

1000 GENERAL
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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
410000	GENERAL GOVERNMENTGASB68						
	199 GASB68	11,612.00	11,612.00	0.00	0.00	-11,612.00	*** %
	Account Total:	11,612.00	11,612.00	0.00	0.00	-11,612.00	*** %
	Account Group Total:	11,612.00	11,612.00	0.00	0.00	-11,612.00	*** %
420000	PUBLIC SAFETY-GASB68						
420000	PUBLIC SAFETY-GASB68						
	199 GASB68	394,103.00	394,103.00	0.00	0.00	-394,103.00	*** %
	Account Total:	394,103.00	394,103.00	0.00	0.00	-394,103.00	*** %
	Account Group Total:	394,103.00	394,103.00	0.00	0.00	-394,103.00	*** %
430000	Public Works-GASB68						
430000	Public Works-GASB68						
	199 GASB68	11,581.00	11,581.00	0.00	0.00	-11,581.00	*** %
	Account Total:	11,581.00	11,581.00	0.00	0.00	-11,581.00	*** %
	Account Group Total:	11,581.00	11,581.00	0.00	0.00	-11,581.00	*** %
440000	PUBLIC HEALTH-GASB68						
440000	PUBLIC HEALTH-GASB68						
	199 GASB68	1,127.00	1,127.00	0.00	0.00	-1,127.00	*** %
	Account Total:	1,127.00	1,127.00	0.00	0.00	-1,127.00	*** %
	Account Group Total:	1,127.00	1,127.00	0.00	0.00	-1,127.00	*** %
450000	Social and Economic Services-GASB68						
450000	Social and Economic Services-GASB68						
	199 GASB68	1,339.00	1,339.00	0.00	0.00	-1,339.00	*** %
	Account Total:	1,339.00	1,339.00	0.00	0.00	-1,339.00	*** %
	Account Group Total:	1,339.00	1,339.00	0.00	0.00	-1,339.00	*** %
460000	CULTURE AND RECREATION-GASB68						
460000	CULTURE AND RECREATION-GASB68						
	199 GASB68	10,467.00	10,467.00	0.00	0.00	-10,467.00	*** %
	Account Total:	10,467.00	10,467.00	0.00	0.00	-10,467.00	*** %
	Account Group Total:	10,467.00	10,467.00	0.00	0.00	-10,467.00	*** %
	Organization Total:	430,229.00	430,229.00	0.00	0.00	-430,229.00	*** %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 20

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1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	22,000.08	21,996.00	21,996.00	-4.08	100 %
	142 Workers' Compensation	7.40	88.80	94.00	94.00	5.20	94 %
	144 FICA	140.24	1,682.88	1,683.00	1,683.00	0.12	100 %
	210 Office Supplies and Materials	0.00	101.00	125.00	125.00	24.00	81 %
	345 Telephone	43.17	363.97	550.00	550.00	186.03	66 %
	350 Professional Services	15.56	137.56	150.00	150.00	12.44	92 %
	360 Contr R & M	148.44	1,037.48	775.00	775.00	-262.48	134 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,188.15	25,411.77	25,773.00	25,773.00	361.23	99 %
	Account Group Total:	2,188.15	25,411.77	25,773.00	25,773.00	361.23	99 %
	Organization Total:	2,188.15	25,411.77	25,773.00	25,773.00	361.23	99 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 20

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1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000 GENERAL GOVERNMENTGASB68							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,333.38	31,167.29	31,968.00	31,968.00	800.71	97 %
	142 Workers' Compensation	9.38	125.29	136.00	136.00	10.71	92 %
	144 FICA	178.50	2,384.25	2,445.00	2,445.00	60.75	98 %
	145 PERS	0.00	173.40	346.00	346.00	172.60	50 %
	220 Operating Expenses	0.00	170.80	100.00	100.00	-70.80	171 %
	370 Travel	0.00	52.20	380.00	380.00	327.80	14 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,521.26	34,073.23	35,875.00	35,875.00	1,801.77	95 %
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:	2,521.26	34,073.23	36,125.00	36,125.00	2,051.77	94 %
470000 Housing and Community Development							
470300 Ecomonic Development							
	350 Professional Services	0.00	15,492.00	15,492.00	15,492.00	0.00	100 %
	Account Total:	0.00	15,492.00	15,492.00	15,492.00	0.00	100 %
	Account Group Total:	0.00	15,492.00	15,492.00	15,492.00	0.00	100 %
	Organization Total:	2,521.26	49,565.23	51,617.00	51,617.00	2,051.77	96 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	10,001.86	112,597.93	113,048.00	113,048.00	450.07	100 %
131	VACATION	0.00	6,024.07	7,100.00	7,100.00	1,075.93	85 %
132	SICK LEAVE	333.36	4,275.81	4,100.00	4,100.00	-175.81	104 %
133	OTHER LEAVE PAY	1,865.29	2,364.91	3,360.00	3,360.00	995.09	70 %
141	Unemployment Insurance	18.32	188.66	191.00	191.00	2.34	99 %
142	Workers' Compensation	71.02	765.53	1,562.00	1,562.00	796.47	49 %
143	Health Insurance	2,478.00	27,821.86	27,656.00	27,656.00	-165.86	101 %
144	FICA	931.00	9,587.46	9,762.00	9,762.00	174.54	98 %
145	PERS	896.06	10,698.58	11,064.00	11,064.00	365.42	97 %
196	CLOTHING ALLOTMENT	0.00	435.00	450.00	450.00	15.00	97 %
210	Office Supplies and Materials	28.17	1,533.98	2,200.00	2,200.00	666.02	70 %
214	Small Items of Equipment	-2,629.66	-291.20	1,800.00	1,800.00	2,091.20	-16 %
220	Operating Expenses	128.99	2,088.29	2,500.00	2,500.00	411.71	84 %
311	Postage, Box Rent, Etc.	829.10	492.42	1,500.00	1,500.00	1,007.58	33 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	152.00	1,032.74	2,200.00	2,200.00	1,167.26	47 %
334	Memberships, Registrations & Dues	0.00	3,205.41	3,200.00	3,200.00	-5.41	100 %
345	Telephone	69.37	577.04	650.00	650.00	72.96	89 %
347	Internet	8.70	223.42	250.00	250.00	26.58	89 %
350	Professional Services	321.48	25,257.18	33,850.00	33,850.00	8,592.82	75 %
360	Contr R & M	445.32	13,589.81	18,606.00	18,606.00	5,016.19	73 %
370	Travel	0.00	792.64	2,500.00	2,500.00	1,707.36	32 %
380	Training Services	0.00	450.00	1,600.00	1,600.00	1,150.00	28 %
382	Books	0.00	0.00	350.00	350.00	350.00	0 %
390	Other Purchased Services (Recorded	0.00	18.30	100.00	100.00	81.70	18 %
513	Liability	0.00	91,300.05	91,301.00	91,301.00	0.95	100 %
521	Surety Bonds for Officials & Employees	0.00	750.00	750.00	750.00	0.00	100 %
555	Bank Service Charges	36.66	336.62	300.00	300.00	-36.62	112 %
	Account Total:	15,985.04	316,116.51	342,050.00	342,050.00	25,933.49	92 %
411101	Labor Negotiations						
350	Professional Services	1,490.25	10,123.00	13,400.00	13,400.00	3,277.00	76 %
	Account Total:	1,490.25	10,123.00	13,400.00	13,400.00	3,277.00	76 %
	Account Group Total:	17,475.29	326,239.51	355,450.00	355,450.00	29,210.49	92 %
	Organization Total:	17,475.29	326,239.51	355,450.00	355,450.00	29,210.49	92 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	6,674.99	83,858.72	103,796.00	103,796.00	19,937.28	81 %
	131 VACATION	0.00	2,627.06	2,700.00	2,700.00	72.94	97 %
	132 SICK LEAVE	0.00	1,872.72	1,900.00	1,900.00	27.28	99 %
	141 Unemployment Insurance	10.02	132.78	163.00	163.00	30.22	81 %
	142 Workers' Compensation	38.88	570.71	689.00	689.00	118.29	83 %
	143 Health Insurance	854.70	9,596.40	9,536.00	9,536.00	-60.40	101 %
	144 FICA	496.68	6,603.36	8,292.00	8,292.00	1,688.64	80 %
	145 PERS	545.34	7,347.21	9,398.00	9,398.00	2,050.79	78 %
	196 CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
	210 Office Supplies and Materials	0.00	632.78	1,000.00	1,000.00	367.22	63 %
	214 Small Items of Equipment	0.00	192.96	1,000.00	1,000.00	807.04	19 %
	220 Operating Expenses	119.97	934.82	1,000.00	1,000.00	65.18	93 %
	311 Postage, Box Rent, Etc.	19.60	288.84	500.00	500.00	211.16	58 %
	345 Telephone	77.75	153.62	100.00	100.00	-53.62	154 %
	350 Professional Services	438.06	14,599.31	4,000.00	4,000.00	-10,599.31	365 %
	360 Contr R & M	0.00	0.00	207.00	207.00	207.00	0 %
	370 Travel	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	9,275.99	129,561.29	145,131.00	145,131.00	15,569.71	89 %
	Account Group Total:	9,275.99	129,561.29	145,131.00	145,131.00	15,569.71	89 %
	Organization Total:	9,275.99	129,561.29	145,131.00	145,131.00	15,569.71	89 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000 PUBLIC SAFETY-GASB68							
420140 Crime Control and Investigation(05)							
	111 Salaries and Wages - Permanent	53,858.03	687,772.10	668,624.00	680,624.00	-7,148.10	101 %
	121 OVERTIME-PERMANENT	16,489.53	119,177.88	30,000.00	30,000.00	-89,177.88	397 %
	131 VACATION	3,940.41	48,121.49	51,000.00	51,000.00	2,878.51	94 %
	132 SICK LEAVE	555.00	20,510.30	25,000.00	25,000.00	4,489.70	82 %
	133 OTHER LEAVE PAY	19,413.73	53,559.93	32,372.00	32,372.00	-21,187.93	165 %
	134 HOLIDAY PAY	0.00	0.00	10,100.00	10,100.00	10,100.00	0 %
	141 Unemployment Insurance	141.35	1,411.07	1,226.00	1,226.00	-185.07	115 %
	142 Workers' Compensation	4,065.37	41,850.59	38,997.00	38,997.00	-2,853.59	107 %
	143 Health Insurance	11,964.75	147,846.20	143,046.00	143,046.00	-4,800.20	103 %
	144 FICA	1,338.07	13,466.74	11,848.00	11,848.00	-1,618.74	114 %
	145 PERS	0.00	442.63	600.00	600.00	157.37	74 %
	146 Police Pension	8,413.03	108,258.89	108,619.00	108,619.00	360.11	100 %
	196 CLOTHING ALLOTMENT	0.00	11,595.00	11,960.00	11,960.00	365.00	97 %
	210 Office Supplies and Materials	0.00	6,095.95	6,500.00	6,500.00	404.05	94 %
	214 Small Items of Equipment	0.00	13,909.35	12,500.00	12,500.00	-1,409.35	111 %
	220 Operating Expenses	520.63	10,353.20	18,000.00	18,500.00	8,146.80	56 %
	226 Clothing and Uniforms	0.00	92.45	500.00	500.00	407.55	18 %
	227 Firearm Supplies	0.00	3,500.00	3,800.00	3,800.00	300.00	92 %
	230 Repair and Maintenance Supplies	648.00	8,747.40	9,000.00	9,000.00	252.60	97 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,343.87	23,660.84	25,000.00	25,000.00	1,339.16	95 %
	311 Postage, Box Rent, Etc.	18.00	531.85	1,000.00	1,000.00	468.15	53 %
	334 Memberships, Registrations & Dues	0.00	2,066.00	2,000.00	2,000.00	-66.00	103 %
	345 Telephone	299.88	3,688.91	4,000.00	4,000.00	311.09	92 %
	347 Internet	57.86	792.26	800.00	800.00	7.74	99 %
	350 Professional Services	9,657.23	29,130.27	16,260.00	18,454.00	-10,676.27	158 %
	360 Contr R & M	27.00	1,962.18	600.00	600.00	-1,362.18	327 %
	366 R&M Vehicles - Police/Animal Control	1,890.00	25,004.52	16,980.00	16,980.00	-8,024.52	147 %
	370 Travel	140.00	4,623.87	4,500.00	4,500.00	-123.87	103 %
	380 Training Services	1,780.00	4,825.00	6,600.00	6,600.00	1,775.00	73 %
	511 Insurance on Buildings	0.00	24.50	25.00	25.00	0.50	98 %
	512 Insurance on Vehicles & Equipment	0.00	1,203.63	1,204.00	1,204.00	0.37	100 %
	530 Rent	3,115.83	43,621.62	37,380.00	37,380.00	-6,241.62	117 %
	700 Grants, Contributions & Indemnities	0.00	4,000.00	6,000.00	6,000.00	2,000.00	67 %
	790 K9 from contributions	0.00	566.62	3,000.00	3,000.00	2,433.38	19 %
	940 Machinery & Equipment	-7,235.99	0.00	0.00	0.00	0.00	0 %
	Account Total:	132,441.58	1,442,413.24	1,309,041.00	1,323,735.00	-118,678.24	109 %
420160 Communications-Dispatch							
	111 Salaries and Wages - Permanent	20,033.16	237,592.36	238,516.00	238,516.00	923.64	100 %
	121 OVERTIME-PERMANENT	2,834.69	24,931.92	24,800.00	24,800.00	-131.92	101 %
	131 VACATION	1,452.59	8,046.16	13,500.00	13,500.00	5,453.84	60 %
	132 SICK LEAVE	917.08	10,247.66	7,400.00	7,400.00	-2,847.66	138 %
	133 OTHER LEAVE PAY	9,153.48	17,229.01	5,266.00	5,266.00	-11,963.01	327 %
	134 HOLIDAY PAY	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
	141 Unemployment Insurance	51.59	449.79	431.00	431.00	-18.79	104 %
	142 Workers' Compensation	1,573.67	13,723.17	12,944.00	12,944.00	-779.17	106 %
	143 Health Insurance	4,277.35	48,028.20	57,218.00	57,218.00	9,189.80	84 %
	144 FICA	2,581.34	22,377.32	22,003.00	22,003.00	-374.32	102 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
145	PERS	2,211.16	24,776.44	25,393.00	25,393.00	616.56	98 %
196	CLOTHING ALLOTMENT	0.00	1,750.00	2,000.00	2,000.00	250.00	88 %
210	Office Supplies and Materials	110.82	2,165.13	2,000.00	2,000.00	-165.13	108 %
214	Small Items of Equipment	0.00	358.71	1,500.00	1,500.00	1,141.29	24 %
220	Operating Expenses	0.00	79.33	1,000.00	1,000.00	920.67	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
345	Telephone	664.02	4,922.17	5,000.00	5,000.00	77.83	98 %
350	Professional Services	169.58	2,382.12	1,500.00	1,500.00	-882.12	159 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	1,190.94	1,000.00	1,000.00	-190.94	119 %
380	Training Services	0.00	250.00	1,000.00	1,000.00	750.00	25 %
	Account Total:	46,030.53	420,500.43	427,621.00	427,621.00	7,120.57	98 %
	Account Group Total:	178,472.11	1,862,913.67	1,736,662.00	1,751,356.00	-111,557.67	106 %
	Organization Total:	178,472.11	1,862,913.67	1,736,662.00	1,751,356.00	-111,557.67	106 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	8,157.90	89,985.40	87,276.00	87,276.00	-2,709.40	103 %
131	VACATION	0.00	2,660.84	4,000.00	4,000.00	1,339.16	67 %
132	SICK LEAVE	159.12	2,411.20	3,500.00	3,500.00	1,088.80	69 %
141	Unemployment Insurance	9.74	110.12	140.00	140.00	29.88	79 %
142	Workers' Compensation	85.20	974.54	1,009.00	1,009.00	34.46	97 %
143	Health Insurance	1,708.70	19,579.47	19,073.00	19,073.00	-506.47	103 %
144	FICA	628.52	7,202.01	7,250.00	7,250.00	47.99	99 %
145	PERS	721.09	8,241.54	8,217.00	8,217.00	-24.54	100 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	261.01	1,661.38	800.00	800.00	-861.38	208 %
214	Small Items of Equipment	0.00	0.00	600.00	600.00	600.00	0 %
220	Operating Expenses	0.00	31.88	300.00	300.00	268.12	11 %
230	Repair and Maintenance Supplies	0.00	25.00	100.00	100.00	75.00	25 %
311	Postage, Box Rent, Etc.	46.95	613.55	1,100.00	1,100.00	486.45	56 %
334	Memberships, Registrations & Dues	70.00	270.00	1,100.00	1,100.00	830.00	25 %
345	Telephone	157.03	1,587.39	1,300.00	1,300.00	-287.39	122 %
347	Internet	30.15	403.74	700.00	700.00	296.26	58 %
350	Professional Services	0.00	0.00	700.00	700.00	700.00	0 %
360	Contr R & M	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
370	Travel	0.00	1,148.67	2,000.00	2,000.00	851.33	57 %
380	Training Services	0.00	600.00	500.00	500.00	-100.00	120 %
382	Books	0.00	279.00	600.00	600.00	321.00	47 %
394	Jury and Witness Fees	0.00	573.00	500.00	500.00	-73.00	115 %
533	Machinery and Equipment Rental	0.00	40.88	1,500.00	1,500.00	1,459.12	3 %
	Account Total:	12,035.41	138,699.61	143,665.00	143,665.00	4,965.39	97 %
	Account Group Total:	12,035.41	138,699.61	143,665.00	143,665.00	4,965.39	97 %
	Organization Total:	12,035.41	138,699.61	143,665.00	143,665.00	4,965.39	97 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	40,198.95	501,714.41	460,572.00	460,572.00	-41,142.41	109 %
112	SALARIES AND WAGES - PART PAID	304.00	2,454.00	6,480.00	6,480.00	4,026.00	38 %
121	OVERTIME-PERMANENT	3,847.51	63,281.81	40,712.00	40,712.00	-22,569.81	155 %
131	VACATION	3,475.43	37,742.26	26,600.00	26,600.00	-11,142.26	142 %
132	SICK LEAVE	2,714.53	25,371.97	10,600.00	10,600.00	-14,771.97	239 %
133	OTHER LEAVE PAY	3,759.63	3,790.00	9,723.00	9,723.00	5,933.00	39 %
134	HOLIDAY PAY	1,096.33	10,670.75	12,000.00	12,000.00	1,329.25	89 %
141	Unemployment Insurance	83.08	966.64	832.00	832.00	-134.64	116 %
142	Workers' Compensation	3,453.89	40,148.29	31,061.00	31,061.00	-9,087.29	129 %
143	Health Insurance	8,371.47	91,482.14	89,447.00	89,447.00	-2,035.14	102 %
144	FICA	821.53	9,471.87	8,598.00	8,598.00	-873.87	110 %
147	Firemen's Pension	6,755.12	78,207.38	84,145.00	84,145.00	5,937.62	93 %
149	Firemen's 457B Match	507.77	4,834.22	0.00	7,370.00	2,535.78	66 %
210	Office Supplies and Materials	24.31	5,479.54	11,500.00	11,500.00	6,020.46	48 %
211	Clothing Allotment	2,025.00	7,777.00	9,600.00	9,600.00	1,823.00	81 %
214	Small Items of Equipment	11,348.39	15,765.05	14,500.00	14,500.00	-1,265.05	109 %
217	Small Item Equ/Inspector	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	120.66	5,211.78	10,000.00	10,000.00	4,788.22	52 %
223	Operating Exp/Inspector	0.00	744.92	2,000.00	2,000.00	1,255.08	37 %
226	Clothing and Uniforms	1,285.00	9,483.00	16,500.00	16,500.00	7,017.00	57 %
230	Repair and Maintenance Supplies	201.08	4,213.90	3,500.00	3,500.00	-713.90	120 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	268.46	6,730.98	11,000.00	11,000.00	4,269.02	61 %
241	Consumable Tools	0.00	199.22	3,000.00	3,000.00	2,800.78	7 %
311	Postage, Box Rent, Etc.	0.00	64.81	150.00	150.00	85.19	43 %
320	Printing, Duplicating, Typing &	0.00	-93.53	500.00	500.00	593.53	-19 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	185.00	2,000.00	2,000.00	1,815.00	9 %
341	Electric Utility Services	326.71	5,734.10	5,130.00	5,130.00	-604.10	112 %
342	Water Utility Services	32.99	400.96	500.00	500.00	99.04	80 %
343	Sewer Utility Services	46.43	499.20	500.00	500.00	0.80	100 %
344	Gas Utility Service	40.54	2,110.63	2,850.00	2,850.00	739.37	74 %
345	Telephone	253.80	2,659.46	3,225.00	3,225.00	565.54	82 %
346	Garbage Service	47.41	637.41	1,500.00	1,500.00	862.59	42 %
347	Internet	50.69	1,595.01	1,850.00	1,850.00	254.99	86 %
350	Professional Services	233.33	10,964.66	28,710.00	28,710.00	17,745.34	38 %
360	Contr R & M	0.00	6,174.99	13,500.00	13,500.00	7,325.01	46 %
364	R&M Vehicles - Fire/Amb	720.00	14,459.34	33,000.00	33,000.00	18,540.66	44 %
370	Travel	0.00	1,268.51	6,500.00	6,500.00	5,231.49	20 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	3,794.00	10,500.00	10,500.00	6,706.00	36 %
382	Books	0.00	200.43	2,500.00	2,500.00	2,299.57	8 %
400	BUILDING MATERIALS	0.00	256.42	2,500.00	2,500.00	2,243.58	10 %
511	Insurance on Buildings	0.00	1,381.46	1,382.00	1,382.00	0.54	100 %
512	Insurance on Vehicles & Equipment	0.00	4,621.12	4,621.00	4,621.00	-0.12	100 %
940	Machinery & Equipment	-11,335.00	20,738.55	50,000.00	50,000.00	29,261.45	41 %
	Account Total:	81,079.04	1,003,393.66	1,035,588.00	1,042,958.00	39,564.34	96 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
Account Group Total:		81,079.04	1,003,393.66	1,035,588.00	1,042,958.00	39,564.34	96 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
654	Training Center- Principal	612.81	6,706.54	6,707.00	6,707.00	0.46	100 %
655	Training Center- Interest	550.15	7,248.98	7,252.00	7,252.00	3.02	100 %
Account Total:		1,162.96	13,955.52	13,959.00	13,959.00	3.48	100 %
Account Group Total:		1,162.96	13,955.52	13,959.00	13,959.00	3.48	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,900.00	1,900.00	0.00	0.00	-1,900.00	*** %
Account Total:		1,900.00	1,900.00	0.00	0.00	-1,900.00	*** %
Account Group Total:		1,900.00	1,900.00	0.00	0.00	-1,900.00	*** %
Organization Total:		84,142.00	1,019,249.18	1,049,547.00	1,056,917.00	37,667.82	96 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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	338.37	2,217.14	2,000.00	2,000.00	-217.14	111 %
	230 Repair and Maintenance Supplies	0.00	162.95	2,000.00	2,000.00	1,837.05	8 %
	341 Electric Utility Services	410.32	5,288.22	7,000.00	7,000.00	1,711.78	76 %
	342 Water Utility Services	57.88	694.34	750.00	750.00	55.66	93 %
	343 Sewer Utility Services	69.30	828.90	600.00	600.00	-228.90	138 %
	344 Gas Utility Service	49.24	2,456.32	2,500.00	2,500.00	43.68	98 %
	346 Garbage Service	47.41	173.10	250.00	250.00	76.90	69 %
	360 Contr R & M	600.00	11,640.25	15,900.00	15,900.00	4,259.75	73 %
	511 Insurance on Buildings	0.00	2,940.00	2,940.00	2,940.00	0.00	100 %
	Account Total:	1,572.52	26,401.22	34,340.00	34,340.00	7,938.78	77 %
	Account Group Total:	1,572.52	26,401.22	34,340.00	34,340.00	7,938.78	77 %
	Organization Total:	1,572.52	26,401.22	34,340.00	34,340.00	7,938.78	77 %

