMANENT	151.86	151.86	500.00	500.00	348.14	30 %
	141 Unemployment Insurance	23.83	23.83	70.00	70.00	46.17	34 %
	142 Workers' Compensation	822.24	822.24	2,399.00	2,399.00	1,576.76	34 %
	144 FICA	1,215.97	1,215.97	3,536.00	3,536.00	2,320.03	34 %
	145 PERS	222.40	222.40	1,029.00	1,029.00	806.60	22 %
	214 Small Items of Equipment	470.27	470.27	300.00	300.00	-170.27	157 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	226 Clothing and Uniforms	0.00	0.00	550.00	550.00	550.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	336.53	336.53	1,700.00	1,700.00	1,363.47	20 %
	342 Water Utility Services	0.00	0.00	300.00	300.00	300.00	0 %
	343 Sewer Utility Services	0.00	0.00	200.00	200.00	200.00	0 %
	345 Telephone	54.61	54.61	150.00	150.00	95.39	36 %
	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	840.00	840.00	1,000.00	1,000.00	160.00	84 %
	540 Special Assessments	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	19,880.32	19,880.32	64,408.00	64,408.00	44,527.68	31 %
	Account Group Total:	19,880.32	19,880.32	64,408.00	64,408.00	44,527.68	31 %
	Organization Total:	19,880.32	19,880.32	64,408.00	64,408.00	44,527.68	31 %

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1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	25,829.58	25,829.58	309,955.00	309,955.00	284,125.42	8 %
	Account Total:	25,829.58	25,829.58	309,955.00	309,955.00	284,125.42	8 %
	Account Group Total:	25,829.58	25,829.58	309,955.00	309,955.00	284,125.42	8 %
	Organization Total:	25,829.58	25,829.58	309,955.00	309,955.00	284,125.42	8 %

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1000 GENERAL
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
420000	PUBLIC SAFETY-GASB68						
420532	Public Nuisance Cleanup						
	360 Contr R & M	6,800.00	6,800.00	0.00	0.00	-6,800.00	*** %
	Account Total:	6,800.00	6,800.00	0.00	0.00	-6,800.00	*** %
	Account Group Total:	6,800.00	6,800.00	0.00	0.00	-6,800.00	*** %
	Organization Total:	6,800.00	6,800.00	0.00	0.00	-6,800.00	*** %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,119.04	3,119.04	45,056.00	45,056.00	41,936.96	7 %
121	OVERTIME-PERMANENT	0.00	0.00	500.00	500.00	500.00	0 %
131	VACATION	492.48	492.48	1,500.00	1,500.00	1,007.52	33 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	0 %
134	HOLIDAY PAY	0.00	0.00	300.00	300.00	300.00	0 %
141	Unemployment Insurance	5.42	5.42	73.00	73.00	67.58	7 %
142	Workers' Compensation	162.90	162.90	2,452.00	2,452.00	2,289.10	7 %
143	Health Insurance	854.70	854.70	10,254.00	10,254.00	9,399.30	8 %
144	FICA	276.28	276.28	3,715.00	3,715.00	3,438.72	7 %
145	PERS	316.74	316.74	3,622.00	3,622.00	3,305.26	9 %
196	CLOTHING ALLOTMENT	0.00	0.00	807.00	807.00	807.00	0 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	39.88	39.88	1,200.00	1,200.00	1,160.12	3 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	464.97	464.97	1,400.00	1,400.00	935.03	33 %
311	Postage, Box Rent, Etc.	49.20	49.20	80.00	80.00	30.80	62 %
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	82.92	82.92	529.00	529.00	446.08	16 %
342	Water Utility Services	23.46	23.46	350.00	350.00	326.54	7 %
343	Sewer Utility Services	27.61	27.61	150.00	150.00	122.39	18 %
344	Gas Utility Service	24.96	24.96	635.00	635.00	610.04	4 %
345	Telephone	40.28	40.28	500.00	500.00	459.72	8 %
347	Internet	44.95	44.95	560.00	560.00	515.05	8 %
350	Professional Services	498.07	498.07	3,000.00	3,000.00	2,501.93	17 %
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	97.54	97.54	98.00	98.00	0.46	100 %
	Account Total:	6,621.40	6,621.40	79,231.00	79,231.00	72,609.60	8 %
	Account Group Total:	6,621.40	6,621.40	79,231.00	79,231.00	72,609.60	8 %
	Organization Total:	6,621.40	6,621.40	79,231.00	79,231.00	72,609.60	8 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	424.98	424.98	7,228.00	7,228.00	6,803.02	6 %
121	OVERTIME-PERMANENT	0.00	0.00	200.00	200.00	200.00	0 %
131	VACATION	168.71	168.71	2,800.00	2,800.00	2,631.29	6 %
132	SICK LEAVE	12.74	12.74	1,300.00	1,300.00	1,287.26	1 %
133	OTHER LEAVE PAY	4.78	4.78	424.00	424.00	419.22	1 %
141	Unemployment Insurance	0.95	0.95	18.00	18.00	17.05	5 %
142	Workers' Compensation	2.37	2.37	95.00	95.00	92.63	2 %
143	Health Insurance	153.79	153.79	2,769.00	2,769.00	2,615.21	6 %
144	FICA	48.83	48.83	914.00	914.00	865.17	5 %
145	PERS	53.59	53.59	1,048.00	1,048.00	994.41	5 %
196	CLOTHING ALLOTMENT	27.00	27.00	164.00	164.00	137.00	16 %
210	Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
214	Small Items of Equipment	0.00	0.00	800.00	800.00	800.00	0 %
220	Operating Expenses	0.00	0.00	300.00	300.00	300.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	400.00	400.00	400.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
327	Map Printing	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
345	Telephone	7.87	7.87	900.00	900.00	892.13	1 %
347	Internet	0.00	0.00	170.00	170.00	170.00	0 %
350	Professional Services	1,574.50	1,574.50	30,000.00	30,000.00	28,425.50	5 %
360	Contr R & M	54.03	54.03	5,000.00	5,000.00	4,945.97	1 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
380	Training Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	2,534.14	2,534.14	66,930.00	66,930.00	64,395.86	4 %
	Account Group Total:	2,534.14	2,534.14	66,930.00	66,930.00	64,395.86	4 %
	Organization Total:	2,534.14	2,534.14	66,930.00	66,930.00	64,395.86	4 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	Account Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	Account Group Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	Organization Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,336.37	1,336.37	16,164.00	16,164.00	14,827.63	8 %
	131 VACATION	31.29	31.29	1,000.00	1,000.00	968.71	3 %
	132 SICK LEAVE	101.18	101.18	500.00	500.00	398.82	20 %
	133 OTHER LEAVE PAY	0.00	0.00	1,019.00	1,019.00	1,019.00	0 %
	141 Unemployment Insurance	2.30	2.30	28.00	28.00	25.70	8 %
	142 Workers' Compensation	5.75	5.75	970.00	970.00	964.25	1 %
	143 Health Insurance	341.88	341.88	4,102.00	4,102.00	3,760.12	8 %
	144 FICA	115.77	115.77	1,429.00	1,429.00	1,313.23	8 %
	145 PERS	128.82	128.82	1,638.00	1,638.00	1,509.18	8 %
	196 CLOTHING ALLOTMENT	60.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	219.00	219.00	500.00	500.00	281.00	44 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	218.00	218.00	500.00	500.00	282.00	44 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	500.00	500.00	500.00	0 %
	311 Postage, Box Rent, Etc.	7.50	7.50	2,500.00	2,500.00	2,492.50	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	331 Publication of Formal & Legal Notices	208.00	208.00	2,000.00	2,000.00	1,792.00	10 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	345 Telephone	19.04	19.04	50.00	50.00	30.96	38 %
	350 Professional Services	3,693.11	3,693.11	137,520.00	137,520.00	133,826.89	3 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	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	200.00	200.00	200.00	0 %
	540 Special Assessments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	6,488.01	6,488.01	173,030.00	173,030.00	166,541.99	4 %
	Account Group Total:	6,488.01	6,488.01	173,030.00	173,030.00	166,541.99	4 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	0.00	29,523.00	29,523.00	29,523.00	0 %
	653 Interest- Flood Study Loan	0.00	0.00	1,397.00	1,397.00	1,397.00	0 %
	Account Total:	0.00	0.00	30,920.00	30,920.00	30,920.00	0 %
	Account Group Total:	0.00	0.00	30,920.00	30,920.00	30,920.00	0 %
	Organization Total:	6,488.01	6,488.01	203,950.00	203,950.00	197,461.99	3 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
410000	GENERAL GOVERNMENTGASB68						
410600	Elections						
	300 PURCHASED SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Organization Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %

