

12/21/20
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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 20

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1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	9,166.70	21,996.00	21,996.00	12,829.30	42 %
	142 Workers' Compensation	6.94	34.70	83.00	83.00	48.30	42 %
	144 FICA	140.24	701.20	1,683.00	1,683.00	981.80	42 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	45.28	170.31	550.00	550.00	379.69	31 %
	350 Professional Services	0.00	122.00	150.00	150.00	28.00	81 %
	360 Contr R & M	54.03	314.34	775.00	775.00	460.66	41 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,079.83	10,509.25	25,762.00	25,762.00	15,252.75	41 %
	Account Group Total:	2,079.83	10,509.25	25,762.00	25,762.00	15,252.75	41 %
	Organization Total:	2,079.83	10,509.25	25,762.00	25,762.00	15,252.75	41 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,666.72	12,166.91	31,968.00	31,968.00	19,801.09	38 %
	142 Workers' Compensation	10.08	45.99	121.00	121.00	75.01	38 %
	144 FICA	204.00	930.75	2,445.00	2,445.00	1,514.25	38 %
	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	85.10	380.00	380.00	294.90	22 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,880.80	13,228.75	35,864.00	35,864.00	22,635.25	37 %
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:	2,880.80	13,228.75	36,114.00	36,114.00	22,885.25	37 %
470000	Housing and Community Development						
470300	Ecomonic Development						
	350 Professional Services	0.00	15,330.00	15,330.00	15,330.00	0.00	100 %
	Account Total:	0.00	15,330.00	15,330.00	15,330.00	0.00	100 %
	Account Group Total:	0.00	15,330.00	15,330.00	15,330.00	0.00	100 %
	Organization Total:	2,880.80	28,558.75	51,444.00	51,444.00	22,885.25	56 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	9,912.22	46,560.21	99,604.00	99,604.00	53,043.79	47 %
131	VACATION	67.92	2,816.45	15,000.00	15,000.00	12,183.55	19 %
132	SICK LEAVE	235.87	2,309.37	4,100.00	4,100.00	1,790.63	56 %
133	OTHER LEAVE PAY	2,107.46	2,138.92	3,283.00	3,283.00	1,144.08	65 %
141	Unemployment Insurance	18.50	81.42	183.00	183.00	101.58	44 %
142	Workers' Compensation	71.25	314.84	1,957.00	1,957.00	1,642.16	16 %
143	Health Insurance	2,478.07	12,389.88	28,199.00	28,199.00	15,809.12	44 %
144	FICA	940.37	4,138.95	9,332.00	9,332.00	5,193.05	44 %
145	PERS	897.33	4,537.05	10,698.00	10,698.00	6,160.95	42 %
196	CLOTHING ALLOTMENT	0.00	435.00	450.00	450.00	15.00	97 %
210	Office Supplies and Materials	0.00	593.89	2,200.00	2,200.00	1,606.11	27 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	209.57	1,513.83	5,457.00	5,457.00	3,943.17	28 %
311	Postage, Box Rent, Etc.	-178.20	-338.79	2,500.00	2,500.00	2,838.79	-14 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	28.46	633.20	2,200.00	2,200.00	1,566.80	29 %
334	Memberships, Registrations & Dues	0.00	3,157.68	3,300.00	3,300.00	142.32	96 %
345	Telephone	71.58	275.31	650.00	650.00	374.69	42 %
347	Internet	8.70	34.80	250.00	250.00	215.20	14 %
350	Professional Services	0.00	10,439.90	20,500.00	20,500.00	10,060.10	51 %
360	Contr R & M	162.09	9,627.68	16,500.00	16,500.00	6,872.32	58 %
370	Travel	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
380	Training Services	0.00	150.00	1,600.00	1,600.00	1,450.00	9 %
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	185.13	500.00	500.00	314.87	37 %
	Account Total:	17,067.85	200,493.59	332,312.00	332,312.00	131,818.41	60 %
411101	Labor Negotiations						
350	Professional Services	0.00	1,140.00	10,000.00	10,000.00	8,860.00	11 %
	Account Total:	0.00	1,140.00	10,000.00	10,000.00	8,860.00	11 %
	Account Group Total:	17,067.85	201,633.59	342,312.00	342,312.00	140,678.41	59 %
	Organization Total:	17,067.85	201,633.59	342,312.00	342,312.00	140,678.41	59 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	7,076.23	37,525.48	103,880.00	103,880.00	66,354.52	36 %
	131 VACATION	0.00	4,481.64	2,700.00	2,700.00	-1,781.64	166 %
	132 SICK LEAVE	0.00	1,131.42	1,900.00	1,900.00	768.58	60 %
	133 OTHER LEAVE PAY	0.00	295.38	0.00	0.00	-295.38	*** %
	141 Unemployment Insurance	10.62	65.39	163.00	163.00	97.61	40 %
	142 Workers' Compensation	42.41	245.95	760.00	760.00	514.05	32 %
	143 Health Insurance	854.70	3,423.35	10,254.00	10,254.00	6,830.65	33 %
	144 FICA	533.83	3,287.52	8,299.00	8,299.00	5,011.48	40 %
	145 PERS	620.59	3,703.94	9,514.00	9,514.00	5,810.06	39 %
	196 CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
	210 Office Supplies and Materials	58.99	54.50	1,000.00	1,000.00	945.50	5 %
	214 Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	220 Operating Expenses	0.00	484.51	1,000.00	1,000.00	515.49	48 %
	311 Postage, Box Rent, Etc.	17.70	83.80	500.00	500.00	416.20	17 %
	345 Telephone	79.95	308.79	100.00	100.00	-208.79	309 %
	350 Professional Services	3,576.40	4,924.40	4,000.00	4,000.00	-924.40	123 %
	360 Contr R & M	0.00	0.00	207.00	207.00	207.00	0 %
	370 Travel	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	12,871.42	60,166.07	146,127.00	146,127.00	85,960.93	41 %
	Account Group Total:	12,871.42	60,166.07	146,127.00	146,127.00	85,960.93	41 %
	Organization Total:	12,871.42	60,166.07	146,127.00	146,127.00	85,960.93	41 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	54,494.98	269,225.11	722,888.00	722,888.00	453,662.89	37 %
121	OVERTIME-PERMANENT	12,840.94	51,678.08	30,000.00	30,000.00	-21,678.08	172 %
131	VACATION	2,717.43	26,520.87	51,000.00	51,000.00	24,479.13	52 %
132	SICK LEAVE	1,469.64	9,203.06	25,000.00	25,000.00	15,796.94	37 %
133	OTHER LEAVE PAY	16,519.55	28,192.07	31,515.00	31,515.00	3,322.93	89 %
134	HOLIDAY PAY	0.00	0.00	10,100.00	10,100.00	10,100.00	0 %
141	Unemployment Insurance	132.43	586.02	1,306.00	1,306.00	719.98	45 %
142	Workers' Compensation	3,684.97	16,496.26	37,507.00	37,507.00	21,010.74	44 %
143	Health Insurance	12,819.45	64,098.65	158,937.00	158,937.00	94,838.35	40 %
144	FICA	1,252.89	5,508.66	12,622.00	12,622.00	7,113.34	44 %
146	Police Pension	8,411.67	43,207.92	116,835.00	116,835.00	73,627.08	37 %
196	CLOTHING ALLOTMENT	240.00	5,820.00	0.00	0.00	-5,820.00	*** %
210	Office Supplies and Materials	97.91	1,927.80	6,500.00	6,500.00	4,572.20	30 %
214	Small Items of Equipment	0.00	1,226.22	8,400.00	8,400.00	7,173.78	15 %
220	Operating Expenses	1,040.76	40,701.76	45,895.00	45,895.00	5,193.24	89 %
226	Clothing and Uniforms	0.00	44.94	500.00	500.00	455.06	9 %
227	Firearm Supplies	0.00	0.00	3,800.00	3,800.00	3,800.00	0 %
230	Repair and Maintenance Supplies	1,221.35	3,275.79	9,000.00	9,000.00	5,724.21	36 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	5,952.89	25,000.00	25,000.00	19,047.11	24 %
311	Postage, Box Rent, Etc.	31.60	208.80	1,000.00	1,000.00	791.20	21 %
334	Memberships, Registrations & Dues	240.00	340.00	2,000.00	2,000.00	1,660.00	17 %
345	Telephone	302.08	1,197.31	4,000.00	4,000.00	2,802.69	30 %
347	Internet	57.86	231.44	800.00	800.00	568.56	29 %
350	Professional Services	3,514.92	10,481.42	18,454.00	18,454.00	7,972.58	57 %
360	Contr R & M	27.00	148.50	600.00	600.00	451.50	25 %
366	R&M Vehicles - Police/Animal Control	0.00	2,549.22	16,980.00	16,980.00	14,430.78	15 %
370	Travel	0.00	1,453.89	4,500.00	4,500.00	3,046.11	32 %
380	Training Services	700.00	1,528.00	6,600.00	6,600.00	5,072.00	23 %
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	0.00	12,463.32	37,390.00	37,390.00	24,926.68	33 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	0.00	0.00	-4,000.00	*** %
790	K9 from contributions	44.98	201.95	1,000.00	1,000.00	798.05	20 %
	Account Total:	121,862.41	609,515.57	1,391,175.00	1,391,175.00	781,659.43	44 %
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	20,013.46	99,228.57	253,384.00	253,384.00	154,155.43	39 %
121	OVERTIME-PERMANENT	3,834.48	10,030.42	24,800.00	24,800.00	14,769.58	40 %
131	VACATION	414.24	6,959.09	13,500.00	13,500.00	6,540.91	52 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
132	SICK LEAVE	1,303.84	2,651.66	7,400.00	7,400.00	4,748.34	36 %
133	OTHER LEAVE PAY	7,899.85	9,230.17	5,272.00	5,272.00	-3,958.17	175 %
134	HOLIDAY PAY	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
141	Unemployment Insurance	50.18	193.43	454.00	454.00	260.57	43 %
142	Workers' Compensation	1,423.93	5,620.88	12,372.00	12,372.00	6,751.12	45 %
143	Health Insurance	4,277.35	21,386.75	61,524.00	61,524.00	40,137.25	35 %
144	FICA	2,510.55	9,618.62	23,140.00	23,140.00	13,521.38	42 %
145	PERS	2,278.48	10,577.87	26,990.00	26,990.00	16,412.13	39 %
196	CLOTHING ALLOTMENT	0.00	875.00	2,000.00	2,000.00	1,125.00	44 %
210	Office Supplies and Materials	115.23	820.09	2,500.00	2,500.00	1,679.91	33 %
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.	1,568.33	1,568.33	600.00	600.00	-968.33	261 %
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	164.06	645.23	2,000.00	2,000.00	1,354.77	32 %
350	Professional Services	119.03	1,365.03	1,500.00	1,500.00	134.97	91 %
370	Travel	0.00	1,391.18	2,000.00	2,000.00	608.82	70 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	45,973.01	182,162.32	445,836.00	445,836.00	263,673.68	41 %
	Account Group Total:	167,835.42	791,677.89	1,896,538.00	1,896,538.00	1,104,860.11	42 %
	Organization Total:	167,835.42	791,677.89	1,896,538.00	1,896,538.00	1,104,860.11	42 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	6,798.65	35,072.55	82,296.00	82,296.00	47,223.45	43 %
131	VACATION	35.42	501.27	4,000.00	4,000.00	3,498.73	13 %
132	SICK LEAVE	350.07	781.90	3,500.00	3,500.00	2,718.10	22 %
141	Unemployment Insurance	8.04	41.31	102.00	102.00	60.69	41 %
142	Workers' Compensation	67.67	346.69	1,201.00	1,201.00	854.31	29 %
143	Health Insurance	1,708.70	9,397.85	20,508.00	20,508.00	11,110.15	46 %
144	FICA	549.57	2,773.19	6,869.00	6,869.00	4,095.81	40 %
145	PERS	630.05	3,188.39	7,875.00	7,875.00	4,686.61	40 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	881.69	2,300.00	2,300.00	1,418.31	38 %
311	Postage, Box Rent, Etc.	0.00	485.10	450.00	450.00	-35.10	108 %
334	Memberships, Registrations & Dues	0.00	0.00	450.00	450.00	450.00	0 %
345	Telephone	126.99	488.53	1,900.00	1,900.00	1,411.47	26 %
347	Internet	30.15	120.60	250.00	250.00	129.40	48 %
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	-67.00	39.00	500.00	500.00	461.00	8 %
	Account Total:	10,238.31	54,418.07	135,651.00	135,651.00	81,232.93	40 %
	Account Group Total:	10,238.31	54,418.07	135,651.00	135,651.00	81,232.93	40 %
	Organization Total:	10,238.31	54,418.07	135,651.00	135,651.00	81,232.93	40 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	36,119.62	181,808.84	438,580.00	438,580.00	256,771.16	41 %
112	SALARIES AND WAGES - PART PAID	1,046.00	2,528.00	7,380.00	7,380.00	4,852.00	34 %
121	OVERTIME-PERMANENT	8,203.39	28,147.46	65,000.00	65,000.00	36,852.54	43 %
131	VACATION	5,665.04	18,793.71	45,600.00	45,600.00	26,806.29	41 %
132	SICK LEAVE	2,014.62	11,038.08	25,700.00	25,700.00	14,661.92	43 %
133	OTHER LEAVE PAY	2,199.81	4,095.73	9,578.00	9,578.00	5,482.27	43 %
134	HOLIDAY PAY	1,934.21	5,399.26	12,000.00	12,000.00	6,600.74	45 %
141	Unemployment Insurance	85.79	390.25	856.00	856.00	465.75	46 %
142	Workers' Compensation	3,526.16	15,812.89	29,357.00	29,357.00	13,544.11	54 %
143	Health Insurance	6,600.91	36,702.34	87,569.00	87,569.00	50,866.66	42 %
144	FICA	891.20	3,919.40	8,274.00	8,274.00	4,354.60	47 %
147	Firemen's Pension	6,212.57	30,184.12	69,819.00	69,819.00	39,634.88	43 %
149	Firemen's 457B Match	420.17	2,229.52	3,081.00	3,081.00	851.48	72 %
210	Office Supplies and Materials	323.91	1,500.13	12,000.00	12,000.00	10,499.87	13 %
211	Clothing Allotment	0.00	1,244.80	9,600.00	9,600.00	8,355.20	13 %
214	Small Items of Equipment	59.65	2,932.66	15,000.00	15,000.00	12,067.34	20 %
217	Small Item Equ/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
220	Operating Expenses	47.11	2,728.65	11,000.00	11,000.00	8,271.35	25 %
223	Operating Exp/Inspector	0.00	49.38	2,440.00	2,440.00	2,390.62	2 %
226	Clothing and Uniforms	0.00	2,147.11	16,600.00	16,600.00	14,452.89	13 %
230	Repair and Maintenance Supplies	196.23	511.98	4,000.00	4,000.00	3,488.02	13 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	350.14	2,642.68	12,000.00	12,000.00	9,357.32	22 %
241	Consumable Tools	71.96	103.95	3,000.00	3,000.00	2,896.05	3 %
311	Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	750.00	750.00	750.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	1,385.00	2,000.00	2,000.00	615.00	69 %
341	Electric Utility Services	354.15	2,779.12	5,207.00	5,207.00	2,427.88	53 %
342	Water Utility Services	36.00	185.56	500.00	500.00	314.44	37 %
343	Sewer Utility Services	43.11	222.19	500.00	500.00	277.81	44 %
344	Gas Utility Service	145.27	252.94	2,893.00	2,893.00	2,640.06	9 %
345	Telephone	252.15	1,035.75	3,241.00	3,241.00	2,205.25	32 %
346	Garbage Service	-15,728.57	640.17	1,500.00	1,500.00	859.83	43 %
347	Internet	50.69	202.76	1,869.00	1,869.00	1,666.24	11 %
350	Professional Services	79.30	1,195.60	20,000.00	20,000.00	18,804.40	6 %
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	17,684.56	22,669.87	40,000.00	40,000.00	17,330.13	57 %
370	Travel	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
375	Travel/Inspector	288.99	388.99	2,600.00	2,600.00	2,211.01	15 %
380	Training Services	0.00	2,482.79	11,160.00	11,160.00	8,677.21	22 %
382	Books	174.00	342.07	2,500.00	2,500.00	2,157.93	14 %
400	BUILDING MATERIALS	1,402.50	1,986.25	13,500.00	13,500.00	11,513.75	15 %
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:	80,750.64	402,793.94	1,035,422.00	1,035,422.00	632,628.06	39 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
Account Group Total:		80,750.64	402,793.94	1,035,422.00	1,035,422.00	632,628.06	39 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	654 Training Center- Principal	546.24	2,832.36	6,938.00	6,938.00	4,105.64	41 %
	655 Training Center- Interest	616.72	2,982.44	7,018.00	7,018.00	4,035.56	42 %
	Account Total:	1,162.96	5,814.80	13,956.00	13,956.00	8,141.20	42 %
	Account Group Total:	1,162.96	5,814.80	13,956.00	13,956.00	8,141.20	42 %
	Organization Total:	81,913.60	408,608.74	1,049,378.00	1,049,378.00	640,769.26	39 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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	0.00	255.50	2,000.00	2,000.00	1,744.50	13 %
	230 Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	341 Electric Utility Services	243.97	2,286.10	6,000.00	6,000.00	3,713.90	38 %
	342 Water Utility Services	59.01	292.79	750.00	750.00	457.21	39 %
	343 Sewer Utility Services	70.68	350.64	800.00	800.00	449.36	44 %
	344 Gas Utility Service	246.38	366.29	2,600.00	2,600.00	2,233.71	14 %
	346 Garbage Service	0.00	47.41	250.00	250.00	202.59	19 %
	360 Contr R & M	1,938.24	4,883.22	9,000.00	9,000.00	4,116.78	54 %
	511 Insurance on Buildings	0.00	3,360.00	3,360.00	3,360.00	0.00	100 %
	Account Total:	2,558.28	11,841.95	27,160.00	27,160.00	15,318.05	44 %
	Account Group Total:	2,558.28	11,841.95	27,160.00	27,160.00	15,318.05	44 %
	Organization Total:	2,558.28	11,841.95	27,160.00	27,160.00	15,318.05	44 %

