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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 10 / 20

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Report ID: B170

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	7,333.36	21,996.00	21,996.00	14,662.64	33 %
	142 Workers' Compensation	6.94	27.76	83.00	83.00	55.24	33 %
	144 FICA	140.24	560.96	1,683.00	1,683.00	1,122.04	33 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	41.67	125.03	550.00	550.00	424.97	23 %
	350 Professional Services	0.00	122.00	150.00	150.00	28.00	81 %
	360 Contr R & M	54.03	260.31	775.00	775.00	514.69	34 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,076.22	8,429.42	25,762.00	25,762.00	17,332.58	33 %
	Account Group Total:	2,076.22	8,429.42	25,762.00	25,762.00	17,332.58	33 %
	Organization Total:	2,076.22	8,429.42	25,762.00	25,762.00	17,332.58	33 %

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2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,500.05	9,500.19	31,968.00	31,968.00	22,467.81	30 %
	142 Workers' Compensation	9.45	35.91	121.00	121.00	85.09	30 %
	144 FICA	191.25	726.75	2,445.00	2,445.00	1,718.25	30 %
	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	85.10	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:	2,785.85	10,347.95	35,864.00	35,864.00	25,516.05	29 %
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:	2,785.85	10,347.95	36,114.00	36,114.00	25,766.05	29 %
470000	Housing and Community Development						
470300	Economic 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:	2,785.85	25,677.95	51,444.00	51,444.00	25,766.05	50 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	8,877.87	36,647.99	99,604.00	99,604.00	62,956.01	37 %
131	VACATION	78.77	2,748.53	15,000.00	15,000.00	12,251.47	18 %
132	SICK LEAVE	1,372.62	2,073.50	4,100.00	4,100.00	2,026.50	51 %
133	OTHER LEAVE PAY	27.47	31.46	3,283.00	3,283.00	3,251.54	1 %
141	Unemployment Insurance	15.52	62.92	183.00	183.00	120.08	34 %
142	Workers' Compensation	60.03	243.59	1,957.00	1,957.00	1,713.41	12 %
143	Health Insurance	2,477.96	9,911.81	28,199.00	28,199.00	18,287.19	35 %
144	FICA	789.91	3,198.58	9,332.00	9,332.00	6,133.42	34 %
145	PERS	908.29	3,639.72	10,698.00	10,698.00	7,058.28	34 %
196	CLOTHING ALLOTMENT	0.00	435.00	450.00	450.00	15.00	97 %
210	Office Supplies and Materials	46.67	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	225.95	1,304.26	5,457.00	5,457.00	4,152.74	24 %
311	Postage, Box Rent, Etc.	-187.45	-160.59	2,500.00	2,500.00	2,660.59	-6 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	133.40	604.74	2,200.00	2,200.00	1,595.26	27 %
334	Memberships, Registrations & Dues	0.00	3,157.68	3,300.00	3,300.00	142.32	96 %
345	Telephone	67.88	203.73	650.00	650.00	446.27	31 %
347	Internet	8.70	26.10	250.00	250.00	223.90	10 %
350	Professional Services	0.00	10,439.90	20,500.00	20,500.00	10,060.10	51 %
360	Contr R & M	162.09	9,465.59	16,500.00	16,500.00	7,034.41	57 %
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	148.47	500.00	500.00	351.53	30 %
	Account Total:	15,102.34	183,425.74	332,312.00	332,312.00	148,886.26	55 %
411101	Labor Negotiations						
350	Professional Services	1,140.00	1,140.00	10,000.00	10,000.00	8,860.00	11 %
	Account Total:	1,140.00	1,140.00	10,000.00	10,000.00	8,860.00	11 %
	Account Group Total:	16,242.34	184,565.74	342,312.00	342,312.00	157,746.26	54 %
	Organization Total:	16,242.34	184,565.74	342,312.00	342,312.00	157,746.26	54 %

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1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
111	Salaries and Wages - Permanent	8,878.78	30,449.25	103,880.00	103,880.00	73,430.75	29 %
131	VACATION	3,056.80	4,481.64	2,700.00	2,700.00	-1,781.64	166 %
132	SICK LEAVE	35.32	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	17.96	54.77	163.00	163.00	108.23	34 %
142	Workers' Compensation	60.86	203.54	760.00	760.00	556.46	27 %
143	Health Insurance	854.70	2,568.65	10,254.00	10,254.00	7,685.35	25 %
144	FICA	908.28	2,753.69	8,299.00	8,299.00	5,545.31	33 %
145	PERS	1,049.85	3,083.35	9,514.00	9,514.00	6,430.65	32 %
196	CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
210	Office Supplies and Materials	-4.49	-4.49	1,000.00	1,000.00	1,004.49	0 %
214	Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
220	Operating Expenses	289.99	484.51	1,000.00	1,000.00	515.49	48 %
311	Postage, Box Rent, Etc.	16.90	66.10	500.00	500.00	433.90	13 %
345	Telephone	76.25	228.84	100.00	100.00	-128.84	229 %
350	Professional Services	100.00	1,348.00	4,000.00	4,000.00	2,652.00	34 %
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:	15,341.20	47,294.65	146,127.00	146,127.00	98,832.35	32 %
	Account Group Total:	15,341.20	47,294.65	146,127.00	146,127.00	98,832.35	32 %
	Organization Total:	15,341.20	47,294.65	146,127.00	146,127.00	98,832.35	32 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	53,754.64	214,730.13	722,888.00	722,888.00	508,157.87	30 %
121	OVERTIME-PERMANENT	10,448.19	38,837.14	30,000.00	30,000.00	-8,837.14	129 %
131	VACATION	8,640.47	23,803.44	51,000.00	51,000.00	27,196.56	47 %
132	SICK LEAVE	2,062.77	7,733.42	25,000.00	25,000.00	17,266.58	31 %
133	OTHER LEAVE PAY	2,464.45	11,672.52	31,515.00	31,515.00	19,842.48	37 %
134	HOLIDAY PAY	0.00	0.00	10,100.00	10,100.00	10,100.00	0 %
141	Unemployment Insurance	116.08	453.59	1,306.00	1,306.00	852.41	35 %
142	Workers' Compensation	3,274.09	12,811.29	37,507.00	37,507.00	24,695.71	34 %
143	Health Insurance	11,965.10	51,279.20	158,937.00	158,937.00	107,657.80	32 %
144	FICA	1,092.28	4,255.77	12,622.00	12,622.00	8,366.23	34 %
146	Police Pension	8,839.87	34,796.25	116,835.00	116,835.00	82,038.75	30 %
196	CLOTHING ALLOTMENT	0.00	5,580.00	0.00	0.00	-5,580.00	*** %
210	Office Supplies and Materials	549.77	1,829.89	6,500.00	6,500.00	4,670.11	28 %
214	Small Items of Equipment	0.00	1,226.22	8,400.00	8,400.00	7,173.78	15 %
220	Operating Expenses	4,098.51	39,661.00	45,895.00	45,895.00	6,234.00	86 %
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	410.18	2,054.44	9,000.00	9,000.00	6,945.56	23 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,485.85	5,952.89	25,000.00	25,000.00	19,047.11	24 %
311	Postage, Box Rent, Etc.	54.85	177.20	1,000.00	1,000.00	822.80	18 %
334	Memberships, Registrations & Dues	0.00	100.00	2,000.00	2,000.00	1,900.00	5 %
345	Telephone	298.38	895.23	4,000.00	4,000.00	3,104.77	22 %
347	Internet	57.86	173.58	800.00	800.00	626.42	22 %
350	Professional Services	2,349.70	6,966.50	18,454.00	18,454.00	11,487.50	38 %
360	Contr R & M	27.00	121.50	600.00	600.00	478.50	20 %
366	R&M Vehicles - Police/Animal Control	0.00	2,549.22	16,980.00	16,980.00	14,430.78	15 %
370	Travel	95.64	1,453.89	4,500.00	4,500.00	3,046.11	32 %
380	Training Services	0.00	828.00	6,600.00	6,600.00	5,772.00	13 %
511	Insurance on Buildings	0.00	28.00	28.00	28.00	0.00	100 %
512	Insurance on Vehicles & Equipment	0.00	1,017.62	1,018.00	1,018.00	0.38	100 %
530	Rent	3,115.83	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	124.98	156.97	1,000.00	1,000.00	843.03	16 %
	Account Total:	115,326.49	487,653.16	1,391,175.00	1,391,175.00	903,521.84	35 %
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	18,249.92	79,215.11	253,384.00	253,384.00	174,168.89	31 %
121	OVERTIME-PERMANENT	1,921.66	6,195.94	24,800.00	24,800.00	18,604.06	25 %
131	VACATION	1,729.26	6,544.85	13,500.00	13,500.00	6,955.15	48 %

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5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
132	SICK LEAVE	667.50	1,347.82	7,400.00	7,400.00	6,052.18	18 %
133	OTHER LEAVE PAY	354.40	1,330.32	5,272.00	5,272.00	3,941.68	25 %
134	HOLIDAY PAY	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
141	Unemployment Insurance	34.37	143.25	454.00	454.00	310.75	32 %
142	Workers' Compensation	995.45	4,196.95	12,372.00	12,372.00	8,175.05	34 %
143	Health Insurance	4,277.35	17,109.40	61,524.00	61,524.00	44,414.60	28 %
144	FICA	1,704.01	7,108.07	23,140.00	23,140.00	16,031.93	31 %
145	PERS	2,010.33	8,299.39	26,990.00	26,990.00	18,690.61	31 %
196	CLOTHING ALLOTMENT	0.00	875.00	2,000.00	2,000.00	1,125.00	44 %
210	Office Supplies and Materials	199.84	704.86	2,500.00	2,500.00	1,795.14	28 %
214	Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
345	Telephone	160.36	481.17	2,000.00	2,000.00	1,518.83	24 %
350	Professional Services	209.93	1,246.00	1,500.00	1,500.00	254.00	83 %
370	Travel	695.08	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:	33,209.46	136,189.31	445,836.00	445,836.00	309,646.69	31 %
	Account Group Total:	148,535.95	623,842.47	1,896,538.00	1,896,538.00	1,272,695.53	33 %
	Organization Total:	148,535.95	623,842.47	1,896,538.00	1,896,538.00	1,272,695.53	33 %

