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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 3 / 21

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Report ID: B170

1000 GENERAL  
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	16,500.06	21,996.00	21,996.00	5,495.94	75 %
	142 Workers' Compensation	10.95	75.80	83.00	83.00	7.20	91 %
	144 FICA	140.24	1,262.16	1,683.00	1,683.00	420.84	75 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	45.47	344.67	550.00	550.00	205.33	63 %
	350 Professional Services	0.00	122.00	150.00	150.00	28.00	81 %
	360 Contr R & M	54.03	545.05	775.00	775.00	229.95	70 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,084.03	18,849.74	25,762.00	25,762.00	6,912.26	73 %
	Account Group Total:	2,084.03	18,849.74	25,762.00	25,762.00	6,912.26	73 %
	Organization Total:	2,084.03	18,849.74	25,762.00	25,762.00	6,912.26	73 %

1000 GENERAL  
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,666.72	22,833.79	31,968.00	31,968.00	9,134.21	71 %
	142 Workers' Compensation	15.98	105.89	121.00	121.00	15.11	88 %
	144 FICA	204.00	1,746.75	2,445.00	2,445.00	698.25	71 %
	145 PERS	29.24	116.96	350.00	350.00	233.04	33 %
	220 Operating Expenses	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	177.34	380.00	380.00	202.66	47 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,915.94	24,980.73	35,864.00	35,864.00	10,883.27	70 %
410105	Safety Culture-Supplies						
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Account Group Total:	2,915.94	24,980.73	36,114.00	36,114.00	11,133.27	69 %
470000	Housing and Community Development						
470300	Economic Development						
	350 Professional Services	0.00	15,330.00	15,330.00	15,330.00	0.00	100 %
	Account Total:	0.00	15,330.00	15,330.00	15,330.00	0.00	100 %
	Account Group Total:	0.00	15,330.00	15,330.00	15,330.00	0.00	100 %
	Organization Total:	2,915.94	40,310.73	51,444.00	51,444.00	11,133.27	78 %

1000 GENERAL  
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	7,004.45	77,761.33	99,604.00	99,604.00	21,842.67	78 %
131	VACATION	324.37	13,717.12	15,000.00	15,000.00	1,282.88	91 %
132	SICK LEAVE	246.64	4,812.88	4,100.00	4,100.00	-712.88	117 %
133	OTHER LEAVE PAY	0.00	2,151.21	3,283.00	3,283.00	1,131.79	66 %
141	Unemployment Insurance	11.35	148.30	183.00	183.00	34.70	81 %
142	Workers' Compensation	41.83	569.46	1,957.00	1,957.00	1,387.54	29 %
143	Health Insurance	1,709.05	19,952.40	28,199.00	28,199.00	8,246.60	71 %
144	FICA	577.17	7,542.75	9,332.00	9,332.00	1,789.25	81 %
145	PERS	664.37	8,450.01	10,698.00	10,698.00	2,247.99	79 %
196	CLOTHING ALLOTMENT	0.00	435.00	450.00	450.00	15.00	97 %
210	Office Supplies and Materials	37.68	919.62	2,200.00	2,200.00	1,280.38	42 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	220.01	2,935.18	5,457.00	5,457.00	2,521.82	54 %
311	Postage, Box Rent, Etc.	-114.12	170.52	2,500.00	2,500.00	2,329.48	7 %
320	Printing, Duplicating, Typing &	0.00	87.85	100.00	100.00	12.15	88 %
330	Publicity, Subscriptions & Dues	0.00	686.40	2,200.00	2,200.00	1,513.60	31 %
331	Publication of Formal & Legal Notices	43.33	43.33	0.00	0.00	-43.33	*** %
334	Memberships, Registrations & Dues	0.00	3,157.68	3,300.00	3,300.00	142.32	96 %
345	Telephone	71.81	554.78	650.00	650.00	95.22	85 %
347	Internet	8.70	69.60	250.00	250.00	180.40	28 %
350	Professional Services	0.00	32,689.90	20,500.00	20,500.00	-12,189.90	159 %
360	Contr R & M	162.09	10,319.80	16,500.00	16,500.00	6,180.20	63 %
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	351.77	500.00	500.00	148.23	70 %
	Account Total:	11,045.39	286,200.76	332,312.00	332,312.00	46,111.24	86 %
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:	11,045.39	287,340.76	342,312.00	342,312.00	54,971.24	84 %
	Organization Total:	11,045.39	287,340.76	342,312.00	342,312.00	54,971.24	84 %

1000 GENERAL  
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	6,572.80	62,985.81	103,880.00	103,880.00	40,894.19	61 %
	131 VACATION	0.00	5,636.16	2,700.00	2,700.00	-2,936.16	209 %
	132 SICK LEAVE	0.00	1,378.66	1,900.00	1,900.00	521.34	73 %
	133 OTHER LEAVE PAY	0.00	295.38	0.00	0.00	-295.38	*** %
	141 Unemployment Insurance	9.86	105.72	163.00	163.00	57.28	65 %
	142 Workers' Compensation	38.01	416.87	760.00	760.00	343.13	55 %
	143 Health Insurance	854.70	6,842.15	10,254.00	10,254.00	3,411.85	67 %
	144 FICA	495.31	5,312.43	8,299.00	8,299.00	2,986.57	64 %
	145 PERS	576.43	6,059.75	9,514.00	9,514.00	3,454.25	64 %
	196 CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
	210 Office Supplies and Materials	179.62	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	484.51	1,000.00	1,000.00	515.49	48 %
	311 Postage, Box Rent, Etc.	7.64	141.47	500.00	500.00	358.53	28 %
	345 Telephone	80.18	621.74	100.00	100.00	-521.74	622 %
	350 Professional Services	-580.55	9,333.85	4,000.00	4,000.00	-5,333.85	233 %
	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:	8,234.00	100,599.89	146,127.00	146,127.00	45,527.11	69 %
	Account Group Total:	8,234.00	100,599.89	146,127.00	146,127.00	45,527.11	69 %
	Organization Total:	8,234.00	100,599.89	146,127.00	146,127.00	45,527.11	69 %

1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	61,795.77	521,516.00	722,888.00	722,888.00	201,372.00	72 %
121	OVERTIME-PERMANENT	3,504.68	84,521.93	30,000.00	30,000.00	-54,521.93	282 %
131	VACATION	1,501.86	36,705.69	51,000.00	51,000.00	14,294.31	72 %
132	SICK LEAVE	2,062.88	13,392.52	25,000.00	25,000.00	11,607.48	54 %
133	OTHER LEAVE PAY	1,253.57	31,477.44	31,515.00	31,515.00	37.56	100 %
134	HOLIDAY PAY	0.00	0.00	10,100.00	10,100.00	10,100.00	0 %
141	Unemployment Insurance	113.81	1,049.43	1,306.00	1,306.00	256.57	80 %
142	Workers' Compensation	1,918.01	26,820.61	37,507.00	37,507.00	10,686.39	72 %
143	Health Insurance	13,674.15	119,649.95	158,937.00	158,937.00	39,287.05	75 %
144	FICA	1,069.15	9,877.91	12,622.00	12,622.00	2,744.09	78 %
146	Police Pension	9,427.14	80,947.97	116,835.00	116,835.00	35,887.03	69 %
196	CLOTHING ALLOTMENT	5,760.00	11,940.00	0.00	0.00	-11,940.00	*** %
210	Office Supplies and Materials	53.96	3,836.98	6,500.00	6,500.00	2,663.02	59 %
214	Small Items of Equipment	0.00	1,550.76	8,400.00	8,400.00	6,849.24	18 %
220	Operating Expenses	2,341.16	47,595.53	45,895.00	45,895.00	-1,700.53	104 %
226	Clothing and Uniforms	0.00	44.94	500.00	500.00	455.06	9 %
227	Firearm Supplies	0.00	0.00	3,800.00	3,800.00	3,800.00	0 %
230	Repair and Maintenance Supplies	2,632.80	10,112.84	9,000.00	9,000.00	-1,112.84	112 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,545.26	13,344.79	25,000.00	25,000.00	11,655.21	53 %
311	Postage, Box Rent, Etc.	67.15	482.27	1,000.00	1,000.00	517.73	48 %
330	Publicity, Subscriptions & Dues	766.75	766.75	0.00	0.00	-766.75	*** %
334	Memberships, Registrations & Dues	0.00	1,430.00	2,000.00	2,000.00	570.00	72 %
345	Telephone	302.31	2,398.78	4,000.00	4,000.00	1,601.22	60 %
347	Internet	57.86	462.88	800.00	800.00	337.12	58 %
350	Professional Services	7,411.75	30,154.92	18,454.00	18,454.00	-11,700.92	163 %
360	Contr R & M	40.50	283.50	600.00	600.00	316.50	47 %
366	R&M Vehicles - Police/Animal Control	4,384.50	14,539.53	16,980.00	16,980.00	2,440.47	86 %
370	Travel	1,282.34	4,476.05	4,500.00	4,500.00	23.95	99 %
380	Training Services	280.00	3,982.00	6,600.00	6,600.00	2,618.00	60 %
511	Insurance on Buildings	0.00	28.00	28.00	28.00	0.00	100 %
512	Insurance on Vehicles & Equipment	0.00	1,017.62	1,018.00	1,018.00	0.38	100 %
530	Rent	3,115.83	24,926.64	37,390.00	37,390.00	12,463.36	67 %
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	0.00	265,314.00	0.00	0.00	-265,314.00	*** %
	Account Total:	127,363.19	1,369,013.73	1,391,175.00	1,391,175.00	22,161.27	98 %
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	18,955.89	177,464.90	253,384.00	253,384.00	75,919.10	70 %

1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
121	OVERTIME-PERMANENT	1,034.01	20,468.26	24,800.00	24,800.00	4,331.74	83 %
131	VACATION	1,022.94	11,238.21	13,500.00	13,500.00	2,261.79	83 %
132	SICK LEAVE	623.51	4,581.73	7,400.00	7,400.00	2,818.27	62 %
133	OTHER LEAVE PAY	58.08	9,326.97	5,272.00	5,272.00	-4,054.97	177 %
134	HOLIDAY PAY	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
141	Unemployment Insurance	33.87	337.26	454.00	454.00	116.74	74 %
142	Workers' Compensation	569.33	8,836.60	12,372.00	12,372.00	3,535.40	71 %
143	Health Insurance	4,277.35	38,496.15	61,524.00	61,524.00	23,027.85	63 %
144	FICA	1,676.94	16,753.14	23,140.00	23,140.00	6,386.86	72 %
145	PERS	1,902.61	18,907.66	26,990.00	26,990.00	8,082.34	70 %
196	CLOTHING ALLOTMENT	875.00	1,750.00	2,000.00	2,000.00	250.00	88 %
210	Office Supplies and Materials	269.58	1,689.88	2,500.00	2,500.00	810.12	68 %
214	Small Items of Equipment	1,160.50	1,160.50	1,000.00	1,000.00	-160.50	116 %
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,568.33	600.00	600.00	-968.33	261 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
345	Telephone	164.29	1,294.62	2,000.00	2,000.00	705.38	65 %
350	Professional Services	0.00	1,490.03	1,500.00	1,500.00	9.97	99 %
370	Travel	16.00	1,935.58	2,000.00	2,000.00	64.42	97 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	32,639.90	317,299.82	445,836.00	445,836.00	128,536.18	71 %
	Account Group Total:	160,003.09	1,686,313.55	1,896,538.00	1,896,538.00	210,224.45	89 %
	Organization Total:	160,003.09	1,686,313.55	1,896,538.00	1,896,538.00	210,224.45	89 %

1000 GENERAL  
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
	111 Salaries and Wages - Permanent	6,646.40	63,753.34	82,296.00	82,296.00	18,542.66	77 %
	131 VACATION	44.46	1,871.47	4,000.00	4,000.00	2,128.53	47 %
	132 SICK LEAVE	539.68	1,994.60	3,500.00	3,500.00	1,505.40	57 %
	141 Unemployment Insurance	8.10	77.23	102.00	102.00	24.77	76 %
	142 Workers' Compensation	37.87	577.42	1,201.00	1,201.00	623.58	48 %
	143 Health Insurance	1,708.70	16,232.65	20,508.00	20,508.00	4,275.35	79 %
	144 FICA	553.12	5,164.83	6,869.00	6,869.00	1,704.17	75 %
	145 PERS	634.11	5,930.17	7,875.00	7,875.00	1,944.83	75 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	34.50	1,395.87	2,300.00	2,300.00	904.13	61 %
	220 Operating Expenses	0.00	116.83	0.00	0.00	-116.83	*** %
	311 Postage, Box Rent, Etc.	0.00	485.10	450.00	450.00	-35.10	108 %
	334 Memberships, Registrations & Dues	0.00	0.00	450.00	450.00	450.00	0 %
	345 Telephone	124.61	966.04	1,900.00	1,900.00	933.96	51 %
	347 Internet	30.15	241.20	250.00	250.00	8.80	96 %
	370 Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	380 Training Services	0.00	0.00	850.00	850.00	850.00	0 %
	382 Books	0.00	0.00	300.00	300.00	300.00	0 %
	394 Jury and Witness Fees	0.00	-1.00	500.00	500.00	501.00	0 %
	Account Total:	10,361.70	99,105.75	135,651.00	135,651.00	36,545.25	73 %
	Account Group Total:	10,361.70	99,105.75	135,651.00	135,651.00	36,545.25	73 %
	Organization Total:	10,361.70	99,105.75	135,651.00	135,651.00	36,545.25	73 %