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1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	22,000.08	21,996.00	21,996.00	-4.08	100 %
	142 Workers' Compensation	7.40	88.80	94.00	94.00	5.20	94 %
	144 FICA	140.24	1,682.88	1,683.00	1,683.00	0.12	100 %
	145 PERS	158.96	1,907.52	1,907.00	1,907.00	-0.52	100 %
	214 Small Items of Equipment	0.00	1,100.00	1,200.00	1,200.00	100.00	92 %
	220 Operating Expenses	0.00	273.03	0.00	0.00	-273.03	*** %
	345 Telephone	24.61	66.06	50.00	50.00	-16.06	132 %
	350 Professional Services	15.56	387.56	550.00	550.00	162.44	70 %
	360 Contr R & M	148.44	1,037.46	1,000.00	1,000.00	-37.46	104 %
	Account Total:	2,328.55	28,543.39	28,480.00	28,480.00	-63.39	100 %
	Account Group Total:	2,328.55	28,543.39	28,480.00	28,480.00	-63.39	100 %
	Organization Total:	2,328.55	28,543.39	28,480.00	28,480.00	-63.39	100 %

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11 Historic Preservation

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

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	19,201.99	185,656.12	183,328.00	183,328.00	-2,328.12	101 %
121	OVERTIME-PERMANENT	183.27	5,529.62	7,300.00	7,300.00	1,770.38	76 %
131	VACATION	1,002.11	13,712.77	12,100.00	12,100.00	-1,612.77	113 %
132	SICK LEAVE	763.37	3,491.69	9,400.00	9,400.00	5,908.31	37 %
133	OTHER LEAVE PAY	472.79	472.79	747.00	747.00	274.21	63 %
134	HOLIDAY PAY	431.20	3,913.34	5,500.00	5,500.00	1,586.66	71 %
141	Unemployment Insurance	33.09	320.66	331.00	331.00	10.34	97 %
142	Workers' Compensation	1,111.13	10,801.97	11,790.00	11,790.00	988.03	92 %
143	Health Insurance	3,581.20	40,207.51	39,958.00	39,958.00	-249.51	101 %
144	FICA	1,630.78	15,712.87	16,859.00	16,859.00	1,146.13	93 %
145	PERS	1,700.52	17,863.97	19,107.00	19,107.00	1,243.03	93 %
196	CLOTHING ALLOTMENT	0.00	978.50	950.00	950.00	-28.50	103 %
210	Office Supplies and Materials	0.00	95.54	350.00	350.00	254.46	27 %
214	Small Items of Equipment	0.00	244.10	0.00	0.00	-244.10	*** %
220	Operating Expenses	132.00	2,470.25	2,500.00	2,500.00	29.75	99 %
222	Chemicals,Lab & Med Supplies	1,340.37	2,165.62	4,000.00	4,000.00	1,834.38	54 %
226	Clothing and Uniforms	0.00	780.86	750.00	750.00	-30.86	104 %
230	Repair and Maintenance Supplies	1,385.54	13,053.31	15,000.00	15,000.00	1,946.69	87 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	352.11	7,249.54	6,500.00	6,500.00	-749.54	112 %
334	Memberships, Registrations & Dues	0.00	115.00	300.00	300.00	185.00	38 %
341	Electric Utility Services	669.25	9,994.64	11,400.00	11,400.00	1,405.36	88 %
342	Water Utility Services	81.89	16,193.13	24,000.00	24,000.00	7,806.87	67 %
343	Sewer Utility Services	45.48	1,734.38	1,700.00	1,700.00	-34.38	102 %
344	Gas Utility Service	90.02	2,727.37	4,235.00	4,235.00	1,507.63	64 %
345	Telephone	43.41	435.53	500.00	500.00	64.47	87 %
346	Garbage Service	237.06	866.28	800.00	800.00	-66.28	108 %
347	Internet	26.82	440.42	450.00	450.00	9.58	98 %
350	Professional Services	5,575.82	7,289.53	8,000.00	8,000.00	710.47	91 %
360	Contr R & M	0.00	6,651.16	7,000.00	7,000.00	348.84	95 %
363	R&M Vehicles/Equip/Labor-PW	90.00	9,355.18	7,000.00	7,000.00	-2,355.18	134 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	0.00	180.00	400.00	400.00	220.00	45 %
511	Insurance on Buildings	0.00	3,197.51	3,198.00	3,198.00	0.49	100 %
512	Insurance on Vehicles & Equipment	0.00	596.99	597.00	597.00	0.01	100 %
936	Parks and Recreation Facilities	-370.97	0.00	0.00	0.00	0.00	0 %
940	Machinery & Equipment	-4,725.00	0.00	0.00	0.00	0.00	0 %
	Account Total:	35,085.25	384,498.15	406,650.00	406,650.00	22,151.85	95 %
460435	Florence Stacy Fountain						
350	Professional Services	-584.43	-584.43	0.00	0.00	584.43	*** %
	Account Total:	-584.43	-584.43	0.00	0.00	584.43	*** %
460436	Denton Complex Upgrades						
350	Professional Services	584.43	584.43	1,000.00	1,000.00	415.57	58 %
	Account Total:	584.43	584.43	1,000.00	1,000.00	415.57	58 %
460439	Riverside Park Tennis Court Project						
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %

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13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Account Total:	0.00	0.00	200.00	200.00	200.00	0 %
	Account Group Total:	35,085.25	384,498.15	407,850.00	407,850.00	23,351.85	94 %
	Organization Total:	35,085.25	384,498.15	407,850.00	407,850.00	23,351.85	94 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	15,014.31	46,996.08	54,315.00	54,315.00	7,318.92	87 %
	121 OVERTIME-PERMANENT	0.00	395.11	0.00	0.00	-395.11	*** %
	141 Unemployment Insurance	22.49	71.09	82.00	82.00	10.91	87 %
	142 Workers' Compensation	820.16	2,581.55	3,114.00	3,114.00	532.45	83 %
	144 FICA	1,148.63	3,625.53	4,156.00	4,156.00	530.47	87 %
	145 PERS	256.51	694.95	1,082.00	1,082.00	387.05	64 %
	214 Small Items of Equipment	0.00	0.00	300.00	300.00	300.00	0 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	222 Chemicals,Lab & Med Supplies	3,474.99	3,929.98	3,500.00	3,500.00	-429.98	112 %
	226 Clothing and Uniforms	446.16	446.16	550.00	550.00	103.84	81 %
	230 Repair and Maintenance Supplies	0.00	244.94	500.00	500.00	255.06	49 %
	341 Electric Utility Services	374.62	2,401.09	1,568.00	1,568.00	-833.09	153 %
	342 Water Utility Services	0.00	195.84	300.00	300.00	104.16	65 %
	343 Sewer Utility Services	0.00	180.14	200.00	200.00	19.86	90 %
	345 Telephone	96.62	200.72	150.00	150.00	-50.72	134 %
	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	810.00	810.00	300.00	300.00	-510.00	270 %
	380 Training Services	0.00	0.00	700.00	700.00	700.00	0 %
	540 Special Assessments	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	22,464.49	62,773.18	72,967.00	72,967.00	10,193.82	86 %
	Account Group Total:	22,464.49	62,773.18	72,967.00	72,967.00	10,193.82	86 %
	Organization Total:	22,464.49	62,773.18	72,967.00	72,967.00	10,193.82	86 %