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6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	7,276.33	28,273.90	82,296.00	82,296.00	54,022.10	34 %
131	VACATION	0.00	465.85	4,000.00	4,000.00	3,534.15	12 %
132	SICK LEAVE	148.47	431.83	3,500.00	3,500.00	3,068.17	12 %
141	Unemployment Insurance	8.40	33.27	102.00	102.00	68.73	33 %
142	Workers' Compensation	70.40	279.02	1,201.00	1,201.00	921.98	23 %
143	Health Insurance	1,708.70	7,689.15	20,508.00	20,508.00	12,818.85	37 %
144	FICA	560.26	2,223.62	6,869.00	6,869.00	4,645.38	32 %
145	PERS	651.16	2,558.34	7,875.00	7,875.00	5,316.66	32 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	585.01	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	116.31	361.54	1,900.00	1,900.00	1,538.46	19 %
347	Internet	30.15	90.45	250.00	250.00	159.55	36 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
380	Training Services	0.00	0.00	850.00	850.00	850.00	0 %
382	Books	0.00	0.00	300.00	300.00	300.00	0 %
394	Jury and Witness Fees	0.00	106.00	500.00	500.00	394.00	21 %
	Account Total:	11,155.19	44,179.76	135,651.00	135,651.00	91,471.24	33 %
	Account Group Total:	11,155.19	44,179.76	135,651.00	135,651.00	91,471.24	33 %
	Organization Total:	11,155.19	44,179.76	135,651.00	135,651.00	91,471.24	33 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	34,552.15	145,689.22	438,580.00	438,580.00	292,890.78	33 %
112	SALARIES AND WAGES - PART PAID	520.00	1,482.00	7,380.00	7,380.00	5,898.00	20 %
121	OVERTIME-PERMANENT	5,490.62	19,944.07	65,000.00	65,000.00	45,055.93	31 %
131	VACATION	3,017.80	13,128.67	45,600.00	45,600.00	32,471.33	29 %
132	SICK LEAVE	4,192.73	9,023.46	25,700.00	25,700.00	16,676.54	35 %
133	OTHER LEAVE PAY	0.00	1,895.92	9,578.00	9,578.00	7,682.08	20 %
134	HOLIDAY PAY	1,460.44	3,465.05	12,000.00	12,000.00	8,534.95	29 %
141	Unemployment Insurance	73.89	304.46	856.00	856.00	551.54	36 %
142	Workers' Compensation	3,028.26	12,286.73	29,357.00	29,357.00	17,070.27	42 %
143	Health Insurance	7,168.11	30,101.43	87,569.00	87,569.00	57,467.57	34 %
144	FICA	743.28	3,028.20	8,274.00	8,274.00	5,245.80	37 %
147	Firemen's Pension	5,744.85	23,971.55	69,819.00	69,819.00	45,847.45	34 %
149	Firemen's 457B Match	426.72	1,809.35	3,081.00	3,081.00	1,271.65	59 %
210	Office Supplies and Materials	159.47	1,176.22	12,000.00	12,000.00	10,823.78	10 %
211	Clothing Allotment	0.00	1,244.80	9,600.00	9,600.00	8,355.20	13 %
214	Small Items of Equipment	0.00	2,873.01	15,000.00	15,000.00	12,126.99	19 %
217	Small Item Equ/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
220	Operating Expenses	117.93	2,681.54	11,000.00	11,000.00	8,318.46	24 %
223	Operating Exp/Inspector	0.00	49.38	2,440.00	2,440.00	2,390.62	2 %
226	Clothing and Uniforms	279.94	2,147.11	16,600.00	16,600.00	14,452.89	13 %
230	Repair and Maintenance Supplies	82.01	315.75	4,000.00	4,000.00	3,684.25	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	318.10	2,292.54	12,000.00	12,000.00	9,707.46	19 %
241	Consumable Tools	0.00	31.99	3,000.00	3,000.00	2,968.01	1 %
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	451.03	2,424.97	5,207.00	5,207.00	2,782.03	47 %
342	Water Utility Services	36.00	149.56	500.00	500.00	350.44	30 %
343	Sewer Utility Services	43.11	179.08	500.00	500.00	320.92	36 %
344	Gas Utility Service	26.74	107.67	2,893.00	2,893.00	2,785.33	4 %
345	Telephone	248.53	783.60	3,241.00	3,241.00	2,457.40	24 %
346	Garbage Service	15,777.02	16,368.74	1,500.00	1,500.00	-14,868.74	*** %
347	Internet	50.69	152.07	1,869.00	1,869.00	1,716.93	8 %
350	Professional Services	0.00	1,116.30	20,000.00	20,000.00	18,883.70	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	145.64	4,985.31	40,000.00	40,000.00	35,014.69	12 %
370	Travel	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
375	Travel/Inspector	100.00	100.00	2,600.00	2,600.00	2,500.00	4 %
380	Training Services	0.00	2,482.79	11,160.00	11,160.00	8,677.21	22 %
382	Books	150.00	168.07	2,500.00	2,500.00	2,331.93	7 %
400	BUILDING MATERIALS	0.00	583.75	13,500.00	13,500.00	12,916.25	4 %
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:	84,405.06	322,043.30	1,035,422.00	1,035,422.00	713,378.70	31 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
Account Group Total:		84,405.06	322,043.30	1,035,422.00	1,035,422.00	713,378.70	31 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	654 Training Center- Principal	583.36	2,286.12	6,938.00	6,938.00	4,651.88	33 %
	655 Training Center- Interest	579.60	2,365.72	7,018.00	7,018.00	4,652.28	34 %
	Account Total:	1,162.96	4,651.84	13,956.00	13,956.00	9,304.16	33 %
	Account Group Total:	1,162.96	4,651.84	13,956.00	13,956.00	9,304.16	33 %
	Organization Total:	85,568.02	326,695.14	1,049,378.00	1,049,378.00	722,682.86	31 %

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1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	73.00	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	298.27	2,042.13	6,000.00	6,000.00	3,957.87	34 %
	342 Water Utility Services	59.01	233.78	750.00	750.00	516.22	31 %
	343 Sewer Utility Services	70.68	279.96	800.00	800.00	520.04	35 %
	344 Gas Utility Service	42.98	119.91	2,600.00	2,600.00	2,480.09	5 %
	346 Garbage Service	0.00	47.41	250.00	250.00	202.59	19 %
	360 Contr R & M	766.98	2,944.98	9,000.00	9,000.00	6,055.02	33 %
	511 Insurance on Buildings	0.00	3,360.00	3,360.00	3,360.00	0.00	100 %
	Account Total:	1,310.92	9,283.67	27,160.00	27,160.00	17,876.33	34 %
	Account Group Total:	1,310.92	9,283.67	27,160.00	27,160.00	17,876.33	34 %
	Organization Total:	1,310.92	9,283.67	27,160.00	27,160.00	17,876.33	34 %

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1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	7,333.36	21,996.00	21,996.00	14,662.64	33 %
	142 Workers' Compensation	6.94	27.76	83.00	83.00	55.24	33 %
	144 FICA	140.24	560.96	1,683.00	1,683.00	1,122.04	33 %
	145 PERS	160.78	643.12	1,929.00	1,929.00	1,285.88	33 %
	214 Small Items of Equipment	0.00	199.99	0.00	0.00	-199.99	*** %
	345 Telephone	23.11	69.42	50.00	50.00	-19.42	139 %
	350 Professional Services	0.00	122.00	550.00	550.00	428.00	22 %
	360 Contr R & M	54.03	260.31	1,000.00	1,000.00	739.69	26 %
	Account Total:	2,218.44	9,216.92	27,291.00	27,291.00	18,074.08	34 %
	Account Group Total:	2,218.44	9,216.92	27,291.00	27,291.00	18,074.08	34 %
	Organization Total:	2,218.44	9,216.92	27,291.00	27,291.00	18,074.08	34 %

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1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	% (33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	15,151.33	60,891.45	177,916.00	177,916.00	117,024.55	34 %
121	OVERTIME-PERMANENT	190.98	1,408.20	7,000.00	7,000.00	5,591.80	20 %
131	VACATION	791.70	4,528.69	12,100.00	12,100.00	7,571.31	37 %
132	SICK LEAVE	797.64	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	254.64	1,516.44	5,500.00	5,500.00	3,983.56	28 %
141	Unemployment Insurance	25.80	112.23	323.00	323.00	210.77	35 %
142	Workers' Compensation	826.09	3,607.50	10,394.00	10,394.00	6,786.50	35 %
143	Health Insurance	3,581.21	14,324.82	42,964.00	42,964.00	28,639.18	33 %
144	FICA	1,257.25	5,491.54	16,445.00	16,445.00	10,953.46	33 %
145	PERS	1,507.22	6,155.26	18,348.00	18,348.00	12,192.74	34 %
196	CLOTHING ALLOTMENT	0.00	928.50	1,000.00	1,000.00	71.50	93 %
210	Office Supplies and Materials	240.75	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	16.44	855.40	3,500.00	3,500.00	2,644.60	24 %
222	Chemicals,Lab & Med Supplies	1,064.91	1,878.69	5,000.00	5,000.00	3,121.31	38 %
226	Clothing and Uniforms	0.00	397.97	850.00	850.00	452.03	47 %
230	Repair and Maintenance Supplies	525.36	3,834.15	15,000.00	15,000.00	11,165.85	26 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	560.76	3,264.56	8,000.00	8,000.00	4,735.44	41 %
334	Memberships, Registrations & Dues	0.00	115.00	300.00	300.00	185.00	38 %
341	Electric Utility Services	717.59	3,049.55	10,000.00	10,000.00	6,950.45	30 %
342	Water Utility Services	999.79	3,903.55	17,000.00	17,000.00	13,096.45	23 %
343	Sewer Utility Services	165.42	701.83	1,700.00	1,700.00	998.17	41 %
344	Gas Utility Service	53.51	229.31	3,000.00	3,000.00	2,770.69	8 %
345	Telephone	41.91	125.82	450.00	450.00	324.18	28 %
346	Garbage Service	0.00	237.06	800.00	800.00	562.94	30 %
347	Internet	26.82	80.46	450.00	450.00	369.54	18 %
350	Professional Services	1,377.71	3,177.98	9,000.00	9,000.00	5,822.02	35 %
360	Contr R & M	0.00	259.56	8,000.00	8,000.00	7,740.44	3 %
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	0 %
511	Insurance on Buildings	0.00	3,728.77	3,729.00	3,729.00	0.23	100 %
512	Insurance on Vehicles & Equipment	0.00	630.00	630.00	630.00	0.00	100 %
940	Machinery & Equipment	0.00	0.00	3,177.00	3,177.00	3,177.00	0 %
	Account Total:	30,174.83	135,128.36	406,074.00	406,074.00	270,945.64	33 %
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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1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Account Group Total:	30,174.83	135,657.90	406,274.00	406,274.00	270,616.10	33 %
	Organization Total:	30,174.83	135,657.90	406,274.00	406,274.00	270,616.10	33 %

