

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	12,833.38	21,996.00	21,996.00	9,162.62	58 %
	142 Workers' Compensation	10.05	51.69	83.00	83.00	31.31	62 %
	144 FICA	140.24	981.68	1,683.00	1,683.00	701.32	58 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	43.41	255.91	550.00	550.00	294.09	47 %
	350 Professional Services	0.00	122.00	150.00	150.00	28.00	81 %
	360 Contr R & M	0.00	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:	2,027.04	14,627.62	25,762.00	25,762.00	11,134.38	57 %
	Account Group Total:	2,027.04	14,627.62	25,762.00	25,762.00	11,134.38	57 %
	Organization Total:	2,027.04	14,627.62	25,762.00	25,762.00	11,134.38	57 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,666.72	17,500.35	31,968.00	31,968.00	14,467.65	55 %
	142 Workers' Compensation	14.64	70.71	121.00	121.00	50.29	58 %
	144 FICA	204.00	1,338.75	2,445.00	2,445.00	1,106.25	55 %
	145 PERS	29.24	58.48	350.00	350.00	291.52	17 %
	220 Operating Expenses	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	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:	2,914.60	19,145.63	35,864.00	35,864.00	16,718.37	53 %
410105	Safety Culture-Supplies						
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Account Group Total:	2,914.60	19,145.63	36,114.00	36,114.00	16,968.37	53 %
470000	Housing and Community Development						
470300	Economic Development						
	350 Professional Services	0.00	15,330.00	15,330.00	15,330.00	0.00	100 %
	Account Total:	0.00	15,330.00	15,330.00	15,330.00	0.00	100 %
	Account Group Total:	0.00	15,330.00	15,330.00	15,330.00	0.00	100 %
	Organization Total:	2,914.60	34,475.63	51,444.00	51,444.00	16,968.37	67 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	8,233.35	63,792.27	99,604.00	99,604.00	35,811.73	64 %
131	VACATION	10,325.16	13,392.75	15,000.00	15,000.00	1,607.25	89 %
132	SICK LEAVE	489.02	3,979.79	4,100.00	4,100.00	120.21	97 %
133	OTHER LEAVE PAY	12.29	2,151.21	3,283.00	3,283.00	1,131.79	66 %
141	Unemployment Insurance	28.58	125.63	183.00	183.00	57.37	69 %
142	Workers' Compensation	97.73	473.43	1,957.00	1,957.00	1,483.57	24 %
143	Health Insurance	1,666.39	16,534.30	28,199.00	28,199.00	11,664.70	59 %
144	FICA	1,455.73	6,390.28	9,332.00	9,332.00	2,941.72	68 %
145	PERS	1,671.56	7,123.42	10,698.00	10,698.00	3,574.58	67 %
196	CLOTHING ALLOTMENT	0.00	435.00	450.00	450.00	15.00	97 %
210	Office Supplies and Materials	90.10	788.62	2,200.00	2,200.00	1,411.38	36 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	234.78	2,710.17	5,457.00	5,457.00	2,746.83	50 %
311	Postage, Box Rent, Etc.	-120.11	-605.40	2,500.00	2,500.00	3,105.40	-24 %
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	69.54	413.34	650.00	650.00	236.66	64 %
347	Internet	8.70	52.20	250.00	250.00	197.80	21 %
350	Professional Services	22,250.00	32,689.90	20,500.00	20,500.00	-12,189.90	159 %
360	Contr R & M	0.00	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	36.66	278.45	500.00	500.00	221.55	56 %
	Account Total:	46,549.48	262,998.64	332,312.00	332,312.00	69,313.36	79 %
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:	46,549.48	264,138.64	342,312.00	342,312.00	78,173.36	77 %
	Organization Total:	46,549.48	264,138.64	342,312.00	342,312.00	78,173.36	77 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	5,605.78	49,998.13	103,880.00	103,880.00	53,881.87	48 %
	131 VACATION	741.28	5,636.16	2,700.00	2,700.00	-2,936.16	209 %
	132 SICK LEAVE	247.24	1,378.66	1,900.00	1,900.00	521.34	73 %
	133 OTHER LEAVE PAY	0.00	295.38	0.00	0.00	-295.38	*** %
	141 Unemployment Insurance	9.91	86.23	163.00	163.00	76.77	53 %
	142 Workers' Compensation	44.01	333.79	760.00	760.00	426.21	44 %
	143 Health Insurance	854.70	5,132.75	10,254.00	10,254.00	5,121.25	50 %
	144 FICA	496.96	4,333.89	8,299.00	8,299.00	3,965.11	52 %
	145 PERS	578.32	4,920.73	9,514.00	9,514.00	4,593.27	52 %
	196 CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
	210 Office Supplies and Materials	308.03	655.77	1,000.00	1,000.00	344.23	66 %
	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.	7.10	122.30	500.00	500.00	377.70	24 %
	345 Telephone	77.91	463.56	100.00	100.00	-363.56	464 %
	350 Professional Services	2,390.65	8,505.05	4,000.00	4,000.00	-4,505.05	213 %
	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:	11,361.89	82,496.91	146,127.00	146,127.00	63,630.09	56 %
	Account Group Total:	11,361.89	82,496.91	146,127.00	146,127.00	63,630.09	56 %
	Organization Total:	11,361.89	82,496.91	146,127.00	146,127.00	63,630.09	56 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	61,562.79	394,448.40	722,888.00	722,888.00	328,439.60	55 %
121	OVERTIME-PERMANENT	16,841.65	74,117.70	30,000.00	30,000.00	-44,117.70	247 %
131	VACATION	2,873.09	33,524.72	51,000.00	51,000.00	17,475.28	66 %
132	SICK LEAVE	114.79	10,755.80	25,000.00	25,000.00	14,244.20	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	122.38	820.92	1,306.00	1,306.00	485.08	63 %
142	Workers' Compensation	2,797.95	22,577.94	37,507.00	37,507.00	14,929.06	60 %
143	Health Insurance	14,528.85	92,301.30	158,937.00	158,937.00	66,635.70	58 %
144	FICA	1,161.36	7,726.93	12,622.00	12,622.00	4,895.07	61 %
146	Police Pension	9,140.26	61,662.09	116,835.00	116,835.00	55,172.91	53 %
196	CLOTHING ALLOTMENT	180.00	6,180.00	0.00	0.00	-6,180.00	*** %
210	Office Supplies and Materials	1,021.72	3,585.25	6,500.00	6,500.00	2,914.75	55 %
214	Small Items of Equipment	0.00	1,550.76	8,400.00	8,400.00	6,849.24	18 %
220	Operating Expenses	824.14	43,190.47	45,895.00	45,895.00	2,704.53	94 %
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	1,237.12	5,982.51	9,000.00	9,000.00	3,017.49	66 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,578.25	9,017.87	25,000.00	25,000.00	15,982.13	36 %
311	Postage, Box Rent, Etc.	37.10	324.50	1,000.00	1,000.00	675.50	32 %
334	Memberships, Registrations & Dues	1,090.00	1,430.00	2,000.00	2,000.00	570.00	72 %
345	Telephone	300.04	1,796.34	4,000.00	4,000.00	2,203.66	45 %
347	Internet	57.86	347.16	800.00	800.00	452.84	43 %
350	Professional Services	2,544.35	21,198.97	18,454.00	18,454.00	-2,744.97	115 %
360	Contr R & M	0.00	175.50	600.00	600.00	424.50	29 %
366	R&M Vehicles - Police/Animal Control	1,800.00	8,131.33	16,980.00	16,980.00	8,848.67	48 %
370	Travel	0.00	3,193.71	4,500.00	4,500.00	1,306.29	71 %
380	Training Services	0.00	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	6,231.66	21,810.81	37,390.00	37,390.00	15,579.19	58 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	0.00	0.00	-4,000.00	*** %
790	K9 from contributions	0.00	365.50	1,000.00	1,000.00	634.50	37 %
920	Buildings	265,314.00	265,314.00	0.00	0.00	-265,314.00	*** %
	Account Total:	391,359.36	1,127,841.11	1,391,175.00	1,391,175.00	263,333.89	81 %
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	19,103.82	138,846.15	253,384.00	253,384.00	114,537.85	55 %
121	OVERTIME-PERMANENT	4,006.29	16,825.10	24,800.00	24,800.00	7,974.90	68 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
131	VACATION	1,033.70	8,833.57	13,500.00	13,500.00	4,666.43	65 %
132	SICK LEAVE	783.54	3,545.66	7,400.00	7,400.00	3,854.34	48 %
133	OTHER LEAVE PAY	38.72	9,268.89	5,272.00	5,272.00	-3,996.89	176 %
134	HOLIDAY PAY	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
141	Unemployment Insurance	37.47	267.29	454.00	454.00	186.71	59 %
142	Workers' Compensation	881.69	7,539.74	12,372.00	12,372.00	4,832.26	61 %
143	Health Insurance	4,277.35	29,941.45	61,524.00	61,524.00	31,582.55	49 %
144	FICA	1,860.32	13,284.73	23,140.00	23,140.00	9,855.27	57 %
145	PERS	2,189.53	14,894.44	26,990.00	26,990.00	12,095.56	55 %
196	CLOTHING ALLOTMENT	0.00	875.00	2,000.00	2,000.00	1,125.00	44 %
210	Office Supplies and Materials	236.63	1,245.85	2,500.00	2,500.00	1,254.15	50 %
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	162.02	968.22	2,000.00	2,000.00	1,031.78	48 %
350	Professional Services	0.00	1,490.03	1,500.00	1,500.00	9.97	99 %
370	Travel	0.00	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:	34,611.08	251,314.03	445,836.00	445,836.00	194,521.97	56 %
	Account Group Total:	425,970.44	1,379,155.14	1,896,538.00	1,896,538.00	517,382.86	73 %
	Organization Total:	425,970.44	1,379,155.14	1,896,538.00	1,896,538.00	517,382.86	73 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
	111 Salaries and Wages - Permanent	6,908.95	48,594.70	82,296.00	82,296.00	33,701.30	59 %
	131 VACATION	313.19	1,434.31	4,000.00	4,000.00	2,565.69	36 %
	132 SICK LEAVE	336.49	1,303.64	3,500.00	3,500.00	2,196.36	37 %
	141 Unemployment Insurance	8.59	58.29	102.00	102.00	43.71	57 %
	142 Workers' Compensation	62.42	479.44	1,201.00	1,201.00	721.56	40 %
	143 Health Insurance	1,708.70	12,815.25	20,508.00	20,508.00	7,692.75	62 %
	144 FICA	578.22	3,918.92	6,869.00	6,869.00	2,950.08	57 %
	145 PERS	662.88	4,501.85	7,875.00	7,875.00	3,373.15	57 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	139.70	1,251.37	2,300.00	2,300.00	1,048.63	54 %
	220 Operating Expenses	0.00	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	124.27	719.70	1,900.00	1,900.00	1,180.30	38 %
	347 Internet	30.15	180.90	250.00	250.00	69.10	72 %
	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:	10,873.56	76,199.30	135,651.00	135,651.00	59,451.70	56 %
	Account Group Total:	10,873.56	76,199.30	135,651.00	135,651.00	59,451.70	56 %
	Organization Total:	10,873.56	76,199.30	135,651.00	135,651.00	59,451.70	56 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	36,723.36	254,259.00	438,580.00	438,580.00	184,321.00	58 %
112	SALARIES AND WAGES - PART PAID	802.00	4,224.00	7,380.00	7,380.00	3,156.00	57 %
121	OVERTIME-PERMANENT	8,044.94	42,042.85	65,000.00	65,000.00	22,957.15	65 %
131	VACATION	2,137.90	23,880.50	45,600.00	45,600.00	21,719.50	52 %
132	SICK LEAVE	0.00	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	3,190.26	9,459.23	12,000.00	12,000.00	2,540.77	79 %
141	Unemployment Insurance	76.38	540.73	856.00	856.00	315.27	63 %
142	Workers' Compensation	3,055.23	21,938.51	29,357.00	29,357.00	7,418.49	75 %
143	Health Insurance	6,873.48	50,578.33	87,569.00	87,569.00	36,990.67	58 %
144	FICA	785.10	5,473.52	8,274.00	8,274.00	2,800.48	66 %
147	Firemen's Pension	5,774.75	41,732.06	69,819.00	69,819.00	28,086.94	60 %
149	Firemen's 457B Match	417.33	3,065.30	3,081.00	3,081.00	15.70	99 %
210	Office Supplies and Materials	543.50	2,127.01	12,000.00	12,000.00	9,872.99	18 %
211	Clothing Allotment	0.00	3,089.80	9,600.00	9,600.00	6,510.20	32 %
214	Small Items of Equipment	0.00	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	0.00	3,308.68	11,000.00	11,000.00	7,691.32	30 %
223	Operating Exp/Inspector	0.00	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	36.27	620.23	4,000.00	4,000.00	3,379.77	16 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	454.74	3,550.83	12,000.00	12,000.00	8,449.17	30 %
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	436.72	3,663.89	5,207.00	5,207.00	1,543.11	70 %
342	Water Utility Services	33.64	255.20	500.00	500.00	244.80	51 %
343	Sewer Utility Services	40.29	305.59	500.00	500.00	194.41	61 %
344	Gas Utility Service	352.33	869.97	2,893.00	2,893.00	2,023.03	30 %
345	Telephone	230.26	1,515.20	3,241.00	3,241.00	1,725.80	47 %
346	Garbage Service	0.00	640.17	1,500.00	1,500.00	859.83	43 %
347	Internet	50.69	304.14	1,869.00	1,869.00	1,564.86	16 %
350	Professional Services	65.35	1,571.23	20,000.00	20,000.00	18,428.77	8 %
360	Contr R & M	204.35	5,569.10	13,568.00	13,568.00	7,998.90	41 %
364	R&M Vehicles - Fire/Amb	295.32	24,014.80	40,000.00	40,000.00	15,985.20	60 %
370	Travel	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
375	Travel/Inspector	0.00	463.99	2,600.00	2,600.00	2,136.01	18 %
380	Training Services	1,047.00	3,529.79	11,160.00	11,160.00	7,630.21	32 %
382	Books	0.00	342.07	2,500.00	2,500.00	2,157.93	14 %
400	BUILDING MATERIALS	950.65	3,581.58	13,500.00	13,500.00	9,918.42	27 %
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:	72,621.84	549,282.33	1,035,422.00	1,035,422.00	486,139.67	53 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
Account Group Total:		72,621.84	549,282.33	1,035,422.00	1,035,422.00	486,139.67	53 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
654	Training Center- Principal	567.70	4,005.42	6,938.00	6,938.00	2,932.58	58 %
655	Training Center- Interest	595.26	4,135.30	7,018.00	7,018.00	2,882.70	59 %
Account Total:		1,162.96	8,140.72	13,956.00	13,956.00	5,815.28	58 %
Account Group Total:		1,162.96	8,140.72	13,956.00	13,956.00	5,815.28	58 %
Organization Total:		73,784.80	557,423.05	1,049,378.00	1,049,378.00	491,954.95	53 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	0.00	3,267.08	2,000.00	2,000.00	-1,267.08	163 %
	230 Repair and Maintenance Supplies	35.99	35.99	2,000.00	2,000.00	1,964.01	2 %
	341 Electric Utility Services	284.01	2,903.18	6,000.00	6,000.00	3,096.82	48 %
	342 Water Utility Services	59.01	410.81	750.00	750.00	339.19	55 %
	343 Sewer Utility Services	70.68	492.00	800.00	800.00	308.00	62 %
	344 Gas Utility Service	392.02	1,120.86	2,600.00	2,600.00	1,479.14	43 %
	346 Garbage Service	0.00	47.41	250.00	250.00	202.59	19 %
	360 Contr R & M	2,669.39	10,692.82	9,000.00	9,000.00	-1,692.82	119 %
	511 Insurance on Buildings	0.00	3,360.00	3,360.00	3,360.00	0.00	100 %
	Account Total:	3,511.10	22,330.15	27,160.00	27,160.00	4,829.85	82 %
	Account Group Total:	3,511.10	22,330.15	27,160.00	27,160.00	4,829.85	82 %
	Organization Total:	3,511.10	22,330.15	27,160.00	27,160.00	4,829.85	82 %