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16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	25,449.00	305,344.00	305,344.00	305,344.00	0.00	100 %
	Account Total:	25,449.00	305,344.00	305,344.00	305,344.00	0.00	100 %
	Account Group Total:	25,449.00	305,344.00	305,344.00	305,344.00	0.00	100 %
	Organization Total:	25,449.00	305,344.00	305,344.00	305,344.00	0.00	100 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	2,894.94	38,979.57	42,860.00	42,860.00	3,880.43	91 %
	121 OVERTIME-PERMANENT	0.00	127.50	500.00	500.00	372.50	26 %
	131 VACATION	10.26	2,359.26	1,500.00	1,500.00	-859.26	157 %
	132 SICK LEAVE	40.50	40.50	700.00	700.00	659.50	6 %
	133 OTHER LEAVE PAY	646.38	1,891.76	500.00	500.00	-1,391.76	378 %
	134 HOLIDAY PAY	0.00	0.00	300.00	300.00	300.00	0 %
	141 Unemployment Insurance	5.39	66.32	70.00	70.00	3.68	95 %
	142 Workers' Compensation	170.70	2,095.84	2,583.00	2,583.00	487.16	81 %
	143 Health Insurance	854.70	9,596.40	9,536.00	9,536.00	-60.40	101 %
	144 FICA	274.79	3,384.10	3,547.00	3,547.00	162.90	95 %
	145 PERS	311.43	3,688.79	3,456.00	3,456.00	-232.79	107 %
	196 CLOTHING ALLOTMENT	0.00	838.20	807.00	807.00	-31.20	104 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
	214 Small Items of Equipment	0.00	68.81	400.00	400.00	331.19	17 %
	220 Operating Expenses	61.24	592.11	1,200.00	1,200.00	607.89	49 %
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	50.95	3,285.16	1,400.00	1,400.00	-1,885.16	235 %
	311 Postage, Box Rent, Etc.	20.50	104.20	20.00	20.00	-84.20	521 %
	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	48.59	728.92	529.00	529.00	-199.92	138 %
	342 Water Utility Services	23.46	282.66	350.00	350.00	67.34	81 %
	343 Sewer Utility Services	27.61	330.24	150.00	150.00	-180.24	220 %
	344 Gas Utility Service	27.37	523.27	635.00	635.00	111.73	82 %
	345 Telephone	42.06	414.28	500.00	500.00	85.72	83 %
	347 Internet	44.95	134.95	560.00	560.00	425.05	24 %
	350 Professional Services	114.20	6,700.21	3,000.00	3,000.00	-3,700.21	223 %
	366 R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	0 %
	380 Training Services	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	85.34	86.00	86.00	0.66	99 %
	Account Total:	5,670.02	76,318.39	76,039.00	76,039.00	-279.39	100 %
	Account Group Total:	5,670.02	76,318.39	76,039.00	76,039.00	-279.39	100 %
	Organization Total:	5,670.02	76,318.39	76,039.00	76,039.00	-279.39	100 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	3,153.29	35,803.21	36,472.00	36,472.00	668.79	98 %
121	OVERTIME-PERMANENT	0.00	45.51	200.00	200.00	154.49	23 %
131	VACATION	226.83	2,757.32	2,800.00	2,800.00	42.68	98 %
132	SICK LEAVE	135.43	1,651.63	1,300.00	1,300.00	-351.63	127 %
133	OTHER LEAVE PAY	966.87	1,717.33	2,112.00	2,112.00	394.67	81 %
141	Unemployment Insurance	6.76	63.30	64.00	64.00	0.70	99 %
142	Workers' Compensation	20.52	201.63	215.00	215.00	13.37	94 %
143	Health Insurance	465.48	9,990.32	10,395.00	10,395.00	404.68	96 %
144	FICA	342.89	3,223.35	3,281.00	3,281.00	57.65	98 %
145	PERS	320.68	9,620.04	3,718.00	3,718.00	-5,902.04	259 %
196	CLOTHING ALLOTMENT	0.00	163.50	164.00	164.00	0.50	100 %
210	Office Supplies and Materials	97.55	289.79	500.00	500.00	210.21	58 %
214	Small Items of Equipment	232.97	251.50	800.00	800.00	548.50	31 %
220	Operating Expenses	0.00	0.00	300.00	300.00	300.00	0 %
311	Postage, Box Rent, Etc.	0.00	74.10	3,000.00	3,000.00	2,925.90	2 %
320	Printing, Duplicating, Typing &	0.00	97.50	1,000.00	1,000.00	902.50	10 %
327	Map Printing	0.00	10.00	200.00	200.00	190.00	5 %
330	Publicity, Subscriptions & Dues	0.00	350.00	500.00	500.00	150.00	70 %
331	Publication of Formal & Legal Notices	0.00	117.00	1,000.00	1,000.00	883.00	12 %
334	Memberships, Registrations & Dues	0.00	135.00	1,200.00	1,200.00	1,065.00	11 %
345	Telephone	9.65	745.96	900.00	900.00	154.04	83 %
347	Internet	0.00	0.00	170.00	170.00	170.00	0 %
350	Professional Services	2,130.56	11,840.56	36,000.00	36,000.00	24,159.44	33 %
360	Contr R & M	148.44	2,802.48	10,000.00	10,000.00	7,197.52	28 %
370	Travel	0.00	2,274.82	1,500.00	1,500.00	-774.82	152 %
380	Training Services	0.00	672.50	2,000.00	2,000.00	1,327.50	34 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	8,257.92	84,898.35	119,991.00	119,991.00	35,092.65	71 %
	Account Group Total:	8,257.92	84,898.35	119,991.00	119,991.00	35,092.65	71 %
	Organization Total:	8,257.92	84,898.35	119,991.00	119,991.00	35,092.65	71 %

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1000 GENERAL
37 CITY HEALTH

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

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,416.69	15,766.93	16,128.00	16,128.00	361.07	98 %
	131 VACATION	29.22	1,167.92	1,000.00	1,000.00	-167.92	117 %
	132 SICK LEAVE	22.95	588.29	500.00	500.00	-88.29	118 %
	133 OTHER LEAVE PAY	169.49	242.79	1,017.00	1,017.00	774.21	24 %
	141 Unemployment Insurance	2.46	26.76	28.00	28.00	1.24	96 %
	142 Workers' Compensation	6.60	71.86	1,069.00	1,069.00	997.14	7 %
	143 Health Insurance	341.88	3,838.60	3,815.00	3,815.00	-23.60	101 %
	144 FICA	124.15	1,349.46	1,426.00	1,426.00	76.54	95 %
	145 PERS	127.35	1,525.48	1,616.00	1,616.00	90.52	94 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	295.52	400.00	400.00	104.48	74 %
	214 Small Items of Equipment	0.00	656.86	500.00	500.00	-156.86	131 %
	220 Operating Expenses	0.00	316.10	500.00	500.00	183.90	63 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	500.00	500.00	500.00	0 %
	311 Postage, Box Rent, Etc.	5.50	197.43	3,000.00	3,000.00	2,802.57	7 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	0.00	1,404.00	2,000.00	2,000.00	596.00	70 %
	334 Memberships, Registrations & Dues	0.00	245.00	200.00	200.00	-45.00	123 %
	345 Telephone	20.82	20.82	50.00	50.00	29.18	42 %
	350 Professional Services	10,878.11	46,907.03	58,000.00	58,000.00	11,092.97	81 %
	370 Travel	0.00	676.31	1,000.00	1,000.00	323.69	68 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	382 Books	0.00	0.00	50.00	50.00	50.00	0 %
	532 Land Rental	0.00	0.00	150.00	150.00	150.00	0 %
	540 Special Assessments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	13,145.22	75,357.16	93,609.00	93,609.00	18,251.84	81 %
	Account Group Total:	13,145.22	75,357.16	93,609.00	93,609.00	18,251.84	81 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	28,798.34	28,799.00	28,799.00	0.66	100 %
	653 Interest- Flood Study Loan	0.00	3,763.71	3,764.00	3,764.00	0.29	100 %
	Account Total:	0.00	32,562.05	32,563.00	32,563.00	0.95	100 %
	Account Group Total:	0.00	32,562.05	32,563.00	32,563.00	0.95	100 %
	Organization Total:	13,145.22	107,919.21	126,172.00	126,172.00	18,252.79	86 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
410600	Elections						
	300 PURCHASED SERVICES	0.00	9,858.74	10,000.00	10,000.00	141.26	99 %
	Account Total:	0.00	9,858.74	10,000.00	10,000.00	141.26	99 %
	Account Group Total:	0.00	9,858.74	10,000.00	10,000.00	141.26	99 %
	Organization Total:	0.00	9,858.74	10,000.00	10,000.00	141.26	99 %
	Fund Total:	850,312.18	5,082,123.89	4,702,728.00	4,724,792.00	-357,331.89	108 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	12,656.09	163,338.23	180,964.00	180,964.00	17,625.77	90 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	670.28	9,432.46	16,000.00	16,000.00	6,567.54	59 %
	132 SICK LEAVE	0.00	2,710.11	7,300.00	7,300.00	4,589.89	37 %
	133 OTHER LEAVE PAY	0.00	355.28	4,071.00	4,071.00	3,715.72	9 %
	141 Unemployment Insurance	20.00	264.76	731.00	731.00	466.24	36 %
	142 Workers' Compensation	53.72	1,408.33	887.00	887.00	-521.33	159 %
	143 Health Insurance	3,418.10	40,763.40	47,682.00	47,682.00	6,918.60	85 %
	144 FICA	1,016.50	13,415.82	15,983.00	15,983.00	2,567.18	84 %
	145 PERS	1,155.38	15,244.95	18,115.00	18,115.00	2,870.05	84 %
	196 CLOTHING ALLOTMENT	0.00	600.00	750.00	750.00	150.00	80 %
	210 Office Supplies and Materials	41.91	315.59	500.00	500.00	184.41	63 %
	214 Small Items of Equipment	0.00	953.00	3,000.00	3,000.00	2,047.00	32 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	224 Janitorial Supplies	0.00	331.43	1,200.00	1,200.00	868.57	28 %
	311 Postage, Box Rent, Etc.	15.80	846.73	1,500.00	1,500.00	653.27	56 %
	320 Printing, Duplicating, Typing &	0.00	319.29	1,500.00	1,500.00	1,180.71	21 %
	330 Publicity, Subscriptions & Dues	0.00	58.80	0.00	0.00	-58.80	*** %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	397.15	6,732.87	9,000.00	9,000.00	2,267.13	75 %
	342 Water Utility Services	23.46	328.94	750.00	750.00	421.06	44 %
	343 Sewer Utility Services	27.61	372.09	800.00	800.00	427.91	47 %
	344 Gas Utility Service	36.92	2,111.60	5,000.00	5,000.00	2,888.40	42 %
	345 Telephone	90.76	1,256.43	1,750.00	1,750.00	493.57	72 %
	346 Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
	347 Internet	315.43	2,320.41	2,500.00	2,500.00	179.59	93 %
	350 Professional Services	4,151.88	8,772.16	9,500.00	9,500.00	727.84	92 %
	360 Contr R & M	1,293.15	10,649.76	10,000.00	10,000.00	-649.76	106 %
	370 Travel	0.00	105.00	1,500.00	1,500.00	1,395.00	7 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	382 Books	1,018.91	6,274.32	15,000.00	15,000.00	8,725.68	42 %
	511 Insurance on Buildings	0.00	2,994.06	2,995.00	2,995.00	0.94	100 %
	513 Liability	0.00	2,931.16	2,932.00	2,932.00	0.84	100 %
	Account Total:	26,403.05	295,206.98	364,660.00	364,660.00	69,453.02	81 %
	Account Group Total:	26,403.05	295,206.98	364,660.00	364,660.00	69,453.02	81 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,748.00	20,976.00	20,972.00	20,972.00	-4.00	100 %
	Account Total:	1,748.00	20,976.00	20,972.00	20,972.00	-4.00	100 %
	Account Group Total:	1,748.00	20,976.00	20,972.00	20,972.00	-4.00	100 %
	Organization Total:	28,151.05	316,182.98	385,632.00	385,632.00	69,449.02	82 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Fund Total:	28,151.05	316,182.98	385,632.00	385,632.00	69,449.02	82 %

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2260 EMERGENCY DISASTER
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	549.00	549.00	549.00	0 %
	Account Total:	0.00	0.00	549.00	549.00	549.00	0 %
	Account Group Total:	0.00	0.00	549.00	549.00	549.00	0 %
	Organization Total:	0.00	0.00	549.00	549.00	549.00	0 %
	Fund Total:	0.00	0.00	549.00	549.00	549.00	0 %

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2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
440000	PUBLIC HEALTH-GASB68						
	440140 Registration and Inspection						
	350 Professional Services	13,595.25	13,595.25	16,500.00	16,500.00	2,904.75	82 %
	Account Total:	13,595.25	13,595.25	16,500.00	16,500.00	2,904.75	82 %
	Account Group Total:	13,595.25	13,595.25	16,500.00	16,500.00	2,904.75	82 %
	Organization Total:	13,595.25	13,595.25	16,500.00	16,500.00	2,904.75	82 %
	Fund Total:	13,595.25	13,595.25	16,500.00	16,500.00	2,904.75	82 %

2310 TIFD-Downtown
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	0.00	2,513.28	14,740.00	14,740.00	12,226.72	17 %
	131 VACATION	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
	132 SICK LEAVE	0.00	0.00	400.00	400.00	400.00	0 %
	141 Unemployment Insurance	0.00	3.77	25.00	25.00	21.23	15 %
	142 Workers' Compensation	0.00	10.14	210.00	210.00	199.86	5 %
	144 FICA	0.00	192.26	1,281.00	1,281.00	1,088.74	15 %
	145 PERS	0.00	217.90	1,451.00	1,451.00	1,233.10	15 %
	196 CLOTHING ALLOTMENT	0.00	0.00	70.00	70.00	70.00	0 %
	210 Office Supplies and Materials	0.00	15.99	75.00	75.00	59.01	21 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	0.47	7.02	100.00	100.00	92.98	7 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	0.00	60.00	300.00	300.00	240.00	20 %
	345 Telephone	9.15	167.08	219.00	219.00	51.92	76 %
	347 Internet	0.49	142.22	785.00	785.00	642.78	18 %
	350 Professional Services	0.00	179.64	1,500.00	1,500.00	1,320.36	12 %
	360 Contr R & M	148.44	1,032.47	500.00	500.00	-532.47	206 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	513 Liability	0.00	143.50	144.00	144.00	0.50	100 %
	721 Redevelopment	0.00	0.00	11,067.00	11,067.00	11,067.00	0 %
	Account Total:	158.55	4,685.27	36,767.00	36,767.00	32,081.73	13 %
	Account Group Total:	158.55	4,685.27	36,767.00	36,767.00	32,081.73	13 %
	Organization Total:	158.55	4,685.27	36,767.00	36,767.00	32,081.73	13 %
	Fund Total:	158.55	4,685.27	36,767.00	36,767.00	32,081.73	13 %

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2350 Local Government/Study Commission
302 Local Government/Study Commission

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	25.00	25.00	25.00	0 %
	Account Total:	0.00	0.00	25.00	25.00	25.00	0 %
	Account Group Total:	0.00	0.00	25.00	25.00	25.00	0 %
	Organization Total:	0.00	0.00	25.00	25.00	25.00	0 %
	Fund Total:	0.00	0.00	25.00	25.00	25.00	0 %

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2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	91,629.98	236,021.38	259,721.00	259,721.00	23,699.62	91 %
	Account Total:	91,629.98	236,021.38	259,721.00	259,721.00	23,699.62	91 %
	Account Group Total:	91,629.98	236,021.38	259,721.00	259,721.00	23,699.62	91 %
	Organization Total:	91,629.98	236,021.38	259,721.00	259,721.00	23,699.62	91 %
	Fund Total:	91,629.98	236,021.38	259,721.00	259,721.00	23,699.62	91 %