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14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	109.40	995.48	1,700.00	1,700.00	704.52	59 %
	342 Water Utility Services	40.71	121.36	300.00	300.00	178.64	40 %
	343 Sewer Utility Services	46.38	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	0.00	562.50	700.00	700.00	137.50	80 %
	Account Total:	196.49	38,160.57	64,408.00	64,408.00	26,247.43	59 %
	Account Group Total:	196.49	38,160.57	64,408.00	64,408.00	26,247.43	59 %
	Organization Total:	196.49	38,160.57	64,408.00	64,408.00	26,247.43	59 %

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1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	25,829.58	103,318.32	309,955.00	309,955.00	206,636.68	33 %
	Account Total:	25,829.58	103,318.32	309,955.00	309,955.00	206,636.68	33 %
	Account Group Total:	25,829.58	103,318.32	309,955.00	309,955.00	206,636.68	33 %
	Organization Total:	25,829.58	103,318.32	309,955.00	309,955.00	206,636.68	33 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	3,447.36	13,338.00	45,056.00	45,056.00	31,718.00	30 %
	121 OVERTIME-PERMANENT	0.00	0.00	500.00	500.00	500.00	0 %
	131 VACATION	164.16	882.36	1,500.00	1,500.00	617.64	59 %
	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	5.42	22.23	73.00	73.00	50.77	30 %
	142 Workers' Compensation	162.90	665.91	2,452.00	2,452.00	1,786.09	27 %
	143 Health Insurance	854.70	3,418.80	10,254.00	10,254.00	6,835.20	33 %
	144 FICA	276.28	1,133.69	3,715.00	3,715.00	2,581.31	31 %
	145 PERS	316.74	1,261.55	3,622.00	3,622.00	2,360.45	35 %
	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	10.90	178.92	1,200.00	1,200.00	1,021.08	15 %
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	117.35	817.62	1,400.00	1,400.00	582.38	58 %
	311 Postage, Box Rent, Etc.	34.60	87.90	80.00	80.00	-7.90	110 %
	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	59.14	342.37	529.00	529.00	186.63	65 %
	342 Water Utility Services	23.90	94.72	350.00	350.00	255.28	27 %
	343 Sewer Utility Services	28.16	111.54	150.00	150.00	38.46	74 %
	344 Gas Utility Service	20.64	87.80	635.00	635.00	547.20	14 %
	345 Telephone	40.56	121.77	500.00	500.00	378.23	24 %
	347 Internet	44.95	134.85	560.00	560.00	425.15	24 %
	350 Professional Services	538.47	2,237.29	3,000.00	3,000.00	762.71	75 %
	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:	6,146.23	25,634.02	79,231.00	79,231.00	53,596.98	32 %
	Account Group Total:	6,146.23	25,634.02	79,231.00	79,231.00	53,596.98	32 %
	Organization Total:	6,146.23	25,634.02	79,231.00	79,231.00	53,596.98	32 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	855.04	3,306.57	7,228.00	7,228.00	3,921.43	46 %
121	OVERTIME-PERMANENT	5.42	5.42	200.00	200.00	194.58	3 %
131	VACATION	36.18	219.21	2,800.00	2,800.00	2,580.79	8 %
132	SICK LEAVE	6.98	130.38	1,300.00	1,300.00	1,169.62	10 %
133	OTHER LEAVE PAY	31.26	46.39	424.00	424.00	377.61	11 %
141	Unemployment Insurance	1.38	5.59	18.00	18.00	12.41	31 %
142	Workers' Compensation	5.93	23.73	95.00	95.00	71.27	25 %
143	Health Insurance	230.72	922.72	2,769.00	2,769.00	1,846.28	33 %
144	FICA	71.55	286.80	914.00	914.00	627.20	31 %
145	PERS	81.99	325.17	1,048.00	1,048.00	722.83	31 %
196	CLOTHING ALLOTMENT	0.00	40.50	164.00	164.00	123.50	25 %
210	Office Supplies and Materials	1.94	26.67	500.00	500.00	473.33	5 %
214	Small Items of Equipment	0.00	155.72	800.00	800.00	644.28	19 %
220	Operating Expenses	0.00	0.00	300.00	300.00	300.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	400.00	400.00	400.00	0 %
311	Postage, Box Rent, Etc.	0.50	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	12.96	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	0.00	0.00	500.00	500.00	500.00	0 %
345	Telephone	8.15	24.54	900.00	900.00	875.46	3 %
347	Internet	0.00	0.00	170.00	170.00	170.00	0 %
350	Professional Services	2,279.50	7,247.44	30,000.00	30,000.00	22,752.56	24 %
360	Contr R & M	54.03	260.31	5,000.00	5,000.00	4,739.69	5 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
380	Training Services	77.25	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:	3,760.78	13,217.87	66,930.00	66,930.00	53,712.13	20 %
	Account Group Total:	3,760.78	13,217.87	66,930.00	66,930.00	53,712.13	20 %
	Organization Total:	3,760.78	13,217.87	66,930.00	66,930.00	53,712.13	20 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	% (33) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,501.01	5,574.81	16,164.00	16,164.00	10,589.19	34 %
	131 VACATION	66.20	231.03	1,000.00	1,000.00	768.97	23 %
	132 SICK LEAVE	16.49	184.43	500.00	500.00	315.57	37 %
	133 OTHER LEAVE PAY	0.00	0.00	1,019.00	1,019.00	1,019.00	0 %
	141 Unemployment Insurance	2.38	9.02	28.00	28.00	18.98	32 %
	142 Workers' Compensation	5.94	22.84	970.00	970.00	947.16	2 %
	143 Health Insurance	341.86	1,367.48	4,102.00	4,102.00	2,734.52	33 %
	144 FICA	119.97	458.13	1,429.00	1,429.00	970.87	32 %
	145 PERS	138.87	525.34	1,638.00	1,638.00	1,112.66	32 %
	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	76.88	232.60	500.00	500.00	267.40	47 %
	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	500.00	500.00	500.00	0 %
	311 Postage, Box Rent, Etc.	2.50	23.00	2,500.00	2,500.00	2,477.00	1 %
	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	38.88	38.88	250.00	250.00	211.12	16 %
	345 Telephone	19.32	58.05	50.00	50.00	-8.05	116 %
	350 Professional Services	0.00	3,896.49	137,520.00	137,520.00	133,623.51	3 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	382 Books	0.00	0.00	50.00	50.00	50.00	0 %
	532 Land Rental	0.00	0.00	200.00	200.00	200.00	0 %
	540 Special Assessments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,330.30	13,297.60	173,030.00	173,030.00	159,732.40	8 %
	Account Group Total:	2,330.30	13,297.60	173,030.00	173,030.00	159,732.40	8 %
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:	2,330.30	28,420.72	203,950.00	203,950.00	175,529.28	14 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	% (33) Comm.
420000	PUBLIC SAFETY-GASB68						
420532	Public Nuisance Cleanup						
350	Professional Services	157.50	457.50	0.00	0.00	-457.50	*** %
360	Contr R & M	0.00	9,103.15	8,000.00	8,000.00	-1,103.15	114 %
	Account Total:	157.50	9,560.65	8,000.00	8,000.00	-1,560.65	120 %
	Account Group Total:	157.50	9,560.65	8,000.00	8,000.00	-1,560.65	120 %
	Organization Total:	157.50	9,560.65	8,000.00	8,000.00	-1,560.65	120 %
	Fund Total:	353,829.84	1,633,155.77	4,866,411.00	4,866,411.00	3,233,255.23	34 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	12,467.13	50,016.61	179,536.00	179,536.00	129,519.39	28 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	758.62	3,369.85	16,000.00	16,000.00	12,630.15	21 %
	132 SICK LEAVE	292.02	472.02	7,300.00	7,300.00	6,827.98	6 %
	133 OTHER LEAVE PAY	0.00	0.00	4,079.00	4,079.00	4,079.00	0 %
	141 Unemployment Insurance	20.30	81.76	311.00	311.00	229.24	26 %
	142 Workers' Compensation	51.15	206.07	785.00	785.00	578.93	26 %
	143 Health Insurance	3,418.10	13,672.40	51,270.00	51,270.00	37,597.60	27 %
	144 FICA	1,031.16	4,154.23	15,875.00	15,875.00	11,720.77	26 %
	145 PERS	1,185.51	4,723.40	18,199.00	18,199.00	13,475.60	26 %
	196 CLOTHING ALLOTMENT	0.00	600.00	750.00	750.00	150.00	80 %
	210 Office Supplies and Materials	56.79	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.	43.24	243.14	1,500.00	1,500.00	1,256.86	16 %
	320 Printing, Duplicating, Typing &	139.50	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	659.22	3,369.26	9,000.00	9,000.00	5,630.74	37 %
	342 Water Utility Services	23.90	94.72	750.00	750.00	655.28	13 %
	343 Sewer Utility Services	28.16	111.54	500.00	500.00	388.46	22 %
	344 Gas Utility Service	32.81	141.53	5,000.00	5,000.00	4,858.47	3 %
	345 Telephone	92.41	284.35	1,750.00	1,750.00	1,465.65	16 %
	346 Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
	347 Internet	155.69	385.29	2,500.00	2,500.00	2,114.71	15 %
	350 Professional Services	0.00	1,290.21	8,500.00	8,500.00	7,209.79	15 %
	360 Contr R & M	291.29	811.29	11,000.00	11,000.00	10,188.71	7 %
	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	1,185.93	2,850.69	15,000.00	15,000.00	12,149.31	19 %
	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:	21,932.93	96,172.68	386,929.00	386,929.00	290,756.32	25 %
	Account Group Total:	21,932.93	96,172.68	386,929.00	386,929.00	290,756.32	25 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,664.83	6,659.32	19,978.00	19,978.00	13,318.68	33 %
	Account Total:	1,664.83	6,659.32	19,978.00	19,978.00	13,318.68	33 %
	Account Group Total:	1,664.83	6,659.32	19,978.00	19,978.00	13,318.68	33 %
	Organization Total:	23,597.76	102,832.00	406,907.00	406,907.00	304,075.00	25 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Fund Total:	23,597.76	102,832.00	406,907.00	406,907.00	304,075.00	25 %

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2260 EMERGENCY DISASTER
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	% (33) 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	% (33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
111	Salaries and Wages - Permanent	159.15	606.55	5,356.00	5,356.00	4,749.45	11 %
131	VACATION	0.00	46.86	1,600.00	1,600.00	1,553.14	3 %
132	SICK LEAVE	1.95	13.47	400.00	400.00	386.53	3 %
133	OTHER LEAVE PAY	8.69	12.99	424.00	424.00	411.01	3 %
141	Unemployment Insurance	0.25	1.03	12.00	12.00	10.97	9 %
142	Workers' Compensation	0.64	2.60	29.00	29.00	26.40	9 %
143	Health Insurance	42.70	171.03	1,846.00	1,846.00	1,674.97	9 %
144	FICA	12.98	52.57	595.00	595.00	542.43	9 %
145	PERS	14.90	59.63	682.00	682.00	622.37	9 %
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	12.96	12.96	100.00	100.00	87.04	13 %
331	Publication of Formal & Legal Notices	0.00	0.00	200.00	200.00	200.00	0 %
345	Telephone	7.65	23.04	175.00	175.00	151.96	13 %
347	Internet	0.49	1.47	300.00	300.00	298.53	0 %
350	Professional Services	0.00	6.10	400.00	400.00	393.90	2 %
360	Contr R & M	54.03	260.31	2,000.00	2,000.00	1,739.69	13 %
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:	316.39	1,323.15	41,065.00	41,065.00	39,741.85	3 %
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:	316.39	1,323.15	63,065.00	63,065.00	61,741.85	2 %
	Organization Total:	316.39	1,323.15	63,065.00	63,065.00	61,741.85	2 %
	Fund Total:	316.39	1,323.15	63,065.00	63,065.00	61,741.85	2 %

