

09/28/20
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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 20

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Report ID: B170

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	3,666.68	21,996.00	21,996.00	18,329.32	17 %
	142 Workers' Compensation	6.94	13.88	83.00	83.00	69.12	17 %
	144 FICA	140.24	280.48	1,683.00	1,683.00	1,402.52	17 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	42.03	83.36	550.00	550.00	466.64	15 %
	350 Professional Services	0.00	0.00	150.00	150.00	150.00	0 %
	360 Contr R & M	54.03	108.06	775.00	775.00	666.94	14 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,076.58	4,152.46	25,762.00	25,762.00	21,609.54	16 %
	Account Group Total:	2,076.58	4,152.46	25,762.00	25,762.00	21,609.54	16 %
	Organization Total:	2,076.58	4,152.46	25,762.00	25,762.00	21,609.54	16 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,333.38	4,666.76	31,968.00	31,968.00	27,301.24	15 %
	142 Workers' Compensation	8.82	17.64	121.00	121.00	103.36	15 %
	144 FICA	178.50	357.00	2,445.00	2,445.00	2,088.00	15 %
	145 PERS	0.00	0.00	350.00	350.00	350.00	0 %
	220 Operating Expenses	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	380.00	380.00	380.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,520.70	5,041.40	35,864.00	35,864.00	30,822.60	14 %
410105	Safety Culture-Supplies						
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Account Group Total:	2,520.70	5,041.40	36,114.00	36,114.00	31,072.60	14 %
470000	Housing and Community Development						
470300	Economic Development						
	350 Professional Services	10,330.00	10,330.00	15,330.00	15,330.00	5,000.00	67 %
	Account Total:	10,330.00	10,330.00	15,330.00	15,330.00	5,000.00	67 %
	Account Group Total:	10,330.00	10,330.00	15,330.00	15,330.00	5,000.00	67 %
	Organization Total:	12,850.70	15,371.40	51,444.00	51,444.00	36,072.60	30 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	10,013.73	18,780.14	99,604.00	99,604.00	80,823.86	19 %
131	VACATION	186.74	1,591.92	15,000.00	15,000.00	13,408.08	11 %
132	SICK LEAVE	23.40	238.89	4,100.00	4,100.00	3,861.11	6 %
133	OTHER LEAVE PAY	0.00	3.99	3,283.00	3,283.00	3,279.01	0 %
141	Unemployment Insurance	15.35	31.60	183.00	183.00	151.40	17 %
142	Workers' Compensation	58.51	121.59	1,957.00	1,957.00	1,835.41	6 %
143	Health Insurance	2,477.95	4,955.93	28,199.00	28,199.00	23,243.07	18 %
144	FICA	779.72	1,605.52	9,332.00	9,332.00	7,726.48	17 %
145	PERS	896.64	1,807.95	10,698.00	10,698.00	8,890.05	17 %
196	CLOTHING ALLOTMENT	0.00	435.00	450.00	450.00	15.00	97 %
210	Office Supplies and Materials	382.29	483.18	2,200.00	2,200.00	1,716.82	22 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	855.89	1,013.38	5,457.00	5,457.00	4,443.62	19 %
311	Postage, Box Rent, Etc.	-308.54	-801.64	2,500.00	2,500.00	3,301.64	-32 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	150.00	150.00	2,200.00	2,200.00	2,050.00	7 %
334	Memberships, Registrations & Dues	0.00	3,157.68	3,300.00	3,300.00	142.32	96 %
345	Telephone	68.25	135.85	650.00	650.00	514.15	21 %
347	Internet	8.70	17.40	250.00	250.00	232.60	7 %
350	Professional Services	8,825.00	8,825.00	20,500.00	20,500.00	11,675.00	43 %
360	Contr R & M	162.09	9,008.83	16,500.00	16,500.00	7,491.17	55 %
370	Travel	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
380	Training Services	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
382	Books	0.00	0.00	350.00	350.00	350.00	0 %
390	Other Purchased Services (Recorded)	0.00	0.00	100.00	100.00	100.00	0 %
513	Liability	0.00	97,748.87	97,749.00	97,749.00	0.13	100 %
521	Surety Bonds for Officials & Employees	0.00	750.00	750.00	750.00	0.00	100 %
555	Bank Service Charges	36.66	73.32	500.00	500.00	426.68	15 %
	Account Total:	24,632.38	150,134.40	332,312.00	332,312.00	182,177.60	45 %
411101	Labor Negotiations						
350	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Group Total:	24,632.38	150,134.40	342,312.00	342,312.00	192,177.60	44 %
	Organization Total:	24,632.38	150,134.40	342,312.00	342,312.00	192,177.60	44 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	6,356.37	13,459.36	103,880.00	103,880.00	90,420.64	13 %
	131 VACATION	349.80	1,177.60	2,700.00	2,700.00	1,522.40	44 %
	132 SICK LEAVE	39.35	1,096.10	1,900.00	1,900.00	803.90	58 %
	133 OTHER LEAVE PAY	279.84	279.84	0.00	0.00	-279.84	*** %
	141 Unemployment Insurance	10.54	24.25	163.00	163.00	138.75	15 %
	142 Workers' Compensation	38.68	96.54	760.00	760.00	663.46	13 %
	143 Health Insurance	4.55	859.25	10,254.00	10,254.00	9,394.75	8 %
	144 FICA	527.24	1,212.30	8,299.00	8,299.00	7,086.70	15 %
	145 PERS	574.38	1,299.11	9,514.00	9,514.00	8,214.89	14 %
	196 CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	220 Operating Expenses	0.00	29.95	1,000.00	1,000.00	970.05	3 %
	311 Postage, Box Rent, Etc.	18.90	28.90	500.00	500.00	471.10	6 %
	345 Telephone	76.62	152.59	100.00	100.00	-52.59	153 %
	350 Professional Services	100.00	965.00	4,000.00	4,000.00	3,035.00	24 %
	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:	8,376.27	20,830.79	146,127.00	146,127.00	125,296.21	14 %
	Account Group Total:	8,376.27	20,830.79	146,127.00	146,127.00	125,296.21	14 %
	Organization Total:	8,376.27	20,830.79	146,127.00	146,127.00	125,296.21	14 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	57,818.65	107,898.59	722,888.00	722,888.00	614,989.41	15 %
121	OVERTIME-PERMANENT	6,404.75	19,614.05	30,000.00	30,000.00	10,385.95	65 %
131	VACATION	2,081.02	10,505.56	51,000.00	51,000.00	40,494.44	21 %
132	SICK LEAVE	1,759.70	3,750.69	25,000.00	25,000.00	21,249.31	15 %
133	OTHER LEAVE PAY	2,377.39	7,512.83	31,515.00	31,515.00	24,002.17	24 %
134	HOLIDAY PAY	0.00	0.00	10,100.00	10,100.00	10,100.00	0 %
141	Unemployment Insurance	105.65	224.21	1,306.00	1,306.00	1,081.79	17 %
142	Workers' Compensation	3,064.34	6,323.30	37,507.00	37,507.00	31,183.70	17 %
143	Health Insurance	13,674.50	26,494.30	158,937.00	158,937.00	132,442.70	17 %
144	FICA	986.32	2,102.40	12,622.00	12,622.00	10,519.60	17 %
146	Police Pension	9,111.98	17,224.24	116,835.00	116,835.00	99,610.76	15 %
196	CLOTHING ALLOTMENT	0.00	180.00	0.00	0.00	-180.00	*** %
210	Office Supplies and Materials	499.54	728.51	6,500.00	6,500.00	5,771.49	11 %
214	Small Items of Equipment	665.00	665.00	8,400.00	8,400.00	7,735.00	8 %
220	Operating Expenses	32,677.31	33,618.86	45,895.00	45,895.00	12,276.14	73 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
227	Firearm Supplies	0.00	0.00	3,800.00	3,800.00	3,800.00	0 %
230	Repair and Maintenance Supplies	820.36	1,155.23	9,000.00	9,000.00	7,844.77	13 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,633.48	2,997.37	25,000.00	25,000.00	22,002.63	12 %
311	Postage, Box Rent, Etc.	47.45	93.50	1,000.00	1,000.00	906.50	9 %
334	Memberships, Registrations & Dues	0.00	100.00	2,000.00	2,000.00	1,900.00	5 %
345	Telephone	298.75	596.85	4,000.00	4,000.00	3,403.15	15 %
347	Internet	57.86	115.72	800.00	800.00	684.28	14 %
350	Professional Services	555.20	1,705.30	18,454.00	18,454.00	16,748.70	9 %
360	Contr R & M	27.00	67.50	600.00	600.00	532.50	11 %
366	R&M Vehicles - Police/Animal Control	0.00	569.22	16,980.00	16,980.00	16,410.78	3 %
370	Travel	447.55	536.75	4,500.00	4,500.00	3,963.25	12 %
380	Training Services	828.00	828.00	6,600.00	6,600.00	5,772.00	13 %
511	Insurance on Buildings	0.00	28.00	28.00	28.00	0.00	100 %
512	Insurance on Vehicles & Equipment	0.00	1,017.62	1,018.00	1,018.00	0.38	100 %
530	Rent	6,231.66	6,231.66	37,390.00	37,390.00	31,158.34	17 %
700	Grants, Contributions & Indemnities	4,000.00	4,000.00	0.00	0.00	-4,000.00	*** %
790	K9 from contributions	0.00	31.99	1,000.00	1,000.00	968.01	3 %
	Account Total:	146,173.46	256,917.25	1,391,175.00	1,391,175.00	1,134,257.75	18 %
420144	School Resource Officer						
111	Salaries and Wages - Permanent	0.00	0.00	40,884.00	40,884.00	40,884.00	0 %
141	Unemployment Insurance	0.00	0.00	61.00	61.00	61.00	0 %
142	Workers' Compensation	0.00	0.00	1,844.00	1,844.00	1,844.00	0 %
143	Health Insurance	0.00	0.00	10,254.00	10,254.00	10,254.00	0 %
144	FICA	0.00	0.00	593.00	593.00	593.00	0 %
146	Police Pension	0.00	0.00	5,891.00	5,891.00	5,891.00	0 %
	Account Total:	0.00	0.00	59,527.00	59,527.00	59,527.00	0 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	20,401.53	39,931.43	253,384.00	253,384.00	213,452.57	16 %
121	OVERTIME-PERMANENT	622.20	2,251.29	24,800.00	24,800.00	22,548.71	9 %
131	VACATION	2,093.27	3,445.95	13,500.00	13,500.00	10,054.05	26 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
132	SICK LEAVE	121.94	680.32	7,400.00	7,400.00	6,719.68	9 %
133	OTHER LEAVE PAY	109.86	762.76	5,272.00	5,272.00	4,509.24	14 %
134	HOLIDAY PAY	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
141	Unemployment Insurance	35.01	70.59	454.00	454.00	383.41	16 %
142	Workers' Compensation	1,049.26	2,090.35	12,372.00	12,372.00	10,281.65	17 %
143	Health Insurance	4,277.35	8,554.70	61,524.00	61,524.00	52,969.30	14 %
144	FICA	1,736.61	3,501.82	23,140.00	23,140.00	19,638.18	15 %
145	PERS	2,047.68	4,128.18	26,990.00	26,990.00	22,861.82	15 %
196	CLOTHING ALLOTMENT	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
210	Office Supplies and Materials	64.72	210.77	2,500.00	2,500.00	2,289.23	8 %
214	Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
345	Telephone	160.73	320.81	2,000.00	2,000.00	1,679.19	16 %
350	Professional Services	0.00	243.07	1,500.00	1,500.00	1,256.93	16 %
370	Travel	0.00	164.50	2,000.00	2,000.00	1,835.50	8 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	32,720.16	66,356.54	445,836.00	445,836.00	379,479.46	15 %
	Account Group Total:	178,893.62	323,273.79	1,896,538.00	1,896,538.00	1,573,264.21	17 %
	Organization Total:	178,893.62	323,273.79	1,896,538.00	1,896,538.00	1,573,264.21	17 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	9,601.22	19,747.23	82,296.00	82,296.00	62,548.77	24 %
131	VACATION	395.00	554.12	4,000.00	4,000.00	3,445.88	14 %
132	SICK LEAVE	477.36	497.25	3,500.00	3,500.00	3,002.75	14 %
141	Unemployment Insurance	12.97	26.42	102.00	102.00	75.58	26 %
142	Workers' Compensation	105.00	213.41	1,201.00	1,201.00	987.59	18 %
143	Health Insurance	2,563.05	5,980.45	20,508.00	20,508.00	14,527.55	29 %
144	FICA	793.48	1,610.04	6,869.00	6,869.00	5,258.96	23 %
145	PERS	918.53	1,824.03	7,875.00	7,875.00	6,050.97	23 %
196	CLOTHING ALLOTMENT	0.00	450.00	300.00	300.00	-150.00	150 %
210	Office Supplies and Materials	114.99	186.68	2,300.00	2,300.00	2,113.32	8 %
311	Postage, Box Rent, Etc.	50.65	466.10	450.00	450.00	-16.10	104 %
334	Memberships, Registrations & Dues	0.00	0.00	450.00	450.00	450.00	0 %
345	Telephone	118.84	245.23	1,900.00	1,900.00	1,654.77	13 %
347	Internet	30.15	60.30	250.00	250.00	189.70	24 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
380	Training Services	0.00	0.00	850.00	850.00	850.00	0 %
382	Books	0.00	0.00	300.00	300.00	300.00	0 %
394	Jury and Witness Fees	106.00	106.00	500.00	500.00	394.00	21 %
	Account Total:	15,287.24	31,967.26	135,651.00	135,651.00	103,683.74	24 %
	Account Group Total:	15,287.24	31,967.26	135,651.00	135,651.00	103,683.74	24 %
	Organization Total:	15,287.24	31,967.26	135,651.00	135,651.00	103,683.74	24 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	41,470.51	80,661.49	438,580.00	438,580.00	357,918.51	18 %
112	SALARIES AND WAGES - PART PAID	122.00	666.00	7,380.00	7,380.00	6,714.00	9 %
121	OVERTIME-PERMANENT	4,795.03	9,779.65	65,000.00	65,000.00	55,220.35	15 %
131	VACATION	5,469.06	9,069.25	45,600.00	45,600.00	36,530.75	20 %
132	SICK LEAVE	3,400.41	4,335.16	25,700.00	25,700.00	21,364.84	17 %
133	OTHER LEAVE PAY	0.00	1,895.92	9,578.00	9,578.00	7,682.08	20 %
134	HOLIDAY PAY	0.00	1,110.97	12,000.00	12,000.00	10,889.03	9 %
141	Unemployment Insurance	82.90	161.25	856.00	856.00	694.75	19 %
142	Workers' Compensation	3,365.84	6,539.98	29,357.00	29,357.00	22,817.02	22 %
143	Health Insurance	8,286.18	16,224.74	87,569.00	87,569.00	71,344.26	19 %
144	FICA	806.21	1,595.23	8,274.00	8,274.00	6,678.77	19 %
147	Firemen's Pension	6,601.02	13,368.26	69,819.00	69,819.00	56,450.74	19 %
149	Firemen's 457B Match	500.08	988.90	3,081.00	3,081.00	2,092.10	32 %
210	Office Supplies and Materials	105.51	209.48	12,000.00	12,000.00	11,790.52	2 %
211	Clothing Allotment	37.00	37.00	9,600.00	9,600.00	9,563.00	0 %
214	Small Items of Equipment	976.00	1,056.10	15,000.00	15,000.00	13,943.90	7 %
217	Small Item Equ/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
220	Operating Expenses	201.41	1,907.37	11,000.00	11,000.00	9,092.63	17 %
223	Operating Exp/Inspector	0.00	0.00	2,440.00	2,440.00	2,440.00	0 %
226	Clothing and Uniforms	0.00	1,739.00	16,600.00	16,600.00	14,861.00	10 %
230	Repair and Maintenance Supplies	33.98	126.75	4,000.00	4,000.00	3,873.25	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	367.56	797.11	12,000.00	12,000.00	11,202.89	7 %
241	Consumable Tools	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	750.00	750.00	750.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	1,385.00	1,385.00	2,000.00	2,000.00	615.00	69 %
341	Electric Utility Services	737.49	1,321.58	5,207.00	5,207.00	3,885.42	25 %
342	Water Utility Services	38.78	77.56	500.00	500.00	422.44	16 %
343	Sewer Utility Services	46.43	92.86	500.00	500.00	407.14	19 %
344	Gas Utility Service	24.80	51.75	2,893.00	2,893.00	2,841.25	2 %
345	Telephone	228.06	480.10	3,241.00	3,241.00	2,760.90	15 %
346	Garbage Service	0.00	464.31	1,500.00	1,500.00	1,035.69	31 %
347	Internet	50.69	101.38	1,869.00	1,869.00	1,767.62	5 %
350	Professional Services	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
360	Contr R & M	0.00	5,364.75	13,568.00	13,568.00	8,203.25	40 %
364	R&M Vehicles - Fire/Amb	336.24	337.17	40,000.00	40,000.00	39,662.83	1 %
370	Travel	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
375	Travel/Inspector	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
380	Training Services	749.00	749.00	11,160.00	11,160.00	10,411.00	7 %
382	Books	18.07	18.07	2,500.00	2,500.00	2,481.93	1 %
400	BUILDING MATERIALS	9.76	143.76	13,500.00	13,500.00	13,356.24	1 %
511	Insurance on Buildings	0.00	1,578.81	1,579.00	1,579.00	0.19	100 %
512	Insurance on Vehicles & Equipment	0.00	5,170.38	5,171.00	5,171.00	0.62	100 %
940	Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	80,245.02	169,606.09	1,035,422.00	1,035,422.00	865,815.91	16 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
Account Group Total:		80,245.02	169,606.09	1,035,422.00	1,035,422.00	865,815.91	16 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	654 Training Center- Principal	522.35	1,101.52	6,938.00	6,938.00	5,836.48	16 %
	655 Training Center- Interest	640.61	1,224.40	7,018.00	7,018.00	5,793.60	17 %
	Account Total:	1,162.96	2,325.92	13,956.00	13,956.00	11,630.08	17 %
	Account Group Total:	1,162.96	2,325.92	13,956.00	13,956.00	11,630.08	17 %
	Organization Total:	81,407.98	171,932.01	1,049,378.00	1,049,378.00	877,445.99	16 %

