

02/09/21
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CITY OF MILES CITY
Expenditure Budget vs. Actual Query
For the Accounting Period: 12 / 20

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1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	11,000.04	21,996.00	21,996.00	10,995.96	50 %
	142 Workers' Compensation	6.94	41.64	83.00	83.00	41.36	50 %
	144 FICA	140.24	841.44	1,683.00	1,683.00	841.56	50 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	42.19	212.50	550.00	550.00	337.50	39 %
	350 Professional Services	0.00	122.00	150.00	150.00	28.00	81 %
	360 Contr R & M	68.62	382.96	775.00	775.00	392.04	49 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,091.33	12,600.58	25,762.00	25,762.00	13,161.42	49 %
	Account Group Total:	2,091.33	12,600.58	25,762.00	25,762.00	13,161.42	49 %
	Organization Total:	2,091.33	12,600.58	25,762.00	25,762.00	13,161.42	49 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
410000 GENERAL GOVERNMENTGASB68							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,666.72	14,833.63	31,968.00	31,968.00	17,134.37	46 %
	142 Workers' Compensation	10.08	56.07	121.00	121.00	64.93	46 %
	144 FICA	204.00	1,134.75	2,445.00	2,445.00	1,310.25	46 %
	145 PERS	29.24	29.24	350.00	350.00	320.76	8 %
	220 Operating Expenses	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	92.24	177.34	380.00	380.00	202.66	47 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	3,002.28	16,231.03	35,864.00	35,864.00	19,632.97	45 %
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:	3,002.28	16,231.03	36,114.00	36,114.00	19,882.97	45 %
470000 Housing and Community Development							
470300 Ecomonic Development							
	350 Professional Services	0.00	15,330.00	15,330.00	15,330.00	0.00	100 %
	Account Total:	0.00	15,330.00	15,330.00	15,330.00	0.00	100 %
	Account Group Total:	0.00	15,330.00	15,330.00	15,330.00	0.00	100 %
	Organization Total:	3,002.28	31,561.03	51,444.00	51,444.00	19,882.97	61 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	8,998.71	55,558.92	99,604.00	99,604.00	44,045.08	56 %
131	VACATION	251.14	3,067.59	15,000.00	15,000.00	11,932.41	20 %
132	SICK LEAVE	1,181.40	3,490.77	4,100.00	4,100.00	609.23	85 %
133	OTHER LEAVE PAY	0.00	2,138.92	3,283.00	3,283.00	1,144.08	65 %
141	Unemployment Insurance	15.63	97.05	183.00	183.00	85.95	53 %
142	Workers' Compensation	60.86	375.70	1,957.00	1,957.00	1,581.30	19 %
143	Health Insurance	2,478.03	14,867.91	28,199.00	28,199.00	13,331.09	53 %
144	FICA	795.60	4,934.55	9,332.00	9,332.00	4,397.45	53 %
145	PERS	914.81	5,451.86	10,698.00	10,698.00	5,246.14	51 %
196	CLOTHING ALLOTMENT	0.00	435.00	450.00	450.00	15.00	97 %
210	Office Supplies and Materials	104.63	698.52	2,200.00	2,200.00	1,501.48	32 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	961.56	2,475.39	5,457.00	5,457.00	2,981.61	45 %
311	Postage, Box Rent, Etc.	-146.50	-485.29	2,500.00	2,500.00	2,985.29	-19 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	633.20	2,200.00	2,200.00	1,566.80	29 %
334	Memberships, Registrations & Dues	0.00	3,157.68	3,300.00	3,300.00	142.32	96 %
345	Telephone	68.49	343.80	650.00	650.00	306.20	53 %
347	Internet	8.70	43.50	250.00	250.00	206.50	17 %
350	Professional Services	0.00	10,439.90	20,500.00	20,500.00	10,060.10	51 %
360	Contr R & M	205.85	9,833.53	16,500.00	16,500.00	6,666.47	60 %
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	56.66	241.79	500.00	500.00	258.21	48 %
	Account Total:	15,955.57	216,449.16	332,312.00	332,312.00	115,862.84	65 %
411101	Labor Negotiations						
350	Professional Services	0.00	1,140.00	10,000.00	10,000.00	8,860.00	11 %
	Account Total:	0.00	1,140.00	10,000.00	10,000.00	8,860.00	11 %
	Account Group Total:	15,955.57	217,589.16	342,312.00	342,312.00	124,722.84	64 %
	Organization Total:	15,955.57	217,589.16	342,312.00	342,312.00	124,722.84	64 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	6,866.87	44,392.35	103,880.00	103,880.00	59,487.65	43 %
	131 VACATION	413.24	4,894.88	2,700.00	2,700.00	-2,194.88	181 %
	132 SICK LEAVE	0.00	1,131.42	1,900.00	1,900.00	768.58	60 %
	133 OTHER LEAVE PAY	0.00	295.38	0.00	0.00	-295.38	*** %
	141 Unemployment Insurance	10.93	76.32	163.00	163.00	86.68	47 %
	142 Workers' Compensation	43.83	289.78	760.00	760.00	470.22	38 %
	143 Health Insurance	854.70	4,278.05	10,254.00	10,254.00	5,975.95	42 %
	144 FICA	549.41	3,836.93	8,299.00	8,299.00	4,462.07	46 %
	145 PERS	638.47	4,342.41	9,514.00	9,514.00	5,171.59	46 %
	196 CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
	210 Office Supplies and Materials	293.24	347.74	1,000.00	1,000.00	652.26	35 %
	214 Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	220 Operating Expenses	0.00	484.51	1,000.00	1,000.00	515.49	48 %
	311 Postage, Box Rent, Etc.	31.40	115.20	500.00	500.00	384.80	23 %
	345 Telephone	76.86	385.65	100.00	100.00	-285.65	386 %
	350 Professional Services	1,190.00	6,114.40	4,000.00	4,000.00	-2,114.40	153 %
	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:	10,968.95	71,135.02	146,127.00	146,127.00	74,991.98	49 %
	Account Group Total:	10,968.95	71,135.02	146,127.00	146,127.00	74,991.98	49 %
	Organization Total:	10,968.95	71,135.02	146,127.00	146,127.00	74,991.98	49 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	63,660.50	332,885.61	722,888.00	722,888.00	390,002.39	46 %
121	OVERTIME-PERMANENT	5,597.97	57,276.05	30,000.00	30,000.00	-27,276.05	191 %
131	VACATION	4,130.76	30,651.63	51,000.00	51,000.00	20,348.37	60 %
132	SICK LEAVE	1,437.95	10,641.01	25,000.00	25,000.00	14,358.99	43 %
133	OTHER LEAVE PAY	0.00	28,192.07	31,515.00	31,515.00	3,322.93	89 %
134	HOLIDAY PAY	0.00	0.00	10,100.00	10,100.00	10,100.00	0 %
141	Unemployment Insurance	112.52	698.54	1,306.00	1,306.00	607.46	53 %
142	Workers' Compensation	3,283.73	19,779.99	37,507.00	37,507.00	17,727.01	53 %
143	Health Insurance	13,673.80	77,772.45	158,937.00	158,937.00	81,164.55	49 %
144	FICA	1,056.91	6,565.57	12,622.00	12,622.00	6,056.43	52 %
146	Police Pension	9,313.91	52,521.83	116,835.00	116,835.00	64,313.17	45 %
196	CLOTHING ALLOTMENT	180.00	6,000.00	0.00	0.00	-6,000.00	*** %
210	Office Supplies and Materials	635.73	2,563.53	6,500.00	6,500.00	3,936.47	39 %
214	Small Items of Equipment	324.54	1,550.76	8,400.00	8,400.00	6,849.24	18 %
220	Operating Expenses	1,664.57	42,366.33	45,895.00	45,895.00	3,528.67	92 %
226	Clothing and Uniforms	0.00	44.94	500.00	500.00	455.06	9 %
227	Firearm Supplies	0.00	0.00	3,800.00	3,800.00	3,800.00	0 %
230	Repair and Maintenance Supplies	1,469.60	4,745.39	9,000.00	9,000.00	4,254.61	53 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,486.73	7,439.62	25,000.00	25,000.00	17,560.38	30 %
311	Postage, Box Rent, Etc.	78.60	287.40	1,000.00	1,000.00	712.60	29 %
334	Memberships, Registrations & Dues	0.00	340.00	2,000.00	2,000.00	1,660.00	17 %
345	Telephone	298.99	1,496.30	4,000.00	4,000.00	2,503.70	37 %
347	Internet	57.86	289.30	800.00	800.00	510.70	36 %
350	Professional Services	8,173.20	18,654.62	18,454.00	18,454.00	-200.62	101 %
360	Contr R & M	27.00	175.50	600.00	600.00	424.50	29 %
366	R&M Vehicles - Police/Animal Control	3,782.11	6,331.33	16,980.00	16,980.00	10,648.67	37 %
370	Travel	1,739.82	3,193.71	4,500.00	4,500.00	1,306.29	71 %
380	Training Services	1,500.00	3,028.00	6,600.00	6,600.00	3,572.00	46 %
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	15,579.15	37,390.00	37,390.00	21,810.85	42 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	0.00	0.00	-4,000.00	*** %
790	K9 from contributions	163.55	365.50	1,000.00	1,000.00	634.50	37 %
	Account Total:	126,966.18	736,481.75	1,391,175.00	1,391,175.00	654,693.25	53 %
420144	School Resource Officer						
111	Salaries and Wages - Permanent	0.00	0.00	40,884.00	40,884.00	40,884.00	0 %
141	Unemployment Insurance	0.00	0.00	61.00	61.00	61.00	0 %
142	Workers' Compensation	0.00	0.00	1,844.00	1,844.00	1,844.00	0 %
143	Health Insurance	0.00	0.00	10,254.00	10,254.00	10,254.00	0 %
144	FICA	0.00	0.00	593.00	593.00	593.00	0 %
146	Police Pension	0.00	0.00	5,891.00	5,891.00	5,891.00	0 %
	Account Total:	0.00	0.00	59,527.00	59,527.00	59,527.00	0 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	20,513.76	119,742.33	253,384.00	253,384.00	133,641.67	47 %
121	OVERTIME-PERMANENT	2,788.39	12,818.81	24,800.00	24,800.00	11,981.19	52 %
131	VACATION	840.78	7,799.87	13,500.00	13,500.00	5,700.13	58 %

CITY OF MILES CITY
Expenditure Budget vs. Actual Query
For the Accounting Period: 12 / 20

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
132	SICK LEAVE	110.46	2,762.12	7,400.00	7,400.00	4,637.88	37 %
133	OTHER LEAVE PAY	0.00	9,230.17	5,272.00	5,272.00	-3,958.17	175 %
134	HOLIDAY PAY	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
141	Unemployment Insurance	36.39	229.82	454.00	454.00	224.18	51 %
142	Workers' Compensation	1,037.17	6,658.05	12,372.00	12,372.00	5,713.95	54 %
143	Health Insurance	4,277.35	25,664.10	61,524.00	61,524.00	35,859.90	42 %
144	FICA	1,805.79	11,424.41	23,140.00	23,140.00	11,715.59	49 %
145	PERS	2,127.04	12,704.91	26,990.00	26,990.00	14,285.09	47 %
196	CLOTHING ALLOTMENT	0.00	875.00	2,000.00	2,000.00	1,125.00	44 %
210	Office Supplies and Materials	189.13	1,009.22	2,500.00	2,500.00	1,490.78	40 %
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	1,568.33	600.00	600.00	-968.33	261 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
345	Telephone	160.97	806.20	2,000.00	2,000.00	1,193.80	40 %
350	Professional Services	125.00	1,490.03	1,500.00	1,500.00	9.97	99 %
370	Travel	528.40	1,919.58	2,000.00	2,000.00	80.42	96 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	34,540.63	216,702.95	445,836.00	445,836.00	229,133.05	49 %
	Account Group Total:	161,506.81	953,184.70	1,896,538.00	1,896,538.00	943,353.30	50 %
	Organization Total:	161,506.81	953,184.70	1,896,538.00	1,896,538.00	943,353.30	50 %
	Fund Total:	193,524.94	1,286,070.49	2,462,183.00	2,462,183.00	1,176,112.51	52 %

