

1000 GENERAL
0

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
410000	GENERAL GOVERNMENTGASB68						
	199 GASB68	26,635.00	26,635.00	0.00	0.00	-26,635.00	*** %
	Account Total:	26,635.00	26,635.00	0.00	0.00	-26,635.00	*** %
	Account Group Total:	26,635.00	26,635.00	0.00	0.00	-26,635.00	*** %
420000	PUBLIC SAFETY-GASB68						
420000	PUBLIC SAFETY-GASB68						
	199 GASB68	560,505.00	560,505.00	0.00	0.00	-560,505.00	*** %
	Account Total:	560,505.00	560,505.00	0.00	0.00	-560,505.00	*** %
	Account Group Total:	560,505.00	560,505.00	0.00	0.00	-560,505.00	*** %
430000	Public Works-GASB68						
430000	Public Works-GASB68						
	199 GASB68	32,111.00	32,111.00	0.00	0.00	-32,111.00	*** %
	Account Total:	32,111.00	32,111.00	0.00	0.00	-32,111.00	*** %
	Account Group Total:	32,111.00	32,111.00	0.00	0.00	-32,111.00	*** %
440000	PUBLIC HEALTH-GASB68						
440000	PUBLIC HEALTH-GASB68						
	199 GASB68	3,295.00	3,295.00	0.00	0.00	-3,295.00	*** %
	Account Total:	3,295.00	3,295.00	0.00	0.00	-3,295.00	*** %
	Account Group Total:	3,295.00	3,295.00	0.00	0.00	-3,295.00	*** %
450000	Social and Economic Services-GASB68						
450000	Social and Economic Services-GASB68						
	199 GASB68	3,829.00	3,829.00	0.00	0.00	-3,829.00	*** %
	Account Total:	3,829.00	3,829.00	0.00	0.00	-3,829.00	*** %
	Account Group Total:	3,829.00	3,829.00	0.00	0.00	-3,829.00	*** %
460000	CULTURE AND RECREATION-GASB68						
460000	CULTURE AND RECREATION-GASB68						
	199 GASB68	30,048.00	30,048.00	0.00	0.00	-30,048.00	*** %
	Account Total:	30,048.00	30,048.00	0.00	0.00	-30,048.00	*** %
	Account Group Total:	30,048.00	30,048.00	0.00	0.00	-30,048.00	*** %
	Organization Total:	656,423.00	656,423.00	0.00	0.00	-656,423.00	*** %

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	22,000.08	21,996.00	21,996.00	-4.08	100 %
	142 Workers' Compensation	13.16	115.28	83.00	83.00	-32.28	139 %
	144 FICA	140.24	1,682.88	1,683.00	1,683.00	0.12	100 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	138.62	572.32	550.00	550.00	-22.32	104 %
	350 Professional Services	0.00	122.00	150.00	150.00	28.00	81 %
	360 Contr R & M	54.03	707.14	775.00	775.00	67.86	91 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,179.39	25,199.70	25,762.00	25,762.00	562.30	98 %
	Account Group Total:	2,179.39	25,199.70	25,762.00	25,762.00	562.30	98 %
	Organization Total:	2,179.39	25,199.70	25,762.00	25,762.00	562.30	98 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
111	Salaries and Wages - Permanent	2,333.38	30,000.60	31,968.00	31,968.00	1,967.40	94 %
142	Workers' Compensation	16.80	157.49	121.00	121.00	-36.49	130 %
144	FICA	178.50	2,295.00	2,445.00	2,445.00	150.00	94 %
145	PERS	29.24	204.68	350.00	350.00	145.32	58 %
220	Operating Expenses	0.00	0.00	100.00	100.00	100.00	0 %
350	Professional Services	9,715.20	9,715.20	0.00	0.00	-9,715.20	*** %
370	Travel	0.00	266.94	380.00	380.00	113.06	70 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	12,273.12	42,639.91	35,864.00	35,864.00	-6,775.91	119 %
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:	12,273.12	42,639.91	36,114.00	36,114.00	-6,525.91	118 %
470000	Housing and Community Development						
470300	Ecomonic Development						
350	Professional Services	0.00	15,330.00	15,330.00	15,330.00	0.00	100 %
	Account Total:	0.00	15,330.00	15,330.00	15,330.00	0.00	100 %
	Account Group Total:	0.00	15,330.00	15,330.00	15,330.00	0.00	100 %
	Organization Total:	12,273.12	57,969.91	51,444.00	51,444.00	-6,525.91	113 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	7,094.00	103,140.70	99,604.00	99,604.00	-3,536.70	104 %
121	OVERTIME-PERMANENT	0.00	65.55	0.00	0.00	-65.55	*** %
131	VACATION	2,517.12	17,600.13	15,000.00	15,000.00	-2,600.13	117 %
132	SICK LEAVE	1,171.26	7,478.12	4,100.00	4,100.00	-3,378.12	182 %
133	OTHER LEAVE PAY	1,267.26	3,418.47	3,283.00	3,283.00	-135.47	104 %
141	Unemployment Insurance	18.07	198.18	183.00	183.00	-15.18	108 %
142	Workers' Compensation	84.30	801.73	1,957.00	1,957.00	1,155.27	41 %
143	Health Insurance	2,563.75	27,643.65	28,199.00	28,199.00	555.35	98 %
144	FICA	919.43	10,080.07	9,332.00	9,332.00	-748.07	108 %
145	PERS	945.61	11,255.80	10,698.00	10,698.00	-557.80	105 %
196	CLOTHING ALLOTMENT	0.00	435.00	450.00	450.00	15.00	97 %
210	Office Supplies and Materials	0.00	997.95	2,200.00	2,200.00	1,202.05	45 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	5.00	3,142.38	5,457.00	5,457.00	2,314.62	58 %
311	Postage, Box Rent, Etc.	-138.64	858.86	2,500.00	2,500.00	1,641.14	34 %
320	Printing, Duplicating, Typing &	90.45	266.15	100.00	100.00	-166.15	266 %
330	Publicity, Subscriptions & Dues	0.00	686.40	2,200.00	2,200.00	1,513.60	31 %
331	Publication of Formal & Legal Notices	0.00	43.33	0.00	0.00	-43.33	*** %
334	Memberships, Registrations & Dues	3,026.97	6,184.65	3,300.00	3,300.00	-2,884.65	187 %
345	Telephone	164.90	861.13	650.00	650.00	-211.13	132 %
347	Internet	8.70	95.70	250.00	250.00	154.30	38 %
350	Professional Services	0.00	32,953.24	20,500.00	20,500.00	-12,453.24	161 %
360	Contr R & M	162.09	10,806.07	16,500.00	16,500.00	5,693.93	65 %
370	Travel	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
380	Training Services	0.00	175.00	1,600.00	1,600.00	1,425.00	11 %
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	461.75	500.00	500.00	38.25	92 %
	Account Total:	19,936.93	338,148.88	332,312.00	332,312.00	-5,836.88	102 %
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:	19,936.93	339,288.88	342,312.00	342,312.00	3,023.12	99 %
	Organization Total:	19,936.93	339,288.88	342,312.00	342,312.00	3,023.12	99 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	6,395.81	82,356.99	103,880.00	103,880.00	21,523.01	79 %
	131 VACATION	318.78	5,954.94	2,700.00	2,700.00	-3,254.94	221 %
	132 SICK LEAVE	0.00	1,643.56	1,900.00	1,900.00	256.44	87 %
	133 OTHER LEAVE PAY	0.00	295.38	0.00	0.00	-295.38	*** %
	141 Unemployment Insurance	10.08	135.67	163.00	163.00	27.33	83 %
	142 Workers' Compensation	47.05	556.89	760.00	760.00	203.11	73 %
	143 Health Insurance	854.70	9,406.25	10,254.00	10,254.00	847.75	92 %
	144 FICA	506.15	6,816.45	8,299.00	8,299.00	1,482.55	82 %
	145 PERS	588.86	7,809.78	9,514.00	9,514.00	1,704.22	82 %
	196 CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
	210 Office Supplies and Materials	0.00	835.39	1,000.00	1,000.00	164.61	84 %
	214 Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	220 Operating Expenses	0.00	811.43	1,000.00	1,000.00	188.57	81 %
	311 Postage, Box Rent, Etc.	5.46	159.44	500.00	500.00	340.56	32 %
	345 Telephone	173.27	953.20	100.00	100.00	-853.20	953 %
	350 Professional Services	440.00	15,687.74	4,000.00	4,000.00	-11,687.74	392 %
	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:	9,340.16	133,573.11	146,127.00	146,127.00	12,553.89	91 %
	Account Group Total:	9,340.16	133,573.11	146,127.00	146,127.00	12,553.89	91 %
	Organization Total:	9,340.16	133,573.11	146,127.00	146,127.00	12,553.89	91 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	61,925.24	712,099.38	722,888.00	722,888.00	10,788.62	99 %
121	OVERTIME-PERMANENT	5,390.00	108,314.83	30,000.00	30,000.00	-78,314.83	361 %
131	VACATION	5,943.82	46,549.70	51,000.00	51,000.00	4,450.30	91 %
132	SICK LEAVE	1,100.82	17,187.14	25,000.00	25,000.00	7,812.86	69 %
133	OTHER LEAVE PAY	18,588.85	54,275.50	31,515.00	31,515.00	-22,760.50	172 %
134	HOLIDAY PAY	4,261.92	4,261.92	10,100.00	10,100.00	5,838.08	42 %
141	Unemployment Insurance	145.81	1,432.49	1,306.00	1,306.00	-126.49	110 %
142	Workers' Compensation	2,944.21	34,591.54	37,507.00	37,507.00	2,915.46	92 %
143	Health Insurance	13,632.35	161,486.00	158,937.00	158,937.00	-2,549.00	102 %
144	FICA	1,385.46	13,485.43	12,622.00	12,622.00	-863.43	107 %
146	Police Pension	9,911.38	110,480.60	116,835.00	116,835.00	6,354.40	95 %
196	CLOTHING ALLOTMENT	0.00	12,240.00	0.00	0.00	-12,240.00	*** %
210	Office Supplies and Materials	608.22	4,931.39	6,500.00	6,500.00	1,568.61	76 %
214	Small Items of Equipment	2,867.90	5,195.60	8,400.00	8,400.00	3,204.40	62 %
220	Operating Expenses	7,920.06	59,611.75	45,895.00	45,895.00	-13,716.75	130 %
226	Clothing and Uniforms	0.00	44.94	500.00	500.00	455.06	9 %
227	Firearm Supplies	0.00	3,919.90	3,800.00	3,800.00	-119.90	103 %
230	Repair and Maintenance Supplies	691.37	11,856.40	9,000.00	9,000.00	-2,856.40	132 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,709.54	22,481.71	25,000.00	25,000.00	2,518.29	90 %
311	Postage, Box Rent, Etc.	31.65	579.17	1,000.00	1,000.00	420.83	58 %
330	Publicity, Subscriptions & Dues	0.00	766.75	0.00	0.00	-766.75	*** %
334	Memberships, Registrations & Dues	100.00	1,630.00	2,000.00	2,000.00	370.00	82 %
345	Telephone	395.40	3,396.63	4,000.00	4,000.00	603.37	85 %
347	Internet	57.86	636.46	800.00	800.00	163.54	80 %
350	Professional Services	-21,508.00	20,112.68	18,454.00	18,454.00	-1,658.68	109 %
360	Contr R & M	40.50	405.00	600.00	600.00	195.00	68 %
366	R&M Vehicles - Police/Animal Control	1,516.50	16,056.03	16,980.00	16,980.00	923.97	95 %
370	Travel	361.94	6,976.37	4,500.00	4,500.00	-2,476.37	155 %
380	Training Services	3,000.00	8,569.00	6,600.00	6,600.00	-1,969.00	130 %
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	34,274.13	37,390.00	37,390.00	3,115.87	92 %
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	43,085.00	308,399.00	0.00	0.00	-308,399.00	*** %
	Account Total:	173,339.46	1,791,658.56	1,391,175.00	1,391,175.00	-400,483.56	129 %
420144	School Resource Officer						
111	Salaries and Wages - Permanent	0.00	0.00	40,884.00	40,884.00	40,884.00	0 %
141	Unemployment Insurance	0.00	0.00	61.00	61.00	61.00	0 %
142	Workers' Compensation	0.00	0.00	1,844.00	1,844.00	1,844.00	0 %
143	Health Insurance	0.00	0.00	10,254.00	10,254.00	10,254.00	0 %
144	FICA	0.00	0.00	593.00	593.00	593.00	0 %
146	Police Pension	0.00	0.00	5,891.00	5,891.00	5,891.00	0 %
	Account Total:	0.00	0.00	59,527.00	59,527.00	59,527.00	0 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	18,671.16	236,802.97	253,384.00	253,384.00	16,581.03	93 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
121	OVERTIME-PERMANENT	971.99	25,183.45	24,800.00	24,800.00	-383.45	102 %
131	VACATION	1,812.08	17,409.15	13,500.00	13,500.00	-3,909.15	129 %
132	SICK LEAVE	1,077.09	7,165.95	7,400.00	7,400.00	234.05	97 %
133	OTHER LEAVE PAY	6,157.81	15,809.64	5,272.00	5,272.00	-10,537.64	300 %
134	HOLIDAY PAY	1,251.96	1,251.96	3,400.00	3,400.00	2,148.04	37 %
141	Unemployment Insurance	45.00	458.16	454.00	454.00	-4.16	101 %
142	Workers' Compensation	923.90	11,351.52	12,372.00	12,372.00	1,020.48	92 %
143	Health Insurance	3,425.28	49,621.78	61,524.00	61,524.00	11,902.22	81 %
144	FICA	2,245.75	22,770.69	23,140.00	23,140.00	369.31	98 %
145	PERS	2,127.40	25,472.80	26,990.00	26,990.00	1,517.20	94 %
196	CLOTHING ALLOTMENT	62.50	1,812.50	2,000.00	2,000.00	187.50	91 %
210	Office Supplies and Materials	311.57	2,226.15	2,500.00	2,500.00	273.85	89 %
214	Small Items of Equipment	0.00	2,151.50	1,000.00	1,000.00	-1,151.50	215 %
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
345	Telephone	257.38	1,878.41	2,000.00	2,000.00	121.59	94 %
350	Professional Services	0.00	1,490.03	1,500.00	1,500.00	9.97	99 %
370	Travel	201.46	1,617.14	2,000.00	2,000.00	382.86	81 %
380	Training Services	0.00	500.00	500.00	500.00	0.00	100 %
	Account Total:	39,542.33	424,973.80	445,836.00	445,836.00	20,862.20	95 %
	Account Group Total:	212,881.79	2,216,632.36	1,896,538.00	1,896,538.00	-320,094.36	117 %
	Organization Total:	212,881.79	2,216,632.36	1,896,538.00	1,896,538.00	-320,094.36	117 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	7,536.49	84,755.01	82,296.00	82,296.00	-2,459.01	103 %
131	VACATION	175.44	2,755.31	4,000.00	4,000.00	1,244.69	69 %
132	SICK LEAVE	336.93	3,444.95	3,500.00	3,500.00	55.05	98 %
141	Unemployment Insurance	9.32	103.99	102.00	102.00	-1.99	102 %
142	Workers' Compensation	53.56	732.84	1,201.00	1,201.00	468.16	61 %
143	Health Insurance	1,708.70	21,358.75	20,508.00	20,508.00	-850.75	104 %
144	FICA	615.73	6,949.99	6,869.00	6,869.00	-80.99	101 %
145	PERS	705.88	7,976.71	7,875.00	7,875.00	-101.71	101 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	882.92	2,673.87	2,300.00	2,300.00	-373.87	116 %
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	200.00	450.00	450.00	450.00	0.00	100 %
345	Telephone	246.13	1,448.16	1,900.00	1,900.00	451.84	76 %
347	Internet	0.00	241.20	250.00	250.00	8.80	96 %
370	Travel	0.00	1,109.59	2,000.00	2,000.00	890.41	55 %
380	Training Services	573.92	671.42	850.00	850.00	178.58	79 %
382	Books	0.00	0.00	300.00	300.00	300.00	0 %
394	Jury and Witness Fees	0.00	-201.00	500.00	500.00	701.00	-40 %
	Account Total:	13,045.02	135,372.72	135,651.00	135,651.00	278.28	100 %
	Account Group Total:	13,045.02	135,372.72	135,651.00	135,651.00	278.28	100 %
	Organization Total:	13,045.02	135,372.72	135,651.00	135,651.00	278.28	100 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	34,615.27	437,613.33	438,580.00	438,580.00	966.67	100 %
112	SALARIES AND WAGES - PART PAID	1,152.00	10,749.00	7,380.00	7,380.00	-3,369.00	146 %
121	OVERTIME-PERMANENT	2,842.42	58,198.91	65,000.00	65,000.00	6,801.09	90 %
131	VACATION	3,711.13	38,141.64	45,600.00	45,600.00	7,458.36	84 %
132	SICK LEAVE	6,394.29	31,856.57	25,700.00	25,700.00	-6,156.57	124 %
133	OTHER LEAVE PAY	3,087.46	8,757.71	9,578.00	9,578.00	820.29	91 %
134	HOLIDAY PAY	1,058.57	11,480.39	12,000.00	12,000.00	519.61	96 %
141	Unemployment Insurance	79.28	907.89	856.00	856.00	-51.89	106 %
142	Workers' Compensation	3,103.89	35,655.95	29,357.00	29,357.00	-6,298.95	121 %
143	Health Insurance	7,529.89	88,415.32	87,569.00	87,569.00	-846.32	101 %
144	FICA	828.29	9,405.40	8,274.00	8,274.00	-1,131.40	114 %
147	Firemen's Pension	6,123.03	72,526.36	69,819.00	69,819.00	-2,707.36	104 %
149	Firemen's 457B Match	494.57	5,405.56	3,081.00	3,081.00	-2,324.56	175 %
210	Office Supplies and Materials	303.08	2,852.35	12,000.00	12,000.00	9,147.65	24 %
211	Clothing Allotment	3,375.00	10,289.80	9,600.00	9,600.00	-689.80	107 %
214	Small Items of Equipment	10,102.95	16,284.19	15,000.00	15,000.00	-1,284.19	109 %
217	Small Item Equ/Inspector	344.36	874.40	1,000.00	1,000.00	125.60	87 %
220	Operating Expenses	872.31	9,473.94	11,000.00	11,000.00	1,526.06	86 %
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	6,772.97	16,600.00	16,600.00	9,827.03	41 %
230	Repair and Maintenance Supplies	0.00	1,088.28	4,000.00	4,000.00	2,911.72	27 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	720.63	6,400.09	12,000.00	12,000.00	5,599.91	53 %
241	Consumable Tools	0.00	196.91	3,000.00	3,000.00	2,803.09	7 %
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	82.72	300.00	300.00	217.28	28 %
334	Memberships, Registrations & Dues	0.00	1,460.00	2,000.00	2,000.00	540.00	73 %
341	Electric Utility Services	357.51	5,721.36	5,207.00	5,207.00	-514.36	110 %
342	Water Utility Services	36.00	433.97	500.00	500.00	66.03	87 %
343	Sewer Utility Services	43.11	518.32	500.00	500.00	-18.32	104 %
344	Gas Utility Service	62.68	2,250.76	2,893.00	2,893.00	642.24	78 %
345	Telephone	346.40	2,869.79	3,241.00	3,241.00	371.21	89 %
346	Garbage Service	632.07	1,319.65	1,500.00	1,500.00	180.35	88 %
347	Internet	50.69	557.59	1,869.00	1,869.00	1,311.41	30 %
350	Professional Services	0.00	16,878.68	20,000.00	20,000.00	3,121.32	84 %
360	Contr R & M	90.00	5,719.09	13,568.00	13,568.00	7,848.91	42 %
364	R&M Vehicles - Fire/Amb	13,557.71	40,655.47	40,000.00	40,000.00	-655.47	102 %
370	Travel	1,066.66	1,066.66	7,000.00	7,000.00	5,933.34	15 %
375	Travel/Inspector	0.00	1,058.99	2,600.00	2,600.00	1,541.01	41 %
380	Training Services	4,277.80	7,807.59	11,160.00	11,160.00	3,352.41	70 %
382	Books	69.90	491.97	2,500.00	2,500.00	2,008.03	20 %
400	BUILDING MATERIALS	159.23	5,097.98	13,500.00	13,500.00	8,402.02	38 %
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	-5,390.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	102,098.18	965,259.47	1,035,422.00	1,035,422.00	70,162.53	93 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
Account Group Total:		102,098.18	965,259.47	1,035,422.00	1,035,422.00	70,162.53	93 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
654	Training Center- Principal	617.97	6,943.70	6,938.00	6,938.00	-5.70	100 %
655	Training Center- Interest	544.99	7,011.82	7,018.00	7,018.00	6.18	100 %
Account Total:		1,162.96	13,955.52	13,956.00	13,956.00	0.48	100 %
Account Group Total:		1,162.96	13,955.52	13,956.00	13,956.00	0.48	100 %
Organization Total:		103,261.14	979,214.99	1,049,378.00	1,049,378.00	70,163.01	93 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	73.00	3,638.08	2,000.00	2,000.00	-1,638.08	182 %
	230 Repair and Maintenance Supplies	0.00	1,161.33	2,000.00	2,000.00	838.67	58 %
	341 Electric Utility Services	462.08	4,521.84	6,000.00	6,000.00	1,478.16	75 %
	342 Water Utility Services	59.01	707.86	750.00	750.00	42.14	94 %
	343 Sewer Utility Services	70.68	845.40	800.00	800.00	-45.40	106 %
	344 Gas Utility Service	107.01	2,577.09	2,600.00	2,600.00	22.91	99 %
	346 Garbage Service	94.82	189.64	250.00	250.00	60.36	76 %
	360 Contr R & M	700.00	16,008.04	9,000.00	9,000.00	-7,008.04	178 %
	511 Insurance on Buildings	0.00	3,360.00	3,360.00	3,360.00	0.00	100 %
	Account Total:	1,566.60	33,009.28	27,160.00	27,160.00	-5,849.28	122 %
	Account Group Total:	1,566.60	33,009.28	27,160.00	27,160.00	-5,849.28	122 %
	Organization Total:	1,566.60	33,009.28	27,160.00	27,160.00	-5,849.28	122 %

