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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 10 / 21

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1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
111	Salaries and Wages - Permanent	1,833.34	7,333.36	21,996.00	21,996.00	14,662.64	33 %
142	Workers' Compensation	10.80	43.20	164.00	164.00	120.80	26 %
144	FICA	140.24	560.96	1,683.00	1,683.00	1,122.04	33 %
210	Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
345	Telephone	78.03	232.26	550.00	550.00	317.74	42 %
350	Professional Services	0.00	0.00	150.00	150.00	150.00	0 %
360	Contr R & M	54.03	324.75	775.00	775.00	450.25	42 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,116.44	8,494.53	25,843.00	25,843.00	17,348.47	33 %
	Account Group Total:	2,116.44	8,494.53	25,843.00	25,843.00	17,348.47	33 %
	Organization Total:	2,116.44	8,494.53	25,843.00	25,843.00	17,348.47	33 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
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1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
111	Salaries and Wages - Permanent	2,500.05	9,500.19	31,968.00	31,968.00	22,467.81	30 %
142	Workers' Compensation	14.70	55.86	239.00	239.00	183.14	23 %
144	FICA	191.25	726.75	2,445.00	2,445.00	1,718.25	30 %
145	PERS	29.56	118.24	354.00	354.00	235.76	33 %
220	Operating Expenses	0.00	5.00	100.00	100.00	95.00	5 %
350	Professional Services	0.00	13,093.60	0.00	0.00	-13,093.60	*** %
	Account Total:	2,735.56	23,499.64	35,106.00	35,106.00	11,606.36	67 %
	Account Group Total:	2,735.56	23,499.64	35,106.00	35,106.00	11,606.36	67 %
470000	Housing and Community Development						
470300	Economic Development						
350	Professional Services	0.00	556.25	558.00	558.00	1.75	100 %
	Account Total:	0.00	556.25	558.00	558.00	1.75	100 %
	Account Group Total:	0.00	556.25	558.00	558.00	1.75	100 %
	Organization Total:	2,735.56	24,055.89	35,664.00	35,664.00	11,608.11	67 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	7,895.49	36,980.19	114,840.00	114,840.00	77,859.81	32 %
121	OVERTIME-PERMANENT	0.00	26.22	648.00	648.00	621.78	4 %
131	VACATION	1,427.88	3,657.89	7,552.00	7,552.00	3,894.11	48 %
132	SICK LEAVE	1,261.10	2,555.16	4,100.00	4,100.00	1,544.84	62 %
133	OTHER LEAVE PAY	0.00	0.00	2,940.00	2,940.00	2,940.00	0 %
141	Unemployment Insurance	26.48	109.19	195.00	195.00	85.81	56 %
142	Workers' Compensation	53.69	219.45	856.00	856.00	636.55	26 %
143	Health Insurance	2,523.82	10,220.52	29,737.00	29,737.00	19,516.48	34 %
144	FICA	802.74	3,312.89	9,949.00	9,949.00	6,636.11	33 %
145	PERS	938.84	3,833.55	11,536.00	11,536.00	7,702.45	33 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	378.52	662.05	1,500.00	1,500.00	837.95	44 %
214	Small Items of Equipment	0.00	0.00	3,100.00	3,100.00	3,100.00	0 %
220	Operating Expenses	118.31	294.35	4,000.00	4,000.00	3,705.65	7 %
311	Postage, Box Rent, Etc.	-186.07	-556.80	2,500.00	2,500.00	3,056.80	-22 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	-0.60	1,500.00	1,500.00	1,500.60	0 %
331	Publication of Formal & Legal Notices	0.00	198.00	200.00	200.00	2.00	99 %
334	Memberships, Registrations & Dues	25.00	143.00	3,600.00	3,600.00	3,457.00	4 %
345	Telephone	104.31	311.05	865.00	865.00	553.95	36 %
347	Internet	8.70	26.10	108.00	108.00	81.90	24 %
350	Professional Services	1,529.18	16,279.18	35,000.00	35,000.00	18,720.82	47 %
360	Contr R & M	162.09	8,007.36	16,500.00	16,500.00	8,492.64	49 %
370	Travel	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
380	Training Services	0.00	25.00	2,050.00	2,050.00	2,025.00	1 %
382	Books	0.00	0.00	700.00	700.00	700.00	0 %
390	Other Purchased Services (Recorded	0.00	0.00	100.00	100.00	100.00	0 %
513	Liability	0.00	79,107.30	97,749.00	97,749.00	18,641.70	81 %
521	Surety Bonds for Officials & Employees	0.00	750.00	750.00	750.00	0.00	100 %
555	Bank Service Charges	36.66	146.64	500.00	500.00	353.36	29 %
	Account Total:	17,106.74	166,757.69	356,425.00	356,425.00	189,667.31	47 %
411101	Labor Negotiations						
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Group Total:	17,106.74	166,757.69	361,425.00	361,425.00	194,667.31	46 %
	Organization Total:	17,106.74	166,757.69	361,425.00	361,425.00	194,667.31	46 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
111	Salaries and Wages - Permanent	6,052.30	22,188.98	92,480.00	92,480.00	70,291.02	24 %
131	VACATION	138.60	1,167.39	2,700.00	2,700.00	1,532.61	43 %
132	SICK LEAVE	7.70	244.26	1,900.00	1,900.00	1,655.74	13 %
141	Unemployment Insurance	15.50	59.00	146.00	146.00	87.00	40 %
142	Workers' Compensation	32.60	122.22	714.00	714.00	591.78	17 %
143	Health Insurance	428.36	857.84	5,127.00	5,127.00	4,269.16	17 %
144	FICA	474.19	1,797.94	7,427.00	7,427.00	5,629.06	24 %
145	PERS	549.82	1,942.98	8,611.00	8,611.00	6,668.02	23 %
196	CLOTHING ALLOTMENT	0.00	0.00	150.00	150.00	150.00	0 %
210	Office Supplies and Materials	86.15	86.15	1,000.00	1,000.00	913.85	9 %
214	Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
220	Operating Expenses	0.00	35.00	1,000.00	1,000.00	965.00	4 %
311	Postage, Box Rent, Etc.	16.80	37.57	500.00	500.00	462.43	8 %
345	Telephone	112.68	336.16	1,000.00	1,000.00	663.84	34 %
350	Professional Services	1,403.00	5,140.00	4,000.00	4,000.00	-1,140.00	129 %
360	Contr R & M	0.00	0.00	207.00	207.00	207.00	0 %
370	Travel	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	9,317.70	34,015.49	128,662.00	128,662.00	94,646.51	26 %
	Account Group Total:	9,317.70	34,015.49	128,662.00	128,662.00	94,646.51	26 %
	Organization Total:	9,317.70	34,015.49	128,662.00	128,662.00	94,646.51	26 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	65,705.26	254,801.17	830,677.00	830,677.00	575,875.83	31 %
121	OVERTIME-PERMANENT	1,455.84	7,740.76	40,100.00	40,100.00	32,359.24	19 %
131	VACATION	5,823.30	24,278.40	51,000.00	51,000.00	26,721.60	48 %
132	SICK LEAVE	3,167.62	13,921.33	25,000.00	25,000.00	11,078.67	56 %
133	OTHER LEAVE PAY	684.91	6,992.61	31,000.00	31,000.00	24,007.39	23 %
134	HOLIDAY PAY	3,804.44	10,764.52	35,000.00	35,000.00	24,235.48	31 %
141	Unemployment Insurance	201.60	811.70	1,519.00	1,519.00	707.30	53 %
142	Workers' Compensation	2,370.67	9,541.45	30,678.00	30,678.00	21,136.55	31 %
143	Health Insurance	16,666.65	62,167.31	179,445.00	179,445.00	117,277.69	35 %
144	FICA	1,217.77	5,026.65	15,682.00	15,682.00	10,655.35	32 %
145	PERS	114.75	630.16	681.00	681.00	50.84	93 %
146	Police Pension	10,519.63	41,437.71	133,549.00	133,549.00	92,111.29	31 %
196	CLOTHING ALLOTMENT	0.00	6,195.00	12,240.00	12,240.00	6,045.00	51 %
210	Office Supplies and Materials	452.91	1,926.96	5,000.00	5,000.00	3,073.04	39 %
214	Small Items of Equipment	367.06	367.06	5,500.00	5,500.00	5,132.94	7 %
220	Operating Expenses	2,919.08	5,806.81	20,000.00	20,000.00	14,193.19	29 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
227	Firearm Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
230	Repair and Maintenance Supplies	0.00	1,357.07	0.00	0.00	-1,357.07	*** %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	8,386.77	25,000.00	25,000.00	16,613.23	34 %
311	Postage, Box Rent, Etc.	36.21	100.61	1,000.00	1,000.00	899.39	10 %
334	Memberships, Registrations & Dues	29.95	79.95	2,000.00	2,000.00	1,920.05	4 %
341	Electric Utility Services	179.62	449.89	1,165.00	1,165.00	715.11	39 %
342	Water Utility Services	42.76	171.04	514.00	514.00	342.96	33 %
343	Sewer Utility Services	32.00	128.00	384.00	384.00	256.00	33 %
344	Gas Utility Service	43.66	93.56	1,775.00	1,775.00	1,681.44	5 %
345	Telephone	334.81	1,002.55	4,000.00	4,000.00	2,997.45	25 %
347	Internet	57.86	173.58	800.00	800.00	626.42	22 %
350	Professional Services	350.00	10,826.75	18,454.00	18,454.00	7,627.25	59 %
360	Contr R & M	4,191.91	4,232.41	600.00	600.00	-3,632.41	705 %
366	R&M Vehicles - Police/Animal Control	20.00	5,818.07	22,000.00	22,000.00	16,181.93	26 %
370	Travel	0.00	317.04	5,000.00	5,000.00	4,682.96	6 %
380	Training Services	450.00	450.00	6,600.00	6,600.00	6,150.00	7 %
511	Insurance on Buildings	0.00	333.86	334.00	334.00	0.14	100 %
512	Insurance on Vehicles & Equipment	0.00	1,099.77	1,100.00	1,100.00	0.23	100 %
530	Rent	3,115.83	12,463.32	18,695.00	18,695.00	6,231.68	67 %
700	Grants, Contributions & Indemnities	0.00	4,500.00	4,500.00	4,500.00	0.00	100 %
790	K9 from contributions	0.00	80.00	0.00	0.00	-80.00	*** %
920	Buildings	6,211.00	6,211.00	0.00	0.00	-6,211.00	*** %
950	Construction	695,420.90	709,259.90	1,290,816.00	1,290,816.00	581,556.10	55 %
	Account Total:	825,988.00	1,219,944.74	2,823,808.00	2,823,808.00	1,603,863.26	43 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	16,805.30	77,493.44	176,977.00	176,977.00	99,483.56	44 %
121	OVERTIME-PERMANENT	681.11	3,820.27	28,200.00	28,200.00	24,379.73	14 %
131	VACATION	452.20	4,074.75	13,500.00	13,500.00	9,425.25	30 %
132	SICK LEAVE	3,905.93	6,582.87	7,400.00	7,400.00	817.13	89 %
133	OTHER LEAVE PAY	121.39	362.11	5,327.00	5,327.00	4,964.89	7 %