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CITY OF MILES CITY
Expenditure Budget vs. Actual Query
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2390 DRUG FORFEITURE
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
	111 Salaries and Wages - Permanent	6,613.20	41,685.75	82,296.00	82,296.00	40,610.25	51 %
	131 VACATION	619.85	1,121.12	4,000.00	4,000.00	2,878.88	28 %
	132 SICK LEAVE	185.25	967.15	3,500.00	3,500.00	2,532.85	28 %
	141 Unemployment Insurance	8.39	49.70	102.00	102.00	52.30	49 %
	142 Workers' Compensation	70.33	417.02	1,201.00	1,201.00	783.98	35 %
	143 Health Insurance	1,708.70	11,106.55	20,508.00	20,508.00	9,401.45	54 %
	144 FICA	567.51	3,340.70	6,869.00	6,869.00	3,528.30	49 %
	145 PERS	650.58	3,838.97	7,875.00	7,875.00	4,036.03	49 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	229.98	1,111.67	2,300.00	2,300.00	1,188.33	48 %
	220 Operating Expenses	116.83	116.83	0.00	0.00	-116.83	*** %
	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	106.90	595.43	1,900.00	1,900.00	1,304.57	31 %
	347 Internet	30.15	150.75	250.00	250.00	99.25	60 %
	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	39.00	500.00	500.00	461.00	8 %
	Account Total:	10,907.67	65,325.74	135,651.00	135,651.00	70,325.26	48 %
	Account Group Total:	10,907.67	65,325.74	135,651.00	135,651.00	70,325.26	48 %
	Organization Total:	10,907.67	65,325.74	135,651.00	135,651.00	70,325.26	48 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	35,726.80	217,535.64	438,580.00	438,580.00	221,044.36	50 %
112	SALARIES AND WAGES - PART PAID	894.00	3,422.00	7,380.00	7,380.00	3,958.00	46 %
121	OVERTIME-PERMANENT	5,850.45	33,997.91	65,000.00	65,000.00	31,002.09	52 %
131	VACATION	2,948.89	21,742.60	45,600.00	45,600.00	23,857.40	48 %
132	SICK LEAVE	3,111.50	14,149.58	25,700.00	25,700.00	11,550.42	55 %
133	OTHER LEAVE PAY	0.00	4,095.73	9,578.00	9,578.00	5,482.27	43 %
134	HOLIDAY PAY	869.71	6,268.97	12,000.00	12,000.00	5,731.03	52 %
141	Unemployment Insurance	74.10	464.35	856.00	856.00	391.65	54 %
142	Workers' Compensation	3,070.39	18,883.28	29,357.00	29,357.00	10,473.72	64 %
143	Health Insurance	7,002.51	43,704.85	87,569.00	87,569.00	43,864.15	50 %
144	FICA	769.02	4,688.42	8,274.00	8,274.00	3,585.58	57 %
147	Firemen's Pension	5,773.19	35,957.31	69,819.00	69,819.00	33,861.69	52 %
149	Firemen's 457B Match	418.45	2,647.97	3,081.00	3,081.00	433.03	86 %
210	Office Supplies and Materials	83.38	1,583.51	12,000.00	12,000.00	10,416.49	13 %
211	Clothing Allotment	1,845.00	3,089.80	9,600.00	9,600.00	6,510.20	32 %
214	Small Items of Equipment	29.08	2,961.74	15,000.00	15,000.00	12,038.26	20 %
217	Small Item Equ/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
220	Operating Expenses	580.03	3,308.68	11,000.00	11,000.00	7,691.32	30 %
223	Operating Exp/Inspector	1,123.35	1,172.73	2,440.00	2,440.00	1,267.27	48 %
226	Clothing and Uniforms	0.00	2,147.11	16,600.00	16,600.00	14,452.89	13 %
230	Repair and Maintenance Supplies	71.98	583.96	4,000.00	4,000.00	3,416.04	15 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	453.41	3,096.09	12,000.00	12,000.00	8,903.91	26 %
241	Consumable Tools	0.00	103.95	3,000.00	3,000.00	2,896.05	3 %
311	Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	750.00	750.00	750.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	1,385.00	2,000.00	2,000.00	615.00	69 %
341	Electric Utility Services	448.05	3,227.17	5,207.00	5,207.00	1,979.83	62 %
342	Water Utility Services	36.00	221.56	500.00	500.00	278.44	44 %
343	Sewer Utility Services	43.11	265.30	500.00	500.00	234.70	53 %
344	Gas Utility Service	264.70	517.64	2,893.00	2,893.00	2,375.36	18 %
345	Telephone	249.19	1,284.94	3,241.00	3,241.00	1,956.06	40 %
346	Garbage Service	0.00	640.17	1,500.00	1,500.00	859.83	43 %
347	Internet	50.69	253.45	1,869.00	1,869.00	1,615.55	14 %
350	Professional Services	310.28	1,505.88	20,000.00	20,000.00	18,494.12	8 %
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	1,049.61	23,719.48	40,000.00	40,000.00	16,280.52	59 %
370	Travel	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
375	Travel/Inspector	75.00	463.99	2,600.00	2,600.00	2,136.01	18 %
380	Training Services	0.00	2,482.79	11,160.00	11,160.00	8,677.21	22 %
382	Books	0.00	342.07	2,500.00	2,500.00	2,157.93	14 %
400	BUILDING MATERIALS	644.68	2,630.93	13,500.00	13,500.00	10,869.07	19 %
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:	73,866.55	476,660.49	1,035,422.00	1,035,422.00	558,761.51	46 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
Account Group Total:		73,866.55	476,660.49	1,035,422.00	1,035,422.00	558,761.51	46 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
654	Training Center- Principal	605.36	3,437.72	6,938.00	6,938.00	3,500.28	50 %
655	Training Center- Interest	557.60	3,540.04	7,018.00	7,018.00	3,477.96	50 %
Account Total:		1,162.96	6,977.76	13,956.00	13,956.00	6,978.24	50 %
Account Group Total:		1,162.96	6,977.76	13,956.00	13,956.00	6,978.24	50 %
Organization Total:		75,029.51	483,638.25	1,049,378.00	1,049,378.00	565,739.75	46 %
Fund Total:		85,937.18	548,963.99	1,185,029.00	1,185,029.00	636,065.01	46 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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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1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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	3,011.58	3,267.08	2,000.00	2,000.00	-1,267.08	163 %
	230 Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	341 Electric Utility Services	333.07	2,619.17	6,000.00	6,000.00	3,380.83	44 %
	342 Water Utility Services	59.01	351.80	750.00	750.00	398.20	47 %
	343 Sewer Utility Services	70.68	421.32	800.00	800.00	378.68	53 %
	344 Gas Utility Service	362.55	728.84	2,600.00	2,600.00	1,871.16	28 %
	346 Garbage Service	0.00	47.41	250.00	250.00	202.59	19 %
	360 Contr R & M	3,140.21	8,023.43	9,000.00	9,000.00	976.57	89 %
	511 Insurance on Buildings	0.00	3,360.00	3,360.00	3,360.00	0.00	100 %
	Account Total:	6,977.10	18,819.05	27,160.00	27,160.00	8,340.95	69 %
	Account Group Total:	6,977.10	18,819.05	27,160.00	27,160.00	8,340.95	69 %
	Organization Total:	6,977.10	18,819.05	27,160.00	27,160.00	8,340.95	69 %

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1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	11,000.04	21,996.00	21,996.00	10,995.96	50 %
	142 Workers' Compensation	6.94	41.64	83.00	83.00	41.36	50 %
	144 FICA	140.24	841.44	1,683.00	1,683.00	841.56	50 %
	145 PERS	160.78	964.68	1,929.00	1,929.00	964.32	50 %
	214 Small Items of Equipment	0.00	199.99	0.00	0.00	-199.99	*** %
	345 Telephone	23.72	119.95	50.00	50.00	-69.95	240 %
	350 Professional Services	0.00	122.00	550.00	550.00	428.00	22 %
	360 Contr R & M	68.62	382.96	1,000.00	1,000.00	617.04	38 %
	Account Total:	2,233.64	13,672.70	27,291.00	27,291.00	13,618.30	50 %
	Account Group Total:	2,233.64	13,672.70	27,291.00	27,291.00	13,618.30	50 %
	Organization Total:	2,233.64	13,672.70	27,291.00	27,291.00	13,618.30	50 %
	Fund Total:	9,210.74	32,491.75	54,451.00	54,451.00	21,959.25	60 %

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4050 Ambulance Capital Improvement Fund
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	22,841.76	139,080.21	290,796.00	290,796.00	151,715.79	48 %
112	SALARIES AND WAGES - PART PAID	1,038.00	8,707.65	20,000.00	20,000.00	11,292.35	44 %
121	OVERTIME-PERMANENT	3,740.39	21,736.33	65,000.00	65,000.00	43,263.67	33 %
124	Amb OT Trips	3,247.20	21,856.84	22,500.00	22,500.00	643.16	97 %
131	VACATION	1,885.35	13,901.03	22,500.00	22,500.00	8,598.97	62 %
132	SICK LEAVE	1,989.30	9,046.43	12,700.00	12,700.00	3,653.57	71 %
133	OTHER LEAVE PAY	0.00	2,339.92	8,540.00	8,540.00	6,200.08	27 %
134	HOLIDAY PAY	556.05	4,008.01	12,000.00	12,000.00	7,991.99	33 %
141	Unemployment Insurance	52.95	318.57	616.00	616.00	297.43	52 %
142	Workers' Compensation	2,118.24	12,684.39	19,725.00	19,725.00	7,040.61	64 %
143	Health Insurance	4,961.19	30,636.55	55,987.00	55,987.00	25,350.45	55 %
144	FICA	574.29	3,656.14	5,949.00	5,949.00	2,292.86	61 %
147	Firemen's Pension	3,948.48	24,211.72	44,987.00	44,987.00	20,775.28	54 %
149	Firemen's 457B Match	293.91	1,755.71	1,970.00	1,970.00	214.29	89 %
210	Office Supplies and Materials	13.94	472.36	4,500.00	4,500.00	4,027.64	10 %
211	Clothing Allotment	0.00	772.20	0.00	0.00	-772.20	*** %
214	Small Items of Equipment	527.58	3,210.99	4,000.00	4,000.00	789.01	80 %
220	Operating Expenses	-28.49	4,409.65	71,312.00	71,312.00	66,902.35	6 %
222	Chemicals,Lab & Med Supplies	4,550.29	28,800.69	35,000.00	35,000.00	6,199.31	82 %
230	Repair and Maintenance Supplies	706.32	901.11	3,000.00	3,000.00	2,098.89	30 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	441.59	3,166.57	16,000.00	16,000.00	12,833.43	20 %
241	Consumable Tools	0.00	1,159.43	3,000.00	3,000.00	1,840.57	39 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	1.00	100.00	100.00	99.00	1 %
320	Printing, Duplicating, Typing &	0.00	0.00	350.00	350.00	350.00	0 %
334	Memberships, Registrations & Dues	35.00	35.00	0.00	0.00	-35.00	*** %
341	Electric Utility Services	201.29	1,475.16	2,700.00	2,700.00	1,224.84	55 %
342	Water Utility Services	23.01	130.24	400.00	400.00	269.76	33 %
343	Sewer Utility Services	27.57	156.02	400.00	400.00	243.98	39 %
344	Gas Utility Service	118.93	233.73	1,200.00	1,200.00	966.27	19 %
345	Telephone	133.39	715.38	1,750.00	1,750.00	1,034.62	41 %
346	Garbage Service	0.00	307.08	1,000.00	1,000.00	692.92	31 %
347	Internet	24.96	124.80	550.00	550.00	425.20	23 %
350	Professional Services	3,908.37	36,805.41	50,000.00	50,000.00	13,194.59	74 %
360	Contr R & M	0.00	2,717.34	5,000.00	5,000.00	2,282.66	54 %
364	R&M Vehicles - Fire/Amb	1,543.24	10,820.44	15,000.00	15,000.00	4,179.56	72 %
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	280.16	364.38	3,000.00	3,000.00	2,635.62	12 %
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	61,671.67	63,810.51	125,000.00	125,000.00	61,189.49	51 %
811	Contractual Allowances (Ambl)	39,992.67	209,575.98	464,000.00	464,000.00	254,424.02	45 %
940	Machinery & Equipment	59,909.76	59,909.76	10,000.00	10,000.00	-49,909.76	599 %
	Account Total:	221,328.36	729,835.03	1,415,413.00	1,415,413.00	685,577.97	52 %

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5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
Account Group Total:		221,328.36	729,835.03	1,415,413.00	1,415,413.00	685,577.97	52 %
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	8,263.17	24,579.02	49,158.00	49,158.00	24,578.98	50 %
	Account Total:	8,263.17	24,579.02	49,158.00	49,158.00	24,578.98	50 %
	Account Group Total:	8,263.17	24,579.02	49,158.00	49,158.00	24,578.98	50 %
	Organization Total:	229,591.53	760,724.91	1,470,882.00	1,470,882.00	710,157.09	52 %
	Fund Total:	229,591.53	760,724.91	1,470,882.00	1,470,882.00	710,157.09	52 %

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1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	3,000.00	3,000.00	3,000.00	3,000.00	0.00	100 %
	Account Total:	3,000.00	3,000.00	3,000.00	3,000.00	0.00	100 %
	Account Group Total:	3,000.00	3,000.00	3,000.00	3,000.00	0.00	100 %
	Organization Total:	3,000.00	3,000.00	3,000.00	3,000.00	0.00	100 %
	Fund Total:	3,000.00	3,000.00	3,000.00	3,000.00	0.00	100 %