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	22,000.08	21,996.00	21,996.00	-4.08	100 %
	142 Workers' Compensation	13.16	115.28	83.00	83.00	-32.28	139 %
	144 FICA	140.24	1,682.88	1,683.00	1,683.00	0.12	100 %
	145 PERS	160.78	1,929.36	1,929.00	1,929.00	-0.36	100 %
	214 Small Items of Equipment	0.00	199.99	0.00	0.00	-199.99	*** %
	345 Telephone	120.13	368.66	50.00	50.00	-318.66	737 %
	350 Professional Services	0.00	122.00	550.00	550.00	428.00	22 %
	360 Contr R & M	54.03	707.14	1,000.00	1,000.00	292.86	71 %
	Account Total:	2,321.68	27,125.39	27,291.00	27,291.00	165.61	99 %
	Account Group Total:	2,321.68	27,125.39	27,291.00	27,291.00	165.61	99 %
	Organization Total:	2,321.68	27,125.39	27,291.00	27,291.00	165.61	99 %

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1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
<hr/>							
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	% (100) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	18,347.65	182,969.80	177,916.00	177,916.00	-5,053.80	103 %
121	OVERTIME-PERMANENT	988.47	3,215.88	7,000.00	7,000.00	3,784.12	46 %
131	VACATION	2,432.14	17,080.49	12,100.00	12,100.00	-4,980.49	141 %
132	SICK LEAVE	769.44	8,535.43	9,400.00	9,400.00	864.57	91 %
133	OTHER LEAVE PAY	685.74	685.74	748.00	748.00	62.26	92 %
134	HOLIDAY PAY	755.76	2,748.12	5,500.00	5,500.00	2,751.88	50 %
141	Unemployment Insurance	35.97	324.31	323.00	323.00	-1.31	100 %
142	Workers' Compensation	431.02	7,416.51	10,394.00	10,394.00	2,977.49	71 %
143	Health Insurance	3,581.18	42,974.35	42,964.00	42,964.00	-10.35	100 %
144	FICA	1,776.93	15,846.63	16,445.00	16,445.00	598.37	96 %
145	PERS	1,840.88	18,251.81	18,348.00	18,348.00	96.19	99 %
196	CLOTHING ALLOTMENT	0.00	928.50	1,000.00	1,000.00	71.50	93 %
210	Office Supplies and Materials	187.99	454.16	350.00	350.00	-104.16	130 %
214	Small Items of Equipment	3,593.10	8,338.96	3,000.00	3,000.00	-5,338.96	278 %
220	Operating Expenses	0.00	3,653.16	3,500.00	3,500.00	-153.16	104 %
222	Chemicals,Lab & Med Supplies	1,579.74	5,601.86	5,000.00	5,000.00	-601.86	112 %
226	Clothing and Uniforms	0.00	574.95	850.00	850.00	275.05	68 %
230	Repair and Maintenance Supplies	1,281.40	13,697.95	15,000.00	15,000.00	1,302.05	91 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	720.25	6,810.20	8,000.00	8,000.00	1,189.80	85 %
334	Memberships, Registrations & Dues	0.00	286.00	300.00	300.00	14.00	95 %
341	Electric Utility Services	685.16	8,364.51	10,000.00	10,000.00	1,635.49	84 %
342	Water Utility Services	83.47	5,512.22	17,000.00	17,000.00	11,487.78	32 %
343	Sewer Utility Services	46.38	1,223.91	1,700.00	1,700.00	476.09	72 %
344	Gas Utility Service	120.50	2,663.18	3,000.00	3,000.00	336.82	89 %
345	Telephone	138.93	575.46	450.00	450.00	-125.46	128 %
346	Garbage Service	419.70	893.82	800.00	800.00	-93.82	112 %
347	Internet	26.82	295.02	450.00	450.00	154.98	66 %
350	Professional Services	894.68	10,466.43	9,000.00	9,000.00	-1,466.43	116 %
360	Contr R & M	89.94	7,757.40	8,000.00	8,000.00	242.60	97 %
363	R&M Vehicles/Equip/Labor-PW	601.86	5,549.67	9,000.00	9,000.00	3,450.33	62 %
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	-3,593.10	0.00	3,177.00	3,177.00	3,177.00	0 %
	Account Total:	38,522.00	388,055.20	406,074.00	406,074.00	18,018.80	96 %
460435	Florence Stacy Fountain						
210	Office Supplies and Materials	1,815.00	1,815.00	0.00	0.00	-1,815.00	*** %
	Account Total:	1,815.00	1,815.00	0.00	0.00	-1,815.00	*** %
460439	Riverside Park Tennis Court Project						
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	0.00	0.00	200.00	200.00	200.00	0 %
	Account Group Total:	40,337.00	389,870.20	406,274.00	406,274.00	16,403.80	96 %

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13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Organization Total:	40,337.00	389,870.20	406,274.00	406,274.00	16,403.80	96 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
111	Salaries and Wages - Permanent	13,795.90	42,525.98	46,224.00	46,224.00	3,698.02	92 %
121	OVERTIME-PERMANENT	108.26	907.43	500.00	500.00	-407.43	181 %
141	Unemployment Insurance	20.87	65.17	70.00	70.00	4.83	93 %
142	Workers' Compensation	269.05	1,787.68	2,399.00	2,399.00	611.32	75 %
144	FICA	1,063.71	3,322.76	3,536.00	3,536.00	213.24	94 %
145	PERS	235.93	680.73	1,029.00	1,029.00	348.27	66 %
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	91.50	3,521.50	3,500.00	3,500.00	-21.50	101 %
226	Clothing and Uniforms	561.44	561.44	550.00	550.00	-11.44	102 %
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
341	Electric Utility Services	359.99	2,235.86	1,700.00	1,700.00	-535.86	132 %
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	94.80	213.58	150.00	150.00	-63.58	142 %
350	Professional Services	0.00	0.00	250.00	250.00	250.00	0 %
360	Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
363	R&M Vehicles/Equip/Labor-PW	0.00	4,056.69	300.00	300.00	-3,756.69	*** %
380	Training Services	800.00	1,640.00	1,000.00	1,000.00	-640.00	164 %
540	Special Assessments	0.00	1,362.50	700.00	700.00	-662.50	195 %
	Account Total:	17,401.45	63,876.19	64,408.00	64,408.00	531.81	99 %
	Account Group Total:	17,401.45	63,876.19	64,408.00	64,408.00	531.81	99 %
	Organization Total:	17,401.45	63,876.19	64,408.00	64,408.00	531.81	99 %