1000 GENERAL  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	35,927.71	325,424.87	438,580.00	438,580.00	113,155.13	74 %
112	SALARIES AND WAGES - PART PAID	1,251.00	6,721.00	7,380.00	7,380.00	659.00	91 %
121	OVERTIME-PERMANENT	1,504.89	50,209.40	65,000.00	65,000.00	14,790.60	77 %
131	VACATION	3,487.37	29,650.98	45,600.00	45,600.00	15,949.02	65 %
132	SICK LEAVE	4,776.77	22,933.81	25,700.00	25,700.00	2,766.19	89 %
133	OTHER LEAVE PAY	0.00	5,962.55	9,578.00	9,578.00	3,615.45	62 %
134	HOLIDAY PAY	0.00	10,421.82	12,000.00	12,000.00	1,578.18	87 %
141	Unemployment Insurance	70.39	689.56	856.00	856.00	166.44	81 %
142	Workers' Compensation	2,188.44	27,218.50	29,357.00	29,357.00	2,138.50	93 %
143	Health Insurance	7,596.40	65,963.98	87,569.00	87,569.00	21,605.02	75 %
144	FICA	755.26	7,061.22	8,274.00	8,274.00	1,212.78	85 %
147	Firemen's Pension	6,168.27	54,092.61	69,819.00	69,819.00	15,726.39	77 %
149	Firemen's 457B Match	417.88	3,875.58	3,081.00	3,081.00	-794.58	126 %
210	Office Supplies and Materials	101.41	2,270.36	12,000.00	12,000.00	9,729.64	19 %
211	Clothing Allotment	3,825.00	6,914.80	9,600.00	9,600.00	2,685.20	72 %
214	Small Items of Equipment	2,216.40	5,289.14	15,000.00	15,000.00	9,710.86	35 %
217	Small Item Equ/Inspector	530.04	530.04	1,000.00	1,000.00	469.96	53 %
220	Operating Expenses	108.94	5,848.23	11,000.00	11,000.00	5,151.77	53 %
223	Operating Exp/Inspector	0.00	1,172.73	2,440.00	2,440.00	1,267.27	48 %
226	Clothing and Uniforms	934.72	6,246.07	16,600.00	16,600.00	10,353.93	38 %
230	Repair and Maintenance Supplies	31.31	831.34	4,000.00	4,000.00	3,168.66	21 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	755.12	4,781.01	12,000.00	12,000.00	7,218.99	40 %
241	Consumable Tools	0.00	103.95	3,000.00	3,000.00	2,896.05	3 %
311	Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	750.00	750.00	750.00	0 %
330	Publicity, Subscriptions & Dues	82.72	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	539.90	4,734.35	5,207.00	5,207.00	472.65	91 %
342	Water Utility Services	36.00	325.97	500.00	500.00	174.03	65 %
343	Sewer Utility Services	43.11	388.99	500.00	500.00	111.01	78 %
344	Gas Utility Service	644.96	1,772.13	2,893.00	2,893.00	1,120.87	61 %
345	Telephone	253.39	2,018.93	3,241.00	3,241.00	1,222.07	62 %
346	Garbage Service	0.00	687.58	1,500.00	1,500.00	812.42	46 %
347	Internet	50.69	405.52	1,869.00	1,869.00	1,463.48	22 %
350	Professional Services	179.99	6,384.01	20,000.00	20,000.00	13,615.99	32 %
360	Contr R & M	0.00	5,569.10	13,568.00	13,568.00	7,998.90	41 %
364	R&M Vehicles - Fire/Amb	1,681.79	25,865.54	40,000.00	40,000.00	14,134.46	65 %
370	Travel	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
375	Travel/Inspector	350.00	928.99	2,600.00	2,600.00	1,671.01	36 %
380	Training Services	0.00	3,529.79	11,160.00	11,160.00	7,630.21	32 %
382	Books	0.00	342.07	2,500.00	2,500.00	2,157.93	14 %
400	BUILDING MATERIALS	332.54	3,914.12	13,500.00	13,500.00	9,585.88	29 %
511	Insurance on Buildings	0.00	1,578.81	1,579.00	1,579.00	0.19	100 %
512	Insurance on Vehicles & Equipment	0.00	5,170.38	5,171.00	5,171.00	0.62	100 %
940	Machinery & Equipment	0.00	5,815.00	10,000.00	10,000.00	4,185.00	58 %
	Account Total:	76,842.41	715,187.55	1,035,422.00	1,035,422.00	320,234.45	69 %



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1000 GENERAL  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
Account Group Total:		76,842.41	715,187.55	1,035,422.00	1,035,422.00	320,234.45	69 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
654	Training Center- Principal	646.21	5,200.71	6,938.00	6,938.00	1,737.29	75 %
655	Training Center- Interest	516.75	5,265.93	7,018.00	7,018.00	1,752.07	75 %
Account Total:		1,162.96	10,466.64	13,956.00	13,956.00	3,489.36	75 %
Account Group Total:		1,162.96	10,466.64	13,956.00	13,956.00	3,489.36	75 %
Organization Total:		78,005.37	725,654.19	1,049,378.00	1,049,378.00	323,723.81	69 %

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1000 GENERAL  
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	0.00	3,267.08	2,000.00	2,000.00	-1,267.08	163 %
	230 Repair and Maintenance Supplies	583.40	1,161.33	2,000.00	2,000.00	838.67	58 %
	341 Electric Utility Services	365.86	3,552.72	6,000.00	6,000.00	2,447.28	59 %
	342 Water Utility Services	59.01	530.83	750.00	750.00	219.17	71 %
	343 Sewer Utility Services	70.68	633.36	800.00	800.00	166.64	79 %
	344 Gas Utility Service	541.53	2,047.48	2,600.00	2,600.00	552.52	79 %
	346 Garbage Service	0.00	94.82	250.00	250.00	155.18	38 %
	360 Contr R & M	700.00	13,626.07	9,000.00	9,000.00	-4,626.07	151 %
	511 Insurance on Buildings	0.00	3,360.00	3,360.00	3,360.00	0.00	100 %
	Account Total:	2,320.48	28,273.69	27,160.00	27,160.00	-1,113.69	104 %
	Account Group Total:	2,320.48	28,273.69	27,160.00	27,160.00	-1,113.69	104 %
	Organization Total:	2,320.48	28,273.69	27,160.00	27,160.00	-1,113.69	104 %

1000 GENERAL  
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	16,500.06	21,996.00	21,996.00	5,495.94	75 %
	142 Workers' Compensation	10.95	75.80	83.00	83.00	7.20	91 %
	144 FICA	140.24	1,262.16	1,683.00	1,683.00	420.84	75 %
	145 PERS	160.78	1,447.02	1,929.00	1,929.00	481.98	75 %
	214 Small Items of Equipment	0.00	199.99	0.00	0.00	-199.99	*** %
	345 Telephone	27.04	196.62	50.00	50.00	-146.62	393 %
	350 Professional Services	0.00	122.00	550.00	550.00	428.00	22 %
	360 Contr R & M	54.03	545.05	1,000.00	1,000.00	454.95	55 %
	Account Total:	2,226.38	20,348.70	27,291.00	27,291.00	6,942.30	75 %
	Account Group Total:	2,226.38	20,348.70	27,291.00	27,291.00	6,942.30	75 %
	Organization Total:	2,226.38	20,348.70	27,291.00	27,291.00	6,942.30	75 %

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1000 GENERAL  
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	3,000.00	3,000.00	3,000.00	0.00	100 %
	Account Total:	0.00	3,000.00	3,000.00	3,000.00	0.00	100 %
	Account Group Total:	0.00	3,000.00	3,000.00	3,000.00	0.00	100 %
	Organization Total:	0.00	3,000.00	3,000.00	3,000.00	0.00	100 %

1000 GENERAL  
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75 ) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	13,678.42	134,296.20	177,916.00	177,916.00	43,619.80	75 %
121	OVERTIME-PERMANENT	0.00	1,471.56	7,000.00	7,000.00	5,528.44	21 %
131	VACATION	1,843.46	12,545.82	12,100.00	12,100.00	-445.82	104 %
132	SICK LEAVE	16.29	6,653.24	9,400.00	9,400.00	2,746.76	71 %
133	OTHER LEAVE PAY	0.00	0.00	748.00	748.00	748.00	0 %
134	HOLIDAY PAY	0.00	1,516.44	5,500.00	5,500.00	3,983.56	28 %
141	Unemployment Insurance	23.29	236.17	323.00	323.00	86.83	73 %
142	Workers' Compensation	215.18	6,347.32	10,394.00	10,394.00	4,046.68	61 %
143	Health Insurance	3,581.18	32,230.77	42,964.00	42,964.00	10,733.23	75 %
144	FICA	1,131.17	11,524.57	16,445.00	16,445.00	4,920.43	70 %
145	PERS	1,362.70	13,401.12	18,348.00	18,348.00	4,946.88	73 %
196	CLOTHING ALLOTMENT	0.00	928.50	1,000.00	1,000.00	71.50	93 %
210	Office Supplies and Materials	0.00	266.17	350.00	350.00	83.83	76 %
214	Small Items of Equipment	0.00	4,745.86	3,000.00	3,000.00	-1,745.86	158 %
220	Operating Expenses	0.00	3,653.16	3,500.00	3,500.00	-153.16	104 %
222	Chemicals,Lab & Med Supplies	37.92	2,084.61	5,000.00	5,000.00	2,915.39	42 %
226	Clothing and Uniforms	0.00	558.96	850.00	850.00	291.04	66 %
230	Repair and Maintenance Supplies	1,639.65	7,968.50	15,000.00	15,000.00	7,031.50	53 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	351.59	5,082.22	8,000.00	8,000.00	2,917.78	64 %
334	Memberships, Registrations & Dues	0.00	255.00	300.00	300.00	45.00	85 %
341	Electric Utility Services	607.09	6,405.14	10,000.00	10,000.00	3,594.86	64 %
342	Water Utility Services	126.23	5,261.81	17,000.00	17,000.00	11,738.19	31 %
343	Sewer Utility Services	78.38	1,084.77	1,700.00	1,700.00	615.23	64 %
344	Gas Utility Service	514.26	2,057.69	3,000.00	3,000.00	942.31	69 %
345	Telephone	45.84	347.02	450.00	450.00	102.98	77 %
346	Garbage Service	0.00	474.12	800.00	800.00	325.88	59 %
347	Internet	26.82	214.56	450.00	450.00	235.44	48 %
350	Professional Services	6,124.48	9,481.75	9,000.00	9,000.00	-481.75	105 %
360	Contr R & M	5,800.00	7,340.59	8,000.00	8,000.00	659.41	92 %
363	R&M Vehicles/Equip/Labor-PW	3,128.31	3,651.27	9,000.00	9,000.00	5,348.73	41 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	0 %
511	Insurance on Buildings	0.00	3,728.77	3,729.00	3,729.00	0.23	100 %
512	Insurance on Vehicles & Equipment	0.00	630.00	630.00	630.00	0.00	100 %
940	Machinery & Equipment	0.00	3,593.10	3,177.00	3,177.00	-416.10	113 %
	Account Total:	40,332.26	290,036.78	406,074.00	406,074.00	116,037.22	71 %
460434	Fish,Wildlife Trailways						
222	Chemicals,Lab & Med Supplies	-17.92	0.00	0.00	0.00	0.00	0 %
230	Repair and Maintenance Supplies	-412.07	0.00	0.00	0.00	0.00	0 %
363	R&M Vehicles/Equip/Labor-PW	-99.55	0.00	0.00	0.00	0.00	0 %
	Account Total:	-529.54	0.00	0.00	0.00	0.00	0 %
460439	Riverside Park Tennis Court Project						
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	0.00	0.00	200.00	200.00	200.00	0 %

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13 Park

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
	Account Group Total:	39,802.72	290,036.78	406,274.00	406,274.00	116,237.22	71 %
	Organization Total:	39,802.72	290,036.78	406,274.00	406,274.00	116,237.22	71 %

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1000 GENERAL  
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	0.00	28,730.08	46,224.00	46,224.00	17,493.92	62 %
	121 OVERTIME-PERMANENT	0.00	799.17	500.00	500.00	-299.17	160 %
	141 Unemployment Insurance	0.00	44.30	70.00	70.00	25.70	63 %
	142 Workers' Compensation	0.00	1,518.63	2,399.00	2,399.00	880.37	63 %
	144 FICA	0.00	2,259.05	3,536.00	3,536.00	1,276.95	64 %
	145 PERS	0.00	444.80	1,029.00	1,029.00	584.20	43 %
	214 Small Items of Equipment	0.00	648.18	300.00	300.00	-348.18	216 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	222 Chemicals,Lab & Med Supplies	0.00	940.00	3,500.00	3,500.00	2,560.00	27 %
	226 Clothing and Uniforms	0.00	0.00	550.00	550.00	550.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	102.22	1,495.68	1,700.00	1,700.00	204.32	88 %
	342 Water Utility Services	0.00	162.07	300.00	300.00	137.93	54 %
	343 Sewer Utility Services	0.00	184.62	200.00	200.00	15.38	92 %
	345 Telephone	0.00	118.78	150.00	150.00	31.22	79 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	3,944.09	300.00	300.00	-3,644.09	*** %
	380 Training Services	0.00	840.00	1,000.00	1,000.00	160.00	84 %
	540 Special Assessments	0.00	1,362.50	700.00	700.00	-662.50	195 %
	Account Total:	102.22	43,491.95	64,408.00	64,408.00	20,916.05	68 %
	Account Group Total:	102.22	43,491.95	64,408.00	64,408.00	20,916.05	68 %
	Organization Total:	102.22	43,491.95	64,408.00	64,408.00	20,916.05	68 %

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16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	25,829.58	232,466.22	309,955.00	309,955.00	77,488.78	75 %
	Account Total:	25,829.58	232,466.22	309,955.00	309,955.00	77,488.78	75 %
	Account Group Total:	25,829.58	232,466.22	309,955.00	309,955.00	77,488.78	75 %
	Organization Total:	25,829.58	232,466.22	309,955.00	309,955.00	77,488.78	75 %