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2390 DRUG FORFEITURE
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY-GASB68						
420100	Law Enforcement Services						
	210 Office Supplies and Materials	0.00	0.00	100.00	100.00	100.00	0 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	100.00	100.00	100.00	0 %
	900 Capital Outlay	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Account Group Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Organization Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Fund Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	489.16	10,854.02	11,612.00	11,612.00	757.98	93 %
	121 OVERTIME-PERMANENT	0.00	100.97	240.00	240.00	139.03	42 %
	131 VACATION	511.35	1,652.55	1,000.00	1,000.00	-652.55	165 %
	132 SICK LEAVE	40.67	612.09	600.00	600.00	-12.09	102 %
	133 OTHER LEAVE PAY	42.37	60.69	254.00	254.00	193.31	24 %
	141 Unemployment Insurance	1.62	19.99	21.00	21.00	1.01	95 %
	142 Workers' Compensation	9.74	123.97	363.00	363.00	239.03	34 %
	143 Health Insurance	170.93	2,793.46	2,861.00	2,861.00	67.54	98 %
	144 FICA	82.55	1,014.91	1,049.00	1,049.00	34.09	97 %
	145 PERS	90.27	1,147.77	1,188.00	1,188.00	40.23	97 %
	196 CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	10.56	744.69	2,000.00	2,000.00	1,255.31	37 %
	214 Small Items of Equipment	0.00	1,681.98	1,500.00	1,500.00	-181.98	112 %
	220 Operating Expenses	0.00	726.03	5,000.00	5,000.00	4,273.97	15 %
	311 Postage, Box Rent, Etc.	15.60	407.65	500.00	500.00	92.35	82 %
	320 Printing, Duplicating, Typing &	269.99	269.99	500.00	500.00	230.01	54 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	331 Publication of Formal & Legal Notices	102.48	199.98	1,000.00	1,000.00	800.02	20 %
	334 Memberships, Registrations & Dues	0.00	200.00	400.00	400.00	200.00	50 %
	345 Telephone	46.87	288.66	500.00	500.00	211.34	58 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	18,471.82	150,244.13	120,000.00	133,122.00	-17,122.13	113 %
	360 Contr R & M	15,878.64	18,925.94	3,000.00	16,122.00	-2,803.94	117 %
	380 Training Services	0.00	2,495.00	6,000.00	6,000.00	3,505.00	42 %
	382 Books	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	531 Building & Office Rental	200.00	2,400.00	2,400.00	2,400.00	0.00	100 %
	540 Special Assessments	0.00	704.78	800.00	800.00	95.22	88 %
	Account Total:	36,434.62	197,714.25	171,533.00	197,777.00	62.75	100 %
	Account Group Total:	36,434.62	197,714.25	171,533.00	197,777.00	62.75	100 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	201.26	202.00	202.00	0.74	100 %
	Account Total:	0.00	201.26	202.00	202.00	0.74	100 %
	Account Group Total:	0.00	201.26	202.00	202.00	0.74	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	544.00	6,528.00	6,522.00	6,522.00	-6.00	100 %
	Account Total:	544.00	6,528.00	6,522.00	6,522.00	-6.00	100 %
	Account Group Total:	544.00	6,528.00	6,522.00	6,522.00	-6.00	100 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Organization Total:	36,978.62	204,443.51	178,257.00	204,501.00	57.49	100 %
	Fund Total:	36,978.62	204,443.51	178,257.00	204,501.00	57.49	100 %

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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	% (100) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	4,374.52	49,804.31	50,000.00	50,000.00	195.69	100 %
	533 Machinery and Equipment Rental	8,836.60	114,625.89	120,000.00	120,000.00	5,374.11	96 %
	Account Total:	13,211.12	164,430.20	170,000.00	170,000.00	5,569.80	97 %
	Account Group Total:	13,211.12	164,430.20	170,000.00	170,000.00	5,569.80	97 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	13,211.12	165,430.20	171,000.00	171,000.00	5,569.80	97 %
	Fund Total:	13,211.12	165,430.20	171,000.00	171,000.00	5,569.80	97 %

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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	% (100) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	617.26	7,027.99	9,000.00	9,000.00	1,972.01	78 %
	533 Machinery and Equipment Rental	1,054.80	13,674.97	16,000.00	16,000.00	2,325.03	85 %
	Account Total:	1,672.06	20,702.96	25,000.00	25,000.00	4,297.04	83 %
	Account Group Total:	1,672.06	20,702.96	25,000.00	25,000.00	4,297.04	83 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,672.06	21,702.96	26,000.00	26,000.00	4,297.04	83 %
	Fund Total:	1,672.06	21,702.96	26,000.00	26,000.00	4,297.04	83 %

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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	% (100) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	750.00	1,600.00	1,600.00	850.00	47 %
	341 Electric Utility Services	181.46	2,040.26	1,950.00	1,950.00	-90.26	105 %
	360 Contr R & M	0.00	750.00	1,200.00	1,200.00	450.00	63 %
	Account Total:	181.46	3,540.26	4,750.00	4,750.00	1,209.74	75 %
	Account Group Total:	181.46	3,540.26	4,750.00	4,750.00	1,209.74	75 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	181.46	4,540.26	5,750.00	5,750.00	1,209.74	79 %
	Fund Total:	181.46	4,540.26	5,750.00	5,750.00	1,209.74	79 %

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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	% (100) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	5,733.18	4,000.00	4,000.00	-1,733.18	143 %
	341 Electric Utility Services	1,631.41	18,818.62	24,000.00	24,000.00	5,181.38	78 %
	360 Contr R & M	0.00	2,117.70	3,000.00	3,000.00	882.30	71 %
	Account Total:	1,631.41	26,669.50	31,000.00	31,000.00	4,330.50	86 %
	Account Group Total:	1,631.41	26,669.50	31,000.00	31,000.00	4,330.50	86 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,631.41	27,669.50	32,000.00	32,000.00	4,330.50	86 %
	Fund Total:	1,631.41	27,669.50	32,000.00	32,000.00	4,330.50	86 %

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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	% (100) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	4,822.08	6,300.00	6,300.00	1,477.92	77 %
	Account Total:	401.84	4,822.08	6,300.00	6,300.00	1,477.92	77 %
	Account Group Total:	401.84	4,822.08	6,300.00	6,300.00	1,477.92	77 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	401.84	5,822.08	7,300.00	7,300.00	1,477.92	80 %
	Fund Total:	401.84	5,822.08	7,300.00	7,300.00	1,477.92	80 %

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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	% (100) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	128.05	1,457.89	2,300.00	2,300.00	842.11	63 %
	533 Machinery and Equipment Rental	325.90	4,244.82	6,000.00	6,000.00	1,755.18	71 %
	Account Total:	453.95	5,702.71	8,300.00	8,300.00	2,597.29	69 %
	Account Group Total:	453.95	5,702.71	8,300.00	8,300.00	2,597.29	69 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	453.95	6,702.71	9,300.00	9,300.00	2,597.29	72 %
	Fund Total:	453.95	6,702.71	9,300.00	9,300.00	2,597.29	72 %

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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	% (100) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	720.00	900.00	900.00	180.00	80 %
	341 Electric Utility Services	141.21	1,680.06	1,600.00	1,600.00	-80.06	105 %
	360 Contr R & M	0.00	306.25	200.00	210.00	-96.25	146 %
	Account Total:	141.21	2,706.31	2,700.00	2,710.00	3.69	100 %
	Account Group Total:	141.21	2,706.31	2,700.00	2,710.00	3.69	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Organization Total:	141.21	2,956.31	2,950.00	2,960.00	3.69	100 %
	Fund Total:	141.21	2,956.31	2,950.00	2,960.00	3.69	100 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	19,656.23	220,190.85	288,316.00	288,316.00	68,125.15	76 %
121	OVERTIME-PERMANENT	133.94	3,136.03	9,100.00	9,100.00	5,963.97	34 %
131	VACATION	1,134.01	15,973.06	19,600.00	19,600.00	3,626.94	81 %
132	SICK LEAVE	45.20	5,563.46	13,000.00	13,000.00	7,436.54	43 %
133	OTHER LEAVE PAY	1,544.95	1,588.93	4,735.00	4,735.00	3,146.07	34 %
134	HOLIDAY PAY	121.82	1,356.73	3,000.00	3,000.00	1,643.27	45 %
141	Unemployment Insurance	33.95	373.26	507.00	507.00	133.74	74 %
142	Workers' Compensation	1,130.20	13,471.94	17,128.00	17,128.00	3,656.06	79 %
143	Health Insurance	5,699.99	58,525.16	66,278.00	66,278.00	7,752.84	88 %
144	FICA	1,674.42	18,141.72	25,838.00	25,838.00	7,696.28	70 %
145	PERS	1,828.60	21,337.28	29,283.00	29,283.00	7,945.72	73 %
196	CLOTHING ALLOTMENT	0.00	861.50	1,000.00	1,000.00	138.50	86 %
210	Office Supplies and Materials	8.45	1,802.12	3,000.00	3,000.00	1,197.88	60 %
214	Small Items of Equipment	0.00	6,428.43	25,000.00	25,000.00	18,571.57	26 %
220	Operating Expenses	399.75	17,372.40	20,000.00	20,000.00	2,627.60	87 %
222	Chemicals, Lab & Med Supplies	91.00	1,182.12	1,500.00	1,500.00	317.88	79 %
226	Clothing and Uniforms	79.98	1,160.37	900.00	900.00	-260.37	129 %
230	Repair and Maintenance Supplies	1,021.69	4,544.49	10,000.00	10,000.00	5,455.51	45 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,455.83	24,436.18	40,000.00	40,000.00	15,563.82	61 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	0.00	1,827.07	8,000.00	8,000.00	6,172.93	23 %
311	Postage, Box Rent, Etc.	12.13	50.46	200.00	200.00	149.54	25 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	55.25	842.99	500.00	500.00	-342.99	169 %
334	Memberships, Registrations & Dues	0.00	169.60	350.00	350.00	180.40	48 %
341	Electric Utility Services	143.10	1,785.48	1,210.00	1,210.00	-575.48	148 %
344	Gas Utility Service	11.64	631.63	1,200.00	1,200.00	568.37	53 %
345	Telephone	103.79	771.45	1,000.00	1,000.00	228.55	77 %
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	8,308.74	66,904.28	50,000.00	50,000.00	-16,904.28	134 %
360	Contr R & M	210.79	1,473.24	10,000.00	10,000.00	8,526.76	15 %
363	R&M Vehicles/Equip/Labor-PW	11,135.50	84,379.14	100,000.00	100,000.00	15,620.86	84 %
370	Travel	0.00	605.96	1,000.00	1,000.00	394.04	61 %
380	Training Services	41.62	313.44	1,000.00	1,000.00	686.56	31 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	702.83	703.00	703.00	0.17	100 %
512	Insurance on Vehicles & Equipment	0.00	3,468.47	3,469.00	3,469.00	0.53	100 %
513	Liability	0.00	12,721.84	12,722.00	12,722.00	0.16	100 %
531	Building & Office Rental	350.00	4,200.00	4,200.00	4,200.00	0.00	100 %
532	Land Rental	4,486.94	10,310.41	8,100.00	8,100.00	-2,210.41	127 %
	Account Total:	61,919.51	608,604.32	782,964.00	782,964.00	174,359.68	78 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	30,707.64	57,221.50	80,000.00	80,000.00	22,778.50	72 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
Account Total:		30,707.64	57,221.50	85,000.00	85,000.00	27,778.50	67 %
430234 CURB AND GUTTER							
350	Professional Services	3,943.10	41,433.42	40,000.00	40,000.00	-1,433.42	104 %
Account Total:		3,943.10	41,433.42	40,000.00	40,000.00	-1,433.42	104 %
430235 Storm Drain & Culvert Maintenance							
230	Repair and Maintenance Supplies	3,218.94	66,194.66	60,000.00	60,000.00	-6,194.66	110 %
350	Professional Services	5,559.55	35,775.65	10,000.00	10,000.00	-25,775.65	358 %
Account Total:		8,778.49	101,970.31	70,000.00	70,000.00	-31,970.31	146 %
430236 Darling Addition Project							
220	Operating Expenses	-402,366.95	0.00	400,000.00	400,000.00	400,000.00	0 %
230	Repair and Maintenance Supplies	-496,192.58	0.00	500,000.00	500,000.00	500,000.00	0 %
350	Professional Services	-197,974.00	0.00	200,000.00	200,000.00	200,000.00	0 %
940	Machinery & Equipment	1,230,112.97	1,230,112.97	0.00	0.00	-1,230,112.97	*** %
Account Total:		133,579.44	1,230,112.97	1,100,000.00	1,100,000.00	-130,112.97	112 %
Account Group Total:		238,928.18	2,039,342.52	2,077,964.00	2,077,964.00	38,621.48	98 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	24,875.28	102,449.28	99,536.00	102,449.00	-0.28	100 %
Account Total:		24,875.28	102,449.28	99,536.00	102,449.00	-0.28	100 %
Account Group Total:		24,875.28	102,449.28	99,536.00	102,449.00	-0.28	100 %
Organization Total:		263,803.46	2,141,791.80	2,177,500.00	2,180,413.00	38,621.20	98 %
Fund Total:		263,803.46	2,141,791.80	2,177,500.00	2,180,413.00	38,621.20	98 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,367.83	64,164.22	76,636.00	76,636.00	12,471.78	84 %
121	OVERTIME-PERMANENT	33.83	853.74	2,500.00	2,500.00	1,646.26	34 %
131	VACATION	636.02	5,241.92	6,000.00	6,000.00	758.08	87 %
132	SICK LEAVE	33.12	1,758.56	3,800.00	3,800.00	2,041.44	46 %
133	OTHER LEAVE PAY	572.86	583.85	1,178.00	1,178.00	594.15	50 %
134	HOLIDAY PAY	30.84	343.22	800.00	800.00	456.78	43 %
141	Unemployment Insurance	10.01	109.80	136.00	136.00	26.20	81 %
142	Workers' Compensation	289.76	3,475.33	4,697.00	4,697.00	1,221.67	74 %
143	Health Insurance	1,320.35	15,480.62	17,547.00	17,547.00	2,066.38	88 %
144	FICA	495.72	5,371.31	6,981.00	6,981.00	1,609.69	77 %
145	PERS	529.04	6,272.01	7,882.00	7,882.00	1,609.99	80 %
196	CLOTHING ALLOTMENT	0.00	247.00	300.00	300.00	53.00	82 %
210	Office Supplies and Materials	5.64	445.15	1,000.00	1,000.00	554.85	45 %
214	Small Items of Equipment	0.00	1,606.97	2,000.00	2,000.00	393.03	80 %
220	Operating Expenses	100.19	4,388.41	4,500.00	4,500.00	111.59	98 %
222	Chemicals, Lab & Med Supplies	22.75	295.53	500.00	500.00	204.47	59 %
226	Clothing and Uniforms	20.00	290.11	250.00	250.00	-40.11	116 %
230	Repair and Maintenance Supplies	255.44	1,138.12	5,000.00	5,000.00	3,861.88	23 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	613.96	7,650.27	10,000.00	10,000.00	2,349.73	77 %
242	Sign Parts and Supplies	0.00	456.79	2,500.00	2,500.00	2,043.21	18 %
311	Postage, Box Rent, Etc.	12.12	50.44	60.00	60.00	9.56	84 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
331	Publication of Formal & Legal Notices	0.00	68.14	0.00	0.00	-68.14	*** %
334	Memberships, Registrations & Dues	0.00	42.40	50.00	50.00	7.60	85 %
341	Electric Utility Services	6.19	110.81	170.00	170.00	59.19	65 %
344	Gas Utility Service	2.90	157.89	270.00	270.00	112.11	58 %
345	Telephone	45.91	337.29	600.00	600.00	262.71	56 %
350	Professional Services	1,009.34	1,808.72	10,000.00	10,000.00	8,191.28	18 %
360	Contr R & M	112.82	788.45	1,500.00	1,500.00	711.55	53 %
363	R&M Vehicles/Equip/Labor-PW	9,375.52	39,038.83	35,000.00	35,000.00	-4,038.83	112 %
370	Travel	0.00	151.48	250.00	250.00	98.52	61 %
380	Training Services	10.40	78.36	200.00	200.00	121.64	39 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	175.71	176.00	176.00	0.29	100 %
512	Insurance on Vehicles & Equipment	0.00	867.11	868.00	868.00	0.89	100 %
513	Liability	0.00	3,349.27	3,350.00	3,350.00	0.73	100 %
531	Building & Office Rental	166.66	1,999.92	2,000.00	2,000.00	0.08	100 %
532	Land Rental	1,121.74	1,121.74	1,500.00	1,500.00	378.26	75 %
	Account Total:	22,200.96	170,319.49	210,401.00	210,401.00	40,081.51	81 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	541.05	0.00	0.00	-541.05	*** %
350	Professional Services	6,826.91	29,459.86	125,000.00	125,000.00	95,540.14	24 %
	Account Total:	6,826.91	30,000.91	125,000.00	125,000.00	94,999.09	24 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
350	Professional Services	781.70	8,001.94	10,000.00	10,000.00	1,998.06	80 %