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	12,833.38	21,996.00	21,996.00	9,162.62	58 %
	142 Workers' Compensation	10.05	51.69	83.00	83.00	31.31	62 %
	144 FICA	140.24	981.68	1,683.00	1,683.00	701.32	58 %
	145 PERS	160.78	1,125.46	1,929.00	1,929.00	803.54	58 %
	214 Small Items of Equipment	0.00	199.99	0.00	0.00	-199.99	*** %
	345 Telephone	24.77	144.72	50.00	50.00	-94.72	289 %
	350 Professional Services	0.00	122.00	550.00	550.00	428.00	22 %
	360 Contr R & M	0.00	382.96	1,000.00	1,000.00	617.04	38 %
	Account Total:	2,169.18	15,841.88	27,291.00	27,291.00	11,449.12	58 %
	Account Group Total:	2,169.18	15,841.88	27,291.00	27,291.00	11,449.12	58 %
	Organization Total:	2,169.18	15,841.88	27,291.00	27,291.00	11,449.12	58 %

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	3,000.00	3,000.00	3,000.00	0.00	100 %
	Account Total:	0.00	3,000.00	3,000.00	3,000.00	0.00	100 %
	Account Group Total:	0.00	3,000.00	3,000.00	3,000.00	0.00	100 %
	Organization Total:	0.00	3,000.00	3,000.00	3,000.00	0.00	100 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	15,565.90	105,688.19	177,916.00	177,916.00	72,227.81	59 %
121	OVERTIME-PERMANENT	63.36	1,471.56	7,000.00	7,000.00	5,528.44	21 %
131	VACATION	1,157.79	8,955.37	12,100.00	12,100.00	3,144.63	74 %
132	SICK LEAVE	203.76	6,385.27	9,400.00	9,400.00	3,014.73	68 %
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	25.51	187.49	323.00	323.00	135.51	58 %
142	Workers' Compensation	594.43	5,817.19	10,394.00	10,394.00	4,576.81	56 %
143	Health Insurance	3,581.19	25,068.37	42,964.00	42,964.00	17,895.63	58 %
144	FICA	1,242.31	9,155.89	16,445.00	16,445.00	7,289.11	56 %
145	PERS	1,490.08	10,553.81	18,348.00	18,348.00	7,794.19	58 %
196	CLOTHING ALLOTMENT	0.00	928.50	1,000.00	1,000.00	71.50	93 %
210	Office Supplies and Materials	0.00	260.88	350.00	350.00	89.12	75 %
214	Small Items of Equipment	0.00	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	1,409.36	6,103.55	15,000.00	15,000.00	8,896.45	41 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	306.92	4,413.75	8,000.00	8,000.00	3,586.25	55 %
334	Memberships, Registrations & Dues	0.00	255.00	300.00	300.00	45.00	85 %
341	Electric Utility Services	653.85	5,104.34	10,000.00	10,000.00	4,895.66	51 %
342	Water Utility Services	83.47	5,048.11	17,000.00	17,000.00	11,951.89	30 %
343	Sewer Utility Services	46.38	960.01	1,700.00	1,700.00	739.99	56 %
344	Gas Utility Service	381.61	1,203.73	3,000.00	3,000.00	1,796.27	40 %
345	Telephone	43.57	257.52	450.00	450.00	192.48	57 %
346	Garbage Service	0.00	237.06	800.00	800.00	562.94	30 %
347	Internet	26.82	160.92	450.00	450.00	289.08	36 %
350	Professional Services	0.00	3,344.27	9,000.00	9,000.00	5,655.73	37 %
360	Contr R & M	1,081.03	1,540.59	8,000.00	8,000.00	6,459.41	19 %
363	R&M Vehicles/Equip/Labor-PW	0.00	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	1,888.68	3,593.10	3,177.00	3,177.00	-416.10	113 %
	Account Total:	29,846.02	223,867.75	406,074.00	406,074.00	182,206.25	55 %
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	% (58) Comm.
	Account Group Total:	29,846.02	224,397.29	406,274.00	406,274.00	181,876.71	55 %
	Organization Total:	29,846.02	224,397.29	406,274.00	406,274.00	181,876.71	55 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	100.31	1,295.60	1,700.00	1,700.00	404.40	76 %
	342 Water Utility Services	0.00	162.07	300.00	300.00	137.93	54 %
	343 Sewer Utility Services	0.00	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	3,944.09	3,944.09	300.00	300.00	-3,644.09	*** %
	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:	4,044.40	43,291.87	64,408.00	64,408.00	21,116.13	67 %
	Account Group Total:	4,044.40	43,291.87	64,408.00	64,408.00	21,116.13	67 %
	Organization Total:	4,044.40	43,291.87	64,408.00	64,408.00	21,116.13	67 %