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1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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	36.50	109.50	2,000.00	2,000.00	1,890.50	5 %
	230 Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	341 Electric Utility Services	629.59	1,179.94	6,000.00	6,000.00	4,820.06	20 %
	342 Water Utility Services	57.88	115.76	750.00	750.00	634.24	15 %
	343 Sewer Utility Services	69.30	138.60	800.00	800.00	661.40	17 %
	344 Gas Utility Service	0.00	39.29	2,600.00	2,600.00	2,560.71	2 %
	346 Garbage Service	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	737.00	1,478.00	9,000.00	9,000.00	7,522.00	16 %
	511 Insurance on Buildings	0.00	3,360.00	3,360.00	3,360.00	0.00	100 %
	Account Total:	1,530.27	6,421.09	27,160.00	27,160.00	20,738.91	24 %
	Account Group Total:	1,530.27	6,421.09	27,160.00	27,160.00	20,738.91	24 %
	Organization Total:	1,530.27	6,421.09	27,160.00	27,160.00	20,738.91	24 %

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1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	3,666.68	21,996.00	21,996.00	18,329.32	17 %
	142 Workers' Compensation	6.94	13.88	83.00	83.00	69.12	17 %
	144 FICA	140.24	280.48	1,683.00	1,683.00	1,402.52	17 %
	145 PERS	160.78	321.56	1,929.00	1,929.00	1,607.44	17 %
	214 Small Items of Equipment	199.99	199.99	0.00	0.00	-199.99	*** %
	345 Telephone	23.48	46.31	50.00	50.00	3.69	93 %
	350 Professional Services	0.00	0.00	550.00	550.00	550.00	0 %
	360 Contr R & M	54.03	108.06	1,000.00	1,000.00	891.94	11 %
	Account Total:	2,418.80	4,636.96	27,291.00	27,291.00	22,654.04	17 %
	Account Group Total:	2,418.80	4,636.96	27,291.00	27,291.00	22,654.04	17 %
	Organization Total:	2,418.80	4,636.96	27,291.00	27,291.00	22,654.04	17 %

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1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Organization Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	13,031.22	32,612.99	177,916.00	177,916.00	145,303.01	18 %
121	OVERTIME-PERMANENT	521.19	743.40	7,000.00	7,000.00	6,256.60	11 %
131	VACATION	1,977.87	2,931.60	12,100.00	12,100.00	9,168.40	24 %
132	SICK LEAVE	2,888.50	3,301.69	9,400.00	9,400.00	6,098.31	35 %
133	OTHER LEAVE PAY	0.00	0.00	748.00	748.00	748.00	0 %
134	HOLIDAY PAY	257.84	822.20	5,500.00	5,500.00	4,677.80	15 %
141	Unemployment Insurance	28.01	62.03	323.00	323.00	260.97	19 %
142	Workers' Compensation	904.49	2,008.86	10,394.00	10,394.00	8,385.14	19 %
143	Health Insurance	3,581.20	7,162.40	42,964.00	42,964.00	35,801.60	17 %
144	FICA	1,371.22	3,047.57	16,445.00	16,445.00	13,397.43	19 %
145	PERS	1,497.01	3,221.68	18,348.00	18,348.00	15,126.32	18 %
196	CLOTHING ALLOTMENT	0.00	928.50	1,000.00	1,000.00	71.50	93 %
210	Office Supplies and Materials	0.00	0.00	350.00	350.00	350.00	0 %
214	Small Items of Equipment	2,330.56	2,330.56	3,000.00	3,000.00	669.44	78 %
220	Operating Expenses	0.00	838.96	3,500.00	3,500.00	2,661.04	24 %
222	Chemicals,Lab & Med Supplies	216.28	313.78	5,000.00	5,000.00	4,686.22	6 %
226	Clothing and Uniforms	0.00	107.99	850.00	850.00	742.01	13 %
230	Repair and Maintenance Supplies	1,257.33	1,969.83	15,000.00	15,000.00	13,030.17	13 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	920.22	2,066.45	8,000.00	8,000.00	5,933.55	26 %
334	Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
341	Electric Utility Services	750.69	1,488.28	10,000.00	10,000.00	8,511.72	15 %
342	Water Utility Services	900.93	1,891.77	17,000.00	17,000.00	15,108.23	11 %
343	Sewer Utility Services	206.47	370.99	1,700.00	1,700.00	1,329.01	22 %
344	Gas Utility Service	50.53	117.87	3,000.00	3,000.00	2,882.13	4 %
345	Telephone	42.28	83.91	450.00	450.00	366.09	19 %
346	Garbage Service	0.00	0.00	800.00	800.00	800.00	0 %
347	Internet	26.82	53.64	450.00	450.00	396.36	12 %
350	Professional Services	930.58	1,015.27	9,000.00	9,000.00	7,984.73	11 %
360	Contr R & M	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	0 %
511	Insurance on Buildings	0.00	3,728.77	3,729.00	3,729.00	0.23	100 %
512	Insurance on Vehicles & Equipment	0.00	630.00	630.00	630.00	0.00	100 %
940	Machinery & Equipment	0.00	0.00	3,177.00	3,177.00	3,177.00	0 %
	Account Total:	33,691.24	73,850.99	406,074.00	406,074.00	332,223.01	18 %
460439	Riverside Park Tennis Court Project						
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	0.00	0.00	200.00	200.00	200.00	0 %
	Account Group Total:	33,691.24	73,850.99	406,274.00	406,274.00	332,423.01	18 %
	Organization Total:	33,691.24	73,850.99	406,274.00	406,274.00	332,423.01	18 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	12,987.47	28,730.08	46,224.00	46,224.00	17,493.92	62 %
	121 OVERTIME-PERMANENT	647.31	799.17	500.00	500.00	-299.17	160 %
	141 Unemployment Insurance	20.47	44.30	70.00	70.00	25.70	63 %
	142 Workers' Compensation	696.39	1,518.63	2,399.00	2,399.00	880.37	63 %
	144 FICA	1,043.08	2,259.05	3,536.00	3,536.00	1,276.95	64 %
	145 PERS	222.40	444.80	1,029.00	1,029.00	584.20	43 %
	214 Small Items of Equipment	162.91	633.18	300.00	300.00	-333.18	211 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	222 Chemicals,Lab & Med Supplies	940.00	940.00	3,500.00	3,500.00	2,560.00	27 %
	226 Clothing and Uniforms	0.00	0.00	550.00	550.00	550.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	354.19	690.72	1,700.00	1,700.00	1,009.28	41 %
	342 Water Utility Services	39.94	39.94	300.00	300.00	260.06	13 %
	343 Sewer Utility Services	45.48	45.48	200.00	200.00	154.52	23 %
	345 Telephone	64.17	118.78	150.00	150.00	31.22	79 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	300.00	300.00	300.00	0 %
	380 Training Services	0.00	840.00	1,000.00	1,000.00	160.00	84 %
	540 Special Assessments	562.50	562.50	700.00	700.00	137.50	80 %
	Account Total:	17,786.31	37,666.63	64,408.00	64,408.00	26,741.37	58 %
	Account Group Total:	17,786.31	37,666.63	64,408.00	64,408.00	26,741.37	58 %
	Organization Total:	17,786.31	37,666.63	64,408.00	64,408.00	26,741.37	58 %

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16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	25,829.58	51,659.16	309,955.00	309,955.00	258,295.84	17 %
	Account Total:	25,829.58	51,659.16	309,955.00	309,955.00	258,295.84	17 %
	Account Group Total:	25,829.58	51,659.16	309,955.00	309,955.00	258,295.84	17 %
	Organization Total:	25,829.58	51,659.16	309,955.00	309,955.00	258,295.84	17 %