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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	% (100) Comm.
	Account Total:	781.70	8,001.94	10,500.00	10,500.00	2,498.06	76 %
	Account Group Total:	29,809.57	208,322.34	345,901.00	345,901.00	137,578.66	60 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	4,340.00	30,150.00	30,149.00	30,149.00	-1.00	100 %
	Account Total:	4,340.00	30,150.00	30,149.00	30,149.00	-1.00	100 %
	Account Group Total:	4,340.00	30,150.00	30,149.00	30,149.00	-1.00	100 %
	Organization Total:	34,149.57	238,472.34	376,050.00	376,050.00	137,577.66	63 %
	Fund Total:	34,149.57	238,472.34	376,050.00	376,050.00	137,577.66	63 %

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	% (100) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	256.36	3,095.65	3,736.00	3,736.00	640.35	83 %
	121 OVERTIME-PERMANENT	1.36	42.65	100.00	100.00	57.35	43 %
	131 VACATION	34.88	258.90	300.00	300.00	41.10	86 %
	132 SICK LEAVE	1.75	86.23	200.00	200.00	113.77	43 %
	133 OTHER LEAVE PAY	24.88	24.88	39.00	39.00	14.12	64 %
	134 HOLIDAY PAY	1.54	16.06	40.00	40.00	23.94	40 %
	141 Unemployment Insurance	0.47	5.00	7.00	7.00	2.00	71 %
	142 Workers' Compensation	14.59	174.73	225.00	225.00	50.27	78 %
	143 Health Insurance	64.06	754.87	763.00	763.00	8.13	99 %
	144 FICA	23.79	259.03	338.00	338.00	78.97	77 %
	145 PERS	25.63	303.26	389.00	389.00	85.74	78 %
	196 CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.00	1.20	1,000.00	1,000.00	998.80	0 %
	Account Total:	449.31	5,034.46	7,157.00	7,157.00	2,122.54	70 %
	Account Group Total:	449.31	5,034.46	7,157.00	7,157.00	2,122.54	70 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	62.00	62.00	62.00	0.00	100 %
	Account Total:	0.00	62.00	62.00	62.00	0.00	100 %
	Account Group Total:	0.00	62.00	62.00	62.00	0.00	100 %
	Organization Total:	449.31	5,096.46	7,219.00	7,219.00	2,122.54	71 %
	Fund Total:	449.31	5,096.46	7,219.00	7,219.00	2,122.54	71 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	-222,094.45	0.00	723,232.00	723,232.00	723,232.00	0 %
	954 Turnouts/accountability System	222,094.45	222,094.45	0.00	0.00	-222,094.45	*** %
	Account Total:	0.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %
	Account Group Total:	0.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %
	Organization Total:	0.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %
	Fund Total:	0.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430236	Darling Addition Project						
	940 Machinery & Equipment	84,491.00	84,491.00	0.00	0.00	-84,491.00	*** %
	Account Total:	84,491.00	84,491.00	0.00	0.00	-84,491.00	*** %
	Account Group Total:	84,491.00	84,491.00	0.00	0.00	-84,491.00	*** %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	321.00	3,852.00	3,850.00	3,850.00	-2.00	100 %
	Account Total:	321.00	3,852.00	3,850.00	3,850.00	-2.00	100 %
521204	TRANSFER: SID 204						
	820 Transfers to Other Funds	42,085.50	42,085.50	84,332.00	84,332.00	42,246.50	50 %
	Account Total:	42,085.50	42,085.50	84,332.00	84,332.00	42,246.50	50 %
521205	TRANSFER: SID 205						
	820 Transfers to Other Funds	42,085.50	42,085.50	84,332.00	84,332.00	42,246.50	50 %
	Account Total:	42,085.50	42,085.50	84,332.00	84,332.00	42,246.50	50 %
	Account Group Total:	84,492.00	88,023.00	172,514.00	172,514.00	84,491.00	51 %
	Organization Total:	168,983.00	172,514.00	172,514.00	172,514.00	0.00	100 %
	Fund Total:	168,983.00	172,514.00	172,514.00	172,514.00	0.00	100 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	935 HB473 Tax Match Program	0.00	266,056.69	138,752.00	355,857.00	89,800.31	75 %
	Account Total:	0.00	266,056.69	138,752.00	355,857.00	89,800.31	75 %
430235	Storm Drain & Culvert Maintenance						
	935 HB473 Tax Match Program	89,800.00	89,800.00	0.00	0.00	-89,800.00	*** %
	Account Total:	89,800.00	89,800.00	0.00	0.00	-89,800.00	*** %
	Account Group Total:	89,800.00	355,856.69	138,752.00	355,857.00	0.31	100 %
	Organization Total:	89,800.00	355,856.69	138,752.00	355,857.00	0.31	100 %
	Fund Total:	89,800.00	355,856.69	138,752.00	355,857.00	0.31	100 %

2850 Southeastern Montana Dispatch-911
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
210	Office Supplies and Materials	529.95	685.94	1,000.00	1,000.00	314.06	69 %
214	Small Items of Equipment	17,543.00	19,497.89	2,000.00	2,000.00	-17,497.89	975 %
220	Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	5.30	5.30	150.00	150.00	144.70	4 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
341	Electric Utility Services	49.01	597.26	600.00	600.00	2.74	100 %
345	Telephone	4,215.81	27,480.38	28,000.00	28,000.00	519.62	98 %
350	Professional Services	1,179.21	67,862.34	70,000.00	70,000.00	2,137.66	97 %
370	Travel	60.00	1,245.43	1,500.00	1,500.00	254.57	83 %
380	Training Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
512	Insurance on Vehicles & Equipment	0.00	245.00	245.00	245.00	0.00	100 %
940	Machinery & Equipment	-17,543.00	0.00	30,000.00	30,000.00	30,000.00	0 %
941	911 Eq & Software (2/01)	0.00	284,222.40	401,790.00	401,790.00	117,567.60	71 %
	Account Total:	6,039.28	401,841.94	540,785.00	540,785.00	138,943.06	74 %
	Account Group Total:	6,039.28	401,841.94	540,785.00	540,785.00	138,943.06	74 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	14,924.00	59,693.00	59,693.00	59,693.00	0.00	100 %
	Account Total:	14,924.00	59,693.00	59,693.00	59,693.00	0.00	100 %
	Account Group Total:	14,924.00	59,693.00	59,693.00	59,693.00	0.00	100 %
	Organization Total:	20,963.28	461,534.94	600,478.00	600,478.00	138,943.06	77 %
	Fund Total:	20,963.28	461,534.94	600,478.00	600,478.00	138,943.06	77 %

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2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	0.00	2,268.00	4,900.00	4,900.00	2,632.00	46 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	0.00	2,268.00	5,000.00	5,000.00	2,732.00	45 %
	Account Group Total:	0.00	2,268.00	5,000.00	5,000.00	2,732.00	45 %
	Organization Total:	0.00	2,268.00	5,000.00	5,000.00	2,732.00	45 %

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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	% (100) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	91.47	500.00	500.00	408.53	18 %
	214 Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	350 Professional Services	0.00	1,932.00	5,000.00	5,000.00	3,068.00	39 %
	370 Travel	0.00	538.98	5,000.00	5,000.00	4,461.02	11 %
	380 Training Services	0.00	150.01	2,000.00	2,000.00	1,849.99	8 %
	Account Total:	0.00	2,712.46	15,000.00	15,000.00	12,287.54	18 %
	Account Group Total:	0.00	2,712.46	15,000.00	15,000.00	12,287.54	18 %
	Organization Total:	0.00	2,712.46	15,000.00	15,000.00	12,287.54	18 %

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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	% (100) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	0.00	550.00	15,284.00	15,284.00	14,734.00	4 %
	370 Travel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	550.00	21,284.00	21,284.00	20,734.00	3 %
	Account Group Total:	0.00	550.00	21,284.00	21,284.00	20,734.00	3 %
	Organization Total:	0.00	550.00	21,284.00	21,284.00	20,734.00	3 %

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2880 LIBRARY GRANTS
111 One Time Endowments-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	214 Small Items of Equipment	0.00	1,715.91	2,000.00	2,000.00	284.09	86 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	0.00	1,715.91	3,500.00	3,500.00	1,784.09	49 %
	Account Group Total:	0.00	1,715.91	3,500.00	3,500.00	1,784.09	49 %
	Organization Total:	0.00	1,715.91	3,500.00	3,500.00	1,784.09	49 %

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2880 LIBRARY GRANTS
112 Library Board of Trustees-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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:	0.00	7,246.37	104,784.00	104,784.00	97,537.63	7 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
	111 Salaries and Wages - Permanent	0.00	2,513.29	1,968.00	1,968.00	-545.29	128 %
	131 VACATION	0.00	0.00	60.00	60.00	60.00	0 %
	132 SICK LEAVE	0.00	0.00	60.00	60.00	60.00	0 %
	133 OTHER LEAVE PAY	0.00	0.00	100.00	100.00	100.00	0 %
	141 Unemployment Insurance	0.00	3.77	3.00	3.00	-0.77	126 %
	142 Workers' Compensation	0.00	10.13	28.00	28.00	17.87	36 %
	144 FICA	0.00	192.28	167.00	167.00	-25.28	115 %
	145 PERS	0.00	217.90	190.00	190.00	-27.90	115 %
	196 CLOTHING ALLOTMENT	0.00	0.00	75.00	75.00	75.00	0 %
	210 Office Supplies and Materials	0.00	15.99	1,000.00	1,000.00	984.01	2 %
	220 Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	311 Postage, Box Rent, Etc.	0.03	7.48	150.00	150.00	142.52	5 %
	320 Printing, Duplicating, Typing &	0.00	352.78	300.00	300.00	-52.78	118 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	150.00	150.00	150.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	20.00	20.00	20.00	0 %
	345 Telephone	0.00	1.22	0.00	0.00	-1.22	*** %
	347 Internet	0.03	9.90	60.00	60.00	50.10	17 %
	350 Professional Services	15.56	90.81	1,800.00	1,800.00	1,709.19	5 %
	360 Contr R & M	0.00	5.00	0.00	0.00	-5.00	*** %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	15.62	3,420.55	9,131.00	9,131.00	5,710.45	37 %
	Account Group Total:	15.62	3,420.55	9,131.00	9,131.00	5,710.45	37 %
	Organization Total:	15.62	3,420.55	9,131.00	9,131.00	5,710.45	37 %
	Fund Total:	15.62	3,420.55	9,131.00	9,131.00	5,710.45	37 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
111	Salaries and Wages - Permanent	143.46	2,142.83	2,000.00	2,000.00	-142.83	107 %
131	VACATION	57.39	167.49	200.00	200.00	32.51	84 %
132	SICK LEAVE	9.57	130.62	200.00	200.00	69.38	65 %
133	OTHER LEAVE PAY	0.00	22.72	100.00	100.00	77.28	23 %
141	Unemployment Insurance	0.32	3.74	12.00	12.00	8.26	31 %
142	Workers' Compensation	0.84	9.83	31.00	31.00	21.17	32 %
143	Health Insurance	-0.02	39.69	400.00	400.00	360.31	10 %
144	FICA	16.10	188.51	192.00	192.00	3.49	98 %
145	PERS	18.25	213.62	173.00	173.00	-40.62	123 %
210	Office Supplies and Materials	0.00	0.00	1,098.00	1,098.00	1,098.00	0 %
220	Operating Expenses	2,662.65	9,014.33	7,345.00	7,345.00	-1,669.33	123 %
311	Postage, Box Rent, Etc.	330.00	1,001.50	750.00	750.00	-251.50	134 %
330	Publicity, Subscriptions & Dues	0.00	159.60	160.00	160.00	0.40	100 %
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
345	Telephone	0.00	1,191.59	1,440.00	1,440.00	248.41	83 %
370	Travel	193.48	242.53	1,750.00	1,750.00	1,507.47	14 %
379	Other Travel	93.30	626.40	1,500.00	1,500.00	873.60	42 %
512	Insurance on Vehicles & Equipment	0.00	0.00	500.00	500.00	500.00	0 %
513	Liability	0.00	9.80	599.00	599.00	589.20	2 %
	Account Total:	3,525.34	15,164.80	18,600.00	18,600.00	3,435.20	82 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
111	Salaries and Wages - Permanent	3,342.25	44,636.08	44,890.00	44,890.00	253.92	99 %
131	VACATION	1,090.34	3,518.50	4,300.00	4,300.00	781.50	82 %
132	SICK LEAVE	181.72	2,481.66	3,900.00	3,900.00	1,418.34	64 %
133	OTHER LEAVE PAY	0.00	424.62	1,900.00	1,900.00	1,475.38	22 %
141	Unemployment Insurance	6.92	76.45	247.00	247.00	170.55	31 %
142	Workers' Compensation	23.52	235.79	683.00	683.00	447.21	35 %
143	Health Insurance	854.37	9,552.51	8,600.00	8,600.00	-952.51	111 %
144	FICA	353.00	3,898.31	4,207.00	4,207.00	308.69	93 %
145	PERS	346.61	4,088.44	3,794.00	3,794.00	-294.44	108 %
210	Office Supplies and Materials	0.00	859.27	1,525.00	1,525.00	665.73	56 %
220	Operating Expenses	1,113.65	4,955.01	0.00	0.00	-4,955.01	*** %
311	Postage, Box Rent, Etc.	0.00	496.80	0.00	0.00	-496.80	*** %
334	Memberships, Registrations & Dues	350.00	425.00	275.00	275.00	-150.00	155 %
345	Telephone	0.00	117.18	0.00	0.00	-117.18	*** %
370	Travel	0.00	4,216.37	7,081.00	7,081.00	2,864.63	60 %
512	Insurance on Vehicles & Equipment	0.00	500.00	0.00	0.00	-500.00	*** %
513	Liability	0.00	920.01	0.00	0.00	-920.01	*** %
530	Rent	0.00	5,010.00	5,010.00	5,010.00	0.00	100 %
	Account Total:	7,662.38	86,412.00	86,412.00	86,412.00	0.00	100 %
450351	RSVP-Excess						
111	Salaries and Wages - Permanent	0.00	776.92	2,000.00	2,000.00	1,223.08	39 %
141	Unemployment Insurance	0.00	1.32	10.00	10.00	8.68	13 %
142	Workers' Compensation	0.00	3.55	26.00	26.00	22.45	14 %
144	FICA	0.00	67.28	155.00	155.00	87.72	43 %
145	PERS	0.00	76.26	140.00	140.00	63.74	54 %