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2310 TIFD-Downtown
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	131.15	848.06	5,356.00	5,356.00	4,507.94	16 %
	131 VACATION	0.00	46.86	1,600.00	1,600.00	1,553.14	3 %
	132 SICK LEAVE	38.84	111.73	400.00	400.00	288.27	28 %
	133 OTHER LEAVE PAY	0.00	12.99	424.00	424.00	411.01	3 %
	141 Unemployment Insurance	0.26	1.54	12.00	12.00	10.46	13 %
	142 Workers' Compensation	0.64	3.88	29.00	29.00	25.12	13 %
	143 Health Insurance	42.77	256.51	1,846.00	1,846.00	1,589.49	14 %
	144 FICA	13.00	78.57	595.00	595.00	516.43	13 %
	145 PERS	14.90	89.42	682.00	682.00	592.58	13 %
	196 CLOTHING ALLOTMENT	0.00	7.50	0.00	0.00	-7.50	*** %
	210 Office Supplies and Materials	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	12.96	100.00	100.00	87.04	13 %
	331 Publication of Formal & Legal Notices	0.00	45.50	200.00	200.00	154.50	23 %
	345 Telephone	8.26	42.65	175.00	175.00	132.35	24 %
	347 Internet	0.49	2.45	300.00	300.00	297.55	1 %
	350 Professional Services	66.33	72.43	400.00	400.00	327.57	18 %
	360 Contr R & M	68.62	382.96	2,000.00	2,000.00	1,617.04	19 %
	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:	385.26	2,061.05	41,065.00	41,065.00	39,003.95	5 %
460466	Historic Preservation- Montana Main St						
	730 Grants & Donations to Other	13,925.00	13,925.00	22,000.00	22,000.00	8,075.00	63 %
	Account Total:	13,925.00	13,925.00	22,000.00	22,000.00	8,075.00	63 %
	Account Group Total:	14,310.26	15,986.05	63,065.00	63,065.00	47,078.95	25 %
	Organization Total:	14,310.26	15,986.05	63,065.00	63,065.00	47,078.95	25 %
	Fund Total:	14,310.26	15,986.05	63,065.00	63,065.00	47,078.95	25 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	131.15	848.09	7,236.00	7,236.00	6,387.91	12 %
131	VACATION	0.00	46.87	60.00	60.00	13.13	78 %
132	SICK LEAVE	38.84	111.71	60.00	60.00	-51.71	186 %
133	OTHER LEAVE PAY	0.00	12.97	424.00	424.00	411.03	3 %
141	Unemployment Insurance	0.26	1.54	12.00	12.00	10.46	13 %
142	Workers' Compensation	0.64	3.88	29.00	29.00	25.12	13 %
143	Health Insurance	42.77	256.52	1,846.00	1,846.00	1,589.48	14 %
144	FICA	13.00	78.57	595.00	595.00	516.43	13 %
145	PERS	14.90	89.41	682.00	682.00	592.59	13 %
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	66.33	89.29	100.00	100.00	10.71	89 %
345	Telephone	0.00	0.00	50.00	50.00	50.00	0 %
347	Internet	0.03	0.15	50.00	50.00	49.85	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:	307.92	1,604.64	14,790.00	14,790.00	13,185.36	11 %
	Account Group Total:	307.92	1,604.64	14,790.00	14,790.00	13,185.36	11 %
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:	307.92	1,604.64	16,790.00	16,790.00	15,185.36	10 %
	Fund Total:	307.92	1,604.64	16,790.00	16,790.00	15,185.36	10 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	14,410.07	90,122.29	177,916.00	177,916.00	87,793.71	51 %
121	OVERTIME-PERMANENT	0.00	1,408.20	7,000.00	7,000.00	5,591.80	20 %
131	VACATION	1,882.27	7,797.58	12,100.00	12,100.00	4,302.42	64 %
132	SICK LEAVE	664.08	6,181.51	9,400.00	9,400.00	3,218.49	66 %
133	OTHER LEAVE PAY	0.00	0.00	748.00	748.00	748.00	0 %
134	HOLIDAY PAY	0.00	1,516.44	5,500.00	5,500.00	3,983.56	28 %
141	Unemployment Insurance	25.44	161.98	323.00	323.00	161.02	50 %
142	Workers' Compensation	827.07	5,222.76	10,394.00	10,394.00	5,171.24	50 %
143	Health Insurance	3,581.17	21,487.18	42,964.00	42,964.00	21,476.82	50 %
144	FICA	1,239.66	7,913.58	16,445.00	16,445.00	8,531.42	48 %
145	PERS	1,487.09	9,063.73	18,348.00	18,348.00	9,284.27	49 %
196	CLOTHING ALLOTMENT	0.00	928.50	1,000.00	1,000.00	71.50	93 %
210	Office Supplies and Materials	20.13	260.88	350.00	350.00	89.12	75 %
214	Small Items of Equipment	809.97	4,745.86	3,000.00	3,000.00	-1,745.86	158 %
220	Operating Expenses	0.00	3,653.16	3,500.00	3,500.00	-153.16	104 %
222	Chemicals,Lab & Med Supplies	0.00	2,046.69	5,000.00	5,000.00	2,953.31	41 %
226	Clothing and Uniforms	0.00	558.96	850.00	850.00	291.04	66 %
230	Repair and Maintenance Supplies	477.37	4,694.19	15,000.00	15,000.00	10,305.81	31 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	414.18	4,106.83	8,000.00	8,000.00	3,893.17	51 %
334	Memberships, Registrations & Dues	140.00	255.00	300.00	300.00	45.00	85 %
341	Electric Utility Services	685.01	4,450.49	10,000.00	10,000.00	5,549.51	45 %
342	Water Utility Services	977.62	4,964.64	17,000.00	17,000.00	12,035.36	29 %
343	Sewer Utility Services	165.42	913.63	1,700.00	1,700.00	786.37	54 %
344	Gas Utility Service	361.39	822.12	3,000.00	3,000.00	2,177.88	27 %
345	Telephone	42.52	213.95	450.00	450.00	236.05	48 %
346	Garbage Service	0.00	237.06	800.00	800.00	562.94	30 %
347	Internet	26.82	134.10	450.00	450.00	315.90	30 %
350	Professional Services	116.00	3,344.27	9,000.00	9,000.00	5,655.73	37 %
360	Contr R & M	0.00	459.56	8,000.00	8,000.00	7,540.44	6 %
363	R&M Vehicles/Equip/Labor-PW	293.40	293.40	9,000.00	9,000.00	8,706.60	3 %
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	1,704.42	3,177.00	3,177.00	1,472.58	54 %
	Account Total:	28,646.68	194,021.73	406,074.00	406,074.00	212,052.27	48 %
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	% (50) Comm.
	Account Group Total:	28,646.68	194,551.27	406,274.00	406,274.00	211,722.73	48 %
	Organization Total:	28,646.68	194,551.27	406,274.00	406,274.00	211,722.73	48 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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	102.09	1,195.29	1,700.00	1,700.00	504.71	70 %
	342 Water Utility Services	40.71	162.07	300.00	300.00	137.93	54 %
	343 Sewer Utility Services	46.38	184.62	200.00	200.00	15.38	92 %
	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	1,362.50	700.00	700.00	-662.50	195 %
	Account Total:	189.18	39,247.47	64,408.00	64,408.00	25,160.53	61 %
	Account Group Total:	189.18	39,247.47	64,408.00	64,408.00	25,160.53	61 %
	Organization Total:	189.18	39,247.47	64,408.00	64,408.00	25,160.53	61 %
	Fund Total:	28,835.86	233,798.74	470,682.00	470,682.00	236,883.26	50 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
111	Salaries and Wages - Permanent	166.62	1,098.23	3,000.00	3,000.00	1,901.77	37 %
131	VACATION	36.22	118.32	0.00	0.00	-118.32	*** %
132	SICK LEAVE	9.66	49.08	0.00	0.00	-49.08	*** %
133	OTHER LEAVE PAY	0.00	9.66	0.00	0.00	-9.66	*** %
141	Unemployment Insurance	0.32	1.90	44.00	44.00	42.10	4 %
142	Workers' Compensation	0.82	4.84	38.00	38.00	33.16	13 %
143	Health Insurance	0.00	0.00	500.00	500.00	500.00	0 %
144	FICA	16.25	97.55	230.00	230.00	132.45	42 %
145	PERS	18.64	111.86	207.00	207.00	95.14	54 %
210	Office Supplies and Materials	0.00	33.00	1,500.00	1,500.00	1,467.00	2 %
220	Operating Expenses	0.00	1,693.11	6,965.00	6,965.00	5,271.89	24 %
311	Postage, Box Rent, Etc.	0.00	241.18	900.00	900.00	658.82	27 %
330	Publicity, Subscriptions & Dues	0.00	159.60	160.00	160.00	0.40	100 %
334	Memberships, Registrations & Dues	0.00	0.00	178.00	178.00	178.00	0 %
345	Telephone	0.00	477.94	1,440.00	1,440.00	962.06	33 %
370	Travel	0.00	0.00	265.00	265.00	265.00	0 %
379	Other Travel	71.97	161.13	1,600.00	1,600.00	1,438.87	10 %
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:	320.50	4,268.60	18,236.00	18,236.00	13,967.40	23 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
111	Salaries and Wages - Permanent	3,477.25	22,773.05	54,853.00	54,853.00	32,079.95	42 %
131	VACATION	855.93	2,511.32	0.00	0.00	-2,511.32	*** %
132	SICK LEAVE	183.52	930.50	0.00	0.00	-930.50	*** %
133	OTHER LEAVE PAY	0.00	183.52	0.00	0.00	-183.52	*** %
141	Unemployment Insurance	6.78	39.62	278.00	278.00	238.38	14 %
142	Workers' Compensation	20.70	122.01	683.00	683.00	560.99	18 %
143	Health Insurance	854.35	5,126.10	9,400.00	9,400.00	4,273.90	55 %
144	FICA	345.53	2,018.73	4,197.00	4,197.00	2,178.27	48 %
145	PERS	354.08	2,057.38	3,785.00	3,785.00	1,727.62	54 %
210	Office Supplies and Materials	164.96	328.54	1,438.00	1,438.00	1,109.46	23 %
220	Operating Expenses	169.98	459.28	450.00	450.00	-9.28	102 %
311	Postage, Box Rent, Etc.	61.38	125.14	0.00	0.00	-125.14	*** %
334	Memberships, Registrations & Dues	0.00	75.00	247.00	247.00	172.00	30 %
345	Telephone	122.18	242.16	0.00	0.00	-242.16	*** %
370	Travel	0.00	267.35	6,071.00	6,071.00	5,803.65	4 %
530	Rent	0.00	4,967.50	5,010.00	5,010.00	42.50	99 %
	Account Total:	6,616.64	42,227.20	86,412.00	86,412.00	44,184.80	49 %
450351	RSVP-Excess						
111	Salaries and Wages - Permanent	0.00	755.43	2,040.00	2,040.00	1,284.57	37 %
141	Unemployment Insurance	0.00	1.15	9.00	9.00	7.85	13 %
142	Workers' Compensation	0.00	2.89	25.00	25.00	22.11	12 %
144	FICA	0.00	58.52	156.00	156.00	97.48	38 %
145	PERS	0.00	67.09	140.00	140.00	72.91	48 %
220	Operating Expenses	0.00	1,079.49	2,000.00	2,000.00	920.51	54 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
	Account Total:	0.00	1,964.57	4,370.00	4,370.00	2,405.43	45 %
	Account Group Total:	6,937.14	48,460.37	109,018.00	109,018.00	60,557.63	44 %
	Organization Total:	6,937.14	48,460.37	109,018.00	109,018.00	60,557.63	44 %
	Fund Total:	6,937.14	48,460.37	109,018.00	109,018.00	60,557.63	44 %