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1000 GENERAL
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420532	Public Nuisance Cleanup						
360	Contr R & M	0.00	6,800.00	0.00	0.00	-6,800.00	*** %
	Account Total:	0.00	6,800.00	0.00	0.00	-6,800.00	*** %
	Account Group Total:	0.00	6,800.00	0.00	0.00	-6,800.00	*** %
	Organization Total:	0.00	6,800.00	0.00	0.00	-6,800.00	*** %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,221.64	6,340.68	45,056.00	45,056.00	38,715.32	14 %
121	OVERTIME-PERMANENT	0.00	0.00	500.00	500.00	500.00	0 %
131	VACATION	61.56	554.04	1,500.00	1,500.00	945.96	37 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
133	OTHER LEAVE PAY	164.16	164.16	500.00	500.00	335.84	33 %
134	HOLIDAY PAY	0.00	0.00	300.00	300.00	300.00	0 %
141	Unemployment Insurance	5.17	10.59	73.00	73.00	62.41	15 %
142	Workers' Compensation	155.49	318.39	2,452.00	2,452.00	2,133.61	13 %
143	Health Insurance	854.70	1,709.40	10,254.00	10,254.00	8,544.60	17 %
144	FICA	263.72	540.00	3,715.00	3,715.00	3,175.00	15 %
145	PERS	302.34	619.08	3,622.00	3,622.00	3,002.92	17 %
196	CLOTHING ALLOTMENT	0.00	0.00	807.00	807.00	807.00	0 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	55.00	94.88	1,200.00	1,200.00	1,105.12	8 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	137.40	602.37	1,400.00	1,400.00	797.63	43 %
311	Postage, Box Rent, Etc.	0.00	49.20	80.00	80.00	30.80	62 %
320	Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	0 %
341	Electric Utility Services	101.20	184.12	529.00	529.00	344.88	35 %
342	Water Utility Services	23.46	46.92	350.00	350.00	303.08	13 %
343	Sewer Utility Services	27.61	55.22	150.00	150.00	94.78	37 %
344	Gas Utility Service	20.83	45.79	635.00	635.00	589.21	7 %
345	Telephone	40.93	81.21	500.00	500.00	418.79	16 %
347	Internet	44.95	89.90	560.00	560.00	470.10	16 %
350	Professional Services	888.00	1,386.07	3,000.00	3,000.00	1,613.93	46 %
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	97.54	98.00	98.00	0.46	100 %
	Account Total:	6,368.16	12,989.56	79,231.00	79,231.00	66,241.44	16 %
	Account Group Total:	6,368.16	12,989.56	79,231.00	79,231.00	66,241.44	16 %
	Organization Total:	6,368.16	12,989.56	79,231.00	79,231.00	66,241.44	16 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	586.64	1,011.62	7,228.00	7,228.00	6,216.38	14 %
121	OVERTIME-PERMANENT	0.00	0.00	200.00	200.00	200.00	0 %
131	VACATION	0.00	168.71	2,800.00	2,800.00	2,631.29	6 %
132	SICK LEAVE	24.46	37.20	1,300.00	1,300.00	1,262.80	3 %
133	OTHER LEAVE PAY	0.00	4.78	424.00	424.00	419.22	1 %
141	Unemployment Insurance	0.91	1.86	18.00	18.00	16.14	10 %
142	Workers' Compensation	2.30	4.67	95.00	95.00	90.33	5 %
143	Health Insurance	153.75	307.54	2,769.00	2,769.00	2,461.46	11 %
144	FICA	46.74	95.57	914.00	914.00	818.43	10 %
145	PERS	53.57	107.16	1,048.00	1,048.00	940.84	10 %
196	CLOTHING ALLOTMENT	0.00	27.00	164.00	164.00	137.00	16 %
210	Office Supplies and Materials	24.73	24.73	500.00	500.00	475.27	5 %
214	Small Items of Equipment	0.00	0.00	800.00	800.00	800.00	0 %
220	Operating Expenses	0.00	0.00	300.00	300.00	300.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	400.00	400.00	400.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
327	Map Printing	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
345	Telephone	8.52	16.39	900.00	900.00	883.61	2 %
347	Internet	0.00	0.00	170.00	170.00	170.00	0 %
350	Professional Services	1,809.50	3,384.00	30,000.00	30,000.00	26,616.00	11 %
360	Contr R & M	54.03	108.06	5,000.00	5,000.00	4,891.94	2 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
380	Training Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	2,765.15	5,299.29	66,930.00	66,930.00	61,630.71	8 %
	Account Group Total:	2,765.15	5,299.29	66,930.00	66,930.00	61,630.71	8 %
	Organization Total:	2,765.15	5,299.29	66,930.00	66,930.00	61,630.71	8 %

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37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	Account Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	Account Group Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	Organization Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
111	Salaries and Wages - Permanent	1,318.65	2,655.02	16,164.00	16,164.00	13,508.98	16 %
131	VACATION	108.51	139.80	1,000.00	1,000.00	860.20	14 %
132	SICK LEAVE	41.73	142.91	500.00	500.00	357.09	29 %
133	OTHER LEAVE PAY	0.00	0.00	1,019.00	1,019.00	1,019.00	0 %
141	Unemployment Insurance	2.18	4.48	28.00	28.00	23.52	16 %
142	Workers' Compensation	5.55	11.30	970.00	970.00	958.70	1 %
143	Health Insurance	341.87	683.75	4,102.00	4,102.00	3,418.25	17 %
144	FICA	111.19	226.96	1,429.00	1,429.00	1,202.04	16 %
145	PERS	128.83	257.65	1,638.00	1,638.00	1,380.35	16 %
196	CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
210	Office Supplies and Materials	0.00	219.00	500.00	500.00	281.00	44 %
214	Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	-218.00	0.00	500.00	500.00	500.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	500.00	500.00	500.00	0 %
311	Postage, Box Rent, Etc.	4.00	11.50	2,500.00	2,500.00	2,488.50	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
331	Publication of Formal & Legal Notices	188.50	396.50	2,000.00	2,000.00	1,603.50	20 %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
345	Telephone	19.69	38.73	50.00	50.00	11.27	77 %
350	Professional Services	110.18	3,803.29	137,520.00	137,520.00	133,716.71	3 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
382	Books	0.00	0.00	50.00	50.00	50.00	0 %
532	Land Rental	0.00	0.00	200.00	200.00	200.00	0 %
540	Special Assessments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,162.88	8,650.89	173,030.00	173,030.00	164,379.11	5 %
	Account Group Total:	2,162.88	8,650.89	173,030.00	173,030.00	164,379.11	5 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
652	Principle- Flood Study Loan	14,675.06	14,675.06	29,523.00	29,523.00	14,847.94	50 %
653	Interest- Flood Study Loan	448.06	448.06	1,397.00	1,397.00	948.94	32 %
	Account Total:	15,123.12	15,123.12	30,920.00	30,920.00	15,796.88	49 %
	Account Group Total:	15,123.12	15,123.12	30,920.00	30,920.00	15,796.88	49 %
	Organization Total:	17,286.00	23,774.01	203,950.00	203,950.00	180,175.99	12 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410600	Elections						
	300 PURCHASED SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Organization Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Fund Total:	431,200.28	940,759.80	4,858,411.00	4,858,411.00	3,917,651.20	19 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	11,789.80	24,400.33	179,536.00	179,536.00	155,135.67	14 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	1,108.81	1,644.64	16,000.00	16,000.00	14,355.36	10 %
132	SICK LEAVE	0.00	180.00	7,300.00	7,300.00	7,120.00	2 %
133	OTHER LEAVE PAY	0.00	0.00	4,079.00	4,079.00	4,079.00	0 %
141	Unemployment Insurance	19.36	40.28	311.00	311.00	270.72	13 %
142	Workers' Compensation	48.81	101.51	785.00	785.00	683.49	13 %
143	Health Insurance	3,418.10	6,836.20	51,270.00	51,270.00	44,433.80	13 %
144	FICA	983.77	2,046.19	15,875.00	15,875.00	13,828.81	13 %
145	PERS	1,131.21	2,299.93	18,199.00	18,199.00	15,899.07	13 %
196	CLOTHING ALLOTMENT	0.00	600.00	750.00	750.00	150.00	80 %
210	Office Supplies and Materials	42.72	120.80	500.00	500.00	379.20	24 %
214	Small Items of Equipment	348.26	2,348.26	3,300.00	3,300.00	951.74	71 %
220	Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
224	Janitorial Supplies	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
311	Postage, Box Rent, Etc.	60.04	120.58	1,500.00	1,500.00	1,379.42	8 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
341	Electric Utility Services	1,008.93	1,784.05	9,000.00	9,000.00	7,215.95	20 %
342	Water Utility Services	23.46	46.92	750.00	750.00	703.08	6 %
343	Sewer Utility Services	27.61	55.22	500.00	500.00	444.78	11 %
344	Gas Utility Service	32.30	71.08	5,000.00	5,000.00	4,928.92	1 %
345	Telephone	97.34	191.94	1,750.00	1,750.00	1,558.06	11 %
346	Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
347	Internet	114.30	229.60	2,500.00	2,500.00	2,270.40	9 %
350	Professional Services	0.00	1,290.21	8,500.00	8,500.00	7,209.79	15 %
360	Contr R & M	0.00	325.00	11,000.00	11,000.00	10,675.00	3 %
370	Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	742.89	1,207.34	15,000.00	15,000.00	13,792.66	8 %
511	Insurance on Buildings	0.00	3,421.78	3,422.00	3,422.00	0.22	100 %
513	Liability	0.00	3,151.21	3,152.00	3,152.00	0.79	100 %
920	Buildings	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	20,997.71	52,513.07	386,929.00	386,929.00	334,415.93	14 %
	Account Group Total:	20,997.71	52,513.07	386,929.00	386,929.00	334,415.93	14 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,664.83	3,329.66	19,978.00	19,978.00	16,648.34	17 %
	Account Total:	1,664.83	3,329.66	19,978.00	19,978.00	16,648.34	17 %
	Account Group Total:	1,664.83	3,329.66	19,978.00	19,978.00	16,648.34	17 %
	Organization Total:	22,662.54	55,842.73	406,907.00	406,907.00	351,064.27	14 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Fund Total:	22,662.54	55,842.73	406,907.00	406,907.00	351,064.27	14 %

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2260 EMERGENCY DISASTER
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	330.00	330.00	330.00	0 %
	Account Total:	0.00	0.00	330.00	330.00	330.00	0 %
	Account Group Total:	0.00	0.00	330.00	330.00	330.00	0 %
	Organization Total:	0.00	0.00	330.00	330.00	330.00	0 %
	Fund Total:	0.00	0.00	330.00	330.00	330.00	0 %

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2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
440000	PUBLIC HEALTH-GASB68						
	440140 Registration and Inspection						
	350 Professional Services	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
	Account Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
	Account Group Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
	Organization Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
	Fund Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %

2310 TIFD-Downtown
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	163.23	281.36	5,356.00	5,356.00	5,074.64	5 %
	131 VACATION	0.00	46.86	1,600.00	1,600.00	1,553.14	3 %
	132 SICK LEAVE	7.01	10.55	400.00	400.00	389.45	3 %
	133 OTHER LEAVE PAY	0.00	1.42	424.00	424.00	422.58	0 %
	141 Unemployment Insurance	0.26	0.53	12.00	12.00	11.47	4 %
	142 Workers' Compensation	0.64	1.32	29.00	29.00	27.68	5 %
	143 Health Insurance	42.84	85.59	1,846.00	1,846.00	1,760.41	5 %
	144 FICA	13.02	26.60	595.00	595.00	568.40	4 %
	145 PERS	14.93	29.83	682.00	682.00	652.17	4 %
	196 CLOTHING ALLOTMENT	0.00	7.50	0.00	0.00	-7.50	*** %
	210 Office Supplies and Materials	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	200.00	200.00	200.00	0 %
	345 Telephone	8.02	15.39	175.00	175.00	159.61	9 %
	347 Internet	0.49	0.98	300.00	300.00	299.02	0 %
	350 Professional Services	0.00	0.00	400.00	400.00	400.00	0 %
	360 Contr R & M	54.03	108.06	2,000.00	2,000.00	1,891.94	5 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	513 Liability	0.00	45.04	46.00	46.00	0.96	98 %
	721 Redevelopment	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	304.47	661.03	41,065.00	41,065.00	40,403.97	2 %
460466	Historic Preservation- Montana Main St						
	730 Grants & Donations to Other	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
	Account Total:	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
	Account Group Total:	304.47	661.03	63,065.00	63,065.00	62,403.97	1 %
	Organization Total:	304.47	661.03	63,065.00	63,065.00	62,403.97	1 %
	Fund Total:	304.47	661.03	63,065.00	63,065.00	62,403.97	1 %

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2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	287,119.00	287,119.00	287,119.00	0 %
	Account Total:	0.00	0.00	287,119.00	287,119.00	287,119.00	0 %
	Account Group Total:	0.00	0.00	287,119.00	287,119.00	287,119.00	0 %
	Organization Total:	0.00	0.00	287,119.00	287,119.00	287,119.00	0 %
	Fund Total:	0.00	0.00	287,119.00	287,119.00	287,119.00	0 %