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16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	25,829.58	309,954.96	309,955.00	309,955.00	0.04	100 %
	Account Total:	25,829.58	309,954.96	309,955.00	309,955.00	0.04	100 %
	Account Group Total:	25,829.58	309,954.96	309,955.00	309,955.00	0.04	100 %
	Organization Total:	25,829.58	309,954.96	309,955.00	309,955.00	0.04	100 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,041.12	38,643.32	45,056.00	45,056.00	6,412.68	86 %
121	OVERTIME-PERMANENT	0.00	615.60	500.00	500.00	-115.60	123 %
131	VACATION	836.48	4,406.96	1,500.00	1,500.00	-2,906.96	294 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
133	OTHER LEAVE PAY	860.00	1,024.16	500.00	500.00	-524.16	205 %
134	HOLIDAY PAY	0.00	0.00	300.00	300.00	300.00	0 %
141	Unemployment Insurance	7.11	68.33	73.00	73.00	4.67	94 %
142	Workers' Compensation	150.73	1,735.22	2,452.00	2,452.00	716.78	71 %
143	Health Insurance	854.70	10,256.40	10,254.00	10,254.00	-2.40	100 %
144	FICA	362.42	3,485.33	3,715.00	3,715.00	229.67	94 %
145	PERS	340.07	3,843.95	3,622.00	3,622.00	-221.95	106 %
196	CLOTHING ALLOTMENT	0.00	870.00	807.00	807.00	-63.00	108 %
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	172.33	1,378.72	1,200.00	1,200.00	-178.72	115 %
230	Repair and Maintenance Supplies	0.00	34.86	250.00	250.00	215.14	14 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	129.20	1,515.75	1,400.00	1,400.00	-115.75	108 %
311	Postage, Box Rent, Etc.	0.00	118.25	80.00	80.00	-38.25	148 %
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	46.83	688.25	529.00	529.00	-159.25	130 %
342	Water Utility Services	23.90	287.92	350.00	350.00	62.08	82 %
343	Sewer Utility Services	28.16	336.82	150.00	150.00	-186.82	225 %
344	Gas Utility Service	49.50	577.80	635.00	635.00	57.20	91 %
345	Telephone	137.58	560.61	500.00	500.00	-60.61	112 %
347	Internet	44.95	494.45	560.00	560.00	65.55	88 %
350	Professional Services	75.00	3,652.89	3,000.00	3,000.00	-652.89	122 %
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:	7,160.08	74,693.13	79,231.00	79,231.00	4,537.87	94 %
	Account Group Total:	7,160.08	74,693.13	79,231.00	79,231.00	4,537.87	94 %
	Organization Total:	7,160.08	74,693.13	79,231.00	79,231.00	4,537.87	94 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	833.90	9,696.74	7,228.00	7,228.00	-2,468.74	134 %
121	OVERTIME-PERMANENT	0.00	5.42	200.00	200.00	194.58	3 %
131	VACATION	92.22	498.00	2,800.00	2,800.00	2,302.00	18 %
132	SICK LEAVE	19.88	835.72	1,300.00	1,300.00	464.28	64 %
133	OTHER LEAVE PAY	106.01	176.37	424.00	424.00	247.63	42 %
141	Unemployment Insurance	1.56	16.82	18.00	18.00	1.18	93 %
142	Workers' Compensation	7.32	73.18	95.00	95.00	21.82	77 %
143	Health Insurance	206.70	2,744.24	2,769.00	2,769.00	24.76	99 %
144	FICA	80.43	861.12	914.00	914.00	52.88	94 %
145	PERS	82.93	973.93	1,048.00	1,048.00	74.07	93 %
196	CLOTHING ALLOTMENT	0.00	40.50	164.00	164.00	123.50	25 %
210	Office Supplies and Materials	107.15	390.54	500.00	500.00	109.46	78 %
214	Small Items of Equipment	0.00	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.	98.47	215.84	3,000.00	3,000.00	2,784.16	7 %
320	Printing, Duplicating, Typing &	0.00	380.39	1,000.00	1,000.00	619.61	38 %
327	Map Printing	0.00	20.00	200.00	200.00	180.00	10 %
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	597.50	1,000.00	1,000.00	402.50	60 %
334	Memberships, Registrations & Dues	40.00	953.03	500.00	500.00	-453.03	191 %
345	Telephone	105.17	204.10	900.00	900.00	695.90	23 %
347	Internet	0.00	0.00	170.00	170.00	170.00	0 %
350	Professional Services	1,480.50	24,361.44	30,000.00	30,000.00	5,638.56	81 %
360	Contr R & M	54.03	707.14	5,000.00	5,000.00	4,292.86	14 %
370	Travel	0.00	83.00	2,000.00	2,000.00	1,917.00	4 %
380	Training Services	0.00	456.25	3,000.00	3,000.00	2,543.75	15 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	3,316.27	44,790.10	66,930.00	66,930.00	22,139.90	67 %
	Account Group Total:	3,316.27	44,790.10	66,930.00	66,930.00	22,139.90	67 %
	Organization Total:	3,316.27	44,790.10	66,930.00	66,930.00	22,139.90	67 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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	% (100) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,483.54	16,793.65	16,164.00	16,164.00	-629.65	104 %
	131 VACATION	0.00	581.73	1,000.00	1,000.00	418.27	58 %
	132 SICK LEAVE	0.00	251.27	500.00	500.00	248.73	50 %
	133 OTHER LEAVE PAY	17.06	349.44	1,019.00	1,019.00	669.56	34 %
	141 Unemployment Insurance	2.26	27.06	28.00	28.00	0.94	97 %
	142 Workers' Compensation	10.74	94.39	970.00	970.00	875.61	10 %
	143 Health Insurance	235.47	3,996.22	4,102.00	4,102.00	105.78	97 %
	144 FICA	113.60	1,365.43	1,429.00	1,429.00	63.57	96 %
	145 PERS	131.60	1,576.42	1,638.00	1,638.00	61.58	96 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	204.99	955.50	500.00	500.00	-455.50	191 %
	214 Small Items of Equipment	0.00	275.10	500.00	500.00	224.90	55 %
	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.	15.50	1,120.52	2,500.00	2,500.00	1,379.48	45 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	331 Publication of Formal & Legal Notices	0.00	1,531.00	2,000.00	2,000.00	469.00	77 %
	334 Memberships, Registrations & Dues	80.00	283.88	250.00	250.00	-33.88	114 %
	345 Telephone	116.34	326.97	50.00	50.00	-276.97	654 %
	350 Professional Services	-3,175.47	3,663.55	137,520.00	137,520.00	133,856.45	3 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	465.00	200.00	200.00	-265.00	233 %
	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:	-764.37	33,737.30	173,030.00	173,030.00	139,292.70	19 %
	Account Group Total:	-764.37	33,737.30	173,030.00	173,030.00	139,292.70	19 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	29,522.25	29,523.00	29,523.00	0.75	100 %
	653 Interest- Flood Study Loan	0.00	1,396.07	1,397.00	1,397.00	0.93	100 %
	Account Total:	0.00	30,918.32	30,920.00	30,920.00	1.68	100 %
	Account Group Total:	0.00	30,918.32	30,920.00	30,920.00	1.68	100 %
	Organization Total:	-764.37	64,655.62	203,950.00	203,950.00	139,294.38	32 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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	% (100) 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:	1,126,508.84	5,578,008.87	4,866,411.00	4,866,411.00	-711,597.87	115 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430100	Public Works Administration						
	311 Postage, Box Rent, Etc.	0.00	112.07	0.00	0.00	-112.07	*** %
	Account Total:	0.00	112.07	0.00	0.00	-112.07	*** %
	Account Group Total:	0.00	112.07	0.00	0.00	-112.07	*** %
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	11,708.17	142,555.98	179,536.00	179,536.00	36,980.02	79 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	10,746.69	18,290.17	16,000.00	16,000.00	-2,290.17	114 %
	132 SICK LEAVE	10,701.49	19,414.00	7,300.00	7,300.00	-12,114.00	266 %
	133 OTHER LEAVE PAY	0.00	0.00	4,079.00	4,079.00	4,079.00	0 %
	141 Unemployment Insurance	49.73	271.43	311.00	311.00	39.57	87 %
	142 Workers' Compensation	238.01	982.11	785.00	785.00	-197.11	125 %
	143 Health Insurance	3,417.05	40,161.80	51,270.00	51,270.00	11,108.20	78 %
	144 FICA	2,533.49	13,800.29	15,875.00	15,875.00	2,074.71	87 %
	145 PERS	2,907.81	15,808.82	18,199.00	18,199.00	2,390.18	87 %
	196 CLOTHING ALLOTMENT	0.00	600.00	750.00	750.00	150.00	80 %
	210 Office Supplies and Materials	34.45	288.57	500.00	500.00	211.43	58 %
	214 Small Items of Equipment	0.00	2,403.26	3,300.00	3,300.00	896.74	73 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	224 Janitorial Supplies	0.00	159.00	1,200.00	1,200.00	1,041.00	13 %
	311 Postage, Box Rent, Etc.	101.68	1,078.51	1,500.00	1,500.00	421.49	72 %
	320 Printing, Duplicating, Typing &	417.02	897.32	1,500.00	1,500.00	602.68	60 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	882.10	7,493.52	9,000.00	9,000.00	1,506.48	83 %
	342 Water Utility Services	23.90	287.92	750.00	750.00	462.08	38 %
	343 Sewer Utility Services	28.16	336.82	500.00	500.00	163.18	67 %
	344 Gas Utility Service	78.99	2,015.53	5,000.00	5,000.00	2,984.47	40 %
	345 Telephone	205.38	1,152.94	1,750.00	1,750.00	597.06	66 %
	346 Garbage Service	0.00	231.00	400.00	400.00	169.00	58 %
	347 Internet	232.30	1,451.94	2,500.00	2,500.00	1,048.06	58 %
	350 Professional Services	1,241.68	8,492.66	8,500.00	8,500.00	7.34	100 %
	360 Contr R & M	1,559.60	7,283.39	11,000.00	11,000.00	3,716.61	66 %
	370 Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	380 Training Services	0.00	900.00	1,000.00	1,000.00	100.00	90 %
	382 Books	1,256.22	8,874.11	15,000.00	15,000.00	6,125.89	59 %
	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:	48,363.92	301,804.08	386,929.00	386,929.00	85,124.92	78 %
	Account Group Total:	48,363.92	301,804.08	386,929.00	386,929.00	85,124.92	78 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,664.83	19,977.96	19,978.00	19,978.00	0.04	100 %
	Account Total:	1,664.83	19,977.96	19,978.00	19,978.00	0.04	100 %
	Account Group Total:	1,664.83	19,977.96	19,978.00	19,978.00	0.04	100 %
	Organization Total:	50,028.75	321,894.11	406,907.00	406,907.00	85,012.89	79 %
	Fund Total:	50,028.75	321,894.11	406,907.00	406,907.00	85,012.89	79 %

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2260 EMERGENCY DISASTER
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	330.00	330.00	330.00	330.00	0.00	100 %
	Account Total:	330.00	330.00	330.00	330.00	0.00	100 %
	Account Group Total:	330.00	330.00	330.00	330.00	0.00	100 %
	Organization Total:	330.00	330.00	330.00	330.00	0.00	100 %
	Fund Total:	330.00	330.00	330.00	330.00	0.00	100 %

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2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
440000	PUBLIC HEALTH-GASB68						
	440140 Registration and Inspection						
	350 Professional Services	13,976.16	13,976.16	14,500.00	14,500.00	523.84	96 %
	Account Total:	13,976.16	13,976.16	14,500.00	14,500.00	523.84	96 %
	Account Group Total:	13,976.16	13,976.16	14,500.00	14,500.00	523.84	96 %
	Organization Total:	13,976.16	13,976.16	14,500.00	14,500.00	523.84	96 %
	Fund Total:	13,976.16	13,976.16	14,500.00	14,500.00	523.84	96 %

2310 TIFD-Downtown
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	168.33	1,775.79	5,356.00	5,356.00	3,580.21	33 %
	131 VACATION	1.55	65.63	1,600.00	1,600.00	1,534.37	4 %
	132 SICK LEAVE	0.58	179.40	400.00	400.00	220.60	45 %
	133 OTHER LEAVE PAY	29.45	48.69	424.00	424.00	375.31	11 %
	141 Unemployment Insurance	0.30	3.09	12.00	12.00	8.91	26 %
	142 Workers' Compensation	1.43	10.93	29.00	29.00	18.07	38 %
	143 Health Insurance	42.79	512.99	1,846.00	1,846.00	1,333.01	28 %
	144 FICA	15.30	158.85	595.00	595.00	436.15	27 %
	145 PERS	14.95	178.92	682.00	682.00	503.08	26 %
	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.	3.85	3.85	100.00	100.00	96.15	4 %
	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	93.50	200.00	200.00	106.50	47 %
	345 Telephone	104.67	198.60	175.00	175.00	-23.60	113 %
	347 Internet	0.49	5.45	300.00	300.00	294.55	2 %
	350 Professional Services	0.00	72.43	400.00	400.00	327.57	18 %
	360 Contr R & M	54.03	707.14	2,000.00	2,000.00	1,292.86	35 %
	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:	437.72	4,080.76	41,065.00	41,065.00	36,984.24	10 %
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:	437.72	18,005.76	63,065.00	63,065.00	45,059.24	29 %
	Organization Total:	437.72	18,005.76	63,065.00	63,065.00	45,059.24	29 %
	Fund Total:	437.72	18,005.76	63,065.00	63,065.00	45,059.24	29 %

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2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	143,559.35	287,118.70	287,119.00	287,119.00	0.30	100 %
	Account Total:	143,559.35	287,118.70	287,119.00	287,119.00	0.30	100 %
	Account Group Total:	143,559.35	287,118.70	287,119.00	287,119.00	0.30	100 %
	Organization Total:	143,559.35	287,118.70	287,119.00	287,119.00	0.30	100 %
	Fund Total:	143,559.35	287,118.70	287,119.00	287,119.00	0.30	100 %