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CITY OF MILES CITY
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1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	25,829.58	154,977.48	309,955.00	309,955.00	154,977.52	50 %
	Account Total:	25,829.58	154,977.48	309,955.00	309,955.00	154,977.52	50 %
	Account Group Total:	25,829.58	154,977.48	309,955.00	309,955.00	154,977.52	50 %
	Organization Total:	25,829.58	154,977.48	309,955.00	309,955.00	154,977.52	50 %
	Fund Total:	25,829.58	154,977.48	309,955.00	309,955.00	154,977.52	50 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	11,351.06	73,558.79	179,536.00	179,536.00	105,977.21	41 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	1,578.30	5,283.39	16,000.00	16,000.00	10,716.61	33 %
	132 SICK LEAVE	667.42	1,765.38	7,300.00	7,300.00	5,534.62	24 %
	133 OTHER LEAVE PAY	0.00	0.00	4,079.00	4,079.00	4,079.00	0 %
	141 Unemployment Insurance	20.41	121.91	311.00	311.00	189.09	39 %
	142 Workers' Compensation	51.44	307.27	785.00	785.00	477.73	39 %
	143 Health Insurance	3,418.10	20,508.60	51,270.00	51,270.00	30,761.40	40 %
	144 FICA	1,037.21	6,194.64	15,875.00	15,875.00	9,680.36	39 %
	145 PERS	1,192.44	7,069.29	18,199.00	18,199.00	11,129.71	39 %
	196 CLOTHING ALLOTMENT	0.00	600.00	750.00	750.00	150.00	80 %
	210 Office Supplies and Materials	0.00	183.57	500.00	500.00	316.43	37 %
	214 Small Items of Equipment	0.00	2,348.26	3,300.00	3,300.00	951.74	71 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	224 Janitorial Supplies	85.64	135.64	1,200.00	1,200.00	1,064.36	11 %
	311 Postage, Box Rent, Etc.	191.48	502.64	1,500.00	1,500.00	997.36	34 %
	320 Printing, Duplicating, Typing &	238.80	378.30	1,500.00	1,500.00	1,121.70	25 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	500.27	4,283.96	9,000.00	9,000.00	4,716.04	48 %
	342 Water Utility Services	23.90	142.52	750.00	750.00	607.48	19 %
	343 Sewer Utility Services	28.16	167.86	500.00	500.00	332.14	34 %
	344 Gas Utility Service	262.36	592.79	5,000.00	5,000.00	4,407.21	12 %
	345 Telephone	95.24	478.32	1,750.00	1,750.00	1,271.68	27 %
	346 Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
	347 Internet	128.30	653.09	2,500.00	2,500.00	1,846.91	26 %
	350 Professional Services	0.00	1,290.21	8,500.00	8,500.00	7,209.79	15 %
	360 Contr R & M	783.00	2,894.29	11,000.00	11,000.00	8,105.71	26 %
	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	1,021.48	4,714.85	15,000.00	15,000.00	10,285.15	31 %
	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:	22,675.01	140,748.56	386,929.00	386,929.00	246,180.44	36 %
	Account Group Total:	22,675.01	140,748.56	386,929.00	386,929.00	246,180.44	36 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,664.83	9,988.98	19,978.00	19,978.00	9,989.02	50 %
	Account Total:	1,664.83	9,988.98	19,978.00	19,978.00	9,989.02	50 %
	Account Group Total:	1,664.83	9,988.98	19,978.00	19,978.00	9,989.02	50 %
	Organization Total:	24,339.84	150,737.54	406,907.00	406,907.00	256,169.46	37 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
	Fund Total:	24,339.84	150,737.54	406,907.00	406,907.00	256,169.46	37 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	957.71	5,779.18	11,648.00	11,648.00	5,868.82	50 %
	121 OVERTIME-PERMANENT	0.00	12.05	240.00	240.00	227.95	5 %
	131 VACATION	49.16	299.26	1,000.00	1,000.00	700.74	30 %
	132 SICK LEAVE	64.29	298.25	600.00	600.00	301.75	50 %
	133 OTHER LEAVE PAY	10.39	47.11	255.00	255.00	207.89	18 %
	141 Unemployment Insurance	1.64	9.76	21.00	21.00	11.24	46 %
	142 Workers' Compensation	9.44	56.42	375.00	375.00	318.58	15 %
	143 Health Insurance	256.33	1,538.02	3,076.00	3,076.00	1,537.98	50 %
	144 FICA	82.44	493.98	1,051.00	1,051.00	557.02	47 %
	145 PERS	94.86	564.43	1,205.00	1,205.00	640.57	47 %
	196 CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	11.01	93.69	3,000.00	3,000.00	2,906.31	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.	229.35	544.95	600.00	600.00	55.05	91 %
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	331 Publication of Formal & Legal Notices	0.00	278.74	1,000.00	1,000.00	721.26	28 %
	334 Memberships, Registrations & Dues	0.00	247.00	400.00	400.00	153.00	62 %
	345 Telephone	45.98	231.25	500.00	500.00	268.75	46 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	0.00	37,826.54	130,000.00	130,000.00	92,173.46	29 %
	360 Contr R & M	148.20	3,055.16	15,000.00	15,000.00	11,944.84	20 %
	380 Training Services	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	382 Books	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	531 Building & Office Rental	200.00	1,200.00	2,000.00	2,000.00	800.00	60 %
	540 Special Assessments	0.00	0.00	800.00	800.00	800.00	0 %
	Account Total:	2,160.80	52,776.51	193,016.00	193,016.00	140,239.49	27 %
	Account Group Total:	2,160.80	52,776.51	193,016.00	193,016.00	140,239.49	27 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	238.00	238.00	238.00	0.00	100 %
	Account Total:	0.00	238.00	238.00	238.00	0.00	100 %
	Account Group Total:	0.00	238.00	238.00	238.00	0.00	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	453.33	2,719.98	5,440.00	5,440.00	2,720.02	50 %
	Account Total:	453.33	2,719.98	5,440.00	5,440.00	2,720.02	50 %
	Account Group Total:	453.33	2,719.98	5,440.00	5,440.00	2,720.02	50 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
	Organization Total:	2,614.13	55,734.49	198,694.00	198,694.00	142,959.51	28 %
	Fund Total:	2,614.13	55,734.49	198,694.00	198,694.00	142,959.51	28 %

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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	% (50) 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 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	3,119.04	19,822.32	45,056.00	45,056.00	25,233.68	44 %
	121 OVERTIME-PERMANENT	0.00	0.00	500.00	500.00	500.00	0 %
	131 VACATION	492.48	1,785.24	1,500.00	1,500.00	-285.24	119 %
	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	33.31	73.00	73.00	39.69	46 %
	142 Workers' Compensation	162.90	999.11	2,452.00	2,452.00	1,452.89	41 %
	143 Health Insurance	854.70	5,128.20	10,254.00	10,254.00	5,125.80	50 %
	144 FICA	276.28	1,698.81	3,715.00	3,715.00	2,016.19	46 %
	145 PERS	316.74	1,909.42	3,622.00	3,622.00	1,712.58	53 %
	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	43.69	760.88	1,200.00	1,200.00	439.12	63 %
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	63.14	946.76	1,400.00	1,400.00	453.24	68 %
	311 Postage, Box Rent, Etc.	8.20	103.05	80.00	80.00	-23.05	129 %
	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	56.85	441.97	529.00	529.00	87.03	84 %
	342 Water Utility Services	23.90	142.52	350.00	350.00	207.48	41 %
	343 Sewer Utility Services	28.16	167.86	150.00	150.00	-17.86	112 %
	344 Gas Utility Service	50.52	168.19	635.00	635.00	466.81	26 %
	345 Telephone	41.17	207.20	500.00	500.00	292.80	41 %
	347 Internet	44.95	224.75	560.00	560.00	335.25	40 %
	350 Professional Services	534.02	2,946.31	3,000.00	3,000.00	53.69	98 %
	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:	6,122.16	38,182.60	79,231.00	79,231.00	41,048.40	48 %
	Account Group Total:	6,122.16	38,182.60	79,231.00	79,231.00	41,048.40	48 %
	Organization Total:	6,122.16	38,182.60	79,231.00	79,231.00	41,048.40	48 %
	Fund Total:	6,122.16	38,182.60	79,231.00	79,231.00	41,048.40	48 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	21,486.57	127,817.39	254,576.00	254,576.00	126,758.61	50 %
121	OVERTIME-PERMANENT	1,430.51	4,575.54	10,300.00	10,300.00	5,724.46	44 %
131	VACATION	795.25	9,078.27	19,500.00	19,500.00	10,421.73	47 %
132	SICK LEAVE	703.46	1,628.30	5,500.00	5,500.00	3,871.70	30 %
133	OTHER LEAVE PAY	129.74	1,731.86	3,162.00	3,162.00	1,430.14	55 %
134	HOLIDAY PAY	517.26	3,124.26	5,400.00	5,400.00	2,275.74	58 %
141	Unemployment Insurance	37.62	223.51	448.00	448.00	224.49	50 %
142	Workers' Compensation	1,379.90	8,300.75	15,134.00	15,134.00	6,833.25	55 %
143	Health Insurance	4,785.89	28,715.44	59,268.00	59,268.00	30,552.56	48 %
144	FICA	1,825.59	10,836.06	22,831.00	22,831.00	11,994.94	47 %
145	PERS	2,198.01	12,764.17	26,173.00	26,173.00	13,408.83	49 %
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	2,174.95	12,000.00	12,000.00	9,825.05	18 %
220	Operating Expenses	68.95	1,123.59	2,500.00	2,500.00	1,376.41	45 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	250.00	250.00	250.00	0 %
226	Clothing and Uniforms	0.00	89.32	600.00	600.00	510.68	15 %
230	Repair and Maintenance Supplies	375.73	3,698.77	10,000.00	10,000.00	6,301.23	37 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	78.90	570.80	2,000.00	2,000.00	1,429.20	29 %
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	75.00	75.00	200.00	200.00	125.00	38 %
341	Electric Utility Services	5,094.26	37,377.51	73,000.00	73,000.00	35,622.49	51 %
344	Gas Utility Service	1,498.27	2,484.15	10,000.00	10,000.00	7,515.85	25 %
345	Telephone	53.26	267.65	1,000.00	1,000.00	732.35	27 %
346	Garbage Service	0.00	71.12	750.00	750.00	678.88	9 %
347	Internet	22.82	114.10	1,000.00	1,000.00	885.90	11 %
350	Professional Services	0.00	614.00	1,000.00	1,000.00	386.00	61 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	19.50	10,800.16	148,000.00	148,000.00	137,199.84	7 %
363	R&M Vehicles/Equip/Labor-PW	459.91	2,109.93	2,500.00	2,500.00	390.07	84 %
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:	43,036.40	281,937.47	794,551.00	794,551.00	512,613.53	35 %
	Account Group Total:	43,036.40	281,937.47	794,551.00	794,551.00	512,613.53	35 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
	Organization Total:	43,036.40	281,937.47	794,551.00	794,551.00	512,613.53	35 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
	111 Salaries and Wages - Permanent	12,763.61	76,534.82	157,740.00	157,740.00	81,205.18	49 %
	121 OVERTIME-PERMANENT	838.93	2,010.80	10,200.00	10,200.00	8,189.20	20 %
	131 VACATION	812.72	5,180.61	7,600.00	7,600.00	2,419.39	68 %
	132 SICK LEAVE	642.99	2,702.11	5,000.00	5,000.00	2,297.89	54 %
	133 OTHER LEAVE PAY	10.00	1,337.27	1,432.00	1,432.00	94.73	93 %
	134 HOLIDAY PAY	48.74	48.74	2,100.00	2,100.00	2,051.26	2 %
	141 Unemployment Insurance	22.67	132.55	276.00	276.00	143.45	48 %
	142 Workers' Compensation	780.07	4,593.77	8,154.00	8,154.00	3,560.23	56 %
	143 Health Insurance	3,212.81	19,276.96	36,709.00	36,709.00	17,432.04	53 %
	144 FICA	1,113.76	6,504.91	14,081.00	14,081.00	7,576.09	46 %
	145 PERS	1,325.73	7,610.44	16,143.00	16,143.00	8,532.56	47 %
	196 CLOTHING ALLOTMENT	0.00	564.00	800.00	800.00	236.00	71 %
	210 Office Supplies and Materials	357.64	385.63	750.00	750.00	364.37	51 %
	214 Small Items of Equipment	130.12	8,931.41	78,000.00	78,000.00	69,068.59	11 %
	220 Operating Expenses	5,194.81	9,084.31	35,000.00	35,000.00	25,915.69	26 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	226 Clothing and Uniforms	176.47	221.46	700.00	700.00	478.54	32 %
	230 Repair and Maintenance Supplies	710.14	16,622.10	65,000.00	65,000.00	48,377.90	26 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	321.27	3,249.05	15,000.00	15,000.00	11,750.95	22 %
	233 Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	234 Hydrant/Manhole Replacement, Valves	0.00	1,833.43	20,000.00	20,000.00	18,166.57	9 %
	235 Curb Stop Replacement	0.00	10,857.10	18,000.00	18,000.00	7,142.90	60 %
	241 Consumable Tools	0.00	239.98	1,000.00	1,000.00	760.02	24 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	73.30	100.00	100.00	26.70	73 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	331 Publication of Formal & Legal Notices	0.00	65.72	150.00	150.00	84.28	44 %
	334 Memberships, Registrations & Dues	0.00	140.00	500.00	500.00	360.00	28 %
	341 Electric Utility Services	26.42	121.20	1,200.00	1,200.00	1,078.80	10 %
	344 Gas Utility Service	49.80	101.77	500.00	500.00	398.23	20 %
	345 Telephone	116.66	600.85	700.00	700.00	99.15	86 %
	347 Internet	11.83	59.15	200.00	200.00	140.85	30 %
	350 Professional Services	255.82	23,474.97	40,000.00	40,000.00	16,525.03	59 %
	357 Architectual, Engineering Serv Etc.	0.00	3,940.50	15,000.00	15,000.00	11,059.50	26 %
	360 Contr R & M	148.21	8,155.85	85,000.00	85,000.00	76,844.15	10 %
	363 R&M Vehicles/Equip/Labor-PW	5,679.70	11,021.66	45,000.00	45,000.00	33,978.34	24 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	382 Books	0.00	67.88	150.00	150.00	82.12	45 %
	400 BUILDING MATERIALS	0.00	292.61	750.00	750.00	457.39	39 %
	511 Insurance on Buildings	0.00	4,217.21	4,218.00	4,218.00	0.79	100 %
	512 Insurance on Vehicles & Equipment	0.00	646.60	647.00	647.00	0.40	100 %
	532 Land Rental	284.85	543.80	1,500.00	1,500.00	956.20	36 %
	940 Machinery & Equipment	133,355.49	877,894.67	1,805,603.00	1,805,603.00	927,708.33	49 %
	Account Total:	168,391.26	1,109,339.19	2,508,903.00	2,508,903.00	1,399,563.81	44 %