1000 GENERAL  
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	2,462.40	28,820.34	45,056.00	45,056.00	16,235.66	64 %
121	OVERTIME-PERMANENT	369.36	615.60	500.00	500.00	-115.60	123 %
131	VACATION	820.80	3,293.46	1,500.00	1,500.00	-1,793.46	220 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
133	OTHER LEAVE PAY	0.00	164.16	500.00	500.00	335.84	33 %
134	HOLIDAY PAY	0.00	0.00	300.00	300.00	300.00	0 %
141	Unemployment Insurance	6.13	50.64	73.00	73.00	22.36	69 %
142	Workers' Compensation	99.58	1,359.90	2,452.00	2,452.00	1,092.10	55 %
143	Health Insurance	854.70	7,692.30	10,254.00	10,254.00	2,561.70	75 %
144	FICA	312.71	2,582.91	3,715.00	3,715.00	1,132.09	70 %
145	PERS	320.33	2,884.81	3,622.00	3,622.00	737.19	80 %
196	CLOTHING ALLOTMENT	435.00	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	20.36	914.19	1,200.00	1,200.00	285.81	76 %
230	Repair and Maintenance Supplies	18.49	18.49	250.00	250.00	231.51	7 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	107.28	1,222.26	1,400.00	1,400.00	177.74	87 %
311	Postage, Box Rent, Etc.	14.00	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	40.56	563.08	529.00	529.00	-34.08	106 %
342	Water Utility Services	23.90	216.22	350.00	350.00	133.78	62 %
343	Sewer Utility Services	28.16	252.34	150.00	150.00	-102.34	168 %
344	Gas Utility Service	101.04	410.44	635.00	635.00	224.56	65 %
345	Telephone	44.49	336.22	500.00	500.00	163.78	67 %
347	Internet	44.95	359.60	560.00	560.00	200.40	64 %
350	Professional Services	606.58	3,552.89	3,000.00	3,000.00	-552.89	118 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	97.54	98.00	98.00	0.46	100 %
	Account Total:	6,730.82	56,395.64	79,231.00	79,231.00	22,835.36	71 %
	Account Group Total:	6,730.82	56,395.64	79,231.00	79,231.00	22,835.36	71 %
	Organization Total:	6,730.82	56,395.64	79,231.00	79,231.00	22,835.36	71 %

1000 GENERAL  
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	825.77	7,207.85	7,228.00	7,228.00	20.15	100 %
121	OVERTIME-PERMANENT	0.00	5.42	200.00	200.00	194.58	3 %
131	VACATION	0.00	309.62	2,800.00	2,800.00	2,490.38	11 %
132	SICK LEAVE	74.96	733.88	1,300.00	1,300.00	566.12	56 %
133	OTHER LEAVE PAY	0.00	55.13	424.00	424.00	368.87	13 %
141	Unemployment Insurance	1.35	12.48	18.00	18.00	5.52	69 %
142	Workers' Compensation	5.12	53.05	95.00	95.00	41.95	56 %
143	Health Insurance	230.68	2,076.26	2,769.00	2,769.00	692.74	75 %
144	FICA	68.99	639.25	914.00	914.00	274.75	70 %
145	PERS	78.98	728.89	1,048.00	1,048.00	319.11	70 %
196	CLOTHING ALLOTMENT	0.00	40.50	164.00	164.00	123.50	25 %
210	Office Supplies and Materials	17.31	237.47	500.00	500.00	262.53	47 %
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.	18.36	18.86	3,000.00	3,000.00	2,981.14	1 %
320	Printing, Duplicating, Typing &	0.00	357.63	1,000.00	1,000.00	642.37	36 %
327	Map Printing	10.00	10.00	200.00	200.00	190.00	5 %
330	Publicity, Subscriptions & Dues	0.00	12.96	1,000.00	1,000.00	987.04	1 %
331	Publication of Formal & Legal Notices	32.50	32.50	1,000.00	1,000.00	967.50	3 %
334	Memberships, Registrations & Dues	0.00	565.03	500.00	500.00	-65.03	113 %
345	Telephone	12.08	76.94	900.00	900.00	823.06	9 %
347	Internet	0.00	0.00	170.00	170.00	170.00	0 %
350	Professional Services	5,904.50	15,995.44	30,000.00	30,000.00	14,004.56	53 %
360	Contr R & M	54.03	545.05	5,000.00	5,000.00	4,454.95	11 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
380	Training Services	0.00	177.25	3,000.00	3,000.00	2,822.75	6 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	7,334.63	30,377.33	66,930.00	66,930.00	36,552.67	45 %
	Account Group Total:	7,334.63	30,377.33	66,930.00	66,930.00	36,552.67	45 %
	Organization Total:	7,334.63	30,377.33	66,930.00	66,930.00	36,552.67	45 %

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37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) 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	% ( 75 ) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
	330 Publicity, Subscriptions & Dues	-297.50	0.00	0.00	0.00	0.00	0 %
	Account Total:	-297.50	0.00	0.00	0.00	0.00	0 %
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,446.53	12,454.16	16,164.00	16,164.00	3,709.84	77 %
	131 VACATION	0.00	509.94	1,000.00	1,000.00	490.06	51 %
	132 SICK LEAVE	0.00	207.41	500.00	500.00	292.59	41 %
	133 OTHER LEAVE PAY	51.06	306.69	1,019.00	1,019.00	712.31	30 %
	141 Unemployment Insurance	2.25	20.24	28.00	28.00	7.76	72 %
	142 Workers' Compensation	8.95	62.17	970.00	970.00	907.83	6 %
	143 Health Insurance	341.90	3,076.95	4,102.00	4,102.00	1,025.05	75 %
	144 FICA	113.38	1,024.89	1,429.00	1,429.00	404.11	72 %
	145 PERS	131.32	1,181.99	1,638.00	1,638.00	456.01	72 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	17.31	750.51	500.00	500.00	-250.51	150 %
	214 Small Items of Equipment	0.00	232.60	500.00	500.00	267.40	47 %
	220 Operating Expenses	0.00	20.17	500.00	500.00	479.83	4 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	500.00	500.00	500.00	0 %
	311 Postage, Box Rent, Etc.	6.63	67.56	2,500.00	2,500.00	2,432.44	3 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	331 Publication of Formal & Legal Notices	236.00	1,061.50	2,000.00	2,000.00	938.50	53 %
	334 Memberships, Registrations & Dues	0.00	203.88	250.00	250.00	46.12	82 %
	345 Telephone	23.25	166.30	50.00	50.00	-116.30	333 %
	350 Professional Services	164.76	6,117.34	137,520.00	137,520.00	131,402.66	4 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	40.00	200.00	200.00	160.00	20 %
	382 Books	0.00	0.00	50.00	50.00	50.00	0 %
	532 Land Rental	0.00	0.00	200.00	200.00	200.00	0 %
	540 Special Assessments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,543.34	27,564.30	173,030.00	173,030.00	145,465.70	16 %
	Account Group Total:	2,245.84	27,564.30	173,030.00	173,030.00	145,465.70	16 %
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:	2,245.84	58,482.62	203,950.00	203,950.00	145,467.38	29 %

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1000 GENERAL  
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) 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	% ( 75) 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:	359,242.19	3,744,406.87	4,866,411.00	4,866,411.00	1,122,004.13	77 %

2220 LIBRARY  
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
430000	Public Works-GASB68						
430100	Public Works Administration						
	311 Postage, Box Rent, Etc.	112.07	112.07	0.00	0.00	-112.07	*** %
	Account Total:	112.07	112.07	0.00	0.00	-112.07	*** %
	Account Group Total:	112.07	112.07	0.00	0.00	-112.07	*** %
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	10,802.15	107,478.23	179,536.00	179,536.00	72,057.77	60 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	291.18	5,747.83	16,000.00	16,000.00	10,252.17	36 %
	132 SICK LEAVE	1,637.29	7,317.30	7,300.00	7,300.00	-17.30	100 %
	133 OTHER LEAVE PAY	0.00	0.00	4,079.00	4,079.00	4,079.00	0 %
	141 Unemployment Insurance	19.10	181.84	311.00	311.00	129.16	58 %
	142 Workers' Compensation	75.46	553.44	785.00	785.00	231.56	71 %
	143 Health Insurance	3,418.10	30,762.90	51,270.00	51,270.00	20,507.10	60 %
	144 FICA	970.94	9,240.84	15,875.00	15,875.00	6,634.16	58 %
	145 PERS	1,116.48	10,571.66	18,199.00	18,199.00	7,627.34	58 %
	196 CLOTHING ALLOTMENT	0.00	600.00	750.00	750.00	150.00	80 %
	210 Office Supplies and Materials	25.09	214.50	500.00	500.00	285.50	43 %
	214 Small Items of Equipment	0.00	2,348.26	3,300.00	3,300.00	951.74	71 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	224 Janitorial Supplies	0.00	135.64	1,200.00	1,200.00	1,064.36	11 %
	311 Postage, Box Rent, Etc.	0.00	675.73	1,500.00	1,500.00	824.27	45 %
	320 Printing, Duplicating, Typing &	0.00	480.30	1,500.00	1,500.00	1,019.70	32 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	562.91	5,748.43	9,000.00	9,000.00	3,251.57	64 %
	342 Water Utility Services	23.90	216.22	750.00	750.00	533.78	29 %
	343 Sewer Utility Services	28.16	252.34	500.00	500.00	247.66	50 %
	344 Gas Utility Service	399.48	1,630.20	5,000.00	5,000.00	3,369.80	33 %
	345 Telephone	104.77	777.83	1,750.00	1,750.00	972.17	44 %
	346 Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
	347 Internet	104.30	1,011.99	2,500.00	2,500.00	1,488.01	40 %
	350 Professional Services	0.00	1,290.21	8,500.00	8,500.00	7,209.79	15 %
	360 Contr R & M	340.00	5,073.79	11,000.00	11,000.00	5,926.21	46 %
	370 Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	382 Books	1,243.54	6,765.09	15,000.00	15,000.00	8,234.91	45 %
	511 Insurance on Buildings	0.00	3,421.78	3,422.00	3,422.00	0.22	100 %
	513 Liability	0.00	3,151.21	3,152.00	3,152.00	0.79	100 %
	920 Buildings	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	21,162.85	205,647.56	386,929.00	386,929.00	181,281.44	53 %
	Account Group Total:	21,162.85	205,647.56	386,929.00	386,929.00	181,281.44	53 %

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2220 LIBRARY  
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,664.83	14,983.47	19,978.00	19,978.00	4,994.53	75 %
	Account Total:	1,664.83	14,983.47	19,978.00	19,978.00	4,994.53	75 %
	Account Group Total:	1,664.83	14,983.47	19,978.00	19,978.00	4,994.53	75 %
	Organization Total:	22,939.75	220,743.10	406,907.00	406,907.00	186,163.90	54 %
	Fund Total:	22,939.75	220,743.10	406,907.00	406,907.00	186,163.90	54 %



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2260 EMERGENCY DISASTER  
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	330.00	330.00	330.00	0 %
	Account Total:	0.00	0.00	330.00	330.00	330.00	0 %
	Account Group Total:	0.00	0.00	330.00	330.00	330.00	0 %
	Organization Total:	0.00	0.00	330.00	330.00	330.00	0 %
	Fund Total:	0.00	0.00	330.00	330.00	330.00	0 %

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2270 Health  
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
440000	PUBLIC HEALTH-GASB68						
	440140 Registration and Inspection						
	350 Professional Services	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
	Account Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
	Account Group Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
	Organization Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
	Fund Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %

2310 TIFD-Downtown  
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	155.05	1,304.14	5,356.00	5,356.00	4,051.86	24 %
	131 VACATION	0.00	47.85	1,600.00	1,600.00	1,552.15	3 %
	132 SICK LEAVE	14.79	162.10	400.00	400.00	237.90	41 %
	133 OTHER LEAVE PAY	0.00	14.92	424.00	424.00	409.08	4 %
	141 Unemployment Insurance	0.26	2.28	12.00	12.00	9.72	19 %
	142 Workers' Compensation	1.01	7.05	29.00	29.00	21.95	24 %
	143 Health Insurance	42.74	384.67	1,846.00	1,846.00	1,461.33	21 %
	144 FICA	12.99	117.52	595.00	595.00	477.48	20 %
	145 PERS	14.90	134.10	682.00	682.00	547.90	20 %
	196 CLOTHING ALLOTMENT	0.00	7.50	0.00	0.00	-7.50	*** %
	210 Office Supplies and Materials	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	12.96	100.00	100.00	87.04	13 %
	331 Publication of Formal & Legal Notices	0.00	45.50	200.00	200.00	154.50	23 %
	345 Telephone	11.58	72.94	175.00	175.00	102.06	42 %
	347 Internet	0.52	3.95	300.00	300.00	296.05	1 %
	350 Professional Services	0.00	72.43	400.00	400.00	327.57	18 %
	360 Contr R & M	54.03	545.05	2,000.00	2,000.00	1,454.95	27 %
	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:	307.87	2,980.00	41,065.00	41,065.00	38,085.00	7 %
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:	307.87	16,905.00	63,065.00	63,065.00	46,160.00	27 %
	Organization Total:	307.87	16,905.00	63,065.00	63,065.00	46,160.00	27 %
	Fund Total:	307.87	16,905.00	63,065.00	63,065.00	46,160.00	27 %

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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	% ( 75) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	143,559.35	143,559.35	287,119.00	287,119.00	143,559.65	50 %
	Account Total:	143,559.35	143,559.35	287,119.00	287,119.00	143,559.65	50 %
	Account Group Total:	143,559.35	143,559.35	287,119.00	287,119.00	143,559.65	50 %
	Organization Total:	143,559.35	143,559.35	287,119.00	287,119.00	143,559.65	50 %
	Fund Total:	143,559.35	143,559.35	287,119.00	287,119.00	143,559.65	50 %