1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	25,829.58	180,807.06	309,955.00	309,955.00	129,147.94	58 %
	Account Total:	25,829.58	180,807.06	309,955.00	309,955.00	129,147.94	58 %
	Account Group Total:	25,829.58	180,807.06	309,955.00	309,955.00	129,147.94	58 %
	Organization Total:	25,829.58	180,807.06	309,955.00	309,955.00	129,147.94	58 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,416.58	23,238.90	45,056.00	45,056.00	21,817.10	52 %
121	OVERTIME-PERMANENT	0.00	0.00	500.00	500.00	500.00	0 %
131	VACATION	194.94	1,980.18	1,500.00	1,500.00	-480.18	132 %
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	5.41	38.72	73.00	73.00	34.28	53 %
142	Workers' Compensation	141.08	1,140.19	2,452.00	2,452.00	1,311.81	47 %
143	Health Insurance	854.70	5,982.90	10,254.00	10,254.00	4,271.10	58 %
144	FICA	276.28	1,975.09	3,715.00	3,715.00	1,739.91	53 %
145	PERS	316.73	2,226.15	3,622.00	3,622.00	1,395.85	61 %
196	CLOTHING ALLOTMENT	0.00	435.00	807.00	807.00	372.00	54 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	10.97	771.85	1,200.00	1,200.00	428.15	64 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	96.43	1,043.19	1,400.00	1,400.00	356.81	75 %
311	Postage, Box Rent, Etc.	1.20	104.25	80.00	80.00	-24.25	130 %
320	Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	0 %
341	Electric Utility Services	42.74	484.71	529.00	529.00	44.29	92 %
342	Water Utility Services	23.90	166.42	350.00	350.00	183.58	48 %
343	Sewer Utility Services	28.16	196.02	150.00	150.00	-46.02	131 %
344	Gas Utility Service	66.26	234.45	635.00	635.00	400.55	37 %
345	Telephone	42.22	249.42	500.00	500.00	250.58	50 %
347	Internet	44.95	269.70	560.00	560.00	290.30	48 %
350	Professional Services	0.00	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:	5,562.55	43,745.15	79,231.00	79,231.00	35,485.85	55 %
	Account Group Total:	5,562.55	43,745.15	79,231.00	79,231.00	35,485.85	55 %
	Organization Total:	5,562.55	43,745.15	79,231.00	79,231.00	35,485.85	55 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	829.59	5,565.60	7,228.00	7,228.00	1,662.40	77 %
121	OVERTIME-PERMANENT	0.00	5.42	200.00	200.00	194.58	3 %
131	VACATION	28.94	277.09	2,800.00	2,800.00	2,522.91	10 %
132	SICK LEAVE	63.96	578.50	1,300.00	1,300.00	721.50	45 %
133	OTHER LEAVE PAY	6.94	55.13	424.00	424.00	368.87	13 %
141	Unemployment Insurance	1.40	9.71	18.00	18.00	8.29	54 %
142	Workers' Compensation	6.19	41.53	95.00	95.00	53.47	44 %
143	Health Insurance	230.68	1,614.84	2,769.00	2,769.00	1,154.16	58 %
144	FICA	71.16	499.13	914.00	914.00	414.87	55 %
145	PERS	81.48	568.39	1,048.00	1,048.00	479.61	54 %
196	CLOTHING ALLOTMENT	0.00	40.50	164.00	164.00	123.50	25 %
210	Office Supplies and Materials	124.72	207.86	500.00	500.00	292.14	42 %
214	Small Items of Equipment	309.99	465.71	800.00	800.00	334.29	58 %
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 &	0.00	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	350.00	535.03	500.00	500.00	-35.03	107 %
345	Telephone	9.81	54.96	900.00	900.00	845.04	6 %
347	Internet	0.00	0.00	170.00	170.00	170.00	0 %
350	Professional Services	1,551.00	10,090.94	30,000.00	30,000.00	19,909.06	34 %
360	Contr R & M	0.00	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:	3,665.86	21,561.80	66,930.00	66,930.00	45,368.20	32 %
	Account Group Total:	3,665.86	21,561.80	66,930.00	66,930.00	45,368.20	32 %
	Organization Total:	3,665.86	21,561.80	66,930.00	66,930.00	45,368.20	32 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	13,000.00	13,000.00	13,000.00	0.00	100 %
	Account Total:	0.00	13,000.00	13,000.00	13,000.00	0.00	100 %
	Account Group Total:	0.00	13,000.00	13,000.00	13,000.00	0.00	100 %
	Organization Total:	0.00	13,000.00	13,000.00	13,000.00	0.00	100 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,455.90	9,593.27	16,164.00	16,164.00	6,570.73	59 %
	131 VACATION	18.72	509.94	1,000.00	1,000.00	490.06	51 %
	132 SICK LEAVE	22.98	207.41	500.00	500.00	292.59	41 %
	133 OTHER LEAVE PAY	0.00	172.43	1,019.00	1,019.00	846.57	17 %
	141 Unemployment Insurance	2.23	15.73	28.00	28.00	12.27	56 %
	142 Workers' Compensation	8.25	42.46	970.00	970.00	927.54	4 %
	143 Health Insurance	341.88	2,393.17	4,102.00	4,102.00	1,708.83	58 %
	144 FICA	113.33	798.19	1,429.00	1,429.00	630.81	56 %
	145 PERS	131.35	919.32	1,638.00	1,638.00	718.68	56 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	135.07	723.36	500.00	500.00	-223.36	145 %
	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.	2.95	42.95	2,500.00	2,500.00	2,457.05	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	165.00	203.88	250.00	250.00	46.12	82 %
	345 Telephone	20.98	121.98	50.00	50.00	-71.98	244 %
	350 Professional Services	0.00	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:	2,418.64	22,445.94	173,030.00	173,030.00	150,584.06	13 %
	Account Group Total:	2,418.64	22,445.94	173,030.00	173,030.00	150,584.06	13 %
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:	2,418.64	37,569.06	203,950.00	203,950.00	166,380.94	18 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	% (58) 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:	650,529.14	3,024,419.88	4,866,411.00	4,866,411.00	1,841,991.12	62 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	12,441.46	86,000.25	179,536.00	179,536.00	93,535.75	48 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	95.34	5,378.73	16,000.00	16,000.00	10,621.27	34 %
132	SICK LEAVE	1,061.99	2,827.37	7,300.00	7,300.00	4,472.63	39 %
133	OTHER LEAVE PAY	0.00	0.00	4,079.00	4,079.00	4,079.00	0 %
141	Unemployment Insurance	20.41	142.32	311.00	311.00	168.68	46 %
142	Workers' Compensation	73.04	380.31	785.00	785.00	404.69	48 %
143	Health Insurance	3,418.10	23,926.70	51,270.00	51,270.00	27,343.30	47 %
144	FICA	1,037.34	7,231.98	15,875.00	15,875.00	8,643.02	46 %
145	PERS	1,192.60	8,261.89	18,199.00	18,199.00	9,937.11	45 %
196	CLOTHING ALLOTMENT	0.00	600.00	750.00	750.00	150.00	80 %
210	Office Supplies and Materials	5.84	189.41	500.00	500.00	310.59	38 %
214	Small Items of Equipment	0.00	2,348.26	3,300.00	3,300.00	951.74	71 %
220	Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
224	Janitorial Supplies	0.00	135.64	1,200.00	1,200.00	1,064.36	11 %
311	Postage, Box Rent, Etc.	92.11	594.75	1,500.00	1,500.00	905.25	40 %
320	Printing, Duplicating, Typing &	102.00	480.30	1,500.00	1,500.00	1,019.70	32 %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
341	Electric Utility Services	452.85	4,736.81	9,000.00	9,000.00	4,263.19	53 %
342	Water Utility Services	23.90	166.42	750.00	750.00	583.58	22 %
343	Sewer Utility Services	28.16	196.02	500.00	500.00	303.98	39 %
344	Gas Utility Service	300.05	892.84	5,000.00	5,000.00	4,107.16	18 %
345	Telephone	97.51	575.83	1,750.00	1,750.00	1,174.17	33 %
346	Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
347	Internet	124.90	777.99	2,500.00	2,500.00	1,722.01	31 %
350	Professional Services	0.00	1,290.21	8,500.00	8,500.00	7,209.79	15 %
360	Contr R & M	1,839.50	4,733.79	11,000.00	11,000.00	6,266.21	43 %
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	782.21	5,497.06	15,000.00	15,000.00	9,502.94	37 %
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:	23,189.31	163,937.87	386,929.00	386,929.00	222,991.13	42 %
	Account Group Total:	23,189.31	163,937.87	386,929.00	386,929.00	222,991.13	42 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,664.83	11,653.81	19,978.00	19,978.00	8,324.19	58 %
	Account Total:	1,664.83	11,653.81	19,978.00	19,978.00	8,324.19	58 %
	Account Group Total:	1,664.83	11,653.81	19,978.00	19,978.00	8,324.19	58 %
	Organization Total:	24,854.14	175,591.68	406,907.00	406,907.00	231,315.32	43 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Fund Total:	24,854.14	175,591.68	406,907.00	406,907.00	231,315.32	43 %

2260 EMERGENCY DISASTER
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	330.00	330.00	330.00	0 %
	Account Total:	0.00	0.00	330.00	330.00	330.00	0 %
	Account Group Total:	0.00	0.00	330.00	330.00	330.00	0 %
	Organization Total:	0.00	0.00	330.00	330.00	330.00	0 %
	Fund Total:	0.00	0.00	330.00	330.00	330.00	0 %

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2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
440000	PUBLIC HEALTH-GASB68						
	440140 Registration and Inspection						
	350 Professional Services	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
	Account Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
	Account Group Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
	Organization Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
	Fund Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %

2310 TIFD-Downtown
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	150.58	998.64	5,356.00	5,356.00	4,357.36	19 %
	131 VACATION	0.00	46.86	1,600.00	1,600.00	1,553.14	3 %
	132 SICK LEAVE	17.27	129.00	400.00	400.00	271.00	32 %
	133 OTHER LEAVE PAY	1.93	14.92	424.00	424.00	409.08	4 %
	141 Unemployment Insurance	0.24	1.78	12.00	12.00	10.22	15 %
	142 Workers' Compensation	0.94	4.82	29.00	29.00	24.18	17 %
	143 Health Insurance	42.71	299.22	1,846.00	1,846.00	1,546.78	16 %
	144 FICA	12.98	91.55	595.00	595.00	503.45	15 %
	145 PERS	14.90	104.32	682.00	682.00	577.68	15 %
	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	9.31	51.96	175.00	175.00	123.04	30 %
	347 Internet	0.49	2.94	300.00	300.00	297.06	1 %
	350 Professional Services	0.00	72.43	400.00	400.00	327.57	18 %
	360 Contr R & M	0.00	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:	251.35	2,312.40	41,065.00	41,065.00	38,752.60	6 %
460466	Historic Preservation- Montana Main St						
	730 Grants & Donations to Other	0.00	13,925.00	22,000.00	22,000.00	8,075.00	63 %
	Account Total:	0.00	13,925.00	22,000.00	22,000.00	8,075.00	63 %
	Account Group Total:	251.35	16,237.40	63,065.00	63,065.00	46,827.60	26 %
	Organization Total:	251.35	16,237.40	63,065.00	63,065.00	46,827.60	26 %
	Fund Total:	251.35	16,237.40	63,065.00	63,065.00	46,827.60	26 %

2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	287,119.00	287,119.00	287,119.00	0 %
	Account Total:	0.00	0.00	287,119.00	287,119.00	287,119.00	0 %
	Account Group Total:	0.00	0.00	287,119.00	287,119.00	287,119.00	0 %
	Organization Total:	0.00	0.00	287,119.00	287,119.00	287,119.00	0 %
	Fund Total:	0.00	0.00	287,119.00	287,119.00	287,119.00	0 %