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5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
Account Group Total:		168,391.26	1,109,339.19	2,508,903.00	2,508,903.00	1,399,563.81	44 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	9,000.00	9,000.00	17,000.00	17,000.00	8,000.00	53 %
615	Principal-Northeast Water Ln \$2.2	34,000.00	34,000.00	69,000.00	69,000.00	35,000.00	49 %
616	Principal-Carbon Hill Water Tank \$2.2	34,000.00	34,000.00	68,000.00	68,000.00	34,000.00	50 %
617	Principal - NE Wtr Line \$500k	8,000.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
618	Principal-Carbon Hill \$500k	8,000.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
622	Interest-NE Wtr Line Phase II	607.50	607.50	1,182.00	1,182.00	574.50	51 %
631	Interest - NE Wtr Line \$500k	4,840.00	4,840.00	9,570.00	9,570.00	4,730.00	51 %
632	Interest - Carbon Hill Wtr Tank \$500k	4,840.00	4,840.00	9,570.00	9,570.00	4,730.00	51 %
634	Interest-Northeast Wtr Ln \$2.2	23,595.00	23,595.00	46,680.00	46,680.00	23,085.00	51 %
638	Interest-Carbon Hill Tank \$2.2	22,965.00	22,965.00	45,420.00	45,420.00	22,455.00	51 %
Account Total:		149,847.50	149,847.50	298,422.00	298,422.00	148,574.50	50 %
Account Group Total:		149,847.50	149,847.50	298,422.00	298,422.00	148,574.50	50 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,000.00	6,000.00	12,000.00	12,000.00	6,000.00	50 %
Account Total:		1,000.00	6,000.00	12,000.00	12,000.00	6,000.00	50 %
Account Group Total:		1,000.00	6,000.00	12,000.00	12,000.00	6,000.00	50 %
Organization Total:		319,238.76	1,265,186.69	2,819,325.00	2,819,325.00	1,554,138.31	45 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,184.36	13,073.06	24,740.00	24,740.00	11,666.94	53 %
	121 OVERTIME-PERMANENT	24.34	24.34	120.00	120.00	95.66	20 %
	131 VACATION	0.52	399.20	1,700.00	1,700.00	1,300.80	23 %
	132 SICK LEAVE	234.08	656.28	1,100.00	1,100.00	443.72	60 %
	133 OTHER LEAVE PAY	0.00	37.25	105.00	105.00	67.75	35 %
	141 Unemployment Insurance	3.66	21.42	42.00	42.00	20.58	51 %
	142 Workers' Compensation	27.66	162.36	456.00	456.00	293.64	36 %
	143 Health Insurance	470.12	2,820.73	5,640.00	5,640.00	2,819.27	50 %
	144 FICA	186.91	1,094.74	2,124.00	2,124.00	1,029.26	52 %
	145 PERS	214.28	1,241.40	2,435.00	2,435.00	1,193.60	51 %
	196 CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	104.63	719.80	3,200.00	3,200.00	2,480.20	22 %
	214 Small Items of Equipment	0.00	199.99	2,500.00	2,500.00	2,300.01	8 %
	220 Operating Expenses	30.94	1,571.33	3,000.00	3,000.00	1,428.67	52 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	616.86	3,875.13	7,600.00	7,600.00	3,724.87	51 %
	320 Printing, Duplicating, Typing &	0.00	1,071.55	1,100.00	1,100.00	28.45	97 %
	330 Publicity, Subscriptions & Dues	0.00	619.20	1,300.00	1,300.00	680.80	48 %
	345 Telephone	28.31	142.90	600.00	600.00	457.10	24 %
	347 Internet	1.04	5.20	250.00	250.00	244.80	2 %
	350 Professional Services	0.00	120.20	6,000.00	6,000.00	5,879.80	2 %
	360 Contr R & M	128.83	7,647.01	8,700.00	8,700.00	1,052.99	88 %
	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	3,000.00	8,366.00	8,366.00	5,366.00	36 %
	555 Bank Service Charges	16.67	101.86	450.00	450.00	348.14	23 %
	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:	4,773.21	58,845.02	85,778.00	85,778.00	26,932.98	69 %
	Account Group Total:	4,773.21	58,845.02	85,778.00	85,778.00	26,932.98	69 %
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	604,994.75	629,968.50	659,937.00	659,937.00	29,968.50	95 %
	Account Total:	604,994.75	629,968.50	659,937.00	659,937.00	29,968.50	95 %
	Account Group Total:	604,994.75	629,968.50	659,937.00	659,937.00	29,968.50	95 %

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
	Organization Total:	609,767.96	688,813.52	758,134.00	758,134.00	69,320.48	91 %
	Fund Total:	972,043.12	2,235,937.68	4,372,010.00	4,372,010.00	2,136,072.32	51 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	2,183.89	13,071.61	24,764.00	24,764.00	11,692.39	53 %
	121 OVERTIME-PERMANENT	24.35	24.35	120.00	120.00	95.65	20 %
	131 VACATION	0.35	399.04	1,700.00	1,700.00	1,300.96	23 %
	132 SICK LEAVE	233.91	654.92	1,100.00	1,100.00	445.08	60 %
	133 OTHER LEAVE PAY	0.00	36.91	106.00	106.00	69.09	35 %
	141 Unemployment Insurance	3.68	21.47	42.00	42.00	20.53	51 %
	142 Workers' Compensation	27.62	162.29	456.00	456.00	293.71	36 %
	143 Health Insurance	469.95	2,819.96	5,640.00	5,640.00	2,820.04	50 %
	144 FICA	186.88	1,094.63	2,126.00	2,126.00	1,031.37	51 %
	145 PERS	214.23	1,241.23	2,437.00	2,437.00	1,195.77	51 %
	196 CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	104.62	719.77	3,200.00	3,200.00	2,480.23	22 %
	214 Small Items of Equipment	0.00	199.99	2,500.00	2,500.00	2,300.01	8 %
	220 Operating Expenses	30.95	1,481.46	3,000.00	3,000.00	1,518.54	49 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	616.86	3,875.08	7,500.00	7,500.00	3,624.92	52 %
	320 Printing, Duplicating, Typing &	0.00	1,071.54	1,100.00	1,100.00	28.46	97 %
	330 Publicity, Subscriptions & Dues	0.00	619.20	1,300.00	1,300.00	680.80	48 %
	345 Telephone	28.30	142.85	600.00	600.00	457.15	24 %
	347 Internet	1.04	5.20	250.00	250.00	244.80	2 %
	350 Professional Services	0.00	120.20	6,000.00	6,000.00	5,879.80	2 %
	360 Contr R & M	128.83	7,647.01	8,700.00	8,700.00	1,052.99	88 %
	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	3,000.00	8,366.00	8,366.00	5,366.00	36 %
	555 Bank Service Charges	16.67	101.85	450.00	450.00	348.15	23 %
	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:	4,772.13	38,630.56	85,707.00	85,707.00	47,076.44	45 %
	Account Group Total:	4,772.13	38,630.56	85,707.00	85,707.00	47,076.44	45 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	35,000.00	35,000.00	71,000.00	71,000.00	36,000.00	49 %
	619 Principal-WWTP Phase II	133,755.00	133,755.00	268,000.00	268,000.00	134,245.00	50 %
	626 Interest-Wastewater Project Phase I	15,165.00	15,165.00	29,805.00	29,805.00	14,640.00	51 %
	639 Interest-WWTP Phase II	64,871.94	64,871.94	133,513.00	133,513.00	68,641.06	49 %
	Account Total:	248,791.94	248,791.94	502,318.00	502,318.00	253,526.06	50 %
	Account Group Total:	248,791.94	248,791.94	502,318.00	502,318.00	253,526.06	50 %

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5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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	20,920.50	41,841.00	41,841.00	20,920.50	50 %
	Account Total:	3,486.75	20,920.50	41,841.00	41,841.00	20,920.50	50 %
	Account Group Total:	3,486.75	20,920.50	41,841.00	41,841.00	20,920.50	50 %
	Organization Total:	257,050.82	321,115.74	642,639.00	642,639.00	321,523.26	50 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	12,485.81	74,806.37	145,580.00	145,580.00	70,773.63	51 %
121	OVERTIME-PERMANENT	838.93	2,010.23	10,200.00	10,200.00	8,189.77	20 %
131	VACATION	798.22	5,070.80	7,300.00	7,300.00	2,229.20	69 %
132	SICK LEAVE	615.76	2,662.43	4,800.00	4,800.00	2,137.57	55 %
133	OTHER LEAVE PAY	9.80	1,301.92	1,236.00	1,236.00	-65.92	105 %
134	HOLIDAY PAY	48.74	48.74	2,100.00	2,100.00	2,051.26	2 %
141	Unemployment Insurance	22.25	129.83	257.00	257.00	127.17	51 %
142	Workers' Compensation	778.61	4,584.96	7,486.00	7,486.00	2,901.04	61 %
143	Health Insurance	3,161.39	18,968.70	30,967.00	30,967.00	11,998.30	61 %
144	FICA	1,091.84	6,372.93	13,098.00	13,098.00	6,725.07	49 %
145	PERS	1,297.73	7,442.66	15,016.00	15,016.00	7,573.34	50 %
196	CLOTHING ALLOTMENT	0.00	555.00	600.00	600.00	45.00	93 %
210	Office Supplies and Materials	363.39	391.37	400.00	400.00	8.63	98 %
214	Small Items of Equipment	0.00	607.17	25,000.00	25,000.00	24,392.83	2 %
220	Operating Expenses	3,894.51	8,658.10	15,000.00	15,000.00	6,341.90	58 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
226	Clothing and Uniforms	176.47	221.47	750.00	750.00	528.53	30 %
230	Repair and Maintenance Supplies	112.43	3,165.89	10,000.00	10,000.00	6,834.11	32 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	321.26	3,249.04	15,000.00	15,000.00	11,750.96	22 %
233	Water/Sewer Main Replacement and	0.00	378.70	5,000.00	5,000.00	4,621.30	8 %
234	Hydrant/Manhole Replacement, Valves	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
241	Consumable Tools	0.00	239.98	1,000.00	1,000.00	760.02	24 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
331	Publication of Formal & Legal Notices	0.00	65.71	250.00	250.00	184.29	26 %
334	Memberships, Registrations & Dues	0.00	0.00	750.00	750.00	750.00	0 %
341	Electric Utility Services	26.42	121.20	1,000.00	1,000.00	878.80	12 %
344	Gas Utility Service	49.80	101.77	500.00	500.00	398.23	20 %
345	Telephone	116.68	600.94	750.00	750.00	149.06	80 %
347	Internet	11.83	59.15	170.00	170.00	110.85	35 %
350	Professional Services	255.82	20,798.86	30,000.00	30,000.00	9,201.14	69 %
357	ArchitECTUAL, Engineering Serv Etc.	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
360	Contr R & M	148.21	960.85	5,000.00	5,000.00	4,039.15	19 %
363	R&M Vehicles/Equip/Labor-PW	4,509.69	9,824.64	40,000.00	40,000.00	30,175.36	25 %
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	36,060.92	303,001.56	375,750.00	375,750.00	72,748.44	81 %
	Account Total:	67,196.51	479,493.41	828,691.00	828,691.00	349,197.59	58 %
	Account Group Total:	67,196.51	479,493.41	828,691.00	828,691.00	349,197.59	58 %