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	9,166.70	21,996.00	21,996.00	12,829.30	42 %
	142 Workers' Compensation	6.94	34.70	83.00	83.00	48.30	42 %
	144 FICA	140.24	701.20	1,683.00	1,683.00	981.80	42 %
	145 PERS	160.78	803.90	1,929.00	1,929.00	1,125.10	42 %
	214 Small Items of Equipment	0.00	199.99	0.00	0.00	-199.99	*** %
	345 Telephone	26.81	96.23	50.00	50.00	-46.23	192 %
	350 Professional Services	0.00	122.00	550.00	550.00	428.00	22 %
	360 Contr R & M	54.03	314.34	1,000.00	1,000.00	685.66	31 %
	Account Total:	2,222.14	11,439.06	27,291.00	27,291.00	15,851.94	42 %
	Account Group Total:	2,222.14	11,439.06	27,291.00	27,291.00	15,851.94	42 %
	Organization Total:	2,222.14	11,439.06	27,291.00	27,291.00	15,851.94	42 %

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	14,820.77	75,712.22	177,916.00	177,916.00	102,203.78	43 %
121	OVERTIME-PERMANENT	0.00	1,408.20	7,000.00	7,000.00	5,591.80	20 %
131	VACATION	1,386.62	5,915.31	12,100.00	12,100.00	6,184.69	49 %
132	SICK LEAVE	0.00	5,517.43	9,400.00	9,400.00	3,882.57	59 %
133	OTHER LEAVE PAY	0.00	0.00	748.00	748.00	748.00	0 %
134	HOLIDAY PAY	0.00	1,516.44	5,500.00	5,500.00	3,983.56	28 %
141	Unemployment Insurance	24.31	136.54	323.00	323.00	186.46	42 %
142	Workers' Compensation	788.19	4,395.69	10,394.00	10,394.00	5,998.31	42 %
143	Health Insurance	3,581.19	17,906.01	42,964.00	42,964.00	25,057.99	42 %
144	FICA	1,182.38	6,673.92	16,445.00	16,445.00	9,771.08	41 %
145	PERS	1,421.38	7,576.64	18,348.00	18,348.00	10,771.36	41 %
196	CLOTHING ALLOTMENT	0.00	928.50	1,000.00	1,000.00	71.50	93 %
210	Office Supplies and Materials	0.00	240.75	350.00	350.00	109.25	69 %
214	Small Items of Equipment	0.00	3,935.89	3,000.00	3,000.00	-935.89	131 %
220	Operating Expenses	2,797.76	3,653.16	3,500.00	3,500.00	-153.16	104 %
222	Chemicals,Lab & Med Supplies	168.00	2,046.69	5,000.00	5,000.00	2,953.31	41 %
226	Clothing and Uniforms	160.99	558.96	850.00	850.00	291.04	66 %
230	Repair and Maintenance Supplies	382.67	4,216.82	15,000.00	15,000.00	10,783.18	28 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	428.09	3,692.65	8,000.00	8,000.00	4,307.35	46 %
334	Memberships, Registrations & Dues	0.00	115.00	300.00	300.00	185.00	38 %
341	Electric Utility Services	715.93	3,765.48	10,000.00	10,000.00	6,234.52	38 %
342	Water Utility Services	83.47	3,987.02	17,000.00	17,000.00	13,012.98	23 %
343	Sewer Utility Services	46.38	748.21	1,700.00	1,700.00	951.79	44 %
344	Gas Utility Service	231.42	460.73	3,000.00	3,000.00	2,539.27	15 %
345	Telephone	45.61	171.43	450.00	450.00	278.57	38 %
346	Garbage Service	0.00	237.06	800.00	800.00	562.94	30 %
347	Internet	26.82	107.28	450.00	450.00	342.72	24 %
350	Professional Services	50.29	3,228.27	9,000.00	9,000.00	5,771.73	36 %
360	Contr R & M	200.00	459.56	8,000.00	8,000.00	7,540.44	6 %
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	1,704.42	1,704.42	3,177.00	3,177.00	1,472.58	54 %
	Account Total:	30,246.69	165,375.05	406,074.00	406,074.00	240,698.95	41 %
460434	Fish,Wildlife Trailways						
222	Chemicals,Lab & Med Supplies	0.00	17.92	0.00	0.00	-17.92	*** %
230	Repair and Maintenance Supplies	0.00	412.07	0.00	0.00	-412.07	*** %
363	R&M Vehicles/Equip/Labor-PW	0.00	99.55	0.00	0.00	-99.55	*** %
	Account Total:	0.00	529.54	0.00	0.00	-529.54	*** %
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 %

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13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Group Total:	30,246.69	165,904.59	406,274.00	406,274.00	240,369.41	41 %
	Organization Total:	30,246.69	165,904.59	406,274.00	406,274.00	240,369.41	41 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	0.00	28,730.08	46,224.00	46,224.00	17,493.92	62 %
	121 OVERTIME-PERMANENT	0.00	799.17	500.00	500.00	-299.17	160 %
	141 Unemployment Insurance	0.00	44.30	70.00	70.00	25.70	63 %
	142 Workers' Compensation	0.00	1,518.63	2,399.00	2,399.00	880.37	63 %
	144 FICA	0.00	2,259.05	3,536.00	3,536.00	1,276.95	64 %
	145 PERS	0.00	444.80	1,029.00	1,029.00	584.20	43 %
	214 Small Items of Equipment	0.00	648.18	300.00	300.00	-348.18	216 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	222 Chemicals,Lab & Med Supplies	0.00	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	97.72	1,093.20	1,700.00	1,700.00	606.80	64 %
	342 Water Utility Services	0.00	121.36	300.00	300.00	178.64	40 %
	343 Sewer Utility Services	0.00	138.24	200.00	200.00	61.76	69 %
	345 Telephone	0.00	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	800.00	1,362.50	700.00	700.00	-662.50	195 %
	Account Total:	897.72	39,058.29	64,408.00	64,408.00	25,349.71	61 %
	Account Group Total:	897.72	39,058.29	64,408.00	64,408.00	25,349.71	61 %
	Organization Total:	897.72	39,058.29	64,408.00	64,408.00	25,349.71	61 %