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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	% (100) Comm.
220	Operating Expenses	0.00	2,355.72	2,000.00	2,000.00	-355.72	118 %
	Account Total:	0.00	3,281.05	4,331.00	4,331.00	1,049.95	76 %
	Account Group Total:	11,187.72	104,857.85	109,343.00	109,343.00	4,485.15	96 %
	Organization Total:	11,187.72	104,857.85	109,343.00	109,343.00	4,485.15	96 %
	Fund Total:	11,187.72	104,857.85	109,343.00	109,343.00	4,485.15	96 %

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3670 SID 211
110 SID # 211

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

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4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	940 Machinery & Equipment	-29,749.37	14,469.00	57,640.00	57,640.00	43,171.00	25 %
	Account Total:	-29,749.37	14,469.00	57,640.00	57,640.00	43,171.00	25 %
	Account Group Total:	-29,749.37	14,469.00	57,640.00	57,640.00	43,171.00	25 %
420000	PUBLIC SAFETY-GASB68						
420100	Law Enforcement Services						
	350 Professional Services	29,749.37	29,749.37	0.00	0.00	-29,749.37	*** %
	Account Total:	29,749.37	29,749.37	0.00	0.00	-29,749.37	*** %
	Account Group Total:	29,749.37	29,749.37	0.00	0.00	-29,749.37	*** %
	Organization Total:	0.00	44,218.37	57,640.00	57,640.00	13,421.63	77 %
	Fund Total:	0.00	44,218.37	57,640.00	57,640.00	13,421.63	77 %

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4050 Ambulance Capital Improvement Fund
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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	% (100) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	382,159.73	510,000.00	510,000.00	127,840.27	75 %
	Account Total:	0.00	382,159.73	510,000.00	510,000.00	127,840.27	75 %
	Account Group Total:	0.00	382,159.73	510,000.00	510,000.00	127,840.27	75 %
	Organization Total:	0.00	382,159.73	510,000.00	510,000.00	127,840.27	75 %
	Fund Total:	0.00	382,159.73	510,000.00	510,000.00	127,840.27	75 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	21,208.32	246,885.44	250,484.00	250,484.00	3,598.56	99 %
121	OVERTIME-PERMANENT	416.19	8,392.12	10,300.00	10,300.00	1,907.88	81 %
131	VACATION	566.18	17,036.84	19,500.00	19,500.00	2,463.16	87 %
132	SICK LEAVE	766.90	4,971.57	5,500.00	5,500.00	528.43	90 %
133	OTHER LEAVE PAY	1,967.91	2,309.24	2,733.00	2,733.00	423.76	84 %
134	HOLIDAY PAY	504.08	4,685.33	5,400.00	5,400.00	714.67	87 %
141	Unemployment Insurance	38.22	428.34	441.00	441.00	12.66	97 %
142	Workers' Compensation	1,551.79	16,908.74	16,848.00	16,848.00	-60.74	100 %
143	Health Insurance	31,709.97	81,612.46	53,404.00	53,404.00	-28,208.46	153 %
144	FICA	1,853.72	20,777.71	22,485.00	22,485.00	1,707.29	92 %
145	PERS	43,271.46	65,458.26	25,482.00	25,482.00	-39,976.26	257 %
196	CLOTHING ALLOTMENT	0.00	915.00	950.00	950.00	35.00	96 %
210	Office Supplies and Materials	36.84	213.21	250.00	250.00	36.79	85 %
214	Small Items of Equipment	2,348.00	6,459.20	8,000.00	8,000.00	1,540.80	81 %
220	Operating Expenses	59.95	2,502.99	2,500.00	2,500.00	-2.99	100 %
222	Chemicals,Lab & Med Supplies	0.00	50.00	250.00	250.00	200.00	20 %
226	Clothing and Uniforms	81.49	381.94	600.00	600.00	218.06	64 %
230	Repair and Maintenance Supplies	883.48	8,780.72	10,000.00	10,000.00	1,219.28	88 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	76.92	1,636.73	2,000.00	2,000.00	363.27	82 %
241	Consumable Tools	0.00	33.86	200.00	200.00	166.14	17 %
311	Postage, Box Rent, Etc.	0.00	19.19	50.00	50.00	30.81	38 %
330	Publicity, Subscriptions & Dues	546.00	691.00	750.00	750.00	59.00	92 %
334	Memberships, Registrations & Dues	0.00	299.36	200.00	200.00	-99.36	150 %
341	Electric Utility Services	4,852.60	65,838.89	75,800.00	75,800.00	9,961.11	87 %
344	Gas Utility Service	90.69	8,605.24	10,000.00	10,000.00	1,394.76	86 %
345	Telephone	54.15	757.08	1,000.00	1,000.00	242.92	76 %
346	Garbage Service	71.12	490.86	500.00	500.00	9.14	98 %
347	Internet	22.82	905.02	1,000.00	1,000.00	94.98	91 %
350	Professional Services	21,266.26	21,732.06	500.00	500.00	-21,232.06	*** %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	260.67	26,048.38	143,000.00	143,000.00	116,951.62	18 %
363	R&M Vehicles/Equip/Labor-PW	237.36	466.08	3,500.00	3,500.00	3,033.92	13 %
369	Other Repair and Maintenance	0.00	309.25	2,000.00	2,000.00	1,690.75	15 %
370	Travel	0.00	542.10	1,000.00	1,000.00	457.90	54 %
380	Training Services	0.00	476.08	2,000.00	2,000.00	1,523.92	24 %
382	Books	0.00	148.00	200.00	200.00	52.00	74 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	9,143.21	9,522.00	9,522.00	378.79	96 %
512	Insurance on Vehicles & Equipment	0.00	271.93	272.00	272.00	0.07	100 %
940	Machinery & Equipment	-21,200.13	0.00	85,000.00	85,000.00	85,000.00	0 %
	Account Total:	113,542.96	627,183.43	785,121.00	785,121.00	157,937.57	80 %
	Account Group Total:	113,542.96	627,183.43	785,121.00	785,121.00	157,937.57	80 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Organization Total:	113,542.96	627,183.43	785,121.00	785,121.00	157,937.57	80 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
	111 Salaries and Wages - Permanent	11,745.93	131,388.04	151,428.00	151,428.00	20,039.96	87 %
	121 OVERTIME-PERMANENT	409.74	7,103.75	10,200.00	10,200.00	3,096.25	70 %
	131 VACATION	1,142.14	9,635.01	7,600.00	7,600.00	-2,035.01	127 %
	132 SICK LEAVE	434.22	4,392.13	5,000.00	5,000.00	607.87	88 %
	133 OTHER LEAVE PAY	1,190.35	1,656.88	1,430.00	1,430.00	-226.88	116 %
	134 HOLIDAY PAY	0.00	873.39	2,100.00	2,100.00	1,226.61	42 %
	141 Unemployment Insurance	22.38	233.38	267.00	267.00	33.62	87 %
	142 Workers' Compensation	863.49	8,538.28	8,523.00	8,523.00	-15.28	100 %
	143 Health Insurance	2,982.20	31,092.28	34,140.00	34,140.00	3,047.72	91 %
	144 FICA	1,098.89	11,416.44	13,599.00	13,599.00	2,182.56	84 %
	145 PERS	1,198.51	13,311.88	15,412.00	15,412.00	2,100.12	86 %
	196 CLOTHING ALLOTMENT	0.00	487.00	800.00	800.00	313.00	61 %
	210 Office Supplies and Materials	0.00	1,020.92	350.00	350.00	-670.92	292 %
	214 Small Items of Equipment	-5,887.26	21,252.57	37,000.00	37,000.00	15,747.43	57 %
	220 Operating Expenses	518.46	11,192.62	35,000.00	35,000.00	23,807.38	32 %
	222 Chemicals,Lab & Med Supplies	56.87	56.87	200.00	200.00	143.13	28 %
	226 Clothing and Uniforms	321.47	968.40	700.00	700.00	-268.40	138 %
	230 Repair and Maintenance Supplies	13,623.34	31,893.01	40,000.00	40,000.00	8,106.99	80 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	730.15	8,092.03	15,000.00	15,000.00	6,907.97	54 %
	233 Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	234 Hydrant/Manhole Replacement, Valves	0.00	14,238.59	20,000.00	20,000.00	5,761.41	71 %
	235 Curb Stop Replacement	261.65	13,465.93	18,000.00	18,000.00	4,534.07	75 %
	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	270.00	1,500.00	1,500.00	1,230.00	18 %
	331 Publication of Formal & Legal Notices	55.25	154.21	150.00	150.00	-4.21	103 %
	334 Memberships, Registrations & Dues	204.00	539.95	500.00	500.00	-39.95	108 %
	341 Electric Utility Services	15.48	225.41	1,500.00	1,500.00	1,274.59	15 %
	344 Gas Utility Service	7.27	287.61	500.00	500.00	212.39	58 %
	345 Telephone	117.60	643.05	700.00	700.00	56.95	92 %
	347 Internet	11.83	146.43	200.00	200.00	53.57	73 %
	350 Professional Services	5,563.28	17,664.96	45,000.00	45,000.00	27,335.04	39 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	360 Contr R & M	320.63	2,890.08	80,000.00	80,000.00	77,109.92	4 %
	363 R&M Vehicles/Equip/Labor-PW	9,289.29	44,211.08	40,000.00	40,000.00	-4,211.08	111 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	0.00	108.92	1,200.00	1,200.00	1,091.08	9 %
	380 Training Services	0.00	185.00	750.00	750.00	565.00	25 %
	382 Books	0.00	0.00	150.00	150.00	150.00	0 %
	400 BUILDING MATERIALS	15.93	457.27	750.00	750.00	292.73	61 %
	511 Insurance on Buildings	0.00	2,997.20	2,998.00	2,998.00	0.80	100 %
	512 Insurance on Vehicles & Equipment	0.00	731.65	732.00	732.00	0.35	100 %
	532 Land Rental	0.00	911.33	1,500.00	1,500.00	588.67	61 %
	940 Machinery & Equipment	-1,284,704.46	0.00	1,875,000.00	1,875,000.00	1,875,000.00	0 %
	Account Total:	-1,238,391.37	394,733.55	2,497,079.00	2,497,079.00	2,102,345.45	16 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
Account Group Total:		-1,238,391.37	394,733.55	2,497,079.00	2,497,079.00	2,102,345.45	16 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	-9,000.00	0.00	17,000.00	17,000.00	17,000.00	0 %
615	Principal-Northeast Water Ln \$2.2	-33,000.00	0.00	67,000.00	67,000.00	67,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	-33,000.00	0.00	66,000.00	66,000.00	66,000.00	0 %
617	Principal - NE Wtr Line \$500k	-7,000.00	0.00	15,000.00	15,000.00	15,000.00	0 %
618	Principal-Carbon Hill \$500k	-7,000.00	0.00	15,000.00	15,000.00	15,000.00	0 %
622	Interest-NE Wtr Line Phase II	637.50	1,308.75	1,309.00	1,309.00	0.25	100 %
631	Interest - NE Wtr Line \$500k	4,950.00	9,996.25	9,997.00	9,997.00	0.75	100 %
632	Interest - Carbon Hill Wtr Tank \$500k	4,950.00	9,996.25	9,997.00	9,997.00	0.75	100 %
634	Interest-Northeast Wtr Ln \$2.2	24,105.00	48,705.00	48,705.00	48,705.00	0.00	100 %
638	Interest-Carbon Hill Tank \$2.2	23,460.00	47,415.00	47,415.00	47,415.00	0.00	100 %
Account Total:		-30,897.50	117,421.25	297,423.00	297,423.00	180,001.75	39 %
Account Group Total:		-30,897.50	117,421.25	297,423.00	297,423.00	180,001.75	39 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,000.00	12,000.00	12,000.00	12,000.00	0.00	100 %
Account Total:		1,000.00	12,000.00	12,000.00	12,000.00	0.00	100 %
Account Group Total:		1,000.00	12,000.00	12,000.00	12,000.00	0.00	100 %
Organization Total:		-1,268,288.87	524,154.80	2,806,502.00	2,806,502.00	2,282,347.20	19 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
110	Salaries and Wages-Comp Ab	11,284.00	11,284.00	0.00	0.00	-11,284.00	*** %
111	Salaries and Wages - Permanent	2,220.83	26,301.59	24,656.00	24,656.00	-1,645.59	107 %
121	OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
131	VACATION	0.00	636.56	1,700.00	1,700.00	1,063.44	37 %
132	SICK LEAVE	34.73	713.31	1,100.00	1,100.00	386.69	65 %
133	OTHER LEAVE PAY	0.00	14.22	104.00	104.00	89.78	14 %
141	Unemployment Insurance	3.37	41.53	42.00	42.00	0.47	99 %
142	Workers' Compensation	27.07	333.43	347.00	347.00	13.57	96 %
143	Health Insurance	470.06	5,278.01	5,245.00	5,245.00	-33.01	101 %
144	FICA	172.51	2,125.51	2,118.00	2,118.00	-7.51	100 %
145	PERS	195.55	2,398.55	2,400.00	2,400.00	1.45	100 %
196	CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
210	Office Supplies and Materials	28.18	1,334.34	3,200.00	3,200.00	1,865.66	42 %
214	Small Items of Equipment	-2,629.67	1,364.00	2,700.00	2,700.00	1,336.00	51 %
220	Operating Expenses	128.99	3,190.41	3,000.00	3,000.00	-190.41	106 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	591.04	7,451.79	7,000.00	7,000.00	-451.79	106 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
330	Publicity, Subscriptions & Dues	152.00	1,181.52	1,300.00	1,300.00	118.48	91 %
345	Telephone	29.20	515.50	600.00	600.00	84.50	86 %
347	Internet	1.04	153.52	250.00	250.00	96.48	61 %
350	Professional Services	163.64	5,371.65	6,000.00	6,000.00	628.35	90 %
360	Contr R & M	278.70	9,063.55	8,100.00	8,100.00	-963.55	112 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	50.00	250.00	250.00	200.00	20 %
382	Books	0.00	0.00	125.00	125.00	125.00	0 %
513	Liability	-8,365.29	7,258.00	15,000.00	15,000.00	7,742.00	48 %
531	Building & Office Rental	500.00	6,000.00	8,366.00	8,366.00	2,366.00	72 %
555	Bank Service Charges	16.67	116.69	0.00	0.00	-116.69	*** %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
920	Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	5,302.62	92,297.68	98,698.00	98,698.00	6,400.32	94 %
	Account Group Total:	5,302.62	92,297.68	98,698.00	98,698.00	6,400.32	94 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	8,365.29	8,365.29	0.00	0.00	-8,365.29	*** %
	Account Total:	8,365.29	8,365.29	0.00	0.00	-8,365.29	*** %
510400	Depreciation						
830	Depreciation - Closed to Retained	433,218.00	433,218.00	0.00	0.00	-433,218.00	*** %
	Account Total:	433,218.00	433,218.00	0.00	0.00	-433,218.00	*** %
	Account Group Total:	441,583.29	441,583.29	0.00	0.00	-441,583.29	*** %