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5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,000.00	6,000.00	12,000.00	12,000.00	6,000.00	50 %
	Account Total:	1,000.00	6,000.00	12,000.00	12,000.00	6,000.00	50 %
	Account Group Total:	1,000.00	6,000.00	12,000.00	12,000.00	6,000.00	50 %
	Organization Total:	68,196.51	485,493.41	840,691.00	840,691.00	355,197.59	58 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,812.09	34,597.48	65,548.00	65,548.00	30,950.52	53 %
	121 OVERTIME-PERMANENT	381.34	1,218.97	2,700.00	2,700.00	1,481.03	45 %
	131 VACATION	216.37	2,454.49	5,300.00	5,300.00	2,845.51	46 %
	132 SICK LEAVE	195.51	442.78	1,500.00	1,500.00	1,057.22	30 %
	133 OTHER LEAVE PAY	34.60	473.14	795.00	795.00	321.86	60 %
	134 HOLIDAY PAY	137.94	833.19	1,400.00	1,400.00	566.81	60 %
	141 Unemployment Insurance	10.13	60.20	116.00	116.00	55.80	52 %
	142 Workers' Compensation	368.35	2,211.00	4,009.00	4,009.00	1,798.00	55 %
	143 Health Insurance	1,290.48	7,742.62	15,484.00	15,484.00	7,741.38	50 %
	144 FICA	493.28	2,928.11	5,909.00	5,909.00	2,980.89	50 %
	145 PERS	594.44	3,469.78	6,774.00	6,774.00	3,304.22	51 %
	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	65.04	597.54	2,000.00	2,000.00	1,402.46	30 %
	222 Chemicals,Lab & Med Supplies	0.00	23.73	1,000.00	1,000.00	976.27	2 %
	226 Clothing and Uniforms	0.00	84.05	500.00	500.00	415.95	17 %
	230 Repair and Maintenance Supplies	1,036.38	4,954.84	26,000.00	26,000.00	21,045.16	19 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	98.65	584.91	2,000.00	2,000.00	1,415.09	29 %
	241 Consumable Tools	0.00	39.99	100.00	100.00	60.01	40 %
	341 Electric Utility Services	1,765.19	10,399.24	25,000.00	25,000.00	14,600.76	42 %
	344 Gas Utility Service	100.94	433.22	2,000.00	2,000.00	1,566.78	22 %
	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:	12,600.73	91,422.66	196,017.00	196,017.00	104,594.34	47 %
	Account Group Total:	12,600.73	91,422.66	196,017.00	196,017.00	104,594.34	47 %
	Organization Total:	12,600.73	91,422.66	196,017.00	196,017.00	104,594.34	47 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
	111 Salaries and Wages - Permanent	9,088.76	54,206.07	111,832.00	111,832.00	57,625.93	48 %
	121 OVERTIME-PERMANENT	572.30	1,828.78	4,100.00	4,100.00	2,271.22	45 %
	131 VACATION	343.89	3,832.72	8,400.00	8,400.00	4,567.28	46 %
	132 SICK LEAVE	328.61	703.37	2,600.00	2,600.00	1,896.63	27 %
	133 OTHER LEAVE PAY	51.90	762.23	1,912.00	1,912.00	1,149.77	40 %
	134 HOLIDAY PAY	206.90	1,249.68	2,100.00	2,100.00	850.32	60 %
	141 Unemployment Insurance	15.87	94.34	196.00	196.00	101.66	48 %
	142 Workers' Compensation	554.16	3,326.10	6,136.00	6,136.00	2,809.90	54 %
	143 Health Insurance	1,999.84	11,999.13	25,840.00	25,840.00	13,840.87	46 %
	144 FICA	768.64	4,566.11	10,017.00	10,017.00	5,450.89	46 %
	145 PERS	928.93	5,428.09	11,484.00	11,484.00	6,055.91	47 %
	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	175.40	1,404.64	15,000.00	15,000.00	13,595.36	9 %
	222 Chemicals,Lab & Med Supplies	1,100.66	4,930.15	25,000.00	25,000.00	20,069.85	20 %
	226 Clothing and Uniforms	0.00	92.70	600.00	600.00	507.30	15 %
	230 Repair and Maintenance Supplies	4,324.07	9,700.47	15,000.00	15,000.00	5,299.53	65 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	78.90	1,155.06	5,000.00	5,000.00	3,844.94	23 %
	241 Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	0.00	31.65	100.00	100.00	68.35	32 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
	341 Electric Utility Services	8,533.86	45,190.47	130,000.00	130,000.00	84,809.53	35 %
	342 Water Utility Services	40.71	202.01	1,500.00	1,500.00	1,297.99	13 %
	343 Sewer Utility Services	0.00	40.71	750.00	750.00	709.29	5 %
	345 Telephone	40.30	202.85	800.00	800.00	597.15	25 %
	346 Garbage Service	0.00	803.42	2,000.00	2,000.00	1,196.58	40 %
	347 Internet	44.95	224.75	650.00	650.00	425.25	35 %
	350 Professional Services	0.00	360.24	5,000.00	5,000.00	4,639.76	7 %
	352 Wtr/Swr Lab Testing	84.00	2,702.59	8,000.00	8,000.00	5,297.41	34 %
	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	4,123.22	5,000.00	5,000.00	876.78	82 %
	363 R&M Vehicles/Equip/Labor-PW	334.50	2,015.82	7,500.00	7,500.00	5,484.18	27 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	75.50	75.50	1,000.00	1,000.00	924.50	8 %
	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:	29,707.65	177,845.75	594,377.00	594,377.00	416,531.25	30 %
	Account Group Total:	29,707.65	177,845.75	594,377.00	594,377.00	416,531.25	30 %

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
	Organization Total:	29,707.65	177,845.75	594,377.00	594,377.00	416,531.25	30 %
	Fund Total:	367,555.71	1,075,877.56	2,273,724.00	2,273,724.00	1,197,846.44	47 %

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2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	204.33	1,225.98	2,452.00	2,452.00	1,226.02	50 %
	Account Total:	204.33	1,225.98	2,452.00	2,452.00	1,226.02	50 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	83,878.00	83,878.00	83,878.00	0 %
	Account Total:	0.00	0.00	83,878.00	83,878.00	83,878.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	83,878.00	83,878.00	83,878.00	0 %
	Account Total:	0.00	0.00	83,878.00	83,878.00	83,878.00	0 %
	Account Group Total:	204.33	1,225.98	170,208.00	170,208.00	168,982.02	1 %
	Organization Total:	204.33	1,225.98	170,208.00	170,208.00	168,982.02	1 %
	Fund Total:	204.33	1,225.98	170,208.00	170,208.00	168,982.02	1 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	744.70	4,736.01	7,228.00	7,228.00	2,491.99	66 %
121	OVERTIME-PERMANENT	0.00	5.42	200.00	200.00	194.58	3 %
131	VACATION	14.47	248.15	2,800.00	2,800.00	2,551.85	9 %
132	SICK LEAVE	168.44	514.54	1,300.00	1,300.00	785.46	40 %
133	OTHER LEAVE PAY	1.80	48.19	424.00	424.00	375.81	11 %
141	Unemployment Insurance	1.36	8.31	18.00	18.00	9.69	46 %
142	Workers' Compensation	5.89	35.34	95.00	95.00	59.66	37 %
143	Health Insurance	230.72	1,384.16	2,769.00	2,769.00	1,384.84	50 %
144	FICA	71.14	427.97	914.00	914.00	486.03	47 %
145	PERS	81.52	486.91	1,048.00	1,048.00	561.09	46 %
196	CLOTHING ALLOTMENT	0.00	40.50	164.00	164.00	123.50	25 %
210	Office Supplies and Materials	49.75	83.14	500.00	500.00	416.86	17 %
214	Small Items of Equipment	0.00	155.72	800.00	800.00	644.28	19 %
220	Operating Expenses	0.00	20.16	300.00	300.00	279.84	7 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	400.00	400.00	400.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.50	3,000.00	3,000.00	2,999.50	0 %
320	Printing, Duplicating, Typing &	357.63	357.63	1,000.00	1,000.00	642.37	36 %
327	Map Printing	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	0.00	12.96	1,000.00	1,000.00	987.04	1 %
331	Publication of Formal & Legal Notices	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
334	Memberships, Registrations & Dues	66.34	185.03	500.00	500.00	314.97	37 %
345	Telephone	8.76	45.15	900.00	900.00	854.85	5 %
347	Internet	0.00	0.00	170.00	170.00	170.00	0 %
350	Professional Services	0.00	8,539.94	30,000.00	30,000.00	21,460.06	28 %
360	Contr R & M	68.62	382.96	5,000.00	5,000.00	4,617.04	8 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
380	Training Services	0.00	177.25	3,000.00	3,000.00	2,822.75	6 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	1,871.14	17,895.94	66,930.00	66,930.00	49,034.06	27 %
	Account Group Total:	1,871.14	17,895.94	66,930.00	66,930.00	49,034.06	27 %
	Organization Total:	1,871.14	17,895.94	66,930.00	66,930.00	49,034.06	27 %
	Fund Total:	1,871.14	17,895.94	66,930.00	66,930.00	49,034.06	27 %

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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	% (50) Comm.
510000	MISCELLANEOUS						
	510200 Judgements and Losses						
	801 Southgate Lawsuit	100,850.00	100,850.00	201,700.00	201,700.00	100,850.00	50 %
	Account Total:	100,850.00	100,850.00	201,700.00	201,700.00	100,850.00	50 %
	Account Group Total:	100,850.00	100,850.00	201,700.00	201,700.00	100,850.00	50 %
	Organization Total:	100,850.00	100,850.00	201,700.00	201,700.00	100,850.00	50 %
	Fund Total:	100,850.00	100,850.00	201,700.00	201,700.00	100,850.00	50 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	13,000.00	13,000.00	13,000.00	13,000.00	0.00	100 %
	Account Total:	13,000.00	13,000.00	13,000.00	13,000.00	0.00	100 %
	Account Group Total:	13,000.00	13,000.00	13,000.00	13,000.00	0.00	100 %
	Organization Total:	13,000.00	13,000.00	13,000.00	13,000.00	0.00	100 %
	Fund Total:	13,000.00	13,000.00	13,000.00	13,000.00	0.00	100 %

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2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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 %

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2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	204.00	1,458.06	4,900.00	4,900.00	3,441.94	30 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	204.00	1,458.06	5,000.00	5,000.00	3,541.94	29 %
	Account Group Total:	204.00	1,458.06	5,000.00	5,000.00	3,541.94	29 %
	Organization Total:	204.00	1,458.06	5,000.00	5,000.00	3,541.94	29 %

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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	% (50) 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	% (50) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	1,598.00	5,399.00	5,399.00	3,801.00	30 %
	350 Professional Services	0.00	2,004.89	15,284.00	15,284.00	13,279.11	13 %
	370 Travel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	3,602.89	26,683.00	26,683.00	23,080.11	14 %
	Account Group Total:	0.00	3,602.89	26,683.00	26,683.00	23,080.11	14 %
	Organization Total:	0.00	3,602.89	26,683.00	26,683.00	23,080.11	14 %
	Fund Total:	204.00	5,060.95	52,439.00	52,439.00	47,378.05	10 %

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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	% (50) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	4,301.07	23,878.28	50,000.00	50,000.00	26,121.72	48 %
	533 Machinery and Equipment Rental	8,836.60	53,019.60	120,000.00	120,000.00	66,980.40	44 %
	Account Total:	13,137.67	76,897.88	170,000.00	170,000.00	93,102.12	45 %
	Account Group Total:	13,137.67	76,897.88	170,000.00	170,000.00	93,102.12	45 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	13,137.67	77,897.88	171,000.00	171,000.00	93,102.12	46 %
	Fund Total:	13,137.67	77,897.88	171,000.00	171,000.00	93,102.12	46 %

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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	% (50) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	341 Electric Utility Services	138.47	819.54	1,600.00	1,600.00	780.46	51 %
	360 Contr R & M	175.00	175.00	350.00	350.00	175.00	50 %
	Account Total:	313.47	1,994.54	2,950.00	2,950.00	955.46	68 %
	Account Group Total:	313.47	1,994.54	2,950.00	2,950.00	955.46	68 %
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:	313.47	2,244.54	3,200.00	3,200.00	955.46	70 %
	Fund Total:	313.47	2,244.54	3,200.00	3,200.00	955.46	70 %

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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	% (50) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	606.90	3,369.38	8,000.00	8,000.00	4,630.62	42 %
	533 Machinery and Equipment Rental	1,054.80	6,328.80	16,000.00	16,000.00	9,671.20	40 %
	Account Total:	1,661.70	9,698.18	24,000.00	24,000.00	14,301.82	40 %
	Account Group Total:	1,661.70	9,698.18	24,000.00	24,000.00	14,301.82	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:	1,661.70	10,698.18	25,000.00	25,000.00	14,301.82	43 %
	Fund Total:	1,661.70	10,698.18	25,000.00	25,000.00	14,301.82	43 %

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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	% (50) 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	178.25	1,549.40	2,000.00	2,000.00	450.60	77 %
360	Contr R & M	0.00	595.00	1,500.00	1,500.00	905.00	40 %
	Account Total:	178.25	4,144.40	5,000.00	5,000.00	855.60	83 %
	Account Group Total:	178.25	4,144.40	5,000.00	5,000.00	855.60	83 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	178.25	5,144.40	6,000.00	6,000.00	855.60	86 %
	Fund Total:	178.25	5,144.40	6,000.00	6,000.00	855.60	86 %