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2390 DRUG FORFEITURE  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) 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	% ( 75 ) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	956.30	8,702.65	11,648.00	11,648.00	2,945.35	75 %
	121 OVERTIME-PERMANENT	0.00	12.05	240.00	240.00	227.95	5 %
	131 VACATION	0.00	432.52	1,000.00	1,000.00	567.48	43 %
	132 SICK LEAVE	48.22	388.37	600.00	600.00	211.63	65 %
	133 OTHER LEAVE PAY	12.77	80.68	255.00	255.00	174.32	32 %
	141 Unemployment Insurance	1.52	14.54	21.00	21.00	6.46	69 %
	142 Workers' Compensation	5.48	77.69	375.00	375.00	297.31	21 %
	143 Health Insurance	256.33	2,307.02	3,076.00	3,076.00	768.98	75 %
	144 FICA	77.52	736.42	1,051.00	1,051.00	314.58	70 %
	145 PERS	89.22	843.35	1,205.00	1,205.00	361.65	70 %
	196 CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	0.00	169.87	3,000.00	3,000.00	2,830.13	6 %
	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	709.99	600.00	600.00	-109.99	118 %
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	331 Publication of Formal & Legal Notices	0.00	369.74	1,000.00	1,000.00	630.26	37 %
	334 Memberships, Registrations & Dues	0.00	247.00	400.00	400.00	153.00	62 %
	345 Telephone	49.30	374.70	500.00	500.00	125.30	75 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	0.00	42,788.19	130,000.00	130,000.00	87,211.81	33 %
	360 Contr R & M	116.71	3,405.28	15,000.00	15,000.00	11,594.72	23 %
	380 Training Services	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	382 Books	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	531 Building & Office Rental	200.00	1,800.00	2,000.00	2,000.00	200.00	90 %
	540 Special Assessments	0.00	0.00	800.00	800.00	800.00	0 %
	Account Total:	1,813.37	63,660.78	193,016.00	193,016.00	129,355.22	33 %
	Account Group Total:	1,813.37	63,660.78	193,016.00	193,016.00	129,355.22	33 %
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	4,079.97	5,440.00	5,440.00	1,360.03	75 %
	Account Total:	453.33	4,079.97	5,440.00	5,440.00	1,360.03	75 %
	Account Group Total:	453.33	4,079.97	5,440.00	5,440.00	1,360.03	75 %

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2394 BUILDING CODE ENFORCEMENT  
18 BUILDING INSPECTION

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
	Organization Total:	2,266.70	67,978.75	198,694.00	198,694.00	130,715.25	34 %
	Fund Total:	2,266.70	67,978.75	198,694.00	198,694.00	130,715.25	34 %

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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	% ( 75) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	4,427.80	35,973.64	50,000.00	50,000.00	14,026.36	72 %
533	Machinery and Equipment Rental	8,836.60	79,529.40	120,000.00	120,000.00	40,470.60	66 %
	Account Total:	13,264.40	115,503.04	170,000.00	170,000.00	54,496.96	68 %
	Account Group Total:	13,264.40	115,503.04	170,000.00	170,000.00	54,496.96	68 %
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:	13,264.40	116,503.04	171,000.00	171,000.00	54,496.96	68 %
	Fund Total:	13,264.40	116,503.04	171,000.00	171,000.00	54,496.96	68 %



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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	% ( 75) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	624.78	5,076.11	8,000.00	8,000.00	2,923.89	63 %
	533 Machinery and Equipment Rental	1,054.80	9,493.20	16,000.00	16,000.00	6,506.80	59 %
	Account Total:	1,679.58	14,569.31	24,000.00	24,000.00	9,430.69	61 %
	Account Group Total:	1,679.58	14,569.31	24,000.00	24,000.00	9,430.69	61 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,679.58	15,569.31	25,000.00	25,000.00	9,430.69	62 %
	Fund Total:	1,679.58	15,569.31	25,000.00	25,000.00	9,430.69	62 %

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2430 LTG M D#171-(Balsam Est)  
48 SID #167

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
430000	Public Works-GASB68						
430236	Darling Addition Project						
350	Professional Services	-87.50	0.00	0.00	0.00	0.00	0 %
	Account Total:	-87.50	0.00	0.00	0.00	0.00	0 %
	Account Group Total:	-87.50	0.00	0.00	0.00	0.00	0 %
	Organization Total:	-87.50	0.00	0.00	0.00	0.00	0 %

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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	% ( 75) 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	183.73	2,051.08	2,000.00	2,000.00	-51.08	103 %
	360 Contr R & M	793.51	1,753.51	1,500.00	1,500.00	-253.51	117 %
	Account Total:	977.24	5,854.59	5,000.00	5,000.00	-854.59	117 %
	Account Group Total:	977.24	5,854.59	5,000.00	5,000.00	-854.59	117 %
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:	977.24	6,854.59	6,000.00	6,000.00	-854.59	114 %
	Fund Total:	889.74	6,854.59	6,000.00	6,000.00	-854.59	114 %

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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	% ( 75) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	447.99	5,443.05	6,000.00	6,000.00	556.95	91 %
	341 Electric Utility Services	1,562.57	13,383.02	20,000.00	20,000.00	6,616.98	67 %
	360 Contr R & M	1,671.36	3,205.31	3,000.00	3,000.00	-205.31	107 %
	Account Total:	3,681.92	22,031.38	29,000.00	29,000.00	6,968.62	76 %
	Account Group Total:	3,681.92	22,031.38	29,000.00	29,000.00	6,968.62	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:	3,681.92	23,031.38	30,000.00	30,000.00	6,968.62	77 %
	Fund Total:	3,681.92	23,031.38	30,000.00	30,000.00	6,968.62	77 %

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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	% ( 75) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	525.00	4,601.84	5,000.00	5,000.00	398.16	92 %
	Account Total:	525.00	4,601.84	5,000.00	5,000.00	398.16	92 %
	Account Group Total:	525.00	4,601.84	5,000.00	5,000.00	398.16	92 %
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	5,601.84	6,000.00	6,000.00	398.16	93 %
	Fund Total:	525.00	5,601.84	6,000.00	6,000.00	398.16	93 %

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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	% ( 75) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	129.61	1,273.98	2,000.00	2,000.00	726.02	64 %
533	Machinery and Equipment Rental	325.90	2,712.13	5,000.00	5,000.00	2,287.87	54 %
	Account Total:	455.51	3,986.11	7,000.00	7,000.00	3,013.89	57 %
	Account Group Total:	455.51	3,986.11	7,000.00	7,000.00	3,013.89	57 %
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:	455.51	4,986.11	8,000.00	8,000.00	3,013.89	62 %
	Fund Total:	455.51	4,986.11	8,000.00	8,000.00	3,013.89	62 %

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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	% ( 75) 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	32.23	916.31	1,600.00	1,600.00	683.69	57 %
	360 Contr R & M	0.00	175.00	350.00	350.00	175.00	50 %
	Account Total:	32.23	2,091.31	2,950.00	2,950.00	858.69	71 %
	Account Group Total:	32.23	2,091.31	2,950.00	2,950.00	858.69	71 %
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:	32.23	2,341.31	3,200.00	3,200.00	858.69	73 %
	Fund Total:	32.23	2,341.31	3,200.00	3,200.00	858.69	73 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	20,100.57	183,303.27	289,696.00	289,696.00	106,392.73	63 %
121	OVERTIME-PERMANENT	108.18	1,448.15	9,100.00	9,100.00	7,651.85	16 %
131	VACATION	358.50	8,006.01	19,600.00	19,600.00	11,593.99	41 %
132	SICK LEAVE	146.68	6,751.99	13,000.00	13,000.00	6,248.01	52 %
133	OTHER LEAVE PAY	30.63	273.65	4,921.00	4,921.00	4,647.35	6 %
134	HOLIDAY PAY	0.00	858.14	3,000.00	3,000.00	2,141.86	29 %
141	Unemployment Insurance	31.12	302.56	509.00	509.00	206.44	59 %
142	Workers' Compensation	538.67	8,835.18	15,202.00	15,202.00	6,366.82	58 %
143	Health Insurance	4,315.25	50,175.11	76,290.00	76,290.00	26,114.89	66 %
144	FICA	1,526.51	14,874.35	25,958.00	25,958.00	11,083.65	57 %
145	PERS	1,819.32	17,596.34	29,758.00	29,758.00	12,161.66	59 %
196	CLOTHING ALLOTMENT	0.00	907.50	1,000.00	1,000.00	92.50	91 %
210	Office Supplies and Materials	487.33	3,212.58	3,000.00	3,000.00	-212.58	107 %
214	Small Items of Equipment	0.00	8,631.31	10,000.00	10,000.00	1,368.69	86 %
220	Operating Expenses	24.78	12,908.16	20,000.00	20,000.00	7,091.84	65 %
222	Chemicals,Lab & Med Supplies	0.00	292.96	1,500.00	1,500.00	1,207.04	20 %
226	Clothing and Uniforms	119.99	502.97	1,200.00	1,200.00	697.03	42 %
230	Repair and Maintenance Supplies	0.00	3,838.48	10,000.00	10,000.00	6,161.52	38 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,764.87	15,333.62	40,000.00	40,000.00	24,666.38	38 %
242	Sign Parts and Supplies	0.00	2,889.64	8,000.00	8,000.00	5,110.36	36 %
311	Postage, Box Rent, Etc.	1.48	15.62	100.00	100.00	84.38	16 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	105.14	200.00	200.00	94.86	53 %
331	Publication of Formal & Legal Notices	0.00	0.00	600.00	600.00	600.00	0 %
334	Memberships, Registrations & Dues	0.00	412.39	300.00	300.00	-112.39	137 %
341	Electric Utility Services	148.89	1,243.40	1,500.00	1,500.00	256.60	83 %
344	Gas Utility Service	119.13	365.39	700.00	700.00	334.61	52 %
345	Telephone	106.22	830.06	1,000.00	1,000.00	169.94	83 %
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	109.95	25,221.04	50,000.00	50,000.00	24,778.96	50 %
360	Contr R & M	356.72	2,739.06	10,000.00	10,000.00	7,260.94	27 %
363	R&M Vehicles/Equip/Labor-PW	16,619.03	45,154.30	100,000.00	100,000.00	54,845.70	45 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	803.23	804.00	804.00	0.77	100 %
512	Insurance on Vehicles & Equipment	0.00	3,371.68	3,372.00	3,372.00	0.32	100 %
513	Liability	0.00	16,498.46	16,499.00	16,499.00	0.54	100 %
531	Building & Office Rental	350.00	3,150.00	4,200.00	4,200.00	1,050.00	75 %
532	Land Rental	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	49,183.82	440,851.74	781,584.00	781,584.00	340,732.26	56 %
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	% ( 75) Comm.
	230 Repair and Maintenance Supplies	0.00	14,099.10	80,000.00	80,000.00	65,900.90	18 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	14,099.10	85,000.00	85,000.00	70,900.90	17 %
430234	CURB AND GUTTER						
	350 Professional Services	0.00	15,040.54	40,000.00	40,000.00	24,959.46	38 %
	Account Total:	0.00	15,040.54	40,000.00	40,000.00	24,959.46	38 %
430235	Storm Drain & Culvert Maintenance						
	220 Operating Expenses	0.00	972.38	35,000.00	35,000.00	34,027.62	3 %
	230 Repair and Maintenance Supplies	0.00	15,035.30	0.00	0.00	-15,035.30	*** %
	350 Professional Services	0.00	9,272.97	25,000.00	25,000.00	15,727.03	37 %
	Account Total:	0.00	25,280.65	60,000.00	60,000.00	34,719.35	42 %
430236	Darling Addition Project						
	220 Operating Expenses	0.00	490,010.03	500,000.00	500,000.00	9,989.97	98 %
	230 Repair and Maintenance Supplies	0.00	895,100.98	600,000.00	600,000.00	-295,100.98	149 %
	350 Professional Services	86.50	85,581.35	200,000.00	200,000.00	114,418.65	43 %
	Account Total:	86.50	1,470,692.36	1,300,000.00	1,300,000.00	-170,692.36	113 %
	Account Group Total:	49,270.32	1,967,044.39	2,266,584.00	2,266,584.00	299,539.61	87 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	66,415.42	212,874.78	235,297.00	235,297.00	22,422.22	90 %
	Account Total:	66,415.42	212,874.78	235,297.00	235,297.00	22,422.22	90 %
	Account Group Total:	66,415.42	212,874.78	235,297.00	235,297.00	22,422.22	90 %
	Organization Total:	115,685.74	2,179,919.17	2,501,881.00	2,501,881.00	321,961.83	87 %
	Fund Total:	115,685.74	2,179,919.17	2,501,881.00	2,501,881.00	321,961.83	87 %