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1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
134	HOLIDAY PAY	1,724.20	4,659.72	0.00	0.00	-4,659.72	*** %
141	Unemployment Insurance	59.22	244.66	452.00	452.00	207.34	54 %
142	Workers' Compensation	695.32	2,905.97	9,055.00	9,055.00	6,149.03	32 %
143	Health Insurance	4,283.91	18,836.18	61,524.00	61,524.00	42,687.82	31 %
144	FICA	1,762.74	7,288.53	23,066.00	23,066.00	15,777.47	32 %
145	PERS	2,101.31	8,603.27	27,218.00	27,218.00	18,614.73	32 %
196	CLOTHING ALLOTMENT	0.00	875.00	0.00	0.00	-875.00	*** %
210	Office Supplies and Materials	195.05	84.32	2,500.00	2,500.00	2,415.68	3 %
214	Small Items of Equipment	786.00	786.00	1,000.00	1,000.00	214.00	79 %
220	Operating Expenses	0.00	0.00	100.00	100.00	100.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,557.16	2,557.16	300.00	300.00	-2,257.16	852 %
311	Postage, Box Rent, Etc.	0.00	12.30	100.00	100.00	87.70	12 %
334	Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
345	Telephone	356.83	1,372.69	5,000.00	5,000.00	3,627.31	27 %
350	Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	-21.63	361.91	2,000.00	2,000.00	1,638.09	18 %
380	Training Services	0.00	21.00	500.00	500.00	479.00	4 %
Account Total:		36,466.04	140,942.15	365,819.00	365,819.00	224,876.85	39 %
Account Group Total:		862,454.04	1,360,886.89	3,189,627.00	3,189,627.00	1,828,740.11	43 %
Organization Total:		862,454.04	1,360,886.89	3,189,627.00	3,189,627.00	1,828,740.11	43 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	4,820.74	18,565.45	70,296.00	70,296.00	51,730.55	26 %
121	OVERTIME-PERMANENT	19.15	19.15	0.00	0.00	-19.15	*** %
131	VACATION	210.65	2,291.91	4,000.00	4,000.00	1,708.09	57 %
132	SICK LEAVE	0.00	725.79	3,500.00	3,500.00	2,774.21	21 %
141	Unemployment Insurance	8.04	36.23	84.00	84.00	47.77	43 %
142	Workers' Compensation	19.97	84.51	542.00	542.00	457.49	16 %
143	Health Insurance	855.80	3,718.81	10,254.00	10,254.00	6,535.19	36 %
144	FICA	386.35	1,669.75	5,951.00	5,951.00	4,281.25	28 %
145	PERS	447.99	1,918.36	6,900.00	6,900.00	4,981.64	28 %
196	CLOTHING ALLOTMENT	0.00	225.00	300.00	300.00	75.00	75 %
210	Office Supplies and Materials	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	4.59	1,100.00	1,100.00	1,095.41	0 %
334	Memberships, Registrations & Dues	0.00	300.00	1,100.00	1,100.00	800.00	27 %
345	Telephone	125.57	391.55	1,500.00	1,500.00	1,108.45	26 %
370	Travel	0.00	489.44	1,500.00	1,500.00	1,010.56	33 %
380	Training Services	339.72	339.72	1,650.00	1,650.00	1,310.28	21 %
382	Books	0.00	0.00	900.00	900.00	900.00	0 %
394	Jury and Witness Fees	0.00	-78.00	500.00	500.00	578.00	-16 %
	Account Total:	7,233.98	30,702.26	112,077.00	112,077.00	81,374.74	27 %
	Account Group Total:	7,233.98	30,702.26	112,077.00	112,077.00	81,374.74	27 %
	Organization Total:	7,233.98	30,702.26	112,077.00	112,077.00	81,374.74	27 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	35,020.74	146,690.43	443,056.00	443,056.00	296,365.57	33 %
112	SALARIES AND WAGES - PART PAID	2,191.87	4,360.87	20,004.00	20,004.00	15,643.13	22 %
121	OVERTIME-PERMANENT	6,003.42	16,201.22	65,780.00	65,780.00	49,578.78	25 %
131	VACATION	4,943.94	20,556.45	45,600.00	45,600.00	25,043.55	45 %
132	SICK LEAVE	548.98	7,663.93	28,100.00	28,100.00	20,436.07	27 %
133	OTHER LEAVE PAY	0.00	88.89	11,437.00	11,437.00	11,348.11	1 %
134	HOLIDAY PAY	1,028.50	3,328.93	27,600.00	27,600.00	24,271.07	12 %
141	Unemployment Insurance	124.35	497.30	906.00	906.00	408.70	55 %
142	Workers' Compensation	3,018.12	12,216.65	31,066.00	31,066.00	18,849.35	39 %
143	Health Insurance	7,158.71	29,319.88	93,824.00	93,824.00	64,504.12	31 %
144	FICA	846.04	3,107.51	8,740.00	8,740.00	5,632.49	36 %
147	Firemen's Pension	5,975.14	24,363.04	75,504.00	75,504.00	51,140.96	32 %
149	Firemen's 457B Match	452.21	1,921.36	6,769.00	6,769.00	4,847.64	28 %
210	Office Supplies and Materials	303.27	1,312.55	10,000.00	10,000.00	8,687.45	13 %
211	Clothing Allotment	0.00	2,325.00	10,200.00	10,200.00	7,875.00	23 %
214	Small Items of Equipment	0.00	9,409.46	7,500.00	7,500.00	-1,909.46	125 %
217	Small Item Equ/Inspector	0.00	21.98	1,000.00	1,000.00	978.02	2 %
220	Operating Expenses	325.02	985.26	10,501.00	10,501.00	9,515.74	9 %
222	Chemicals,Lab & Med Supplies	0.00	196.80	0.00	0.00	-196.80	*** %
223	Operating Exp/Inspector	450.46	450.46	500.00	500.00	49.54	90 %
226	Clothing and Uniforms	2,546.73	4,961.04	25,000.00	25,000.00	20,038.96	20 %
230	Repair and Maintenance Supplies	199.27	503.08	4,000.00	4,000.00	3,496.92	13 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	452.58	2,301.32	12,500.00	12,500.00	10,198.68	18 %
241	Consumable Tools	0.00	544.90	3,000.00	3,000.00	2,455.10	18 %
311	Postage, Box Rent, Etc.	0.00	110.00	150.00	150.00	40.00	73 %
320	Printing, Duplicating, Typing &	0.00	0.00	750.00	750.00	750.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	55.95	1,500.00	1,500.00	1,444.05	4 %
341	Electric Utility Services	448.07	2,251.43	5,350.00	5,350.00	3,098.57	42 %
342	Water Utility Services	36.00	147.72	500.00	500.00	352.28	30 %
343	Sewer Utility Services	43.11	172.44	500.00	500.00	327.56	34 %
344	Gas Utility Service	42.67	357.63	2,900.00	2,900.00	2,542.37	12 %
345	Telephone	285.63	855.98	3,245.00	3,245.00	2,389.02	26 %
346	Garbage Service	47.41	47.41	1,500.00	1,500.00	1,452.59	3 %
347	Internet	50.69	152.07	2,000.00	2,000.00	1,847.93	8 %
350	Professional Services	0.00	1,200.00	17,000.00	17,000.00	15,800.00	7 %
360	Contr R & M	0.00	5,307.80	15,000.00	15,000.00	9,692.20	35 %
364	R&M Vehicles - Fire/Amb	756.31	5,838.06	40,000.00	40,000.00	34,161.94	15 %
370	Travel	0.00	1,389.76	3,000.00	3,000.00	1,610.24	46 %
375	Travel/Inspector	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
380	Training Services	1,714.53	1,899.53	12,000.00	12,000.00	10,100.47	16 %
382	Books	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
400	BUILDING MATERIALS	0.00	11.11	10,000.00	10,000.00	9,988.89	0 %
511	Insurance on Buildings	0.00	1,475.93	1,476.00	1,476.00	0.07	100 %
512	Insurance on Vehicles & Equipment	0.00	5,489.91	5,490.00	5,490.00	0.09	100 %
940	Machinery & Equipment	3,143.00	3,143.00	80,000.00	80,000.00	76,857.00	4 %
	Account Total:	78,156.77	323,234.04	1,148,348.00	1,148,348.00	825,113.96	28 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420470 Fire Improve-Personal Prot. Clothing-Grant #14							
	211 Clothing Allotment	0.00	50.00	0.00	0.00	-50.00	*** %
	Account Total:	0.00	50.00	0.00	0.00	-50.00	*** %
	Account Group Total:	78,156.77	323,284.04	1,148,348.00	1,148,348.00	825,063.96	28 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	654 Training Center- Principal	598.99	2,349.53	7,139.00	7,139.00	4,789.47	33 %
	655 Training Center- Interest	563.97	2,302.31	6,818.00	6,818.00	4,515.69	34 %
	Account Total:	1,162.96	4,651.84	13,957.00	13,957.00	9,305.16	33 %
	Account Group Total:	1,162.96	4,651.84	13,957.00	13,957.00	9,305.16	33 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	123,689.00	123,689.00	123,689.00	0 %
	Account Total:	0.00	0.00	123,689.00	123,689.00	123,689.00	0 %
	Account Group Total:	0.00	0.00	123,689.00	123,689.00	123,689.00	0 %
	Organization Total:	79,319.73	327,935.88	1,285,994.00	1,285,994.00	958,058.12	26 %