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16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	25,829.58	129,147.90	309,955.00	309,955.00	180,807.10	42 %
	Account Total:	25,829.58	129,147.90	309,955.00	309,955.00	180,807.10	42 %
	Account Group Total:	25,829.58	129,147.90	309,955.00	309,955.00	180,807.10	42 %
	Organization Total:	25,829.58	129,147.90	309,955.00	309,955.00	180,807.10	42 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,365.28	16,703.28	45,056.00	45,056.00	28,352.72	37 %
121	OVERTIME-PERMANENT	0.00	0.00	500.00	500.00	500.00	0 %
131	VACATION	410.40	1,292.76	1,500.00	1,500.00	207.24	86 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
133	OTHER LEAVE PAY	0.00	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	5.66	27.89	73.00	73.00	45.11	38 %
142	Workers' Compensation	170.30	836.21	2,452.00	2,452.00	1,615.79	34 %
143	Health Insurance	854.70	4,273.50	10,254.00	10,254.00	5,980.50	42 %
144	FICA	288.84	1,422.53	3,715.00	3,715.00	2,292.47	38 %
145	PERS	331.13	1,592.68	3,622.00	3,622.00	2,029.32	44 %
196	CLOTHING ALLOTMENT	0.00	435.00	807.00	807.00	372.00	54 %
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	538.27	717.19	1,200.00	1,200.00	482.81	60 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	66.00	883.62	1,400.00	1,400.00	516.38	63 %
311	Postage, Box Rent, Etc.	6.95	94.85	80.00	80.00	-14.85	119 %
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	42.75	385.12	529.00	529.00	143.88	73 %
342	Water Utility Services	23.90	118.62	350.00	350.00	231.38	34 %
343	Sewer Utility Services	28.16	139.70	150.00	150.00	10.30	93 %
344	Gas Utility Service	29.87	117.67	635.00	635.00	517.33	19 %
345	Telephone	44.26	166.03	500.00	500.00	333.97	33 %
347	Internet	44.95	179.80	560.00	560.00	380.20	32 %
350	Professional Services	175.00	2,412.29	3,000.00	3,000.00	587.71	80 %
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:	6,426.42	32,060.44	79,231.00	79,231.00	47,170.56	40 %
	Account Group Total:	6,426.42	32,060.44	79,231.00	79,231.00	47,170.56	40 %
	Organization Total:	6,426.42	32,060.44	79,231.00	79,231.00	47,170.56	40 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	684.74	3,991.31	7,228.00	7,228.00	3,236.69	55 %
121	OVERTIME-PERMANENT	0.00	5.42	200.00	200.00	194.58	3 %
131	VACATION	14.47	233.68	2,800.00	2,800.00	2,566.32	8 %
132	SICK LEAVE	215.72	346.10	1,300.00	1,300.00	953.90	27 %
133	OTHER LEAVE PAY	0.00	46.39	424.00	424.00	377.61	11 %
141	Unemployment Insurance	1.36	6.95	18.00	18.00	11.05	39 %
142	Workers' Compensation	5.72	29.45	95.00	95.00	65.55	31 %
143	Health Insurance	230.72	1,153.44	2,769.00	2,769.00	1,615.56	42 %
144	FICA	70.03	356.83	914.00	914.00	557.17	39 %
145	PERS	80.22	405.39	1,048.00	1,048.00	642.61	39 %
196	CLOTHING ALLOTMENT	0.00	40.50	164.00	164.00	123.50	25 %
210	Office Supplies and Materials	6.72	33.39	500.00	500.00	466.61	7 %
214	Small Items of Equipment	0.00	155.72	800.00	800.00	644.28	19 %
220	Operating Expenses	20.16	20.16	300.00	300.00	279.84	7 %
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	0.50	3,000.00	3,000.00	2,999.50	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	12.96	1,000.00	1,000.00	987.04	1 %
331	Publication of Formal & Legal Notices	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
334	Memberships, Registrations & Dues	118.69	118.69	500.00	500.00	381.31	24 %
345	Telephone	11.85	36.39	900.00	900.00	863.61	4 %
347	Internet	0.00	0.00	170.00	170.00	170.00	0 %
350	Professional Services	1,292.50	8,539.94	30,000.00	30,000.00	21,460.06	28 %
360	Contr R & M	54.03	314.34	5,000.00	5,000.00	4,685.66	6 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
380	Training Services	0.00	177.25	3,000.00	3,000.00	2,822.75	6 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	2,806.93	16,024.80	66,930.00	66,930.00	50,905.20	24 %
	Account Group Total:	2,806.93	16,024.80	66,930.00	66,930.00	50,905.20	24 %
	Organization Total:	2,806.93	16,024.80	66,930.00	66,930.00	50,905.20	24 %

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37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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	% (41) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,158.60	6,733.41	16,164.00	16,164.00	9,430.59	42 %
	131 VACATION	192.12	423.15	1,000.00	1,000.00	576.85	42 %
	132 SICK LEAVE	0.00	184.43	500.00	500.00	315.57	37 %
	133 OTHER LEAVE PAY	146.90	146.90	1,019.00	1,019.00	872.10	14 %
	141 Unemployment Insurance	2.26	11.28	28.00	28.00	16.72	40 %
	142 Workers' Compensation	5.69	28.53	970.00	970.00	941.47	3 %
	143 Health Insurance	341.92	1,709.40	4,102.00	4,102.00	2,392.60	42 %
	144 FICA	113.35	571.48	1,429.00	1,429.00	857.52	40 %
	145 PERS	131.32	656.66	1,638.00	1,638.00	981.34	40 %
	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	232.60	500.00	500.00	267.40	47 %
	220 Operating Expenses	20.17	20.17	500.00	500.00	479.83	4 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	500.00	500.00	500.00	0 %
	311 Postage, Box Rent, Etc.	16.50	39.50	2,500.00	2,500.00	2,460.50	2 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	331 Publication of Formal & Legal Notices	0.00	396.50	2,000.00	2,000.00	1,603.50	20 %
	334 Memberships, Registrations & Dues	0.00	38.88	250.00	250.00	211.12	16 %
	345 Telephone	23.02	81.07	50.00	50.00	-31.07	162 %
	350 Professional Services	1,893.50	5,789.99	137,520.00	137,520.00	131,730.01	4 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	40.00	40.00	200.00	200.00	160.00	20 %
	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:	4,085.35	17,382.95	173,030.00	173,030.00	155,647.05	10 %
	Account Group Total:	4,085.35	17,382.95	173,030.00	173,030.00	155,647.05	10 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	14,675.06	29,523.00	29,523.00	14,847.94	50 %
	653 Interest- Flood Study Loan	0.00	448.06	1,397.00	1,397.00	948.94	32 %
	Account Total:	0.00	15,123.12	30,920.00	30,920.00	15,796.88	49 %
	Account Group Total:	0.00	15,123.12	30,920.00	30,920.00	15,796.88	49 %
	Organization Total:	4,085.35	32,506.07	203,950.00	203,950.00	171,443.93	16 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
410600	Elections						
	300 PURCHASED SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Organization Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %

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1000 GENERAL
402 Public Nuisance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY-GASB68						
420532	Public Nuisance Cleanup						
350	Professional Services	798.68	1,256.18	0.00	0.00	-1,256.18	*** %
360	Contr R & M	0.00	9,103.15	8,000.00	8,000.00	-1,103.15	114 %
	Account Total:	798.68	10,359.33	8,000.00	8,000.00	-2,359.33	129 %
	Account Group Total:	798.68	10,359.33	8,000.00	8,000.00	-2,359.33	129 %
	Organization Total:	798.68	10,359.33	8,000.00	8,000.00	-2,359.33	129 %
	Fund Total:	370,759.02	2,003,914.79	4,866,411.00	4,866,411.00	2,862,496.21	41 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	12,191.12	62,207.73	179,536.00	179,536.00	117,328.27	35 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	335.24	3,705.09	16,000.00	16,000.00	12,294.91	23 %
	132 SICK LEAVE	625.94	1,097.96	7,300.00	7,300.00	6,202.04	15 %
	133 OTHER LEAVE PAY	0.00	0.00	4,079.00	4,079.00	4,079.00	0 %
	141 Unemployment Insurance	19.74	101.50	311.00	311.00	209.50	33 %
	142 Workers' Compensation	49.76	255.83	785.00	785.00	529.17	33 %
	143 Health Insurance	3,418.10	17,090.50	51,270.00	51,270.00	34,179.50	33 %
	144 FICA	1,003.20	5,157.43	15,875.00	15,875.00	10,717.57	32 %
	145 PERS	1,153.45	5,876.85	18,199.00	18,199.00	12,322.15	32 %
	196 CLOTHING ALLOTMENT	0.00	600.00	750.00	750.00	150.00	80 %
	210 Office Supplies and Materials	0.00	183.57	500.00	500.00	316.43	37 %
	214 Small Items of Equipment	0.00	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	50.00	1,200.00	1,200.00	1,150.00	4 %
	311 Postage, Box Rent, Etc.	68.02	311.16	1,500.00	1,500.00	1,188.84	21 %
	320 Printing, Duplicating, Typing &	0.00	139.50	1,500.00	1,500.00	1,360.50	9 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	414.43	3,783.69	9,000.00	9,000.00	5,216.31	42 %
	342 Water Utility Services	23.90	118.62	750.00	750.00	631.38	16 %
	343 Sewer Utility Services	28.16	139.70	500.00	500.00	360.30	28 %
	344 Gas Utility Service	188.90	330.43	5,000.00	5,000.00	4,669.57	7 %
	345 Telephone	98.73	383.08	1,750.00	1,750.00	1,366.92	22 %
	346 Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
	347 Internet	139.50	524.79	2,500.00	2,500.00	1,975.21	21 %
	350 Professional Services	0.00	1,290.21	8,500.00	8,500.00	7,209.79	15 %
	360 Contr R & M	1,300.00	2,111.29	11,000.00	11,000.00	8,888.71	19 %
	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	842.68	3,693.37	15,000.00	15,000.00	11,306.63	25 %
	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:	21,900.87	118,073.55	386,929.00	386,929.00	268,855.45	31 %
	Account Group Total:	21,900.87	118,073.55	386,929.00	386,929.00	268,855.45	31 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,664.83	8,324.15	19,978.00	19,978.00	11,653.85	42 %
	Account Total:	1,664.83	8,324.15	19,978.00	19,978.00	11,653.85	42 %
	Account Group Total:	1,664.83	8,324.15	19,978.00	19,978.00	11,653.85	42 %
	Organization Total:	23,565.70	126,397.70	406,907.00	406,907.00	280,509.30	31 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Fund Total:	23,565.70	126,397.70	406,907.00	406,907.00	280,509.30	31 %

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2260 EMERGENCY DISASTER
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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	% (41) 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	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
111	Salaries and Wages - Permanent	110.36	716.91	5,356.00	5,356.00	4,639.09	13 %
131	VACATION	0.00	46.86	1,600.00	1,600.00	1,553.14	3 %
132	SICK LEAVE	59.42	72.89	400.00	400.00	327.11	18 %
133	OTHER LEAVE PAY	0.00	12.99	424.00	424.00	411.01	3 %
141	Unemployment Insurance	0.25	1.28	12.00	12.00	10.72	11 %
142	Workers' Compensation	0.64	3.24	29.00	29.00	25.76	11 %
143	Health Insurance	42.71	213.74	1,846.00	1,846.00	1,632.26	12 %
144	FICA	13.00	65.57	595.00	595.00	529.43	11 %
145	PERS	14.89	74.52	682.00	682.00	607.48	11 %
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	12.96	100.00	100.00	87.04	13 %
331	Publication of Formal & Legal Notices	45.50	45.50	200.00	200.00	154.50	23 %
345	Telephone	11.35	34.39	175.00	175.00	140.61	20 %
347	Internet	0.49	1.96	300.00	300.00	298.04	1 %
350	Professional Services	0.00	6.10	400.00	400.00	393.90	2 %
360	Contr R & M	54.03	314.34	2,000.00	2,000.00	1,685.66	16 %
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:	352.64	1,675.79	41,065.00	41,065.00	39,389.21	4 %
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:	352.64	1,675.79	63,065.00	63,065.00	61,389.21	3 %
	Organization Total:	352.64	1,675.79	63,065.00	63,065.00	61,389.21	3 %
	Fund Total:	352.64	1,675.79	63,065.00	63,065.00	61,389.21	3 %