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2390 DRUG FORFEITURE
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420100	Law Enforcement Services						
210	Office Supplies and Materials	0.00	0.00	100.00	100.00	100.00	0 %
220	Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
900	Capital Outlay	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Account Group Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Organization Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Fund Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	329.66	663.76	11,648.00	11,648.00	10,984.24	6 %
	121 OVERTIME-PERMANENT	0.00	0.00	240.00	240.00	240.00	0 %
	131 VACATION	27.12	34.94	1,000.00	1,000.00	965.06	3 %
	132 SICK LEAVE	10.43	35.73	600.00	600.00	564.27	6 %
	133 OTHER LEAVE PAY	0.00	0.00	255.00	255.00	255.00	0 %
	141 Unemployment Insurance	0.56	1.13	21.00	21.00	19.87	5 %
	142 Workers' Compensation	1.39	2.85	375.00	375.00	372.15	1 %
	143 Health Insurance	85.47	170.94	3,076.00	3,076.00	2,905.06	6 %
	144 FICA	27.79	56.73	1,051.00	1,051.00	994.27	5 %
	145 PERS	32.20	64.40	1,205.00	1,205.00	1,140.60	5 %
	196 CLOTHING ALLOTMENT	0.00	15.00	45.00	45.00	30.00	33 %
	210 Office Supplies and Materials	24.74	74.01	3,000.00	3,000.00	2,925.99	2 %
	214 Small Items of Equipment	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	220 Operating Expenses	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	311 Postage, Box Rent, Etc.	13.20	13.20	600.00	600.00	586.80	2 %
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	331 Publication of Formal & Legal Notices	0.00	129.24	1,000.00	1,000.00	870.76	13 %
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
	345 Telephone	45.74	90.83	500.00	500.00	409.17	18 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	18,903.68	18,903.68	130,000.00	130,000.00	111,096.32	15 %
	360 Contr R & M	1,194.67	2,461.38	15,000.00	15,000.00	12,538.62	16 %
	380 Training Services	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	382 Books	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	531 Building & Office Rental	200.00	400.00	2,000.00	2,000.00	1,600.00	20 %
	540 Special Assessments	0.00	0.00	800.00	800.00	800.00	0 %
	Account Total:	20,896.65	23,117.82	193,016.00	193,016.00	169,898.18	12 %
	Account Group Total:	20,896.65	23,117.82	193,016.00	193,016.00	169,898.18	12 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	238.00	238.00	238.00	0.00	100 %
	Account Total:	0.00	238.00	238.00	238.00	0.00	100 %
	Account Group Total:	0.00	238.00	238.00	238.00	0.00	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	453.33	906.66	5,440.00	5,440.00	4,533.34	17 %
	Account Total:	453.33	906.66	5,440.00	5,440.00	4,533.34	17 %
	Account Group Total:	453.33	906.66	5,440.00	5,440.00	4,533.34	17 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Organization Total:	21,349.98	24,262.48	198,694.00	198,694.00	174,431.52	12 %
	Fund Total:	21,349.98	24,262.48	198,694.00	198,694.00	174,431.52	12 %

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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	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	3,631.35	7,822.55	50,000.00	50,000.00	42,177.45	16 %
	533 Machinery and Equipment Rental	8,836.60	17,673.20	120,000.00	120,000.00	102,326.80	15 %
	Account Total:	12,467.95	25,495.75	170,000.00	170,000.00	144,504.25	15 %
	Account Group Total:	12,467.95	25,495.75	170,000.00	170,000.00	144,504.25	15 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	12,467.95	26,495.75	171,000.00	171,000.00	144,504.25	15 %
	Fund Total:	12,467.95	26,495.75	171,000.00	171,000.00	144,504.25	15 %

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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	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	512.39	1,103.79	8,000.00	8,000.00	6,896.21	14 %
	533 Machinery and Equipment Rental	1,054.80	2,109.60	16,000.00	16,000.00	13,890.40	13 %
	Account Total:	1,567.19	3,213.39	24,000.00	24,000.00	20,786.61	13 %
	Account Group Total:	1,567.19	3,213.39	24,000.00	24,000.00	20,786.61	13 %
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:	1,567.19	4,213.39	25,000.00	25,000.00	20,786.61	17 %
	Fund Total:	1,567.19	4,213.39	25,000.00	25,000.00	20,786.61	17 %

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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	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	341 Electric Utility Services	150.52	324.26	2,000.00	2,000.00	1,675.74	16 %
	360 Contr R & M	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	150.52	324.26	5,000.00	5,000.00	4,675.74	6 %
	Account Group Total:	150.52	324.26	5,000.00	5,000.00	4,675.74	6 %
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:	150.52	1,324.26	6,000.00	6,000.00	4,675.74	22 %
	Fund Total:	150.52	1,324.26	6,000.00	6,000.00	4,675.74	22 %

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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	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	341 Electric Utility Services	1,358.04	2,927.51	20,000.00	20,000.00	17,072.49	15 %
	360 Contr R & M	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	1,358.04	2,927.51	29,000.00	29,000.00	26,072.49	10 %
	Account Group Total:	1,358.04	2,927.51	29,000.00	29,000.00	26,072.49	10 %
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:	1,358.04	3,927.51	30,000.00	30,000.00	26,072.49	13 %
	Fund Total:	1,358.04	3,927.51	30,000.00	30,000.00	26,072.49	13 %

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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	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	525.00	926.84	5,000.00	5,000.00	4,073.16	19 %
	Account Total:	525.00	926.84	5,000.00	5,000.00	4,073.16	19 %
	Account Group Total:	525.00	926.84	5,000.00	5,000.00	4,073.16	19 %
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:	525.00	1,926.84	6,000.00	6,000.00	4,073.16	32 %
	Fund Total:	525.00	1,926.84	6,000.00	6,000.00	4,073.16	32 %

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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	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	106.30	228.98	2,000.00	2,000.00	1,771.02	11 %
	533 Machinery and Equipment Rental	325.90	651.80	5,000.00	5,000.00	4,348.20	13 %
	Account Total:	432.20	880.78	7,000.00	7,000.00	6,119.22	13 %
	Account Group Total:	432.20	880.78	7,000.00	7,000.00	6,119.22	13 %
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:	432.20	1,880.78	8,000.00	8,000.00	6,119.22	24 %
	Fund Total:	432.20	1,880.78	8,000.00	8,000.00	6,119.22	24 %

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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	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	124.63	277.71	1,600.00	1,600.00	1,322.29	17 %
	360 Contr R & M	0.00	0.00	350.00	350.00	350.00	0 %
	Account Total:	124.63	277.71	2,950.00	2,950.00	2,672.29	9 %
	Account Group Total:	124.63	277.71	2,950.00	2,950.00	2,672.29	9 %
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:	124.63	527.71	3,200.00	3,200.00	2,672.29	16 %
	Fund Total:	124.63	527.71	3,200.00	3,200.00	2,672.29	16 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	16,357.12	35,087.16	289,696.00	289,696.00	254,608.84	12 %
121	OVERTIME-PERMANENT	144.73	274.49	9,100.00	9,100.00	8,825.51	3 %
131	VACATION	1,448.43	3,732.81	19,600.00	19,600.00	15,867.19	19 %
132	SICK LEAVE	2,415.99	2,497.22	13,000.00	13,000.00	10,502.78	19 %
133	OTHER LEAVE PAY	0.00	7.79	4,921.00	4,921.00	4,913.21	0 %
134	HOLIDAY PAY	0.00	321.60	3,000.00	3,000.00	2,678.40	11 %
141	Unemployment Insurance	30.59	64.30	509.00	509.00	444.70	13 %
142	Workers' Compensation	999.38	2,109.43	15,202.00	15,202.00	13,092.57	14 %
143	Health Insurance	5,871.03	11,741.92	76,290.00	76,290.00	64,548.08	15 %
144	FICA	1,497.53	3,153.38	25,958.00	25,958.00	22,804.62	12 %
145	PERS	1,786.17	3,676.53	29,758.00	29,758.00	26,081.47	12 %
196	CLOTHING ALLOTMENT	0.00	880.50	1,000.00	1,000.00	119.50	88 %
210	Office Supplies and Materials	119.97	286.36	3,000.00	3,000.00	2,713.64	10 %
214	Small Items of Equipment	1,426.18	1,426.18	10,000.00	10,000.00	8,573.82	14 %
220	Operating Expenses	0.00	164.98	20,000.00	20,000.00	19,835.02	1 %
222	Chemicals,Lab & Med Supplies	292.96	292.96	1,500.00	1,500.00	1,207.04	20 %
226	Clothing and Uniforms	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
230	Repair and Maintenance Supplies	169.21	978.24	10,000.00	10,000.00	9,021.76	10 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,766.50	4,220.52	40,000.00	40,000.00	35,779.48	11 %
242	Sign Parts and Supplies	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
311	Postage, Box Rent, Etc.	11.87	12.12	100.00	100.00	87.88	12 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	600.00	600.00	600.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
341	Electric Utility Services	138.02	307.79	1,500.00	1,500.00	1,192.21	21 %
344	Gas Utility Service	7.90	17.72	700.00	700.00	682.28	3 %
345	Telephone	102.66	204.67	1,000.00	1,000.00	795.33	20 %
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	109.95	14,959.95	50,000.00	50,000.00	35,040.05	30 %
360	Contr R & M	8,995.79	9,072.51	10,000.00	10,000.00	927.49	91 %
363	R&M Vehicles/Equip/Labor-PW	357.87	3,494.10	100,000.00	100,000.00	96,505.90	3 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	803.23	804.00	804.00	0.77	100 %
512	Insurance on Vehicles & Equipment	0.00	3,371.68	3,372.00	3,372.00	0.32	100 %
513	Liability	0.00	16,498.46	16,499.00	16,499.00	0.54	100 %
531	Building & Office Rental	350.00	700.00	4,200.00	4,200.00	3,500.00	17 %
532	Land Rental	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	44,399.85	120,358.60	781,584.00	781,584.00	661,225.40	15 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	720.00	80,000.00	80,000.00	79,280.00	1 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	720.00	85,000.00	85,000.00	84,280.00	1 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430234	CURB AND GUTTER						
	350 Professional Services	0.00	1,585.00	40,000.00	40,000.00	38,415.00	4 %
	Account Total:	0.00	1,585.00	40,000.00	40,000.00	38,415.00	4 %
430235	Storm Drain & Culvert Maintenance						
	220 Operating Expenses	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	230 Repair and Maintenance Supplies	4,743.00	4,743.00	0.00	0.00	-4,743.00	*** %
	350 Professional Services	-348.80	1,509.38	25,000.00	25,000.00	23,490.62	6 %
	Account Total:	4,394.20	6,252.38	60,000.00	60,000.00	53,747.62	10 %
430236	Darling Addition Project						
	220 Operating Expenses	252,886.49	252,886.49	500,000.00	500,000.00	247,113.51	51 %
	230 Repair and Maintenance Supplies	187,002.61	187,002.61	600,000.00	600,000.00	412,997.39	31 %
	350 Professional Services	0.00	14,104.74	200,000.00	200,000.00	185,895.26	7 %
	Account Total:	439,889.10	453,993.84	1,300,000.00	1,300,000.00	846,006.16	35 %
	Account Group Total:	488,683.15	582,909.82	2,266,584.00	2,266,584.00	1,683,674.18	26 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	5,807.42	11,614.84	235,297.00	235,297.00	223,682.16	5 %
	Account Total:	5,807.42	11,614.84	235,297.00	235,297.00	223,682.16	5 %
	Account Group Total:	5,807.42	11,614.84	235,297.00	235,297.00	223,682.16	5 %
	Organization Total:	494,490.57	594,524.66	2,501,881.00	2,501,881.00	1,907,356.34	24 %
	Fund Total:	494,490.57	594,524.66	2,501,881.00	2,501,881.00	1,907,356.34	24 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	4,146.81	9,192.52	97,876.00	97,876.00	88,683.48	9 %
121	OVERTIME-PERMANENT	36.53	68.78	2,500.00	2,500.00	2,431.22	3 %
131	VACATION	408.01	1,015.99	6,000.00	6,000.00	4,984.01	17 %
132	SICK LEAVE	903.40	923.53	3,800.00	3,800.00	2,876.47	24 %
133	OTHER LEAVE PAY	0.00	1.94	1,717.00	1,717.00	1,715.06	0 %
134	HOLIDAY PAY	0.00	81.39	800.00	800.00	718.61	10 %
141	Unemployment Insurance	8.22	17.25	169.00	169.00	151.75	10 %
142	Workers' Compensation	251.29	530.22	5,288.00	5,288.00	4,757.78	10 %
143	Health Insurance	1,307.62	2,615.14	25,738.00	25,738.00	23,122.86	10 %
144	FICA	404.31	848.77	8,977.00	8,977.00	8,128.23	9 %
145	PERS	481.86	989.56	9,883.00	9,883.00	8,893.44	10 %
196	CLOTHING ALLOTMENT	0.00	229.50	300.00	300.00	70.50	77 %
210	Office Supplies and Materials	30.00	134.43	1,000.00	1,000.00	865.57	13 %
214	Small Items of Equipment	356.55	356.55	2,000.00	2,000.00	1,643.45	18 %
220	Operating Expenses	0.00	41.25	5,000.00	5,000.00	4,958.75	1 %
222	Chemicals,Lab & Med Supplies	73.24	73.24	500.00	500.00	426.76	15 %
226	Clothing and Uniforms	0.00	0.00	300.00	300.00	300.00	0 %
230	Repair and Maintenance Supplies	42.30	244.56	5,000.00	5,000.00	4,755.44	5 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	441.63	1,055.14	10,000.00	10,000.00	8,944.86	11 %
242	Sign Parts and Supplies	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
311	Postage, Box Rent, Etc.	3.53	3.78	60.00	60.00	56.22	6 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	7.10	16.46	150.00	150.00	133.54	11 %
344	Gas Utility Service	1.98	4.44	300.00	300.00	295.56	1 %
345	Telephone	44.78	88.91	400.00	400.00	311.09	22 %
350	Professional Services	27.49	27.49	10,000.00	10,000.00	9,972.51	0 %
360	Contr R & M	41.06	82.12	1,500.00	1,500.00	1,417.88	5 %
363	R&M Vehicles/Equip/Labor-PW	89.47	845.33	35,000.00	35,000.00	34,154.67	2 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	200.81	201.00	201.00	0.19	100 %
512	Insurance on Vehicles & Equipment	0.00	842.92	843.00	843.00	0.08	100 %
513	Liability	0.00	4,321.63	4,322.00	4,322.00	0.37	100 %
531	Building & Office Rental	166.66	333.32	2,000.00	2,000.00	1,666.68	17 %
	Account Total:	9,273.84	25,186.97	244,874.00	244,874.00	219,687.03	10 %
430233	Roadway/Re-surfacing						
350	Professional Services	2,229.77	2,409.77	50,000.00	50,000.00	47,590.23	5 %
	Account Total:	2,229.77	2,409.77	50,000.00	50,000.00	47,590.23	5 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
350	Professional Services	-87.20	0.00	5,500.00	5,500.00	5,500.00	0 %
	Account Total:	-87.20	0.00	10,500.00	10,500.00	10,500.00	0 %