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

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2390 DRUG FORFEITURE
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	% (33) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	1,002.07	3,892.96	11,648.00	11,648.00	7,755.04	33 %
	121 OVERTIME-PERMANENT	12.05	12.05	240.00	240.00	227.95	5 %
	131 VACATION	96.92	169.94	1,000.00	1,000.00	830.06	17 %
	132 SICK LEAVE	4.13	229.95	600.00	600.00	370.05	38 %
	133 OTHER LEAVE PAY	0.00	0.00	255.00	255.00	255.00	0 %
	141 Unemployment Insurance	1.68	6.55	21.00	21.00	14.45	31 %
	142 Workers' Compensation	9.64	37.90	375.00	375.00	337.10	10 %
	143 Health Insurance	256.33	1,025.36	3,076.00	3,076.00	2,050.64	33 %
	144 FICA	85.01	331.55	1,051.00	1,051.00	719.45	32 %
	145 PERS	97.81	377.53	1,205.00	1,205.00	827.47	31 %
	196 CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	1.94	75.95	3,000.00	3,000.00	2,924.05	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.	164.85	185.95	600.00	600.00	414.05	31 %
	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	65.00	194.24	1,000.00	1,000.00	805.76	19 %
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
	345 Telephone	45.37	136.20	500.00	500.00	363.80	27 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	3,650.94	34,846.40	130,000.00	130,000.00	95,153.60	27 %
	360 Contr R & M	116.71	2,790.25	15,000.00	15,000.00	12,209.75	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	800.00	2,000.00	2,000.00	1,200.00	40 %
	540 Special Assessments	0.00	0.00	800.00	800.00	800.00	0 %
	Account Total:	5,810.45	45,313.50	193,016.00	193,016.00	147,702.50	23 %
	Account Group Total:	5,810.45	45,313.50	193,016.00	193,016.00	147,702.50	23 %
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	1,813.32	5,440.00	5,440.00	3,626.68	33 %
	Account Total:	453.33	1,813.32	5,440.00	5,440.00	3,626.68	33 %
	Account Group Total:	453.33	1,813.32	5,440.00	5,440.00	3,626.68	33 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Organization Total:	6,263.78	47,364.82	198,694.00	198,694.00	151,329.18	24 %
	Fund Total:	6,263.78	47,364.82	198,694.00	198,694.00	151,329.18	24 %

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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	% (33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	3,802.84	15,913.06	50,000.00	50,000.00	34,086.94	32 %
	533 Machinery and Equipment Rental	8,836.60	35,346.40	120,000.00	120,000.00	84,653.60	29 %
	Account Total:	12,639.44	51,259.46	170,000.00	170,000.00	118,740.54	30 %
	Account Group Total:	12,639.44	51,259.46	170,000.00	170,000.00	118,740.54	30 %
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:	12,639.44	52,259.46	171,000.00	171,000.00	118,740.54	31 %
	Fund Total:	12,639.44	52,259.46	171,000.00	171,000.00	118,740.54	31 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	536.67	2,245.47	8,000.00	8,000.00	5,754.53	28 %
	533 Machinery and Equipment Rental	1,054.80	4,219.20	16,000.00	16,000.00	11,780.80	26 %
	Account Total:	1,591.47	6,464.67	24,000.00	24,000.00	17,535.33	27 %
	Account Group Total:	1,591.47	6,464.67	24,000.00	24,000.00	17,535.33	27 %
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:	1,591.47	7,464.67	25,000.00	25,000.00	17,535.33	30 %
	Fund Total:	1,591.47	7,464.67	25,000.00	25,000.00	17,535.33	30 %

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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	% (33) 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	157.64	1,219.19	2,000.00	2,000.00	780.81	61 %
	360 Contr R & M	0.00	595.00	1,500.00	1,500.00	905.00	40 %
	Account Total:	157.64	3,814.19	5,000.00	5,000.00	1,185.81	76 %
	Account Group Total:	157.64	3,814.19	5,000.00	5,000.00	1,185.81	76 %
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:	157.64	4,814.19	6,000.00	6,000.00	1,185.81	80 %
	Fund Total:	157.64	4,814.19	6,000.00	6,000.00	1,185.81	80 %

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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	% (33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	4,425.00	4,694.54	6,000.00	6,000.00	1,305.46	78 %
	341 Electric Utility Services	1,449.22	5,990.74	20,000.00	20,000.00	14,009.26	30 %
	360 Contr R & M	0.00	463.75	3,000.00	3,000.00	2,536.25	15 %
	Account Total:	5,874.22	11,149.03	29,000.00	29,000.00	17,850.97	38 %
	Account Group Total:	5,874.22	11,149.03	29,000.00	29,000.00	17,850.97	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:	5,874.22	12,149.03	30,000.00	30,000.00	17,850.97	40 %
	Fund Total:	5,874.22	12,149.03	30,000.00	30,000.00	17,850.97	40 %

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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	% (33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	525.00	1,976.84	5,000.00	5,000.00	3,023.16	40 %
	Account Total:	525.00	1,976.84	5,000.00	5,000.00	3,023.16	40 %
	Account Group Total:	525.00	1,976.84	5,000.00	5,000.00	3,023.16	40 %
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	2,976.84	6,000.00	6,000.00	3,023.16	50 %
	Fund Total:	525.00	2,976.84	6,000.00	6,000.00	3,023.16	50 %

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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	% (33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	111.32	465.80	2,000.00	2,000.00	1,534.20	23 %
	533 Machinery and Equipment Rental	325.90	1,303.60	5,000.00	5,000.00	3,696.40	26 %
	Account Total:	437.22	1,769.40	7,000.00	7,000.00	5,230.60	25 %
	Account Group Total:	437.22	1,769.40	7,000.00	7,000.00	5,230.60	25 %
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:	437.22	2,769.40	8,000.00	8,000.00	5,230.60	35 %
	Fund Total:	437.22	2,769.40	8,000.00	8,000.00	5,230.60	35 %