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1000 GENERAL
402 Public Nuisance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
420000	PUBLIC SAFETY-GASB68						
420532	Public Nuisance Cleanup						
	360 Contr R & M	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Group Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Organization Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Fund Total:	509,559.52	509,559.52	4,806,884.00	4,806,884.00	4,297,324.48	11 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	12,610.53	12,610.53	179,536.00	179,536.00	166,925.47	7 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	535.83	535.83	16,000.00	16,000.00	15,464.17	3 %
	132 SICK LEAVE	180.00	180.00	7,300.00	7,300.00	7,120.00	2 %
	133 OTHER LEAVE PAY	0.00	0.00	4,079.00	4,079.00	4,079.00	0 %
	141 Unemployment Insurance	20.92	20.92	311.00	311.00	290.08	7 %
	142 Workers' Compensation	52.70	52.70	785.00	785.00	732.30	7 %
	143 Health Insurance	3,418.10	3,418.10	51,270.00	51,270.00	47,851.90	7 %
	144 FICA	1,062.42	1,062.42	15,875.00	15,875.00	14,812.58	7 %
	145 PERS	1,168.72	1,168.72	18,199.00	18,199.00	17,030.28	6 %
	196 CLOTHING ALLOTMENT	600.00	600.00	750.00	750.00	150.00	80 %
	210 Office Supplies and Materials	78.08	78.08	500.00	500.00	421.92	16 %
	214 Small Items of Equipment	2,000.00	2,000.00	3,300.00	3,300.00	1,300.00	61 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	224 Janitorial Supplies	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	311 Postage, Box Rent, Etc.	60.54	60.54	1,500.00	1,500.00	1,439.46	4 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	775.12	775.12	9,000.00	9,000.00	8,224.88	9 %
	342 Water Utility Services	23.46	23.46	750.00	750.00	726.54	3 %
	343 Sewer Utility Services	27.61	27.61	500.00	500.00	472.39	6 %
	344 Gas Utility Service	38.78	38.78	5,000.00	5,000.00	4,961.22	1 %
	345 Telephone	94.60	94.60	1,750.00	1,750.00	1,655.40	5 %
	346 Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
	347 Internet	115.30	115.30	2,500.00	2,500.00	2,384.70	5 %
	350 Professional Services	1,290.21	1,290.21	8,500.00	8,500.00	7,209.79	15 %
	360 Contr R & M	325.00	325.00	11,000.00	11,000.00	10,675.00	3 %
	370 Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	382 Books	464.45	464.45	15,000.00	15,000.00	14,535.55	3 %
	511 Insurance on Buildings	3,421.78	3,421.78	3,422.00	3,422.00	0.22	100 %
	513 Liability	3,151.21	3,151.21	3,152.00	3,152.00	0.79	100 %
	920 Buildings	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	31,515.36	31,515.36	386,929.00	386,929.00	355,413.64	8 %
	Account Group Total:	31,515.36	31,515.36	386,929.00	386,929.00	355,413.64	8 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,664.83	1,664.83	19,978.00	19,978.00	18,313.17	8 %
	Account Total:	1,664.83	1,664.83	19,978.00	19,978.00	18,313.17	8 %
	Account Group Total:	1,664.83	1,664.83	19,978.00	19,978.00	18,313.17	8 %
	Organization Total:	33,180.19	33,180.19	406,907.00	406,907.00	373,726.81	8 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
	Fund Total:	33,180.19	33,180.19	406,907.00	406,907.00	373,726.81	8 %

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2260 EMERGENCY DISASTER
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	330.00	330.00	330.00	0 %
	Account Total:	0.00	0.00	330.00	330.00	330.00	0 %
	Account Group Total:	0.00	0.00	330.00	330.00	330.00	0 %
	Organization Total:	0.00	0.00	330.00	330.00	330.00	0 %
	Fund Total:	0.00	0.00	330.00	330.00	330.00	0 %

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2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
440000	PUBLIC HEALTH-GASB68						
	440140 Registration and Inspection						
	350 Professional Services	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
	Account Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
	Account Group Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
	Organization Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
	Fund Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %

2310 TIFD-Downtown
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	118.13	118.13	5,356.00	5,356.00	5,237.87	2 %
	131 VACATION	46.86	46.86	1,600.00	1,600.00	1,553.14	3 %
	132 SICK LEAVE	3.54	3.54	400.00	400.00	396.46	1 %
	133 OTHER LEAVE PAY	1.42	1.42	424.00	424.00	422.58	0 %
	141 Unemployment Insurance	0.27	0.27	12.00	12.00	11.73	2 %
	142 Workers' Compensation	0.68	0.68	29.00	29.00	28.32	2 %
	143 Health Insurance	42.75	42.75	1,846.00	1,846.00	1,803.25	2 %
	144 FICA	13.58	13.58	595.00	595.00	581.42	2 %
	145 PERS	14.90	14.90	682.00	682.00	667.10	2 %
	196 CLOTHING ALLOTMENT	7.50	7.50	0.00	0.00	-7.50	*** %
	210 Office Supplies and Materials	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	200.00	200.00	200.00	0 %
	345 Telephone	7.37	7.37	175.00	175.00	167.63	4 %
	347 Internet	0.49	0.49	300.00	300.00	299.51	0 %
	350 Professional Services	0.00	0.00	400.00	400.00	400.00	0 %
	360 Contr R & M	54.03	54.03	2,000.00	2,000.00	1,945.97	3 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	513 Liability	45.04	45.04	46.00	46.00	0.96	98 %
	721 Redevelopment	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	356.56	356.56	41,065.00	41,065.00	40,708.44	1 %
460466	Historic Preservation- Montana Main St						
	730 Grants & Donations to Other	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
	Account Total:	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
	Account Group Total:	356.56	356.56	63,065.00	63,065.00	62,708.44	1 %
	Organization Total:	356.56	356.56	63,065.00	63,065.00	62,708.44	1 %
	Fund Total:	356.56	356.56	63,065.00	63,065.00	62,708.44	1 %

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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	% (8) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	287,119.00	287,119.00	287,119.00	0 %
	Account Total:	0.00	0.00	287,119.00	287,119.00	287,119.00	0 %
	Account Group Total:	0.00	0.00	287,119.00	287,119.00	287,119.00	0 %
	Organization Total:	0.00	0.00	287,119.00	287,119.00	287,119.00	0 %
	Fund Total:	0.00	0.00	287,119.00	287,119.00	287,119.00	0 %

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2390 DRUG FORFEITURE
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) 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	1,000.00	1,000.00	1,000.00	0 %
	900 Capital Outlay	0.00	0.00	100.00	100.00	100.00	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	% (8) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	334.10	334.10	11,648.00	11,648.00	11,313.90	3 %
	121 OVERTIME-PERMANENT	0.00	0.00	240.00	240.00	240.00	0 %
	131 VACATION	7.82	7.82	1,000.00	1,000.00	992.18	1 %
	132 SICK LEAVE	25.30	25.30	600.00	600.00	574.70	4 %
	133 OTHER LEAVE PAY	0.00	0.00	255.00	255.00	255.00	0 %
	141 Unemployment Insurance	0.57	0.57	21.00	21.00	20.43	3 %
	142 Workers' Compensation	1.46	1.46	375.00	375.00	373.54	0 %
	143 Health Insurance	85.47	85.47	3,076.00	3,076.00	2,990.53	3 %
	144 FICA	28.94	28.94	1,051.00	1,051.00	1,022.06	3 %
	145 PERS	32.20	32.20	1,205.00	1,205.00	1,172.80	3 %
	196 CLOTHING ALLOTMENT	15.00	15.00	45.00	45.00	30.00	33 %
	210 Office Supplies and Materials	49.27	49.27	3,000.00	3,000.00	2,950.73	2 %
	214 Small Items of Equipment	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	220 Operating Expenses	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	600.00	600.00	600.00	0 %
	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	129.24	129.24	1,000.00	1,000.00	870.76	13 %
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
	345 Telephone	45.09	45.09	500.00	500.00	454.91	9 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	0.00	0.00	130,000.00	130,000.00	130,000.00	0 %
	360 Contr R & M	1,266.71	1,266.71	15,000.00	15,000.00	13,733.29	8 %
	380 Training Services	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	382 Books	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	531 Building & Office Rental	200.00	200.00	2,000.00	2,000.00	1,800.00	10 %
	540 Special Assessments	0.00	0.00	800.00	800.00	800.00	0 %
	Account Total:	2,221.17	2,221.17	193,016.00	193,016.00	190,794.83	1 %
	Account Group Total:	2,221.17	2,221.17	193,016.00	193,016.00	190,794.83	1 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	238.00	238.00	238.00	238.00	0.00	100 %
	Account Total:	238.00	238.00	238.00	238.00	0.00	100 %
	Account Group Total:	238.00	238.00	238.00	238.00	0.00	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	453.33	453.33	5,440.00	5,440.00	4,986.67	8 %
	Account Total:	453.33	453.33	5,440.00	5,440.00	4,986.67	8 %
	Account Group Total:	453.33	453.33	5,440.00	5,440.00	4,986.67	8 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
	Organization Total:	2,912.50	2,912.50	198,694.00	198,694.00	195,781.50	1 %
	Fund Total:	2,912.50	2,912.50	198,694.00	198,694.00	195,781.50	1 %

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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	% (8) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	4,191.20	4,191.20	50,000.00	50,000.00	45,808.80	8 %
	533 Machinery and Equipment Rental	8,836.60	8,836.60	120,000.00	120,000.00	111,163.40	7 %
	Account Total:	13,027.80	13,027.80	170,000.00	170,000.00	156,972.20	8 %
	Account Group Total:	13,027.80	13,027.80	170,000.00	170,000.00	156,972.20	8 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	14,027.80	14,027.80	171,000.00	171,000.00	156,972.20	8 %
	Fund Total:	14,027.80	14,027.80	171,000.00	171,000.00	156,972.20	8 %

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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	% (8) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	591.40	591.40	8,000.00	8,000.00	7,408.60	7 %
	533 Machinery and Equipment Rental	1,054.80	1,054.80	16,000.00	16,000.00	14,945.20	7 %
	Account Total:	1,646.20	1,646.20	24,000.00	24,000.00	22,353.80	7 %
	Account Group Total:	1,646.20	1,646.20	24,000.00	24,000.00	22,353.80	7 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	2,646.20	2,646.20	25,000.00	25,000.00	22,353.80	11 %
	Fund Total:	2,646.20	2,646.20	25,000.00	25,000.00	22,353.80	11 %

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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	% (8) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	341 Electric Utility Services	173.74	173.74	2,000.00	2,000.00	1,826.26	9 %
	360 Contr R & M	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	173.74	173.74	5,000.00	5,000.00	4,826.26	3 %
	Account Group Total:	173.74	173.74	5,000.00	5,000.00	4,826.26	3 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,173.74	1,173.74	6,000.00	6,000.00	4,826.26	20 %
	Fund Total:	1,173.74	1,173.74	6,000.00	6,000.00	4,826.26	20 %