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1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	0.00	219.00	3,500.00	3,500.00	3,281.00	6 %
230	Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
341	Electric Utility Services	292.92	2,132.67	5,000.00	5,000.00	2,867.33	43 %
342	Water Utility Services	59.01	236.04	750.00	750.00	513.96	31 %
343	Sewer Utility Services	70.68	282.72	800.00	800.00	517.28	35 %
344	Gas Utility Service	93.56	306.30	2,600.00	2,600.00	2,293.70	12 %
346	Garbage Service	47.41	47.41	250.00	250.00	202.59	19 %
360	Contr R & M	1,498.79	19,056.87	15,000.00	15,000.00	-4,056.87	127 %
511	Insurance on Buildings	0.00	3,450.00	3,450.00	3,450.00	0.00	100 %
	Account Total:	2,062.37	25,731.01	33,750.00	33,750.00	8,018.99	76 %
	Account Group Total:	2,062.37	25,731.01	33,750.00	33,750.00	8,018.99	76 %
	Organization Total:	2,062.37	25,731.01	33,750.00	33,750.00	8,018.99	76 %

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1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
111	Salaries and Wages - Permanent	1,833.34	7,333.36	21,996.00	21,996.00	14,662.64	33 %
142	Workers' Compensation	10.80	43.20	164.00	164.00	120.80	26 %
144	FICA	140.24	560.96	1,683.00	1,683.00	1,122.04	33 %
145	PERS	162.62	650.48	1,951.00	1,951.00	1,300.52	33 %
345	Telephone	59.54	176.74	400.00	400.00	223.26	44 %
350	Professional Services	0.00	0.00	550.00	550.00	550.00	0 %
360	Contr R & M	54.03	324.74	1,000.00	1,000.00	675.26	32 %
	Account Total:	2,260.57	9,089.48	27,744.00	27,744.00	18,654.52	33 %
	Account Group Total:	2,260.57	9,089.48	27,744.00	27,744.00	18,654.52	33 %
	Organization Total:	2,260.57	9,089.48	27,744.00	27,744.00	18,654.52	33 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
	111 Salaries and Wages - Permanent	13,929.37	62,630.93	207,040.00	207,040.00	144,409.07	30 %
	121 OVERTIME-PERMANENT	349.17	4,430.40	9,300.00	9,300.00	4,869.60	48 %
	131 VACATION	1,442.57	9,551.36	12,100.00	12,100.00	2,548.64	79 %
	132 SICK LEAVE	323.30	2,083.85	9,400.00	9,400.00	7,316.15	22 %
	133 OTHER LEAVE PAY	693.12	1,862.76	2,670.00	2,670.00	807.24	70 %
	134 HOLIDAY PAY	516.12	2,674.44	5,500.00	5,500.00	2,825.56	49 %
	141 Unemployment Insurance	43.14	210.50	369.00	369.00	158.50	57 %
	142 Workers' Compensation	208.49	1,014.55	4,677.00	4,677.00	3,662.45	22 %
	143 Health Insurance	3,585.60	14,337.75	42,964.00	42,964.00	28,626.25	33 %
	144 FICA	1,261.06	6,203.62	18,820.00	18,820.00	12,616.38	33 %
	145 PERS	1,530.38	6,991.81	21,298.00	21,298.00	14,306.19	33 %
	196 CLOTHING ALLOTMENT	0.00	928.50	1,000.00	1,000.00	71.50	93 %
	210 Office Supplies and Materials	0.00	0.00	350.00	350.00	350.00	0 %
	214 Small Items of Equipment	0.00	83.22	4,000.00	4,000.00	3,916.78	2 %
	220 Operating Expenses	406.98	1,318.37	3,500.00	3,500.00	2,181.63	38 %
	222 Chemicals,Lab & Med Supplies	0.00	361.48	5,000.00	5,000.00	4,638.52	7 %
	226 Clothing and Uniforms	0.00	409.98	1,000.00	1,000.00	590.02	41 %
	230 Repair and Maintenance Supplies	739.08	3,362.57	15,000.00	15,000.00	11,637.43	22 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	725.51	4,713.36	8,500.00	8,500.00	3,786.64	55 %
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
	341 Electric Utility Services	766.23	3,976.38	10,000.00	10,000.00	6,023.62	40 %
	342 Water Utility Services	1,863.23	7,869.75	8,000.00	8,000.00	130.25	98 %
	343 Sewer Utility Services	284.46	1,137.84	1,500.00	1,500.00	362.16	76 %
	344 Gas Utility Service	98.15	362.02	3,000.00	3,000.00	2,637.98	12 %
	345 Telephone	78.34	233.14	450.00	450.00	216.86	52 %
	346 Garbage Service	237.06	237.06	800.00	800.00	562.94	30 %
	347 Internet	26.82	80.46	400.00	400.00	319.54	20 %
	350 Professional Services	11,482.41	14,184.92	19,500.00	19,500.00	5,315.08	73 %
	360 Contr R & M	0.00	526.71	10,000.00	10,000.00	9,473.29	5 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	996.80	10,000.00	10,000.00	9,003.20	10 %
	370 Travel	0.00	0.00	600.00	600.00	600.00	0 %
	380 Training Services	325.00	325.00	400.00	400.00	75.00	81 %
	511 Insurance on Buildings	0.00	3,828.65	3,829.00	3,829.00	0.35	100 %
	512 Insurance on Vehicles & Equipment	0.00	663.47	664.00	664.00	0.53	100 %
	940 Machinery & Equipment	0.00	2,009.46	15,500.00	15,500.00	13,490.54	13 %
	Account Total:	40,915.59	159,601.11	457,431.00	457,431.00	297,829.89	35 %
460435	Florence Stacy Fountain						
	350 Professional Services	214.00	3,291.50	17,209.00	17,209.00	13,917.50	19 %
	Account Total:	214.00	3,291.50	17,209.00	17,209.00	13,917.50	19 %
460436	Denton Complex Upgrades						
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
460439	Riverside Park Tennis Court Project						
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %

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13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	41,129.59	162,892.61	479,140.00	479,140.00	316,247.39	34 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Group Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Organization Total:	41,129.59	162,892.61	559,140.00	559,140.00	396,247.39	29 %

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14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
111	Salaries and Wages - Permanent	0.00	29,009.56	43,821.00	43,821.00	14,811.44	66 %
121	OVERTIME-PERMANENT	0.00	1,012.82	0.00	0.00	-1,012.82	*** %
141	Unemployment Insurance	0.00	75.05	66.00	66.00	-9.05	114 %
142	Workers' Compensation	0.00	380.22	886.00	886.00	505.78	43 %
144	FICA	0.00	2,296.75	3,353.00	3,353.00	1,056.25	68 %
145	PERS	0.00	466.65	798.00	798.00	331.35	58 %
214	Small Items of Equipment	0.00	0.00	600.00	600.00	600.00	0 %
220	Operating Expenses	0.00	15.54	0.00	0.00	-15.54	*** %
222	Chemicals,Lab & Med Supplies	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
226	Clothing and Uniforms	0.00	0.00	600.00	600.00	600.00	0 %
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
341	Electric Utility Services	111.66	880.05	2,000.00	2,000.00	1,119.95	44 %
342	Water Utility Services	40.71	122.13	300.00	300.00	177.87	41 %
343	Sewer Utility Services	46.38	139.14	250.00	250.00	110.86	56 %
345	Telephone	0.00	513.49	150.00	150.00	-363.49	342 %
360	Contr R & M	0.00	0.00	500.00	500.00	500.00	0 %
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	6,300.00	6,300.00	6,300.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
540	Special Assessments	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
	Account Total:	198.75	34,911.40	66,524.00	66,524.00	31,612.60	52 %
	Account Group Total:	198.75	34,911.40	66,524.00	66,524.00	31,612.60	52 %
	Organization Total:	198.75	34,911.40	66,524.00	66,524.00	31,612.60	52 %

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 16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	25,998.75	103,995.00	311,985.00	311,985.00	207,990.00	33 %
	Account Total:	25,998.75	103,995.00	311,985.00	311,985.00	207,990.00	33 %
	Account Group Total:	25,998.75	103,995.00	311,985.00	311,985.00	207,990.00	33 %
	Organization Total:	25,998.75	103,995.00	311,985.00	311,985.00	207,990.00	33 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,612.00	13,394.50	46,016.00	46,016.00	32,621.50	29 %
121	OVERTIME-PERMANENT	0.00	0.00	800.00	800.00	800.00	0 %
131	VACATION	0.00	1,569.50	1,500.00	1,500.00	-69.50	105 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	0 %
141	Unemployment Insurance	9.03	38.50	74.00	74.00	35.50	52 %
142	Workers' Compensation	111.43	472.97	974.00	974.00	501.03	49 %
143	Health Insurance	855.81	3,422.06	10,254.00	10,254.00	6,831.94	33 %
144	FICA	276.31	1,177.99	3,788.00	3,788.00	2,610.01	31 %
145	PERS	320.38	1,327.30	3,690.00	3,690.00	2,362.70	36 %
196	CLOTHING ALLOTMENT	0.00	435.00	870.00	870.00	435.00	50 %
210	Office Supplies and Materials	0.00	-5.88	0.00	0.00	5.88	*** %
214	Small Items of Equipment	0.00	0.00	100.00	100.00	100.00	0 %
220	Operating Expenses	0.00	412.32	1,200.00	1,200.00	787.68	34 %
230	Repair and Maintenance Supplies	0.00	0.00	50.00	50.00	50.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	150.91	536.33	1,400.00	1,400.00	863.67	38 %
311	Postage, Box Rent, Etc.	8.55	49.35	100.00	100.00	50.65	49 %
341	Electric Utility Services	46.71	200.38	529.00	529.00	328.62	38 %
342	Water Utility Services	23.90	71.70	350.00	350.00	278.30	20 %
343	Sewer Utility Services	28.16	108.00	150.00	150.00	42.00	72 %
344	Gas Utility Service	31.55	123.47	635.00	635.00	511.53	19 %
345	Telephone	76.99	229.09	500.00	500.00	270.91	46 %
347	Internet	44.95	134.85	560.00	560.00	425.15	24 %
350	Professional Services	689.65	1,899.32	4,000.00	4,000.00	2,100.68	47 %
511	Insurance on Buildings	0.00	100.15	101.00	101.00	0.85	99 %
	Account Total:	6,286.33	25,696.90	78,841.00	78,841.00	53,144.10	33 %
	Account Group Total:	6,286.33	25,696.90	78,841.00	78,841.00	53,144.10	33 %
	Organization Total:	6,286.33	25,696.90	78,841.00	78,841.00	53,144.10	33 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	261.78	2,742.18	7,804.00	7,804.00	5,061.82	35 %
121	OVERTIME-PERMANENT	0.00	0.00	200.00	200.00	200.00	0 %
131	VACATION	333.55	521.99	2,800.00	2,800.00	2,278.01	19 %
132	SICK LEAVE	44.28	174.53	1,300.00	1,300.00	1,125.47	13 %
133	OTHER LEAVE PAY	294.30	352.53	466.00	466.00	113.47	76 %
141	Unemployment Insurance	2.36	9.65	19.00	19.00	9.35	51 %
142	Workers' Compensation	4.56	18.66	90.00	90.00	71.34	21 %
143	Health Insurance	77.21	806.86	2,769.00	2,769.00	1,962.14	29 %
144	FICA	71.14	292.04	962.00	962.00	669.96	30 %
145	PERS	82.79	336.17	1,115.00	1,115.00	778.83	30 %
196	CLOTHING ALLOTMENT	0.00	40.50	164.00	164.00	123.50	25 %
210	Office Supplies and Materials	41.71	61.83	500.00	500.00	438.17	12 %
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	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	6.11	1,000.00	1,000.00	993.89	1 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
327	Map Printing	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	0.00	123.50	700.00	700.00	576.50	18 %
334	Memberships, Registrations & Dues	0.00	262.00	1,000.00	1,000.00	738.00	26 %
345	Telephone	44.58	131.86	300.00	300.00	168.14	44 %
350	Professional Services	0.00	4,491.00	69,000.00	69,000.00	64,509.00	7 %
360	Contr R & M	54.03	324.75	1,000.00	1,000.00	675.25	32 %
370	Travel	488.76	911.51	1,000.00	1,000.00	88.49	91 %
380	Training Services	0.00	295.00	2,000.00	2,000.00	1,705.00	15 %
382	Books	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	1,801.05	11,902.67	96,189.00	96,189.00	84,286.33	12 %
	Account Group Total:	1,801.05	11,902.67	96,189.00	96,189.00	84,286.33	12 %
	Organization Total:	1,801.05	11,902.67	96,189.00	96,189.00	84,286.33	12 %