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	9,174.00	55,278.00	55,271.00	55,271.00	-7.00	100 %
	Account Total:	9,174.00	55,278.00	55,271.00	55,271.00	-7.00	100 %
	Account Group Total:	9,174.00	55,278.00	55,271.00	55,271.00	-7.00	100 %
	Organization Total:	456,059.91	589,158.97	153,969.00	153,969.00	-435,189.97	383 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	36.85	283.56	400.00	400.00	116.44	71 %
214	Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
220	Operating Expenses	404.29	2,533.50	3,000.00	3,000.00	466.50	84 %
222	Chemicals, Lab & Med Supplies	5,266.01	55,341.73	60,000.00	60,000.00	4,658.27	92 %
226	Clothing and Uniforms	81.49	343.26	500.00	500.00	156.74	69 %
230	Repair and Maintenance Supplies	22.97	11,527.41	10,000.00	10,000.00	-1,527.41	115 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	80.45	1,606.60	2,000.00	2,000.00	393.40	80 %
241	Consumable Tools	0.00	31.88	0.00	0.00	-31.88	*** %
311	Postage, Box Rent, Etc.	8.15	56.05	100.00	100.00	43.95	56 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	546.00	691.00	750.00	750.00	59.00	92 %
334	Memberships, Registrations & Dues	0.00	376.25	300.00	300.00	-76.25	125 %
352	Wtr/Swr Lab Testing	1,019.48	6,770.64	10,000.00	10,000.00	3,229.36	68 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	241.16	2,333.08	4,000.00	4,000.00	1,666.92	58 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	655.42	1,500.00	1,500.00	844.58	44 %
380	Training Services	0.00	366.06	1,500.00	1,500.00	1,133.94	24 %
382	Books	0.00	148.00	200.00	200.00	52.00	74 %
533	Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
940	Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	7,706.85	83,064.44	112,350.00	112,350.00	29,285.56	74 %
	Account Group Total:	7,706.85	83,064.44	112,350.00	112,350.00	29,285.56	74 %
	Organization Total:	7,706.85	83,064.44	112,350.00	112,350.00	29,285.56	74 %
	Fund Total:	-690,979.15	1,823,561.64	3,857,942.00	3,857,942.00	2,034,380.36	47 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
110	Salaries and Wages-Comp Ab	8,534.00	8,534.00	0.00	0.00	-8,534.00	*** %
111	Salaries and Wages - Permanent	2,220.68	26,299.16	24,668.00	24,668.00	-1,631.16	107 %
121	OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
131	VACATION	0.00	636.40	1,700.00	1,700.00	1,063.60	37 %
132	SICK LEAVE	34.73	712.79	1,100.00	1,100.00	387.21	65 %
133	OTHER LEAVE PAY	0.00	13.87	105.00	105.00	91.13	13 %
141	Unemployment Insurance	3.38	41.67	42.00	42.00	0.33	99 %
142	Workers' Compensation	27.07	333.45	347.00	347.00	13.55	96 %
143	Health Insurance	20,663.04	25,470.33	5,245.00	5,245.00	-20,225.33	486 %
144	FICA	172.55	2,125.52	2,119.00	2,119.00	-6.52	100 %
145	PERS	32,954.56	35,157.47	2,401.00	2,401.00	-32,756.47	*** %
196	CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
210	Office Supplies and Materials	28.18	1,334.33	3,200.00	3,200.00	1,865.67	42 %
214	Small Items of Equipment	-2,629.67	1,363.99	2,700.00	2,700.00	1,336.01	51 %
220	Operating Expenses	128.99	3,180.44	3,500.00	3,500.00	319.56	91 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	591.04	7,451.78	7,000.00	7,000.00	-451.78	106 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
330	Publicity, Subscriptions & Dues	152.00	1,181.52	1,300.00	1,300.00	118.48	91 %
345	Telephone	29.19	515.29	600.00	600.00	84.71	86 %
347	Internet	1.04	215.65	250.00	250.00	34.35	86 %
350	Professional Services	163.65	5,292.91	6,000.00	6,000.00	707.09	88 %
360	Contr R & M	278.70	9,063.53	8,100.00	8,100.00	-963.53	112 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	50.00	250.00	250.00	200.00	20 %
382	Books	0.00	0.00	125.00	125.00	125.00	0 %
531	Building & Office Rental	500.00	6,000.00	6,000.00	6,000.00	0.00	100 %
555	Bank Service Charges	16.67	116.69	0.00	0.00	-116.69	*** %
920	Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	63,869.80	135,210.79	81,347.00	81,347.00	-53,863.79	166 %
	Account Group Total:	63,869.80	135,210.79	81,347.00	81,347.00	-53,863.79	166 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	-34,000.00	0.00	69,000.00	69,000.00	69,000.00	0 %
619	Principal-WWTP Phase II	-132,000.00	0.00	259,000.00	259,000.00	259,000.00	0 %
626	Interest-Wastewater Project Phase I	15,690.00	31,890.00	31,890.00	31,890.00	0.00	100 %
639	Interest-WWTP Phase II	62,566.70	125,649.76	143,338.00	143,338.00	17,688.24	88 %
	Account Total:	-87,743.30	157,539.76	503,228.00	503,228.00	345,688.24	31 %
	Account Group Total:	-87,743.30	157,539.76	503,228.00	503,228.00	345,688.24	31 %

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5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	10,096.97	10,097.00	10,097.00	0.03	100 %
	Account Total:	0.00	10,096.97	10,097.00	10,097.00	0.03	100 %
510400 Depreciation							
	830 Depreciation - Closed to Retained	325,643.00	325,643.00	0.00	0.00	-325,643.00	*** %
	Account Total:	325,643.00	325,643.00	0.00	0.00	-325,643.00	*** %
	Account Group Total:	325,643.00	335,739.97	10,097.00	10,097.00	-325,642.97	*** %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	8,135.00	42,810.00	42,805.00	42,805.00	-5.00	100 %
	Account Total:	8,135.00	42,810.00	42,805.00	42,805.00	-5.00	100 %
	Account Group Total:	8,135.00	42,810.00	42,805.00	42,805.00	-5.00	100 %
	Organization Total:	309,904.50	671,300.52	637,477.00	637,477.00	-33,823.52	105 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	11,471.50	127,846.79	139,268.00	139,268.00	11,421.21	92 %
121	OVERTIME-PERMANENT	409.75	7,098.91	10,200.00	10,200.00	3,101.09	70 %
131	VACATION	1,116.93	9,397.80	7,300.00	7,300.00	-2,097.80	129 %
132	SICK LEAVE	432.47	4,355.17	4,800.00	4,800.00	444.83	91 %
133	OTHER LEAVE PAY	1,175.22	1,635.45	1,234.00	1,234.00	-401.45	133 %
134	HOLIDAY PAY	0.00	873.39	2,100.00	2,100.00	1,226.61	42 %
141	Unemployment Insurance	21.90	227.52	247.00	247.00	19.48	92 %
142	Workers' Compensation	861.99	8,519.53	7,785.00	7,785.00	-734.53	109 %
143	Health Insurance	2,935.24	30,520.70	28,800.00	28,800.00	-1,720.70	106 %
144	FICA	1,077.11	11,149.28	12,615.00	12,615.00	1,465.72	88 %
145	PERS	1,171.10	12,978.87	14,297.00	14,297.00	1,318.13	91 %
196	CLOTHING ALLOTMENT	0.00	478.00	600.00	600.00	122.00	80 %
210	Office Supplies and Materials	7.33	242.62	400.00	400.00	157.38	61 %
214	Small Items of Equipment	-8,155.01	7,663.24	20,000.00	20,000.00	12,336.76	38 %
220	Operating Expenses	838.84	8,906.46	15,000.00	15,000.00	6,093.54	59 %
222	Chemicals,Lab & Med Supplies	56.88	56.88	1,000.00	1,000.00	943.12	6 %
226	Clothing and Uniforms	181.48	717.34	1,000.00	1,000.00	282.66	72 %
230	Repair and Maintenance Supplies	5,125.00	6,293.09	10,000.00	10,000.00	3,706.91	63 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	730.16	8,092.02	15,000.00	15,000.00	6,907.98	54 %
233	Water/Sewer Main Replacement and	0.00	303.80	5,000.00	5,000.00	4,696.20	6 %
234	Hydrant/Manhole Replacement, Valves	0.00	3,927.95	8,000.00	8,000.00	4,072.05	49 %
241	Consumable Tools	0.00	0.00	500.00	500.00	500.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
331	Publication of Formal & Legal Notices	0.00	98.96	250.00	250.00	151.04	40 %
334	Memberships, Registrations & Dues	0.00	160.00	750.00	750.00	590.00	21 %
341	Electric Utility Services	15.48	225.42	1,000.00	1,000.00	774.58	23 %
344	Gas Utility Service	7.27	287.61	500.00	500.00	212.39	58 %
345	Telephone	117.62	642.95	1,000.00	1,000.00	357.05	64 %
347	Internet	11.83	146.43	170.00	170.00	23.57	86 %
350	Professional Services	5,316.29	15,407.69	20,000.00	20,000.00	4,592.31	77 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	320.64	4,351.54	5,000.00	5,000.00	648.46	87 %
363	R&M Vehicles/Equip/Labor-PW	9,286.79	44,850.93	40,000.00	40,000.00	-4,850.93	112 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	108.92	1,200.00	1,200.00	1,091.08	9 %
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	28.91	481.90	750.00	750.00	268.10	64 %
512	Insurance on Vehicles & Equipment	0.00	1,624.63	1,625.00	1,625.00	0.37	100 %
513	Liability	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
532	Land Rental	0.00	850.34	1,200.00	1,200.00	349.66	71 %
940	Machinery & Equipment	-396,189.29	0.00	510,000.00	510,000.00	510,000.00	0 %
	Account Total:	-361,626.57	320,522.13	905,991.00	905,991.00	585,468.87	35 %
	Account Group Total:	-361,626.57	320,522.13	905,991.00	905,991.00	585,468.87	35 %

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5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,000.00	12,000.00	12,000.00	12,000.00	0.00	100 %
	Account Total:	1,000.00	12,000.00	12,000.00	12,000.00	0.00	100 %
	Account Group Total:	1,000.00	12,000.00	12,000.00	12,000.00	0.00	100 %
	Organization Total:	-360,626.57	332,522.13	917,991.00	917,991.00	585,468.87	36 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
	220 Operating Expenses	0.00	0.01	0.00	0.00	-0.01	*** %
	Account Total:	0.00	0.01	0.00	0.00	-0.01	*** %
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,744.60	66,117.29	66,424.00	66,424.00	306.71	100 %
	121 OVERTIME-PERMANENT	110.97	2,235.32	2,700.00	2,700.00	464.68	83 %
	131 VACATION	150.99	4,599.18	5,300.00	5,300.00	700.82	87 %
	132 SICK LEAVE	204.51	1,330.23	1,500.00	1,500.00	169.77	89 %
	133 OTHER LEAVE PAY	529.71	622.83	794.00	794.00	171.17	78 %
	134 HOLIDAY PAY	134.41	1,249.32	1,400.00	1,400.00	150.68	89 %
	141 Unemployment Insurance	10.27	114.36	117.00	117.00	2.64	98 %
	142 Workers' Compensation	414.29	4,470.32	4,478.00	4,478.00	7.68	100 %
	143 Health Insurance	1,290.36	14,425.07	14,400.00	14,400.00	-25.07	100 %
	144 FICA	500.67	5,556.58	5,976.00	5,976.00	419.42	93 %
	145 PERS	552.02	6,558.98	6,773.00	6,773.00	214.02	97 %
	196 CLOTHING ALLOTMENT	0.00	226.50	600.00	600.00	373.50	38 %
	210 Office Supplies and Materials	0.00	183.41	400.00	400.00	216.59	46 %
	214 Small Items of Equipment	7,677.76	7,677.76	12,000.00	12,000.00	4,322.24	64 %
	220 Operating Expenses	0.00	542.66	2,000.00	2,000.00	1,457.34	27 %
	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	196.64	500.00	500.00	303.36	39 %
	230 Repair and Maintenance Supplies	10,052.26	12,443.37	18,000.00	18,000.00	5,556.63	69 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	64.36	1,420.74	2,500.00	2,500.00	1,079.26	57 %
	241 Consumable Tools	0.00	21.98	100.00	100.00	78.02	22 %
	311 Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
	341 Electric Utility Services	1,854.87	21,656.34	20,000.00	20,000.00	-1,656.34	108 %
	344 Gas Utility Service	78.88	946.86	2,000.00	2,000.00	1,053.14	47 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	1,067.24	1,653.74	2,000.00	2,000.00	346.26	83 %
	369 Other Repair and Maintenance	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	370 Travel	0.00	292.46	600.00	600.00	307.54	49 %
	380 Training Services	0.00	131.82	600.00	600.00	468.18	22 %
	400 BUILDING MATERIALS	0.00	0.00	200.00	200.00	200.00	0 %
	511 Insurance on Buildings	0.00	1,686.74	1,687.00	1,687.00	0.26	100 %
	533 Machinery and Equipment Rental	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	31,438.17	157,360.50	175,549.00	175,549.00	18,188.50	90 %
	Account Group Total:	31,438.17	157,360.51	175,549.00	175,549.00	18,188.49	90 %
	Organization Total:	31,438.17	157,360.51	175,549.00	175,549.00	18,188.49	90 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	9,019.13	106,906.85	105,796.00	105,796.00	-1,110.85	101 %
121	OVERTIME-PERMANENT	166.52	3,362.00	4,100.00	4,100.00	738.00	82 %
131	VACATION	226.48	7,151.03	8,400.00	8,400.00	1,248.97	85 %
132	SICK LEAVE	306.75	2,014.62	2,600.00	2,600.00	585.38	77 %
133	OTHER LEAVE PAY	817.74	966.89	1,527.00	1,527.00	560.11	63 %
134	HOLIDAY PAY	201.64	1,874.24	2,100.00	2,100.00	225.76	89 %
141	Unemployment Insurance	16.08	183.87	187.00	187.00	3.13	98 %
142	Workers' Compensation	623.05	6,890.53	7,200.00	7,200.00	309.47	96 %
143	Health Insurance	1,999.84	22,358.35	23,078.00	23,078.00	719.65	97 %
144	FICA	779.80	8,915.10	9,526.00	9,526.00	610.90	94 %
145	PERS	864.83	10,279.34	10,796.00	10,796.00	516.66	95 %
196	CLOTHING ALLOTMENT	0.00	426.00	500.00	500.00	74.00	85 %
210	Office Supplies and Materials	15.72	85.00	250.00	250.00	165.00	34 %
214	Small Items of Equipment	0.00	1,183.37	16,000.00	16,000.00	14,816.63	7 %
220	Operating Expenses	201.64	5,056.85	20,000.00	20,000.00	14,943.15	25 %
222	Chemicals, Lab & Med Supplies	470.00	6,673.59	30,000.00	30,000.00	23,326.41	22 %
226	Clothing and Uniforms	0.00	237.62	600.00	600.00	362.38	40 %
230	Repair and Maintenance Supplies	2,799.11	11,686.78	20,000.00	20,000.00	8,313.22	58 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	111.64	3,193.74	6,000.00	6,000.00	2,806.26	53 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	35.55	100.00	100.00	64.45	36 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	563.39	400.00	400.00	-163.39	141 %
341	Electric Utility Services	7,015.13	96,742.48	130,000.00	130,000.00	33,257.52	74 %
342	Water Utility Services	39.94	686.37	1,500.00	1,500.00	813.63	46 %
345	Telephone	41.19	355.22	800.00	800.00	444.78	44 %
346	Garbage Service	47.42	1,410.40	1,400.00	1,400.00	-10.40	101 %
347	Internet	44.95	546.55	650.00	650.00	103.45	84 %
350	Professional Services	66.13	527.13	5,000.00	5,000.00	4,472.87	11 %
352	Wtr/Swr Lab Testing	84.24	2,204.20	9,000.00	9,000.00	6,795.80	24 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	833.93	1,887.53	8,000.00	8,000.00	6,112.47	24 %
363	R&M Vehicles/Equip/Labor-PW	821.14	4,907.18	5,000.00	5,000.00	92.82	98 %
370	Travel	0.00	507.96	1,000.00	1,000.00	492.04	51 %
380	Training Services	0.00	221.04	1,000.00	1,000.00	778.96	22 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	139.00	500.00	500.00	361.00	28 %
511	Insurance on Buildings	0.00	10,902.57	10,903.00	10,903.00	0.43	100 %
512	Insurance on Vehicles & Equipment	0.00	76.36	77.00	77.00	0.64	99 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
940	Machinery & Equipment	-413,764.50	0.00	610,000.00	610,000.00	610,000.00	0 %
	Account Total:	-386,150.46	321,158.70	1,061,590.00	1,061,590.00	740,431.30	30 %
	Account Group Total:	-386,150.46	321,158.70	1,061,590.00	1,061,590.00	740,431.30	30 %