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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	% (16) Comm.
Account Group Total:		11,416.41	27,596.74	305,374.00	305,374.00	277,777.26	9 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820 Transfers to Other Funds		1,725.08	3,450.16	35,853.00	35,853.00	32,402.84	10 %
Account Total:		1,725.08	3,450.16	35,853.00	35,853.00	32,402.84	10 %
Account Group Total:		1,725.08	3,450.16	35,853.00	35,853.00	32,402.84	10 %
Organization Total:		13,141.49	31,046.90	341,227.00	341,227.00	310,180.10	9 %
Fund Total:		13,141.49	31,046.90	341,227.00	341,227.00	310,180.10	9 %

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	% (16) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	187.22	418.57	3,496.00	3,496.00	3,077.43	12 %
	121 OVERTIME-PERMANENT	1.36	3.00	100.00	100.00	97.00	3 %
	131 VACATION	19.03	45.58	300.00	300.00	254.42	15 %
	132 SICK LEAVE	40.29	40.29	200.00	200.00	159.71	20 %
	133 OTHER LEAVE PAY	0.00	0.00	39.00	39.00	39.00	0 %
	134 HOLIDAY PAY	0.00	3.96	40.00	40.00	36.04	10 %
	141 Unemployment Insurance	0.35	0.73	6.00	6.00	5.27	12 %
	142 Workers' Compensation	12.55	26.53	194.00	194.00	167.47	14 %
	143 Health Insurance	59.72	119.51	820.00	820.00	700.49	15 %
	144 FICA	18.22	38.36	319.00	319.00	280.64	12 %
	145 PERS	21.73	44.85	366.00	366.00	321.15	12 %
	196 CLOTHING ALLOTMENT	0.00	10.50	20.00	20.00	9.50	53 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	360.47	751.88	6,900.00	6,900.00	6,148.12	11 %
	Account Group Total:	360.47	751.88	6,900.00	6,900.00	6,148.12	11 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	63.16	64.00	64.00	0.84	99 %
	Account Total:	0.00	63.16	64.00	64.00	0.84	99 %
	Account Group Total:	0.00	63.16	64.00	64.00	0.84	99 %
	Organization Total:	360.47	815.04	6,964.00	6,964.00	6,148.96	12 %
	Fund Total:	360.47	815.04	6,964.00	6,964.00	6,148.96	12 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %
	Account Total:	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %
	Account Group Total:	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %
	Organization Total:	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %
	Fund Total:	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %

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2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	204.33	408.66	2,452.00	2,452.00	2,043.34	17 %
	Account Total:	204.33	408.66	2,452.00	2,452.00	2,043.34	17 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	83,878.00	83,878.00	83,878.00	0 %
	Account Total:	0.00	0.00	83,878.00	83,878.00	83,878.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	83,878.00	83,878.00	83,878.00	0 %
	Account Total:	0.00	0.00	83,878.00	83,878.00	83,878.00	0 %
	Account Group Total:	204.33	408.66	170,208.00	170,208.00	169,799.34	0 %
	Organization Total:	204.33	408.66	170,208.00	170,208.00	169,799.34	0 %
	Fund Total:	204.33	408.66	170,208.00	170,208.00	169,799.34	0 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %
	Account Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %
	Account Group Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %
	Organization Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %
	Fund Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %

2850 Southeastern Montana Dispatch-911
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	220 Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	341 Electric Utility Services	51.24	100.36	650.00	650.00	549.64	15 %
	345 Telephone	3,883.68	4,227.44	30,000.00	30,000.00	25,772.56	14 %
	350 Professional Services	744.19	8,717.61	70,000.00	70,000.00	61,282.39	12 %
	370 Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	380 Training Services	0.00	1,200.00	1,500.00	1,500.00	300.00	80 %
	512 Insurance on Vehicles & Equipment	0.00	280.00	280.00	280.00	0.00	100 %
	940 Machinery & Equipment	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	4,679.11	14,525.41	171,280.00	171,280.00	156,754.59	8 %
	Account Group Total:	4,679.11	14,525.41	171,280.00	171,280.00	156,754.59	8 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	59,693.00	59,693.00	59,693.00	0 %
	Account Total:	0.00	0.00	59,693.00	59,693.00	59,693.00	0 %
	Account Group Total:	0.00	0.00	59,693.00	59,693.00	59,693.00	0 %
	Organization Total:	4,679.11	14,525.41	230,973.00	230,973.00	216,447.59	6 %
	Fund Total:	4,679.11	14,525.41	230,973.00	230,973.00	216,447.59	6 %

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2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	351.06	547.56	4,900.00	4,900.00	4,352.44	11 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	351.06	547.56	5,000.00	5,000.00	4,452.44	11 %
	Account Group Total:	351.06	547.56	5,000.00	5,000.00	4,452.44	11 %
	Organization Total:	351.06	547.56	5,000.00	5,000.00	4,452.44	11 %

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

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2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	1,598.00	5,399.00	5,399.00	3,801.00	30 %
	350 Professional Services	0.00	0.00	15,284.00	15,284.00	15,284.00	0 %
	370 Travel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	1,598.00	26,683.00	26,683.00	25,085.00	6 %
	Account Group Total:	0.00	1,598.00	26,683.00	26,683.00	25,085.00	6 %
	Organization Total:	0.00	1,598.00	26,683.00	26,683.00	25,085.00	6 %

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2880 LIBRARY GRANTS
111 One Time Endowments-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	214 Small Items of Equipment	0.00	0.00	1,785.00	1,785.00	1,785.00	0 %
	Account Total:	0.00	0.00	1,785.00	1,785.00	1,785.00	0 %
	Account Group Total:	0.00	0.00	1,785.00	1,785.00	1,785.00	0 %
	Organization Total:	0.00	0.00	1,785.00	1,785.00	1,785.00	0 %

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2880 LIBRARY GRANTS
112 Library Board of Trustees-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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:	351.06	2,145.56	114,224.00	114,224.00	112,078.44	2 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	163.25	281.38	7,236.00	7,236.00	6,954.62	4 %
131	VACATION	0.00	46.87	60.00	60.00	13.13	78 %
132	SICK LEAVE	7.01	10.55	60.00	60.00	49.45	18 %
133	OTHER LEAVE PAY	0.00	1.41	424.00	424.00	422.59	0 %
141	Unemployment Insurance	0.26	0.53	12.00	12.00	11.47	4 %
142	Workers' Compensation	0.64	1.32	29.00	29.00	27.68	5 %
143	Health Insurance	42.85	85.60	1,846.00	1,846.00	1,760.40	5 %
144	FICA	13.02	26.60	595.00	595.00	568.40	4 %
145	PERS	14.94	29.84	682.00	682.00	652.16	4 %
196	CLOTHING ALLOTMENT	0.00	7.50	0.00	0.00	-7.50	*** %
210	Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
345	Telephone	0.00	0.00	50.00	50.00	50.00	0 %
347	Internet	0.03	0.06	50.00	50.00	49.94	0 %
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	300.00	300.00	300.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
513	Liability	0.00	45.04	46.00	46.00	0.96	98 %
	Account Total:	242.00	536.70	14,790.00	14,790.00	14,253.30	4 %
	Account Group Total:	242.00	536.70	14,790.00	14,790.00	14,253.30	4 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Group Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Organization Total:	242.00	536.70	16,790.00	16,790.00	16,253.30	3 %
	Fund Total:	242.00	536.70	16,790.00	16,790.00	16,253.30	3 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	197.88	393.78	3,000.00	3,000.00	2,606.22	13 %
	131 VACATION	13.29	18.83	0.00	0.00	-18.83	*** %
	132 SICK LEAVE	1.33	12.39	0.00	0.00	-12.39	*** %
	141 Unemployment Insurance	0.32	0.63	44.00	44.00	43.37	1 %
	142 Workers' Compensation	0.80	1.60	38.00	38.00	36.40	4 %
	143 Health Insurance	0.00	0.00	500.00	500.00	500.00	0 %
	144 FICA	16.25	32.51	230.00	230.00	197.49	14 %
	145 PERS	18.64	37.28	207.00	207.00	169.72	18 %
	210 Office Supplies and Materials	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	220 Operating Expenses	81.00	169.49	6,965.00	6,965.00	6,795.51	2 %
	311 Postage, Box Rent, Etc.	0.00	181.88	900.00	900.00	718.12	20 %
	330 Publicity, Subscriptions & Dues	0.00	159.60	160.00	160.00	0.40	100 %
	334 Memberships, Registrations & Dues	0.00	0.00	178.00	178.00	178.00	0 %
	345 Telephone	120.18	358.35	1,440.00	1,440.00	1,081.65	25 %
	370 Travel	0.00	0.00	265.00	265.00	265.00	0 %
	379 Other Travel	0.00	11.00	1,600.00	1,600.00	1,589.00	1 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	600.00	600.00	600.00	0 %
	513 Liability	0.00	11.20	609.00	609.00	597.80	2 %
	Account Total:	449.69	1,388.54	18,236.00	18,236.00	16,847.46	8 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	3,496.65	7,649.03	54,853.00	54,853.00	47,203.97	14 %
	131 VACATION	252.34	357.48	0.00	0.00	-357.48	*** %
	132 SICK LEAVE	25.23	235.52	0.00	0.00	-235.52	*** %
	141 Unemployment Insurance	5.65	12.36	278.00	278.00	265.64	4 %
	142 Workers' Compensation	17.98	38.15	683.00	683.00	644.85	6 %
	143 Health Insurance	854.35	1,708.70	9,400.00	9,400.00	7,691.30	18 %
	144 FICA	288.00	629.77	4,197.00	4,197.00	3,567.23	15 %
	145 PERS	286.99	641.08	3,785.00	3,785.00	3,143.92	17 %
	210 Office Supplies and Materials	0.00	0.00	1,438.00	1,438.00	1,438.00	0 %
	220 Operating Expenses	60.31	60.31	450.00	450.00	389.69	13 %
	334 Memberships, Registrations & Dues	0.00	75.00	247.00	247.00	172.00	30 %
	370 Travel	0.00	0.00	6,071.00	6,071.00	6,071.00	0 %
	530 Rent	1,950.00	3,017.50	5,010.00	5,010.00	1,992.50	60 %
	Account Total:	7,237.50	14,424.90	86,412.00	86,412.00	71,987.10	17 %
450351	RSVP-Excess						
	111 Salaries and Wages - Permanent	755.43	755.43	2,040.00	2,040.00	1,284.57	37 %
	141 Unemployment Insurance	1.15	1.15	9.00	9.00	7.85	13 %
	142 Workers' Compensation	2.89	2.89	25.00	25.00	22.11	12 %
	144 FICA	58.52	58.52	156.00	156.00	97.48	38 %
	145 PERS	67.09	67.09	140.00	140.00	72.91	48 %
	220 Operating Expenses	702.00	1,052.99	2,000.00	2,000.00	947.01	53 %
	Account Total:	1,587.08	1,938.07	4,370.00	4,370.00	2,431.93	44 %
	Account Group Total:	9,274.27	17,751.51	109,018.00	109,018.00	91,266.49	16 %