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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	% (8) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	341 Electric Utility Services	1,569.47	1,569.47	20,000.00	20,000.00	18,430.53	8 %
	360 Contr R & M	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	1,569.47	1,569.47	29,000.00	29,000.00	27,430.53	5 %
	Account Group Total:	1,569.47	1,569.47	29,000.00	29,000.00	27,430.53	5 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	2,569.47	2,569.47	30,000.00	30,000.00	27,430.53	9 %
	Fund Total:	2,569.47	2,569.47	30,000.00	30,000.00	27,430.53	9 %

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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	% (8) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	401.84	5,000.00	5,000.00	4,598.16	8 %
	Account Total:	401.84	401.84	5,000.00	5,000.00	4,598.16	8 %
	Account Group Total:	401.84	401.84	5,000.00	5,000.00	4,598.16	8 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,401.84	1,401.84	6,000.00	6,000.00	4,598.16	23 %
	Fund Total:	1,401.84	1,401.84	6,000.00	6,000.00	4,598.16	23 %

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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	% (8) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	122.68	122.68	2,000.00	2,000.00	1,877.32	6 %
	533 Machinery and Equipment Rental	325.90	325.90	5,000.00	5,000.00	4,674.10	7 %
	Account Total:	448.58	448.58	7,000.00	7,000.00	6,551.42	6 %
	Account Group Total:	448.58	448.58	7,000.00	7,000.00	6,551.42	6 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,448.58	1,448.58	8,000.00	8,000.00	6,551.42	18 %
	Fund Total:	1,448.58	1,448.58	8,000.00	8,000.00	6,551.42	18 %

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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	% (8) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	153.08	153.08	1,600.00	1,600.00	1,446.92	10 %
	360 Contr R & M	0.00	0.00	350.00	350.00	350.00	0 %
	Account Total:	153.08	153.08	2,950.00	2,950.00	2,796.92	5 %
	Account Group Total:	153.08	153.08	2,950.00	2,950.00	2,796.92	5 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	250.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	250.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	250.00	250.00	250.00	250.00	0.00	100 %
	Organization Total:	403.08	403.08	3,200.00	3,200.00	2,796.92	13 %
	Fund Total:	403.08	403.08	3,200.00	3,200.00	2,796.92	13 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	18,730.04	18,730.04	289,696.00	289,696.00	270,965.96	6 %
121	OVERTIME-PERMANENT	129.76	129.76	9,100.00	9,100.00	8,970.24	1 %
131	VACATION	2,284.38	2,284.38	19,600.00	19,600.00	17,315.62	12 %
132	SICK LEAVE	81.23	81.23	13,000.00	13,000.00	12,918.77	1 %
133	OTHER LEAVE PAY	7.79	7.79	4,921.00	4,921.00	4,913.21	0 %
134	HOLIDAY PAY	321.60	321.60	3,000.00	3,000.00	2,678.40	11 %
141	Unemployment Insurance	33.71	33.71	509.00	509.00	475.29	7 %
142	Workers' Compensation	1,110.05	1,110.05	15,202.00	15,202.00	14,091.95	7 %
143	Health Insurance	5,870.89	5,870.89	76,290.00	76,290.00	70,419.11	8 %
144	FICA	1,655.85	1,655.85	25,958.00	25,958.00	24,302.15	6 %
145	PERS	1,890.36	1,890.36	29,758.00	29,758.00	27,867.64	6 %
196	CLOTHING ALLOTMENT	880.50	880.50	1,000.00	1,000.00	119.50	88 %
210	Office Supplies and Materials	166.39	166.39	3,000.00	3,000.00	2,833.61	6 %
214	Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
220	Operating Expenses	164.98	164.98	20,000.00	20,000.00	19,835.02	1 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
226	Clothing and Uniforms	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
230	Repair and Maintenance Supplies	809.03	809.03	10,000.00	10,000.00	9,190.97	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,454.02	2,454.02	40,000.00	40,000.00	37,545.98	6 %
242	Sign Parts and Supplies	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
311	Postage, Box Rent, Etc.	0.25	0.25	100.00	100.00	99.75	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	600.00	600.00	600.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
341	Electric Utility Services	169.77	169.77	1,500.00	1,500.00	1,330.23	11 %
344	Gas Utility Service	9.82	9.82	700.00	700.00	690.18	1 %
345	Telephone	102.01	102.01	1,000.00	1,000.00	897.99	10 %
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	14,850.00	14,850.00	50,000.00	50,000.00	35,150.00	30 %
360	Contr R & M	76.72	76.72	10,000.00	10,000.00	9,923.28	1 %
363	R&M Vehicles/Equip/Labor-PW	3,136.23	3,136.23	100,000.00	100,000.00	96,863.77	3 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	803.23	803.23	804.00	804.00	0.77	100 %
512	Insurance on Vehicles & Equipment	3,371.68	3,371.68	3,372.00	3,372.00	0.32	100 %
513	Liability	16,498.46	16,498.46	16,499.00	16,499.00	0.54	100 %
531	Building & Office Rental	350.00	350.00	4,200.00	4,200.00	3,850.00	8 %
532	Land Rental	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	75,958.75	75,958.75	781,584.00	781,584.00	705,625.25	10 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	720.00	720.00	80,000.00	80,000.00	79,280.00	1 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	720.00	720.00	85,000.00	85,000.00	84,280.00	1 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430234 CURB AND GUTTER							
	350 Professional Services	1,585.00	1,585.00	40,000.00	40,000.00	38,415.00	4 %
	Account Total:	1,585.00	1,585.00	40,000.00	40,000.00	38,415.00	4 %
430235 Storm Drain & Culvert Maintenance							
	220 Operating Expenses	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	350 Professional Services	1,858.18	1,858.18	25,000.00	25,000.00	23,141.82	7 %
	Account Total:	1,858.18	1,858.18	60,000.00	60,000.00	58,141.82	3 %
430236 Darling Addition Project							
	220 Operating Expenses	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	600,000.00	600,000.00	600,000.00	0 %
	350 Professional Services	14,104.74	14,104.74	200,000.00	200,000.00	185,895.26	7 %
	Account Total:	14,104.74	14,104.74	1,300,000.00	1,300,000.00	1,285,895.26	1 %
	Account Group Total:	94,226.67	94,226.67	2,266,584.00	2,266,584.00	2,172,357.33	4 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	656 Principle for #204 loan	0.00	0.00	300,000.00	300,000.00	300,000.00	0 %
	657 Interest for #204 loan	0.00	0.00	11,297.00	11,297.00	11,297.00	0 %
	Account Total:	0.00	0.00	311,297.00	311,297.00	311,297.00	0 %
	Account Group Total:	0.00	0.00	311,297.00	311,297.00	311,297.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	5,807.42	5,807.42	135,297.00	135,297.00	129,489.58	4 %
	Account Total:	5,807.42	5,807.42	135,297.00	135,297.00	129,489.58	4 %
	Account Group Total:	5,807.42	5,807.42	135,297.00	135,297.00	129,489.58	4 %
	Organization Total:	100,034.09	100,034.09	2,713,178.00	2,713,178.00	2,613,143.91	4 %
	Fund Total:	100,034.09	100,034.09	2,713,178.00	2,713,178.00	2,613,143.91	4 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,045.71	5,045.71	97,876.00	97,876.00	92,830.29	5 %
121	OVERTIME-PERMANENT	32.25	32.25	2,500.00	2,500.00	2,467.75	1 %
131	VACATION	607.98	607.98	6,000.00	6,000.00	5,392.02	10 %
132	SICK LEAVE	20.13	20.13	3,800.00	3,800.00	3,779.87	1 %
133	OTHER LEAVE PAY	1.94	1.94	1,717.00	1,717.00	1,715.06	0 %
134	HOLIDAY PAY	81.39	81.39	800.00	800.00	718.61	10 %
141	Unemployment Insurance	9.03	9.03	169.00	169.00	159.97	5 %
142	Workers' Compensation	278.93	278.93	5,288.00	5,288.00	5,009.07	5 %
143	Health Insurance	1,307.52	1,307.52	25,738.00	25,738.00	24,430.48	5 %
144	FICA	444.46	444.46	8,977.00	8,977.00	8,532.54	5 %
145	PERS	507.70	507.70	9,883.00	9,883.00	9,375.30	5 %
196	CLOTHING ALLOTMENT	229.50	229.50	300.00	300.00	70.50	77 %
210	Office Supplies and Materials	104.43	104.43	1,000.00	1,000.00	895.57	10 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	41.25	41.25	5,000.00	5,000.00	4,958.75	1 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	0.00	0.00	300.00	300.00	300.00	0 %
230	Repair and Maintenance Supplies	202.26	202.26	5,000.00	5,000.00	4,797.74	4 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	613.51	613.51	10,000.00	10,000.00	9,386.49	6 %
242	Sign Parts and Supplies	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
311	Postage, Box Rent, Etc.	0.25	0.25	60.00	60.00	59.75	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	9.36	9.36	150.00	150.00	140.64	6 %
344	Gas Utility Service	2.46	2.46	300.00	300.00	297.54	1 %
345	Telephone	44.13	44.13	400.00	400.00	355.87	11 %
350	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	41.06	41.06	1,500.00	1,500.00	1,458.94	3 %
363	R&M Vehicles/Equip/Labor-PW	755.86	755.86	35,000.00	35,000.00	34,244.14	2 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	200.81	200.81	201.00	201.00	0.19	100 %
512	Insurance on Vehicles & Equipment	842.92	842.92	843.00	843.00	0.08	100 %
513	Liability	4,321.63	4,321.63	4,322.00	4,322.00	0.37	100 %
531	Building & Office Rental	166.66	166.66	2,000.00	2,000.00	1,833.34	8 %
	Account Total:	15,913.13	15,913.13	244,874.00	244,874.00	228,960.87	6 %
430233	Roadway/Re-surfacing						
350	Professional Services	180.00	180.00	50,000.00	50,000.00	49,820.00	0 %
	Account Total:	180.00	180.00	50,000.00	50,000.00	49,820.00	0 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
350	Professional Services	87.20	87.20	5,500.00	5,500.00	5,412.80	2 %
	Account Total:	87.20	87.20	10,500.00	10,500.00	10,412.80	1 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
	Account Group Total:	16,180.33	16,180.33	305,374.00	305,374.00	289,193.67	5 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,725.08	1,725.08	35,853.00	35,853.00	34,127.92	5 %
	Account Total:	1,725.08	1,725.08	35,853.00	35,853.00	34,127.92	5 %
	Account Group Total:	1,725.08	1,725.08	35,853.00	35,853.00	34,127.92	5 %
	Organization Total:	17,905.41	17,905.41	341,227.00	341,227.00	323,321.59	5 %
	Fund Total:	17,905.41	17,905.41	341,227.00	341,227.00	323,321.59	5 %