2390 DRUG FORFEITURE
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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	% (100) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
111	Salaries and Wages - Permanent	878.41	11,539.44	11,648.00	11,648.00	108.56	99 %
121	OVERTIME-PERMANENT	0.00	12.05	240.00	240.00	227.95	5 %
131	VACATION	193.34	727.01	1,000.00	1,000.00	272.99	73 %
132	SICK LEAVE	40.28	487.96	600.00	600.00	112.04	81 %
133	OTHER LEAVE PAY	4.26	91.35	255.00	255.00	163.65	36 %
141	Unemployment Insurance	1.67	19.39	21.00	21.00	1.61	92 %
142	Workers' Compensation	7.52	99.41	375.00	375.00	275.59	27 %
143	Health Insurance	176.56	2,993.75	3,076.00	3,076.00	82.25	97 %
144	FICA	85.10	983.48	1,051.00	1,051.00	67.52	94 %
145	PERS	97.90	1,127.66	1,205.00	1,205.00	77.34	94 %
196	CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
210	Office Supplies and Materials	65.59	245.39	3,000.00	3,000.00	2,754.61	8 %
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.	0.00	722.23	600.00	600.00	-122.23	120 %
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	573.74	1,000.00	1,000.00	426.26	57 %
334	Memberships, Registrations & Dues	0.00	247.00	400.00	400.00	153.00	62 %
345	Telephone	142.39	613.52	500.00	500.00	-113.52	123 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	29,080.33	83,800.12	130,000.00	130,000.00	46,199.88	64 %
360	Contr R & M	116.71	3,755.41	15,000.00	15,000.00	11,244.59	25 %
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	2,400.00	2,000.00	2,000.00	-400.00	120 %
540	Special Assessments	0.00	0.00	800.00	800.00	800.00	0 %
	Account Total:	31,090.06	110,639.63	193,016.00	193,016.00	82,376.37	57 %
	Account Group Total:	31,090.06	110,639.63	193,016.00	193,016.00	82,376.37	57 %
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	5,439.96	5,440.00	5,440.00	0.04	100 %
	Account Total:	453.33	5,439.96	5,440.00	5,440.00	0.04	100 %
	Account Group Total:	453.33	5,439.96	5,440.00	5,440.00	0.04	100 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Organization Total:	31,543.39	116,317.59	198,694.00	198,694.00	82,376.41	59 %
	Fund Total:	31,543.39	116,317.59	198,694.00	198,694.00	82,376.41	59 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	4,382.84	48,329.99	50,000.00	50,000.00	1,670.01	97 %
533	Machinery and Equipment Rental	8,836.60	106,039.20	120,000.00	120,000.00	13,960.80	88 %
	Account Total:	13,219.44	154,369.19	170,000.00	170,000.00	15,630.81	91 %
	Account Group Total:	13,219.44	154,369.19	170,000.00	170,000.00	15,630.81	91 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	13,219.44	155,369.19	171,000.00	171,000.00	15,630.81	91 %
	Fund Total:	13,219.44	155,369.19	171,000.00	171,000.00	15,630.81	91 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	618.43	6,819.69	8,000.00	8,000.00	1,180.31	85 %
	533 Machinery and Equipment Rental	1,054.80	12,657.60	16,000.00	16,000.00	3,342.40	79 %
	Account Total:	1,673.23	19,477.29	24,000.00	24,000.00	4,522.71	81 %
	Account Group Total:	1,673.23	19,477.29	24,000.00	24,000.00	4,522.71	81 %
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:	1,673.23	20,477.29	25,000.00	25,000.00	4,522.71	82 %
	Fund Total:	1,673.23	20,477.29	25,000.00	25,000.00	4,522.71	82 %

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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	% (100) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	2,050.00	1,500.00	1,500.00	-550.00	137 %
	341 Electric Utility Services	181.75	2,564.18	2,000.00	2,000.00	-564.18	128 %
	360 Contr R & M	0.00	1,753.51	1,500.00	1,500.00	-253.51	117 %
	Account Total:	181.75	6,367.69	5,000.00	5,000.00	-1,367.69	127 %
	Account Group Total:	181.75	6,367.69	5,000.00	5,000.00	-1,367.69	127 %
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:	181.75	7,367.69	6,000.00	6,000.00	-1,367.69	123 %
	Fund Total:	181.75	7,367.69	6,000.00	6,000.00	-1,367.69	123 %

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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	% (100) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	188.03	5,631.08	6,000.00	6,000.00	368.92	94 %
	341 Electric Utility Services	1,500.30	17,656.66	20,000.00	20,000.00	2,343.34	88 %
	360 Contr R & M	0.00	3,205.31	3,000.00	3,000.00	-205.31	107 %
	Account Total:	1,688.33	26,493.05	29,000.00	29,000.00	2,506.95	91 %
	Account Group Total:	1,688.33	26,493.05	29,000.00	29,000.00	2,506.95	91 %
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:	1,688.33	27,493.05	30,000.00	30,000.00	2,506.95	92 %
	Fund Total:	1,688.33	27,493.05	30,000.00	30,000.00	2,506.95	92 %

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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	% (100) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	525.00	6,184.72	5,000.00	5,000.00	-1,184.72	124 %
	Account Total:	525.00	6,184.72	5,000.00	5,000.00	-1,184.72	124 %
	Account Group Total:	525.00	6,184.72	5,000.00	5,000.00	-1,184.72	124 %
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	7,184.72	6,000.00	6,000.00	-1,184.72	120 %
	Fund Total:	525.00	7,184.72	6,000.00	6,000.00	-1,184.72	120 %

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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	% (100) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	128.29	1,635.67	2,000.00	2,000.00	364.33	82 %
533	Machinery and Equipment Rental	325.90	3,689.83	5,000.00	5,000.00	1,310.17	74 %
	Account Total:	454.19	5,325.50	7,000.00	7,000.00	1,674.50	76 %
	Account Group Total:	454.19	5,325.50	7,000.00	7,000.00	1,674.50	76 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	454.19	6,325.50	8,000.00	8,000.00	1,674.50	79 %
	Fund Total:	454.19	6,325.50	8,000.00	8,000.00	1,674.50	79 %

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2480 LTG M M#173-(Milestown Estates)
47 SID #173(Ltg-Milestown)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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	33.01	1,015.53	1,600.00	1,600.00	584.47	63 %
	360 Contr R & M	0.00	175.00	350.00	350.00	175.00	50 %
	Account Total:	33.01	2,190.53	2,950.00	2,950.00	759.47	74 %
	Account Group Total:	33.01	2,190.53	2,950.00	2,950.00	759.47	74 %
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:	33.01	2,440.53	3,200.00	3,200.00	759.47	76 %
	Fund Total:	33.01	2,440.53	3,200.00	3,200.00	759.47	76 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	20,870.53	242,418.62	289,696.00	289,696.00	47,277.38	84 %
121	OVERTIME-PERMANENT	255.40	2,400.63	9,100.00	9,100.00	6,699.37	26 %
131	VACATION	1,279.46	11,963.26	19,600.00	19,600.00	7,636.74	61 %
132	SICK LEAVE	91.66	8,481.26	13,000.00	13,000.00	4,518.74	65 %
133	OTHER LEAVE PAY	2,274.36	2,588.06	4,921.00	4,921.00	2,332.94	53 %
134	HOLIDAY PAY	131.04	1,071.03	3,000.00	3,000.00	1,928.97	36 %
141	Unemployment Insurance	37.39	405.02	509.00	509.00	103.98	80 %
142	Workers' Compensation	771.33	11,149.03	15,202.00	15,202.00	4,052.97	73 %
143	Health Insurance	4,457.49	63,631.65	76,290.00	76,290.00	12,658.35	83 %
144	FICA	1,844.54	19,916.51	25,958.00	25,958.00	6,041.49	77 %
145	PERS	1,985.39	23,386.12	29,758.00	29,758.00	6,371.88	79 %
196	CLOTHING ALLOTMENT	0.00	907.50	1,000.00	1,000.00	92.50	91 %
210	Office Supplies and Materials	222.38	3,449.49	3,000.00	3,000.00	-449.49	115 %
214	Small Items of Equipment	0.00	8,631.31	10,000.00	10,000.00	1,368.69	86 %
220	Operating Expenses	1.99	12,910.15	20,000.00	20,000.00	7,089.85	65 %
222	Chemicals,Lab & Med Supplies	94.00	386.96	1,500.00	1,500.00	1,113.04	26 %
226	Clothing and Uniforms	176.76	1,000.94	1,200.00	1,200.00	199.06	83 %
230	Repair and Maintenance Supplies	49.49	4,595.34	10,000.00	10,000.00	5,404.66	46 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,619.35	22,433.14	40,000.00	40,000.00	17,566.86	56 %
242	Sign Parts and Supplies	0.00	3,040.70	8,000.00	8,000.00	4,959.30	38 %
311	Postage, Box Rent, Etc.	25.97	48.07	100.00	100.00	51.93	48 %
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	119.00	600.00	600.00	481.00	20 %
334	Memberships, Registrations & Dues	0.00	412.39	300.00	300.00	-112.39	137 %
341	Electric Utility Services	130.36	1,636.83	1,500.00	1,500.00	-136.83	109 %
344	Gas Utility Service	17.97	468.34	700.00	700.00	231.66	67 %
345	Telephone	199.31	1,239.64	1,000.00	1,000.00	-239.64	124 %
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	10,128.18	40,726.65	50,000.00	50,000.00	9,273.35	81 %
360	Contr R & M	76.72	3,142.40	10,000.00	10,000.00	6,857.60	31 %
363	R&M Vehicles/Equip/Labor-PW	12,130.79	71,034.70	100,000.00	100,000.00	28,965.30	71 %
370	Travel	46.25	251.09	1,000.00	1,000.00	748.91	25 %
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	4,200.00	4,200.00	4,200.00	0.00	100 %
532	Land Rental	4,621.55	4,621.55	8,000.00	8,000.00	3,378.45	58 %
	Account Total:	64,889.66	593,445.89	781,584.00	781,584.00	188,138.11	76 %
430230	Road and Street Construction						
230	Repair and Maintenance Supplies	0.00	1,080.00	0.00	0.00	-1,080.00	*** %
	Account Total:	0.00	1,080.00	0.00	0.00	-1,080.00	*** %
430233	Roadway/Re-surfacing						

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	210 Office Supplies and Materials	0.00	11.63	0.00	0.00	-11.63	*** %
	230 Repair and Maintenance Supplies	23,067.78	44,661.60	80,000.00	80,000.00	35,338.40	56 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	23,067.78	44,673.23	85,000.00	85,000.00	40,326.77	53 %
430234	CURB AND GUTTER						
	350 Professional Services	1,036.00	16,076.54	40,000.00	40,000.00	23,923.46	40 %
	Account Total:	1,036.00	16,076.54	40,000.00	40,000.00	23,923.46	40 %
430235	Storm Drain & Culvert Maintenance						
	220 Operating Expenses	632.40	1,604.78	35,000.00	35,000.00	33,395.22	5 %
	230 Repair and Maintenance Supplies	781.16	15,816.46	0.00	0.00	-15,816.46	*** %
	350 Professional Services	0.00	9,272.97	25,000.00	25,000.00	15,727.03	37 %
	Account Total:	1,413.56	26,694.21	60,000.00	60,000.00	33,305.79	44 %
430236	Darling Addition Project						
	220 Operating Expenses	-490,010.03	0.00	500,000.00	500,000.00	500,000.00	0 %
	230 Repair and Maintenance Supplies	-895,100.98	0.00	600,000.00	600,000.00	600,000.00	0 %
	350 Professional Services	-86,273.35	0.00	200,000.00	200,000.00	200,000.00	0 %
	940 Machinery & Equipment	1,418,917.58	1,418,917.58	0.00	0.00	-1,418,917.58	*** %
	Account Total:	-52,466.78	1,418,917.58	1,300,000.00	1,300,000.00	-118,917.58	109 %
	Account Group Total:	37,940.22	2,100,887.45	2,266,584.00	2,266,584.00	165,696.55	93 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	105,807.42	330,297.04	235,297.00	235,297.00	-95,000.04	140 %
	Account Total:	105,807.42	330,297.04	235,297.00	235,297.00	-95,000.04	140 %
	Account Group Total:	105,807.42	330,297.04	235,297.00	235,297.00	-95,000.04	140 %
	Organization Total:	143,747.64	2,431,184.49	2,501,881.00	2,501,881.00	70,696.51	97 %
	Fund Total:	143,747.64	2,431,184.49	2,501,881.00	2,501,881.00	70,696.51	97 %