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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	% ( 75) Comm.
430000	Public Works-GASB68						
	430220 Operations						
	334 Memberships, Registrations & Dues	-435.68	-435.68	0.00	0.00	435.68	*** %
	363 R&M Vehicles/Equip/Labor-PW	0.00	192.14	0.00	0.00	-192.14	*** %
	Account Total:	-435.68	-243.54	0.00	0.00	243.54	*** %
	Account Group Total:	-435.68	-243.54	0.00	0.00	243.54	*** %
	Organization Total:	-435.68	-243.54	0.00	0.00	243.54	*** %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75 ) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,786.21	52,435.20	97,876.00	97,876.00	45,440.80	54 %
121	OVERTIME-PERMANENT	27.38	370.80	2,500.00	2,500.00	2,129.20	15 %
131	VACATION	106.80	2,417.68	6,000.00	6,000.00	3,582.32	40 %
132	SICK LEAVE	68.32	2,229.86	3,800.00	3,800.00	1,570.14	59 %
133	OTHER LEAVE PAY	7.66	70.24	1,717.00	1,717.00	1,646.76	4 %
134	HOLIDAY PAY	0.00	217.07	800.00	800.00	582.93	27 %
141	Unemployment Insurance	9.00	87.03	169.00	169.00	81.97	51 %
142	Workers' Compensation	139.94	2,266.03	5,288.00	5,288.00	3,021.97	43 %
143	Health Insurance	1,452.71	13,673.04	25,738.00	25,738.00	12,064.96	53 %
144	FICA	442.63	4,292.19	8,977.00	8,977.00	4,684.81	48 %
145	PERS	525.87	5,063.79	9,883.00	9,883.00	4,819.21	51 %
196	CLOTHING ALLOTMENT	0.00	255.00	300.00	300.00	45.00	85 %
210	Office Supplies and Materials	3.46	747.60	1,000.00	1,000.00	252.40	75 %
214	Small Items of Equipment	0.00	2,165.85	2,000.00	2,000.00	-165.85	108 %
220	Operating Expenses	6.19	3,227.15	5,000.00	5,000.00	1,772.85	65 %
222	Chemicals, Lab & Med Supplies	0.00	73.24	500.00	500.00	426.76	15 %
226	Clothing and Uniforms	30.00	122.00	300.00	300.00	178.00	41 %
230	Repair and Maintenance Supplies	118.37	1,077.50	5,000.00	5,000.00	3,922.50	22 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	441.23	3,833.43	10,000.00	10,000.00	6,166.57	38 %
242	Sign Parts and Supplies	0.00	671.47	2,500.00	2,500.00	1,828.53	27 %
311	Postage, Box Rent, Etc.	1.47	7.27	60.00	60.00	52.73	12 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
331	Publication of Formal & Legal Notices	0.00	26.28	0.00	0.00	-26.28	*** %
334	Memberships, Registrations & Dues	-108.92	-5.81	100.00	100.00	105.81	-6 %
341	Electric Utility Services	11.92	70.83	150.00	150.00	79.17	47 %
344	Gas Utility Service	29.78	91.35	300.00	300.00	208.65	30 %
345	Telephone	48.34	367.02	400.00	400.00	32.98	92 %
350	Professional Services	416.98	1,020.28	10,000.00	10,000.00	8,979.72	10 %
360	Contr R & M	111.06	622.89	1,500.00	1,500.00	877.11	42 %
363	R&M Vehicles/Equip/Labor-PW	10,471.46	22,693.85	35,000.00	35,000.00	12,306.15	65 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	200.81	201.00	201.00	0.19	100 %
512	Insurance on Vehicles & Equipment	0.00	842.92	843.00	843.00	0.08	100 %
513	Liability	0.00	4,321.63	4,322.00	4,322.00	0.37	100 %
531	Building & Office Rental	166.66	1,499.94	2,000.00	2,000.00	500.06	75 %
	Account Total:	20,314.52	127,055.43	244,874.00	244,874.00	117,818.57	52 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	659.60	0.00	0.00	-659.60	*** %
350	Professional Services	0.00	3,116.00	50,000.00	50,000.00	46,884.00	6 %
	Account Total:	0.00	3,775.60	50,000.00	50,000.00	46,224.40	8 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	226.34	5,000.00	5,000.00	4,773.66	5 %
350	Professional Services	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
	Account Total:	0.00	226.34	10,500.00	10,500.00	10,273.66	2 %
	Account Group Total:	20,314.52	131,057.37	305,374.00	305,374.00	174,316.63	43 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	16,877.08	30,677.72	35,853.00	35,853.00	5,175.28	86 %
	Account Total:	16,877.08	30,677.72	35,853.00	35,853.00	5,175.28	86 %
	Account Group Total:	16,877.08	30,677.72	35,853.00	35,853.00	5,175.28	86 %
	Organization Total:	37,191.60	161,735.09	341,227.00	341,227.00	179,491.91	47 %
	Fund Total:	36,755.92	161,491.55	341,227.00	341,227.00	179,735.45	47 %

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	% ( 75) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	269.06	2,457.79	3,496.00	3,496.00	1,038.21	70 %
121	OVERTIME-PERMANENT	1.36	17.54	100.00	100.00	82.46	18 %
131	VACATION	5.16	113.61	300.00	300.00	186.39	38 %
132	SICK LEAVE	2.71	96.74	200.00	200.00	103.26	48 %
133	OTHER LEAVE PAY	0.00	0.20	39.00	39.00	38.80	1 %
134	HOLIDAY PAY	0.00	10.09	40.00	40.00	29.91	25 %
141	Unemployment Insurance	0.40	3.78	6.00	6.00	2.22	63 %
142	Workers' Compensation	6.92	113.66	194.00	194.00	80.34	59 %
143	Health Insurance	68.32	644.66	820.00	820.00	175.34	79 %
144	FICA	20.51	200.12	319.00	319.00	118.88	63 %
145	PERS	24.39	236.41	366.00	366.00	129.59	65 %
196	CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
350	Professional Services	0.00	0.70	1,000.00	1,000.00	999.30	0 %
	Account Total:	398.83	3,907.30	6,900.00	6,900.00	2,992.70	57 %
	Account Group Total:	398.83	3,907.30	6,900.00	6,900.00	2,992.70	57 %
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:	398.83	3,970.46	6,964.00	6,964.00	2,993.54	57 %
	Fund Total:	398.83	3,970.46	6,964.00	6,964.00	2,993.54	57 %

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2701 Fire Grants  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) 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	% ( 75) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	204.33	1,838.97	2,452.00	2,452.00	613.03	75 %
	Account Total:	204.33	1,838.97	2,452.00	2,452.00	613.03	75 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	100,163.61	100,163.61	83,878.00	83,878.00	-16,285.61	119 %
	Account Total:	100,163.61	100,163.61	83,878.00	83,878.00	-16,285.61	119 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	25,040.90	25,040.90	83,878.00	83,878.00	58,837.10	30 %
	Account Total:	25,040.90	25,040.90	83,878.00	83,878.00	58,837.10	30 %
	Account Group Total:	125,408.84	127,043.48	170,208.00	170,208.00	43,164.52	75 %
	Organization Total:	125,408.84	127,043.48	170,208.00	170,208.00	43,164.52	75 %
	Fund Total:	125,408.84	127,043.48	170,208.00	170,208.00	43,164.52	75 %

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2821 HB473- Fuel Tax  
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) 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	% ( 75) 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	130.94	1,148.92	2,000.00	2,000.00	851.08	57 %
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	46.79	446.00	650.00	650.00	204.00	69 %
345	Telephone	4,257.61	20,401.39	30,000.00	30,000.00	9,598.61	68 %
350	Professional Services	7,718.11	32,813.10	70,000.00	70,000.00	37,186.90	47 %
370	Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
380	Training Services	0.00	1,200.00	1,500.00	1,500.00	300.00	80 %
512	Insurance on Vehicles & Equipment	0.00	280.00	280.00	280.00	0.00	100 %
940	Machinery & Equipment	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
941	911 Eq & Software (2/01)	150.00	106,595.10	30,000.00	30,000.00	-76,595.10	355 %
	Account Total:	12,303.45	162,884.51	171,280.00	171,280.00	8,395.49	95 %
	Account Group Total:	12,303.45	162,884.51	171,280.00	171,280.00	8,395.49	95 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	-14,923.25	0.00	59,693.00	59,693.00	59,693.00	0 %
	Account Total:	-14,923.25	0.00	59,693.00	59,693.00	59,693.00	0 %
	Account Group Total:	-14,923.25	0.00	59,693.00	59,693.00	59,693.00	0 %
	Organization Total:	-2,619.80	162,884.51	230,973.00	230,973.00	68,088.49	71 %
	Fund Total:	-2,619.80	162,884.51	230,973.00	230,973.00	68,088.49	71 %

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2880 LIBRARY GRANTS  
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	262.50	2,185.56	4,900.00	4,900.00	2,714.44	45 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	262.50	2,185.56	5,000.00	5,000.00	2,814.44	44 %
	Account Group Total:	262.50	2,185.56	5,000.00	5,000.00	2,814.44	44 %
	Organization Total:	262.50	2,185.56	5,000.00	5,000.00	2,814.44	44 %

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2880 LIBRARY GRANTS  
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) 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	% ( 75) 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	% ( 75) 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	% ( 75) 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:	262.50	7,720.45	114,224.00	114,224.00	106,503.55	7 %

2935 Historic Preservation  
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	155.04	1,304.16	7,236.00	7,236.00	5,931.84	18 %
131	VACATION	0.00	47.87	60.00	60.00	12.13	80 %
132	SICK LEAVE	14.79	162.10	60.00	60.00	-102.10	270 %
133	OTHER LEAVE PAY	0.00	14.90	424.00	424.00	409.10	4 %
141	Unemployment Insurance	0.26	2.28	12.00	12.00	9.72	19 %
142	Workers' Compensation	1.01	7.05	29.00	29.00	21.95	24 %
143	Health Insurance	42.74	384.68	1,846.00	1,846.00	1,461.32	21 %
144	FICA	12.98	117.51	595.00	595.00	477.49	20 %
145	PERS	14.90	134.09	682.00	682.00	547.91	20 %
196	CLOTHING ALLOTMENT	0.00	7.50	0.00	0.00	-7.50	*** %
210	Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
331	Publication of Formal & Legal Notices	0.00	7.00	100.00	100.00	93.00	7 %
334	Memberships, Registrations & Dues	0.00	89.29	100.00	100.00	10.71	89 %
345	Telephone	0.00	0.00	50.00	50.00	50.00	0 %
347	Internet	0.00	0.21	50.00	50.00	49.79	0 %
350	Professional Services	0.00	6.10	1,000.00	1,000.00	993.90	1 %
370	Travel	0.00	0.00	300.00	300.00	300.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
513	Liability	0.00	45.04	46.00	46.00	0.96	98 %
	Account Total:	241.72	2,329.78	14,790.00	14,790.00	12,460.22	16 %
	Account Group Total:	241.72	2,329.78	14,790.00	14,790.00	12,460.22	16 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Group Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Organization Total:	241.72	2,329.78	16,790.00	16,790.00	14,460.22	14 %
	Fund Total:	241.72	2,329.78	16,790.00	16,790.00	14,460.22	14 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75 ) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	161.80	1,626.71	3,000.00	3,000.00	1,373.29	54 %
	131 VACATION	20.52	154.31	0.00	0.00	-154.31	*** %
	132 SICK LEAVE	30.18	122.39	0.00	0.00	-122.39	*** %
	133 OTHER LEAVE PAY	0.00	9.66	0.00	0.00	-9.66	*** %
	141 Unemployment Insurance	0.30	2.84	44.00	44.00	41.16	6 %
	142 Workers' Compensation	1.26	8.79	38.00	38.00	29.21	23 %
	143 Health Insurance	0.00	0.00	500.00	500.00	500.00	0 %
	144 FICA	16.27	146.34	230.00	230.00	83.66	64 %
	145 PERS	18.64	167.80	207.00	207.00	39.20	81 %
	210 Office Supplies and Materials	0.00	33.00	1,500.00	1,500.00	1,467.00	2 %
	220 Operating Expenses	65.85	1,758.96	6,965.00	6,965.00	5,206.04	25 %
	311 Postage, Box Rent, Etc.	0.00	241.18	900.00	900.00	658.82	27 %
	330 Publicity, Subscriptions & Dues	0.00	159.60	160.00	160.00	0.40	100 %
	334 Memberships, Registrations & Dues	0.00	0.00	178.00	178.00	178.00	0 %
	345 Telephone	0.00	477.94	1,440.00	1,440.00	962.06	33 %
	370 Travel	0.00	0.00	265.00	265.00	265.00	0 %
	379 Other Travel	0.00	205.91	1,600.00	1,600.00	1,394.09	13 %
	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:	314.82	5,126.63	18,236.00	18,236.00	13,109.37	28 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	3,517.26	34,044.75	54,853.00	54,853.00	20,808.25	62 %
	131 VACATION	389.99	3,193.05	0.00	0.00	-3,193.05	*** %
	132 SICK LEAVE	573.51	2,395.11	0.00	0.00	-2,395.11	*** %
	133 OTHER LEAVE PAY	0.00	183.52	0.00	0.00	-183.52	*** %
	141 Unemployment Insurance	6.75	59.78	278.00	278.00	218.22	22 %
	142 Workers' Compensation	26.41	206.29	683.00	683.00	476.71	30 %
	143 Health Insurance	852.26	7,687.06	9,400.00	9,400.00	1,712.94	82 %
	144 FICA	342.76	3,045.20	4,197.00	4,197.00	1,151.80	73 %
	145 PERS	354.08	3,119.60	3,785.00	3,785.00	665.40	82 %
	210 Office Supplies and Materials	266.70	626.23	1,438.00	1,438.00	811.77	44 %
	220 Operating Expenses	418.02	1,104.28	450.00	450.00	-654.28	245 %
	311 Postage, Box Rent, Etc.	276.60	630.18	0.00	0.00	-630.18	*** %
	334 Memberships, Registrations & Dues	0.00	75.00	247.00	247.00	172.00	30 %
	345 Telephone	128.64	621.15	0.00	0.00	-621.15	*** %
	370 Travel	0.00	267.35	6,071.00	6,071.00	5,803.65	4 %
	512 Insurance on Vehicles & Equipment	477.75	477.75	0.00	0.00	-477.75	*** %
	513 Liability	647.07	647.07	0.00	0.00	-647.07	*** %
	530 Rent	1,950.00	6,917.50	5,010.00	5,010.00	-1,907.50	138 %
	Account Total:	10,227.80	65,300.87	86,412.00	86,412.00	21,111.13	76 %
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	% ( 75) 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:	10,542.62	72,392.07	109,018.00	109,018.00	36,625.93	66 %
	Organization Total:	10,542.62	72,392.07	109,018.00	109,018.00	36,625.93	66 %
	Fund Total:	10,542.62	72,392.07	109,018.00	109,018.00	36,625.93	66 %

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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	% ( 75) Comm.
510000	MISCELLANEOUS						
	510200 Judgements and Losses						
	801 Southgate Lawsuit	0.00	100,850.00	201,700.00	201,700.00	100,850.00	50 %
	Account Total:	0.00	100,850.00	201,700.00	201,700.00	100,850.00	50 %
	Account Group Total:	0.00	100,850.00	201,700.00	201,700.00	100,850.00	50 %
	Organization Total:	0.00	100,850.00	201,700.00	201,700.00	100,850.00	50 %
	Fund Total:	0.00	100,850.00	201,700.00	201,700.00	100,850.00	50 %