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	% (8) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	231.35	231.35	3,496.00	3,496.00	3,264.65	7 %
	121 OVERTIME-PERMANENT	1.64	1.64	100.00	100.00	98.36	2 %
	131 VACATION	26.55	26.55	300.00	300.00	273.45	9 %
	132 SICK LEAVE	0.00	0.00	200.00	200.00	200.00	0 %
	133 OTHER LEAVE PAY	0.00	0.00	39.00	39.00	39.00	0 %
	134 HOLIDAY PAY	3.96	3.96	40.00	40.00	36.04	10 %
	141 Unemployment Insurance	0.38	0.38	6.00	6.00	5.62	6 %
	142 Workers' Compensation	13.98	13.98	194.00	194.00	180.02	7 %
	143 Health Insurance	59.79	59.79	820.00	820.00	760.21	7 %
	144 FICA	20.14	20.14	319.00	319.00	298.86	6 %
	145 PERS	23.12	23.12	366.00	366.00	342.88	6 %
	196 CLOTHING ALLOTMENT	10.50	10.50	20.00	20.00	9.50	53 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	391.41	391.41	6,900.00	6,900.00	6,508.59	6 %
	Account Group Total:	391.41	391.41	6,900.00	6,900.00	6,508.59	6 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	63.16	63.16	64.00	64.00	0.84	99 %
	Account Total:	63.16	63.16	64.00	64.00	0.84	99 %
	Account Group Total:	63.16	63.16	64.00	64.00	0.84	99 %
	Organization Total:	454.57	454.57	6,964.00	6,964.00	6,509.43	7 %
	Fund Total:	454.57	454.57	6,964.00	6,964.00	6,509.43	7 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %
	Account Total:	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %
	Account Group Total:	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %
	Organization Total:	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %
	Fund Total:	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %

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2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	204.33	204.33	2,452.00	2,452.00	2,247.67	8 %
	Account Total:	204.33	204.33	2,452.00	2,452.00	2,247.67	8 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	83,878.00	83,878.00	83,878.00	0 %
	Account Total:	0.00	0.00	83,878.00	83,878.00	83,878.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	83,878.00	83,878.00	83,878.00	0 %
	Account Total:	0.00	0.00	83,878.00	83,878.00	83,878.00	0 %
	Account Group Total:	204.33	204.33	170,208.00	170,208.00	170,003.67	0 %
	Organization Total:	204.33	204.33	170,208.00	170,208.00	170,003.67	0 %
	Fund Total:	204.33	204.33	170,208.00	170,208.00	170,003.67	0 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %
	Account Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %
	Account Group Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %
	Organization Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %
	Fund Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %

2850 Southeastern Montana Dispatch-911
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	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	100.00	100.00	100.00	0 %
	341 Electric Utility Services	49.12	49.12	650.00	650.00	600.88	8 %
	345 Telephone	343.76	343.76	30,000.00	30,000.00	29,656.24	1 %
	350 Professional Services	7,973.42	7,973.42	70,000.00	70,000.00	62,026.58	11 %
	370 Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	380 Training Services	1,200.00	1,200.00	1,500.00	1,500.00	300.00	80 %
	512 Insurance on Vehicles & Equipment	280.00	280.00	280.00	280.00	0.00	100 %
	940 Machinery & Equipment	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	9,846.30	9,846.30	171,280.00	171,280.00	161,433.70	6 %
	Account Group Total:	9,846.30	9,846.30	171,280.00	171,280.00	161,433.70	6 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	59,693.00	59,693.00	59,693.00	0 %
	Account Total:	0.00	0.00	59,693.00	59,693.00	59,693.00	0 %
	Account Group Total:	0.00	0.00	59,693.00	59,693.00	59,693.00	0 %
	Organization Total:	9,846.30	9,846.30	230,973.00	230,973.00	221,126.70	4 %
	Fund Total:	9,846.30	9,846.30	230,973.00	230,973.00	221,126.70	4 %

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2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	196.50	196.50	4,900.00	4,900.00	4,703.50	4 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	196.50	196.50	5,000.00	5,000.00	4,803.50	4 %
	Account Group Total:	196.50	196.50	5,000.00	5,000.00	4,803.50	4 %
	Organization Total:	196.50	196.50	5,000.00	5,000.00	4,803.50	4 %

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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	% (8) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,056.00	1,056.00	1,056.00	0 %
	214 Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	350 Professional Services	0.00	0.00	8,900.00	8,900.00	8,900.00	0 %
	370 Travel	0.00	0.00	5,600.00	5,600.00	5,600.00	0 %
	380 Training Services	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
	Account Total:	0.00	0.00	20,756.00	20,756.00	20,756.00	0 %
	Account Group Total:	0.00	0.00	20,756.00	20,756.00	20,756.00	0 %
	Organization Total:	0.00	0.00	20,756.00	20,756.00	20,756.00	0 %

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2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) 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 %
	214 Small Items of Equipment	1,598.00	1,598.00	5,399.00	5,399.00	3,801.00	30 %
	350 Professional Services	0.00	0.00	15,284.00	15,284.00	15,284.00	0 %
	370 Travel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	1,598.00	1,598.00	26,683.00	26,683.00	25,085.00	6 %
	Account Group Total:	1,598.00	1,598.00	26,683.00	26,683.00	25,085.00	6 %
	Organization Total:	1,598.00	1,598.00	26,683.00	26,683.00	25,085.00	6 %

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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	% (8) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	214 Small Items of Equipment	0.00	0.00	1,785.00	1,785.00	1,785.00	0 %
	Account Total:	0.00	0.00	1,785.00	1,785.00	1,785.00	0 %
	Account Group Total:	0.00	0.00	1,785.00	1,785.00	1,785.00	0 %
	Organization Total:	0.00	0.00	1,785.00	1,785.00	1,785.00	0 %

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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	% (8) 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:	1,794.50	1,794.50	114,224.00	114,224.00	112,429.50	2 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	118.13	118.13	7,236.00	7,236.00	7,117.87	2 %
131	VACATION	46.87	46.87	60.00	60.00	13.13	78 %
132	SICK LEAVE	3.54	3.54	60.00	60.00	56.46	6 %
133	OTHER LEAVE PAY	1.41	1.41	424.00	424.00	422.59	0 %
141	Unemployment Insurance	0.27	0.27	12.00	12.00	11.73	2 %
142	Workers' Compensation	0.68	0.68	29.00	29.00	28.32	2 %
143	Health Insurance	42.75	42.75	1,846.00	1,846.00	1,803.25	2 %
144	FICA	13.58	13.58	595.00	595.00	581.42	2 %
145	PERS	14.90	14.90	682.00	682.00	667.10	2 %
196	CLOTHING ALLOTMENT	7.50	7.50	0.00	0.00	-7.50	*** %
210	Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
345	Telephone	0.00	0.00	50.00	50.00	50.00	0 %
347	Internet	0.03	0.03	50.00	50.00	49.97	0 %
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	300.00	300.00	300.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
513	Liability	45.04	45.04	46.00	46.00	0.96	98 %
	Account Total:	294.70	294.70	14,790.00	14,790.00	14,495.30	2 %
	Account Group Total:	294.70	294.70	14,790.00	14,790.00	14,495.30	2 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Group Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Organization Total:	294.70	294.70	16,790.00	16,790.00	16,495.30	2 %
	Fund Total:	294.70	294.70	16,790.00	16,790.00	16,495.30	2 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	195.90	195.90	3,000.00	3,000.00	2,804.10	7 %
	131 VACATION	5.54	5.54	0.00	0.00	-5.54	*** %
	132 SICK LEAVE	11.06	11.06	0.00	0.00	-11.06	*** %
	141 Unemployment Insurance	0.31	0.31	44.00	44.00	43.69	1 %
	142 Workers' Compensation	0.80	0.80	38.00	38.00	37.20	2 %
	143 Health Insurance	0.00	0.00	500.00	500.00	500.00	0 %
	144 FICA	16.26	16.26	230.00	230.00	213.74	7 %
	145 PERS	18.64	18.64	207.00	207.00	188.36	9 %
	210 Office Supplies and Materials	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	220 Operating Expenses	88.49	88.49	6,965.00	6,965.00	6,876.51	1 %
	311 Postage, Box Rent, Etc.	181.88	181.88	900.00	900.00	718.12	20 %
	330 Publicity, Subscriptions & Dues	159.60	159.60	160.00	160.00	0.40	100 %
	334 Memberships, Registrations & Dues	0.00	0.00	178.00	178.00	178.00	0 %
	345 Telephone	238.17	238.17	1,440.00	1,440.00	1,201.83	17 %
	370 Travel	0.00	0.00	265.00	265.00	265.00	0 %
	379 Other Travel	11.00	11.00	1,600.00	1,600.00	1,589.00	1 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	600.00	600.00	600.00	0 %
	513 Liability	11.20	11.20	609.00	609.00	597.80	2 %
	Account Total:	938.85	938.85	18,236.00	18,236.00	17,297.15	5 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	4,152.38	4,152.38	54,853.00	54,853.00	50,700.62	8 %
	131 VACATION	105.14	105.14	0.00	0.00	-105.14	*** %
	132 SICK LEAVE	210.29	210.29	0.00	0.00	-210.29	*** %
	141 Unemployment Insurance	6.71	6.71	278.00	278.00	271.29	2 %
	142 Workers' Compensation	20.17	20.17	683.00	683.00	662.83	3 %
	143 Health Insurance	854.35	854.35	9,400.00	9,400.00	8,545.65	9 %
	144 FICA	341.77	341.77	4,197.00	4,197.00	3,855.23	8 %
	145 PERS	354.09	354.09	3,785.00	3,785.00	3,430.91	9 %
	210 Office Supplies and Materials	0.00	0.00	1,438.00	1,438.00	1,438.00	0 %
	220 Operating Expenses	0.00	0.00	450.00	450.00	450.00	0 %
	334 Memberships, Registrations & Dues	75.00	75.00	247.00	247.00	172.00	30 %
	370 Travel	0.00	0.00	6,071.00	6,071.00	6,071.00	0 %
	530 Rent	1,067.50	1,067.50	5,010.00	5,010.00	3,942.50	21 %
	Account Total:	7,187.40	7,187.40	86,412.00	86,412.00	79,224.60	8 %
450351	RSVP-Excess						
	111 Salaries and Wages - Permanent	0.00	0.00	2,040.00	2,040.00	2,040.00	0 %
	141 Unemployment Insurance	0.00	0.00	9.00	9.00	9.00	0 %
	142 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
	144 FICA	0.00	0.00	156.00	156.00	156.00	0 %
	145 PERS	0.00	0.00	140.00	140.00	140.00	0 %
	220 Operating Expenses	350.99	350.99	2,000.00	2,000.00	1,649.01	18 %
	Account Total:	350.99	350.99	4,370.00	4,370.00	4,019.01	8 %
	Account Group Total:	8,477.24	8,477.24	109,018.00	109,018.00	100,540.76	8 %