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2520 STR MAINT DIST #205
107 Paved St. Maint. Dist.#204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
	430220 Operations						
	334 Memberships, Registrations & Dues	0.00	-435.68	0.00	0.00	435.68	*** %
	350 Professional Services	0.00	1.50	0.00	0.00	-1.50	*** %
	363 R&M Vehicles/Equip/Labor-PW	0.00	192.14	0.00	0.00	-192.14	*** %
	Account Total:	0.00	-242.04	0.00	0.00	242.04	*** %
	Account Group Total:	0.00	-242.04	0.00	0.00	242.04	*** %
	Organization Total:	0.00	-242.04	0.00	0.00	242.04	*** %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,941.67	69,462.31	97,876.00	97,876.00	28,413.69	71 %
121	OVERTIME-PERMANENT	63.41	607.89	2,500.00	2,500.00	1,892.11	24 %
131	VACATION	466.99	3,635.19	6,000.00	6,000.00	2,364.81	61 %
132	SICK LEAVE	54.93	2,766.75	3,800.00	3,800.00	1,033.25	73 %
133	OTHER LEAVE PAY	837.81	917.93	1,717.00	1,717.00	799.07	53 %
134	HOLIDAY PAY	32.35	270.09	800.00	800.00	529.91	34 %
141	Unemployment Insurance	11.09	116.89	169.00	169.00	52.11	69 %
142	Workers' Compensation	202.33	2,865.69	5,288.00	5,288.00	2,422.31	54 %
143	Health Insurance	1,238.48	17,679.75	25,738.00	25,738.00	8,058.25	69 %
144	FICA	549.88	5,767.93	8,977.00	8,977.00	3,209.07	64 %
145	PERS	575.50	6,737.47	9,883.00	9,883.00	3,145.53	68 %
196	CLOTHING ALLOTMENT	0.00	255.00	300.00	300.00	45.00	85 %
210	Office Supplies and Materials	53.68	804.92	1,000.00	1,000.00	195.08	80 %
214	Small Items of Equipment	0.00	2,165.85	2,000.00	2,000.00	-165.85	108 %
220	Operating Expenses	0.00	3,227.15	5,000.00	5,000.00	1,772.85	65 %
222	Chemicals, Lab & Med Supplies	23.50	96.74	500.00	500.00	403.26	19 %
226	Clothing and Uniforms	44.19	246.48	300.00	300.00	53.52	82 %
230	Repair and Maintenance Supplies	4,115.72	5,368.56	5,000.00	5,000.00	-368.56	107 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	654.84	5,608.31	10,000.00	10,000.00	4,391.69	56 %
242	Sign Parts and Supplies	0.00	709.23	2,500.00	2,500.00	1,790.77	28 %
311	Postage, Box Rent, Etc.	9.17	18.06	60.00	60.00	41.94	30 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
331	Publication of Formal & Legal Notices	0.00	56.03	0.00	0.00	-56.03	*** %
334	Memberships, Registrations & Dues	0.00	-5.81	100.00	100.00	105.81	-6 %
341	Electric Utility Services	6.24	92.95	150.00	150.00	57.05	62 %
344	Gas Utility Service	4.49	117.09	300.00	300.00	182.91	39 %
345	Telephone	141.43	602.96	400.00	400.00	-202.96	151 %
350	Professional Services	167.78	1,678.41	10,000.00	10,000.00	8,321.59	17 %
360	Contr R & M	41.06	789.37	1,500.00	1,500.00	710.63	53 %
363	R&M Vehicles/Equip/Labor-PW	9,372.05	35,537.40	35,000.00	35,000.00	-537.40	102 %
370	Travel	11.56	62.77	250.00	250.00	187.23	25 %
380	Training Services	0.00	149.00	200.00	200.00	51.00	75 %
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	1,999.92	2,000.00	2,000.00	0.08	100 %
532	Land Rental	1,155.39	1,155.39	0.00	0.00	-1,155.39	*** %
	Account Total:	25,942.20	176,929.03	244,874.00	244,874.00	67,944.97	72 %
430233	Roadway/Re-surfacing						
210	Office Supplies and Materials	0.00	2.91	0.00	0.00	-2.91	*** %
230	Repair and Maintenance Supplies	0.00	659.60	0.00	0.00	-659.60	*** %
350	Professional Services	1,663.60	6,653.28	50,000.00	50,000.00	43,346.72	13 %
	Account Total:	1,663.60	7,315.79	50,000.00	50,000.00	42,684.21	15 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	226.34	5,000.00	5,000.00	4,773.66	5 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	350 Professional Services	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
	Account Total:	0.00	226.34	10,500.00	10,500.00	10,273.66	2 %
	Account Group Total:	27,605.80	184,471.16	305,374.00	305,374.00	120,902.84	60 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,725.08	35,852.96	35,853.00	35,853.00	0.04	100 %
	Account Total:	1,725.08	35,852.96	35,853.00	35,853.00	0.04	100 %
	Account Group Total:	1,725.08	35,852.96	35,853.00	35,853.00	0.04	100 %
	Organization Total:	29,330.88	220,324.12	341,227.00	341,227.00	120,902.88	65 %
	Fund Total:	29,330.88	220,082.08	341,227.00	341,227.00	121,144.92	64 %

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	% (100) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	274.09	3,255.39	3,496.00	3,496.00	240.61	93 %
	121 OVERTIME-PERMANENT	3.21	29.26	100.00	100.00	70.74	29 %
	131 VACATION	24.38	175.49	300.00	300.00	124.51	58 %
	132 SICK LEAVE	2.92	122.10	200.00	200.00	77.90	61 %
	133 OTHER LEAVE PAY	36.09	36.29	39.00	39.00	2.71	93 %
	134 HOLIDAY PAY	1.65	12.57	40.00	40.00	27.43	31 %
	141 Unemployment Insurance	0.47	5.11	6.00	6.00	0.89	85 %
	142 Workers' Compensation	9.94	143.57	194.00	194.00	50.43	74 %
	143 Health Insurance	57.64	834.71	820.00	820.00	-14.71	102 %
	144 FICA	25.40	269.37	319.00	319.00	49.63	84 %
	145 PERS	26.86	315.22	366.00	366.00	50.78	86 %
	196 CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	4.18	6.78	1,000.00	1,000.00	993.22	1 %
	Account Total:	466.83	5,217.86	6,900.00	6,900.00	1,682.14	76 %
	Account Group Total:	466.83	5,217.86	6,900.00	6,900.00	1,682.14	76 %
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:	466.83	5,281.02	6,964.00	6,964.00	1,682.98	76 %
	Fund Total:	466.83	5,281.02	6,964.00	6,964.00	1,682.98	76 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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	% (100) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	204.33	2,451.96	2,452.00	2,452.00	0.04	100 %
	Account Total:	204.33	2,451.96	2,452.00	2,452.00	0.04	100 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	34,041.70	134,205.31	83,878.00	83,878.00	-50,327.31	160 %
	Account Total:	34,041.70	134,205.31	83,878.00	83,878.00	-50,327.31	160 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	8,510.42	33,551.32	83,878.00	83,878.00	50,326.68	40 %
	Account Total:	8,510.42	33,551.32	83,878.00	83,878.00	50,326.68	40 %
	Account Group Total:	42,756.45	170,208.59	170,208.00	170,208.00	-0.59	100 %
	Organization Total:	42,756.45	170,208.59	170,208.00	170,208.00	-0.59	100 %
	Fund Total:	42,756.45	170,208.59	170,208.00	170,208.00	-0.59	100 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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	% (100) 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	62,233.00	63,381.92	2,000.00	2,000.00	-61,381.92	*** %
	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	48.79	593.56	650.00	650.00	56.44	91 %
	345 Telephone	4,776.07	27,865.06	30,000.00	30,000.00	2,134.94	93 %
	350 Professional Services	15,031.91	58,164.28	70,000.00	70,000.00	11,835.72	83 %
	370 Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	380 Training Services	149.00	1,349.00	1,500.00	1,500.00	151.00	90 %
	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)	-62,233.00	74,786.10	30,000.00	30,000.00	-44,786.10	249 %
	Account Total:	20,005.77	226,419.92	171,280.00	171,280.00	-55,139.92	132 %
	Account Group Total:	20,005.77	226,419.92	171,280.00	171,280.00	-55,139.92	132 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	14,923.25	27,880.66	59,693.00	59,693.00	31,812.34	47 %
	Account Total:	14,923.25	27,880.66	59,693.00	59,693.00	31,812.34	47 %
	Account Group Total:	14,923.25	27,880.66	59,693.00	59,693.00	31,812.34	47 %
	Organization Total:	34,929.02	254,300.58	230,973.00	230,973.00	-23,327.58	110 %
	Fund Total:	34,929.02	254,300.58	230,973.00	230,973.00	-23,327.58	110 %

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2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	460.50	3,138.06	4,900.00	4,900.00	1,761.94	64 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	460.50	3,138.06	5,000.00	5,000.00	1,861.94	63 %
	Account Group Total:	460.50	3,138.06	5,000.00	5,000.00	1,861.94	63 %
	Organization Total:	460.50	3,138.06	5,000.00	5,000.00	1,861.94	63 %

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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	1,932.00	8,900.00	8,900.00	6,968.00	22 %
	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	1,932.00	20,756.00	20,756.00	18,824.00	9 %
	Account Group Total:	0.00	1,932.00	20,756.00	20,756.00	18,824.00	9 %
	Organization Total:	0.00	1,932.00	20,756.00	20,756.00	18,824.00	9 %

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2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	1,598.00	5,399.00	5,399.00	3,801.00	30 %
	350 Professional Services	0.00	2,004.89	15,284.00	15,284.00	13,279.11	13 %
	370 Travel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	3,602.89	26,683.00	26,683.00	23,080.11	14 %
	Account Group Total:	0.00	3,602.89	26,683.00	26,683.00	23,080.11	14 %
	Organization Total:	0.00	3,602.89	26,683.00	26,683.00	23,080.11	14 %

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2880 LIBRARY GRANTS
111 One Time Endowments-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
214	Small Items of Equipment	0.00	0.00	1,785.00	1,785.00	1,785.00	0 %
	Account Total:	0.00	0.00	1,785.00	1,785.00	1,785.00	0 %
	Account Group Total:	0.00	0.00	1,785.00	1,785.00	1,785.00	0 %
	Organization Total:	0.00	0.00	1,785.00	1,785.00	1,785.00	0 %

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2880 LIBRARY GRANTS
112 Library Board of Trustees-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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:	460.50	8,672.95	114,224.00	114,224.00	105,551.05	8 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	168.34	1,775.82	7,236.00	7,236.00	5,460.18	25 %
131	VACATION	1.55	65.66	60.00	60.00	-5.66	109 %
132	SICK LEAVE	0.58	179.40	60.00	60.00	-119.40	299 %
133	OTHER LEAVE PAY	29.45	48.67	424.00	424.00	375.33	11 %
141	Unemployment Insurance	0.30	3.09	12.00	12.00	8.91	26 %
142	Workers' Compensation	1.43	10.93	29.00	29.00	18.07	38 %
143	Health Insurance	42.80	513.02	1,846.00	1,846.00	1,332.98	28 %
144	FICA	15.30	158.84	595.00	595.00	436.16	27 %
145	PERS	14.95	178.91	682.00	682.00	503.09	26 %
196	CLOTHING ALLOTMENT	0.00	7.50	0.00	0.00	-7.50	*** %
210	Office Supplies and Materials	61.01	61.01	500.00	500.00	438.99	12 %
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.	3.85	3.85	100.00	100.00	96.15	4 %
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	0.02	0.26	50.00	50.00	49.74	1 %
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:	339.58	3,154.39	14,790.00	14,790.00	11,635.61	21 %
	Account Group Total:	339.58	3,154.39	14,790.00	14,790.00	11,635.61	21 %
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:	339.58	3,154.39	16,790.00	16,790.00	13,635.61	19 %
	Fund Total:	339.58	3,154.39	16,790.00	16,790.00	13,635.61	19 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	188.36	2,149.93	3,000.00	3,000.00	850.07	72 %
	131 VACATION	24.14	225.07	0.00	0.00	-225.07	*** %
	132 SICK LEAVE	0.00	165.92	0.00	0.00	-165.92	*** %
	133 OTHER LEAVE PAY	0.00	9.66	0.00	0.00	-9.66	*** %
	141 Unemployment Insurance	0.32	3.79	44.00	44.00	40.21	9 %
	142 Workers' Compensation	1.52	13.34	38.00	38.00	24.66	35 %
	143 Health Insurance	0.00	-42.62	500.00	500.00	542.62	-9 %
	144 FICA	16.25	195.10	230.00	230.00	34.90	85 %
	145 PERS	18.64	223.73	207.00	207.00	-16.73	108 %
	210 Office Supplies and Materials	0.00	33.00	1,500.00	1,500.00	1,467.00	2 %
	220 Operating Expenses	0.00	1,861.11	6,965.00	6,965.00	5,103.89	27 %
	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	65.85	265.00	265.00	199.15	25 %
	379 Other Travel	213.46	572.10	1,600.00	1,600.00	1,027.90	36 %
	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:	462.69	6,365.90	18,236.00	18,236.00	11,870.10	35 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	4,261.55	45,699.08	54,853.00	54,853.00	9,153.92	83 %
	131 VACATION	458.81	4,537.35	0.00	0.00	-4,537.35	*** %
	132 SICK LEAVE	11.98	3,234.09	0.00	0.00	-3,234.09	*** %
	133 OTHER LEAVE PAY	0.00	183.52	0.00	0.00	-183.52	*** %
	141 Unemployment Insurance	7.10	80.56	278.00	278.00	197.44	29 %
	142 Workers' Compensation	33.50	304.47	683.00	683.00	378.53	45 %
	143 Health Insurance	852.26	10,286.46	9,400.00	9,400.00	-886.46	109 %
	144 FICA	362.03	4,103.78	4,197.00	4,197.00	93.22	98 %
	145 PERS	354.08	4,181.83	3,785.00	3,785.00	-396.83	110 %
	210 Office Supplies and Materials	0.00	2,161.01	1,438.00	1,438.00	-723.01	150 %
	220 Operating Expenses	113.75	6,239.28	450.00	450.00	-5,789.28	*** %
	311 Postage, Box Rent, Etc.	0.00	909.73	0.00	0.00	-909.73	*** %
	334 Memberships, Registrations & Dues	0.00	75.00	247.00	247.00	172.00	30 %
	345 Telephone	252.28	1,123.78	0.00	0.00	-1,123.78	*** %
	370 Travel	25.02	292.37	6,071.00	6,071.00	5,778.63	5 %
	512 Insurance on Vehicles & Equipment	0.00	477.75	0.00	0.00	-477.75	*** %
	513 Liability	0.00	647.07	0.00	0.00	-647.07	*** %
	530 Rent	0.00	6,917.50	5,010.00	5,010.00	-1,907.50	138 %
	Account Total:	6,732.36	91,454.63	86,412.00	86,412.00	-5,042.63	106 %
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 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
220	Operating Expenses	0.00	1,079.49	2,000.00	2,000.00	920.51	54 %
	Account Total:	0.00	1,964.57	4,370.00	4,370.00	2,405.43	45 %
	Account Group Total:	7,195.05	99,785.10	109,018.00	109,018.00	9,232.90	92 %
	Organization Total:	7,195.05	99,785.10	109,018.00	109,018.00	9,232.90	92 %
	Fund Total:	7,195.05	99,785.10	109,018.00	109,018.00	9,232.90	92 %

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3301 Judgement Settlement/Southgate
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
510000	MISCELLANEOUS						
	510200 Judgements and Losses						
	801 Southgate Lawsuit	-100,849.52	0.48	201,700.00	201,700.00	201,699.52	0 %
	Account Total:	-100,849.52	0.48	201,700.00	201,700.00	201,699.52	0 %
	Account Group Total:	-100,849.52	0.48	201,700.00	201,700.00	201,699.52	0 %
	Organization Total:	-100,849.52	0.48	201,700.00	201,700.00	201,699.52	0 %
	Fund Total:	-100,849.52	0.48	201,700.00	201,700.00	201,699.52	0 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
643	Principal- SID 211	0.00	3,853.49	3,854.00	3,854.00	0.51	100 %
644	Interest- SID 211	0.00	727.97	728.00	728.00	0.03	100 %
	Account Total:	0.00	4,581.46	4,582.00	4,582.00	0.54	100 %
	Account Group Total:	0.00	4,581.46	4,582.00	4,582.00	0.54	100 %
	Organization Total:	0.00	4,581.46	4,582.00	4,582.00	0.54	100 %
	Fund Total:	0.00	4,581.46	4,582.00	4,582.00	0.54	100 %

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4050 Ambulance Capital Improvement Fund
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
940	Machinery & Equipment	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Account Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Account Group Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Organization Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Fund Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %