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37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	Account Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	Account Group Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	Organization Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
111	Salaries and Wages - Permanent	1,122.87	4,993.77	16,692.00	16,692.00	11,698.23	30 %
131	VACATION	344.44	467.01	1,000.00	1,000.00	532.99	47 %
132	SICK LEAVE	48.22	354.18	500.00	500.00	145.82	71 %
133	OTHER LEAVE PAY	0.00	247.26	1,049.00	1,049.00	801.74	24 %
141	Unemployment Insurance	3.80	15.40	29.00	29.00	13.60	53 %
142	Workers' Compensation	8.94	36.09	389.00	389.00	352.91	9 %
143	Health Insurance	342.18	1,393.01	4,102.00	4,102.00	2,708.99	34 %
144	FICA	113.73	459.34	1,472.00	1,472.00	1,012.66	31 %
145	PERS	134.42	537.79	1,707.00	1,707.00	1,169.21	32 %
196	CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
210	Office Supplies and Materials	45.09	53.17	500.00	500.00	446.83	11 %
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	55.80	55.80	300.00	300.00	244.20	19 %
311	Postage, Box Rent, Etc.	1,055.97	1,094.24	2,000.00	2,000.00	905.76	55 %
330	Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
331	Publication of Formal & Legal Notices	0.00	988.00	2,000.00	2,000.00	1,012.00	49 %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
345	Telephone	55.75	165.37	350.00	350.00	184.63	47 %
350	Professional Services	0.00	1,888.60	200,000.00	200,000.00	198,111.40	1 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	250.00	250.00	250.00	0 %
540	Special Assessments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,331.21	12,809.03	234,400.00	234,400.00	221,590.97	5 %
	Account Group Total:	3,331.21	12,809.03	234,400.00	234,400.00	221,590.97	5 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
652	Principle- Flood Study Loan	0.00	15,044.16	30,266.00	30,266.00	15,221.84	50 %
653	Interest- Flood Study Loan	0.00	495.69	875.00	875.00	379.31	57 %
	Account Total:	0.00	15,539.85	31,141.00	31,141.00	15,601.15	50 %
	Account Group Total:	0.00	15,539.85	31,141.00	31,141.00	15,601.15	50 %
	Organization Total:	3,331.21	28,348.88	265,541.00	265,541.00	237,192.12	11 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENTGASB68						
410600	Elections						
300	PURCHASED SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Organization Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Fund Total:	1,063,352.81	2,355,416.58	6,602,006.00	6,602,006.00	4,246,589.42	36 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	8,963.49	41,150.91	158,500.00	158,500.00	117,349.09	26 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	438.56	2,295.43	16,000.00	16,000.00	13,704.57	14 %
132	SICK LEAVE	199.96	1,048.32	7,300.00	7,300.00	6,251.68	14 %
133	OTHER LEAVE PAY	0.00	0.00	4,163.00	4,163.00	4,163.00	0 %
141	Unemployment Insurance	24.01	112.42	280.00	280.00	167.58	40 %
142	Workers' Compensation	56.57	264.79	1,394.00	1,394.00	1,129.21	19 %
143	Health Insurance	3,464.42	11,753.62	51,270.00	51,270.00	39,516.38	23 %
144	FICA	731.57	3,426.31	14,272.00	14,272.00	10,845.69	24 %
145	PERS	851.70	3,946.68	16,548.00	16,548.00	12,601.32	24 %
196	CLOTHING ALLOTMENT	0.00	450.00	750.00	750.00	300.00	60 %
210	Office Supplies and Materials	0.00	51.29	600.00	600.00	548.71	9 %
214	Small Items of Equipment	0.00	2,033.16	8,500.00	8,500.00	6,466.84	24 %
220	Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
224	Janitorial Supplies	0.00	35.93	1,200.00	1,200.00	1,164.07	3 %
311	Postage, Box Rent, Etc.	117.60	515.79	1,500.00	1,500.00	984.21	34 %
320	Printing, Duplicating, Typing &	79.44	141.65	2,000.00	2,000.00	1,858.35	7 %
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
341	Electric Utility Services	745.39	4,247.60	10,000.00	10,000.00	5,752.40	42 %
342	Water Utility Services	23.90	95.60	750.00	750.00	654.40	13 %
343	Sewer Utility Services	28.16	112.64	500.00	500.00	387.36	23 %
344	Gas Utility Service	69.14	286.05	6,500.00	6,500.00	6,213.95	4 %
345	Telephone	96.12	293.74	1,750.00	1,750.00	1,456.26	17 %
346	Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
347	Internet	235.91	690.21	3,500.00	3,500.00	2,809.79	20 %
350	Professional Services	0.00	526.85	15,000.00	15,000.00	14,473.15	4 %
360	Contr R & M	325.00	1,300.00	15,000.00	15,000.00	13,700.00	9 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
382	Books	139.95	2,746.92	16,000.00	16,000.00	13,253.08	17 %
511	Insurance on Buildings	0.00	3,513.44	3,514.00	3,514.00	0.56	100 %
513	Liability	0.00	3,566.27	3,200.00	3,200.00	-366.27	111 %
920	Buildings	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	16,590.89	84,605.62	386,491.00	386,491.00	301,885.38	22 %
	Account Group Total:	16,590.89	84,605.62	386,491.00	386,491.00	301,885.38	22 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,589.24	6,356.96	19,071.00	19,071.00	12,714.04	33 %
	Account Total:	1,589.24	6,356.96	19,071.00	19,071.00	12,714.04	33 %
	Account Group Total:	1,589.24	6,356.96	19,071.00	19,071.00	12,714.04	33 %
	Organization Total:	18,180.13	90,962.58	405,562.00	405,562.00	314,599.42	22 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Fund Total:	18,180.13	90,962.58	405,562.00	405,562.00	314,599.42	22 %

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2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
440000	PUBLIC HEALTH-GASB68						
440140	Registration and Inspection						
350	Professional Services	0.00	14,006.16	0.00	0.00	-14,006.16	*** %
	Account Total:	0.00	14,006.16	0.00	0.00	-14,006.16	*** %
	Account Group Total:	0.00	14,006.16	0.00	0.00	-14,006.16	*** %
	Organization Total:	0.00	14,006.16	0.00	0.00	-14,006.16	*** %
	Fund Total:	0.00	14,006.16	0.00	0.00	-14,006.16	*** %

2310 TIFD-Downtown
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	0.00	450.93	1,992.00	1,992.00	1,541.07	23 %
	131 VACATION	86.54	123.34	60.00	60.00	-63.34	206 %
	132 SICK LEAVE	5.69	27.25	60.00	60.00	32.75	45 %
	133 OTHER LEAVE PAY	81.75	98.12	122.00	122.00	23.88	80 %
	141 Unemployment Insurance	0.43	1.77	3.00	3.00	1.23	59 %
	142 Workers' Compensation	1.03	4.18	17.00	17.00	12.82	25 %
	143 Health Insurance	0.00	128.25	513.00	513.00	384.75	25 %
	144 FICA	13.31	54.13	171.00	171.00	116.87	32 %
	145 PERS	15.43	62.06	198.00	198.00	135.94	31 %
	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	0.53	100.00	100.00	99.47	1 %
	320 Printing, Duplicating, Typing &	105.36	105.36	200.00	200.00	94.64	53 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	200.00	200.00	200.00	0 %
	345 Telephone	0.00	64.07	175.00	175.00	110.93	37 %
	347 Internet	0.00	0.98	300.00	300.00	299.02	0 %
	350 Professional Services	0.00	0.00	400.00	400.00	400.00	0 %
	360 Contr R & M	54.03	324.73	1,000.00	1,000.00	675.27	32 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	0 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	513 Liability	0.00	42.30	46.00	46.00	3.70	92 %
	721 Redevelopment	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	363.57	1,495.50	31,957.00	31,957.00	30,461.50	5 %
460466	Historic Preservation- Montana Main St						
	730 Grants & Donations to Other	0.00	3,600.00	8,075.00	8,075.00	4,475.00	45 %
	Account Total:	0.00	3,600.00	8,075.00	8,075.00	4,475.00	45 %
	Account Group Total:	363.57	5,095.50	40,032.00	40,032.00	34,936.50	13 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	38,000.00	38,000.00	38,000.00	0 %
	Account Total:	0.00	0.00	38,000.00	38,000.00	38,000.00	0 %
	Account Group Total:	0.00	0.00	38,000.00	38,000.00	38,000.00	0 %
	Organization Total:	363.57	5,095.50	78,032.00	78,032.00	72,936.50	7 %
	Fund Total:	363.57	5,095.50	78,032.00	78,032.00	72,936.50	7 %