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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	% (8) Comm.
	Organization Total:	8,477.24	8,477.24	109,018.00	109,018.00	100,540.76	8 %
	Fund Total:	8,477.24	8,477.24	109,018.00	109,018.00	100,540.76	8 %

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3301 Judgement Settlement/Southgate
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
510000	MISCELLANEOUS						
510200	Judgements and Losses						
	801 Southgate Lawsuit	0.00	0.00	201,700.00	201,700.00	201,700.00	0 %
	Account Total:	0.00	0.00	201,700.00	201,700.00	201,700.00	0 %
	Account Group Total:	0.00	0.00	201,700.00	201,700.00	201,700.00	0 %
	Organization Total:	0.00	0.00	201,700.00	201,700.00	201,700.00	0 %
	Fund Total:	0.00	0.00	201,700.00	201,700.00	201,700.00	0 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	0.00	3,854.00	3,854.00	3,854.00	0 %
	644 Interest- SID 211	0.00	0.00	728.00	728.00	728.00	0 %
	Account Total:	0.00	0.00	4,582.00	4,582.00	4,582.00	0 %
	Account Group Total:	0.00	0.00	4,582.00	4,582.00	4,582.00	0 %
	Organization Total:	0.00	0.00	4,582.00	4,582.00	4,582.00	0 %
	Fund Total:	0.00	0.00	4,582.00	4,582.00	4,582.00	0 %

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4050 Ambulance Capital Improvement Fund
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) 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	% (8) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	0.00	275,000.00	275,000.00	275,000.00	0 %
	Account Total:	0.00	0.00	275,000.00	275,000.00	275,000.00	0 %
	Account Group Total:	0.00	0.00	275,000.00	275,000.00	275,000.00	0 %
	Organization Total:	0.00	0.00	275,000.00	275,000.00	275,000.00	0 %
	Fund Total:	0.00	0.00	275,000.00	275,000.00	275,000.00	0 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	21,396.70	21,396.70	254,576.00	254,576.00	233,179.30	8 %
121	OVERTIME-PERMANENT	625.08	625.08	10,300.00	10,300.00	9,674.92	6 %
131	VACATION	1,982.46	1,982.46	19,500.00	19,500.00	17,517.54	10 %
132	SICK LEAVE	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
133	OTHER LEAVE PAY	347.85	347.85	3,162.00	3,162.00	2,814.15	11 %
134	HOLIDAY PAY	608.78	608.78	5,400.00	5,400.00	4,791.22	11 %
141	Unemployment Insurance	38.76	38.76	448.00	448.00	409.24	9 %
142	Workers' Compensation	1,446.28	1,446.28	15,134.00	15,134.00	13,687.72	10 %
143	Health Insurance	4,785.91	4,785.91	59,268.00	59,268.00	54,482.09	8 %
144	FICA	1,885.60	1,885.60	22,831.00	22,831.00	20,945.40	8 %
145	PERS	2,078.78	2,078.78	26,173.00	26,173.00	24,094.22	8 %
196	CLOTHING ALLOTMENT	885.00	885.00	950.00	950.00	65.00	93 %
210	Office Supplies and Materials	0.00	0.00	250.00	250.00	250.00	0 %
214	Small Items of Equipment	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
220	Operating Expenses	204.15	204.15	2,500.00	2,500.00	2,295.85	8 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	250.00	250.00	250.00	0 %
226	Clothing and Uniforms	0.00	0.00	600.00	600.00	600.00	0 %
230	Repair and Maintenance Supplies	705.86	705.86	10,000.00	10,000.00	9,294.14	7 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	79.52	79.52	2,000.00	2,000.00	1,920.48	4 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	2.05	2.05	50.00	50.00	47.95	4 %
330	Publicity, Subscriptions & Dues	0.00	0.00	750.00	750.00	750.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	0 %
341	Electric Utility Services	7,302.93	7,302.93	73,000.00	73,000.00	65,697.07	10 %
344	Gas Utility Service	54.25	54.25	10,000.00	10,000.00	9,945.75	1 %
345	Telephone	52.37	52.37	1,000.00	1,000.00	947.63	5 %
346	Garbage Service	0.00	0.00	750.00	750.00	750.00	0 %
347	Internet	22.82	22.82	1,000.00	1,000.00	977.18	2 %
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	7,057.75	7,057.75	148,000.00	148,000.00	140,942.25	5 %
363	R&M Vehicles/Equip/Labor-PW	397.00	397.00	2,500.00	2,500.00	2,103.00	16 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	10,503.38	10,503.38	10,882.00	10,882.00	378.62	97 %
512	Insurance on Vehicles & Equipment	176.66	176.66	177.00	177.00	0.34	100 %
940	Machinery & Equipment	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Total:	62,639.94	62,639.94	794,551.00	794,551.00	731,911.06	8 %
	Account Group Total:	62,639.94	62,639.94	794,551.00	794,551.00	731,911.06	8 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
	Organization Total:	62,639.94	62,639.94	794,551.00	794,551.00	731,911.06	8 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	10,925.53	10,925.53	157,740.00	157,740.00	146,814.47	7 %
121	OVERTIME-PERMANENT	103.92	103.92	10,200.00	10,200.00	10,096.08	1 %
131	VACATION	1,761.65	1,761.65	7,600.00	7,600.00	5,838.35	23 %
132	SICK LEAVE	508.10	508.10	5,000.00	5,000.00	4,491.90	10 %
133	OTHER LEAVE PAY	213.34	213.34	1,432.00	1,432.00	1,218.66	15 %
134	HOLIDAY PAY	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
141	Unemployment Insurance	21.03	21.03	276.00	276.00	254.97	8 %
142	Workers' Compensation	755.57	755.57	8,154.00	8,154.00	7,398.43	9 %
143	Health Insurance	3,059.11	3,059.11	36,709.00	36,709.00	33,649.89	8 %
144	FICA	1,032.12	1,032.12	14,081.00	14,081.00	13,048.88	7 %
145	PERS	1,185.04	1,185.04	16,143.00	16,143.00	14,957.96	7 %
196	CLOTHING ALLOTMENT	537.00	537.00	800.00	800.00	263.00	67 %
210	Office Supplies and Materials	0.00	0.00	750.00	750.00	750.00	0 %
214	Small Items of Equipment	3,162.81	3,162.81	78,000.00	78,000.00	74,837.19	4 %
220	Operating Expenses	386.00	386.00	35,000.00	35,000.00	34,614.00	1 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	44.99	44.99	700.00	700.00	655.01	6 %
230	Repair and Maintenance Supplies	5,067.94	5,067.94	65,000.00	65,000.00	59,932.06	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	496.82	496.82	15,000.00	15,000.00	14,503.18	3 %
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	0.00	20,000.00	20,000.00	20,000.00	0 %
235	Curb Stop Replacement	2,583.59	2,583.59	18,000.00	18,000.00	15,416.41	14 %
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	1,000.00	1,000.00	1,000.00	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	500.00	500.00	500.00	0 %
341	Electric Utility Services	23.40	23.40	1,200.00	1,200.00	1,176.60	2 %
344	Gas Utility Service	6.14	6.14	500.00	500.00	493.86	1 %
345	Telephone	115.89	115.89	700.00	700.00	584.11	17 %
347	Internet	11.83	11.83	200.00	200.00	188.17	6 %
350	Professional Services	303.00	303.00	40,000.00	40,000.00	39,697.00	1 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
360	Contr R & M	116.71	116.71	85,000.00	85,000.00	84,883.29	0 %
363	R&M Vehicles/Equip/Labor-PW	316.33	316.33	45,000.00	45,000.00	44,683.67	1 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	0.00	0.00	750.00	750.00	750.00	0 %
511	Insurance on Buildings	4,217.21	4,217.21	4,218.00	4,218.00	0.79	100 %
512	Insurance on Vehicles & Equipment	646.60	646.60	647.00	647.00	0.40	100 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
940	Machinery & Equipment	10,155.41	10,155.41	1,805,603.00	1,805,603.00	1,795,447.59	1 %
	Account Total:	47,757.08	47,757.08	2,508,903.00	2,508,903.00	2,461,145.92	2 %