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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	% (50) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	4,694.54	6,000.00	6,000.00	1,305.46	78 %
	341 Electric Utility Services	1,674.70	9,070.85	20,000.00	20,000.00	10,929.15	45 %
	360 Contr R & M	755.20	1,218.95	3,000.00	3,000.00	1,781.05	41 %
	Account Total:	2,429.90	14,984.34	29,000.00	29,000.00	14,015.66	52 %
	Account Group Total:	2,429.90	14,984.34	29,000.00	29,000.00	14,015.66	52 %
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:	2,429.90	15,984.34	30,000.00	30,000.00	14,015.66	53 %
	Fund Total:	2,429.90	15,984.34	30,000.00	30,000.00	14,015.66	53 %

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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	% (50) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	525.00	3,026.84	5,000.00	5,000.00	1,973.16	61 %
	Account Total:	525.00	3,026.84	5,000.00	5,000.00	1,973.16	61 %
	Account Group Total:	525.00	3,026.84	5,000.00	5,000.00	1,973.16	61 %
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	4,026.84	6,000.00	6,000.00	1,973.16	67 %
	Fund Total:	525.00	4,026.84	6,000.00	6,000.00	1,973.16	67 %

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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	% (50) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	125.90	698.96	2,000.00	2,000.00	1,301.04	35 %
	533 Machinery and Equipment Rental	325.90	1,955.40	5,000.00	5,000.00	3,044.60	39 %
	Account Total:	451.80	2,654.36	7,000.00	7,000.00	4,345.64	38 %
	Account Group Total:	451.80	2,654.36	7,000.00	7,000.00	4,345.64	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:	451.80	3,654.36	8,000.00	8,000.00	4,345.64	46 %
	Fund Total:	451.80	3,654.36	8,000.00	8,000.00	4,345.64	46 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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	825.44	3,000.00	3,000.00	2,174.56	28 %
	220 Operating Expenses	68.94	1,024.44	3,000.00	3,000.00	1,975.56	34 %
	222 Chemicals,Lab & Med Supplies	10,211.60	30,380.22	60,000.00	60,000.00	29,619.78	51 %
	226 Clothing and Uniforms	0.00	80.68	500.00	500.00	419.32	16 %
	230 Repair and Maintenance Supplies	330.74	3,068.05	15,000.00	15,000.00	11,931.95	20 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	78.90	570.79	2,000.00	2,000.00	1,429.21	29 %
	311 Postage, Box Rent, Etc.	2.20	13.50	100.00	100.00	86.50	14 %
	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	1,444.60	3,689.68	10,000.00	10,000.00	6,310.32	37 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	360 Contr R & M	0.00	2,897.52	4,000.00	4,000.00	1,102.48	72 %
	369 Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	382 Books	0.00	0.00	200.00	200.00	200.00	0 %
	533 Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
	940 Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	12,136.98	42,554.10	117,350.00	117,350.00	74,795.90	36 %
	Account Group Total:	12,136.98	42,554.10	117,350.00	117,350.00	74,795.90	36 %
	Organization Total:	12,136.98	42,554.10	117,350.00	117,350.00	74,795.90	36 %
	Fund Total:	12,136.98	42,554.10	117,350.00	117,350.00	74,795.90	36 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	5,704.06	43,024.38	100,356.00	100,356.00	57,331.62	43 %
121	OVERTIME-PERMANENT	0.00	1,311.98	2,800.00	2,800.00	1,488.02	47 %
131	VACATION	770.14	2,034.39	2,100.00	2,100.00	65.61	97 %
132	SICK LEAVE	638.44	1,199.61	1,800.00	1,800.00	600.39	67 %
133	OTHER LEAVE PAY	507.60	2,996.58	3,207.00	3,207.00	210.42	93 %
134	HOLIDAY PAY	0.00	213.60	1,600.00	1,600.00	1,386.40	13 %
141	Unemployment Insurance	11.44	76.71	168.00	168.00	91.29	46 %
142	Workers' Compensation	395.46	2,622.65	5,577.00	5,577.00	2,954.35	47 %
143	Health Insurance	1,709.05	10,254.30	20,508.00	20,508.00	10,253.70	50 %
144	FICA	582.95	3,910.28	8,558.00	8,558.00	4,647.72	46 %
145	PERS	668.29	4,212.47	9,810.00	9,810.00	5,597.53	43 %
196	CLOTHING ALLOTMENT	0.00	333.75	375.00	375.00	41.25	89 %
210	Office Supplies and Materials	27.88	434.70	650.00	650.00	215.30	67 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	11.44	1,211.89	4,000.00	4,000.00	2,788.11	30 %
230	Repair and Maintenance Supplies	1,763.10	12,108.60	10,000.00	10,000.00	-2,108.60	121 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	230.25	1,004.82	3,000.00	3,000.00	1,995.18	33 %
237	Aviation Fuel	0.00	159,192.19	300,000.00	300,000.00	140,807.81	53 %
239	Tires, Tubes Etc.	0.00	155.00	2,500.00	2,500.00	2,345.00	6 %
250	Supplies for Resale	0.00	145.13	2,000.00	2,000.00	1,854.87	7 %
311	Postage, Box Rent, Etc.	4.65	121.80	200.00	200.00	78.20	61 %
319	Other Communication and Transportation	132.45	662.25	1,300.00	1,300.00	637.75	51 %
320	Printing, Duplicating, Typing &	0.00	40.00	0.00	0.00	-40.00	*** %
330	Publicity, Subscriptions & Dues	368.00	480.83	1,200.00	1,200.00	719.17	40 %
334	Memberships, Registrations & Dues	420.00	420.00	800.00	800.00	380.00	53 %
341	Electric Utility Services	1,231.98	6,492.30	11,000.00	11,000.00	4,507.70	59 %
344	Gas Utility Service	504.49	1,237.12	5,000.00	5,000.00	3,762.88	25 %
345	Telephone	161.76	1,359.41	3,000.00	3,000.00	1,640.59	45 %
347	Internet	15.40	56.20	400.00	400.00	343.80	14 %
350	Professional Services	0.00	13.50	1,000.00	1,000.00	986.50	1 %
360	Contr R & M	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
363	R&M Vehicles/Equip/Labor-PW	6,345.48	8,195.06	6,000.00	6,000.00	-2,195.06	137 %
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	29,500.00	130,150.00	0.00	0.00	-130,150.00	*** %
	Account Total:	51,704.31	407,199.84	741,139.00	741,139.00	333,939.16	55 %
	Account Group Total:	51,704.31	407,199.84	741,139.00	741,139.00	333,939.16	55 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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	9,974.52	19,949.00	19,949.00	9,974.48	50 %
	Account Total:	1,662.42	9,974.52	19,949.00	19,949.00	9,974.48	50 %
	Account Group Total:	1,662.42	9,974.52	19,949.00	19,949.00	9,974.48	50 %
	Organization Total:	53,366.73	417,174.36	781,276.00	781,276.00	364,101.64	53 %
	Fund Total:	53,366.73	417,174.36	781,276.00	781,276.00	364,101.64	53 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %
	Account Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %
	Account Group Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %
	Organization Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %
	Fund Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %

2850 Southeastern Montana Dispatch-911
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	214 Small Items of Equipment	0.00	1,017.98	2,000.00	2,000.00	982.02	51 %
	220 Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	341 Electric Utility Services	49.68	300.96	650.00	650.00	349.04	46 %
	345 Telephone	2,299.71	13,447.62	30,000.00	30,000.00	16,552.38	45 %
	350 Professional Services	110.81	23,376.24	70,000.00	70,000.00	46,623.76	33 %
	370 Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	380 Training Services	0.00	1,200.00	1,500.00	1,500.00	300.00	80 %
	512 Insurance on Vehicles & Equipment	0.00	280.00	280.00	280.00	0.00	100 %
	940 Machinery & Equipment	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	941 911 Eq & Software (2/01)	150.00	106,445.10	30,000.00	30,000.00	-76,445.10	355 %
	Account Total:	2,610.20	146,067.90	171,280.00	171,280.00	25,212.10	85 %
	Account Group Total:	2,610.20	146,067.90	171,280.00	171,280.00	25,212.10	85 %
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:	2,610.20	160,991.15	230,973.00	230,973.00	69,981.85	70 %
	Fund Total:	2,610.20	160,991.15	230,973.00	230,973.00	69,981.85	70 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	19,558.28	120,076.41	289,696.00	289,696.00	169,619.59	41 %
121	OVERTIME-PERMANENT	135.26	877.64	9,100.00	9,100.00	8,222.36	10 %
131	VACATION	704.45	7,042.18	19,600.00	19,600.00	12,557.82	36 %
132	SICK LEAVE	1,980.93	5,636.82	13,000.00	13,000.00	7,363.18	43 %
133	OTHER LEAVE PAY	18.94	181.91	4,921.00	4,921.00	4,739.09	4 %
134	HOLIDAY PAY	0.00	547.67	3,000.00	3,000.00	2,452.33	18 %
141	Unemployment Insurance	33.61	203.06	509.00	509.00	305.94	40 %
142	Workers' Compensation	1,088.34	6,576.02	15,202.00	15,202.00	8,625.98	43 %
143	Health Insurance	5,934.95	35,699.43	76,290.00	76,290.00	40,590.57	47 %
144	FICA	1,653.04	9,985.47	25,958.00	25,958.00	15,972.53	38 %
145	PERS	1,964.25	11,783.68	29,758.00	29,758.00	17,974.32	40 %
196	CLOTHING ALLOTMENT	0.00	907.50	1,000.00	1,000.00	92.50	91 %
210	Office Supplies and Materials	789.73	2,599.06	3,000.00	3,000.00	400.94	87 %
214	Small Items of Equipment	971.96	2,673.68	10,000.00	10,000.00	7,326.32	27 %
220	Operating Expenses	4,415.89	8,508.73	20,000.00	20,000.00	11,491.27	43 %
222	Chemicals,Lab & Med Supplies	0.00	292.96	1,500.00	1,500.00	1,207.04	20 %
226	Clothing and Uniforms	0.00	262.99	1,200.00	1,200.00	937.01	22 %
230	Repair and Maintenance Supplies	300.00	1,626.83	10,000.00	10,000.00	8,373.17	16 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	964.65	9,858.61	40,000.00	40,000.00	30,141.39	25 %
242	Sign Parts and Supplies	0.00	314.93	8,000.00	8,000.00	7,685.07	4 %
311	Postage, Box Rent, Etc.	0.00	13.12	100.00	100.00	86.88	13 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	105.14	200.00	200.00	94.86	53 %
331	Publication of Formal & Legal Notices	0.00	0.00	600.00	600.00	600.00	0 %
334	Memberships, Registrations & Dues	112.26	353.19	300.00	300.00	-53.19	118 %
341	Electric Utility Services	144.73	850.82	1,500.00	1,500.00	649.18	57 %
344	Gas Utility Service	79.68	162.81	700.00	700.00	537.19	23 %
345	Telephone	102.90	515.85	1,000.00	1,000.00	484.15	52 %
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	409.31	23,032.43	50,000.00	50,000.00	26,967.57	46 %
360	Contr R & M	97.44	2,228.89	10,000.00	10,000.00	7,771.11	22 %
363	R&M Vehicles/Equip/Labor-PW	5,808.00	18,314.81	100,000.00	100,000.00	81,685.19	18 %
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	2,100.00	4,200.00	4,200.00	2,100.00	50 %
532	Land Rental	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	47,618.60	294,006.01	781,584.00	781,584.00	487,577.99	38 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	1,673.64	14,027.83	80,000.00	80,000.00	65,972.17	18 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	1,673.64	14,027.83	85,000.00	85,000.00	70,972.17	17 %