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3670 SID 211  
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) 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	% ( 75) 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	% ( 75) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	71,278.47	138,198.47	275,000.00	275,000.00	136,801.53	50 %
	Account Total:	71,278.47	138,198.47	275,000.00	275,000.00	136,801.53	50 %
	Account Group Total:	71,278.47	138,198.47	275,000.00	275,000.00	136,801.53	50 %
	Organization Total:	71,278.47	138,198.47	275,000.00	275,000.00	136,801.53	50 %
	Fund Total:	71,278.47	138,198.47	275,000.00	275,000.00	136,801.53	50 %

5210 WATER UTILITY  
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	18,795.87	188,922.40	254,576.00	254,576.00	65,653.60	74 %
121	OVERTIME-PERMANENT	396.74	5,581.38	10,300.00	10,300.00	4,718.62	54 %
131	VACATION	2,085.09	13,745.82	19,500.00	19,500.00	5,754.18	70 %
132	SICK LEAVE	504.73	2,950.58	5,500.00	5,500.00	2,549.42	54 %
133	OTHER LEAVE PAY	0.00	2,546.61	3,162.00	3,162.00	615.39	81 %
134	HOLIDAY PAY	0.00	4,775.97	5,400.00	5,400.00	624.03	88 %
141	Unemployment Insurance	32.71	329.55	448.00	448.00	118.45	74 %
142	Workers' Compensation	344.87	10,137.56	15,134.00	15,134.00	4,996.44	67 %
143	Health Insurance	4,785.91	43,073.14	59,268.00	59,268.00	16,194.86	73 %
144	FICA	1,574.67	15,959.35	22,831.00	22,831.00	6,871.65	70 %
145	PERS	1,910.29	18,952.84	26,173.00	26,173.00	7,220.16	72 %
196	CLOTHING ALLOTMENT	0.00	885.00	950.00	950.00	65.00	93 %
210	Office Supplies and Materials	0.00	3.78	250.00	250.00	246.22	2 %
214	Small Items of Equipment	0.00	2,269.94	12,000.00	12,000.00	9,730.06	19 %
220	Operating Expenses	40.47	1,572.11	2,500.00	2,500.00	927.89	63 %
222	Chemicals,Lab & Med Supplies	0.00	19.50	250.00	250.00	230.50	8 %
226	Clothing and Uniforms	0.00	115.91	600.00	600.00	484.09	19 %
230	Repair and Maintenance Supplies	1,060.31	6,002.10	10,000.00	10,000.00	3,997.90	60 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	73.21	768.40	2,000.00	2,000.00	1,231.60	38 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	7.67	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	35.00	110.00	200.00	200.00	90.00	55 %
341	Electric Utility Services	5,700.79	52,575.93	73,000.00	73,000.00	20,424.07	72 %
344	Gas Utility Service	2,319.34	8,369.58	10,000.00	10,000.00	1,630.42	84 %
345	Telephone	56.58	432.94	1,000.00	1,000.00	567.06	43 %
346	Garbage Service	0.00	147.24	750.00	750.00	602.76	20 %
347	Internet	22.82	182.56	1,000.00	1,000.00	817.44	18 %
350	Professional Services	0.00	614.00	1,000.00	1,000.00	386.00	61 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	19.50	13,101.70	148,000.00	148,000.00	134,898.30	9 %
363	R&M Vehicles/Equip/Labor-PW	456.43	2,889.02	2,500.00	2,500.00	-389.02	116 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	356.00	1,500.00	1,500.00	1,144.00	24 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	10,503.38	10,882.00	10,882.00	378.62	97 %
512	Insurance on Vehicles & Equipment	0.00	176.66	177.00	177.00	0.34	100 %
940	Machinery & Equipment	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Total:	40,223.00	408,082.72	794,551.00	794,551.00	386,468.28	51 %
	Account Group Total:	40,223.00	408,082.72	794,551.00	794,551.00	386,468.28	51 %

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5210 WATER UTILITY  
22 Water Plant

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
	Organization Total:	40,223.00	408,082.72	794,551.00	794,551.00	386,468.28	51 %

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5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	12,091.40	115,246.80	157,740.00	157,740.00	42,493.20	73 %
121	OVERTIME-PERMANENT	548.84	3,124.26	10,200.00	10,200.00	7,075.74	31 %
131	VACATION	542.88	7,179.84	7,600.00	7,600.00	420.16	94 %
132	SICK LEAVE	555.77	3,713.96	5,000.00	5,000.00	1,286.04	74 %
133	OTHER LEAVE PAY	12.76	1,377.78	1,432.00	1,432.00	54.22	96 %
134	HOLIDAY PAY	48.74	367.39	2,100.00	2,100.00	1,732.61	17 %
141	Unemployment Insurance	20.71	197.40	276.00	276.00	78.60	72 %
142	Workers' Compensation	402.99	6,210.40	8,154.00	8,154.00	1,943.60	76 %
143	Health Insurance	2,358.47	28,061.04	36,709.00	36,709.00	8,647.96	76 %
144	FICA	1,013.05	9,681.43	14,081.00	14,081.00	4,399.57	69 %
145	PERS	1,210.28	11,398.67	16,143.00	16,143.00	4,744.33	71 %
196	CLOTHING ALLOTMENT	0.00	564.00	800.00	800.00	236.00	71 %
210	Office Supplies and Materials	10.40	501.22	750.00	750.00	248.78	67 %
214	Small Items of Equipment	3,531.87	32,376.94	78,000.00	78,000.00	45,623.06	42 %
220	Operating Expenses	2,584.69	17,015.24	35,000.00	35,000.00	17,984.76	49 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	0.00	393.44	700.00	700.00	306.56	56 %
230	Repair and Maintenance Supplies	204.22	23,360.49	65,000.00	65,000.00	41,639.51	36 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,069.84	5,320.53	15,000.00	15,000.00	9,679.47	35 %
233	Water/Sewer Main Replacement and	6,484.80	6,484.80	10,000.00	10,000.00	3,515.20	65 %
234	Hydrant/Manhole Replacement, Valves	489.00	2,322.43	20,000.00	20,000.00	17,677.57	12 %
235	Curb Stop Replacement	1,706.62	13,861.67	18,000.00	18,000.00	4,138.33	77 %
241	Consumable Tools	0.00	239.98	1,000.00	1,000.00	760.02	24 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	73.30	100.00	100.00	26.70	73 %
330	Publicity, Subscriptions & Dues	297.50	297.50	1,000.00	1,000.00	702.50	30 %
331	Publication of Formal & Legal Notices	0.00	65.72	150.00	150.00	84.28	44 %
334	Memberships, Registrations & Dues	20.86	335.86	500.00	500.00	164.14	67 %
341	Electric Utility Services	29.80	276.40	1,200.00	1,200.00	923.60	23 %
344	Gas Utility Service	74.46	478.29	500.00	500.00	21.71	96 %
345	Telephone	120.00	956.40	700.00	700.00	-256.40	137 %
347	Internet	11.83	94.64	200.00	200.00	105.36	47 %
350	Professional Services	141.71	23,962.09	40,000.00	40,000.00	16,037.91	60 %
357	Architectual, Engineering Serv Etc.	0.00	3,940.50	15,000.00	15,000.00	11,059.50	26 %
360	Contr R & M	116.71	69,319.11	85,000.00	85,000.00	15,680.89	82 %
363	R&M Vehicles/Equip/Labor-PW	23,341.91	36,474.40	45,000.00	45,000.00	8,525.60	81 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
382	Books	0.00	67.88	150.00	150.00	82.12	45 %
400	BUILDING MATERIALS	0.00	292.61	750.00	750.00	457.39	39 %
511	Insurance on Buildings	0.00	4,217.21	4,218.00	4,218.00	0.79	100 %
512	Insurance on Vehicles & Equipment	0.00	646.60	647.00	647.00	0.40	100 %
532	Land Rental	0.00	1,215.75	1,500.00	1,500.00	284.25	81 %
940	Machinery & Equipment	22,925.00	900,851.42	1,805,603.00	1,805,603.00	904,751.58	50 %
	Account Total:	81,967.11	1,332,565.39	2,508,903.00	2,508,903.00	1,176,337.61	53 %



5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
Account Group Total:		81,967.11	1,332,565.39	2,508,903.00	2,508,903.00	1,176,337.61	53 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	9,000.00	17,000.00	17,000.00	8,000.00	53 %
615	Principal-Northeast Water Ln \$2.2	0.00	34,000.00	69,000.00	69,000.00	35,000.00	49 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	34,000.00	68,000.00	68,000.00	34,000.00	50 %
617	Principal - NE Wtr Line \$500k	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
618	Principal-Carbon Hill \$500k	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
622	Interest-NE Wtr Line Phase II	0.00	607.50	1,182.00	1,182.00	574.50	51 %
631	Interest - NE Wtr Line \$500k	0.00	4,840.00	9,570.00	9,570.00	4,730.00	51 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	4,840.00	9,570.00	9,570.00	4,730.00	51 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	23,595.00	46,680.00	46,680.00	23,085.00	51 %
638	Interest-Carbon Hill Tank \$2.2	0.00	22,965.00	45,420.00	45,420.00	22,455.00	51 %
	Account Total:	0.00	149,847.50	298,422.00	298,422.00	148,574.50	50 %
Account Group Total:		0.00	149,847.50	298,422.00	298,422.00	148,574.50	50 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,000.00	9,000.00	12,000.00	12,000.00	3,000.00	75 %
	Account Total:	1,000.00	9,000.00	12,000.00	12,000.00	3,000.00	75 %
Account Group Total:		1,000.00	9,000.00	12,000.00	12,000.00	3,000.00	75 %
Organization Total:		82,967.11	1,491,412.89	2,819,325.00	2,819,325.00	1,327,912.11	53 %

5210 WATER UTILITY  
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75 ) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	3,234.63	21,071.28	24,740.00	24,740.00	3,668.72	85 %
121	OVERTIME-PERMANENT	0.00	24.34	120.00	120.00	95.66	20 %
131	VACATION	69.72	634.07	1,700.00	1,700.00	1,065.93	37 %
132	SICK LEAVE	34.28	764.11	1,100.00	1,100.00	335.89	69 %
133	OTHER LEAVE PAY	0.00	37.25	105.00	105.00	67.75	35 %
141	Unemployment Insurance	5.01	33.94	42.00	42.00	8.06	81 %
142	Workers' Compensation	18.04	219.30	456.00	456.00	236.70	48 %
143	Health Insurance	854.51	5,192.05	5,640.00	5,640.00	447.95	92 %
144	FICA	255.39	1,732.78	2,124.00	2,124.00	391.22	82 %
145	PERS	322.55	1,972.89	2,435.00	2,435.00	462.11	81 %
196	CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
210	Office Supplies and Materials	37.68	893.56	3,200.00	3,200.00	2,306.44	28 %
214	Small Items of Equipment	0.00	199.99	2,500.00	2,500.00	2,300.01	8 %
220	Operating Expenses	329.78	2,031.90	3,000.00	3,000.00	968.10	68 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	617.78	5,729.14	7,600.00	7,600.00	1,870.86	75 %
320	Printing, Duplicating, Typing &	0.00	1,159.40	1,100.00	1,100.00	-59.40	105 %
330	Publicity, Subscriptions & Dues	0.00	672.40	1,300.00	1,300.00	627.60	52 %
331	Publication of Formal & Legal Notices	43.33	43.33	0.00	0.00	-43.33	*** %
345	Telephone	31.62	233.33	600.00	600.00	366.67	39 %
347	Internet	1.04	8.32	250.00	250.00	241.68	3 %
350	Professional Services	0.00	148.61	6,000.00	6,000.00	5,851.39	2 %
360	Contr R & M	101.44	7,951.33	8,700.00	8,700.00	748.67	91 %
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	4,500.00	8,366.00	8,366.00	3,866.00	54 %
555	Bank Service Charges	16.67	151.87	450.00	450.00	298.13	34 %
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:	6,473.47	75,645.26	85,778.00	85,778.00	10,132.74	88 %
	Account Group Total:	6,473.47	75,645.26	85,778.00	85,778.00	10,132.74	88 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	0.00	12,419.00	12,419.00	12,419.00	0 %
	Account Total:	0.00	0.00	12,419.00	12,419.00	12,419.00	0 %
	Account Group Total:	0.00	0.00	12,419.00	12,419.00	12,419.00	0 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	4,994.75	644,952.75	659,937.00	659,937.00	14,984.25	98 %
	Account Total:	4,994.75	644,952.75	659,937.00	659,937.00	14,984.25	98 %

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5210 WATER UTILITY  
25 Water Administration

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
	Account Group Total:	4,994.75	644,952.75	659,937.00	659,937.00	14,984.25	98 %
	Organization Total:	11,468.22	720,598.01	758,134.00	758,134.00	37,535.99	95 %

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5210 WATER UTILITY  
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	3.78	400.00	400.00	396.22	1 %
214	Small Items of Equipment	0.00	920.43	3,000.00	3,000.00	2,079.57	31 %
220	Operating Expenses	44.66	1,494.42	3,000.00	3,000.00	1,505.58	50 %
222	Chemicals,Lab & Med Supplies	1,755.56	33,559.60	60,000.00	60,000.00	26,440.40	56 %
226	Clothing and Uniforms	0.00	102.84	500.00	500.00	397.16	21 %
230	Repair and Maintenance Supplies	1,045.25	5,350.99	15,000.00	15,000.00	9,649.01	36 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	73.21	768.39	2,000.00	2,000.00	1,231.61	38 %
311	Postage, Box Rent, Etc.	4.15	22.20	100.00	100.00	77.80	22 %
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	35.00	35.00	300.00	300.00	265.00	12 %
352	Wtr/Swr Lab Testing	1,901.50	6,248.18	10,000.00	10,000.00	3,751.82	62 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	136.00	3,053.02	4,000.00	4,000.00	946.98	76 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
380	Training Services	0.00	356.00	1,500.00	1,500.00	1,144.00	24 %
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:	4,995.33	51,914.85	117,350.00	117,350.00	65,435.15	44 %
	Account Group Total:	4,995.33	51,914.85	117,350.00	117,350.00	65,435.15	44 %
	Organization Total:	4,995.33	51,914.85	117,350.00	117,350.00	65,435.15	44 %
	Fund Total:	139,653.66	2,672,008.47	4,489,360.00	4,489,360.00	1,817,351.53	60 %