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5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
Account Group Total:		47,757.08	47,757.08	2,508,903.00	2,508,903.00	2,461,145.92	2 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
615	Principal-Northeast Water Ln \$2.2	0.00	0.00	69,000.00	69,000.00	69,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	68,000.00	68,000.00	68,000.00	0 %
617	Principal - NE Wtr Line \$500k	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
618	Principal-Carbon Hill \$500k	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
622	Interest-NE Wtr Line Phase II	0.00	0.00	1,182.00	1,182.00	1,182.00	0 %
631	Interest - NE Wtr Line \$500k	0.00	0.00	9,570.00	9,570.00	9,570.00	0 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	9,570.00	9,570.00	9,570.00	0 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	46,680.00	46,680.00	46,680.00	0 %
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	45,420.00	45,420.00	45,420.00	0 %
	Account Total:	0.00	0.00	298,422.00	298,422.00	298,422.00	0 %
Account Group Total:		0.00	0.00	298,422.00	298,422.00	298,422.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,000.00	1,000.00	12,000.00	12,000.00	11,000.00	8 %
	Account Total:	1,000.00	1,000.00	12,000.00	12,000.00	11,000.00	8 %
Account Group Total:		1,000.00	1,000.00	12,000.00	12,000.00	11,000.00	8 %
Organization Total:		48,757.08	48,757.08	2,819,325.00	2,819,325.00	2,770,567.92	2 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,262.13	2,262.13	24,740.00	24,740.00	22,477.87	9 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	6.93	6.93	1,700.00	1,700.00	1,693.07	0 %
	132 SICK LEAVE	44.77	44.77	1,100.00	1,100.00	1,055.23	4 %
	133 OTHER LEAVE PAY	0.17	0.17	105.00	105.00	104.83	0 %
	141 Unemployment Insurance	3.64	3.64	42.00	42.00	38.36	9 %
	142 Workers' Compensation	27.61	27.61	456.00	456.00	428.39	6 %
	143 Health Insurance	470.07	470.07	5,640.00	5,640.00	5,169.93	8 %
	144 FICA	186.20	186.20	2,124.00	2,124.00	1,937.80	9 %
	145 PERS	202.93	202.93	2,435.00	2,435.00	2,232.07	8 %
	196 CLOTHING ALLOTMENT	120.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	100.90	100.90	3,200.00	3,200.00	3,099.10	3 %
	214 Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	220 Operating Expenses	231.80	231.80	3,000.00	3,000.00	2,768.20	8 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	602.67	602.67	7,600.00	7,600.00	6,997.33	8 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	345 Telephone	27.42	27.42	600.00	600.00	572.58	5 %
	347 Internet	1.04	1.04	250.00	250.00	248.96	0 %
	350 Professional Services	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	360 Contr R & M	6,979.44	6,979.44	8,700.00	8,700.00	1,720.56	80 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	0 %
	380 Training Services	0.00	0.00	250.00	250.00	250.00	0 %
	382 Books	0.00	0.00	125.00	125.00	125.00	0 %
	513 Liability	12,418.07	12,418.07	0.00	0.00	-12,418.07	*** %
	531 Building & Office Rental	500.00	500.00	8,366.00	8,366.00	7,866.00	6 %
	555 Bank Service Charges	16.67	16.67	450.00	450.00	433.33	4 %
	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:	24,202.46	24,202.46	85,778.00	85,778.00	61,575.54	28 %
	Account Group Total:	24,202.46	24,202.46	85,778.00	85,778.00	61,575.54	28 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	0.00	12,419.00	12,419.00	12,419.00	0 %
	Account Total:	0.00	0.00	12,419.00	12,419.00	12,419.00	0 %
	Account Group Total:	0.00	0.00	12,419.00	12,419.00	12,419.00	0 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	4,994.75	4,994.75	59,937.00	59,937.00	54,942.25	8 %
	Account Total:	4,994.75	4,994.75	59,937.00	59,937.00	54,942.25	8 %
	Account Group Total:	4,994.75	4,994.75	59,937.00	59,937.00	54,942.25	8 %

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
	Organization Total:	29,197.21	29,197.21	158,134.00	158,134.00	128,936.79	18 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	0.00	400.00	400.00	400.00	0 %
214	Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
220	Operating Expenses	96.00	96.00	3,000.00	3,000.00	2,904.00	3 %
222	Chemicals, Lab & Med Supplies	13,738.18	13,738.18	60,000.00	60,000.00	46,261.82	23 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
230	Repair and Maintenance Supplies	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	79.52	79.52	2,000.00	2,000.00	1,920.48	4 %
311	Postage, Box Rent, Etc.	2.20	2.20	100.00	100.00	97.80	2 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	750.00	750.00	750.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
352	Wtr/Swr Lab Testing	353.24	353.24	10,000.00	10,000.00	9,646.76	4 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	192.25	192.25	4,000.00	4,000.00	3,807.75	5 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
940	Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	14,461.39	14,461.39	117,350.00	117,350.00	102,888.61	12 %
	Account Group Total:	14,461.39	14,461.39	117,350.00	117,350.00	102,888.61	12 %
	Organization Total:	14,461.39	14,461.39	117,350.00	117,350.00	102,888.61	12 %
	Fund Total:	155,055.62	155,055.62	3,889,360.00	3,889,360.00	3,734,304.38	4 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	2,262.13	2,262.13	24,764.00	24,764.00	22,501.87	9 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	6.93	6.93	1,700.00	1,700.00	1,693.07	0 %
	132 SICK LEAVE	44.61	44.61	1,100.00	1,100.00	1,055.39	4 %
	133 OTHER LEAVE PAY	0.17	0.17	106.00	106.00	105.83	0 %
	141 Unemployment Insurance	3.66	3.66	42.00	42.00	38.34	9 %
	142 Workers' Compensation	27.64	27.64	456.00	456.00	428.36	6 %
	143 Health Insurance	470.05	470.05	5,640.00	5,640.00	5,169.95	8 %
	144 FICA	186.25	186.25	2,126.00	2,126.00	1,939.75	9 %
	145 PERS	202.93	202.93	2,437.00	2,437.00	2,234.07	8 %
	196 CLOTHING ALLOTMENT	120.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	100.90	100.90	3,200.00	3,200.00	3,099.10	3 %
	214 Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	220 Operating Expenses	141.95	141.95	3,000.00	3,000.00	2,858.05	5 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	602.66	602.66	7,500.00	7,500.00	6,897.34	8 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	345 Telephone	27.41	27.41	600.00	600.00	572.59	5 %
	347 Internet	1.04	1.04	250.00	250.00	248.96	0 %
	350 Professional Services	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	360 Contr R & M	6,979.44	6,979.44	8,700.00	8,700.00	1,720.56	80 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	0 %
	380 Training Services	0.00	0.00	250.00	250.00	250.00	0 %
	382 Books	0.00	0.00	125.00	125.00	125.00	0 %
	531 Building & Office Rental	500.00	500.00	8,366.00	8,366.00	7,866.00	6 %
	555 Bank Service Charges	16.67	16.67	450.00	450.00	433.33	4 %
	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:	11,694.44	11,694.44	85,707.00	85,707.00	74,012.56	14 %
	Account Group Total:	11,694.44	11,694.44	85,707.00	85,707.00	74,012.56	14 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	0.00	0.00	71,000.00	71,000.00	71,000.00	0 %
	619 Principal-WWTP Phase II	0.00	0.00	268,000.00	268,000.00	268,000.00	0 %
	626 Interest-Wastewater Project Phase I	0.00	0.00	29,805.00	29,805.00	29,805.00	0 %
	639 Interest-WWTP Phase II	0.00	0.00	133,513.00	133,513.00	133,513.00	0 %
	Account Total:	0.00	0.00	502,318.00	502,318.00	502,318.00	0 %
	Account Group Total:	0.00	0.00	502,318.00	502,318.00	502,318.00	0 %

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5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	12,772.74	12,772.74	12,773.00	12,773.00	0.26	100 %
	Account Total:	12,772.74	12,772.74	12,773.00	12,773.00	0.26	100 %
	Account Group Total:	12,772.74	12,772.74	12,773.00	12,773.00	0.26	100 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,486.75	3,486.75	41,841.00	41,841.00	38,354.25	8 %
	Account Total:	3,486.75	3,486.75	41,841.00	41,841.00	38,354.25	8 %
	Account Group Total:	3,486.75	3,486.75	41,841.00	41,841.00	38,354.25	8 %
	Organization Total:	27,953.93	27,953.93	642,639.00	642,639.00	614,685.07	4 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	10,724.60	10,724.60	145,580.00	145,580.00	134,855.40	7 %
121	OVERTIME-PERMANENT	103.92	103.92	10,200.00	10,200.00	10,096.08	1 %
131	VACATION	1,713.50	1,713.50	7,300.00	7,300.00	5,586.50	23 %
132	SICK LEAVE	508.10	508.10	4,800.00	4,800.00	4,291.90	11 %
133	OTHER LEAVE PAY	178.19	178.19	1,236.00	1,236.00	1,057.81	14 %
134	HOLIDAY PAY	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
141	Unemployment Insurance	20.70	20.70	257.00	257.00	236.30	8 %
142	Workers' Compensation	754.53	754.53	0.00	0.00	-754.53	*** %
143	Health Insurance	3,016.18	3,016.18	30,967.00	30,967.00	27,950.82	10 %
144	FICA	1,012.32	1,012.32	13,098.00	13,098.00	12,085.68	8 %
145	PERS	1,160.13	1,160.13	15,016.00	15,016.00	13,855.87	8 %
196	CLOTHING ALLOTMENT	529.50	529.50	600.00	600.00	70.50	88 %
210	Office Supplies and Materials	0.00	0.00	400.00	400.00	400.00	0 %
214	Small Items of Equipment	295.98	295.98	25,000.00	25,000.00	24,704.02	1 %
220	Operating Expenses	291.08	291.08	15,000.00	15,000.00	14,708.92	2 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
226	Clothing and Uniforms	45.00	45.00	750.00	750.00	705.00	6 %
230	Repair and Maintenance Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	496.82	496.82	15,000.00	15,000.00	14,503.18	3 %
233	Water/Sewer Main Replacement and	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
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	300.00	300.00	300.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	750.00	750.00	750.00	0 %
341	Electric Utility Services	23.40	23.40	1,000.00	1,000.00	976.60	2 %
344	Gas Utility Service	6.14	6.14	500.00	500.00	493.86	1 %
345	Telephone	115.90	115.90	750.00	750.00	634.10	15 %
347	Internet	11.83	11.83	170.00	170.00	158.17	7 %
350	Professional Services	303.00	303.00	30,000.00	30,000.00	29,697.00	1 %
357	ArchitECTUAL, Engineering Serv Etc.	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
360	Contr R & M	116.71	116.71	5,000.00	5,000.00	4,883.29	2 %
363	R&M Vehicles/Equip/Labor-PW	296.33	296.33	40,000.00	40,000.00	39,703.67	1 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	0.00	0.00	750.00	750.00	750.00	0 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	0.00	0.00	750.00	750.00	750.00	0 %
512	Insurance on Vehicles & Equipment	2,180.13	2,180.13	2,181.00	2,181.00	0.87	100 %
532	Land Rental	258.95	258.95	1,200.00	1,200.00	941.05	22 %
940	Machinery & Equipment	3,949.33	3,949.33	375,750.00	375,750.00	371,800.67	1 %
	Account Total:	28,112.27	28,112.27	821,205.00	821,205.00	793,092.73	3 %
	Account Group Total:	28,112.27	28,112.27	821,205.00	821,205.00	793,092.73	3 %