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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	% (33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	341 Electric Utility Services	130.43	555.17	1,600.00	1,600.00	1,044.83	35 %
	360 Contr R & M	0.00	0.00	350.00	350.00	350.00	0 %
	Account Total:	1,130.43	1,555.17	2,950.00	2,950.00	1,394.83	53 %
	Account Group Total:	1,130.43	1,555.17	2,950.00	2,950.00	1,394.83	53 %
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:	1,130.43	1,805.17	3,200.00	3,200.00	1,394.83	56 %
	Fund Total:	1,130.43	1,805.17	3,200.00	3,200.00	1,394.83	56 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	21,276.60	79,702.69	289,696.00	289,696.00	209,993.31	28 %
121	OVERTIME-PERMANENT	127.74	490.25	9,100.00	9,100.00	8,609.75	5 %
131	VACATION	584.14	5,709.66	19,600.00	19,600.00	13,890.34	29 %
132	SICK LEAVE	473.68	3,307.62	13,000.00	13,000.00	9,692.38	25 %
133	OTHER LEAVE PAY	50.36	74.84	4,921.00	4,921.00	4,846.16	2 %
134	HOLIDAY PAY	0.00	321.60	3,000.00	3,000.00	2,678.40	11 %
141	Unemployment Insurance	33.77	135.89	509.00	509.00	373.11	27 %
142	Workers' Compensation	1,082.46	4,402.72	15,202.00	15,202.00	10,799.28	29 %
143	Health Insurance	5,934.83	23,919.29	76,290.00	76,290.00	52,370.71	31 %
144	FICA	1,661.76	6,682.51	25,958.00	25,958.00	19,275.49	26 %
145	PERS	1,974.35	7,858.60	29,758.00	29,758.00	21,899.40	26 %
196	CLOTHING ALLOTMENT	0.00	907.50	1,000.00	1,000.00	92.50	91 %
210	Office Supplies and Materials	1,517.59	1,803.95	3,000.00	3,000.00	1,196.05	60 %
214	Small Items of Equipment	0.00	1,701.72	10,000.00	10,000.00	8,298.28	17 %
220	Operating Expenses	0.00	164.98	20,000.00	20,000.00	19,835.02	1 %
222	Chemicals,Lab & Med Supplies	0.00	292.96	1,500.00	1,500.00	1,207.04	20 %
226	Clothing and Uniforms	-5.00	-5.00	1,200.00	1,200.00	1,205.00	0 %
230	Repair and Maintenance Supplies	157.60	1,239.34	10,000.00	10,000.00	8,760.66	12 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,633.94	7,747.00	40,000.00	40,000.00	32,253.00	19 %
242	Sign Parts and Supplies	264.16	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	0.00	0.00	200.00	200.00	200.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	600.00	600.00	600.00	0 %
334	Memberships, Registrations & Dues	66.53	240.93	300.00	300.00	59.07	80 %
341	Electric Utility Services	129.46	573.84	1,500.00	1,500.00	926.16	38 %
344	Gas Utility Service	8.70	35.97	700.00	700.00	664.03	5 %
345	Telephone	102.29	306.96	1,000.00	1,000.00	693.04	31 %
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	5,587.20	21,056.15	50,000.00	50,000.00	28,943.85	42 %
360	Contr R & M	1,076.72	2,054.73	10,000.00	10,000.00	7,945.27	21 %
363	R&M Vehicles/Equip/Labor-PW	1,548.37	9,665.01	100,000.00	100,000.00	90,334.99	10 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	0.00	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	1,400.00	4,200.00	4,200.00	2,800.00	33 %
532	Land Rental	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	45,637.25	202,793.13	781,584.00	781,584.00	578,790.87	26 %
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 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430234	CURB AND GUTTER						
	350 Professional Services	878.76	15,040.54	40,000.00	40,000.00	24,959.46	38 %
	Account Total:	878.76	15,040.54	40,000.00	40,000.00	24,959.46	38 %
430235	Storm Drain & Culvert Maintenance						
	220 Operating Expenses	972.38	972.38	35,000.00	35,000.00	34,027.62	3 %
	230 Repair and Maintenance Supplies	7,215.95	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:	8,188.33	25,280.65	60,000.00	60,000.00	34,719.35	42 %
430236	Darling Addition Project						
	220 Operating Expenses	162,928.94	490,010.03	500,000.00	500,000.00	9,989.97	98 %
	230 Repair and Maintenance Supplies	412,997.39	674,194.61	600,000.00	600,000.00	-74,194.61	112 %
	350 Professional Services	7,349.50	73,266.14	200,000.00	200,000.00	126,733.86	37 %
	Account Total:	583,275.83	1,237,470.78	1,300,000.00	1,300,000.00	62,529.22	95 %
	Account Group Total:	637,980.17	1,492,939.29	2,266,584.00	2,266,584.00	773,644.71	66 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	5,807.42	23,229.68	235,297.00	235,297.00	212,067.32	10 %
	Account Total:	5,807.42	23,229.68	235,297.00	235,297.00	212,067.32	10 %
	Account Group Total:	5,807.42	23,229.68	235,297.00	235,297.00	212,067.32	10 %
	Organization Total:	643,787.59	1,516,168.97	2,501,881.00	2,501,881.00	985,712.03	61 %
	Fund Total:	643,787.59	1,516,168.97	2,501,881.00	2,501,881.00	985,712.03	61 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	6,114.55	22,676.70	97,876.00	97,876.00	75,199.30	23 %
121	OVERTIME-PERMANENT	39.84	130.29	2,500.00	2,500.00	2,369.71	5 %
131	VACATION	211.03	1,611.16	6,000.00	6,000.00	4,388.84	27 %
132	SICK LEAVE	133.05	1,274.90	3,800.00	3,800.00	2,525.10	34 %
133	OTHER LEAVE PAY	12.15	18.12	1,717.00	1,717.00	1,698.88	1 %
134	HOLIDAY PAY	0.00	81.39	800.00	800.00	718.61	10 %
141	Unemployment Insurance	9.75	39.05	169.00	169.00	129.95	23 %
142	Workers' Compensation	277.18	1,126.53	5,288.00	5,288.00	4,161.47	21 %
143	Health Insurance	1,538.24	5,982.01	25,738.00	25,738.00	19,755.99	23 %
144	FICA	482.01	1,928.48	8,977.00	8,977.00	7,048.52	21 %
145	PERS	570.97	2,261.92	9,883.00	9,883.00	7,621.08	23 %
196	CLOTHING ALLOTMENT	0.00	255.00	300.00	300.00	45.00	85 %
210	Office Supplies and Materials	379.40	513.83	1,000.00	1,000.00	486.17	51 %
214	Small Items of Equipment	8.01	433.44	2,000.00	2,000.00	1,566.56	22 %
220	Operating Expenses	0.00	41.25	5,000.00	5,000.00	4,958.75	1 %
222	Chemicals,Lab & Med Supplies	0.00	73.24	500.00	500.00	426.76	15 %
226	Clothing and Uniforms	-4.99	-4.99	300.00	300.00	304.99	-2 %
230	Repair and Maintenance Supplies	31.39	301.83	5,000.00	5,000.00	4,698.17	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	408.49	1,936.77	10,000.00	10,000.00	8,063.23	19 %
242	Sign Parts and Supplies	66.04	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 %
334	Memberships, Registrations & Dues	16.64	60.24	100.00	100.00	39.76	60 %
341	Electric Utility Services	6.55	29.61	150.00	150.00	120.39	20 %
344	Gas Utility Service	2.17	9.00	300.00	300.00	291.00	3 %
345	Telephone	44.41	133.32	400.00	400.00	266.68	33 %
350	Professional Services	121.80	272.27	10,000.00	10,000.00	9,727.73	3 %
360	Contr R & M	41.06	336.48	1,500.00	1,500.00	1,163.52	22 %
363	R&M Vehicles/Equip/Labor-PW	387.10	4,789.94	35,000.00	35,000.00	30,210.06	14 %
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	666.64	2,000.00	2,000.00	1,333.36	33 %
	Account Total:	11,063.50	52,427.29	244,874.00	244,874.00	192,446.71	21 %
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	226.34	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 %
	Account Total:	226.34	226.34	10,500.00	10,500.00	10,273.66	2 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
Account Group Total:		11,289.84	55,723.00	305,374.00	305,374.00	249,651.00	18 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820 Transfers to Other Funds		1,725.08	6,900.32	35,853.00	35,853.00	28,952.68	19 %
Account Total:		1,725.08	6,900.32	35,853.00	35,853.00	28,952.68	19 %
Account Group Total:		1,725.08	6,900.32	35,853.00	35,853.00	28,952.68	19 %
Organization Total:		13,014.92	62,623.32	341,227.00	341,227.00	278,603.68	18 %
Fund Total:		13,014.92	62,623.32	341,227.00	341,227.00	278,603.68	18 %

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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	% (33) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	284.87	1,061.41	3,496.00	3,496.00	2,434.59	30 %
	121 OVERTIME-PERMANENT	2.07	6.17	100.00	100.00	93.83	6 %
	131 VACATION	10.57	75.24	300.00	300.00	224.76	25 %
	132 SICK LEAVE	6.30	58.36	200.00	200.00	141.64	29 %
	133 OTHER LEAVE PAY	0.00	0.00	39.00	39.00	39.00	0 %
	134 HOLIDAY PAY	0.00	3.96	40.00	40.00	36.04	10 %
	141 Unemployment Insurance	0.42	1.72	6.00	6.00	4.28	29 %
	142 Workers' Compensation	13.97	56.71	194.00	194.00	137.29	29 %
	143 Health Insurance	72.61	281.81	820.00	820.00	538.19	34 %
	144 FICA	22.46	89.99	319.00	319.00	229.01	28 %
	145 PERS	26.66	105.69	366.00	366.00	260.31	29 %
	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:	439.93	1,753.06	6,900.00	6,900.00	5,146.94	25 %
	Account Group Total:	439.93	1,753.06	6,900.00	6,900.00	5,146.94	25 %
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:	439.93	1,816.22	6,964.00	6,964.00	5,147.78	26 %
	Fund Total:	439.93	1,816.22	6,964.00	6,964.00	5,147.78	26 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %
	Account Total:	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %
	Account Group Total:	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %
	Organization Total:	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %
	Fund Total:	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %

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2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	204.33	817.32	2,452.00	2,452.00	1,634.68	33 %
	Account Total:	204.33	817.32	2,452.00	2,452.00	1,634.68	33 %
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	817.32	170,208.00	170,208.00	169,390.68	0 %
	Organization Total:	204.33	817.32	170,208.00	170,208.00	169,390.68	0 %
	Fund Total:	204.33	817.32	170,208.00	170,208.00	169,390.68	0 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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 %

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2850 Southeastern Montana Dispatch-911
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	1,017.98	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	100.02	200.38	650.00	650.00	449.62	31 %
	345 Telephone	366.32	6,889.67	30,000.00	30,000.00	23,110.33	23 %
	350 Professional Services	9,124.04	20,436.65	70,000.00	70,000.00	49,563.35	29 %
	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)	101,379.60	101,379.60	30,000.00	30,000.00	-71,379.60	338 %
	Account Total:	111,987.96	131,404.28	171,280.00	171,280.00	39,875.72	77 %
	Account Group Total:	111,987.96	131,404.28	171,280.00	171,280.00	39,875.72	77 %
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:	111,987.96	146,327.53	230,973.00	230,973.00	84,645.47	63 %
	Fund Total:	111,987.96	146,327.53	230,973.00	230,973.00	84,645.47	63 %

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2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	265.50	1,000.56	4,900.00	4,900.00	3,899.44	20 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	265.50	1,000.56	5,000.00	5,000.00	3,999.44	20 %
	Account Group Total:	265.50	1,000.56	5,000.00	5,000.00	3,999.44	20 %
	Organization Total:	265.50	1,000.56	5,000.00	5,000.00	3,999.44	20 %

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2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,056.00	1,056.00	1,056.00	0 %
	214 Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	350 Professional Services	0.00	0.00	8,900.00	8,900.00	8,900.00	0 %
	370 Travel	0.00	0.00	5,600.00	5,600.00	5,600.00	0 %
	380 Training Services	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
	Account Total:	0.00	0.00	20,756.00	20,756.00	20,756.00	0 %
	Account Group Total:	0.00	0.00	20,756.00	20,756.00	20,756.00	0 %
	Organization Total:	0.00	0.00	20,756.00	20,756.00	20,756.00	0 %

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2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	2,004.89	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:	2,004.89	3,602.89	26,683.00	26,683.00	23,080.11	14 %
	Account Group Total:	2,004.89	3,602.89	26,683.00	26,683.00	23,080.11	14 %
	Organization Total:	2,004.89	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	% (33) 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	% (33) 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:	2,270.39	4,603.45	114,224.00	114,224.00	109,620.55	4 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	159.15	606.58	7,236.00	7,236.00	6,629.42	8 %
131	VACATION	0.00	46.87	60.00	60.00	13.13	78 %
132	SICK LEAVE	1.94	13.45	60.00	60.00	46.55	22 %
133	OTHER LEAVE PAY	8.68	12.97	424.00	424.00	411.03	3 %
141	Unemployment Insurance	0.25	1.03	12.00	12.00	10.97	9 %
142	Workers' Compensation	0.64	2.60	29.00	29.00	26.40	9 %
143	Health Insurance	42.70	171.04	1,846.00	1,846.00	1,674.96	9 %
144	FICA	12.98	52.57	595.00	595.00	542.43	9 %
145	PERS	14.89	59.62	682.00	682.00	622.38	9 %
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	12.96	12.96	100.00	100.00	87.04	13 %
345	Telephone	0.00	0.00	50.00	50.00	50.00	0 %
347	Internet	0.03	0.09	50.00	50.00	49.91	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:	254.22	1,045.42	14,790.00	14,790.00	13,744.58	7 %
	Account Group Total:	254.22	1,045.42	14,790.00	14,790.00	13,744.58	7 %
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:	254.22	1,045.42	16,790.00	16,790.00	15,744.58	6 %
	Fund Total:	254.22	1,045.42	16,790.00	16,790.00	15,744.58	6 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
111	Salaries and Wages - Permanent	134.81	725.63	3,000.00	3,000.00	2,274.37	24 %
131	VACATION	57.96	76.79	0.00	0.00	-76.79	*** %
132	SICK LEAVE	15.20	38.21	0.00	0.00	-38.21	*** %
133	OTHER LEAVE PAY	4.83	9.66	0.00	0.00	-9.66	*** %
141	Unemployment Insurance	0.31	1.26	44.00	44.00	42.74	3 %
142	Workers' Compensation	0.81	3.22	38.00	38.00	34.78	8 %
143	Health Insurance	0.00	0.00	500.00	500.00	500.00	0 %
144	FICA	16.28	65.04	230.00	230.00	164.96	28 %
145	PERS	18.66	74.58	207.00	207.00	132.42	36 %
210	Office Supplies and Materials	33.00	33.00	1,500.00	1,500.00	1,467.00	2 %
220	Operating Expenses	588.93	758.42	6,965.00	6,965.00	6,206.58	11 %
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	119.59	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	40.00	79.17	1,600.00	1,600.00	1,520.83	5 %
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:	1,030.38	2,754.90	18,236.00	18,236.00	15,481.10	15 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
111	Salaries and Wages - Permanent	3,108.75	14,974.86	54,853.00	54,853.00	39,878.14	27 %
131	VACATION	1,101.13	1,530.49	0.00	0.00	-1,530.49	*** %
132	SICK LEAVE	286.64	724.04	0.00	0.00	-724.04	*** %
133	OTHER LEAVE PAY	91.76	183.52	0.00	0.00	-183.52	*** %
141	Unemployment Insurance	6.90	26.14	278.00	278.00	251.86	9 %
142	Workers' Compensation	21.53	81.13	683.00	683.00	601.87	12 %
143	Health Insurance	854.35	3,417.40	9,400.00	9,400.00	5,982.60	36 %
144	FICA	351.00	1,331.34	4,197.00	4,197.00	2,865.66	32 %
145	PERS	354.06	1,349.22	3,785.00	3,785.00	2,435.78	36 %
210	Office Supplies and Materials	0.00	101.77	1,438.00	1,438.00	1,336.23	7 %
220	Operating Expenses	99.99	289.30	450.00	450.00	160.70	64 %
311	Postage, Box Rent, Etc.	63.76	63.76	0.00	0.00	-63.76	*** %
334	Memberships, Registrations & Dues	0.00	75.00	247.00	247.00	172.00	30 %
370	Travel	0.00	153.25	6,071.00	6,071.00	5,917.75	3 %
530	Rent	0.00	3,017.50	5,010.00	5,010.00	1,992.50	60 %
	Account Total:	6,339.87	27,318.72	86,412.00	86,412.00	59,093.28	32 %
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 %
	Account Total:	0.00	1,964.57	4,370.00	4,370.00	2,405.43	45 %