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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	% (41) 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 %

2390 DRUG FORFEITURE
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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	% (41) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	928.51	4,821.47	11,648.00	11,648.00	6,826.53	41 %
	121 OVERTIME-PERMANENT	0.00	12.05	240.00	240.00	227.95	5 %
	131 VACATION	80.16	250.10	1,000.00	1,000.00	749.90	25 %
	132 SICK LEAVE	4.01	233.96	600.00	600.00	366.04	39 %
	133 OTHER LEAVE PAY	36.72	36.72	255.00	255.00	218.28	14 %
	141 Unemployment Insurance	1.57	8.12	21.00	21.00	12.88	39 %
	142 Workers' Compensation	9.08	46.98	375.00	375.00	328.02	13 %
	143 Health Insurance	256.33	1,281.69	3,076.00	3,076.00	1,794.31	42 %
	144 FICA	79.99	411.54	1,051.00	1,051.00	639.46	39 %
	145 PERS	92.04	469.57	1,205.00	1,205.00	735.43	39 %
	196 CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	6.73	82.68	3,000.00	3,000.00	2,917.32	3 %
	214 Small Items of Equipment	0.00	155.72	4,000.00	4,000.00	3,844.28	4 %
	220 Operating Expenses	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	311 Postage, Box Rent, Etc.	129.65	315.60	600.00	600.00	284.40	53 %
	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	84.50	278.74	1,000.00	1,000.00	721.26	28 %
	334 Memberships, Registrations & Dues	247.00	247.00	400.00	400.00	153.00	62 %
	345 Telephone	49.07	185.27	500.00	500.00	314.73	37 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	2,980.14	37,826.54	130,000.00	130,000.00	92,173.46	29 %
	360 Contr R & M	116.71	2,906.96	15,000.00	15,000.00	12,093.04	19 %
	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	1,000.00	2,000.00	2,000.00	1,000.00	50 %
	540 Special Assessments	0.00	0.00	800.00	800.00	800.00	0 %
	Account Total:	5,302.21	50,615.71	193,016.00	193,016.00	142,400.29	26 %
	Account Group Total:	5,302.21	50,615.71	193,016.00	193,016.00	142,400.29	26 %
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	2,266.65	5,440.00	5,440.00	3,173.35	42 %
	Account Total:	453.33	2,266.65	5,440.00	5,440.00	3,173.35	42 %
	Account Group Total:	453.33	2,266.65	5,440.00	5,440.00	3,173.35	42 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Organization Total:	5,755.54	53,120.36	198,694.00	198,694.00	145,573.64	27 %
	Fund Total:	5,755.54	53,120.36	198,694.00	198,694.00	145,573.64	27 %

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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	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	3,664.15	19,577.21	50,000.00	50,000.00	30,422.79	39 %
	533 Machinery and Equipment Rental	8,836.60	44,183.00	120,000.00	120,000.00	75,817.00	37 %
	Account Total:	12,500.75	63,760.21	170,000.00	170,000.00	106,239.79	38 %
	Account Group Total:	12,500.75	63,760.21	170,000.00	170,000.00	106,239.79	38 %
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:	12,500.75	64,760.21	171,000.00	171,000.00	106,239.79	38 %
	Fund Total:	12,500.75	64,760.21	171,000.00	171,000.00	106,239.79	38 %

2420 LTG M D#167-(MilesAddn Etc)
48 SID #167

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	517.01	2,762.48	8,000.00	8,000.00	5,237.52	35 %
	533 Machinery and Equipment Rental	1,054.80	5,274.00	16,000.00	16,000.00	10,726.00	33 %
	Account Total:	1,571.81	8,036.48	24,000.00	24,000.00	15,963.52	33 %
	Account Group Total:	1,571.81	8,036.48	24,000.00	24,000.00	15,963.52	33 %
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:	1,571.81	9,036.48	25,000.00	25,000.00	15,963.52	36 %
	Fund Total:	1,571.81	9,036.48	25,000.00	25,000.00	15,963.52	36 %

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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	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	2,000.00	1,500.00	1,500.00	-500.00	133 %
	341 Electric Utility Services	151.96	1,371.15	2,000.00	2,000.00	628.85	69 %
	360 Contr R & M	0.00	595.00	1,500.00	1,500.00	905.00	40 %
	Account Total:	151.96	3,966.15	5,000.00	5,000.00	1,033.85	79 %
	Account Group Total:	151.96	3,966.15	5,000.00	5,000.00	1,033.85	79 %
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:	151.96	4,966.15	6,000.00	6,000.00	1,033.85	83 %
	Fund Total:	151.96	4,966.15	6,000.00	6,000.00	1,033.85	83 %

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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	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	4,694.54	6,000.00	6,000.00	1,305.46	78 %
	341 Electric Utility Services	1,405.41	7,396.15	20,000.00	20,000.00	12,603.85	37 %
	360 Contr R & M	0.00	463.75	3,000.00	3,000.00	2,536.25	15 %
	Account Total:	1,405.41	12,554.44	29,000.00	29,000.00	16,445.56	43 %
	Account Group Total:	1,405.41	12,554.44	29,000.00	29,000.00	16,445.56	43 %
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:	1,405.41	13,554.44	30,000.00	30,000.00	16,445.56	45 %
	Fund Total:	1,405.41	13,554.44	30,000.00	30,000.00	16,445.56	45 %

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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	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	525.00	2,501.84	5,000.00	5,000.00	2,498.16	50 %
	Account Total:	525.00	2,501.84	5,000.00	5,000.00	2,498.16	50 %
	Account Group Total:	525.00	2,501.84	5,000.00	5,000.00	2,498.16	50 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	525.00	3,501.84	6,000.00	6,000.00	2,498.16	58 %
	Fund Total:	525.00	3,501.84	6,000.00	6,000.00	2,498.16	58 %

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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	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	107.26	573.06	2,000.00	2,000.00	1,426.94	29 %
	533 Machinery and Equipment Rental	325.90	1,629.50	5,000.00	5,000.00	3,370.50	33 %
	Account Total:	433.16	2,202.56	7,000.00	7,000.00	4,797.44	31 %
	Account Group Total:	433.16	2,202.56	7,000.00	7,000.00	4,797.44	31 %
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:	433.16	3,202.56	8,000.00	8,000.00	4,797.44	40 %
	Fund Total:	433.16	3,202.56	8,000.00	8,000.00	4,797.44	40 %

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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	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	341 Electric Utility Services	125.90	681.07	1,600.00	1,600.00	918.93	43 %
	360 Contr R & M	0.00	0.00	350.00	350.00	350.00	0 %
	Account Total:	125.90	1,681.07	2,950.00	2,950.00	1,268.93	57 %
	Account Group Total:	125.90	1,681.07	2,950.00	2,950.00	1,268.93	57 %
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:	125.90	1,931.07	3,200.00	3,200.00	1,268.93	60 %
	Fund Total:	125.90	1,931.07	3,200.00	3,200.00	1,268.93	60 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	20,815.44	100,518.13	289,696.00	289,696.00	189,177.87	35 %
121	OVERTIME-PERMANENT	252.13	742.38	9,100.00	9,100.00	8,357.62	8 %
131	VACATION	628.07	6,337.73	19,600.00	19,600.00	13,262.27	32 %
132	SICK LEAVE	348.27	3,655.89	13,000.00	13,000.00	9,344.11	28 %
133	OTHER LEAVE PAY	88.13	162.97	4,921.00	4,921.00	4,758.03	3 %
134	HOLIDAY PAY	226.07	547.67	3,000.00	3,000.00	2,452.33	18 %
141	Unemployment Insurance	33.56	169.45	509.00	509.00	339.55	33 %
142	Workers' Compensation	1,084.96	5,487.68	15,202.00	15,202.00	9,714.32	36 %
143	Health Insurance	5,845.19	29,764.48	76,290.00	76,290.00	46,525.52	39 %
144	FICA	1,649.92	8,332.43	25,958.00	25,958.00	17,625.57	32 %
145	PERS	1,960.83	9,819.43	29,758.00	29,758.00	19,938.57	33 %
196	CLOTHING ALLOTMENT	0.00	907.50	1,000.00	1,000.00	92.50	91 %
210	Office Supplies and Materials	5.38	1,809.33	3,000.00	3,000.00	1,190.67	60 %
214	Small Items of Equipment	0.00	1,701.72	10,000.00	10,000.00	8,298.28	17 %
220	Operating Expenses	3,927.86	4,092.84	20,000.00	20,000.00	15,907.16	20 %
222	Chemicals,Lab & Med Supplies	0.00	292.96	1,500.00	1,500.00	1,207.04	20 %
226	Clothing and Uniforms	267.99	262.99	1,200.00	1,200.00	937.01	22 %
230	Repair and Maintenance Supplies	87.49	1,326.83	10,000.00	10,000.00	8,673.17	13 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,146.96	8,893.96	40,000.00	40,000.00	31,106.04	22 %
242	Sign Parts and Supplies	0.00	314.93	8,000.00	8,000.00	7,685.07	4 %
311	Postage, Box Rent, Etc.	0.00	13.12	100.00	100.00	86.88	13 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	105.14	105.14	200.00	200.00	94.86	53 %
331	Publication of Formal & Legal Notices	0.00	0.00	600.00	600.00	600.00	0 %
334	Memberships, Registrations & Dues	0.00	240.93	300.00	300.00	59.07	80 %
341	Electric Utility Services	132.25	706.09	1,500.00	1,500.00	793.91	47 %
344	Gas Utility Service	47.16	83.13	700.00	700.00	616.87	12 %
345	Telephone	105.99	412.95	1,000.00	1,000.00	587.05	41 %
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	1,566.97	22,623.12	50,000.00	50,000.00	27,376.88	45 %
360	Contr R & M	76.72	2,131.45	10,000.00	10,000.00	7,868.55	21 %
363	R&M Vehicles/Equip/Labor-PW	2,841.80	12,506.81	100,000.00	100,000.00	87,493.19	13 %
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	1,750.00	4,200.00	4,200.00	2,450.00	42 %
532	Land Rental	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	43,594.28	246,387.41	781,584.00	781,584.00	535,196.59	32 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	12,354.19	80,000.00	80,000.00	67,645.81	15 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	12,354.19	85,000.00	85,000.00	72,645.81	15 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430234	CURB AND GUTTER						
	350 Professional Services	0.00	15,040.54	40,000.00	40,000.00	24,959.46	38 %
	Account Total:	0.00	15,040.54	40,000.00	40,000.00	24,959.46	38 %
430235	Storm Drain & Culvert Maintenance						
	220 Operating Expenses	0.00	972.38	35,000.00	35,000.00	34,027.62	3 %
	230 Repair and Maintenance Supplies	0.00	15,035.30	0.00	0.00	-15,035.30	*** %
	350 Professional Services	0.00	9,272.97	25,000.00	25,000.00	15,727.03	37 %
	Account Total:	0.00	25,280.65	60,000.00	60,000.00	34,719.35	42 %
430236	Darling Addition Project						
	220 Operating Expenses	0.00	490,010.03	500,000.00	500,000.00	9,989.97	98 %
	230 Repair and Maintenance Supplies	0.00	674,194.61	600,000.00	600,000.00	-74,194.61	112 %
	350 Professional Services	10,936.96	84,203.10	200,000.00	200,000.00	115,796.90	42 %
	Account Total:	10,936.96	1,248,407.74	1,300,000.00	1,300,000.00	51,592.26	96 %
	Account Group Total:	54,531.24	1,547,470.53	2,266,584.00	2,266,584.00	719,113.47	68 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	5,807.42	29,037.10	235,297.00	235,297.00	206,259.90	12 %
	Account Total:	5,807.42	29,037.10	235,297.00	235,297.00	206,259.90	12 %
	Account Group Total:	5,807.42	29,037.10	235,297.00	235,297.00	206,259.90	12 %
	Organization Total:	60,338.66	1,576,507.63	2,501,881.00	2,501,881.00	925,373.37	63 %
	Fund Total:	60,338.66	1,576,507.63	2,501,881.00	2,501,881.00	925,373.37	63 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	6,018.23	28,694.93	97,876.00	97,876.00	69,181.07	29 %
121	OVERTIME-PERMANENT	63.77	194.06	2,500.00	2,500.00	2,305.94	8 %
131	VACATION	173.78	1,784.94	6,000.00	6,000.00	4,215.06	30 %
132	SICK LEAVE	86.61	1,361.51	3,800.00	3,800.00	2,438.49	36 %
133	OTHER LEAVE PAY	22.03	40.15	1,717.00	1,717.00	1,676.85	2 %
134	HOLIDAY PAY	57.19	138.58	800.00	800.00	661.42	17 %
141	Unemployment Insurance	9.65	48.70	169.00	169.00	120.30	29 %
142	Workers' Compensation	277.51	1,404.04	5,288.00	5,288.00	3,883.96	27 %
143	Health Insurance	1,623.65	7,605.66	25,738.00	25,738.00	18,132.34	30 %
144	FICA	475.21	2,403.69	8,977.00	8,977.00	6,573.31	27 %
145	PERS	563.17	2,825.09	9,883.00	9,883.00	7,057.91	29 %
196	CLOTHING ALLOTMENT	0.00	255.00	300.00	300.00	45.00	85 %
210	Office Supplies and Materials	1.35	515.18	1,000.00	1,000.00	484.82	52 %
214	Small Items of Equipment	0.00	433.44	2,000.00	2,000.00	1,566.56	22 %
220	Operating Expenses	981.96	1,023.21	5,000.00	5,000.00	3,976.79	20 %
222	Chemicals,Lab & Med Supplies	0.00	73.24	500.00	500.00	426.76	15 %
226	Clothing and Uniforms	66.99	62.00	300.00	300.00	238.00	21 %
230	Repair and Maintenance Supplies	21.87	323.70	5,000.00	5,000.00	4,676.30	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	286.74	2,223.51	10,000.00	10,000.00	7,776.49	22 %
242	Sign Parts and Supplies	0.00	78.73	2,500.00	2,500.00	2,421.27	3 %
311	Postage, Box Rent, Etc.	0.00	4.78	60.00	60.00	55.22	8 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
331	Publication of Formal & Legal Notices	26.28	26.28	0.00	0.00	-26.28	*** %
334	Memberships, Registrations & Dues	0.00	60.24	100.00	100.00	39.76	60 %
341	Electric Utility Services	8.30	37.91	150.00	150.00	112.09	25 %
344	Gas Utility Service	11.79	20.79	300.00	300.00	279.21	7 %
345	Telephone	48.11	181.43	400.00	400.00	218.57	45 %
350	Professional Services	122.24	394.51	10,000.00	10,000.00	9,605.49	4 %
360	Contr R & M	41.06	377.54	1,500.00	1,500.00	1,122.46	25 %
363	R&M Vehicles/Equip/Labor-PW	710.45	5,500.39	35,000.00	35,000.00	29,499.61	16 %
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	833.30	2,000.00	2,000.00	1,166.70	42 %
	Account Total:	11,864.60	64,291.89	244,874.00	244,874.00	180,582.11	26 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	659.60	0.00	0.00	-659.60	*** %
350	Professional Services	0.00	2,409.77	50,000.00	50,000.00	47,590.23	5 %
	Account Total:	0.00	3,069.37	50,000.00	50,000.00	46,930.63	6 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	226.34	5,000.00	5,000.00	4,773.66	5 %
350	Professional Services	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Total:	0.00	226.34	10,500.00	10,500.00	10,273.66	2 %
	Account Group Total:	11,864.60	67,587.60	305,374.00	305,374.00	237,786.40	22 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,725.08	8,625.40	35,853.00	35,853.00	27,227.60	24 %
	Account Total:	1,725.08	8,625.40	35,853.00	35,853.00	27,227.60	24 %
	Account Group Total:	1,725.08	8,625.40	35,853.00	35,853.00	27,227.60	24 %
	Organization Total:	13,589.68	76,213.00	341,227.00	341,227.00	265,014.00	22 %
	Fund Total:	13,589.68	76,213.00	341,227.00	341,227.00	265,014.00	22 %