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5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,000.00	1,000.00	12,000.00	12,000.00	11,000.00	8 %
	Account Total:	1,000.00	1,000.00	12,000.00	12,000.00	11,000.00	8 %
	Account Group Total:	1,000.00	1,000.00	12,000.00	12,000.00	11,000.00	8 %
	Organization Total:	29,112.27	29,112.27	833,205.00	833,205.00	804,092.73	3 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,772.68	5,772.68	65,548.00	65,548.00	59,775.32	9 %
	121 OVERTIME-PERMANENT	166.50	166.50	2,700.00	2,700.00	2,533.50	6 %
	131 VACATION	544.61	544.61	5,300.00	5,300.00	4,755.39	10 %
	132 SICK LEAVE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	133 OTHER LEAVE PAY	104.07	104.07	795.00	795.00	690.93	13 %
	134 HOLIDAY PAY	162.35	162.35	1,400.00	1,400.00	1,237.65	12 %
	141 Unemployment Insurance	10.50	10.50	116.00	116.00	105.50	9 %
	142 Workers' Compensation	386.11	386.11	4,009.00	4,009.00	3,622.89	10 %
	143 Health Insurance	1,290.39	1,290.39	15,484.00	15,484.00	14,193.61	8 %
	144 FICA	509.36	509.36	5,909.00	5,909.00	5,399.64	9 %
	145 PERS	578.78	578.78	6,774.00	6,774.00	6,195.22	9 %
	196 CLOTHING ALLOTMENT	238.50	238.50	600.00	600.00	361.50	40 %
	210 Office Supplies and Materials	2.92	2.92	400.00	400.00	397.08	1 %
	214 Small Items of Equipment	2,196.00	2,196.00	20,000.00	20,000.00	17,804.00	11 %
	220 Operating Expenses	115.99	115.99	2,000.00	2,000.00	1,884.01	6 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
	230 Repair and Maintenance Supplies	2,746.75	2,746.75	26,000.00	26,000.00	23,253.25	11 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	99.42	99.42	2,000.00	2,000.00	1,900.58	5 %
	241 Consumable Tools	39.99	39.99	100.00	100.00	60.01	40 %
	341 Electric Utility Services	1,820.76	1,820.76	25,000.00	25,000.00	23,179.24	7 %
	344 Gas Utility Service	62.20	62.20	2,000.00	2,000.00	1,937.80	3 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	370.30	370.30	2,000.00	2,000.00	1,629.70	19 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	0.00	0.00	600.00	600.00	600.00	0 %
	380 Training Services	0.00	0.00	600.00	600.00	600.00	0 %
	400 BUILDING MATERIALS	0.00	0.00	200.00	200.00	200.00	0 %
	511 Insurance on Buildings	2,031.86	2,031.86	2,032.00	2,032.00	0.14	100 %
	533 Machinery and Equipment Rental	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	19,250.04	19,250.04	196,017.00	196,017.00	176,766.96	10 %
	Account Group Total:	19,250.04	19,250.04	196,017.00	196,017.00	176,766.96	10 %
	Organization Total:	19,250.04	19,250.04	196,017.00	196,017.00	176,766.96	10 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,959.86	8,959.86	111,832.00	111,832.00	102,872.14	8 %
121	OVERTIME-PERMANENT	250.27	250.27	4,100.00	4,100.00	3,849.73	6 %
131	VACATION	888.71	888.71	8,400.00	8,400.00	7,511.29	11 %
132	SICK LEAVE	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
133	OTHER LEAVE PAY	208.62	208.62	1,912.00	1,912.00	1,703.38	11 %
134	HOLIDAY PAY	243.52	243.52	2,100.00	2,100.00	1,856.48	12 %
141	Unemployment Insurance	16.41	16.41	196.00	196.00	179.59	8 %
142	Workers' Compensation	580.85	580.85	6,136.00	6,136.00	5,555.15	9 %
143	Health Insurance	1,999.87	1,999.87	25,840.00	25,840.00	23,840.13	8 %
144	FICA	793.73	793.73	10,017.00	10,017.00	9,223.27	8 %
145	PERS	905.36	905.36	11,484.00	11,484.00	10,578.64	8 %
196	CLOTHING ALLOTMENT	369.00	369.00	500.00	500.00	131.00	74 %
210	Office Supplies and Materials	0.00	0.00	250.00	250.00	250.00	0 %
214	Small Items of Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
220	Operating Expenses	154.00	154.00	15,000.00	15,000.00	14,846.00	1 %
222	Chemicals, Lab & Med Supplies	598.67	598.67	25,000.00	25,000.00	24,401.33	2 %
226	Clothing and Uniforms	0.00	0.00	600.00	600.00	600.00	0 %
230	Repair and Maintenance Supplies	324.40	324.40	15,000.00	15,000.00	14,675.60	2 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	79.52	79.52	5,000.00	5,000.00	4,920.48	2 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	2.05	2.05	100.00	100.00	97.95	2 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
341	Electric Utility Services	7,047.19	7,047.19	130,000.00	130,000.00	122,952.81	5 %
342	Water Utility Services	39.94	39.94	1,500.00	1,500.00	1,460.06	3 %
343	Sewer Utility Services	0.00	0.00	750.00	750.00	750.00	0 %
345	Telephone	39.41	39.41	800.00	800.00	760.59	5 %
346	Garbage Service	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
347	Internet	44.95	44.95	650.00	650.00	605.05	7 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
352	Wtr/Swr Lab Testing	42.00	42.00	8,000.00	8,000.00	7,958.00	1 %
357	Architectural, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	741.31	741.31	5,000.00	5,000.00	4,258.69	15 %
363	R&M Vehicles/Equip/Labor-PW	522.13	522.13	7,500.00	7,500.00	6,977.87	7 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	12,460.08	12,460.08	12,461.00	12,461.00	0.92	100 %
512	Insurance on Vehicles & Equipment	148.65	148.65	149.00	149.00	0.35	100 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
	Account Total:	37,460.50	37,460.50	594,377.00	594,377.00	556,916.50	6 %
	Account Group Total:	37,460.50	37,460.50	594,377.00	594,377.00	556,916.50	6 %