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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	% (50) Comm.
430234	CURB AND GUTTER						
	350 Professional Services	0.00	15,040.54	40,000.00	40,000.00	24,959.46	38 %
	Account Total:	0.00	15,040.54	40,000.00	40,000.00	24,959.46	38 %
430235	Storm Drain & Culvert Maintenance						
	220 Operating Expenses	0.00	972.38	35,000.00	35,000.00	34,027.62	3 %
	230 Repair and Maintenance Supplies	0.00	15,035.30	0.00	0.00	-15,035.30	*** %
	350 Professional Services	0.00	9,272.97	25,000.00	25,000.00	15,727.03	37 %
	Account Total:	0.00	25,280.65	60,000.00	60,000.00	34,719.35	42 %
430236	Darling Addition Project						
	220 Operating Expenses	0.00	490,010.03	500,000.00	500,000.00	9,989.97	98 %
	230 Repair and Maintenance Supplies	220,906.37	895,100.98	600,000.00	600,000.00	-295,100.98	149 %
	350 Professional Services	1,228.25	85,431.35	200,000.00	200,000.00	114,568.65	43 %
	Account Total:	222,134.62	1,470,542.36	1,300,000.00	1,300,000.00	-170,542.36	113 %
	Account Group Total:	271,426.86	1,818,897.39	2,266,584.00	2,266,584.00	447,686.61	80 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	105,807.42	134,844.52	235,297.00	235,297.00	100,452.48	57 %
	Account Total:	105,807.42	134,844.52	235,297.00	235,297.00	100,452.48	57 %
	Account Group Total:	105,807.42	134,844.52	235,297.00	235,297.00	100,452.48	57 %
	Organization Total:	377,234.28	1,953,741.91	2,501,881.00	2,501,881.00	548,139.09	78 %
	Fund Total:	377,234.28	1,953,741.91	2,501,881.00	2,501,881.00	548,139.09	78 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,594.76	34,289.69	97,876.00	97,876.00	63,586.31	35 %
121	OVERTIME-PERMANENT	33.62	227.68	2,500.00	2,500.00	2,272.32	9 %
131	VACATION	273.58	2,058.52	6,000.00	6,000.00	3,941.48	34 %
132	SICK LEAVE	538.91	1,900.42	3,800.00	3,800.00	1,899.58	50 %
133	OTHER LEAVE PAY	7.25	47.40	1,717.00	1,717.00	1,669.60	3 %
134	HOLIDAY PAY	0.00	138.58	800.00	800.00	661.42	17 %
141	Unemployment Insurance	9.72	58.42	169.00	169.00	110.58	35 %
142	Workers' Compensation	278.39	1,682.43	5,288.00	5,288.00	3,605.57	32 %
143	Health Insurance	1,538.21	9,143.87	25,738.00	25,738.00	16,594.13	36 %
144	FICA	477.22	2,880.91	8,977.00	8,977.00	6,096.09	32 %
145	PERS	565.52	3,390.61	9,883.00	9,883.00	6,492.39	34 %
196	CLOTHING ALLOTMENT	0.00	255.00	300.00	300.00	45.00	85 %
210	Office Supplies and Materials	197.40	712.58	1,000.00	1,000.00	287.42	71 %
214	Small Items of Equipment	243.00	676.44	2,000.00	2,000.00	1,323.56	34 %
220	Operating Expenses	1,104.09	2,127.30	5,000.00	5,000.00	2,872.70	43 %
222	Chemicals,Lab & Med Supplies	0.00	73.24	500.00	500.00	426.76	15 %
226	Clothing and Uniforms	0.00	62.00	300.00	300.00	238.00	21 %
230	Repair and Maintenance Supplies	75.00	398.70	5,000.00	5,000.00	4,601.30	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	241.16	2,464.67	10,000.00	10,000.00	7,535.33	25 %
242	Sign Parts and Supplies	0.00	78.73	2,500.00	2,500.00	2,421.27	3 %
311	Postage, Box Rent, Etc.	0.00	4.78	60.00	60.00	55.22	8 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
331	Publication of Formal & Legal Notices	0.00	26.28	0.00	0.00	-26.28	*** %
334	Memberships, Registrations & Dues	28.07	88.31	100.00	100.00	11.69	88 %
341	Electric Utility Services	10.57	48.48	150.00	150.00	101.52	32 %
344	Gas Utility Service	19.92	40.71	300.00	300.00	259.29	14 %
345	Telephone	45.02	226.45	400.00	400.00	173.55	57 %
350	Professional Services	102.33	496.84	10,000.00	10,000.00	9,503.16	5 %
360	Contr R & M	52.15	429.69	1,500.00	1,500.00	1,070.31	29 %
363	R&M Vehicles/Equip/Labor-PW	4,359.00	9,859.39	35,000.00	35,000.00	25,140.61	28 %
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	999.96	2,000.00	2,000.00	1,000.04	50 %
	Account Total:	15,961.55	80,253.44	244,874.00	244,874.00	164,620.56	33 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	659.60	0.00	0.00	-659.60	*** %
350	Professional Services	418.41	2,828.18	50,000.00	50,000.00	47,171.82	6 %
	Account Total:	418.41	3,487.78	50,000.00	50,000.00	46,512.22	7 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	226.34	5,000.00	5,000.00	4,773.66	5 %
350	Professional Services	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %

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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	% (50) Comm.
	Account Total:	0.00	226.34	10,500.00	10,500.00	10,273.66	2 %
	Account Group Total:	16,379.96	83,967.56	305,374.00	305,374.00	221,406.44	27 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,725.08	10,350.48	35,853.00	35,853.00	25,502.52	29 %
	Account Total:	1,725.08	10,350.48	35,853.00	35,853.00	25,502.52	29 %
	Account Group Total:	1,725.08	10,350.48	35,853.00	35,853.00	25,502.52	29 %
	Organization Total:	18,105.04	94,318.04	341,227.00	341,227.00	246,908.96	28 %
	Fund Total:	18,105.04	94,318.04	341,227.00	341,227.00	246,908.96	28 %

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	% (50) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	262.63	1,610.06	3,496.00	3,496.00	1,885.94	46 %
	121 OVERTIME-PERMANENT	1.59	10.71	100.00	100.00	89.29	11 %
	131 VACATION	12.45	95.37	300.00	300.00	204.63	32 %
	132 SICK LEAVE	24.71	83.27	200.00	200.00	116.73	42 %
	133 OTHER LEAVE PAY	0.20	0.20	39.00	39.00	38.80	1 %
	134 HOLIDAY PAY	0.00	6.61	40.00	40.00	33.39	17 %
	141 Unemployment Insurance	0.42	2.55	6.00	6.00	3.45	43 %
	142 Workers' Compensation	14.05	84.71	194.00	194.00	109.29	44 %
	143 Health Insurance	72.63	431.27	820.00	820.00	388.73	53 %
	144 FICA	22.25	134.35	319.00	319.00	184.65	42 %
	145 PERS	26.48	158.43	366.00	366.00	207.57	43 %
	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:	437.41	2,629.53	6,900.00	6,900.00	4,270.47	38 %
	Account Group Total:	437.41	2,629.53	6,900.00	6,900.00	4,270.47	38 %
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:	437.41	2,692.69	6,964.00	6,964.00	4,271.31	39 %
	Fund Total:	437.41	2,692.69	6,964.00	6,964.00	4,271.31	39 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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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2880 LIBRARY GRANTS
111 One Time Endowments-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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	% (50) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	360 Contr R & M	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	382 Books	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Account Group Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Organization Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Fund Total:	0.00	0.00	61,785.00	61,785.00	61,785.00	0 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,403.96	8,137.37	16,164.00	16,164.00	8,026.63	50 %
	131 VACATION	68.07	491.22	1,000.00	1,000.00	508.78	49 %
	132 SICK LEAVE	0.00	184.43	500.00	500.00	315.57	37 %
	133 OTHER LEAVE PAY	25.53	172.43	1,019.00	1,019.00	846.57	17 %
	141 Unemployment Insurance	2.22	13.50	28.00	28.00	14.50	48 %
	142 Workers' Compensation	5.68	34.21	970.00	970.00	935.79	4 %
	143 Health Insurance	341.89	2,051.29	4,102.00	4,102.00	2,050.71	50 %
	144 FICA	113.38	684.86	1,429.00	1,429.00	744.14	48 %
	145 PERS	131.31	787.97	1,638.00	1,638.00	850.03	48 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	369.29	588.29	500.00	500.00	-88.29	118 %
	214 Small Items of Equipment	0.00	232.60	500.00	500.00	267.40	47 %
	220 Operating Expenses	0.00	20.17	500.00	500.00	479.83	4 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	500.00	500.00	500.00	0 %
	311 Postage, Box Rent, Etc.	0.50	40.00	2,500.00	2,500.00	2,460.00	2 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	331 Publication of Formal & Legal Notices	0.00	396.50	2,000.00	2,000.00	1,603.50	20 %
	334 Memberships, Registrations & Dues	0.00	38.88	250.00	250.00	211.12	16 %
	345 Telephone	19.93	101.00	50.00	50.00	-51.00	202 %
	350 Professional Services	162.59	5,952.58	137,520.00	137,520.00	131,567.42	4 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	40.00	200.00	200.00	160.00	20 %
	382 Books	0.00	0.00	50.00	50.00	50.00	0 %
	532 Land Rental	0.00	0.00	200.00	200.00	200.00	0 %
	540 Special Assessments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,644.35	20,027.30	173,030.00	173,030.00	153,002.70	12 %
	Account Group Total:	2,644.35	20,027.30	173,030.00	173,030.00	153,002.70	12 %
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:	2,644.35	35,150.42	203,950.00	203,950.00	168,799.58	17 %
	Fund Total:	2,644.35	35,150.42	203,950.00	203,950.00	168,799.58	17 %

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2260 EMERGENCY DISASTER
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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	% (50) Comm.
420000	PUBLIC SAFETY-GASB68						
420532	Public Nuisance Cleanup						
350	Professional Services	0.00	1,256.18	0.00	0.00	-1,256.18	*** %
360	Contr R & M	0.00	9,103.15	8,000.00	8,000.00	-1,103.15	114 %
	Account Total:	0.00	10,359.33	8,000.00	8,000.00	-2,359.33	129 %
	Account Group Total:	0.00	10,359.33	8,000.00	8,000.00	-2,359.33	129 %
	Organization Total:	0.00	10,359.33	8,000.00	8,000.00	-2,359.33	129 %
	Fund Total:	0.00	10,359.33	18,000.00	18,000.00	7,640.67	58 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	3,779.68	22,433.25	82,880.00	82,880.00	60,446.75	27 %
121	OVERTIME-PERMANENT	189.11	702.36	1,200.00	1,200.00	497.64	59 %
131	VACATION	571.04	2,963.43	7,500.00	7,500.00	4,536.57	40 %
132	SICK LEAVE	0.00	502.37	7,000.00	7,000.00	6,497.63	7 %
133	OTHER LEAVE PAY	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
134	HOLIDAY PAY	0.00	98.88	270.00	270.00	171.12	37 %
141	Unemployment Insurance	6.81	40.28	153.00	153.00	112.72	26 %
142	Workers' Compensation	309.62	1,837.40	5,229.00	5,229.00	3,391.60	35 %
143	Health Insurance	854.70	5,128.20	20,508.00	20,508.00	15,379.80	25 %
144	FICA	344.46	2,037.02	7,784.00	7,784.00	5,746.98	26 %
145	PERS	398.14	2,341.61	8,923.00	8,923.00	6,581.39	26 %
196	CLOTHING ALLOTMENT	0.00	150.00	400.00	400.00	250.00	38 %
210	Office Supplies and Materials	0.00	1,506.61	500.00	500.00	-1,006.61	301 %
214	Small Items of Equipment	669.97	984.53	10,000.00	10,000.00	9,015.47	10 %
220	Operating Expenses	42.19	854.74	2,000.00	2,000.00	1,145.26	43 %
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	775.08	3,679.37	6,800.00	6,800.00	3,120.63	54 %
342	Water Utility Services	112.52	670.76	1,300.00	1,300.00	629.24	52 %
343	Sewer Utility Services	131.42	783.38	1,600.00	1,600.00	816.62	49 %
344	Gas Utility Service	171.25	336.88	2,500.00	2,500.00	2,163.12	13 %
345	Telephone	73.66	369.65	450.00	450.00	80.35	82 %
346	Garbage Service	0.00	786.12	1,000.00	1,000.00	213.88	79 %
347	Internet	26.92	134.60	600.00	600.00	465.40	22 %
350	Professional Services	0.00	135.75	500.00	500.00	364.25	27 %
360	Contr R & M	0.00	814.80	1,000.00	1,000.00	185.20	81 %
370	Travel	0.00	196.24	200.00	200.00	3.76	98 %
380	Training Services	0.00	51.50	200.00	200.00	148.50	26 %
	Account Total:	8,456.57	49,549.18	175,747.00	175,747.00	126,197.82	28 %
	Account Group Total:	8,456.57	49,549.18	175,747.00	175,747.00	126,197.82	28 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,745.92	1,746.00	1,746.00	0.08	100 %
	Account Total:	0.00	1,745.92	1,746.00	1,746.00	0.08	100 %
	Account Group Total:	0.00	1,745.92	1,746.00	1,746.00	0.08	100 %
	Organization Total:	8,456.57	51,295.10	177,493.00	177,493.00	126,197.90	29 %
	Fund Total:	8,456.57	51,295.10	177,493.00	177,493.00	126,197.90	29 %

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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	% (50) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	57,847.00	275,000.00	275,000.00	217,153.00	21 %
	Account Total:	0.00	57,847.00	275,000.00	275,000.00	217,153.00	21 %
	Account Group Total:	0.00	57,847.00	275,000.00	275,000.00	217,153.00	21 %
	Organization Total:	0.00	57,847.00	275,000.00	275,000.00	217,153.00	21 %
	Fund Total:	0.00	57,847.00	275,000.00	275,000.00	217,153.00	21 %
	Grand Total:	2,579,978.93	9,728,491.19	19,697,094.00	19,697,094.00	9,968,602.81	49 %