2390 DRUG FORFEITURE
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY-GASB68						
	420100 Law Enforcement Services						
	210 Office Supplies and Materials	0.00	0.00	100.00	100.00	100.00	0 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	900 Capital Outlay	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Account Group Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Organization Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Fund Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	1,002.83	6,782.01	11,648.00	11,648.00	4,865.99	58 %
	121 OVERTIME-PERMANENT	0.00	12.05	240.00	240.00	227.95	5 %
	131 VACATION	68.97	368.23	1,000.00	1,000.00	631.77	37 %
	132 SICK LEAVE	9.76	308.01	600.00	600.00	291.99	51 %
	133 OTHER LEAVE PAY	0.00	47.11	255.00	255.00	207.89	18 %
	141 Unemployment Insurance	1.64	11.40	21.00	21.00	9.60	54 %
	142 Workers' Compensation	8.51	64.93	375.00	375.00	310.07	17 %
	143 Health Insurance	256.34	1,794.36	3,076.00	3,076.00	1,281.64	58 %
	144 FICA	82.46	576.44	1,051.00	1,051.00	474.56	55 %
	145 PERS	94.85	659.28	1,205.00	1,205.00	545.72	55 %
	196 CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	50.37	144.06	3,000.00	3,000.00	2,855.94	5 %
	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.	163.51	708.46	600.00	600.00	-108.46	118 %
	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	47.03	278.28	500.00	500.00	221.72	56 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	4,035.25	41,861.79	130,000.00	130,000.00	88,138.21	32 %
	360 Contr R & M	0.00	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	1,400.00	2,000.00	2,000.00	600.00	70 %
	540 Special Assessments	0.00	0.00	800.00	800.00	800.00	0 %
	Account Total:	6,021.52	58,798.03	193,016.00	193,016.00	134,217.97	30 %
	Account Group Total:	6,021.52	58,798.03	193,016.00	193,016.00	134,217.97	30 %
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	3,173.31	5,440.00	5,440.00	2,266.69	58 %
	Account Total:	453.33	3,173.31	5,440.00	5,440.00	2,266.69	58 %
	Account Group Total:	453.33	3,173.31	5,440.00	5,440.00	2,266.69	58 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Organization Total:	6,474.85	62,209.34	198,694.00	198,694.00	136,484.66	31 %
	Fund Total:	6,474.85	62,209.34	198,694.00	198,694.00	136,484.66	31 %

2400 LTG M D#165-(Gen City)
46 SID #165

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	4,082.68	27,960.96	50,000.00	50,000.00	22,039.04	56 %
	533 Machinery and Equipment Rental	8,836.60	61,856.20	120,000.00	120,000.00	58,143.80	52 %
	Account Total:	12,919.28	89,817.16	170,000.00	170,000.00	80,182.84	53 %
	Account Group Total:	12,919.28	89,817.16	170,000.00	170,000.00	80,182.84	53 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	12,919.28	90,817.16	171,000.00	171,000.00	80,182.84	53 %
	Fund Total:	12,919.28	90,817.16	171,000.00	171,000.00	80,182.84	53 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	576.10	3,945.48	8,000.00	8,000.00	4,054.52	49 %
533	Machinery and Equipment Rental	1,054.80	7,383.60	16,000.00	16,000.00	8,616.40	46 %
	Account Total:	1,630.90	11,329.08	24,000.00	24,000.00	12,670.92	47 %
	Account Group Total:	1,630.90	11,329.08	24,000.00	24,000.00	12,670.92	47 %
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:	1,630.90	12,329.08	25,000.00	25,000.00	12,670.92	49 %
	Fund Total:	1,630.90	12,329.08	25,000.00	25,000.00	12,670.92	49 %

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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	% (58) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	50.00	2,050.00	1,500.00	1,500.00	-550.00	137 %
	341 Electric Utility Services	169.23	1,718.63	2,000.00	2,000.00	281.37	86 %
	360 Contr R & M	157.50	752.50	1,500.00	1,500.00	747.50	50 %
	Account Total:	376.73	4,521.13	5,000.00	5,000.00	478.87	90 %
	Account Group Total:	376.73	4,521.13	5,000.00	5,000.00	478.87	90 %
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:	376.73	5,521.13	6,000.00	6,000.00	478.87	92 %
	Fund Total:	376.73	5,521.13	6,000.00	6,000.00	478.87	92 %

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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	% (58) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	188.02	4,882.56	6,000.00	6,000.00	1,117.44	81 %
	341 Electric Utility Services	1,468.28	10,539.13	20,000.00	20,000.00	9,460.87	53 %
	360 Contr R & M	315.00	1,533.95	3,000.00	3,000.00	1,466.05	51 %
	Account Total:	1,971.30	16,955.64	29,000.00	29,000.00	12,044.36	58 %
	Account Group Total:	1,971.30	16,955.64	29,000.00	29,000.00	12,044.36	58 %
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:	1,971.30	17,955.64	30,000.00	30,000.00	12,044.36	60 %
	Fund Total:	1,971.30	17,955.64	30,000.00	30,000.00	12,044.36	60 %

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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	% (58) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	525.00	3,551.84	5,000.00	5,000.00	1,448.16	71 %
	Account Total:	525.00	3,551.84	5,000.00	5,000.00	1,448.16	71 %
	Account Group Total:	525.00	3,551.84	5,000.00	5,000.00	1,448.16	71 %
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	4,551.84	6,000.00	6,000.00	1,448.16	76 %
	Fund Total:	525.00	4,551.84	6,000.00	6,000.00	1,448.16	76 %

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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	% (58) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	119.51	818.47	2,000.00	2,000.00	1,181.53	41 %
	533 Machinery and Equipment Rental	325.90	2,281.30	5,000.00	5,000.00	2,718.70	46 %
	Account Total:	445.41	3,099.77	7,000.00	7,000.00	3,900.23	44 %
	Account Group Total:	445.41	3,099.77	7,000.00	7,000.00	3,900.23	44 %
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:	445.41	4,099.77	8,000.00	8,000.00	3,900.23	51 %
	Fund Total:	445.41	4,099.77	8,000.00	8,000.00	3,900.23	51 %

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	% (58) 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	34.77	854.31	1,600.00	1,600.00	745.69	53 %
	360 Contr R & M	0.00	175.00	350.00	350.00	175.00	50 %
	Account Total:	34.77	2,029.31	2,950.00	2,950.00	920.69	69 %
	Account Group Total:	34.77	2,029.31	2,950.00	2,950.00	920.69	69 %
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:	34.77	2,279.31	3,200.00	3,200.00	920.69	71 %
	Fund Total:	34.77	2,279.31	3,200.00	3,200.00	920.69	71 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	21,837.74	141,914.15	289,696.00	289,696.00	147,781.85	49 %
121	OVERTIME-PERMANENT	135.56	1,013.20	9,100.00	9,100.00	8,086.80	11 %
131	VACATION	208.91	7,251.09	19,600.00	19,600.00	12,348.91	37 %
132	SICK LEAVE	528.73	6,165.55	13,000.00	13,000.00	6,834.45	47 %
133	OTHER LEAVE PAY	11.19	193.10	4,921.00	4,921.00	4,727.90	4 %
134	HOLIDAY PAY	153.96	701.63	3,000.00	3,000.00	2,298.37	23 %
141	Unemployment Insurance	34.36	237.42	509.00	509.00	271.58	47 %
142	Workers' Compensation	961.21	7,537.23	15,202.00	15,202.00	7,664.77	50 %
143	Health Insurance	4,990.45	40,689.88	76,290.00	76,290.00	35,600.12	53 %
144	FICA	1,689.56	11,675.03	25,958.00	25,958.00	14,282.97	45 %
145	PERS	2,006.24	13,789.92	29,758.00	29,758.00	15,968.08	46 %
196	CLOTHING ALLOTMENT	0.00	907.50	1,000.00	1,000.00	92.50	91 %
210	Office Supplies and Materials	116.35	2,715.41	3,000.00	3,000.00	284.59	91 %
214	Small Items of Equipment	5,957.63	8,631.31	10,000.00	10,000.00	1,368.69	86 %
220	Operating Expenses	0.00	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	1,648.54	3,275.37	10,000.00	10,000.00	6,724.63	33 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,817.66	11,676.27	40,000.00	40,000.00	28,323.73	29 %
242	Sign Parts and Supplies	651.73	966.66	8,000.00	8,000.00	7,033.34	12 %
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	59.20	412.39	300.00	300.00	-112.39	137 %
341	Electric Utility Services	144.39	995.21	1,500.00	1,500.00	504.79	66 %
344	Gas Utility Service	83.45	246.26	700.00	700.00	453.74	35 %
345	Telephone	103.95	619.80	1,000.00	1,000.00	380.20	62 %
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	805.80	23,838.23	50,000.00	50,000.00	26,161.77	48 %
360	Contr R & M	0.00	2,228.89	10,000.00	10,000.00	7,771.11	22 %
363	R&M Vehicles/Equip/Labor-PW	6,192.67	24,507.48	100,000.00	100,000.00	75,492.52	25 %
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	2,450.00	4,200.00	4,200.00	1,750.00	58 %
532	Land Rental	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	50,489.28	344,495.29	781,584.00	781,584.00	437,088.71	44 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	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:	0.00	14,027.83	85,000.00	85,000.00	70,972.17	17 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430234	CURB AND GUTTER						
	350 Professional Services	0.00	15,040.54	40,000.00	40,000.00	24,959.46	38 %
	Account Total:	0.00	15,040.54	40,000.00	40,000.00	24,959.46	38 %
430235	Storm Drain & Culvert Maintenance						
	220 Operating Expenses	0.00	972.38	35,000.00	35,000.00	34,027.62	3 %
	230 Repair and Maintenance Supplies	0.00	15,035.30	0.00	0.00	-15,035.30	*** %
	350 Professional Services	0.00	9,272.97	25,000.00	25,000.00	15,727.03	37 %
	Account Total:	0.00	25,280.65	60,000.00	60,000.00	34,719.35	42 %
430236	Darling Addition Project						
	220 Operating Expenses	0.00	490,010.03	500,000.00	500,000.00	9,989.97	98 %
	230 Repair and Maintenance Supplies	0.00	895,100.98	600,000.00	600,000.00	-295,100.98	149 %
	350 Professional Services	63.50	85,494.85	200,000.00	200,000.00	114,505.15	43 %
	Account Total:	63.50	1,470,605.86	1,300,000.00	1,300,000.00	-170,605.86	113 %
	Account Group Total:	50,552.78	1,869,450.17	2,266,584.00	2,266,584.00	397,133.83	82 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	5,807.42	140,651.94	235,297.00	235,297.00	94,645.06	60 %
	Account Total:	5,807.42	140,651.94	235,297.00	235,297.00	94,645.06	60 %
	Account Group Total:	5,807.42	140,651.94	235,297.00	235,297.00	94,645.06	60 %
	Organization Total:	56,360.20	2,010,102.11	2,501,881.00	2,501,881.00	491,778.89	80 %
	Fund Total:	56,360.20	2,010,102.11	2,501,881.00	2,501,881.00	491,778.89	80 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	6,270.22	40,559.91	97,876.00	97,876.00	57,316.09	41 %
121	OVERTIME-PERMANENT	34.24	261.92	2,500.00	2,500.00	2,238.08	10 %
131	VACATION	92.02	2,150.54	6,000.00	6,000.00	3,849.46	36 %
132	SICK LEAVE	131.05	2,031.47	3,800.00	3,800.00	1,768.53	53 %
133	OTHER LEAVE PAY	2.70	50.10	1,717.00	1,717.00	1,666.90	3 %
134	HOLIDAY PAY	38.88	177.46	800.00	800.00	622.54	22 %
141	Unemployment Insurance	9.84	68.26	169.00	169.00	100.74	40 %
142	Workers' Compensation	247.00	1,929.43	5,288.00	5,288.00	3,358.57	36 %
143	Health Insurance	1,623.79	10,767.66	25,738.00	25,738.00	14,970.34	42 %
144	FICA	486.48	3,367.39	8,977.00	8,977.00	5,609.61	38 %
145	PERS	576.10	3,966.71	9,883.00	9,883.00	5,916.29	40 %
196	CLOTHING ALLOTMENT	0.00	255.00	300.00	300.00	45.00	85 %
210	Office Supplies and Materials	29.10	741.68	1,000.00	1,000.00	258.32	74 %
214	Small Items of Equipment	1,489.41	2,165.85	2,000.00	2,000.00	-165.85	108 %
220	Operating Expenses	0.00	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	412.14	810.84	5,000.00	5,000.00	4,189.16	16 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	454.41	2,919.08	10,000.00	10,000.00	7,080.92	29 %
242	Sign Parts and Supplies	112.00	190.73	2,500.00	2,500.00	2,309.27	8 %
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	14.80	103.11	100.00	100.00	-3.11	103 %
341	Electric Utility Services	10.43	58.91	150.00	150.00	91.09	39 %
344	Gas Utility Service	20.86	61.57	300.00	300.00	238.43	21 %
345	Telephone	46.07	272.52	400.00	400.00	127.48	68 %
350	Professional Services	13.25	510.09	10,000.00	10,000.00	9,489.91	5 %
360	Contr R & M	0.00	429.69	1,500.00	1,500.00	1,070.31	29 %
363	R&M Vehicles/Equip/Labor-PW	1,548.17	11,407.56	35,000.00	35,000.00	23,592.44	33 %
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	1,166.62	2,000.00	2,000.00	833.38	58 %
	Account Total:	13,829.62	94,083.06	244,874.00	244,874.00	150,790.94	38 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	659.60	0.00	0.00	-659.60	*** %
350	Professional Services	0.00	2,828.18	50,000.00	50,000.00	47,171.82	6 %
	Account Total:	0.00	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 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Account Total:	0.00	226.34	10,500.00	10,500.00	10,273.66	2 %
	Account Group Total:	13,829.62	97,797.18	305,374.00	305,374.00	207,576.82	32 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,725.08	12,075.56	35,853.00	35,853.00	23,777.44	34 %
	Account Total:	1,725.08	12,075.56	35,853.00	35,853.00	23,777.44	34 %
	Account Group Total:	1,725.08	12,075.56	35,853.00	35,853.00	23,777.44	34 %
	Organization Total:	15,554.70	109,872.74	341,227.00	341,227.00	231,354.26	32 %
	Fund Total:	15,554.70	109,872.74	341,227.00	341,227.00	231,354.26	32 %