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2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	288,446.00	288,446.00	288,446.00	0 %
	Account Total:	0.00	0.00	288,446.00	288,446.00	288,446.00	0 %
	Account Group Total:	0.00	0.00	288,446.00	288,446.00	288,446.00	0 %
	Organization Total:	0.00	0.00	288,446.00	288,446.00	288,446.00	0 %
	Fund Total:	0.00	0.00	288,446.00	288,446.00	288,446.00	0 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
111	Salaries and Wages - Permanent	862.44	3,736.65	11,480.00	11,480.00	7,743.35	33 %
121	OVERTIME-PERMANENT	0.00	0.00	240.00	240.00	240.00	0 %
131	VACATION	134.93	289.84	1,000.00	1,000.00	710.16	29 %
132	SICK LEAVE	64.95	258.58	600.00	600.00	341.42	43 %
133	OTHER LEAVE PAY	0.00	61.81	264.00	264.00	202.19	23 %
141	Unemployment Insurance	2.65	10.93	20.00	20.00	9.07	55 %
142	Workers' Compensation	4.18	17.16	150.00	150.00	132.84	11 %
143	Health Insurance	256.34	1,013.08	3,076.00	3,076.00	2,062.92	33 %
144	FICA	80.19	331.73	1,039.00	1,039.00	707.27	32 %
145	PERS	94.23	385.57	1,205.00	1,205.00	819.43	32 %
196	CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
210	Office Supplies and Materials	2.83	27.53	3,000.00	3,000.00	2,972.47	1 %
214	Small Items of Equipment	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
220	Operating Expenses	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
311	Postage, Box Rent, Etc.	6.56	267.38	600.00	600.00	332.62	45 %
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	110.50	1,000.00	1,000.00	889.50	11 %
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
345	Telephone	81.80	243.52	650.00	650.00	406.48	37 %
350	Professional Services	7,625.00	34,625.00	100,000.00	100,000.00	65,375.00	35 %
360	Contr R & M	116.71	1,874.47	4,000.00	4,000.00	2,125.53	47 %
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
513	Liability	0.00	0.00	250.00	250.00	250.00	0 %
531	Building & Office Rental	200.00	800.00	2,500.00	2,500.00	1,700.00	32 %
540	Special Assessments	0.00	496.14	0.00	0.00	-496.14	*** %
	Account Total:	9,532.81	44,594.89	142,519.00	142,519.00	97,924.11	31 %
	Account Group Total:	9,532.81	44,594.89	142,519.00	142,519.00	97,924.11	31 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	242.03	0.00	0.00	-242.03	*** %
	Account Total:	0.00	242.03	0.00	0.00	-242.03	*** %
	Account Group Total:	0.00	242.03	0.00	0.00	-242.03	*** %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	457.56	1,830.24	5,491.00	5,491.00	3,660.76	33 %
	Account Total:	457.56	1,830.24	5,491.00	5,491.00	3,660.76	33 %
	Account Group Total:	457.56	1,830.24	5,491.00	5,491.00	3,660.76	33 %
	Organization Total:	9,990.37	46,667.16	148,010.00	148,010.00	101,342.84	32 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Fund Total:	9,990.37	46,667.16	148,010.00	148,010.00	101,342.84	32 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	3,899.06	20,717.90	50,000.00	50,000.00	29,282.10	41 %
	533 Machinery and Equipment Rental	8,836.60	30,683.98	120,000.00	120,000.00	89,316.02	26 %
	Account Total:	12,735.66	51,401.88	170,000.00	170,000.00	118,598.12	30 %
	Account Group Total:	12,735.66	51,401.88	170,000.00	170,000.00	118,598.12	30 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	12,735.66	52,401.88	171,000.00	171,000.00	118,598.12	31 %
	Fund Total:	12,735.66	52,401.88	171,000.00	171,000.00	118,598.12	31 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	550.24	2,333.41	8,000.00	8,000.00	5,666.59	29 %
	533 Machinery and Equipment Rental	1,054.80	4,219.20	16,000.00	16,000.00	11,780.80	26 %
	Account Total:	1,605.04	6,552.61	24,000.00	24,000.00	17,447.39	27 %
	Account Group Total:	1,605.04	6,552.61	24,000.00	24,000.00	17,447.39	27 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,605.04	7,552.61	25,000.00	25,000.00	17,447.39	30 %
	Fund Total:	1,605.04	7,552.61	25,000.00	25,000.00	17,447.39	30 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
230	Repair and Maintenance Supplies	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
341	Electric Utility Services	161.78	662.24	2,500.00	2,500.00	1,837.76	26 %
360	Contr R & M	0.00	78.86	2,500.00	2,500.00	2,421.14	3 %
	Account Total:	161.78	741.10	7,500.00	7,500.00	6,758.90	10 %
	Account Group Total:	161.78	741.10	7,500.00	7,500.00	6,758.90	10 %
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:	161.78	1,741.10	8,500.00	8,500.00	6,758.90	20 %
	Fund Total:	161.78	1,741.10	8,500.00	8,500.00	6,758.90	20 %

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2440 LTG M D#172-(Main Str)
50 SID #172

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	6,715.00	6,777.63	8,500.00	8,500.00	1,722.37	80 %
	341 Electric Utility Services	1,353.35	5,478.95	20,000.00	20,000.00	14,521.05	27 %
	360 Contr R & M	674.89	753.75	4,000.00	4,000.00	3,246.25	19 %
	Account Total:	8,743.24	13,010.33	32,500.00	32,500.00	19,489.67	40 %
	Account Group Total:	8,743.24	13,010.33	32,500.00	32,500.00	19,489.67	40 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	8,743.24	14,010.33	33,500.00	33,500.00	19,489.67	42 %
	Fund Total:	8,743.24	14,010.33	33,500.00	33,500.00	19,489.67	42 %

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2450 LTG M D#195-(SG-Trico)
51 SID #195

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	525.00	2,178.86	6,500.00	6,500.00	4,321.14	34 %
	Account Total:	525.00	2,178.86	6,500.00	6,500.00	4,321.14	34 %
	Account Group Total:	525.00	2,178.86	6,500.00	6,500.00	4,321.14	34 %
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	3,178.86	7,500.00	7,500.00	4,321.14	42 %
	Fund Total:	525.00	3,178.86	7,500.00	7,500.00	4,321.14	42 %

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2470 LTG M D#202-(SG-MDU&NV)
72 SID #202

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	114.14	546.52	2,000.00	2,000.00	1,453.48	27 %
	533 Machinery and Equipment Rental	325.90	1,303.60	4,500.00	4,500.00	3,196.40	29 %
	Account Total:	440.04	1,850.12	6,500.00	6,500.00	4,649.88	28 %
	Account Group Total:	440.04	1,850.12	6,500.00	6,500.00	4,649.88	28 %
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:	440.04	2,850.12	7,500.00	7,500.00	4,649.88	38 %
	Fund Total:	440.04	2,850.12	7,500.00	7,500.00	4,649.88	38 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	1,185.00	1,185.00	1,500.00	1,500.00	315.00	79 %
	341 Electric Utility Services	31.24	130.02	1,600.00	1,600.00	1,469.98	8 %
	360 Contr R & M	0.00	78.84	300.00	300.00	221.16	26 %
	Account Total:	1,216.24	1,393.86	3,400.00	3,400.00	2,006.14	41 %
	Account Group Total:	1,216.24	1,393.86	3,400.00	3,400.00	2,006.14	41 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Organization Total:	1,216.24	1,643.86	3,650.00	3,650.00	2,006.14	45 %
	Fund Total:	1,216.24	1,643.86	3,650.00	3,650.00	2,006.14	45 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	21,584.93	80,931.64	266,512.00	266,512.00	185,580.36	30 %
121	OVERTIME-PERMANENT	382.98	619.18	9,100.00	9,100.00	8,480.82	7 %
131	VACATION	3,245.38	6,560.83	19,600.00	19,600.00	13,039.17	33 %
132	SICK LEAVE	1,586.96	3,729.17	13,000.00	13,000.00	9,270.83	29 %
133	OTHER LEAVE PAY	585.32	827.65	2,838.00	2,838.00	2,010.35	29 %
134	HOLIDAY PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
141	Unemployment Insurance	68.51	234.02	471.00	471.00	236.98	50 %
142	Workers' Compensation	755.25	2,844.04	10,979.00	10,979.00	8,134.96	26 %
143	Health Insurance	5,990.23	19,555.54	69,932.00	69,932.00	50,376.46	28 %
144	FICA	2,029.28	6,897.43	24,025.00	24,025.00	17,127.57	29 %
145	PERS	2,429.10	8,219.72	27,856.00	27,856.00	19,636.28	30 %
196	CLOTHING ALLOTMENT	0.00	906.00	1,200.00	1,200.00	294.00	76 %
210	Office Supplies and Materials	41.14	74.50	3,000.00	3,000.00	2,925.50	2 %
214	Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
220	Operating Expenses	0.00	242.93	20,000.00	20,000.00	19,757.07	1 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
226	Clothing and Uniforms	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
230	Repair and Maintenance Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,605.47	9,726.43	40,000.00	40,000.00	30,273.57	24 %
242	Sign Parts and Supplies	0.00	11.98	8,000.00	8,000.00	7,988.02	0 %
311	Postage, Box Rent, Etc.	0.27	8.46	100.00	100.00	91.54	8 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
331	Publication of Formal & Legal Notices	0.00	268.80	500.00	500.00	231.20	54 %
334	Memberships, Registrations & Dues	0.00	176.00	500.00	500.00	324.00	35 %
341	Electric Utility Services	128.71	823.19	1,700.00	1,700.00	876.81	48 %
344	Gas Utility Service	13.49	55.13	700.00	700.00	644.87	8 %
345	Telephone	138.72	414.28	1,000.00	1,000.00	585.72	41 %
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	0.00	179.87	50,000.00	50,000.00	49,820.13	0 %
360	Contr R & M	166.00	789.72	20,000.00	20,000.00	19,210.28	4 %
363	R&M Vehicles/Equip/Labor-PW	3,521.17	32,373.43	100,000.00	100,000.00	67,626.57	32 %
370	Travel	0.00	267.00	1,000.00	1,000.00	733.00	27 %
380	Training Services	0.00	144.00	1,000.00	1,000.00	856.00	14 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	824.75	825.00	825.00	0.25	100 %
512	Insurance on Vehicles & Equipment	0.00	3,707.21	3,708.00	3,708.00	0.79	100 %
513	Liability	0.00	11,499.82	16,800.00	16,800.00	5,300.18	68 %
531	Building & Office Rental	350.00	1,400.00	4,200.00	4,200.00	2,800.00	33 %
	Account Total:	45,622.91	194,312.72	745,021.00	745,021.00	550,708.28	26 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	7,412.06	23,261.11	80,000.00	80,000.00	56,738.89	29 %
350	Professional Services	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Total:	7,412.06	23,261.11	130,000.00	130,000.00	106,738.89	18 %
430234	CURB AND GUTTER						