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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	% (16) Comm.
	Organization Total:	9,274.27	17,751.51	109,018.00	109,018.00	91,266.49	16 %
	Fund Total:	9,274.27	17,751.51	109,018.00	109,018.00	91,266.49	16 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	1,922.17	1,922.17	3,854.00	3,854.00	1,931.83	50 %
	644 Interest- SID 211	213.22	213.22	728.00	728.00	514.78	29 %
	Account Total:	2,135.39	2,135.39	4,582.00	4,582.00	2,446.61	47 %
	Account Group Total:	2,135.39	2,135.39	4,582.00	4,582.00	2,446.61	47 %
	Organization Total:	2,135.39	2,135.39	4,582.00	4,582.00	2,446.61	47 %
	Fund Total:	2,135.39	2,135.39	4,582.00	4,582.00	2,446.61	47 %

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4050 Ambulance Capital Improvement Fund
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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	% (16) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	0.00	275,000.00	275,000.00	275,000.00	0 %
	Account Total:	0.00	0.00	275,000.00	275,000.00	275,000.00	0 %
	Account Group Total:	0.00	0.00	275,000.00	275,000.00	275,000.00	0 %
	Organization Total:	0.00	0.00	275,000.00	275,000.00	275,000.00	0 %
	Fund Total:	0.00	0.00	275,000.00	275,000.00	275,000.00	0 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	19,996.00	41,392.70	254,576.00	254,576.00	213,183.30	16 %
121	OVERTIME-PERMANENT	814.11	1,439.19	10,300.00	10,300.00	8,860.81	14 %
131	VACATION	2,338.97	4,321.43	19,500.00	19,500.00	15,178.57	22 %
132	SICK LEAVE	365.98	365.98	5,500.00	5,500.00	5,134.02	7 %
133	OTHER LEAVE PAY	256.86	604.71	3,162.00	3,162.00	2,557.29	19 %
134	HOLIDAY PAY	0.00	608.78	5,400.00	5,400.00	4,791.22	11 %
141	Unemployment Insurance	35.74	74.50	448.00	448.00	373.50	17 %
142	Workers' Compensation	1,349.29	2,795.57	15,134.00	15,134.00	12,338.43	18 %
143	Health Insurance	4,785.95	9,571.86	59,268.00	59,268.00	49,696.14	16 %
144	FICA	1,726.78	3,612.38	22,831.00	22,831.00	19,218.62	16 %
145	PERS	2,015.29	4,094.07	26,173.00	26,173.00	22,078.93	16 %
196	CLOTHING ALLOTMENT	0.00	885.00	950.00	950.00	65.00	93 %
210	Office Supplies and Materials	3.78	3.78	250.00	250.00	246.22	2 %
214	Small Items of Equipment	2,022.75	2,022.75	12,000.00	12,000.00	9,977.25	17 %
220	Operating Expenses	0.00	204.15	2,500.00	2,500.00	2,295.85	8 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	250.00	250.00	250.00	0 %
226	Clothing and Uniforms	0.00	0.00	600.00	600.00	600.00	0 %
230	Repair and Maintenance Supplies	1,128.37	1,834.23	10,000.00	10,000.00	8,165.77	18 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	86.21	165.73	2,000.00	2,000.00	1,834.27	8 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	2.05	50.00	50.00	47.95	4 %
330	Publicity, Subscriptions & Dues	0.00	0.00	750.00	750.00	750.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	0 %
341	Electric Utility Services	8,396.02	15,698.95	73,000.00	73,000.00	57,301.05	22 %
344	Gas Utility Service	37.45	91.70	10,000.00	10,000.00	9,908.30	1 %
345	Telephone	53.02	105.39	1,000.00	1,000.00	894.61	11 %
346	Garbage Service	0.00	0.00	750.00	750.00	750.00	0 %
347	Internet	22.82	45.64	1,000.00	1,000.00	954.36	5 %
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	174.72	7,232.47	148,000.00	148,000.00	140,767.53	5 %
363	R&M Vehicles/Equip/Labor-PW	213.99	610.99	2,500.00	2,500.00	1,889.01	24 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	10,503.38	10,882.00	10,882.00	378.62	97 %
512	Insurance on Vehicles & Equipment	0.00	176.66	177.00	177.00	0.34	100 %
940	Machinery & Equipment	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Total:	45,824.10	108,464.04	794,551.00	794,551.00	686,086.96	14 %
	Account Group Total:	45,824.10	108,464.04	794,551.00	794,551.00	686,086.96	14 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Organization Total:	45,824.10	108,464.04	794,551.00	794,551.00	686,086.96	14 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	12,078.24	23,003.77	157,740.00	157,740.00	134,736.23	15 %
121	OVERTIME-PERMANENT	130.78	234.70	10,200.00	10,200.00	9,965.30	2 %
131	VACATION	609.68	2,371.33	7,600.00	7,600.00	5,228.67	31 %
132	SICK LEAVE	266.61	774.71	5,000.00	5,000.00	4,225.29	15 %
133	OTHER LEAVE PAY	0.00	213.34	1,432.00	1,432.00	1,218.66	15 %
134	HOLIDAY PAY	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
141	Unemployment Insurance	19.64	40.67	276.00	276.00	235.33	15 %
142	Workers' Compensation	696.59	1,452.16	8,154.00	8,154.00	6,701.84	18 %
143	Health Insurance	3,059.00	6,118.11	36,709.00	36,709.00	30,590.89	17 %
144	FICA	958.40	1,990.52	14,081.00	14,081.00	12,090.48	14 %
145	PERS	1,147.56	2,332.60	16,143.00	16,143.00	13,810.40	14 %
196	CLOTHING ALLOTMENT	0.00	537.00	800.00	800.00	263.00	67 %
210	Office Supplies and Materials	0.00	0.00	750.00	750.00	750.00	0 %
214	Small Items of Equipment	2,715.19	5,878.00	78,000.00	78,000.00	72,122.00	8 %
220	Operating Expenses	228.35	614.35	35,000.00	35,000.00	34,385.65	2 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	0.00	44.99	700.00	700.00	655.01	6 %
230	Repair and Maintenance Supplies	3,480.75	8,548.69	65,000.00	65,000.00	56,451.31	13 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	340.51	837.33	15,000.00	15,000.00	14,162.67	6 %
233	Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
235	Curb Stop Replacement	3,131.83	5,715.42	18,000.00	18,000.00	12,284.58	32 %
241	Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
341	Electric Utility Services	17.75	41.15	1,200.00	1,200.00	1,158.85	3 %
344	Gas Utility Service	4.94	11.08	500.00	500.00	488.92	2 %
345	Telephone	116.54	232.43	700.00	700.00	467.57	33 %
347	Internet	11.83	23.66	200.00	200.00	176.34	12 %
350	Professional Services	2,288.15	2,591.15	40,000.00	40,000.00	37,408.85	6 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
360	Contr R & M	7,311.71	7,428.42	85,000.00	85,000.00	77,571.58	9 %
363	R&M Vehicles/Equip/Labor-PW	355.56	671.89	45,000.00	45,000.00	44,328.11	1 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	245.63	245.63	750.00	750.00	504.37	33 %
511	Insurance on Buildings	0.00	4,217.21	4,218.00	4,218.00	0.79	100 %
512	Insurance on Vehicles & Equipment	0.00	646.60	647.00	647.00	0.40	100 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
940	Machinery & Equipment	235,444.50	245,599.91	1,805,603.00	1,805,603.00	1,560,003.09	14 %
	Account Total:	274,659.74	322,416.82	2,508,903.00	2,508,903.00	2,186,486.18	13 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
Account Group Total:		274,659.74	322,416.82	2,508,903.00	2,508,903.00	2,186,486.18	13 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
615	Principal-Northeast Water Ln \$2.2	0.00	0.00	69,000.00	69,000.00	69,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	68,000.00	68,000.00	68,000.00	0 %
617	Principal - NE Wtr Line \$500k	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
618	Principal-Carbon Hill \$500k	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
622	Interest-NE Wtr Line Phase II	0.00	0.00	1,182.00	1,182.00	1,182.00	0 %
631	Interest - NE Wtr Line \$500k	0.00	0.00	9,570.00	9,570.00	9,570.00	0 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	9,570.00	9,570.00	9,570.00	0 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	46,680.00	46,680.00	46,680.00	0 %
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	45,420.00	45,420.00	45,420.00	0 %
	Account Total:	0.00	0.00	298,422.00	298,422.00	298,422.00	0 %
Account Group Total:		0.00	0.00	298,422.00	298,422.00	298,422.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,000.00	2,000.00	12,000.00	12,000.00	10,000.00	17 %
	Account Total:	1,000.00	2,000.00	12,000.00	12,000.00	10,000.00	17 %
Account Group Total:		1,000.00	2,000.00	12,000.00	12,000.00	10,000.00	17 %
Organization Total:		275,659.74	324,416.82	2,819,325.00	2,819,325.00	2,494,908.18	12 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	1,861.33	4,123.46	24,740.00	24,740.00	20,616.54	17 %
121	OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
131	VACATION	338.60	345.53	1,700.00	1,700.00	1,354.47	20 %
132	SICK LEAVE	17.46	62.23	1,100.00	1,100.00	1,037.77	6 %
133	OTHER LEAVE PAY	0.00	0.17	105.00	105.00	104.83	0 %
141	Unemployment Insurance	3.32	6.96	42.00	42.00	35.04	17 %
142	Workers' Compensation	25.17	52.78	456.00	456.00	403.22	12 %
143	Health Insurance	470.14	940.21	5,640.00	5,640.00	4,699.79	17 %
144	FICA	169.64	355.84	2,124.00	2,124.00	1,768.16	17 %
145	PERS	194.46	397.39	2,435.00	2,435.00	2,037.61	16 %
196	CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
210	Office Supplies and Materials	382.29	483.19	3,200.00	3,200.00	2,716.81	15 %
214	Small Items of Equipment	199.99	199.99	2,500.00	2,500.00	2,300.01	8 %
220	Operating Expenses	855.89	1,087.69	3,000.00	3,000.00	1,912.31	36 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	783.70	1,386.37	7,600.00	7,600.00	6,213.63	18 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
330	Publicity, Subscriptions & Dues	136.00	136.00	1,300.00	1,300.00	1,164.00	10 %
345	Telephone	28.07	55.49	600.00	600.00	544.51	9 %
347	Internet	1.04	2.08	250.00	250.00	247.92	1 %
350	Professional Services	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
360	Contr R & M	151.44	7,130.88	8,700.00	8,700.00	1,569.12	82 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	0.00	250.00	250.00	250.00	0 %
382	Books	0.00	0.00	125.00	125.00	125.00	0 %
513	Liability	0.00	12,418.07	0.00	0.00	-12,418.07	*** %
531	Building & Office Rental	500.00	1,000.00	8,366.00	8,366.00	7,366.00	12 %
555	Bank Service Charges	16.67	33.34	450.00	450.00	416.66	7 %
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:	6,135.21	30,337.67	85,778.00	85,778.00	55,440.33	35 %
	Account Group Total:	6,135.21	30,337.67	85,778.00	85,778.00	55,440.33	35 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	0.00	12,419.00	12,419.00	12,419.00	0 %
	Account Total:	0.00	0.00	12,419.00	12,419.00	12,419.00	0 %
	Account Group Total:	0.00	0.00	12,419.00	12,419.00	12,419.00	0 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	4,994.75	9,989.50	659,937.00	659,937.00	649,947.50	2 %
	Account Total:	4,994.75	9,989.50	659,937.00	659,937.00	649,947.50	2 %
	Account Group Total:	4,994.75	9,989.50	659,937.00	659,937.00	649,947.50	2 %