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	% (41) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	286.02	1,347.43	3,496.00	3,496.00	2,148.57	39 %
121	OVERTIME-PERMANENT	2.95	9.12	100.00	100.00	90.88	9 %
131	VACATION	7.68	82.92	300.00	300.00	217.08	28 %
132	SICK LEAVE	0.20	58.56	200.00	200.00	141.44	29 %
133	OTHER LEAVE PAY	0.00	0.00	39.00	39.00	39.00	0 %
134	HOLIDAY PAY	2.65	6.61	40.00	40.00	33.39	17 %
141	Unemployment Insurance	0.41	2.13	6.00	6.00	3.87	36 %
142	Workers' Compensation	13.95	70.66	194.00	194.00	123.34	36 %
143	Health Insurance	76.83	358.64	820.00	820.00	461.36	44 %
144	FICA	22.11	112.10	319.00	319.00	206.90	35 %
145	PERS	26.26	131.95	366.00	366.00	234.05	36 %
196	CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	439.06	2,192.12	6,900.00	6,900.00	4,707.88	32 %
	Account Group Total:	439.06	2,192.12	6,900.00	6,900.00	4,707.88	32 %
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:	439.06	2,255.28	6,964.00	6,964.00	4,708.72	32 %
	Fund Total:	439.06	2,255.28	6,964.00	6,964.00	4,708.72	32 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	204.33	1,021.65	2,452.00	2,452.00	1,430.35	42 %
	Account Total:	204.33	1,021.65	2,452.00	2,452.00	1,430.35	42 %
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	1,021.65	170,208.00	170,208.00	169,186.35	1 %
	Organization Total:	204.33	1,021.65	170,208.00	170,208.00	169,186.35	1 %
	Fund Total:	204.33	1,021.65	170,208.00	170,208.00	169,186.35	1 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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	% (41) 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	1,017.98	2,000.00	2,000.00	982.02	51 %
	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	50.90	251.28	650.00	650.00	398.72	39 %
	345 Telephone	4,258.24	11,147.91	30,000.00	30,000.00	18,852.09	37 %
	350 Professional Services	2,828.78	23,265.43	70,000.00	70,000.00	46,734.57	33 %
	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)	4,915.50	106,295.10	30,000.00	30,000.00	-76,295.10	354 %
	Account Total:	12,053.42	143,457.70	171,280.00	171,280.00	27,822.30	84 %
	Account Group Total:	12,053.42	143,457.70	171,280.00	171,280.00	27,822.30	84 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	14,923.25	59,693.00	59,693.00	44,769.75	25 %
	Account Total:	0.00	14,923.25	59,693.00	59,693.00	44,769.75	25 %
	Account Group Total:	0.00	14,923.25	59,693.00	59,693.00	44,769.75	25 %
	Organization Total:	12,053.42	158,380.95	230,973.00	230,973.00	72,592.05	69 %
	Fund Total:	12,053.42	158,380.95	230,973.00	230,973.00	72,592.05	69 %

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2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	253.50	1,254.06	4,900.00	4,900.00	3,645.94	26 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	253.50	1,254.06	5,000.00	5,000.00	3,745.94	25 %
	Account Group Total:	253.50	1,254.06	5,000.00	5,000.00	3,745.94	25 %
	Organization Total:	253.50	1,254.06	5,000.00	5,000.00	3,745.94	25 %

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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 %

2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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	2,004.89	15,284.00	15,284.00	13,279.11	13 %
	370 Travel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	3,602.89	26,683.00	26,683.00	23,080.11	14 %
	Account Group Total:	0.00	3,602.89	26,683.00	26,683.00	23,080.11	14 %
	Organization Total:	0.00	3,602.89	26,683.00	26,683.00	23,080.11	14 %

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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	% (41) 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	% (41) 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:	253.50	4,856.95	114,224.00	114,224.00	109,367.05	4 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	110.36	716.94	7,236.00	7,236.00	6,519.06	10 %
131	VACATION	0.00	46.87	60.00	60.00	13.13	78 %
132	SICK LEAVE	59.42	72.87	60.00	60.00	-12.87	121 %
133	OTHER LEAVE PAY	0.00	12.97	424.00	424.00	411.03	3 %
141	Unemployment Insurance	0.25	1.28	12.00	12.00	10.72	11 %
142	Workers' Compensation	0.64	3.24	29.00	29.00	25.76	11 %
143	Health Insurance	42.71	213.75	1,846.00	1,846.00	1,632.25	12 %
144	FICA	13.00	65.57	595.00	595.00	529.43	11 %
145	PERS	14.89	74.51	682.00	682.00	607.49	11 %
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	7.00	100.00	100.00	93.00	7 %
334	Memberships, Registrations & Dues	10.00	22.96	100.00	100.00	77.04	23 %
345	Telephone	0.00	0.00	50.00	50.00	50.00	0 %
347	Internet	0.03	0.12	50.00	50.00	49.88	0 %
350	Professional Services	0.00	6.10	1,000.00	1,000.00	993.90	1 %
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:	251.30	1,296.72	14,790.00	14,790.00	13,493.28	9 %
	Account Group Total:	251.30	1,296.72	14,790.00	14,790.00	13,493.28	9 %
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:	251.30	1,296.72	16,790.00	16,790.00	15,493.28	8 %
	Fund Total:	251.30	1,296.72	16,790.00	16,790.00	15,493.28	8 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
111	Salaries and Wages - Permanent	205.98	931.61	3,000.00	3,000.00	2,068.39	31 %
131	VACATION	5.31	82.10	0.00	0.00	-82.10	*** %
132	SICK LEAVE	1.21	39.42	0.00	0.00	-39.42	*** %
133	OTHER LEAVE PAY	0.00	9.66	0.00	0.00	-9.66	*** %
141	Unemployment Insurance	0.32	1.58	44.00	44.00	42.42	4 %
142	Workers' Compensation	0.80	4.02	38.00	38.00	33.98	11 %
143	Health Insurance	0.00	0.00	500.00	500.00	500.00	0 %
144	FICA	16.26	81.30	230.00	230.00	148.70	35 %
145	PERS	18.64	93.22	207.00	207.00	113.78	45 %
210	Office Supplies and Materials	0.00	33.00	1,500.00	1,500.00	1,467.00	2 %
220	Operating Expenses	934.69	1,693.11	6,965.00	6,965.00	5,271.89	24 %
311	Postage, Box Rent, Etc.	0.00	241.18	900.00	900.00	658.82	27 %
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	0.00	477.94	1,440.00	1,440.00	962.06	33 %
370	Travel	0.00	0.00	265.00	265.00	265.00	0 %
379	Other Travel	9.99	89.16	1,600.00	1,600.00	1,510.84	6 %
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:	1,193.20	3,948.10	18,236.00	18,236.00	14,287.90	22 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
111	Salaries and Wages - Permanent	4,320.94	19,295.80	54,853.00	54,853.00	35,557.20	35 %
131	VACATION	124.90	1,655.39	0.00	0.00	-1,655.39	*** %
132	SICK LEAVE	22.94	746.98	0.00	0.00	-746.98	*** %
133	OTHER LEAVE PAY	0.00	183.52	0.00	0.00	-183.52	*** %
141	Unemployment Insurance	6.70	32.84	278.00	278.00	245.16	12 %
142	Workers' Compensation	20.18	101.31	683.00	683.00	581.69	15 %
143	Health Insurance	854.35	4,271.75	9,400.00	9,400.00	5,128.25	45 %
144	FICA	341.86	1,673.20	4,197.00	4,197.00	2,523.80	40 %
145	PERS	354.08	1,703.30	3,785.00	3,785.00	2,081.70	45 %
210	Office Supplies and Materials	61.81	163.58	1,438.00	1,438.00	1,274.42	11 %
220	Operating Expenses	0.00	289.30	450.00	450.00	160.70	64 %
311	Postage, Box Rent, Etc.	0.00	63.76	0.00	0.00	-63.76	*** %
334	Memberships, Registrations & Dues	0.00	75.00	247.00	247.00	172.00	30 %
345	Telephone	119.98	119.98	0.00	0.00	-119.98	*** %
370	Travel	114.10	267.35	6,071.00	6,071.00	5,803.65	4 %
530	Rent	1,950.00	4,967.50	5,010.00	5,010.00	42.50	99 %
	Account Total:	8,291.84	35,610.56	86,412.00	86,412.00	50,801.44	41 %
450351	RSVP-Excess						
111	Salaries and Wages - Permanent	0.00	755.43	2,040.00	2,040.00	1,284.57	37 %
141	Unemployment Insurance	0.00	1.15	9.00	9.00	7.85	13 %
142	Workers' Compensation	0.00	2.89	25.00	25.00	22.11	12 %
144	FICA	0.00	58.52	156.00	156.00	97.48	38 %
145	PERS	0.00	67.09	140.00	140.00	72.91	48 %
220	Operating Expenses	0.00	1,079.49	2,000.00	2,000.00	920.51	54 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Total:	0.00	1,964.57	4,370.00	4,370.00	2,405.43	45 %
	Account Group Total:	9,485.04	41,523.23	109,018.00	109,018.00	67,494.77	38 %
	Organization Total:	9,485.04	41,523.23	109,018.00	109,018.00	67,494.77	38 %
	Fund Total:	9,485.04	41,523.23	109,018.00	109,018.00	67,494.77	38 %