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	% (58) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	293.49	1,903.55	3,496.00	3,496.00	1,592.45	54 %
	121 OVERTIME-PERMANENT	1.36	12.07	100.00	100.00	87.93	12 %
	131 VACATION	4.89	100.26	300.00	300.00	199.74	33 %
	132 SICK LEAVE	5.30	88.57	200.00	200.00	111.43	44 %
	133 OTHER LEAVE PAY	0.00	0.20	39.00	39.00	38.80	1 %
	134 HOLIDAY PAY	1.56	8.17	40.00	40.00	31.83	20 %
	141 Unemployment Insurance	0.42	2.97	6.00	6.00	3.03	50 %
	142 Workers' Compensation	12.29	97.00	194.00	194.00	97.00	50 %
	143 Health Insurance	76.76	508.03	820.00	820.00	311.97	62 %
	144 FICA	22.67	157.02	319.00	319.00	161.98	49 %
	145 PERS	26.87	185.30	366.00	366.00	180.70	51 %
	196 CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.70	0.70	1,000.00	1,000.00	999.30	0 %
	Account Total:	446.31	3,075.84	6,900.00	6,900.00	3,824.16	45 %
	Account Group Total:	446.31	3,075.84	6,900.00	6,900.00	3,824.16	45 %
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:	446.31	3,139.00	6,964.00	6,964.00	3,825.00	45 %
	Fund Total:	446.31	3,139.00	6,964.00	6,964.00	3,825.00	45 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %
	Account Total:	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %
	Account Group Total:	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %
	Organization Total:	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %
	Fund Total:	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	204.33	1,430.31	2,452.00	2,452.00	1,021.69	58 %
	Account Total:	204.33	1,430.31	2,452.00	2,452.00	1,021.69	58 %
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	1,430.31	170,208.00	170,208.00	168,777.69	1 %
	Organization Total:	204.33	1,430.31	170,208.00	170,208.00	168,777.69	1 %
	Fund Total:	204.33	1,430.31	170,208.00	170,208.00	168,777.69	1 %

2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	% (58) 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	0.00	300.96	650.00	650.00	349.04	46 %
	345 Telephone	362.89	13,810.51	30,000.00	30,000.00	16,189.49	46 %
	350 Professional Services	1,518.75	24,894.99	70,000.00	70,000.00	45,105.01	36 %
	370 Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	380 Training Services	0.00	1,200.00	1,500.00	1,500.00	300.00	80 %
	512 Insurance on Vehicles & Equipment	0.00	280.00	280.00	280.00	0.00	100 %
	940 Machinery & Equipment	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	106,445.10	30,000.00	30,000.00	-76,445.10	355 %
	Account Total:	1,881.64	147,949.54	171,280.00	171,280.00	23,330.46	86 %
	Account Group Total:	1,881.64	147,949.54	171,280.00	171,280.00	23,330.46	86 %
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:	1,881.64	162,872.79	230,973.00	230,973.00	68,100.21	71 %
	Fund Total:	1,881.64	162,872.79	230,973.00	230,973.00	68,100.21	71 %

2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	231.00	1,689.06	4,900.00	4,900.00	3,210.94	34 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	231.00	1,689.06	5,000.00	5,000.00	3,310.94	34 %
	Account Group Total:	231.00	1,689.06	5,000.00	5,000.00	3,310.94	34 %
	Organization Total:	231.00	1,689.06	5,000.00	5,000.00	3,310.94	34 %

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,056.00	1,056.00	1,056.00	0 %
	214 Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	350 Professional Services	0.00	0.00	8,900.00	8,900.00	8,900.00	0 %
	370 Travel	0.00	0.00	5,600.00	5,600.00	5,600.00	0 %
	380 Training Services	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
	Account Total:	0.00	0.00	20,756.00	20,756.00	20,756.00	0 %
	Account Group Total:	0.00	0.00	20,756.00	20,756.00	20,756.00	0 %
	Organization Total:	0.00	0.00	20,756.00	20,756.00	20,756.00	0 %

2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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 %

2880 LIBRARY GRANTS
111 One Time Endowments-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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 %

2880 LIBRARY GRANTS
112 Library Board of Trustees-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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:	231.00	5,291.95	114,224.00	114,224.00	108,932.05	5 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	150.58	998.67	7,236.00	7,236.00	6,237.33	14 %
131	VACATION	0.00	46.87	60.00	60.00	13.13	78 %
132	SICK LEAVE	17.27	128.98	60.00	60.00	-68.98	215 %
133	OTHER LEAVE PAY	1.93	14.90	424.00	424.00	409.10	4 %
141	Unemployment Insurance	0.24	1.78	12.00	12.00	10.22	15 %
142	Workers' Compensation	0.94	4.82	29.00	29.00	24.18	17 %
143	Health Insurance	42.71	299.23	1,846.00	1,846.00	1,546.77	16 %
144	FICA	12.98	91.55	595.00	595.00	503.45	15 %
145	PERS	14.90	104.31	682.00	682.00	577.69	15 %
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	0.00	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	0.18	50.00	50.00	49.82	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:	241.58	1,846.22	14,790.00	14,790.00	12,943.78	12 %
	Account Group Total:	241.58	1,846.22	14,790.00	14,790.00	12,943.78	12 %
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:	241.58	1,846.22	16,790.00	16,790.00	14,943.78	11 %
	Fund Total:	241.58	1,846.22	16,790.00	16,790.00	14,943.78	11 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	202.11	1,300.34	3,000.00	3,000.00	1,699.66	43 %
	131 VACATION	0.00	118.32	0.00	0.00	-118.32	*** %
	132 SICK LEAVE	10.39	59.47	0.00	0.00	-59.47	*** %
	133 OTHER LEAVE PAY	0.00	9.66	0.00	0.00	-9.66	*** %
	141 Unemployment Insurance	0.32	2.22	44.00	44.00	41.78	5 %
	142 Workers' Compensation	1.17	6.01	38.00	38.00	31.99	16 %
	143 Health Insurance	0.00	0.00	500.00	500.00	500.00	0 %
	144 FICA	16.25	113.80	230.00	230.00	116.20	49 %
	145 PERS	18.64	130.50	207.00	207.00	76.50	63 %
	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	35.99	197.12	1,600.00	1,600.00	1,402.88	12 %
	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:	284.87	4,553.47	18,236.00	18,236.00	13,682.53	25 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	4,259.51	27,032.56	54,853.00	54,853.00	27,820.44	49 %
	131 VACATION	0.00	2,511.32	0.00	0.00	-2,511.32	*** %
	132 SICK LEAVE	209.27	1,139.77	0.00	0.00	-1,139.77	*** %
	133 OTHER LEAVE PAY	0.00	183.52	0.00	0.00	-183.52	*** %
	141 Unemployment Insurance	6.71	46.33	278.00	278.00	231.67	17 %
	142 Workers' Compensation	26.09	148.10	683.00	683.00	534.90	22 %
	143 Health Insurance	854.35	5,980.45	9,400.00	9,400.00	3,419.55	64 %
	144 FICA	341.86	2,360.59	4,197.00	4,197.00	1,836.41	56 %
	145 PERS	354.08	2,411.46	3,785.00	3,785.00	1,373.54	64 %
	210 Office Supplies and Materials	24.99	353.53	1,438.00	1,438.00	1,084.47	25 %
	220 Operating Expenses	0.00	459.28	450.00	450.00	-9.28	102 %
	311 Postage, Box Rent, Etc.	165.00	290.14	0.00	0.00	-290.14	*** %
	334 Memberships, Registrations & Dues	0.00	75.00	247.00	247.00	172.00	30 %
	345 Telephone	125.14	367.30	0.00	0.00	-367.30	*** %
	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:	6,367.00	48,594.20	86,412.00	86,412.00	37,817.80	56 %
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 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Account Total:	0.00	1,964.57	4,370.00	4,370.00	2,405.43	45 %
	Account Group Total:	6,651.87	55,112.24	109,018.00	109,018.00	53,905.76	51 %
	Organization Total:	6,651.87	55,112.24	109,018.00	109,018.00	53,905.76	51 %
	Fund Total:	6,651.87	55,112.24	109,018.00	109,018.00	53,905.76	51 %

3301 Judgement Settlement/Southgate
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
510000	MISCELLANEOUS						
	510200 Judgements and Losses						
	801 Southgate Lawsuit	0.00	100,850.00	201,700.00	201,700.00	100,850.00	50 %
	Account Total:	0.00	100,850.00	201,700.00	201,700.00	100,850.00	50 %
	Account Group Total:	0.00	100,850.00	201,700.00	201,700.00	100,850.00	50 %
	Organization Total:	0.00	100,850.00	201,700.00	201,700.00	100,850.00	50 %
	Fund Total:	0.00	100,850.00	201,700.00	201,700.00	100,850.00	50 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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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CITY OF MILES CITY
Budget vs. Actual for Org's Report
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4050 Ambulance Capital Improvement Fund
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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 %