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4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
940	Machinery & Equipment	-20,516.73	193,588.47	275,000.00	275,000.00	81,411.53	70 %
	Account Total:	-20,516.73	193,588.47	275,000.00	275,000.00	81,411.53	70 %
	Account Group Total:	-20,516.73	193,588.47	275,000.00	275,000.00	81,411.53	70 %
	Organization Total:	-20,516.73	193,588.47	275,000.00	275,000.00	81,411.53	70 %
	Fund Total:	-20,516.73	193,588.47	275,000.00	275,000.00	81,411.53	70 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	23,347.74	252,317.70	254,576.00	254,576.00	2,258.30	99 %
121	OVERTIME-PERMANENT	1,194.92	8,547.98	10,300.00	10,300.00	1,752.02	83 %
131	VACATION	1,042.37	18,852.46	19,500.00	19,500.00	647.54	97 %
132	SICK LEAVE	163.56	4,866.01	5,500.00	5,500.00	633.99	88 %
133	OTHER LEAVE PAY	5,632.35	8,509.27	3,162.00	3,162.00	-5,347.27	269 %
134	HOLIDAY PAY	668.17	5,444.14	5,400.00	5,400.00	-44.14	101 %
141	Unemployment Insurance	48.09	449.68	448.00	448.00	-1.68	100 %
142	Workers' Compensation	673.85	11,825.27	15,134.00	15,134.00	3,308.73	78 %
143	Health Insurance	4,764.64	57,409.55	59,268.00	59,268.00	1,858.45	97 %
144	FICA	2,360.27	21,805.53	22,831.00	22,831.00	1,025.47	96 %
145	PERS	118,771.74	141,888.24	26,173.00	26,173.00	-115,715.24	542 %
196	CLOTHING ALLOTMENT	0.00	885.00	950.00	950.00	65.00	93 %
210	Office Supplies and Materials	0.00	73.78	250.00	250.00	176.22	30 %
214	Small Items of Equipment	2,501.95	4,771.89	12,000.00	12,000.00	7,228.11	40 %
220	Operating Expenses	171.76	2,100.18	2,500.00	2,500.00	399.82	84 %
222	Chemicals,Lab & Med Supplies	0.00	19.50	250.00	250.00	230.50	8 %
226	Clothing and Uniforms	0.00	170.46	600.00	600.00	429.54	28 %
230	Repair and Maintenance Supplies	229.96	6,686.08	10,000.00	10,000.00	3,313.92	67 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	101.58	1,526.00	2,000.00	2,000.00	474.00	76 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	11.77	50.00	50.00	38.23	24 %
330	Publicity, Subscriptions & Dues	0.00	0.00	750.00	750.00	750.00	0 %
334	Memberships, Registrations & Dues	37.50	237.50	200.00	200.00	-37.50	119 %
341	Electric Utility Services	6,321.35	67,370.74	73,000.00	73,000.00	5,629.26	92 %
344	Gas Utility Service	123.95	9,893.12	10,000.00	10,000.00	106.88	99 %
345	Telephone	149.67	693.60	1,000.00	1,000.00	306.40	69 %
346	Garbage Service	142.24	289.48	750.00	750.00	460.52	39 %
347	Internet	22.82	251.02	1,000.00	1,000.00	748.98	25 %
350	Professional Services	21,011.03	21,625.03	1,000.00	1,000.00	-20,625.03	*** %
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	0.00	14,245.70	148,000.00	148,000.00	133,754.30	10 %
363	R&M Vehicles/Equip/Labor-PW	219.15	3,936.82	2,500.00	2,500.00	-1,436.82	157 %
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	275.00	671.25	1,500.00	1,500.00	828.75	45 %
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:	189,975.66	678,054.79	794,551.00	794,551.00	116,496.21	85 %
	Account Group Total:	189,975.66	678,054.79	794,551.00	794,551.00	116,496.21	85 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Organization Total:	189,975.66	678,054.79	794,551.00	794,551.00	116,496.21	85 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	13,536.95	153,437.01	157,740.00	157,740.00	4,302.99	97 %
121	OVERTIME-PERMANENT	198.94	3,573.77	10,200.00	10,200.00	6,626.23	35 %
131	VACATION	606.38	10,971.99	7,600.00	7,600.00	-3,371.99	144 %
132	SICK LEAVE	207.00	5,887.41	5,000.00	5,000.00	-887.41	118 %
133	OTHER LEAVE PAY	2,289.05	3,688.48	1,432.00	1,432.00	-2,256.48	258 %
134	HOLIDAY PAY	32.88	400.27	2,100.00	2,100.00	1,699.73	19 %
141	Unemployment Insurance	25.32	267.86	276.00	276.00	8.14	97 %
142	Workers' Compensation	607.98	7,888.06	8,154.00	8,154.00	265.94	97 %
143	Health Insurance	3,138.36	37,536.00	36,709.00	36,709.00	-827.00	102 %
144	FICA	1,247.96	13,144.96	14,081.00	14,081.00	936.04	93 %
145	PERS	1,281.75	15,318.20	16,143.00	16,143.00	824.80	95 %
196	CLOTHING ALLOTMENT	0.00	564.00	800.00	800.00	236.00	71 %
210	Office Supplies and Materials	179.67	808.03	750.00	750.00	-58.03	108 %
214	Small Items of Equipment	-15,404.87	19,138.28	78,000.00	78,000.00	58,861.72	25 %
220	Operating Expenses	1,016.10	22,742.26	35,000.00	35,000.00	12,257.74	65 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	253.66	707.09	700.00	700.00	-7.09	101 %
230	Repair and Maintenance Supplies	5,318.21	34,356.67	65,000.00	65,000.00	30,643.33	53 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	897.82	7,973.24	15,000.00	15,000.00	7,026.76	53 %
233	Water/Sewer Main Replacement and	243.95	7,197.95	10,000.00	10,000.00	2,802.05	72 %
234	Hydrant/Manhole Replacement, Valves	0.00	2,322.43	20,000.00	20,000.00	17,677.57	12 %
235	Curb Stop Replacement	2,912.47	21,847.46	18,000.00	18,000.00	-3,847.46	121 %
241	Consumable Tools	0.00	627.51	1,000.00	1,000.00	372.49	63 %
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	297.50	1,000.00	1,000.00	702.50	30 %
331	Publication of Formal & Legal Notices	0.00	140.09	150.00	150.00	9.91	93 %
334	Memberships, Registrations & Dues	105.00	475.86	500.00	500.00	24.14	95 %
341	Electric Utility Services	15.59	331.70	1,200.00	1,200.00	868.30	28 %
344	Gas Utility Service	11.23	542.64	500.00	500.00	-42.64	109 %
345	Telephone	213.10	1,407.35	700.00	700.00	-707.35	201 %
347	Internet	11.83	130.13	200.00	200.00	69.87	65 %
350	Professional Services	-19,588.05	15,047.35	40,000.00	40,000.00	24,952.65	38 %
357	Architectual, Engineering Serv Etc.	-3,940.50	0.00	15,000.00	15,000.00	15,000.00	0 %
360	Contr R & M	-60,696.43	9,279.06	85,000.00	85,000.00	75,720.94	11 %
363	R&M Vehicles/Equip/Labor-PW	-3,970.49	32,589.43	45,000.00	45,000.00	12,410.57	72 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	28.89	115.41	1,200.00	1,200.00	1,084.59	10 %
380	Training Services	0.00	41.50	500.00	500.00	458.50	8 %
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	1,215.75	1,500.00	1,500.00	284.25	81 %
940	Machinery & Equipment	-912,096.42	0.00	1,805,603.00	1,805,603.00	1,805,603.00	0 %
	Account Total:	-981,316.67	437,310.30	2,508,903.00	2,508,903.00	2,071,592.70	17 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
Account Group Total:		-981,316.67	437,310.30	2,508,903.00	2,508,903.00	2,071,592.70	17 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	-9,000.00	0.00	17,000.00	17,000.00	17,000.00	0 %
615	Principal-Northeast Water Ln \$2.2	-34,000.00	0.00	69,000.00	69,000.00	69,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	-34,000.00	0.00	68,000.00	68,000.00	68,000.00	0 %
617	Principal - NE Wtr Line \$500k	-8,000.00	0.00	16,000.00	16,000.00	16,000.00	0 %
618	Principal-Carbon Hill \$500k	-8,000.00	0.00	16,000.00	16,000.00	16,000.00	0 %
622	Interest-NE Wtr Line Phase II	573.75	1,181.25	1,182.00	1,182.00	0.75	100 %
631	Interest - NE Wtr Line \$500k	4,730.00	9,570.00	9,570.00	9,570.00	0.00	100 %
632	Interest - Carbon Hill Wtr Tank \$500k	4,730.00	9,570.00	9,570.00	9,570.00	0.00	100 %
634	Interest-Northeast Wtr Ln \$2.2	23,085.00	46,680.00	46,680.00	46,680.00	0.00	100 %
638	Interest-Carbon Hill Tank \$2.2	22,455.00	45,420.00	45,420.00	45,420.00	0.00	100 %
Account Total:		-37,426.25	112,421.25	298,422.00	298,422.00	186,000.75	38 %
Account Group Total:		-37,426.25	112,421.25	298,422.00	298,422.00	186,000.75	38 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,000.00	12,000.00	12,000.00	12,000.00	0.00	100 %
Account Total:		1,000.00	12,000.00	12,000.00	12,000.00	0.00	100 %
Account Group Total:		1,000.00	12,000.00	12,000.00	12,000.00	0.00	100 %
Organization Total:		-1,017,742.92	561,731.55	2,819,325.00	2,819,325.00	2,257,593.45	20 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
110	Salaries and Wages-Comp Ab	2,026.00	2,026.00	0.00	0.00	-2,026.00	*** %
111	Salaries and Wages - Permanent	2,072.18	26,945.88	24,740.00	24,740.00	-2,205.88	109 %
121	OVERTIME-PERMANENT	15.91	40.25	120.00	120.00	79.75	34 %
131	VACATION	0.00	668.35	1,700.00	1,700.00	1,031.65	39 %
132	SICK LEAVE	34.28	923.51	1,100.00	1,100.00	176.49	84 %
133	OTHER LEAVE PAY	0.00	37.25	105.00	105.00	67.75	35 %
141	Unemployment Insurance	3.20	43.07	42.00	42.00	-1.07	103 %
142	Workers' Compensation	13.77	258.80	456.00	456.00	197.20	57 %
143	Health Insurance	427.17	6,473.55	5,640.00	5,640.00	-833.55	115 %
144	FICA	162.34	2,198.15	2,124.00	2,124.00	-74.15	103 %
145	PERS	186.13	2,506.45	2,435.00	2,435.00	-71.45	103 %
196	CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
210	Office Supplies and Materials	334.73	1,322.91	3,200.00	3,200.00	1,877.09	41 %
214	Small Items of Equipment	0.00	199.99	2,500.00	2,500.00	2,300.01	8 %
220	Operating Expenses	351.73	2,896.44	3,000.00	3,000.00	103.56	97 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	47.68	6,882.75	7,600.00	7,600.00	717.25	91 %
320	Printing, Duplicating, Typing &	90.45	1,337.70	1,100.00	1,100.00	-237.70	122 %
330	Publicity, Subscriptions & Dues	0.00	672.40	1,300.00	1,300.00	627.60	52 %
331	Publication of Formal & Legal Notices	0.00	43.33	0.00	0.00	-43.33	*** %
345	Telephone	124.72	419.14	600.00	600.00	180.86	70 %
347	Internet	1.04	11.44	250.00	250.00	238.56	5 %
350	Professional Services	0.00	411.94	6,000.00	6,000.00	5,588.06	7 %
360	Contr R & M	101.44	8,255.65	8,700.00	8,700.00	444.35	95 %
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	6,000.00	8,366.00	8,366.00	2,366.00	72 %
555	Bank Service Charges	16.67	201.88	450.00	450.00	248.12	45 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
920	Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	6,509.44	91,016.90	85,778.00	85,778.00	-5,238.90	106 %
	Account Group Total:	6,509.44	91,016.90	85,778.00	85,778.00	-5,238.90	106 %
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 %
510400	Depreciation						
830	Depreciation - Closed to Retained	470,811.00	470,811.00	0.00	0.00	-470,811.00	*** %
	Account Total:	470,811.00	470,811.00	0.00	0.00	-470,811.00	*** %
	Account Group Total:	470,811.00	470,811.00	12,419.00	12,419.00	-458,392.00	*** %