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3301 Judgement Settlement/Southgate
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
510000	MISCELLANEOUS						
	510200 Judgements and Losses						
	801 Southgate Lawsuit	0.00	0.00	201,700.00	201,700.00	201,700.00	0 %
	Account Total:	0.00	0.00	201,700.00	201,700.00	201,700.00	0 %
	Account Group Total:	0.00	0.00	201,700.00	201,700.00	201,700.00	0 %
	Organization Total:	0.00	0.00	201,700.00	201,700.00	201,700.00	0 %
	Fund Total:	0.00	0.00	201,700.00	201,700.00	201,700.00	0 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	1,922.17	3,854.00	3,854.00	1,931.83	50 %
	644 Interest- SID 211	0.00	213.22	728.00	728.00	514.78	29 %
	Account Total:	0.00	2,135.39	4,582.00	4,582.00	2,446.61	47 %
	Account Group Total:	0.00	2,135.39	4,582.00	4,582.00	2,446.61	47 %
	Organization Total:	0.00	2,135.39	4,582.00	4,582.00	2,446.61	47 %
	Fund Total:	0.00	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	% (41) 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	% (41) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	35,847.00	57,847.00	275,000.00	275,000.00	217,153.00	21 %
	Account Total:	35,847.00	57,847.00	275,000.00	275,000.00	217,153.00	21 %
	Account Group Total:	35,847.00	57,847.00	275,000.00	275,000.00	217,153.00	21 %
	Organization Total:	35,847.00	57,847.00	275,000.00	275,000.00	217,153.00	21 %
	Fund Total:	35,847.00	57,847.00	275,000.00	275,000.00	217,153.00	21 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	20,844.62	106,330.82	254,576.00	254,576.00	148,245.18	42 %
121	OVERTIME-PERMANENT	674.80	3,145.03	10,300.00	10,300.00	7,154.97	31 %
131	VACATION	1,544.20	8,283.02	19,500.00	19,500.00	11,216.98	42 %
132	SICK LEAVE	237.11	924.84	5,500.00	5,500.00	4,575.16	17 %
133	OTHER LEAVE PAY	414.55	1,602.12	3,162.00	3,162.00	1,559.88	51 %
134	HOLIDAY PAY	909.94	2,607.00	5,400.00	5,400.00	2,793.00	48 %
141	Unemployment Insurance	37.00	185.89	448.00	448.00	262.11	41 %
142	Workers' Compensation	1,394.27	6,920.85	15,134.00	15,134.00	8,213.15	46 %
143	Health Insurance	4,785.87	23,929.55	59,268.00	59,268.00	35,338.45	40 %
144	FICA	1,792.18	9,010.47	22,831.00	22,831.00	13,820.53	39 %
145	PERS	2,128.00	10,566.16	26,173.00	26,173.00	15,606.84	40 %
196	CLOTHING ALLOTMENT	0.00	885.00	950.00	950.00	65.00	93 %
210	Office Supplies and Materials	0.00	3.78	250.00	250.00	246.22	2 %
214	Small Items of Equipment	82.20	2,174.95	12,000.00	12,000.00	9,825.05	18 %
220	Operating Expenses	211.10	1,054.64	2,500.00	2,500.00	1,445.36	42 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	250.00	250.00	250.00	0 %
226	Clothing and Uniforms	0.00	89.32	600.00	600.00	510.68	15 %
230	Repair and Maintenance Supplies	373.43	3,323.04	10,000.00	10,000.00	6,676.96	33 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	189.28	491.90	2,000.00	2,000.00	1,508.10	25 %
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	3,976.70	32,283.25	73,000.00	73,000.00	40,716.75	44 %
344	Gas Utility Service	797.88	985.88	10,000.00	10,000.00	9,014.12	10 %
345	Telephone	56.35	214.39	1,000.00	1,000.00	785.61	21 %
346	Garbage Service	0.00	71.12	750.00	750.00	678.88	9 %
347	Internet	22.82	91.28	1,000.00	1,000.00	908.72	9 %
350	Professional Services	65.00	614.00	1,000.00	1,000.00	386.00	61 %
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	1,618.49	10,780.66	148,000.00	148,000.00	137,219.34	7 %
363	R&M Vehicles/Equip/Labor-PW	810.46	1,650.02	2,500.00	2,500.00	849.98	66 %
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:	42,966.25	238,901.07	794,551.00	794,551.00	555,649.93	30 %
	Account Group Total:	42,966.25	238,901.07	794,551.00	794,551.00	555,649.93	30 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Organization Total:	42,966.25	238,901.07	794,551.00	794,551.00	555,649.93	30 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	12,310.53	63,771.21	157,740.00	157,740.00	93,968.79	40 %
121	OVERTIME-PERMANENT	537.33	1,171.87	10,200.00	10,200.00	9,028.13	11 %
131	VACATION	984.73	4,367.89	7,600.00	7,600.00	3,232.11	57 %
132	SICK LEAVE	466.38	2,059.12	5,000.00	5,000.00	2,940.88	41 %
133	OTHER LEAVE PAY	1,072.32	1,327.27	1,432.00	1,432.00	104.73	93 %
134	HOLIDAY PAY	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
141	Unemployment Insurance	23.04	109.88	276.00	276.00	166.12	40 %
142	Workers' Compensation	809.31	3,813.70	8,154.00	8,154.00	4,340.30	47 %
143	Health Insurance	3,212.80	16,064.15	36,709.00	36,709.00	20,644.85	44 %
144	FICA	1,133.19	5,391.15	14,081.00	14,081.00	8,689.85	38 %
145	PERS	1,257.26	6,284.71	16,143.00	16,143.00	9,858.29	39 %
196	CLOTHING ALLOTMENT	0.00	564.00	800.00	800.00	236.00	71 %
210	Office Supplies and Materials	0.00	27.99	750.00	750.00	722.01	4 %
214	Small Items of Equipment	82.56	8,801.29	78,000.00	78,000.00	69,198.71	11 %
220	Operating Expenses	542.10	3,889.50	35,000.00	35,000.00	31,110.50	11 %
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	4,500.92	15,911.96	65,000.00	65,000.00	49,088.04	24 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	654.49	2,927.78	15,000.00	15,000.00	12,072.22	20 %
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	1,833.43	20,000.00	20,000.00	18,166.57	9 %
235	Curb Stop Replacement	365.45	10,857.10	18,000.00	18,000.00	7,142.90	60 %
241	Consumable Tools	0.00	239.98	1,000.00	1,000.00	760.02	24 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	73.30	100.00	100.00	26.70	73 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
331	Publication of Formal & Legal Notices	65.72	65.72	150.00	150.00	84.28	44 %
334	Memberships, Registrations & Dues	140.00	140.00	500.00	500.00	360.00	28 %
341	Electric Utility Services	20.75	94.78	1,200.00	1,200.00	1,105.22	8 %
344	Gas Utility Service	29.48	51.97	500.00	500.00	448.03	10 %
345	Telephone	119.75	484.19	700.00	700.00	215.81	69 %
347	Internet	11.83	47.32	200.00	200.00	152.68	24 %
350	Professional Services	100.21	23,219.15	40,000.00	40,000.00	16,780.85	58 %
357	Architectual, Engineering Serv Etc.	0.00	3,940.50	15,000.00	15,000.00	11,059.50	26 %
360	Contr R & M	116.71	8,007.64	85,000.00	85,000.00	76,992.36	9 %
363	R&M Vehicles/Equip/Labor-PW	552.55	5,341.96	45,000.00	45,000.00	39,658.04	12 %
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	67.88	150.00	150.00	82.12	45 %
400	BUILDING MATERIALS	0.00	292.61	750.00	750.00	457.39	39 %
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	258.95	1,500.00	1,500.00	1,241.05	17 %
940	Machinery & Equipment	40,842.95	744,539.18	1,805,603.00	1,805,603.00	1,061,063.82	41 %
	Account Total:	69,952.36	940,947.93	2,508,903.00	2,508,903.00	1,567,955.07	38 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
Account Group Total:		69,952.36	940,947.93	2,508,903.00	2,508,903.00	1,567,955.07	38 %
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	5,000.00	12,000.00	12,000.00	7,000.00	42 %
	Account Total:	1,000.00	5,000.00	12,000.00	12,000.00	7,000.00	42 %
Account Group Total:		1,000.00	5,000.00	12,000.00	12,000.00	7,000.00	42 %
Organization Total:		70,952.36	945,947.93	2,819,325.00	2,819,325.00	1,873,377.07	34 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,175.15	10,888.70	24,740.00	24,740.00	13,851.30	44 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	0.00	398.68	1,700.00	1,700.00	1,301.32	23 %
	132 SICK LEAVE	53.28	422.20	1,100.00	1,100.00	677.80	38 %
	133 OTHER LEAVE PAY	35.52	37.25	105.00	105.00	67.75	35 %
	141 Unemployment Insurance	3.39	17.76	42.00	42.00	24.24	42 %
	142 Workers' Compensation	25.71	134.70	456.00	456.00	321.30	30 %
	143 Health Insurance	470.10	2,350.61	5,640.00	5,640.00	3,289.39	42 %
	144 FICA	173.19	907.83	2,124.00	2,124.00	1,216.17	43 %
	145 PERS	195.52	1,027.12	2,435.00	2,435.00	1,407.88	42 %
	196 CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	0.00	615.17	3,200.00	3,200.00	2,584.83	19 %
	214 Small Items of Equipment	0.00	199.99	2,500.00	2,500.00	2,300.01	8 %
	220 Operating Expenses	230.83	1,540.39	3,000.00	3,000.00	1,459.61	51 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	622.08	3,258.27	7,600.00	7,600.00	4,341.73	43 %
	320 Printing, Duplicating, Typing &	0.00	1,071.55	1,100.00	1,100.00	28.45	97 %
	330 Publicity, Subscriptions & Dues	28.47	619.20	1,300.00	1,300.00	680.80	48 %
	345 Telephone	31.40	114.59	600.00	600.00	485.41	19 %
	347 Internet	1.04	4.16	250.00	250.00	245.84	2 %
	350 Professional Services	25.04	120.20	6,000.00	6,000.00	5,879.80	2 %
	360 Contr R & M	101.44	7,518.18	8,700.00	8,700.00	1,181.82	86 %
	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	20,120.07	0.00	0.00	-20,120.07	*** %
	531 Building & Office Rental	500.00	2,500.00	8,366.00	8,366.00	5,866.00	30 %
	555 Bank Service Charges	16.67	85.19	450.00	450.00	364.81	19 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
	920 Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	4,688.83	54,071.81	85,778.00	85,778.00	31,706.19	63 %
	Account Group Total:	4,688.83	54,071.81	85,778.00	85,778.00	31,706.19	63 %
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	24,973.75	659,937.00	659,937.00	634,963.25	4 %
	Account Total:	4,994.75	24,973.75	659,937.00	659,937.00	634,963.25	4 %
	Account Group Total:	4,994.75	24,973.75	659,937.00	659,937.00	634,963.25	4 %