4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	9,073.00	66,920.00	275,000.00	275,000.00	208,080.00	24 %
	Account Total:	9,073.00	66,920.00	275,000.00	275,000.00	208,080.00	24 %
	Account Group Total:	9,073.00	66,920.00	275,000.00	275,000.00	208,080.00	24 %
	Organization Total:	9,073.00	66,920.00	275,000.00	275,000.00	208,080.00	24 %
	Fund Total:	9,073.00	66,920.00	275,000.00	275,000.00	208,080.00	24 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	21,505.57	149,322.96	254,576.00	254,576.00	105,253.04	59 %
121	OVERTIME-PERMANENT	154.30	4,729.84	10,300.00	10,300.00	5,570.16	46 %
131	VACATION	1,204.22	10,282.49	19,500.00	19,500.00	9,217.51	53 %
132	SICK LEAVE	240.08	1,868.38	5,500.00	5,500.00	3,631.62	34 %
133	OTHER LEAVE PAY	303.60	2,035.46	3,162.00	3,162.00	1,126.54	64 %
134	HOLIDAY PAY	1,203.46	4,327.72	5,400.00	5,400.00	1,072.28	80 %
141	Unemployment Insurance	37.00	260.51	448.00	448.00	187.49	58 %
142	Workers' Compensation	954.65	9,255.40	15,134.00	15,134.00	5,878.60	61 %
143	Health Insurance	4,785.91	33,501.35	59,268.00	59,268.00	25,766.65	57 %
144	FICA	1,791.09	12,627.15	22,831.00	22,831.00	10,203.85	55 %
145	PERS	2,158.40	14,922.57	26,173.00	26,173.00	11,250.43	57 %
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	94.99	2,269.94	12,000.00	12,000.00	9,730.06	19 %
220	Operating Expenses	265.67	1,389.26	2,500.00	2,500.00	1,110.74	56 %
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	1,165.01	4,863.78	10,000.00	10,000.00	5,136.22	49 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	52.01	622.81	2,000.00	2,000.00	1,377.19	31 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	2.05	50.00	50.00	47.95	4 %
330	Publicity, Subscriptions & Dues	0.00	0.00	750.00	750.00	750.00	0 %
334	Memberships, Registrations & Dues	0.00	75.00	200.00	200.00	125.00	38 %
341	Electric Utility Services	4,897.94	42,275.45	73,000.00	73,000.00	30,724.55	58 %
344	Gas Utility Service	1,722.41	4,206.56	10,000.00	10,000.00	5,793.44	42 %
345	Telephone	54.31	321.96	1,000.00	1,000.00	678.04	32 %
346	Garbage Service	0.00	71.12	750.00	750.00	678.88	9 %
347	Internet	22.82	136.92	1,000.00	1,000.00	863.08	14 %
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	2,282.04	13,082.20	148,000.00	148,000.00	134,917.80	9 %
363	R&M Vehicles/Equip/Labor-PW	189.84	2,299.77	2,500.00	2,500.00	200.23	92 %
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	326.00	326.00	1,500.00	1,500.00	1,174.00	22 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	10,503.38	10,882.00	10,882.00	378.62	97 %
512	Insurance on Vehicles & Equipment	0.00	176.66	177.00	177.00	0.34	100 %
940	Machinery & Equipment	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Total:	45,411.32	327,348.79	794,551.00	794,551.00	467,202.21	41 %
	Account Group Total:	45,411.32	327,348.79	794,551.00	794,551.00	467,202.21	41 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Organization Total:	45,411.32	327,348.79	794,551.00	794,551.00	467,202.21	41 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	13,314.60	89,849.42	157,740.00	157,740.00	67,890.58	57 %
121	OVERTIME-PERMANENT	151.58	2,162.38	10,200.00	10,200.00	8,037.62	21 %
131	VACATION	863.10	6,043.71	7,600.00	7,600.00	1,556.29	80 %
132	SICK LEAVE	95.69	2,797.80	5,000.00	5,000.00	2,202.20	56 %
133	OTHER LEAVE PAY	6.95	1,344.22	1,432.00	1,432.00	87.78	94 %
134	HOLIDAY PAY	0.00	48.74	2,100.00	2,100.00	2,051.26	2 %
141	Unemployment Insurance	21.66	154.21	276.00	276.00	121.79	56 %
142	Workers' Compensation	656.65	5,250.42	8,154.00	8,154.00	2,903.58	64 %
143	Health Insurance	3,212.80	22,489.76	36,709.00	36,709.00	14,219.24	61 %
144	FICA	1,061.40	7,566.31	14,081.00	14,081.00	6,514.69	54 %
145	PERS	1,265.67	8,876.11	16,143.00	16,143.00	7,266.89	55 %
196	CLOTHING ALLOTMENT	0.00	564.00	800.00	800.00	236.00	71 %
210	Office Supplies and Materials	72.82	458.45	750.00	750.00	291.55	61 %
214	Small Items of Equipment	330.56	9,261.97	78,000.00	78,000.00	68,738.03	12 %
220	Operating Expenses	4,412.93	13,497.24	35,000.00	35,000.00	21,502.76	39 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	171.98	393.44	700.00	700.00	306.56	56 %
230	Repair and Maintenance Supplies	1,421.54	18,043.64	65,000.00	65,000.00	46,956.36	28 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	320.59	3,569.64	15,000.00	15,000.00	11,430.36	24 %
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	740.36	11,597.46	18,000.00	18,000.00	6,402.54	64 %
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	175.00	315.00	500.00	500.00	185.00	63 %
341	Electric Utility Services	26.09	147.29	1,200.00	1,200.00	1,052.71	12 %
344	Gas Utility Service	52.16	153.93	500.00	500.00	346.07	31 %
345	Telephone	117.73	718.58	700.00	700.00	-18.58	103 %
347	Internet	11.83	70.98	200.00	200.00	129.02	35 %
350	Professional Services	20.00	23,494.97	40,000.00	40,000.00	16,505.03	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	0.00	8,155.85	85,000.00	85,000.00	76,844.15	10 %
363	R&M Vehicles/Equip/Labor-PW	1,699.28	12,720.94	45,000.00	45,000.00	32,279.06	28 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
382	Books	0.00	67.88	150.00	150.00	82.12	45 %
400	BUILDING MATERIALS	0.00	292.61	750.00	750.00	457.39	39 %
511	Insurance on Buildings	0.00	4,217.21	4,218.00	4,218.00	0.79	100 %
512	Insurance on Vehicles & Equipment	0.00	646.60	647.00	647.00	0.40	100 %
532	Land Rental	0.00	543.80	1,500.00	1,500.00	956.20	36 %
940	Machinery & Equipment	31.75	877,926.42	1,805,603.00	1,805,603.00	927,676.58	49 %
	Account Total:	30,254.72	1,139,593.91	2,508,903.00	2,508,903.00	1,369,309.09	45 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
Account Group Total:		30,254.72	1,139,593.91	2,508,903.00	2,508,903.00	1,369,309.09	45 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	9,000.00	17,000.00	17,000.00	8,000.00	53 %
615	Principal-Northeast Water Ln \$2.2	0.00	34,000.00	69,000.00	69,000.00	35,000.00	49 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	34,000.00	68,000.00	68,000.00	34,000.00	50 %
617	Principal - NE Wtr Line \$500k	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
618	Principal-Carbon Hill \$500k	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
622	Interest-NE Wtr Line Phase II	0.00	607.50	1,182.00	1,182.00	574.50	51 %
631	Interest - NE Wtr Line \$500k	0.00	4,840.00	9,570.00	9,570.00	4,730.00	51 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	4,840.00	9,570.00	9,570.00	4,730.00	51 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	23,595.00	46,680.00	46,680.00	23,085.00	51 %
638	Interest-Carbon Hill Tank \$2.2	0.00	22,965.00	45,420.00	45,420.00	22,455.00	51 %
	Account Total:	0.00	149,847.50	298,422.00	298,422.00	148,574.50	50 %
Account Group Total:		0.00	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	7,000.00	12,000.00	12,000.00	5,000.00	58 %
	Account Total:	1,000.00	7,000.00	12,000.00	12,000.00	5,000.00	58 %
Account Group Total:		1,000.00	7,000.00	12,000.00	12,000.00	5,000.00	58 %
Organization Total:		31,254.72	1,296,441.41	2,819,325.00	2,819,325.00	1,522,883.59	46 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	2,233.12	15,306.18	24,740.00	24,740.00	9,433.82	62 %
121	OVERTIME-PERMANENT	0.00	24.34	120.00	120.00	95.66	20 %
131	VACATION	8.28	407.48	1,700.00	1,700.00	1,292.52	24 %
132	SICK LEAVE	73.55	729.83	1,100.00	1,100.00	370.17	66 %
133	OTHER LEAVE PAY	0.00	37.25	105.00	105.00	67.75	35 %
141	Unemployment Insurance	3.48	24.90	42.00	42.00	17.10	59 %
142	Workers' Compensation	21.44	183.80	456.00	456.00	272.20	40 %
143	Health Insurance	448.70	3,269.43	5,640.00	5,640.00	2,370.57	58 %
144	FICA	177.08	1,271.82	2,124.00	2,124.00	852.18	60 %
145	PERS	203.02	1,444.42	2,435.00	2,435.00	990.58	59 %
196	CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
210	Office Supplies and Materials	90.10	809.90	3,200.00	3,200.00	2,390.10	25 %
214	Small Items of Equipment	0.00	199.99	2,500.00	2,500.00	2,300.01	8 %
220	Operating Expenses	125.79	1,697.12	3,000.00	3,000.00	1,302.88	57 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	614.23	4,489.36	7,600.00	7,600.00	3,110.64	59 %
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	29.36	172.26	600.00	600.00	427.74	29 %
347	Internet	1.04	6.24	250.00	250.00	243.76	2 %
350	Professional Services	6.28	126.48	6,000.00	6,000.00	5,873.52	2 %
360	Contr R & M	0.00	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	3,500.00	8,366.00	8,366.00	4,866.00	42 %
555	Bank Service Charges	16.67	118.53	450.00	450.00	331.47	26 %
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:	4,552.14	63,397.16	85,778.00	85,778.00	22,380.84	74 %
	Account Group Total:	4,552.14	63,397.16	85,778.00	85,778.00	22,380.84	74 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	0.00	12,419.00	12,419.00	12,419.00	0 %
	Account Total:	0.00	0.00	12,419.00	12,419.00	12,419.00	0 %
	Account Group Total:	0.00	0.00	12,419.00	12,419.00	12,419.00	0 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	4,994.75	634,963.25	659,937.00	659,937.00	24,973.75	96 %
	Account Total:	4,994.75	634,963.25	659,937.00	659,937.00	24,973.75	96 %
	Account Group Total:	4,994.75	634,963.25	659,937.00	659,937.00	24,973.75	96 %