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	350 Professional Services	9,639.30	24,742.61	30,000.00	30,000.00	5,257.39	82 %
	Account Total:	9,639.30	24,742.61	30,000.00	30,000.00	5,257.39	82 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	38,562.48	35,000.00	35,000.00	-3,562.48	110 %
	Account Total:	0.00	38,562.48	35,000.00	35,000.00	-3,562.48	110 %
430236	Darling Addition Project						
	220 Operating Expenses	0.00	184.15	0.00	0.00	-184.15	*** %
	350 Professional Services	443.74	2,307.02	5,000.00	5,000.00	2,692.98	46 %
	Account Total:	443.74	2,491.17	5,000.00	5,000.00	2,508.83	50 %
430237	North 7th St Project						
	230 Repair and Maintenance Supplies	0.00	0.00	145,000.00	145,000.00	145,000.00	0 %
	350 Professional Services	248.45	12,347.86	55,000.00	55,000.00	42,652.14	22 %
	Account Total:	248.45	12,347.86	200,000.00	200,000.00	187,652.14	6 %
430239	Sidewalks ~ Hwy 59 S & Southgate Meadows						
	230 Repair and Maintenance Supplies	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	350 Professional Services	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Total:	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
	Account Group Total:	63,366.46	295,717.95	1,295,021.00	1,295,021.00	999,303.05	23 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	5,350.25	21,401.00	818,791.00	818,791.00	797,390.00	3 %
	Account Total:	5,350.25	21,401.00	818,791.00	818,791.00	797,390.00	3 %
	Account Group Total:	5,350.25	21,401.00	818,791.00	818,791.00	797,390.00	3 %
	Organization Total:	68,716.71	317,118.95	2,113,812.00	2,113,812.00	1,796,693.05	15 %
	Fund Total:	68,716.71	317,118.95	2,113,812.00	2,113,812.00	1,796,693.05	15 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	6,139.32	23,120.81	79,696.00	79,696.00	56,575.19	29 %
121	OVERTIME-PERMANENT	95.73	155.21	2,500.00	2,500.00	2,344.79	6 %
131	VACATION	828.93	1,896.52	6,000.00	6,000.00	4,103.48	32 %
132	SICK LEAVE	442.36	1,269.81	3,800.00	3,800.00	2,530.19	33 %
133	OTHER LEAVE PAY	140.85	200.75	706.00	706.00	505.25	28 %
134	HOLIDAY PAY	0.00	0.00	800.00	800.00	800.00	0 %
141	Unemployment Insurance	19.07	67.15	140.00	140.00	72.85	48 %
142	Workers' Compensation	193.27	731.94	3,423.00	3,423.00	2,691.06	21 %
143	Health Insurance	1,647.37	5,539.05	19,688.00	19,688.00	14,148.95	28 %
144	FICA	566.83	1,985.76	7,153.00	7,153.00	5,167.24	28 %
145	PERS	678.32	2,363.26	8,293.00	8,293.00	5,929.74	28 %
196	CLOTHING ALLOTMENT	0.00	256.50	400.00	400.00	143.50	64 %
210	Office Supplies and Materials	0.57	8.97	1,000.00	1,000.00	991.03	1 %
214	Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
220	Operating Expenses	0.00	60.74	5,000.00	5,000.00	4,939.26	1 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	38.57	38.57	300.00	300.00	261.43	13 %
230	Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	651.36	2,431.60	10,000.00	10,000.00	7,568.40	24 %
242	Sign Parts and Supplies	0.00	2.99	2,500.00	2,500.00	2,497.01	0 %
311	Postage, Box Rent, Etc.	0.26	8.45	60.00	60.00	51.55	14 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
331	Publication of Formal & Legal Notices	0.00	31.20	0.00	0.00	-31.20	*** %
334	Memberships, Registrations & Dues	0.00	44.00	100.00	100.00	56.00	44 %
341	Electric Utility Services	6.67	24.75	150.00	150.00	125.25	17 %
344	Gas Utility Service	3.38	13.79	300.00	300.00	286.21	5 %
345	Telephone	80.84	240.64	500.00	500.00	259.36	48 %
350	Professional Services	0.00	45.19	20,000.00	20,000.00	19,954.81	0 %
360	Contr R & M	63.38	308.15	4,000.00	4,000.00	3,691.85	8 %
363	R&M Vehicles/Equip/Labor-PW	970.28	12,362.73	35,000.00	35,000.00	22,637.27	35 %
370	Travel	0.00	66.75	250.00	250.00	183.25	27 %
380	Training Services	0.00	36.00	200.00	200.00	164.00	18 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	206.19	207.00	207.00	0.81	100 %
512	Insurance on Vehicles & Equipment	0.00	926.80	927.00	927.00	0.20	100 %
513	Liability	0.00	3,067.18	4,322.00	4,322.00	1,254.82	71 %
531	Building & Office Rental	166.66	666.64	2,000.00	2,000.00	1,333.36	33 %
	Account Total:	12,734.02	58,178.09	227,615.00	227,615.00	169,436.91	26 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
350	Professional Services	4,986.19	7,556.28	0.00	0.00	-7,556.28	*** %
	Account Total:	4,986.19	7,556.28	50,000.00	50,000.00	42,443.72	15 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	1,478.00	5,000.00	5,000.00	3,522.00	30 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Account Total:	0.00	1,478.00	10,000.00	10,000.00	8,522.00	15 %
	Account Group Total:	17,720.21	67,212.37	287,615.00	287,615.00	220,402.63	23 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,799.41	7,197.64	157,739.00	157,739.00	150,541.36	5 %
	Account Total:	1,799.41	7,197.64	157,739.00	157,739.00	150,541.36	5 %
	Account Group Total:	1,799.41	7,197.64	157,739.00	157,739.00	150,541.36	5 %
	Organization Total:	19,519.62	74,410.01	445,354.00	445,354.00	370,943.99	17 %
	Fund Total:	19,519.62	74,410.01	445,354.00	445,354.00	370,943.99	17 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)
109 Milestown Estates Maintenance Dist.

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	301.05	1,095.57	3,436.00	3,436.00	2,340.43	32 %
	121 OVERTIME-PERMANENT	4.83	7.82	100.00	100.00	92.18	8 %
	131 VACATION	33.96	82.74	300.00	300.00	217.26	28 %
	132 SICK LEAVE	21.81	57.36	200.00	200.00	142.64	29 %
	133 OTHER LEAVE PAY	1.39	1.39	40.00	40.00	38.61	3 %
	134 HOLIDAY PAY	0.00	0.00	40.00	40.00	40.00	0 %
	141 Unemployment Insurance	0.89	3.08	6.00	6.00	2.92	51 %
	142 Workers' Compensation	9.57	36.15	125.00	125.00	88.85	29 %
	143 Health Insurance	81.70	262.11	923.00	923.00	660.89	28 %
	144 FICA	26.91	92.62	315.00	315.00	222.38	29 %
	145 PERS	32.21	110.40	365.00	365.00	254.60	30 %
	196 CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.00	0.88	1,000.00	1,000.00	999.12	0 %
	Account Total:	514.32	1,762.12	6,870.00	6,870.00	5,107.88	26 %
	Account Group Total:	514.32	1,762.12	6,870.00	6,870.00	5,107.88	26 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	79.10	65.00	65.00	-14.10	122 %
	Account Total:	0.00	79.10	65.00	65.00	-14.10	122 %
	Account Group Total:	0.00	79.10	65.00	65.00	-14.10	122 %
	Organization Total:	514.32	1,841.22	6,935.00	6,935.00	5,093.78	27 %
	Fund Total:	514.32	1,841.22	6,935.00	6,935.00	5,093.78	27 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	0.00	326,350.00	326,350.00	326,350.00	0 %
	Account Total:	0.00	0.00	326,350.00	326,350.00	326,350.00	0 %
	Account Group Total:	0.00	0.00	326,350.00	326,350.00	326,350.00	0 %
	Organization Total:	0.00	0.00	326,350.00	326,350.00	326,350.00	0 %
	Fund Total:	0.00	0.00	326,350.00	326,350.00	326,350.00	0 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	207.20	828.80	2,487.00	2,487.00	1,658.20	33 %
	Account Total:	207.20	828.80	2,487.00	2,487.00	1,658.20	33 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	132,524.00	132,524.00	132,524.00	0 %
	Account Total:	0.00	0.00	132,524.00	132,524.00	132,524.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	33,131.00	33,131.00	33,131.00	0 %
	Account Total:	0.00	0.00	33,131.00	33,131.00	33,131.00	0 %
	Account Group Total:	207.20	828.80	168,142.00	168,142.00	167,313.20	0 %
	Organization Total:	207.20	828.80	168,142.00	168,142.00	167,313.20	0 %
	Fund Total:	207.20	828.80	168,142.00	168,142.00	167,313.20	0 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	0.00	0.00	210,000.00	210,000.00	210,000.00	0 %
	Account Total:	0.00	0.00	210,000.00	210,000.00	210,000.00	0 %
	Account Group Total:	0.00	0.00	210,000.00	210,000.00	210,000.00	0 %
	Organization Total:	0.00	0.00	210,000.00	210,000.00	210,000.00	0 %
	Fund Total:	0.00	0.00	210,000.00	210,000.00	210,000.00	0 %