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CITY OF MILES CITY
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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	4,994.75	659,937.00	659,937.00	659,937.00	0.00	100 %
	Account Total:	4,994.75	659,937.00	659,937.00	659,937.00	0.00	100 %
	Account Group Total:	4,994.75	659,937.00	659,937.00	659,937.00	0.00	100 %
	Organization Total:	482,315.19	1,221,764.90	758,134.00	758,134.00	-463,630.90	161 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	73.72	400.00	400.00	326.28	18 %
214	Small Items of Equipment	0.00	920.43	3,000.00	3,000.00	2,079.57	31 %
220	Operating Expenses	186.51	1,884.04	3,000.00	3,000.00	1,115.96	63 %
222	Chemicals, Lab & Med Supplies	14,327.68	57,735.66	60,000.00	60,000.00	2,264.34	96 %
226	Clothing and Uniforms	0.00	148.29	500.00	500.00	351.71	30 %
230	Repair and Maintenance Supplies	228.22	5,828.90	15,000.00	15,000.00	9,171.10	39 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	101.58	1,525.99	2,000.00	2,000.00	474.01	76 %
311	Postage, Box Rent, Etc.	2.30	31.80	100.00	100.00	68.20	32 %
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	37.50	391.50	300.00	300.00	-91.50	131 %
352	Wtr/Swr Lab Testing	960.00	8,116.58	10,000.00	10,000.00	1,883.42	81 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	19.50	3,182.02	4,000.00	4,000.00	817.98	80 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	16.00	1,500.00	1,500.00	1,484.00	1 %
380	Training Services	275.00	681.35	1,500.00	1,500.00	818.65	45 %
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:	16,138.29	80,536.28	117,350.00	117,350.00	36,813.72	69 %
	Account Group Total:	16,138.29	80,536.28	117,350.00	117,350.00	36,813.72	69 %
	Organization Total:	16,138.29	80,536.28	117,350.00	117,350.00	36,813.72	69 %
	Fund Total:	-329,313.78	2,542,087.52	4,489,360.00	4,489,360.00	1,947,272.48	57 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
110	Salaries and Wages-Comp Ab	1,430.00	1,430.00	0.00	0.00	-1,430.00	*** %
111	Salaries and Wages - Permanent	2,072.18	26,944.50	24,764.00	24,764.00	-2,180.50	109 %
121	OVERTIME-PERMANENT	15.91	40.26	120.00	120.00	79.74	34 %
131	VACATION	0.00	668.20	1,700.00	1,700.00	1,031.80	39 %
132	SICK LEAVE	34.28	921.99	1,100.00	1,100.00	178.01	84 %
133	OTHER LEAVE PAY	0.00	36.91	106.00	106.00	69.09	35 %
141	Unemployment Insurance	3.18	43.14	42.00	42.00	-1.14	103 %
142	Workers' Compensation	13.75	258.72	456.00	456.00	197.28	57 %
143	Health Insurance	427.18	6,045.65	5,640.00	5,640.00	-405.65	107 %
144	FICA	162.37	2,198.24	2,126.00	2,126.00	-72.24	103 %
145	PERS	98,175.14	100,495.35	2,437.00	2,437.00	-98,058.35	*** %
196	CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
210	Office Supplies and Materials	334.73	1,315.69	3,200.00	3,200.00	1,884.31	41 %
214	Small Items of Equipment	0.00	199.99	2,500.00	2,500.00	2,300.01	8 %
220	Operating Expenses	351.71	2,813.69	3,000.00	3,000.00	186.31	94 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	47.69	6,882.69	7,500.00	7,500.00	617.31	92 %
320	Printing, Duplicating, Typing &	90.45	1,337.69	1,100.00	1,100.00	-237.69	122 %
330	Publicity, Subscriptions & Dues	0.00	672.40	1,300.00	1,300.00	627.60	52 %
331	Publication of Formal & Legal Notices	0.00	43.34	0.00	0.00	-43.34	*** %
345	Telephone	124.71	419.04	600.00	600.00	180.96	70 %
347	Internet	1.04	11.44	250.00	250.00	238.56	5 %
350	Professional Services	0.00	411.94	6,000.00	6,000.00	5,588.06	7 %
360	Contr R & M	101.44	8,255.65	8,700.00	8,700.00	444.35	95 %
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	6,000.00	8,366.00	8,366.00	2,366.00	72 %
555	Bank Service Charges	16.67	201.87	450.00	450.00	248.13	45 %
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:	103,902.43	167,768.39	85,707.00	85,707.00	-82,061.39	196 %
	Account Group Total:	103,902.43	167,768.39	85,707.00	85,707.00	-82,061.39	196 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	-35,000.00	0.00	71,000.00	71,000.00	71,000.00	0 %
619	Principal-WWTP Phase II	-133,755.00	0.00	268,000.00	268,000.00	268,000.00	0 %
626	Interest-Wastewater Project Phase I	14,640.00	29,805.00	29,805.00	29,805.00	0.00	100 %
639	Interest-WWTP Phase II	63,200.00	128,071.94	133,513.00	133,513.00	5,441.06	96 %
	Account Total:	-90,915.00	157,876.94	502,318.00	502,318.00	344,441.06	31 %
	Account Group Total:	-90,915.00	157,876.94	502,318.00	502,318.00	344,441.06	31 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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 %
510400 Depreciation							
830	Depreciation - Closed to Retained	351,826.00	351,826.00	0.00	0.00	-351,826.00	*** %
	Account Total:	351,826.00	351,826.00	0.00	0.00	-351,826.00	*** %
	Account Group Total:	351,826.00	364,598.74	12,773.00	12,773.00	-351,825.74	*** %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	3,486.75	41,841.00	41,841.00	41,841.00	0.00	100 %
	Account Total:	3,486.75	41,841.00	41,841.00	41,841.00	0.00	100 %
	Account Group Total:	3,486.75	41,841.00	41,841.00	41,841.00	0.00	100 %
	Organization Total:	368,300.18	732,085.07	642,639.00	642,639.00	-89,446.07	114 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
	350 Professional Services	0.00	3.93	0.00	0.00	-3.93	*** %
	Account Total:	0.00	3.93	0.00	0.00	-3.93	*** %
430630	Sewer Collection and Transmission(31)						
	111 Salaries and Wages - Permanent	13,245.41	149,938.64	145,580.00	145,580.00	-4,358.64	103 %
	121 OVERTIME-PERMANENT	198.96	3,573.24	10,200.00	10,200.00	6,626.76	35 %
	131 VACATION	596.31	10,750.59	7,300.00	7,300.00	-3,450.59	147 %
	132 SICK LEAVE	191.70	5,821.95	4,800.00	4,800.00	-1,021.95	121 %
	133 OTHER LEAVE PAY	2,284.22	3,647.93	1,236.00	1,236.00	-2,411.93	295 %
	134 HOLIDAY PAY	32.88	400.27	2,100.00	2,100.00	1,699.73	19 %
	141 Unemployment Insurance	24.82	262.13	257.00	257.00	-5.13	102 %
	142 Workers' Compensation	605.73	7,866.63	7,486.00	7,486.00	-380.63	105 %
	143 Health Insurance	3,089.45	37,776.77	30,967.00	30,967.00	-6,809.77	122 %
	144 FICA	1,225.91	12,881.59	13,098.00	13,098.00	216.41	98 %
	145 PERS	1,253.54	14,982.78	15,016.00	15,016.00	33.22	100 %
	196 CLOTHING ALLOTMENT	0.00	555.00	600.00	600.00	45.00	93 %
	210 Office Supplies and Materials	179.69	647.24	400.00	400.00	-247.24	162 %
	214 Small Items of Equipment	2,531.06	7,199.95	25,000.00	25,000.00	17,800.05	29 %
	220 Operating Expenses	803.52	15,655.27	15,000.00	15,000.00	-655.27	104 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	226 Clothing and Uniforms	0.00	453.45	750.00	750.00	296.55	60 %
	230 Repair and Maintenance Supplies	5,281.16	9,671.91	10,000.00	10,000.00	328.09	97 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	897.81	7,973.22	15,000.00	15,000.00	7,026.78	53 %
	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	3,815.25	4,355.25	15,000.00	15,000.00	10,644.75	29 %
	241 Consumable Tools	0.00	627.50	1,000.00	1,000.00	372.50	63 %
	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	140.09	250.00	250.00	109.91	56 %
	334 Memberships, Registrations & Dues	105.00	335.86	750.00	750.00	414.14	45 %
	341 Electric Utility Services	15.59	232.39	1,000.00	1,000.00	767.61	23 %
	344 Gas Utility Service	11.23	292.74	500.00	500.00	207.26	59 %
	345 Telephone	213.11	1,407.50	750.00	750.00	-657.50	188 %
	347 Internet	11.83	130.13	170.00	170.00	39.87	77 %
	350 Professional Services	-19,588.05	12,367.32	30,000.00	30,000.00	17,632.68	41 %
	357 Architectual, Engineering Serv Etc.	-6,000.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	360 Contr R & M	116.71	2,084.06	5,000.00	5,000.00	2,915.94	42 %
	363 R&M Vehicles/Equip/Labor-PW	-3,970.48	28,616.90	40,000.00	40,000.00	11,383.10	72 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	28.89	115.42	1,200.00	1,200.00	1,084.58	10 %
	380 Training Services	0.00	41.50	750.00	750.00	708.50	6 %
	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	284.85	1,177.18	1,200.00	1,200.00	22.82	98 %
	940 Machinery & Equipment	-337,203.31	0.00	375,750.00	375,750.00	375,750.00	0 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Account Total:	-329,717.21	344,561.21	828,691.00	828,691.00	484,129.79	42 %
	Account Group Total:	-329,717.21	344,565.14	828,691.00	828,691.00	484,125.86	42 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	12,000.00	12,000.00	12,000.00	0.00	100 %
	Account Total:	1,000.00	12,000.00	12,000.00	12,000.00	0.00	100 %
	Account Group Total:	1,000.00	12,000.00	12,000.00	12,000.00	0.00	100 %
	Organization Total:	-328,717.21	356,565.14	840,691.00	840,691.00	484,125.86	42 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	6,314.68	68,326.99	65,548.00	65,548.00	-2,778.99	104 %
121	OVERTIME-PERMANENT	318.73	2,278.39	2,700.00	2,700.00	421.61	84 %
131	VACATION	277.96	5,091.09	5,300.00	5,300.00	208.91	96 %
132	SICK LEAVE	47.91	1,311.61	1,500.00	1,500.00	188.39	87 %
133	OTHER LEAVE PAY	1,503.58	2,282.07	795.00	795.00	-1,487.07	287 %
134	HOLIDAY PAY	178.25	1,451.96	1,400.00	1,400.00	-51.96	104 %
141	Unemployment Insurance	12.94	121.09	116.00	116.00	-5.09	104 %
142	Workers' Compensation	180.42	3,154.88	4,009.00	4,009.00	854.12	79 %
143	Health Insurance	1,284.77	15,479.79	15,484.00	15,484.00	4.21	100 %
144	FICA	635.77	5,891.59	5,909.00	5,909.00	17.41	100 %
145	PERS	603.68	6,875.73	6,774.00	6,774.00	-101.73	102 %
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	729.01	1,689.42	2,000.00	2,000.00	310.58	84 %
222	Chemicals,Lab & Med Supplies	0.00	23.73	1,000.00	1,000.00	976.27	2 %
226	Clothing and Uniforms	0.00	151.65	500.00	500.00	348.35	30 %
230	Repair and Maintenance Supplies	462.82	6,826.10	26,000.00	26,000.00	19,173.90	26 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	126.96	1,141.76	2,000.00	2,000.00	858.24	57 %
241	Consumable Tools	0.00	39.99	100.00	100.00	60.01	40 %
341	Electric Utility Services	1,653.55	21,038.49	25,000.00	25,000.00	3,961.51	84 %
344	Gas Utility Service	122.21	1,213.04	2,000.00	2,000.00	786.96	61 %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
360	Contr R & M	277.73	2,594.73	2,000.00	2,000.00	-594.73	130 %
363	R&M Vehicles/Equip/Labor-PW	1,103.00	1,103.00	0.00	0.00	-1,103.00	*** %
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	200.00	342.15	600.00	600.00	257.85	57 %
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:	16,033.97	163,985.63	196,017.00	196,017.00	32,031.37	84 %
	Account Group Total:	16,033.97	163,985.63	196,017.00	196,017.00	32,031.37	84 %
	Organization Total:	16,033.97	163,985.63	196,017.00	196,017.00	32,031.37	84 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
	360 Contr R & M	-15.00	0.00	0.00	0.00	0.00	0 %
	Account Total:	-15.00	0.00	0.00	0.00	0.00	0 %
	Account Group Total:	-15.00	0.00	0.00	0.00	0.00	0 %
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
	111 Salaries and Wages - Permanent	9,870.83	107,184.77	111,832.00	111,832.00	4,647.23	96 %
	121 OVERTIME-PERMANENT	477.95	3,417.74	4,100.00	4,100.00	682.26	83 %
	131 VACATION	416.95	7,923.33	8,400.00	8,400.00	476.67	94 %
	132 SICK LEAVE	91.21	2,032.29	2,600.00	2,600.00	567.71	78 %
	133 OTHER LEAVE PAY	2,262.60	3,482.86	1,912.00	1,912.00	-1,570.86	182 %
	134 HOLIDAY PAY	267.21	2,177.51	2,100.00	2,100.00	-77.51	104 %
	141 Unemployment Insurance	20.04	189.61	196.00	196.00	6.39	97 %
	142 Workers' Compensation	273.68	4,759.11	6,136.00	6,136.00	1,376.89	78 %
	143 Health Insurance	1,991.34	23,989.63	25,840.00	25,840.00	1,850.37	93 %
	144 FICA	982.51	9,184.57	10,017.00	10,017.00	832.43	92 %
	145 PERS	942.79	10,760.44	11,484.00	11,484.00	723.56	94 %
	196 CLOTHING ALLOTMENT	0.00	369.00	500.00	500.00	131.00	74 %
	210 Office Supplies and Materials	19.04	137.59	250.00	250.00	112.41	55 %
	214 Small Items of Equipment	19.99	3,635.14	15,000.00	15,000.00	11,364.86	24 %
	220 Operating Expenses	375.89	10,858.43	15,000.00	15,000.00	4,141.57	72 %
	222 Chemicals,Lab & Med Supplies	3,209.01	14,366.01	25,000.00	25,000.00	10,633.99	57 %
	226 Clothing and Uniforms	0.00	173.84	600.00	600.00	426.16	29 %
	230 Repair and Maintenance Supplies	0.00	18,898.95	15,000.00	15,000.00	-3,898.95	126 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	125.16	3,604.14	5,000.00	5,000.00	1,395.86	72 %
	241 Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	7.10	55.55	100.00	100.00	44.45	56 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	400.00	400.00	400.00	0.00	100 %
	341 Electric Utility Services	10,827.85	109,007.55	130,000.00	130,000.00	20,992.45	84 %
	342 Water Utility Services	40.71	448.27	1,500.00	1,500.00	1,051.73	30 %
	343 Sewer Utility Services	0.00	40.71	750.00	750.00	709.29	5 %
	345 Telephone	136.71	551.04	800.00	800.00	248.96	69 %
	346 Garbage Service	94.84	945.68	2,000.00	2,000.00	1,054.32	47 %
	347 Internet	44.95	494.45	650.00	650.00	155.55	76 %
	350 Professional Services	0.00	360.24	5,000.00	5,000.00	4,639.76	7 %
	352 Wtr/Swr Lab Testing	112.00	5,409.59	8,000.00	8,000.00	2,590.41	68 %
	357 Architectural, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	360 Contr R & M	145.63	5,774.53	5,000.00	5,000.00	-774.53	115 %
	363 R&M Vehicles/Equip/Labor-PW	1,335.09	5,074.38	7,500.00	7,500.00	2,425.62	68 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	200.00	727.25	1,000.00	1,000.00	272.75	73 %
	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 %