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Organization Total:	9,546.89	698,360.41	758,134.00	758,134.00	59,773.59	92 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	94.99	920.43	3,000.00	3,000.00	2,079.57	31 %
220	Operating Expenses	265.68	1,290.12	3,000.00	3,000.00	1,709.88	43 %
222	Chemicals,Lab & Med Supplies	1,373.82	31,754.04	60,000.00	60,000.00	28,245.96	53 %
226	Clothing and Uniforms	0.00	80.68	500.00	500.00	419.32	16 %
230	Repair and Maintenance Supplies	1,165.01	4,233.06	15,000.00	15,000.00	10,766.94	28 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	52.01	622.80	2,000.00	2,000.00	1,377.20	31 %
311	Postage, Box Rent, Etc.	2.20	15.70	100.00	100.00	84.30	16 %
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	289.75	3,979.43	10,000.00	10,000.00	6,020.57	40 %
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	326.00	326.00	1,500.00	1,500.00	1,174.00	22 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
940	Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	3,569.46	46,123.56	117,350.00	117,350.00	71,226.44	39 %
	Account Group Total:	3,569.46	46,123.56	117,350.00	117,350.00	71,226.44	39 %
	Organization Total:	3,569.46	46,123.56	117,350.00	117,350.00	71,226.44	39 %
	Fund Total:	89,782.39	2,368,274.17	4,489,360.00	4,489,360.00	2,121,085.83	53 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	2,233.15	15,304.76	24,764.00	24,764.00	9,459.24	62 %
	121 OVERTIME-PERMANENT	0.00	24.35	120.00	120.00	95.65	20 %
	131 VACATION	8.29	407.33	1,700.00	1,700.00	1,292.67	24 %
	132 SICK LEAVE	73.39	728.31	1,100.00	1,100.00	371.69	66 %
	133 OTHER LEAVE PAY	0.00	36.91	106.00	106.00	69.09	35 %
	141 Unemployment Insurance	3.47	24.94	42.00	42.00	17.06	59 %
	142 Workers' Compensation	21.44	183.73	456.00	456.00	272.27	40 %
	143 Health Insurance	448.66	3,268.62	5,640.00	5,640.00	2,371.38	58 %
	144 FICA	177.10	1,271.73	2,126.00	2,126.00	854.27	60 %
	145 PERS	203.00	1,444.23	2,437.00	2,437.00	992.77	59 %
	196 CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	90.10	809.87	3,200.00	3,200.00	2,390.13	25 %
	214 Small Items of Equipment	0.00	199.99	2,500.00	2,500.00	2,300.01	8 %
	220 Operating Expenses	125.79	1,607.25	3,000.00	3,000.00	1,392.75	54 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	614.22	4,489.30	7,500.00	7,500.00	3,010.70	60 %
	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	29.35	172.20	600.00	600.00	427.80	29 %
	347 Internet	1.04	6.24	250.00	250.00	243.76	2 %
	350 Professional Services	6.29	126.49	6,000.00	6,000.00	5,873.51	2 %
	360 Contr R & M	0.00	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	3,500.00	8,366.00	8,366.00	4,866.00	42 %
	555 Bank Service Charges	16.67	118.52	450.00	450.00	331.48	26 %
	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:	4,551.96	43,182.52	85,707.00	85,707.00	42,524.48	50 %
	Account Group Total:	4,551.96	43,182.52	85,707.00	85,707.00	42,524.48	50 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	0.00	35,000.00	71,000.00	71,000.00	36,000.00	49 %
	619 Principal-WWTP Phase II	0.00	133,755.00	268,000.00	268,000.00	134,245.00	50 %
	626 Interest-Wastewater Project Phase I	0.00	15,165.00	29,805.00	29,805.00	14,640.00	51 %
	639 Interest-WWTP Phase II	0.00	64,871.94	133,513.00	133,513.00	68,641.06	49 %
	Account Total:	0.00	248,791.94	502,318.00	502,318.00	253,526.06	50 %
	Account Group Total:	0.00	248,791.94	502,318.00	502,318.00	253,526.06	50 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	24,407.25	41,841.00	41,841.00	17,433.75	58 %
	Account Total:	3,486.75	24,407.25	41,841.00	41,841.00	17,433.75	58 %
	Account Group Total:	3,486.75	24,407.25	41,841.00	41,841.00	17,433.75	58 %
	Organization Total:	8,038.71	329,154.45	642,639.00	642,639.00	313,484.55	51 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	13,029.10	87,835.47	145,580.00	145,580.00	57,744.53	60 %
121	OVERTIME-PERMANENT	151.59	2,161.82	10,200.00	10,200.00	8,038.18	21 %
131	VACATION	834.10	5,904.90	7,300.00	7,300.00	1,395.10	81 %
132	SICK LEAVE	91.62	2,754.05	4,800.00	4,800.00	2,045.95	57 %
133	OTHER LEAVE PAY	6.95	1,308.87	1,236.00	1,236.00	-72.87	106 %
134	HOLIDAY PAY	0.00	48.74	2,100.00	2,100.00	2,051.26	2 %
141	Unemployment Insurance	21.18	151.01	257.00	257.00	105.99	59 %
142	Workers' Compensation	654.81	5,239.77	7,486.00	7,486.00	2,246.23	70 %
143	Health Insurance	3,161.67	22,130.37	30,967.00	30,967.00	8,836.63	71 %
144	FICA	1,039.51	7,412.44	13,098.00	13,098.00	5,685.56	57 %
145	PERS	1,237.75	8,680.41	15,016.00	15,016.00	6,335.59	58 %
196	CLOTHING ALLOTMENT	0.00	555.00	600.00	600.00	45.00	93 %
210	Office Supplies and Materials	67.53	458.90	400.00	400.00	-58.90	115 %
214	Small Items of Equipment	137.50	744.67	25,000.00	25,000.00	24,255.33	3 %
220	Operating Expenses	2,328.27	10,986.37	15,000.00	15,000.00	4,013.63	73 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
226	Clothing and Uniforms	171.98	393.45	750.00	750.00	356.55	52 %
230	Repair and Maintenance Supplies	0.00	3,165.89	10,000.00	10,000.00	6,834.11	32 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	320.59	3,569.63	15,000.00	15,000.00	11,430.37	24 %
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	175.00	175.00	750.00	750.00	575.00	23 %
341	Electric Utility Services	26.09	147.29	1,000.00	1,000.00	852.71	15 %
344	Gas Utility Service	52.16	153.93	500.00	500.00	346.07	31 %
345	Telephone	117.74	718.68	750.00	750.00	31.32	96 %
347	Internet	11.83	70.98	170.00	170.00	99.02	42 %
350	Professional Services	20.00	20,818.86	30,000.00	30,000.00	9,181.14	69 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
360	Contr R & M	0.00	960.85	5,000.00	5,000.00	4,039.15	19 %
363	R&M Vehicles/Equip/Labor-PW	507.77	10,332.41	40,000.00	40,000.00	29,667.59	26 %
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	31.75	303,033.31	375,750.00	375,750.00	72,716.69	81 %
	Account Total:	24,196.49	503,689.90	828,691.00	828,691.00	325,001.10	61 %
	Account Group Total:	24,196.49	503,689.90	828,691.00	828,691.00	325,001.10	61 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,000.00	7,000.00	12,000.00	12,000.00	5,000.00	58 %
	Account Total:	1,000.00	7,000.00	12,000.00	12,000.00	5,000.00	58 %
	Account Group Total:	1,000.00	7,000.00	12,000.00	12,000.00	5,000.00	58 %
	Organization Total:	25,196.49	510,689.90	840,691.00	840,691.00	330,001.10	61 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,819.15	40,416.63	65,548.00	65,548.00	25,131.37	62 %
	121 OVERTIME-PERMANENT	41.29	1,260.26	2,700.00	2,700.00	1,439.74	47 %
	131 VACATION	329.72	2,784.21	5,300.00	5,300.00	2,515.79	53 %
	132 SICK LEAVE	65.21	507.99	1,500.00	1,500.00	992.01	34 %
	133 OTHER LEAVE PAY	80.95	554.09	795.00	795.00	240.91	70 %
	134 HOLIDAY PAY	320.99	1,154.18	1,400.00	1,400.00	245.82	82 %
	141 Unemployment Insurance	9.94	70.14	116.00	116.00	45.86	60 %
	142 Workers' Compensation	255.16	2,466.16	4,009.00	4,009.00	1,542.84	62 %
	143 Health Insurance	1,290.44	9,033.06	15,484.00	15,484.00	6,450.94	58 %
	144 FICA	483.94	3,412.05	5,909.00	5,909.00	2,496.95	58 %
	145 PERS	583.86	4,053.64	6,774.00	6,774.00	2,720.36	60 %
	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	107.37	704.91	2,000.00	2,000.00	1,295.09	35 %
	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	76.75	5,031.59	26,000.00	26,000.00	20,968.41	19 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	65.00	649.91	2,000.00	2,000.00	1,350.09	32 %
	241 Consumable Tools	0.00	39.99	100.00	100.00	60.01	40 %
	341 Electric Utility Services	1,818.20	12,217.44	25,000.00	25,000.00	12,782.56	49 %
	344 Gas Utility Service	115.06	548.28	2,000.00	2,000.00	1,451.72	27 %
	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	130.00	130.00	600.00	600.00	470.00	22 %
	400 BUILDING MATERIALS	0.00	0.00	200.00	200.00	200.00	0 %
	511 Insurance on Buildings	0.00	2,031.86	2,032.00	2,032.00	0.14	100 %
	533 Machinery and Equipment Rental	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	11,593.03	103,015.69	196,017.00	196,017.00	93,001.31	53 %
	Account Group Total:	11,593.03	103,015.69	196,017.00	196,017.00	93,001.31	53 %
	Organization Total:	11,593.03	103,015.69	196,017.00	196,017.00	93,001.31	53 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	9,109.78	63,315.85	111,832.00	111,832.00	48,516.15	57 %
121	OVERTIME-PERMANENT	61.58	1,890.36	4,100.00	4,100.00	2,209.64	46 %
131	VACATION	533.26	4,365.98	8,400.00	8,400.00	4,034.02	52 %
132	SICK LEAVE	104.09	807.46	2,600.00	2,600.00	1,792.54	31 %
133	OTHER LEAVE PAY	121.44	883.67	1,912.00	1,912.00	1,028.33	46 %
134	HOLIDAY PAY	481.32	1,731.00	2,100.00	2,100.00	369.00	82 %
141	Unemployment Insurance	15.58	109.92	196.00	196.00	86.08	56 %
142	Workers' Compensation	385.08	3,711.18	6,136.00	6,136.00	2,424.82	60 %
143	Health Insurance	1,999.82	13,998.95	25,840.00	25,840.00	11,841.05	54 %
144	FICA	754.84	5,320.95	10,017.00	10,017.00	4,696.05	53 %
145	PERS	913.06	6,341.15	11,484.00	11,484.00	5,142.85	55 %
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	850.20	2,254.84	15,000.00	15,000.00	12,745.16	15 %
222	Chemicals,Lab & Med Supplies	2,146.99	7,077.14	25,000.00	25,000.00	17,922.86	28 %
226	Clothing and Uniforms	0.00	92.70	600.00	600.00	507.30	15 %
230	Repair and Maintenance Supplies	275.00	9,975.47	15,000.00	15,000.00	5,024.53	67 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	52.01	1,207.07	5,000.00	5,000.00	3,792.93	24 %
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	85.00	85.00	400.00	400.00	315.00	21 %