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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	% (33) Comm.
	Account Group Total:	7,370.25	32,038.19	109,018.00	109,018.00	76,979.81	29 %
	Organization Total:	7,370.25	32,038.19	109,018.00	109,018.00	76,979.81	29 %
	Fund Total:	7,370.25	32,038.19	109,018.00	109,018.00	76,979.81	29 %

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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	% (33) 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	% (33) 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	% (33) 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	% (33) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	22,000.00	22,000.00	275,000.00	275,000.00	253,000.00	8 %
	Account Total:	22,000.00	22,000.00	275,000.00	275,000.00	253,000.00	8 %
	Account Group Total:	22,000.00	22,000.00	275,000.00	275,000.00	253,000.00	8 %
	Organization Total:	22,000.00	22,000.00	275,000.00	275,000.00	253,000.00	8 %
	Fund Total:	22,000.00	22,000.00	275,000.00	275,000.00	253,000.00	8 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	21,231.73	85,486.20	254,576.00	254,576.00	169,089.80	34 %
121	OVERTIME-PERMANENT	158.21	2,470.23	10,300.00	10,300.00	7,829.77	24 %
131	VACATION	992.75	6,738.82	19,500.00	19,500.00	12,761.18	35 %
132	SICK LEAVE	177.86	687.73	5,500.00	5,500.00	4,812.27	13 %
133	OTHER LEAVE PAY	259.01	1,187.57	3,162.00	3,162.00	1,974.43	38 %
134	HOLIDAY PAY	601.13	1,697.06	5,400.00	5,400.00	3,702.94	31 %
141	Unemployment Insurance	35.16	148.89	448.00	448.00	299.11	33 %
142	Workers' Compensation	1,300.42	5,526.58	15,134.00	15,134.00	9,607.42	37 %
143	Health Insurance	4,785.91	19,143.68	59,268.00	59,268.00	40,124.32	32 %
144	FICA	1,699.94	7,218.29	22,831.00	22,831.00	15,612.71	32 %
145	PERS	2,053.91	8,438.16	26,173.00	26,173.00	17,734.84	32 %
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	0.00	2,092.75	12,000.00	12,000.00	9,907.25	17 %
220	Operating Expenses	341.69	843.54	2,500.00	2,500.00	1,656.46	34 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	250.00	250.00	250.00	0 %
226	Clothing and Uniforms	51.82	89.32	600.00	600.00	510.68	15 %
230	Repair and Maintenance Supplies	57.87	2,949.61	10,000.00	10,000.00	7,050.39	29 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	78.80	302.62	2,000.00	2,000.00	1,697.38	15 %
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	5,604.62	28,306.55	73,000.00	73,000.00	44,693.45	39 %
344	Gas Utility Service	50.59	188.00	10,000.00	10,000.00	9,812.00	2 %
345	Telephone	52.65	158.04	1,000.00	1,000.00	841.96	16 %
346	Garbage Service	0.00	71.12	750.00	750.00	678.88	9 %
347	Internet	22.82	68.46	1,000.00	1,000.00	931.54	7 %
350	Professional Services	0.00	549.00	1,000.00	1,000.00	451.00	55 %
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	771.14	9,162.17	148,000.00	148,000.00	138,837.83	6 %
363	R&M Vehicles/Equip/Labor-PW	84.30	839.56	2,500.00	2,500.00	1,660.44	34 %
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:	40,412.33	195,934.82	794,551.00	794,551.00	598,616.18	25 %
	Account Group Total:	40,412.33	195,934.82	794,551.00	794,551.00	598,616.18	25 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Organization Total:	40,412.33	195,934.82	794,551.00	794,551.00	598,616.18	25 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	13,083.22	51,460.68	157,740.00	157,740.00	106,279.32	33 %
121	OVERTIME-PERMANENT	245.55	634.54	10,200.00	10,200.00	9,565.46	6 %
131	VACATION	489.14	3,383.16	7,600.00	7,600.00	4,216.84	45 %
132	SICK LEAVE	642.85	1,592.74	5,000.00	5,000.00	3,407.26	32 %
133	OTHER LEAVE PAY	31.25	254.95	1,432.00	1,432.00	1,177.05	18 %
134	HOLIDAY PAY	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
141	Unemployment Insurance	21.76	86.84	276.00	276.00	189.16	31 %
142	Workers' Compensation	750.38	3,004.39	8,154.00	8,154.00	5,149.61	37 %
143	Health Insurance	3,212.82	12,851.35	36,709.00	36,709.00	23,857.65	35 %
144	FICA	1,065.98	4,257.96	14,081.00	14,081.00	9,823.04	30 %
145	PERS	1,270.93	5,027.45	16,143.00	16,143.00	11,115.55	31 %
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	939.41	8,718.73	78,000.00	78,000.00	69,281.27	11 %
220	Operating Expenses	1,192.23	3,347.40	35,000.00	35,000.00	31,652.60	10 %
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	0.00	11,411.04	65,000.00	65,000.00	53,588.96	18 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	612.67	2,273.29	15,000.00	15,000.00	12,726.71	15 %
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	1,833.43	1,833.43	20,000.00	20,000.00	18,166.57	9 %
235	Curb Stop Replacement	2,264.93	10,491.65	18,000.00	18,000.00	7,508.35	58 %
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 &	73.30	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	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
341	Electric Utility Services	16.39	74.03	1,200.00	1,200.00	1,125.97	6 %
344	Gas Utility Service	5.44	22.49	500.00	500.00	477.51	4 %
345	Telephone	116.05	364.44	700.00	700.00	335.56	52 %
347	Internet	11.83	35.49	200.00	200.00	164.51	18 %
350	Professional Services	0.00	23,118.94	40,000.00	40,000.00	16,881.06	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	7,890.93	85,000.00	85,000.00	77,109.07	9 %
363	R&M Vehicles/Equip/Labor-PW	539.54	4,789.41	45,000.00	45,000.00	40,210.59	11 %
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	67.88	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	271,237.44	703,696.23	1,805,603.00	1,805,603.00	1,101,906.77	39 %
	Account Total:	299,841.13	870,995.57	2,508,903.00	2,508,903.00	1,637,907.43	35 %

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5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
Account Group Total:		299,841.13	870,995.57	2,508,903.00	2,508,903.00	1,637,907.43	35 %
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	4,000.00	12,000.00	12,000.00	8,000.00	33 %
	Account Total:	1,000.00	4,000.00	12,000.00	12,000.00	8,000.00	33 %
Account Group Total:		1,000.00	4,000.00	12,000.00	12,000.00	8,000.00	33 %
Organization Total:		300,841.13	874,995.57	2,819,325.00	2,819,325.00	1,944,329.43	31 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,296.43	8,713.55	24,740.00	24,740.00	16,026.45	35 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	8.11	398.68	1,700.00	1,700.00	1,301.32	23 %
	132 SICK LEAVE	106.21	368.92	1,100.00	1,100.00	731.08	34 %
	133 OTHER LEAVE PAY	1.56	1.73	105.00	105.00	103.27	2 %
	141 Unemployment Insurance	3.62	14.37	42.00	42.00	27.63	34 %
	142 Workers' Compensation	27.39	108.99	456.00	456.00	347.01	24 %
	143 Health Insurance	470.14	1,880.51	5,640.00	5,640.00	3,759.49	33 %
	144 FICA	184.56	734.64	2,124.00	2,124.00	1,389.36	35 %
	145 PERS	211.55	831.60	2,435.00	2,435.00	1,603.40	34 %
	196 CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	67.93	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	156.95	1,309.56	3,000.00	3,000.00	1,690.44	44 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	631.92	2,636.19	7,600.00	7,600.00	4,963.81	35 %
	320 Printing, Duplicating, Typing &	37.27	1,071.55	1,100.00	1,100.00	28.45	97 %
	330 Publicity, Subscriptions & Dues	133.40	590.73	1,300.00	1,300.00	709.27	45 %
	345 Telephone	27.70	83.19	600.00	600.00	516.81	14 %
	347 Internet	1.04	3.12	250.00	250.00	246.88	1 %
	350 Professional Services	0.00	95.16	6,000.00	6,000.00	5,904.84	2 %
	360 Contr R & M	101.44	7,416.74	8,700.00	8,700.00	1,283.26	85 %
	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	2,000.00	8,366.00	8,366.00	6,366.00	24 %
	555 Bank Service Charges	16.67	68.52	450.00	450.00	381.48	15 %
	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:	4,983.89	49,382.98	85,778.00	85,778.00	36,395.02	58 %
	Account Group Total:	4,983.89	49,382.98	85,778.00	85,778.00	36,395.02	58 %
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	19,979.00	659,937.00	659,937.00	639,958.00	3 %
	Account Total:	4,994.75	19,979.00	659,937.00	659,937.00	639,958.00	3 %
	Account Group Total:	4,994.75	19,979.00	659,937.00	659,937.00	639,958.00	3 %