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Organization Total:	11,129.96	40,327.17	758,134.00	758,134.00	717,806.83	5 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	3.78	3.78	400.00	400.00	396.22	1 %
214	Small Items of Equipment	674.25	674.25	3,000.00	3,000.00	2,325.75	22 %
220	Operating Expenses	45.97	141.97	3,000.00	3,000.00	2,858.03	5 %
222	Chemicals, Lab & Med Supplies	1,749.00	15,487.18	60,000.00	60,000.00	44,512.82	26 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
230	Repair and Maintenance Supplies	178.73	178.73	15,000.00	15,000.00	14,821.27	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	86.21	165.73	2,000.00	2,000.00	1,834.27	8 %
311	Postage, Box Rent, Etc.	2.35	4.55	100.00	100.00	95.45	5 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	750.00	750.00	750.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
352	Wtr/Swr Lab Testing	311.00	664.24	10,000.00	10,000.00	9,335.76	7 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	194.22	386.47	4,000.00	4,000.00	3,613.53	10 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
940	Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	3,245.51	17,706.90	117,350.00	117,350.00	99,643.10	15 %
	Account Group Total:	3,245.51	17,706.90	117,350.00	117,350.00	99,643.10	15 %
	Organization Total:	3,245.51	17,706.90	117,350.00	117,350.00	99,643.10	15 %
	Fund Total:	335,859.31	490,914.93	4,489,360.00	4,489,360.00	3,998,445.07	11 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	1,860.91	4,123.04	24,764.00	24,764.00	20,640.96	17 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	338.60	345.53	1,700.00	1,700.00	1,354.47	20 %
	132 SICK LEAVE	17.28	61.89	1,100.00	1,100.00	1,038.11	6 %
	133 OTHER LEAVE PAY	0.00	0.17	106.00	106.00	105.83	0 %
	141 Unemployment Insurance	3.32	6.98	42.00	42.00	35.02	17 %
	142 Workers' Compensation	25.16	52.80	456.00	456.00	403.20	12 %
	143 Health Insurance	470.01	940.06	5,640.00	5,640.00	4,699.94	17 %
	144 FICA	169.62	355.87	2,126.00	2,126.00	1,770.13	17 %
	145 PERS	194.43	397.36	2,437.00	2,437.00	2,039.64	16 %
	196 CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	382.29	483.19	3,200.00	3,200.00	2,716.81	15 %
	214 Small Items of Equipment	199.99	199.99	2,500.00	2,500.00	2,300.01	8 %
	220 Operating Expenses	855.89	997.84	3,000.00	3,000.00	2,002.16	33 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	783.68	1,386.34	7,500.00	7,500.00	6,113.66	18 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	330 Publicity, Subscriptions & Dues	136.00	136.00	1,300.00	1,300.00	1,164.00	10 %
	345 Telephone	28.06	55.47	600.00	600.00	544.53	9 %
	347 Internet	1.04	2.08	250.00	250.00	247.92	1 %
	350 Professional Services	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	360 Contr R & M	151.44	7,130.88	8,700.00	8,700.00	1,569.12	82 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	0 %
	380 Training Services	0.00	0.00	250.00	250.00	250.00	0 %
	382 Books	0.00	0.00	125.00	125.00	125.00	0 %
	531 Building & Office Rental	500.00	1,000.00	8,366.00	8,366.00	7,366.00	12 %
	555 Bank Service Charges	16.67	33.34	450.00	450.00	416.66	7 %
	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:	6,134.39	17,828.83	85,707.00	85,707.00	67,878.17	21 %
	Account Group Total:	6,134.39	17,828.83	85,707.00	85,707.00	67,878.17	21 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	0.00	0.00	71,000.00	71,000.00	71,000.00	0 %
	619 Principal-WWTP Phase II	0.00	0.00	268,000.00	268,000.00	268,000.00	0 %
	626 Interest-Wastewater Project Phase I	0.00	0.00	29,805.00	29,805.00	29,805.00	0 %
	639 Interest-WWTP Phase II	0.00	0.00	133,513.00	133,513.00	133,513.00	0 %
	Account Total:	0.00	0.00	502,318.00	502,318.00	502,318.00	0 %
	Account Group Total:	0.00	0.00	502,318.00	502,318.00	502,318.00	0 %

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5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	12,772.74	12,773.00	12,773.00	0.26	100 %
	Account Total:	0.00	12,772.74	12,773.00	12,773.00	0.26	100 %
	Account Group Total:	0.00	12,772.74	12,773.00	12,773.00	0.26	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	3,486.75	6,973.50	41,841.00	41,841.00	34,867.50	17 %
	Account Total:	3,486.75	6,973.50	41,841.00	41,841.00	34,867.50	17 %
	Account Group Total:	3,486.75	6,973.50	41,841.00	41,841.00	34,867.50	17 %
	Organization Total:	9,621.14	37,575.07	642,639.00	642,639.00	605,063.93	6 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	11,796.54	22,521.14	145,580.00	145,580.00	123,058.86	15 %
121	OVERTIME-PERMANENT	130.79	234.71	10,200.00	10,200.00	9,965.29	2 %
131	VACATION	609.68	2,323.18	7,300.00	7,300.00	4,976.82	32 %
132	SICK LEAVE	263.56	771.66	4,800.00	4,800.00	4,028.34	16 %
133	OTHER LEAVE PAY	0.00	178.19	1,236.00	1,236.00	1,057.81	14 %
134	HOLIDAY PAY	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
141	Unemployment Insurance	19.20	39.90	257.00	257.00	217.10	16 %
142	Workers' Compensation	695.53	1,450.06	7,486.00	7,486.00	6,035.94	19 %
143	Health Insurance	3,016.00	6,032.18	30,967.00	30,967.00	24,934.82	19 %
144	FICA	939.07	1,951.39	13,098.00	13,098.00	11,146.61	15 %
145	PERS	1,122.63	2,282.76	15,016.00	15,016.00	12,733.24	15 %
196	CLOTHING ALLOTMENT	0.00	529.50	600.00	600.00	70.50	88 %
210	Office Supplies and Materials	0.00	0.00	400.00	400.00	400.00	0 %
214	Small Items of Equipment	0.00	295.98	25,000.00	25,000.00	24,704.02	1 %
220	Operating Expenses	214.75	505.83	15,000.00	15,000.00	14,494.17	3 %
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	45.00	750.00	750.00	705.00	6 %
230	Repair and Maintenance Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	340.51	837.33	15,000.00	15,000.00	14,162.67	6 %
233	Water/Sewer Main Replacement and	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
241	Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	750.00	750.00	750.00	0 %
341	Electric Utility Services	17.75	41.15	1,000.00	1,000.00	958.85	4 %
344	Gas Utility Service	4.94	11.08	500.00	500.00	488.92	2 %
345	Telephone	116.55	232.45	750.00	750.00	517.55	31 %
347	Internet	11.83	23.66	170.00	170.00	146.34	14 %
350	Professional Services	-149.28	153.72	30,000.00	30,000.00	29,846.28	1 %
357	ArchitECTUAL, Engineering Serv Etc.	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
360	Contr R & M	116.71	233.42	5,000.00	5,000.00	4,766.58	5 %
363	R&M Vehicles/Equip/Labor-PW	355.55	651.88	40,000.00	40,000.00	39,348.12	2 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	0.00	0.00	750.00	750.00	750.00	0 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	0.00	0.00	750.00	750.00	750.00	0 %
512	Insurance on Vehicles & Equipment	0.00	2,180.13	2,181.00	2,181.00	0.87	100 %
532	Land Rental	0.00	258.95	1,200.00	1,200.00	941.05	22 %
940	Machinery & Equipment	18,374.37	22,323.70	375,750.00	375,750.00	353,426.30	6 %
	Account Total:	37,996.68	66,108.95	828,691.00	828,691.00	762,582.05	8 %
	Account Group Total:	37,996.68	66,108.95	828,691.00	828,691.00	762,582.05	8 %

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5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	2,000.00	12,000.00	12,000.00	10,000.00	17 %
	Account Total:	1,000.00	2,000.00	12,000.00	12,000.00	10,000.00	17 %
	Account Group Total:	1,000.00	2,000.00	12,000.00	12,000.00	10,000.00	17 %
	Organization Total:	38,996.68	68,108.95	840,691.00	840,691.00	772,582.05	8 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,425.72	11,198.40	65,548.00	65,548.00	54,349.60	17 %
	121 OVERTIME-PERMANENT	216.96	383.46	2,700.00	2,700.00	2,316.54	14 %
	131 VACATION	623.75	1,168.36	5,300.00	5,300.00	4,131.64	22 %
	132 SICK LEAVE	98.24	98.24	1,500.00	1,500.00	1,401.76	7 %
	133 OTHER LEAVE PAY	68.50	172.57	795.00	795.00	622.43	22 %
	134 HOLIDAY PAY	0.00	162.35	1,400.00	1,400.00	1,237.65	12 %
	141 Unemployment Insurance	9.62	20.12	116.00	116.00	95.88	17 %
	142 Workers' Compensation	360.21	746.32	4,009.00	4,009.00	3,262.68	19 %
	143 Health Insurance	1,290.35	2,580.74	15,484.00	15,484.00	12,903.26	17 %
	144 FICA	466.86	976.22	5,909.00	5,909.00	4,932.78	17 %
	145 PERS	545.70	1,124.48	6,774.00	6,774.00	5,649.52	17 %
	196 CLOTHING ALLOTMENT	0.00	238.50	600.00	600.00	361.50	40 %
	210 Office Supplies and Materials	0.00	2.92	400.00	400.00	397.08	1 %
	214 Small Items of Equipment	11,087.10	13,283.10	20,000.00	20,000.00	6,716.90	66 %
	220 Operating Expenses	303.57	419.56	2,000.00	2,000.00	1,580.44	21 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
	230 Repair and Maintenance Supplies	20.32	2,767.07	26,000.00	26,000.00	23,232.93	11 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	107.78	207.20	2,000.00	2,000.00	1,792.80	10 %
	241 Consumable Tools	0.00	39.99	100.00	100.00	60.01	40 %
	341 Electric Utility Services	1,768.58	3,589.34	25,000.00	25,000.00	21,410.66	14 %
	344 Gas Utility Service	53.13	115.33	2,000.00	2,000.00	1,884.67	6 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	1,946.70	2,317.00	2,000.00	2,000.00	-317.00	116 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	0.00	0.00	600.00	600.00	600.00	0 %
	380 Training Services	0.00	0.00	600.00	600.00	600.00	0 %
	400 BUILDING MATERIALS	0.00	0.00	200.00	200.00	200.00	0 %
	511 Insurance on Buildings	0.00	2,031.86	2,032.00	2,032.00	0.14	100 %
	533 Machinery and Equipment Rental	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	24,393.09	43,643.13	196,017.00	196,017.00	152,373.87	22 %
	Account Group Total:	24,393.09	43,643.13	196,017.00	196,017.00	152,373.87	22 %
	Organization Total:	24,393.09	43,643.13	196,017.00	196,017.00	152,373.87	22 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,560.72	17,520.58	111,832.00	111,832.00	94,311.42	16 %
121	OVERTIME-PERMANENT	325.81	576.08	4,100.00	4,100.00	3,523.92	14 %
131	VACATION	935.55	1,824.26	8,400.00	8,400.00	6,575.74	22 %
132	SICK LEAVE	151.22	151.22	2,600.00	2,600.00	2,448.78	6 %
133	OTHER LEAVE PAY	102.74	311.36	1,912.00	1,912.00	1,600.64	16 %
134	HOLIDAY PAY	0.00	243.52	2,100.00	2,100.00	1,856.48	12 %
141	Unemployment Insurance	15.08	31.49	196.00	196.00	164.51	16 %
142	Workers' Compensation	541.90	1,122.75	6,136.00	6,136.00	5,013.25	18 %
143	Health Insurance	1,999.85	3,999.72	25,840.00	25,840.00	21,840.28	15 %
144	FICA	729.22	1,522.95	10,017.00	10,017.00	8,494.05	15 %
145	PERS	855.90	1,761.26	11,484.00	11,484.00	9,722.74	15 %
196	CLOTHING ALLOTMENT	0.00	369.00	500.00	500.00	131.00	74 %
210	Office Supplies and Materials	0.00	0.00	250.00	250.00	250.00	0 %
214	Small Items of Equipment	1,231.90	1,231.90	15,000.00	15,000.00	13,768.10	8 %
220	Operating Expenses	35.00	189.00	15,000.00	15,000.00	14,811.00	1 %
222	Chemicals,Lab & Med Supplies	392.40	991.07	25,000.00	25,000.00	24,008.93	4 %
226	Clothing and Uniforms	0.00	0.00	600.00	600.00	600.00	0 %
230	Repair and Maintenance Supplies	460.19	784.59	15,000.00	15,000.00	14,215.41	5 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	86.21	165.73	5,000.00	5,000.00	4,834.27	3 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	2.20	4.25	100.00	100.00	95.75	4 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
341	Electric Utility Services	7,344.02	14,391.21	130,000.00	130,000.00	115,608.79	11 %
342	Water Utility Services	39.94	79.88	1,500.00	1,500.00	1,420.12	5 %
343	Sewer Utility Services	0.00	0.00	750.00	750.00	750.00	0 %
345	Telephone	40.06	79.47	800.00	800.00	720.53	10 %
346	Garbage Service	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
347	Internet	44.95	89.90	650.00	650.00	560.10	14 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
352	Wtr/Swr Lab Testing	1,194.00	1,236.00	8,000.00	8,000.00	6,764.00	15 %
357	Architctual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	3,321.91	4,063.22	5,000.00	5,000.00	936.78	81 %
363	R&M Vehicles/Equip/Labor-PW	263.66	785.79	7,500.00	7,500.00	6,714.21	10 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	12,460.08	12,461.00	12,461.00	0.92	100 %
512	Insurance on Vehicles & Equipment	0.00	148.65	149.00	149.00	0.35	100 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
	Account Total:	28,674.43	66,134.93	594,377.00	594,377.00	528,242.07	11 %
	Account Group Total:	28,674.43	66,134.93	594,377.00	594,377.00	528,242.07	11 %