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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	% (100) Comm.
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:	34,291.08	369,042.93	594,377.00	594,377.00	225,334.07	62 %
	Account Group Total:	34,291.08	369,042.93	594,377.00	594,377.00	225,334.07	62 %
	Organization Total:	34,276.08	369,042.93	594,377.00	594,377.00	225,334.07	62 %
	Fund Total:	89,893.02	1,621,678.77	2,273,724.00	2,273,724.00	652,045.23	71 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
110	Salaries and Wages-Comp Ab	14,672.00	14,672.00	0.00	0.00	-14,672.00	*** %
111	Salaries and Wages - Permanent	22,130.92	279,785.31	290,796.00	290,796.00	11,010.69	96 %
112	SALARIES AND WAGES - PART PAID	1,722.00	18,154.65	20,000.00	20,000.00	1,845.35	91 %
121	OVERTIME-PERMANENT	1,817.30	37,209.08	65,000.00	65,000.00	27,790.92	57 %
124	Amb OT Trips	3,935.82	50,577.45	22,500.00	22,500.00	-28,077.45	225 %
131	VACATION	2,372.44	24,384.93	22,500.00	22,500.00	-1,884.93	108 %
132	SICK LEAVE	4,088.10	20,367.22	12,700.00	12,700.00	-7,667.22	160 %
133	OTHER LEAVE PAY	1,973.95	5,320.53	8,540.00	8,540.00	3,219.47	62 %
134	HOLIDAY PAY	676.79	7,339.88	12,000.00	12,000.00	4,660.12	61 %
141	Unemployment Insurance	58.07	652.06	616.00	616.00	-36.06	106 %
142	Workers' Compensation	2,193.18	24,921.19	19,725.00	19,725.00	-5,196.19	126 %
143	Health Insurance	5,288.51	62,834.73	55,987.00	55,987.00	-6,847.73	112 %
144	FICA	696.91	7,601.31	5,949.00	5,949.00	-1,652.31	128 %
147	Firemen's Pension	153,389.40	198,416.43	44,987.00	44,987.00	-153,429.43	441 %
149	Firemen's 457B Match	347.31	3,757.98	1,970.00	1,970.00	-1,787.98	191 %
210	Office Supplies and Materials	214.29	1,445.49	4,500.00	4,500.00	3,054.51	32 %
211	Clothing Allotment	0.00	772.20	0.00	0.00	-772.20	*** %
214	Small Items of Equipment	0.00	4,274.03	4,000.00	4,000.00	-274.03	107 %
220	Operating Expenses	86.96	7,085.71	71,312.00	71,312.00	64,226.29	10 %
222	Chemicals, Lab & Med Supplies	2,541.64	44,320.73	35,000.00	35,000.00	-9,320.73	127 %
226	Clothing and Uniforms	0.00	224.78	0.00	0.00	-224.78	*** %
230	Repair and Maintenance Supplies	0.00	1,148.04	3,000.00	3,000.00	1,851.96	38 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	871.12	8,632.82	16,000.00	16,000.00	7,367.18	54 %
241	Consumable Tools	0.00	1,159.43	3,000.00	3,000.00	1,840.57	39 %
300	PURCHASED SERVICES	0.00	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	135.00	0.00	0.00	-135.00	*** %
341	Electric Utility Services	160.62	2,595.73	2,700.00	2,700.00	104.27	96 %
342	Water Utility Services	23.01	273.89	400.00	400.00	126.11	68 %
343	Sewer Utility Services	27.57	327.08	400.00	400.00	72.92	82 %
344	Gas Utility Service	28.16	1,012.38	1,200.00	1,200.00	187.62	84 %
345	Telephone	194.52	1,608.18	1,750.00	1,750.00	141.82	92 %
346	Garbage Service	407.99	762.48	1,000.00	1,000.00	237.52	76 %
347	Internet	60.74	310.34	550.00	550.00	239.66	56 %
350	Professional Services	4,911.84	59,409.13	50,000.00	50,000.00	-9,409.13	119 %
360	Contr R & M	0.00	2,847.99	5,000.00	5,000.00	2,152.01	57 %
364	R&M Vehicles - Fire/Amb	0.00	11,551.23	15,000.00	15,000.00	3,448.77	77 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	450.00	4,471.22	5,000.00	5,000.00	528.78	89 %
382	Books	0.00	656.71	2,000.00	2,000.00	1,343.29	33 %
400	BUILDING MATERIALS	0.00	1,017.14	3,000.00	3,000.00	1,982.86	34 %
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	45,585.04	120,492.13	125,000.00	125,000.00	4,507.87	96 %
811	Contractual Allowances (Ambl)	37,128.84	443,007.91	464,000.00	464,000.00	20,992.09	95 %
940	Machinery & Equipment	-222,865.11	0.00	10,000.00	10,000.00	10,000.00	0 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
Account Total:		85,189.93	1,480,917.87	1,415,413.00	1,415,413.00	-65,504.87	105 %
Account Group Total:		85,189.93	1,480,917.87	1,415,413.00	1,415,413.00	-65,504.87	105 %
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 %
510400 Depreciation							
	830 Depreciation - Closed to Retained	56,112.00	56,112.00	0.00	0.00	-56,112.00	*** %
Account Total:		56,112.00	56,112.00	0.00	0.00	-56,112.00	*** %
Account Group Total:		56,112.00	62,422.86	6,311.00	6,311.00	-56,111.86	989 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	8,263.17	49,158.04	49,158.00	49,158.00	-0.04	100 %
Account Total:		8,263.17	49,158.04	49,158.00	49,158.00	-0.04	100 %
Account Group Total:		8,263.17	49,158.04	49,158.00	49,158.00	-0.04	100 %
Organization Total:		149,565.10	1,592,498.77	1,470,882.00	1,470,882.00	-121,616.77	108 %
Fund Total:		149,565.10	1,592,498.77	1,470,882.00	1,470,882.00	-121,616.77	108 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
110	Salaries and Wages-Comp Ab	1,191.00	1,191.00	0.00	0.00	-1,191.00	*** %
111	Salaries and Wages - Permanent	8,171.68	84,861.11	100,356.00	100,356.00	15,494.89	85 %
121	OVERTIME-PERMANENT	256.00	1,916.28	2,800.00	2,800.00	883.72	68 %
131	VACATION	144.40	4,993.54	2,100.00	2,100.00	-2,893.54	238 %
132	SICK LEAVE	39.38	2,314.69	1,800.00	1,800.00	-514.69	129 %
133	OTHER LEAVE PAY	219.58	4,478.86	3,207.00	3,207.00	-1,271.86	140 %
134	HOLIDAY PAY	0.00	213.60	1,600.00	1,600.00	1,386.40	13 %
141	Unemployment Insurance	13.26	148.76	168.00	168.00	19.24	89 %
142	Workers' Compensation	168.83	3,644.67	5,577.00	5,577.00	1,932.33	65 %
143	Health Insurance	1,709.05	20,508.60	20,508.00	20,508.00	-0.60	100 %
144	FICA	675.56	7,582.13	8,558.00	8,558.00	975.87	89 %
145	PERS	7,372.67	15,020.01	9,810.00	9,810.00	-5,210.01	153 %
196	CLOTHING ALLOTMENT	0.00	333.75	375.00	375.00	41.25	89 %
210	Office Supplies and Materials	321.95	1,159.82	650.00	650.00	-509.82	178 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	548.15	3,833.08	4,000.00	4,000.00	166.92	96 %
230	Repair and Maintenance Supplies	-48,299.92	25,272.29	10,000.00	10,000.00	-15,272.29	253 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	274.32	2,161.58	3,000.00	3,000.00	838.42	72 %
237	Aviation Fuel	41,793.29	277,574.69	300,000.00	300,000.00	22,425.31	93 %
239	Tires, Tubes Etc.	0.00	155.00	2,500.00	2,500.00	2,345.00	6 %
250	Supplies for Resale	884.60	1,686.09	2,000.00	2,000.00	313.91	84 %
311	Postage, Box Rent, Etc.	55.00	321.30	200.00	200.00	-121.30	161 %
319	Other Communication and Transportation	293.90	1,675.90	1,300.00	1,300.00	-375.90	129 %
320	Printing, Duplicating, Typing &	0.00	40.00	0.00	0.00	-40.00	*** %
330	Publicity, Subscriptions & Dues	0.00	1,257.79	1,200.00	1,200.00	-57.79	105 %
334	Memberships, Registrations & Dues	0.00	420.00	800.00	800.00	380.00	53 %
341	Electric Utility Services	953.56	13,047.69	11,000.00	11,000.00	-2,047.69	119 %
344	Gas Utility Service	221.53	4,686.61	5,000.00	5,000.00	313.39	94 %
345	Telephone	187.65	2,427.04	3,000.00	3,000.00	572.96	81 %
347	Internet	27.40	150.20	400.00	400.00	249.80	38 %
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	25,148.78	35,911.42	6,000.00	6,000.00	-29,911.42	599 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	199.00	250.00	250.00	51.00	80 %
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	3,262.26	2,098.00	2,098.00	-1,164.26	155 %
513	Liability	4,875.00	4,875.00	4,800.00	4,800.00	-75.00	102 %
937	AIP 020-2021	-33,662.44	0.00	0.00	0.00	0.00	0 %
939	AIP-3-30-055-018-2019	-5,500.00	0.00	216,900.00	216,900.00	216,900.00	0 %
944	017-2018 Environment	-158,830.00	0.00	0.00	0.00	0.00	0 %
	Account Total:	-150,745.82	531,268.34	741,139.00	741,139.00	209,870.66	72 %
430320	Airport - Improvements						
940	Machinery & Equipment	-3,250.00	0.00	0.00	0.00	0.00	0 %
	Account Total:	-3,250.00	0.00	0.00	0.00	0.00	0 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
Account Group Total:		-153,995.82	531,268.34	741,139.00	741,139.00	209,870.66	72 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
635	Principle- Hanger 8 Door Loan	-1,500.00	0.00	1,500.00	1,500.00	1,500.00	0 %
636	Interest-Hanger 8 Door Loan	0.00	29.69	357.00	357.00	327.31	8 %
648	MT Aero Principle 06-2015	-16,953.00	0.00	16,953.00	16,953.00	16,953.00	0 %
649	MT Aero Interest06-2015	0.00	1,377.41	1,378.00	1,378.00	0.59	100 %
Account Total:		-18,453.00	1,407.10	20,188.00	20,188.00	18,780.90	7 %
Account Group Total:		-18,453.00	1,407.10	20,188.00	20,188.00	18,780.90	7 %
510000 MISCELLANEOUS							
510400 Depreciation							
830	Depreciation - Closed to Retained	360,789.00	360,789.00	0.00	0.00	-360,789.00	*** %
Account Total:		360,789.00	360,789.00	0.00	0.00	-360,789.00	*** %
Account Group Total:		360,789.00	360,789.00	0.00	0.00	-360,789.00	*** %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,662.42	19,949.04	19,949.00	19,949.00	-0.04	100 %
Account Total:		1,662.42	19,949.04	19,949.00	19,949.00	-0.04	100 %
Account Group Total:		1,662.42	19,949.04	19,949.00	19,949.00	-0.04	100 %
Organization Total:		190,002.60	913,413.48	781,276.00	781,276.00	-132,137.48	117 %
Fund Total:		190,002.60	913,413.48	781,276.00	781,276.00	-132,137.48	117 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430220	Operations						
110	Salaries and Wages-Comp Ab	-270.00	-270.00	0.00	0.00	270.00	*** %
111	Salaries and Wages - Permanent	4,109.60	58,239.74	82,880.00	82,880.00	24,640.26	70 %
121	OVERTIME-PERMANENT	927.00	2,041.05	1,200.00	1,200.00	-841.05	170 %
131	VACATION	593.28	4,033.82	7,500.00	7,500.00	3,466.18	54 %
132	SICK LEAVE	24.72	1,448.41	7,000.00	7,000.00	5,551.59	21 %
133	OTHER LEAVE PAY	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
134	HOLIDAY PAY	0.00	284.88	270.00	270.00	-14.88	106 %
141	Unemployment Insurance	8.48	99.30	153.00	153.00	53.70	65 %
142	Workers' Compensation	274.10	3,471.35	5,229.00	5,229.00	1,757.65	66 %
143	Health Insurance	890.18	14,565.38	20,508.00	20,508.00	5,942.62	71 %
144	FICA	429.48	5,029.84	7,784.00	7,784.00	2,754.16	65 %
145	PERS	495.91	5,792.39	8,923.00	8,923.00	3,130.61	65 %
196	CLOTHING ALLOTMENT	0.00	150.00	400.00	400.00	250.00	38 %
210	Office Supplies and Materials	36.04	1,542.65	500.00	500.00	-1,042.65	309 %
214	Small Items of Equipment	91.50	6,670.23	10,000.00	10,000.00	3,329.77	67 %
220	Operating Expenses	20.50	1,308.93	2,000.00	2,000.00	691.07	65 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	100.00	100.00	100.00	0 %
226	Clothing and Uniforms	194.99	194.99	450.00	450.00	255.01	43 %
230	Repair and Maintenance Supplies	0.00	65.20	700.00	700.00	634.80	9 %
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	385.51	7,170.86	6,800.00	6,800.00	-370.86	105 %
342	Water Utility Services	112.52	1,347.88	1,300.00	1,300.00	-47.88	104 %
343	Sewer Utility Services	131.42	1,571.90	1,600.00	1,600.00	28.10	98 %
344	Gas Utility Service	44.04	2,227.69	2,500.00	2,500.00	272.31	89 %
345	Telephone	170.07	918.00	450.00	450.00	-468.00	204 %
346	Garbage Service	142.24	999.48	1,000.00	1,000.00	0.52	100 %
347	Internet	26.92	296.12	600.00	600.00	303.88	49 %
350	Professional Services	90.00	225.75	500.00	500.00	274.25	45 %
360	Contr R & M	0.00	917.30	1,000.00	1,000.00	82.70	92 %
370	Travel	57.79	254.03	200.00	200.00	-54.03	127 %
380	Training Services	0.00	51.50	200.00	200.00	148.50	26 %
	Account Total:	8,986.29	120,648.67	175,747.00	175,747.00	55,098.33	69 %
	Account Group Total:	8,986.29	120,648.67	175,747.00	175,747.00	55,098.33	69 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,745.92	1,746.00	1,746.00	0.08	100 %
	Account Total:	0.00	1,745.92	1,746.00	1,746.00	0.08	100 %
	Account Group Total:	0.00	1,745.92	1,746.00	1,746.00	0.08	100 %
	Organization Total:	8,986.29	122,394.59	177,493.00	177,493.00	55,098.41	69 %

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6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Fund Total:	8,986.29	122,394.59	177,493.00	177,493.00	55,098.41	69 %
	Grand Total:	1,631,152.09	16,745,221.90	19,697,094.00	19,697,094.00	2,951,872.10	85 %