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Organization Total:	9,978.64	69,361.98	758,134.00	758,134.00	688,772.02	9 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	0.00	743.25	3,000.00	3,000.00	2,256.75	25 %
220	Operating Expenses	339.38	763.20	3,000.00	3,000.00	2,236.80	25 %
222	Chemicals, Lab & Med Supplies	50.00	18,968.74	60,000.00	60,000.00	41,031.26	32 %
226	Clothing and Uniforms	43.18	80.68	500.00	500.00	419.32	16 %
230	Repair and Maintenance Supplies	57.47	1,914.66	15,000.00	15,000.00	13,085.34	13 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	78.80	302.62	2,000.00	2,000.00	1,697.38	15 %
311	Postage, Box Rent, Etc.	2.20	8.95	100.00	100.00	91.05	9 %
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	140.00	1,941.08	10,000.00	10,000.00	8,058.92	19 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	751.64	2,257.65	4,000.00	4,000.00	1,742.35	56 %
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:	1,462.67	26,984.61	117,350.00	117,350.00	90,365.39	23 %
	Account Group Total:	1,462.67	26,984.61	117,350.00	117,350.00	90,365.39	23 %
	Organization Total:	1,462.67	26,984.61	117,350.00	117,350.00	90,365.39	23 %
	Fund Total:	352,694.77	1,167,276.98	4,489,360.00	4,489,360.00	3,322,083.02	26 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	2,296.45	8,712.69	24,764.00	24,764.00	16,051.31	35 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	8.12	398.69	1,700.00	1,700.00	1,301.31	23 %
	132 SICK LEAVE	105.86	368.05	1,100.00	1,100.00	731.95	33 %
	133 OTHER LEAVE PAY	1.39	1.56	106.00	106.00	104.44	1 %
	141 Unemployment Insurance	3.62	14.41	42.00	42.00	27.59	34 %
	142 Workers' Compensation	27.37	109.00	456.00	456.00	347.00	24 %
	143 Health Insurance	470.00	1,880.08	5,640.00	5,640.00	3,759.92	33 %
	144 FICA	184.50	734.58	2,126.00	2,126.00	1,391.42	35 %
	145 PERS	211.54	831.54	2,437.00	2,437.00	1,605.46	34 %
	196 CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	67.92	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	156.94	1,219.70	3,000.00	3,000.00	1,780.30	41 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	631.92	2,636.15	7,500.00	7,500.00	4,863.85	35 %
	320 Printing, Duplicating, Typing &	37.27	1,071.54	1,100.00	1,100.00	28.46	97 %
	330 Publicity, Subscriptions & Dues	133.40	590.73	1,300.00	1,300.00	709.27	45 %
	345 Telephone	27.69	83.16	600.00	600.00	516.84	14 %
	347 Internet	1.04	3.12	250.00	250.00	246.88	1 %
	350 Professional Services	0.00	95.16	6,000.00	6,000.00	5,904.84	2 %
	360 Contr R & M	101.44	7,416.74	8,700.00	8,700.00	1,283.26	85 %
	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	2,000.00	8,366.00	8,366.00	6,366.00	24 %
	555 Bank Service Charges	16.67	68.51	450.00	450.00	381.49	15 %
	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:	4,983.14	29,170.55	85,707.00	85,707.00	56,536.45	34 %
	Account Group Total:	4,983.14	29,170.55	85,707.00	85,707.00	56,536.45	34 %
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	% (33) 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	13,947.00	41,841.00	41,841.00	27,894.00	33 %
	Account Total:	3,486.75	13,947.00	41,841.00	41,841.00	27,894.00	33 %
	Account Group Total:	3,486.75	13,947.00	41,841.00	41,841.00	27,894.00	33 %
	Organization Total:	8,469.89	55,890.29	642,639.00	642,639.00	586,748.71	9 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	12,768.29	50,285.60	145,580.00	145,580.00	95,294.40	35 %
121	OVERTIME-PERMANENT	244.97	633.97	10,200.00	10,200.00	9,566.03	6 %
131	VACATION	485.12	3,329.42	7,300.00	7,300.00	3,970.58	46 %
132	SICK LEAVE	642.85	1,580.49	4,800.00	4,800.00	3,219.51	33 %
133	OTHER LEAVE PAY	31.25	219.80	1,236.00	1,236.00	1,016.20	18 %
134	HOLIDAY PAY	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
141	Unemployment Insurance	21.28	84.99	257.00	257.00	172.01	33 %
142	Workers' Compensation	748.93	2,998.60	7,486.00	7,486.00	4,487.40	40 %
143	Health Insurance	3,161.61	12,645.73	30,967.00	30,967.00	18,321.27	41 %
144	FICA	1,044.05	4,169.60	13,098.00	13,098.00	8,928.40	32 %
145	PERS	1,242.91	4,915.52	15,016.00	15,016.00	10,100.48	33 %
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	128.00	607.17	25,000.00	25,000.00	24,392.83	2 %
220	Operating Expenses	2,658.26	4,393.60	15,000.00	15,000.00	10,606.40	29 %
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	170.22	2,395.29	10,000.00	10,000.00	7,604.71	24 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	612.68	2,273.29	15,000.00	15,000.00	12,726.71	15 %
233	Water/Sewer Main Replacement and	378.70	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	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	750.00	750.00	750.00	0 %
341	Electric Utility Services	16.39	74.03	1,000.00	1,000.00	925.97	7 %
344	Gas Utility Service	5.44	22.49	500.00	500.00	477.51	4 %
345	Telephone	116.07	364.49	750.00	750.00	385.51	49 %
347	Internet	11.83	35.49	170.00	170.00	134.51	21 %
350	Professional Services	0.00	20,442.82	30,000.00	30,000.00	9,557.18	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	695.93	5,000.00	5,000.00	4,304.07	14 %
363	R&M Vehicles/Equip/Labor-PW	539.55	4,762.40	40,000.00	40,000.00	35,237.60	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	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	71,495.84	266,940.64	375,750.00	375,750.00	108,809.36	71 %
	Account Total:	96,640.95	388,210.46	828,691.00	828,691.00	440,480.54	47 %
	Account Group Total:	96,640.95	388,210.46	828,691.00	828,691.00	440,480.54	47 %

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5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,000.00	4,000.00	12,000.00	12,000.00	8,000.00	33 %
	Account Total:	1,000.00	4,000.00	12,000.00	12,000.00	8,000.00	33 %
	Account Group Total:	1,000.00	4,000.00	12,000.00	12,000.00	8,000.00	33 %
	Organization Total:	97,640.95	392,210.46	840,691.00	840,691.00	448,480.54	47 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,756.28	23,145.66	65,548.00	65,548.00	42,402.34	35 %
	121 OVERTIME-PERMANENT	42.33	657.62	2,700.00	2,700.00	2,042.38	24 %
	131 VACATION	264.73	1,813.01	5,300.00	5,300.00	3,486.99	34 %
	132 SICK LEAVE	47.43	184.03	1,500.00	1,500.00	1,315.97	12 %
	133 OTHER LEAVE PAY	69.07	328.00	795.00	795.00	467.00	41 %
	134 HOLIDAY PAY	160.39	452.65	1,400.00	1,400.00	947.35	32 %
	141 Unemployment Insurance	9.46	40.14	116.00	116.00	75.86	35 %
	142 Workers' Compensation	347.18	1,470.40	4,009.00	4,009.00	2,538.60	37 %
	143 Health Insurance	1,290.45	5,161.63	15,484.00	15,484.00	10,322.37	33 %
	144 FICA	459.75	1,950.58	5,909.00	5,909.00	3,958.42	33 %
	145 PERS	556.12	2,299.60	6,774.00	6,774.00	4,474.40	34 %
	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	41.31	532.50	2,000.00	2,000.00	1,467.50	27 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	226 Clothing and Uniforms	43.17	84.05	500.00	500.00	415.95	17 %
	230 Repair and Maintenance Supplies	184.45	3,918.46	26,000.00	26,000.00	22,081.54	15 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	78.80	358.63	2,000.00	2,000.00	1,641.37	18 %
	241 Consumable Tools	0.00	39.99	100.00	100.00	60.01	40 %
	341 Electric Utility Services	1,700.73	7,040.20	25,000.00	25,000.00	17,959.80	28 %
	344 Gas Utility Service	57.40	254.80	2,000.00	2,000.00	1,745.20	13 %
	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:	11,109.05	67,605.33	196,017.00	196,017.00	128,411.67	34 %
	Account Group Total:	11,109.05	67,605.33	196,017.00	196,017.00	128,411.67	34 %
	Organization Total:	11,109.05	67,605.33	196,017.00	196,017.00	128,411.67	34 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
	111 Salaries and Wages - Permanent	9,059.83	36,292.24	111,832.00	111,832.00	75,539.76	32 %
	121 OVERTIME-PERMANENT	63.14	986.63	4,100.00	4,100.00	3,113.37	24 %
	131 VACATION	397.10	2,791.23	8,400.00	8,400.00	5,608.77	33 %
	132 SICK LEAVE	71.14	279.91	2,600.00	2,600.00	2,320.09	11 %
	133 OTHER LEAVE PAY	103.60	544.50	1,912.00	1,912.00	1,367.50	28 %
	134 HOLIDAY PAY	240.37	678.75	2,100.00	2,100.00	1,421.25	32 %
	141 Unemployment Insurance	14.91	62.87	196.00	196.00	133.13	32 %
	142 Workers' Compensation	522.36	2,211.99	6,136.00	6,136.00	3,924.01	36 %
	143 Health Insurance	1,999.86	7,999.45	25,840.00	25,840.00	17,840.55	31 %
	144 FICA	718.44	3,042.16	10,017.00	10,017.00	6,974.84	30 %
	145 PERS	871.32	3,598.20	11,484.00	11,484.00	7,885.80	31 %
	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	96.25	668.81	15,000.00	15,000.00	14,331.19	4 %
	222 Chemicals,Lab & Med Supplies	37.58	1,354.71	25,000.00	25,000.00	23,645.29	5 %
	226 Clothing and Uniforms	51.82	92.70	600.00	600.00	507.30	15 %
	230 Repair and Maintenance Supplies	2,642.00	5,210.69	15,000.00	15,000.00	9,789.31	35 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	98.50	974.07	5,000.00	5,000.00	4,025.93	19 %
	241 Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	0.00	4.25	100.00	100.00	95.75	4 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
	341 Electric Utility Services	7,577.36	28,971.91	130,000.00	130,000.00	101,028.09	22 %
	342 Water Utility Services	40.71	120.59	1,500.00	1,500.00	1,379.41	8 %
	343 Sewer Utility Services	0.00	40.71	750.00	750.00	709.29	5 %
	345 Telephone	39.69	119.16	800.00	800.00	680.84	15 %
	346 Garbage Service	756.00	803.42	2,000.00	2,000.00	1,196.58	40 %
	347 Internet	44.95	134.85	650.00	650.00	515.15	21 %
	350 Professional Services	0.00	295.24	5,000.00	5,000.00	4,704.76	6 %
	352 Wtr/Swr Lab Testing	0.00	1,444.59	8,000.00	8,000.00	6,555.41	18 %
	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	4,093.22	5,000.00	5,000.00	906.78	82 %
	363 R&M Vehicles/Equip/Labor-PW	64.34	1,096.98	7,500.00	7,500.00	6,403.02	15 %
	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:	25,526.27	120,506.71	594,377.00	594,377.00	473,870.29	20 %
	Account Group Total:	25,526.27	120,506.71	594,377.00	594,377.00	473,870.29	20 %