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Organization Total:	9,683.58	79,045.56	758,134.00	758,134.00	679,088.44	10 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	3.78	400.00	400.00	396.22	1 %
214	Small Items of Equipment	82.19	825.44	3,000.00	3,000.00	2,174.56	28 %
220	Operating Expenses	192.30	955.50	3,000.00	3,000.00	2,044.50	32 %
222	Chemicals,Lab & Med Supplies	1,199.88	20,168.62	60,000.00	60,000.00	39,831.38	34 %
226	Clothing and Uniforms	0.00	80.68	500.00	500.00	419.32	16 %
230	Repair and Maintenance Supplies	822.65	2,737.31	15,000.00	15,000.00	12,262.69	18 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	189.27	491.89	2,000.00	2,000.00	1,508.11	25 %
311	Postage, Box Rent, Etc.	2.35	11.30	100.00	100.00	88.70	11 %
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	304.00	2,245.08	10,000.00	10,000.00	7,754.92	22 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	639.87	2,897.52	4,000.00	4,000.00	1,102.48	72 %
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:	3,432.51	30,417.12	117,350.00	117,350.00	86,932.88	26 %
	Account Group Total:	3,432.51	30,417.12	117,350.00	117,350.00	86,932.88	26 %
	Organization Total:	3,432.51	30,417.12	117,350.00	117,350.00	86,932.88	26 %
	Fund Total:	127,034.70	1,294,311.68	4,489,360.00	4,489,360.00	3,195,048.32	29 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	2,175.03	10,887.72	24,764.00	24,764.00	13,876.28	44 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	0.00	398.69	1,700.00	1,700.00	1,301.31	23 %
	132 SICK LEAVE	52.96	421.01	1,100.00	1,100.00	678.99	38 %
	133 OTHER LEAVE PAY	35.35	36.91	106.00	106.00	69.09	35 %
	141 Unemployment Insurance	3.38	17.79	42.00	42.00	24.21	42 %
	142 Workers' Compensation	25.67	134.67	456.00	456.00	321.33	30 %
	143 Health Insurance	469.93	2,350.01	5,640.00	5,640.00	3,289.99	42 %
	144 FICA	173.17	907.75	2,126.00	2,126.00	1,218.25	43 %
	145 PERS	195.46	1,027.00	2,437.00	2,437.00	1,410.00	42 %
	196 CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	0.00	615.15	3,200.00	3,200.00	2,584.85	19 %
	214 Small Items of Equipment	0.00	199.99	2,500.00	2,500.00	2,300.01	8 %
	220 Operating Expenses	230.81	1,450.51	3,000.00	3,000.00	1,549.49	48 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	622.07	3,258.22	7,500.00	7,500.00	4,241.78	43 %
	320 Printing, Duplicating, Typing &	0.00	1,071.54	1,100.00	1,100.00	28.46	97 %
	330 Publicity, Subscriptions & Dues	28.47	619.20	1,300.00	1,300.00	680.80	48 %
	345 Telephone	31.39	114.55	600.00	600.00	485.45	19 %
	347 Internet	1.04	4.16	250.00	250.00	245.84	2 %
	350 Professional Services	25.04	120.20	6,000.00	6,000.00	5,879.80	2 %
	360 Contr R & M	101.44	7,518.18	8,700.00	8,700.00	1,181.82	86 %
	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	2,500.00	8,366.00	8,366.00	5,866.00	30 %
	555 Bank Service Charges	16.67	85.18	450.00	450.00	364.82	19 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
	920 Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	4,687.88	33,858.43	85,707.00	85,707.00	51,848.57	40 %
	Account Group Total:	4,687.88	33,858.43	85,707.00	85,707.00	51,848.57	40 %
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	% (41) 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	17,433.75	41,841.00	41,841.00	24,407.25	42 %
	Account Total:	3,486.75	17,433.75	41,841.00	41,841.00	24,407.25	42 %
	Account Group Total:	3,486.75	17,433.75	41,841.00	41,841.00	24,407.25	42 %
	Organization Total:	8,174.63	64,064.92	642,639.00	642,639.00	578,574.08	10 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	12,034.96	62,320.56	145,580.00	145,580.00	83,259.44	43 %
121	OVERTIME-PERMANENT	537.33	1,171.30	10,200.00	10,200.00	9,028.70	11 %
131	VACATION	943.16	4,272.58	7,300.00	7,300.00	3,027.42	59 %
132	SICK LEAVE	466.18	2,046.67	4,800.00	4,800.00	2,753.33	43 %
133	OTHER LEAVE PAY	1,072.32	1,292.12	1,236.00	1,236.00	-56.12	105 %
134	HOLIDAY PAY	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
141	Unemployment Insurance	22.59	107.58	257.00	257.00	149.42	42 %
142	Workers' Compensation	807.75	3,806.35	7,486.00	7,486.00	3,679.65	51 %
143	Health Insurance	3,161.58	15,807.31	30,967.00	30,967.00	15,159.69	51 %
144	FICA	1,111.49	5,281.09	13,098.00	13,098.00	7,816.91	40 %
145	PERS	1,229.41	6,144.93	15,016.00	15,016.00	8,871.07	41 %
196	CLOTHING ALLOTMENT	0.00	555.00	600.00	600.00	45.00	93 %
210	Office Supplies and Materials	0.00	27.98	400.00	400.00	372.02	7 %
214	Small Items of Equipment	0.00	607.17	25,000.00	25,000.00	24,392.83	2 %
220	Operating Expenses	369.99	4,763.59	15,000.00	15,000.00	10,236.41	32 %
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	658.17	3,053.46	10,000.00	10,000.00	6,946.54	31 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	654.49	2,927.78	15,000.00	15,000.00	12,072.22	20 %
233	Water/Sewer Main Replacement and	0.00	378.70	5,000.00	5,000.00	4,621.30	8 %
234	Hydrant/Manhole Replacement, Valves	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
241	Consumable Tools	0.00	239.98	1,000.00	1,000.00	760.02	24 %
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	65.71	65.71	250.00	250.00	184.29	26 %
334	Memberships, Registrations & Dues	0.00	0.00	750.00	750.00	750.00	0 %
341	Electric Utility Services	20.75	94.78	1,000.00	1,000.00	905.22	9 %
344	Gas Utility Service	29.48	51.97	500.00	500.00	448.03	10 %
345	Telephone	119.77	484.26	750.00	750.00	265.74	65 %
347	Internet	11.83	47.32	170.00	170.00	122.68	28 %
350	Professional Services	100.22	20,543.04	30,000.00	30,000.00	9,456.96	68 %
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	812.64	5,000.00	5,000.00	4,187.36	16 %
363	R&M Vehicles/Equip/Labor-PW	552.55	5,314.95	40,000.00	40,000.00	34,685.05	13 %
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	19.98	750.00	750.00	730.02	3 %
512	Insurance on Vehicles & Equipment	0.00	2,180.13	2,181.00	2,181.00	0.87	100 %
532	Land Rental	0.00	892.33	1,200.00	1,200.00	307.67	74 %
940	Machinery & Equipment	0.00	266,940.64	375,750.00	375,750.00	108,809.36	71 %
	Account Total:	24,086.44	412,296.90	828,691.00	828,691.00	416,394.10	50 %
	Account Group Total:	24,086.44	412,296.90	828,691.00	828,691.00	416,394.10	50 %

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5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,000.00	5,000.00	12,000.00	12,000.00	7,000.00	42 %
	Account Total:	1,000.00	5,000.00	12,000.00	12,000.00	7,000.00	42 %
	Account Group Total:	1,000.00	5,000.00	12,000.00	12,000.00	7,000.00	42 %
	Organization Total:	25,086.44	417,296.90	840,691.00	840,691.00	423,394.10	50 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,639.73	28,785.39	65,548.00	65,548.00	36,762.61	44 %
	121 OVERTIME-PERMANENT	180.01	837.63	2,700.00	2,700.00	1,862.37	31 %
	131 VACATION	425.11	2,238.12	5,300.00	5,300.00	3,061.88	42 %
	132 SICK LEAVE	63.24	247.27	1,500.00	1,500.00	1,252.73	16 %
	133 OTHER LEAVE PAY	110.54	438.54	795.00	795.00	356.46	55 %
	134 HOLIDAY PAY	242.60	695.25	1,400.00	1,400.00	704.75	50 %
	141 Unemployment Insurance	9.93	50.07	116.00	116.00	65.93	43 %
	142 Workers' Compensation	372.25	1,842.65	4,009.00	4,009.00	2,166.35	46 %
	143 Health Insurance	1,290.51	6,452.14	15,484.00	15,484.00	9,031.86	42 %
	144 FICA	484.25	2,434.83	5,909.00	5,909.00	3,474.17	41 %
	145 PERS	575.74	2,875.34	6,774.00	6,774.00	3,898.66	42 %
	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	0.00	13,283.10	20,000.00	20,000.00	6,716.90	66 %
	220 Operating Expenses	0.00	532.50	2,000.00	2,000.00	1,467.50	27 %
	222 Chemicals,Lab & Med Supplies	23.73	23.73	1,000.00	1,000.00	976.27	2 %
	226 Clothing and Uniforms	0.00	84.05	500.00	500.00	415.95	17 %
	230 Repair and Maintenance Supplies	0.00	3,918.46	26,000.00	26,000.00	22,081.54	15 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	127.63	486.26	2,000.00	2,000.00	1,513.74	24 %
	241 Consumable Tools	0.00	39.99	100.00	100.00	60.01	40 %
	341 Electric Utility Services	1,593.85	8,634.05	25,000.00	25,000.00	16,365.95	35 %
	344 Gas Utility Service	77.48	332.28	2,000.00	2,000.00	1,667.72	17 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	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:	11,216.60	78,821.93	196,017.00	196,017.00	117,195.07	40 %
	Account Group Total:	11,216.60	78,821.93	196,017.00	196,017.00	117,195.07	40 %
	Organization Total:	11,216.60	78,821.93	196,017.00	196,017.00	117,195.07	40 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
	111 Salaries and Wages - Permanent	8,825.07	45,117.31	111,832.00	111,832.00	66,714.69	40 %
	121 OVERTIME-PERMANENT	269.85	1,256.48	4,100.00	4,100.00	2,843.52	31 %
	131 VACATION	697.60	3,488.83	8,400.00	8,400.00	4,911.17	42 %
	132 SICK LEAVE	94.85	374.76	2,600.00	2,600.00	2,225.24	14 %
	133 OTHER LEAVE PAY	165.83	710.33	1,912.00	1,912.00	1,201.67	37 %
	134 HOLIDAY PAY	364.03	1,042.78	2,100.00	2,100.00	1,057.22	50 %
	141 Unemployment Insurance	15.60	78.47	196.00	196.00	117.53	40 %
	142 Workers' Compensation	559.95	2,771.94	6,136.00	6,136.00	3,364.06	45 %
	143 Health Insurance	1,999.84	9,999.29	25,840.00	25,840.00	15,840.71	39 %
	144 FICA	755.31	3,797.47	10,017.00	10,017.00	6,219.53	38 %
	145 PERS	900.96	4,499.16	11,484.00	11,484.00	6,984.84	39 %
	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	0.00	3,615.15	15,000.00	15,000.00	11,384.85	24 %
	220 Operating Expenses	560.43	1,229.24	15,000.00	15,000.00	13,770.76	8 %
	222 Chemicals,Lab & Med Supplies	2,474.78	3,829.49	25,000.00	25,000.00	21,170.51	15 %
	226 Clothing and Uniforms	0.00	92.70	600.00	600.00	507.30	15 %
	230 Repair and Maintenance Supplies	165.71	5,376.40	15,000.00	15,000.00	9,623.60	36 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	102.09	1,076.16	5,000.00	5,000.00	3,923.84	22 %
	241 Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	27.40	31.65	100.00	100.00	68.35	32 %
	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	7,684.70	36,656.61	130,000.00	130,000.00	93,343.39	28 %
	342 Water Utility Services	40.71	161.30	1,500.00	1,500.00	1,338.70	11 %
	343 Sewer Utility Services	0.00	40.71	750.00	750.00	709.29	5 %
	345 Telephone	43.39	162.55	800.00	800.00	637.45	20 %
	346 Garbage Service	0.00	803.42	2,000.00	2,000.00	1,196.58	40 %
	347 Internet	44.95	179.80	650.00	650.00	470.20	28 %
	350 Professional Services	65.00	360.24	5,000.00	5,000.00	4,639.76	7 %
	352 Wtr/Swr Lab Testing	1,174.00	2,618.59	8,000.00	8,000.00	5,381.41	33 %
	357 Architectural, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	360 Contr R & M	15.00	4,108.22	5,000.00	5,000.00	891.78	82 %
	363 R&M Vehicles/Equip/Labor-PW	584.34	1,681.32	7,500.00	7,500.00	5,818.68	22 %
	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:	27,631.39	148,138.10	594,377.00	594,377.00	446,238.90	25 %
	Account Group Total:	27,631.39	148,138.10	594,377.00	594,377.00	446,238.90	25 %