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Organization Total:	28,674.43	66,134.93	594,377.00	594,377.00	528,242.07	11 %
	Fund Total:	101,685.34	215,462.08	2,273,724.00	2,273,724.00	2,058,261.92	9 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	20,482.91	39,843.03	290,796.00	290,796.00	250,952.97	14 %
112	SALARIES AND WAGES - PART PAID	1,604.00	2,708.00	20,000.00	20,000.00	17,292.00	14 %
121	OVERTIME-PERMANENT	2,365.91	4,824.42	65,000.00	65,000.00	60,175.58	7 %
124	Amb OT Trips	3,358.23	10,224.46	22,500.00	22,500.00	12,275.54	45 %
131	VACATION	2,693.71	4,466.94	22,500.00	22,500.00	18,033.06	20 %
132	SICK LEAVE	1,679.34	2,139.75	12,700.00	12,700.00	10,560.25	17 %
133	OTHER LEAVE PAY	0.00	933.48	8,540.00	8,540.00	7,606.52	11 %
134	HOLIDAY PAY	0.00	547.19	12,000.00	12,000.00	11,452.81	5 %
141	Unemployment Insurance	48.32	98.64	616.00	616.00	517.36	16 %
142	Workers' Compensation	1,952.54	3,923.64	19,725.00	19,725.00	15,801.36	20 %
143	Health Insurance	4,527.67	9,407.16	55,987.00	55,987.00	46,579.84	17 %
144	FICA	570.74	1,123.46	5,949.00	5,949.00	4,825.54	19 %
147	Firemen's Pension	3,621.00	7,334.61	44,987.00	44,987.00	37,652.39	16 %
149	Firemen's 457B Match	277.04	565.34	1,970.00	1,970.00	1,404.66	29 %
210	Office Supplies and Materials	53.35	114.12	4,500.00	4,500.00	4,385.88	3 %
214	Small Items of Equipment	0.00	1,319.09	4,000.00	4,000.00	2,680.91	33 %
220	Operating Expenses	292.89	998.19	71,312.00	71,312.00	70,313.81	1 %
222	Chemicals,Lab & Med Supplies	2,162.03	4,650.29	35,000.00	35,000.00	30,349.71	13 %
230	Repair and Maintenance Supplies	21.72	21.72	3,000.00	3,000.00	2,978.28	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	791.33	1,261.70	16,000.00	16,000.00	14,738.30	8 %
241	Consumable Tools	0.00	225.00	3,000.00	3,000.00	2,775.00	8 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	1.00	1.00	100.00	100.00	99.00	1 %
320	Printing, Duplicating, Typing &	0.00	0.00	350.00	350.00	350.00	0 %
341	Electric Utility Services	331.33	619.02	2,700.00	2,700.00	2,080.98	23 %
342	Water Utility Services	19.10	38.20	400.00	400.00	361.80	10 %
343	Sewer Utility Services	22.87	45.74	400.00	400.00	354.26	11 %
344	Gas Utility Service	11.13	24.41	1,200.00	1,200.00	1,175.59	2 %
345	Telephone	151.49	277.72	1,750.00	1,750.00	1,472.28	16 %
346	Garbage Service	0.00	228.69	1,000.00	1,000.00	771.31	23 %
347	Internet	24.96	49.92	550.00	550.00	500.08	9 %
350	Professional Services	3,721.56	10,694.46	50,000.00	50,000.00	39,305.54	21 %
360	Contr R & M	0.00	2,642.34	5,000.00	5,000.00	2,357.66	53 %
364	R&M Vehicles - Fire/Amb	7,804.51	8,250.83	15,000.00	15,000.00	6,749.17	55 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	929.00	929.00	5,000.00	5,000.00	4,071.00	19 %
382	Books	28.27	28.27	2,000.00	2,000.00	1,971.73	1 %
400	BUILDING MATERIALS	6.23	72.23	3,000.00	3,000.00	2,927.77	2 %
511	Insurance on Buildings	0.00	777.63	778.00	778.00	0.37	100 %
512	Insurance on Vehicles & Equipment	0.00	2,602.72	2,603.00	2,603.00	0.28	100 %
810	Losses (Bad debt expense - Enterprise	1,681.53	1,681.53	125,000.00	125,000.00	123,318.47	1 %
811	Contractual Allowances (Ambl)	45,482.63	72,172.71	464,000.00	464,000.00	391,827.29	16 %
940	Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	106,718.34	197,866.65	1,415,413.00	1,415,413.00	1,217,546.35	14 %
	Account Group Total:	106,718.34	197,866.65	1,415,413.00	1,415,413.00	1,217,546.35	14 %

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5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	6,310.86	6,311.00	6,311.00	0.14	100 %
	Account Total:	0.00	6,310.86	6,311.00	6,311.00	0.14	100 %
	Account Group Total:	0.00	6,310.86	6,311.00	6,311.00	0.14	100 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,263.17	6,526.34	49,158.00	49,158.00	42,631.66	13 %
	Account Total:	3,263.17	6,526.34	49,158.00	49,158.00	42,631.66	13 %
	Account Group Total:	3,263.17	6,526.34	49,158.00	49,158.00	42,631.66	13 %
	Organization Total:	109,981.51	210,703.85	1,470,882.00	1,470,882.00	1,260,178.15	14 %
	Fund Total:	109,981.51	210,703.85	1,470,882.00	1,470,882.00	1,260,178.15	14 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	8,678.64	17,355.77	100,356.00	100,356.00	83,000.23	17 %
121	OVERTIME-PERMANENT	535.50	615.83	2,800.00	2,800.00	2,184.17	22 %
131	VACATION	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
132	SICK LEAVE	0.00	19.46	1,800.00	1,800.00	1,780.54	1 %
133	OTHER LEAVE PAY	0.00	0.00	3,207.00	3,207.00	3,207.00	0 %
134	HOLIDAY PAY	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
141	Unemployment Insurance	13.83	27.51	168.00	168.00	140.49	16 %
142	Workers' Compensation	468.92	938.58	5,577.00	5,577.00	4,638.42	17 %
143	Health Insurance	1,709.05	3,418.10	20,508.00	20,508.00	17,089.90	17 %
144	FICA	704.88	1,401.85	8,558.00	8,558.00	7,156.15	16 %
145	PERS	738.02	1,439.25	9,810.00	9,810.00	8,370.75	15 %
196	CLOTHING ALLOTMENT	0.00	333.75	375.00	375.00	41.25	89 %
210	Office Supplies and Materials	0.00	272.75	650.00	650.00	377.25	42 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	44.99	518.40	4,000.00	4,000.00	3,481.60	13 %
230	Repair and Maintenance Supplies	2,380.17	6,122.72	10,000.00	10,000.00	3,877.28	61 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	293.71	329.27	3,000.00	3,000.00	2,670.73	11 %
237	Aviation Fuel	19,595.45	60,246.60	300,000.00	300,000.00	239,753.40	20 %
239	Tires, Tubes Etc.	155.00	155.00	2,500.00	2,500.00	2,345.00	6 %
250	Supplies for Resale	24.16	24.16	2,000.00	2,000.00	1,975.84	1 %
311	Postage, Box Rent, Etc.	4.65	13.95	200.00	200.00	186.05	7 %
319	Other Communication and Transportation	132.45	264.90	1,300.00	1,300.00	1,035.10	20 %
320	Printing, Duplicating, Typing &	0.00	40.00	0.00	0.00	-40.00	*** %
330	Publicity, Subscriptions & Dues	99.00	99.00	1,200.00	1,200.00	1,101.00	8 %
334	Memberships, Registrations & Dues	0.00	0.00	800.00	800.00	800.00	0 %
341	Electric Utility Services	1,142.23	2,196.32	11,000.00	11,000.00	8,803.68	20 %
344	Gas Utility Service	77.63	174.53	5,000.00	5,000.00	4,825.47	3 %
345	Telephone	164.54	329.08	3,000.00	3,000.00	2,670.92	11 %
347	Internet	11.40	19.80	400.00	400.00	380.20	5 %
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
360	Contr R & M	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
363	R&M Vehicles/Equip/Labor-PW	9.97	9.97	6,000.00	6,000.00	5,990.03	0 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	250.00	250.00	250.00	0 %
511	Insurance on Buildings	0.00	3,931.08	3,932.00	3,932.00	0.92	100 %
512	Insurance on Vehicles & Equipment	0.00	2,097.26	2,098.00	2,098.00	0.74	100 %
513	Liability	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
939	AIP-3-30-055-018-2019	5,500.00	5,500.00	216,900.00	216,900.00	211,400.00	3 %
	Account Total:	42,484.19	107,894.89	741,139.00	741,139.00	633,244.11	15 %
	Account Group Total:	42,484.19	107,894.89	741,139.00	741,139.00	633,244.11	15 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
635	Principle- Hanger 8 Door Loan	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
636	Interest-Hanger 8 Door Loan	0.00	0.00	357.00	357.00	357.00	0 %
648	MT Aero Principle 06-2015	0.00	0.00	16,953.00	16,953.00	16,953.00	0 %
649	MT Aero Interest06-2015	0.00	0.00	1,378.00	1,378.00	1,378.00	0 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Account Total:	0.00	0.00	20,188.00	20,188.00	20,188.00	0 %
	Account Group Total:	0.00	0.00	20,188.00	20,188.00	20,188.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,662.42	3,324.84	19,949.00	19,949.00	16,624.16	17 %
	Account Total:	1,662.42	3,324.84	19,949.00	19,949.00	16,624.16	17 %
	Account Group Total:	1,662.42	3,324.84	19,949.00	19,949.00	16,624.16	17 %
	Organization Total:	44,146.61	111,219.73	781,276.00	781,276.00	670,056.27	14 %
	Fund Total:	44,146.61	111,219.73	781,276.00	781,276.00	670,056.27	14 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	3,586.32	6,668.90	82,880.00	82,880.00	76,211.10	8 %
121	OVERTIME-PERMANENT	220.32	220.32	1,200.00	1,200.00	979.68	18 %
131	VACATION	526.32	1,554.38	7,500.00	7,500.00	5,945.62	21 %
132	SICK LEAVE	0.00	195.84	7,000.00	7,000.00	6,804.16	3 %
133	OTHER LEAVE PAY	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
134	HOLIDAY PAY	0.00	0.00	270.00	270.00	270.00	0 %
141	Unemployment Insurance	6.50	13.19	153.00	153.00	139.81	9 %
142	Workers' Compensation	294.60	602.81	5,229.00	5,229.00	4,626.19	12 %
143	Health Insurance	854.70	1,709.40	20,508.00	20,508.00	18,798.60	8 %
144	FICA	328.63	666.72	7,784.00	7,784.00	7,117.28	9 %
145	PERS	380.00	757.68	8,923.00	8,923.00	8,165.32	8 %
196	CLOTHING ALLOTMENT	0.00	150.00	400.00	400.00	250.00	38 %
210	Office Supplies and Materials	342.49	1,091.61	500.00	500.00	-591.61	218 %
214	Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
220	Operating Expenses	20.50	41.00	2,000.00	2,000.00	1,959.00	2 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	100.00	100.00	100.00	0 %
226	Clothing and Uniforms	0.00	0.00	450.00	450.00	450.00	0 %
230	Repair and Maintenance Supplies	9.45	9.45	700.00	700.00	690.55	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	649.59	1,205.00	6,800.00	6,800.00	5,595.00	18 %
342	Water Utility Services	110.34	220.68	1,300.00	1,300.00	1,079.32	17 %
343	Sewer Utility Services	128.85	257.70	1,600.00	1,600.00	1,342.30	16 %
344	Gas Utility Service	17.70	43.28	2,500.00	2,500.00	2,456.72	2 %
345	Telephone	73.42	146.19	450.00	450.00	303.81	32 %
346	Garbage Service	0.00	715.00	1,000.00	1,000.00	285.00	72 %
347	Internet	26.92	53.84	600.00	600.00	546.16	9 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
360	Contr R & M	814.80	814.80	1,000.00	1,000.00	185.20	81 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	8,391.45	17,137.79	175,747.00	175,747.00	158,609.21	10 %
	Account Group Total:	8,391.45	17,137.79	175,747.00	175,747.00	158,609.21	10 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,745.92	1,746.00	1,746.00	0.08	100 %
	Account Total:	0.00	1,745.92	1,746.00	1,746.00	0.08	100 %
	Account Group Total:	0.00	1,745.92	1,746.00	1,746.00	0.08	100 %
	Organization Total:	8,391.45	18,883.71	177,493.00	177,493.00	158,609.29	11 %
	Fund Total:	8,391.45	18,883.71	177,493.00	177,493.00	158,609.29	11 %

Grand Total: 1,617,085.71 2,772,896.41 19,487,394.00 19,487,394.00 16,714,497.59 14 %