2850 Southeastern Montana Dispatch-911
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	214 Small Items of Equipment	0.00	1,926.00	2,000.00	2,000.00	74.00	96 %
	220 Operating Expenses	0.00	700.00	3,500.00	3,500.00	2,800.00	20 %
	311 Postage, Box Rent, Etc.	0.00	55.00	150.00	150.00	95.00	37 %
	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	460.29	1,668.58	6,000.00	6,000.00	4,331.42	28 %
	345 Telephone	2,885.96	11,723.00	45,000.00	45,000.00	33,277.00	26 %
	350 Professional Services	375.00	88,028.99	100,000.00	100,000.00	11,971.01	88 %
	370 Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	316.25	317.00	317.00	0.75	100 %
	940 Machinery & Equipment	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	3,721.25	104,417.82	223,167.00	223,167.00	118,749.18	47 %
	Account Group Total:	3,721.25	104,417.82	223,167.00	223,167.00	118,749.18	47 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	14,923.25	59,693.00	59,693.00	44,769.75	25 %
	Account Total:	0.00	14,923.25	59,693.00	59,693.00	44,769.75	25 %
	Account Group Total:	0.00	14,923.25	59,693.00	59,693.00	44,769.75	25 %
	Organization Total:	3,721.25	119,341.07	282,860.00	282,860.00	163,518.93	42 %
	Fund Total:	3,721.25	119,341.07	282,860.00	282,860.00	163,518.93	42 %

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2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	219.45	669.90	4,900.00	4,900.00	4,230.10	14 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	219.45	669.90	5,000.00	5,000.00	4,330.10	13 %
	Account Group Total:	219.45	669.90	5,000.00	5,000.00	4,330.10	13 %
	Organization Total:	219.45	669.90	5,000.00	5,000.00	4,330.10	13 %

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2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
210	Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
214	Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
350	Professional Services	0.00	0.00	20,019.00	20,019.00	20,019.00	0 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
380	Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	25,019.00	25,019.00	25,019.00	0 %
	Account Group Total:	0.00	0.00	25,019.00	25,019.00	25,019.00	0 %
	Organization Total:	0.00	0.00	25,019.00	25,019.00	25,019.00	0 %

2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	350 Professional Services	0.00	0.00	20,928.00	20,928.00	20,928.00	0 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	27,928.00	27,928.00	27,928.00	0 %
	Account Group Total:	0.00	0.00	27,928.00	27,928.00	27,928.00	0 %
	Organization Total:	0.00	0.00	27,928.00	27,928.00	27,928.00	0 %

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2880 LIBRARY GRANTS
111 One Time Endowments-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	360 Contr R & M	0.00	0.00	2,785.00	2,785.00	2,785.00	0 %
	Account Total:	0.00	0.00	2,785.00	2,785.00	2,785.00	0 %
	Account Group Total:	0.00	0.00	2,785.00	2,785.00	2,785.00	0 %
	Organization Total:	0.00	0.00	2,785.00	2,785.00	2,785.00	0 %

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2880 LIBRARY GRANTS
112 Library Board of Trustees-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	360 Contr R & M	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	382 Books	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Account Group Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Organization Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Fund Total:	219.45	669.90	120,732.00	120,732.00	120,062.10	1 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	0.00	450.95	1,980.00	1,980.00	1,529.05	23 %
131	VACATION	86.54	123.34	60.00	60.00	-63.34	206 %
132	SICK LEAVE	5.69	27.24	60.00	60.00	32.76	45 %
133	OTHER LEAVE PAY	81.75	98.10	121.00	121.00	22.90	81 %
141	Unemployment Insurance	0.43	1.77	3.00	3.00	1.23	59 %
142	Workers' Compensation	1.03	4.18	17.00	17.00	12.82	25 %
143	Health Insurance	0.09	128.43	513.00	513.00	384.57	25 %
144	FICA	13.31	54.12	170.00	170.00	115.88	32 %
145	PERS	15.43	62.06	197.00	197.00	134.94	32 %
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	0.53	100.00	100.00	99.47	1 %
320	Printing, Duplicating, Typing &	0.00	235.97	1,000.00	1,000.00	764.03	24 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
331	Publication of Formal & Legal Notices	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	44.08	65.26	50.00	50.00	-15.26	131 %
347	Internet	0.51	1.58	50.00	50.00	48.42	3 %
350	Professional Services	0.00	0.00	79,480.00	79,480.00	79,480.00	0 %
370	Travel	0.00	83.00	300.00	300.00	217.00	28 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
513	Liability	0.00	42.30	46.00	46.00	3.70	92 %
	Account Total:	248.86	1,386.33	85,947.00	85,947.00	84,560.67	2 %
	Account Group Total:	248.86	1,386.33	85,947.00	85,947.00	84,560.67	2 %
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:	248.86	1,386.33	87,947.00	87,947.00	86,560.67	2 %
	Fund Total:	248.86	1,386.33	87,947.00	87,947.00	86,560.67	2 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
111	Salaries and Wages - Permanent	141.81	722.85	4,000.00	4,000.00	3,277.15	18 %
131	VACATION	74.83	120.36	0.00	0.00	-120.36	*** %
132	SICK LEAVE	0.00	23.37	0.00	0.00	-23.37	*** %
141	Unemployment Insurance	0.54	2.16	60.00	60.00	57.84	4 %
142	Workers' Compensation	1.29	5.15	27.00	27.00	21.85	19 %
143	Health Insurance	0.00	0.00	1,153.00	1,153.00	1,153.00	0 %
144	FICA	16.58	66.33	306.00	306.00	239.67	22 %
145	PERS	19.21	76.84	351.00	351.00	274.16	22 %
210	Office Supplies and Materials	0.00	0.00	1,675.00	1,675.00	1,675.00	0 %
220	Operating Expenses	1,778.00	2,859.27	3,464.00	3,464.00	604.73	83 %
311	Postage, Box Rent, Etc.	0.00	0.00	681.00	681.00	681.00	0 %
330	Publicity, Subscriptions & Dues	0.00	159.60	160.00	160.00	0.40	100 %
334	Memberships, Registrations & Dues	0.00	0.00	190.00	190.00	190.00	0 %
345	Telephone	0.00	127.67	1,637.00	1,637.00	1,509.33	8 %
370	Travel	0.00	357.20	5,356.00	5,356.00	4,998.80	7 %
379	Other Travel	9.95	155.20	2,360.00	2,360.00	2,204.80	7 %
512	Insurance on Vehicles & Equipment	0.00	0.00	500.00	500.00	500.00	0 %
513	Liability	0.00	17.25	562.00	562.00	544.75	3 %
	Account Total:	2,042.21	4,693.25	22,482.00	22,482.00	17,788.75	21 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
111	Salaries and Wages - Permanent	3,212.58	15,718.12	54,417.00	54,417.00	38,698.88	29 %
131	VACATION	1,422.02	2,337.95	0.00	0.00	-2,337.95	*** %
132	SICK LEAVE	37.92	494.95	0.00	0.00	-494.95	*** %
141	Unemployment Insurance	11.69	46.41	816.00	816.00	769.59	6 %
142	Workers' Compensation	25.83	102.94	398.00	398.00	295.06	26 %
143	Health Insurance	853.45	3,412.54	9,647.00	9,647.00	6,234.46	35 %
144	FICA	357.43	1,419.05	4,163.00	4,163.00	2,743.95	34 %
145	PERS	365.13	1,460.52	325.00	325.00	-1,135.52	449 %
210	Office Supplies and Materials	0.00	17.02	1,554.00	1,554.00	1,536.98	1 %
220	Operating Expenses	0.00	57.73	750.00	750.00	692.27	8 %
311	Postage, Box Rent, Etc.	0.00	211.43	0.00	0.00	-211.43	*** %
334	Memberships, Registrations & Dues	0.00	75.00	260.00	260.00	185.00	29 %
345	Telephone	123.24	249.70	1,509.00	1,509.00	1,259.30	17 %
530	Rent	0.00	3,900.00	7,800.00	7,800.00	3,900.00	50 %
	Account Total:	6,409.29	29,503.36	81,639.00	81,639.00	52,135.64	36 %
450351	RSVP-Excess						
111	Salaries and Wages - Permanent	0.00	0.00	2,040.00	2,040.00	2,040.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
141	Unemployment Insurance	0.00	0.00	181.00	181.00	181.00	0 %
142	Workers' Compensation	0.00	0.00	81.00	81.00	81.00	0 %
144	FICA	0.00	0.00	921.00	921.00	921.00	0 %
145	PERS	0.00	0.00	1,068.00	1,068.00	1,068.00	0 %
220	Operating Expenses	22.07	1,598.24	2,000.00	2,000.00	401.76	80 %
	Account Total:	22.07	1,598.24	16,291.00	16,291.00	14,692.76	10 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Account Group Total:	8,473.57	35,794.85	120,412.00	120,412.00	84,617.15	30 %
	Organization Total:	8,473.57	35,794.85	120,412.00	120,412.00	84,617.15	30 %
	Fund Total:	8,473.57	35,794.85	120,412.00	120,412.00	84,617.15	30 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	1,946.79	3,902.00	3,902.00	1,955.21	50 %
	644 Interest- SID 211	0.00	319.31	628.00	628.00	308.69	51 %
	Account Total:	0.00	2,266.10	4,530.00	4,530.00	2,263.90	50 %
	Account Group Total:	0.00	2,266.10	4,530.00	4,530.00	2,263.90	50 %
	Organization Total:	0.00	2,266.10	4,530.00	4,530.00	2,263.90	50 %
	Fund Total:	0.00	2,266.10	4,530.00	4,530.00	2,263.90	50 %

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4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
	350 Professional Services	0.00	62,386.00	80,000.00	80,000.00	17,614.00	78 %
	Account Total:	0.00	62,386.00	80,000.00	80,000.00	17,614.00	78 %
	Account Group Total:	0.00	62,386.00	80,000.00	80,000.00	17,614.00	78 %
	Organization Total:	0.00	62,386.00	80,000.00	80,000.00	17,614.00	78 %
	Fund Total:	0.00	62,386.00	80,000.00	80,000.00	17,614.00	78 %