341	Electric Utility Services	9,449.49	54,639.96	130,000.00	130,000.00	75,360.04	42 %
342	Water Utility Services	40.71	242.72	1,500.00	1,500.00	1,257.28	16 %
343	Sewer Utility Services	0.00	40.71	750.00	750.00	709.29	5 %
345	Telephone	41.35	244.20	800.00	800.00	555.80	31 %
346	Garbage Service	0.00	803.42	2,000.00	2,000.00	1,196.58	40 %
347	Internet	44.95	269.70	650.00	650.00	380.30	41 %
350	Professional Services	0.00	360.24	5,000.00	5,000.00	4,639.76	7 %
352	Wtr/Swr Lab Testing	119.00	2,821.59	8,000.00	8,000.00	5,178.41	35 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	0.00	4,123.22	5,000.00	5,000.00	876.78	82 %
363	R&M Vehicles/Equip/Labor-PW	189.84	2,205.66	7,500.00	7,500.00	5,294.34	29 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	218.00	293.50	1,000.00	1,000.00	706.50	29 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	12,460.08	12,461.00	12,461.00	0.92	100 %
512	Insurance on Vehicles & Equipment	0.00	148.65	149.00	149.00	0.35	100 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
	Account Total:	27,992.39	205,838.14	594,377.00	594,377.00	388,538.86	35 %
	Account Group Total:	27,992.39	205,838.14	594,377.00	594,377.00	388,538.86	35 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Organization Total:	27,992.39	205,838.14	594,377.00	594,377.00	388,538.86	35 %
	Fund Total:	72,820.62	1,148,698.18	2,273,724.00	2,273,724.00	1,125,025.82	51 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	23,478.91	162,559.12	290,796.00	290,796.00	128,236.88	56 %
112	SALARIES AND WAGES - PART PAID	1,566.00	10,273.65	20,000.00	20,000.00	9,726.35	51 %
121	OVERTIME-PERMANENT	5,143.49	26,879.82	65,000.00	65,000.00	38,120.18	41 %
124	Amb OT Trips	5,169.72	27,026.56	22,500.00	22,500.00	-4,526.56	120 %
131	VACATION	1,366.85	15,267.88	22,500.00	22,500.00	7,232.12	68 %
132	SICK LEAVE	0.00	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	2,039.67	6,047.68	12,000.00	12,000.00	5,952.32	50 %
141	Unemployment Insurance	58.12	376.69	616.00	616.00	239.31	61 %
142	Workers' Compensation	2,109.68	14,794.07	19,725.00	19,725.00	4,930.93	75 %
143	Health Insurance	5,090.22	35,726.77	55,987.00	55,987.00	20,260.23	64 %
144	FICA	687.31	4,343.45	5,949.00	5,949.00	1,605.55	73 %
147	Firemen's Pension	3,956.34	28,168.06	44,987.00	44,987.00	16,818.94	63 %
149	Firemen's 457B Match	295.03	2,050.74	1,970.00	1,970.00	-80.74	104 %
210	Office Supplies and Materials	635.84	1,108.20	4,500.00	4,500.00	3,391.80	25 %
211	Clothing Allotment	0.00	772.20	0.00	0.00	-772.20	*** %
214	Small Items of Equipment	1,063.04	4,274.03	4,000.00	4,000.00	-274.03	107 %
220	Operating Expenses	1,643.00	6,052.65	71,312.00	71,312.00	65,259.35	8 %
222	Chemicals,Lab & Med Supplies	4,702.32	33,503.01	35,000.00	35,000.00	1,496.99	96 %
226	Clothing and Uniforms	224.78	224.78	0.00	0.00	-224.78	*** %
230	Repair and Maintenance Supplies	39.34	940.45	3,000.00	3,000.00	2,059.55	31 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	611.68	3,778.25	16,000.00	16,000.00	12,221.75	24 %
241	Consumable Tools	0.00	1,159.43	3,000.00	3,000.00	1,840.57	39 %
300	PURCHASED SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100 %
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	0.00	35.00	0.00	0.00	-35.00	*** %
341	Electric Utility Services	196.20	1,671.36	2,700.00	2,700.00	1,028.64	62 %
342	Water Utility Services	25.37	155.61	400.00	400.00	244.39	39 %
343	Sewer Utility Services	30.39	186.41	400.00	400.00	213.59	47 %
344	Gas Utility Service	158.30	392.03	1,200.00	1,200.00	807.97	33 %
345	Telephone	154.22	869.60	1,750.00	1,750.00	880.40	50 %
346	Garbage Service	0.00	307.08	1,000.00	1,000.00	692.92	31 %
347	Internet	24.96	149.76	550.00	550.00	400.24	27 %
350	Professional Services	3,811.55	40,616.96	50,000.00	50,000.00	9,383.04	81 %
360	Contr R & M	130.65	2,847.99	5,000.00	5,000.00	2,152.01	57 %
364	R&M Vehicles - Fire/Amb	189.79	11,010.23	15,000.00	15,000.00	3,989.77	73 %
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	254.25	656.71	2,000.00	2,000.00	1,343.29	33 %
400	BUILDING MATERIALS	448.50	812.88	3,000.00	3,000.00	2,187.12	27 %
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	689.89	64,500.40	125,000.00	125,000.00	60,499.60	52 %
811	Contractual Allowances (Ambl)	48,219.42	257,795.40	464,000.00	464,000.00	206,204.60	56 %
940	Machinery & Equipment	0.00	59,909.76	10,000.00	10,000.00	-49,909.76	599 %
	Account Total:	116,214.83	846,049.86	1,415,413.00	1,415,413.00	569,363.14	60 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
Account Group Total:		116,214.83	846,049.86	1,415,413.00	1,415,413.00	569,363.14	60 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	6,310.86	6,311.00	6,311.00	0.14	100 %
	Account Total:	0.00	6,310.86	6,311.00	6,311.00	0.14	100 %
	Account Group Total:	0.00	6,310.86	6,311.00	6,311.00	0.14	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	3,263.17	27,842.19	49,158.00	49,158.00	21,315.81	57 %
	Account Total:	3,263.17	27,842.19	49,158.00	49,158.00	21,315.81	57 %
	Account Group Total:	3,263.17	27,842.19	49,158.00	49,158.00	21,315.81	57 %
	Organization Total:	119,478.00	880,202.91	1,470,882.00	1,470,882.00	590,679.09	60 %
	Fund Total:	119,478.00	880,202.91	1,470,882.00	1,470,882.00	590,679.09	60 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	7,443.16	50,467.54	100,356.00	100,356.00	49,888.46	50 %
121	OVERTIME-PERMANENT	0.00	1,311.98	2,800.00	2,800.00	1,488.02	47 %
131	VACATION	422.70	2,457.09	2,100.00	2,100.00	-357.09	117 %
132	SICK LEAVE	39.38	1,238.99	1,800.00	1,800.00	561.01	69 %
133	OTHER LEAVE PAY	0.00	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	11.87	88.58	168.00	168.00	79.42	53 %
142	Workers' Compensation	284.12	2,906.77	5,577.00	5,577.00	2,670.23	52 %
143	Health Insurance	1,709.05	11,963.35	20,508.00	20,508.00	8,544.65	58 %
144	FICA	604.76	4,515.04	8,558.00	8,558.00	4,042.96	53 %
145	PERS	693.28	4,905.75	9,810.00	9,810.00	4,904.25	50 %
196	CLOTHING ALLOTMENT	0.00	333.75	375.00	375.00	41.25	89 %
210	Office Supplies and Materials	74.99	509.69	650.00	650.00	140.31	78 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	250.80	1,462.69	4,000.00	4,000.00	2,537.31	37 %
230	Repair and Maintenance Supplies	4,468.11	16,576.71	10,000.00	10,000.00	-6,576.71	166 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	191.11	1,195.93	3,000.00	3,000.00	1,804.07	40 %
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.	68.50	190.30	200.00	200.00	9.70	95 %
319	Other Communication and Transportation	143.95	806.20	1,300.00	1,300.00	493.80	62 %
320	Printing, Duplicating, Typing &	0.00	40.00	0.00	0.00	-40.00	*** %
330	Publicity, Subscriptions & Dues	499.99	980.82	1,200.00	1,200.00	219.18	82 %
334	Memberships, Registrations & Dues	0.00	420.00	800.00	800.00	380.00	53 %
341	Electric Utility Services	1,158.86	7,651.16	11,000.00	11,000.00	3,348.84	70 %
344	Gas Utility Service	587.45	1,824.57	5,000.00	5,000.00	3,175.43	36 %
345	Telephone	163.89	1,523.30	3,000.00	3,000.00	1,476.70	51 %
347	Internet	11.00	67.20	400.00	400.00	332.80	17 %
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	2,300.01	10,495.07	6,000.00	6,000.00	-4,495.07	175 %
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	27,000.00	157,150.00	0.00	0.00	-157,150.00	*** %
	Account Total:	48,126.98	455,326.82	741,139.00	741,139.00	285,812.18	61 %
	Account Group Total:	48,126.98	455,326.82	741,139.00	741,139.00	285,812.18	61 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	11,636.94	19,949.00	19,949.00	8,312.06	58 %
	Account Total:	1,662.42	11,636.94	19,949.00	19,949.00	8,312.06	58 %
	Account Group Total:	1,662.42	11,636.94	19,949.00	19,949.00	8,312.06	58 %
	Organization Total:	49,789.40	466,963.76	781,276.00	781,276.00	314,312.24	60 %
	Fund Total:	49,789.40	466,963.76	781,276.00	781,276.00	314,312.24	60 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	6,005.54	28,438.79	82,880.00	82,880.00	54,441.21	34 %
121	OVERTIME-PERMANENT	0.00	702.36	1,200.00	1,200.00	497.64	59 %
131	VACATION	173.04	3,136.47	7,500.00	7,500.00	4,363.53	42 %
132	SICK LEAVE	32.14	534.51	7,000.00	7,000.00	6,465.49	8 %
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	9.32	49.60	153.00	153.00	103.40	32 %
142	Workers' Compensation	323.96	2,161.36	5,229.00	5,229.00	3,067.64	41 %
143	Health Insurance	1,709.40	6,837.60	20,508.00	20,508.00	13,670.40	33 %
144	FICA	472.28	2,509.30	7,784.00	7,784.00	5,274.70	32 %
145	PERS	544.68	2,886.29	8,923.00	8,923.00	6,036.71	32 %
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	0.00	984.53	10,000.00	10,000.00	9,015.47	10 %
220	Operating Expenses	0.00	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	688.25	4,367.62	6,800.00	6,800.00	2,432.38	64 %
342	Water Utility Services	112.52	783.28	1,300.00	1,300.00	516.72	60 %
343	Sewer Utility Services	131.42	914.80	1,600.00	1,600.00	685.20	57 %
344	Gas Utility Service	451.13	788.01	2,500.00	2,500.00	1,711.99	32 %
345	Telephone	74.71	444.36	450.00	450.00	5.64	99 %
346	Garbage Service	0.00	786.12	1,000.00	1,000.00	213.88	79 %
347	Internet	26.92	161.52	600.00	600.00	438.48	27 %
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:	10,755.31	60,304.49	175,747.00	175,747.00	115,442.51	34 %
	Account Group Total:	10,755.31	60,304.49	175,747.00	175,747.00	115,442.51	34 %
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:	10,755.31	62,050.41	177,493.00	177,493.00	115,442.59	35 %
	Fund Total:	10,755.31	62,050.41	177,493.00	177,493.00	115,442.59	35 %

Grand Total: 1,133,283.22 10,861,774.41 19,697,094.00 19,697,094.00 8,835,319.59 55 %