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
	Organization Total:	37,460.50	37,460.50	594,377.00	594,377.00	556,916.50	6 %
	Fund Total:	113,776.74	113,776.74	2,266,238.00	2,266,238.00	2,152,461.26	5 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	19,360.12	19,360.12	290,796.00	290,796.00	271,435.88	7 %
112	SALARIES AND WAGES - PART PAID	1,104.00	1,104.00	20,000.00	20,000.00	18,896.00	6 %
121	OVERTIME-PERMANENT	2,458.51	2,458.51	65,000.00	65,000.00	62,541.49	4 %
124	Amb OT Trips	6,866.23	6,866.23	22,500.00	22,500.00	15,633.77	31 %
131	VACATION	1,773.23	1,773.23	22,500.00	22,500.00	20,726.77	8 %
132	SICK LEAVE	460.41	460.41	12,700.00	12,700.00	12,239.59	4 %
133	OTHER LEAVE PAY	933.48	933.48	8,540.00	8,540.00	7,606.52	11 %
134	HOLIDAY PAY	547.19	547.19	12,000.00	12,000.00	11,452.81	5 %
141	Unemployment Insurance	50.32	50.32	616.00	616.00	565.68	8 %
142	Workers' Compensation	1,971.10	1,971.10	19,725.00	19,725.00	17,753.90	10 %
143	Health Insurance	4,879.49	4,879.49	55,987.00	55,987.00	51,107.51	9 %
144	FICA	552.72	552.72	5,949.00	5,949.00	5,396.28	9 %
147	Firemen's Pension	3,713.61	3,713.61	44,987.00	44,987.00	41,273.39	8 %
149	Firemen's 457B Match	288.30	288.30	1,970.00	1,970.00	1,681.70	15 %
210	Office Supplies and Materials	60.77	60.77	4,500.00	4,500.00	4,439.23	1 %
214	Small Items of Equipment	1,319.09	1,319.09	4,000.00	4,000.00	2,680.91	33 %
220	Operating Expenses	705.30	705.30	71,312.00	71,312.00	70,606.70	1 %
222	Chemicals, Lab & Med Supplies	2,488.26	2,488.26	35,000.00	35,000.00	32,511.74	7 %
230	Repair and Maintenance Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	470.37	470.37	16,000.00	16,000.00	15,529.63	3 %
241	Consumable Tools	225.00	225.00	3,000.00	3,000.00	2,775.00	8 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	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	350.00	350.00	350.00	0 %
341	Electric Utility Services	287.69	287.69	2,700.00	2,700.00	2,412.31	11 %
342	Water Utility Services	19.10	19.10	400.00	400.00	380.90	5 %
343	Sewer Utility Services	22.87	22.87	400.00	400.00	377.13	6 %
344	Gas Utility Service	13.28	13.28	1,200.00	1,200.00	1,186.72	1 %
345	Telephone	126.23	126.23	1,750.00	1,750.00	1,623.77	7 %
346	Garbage Service	228.69	228.69	1,000.00	1,000.00	771.31	23 %
347	Internet	24.96	24.96	550.00	550.00	525.04	5 %
350	Professional Services	6,972.90	6,972.90	50,000.00	50,000.00	43,027.10	14 %
360	Contr R & M	2,642.34	2,642.34	5,000.00	5,000.00	2,357.66	53 %
364	R&M Vehicles - Fire/Amb	446.32	446.32	15,000.00	15,000.00	14,553.68	3 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
382	Books	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
400	BUILDING MATERIALS	66.00	66.00	3,000.00	3,000.00	2,934.00	2 %
511	Insurance on Buildings	777.63	777.63	778.00	778.00	0.37	100 %
512	Insurance on Vehicles & Equipment	2,602.72	2,602.72	2,603.00	2,603.00	0.28	100 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
811	Contractual Allowances (Ambl)	26,690.08	26,690.08	464,000.00	464,000.00	437,309.92	6 %
940	Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	91,148.31	91,148.31	1,415,413.00	1,415,413.00	1,324,264.69	6 %
	Account Group Total:	91,148.31	91,148.31	1,415,413.00	1,415,413.00	1,324,264.69	6 %

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5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
513	Liability	6,310.86	6,310.86	6,311.00	6,311.00	0.14	100 %
	Account Total:	6,310.86	6,310.86	6,311.00	6,311.00	0.14	100 %
	Account Group Total:	6,310.86	6,310.86	6,311.00	6,311.00	0.14	100 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	3,263.17	3,263.17	49,158.00	49,158.00	45,894.83	7 %
	Account Total:	3,263.17	3,263.17	49,158.00	49,158.00	45,894.83	7 %
	Account Group Total:	3,263.17	3,263.17	49,158.00	49,158.00	45,894.83	7 %
	Organization Total:	100,722.34	100,722.34	1,470,882.00	1,470,882.00	1,370,159.66	7 %
	Fund Total:	100,722.34	100,722.34	1,470,882.00	1,470,882.00	1,370,159.66	7 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	8,677.13	8,677.13	100,356.00	100,356.00	91,678.87	9 %
121	OVERTIME-PERMANENT	80.33	80.33	2,800.00	2,800.00	2,719.67	3 %
131	VACATION	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
132	SICK LEAVE	19.46	19.46	1,800.00	1,800.00	1,780.54	1 %
133	OTHER LEAVE PAY	0.00	0.00	3,207.00	3,207.00	3,207.00	0 %
134	HOLIDAY PAY	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
141	Unemployment Insurance	13.68	13.68	168.00	168.00	154.32	8 %
142	Workers' Compensation	469.66	469.66	5,577.00	5,577.00	5,107.34	8 %
143	Health Insurance	1,709.05	1,709.05	20,508.00	20,508.00	18,798.95	8 %
144	FICA	696.97	696.97	8,558.00	8,558.00	7,861.03	8 %
145	PERS	701.23	701.23	9,810.00	9,810.00	9,108.77	7 %
196	CLOTHING ALLOTMENT	333.75	333.75	375.00	375.00	41.25	89 %
210	Office Supplies and Materials	272.75	272.75	650.00	650.00	377.25	42 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	473.41	473.41	4,000.00	4,000.00	3,526.59	12 %
230	Repair and Maintenance Supplies	3,742.55	3,742.55	10,000.00	10,000.00	6,257.45	37 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	35.56	35.56	3,000.00	3,000.00	2,964.44	1 %
237	Aviation Fuel	40,651.15	40,651.15	300,000.00	300,000.00	259,348.85	14 %
239	Tires, Tubes Etc.	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250	Supplies for Resale	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	9.30	9.30	200.00	200.00	190.70	5 %
319	Other Communication and Transportation	132.45	132.45	1,300.00	1,300.00	1,167.55	10 %
320	Printing, Duplicating, Typing &	40.00	40.00	0.00	0.00	-40.00	*** %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	800.00	800.00	800.00	0 %
341	Electric Utility Services	1,054.09	1,054.09	11,000.00	11,000.00	9,945.91	10 %
344	Gas Utility Service	96.90	96.90	5,000.00	5,000.00	4,903.10	2 %
345	Telephone	164.54	164.54	3,000.00	3,000.00	2,835.46	5 %
347	Internet	8.40	8.40	400.00	400.00	391.60	2 %
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
360	Contr R & M	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
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	250.00	250.00	250.00	0 %
511	Insurance on Buildings	3,931.08	3,931.08	3,932.00	3,932.00	0.92	100 %
512	Insurance on Vehicles & Equipment	2,097.26	2,097.26	2,098.00	2,098.00	0.74	100 %
513	Liability	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
939	AIP-3-30-055-018-2019	0.00	0.00	216,900.00	216,900.00	216,900.00	0 %
	Account Total:	65,410.70	65,410.70	741,139.00	741,139.00	675,728.30	9 %
	Account Group Total:	65,410.70	65,410.70	741,139.00	741,139.00	675,728.30	9 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
635	Principle- Hanger 8 Door Loan	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
636	Interest-Hanger 8 Door Loan	0.00	0.00	357.00	357.00	357.00	0 %
648	MT Aero Principle 06-2015	0.00	0.00	16,953.00	16,953.00	16,953.00	0 %
649	MT Aero Interest06-2015	0.00	0.00	1,378.00	1,378.00	1,378.00	0 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 20

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5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
	Account Total:	0.00	0.00	20,188.00	20,188.00	20,188.00	0 %
	Account Group Total:	0.00	0.00	20,188.00	20,188.00	20,188.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,662.42	1,662.42	19,949.00	19,949.00	18,286.58	8 %
	Account Total:	1,662.42	1,662.42	19,949.00	19,949.00	18,286.58	8 %
	Account Group Total:	1,662.42	1,662.42	19,949.00	19,949.00	18,286.58	8 %
	Organization Total:	67,073.12	67,073.12	781,276.00	781,276.00	714,202.88	9 %
	Fund Total:	67,073.12	67,073.12	781,276.00	781,276.00	714,202.88	9 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	3,082.58	3,082.58	82,880.00	82,880.00	79,797.42	4 %
121	OVERTIME-PERMANENT	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
131	VACATION	1,028.06	1,028.06	7,500.00	7,500.00	6,471.94	14 %
132	SICK LEAVE	195.84	195.84	7,000.00	7,000.00	6,804.16	3 %
133	OTHER LEAVE PAY	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
134	HOLIDAY PAY	0.00	0.00	270.00	270.00	270.00	0 %
141	Unemployment Insurance	6.69	6.69	153.00	153.00	146.31	4 %
142	Workers' Compensation	308.21	308.21	5,229.00	5,229.00	4,920.79	6 %
143	Health Insurance	854.70	854.70	20,508.00	20,508.00	19,653.30	4 %
144	FICA	338.09	338.09	7,784.00	7,784.00	7,445.91	4 %
145	PERS	377.68	377.68	8,923.00	8,923.00	8,545.32	4 %
196	CLOTHING ALLOTMENT	150.00	150.00	400.00	400.00	250.00	38 %
210	Office Supplies and Materials	749.12	749.12	500.00	500.00	-249.12	150 %
214	Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
220	Operating Expenses	20.50	20.50	2,000.00	2,000.00	1,979.50	1 %
222	Chemicals, Lab & Med Supplies	0.00	0.00	100.00	100.00	100.00	0 %
226	Clothing and Uniforms	0.00	0.00	450.00	450.00	450.00	0 %
230	Repair and Maintenance Supplies	0.00	0.00	700.00	700.00	700.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	555.41	555.41	6,800.00	6,800.00	6,244.59	8 %
342	Water Utility Services	110.34	110.34	1,300.00	1,300.00	1,189.66	8 %
343	Sewer Utility Services	128.85	128.85	1,600.00	1,600.00	1,471.15	8 %
344	Gas Utility Service	25.58	25.58	2,500.00	2,500.00	2,474.42	1 %
345	Telephone	72.77	72.77	450.00	450.00	377.23	16 %
346	Garbage Service	715.00	715.00	1,000.00	1,000.00	285.00	72 %
347	Internet	26.92	26.92	600.00	600.00	573.08	4 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
360	Contr R & M	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	8,746.34	8,746.34	175,747.00	175,747.00	167,000.66	5 %
	Account Group Total:	8,746.34	8,746.34	175,747.00	175,747.00	167,000.66	5 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	1,745.92	1,745.92	1,746.00	1,746.00	0.08	100 %
	Account Total:	1,745.92	1,745.92	1,746.00	1,746.00	0.08	100 %
	Account Group Total:	1,745.92	1,745.92	1,746.00	1,746.00	0.08	100 %
	Organization Total:	10,492.26	10,492.26	177,493.00	177,493.00	167,000.74	6 %
	Fund Total:	10,492.26	10,492.26	177,493.00	177,493.00	167,000.74	6 %

Grand Total: 1,155,810.70 1,155,810.70 19,241,378.00 19,241,378.00 18,085,567.30 6 %