5310 SEWER UTILITY  
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75 ) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	3,234.64	21,069.89	24,764.00	24,764.00	3,694.11	85 %
121	OVERTIME-PERMANENT	0.00	24.35	120.00	120.00	95.65	20 %
131	VACATION	69.72	633.92	1,700.00	1,700.00	1,066.08	37 %
132	SICK LEAVE	34.28	762.59	1,100.00	1,100.00	337.41	69 %
133	OTHER LEAVE PAY	0.00	36.91	106.00	106.00	69.09	35 %
141	Unemployment Insurance	5.01	33.99	42.00	42.00	8.01	81 %
142	Workers' Compensation	18.01	219.21	456.00	456.00	236.79	48 %
143	Health Insurance	854.54	4,764.10	5,640.00	5,640.00	875.90	84 %
144	FICA	255.43	1,732.75	2,126.00	2,126.00	393.25	82 %
145	PERS	322.57	1,972.72	2,437.00	2,437.00	464.28	81 %
196	CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
210	Office Supplies and Materials	37.68	893.53	3,200.00	3,200.00	2,306.47	28 %
214	Small Items of Equipment	0.00	199.99	2,500.00	2,500.00	2,300.01	8 %
220	Operating Expenses	329.78	1,942.02	3,000.00	3,000.00	1,057.98	65 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	617.77	5,729.08	7,500.00	7,500.00	1,770.92	76 %
320	Printing, Duplicating, Typing &	0.00	1,159.39	1,100.00	1,100.00	-59.39	105 %
330	Publicity, Subscriptions & Dues	0.00	672.40	1,300.00	1,300.00	627.60	52 %
331	Publication of Formal & Legal Notices	43.34	43.34	0.00	0.00	-43.34	*** %
345	Telephone	31.62	233.26	600.00	600.00	366.74	39 %
347	Internet	1.04	8.32	250.00	250.00	241.68	3 %
350	Professional Services	0.00	148.61	6,000.00	6,000.00	5,851.39	2 %
360	Contr R & M	101.44	7,951.33	8,700.00	8,700.00	748.67	91 %
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	4,500.00	8,366.00	8,366.00	3,866.00	54 %
555	Bank Service Charges	16.67	151.86	450.00	450.00	298.14	34 %
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:	6,473.54	55,003.56	85,707.00	85,707.00	30,703.44	64 %
	Account Group Total:	6,473.54	55,003.56	85,707.00	85,707.00	30,703.44	64 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	35,000.00	71,000.00	71,000.00	36,000.00	49 %
619	Principal-WWTP Phase II	0.00	133,755.00	268,000.00	268,000.00	134,245.00	50 %
626	Interest-Wastewater Project Phase I	0.00	15,165.00	29,805.00	29,805.00	14,640.00	51 %
639	Interest-WWTP Phase II	0.00	64,871.94	133,513.00	133,513.00	68,641.06	49 %
	Account Total:	0.00	248,791.94	502,318.00	502,318.00	253,526.06	50 %
	Account Group Total:	0.00	248,791.94	502,318.00	502,318.00	253,526.06	50 %

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5310 SEWER UTILITY  
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
510000 MISCELLANEOUS							
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	12,772.74	12,773.00	12,773.00	0.26	100 %
	Account Total:	0.00	12,772.74	12,773.00	12,773.00	0.26	100 %
	Account Group Total:	0.00	12,772.74	12,773.00	12,773.00	0.26	100 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,486.75	31,380.75	41,841.00	41,841.00	10,460.25	75 %
	Account Total:	3,486.75	31,380.75	41,841.00	41,841.00	10,460.25	75 %
	Account Group Total:	3,486.75	31,380.75	41,841.00	41,841.00	10,460.25	75 %
	Organization Total:	9,960.29	347,948.99	642,639.00	642,639.00	294,690.01	54 %

5310 SEWER UTILITY  
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75 ) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	11,789.93	112,617.26	145,580.00	145,580.00	32,962.74	77 %
121	OVERTIME-PERMANENT	548.83	3,123.69	10,200.00	10,200.00	7,076.31	31 %
131	VACATION	531.07	7,025.99	7,300.00	7,300.00	274.01	96 %
132	SICK LEAVE	553.37	3,666.21	4,800.00	4,800.00	1,133.79	76 %
133	OTHER LEAVE PAY	12.76	1,342.43	1,236.00	1,236.00	-106.43	109 %
134	HOLIDAY PAY	48.74	367.39	2,100.00	2,100.00	1,732.61	17 %
141	Unemployment Insurance	20.22	193.19	257.00	257.00	63.81	75 %
142	Workers' Compensation	401.18	6,195.73	7,486.00	7,486.00	1,290.27	83 %
143	Health Insurance	3,161.58	28,453.52	30,967.00	30,967.00	2,513.48	92 %
144	FICA	991.37	9,483.92	13,098.00	13,098.00	3,614.08	72 %
145	PERS	1,182.63	11,147.34	15,016.00	15,016.00	3,868.66	74 %
196	CLOTHING ALLOTMENT	0.00	555.00	600.00	600.00	45.00	93 %
210	Office Supplies and Materials	8.65	467.55	400.00	400.00	-67.55	117 %
214	Small Items of Equipment	0.00	1,109.77	25,000.00	25,000.00	23,890.23	4 %
220	Operating Expenses	644.38	12,384.06	15,000.00	15,000.00	2,615.94	83 %
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	393.45	750.00	750.00	356.55	52 %
230	Repair and Maintenance Supplies	233.83	3,399.72	10,000.00	10,000.00	6,600.28	34 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,069.85	5,320.52	15,000.00	15,000.00	9,679.48	35 %
233	Water/Sewer Main Replacement and	0.00	378.70	5,000.00	5,000.00	4,621.30	8 %
234	Hydrant/Manhole Replacement, Valves	0.00	540.00	15,000.00	15,000.00	14,460.00	4 %
241	Consumable Tools	0.00	239.98	1,000.00	1,000.00	760.02	24 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
331	Publication of Formal & Legal Notices	0.00	65.71	250.00	250.00	184.29	26 %
334	Memberships, Registrations & Dues	20.86	195.86	750.00	750.00	554.14	26 %
341	Electric Utility Services	29.80	177.09	1,000.00	1,000.00	822.91	18 %
344	Gas Utility Service	74.46	228.39	500.00	500.00	271.61	46 %
345	Telephone	120.01	956.52	750.00	750.00	-206.52	128 %
347	Internet	11.83	94.64	170.00	170.00	75.36	56 %
350	Professional Services	141.72	21,286.00	30,000.00	30,000.00	8,714.00	71 %
357	Architectual, Engineering Serv Etc.	0.00	6,000.00	40,000.00	40,000.00	34,000.00	15 %
360	Contr R & M	116.71	1,310.97	5,000.00	5,000.00	3,689.03	26 %
363	R&M Vehicles/Equip/Labor-PW	21,757.91	32,501.87	40,000.00	40,000.00	7,498.13	81 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	0.00	0.00	750.00	750.00	750.00	0 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	0.00	19.98	750.00	750.00	730.02	3 %
512	Insurance on Vehicles & Equipment	0.00	2,180.13	2,181.00	2,181.00	0.87	100 %
532	Land Rental	0.00	892.33	1,200.00	1,200.00	307.67	74 %
940	Machinery & Equipment	22,925.00	325,958.31	375,750.00	375,750.00	49,791.69	87 %
	Account Total:	66,396.69	600,273.22	828,691.00	828,691.00	228,417.78	72 %
	Account Group Total:	66,396.69	600,273.22	828,691.00	828,691.00	228,417.78	72 %

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5310 SEWER UTILITY  
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,000.00	9,000.00	12,000.00	12,000.00	3,000.00	75 %
	Account Total:	1,000.00	9,000.00	12,000.00	12,000.00	3,000.00	75 %
	Account Group Total:	1,000.00	9,000.00	12,000.00	12,000.00	3,000.00	75 %
	Organization Total:	67,396.69	609,273.22	840,691.00	840,691.00	231,417.78	72 %



5310 SEWER UTILITY  
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	5,102.81	51,161.56	65,548.00	65,548.00	14,386.44	78 %
121	OVERTIME-PERMANENT	105.71	1,487.61	2,700.00	2,700.00	1,212.39	55 %
131	VACATION	559.95	3,711.69	5,300.00	5,300.00	1,588.31	70 %
132	SICK LEAVE	134.58	796.56	1,500.00	1,500.00	703.44	53 %
133	OTHER LEAVE PAY	0.00	690.41	795.00	795.00	104.59	87 %
134	HOLIDAY PAY	0.00	1,273.71	1,400.00	1,400.00	126.29	91 %
141	Unemployment Insurance	8.85	88.74	116.00	116.00	27.26	77 %
142	Workers' Compensation	92.51	2,702.66	4,009.00	4,009.00	1,306.34	67 %
143	Health Insurance	1,290.45	11,614.04	15,484.00	15,484.00	3,869.96	75 %
144	FICA	426.28	4,313.43	5,909.00	5,909.00	1,595.57	73 %
145	PERS	517.77	5,145.10	6,774.00	6,774.00	1,628.90	76 %
196	CLOTHING ALLOTMENT	0.00	238.50	600.00	600.00	361.50	40 %
210	Office Supplies and Materials	0.00	2.92	400.00	400.00	397.08	1 %
214	Small Items of Equipment	0.00	13,283.10	20,000.00	20,000.00	6,716.90	66 %
220	Operating Expenses	0.00	928.84	2,000.00	2,000.00	1,071.16	46 %
222	Chemicals,Lab & Med Supplies	0.00	23.73	1,000.00	1,000.00	976.27	2 %
226	Clothing and Uniforms	0.00	106.20	500.00	500.00	393.80	21 %
230	Repair and Maintenance Supplies	1,169.99	6,201.58	26,000.00	26,000.00	19,798.42	24 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	91.51	831.88	2,000.00	2,000.00	1,168.12	42 %
241	Consumable Tools	0.00	39.99	100.00	100.00	60.01	40 %
341	Electric Utility Services	2,062.87	16,088.46	25,000.00	25,000.00	8,911.54	64 %
344	Gas Utility Service	158.21	834.97	2,000.00	2,000.00	1,165.03	42 %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
360	Contr R & M	0.00	2,317.00	2,000.00	2,000.00	-317.00	116 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	0.00	130.00	600.00	600.00	470.00	22 %
400	BUILDING MATERIALS	0.00	0.00	200.00	200.00	200.00	0 %
511	Insurance on Buildings	0.00	2,031.86	2,032.00	2,032.00	0.14	100 %
533	Machinery and Equipment Rental	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	11,721.49	126,044.54	196,017.00	196,017.00	69,972.46	64 %
	Account Group Total:	11,721.49	126,044.54	196,017.00	196,017.00	69,972.46	64 %
	Organization Total:	11,721.49	126,044.54	196,017.00	196,017.00	69,972.46	64 %

5310 SEWER UTILITY  
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
	360 Contr R & M	0.00	15.00	0.00	0.00	-15.00	*** %
	Account Total:	0.00	15.00	0.00	0.00	-15.00	*** %
	Account Group Total:	0.00	15.00	0.00	0.00	-15.00	*** %
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
	111 Salaries and Wages - Permanent	8,061.85	80,266.27	111,832.00	111,832.00	31,565.73	72 %
	121 OVERTIME-PERMANENT	158.78	2,230.68	4,100.00	4,100.00	1,869.32	54 %
	131 VACATION	857.68	5,774.96	8,400.00	8,400.00	2,625.04	69 %
	132 SICK LEAVE	201.89	1,240.34	2,600.00	2,600.00	1,359.66	48 %
	133 OTHER LEAVE PAY	0.00	1,088.14	1,912.00	1,912.00	823.86	57 %
	134 HOLIDAY PAY	0.00	1,910.30	2,100.00	2,100.00	189.70	91 %
	141 Unemployment Insurance	13.88	139.14	196.00	196.00	56.86	71 %
	142 Workers' Compensation	141.35	4,071.54	6,136.00	6,136.00	2,064.46	66 %
	143 Health Insurance	1,999.84	17,998.60	25,840.00	25,840.00	7,841.40	70 %
	144 FICA	668.29	6,730.72	10,017.00	10,017.00	3,286.28	67 %
	145 PERS	813.82	8,052.67	11,484.00	11,484.00	3,431.33	70 %
	196 CLOTHING ALLOTMENT	0.00	369.00	500.00	500.00	131.00	74 %
	210 Office Supplies and Materials	0.00	0.00	250.00	250.00	250.00	0 %
	214 Small Items of Equipment	0.00	3,615.15	15,000.00	15,000.00	11,384.85	24 %
	220 Operating Expenses	7,338.62	9,914.27	15,000.00	15,000.00	5,085.73	66 %
	222 Chemicals,Lab & Med Supplies	941.43	8,876.92	25,000.00	25,000.00	16,123.08	36 %
	226 Clothing and Uniforms	0.00	119.29	600.00	600.00	480.71	20 %
	230 Repair and Maintenance Supplies	6,573.77	18,059.61	15,000.00	15,000.00	-3,059.61	120 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,401.99	2,681.44	5,000.00	5,000.00	2,318.56	54 %
	241 Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	2.30	48.45	100.00	100.00	51.55	48 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	85.00	170.00	400.00	400.00	230.00	43 %
	341 Electric Utility Services	13,109.44	77,950.21	130,000.00	130,000.00	52,049.79	60 %
	342 Water Utility Services	40.71	326.14	1,500.00	1,500.00	1,173.86	22 %
	343 Sewer Utility Services	0.00	40.71	750.00	750.00	709.29	5 %
	345 Telephone	43.62	329.26	800.00	800.00	470.74	41 %
	346 Garbage Service	0.00	850.84	2,000.00	2,000.00	1,149.16	43 %
	347 Internet	44.95	359.60	650.00	650.00	290.40	55 %
	350 Professional Services	0.00	360.24	5,000.00	5,000.00	4,639.76	7 %
	352 Wtr/Swr Lab Testing	1,161.00	4,059.59	8,000.00	8,000.00	3,940.41	51 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	360 Contr R & M	409.43	4,532.65	5,000.00	5,000.00	467.35	91 %
	363 R&M Vehicles/Equip/Labor-PW	561.20	2,899.68	7,500.00	7,500.00	4,600.32	39 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	323.50	1,000.00	1,000.00	676.50	32 %
	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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5310 SEWER UTILITY  
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) 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:	44,630.84	277,998.64	594,377.00	594,377.00	316,378.36	47 %
	Account Group Total:	44,630.84	277,998.64	594,377.00	594,377.00	316,378.36	47 %
	Organization Total:	44,630.84	278,013.64	594,377.00	594,377.00	316,363.36	47 %
	Fund Total:	133,709.31	1,361,280.39	2,273,724.00	2,273,724.00	912,443.61	60 %