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Organization Total:	27,631.39	148,138.10	594,377.00	594,377.00	446,238.90	25 %
	Fund Total:	72,109.06	708,321.85	2,273,724.00	2,273,724.00	1,565,402.15	31 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	23,092.88	116,238.45	290,796.00	290,796.00	174,557.55	40 %
112	SALARIES AND WAGES - PART PAID	1,308.00	7,669.65	20,000.00	20,000.00	12,330.35	38 %
121	OVERTIME-PERMANENT	5,244.80	17,995.94	65,000.00	65,000.00	47,004.06	28 %
124	Amb OT Trips	3,075.93	18,609.64	22,500.00	22,500.00	3,890.36	83 %
131	VACATION	3,621.92	12,015.68	22,500.00	22,500.00	10,484.32	53 %
132	SICK LEAVE	1,288.04	7,057.13	12,700.00	12,700.00	5,642.87	56 %
133	OTHER LEAVE PAY	1,406.44	2,339.92	8,540.00	8,540.00	6,200.08	27 %
134	HOLIDAY PAY	1,236.62	3,451.96	12,000.00	12,000.00	8,548.04	29 %
141	Unemployment Insurance	60.38	265.62	616.00	616.00	350.38	43 %
142	Workers' Compensation	2,351.48	10,566.15	19,725.00	19,725.00	9,158.85	54 %
143	Health Insurance	6,217.49	25,675.36	55,987.00	55,987.00	30,311.64	46 %
144	FICA	675.30	3,081.85	5,949.00	5,949.00	2,867.15	52 %
147	Firemen's Pension	3,943.07	20,263.24	44,987.00	44,987.00	24,723.76	45 %
149	Firemen's 457B Match	292.19	1,461.80	1,970.00	1,970.00	508.20	74 %
210	Office Supplies and Materials	187.84	458.42	4,500.00	4,500.00	4,041.58	10 %
211	Clothing Allotment	0.00	772.20	0.00	0.00	-772.20	*** %
214	Small Items of Equipment	1,141.79	2,683.41	4,000.00	4,000.00	1,316.59	67 %
220	Operating Expenses	23.34	4,438.14	71,312.00	71,312.00	66,873.86	6 %
222	Chemicals,Lab & Med Supplies	9,754.91	24,250.40	35,000.00	35,000.00	10,749.60	69 %
230	Repair and Maintenance Supplies	2.05	194.79	3,000.00	3,000.00	2,805.21	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	435.88	2,724.98	16,000.00	16,000.00	13,275.02	17 %
241	Consumable Tools	0.00	1,159.43	3,000.00	3,000.00	1,840.57	39 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	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	159.12	1,273.87	2,700.00	2,700.00	1,426.13	47 %
342	Water Utility Services	23.01	107.23	400.00	400.00	292.77	27 %
343	Sewer Utility Services	27.57	128.45	400.00	400.00	271.55	32 %
344	Gas Utility Service	65.26	114.80	1,200.00	1,200.00	1,085.20	10 %
345	Telephone	136.38	581.99	1,750.00	1,750.00	1,168.01	33 %
346	Garbage Service	30.98	307.08	1,000.00	1,000.00	692.92	31 %
347	Internet	24.96	99.84	550.00	550.00	450.16	18 %
350	Professional Services	3,004.70	32,897.04	50,000.00	50,000.00	17,102.96	66 %
360	Contr R & M	75.00	2,717.34	5,000.00	5,000.00	2,282.66	54 %
364	R&M Vehicles - Fire/Amb	484.09	9,277.20	15,000.00	15,000.00	5,722.80	62 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	0.00	2,037.49	5,000.00	5,000.00	2,962.51	41 %
382	Books	0.00	402.46	2,000.00	2,000.00	1,597.54	20 %
400	BUILDING MATERIALS	0.00	84.22	3,000.00	3,000.00	2,915.78	3 %
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	-659.35	2,138.84	125,000.00	125,000.00	122,861.16	2 %
811	Contractual Allowances (Ambl)	28,639.12	169,583.31	464,000.00	464,000.00	294,416.69	37 %
940	Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	97,371.19	508,506.67	1,415,413.00	1,415,413.00	906,906.33	36 %
	Account Group Total:	97,371.19	508,506.67	1,415,413.00	1,415,413.00	906,906.33	36 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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	16,315.85	49,158.00	49,158.00	32,842.15	33 %
	Account Total:	3,263.17	16,315.85	49,158.00	49,158.00	32,842.15	33 %
	Account Group Total:	3,263.17	16,315.85	49,158.00	49,158.00	32,842.15	33 %
	Organization Total:	100,634.36	531,133.38	1,470,882.00	1,470,882.00	939,748.62	36 %
	Fund Total:	100,634.36	531,133.38	1,470,882.00	1,470,882.00	939,748.62	36 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	7,119.20	37,320.32	100,356.00	100,356.00	63,035.68	37 %
121	OVERTIME-PERMANENT	0.00	1,311.98	2,800.00	2,800.00	1,488.02	47 %
131	VACATION	0.00	1,264.25	2,100.00	2,100.00	835.75	60 %
132	SICK LEAVE	211.05	561.17	1,800.00	1,800.00	1,238.83	31 %
133	OTHER LEAVE PAY	680.34	2,488.98	3,207.00	3,207.00	718.02	78 %
134	HOLIDAY PAY	213.60	213.60	1,600.00	1,600.00	1,386.40	13 %
141	Unemployment Insurance	12.34	65.27	168.00	168.00	102.73	39 %
142	Workers' Compensation	421.27	2,227.19	5,577.00	5,577.00	3,349.81	40 %
143	Health Insurance	1,709.05	8,545.25	20,508.00	20,508.00	11,962.75	42 %
144	FICA	629.17	3,327.33	8,558.00	8,558.00	5,230.67	39 %
145	PERS	696.21	3,544.18	9,810.00	9,810.00	6,265.82	36 %
196	CLOTHING ALLOTMENT	0.00	333.75	375.00	375.00	41.25	89 %
210	Office Supplies and Materials	16.44	406.82	650.00	650.00	243.18	63 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	35.99	1,200.45	4,000.00	4,000.00	2,799.55	30 %
230	Repair and Maintenance Supplies	1,274.88	10,345.50	10,000.00	10,000.00	-345.50	103 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	174.90	774.57	3,000.00	3,000.00	2,225.43	26 %
237	Aviation Fuel	39,129.35	159,192.19	300,000.00	300,000.00	140,807.81	53 %
239	Tires, Tubes Etc.	0.00	155.00	2,500.00	2,500.00	2,345.00	6 %
250	Supplies for Resale	0.00	145.13	2,000.00	2,000.00	1,854.87	7 %
311	Postage, Box Rent, Etc.	0.00	117.15	200.00	200.00	82.85	59 %
319	Other Communication and Transportation	132.45	529.80	1,300.00	1,300.00	770.20	41 %
320	Printing, Duplicating, Typing &	0.00	40.00	0.00	0.00	-40.00	*** %
330	Publicity, Subscriptions & Dues	0.00	112.83	1,200.00	1,200.00	1,087.17	9 %
334	Memberships, Registrations & Dues	0.00	0.00	800.00	800.00	800.00	0 %
341	Electric Utility Services	875.28	5,260.32	11,000.00	11,000.00	5,739.68	48 %
344	Gas Utility Service	363.95	732.63	5,000.00	5,000.00	4,267.37	15 %
345	Telephone	591.14	1,197.65	3,000.00	3,000.00	1,802.35	40 %
347	Internet	11.00	40.80	400.00	400.00	359.20	10 %
350	Professional Services	13.50	13.50	1,000.00	1,000.00	986.50	1 %
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	472.54	1,849.58	6,000.00	6,000.00	4,150.42	31 %
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	0.00	5,500.00	216,900.00	216,900.00	211,400.00	3 %
944	017-2018 Environment	51,250.00	100,650.00	0.00	0.00	-100,650.00	*** %
	Account Total:	106,033.65	355,495.53	741,139.00	741,139.00	385,643.47	48 %
	Account Group Total:	106,033.65	355,495.53	741,139.00	741,139.00	385,643.47	48 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
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 %
	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	8,312.10	19,949.00	19,949.00	11,636.90	42 %
	Account Total:	1,662.42	8,312.10	19,949.00	19,949.00	11,636.90	42 %
	Account Group Total:	1,662.42	8,312.10	19,949.00	19,949.00	11,636.90	42 %
	Organization Total:	107,696.07	363,807.63	781,276.00	781,276.00	417,468.37	47 %
	Fund Total:	107,696.07	363,807.63	781,276.00	781,276.00	417,468.37	47 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	4,135.66	18,653.57	82,880.00	82,880.00	64,226.43	23 %
121	OVERTIME-PERMANENT	159.44	513.25	1,200.00	1,200.00	686.75	43 %
131	VACATION	17.30	2,392.39	7,500.00	7,500.00	5,107.61	32 %
132	SICK LEAVE	0.00	502.37	7,000.00	7,000.00	6,497.63	7 %
133	OTHER LEAVE PAY	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
134	HOLIDAY PAY	0.00	98.88	270.00	270.00	171.12	37 %
141	Unemployment Insurance	6.47	33.47	153.00	153.00	119.53	22 %
142	Workers' Compensation	294.58	1,527.78	5,229.00	5,229.00	3,701.22	29 %
143	Health Insurance	854.70	4,273.50	20,508.00	20,508.00	16,234.50	21 %
144	FICA	327.06	1,692.56	7,784.00	7,784.00	6,091.44	22 %
145	PERS	378.20	1,943.47	8,923.00	8,923.00	6,979.53	22 %
196	CLOTHING ALLOTMENT	0.00	150.00	400.00	400.00	250.00	38 %
210	Office Supplies and Materials	0.00	1,506.61	500.00	500.00	-1,006.61	301 %
214	Small Items of Equipment	314.56	314.56	10,000.00	10,000.00	9,685.44	3 %
220	Operating Expenses	730.55	812.55	2,000.00	2,000.00	1,187.45	41 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	100.00	100.00	100.00	0 %
226	Clothing and Uniforms	0.00	0.00	450.00	450.00	450.00	0 %
230	Repair and Maintenance Supplies	0.00	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	592.78	2,904.29	6,800.00	6,800.00	3,895.71	43 %
342	Water Utility Services	112.52	558.24	1,300.00	1,300.00	741.76	43 %
343	Sewer Utility Services	131.42	651.96	1,600.00	1,600.00	948.04	41 %
344	Gas Utility Service	78.39	165.63	2,500.00	2,500.00	2,334.37	7 %
345	Telephone	76.75	295.99	450.00	450.00	154.01	66 %
346	Garbage Service	0.00	786.12	1,000.00	1,000.00	213.88	79 %
347	Internet	26.92	107.68	600.00	600.00	492.32	18 %
350	Professional Services	50.75	135.75	500.00	500.00	364.25	27 %
360	Contr R & M	0.00	814.80	1,000.00	1,000.00	185.20	81 %
370	Travel	0.00	196.24	200.00	200.00	3.76	98 %
380	Training Services	0.00	51.50	200.00	200.00	148.50	26 %
	Account Total:	8,288.05	41,092.61	175,747.00	175,747.00	134,654.39	23 %
	Account Group Total:	8,288.05	41,092.61	175,747.00	175,747.00	134,654.39	23 %
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:	8,288.05	42,838.53	177,493.00	177,493.00	134,654.47	24 %
	Fund Total:	8,288.05	42,838.53	177,493.00	177,493.00	134,654.47	24 %

Grand Total: 965,371.12 7,148,512.26 19,697,094.00 19,697,094.00 12,548,581.74 36 %