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Organization Total:	25,526.27	120,506.71	594,377.00	594,377.00	473,870.29	20 %
	Fund Total:	142,746.16	636,212.79	2,273,724.00	2,273,724.00	1,637,511.21	28 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	22,090.72	93,145.57	290,796.00	290,796.00	197,650.43	32 %
112	SALARIES AND WAGES - PART PAID	1,504.00	6,361.65	20,000.00	20,000.00	13,638.35	32 %
121	OVERTIME-PERMANENT	3,510.41	12,751.14	65,000.00	65,000.00	52,248.86	20 %
124	Amb OT Trips	1,597.52	15,533.71	22,500.00	22,500.00	6,966.29	69 %
131	VACATION	1,929.43	8,393.76	22,500.00	22,500.00	14,106.24	37 %
132	SICK LEAVE	2,680.59	5,769.09	12,700.00	12,700.00	6,930.91	45 %
133	OTHER LEAVE PAY	0.00	933.48	8,540.00	8,540.00	7,606.52	11 %
134	HOLIDAY PAY	933.71	2,215.34	12,000.00	12,000.00	9,784.66	18 %
141	Unemployment Insurance	51.33	205.24	616.00	616.00	410.76	33 %
142	Workers' Compensation	2,010.02	8,214.67	19,725.00	19,725.00	11,510.33	42 %
143	Health Insurance	4,795.59	19,457.87	55,987.00	55,987.00	36,529.13	35 %
144	FICA	605.80	2,406.55	5,949.00	5,949.00	3,542.45	40 %
147	Firemen's Pension	4,195.66	16,320.17	44,987.00	44,987.00	28,666.83	36 %
149	Firemen's 457B Match	285.64	1,169.61	1,970.00	1,970.00	800.39	59 %
210	Office Supplies and Materials	23.93	270.58	4,500.00	4,500.00	4,229.42	6 %
211	Clothing Allotment	0.00	772.20	0.00	0.00	-772.20	*** %
214	Small Items of Equipment	199.37	1,541.62	4,000.00	4,000.00	2,458.38	39 %
220	Operating Expenses	3,214.66	4,414.80	71,312.00	71,312.00	66,897.20	6 %
222	Chemicals,Lab & Med Supplies	3,932.19	14,495.49	35,000.00	35,000.00	20,504.51	41 %
230	Repair and Maintenance Supplies	0.00	192.74	3,000.00	3,000.00	2,807.26	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	424.90	2,289.10	16,000.00	16,000.00	13,710.90	14 %
241	Consumable Tools	314.23	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	202.64	1,114.75	2,700.00	2,700.00	1,585.25	41 %
342	Water Utility Services	23.01	84.22	400.00	400.00	315.78	21 %
343	Sewer Utility Services	27.57	100.88	400.00	400.00	299.12	25 %
344	Gas Utility Service	12.02	49.54	1,200.00	1,200.00	1,150.46	4 %
345	Telephone	132.74	445.61	1,750.00	1,750.00	1,304.39	25 %
346	Garbage Service	0.00	276.10	1,000.00	1,000.00	723.90	28 %
347	Internet	24.96	74.88	550.00	550.00	475.12	14 %
350	Professional Services	14,568.27	29,892.34	50,000.00	50,000.00	20,107.66	60 %
360	Contr R & M	0.00	2,642.34	5,000.00	5,000.00	2,357.66	53 %
364	R&M Vehicles - Fire/Amb	108.09	8,793.11	15,000.00	15,000.00	6,206.89	59 %
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	-96.82	2,798.19	125,000.00	125,000.00	122,201.81	2 %
811	Contractual Allowances (Ambl)	32,225.43	140,944.19	464,000.00	464,000.00	323,055.81	30 %
940	Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	101,527.61	411,135.48	1,415,413.00	1,415,413.00	1,004,277.52	29 %
	Account Group Total:	101,527.61	411,135.48	1,415,413.00	1,415,413.00	1,004,277.52	29 %

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5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	13,052.68	49,158.00	49,158.00	36,105.32	27 %
	Account Total:	3,263.17	13,052.68	49,158.00	49,158.00	36,105.32	27 %
	Account Group Total:	3,263.17	13,052.68	49,158.00	49,158.00	36,105.32	27 %
	Organization Total:	104,790.78	430,499.02	1,470,882.00	1,470,882.00	1,040,382.98	29 %
	Fund Total:	104,790.78	430,499.02	1,470,882.00	1,470,882.00	1,040,382.98	29 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	7,361.76	30,201.12	100,356.00	100,356.00	70,154.88	30 %
	121 OVERTIME-PERMANENT	107.10	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	52.42	350.12	1,800.00	1,800.00	1,449.88	19 %
	133 OTHER LEAVE PAY	340.76	1,808.64	3,207.00	3,207.00	1,398.36	56 %
	134 HOLIDAY PAY	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
	141 Unemployment Insurance	11.80	52.93	168.00	168.00	115.07	32 %
	142 Workers' Compensation	406.16	1,805.92	5,577.00	5,577.00	3,771.08	32 %
	143 Health Insurance	1,709.05	6,836.20	20,508.00	20,508.00	13,671.80	33 %
	144 FICA	601.45	2,698.16	8,558.00	8,558.00	5,859.84	32 %
	145 PERS	689.49	2,847.97	9,810.00	9,810.00	6,962.03	29 %
	196 CLOTHING ALLOTMENT	0.00	333.75	375.00	375.00	41.25	89 %
	210 Office Supplies and Materials	113.45	390.38	650.00	650.00	259.62	60 %
	214 Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
	220 Operating Expenses	104.00	1,164.46	4,000.00	4,000.00	2,835.54	29 %
	230 Repair and Maintenance Supplies	1,578.54	9,070.62	10,000.00	10,000.00	929.38	91 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	140.38	599.67	3,000.00	3,000.00	2,400.33	20 %
	237 Aviation Fuel	9,115.86	120,062.84	300,000.00	300,000.00	179,937.16	40 %
	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.	56.20	117.15	200.00	200.00	82.85	59 %
	319 Other Communication and Transportation	132.45	397.35	1,300.00	1,300.00	902.65	31 %
	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	1,067.29	4,385.04	11,000.00	11,000.00	6,614.96	40 %
	344 Gas Utility Service	113.82	368.68	5,000.00	5,000.00	4,631.32	7 %
	345 Telephone	167.02	606.51	3,000.00	3,000.00	2,393.49	20 %
	347 Internet	10.00	29.80	400.00	400.00	370.20	7 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	360 Contr R & M	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	1,377.04	6,000.00	6,000.00	4,622.96	23 %
	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	31,600.00	49,400.00	0.00	0.00	-49,400.00	*** %
	Account Total:	55,479.00	249,461.88	741,139.00	741,139.00	491,677.12	34 %
	Account Group Total:	55,479.00	249,461.88	741,139.00	741,139.00	491,677.12	34 %

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5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	6,649.68	19,949.00	19,949.00	13,299.32	33 %
	Account Total:	1,662.42	6,649.68	19,949.00	19,949.00	13,299.32	33 %
	Account Group Total:	1,662.42	6,649.68	19,949.00	19,949.00	13,299.32	33 %
	Organization Total:	57,141.42	256,111.56	781,276.00	781,276.00	525,164.44	33 %
	Fund Total:	57,141.42	256,111.56	781,276.00	781,276.00	525,164.44	33 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	4,160.38	14,517.91	82,880.00	82,880.00	68,362.09	18 %
121	OVERTIME-PERMANENT	74.16	353.81	1,200.00	1,200.00	846.19	29 %
131	VACATION	81.58	2,375.09	7,500.00	7,500.00	5,124.91	32 %
132	SICK LEAVE	108.77	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	6.63	27.00	153.00	153.00	126.00	18 %
142	Workers' Compensation	304.32	1,233.20	5,229.00	5,229.00	3,995.80	24 %
143	Health Insurance	854.70	3,418.80	20,508.00	20,508.00	17,089.20	17 %
144	FICA	335.66	1,365.50	7,784.00	7,784.00	6,418.50	18 %
145	PERS	388.06	1,565.27	8,923.00	8,923.00	7,357.73	18 %
196	CLOTHING ALLOTMENT	0.00	150.00	400.00	400.00	250.00	38 %
210	Office Supplies and Materials	415.00	1,506.61	500.00	500.00	-1,006.61	301 %
214	Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
220	Operating Expenses	20.50	82.00	2,000.00	2,000.00	1,918.00	4 %
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	463.63	2,311.51	6,800.00	6,800.00	4,488.49	34 %
342	Water Utility Services	112.52	445.72	1,300.00	1,300.00	854.28	34 %
343	Sewer Utility Services	131.42	520.54	1,600.00	1,600.00	1,079.46	33 %
344	Gas Utility Service	22.66	87.24	2,500.00	2,500.00	2,412.76	3 %
345	Telephone	73.05	219.24	450.00	450.00	230.76	49 %
346	Garbage Service	0.00	786.12	1,000.00	1,000.00	213.88	79 %
347	Internet	26.92	80.76	600.00	600.00	519.24	13 %
350	Professional Services	0.00	85.00	500.00	500.00	415.00	17 %
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:	7,579.96	32,804.56	175,747.00	175,747.00	142,942.44	19 %
	Account Group Total:	7,579.96	32,804.56	175,747.00	175,747.00	142,942.44	19 %
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:	7,579.96	34,550.48	177,493.00	177,493.00	142,942.52	19 %
	Fund Total:	7,579.96	34,550.48	177,493.00	177,493.00	142,942.52	19 %

Grand Total: 1,872,645.87 6,183,141.14 19,697,094.00 19,697,094.00 13,513,952.86 31 %