5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75 ) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	22,970.24	208,058.77	290,796.00	290,796.00	82,737.23	72 %
112	SALARIES AND WAGES - PART PAID	1,074.00	13,009.65	20,000.00	20,000.00	6,990.35	65 %
121	OVERTIME-PERMANENT	962.12	32,101.00	65,000.00	65,000.00	32,899.00	49 %
124	Amb OT Trips	2,887.34	37,439.66	22,500.00	22,500.00	-14,939.66	166 %
131	VACATION	2,229.63	18,957.20	22,500.00	22,500.00	3,542.80	84 %
132	SICK LEAVE	3,053.99	14,662.56	12,700.00	12,700.00	-1,962.56	115 %
133	OTHER LEAVE PAY	0.00	3,533.46	8,540.00	8,540.00	5,006.54	41 %
134	HOLIDAY PAY	0.00	6,663.09	12,000.00	12,000.00	5,336.91	56 %
141	Unemployment Insurance	49.72	489.10	616.00	616.00	126.90	79 %
142	Workers' Compensation	1,523.85	18,709.05	19,725.00	19,725.00	1,015.95	95 %
143	Health Insurance	5,221.65	46,831.57	55,987.00	55,987.00	9,155.43	84 %
144	FICA	557.67	5,632.53	5,949.00	5,949.00	316.47	95 %
147	Firemen's Pension	4,072.82	36,586.73	44,987.00	44,987.00	8,400.27	81 %
149	Firemen's 457B Match	294.48	2,665.18	1,970.00	1,970.00	-695.18	135 %
210	Office Supplies and Materials	64.80	1,173.00	4,500.00	4,500.00	3,327.00	26 %
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	12.83	6,907.26	71,312.00	71,312.00	64,404.74	10 %
222	Chemicals,Lab & Med Supplies	2,508.76	38,426.50	35,000.00	35,000.00	-3,426.50	110 %
226	Clothing and Uniforms	0.00	224.78	0.00	0.00	-224.78	*** %
230	Repair and Maintenance Supplies	269.27	1,209.72	3,000.00	3,000.00	1,790.28	40 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	836.78	5,594.98	16,000.00	16,000.00	10,405.02	35 %
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	242.56	2,152.29	2,700.00	2,700.00	547.71	80 %
342	Water Utility Services	23.01	204.86	400.00	400.00	195.14	51 %
343	Sewer Utility Services	27.57	244.37	400.00	400.00	155.63	61 %
344	Gas Utility Service	289.76	797.35	1,200.00	1,200.00	402.65	66 %
345	Telephone	137.28	1,141.40	1,750.00	1,750.00	608.60	65 %
346	Garbage Service	0.00	354.49	1,000.00	1,000.00	645.51	35 %
347	Internet	24.96	199.68	550.00	550.00	350.32	36 %
350	Professional Services	2,694.48	46,840.98	50,000.00	50,000.00	3,159.02	94 %
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	3.12	11,013.35	15,000.00	15,000.00	3,986.65	73 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	546.98	3,571.22	5,000.00	5,000.00	1,428.78	71 %
382	Books	0.00	656.71	2,000.00	2,000.00	1,343.29	33 %
400	BUILDING MATERIALS	87.26	900.14	3,000.00	3,000.00	2,099.86	30 %
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	10,028.16	74,941.73	125,000.00	125,000.00	50,058.27	60 %
811	Contractual Allowances (Ambl)	46,395.34	339,006.33	464,000.00	464,000.00	124,993.67	73 %
940	Machinery & Equipment	3,600.00	222,865.11	10,000.00	10,000.00	-212,865.11	*** %
	Account Total:	112,690.43	1,218,335.80	1,415,413.00	1,415,413.00	197,077.20	86 %

5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
Account Group Total:		112,690.43	1,218,335.80	1,415,413.00	1,415,413.00	197,077.20	86 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	6,310.86	6,311.00	6,311.00	0.14	100 %
	Account Total:	0.00	6,310.86	6,311.00	6,311.00	0.14	100 %
	Account Group Total:	0.00	6,310.86	6,311.00	6,311.00	0.14	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	3,263.17	34,368.53	49,158.00	49,158.00	14,789.47	70 %
	Account Total:	3,263.17	34,368.53	49,158.00	49,158.00	14,789.47	70 %
	Account Group Total:	3,263.17	34,368.53	49,158.00	49,158.00	14,789.47	70 %
	Organization Total:	115,953.60	1,259,015.19	1,470,882.00	1,470,882.00	211,866.81	86 %
	Fund Total:	115,953.60	1,259,015.19	1,470,882.00	1,470,882.00	211,866.81	86 %

5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75 ) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	6,359.59	63,115.28	100,356.00	100,356.00	37,240.72	63 %
121	OVERTIME-PERMANENT	53.55	1,365.53	2,800.00	2,800.00	1,434.47	49 %
131	VACATION	177.72	3,741.68	2,100.00	2,100.00	-1,641.68	178 %
132	SICK LEAVE	403.58	1,642.57	1,800.00	1,800.00	157.43	91 %
133	OTHER LEAVE PAY	535.95	3,757.15	3,207.00	3,207.00	-550.15	117 %
134	HOLIDAY PAY	0.00	213.60	1,600.00	1,600.00	1,386.40	13 %
141	Unemployment Insurance	11.30	111.32	168.00	168.00	56.68	66 %
142	Workers' Compensation	110.62	3,165.20	5,577.00	5,577.00	2,411.80	57 %
143	Health Insurance	1,709.05	15,381.45	20,508.00	20,508.00	5,126.55	75 %
144	FICA	576.09	5,674.05	8,558.00	8,558.00	2,883.95	66 %
145	PERS	660.41	6,234.40	9,810.00	9,810.00	3,575.60	64 %
196	CLOTHING ALLOTMENT	0.00	333.75	375.00	375.00	41.25	89 %
210	Office Supplies and Materials	84.98	811.94	650.00	650.00	-161.94	125 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	22.24	1,863.00	4,000.00	4,000.00	2,137.00	47 %
230	Repair and Maintenance Supplies	30,038.76	49,588.85	10,000.00	10,000.00	-39,588.85	496 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	179.32	1,604.10	3,000.00	3,000.00	1,395.90	53 %
237	Aviation Fuel	19,212.55	178,404.74	300,000.00	300,000.00	121,595.26	59 %
239	Tires, Tubes Etc.	0.00	155.00	2,500.00	2,500.00	2,345.00	6 %
250	Supplies for Resale	10.56	801.49	2,000.00	2,000.00	1,198.51	40 %
311	Postage, Box Rent, Etc.	0.00	193.30	200.00	200.00	6.70	97 %
319	Other Communication and Transportation	143.95	1,094.10	1,300.00	1,300.00	205.90	84 %
320	Printing, Duplicating, Typing &	0.00	40.00	0.00	0.00	-40.00	*** %
330	Publicity, Subscriptions & Dues	0.00	980.82	1,200.00	1,200.00	219.18	82 %
334	Memberships, Registrations & Dues	0.00	420.00	800.00	800.00	380.00	53 %
341	Electric Utility Services	1,219.59	10,134.81	11,000.00	11,000.00	865.19	92 %
344	Gas Utility Service	1,301.71	3,655.35	5,000.00	5,000.00	1,344.65	73 %
345	Telephone	179.07	1,896.25	3,000.00	3,000.00	1,103.75	63 %
347	Internet	12.80	97.20	400.00	400.00	302.80	24 %
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	0.00	10,495.07	6,000.00	6,000.00	-4,495.07	175 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	199.00	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	2,097.26	2,098.00	2,098.00	0.74	100 %
513	Liability	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
937	AIP 020-2021	479.88	479.88	0.00	0.00	-479.88	*** %
939	AIP-3-30-055-018-2019	0.00	5,500.00	216,900.00	216,900.00	211,400.00	3 %
944	017-2018 Environment	1,680.00	158,830.00	0.00	0.00	-158,830.00	*** %
	Account Total:	65,362.27	538,022.72	741,139.00	741,139.00	203,116.28	73 %
430320	Airport - Improvements						
940	Machinery & Equipment	0.00	3,250.00	0.00	0.00	-3,250.00	*** %
	Account Total:	0.00	3,250.00	0.00	0.00	-3,250.00	*** %
	Account Group Total:	65,362.27	541,272.72	741,139.00	741,139.00	199,866.28	73 %

5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	635 Principle- Hanger 8 Door Loan	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
	636 Interest-Hanger 8 Door Loan	0.00	29.69	357.00	357.00	327.31	8 %
	648 MT Aero Principle 06-2015	0.00	16,953.00	16,953.00	16,953.00	0.00	100 %
	649 MT Aero Interest06-2015	0.00	1,377.41	1,378.00	1,378.00	0.59	100 %
	Account Total:	0.00	19,860.10	20,188.00	20,188.00	327.90	98 %
	Account Group Total:	0.00	19,860.10	20,188.00	20,188.00	327.90	98 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,662.42	14,961.78	19,949.00	19,949.00	4,987.22	75 %
	Account Total:	1,662.42	14,961.78	19,949.00	19,949.00	4,987.22	75 %
	Account Group Total:	1,662.42	14,961.78	19,949.00	19,949.00	4,987.22	75 %
	Organization Total:	67,024.69	576,094.60	781,276.00	781,276.00	205,181.40	74 %
	Fund Total:	67,024.69	576,094.60	781,276.00	781,276.00	205,181.40	74 %

6040 PUBLIC WORKS  
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75 ) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	5,952.76	40,985.35	82,880.00	82,880.00	41,894.65	49 %
	121 OVERTIME-PERMANENT	59.33	926.35	1,200.00	1,200.00	273.65	77 %
	131 VACATION	160.68	3,361.43	7,500.00	7,500.00	4,138.57	45 %
	132 SICK LEAVE	197.76	1,028.91	7,000.00	7,000.00	5,971.09	15 %
	133 OTHER LEAVE PAY	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
	134 HOLIDAY PAY	0.00	98.88	270.00	270.00	171.12	37 %
	141 Unemployment Insurance	9.55	69.83	153.00	153.00	83.17	46 %
	142 Workers' Compensation	202.54	2,647.30	5,229.00	5,229.00	2,581.70	51 %
	143 Health Insurance	1,709.40	11,111.10	20,508.00	20,508.00	9,396.90	54 %
	144 FICA	484.50	3,535.60	7,784.00	7,784.00	4,248.40	45 %
	145 PERS	558.70	4,069.36	8,923.00	8,923.00	4,853.64	46 %
	196 CLOTHING ALLOTMENT	0.00	150.00	400.00	400.00	250.00	38 %
	210 Office Supplies and Materials	0.00	1,506.61	500.00	500.00	-1,006.61	301 %
	214 Small Items of Equipment	5,344.10	6,328.63	10,000.00	10,000.00	3,671.37	63 %
	220 Operating Expenses	82.02	1,247.43	2,000.00	2,000.00	752.57	62 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	100.00	100.00	100.00	0 %
	226 Clothing and Uniforms	0.00	0.00	450.00	450.00	450.00	0 %
	230 Repair and Maintenance Supplies	55.75	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	838.18	5,697.01	6,800.00	6,800.00	1,102.99	84 %
	342 Water Utility Services	112.52	1,010.32	1,300.00	1,300.00	289.68	78 %
	343 Sewer Utility Services	131.42	1,177.64	1,600.00	1,600.00	422.36	74 %
	344 Gas Utility Service	600.61	1,814.97	2,500.00	2,500.00	685.03	73 %
	345 Telephone	76.98	596.14	450.00	450.00	-146.14	132 %
	346 Garbage Service	0.00	857.24	1,000.00	1,000.00	142.76	86 %
	347 Internet	26.92	215.36	600.00	600.00	384.64	36 %
	350 Professional Services	0.00	135.75	500.00	500.00	364.25	27 %
	360 Contr R & M	20.50	876.30	1,000.00	1,000.00	123.70	88 %
	370 Travel	0.00	196.24	200.00	200.00	3.76	98 %
	380 Training Services	0.00	51.50	200.00	200.00	148.50	26 %
	Account Total:	16,624.22	89,760.45	175,747.00	175,747.00	85,986.55	51 %
	Account Group Total:	16,624.22	89,760.45	175,747.00	175,747.00	85,986.55	51 %
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:	16,624.22	91,506.37	177,493.00	177,493.00	85,986.63	52 %
	Fund Total:	16,624.22	91,506.37	177,493.00	177,493.00	85,986.63	52 %



Grand Total: 1,379,764.56 13,289,767.07 19,697,094.00 19,697,094.00 6,407,326.93 67 %