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Organization Total:	-386,150.46	321,158.70	1,061,590.00	1,061,590.00	740,431.30	30 %
	Fund Total:	-405,434.36	1,482,341.86	2,792,607.00	2,792,607.00	1,310,265.14	53 %

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5510 AMBULANCE FUND
0

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
	143 Health Insurance	13,462.00	13,462.00	0.00	0.00	-13,462.00	*** %
	Account Total:	13,462.00	13,462.00	0.00	0.00	-13,462.00	*** %
	Account Group Total:	13,462.00	13,462.00	0.00	0.00	-13,462.00	*** %
	Organization Total:	13,462.00	13,462.00	0.00	0.00	-13,462.00	*** %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
110	Salaries and Wages-Comp Ab	6,199.00	6,199.00	0.00	0.00	-6,199.00	*** %
111	Salaries and Wages - Permanent	19,855.30	247,661.87	207,984.00	207,984.00	-39,677.87	119 %
112	SALARIES AND WAGES - PART PAID	1,478.00	13,960.00	20,000.00	20,000.00	6,040.00	70 %
121	OVERTIME-PERMANENT	1,897.20	31,337.82	51,800.00	51,800.00	20,462.18	60 %
124	Amb OT Trips	1,834.61	20,985.94	0.00	0.00	-20,985.94	*** %
131	VACATION	1,711.78	18,589.72	26,600.00	26,600.00	8,010.28	70 %
132	SICK LEAVE	1,343.87	12,519.33	10,600.00	10,600.00	-1,919.33	118 %
133	OTHER LEAVE PAY	1,851.76	1,866.72	8,189.00	8,189.00	6,322.28	23 %
134	HOLIDAY PAY	539.99	5,221.56	12,000.00	12,000.00	6,778.44	44 %
141	Unemployment Insurance	45.81	528.31	462.00	462.00	-66.31	114 %
142	Workers' Compensation	1,843.29	21,345.27	15,300.00	15,300.00	-6,045.27	140 %
143	Health Insurance	4,446.58	48,071.58	44,054.00	44,054.00	-4,017.58	109 %
144	FICA	533.74	5,956.92	5,019.00	5,019.00	-937.92	119 %
147	Firemen's Pension	85,858.93	120,944.39	49,174.00	49,174.00	-71,770.39	246 %
149	Firemen's 457B Match	269.35	2,548.26	0.00	3,630.00	1,081.74	70 %
210	Office Supplies and Materials	11.97	2,140.85	3,000.00	3,000.00	859.15	71 %
214	Small Items of Equipment	381.60	6,748.73	6,600.00	6,600.00	-148.73	102 %
220	Operating Expenses	39.76	17,420.17	33,409.00	33,409.00	15,988.83	52 %
222	Chemicals,Lab & Med Supplies	2,664.25	38,664.75	30,000.00	30,000.00	-8,664.75	129 %
230	Repair and Maintenance Supplies	0.00	238.49	3,000.00	3,000.00	2,761.51	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	700.84	11,371.99	16,000.00	16,000.00	4,628.01	71 %
241	Consumable Tools	0.00	3,154.95	5,000.00	5,000.00	1,845.05	63 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	3.50	100.00	100.00	96.50	4 %
320	Printing, Duplicating, Typing &	0.00	-80.84	350.00	350.00	430.84	-23 %
341	Electric Utility Services	160.92	2,793.34	2,000.00	2,000.00	-793.34	140 %
342	Water Utility Services	24.89	293.36	400.00	400.00	106.64	73 %
343	Sewer Utility Services	22.87	352.32	400.00	400.00	47.68	88 %
344	Gas Utility Service	19.97	1,024.31	1,200.00	1,200.00	175.69	85 %
345	Telephone	128.01	1,539.57	1,750.00	1,750.00	210.43	88 %
346	Garbage Service	47.41	401.79	1,065.00	1,065.00	663.21	38 %
347	Internet	24.96	361.56	550.00	550.00	188.44	66 %
350	Professional Services	3,647.48	52,133.92	47,000.00	47,000.00	-5,133.92	111 %
360	Contr R & M	0.00	2,866.06	5,000.00	5,000.00	2,133.94	57 %
364	R&M Vehicles - Fire/Amb	0.00	2,756.40	15,000.00	15,000.00	12,243.60	18 %
370	Travel	0.00	288.09	2,500.00	2,500.00	2,211.91	12 %
380	Training Services	0.00	4,129.00	7,982.00	7,982.00	3,853.00	52 %
382	Books	0.00	40.24	2,000.00	2,000.00	1,959.76	2 %
400	BUILDING MATERIALS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
511	Insurance on Buildings	0.00	680.43	681.00	681.00	0.57	100 %
512	Insurance on Vehicles & Equipment	0.00	2,531.08	2,532.00	2,532.00	0.92	100 %
810	Losses (Bad debt expense - Enterprise	26,358.33	76,222.40	100,000.00	100,000.00	23,777.60	76 %
811	Contractual Allowances (Ambl)	29,367.14	580,017.98	250,000.00	524,543.00	-55,474.98	111 %
940	Machinery & Equipment	0.00	0.00	6,221.00	6,221.00	6,221.00	0 %
	Account Total:	193,309.61	1,365,831.13	998,922.00	1,277,095.00	-88,736.13	107 %
	Account Group Total:	193,309.61	1,365,831.13	998,922.00	1,277,095.00	-88,736.13	107 %

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5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	4,930.24	4,931.00	4,931.00	0.76	100 %
	Account Total:	0.00	4,930.24	4,931.00	4,931.00	0.76	100 %
510400 Depreciation							
	830 Depreciation - Closed to Retained	44,702.00	44,702.00	0.00	0.00	-44,702.00	*** %
	Account Total:	44,702.00	44,702.00	0.00	0.00	-44,702.00	*** %
	Account Group Total:	44,702.00	49,632.24	4,931.00	4,931.00	-44,701.24	*** %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	7,166.00	35,992.00	35,991.00	35,991.00	-1.00	100 %
	Account Total:	7,166.00	35,992.00	35,991.00	35,991.00	-1.00	100 %
	Account Group Total:	7,166.00	35,992.00	35,991.00	35,991.00	-1.00	100 %
	Organization Total:	245,177.61	1,451,455.37	1,039,844.00	1,318,017.00	-133,438.37	110 %
	Fund Total:	258,639.61	1,464,917.37	1,039,844.00	1,318,017.00	-146,900.37	111 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
110	Salaries and Wages-Comp Ab	-856.00	-856.00	0.00	0.00	856.00	*** %
111	Salaries and Wages - Permanent	6,946.04	89,650.08	100,260.00	100,260.00	10,609.92	89 %
121	OVERTIME-PERMANENT	0.00	1,575.30	2,800.00	2,800.00	1,224.70	56 %
131	VACATION	1,273.95	6,067.45	2,100.00	2,100.00	-3,967.45	289 %
132	SICK LEAVE	564.45	2,514.96	1,800.00	1,800.00	-714.96	140 %
133	OTHER LEAVE PAY	0.00	4,946.68	3,203.00	3,203.00	-1,743.68	154 %
134	HOLIDAY PAY	71.00	602.60	1,600.00	1,600.00	997.40	38 %
141	Unemployment Insurance	13.28	158.58	168.00	168.00	9.42	94 %
142	Workers' Compensation	481.78	5,729.39	6,154.00	6,154.00	424.61	93 %
143	Health Insurance	6,196.05	23,675.60	19,073.00	19,073.00	-4,602.60	124 %
144	FICA	677.44	8,087.14	8,550.00	8,550.00	462.86	95 %
145	PERS	15,841.36	24,083.52	9,690.00	9,690.00	-14,393.52	249 %
196	CLOTHING ALLOTMENT	0.00	356.25	375.00	375.00	18.75	95 %
210	Office Supplies and Materials	15.94	706.37	600.00	600.00	-106.37	118 %
214	Small Items of Equipment	9,486.62	9,486.62	250.00	250.00	-9,236.62	*** %
220	Operating Expenses	0.00	3,335.70	4,000.00	4,000.00	664.30	83 %
230	Repair and Maintenance Supplies	1,205.93	14,534.92	8,000.00	8,000.00	-6,534.92	182 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	124.93	3,029.14	2,500.00	2,500.00	-529.14	121 %
237	Aviation Fuel	18,725.14	252,321.76	300,000.00	300,000.00	47,678.24	84 %
239	Tires, Tubes Etc.	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250	Supplies for Resale	166.00	2,464.87	1,000.00	1,000.00	-1,464.87	246 %
311	Postage, Box Rent, Etc.	0.00	232.75	200.00	200.00	-32.75	116 %
319	Other Communication and Transportation	132.45	1,498.15	1,200.00	1,200.00	-298.15	125 %
330	Publicity, Subscriptions & Dues	0.00	1,015.76	1,200.00	1,200.00	184.24	85 %
334	Memberships, Registrations & Dues	0.00	1,052.68	600.00	600.00	-452.68	175 %
341	Electric Utility Services	858.99	12,925.40	10,000.00	10,000.00	-2,925.40	129 %
344	Gas Utility Service	126.80	5,015.82	5,000.00	5,000.00	-15.82	100 %
345	Telephone	189.53	2,044.54	3,000.00	3,000.00	955.46	68 %
347	Internet	7.60	137.47	400.00	400.00	262.53	34 %
350	Professional Services	2,000.00	2,166.66	1,000.00	1,000.00	-1,166.66	217 %
360	Contr R & M	0.00	3,656.18	0.00	0.00	-3,656.18	*** %
363	R&M Vehicles/Equip/Labor-PW	10.38	4,519.95	6,000.00	6,000.00	1,480.05	75 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	150.00	150.00	150.00	0 %
511	Insurance on Buildings	0.00	3,439.69	3,440.00	3,440.00	0.31	100 %
512	Insurance on Vehicles & Equipment	0.00	2,944.97	2,038.00	2,038.00	-906.97	145 %
513	Liability	4,875.00	4,875.00	4,800.00	4,800.00	-75.00	102 %
925	Industrial Park Project-Airport	-2,560.00	0.00	180,000.00	180,000.00	180,000.00	0 %
939	AIP-3-30-055-018-2019	0.00	0.00	418,920.00	418,920.00	418,920.00	0 %
944	017-2018 Environment	-195,340.62	0.00	0.00	0.00	0.00	0 %
	Account Total:	-128,765.96	497,995.95	1,113,571.00	1,113,571.00	615,575.05	45 %
430320	Airport - Improvements						
360	Contr R & M	26,338.00	53,118.00	13,510.00	13,510.00	-39,608.00	393 %
940	Machinery & Equipment	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	26,338.00	53,118.00	33,510.00	33,510.00	-19,608.00	159 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
Account Group Total:		-102,427.96	551,113.95	1,147,081.00	1,147,081.00	595,967.05	48 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	648 MT Aero Principle 06-2015	-19,953.00	-3,000.00	16,953.00	16,953.00	19,953.00	-18 %
	649 MT Aero Interest06-2015	0.00	1,652.90	1,653.00	1,653.00	0.10	100 %
	Account Total:	-19,953.00	-1,347.10	18,606.00	18,606.00	19,953.10	-7 %
	Account Group Total:	-19,953.00	-1,347.10	18,606.00	18,606.00	19,953.10	-7 %
510000 MISCELLANEOUS							
510400 Depreciation							
	830 Depreciation - Closed to Retained	350,985.00	350,985.00	0.00	0.00	-350,985.00	*** %
	Account Total:	350,985.00	350,985.00	0.00	0.00	-350,985.00	*** %
	Account Group Total:	350,985.00	350,985.00	0.00	0.00	-350,985.00	*** %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,683.00	20,196.00	20,191.00	20,191.00	-5.00	100 %
	Account Total:	1,683.00	20,196.00	20,191.00	20,191.00	-5.00	100 %
	Account Group Total:	1,683.00	20,196.00	20,191.00	20,191.00	-5.00	100 %
	Organization Total:	230,287.04	920,947.85	1,185,878.00	1,185,878.00	264,930.15	78 %
	Fund Total:	230,287.04	920,947.85	1,185,878.00	1,185,878.00	264,930.15	78 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430220	Operations						
110	Salaries and Wages-Comp Ab	-1,782.00	-1,782.00	0.00	0.00	1,782.00	*** %
111	Salaries and Wages - Permanent	5,386.65	85,185.92	93,656.00	93,656.00	8,470.08	91 %
121	OVERTIME-PERMANENT	216.21	617.47	1,200.00	1,200.00	582.53	51 %
131	VACATION	1,516.87	6,768.77	7,500.00	7,500.00	731.23	90 %
132	SICK LEAVE	616.59	3,664.12	7,000.00	7,000.00	3,335.88	52 %
133	OTHER LEAVE PAY	0.00	1,185.30	2,900.00	2,900.00	1,714.70	41 %
134	HOLIDAY PAY	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
141	Unemployment Insurance	11.61	146.57	169.00	169.00	22.43	87 %
142	Workers' Compensation	558.45	7,105.47	6,389.00	6,389.00	-716.47	111 %
143	Health Insurance	854.70	18,338.10	21,457.00	21,457.00	3,118.90	85 %
144	FICA	589.00	7,441.62	8,608.00	8,608.00	1,166.38	86 %
145	PERS	670.74	8,446.43	9,756.00	9,756.00	1,309.57	87 %
196	CLOTHING ALLOTMENT	0.00	300.00	400.00	400.00	100.00	75 %
210	Office Supplies and Materials	261.83	437.04	500.00	500.00	62.96	87 %
214	Small Items of Equipment	0.00	5,053.09	5,000.00	5,000.00	-53.09	101 %
220	Operating Expenses	20.50	899.61	2,000.00	2,000.00	1,100.39	45 %
222	Chemicals, Lab & Med Supplies	0.00	0.00	100.00	100.00	100.00	0 %
226	Clothing and Uniforms	0.00	150.00	450.00	450.00	300.00	33 %
230	Repair and Maintenance Supplies	0.00	3,653.76	700.00	700.00	-2,953.76	522 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	720.13	800.00	800.00	79.87	90 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	421.21	7,724.54	6,500.00	6,500.00	-1,224.54	119 %
342	Water Utility Services	110.34	1,321.80	1,500.00	1,500.00	178.20	88 %
343	Sewer Utility Services	128.85	1,541.16	1,600.00	1,600.00	58.84	96 %
344	Gas Utility Service	25.61	2,110.39	3,000.00	3,000.00	889.61	70 %
345	Telephone	74.55	489.33	500.00	500.00	10.67	98 %
346	Garbage Service	71.12	974.86	500.00	500.00	-474.86	195 %
347	Internet	26.92	537.85	550.00	550.00	12.15	98 %
350	Professional Services	0.00	88.20	500.00	500.00	411.80	18 %
360	Contr R & M	0.00	2,663.00	1,000.00	1,000.00	-1,663.00	266 %
370	Travel	32.00	32.00	200.00	200.00	168.00	16 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	9,811.75	165,814.53	186,435.00	186,435.00	20,620.47	89 %
	Account Group Total:	9,811.75	165,814.53	186,435.00	186,435.00	20,620.47	89 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,615.42	1,616.00	1,616.00	0.58	100 %
	Account Total:	0.00	1,615.42	1,616.00	1,616.00	0.58	100 %
	Account Group Total:	0.00	1,615.42	1,616.00	1,616.00	0.58	100 %
	Organization Total:	9,811.75	167,429.95	188,051.00	188,051.00	20,621.05	89 %

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6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Fund Total:	9,811.75	167,429.95	188,051.00	188,051.00	20,621.05	89 %
	Grand Total:	1,030,195.53	16,095,685.31	19,906,270.00	20,452,779.00	4,357,093.69	79 %