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4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	0.00	270,500.00	270,500.00	270,500.00	0 %
	Account Total:	0.00	0.00	270,500.00	270,500.00	270,500.00	0 %
	Account Group Total:	0.00	0.00	270,500.00	270,500.00	270,500.00	0 %
	Organization Total:	0.00	0.00	270,500.00	270,500.00	270,500.00	0 %
	Fund Total:	0.00	0.00	270,500.00	270,500.00	270,500.00	0 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	11,771.11	77,411.50	197,216.00	197,216.00	119,804.50	39 %
121	OVERTIME-PERMANENT	964.72	5,668.13	10,300.00	10,300.00	4,631.87	55 %
131	VACATION	-360.63	4,459.64	19,500.00	19,500.00	15,040.36	23 %
132	SICK LEAVE	262.81	3,249.48	5,500.00	5,500.00	2,250.52	59 %
133	OTHER LEAVE PAY	-83.38	559.30	1,456.00	1,456.00	896.70	38 %
134	HOLIDAY PAY	528.94	1,802.05	5,400.00	5,400.00	3,597.95	33 %
141	Unemployment Insurance	32.59	235.78	359.00	359.00	123.22	66 %
142	Workers' Compensation	190.59	1,294.34	4,835.00	4,835.00	3,540.66	27 %
143	Health Insurance	2,483.85	18,902.86	57,422.00	57,422.00	38,519.14	33 %
144	FICA	917.56	6,850.28	18,312.00	18,312.00	11,461.72	37 %
145	PERS	1,160.46	8,059.91	21,232.00	21,232.00	13,172.09	38 %
196	CLOTHING ALLOTMENT	-90.00	990.00	1,000.00	1,000.00	10.00	99 %
210	Office Supplies and Materials	0.00	125.92	250.00	250.00	124.08	50 %
214	Small Items of Equipment	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
220	Operating Expenses	53.72	644.86	4,000.00	4,000.00	3,355.14	16 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	250.00	250.00	250.00	0 %
226	Clothing and Uniforms	100.90	206.71	600.00	600.00	393.29	34 %
230	Repair and Maintenance Supplies	569.88	2,885.92	30,000.00	30,000.00	27,114.08	10 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	342.59	2,000.00	2,000.00	1,657.41	17 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	2.75	2.75	50.00	50.00	47.25	6 %
330	Publicity, Subscriptions & Dues	0.00	0.00	750.00	750.00	750.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	0 %
341	Electric Utility Services	5,872.01	23,735.73	77,000.00	77,000.00	53,264.27	31 %
344	Gas Utility Service	102.97	7,491.59	12,400.00	12,400.00	4,908.41	60 %
345	Telephone	89.08	265.36	1,000.00	1,000.00	734.64	27 %
346	Garbage Service	71.12	302.12	750.00	750.00	447.88	40 %
347	Internet	22.82	68.46	500.00	500.00	431.54	14 %
350	Professional Services	0.00	21,090.63	1,000.00	1,000.00	-20,090.63	*** %
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	5,570.00	8,000.00	8,000.00	2,430.00	70 %
360	Contr R & M	19.50	160.50	150,000.00	150,000.00	149,839.50	0 %
363	R&M Vehicules/Equip/Labor-PW	458.36	1,745.21	4,500.00	4,500.00	2,754.79	39 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	116.40	1,000.00	1,000.00	883.60	12 %
380	Training Services	0.00	130.43	1,500.00	1,500.00	1,369.57	9 %
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	10,794.85	11,173.00	11,173.00	378.15	97 %
512	Insurance on Vehicles & Equipment	0.00	186.91	187.00	187.00	0.09	100 %
940	Machinery & Equipment	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
	Account Total:	25,141.73	205,350.21	790,542.00	790,542.00	585,191.79	26 %
	Account Group Total:	25,141.73	205,350.21	790,542.00	790,542.00	585,191.79	26 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	1,776,363.00	1,776,363.00	1,776,363.00	0 %
	Account Total:	0.00	0.00	1,776,363.00	1,776,363.00	1,776,363.00	0 %
	Account Group Total:	0.00	0.00	1,776,363.00	1,776,363.00	1,776,363.00	0 %
	Organization Total:	25,141.73	205,350.21	2,566,905.00	2,566,905.00	2,361,554.79	8 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	11,888.36	48,247.64	155,904.00	155,904.00	107,656.36	31 %
121	OVERTIME-PERMANENT	129.73	1,126.38	10,200.00	10,200.00	9,073.62	11 %
131	VACATION	1,089.84	4,730.89	7,600.00	7,600.00	2,869.11	62 %
132	SICK LEAVE	257.40	2,273.57	5,000.00	5,000.00	2,726.43	45 %
133	OTHER LEAVE PAY	344.75	464.77	1,891.00	1,891.00	1,426.23	25 %
134	HOLIDAY PAY	753.38	1,444.52	2,100.00	2,100.00	655.48	69 %
141	Unemployment Insurance	36.15	147.06	274.00	274.00	126.94	54 %
142	Workers' Compensation	451.07	1,841.88	3,148.00	3,148.00	1,306.12	59 %
143	Health Insurance	3,062.59	12,696.57	36,709.00	36,709.00	24,012.43	35 %
144	FICA	1,063.09	4,328.64	13,976.00	13,976.00	9,647.36	31 %
145	PERS	1,282.92	5,170.09	16,205.00	16,205.00	11,034.91	32 %
196	CLOTHING ALLOTMENT	0.00	564.00	800.00	800.00	236.00	71 %
210	Office Supplies and Materials	33.43	70.71	750.00	750.00	679.29	9 %
214	Small Items of Equipment	5,313.58	12,327.74	65,000.00	65,000.00	52,672.26	19 %
220	Operating Expenses	5,860.89	27,630.15	38,835.00	38,835.00	11,204.85	71 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	33.48	110.48	700.00	700.00	589.52	16 %
230	Repair and Maintenance Supplies	3,299.97	8,410.70	50,000.00	50,000.00	41,589.30	17 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	881.70	3,445.75	15,000.00	15,000.00	11,554.25	23 %
233	Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	182.66	2,031.41	15,000.00	15,000.00	12,968.59	14 %
235	Curb Stop Replacement	1,938.80	6,690.60	22,000.00	22,000.00	15,309.40	30 %
241	Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	150.00	150.00	150.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
341	Electric Utility Services	16.69	61.93	500.00	500.00	438.07	12 %
344	Gas Utility Service	8.44	34.48	750.00	750.00	715.52	5 %
345	Telephone	153.01	473.19	1,500.00	1,500.00	1,026.81	32 %
347	Internet	11.83	35.49	200.00	200.00	164.51	18 %
350	Professional Services	362.87	5,392.29	40,000.00	40,000.00	34,607.71	13 %
357	Architectual, Engineering Serv Etc.	2,327.60	49,814.37	80,000.00	80,000.00	30,185.63	62 %
360	Contr R & M	116.71	701.47	40,000.00	40,000.00	39,298.53	2 %
363	R&M Vehcles/Equip/Labor-PW	0.00	7,470.00	50,000.00	50,000.00	42,530.00	15 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	166.88	1,200.00	1,200.00	1,033.12	14 %
380	Training Services	0.00	60.00	500.00	500.00	440.00	12 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	0.00	94.55	4,000.00	4,000.00	3,905.45	2 %
511	Insurance on Buildings	0.00	4,330.17	4,331.00	4,331.00	0.83	100 %
512	Insurance on Vehicles & Equipment	0.00	797.42	798.00	798.00	0.58	100 %
531	Building & Office Rental	0.00	284.85	0.00	0.00	-284.85	*** %
532	Land Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
940	Machinery & Equipment	0.00	0.00	350,000.00	350,000.00	350,000.00	0 %
	Account Total:	40,900.94	213,470.64	1,052,121.00	1,052,121.00	838,650.36	20 %

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5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
Account Group Total:		40,900.94	213,470.64	1,052,121.00	1,052,121.00	838,650.36	20 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
615	Principal-Northeast Water Ln \$2.2	0.00	0.00	72,000.00	72,000.00	72,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	70,000.00	70,000.00	70,000.00	0 %
617	Principal - NE Wtr Line \$500k	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
618	Principal-Carbon Hill \$500k	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
622	Interest-NE Wtr Line Phase II	0.00	0.00	1,054.00	1,054.00	1,054.00	0 %
631	Interest - NE Wtr Line \$500k	0.00	0.00	9,130.00	9,130.00	9,130.00	0 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	9,130.00	9,130.00	9,130.00	0 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	44,580.00	44,580.00	44,580.00	0 %
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	43,365.00	43,365.00	43,365.00	0 %
Account Total:		0.00	0.00	299,259.00	299,259.00	299,259.00	0 %
Account Group Total:		0.00	0.00	299,259.00	299,259.00	299,259.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,000.00	4,000.00	1,871,836.00	1,871,836.00	1,867,836.00	0 %
Account Total:		1,000.00	4,000.00	1,871,836.00	1,871,836.00	1,867,836.00	0 %
Account Group Total:		1,000.00	4,000.00	1,871,836.00	1,871,836.00	1,867,836.00	0 %
Organization Total:		41,900.94	217,470.64	3,223,216.00	3,223,216.00	3,005,745.36	7 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	1,915.36	7,283.48	23,828.00	23,828.00	16,544.52	31 %
121	OVERTIME-PERMANENT	11.32	129.12	156.00	156.00	26.88	83 %
131	VACATION	1.78	2,814.13	1,700.00	1,700.00	-1,114.13	166 %
132	SICK LEAVE	0.00	638.14	1,100.00	1,100.00	461.86	58 %
141	Unemployment Insurance	4.81	27.43	40.00	40.00	12.57	69 %
142	Workers' Compensation	5.51	31.20	180.00	180.00	148.80	17 %
143	Health Insurance	449.31	1,732.31	5,640.00	5,640.00	3,907.69	31 %
144	FICA	147.52	839.74	2,049.00	2,049.00	1,209.26	41 %
145	PERS	171.05	963.66	2,376.00	2,376.00	1,412.34	41 %
196	CLOTHING ALLOTMENT	0.00	112.50	150.00	150.00	37.50	75 %
210	Office Supplies and Materials	373.52	782.37	3,200.00	3,200.00	2,417.63	24 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	123.29	304.33	3,500.00	3,500.00	3,195.67	9 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	1,230.48	4,666.05	8,000.00	8,000.00	3,333.95	58 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
345	Telephone	64.13	190.51	600.00	600.00	409.49	32 %
347	Internet	1.04	3.12	250.00	250.00	246.88	1 %
350	Professional Services	0.00	22.80	6,000.00	6,000.00	5,977.20	0 %
360	Contr R & M	101.44	7,622.03	10,600.00	10,600.00	2,977.97	72 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	0.00	250.00	250.00	250.00	0 %
382	Books	0.00	0.00	125.00	125.00	125.00	0 %
531	Building & Office Rental	500.00	2,000.00	11,200.00	11,200.00	9,200.00	18 %
555	Bank Service Charges	16.67	66.68	450.00	450.00	383.32	15 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
920	Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	5,117.23	30,229.60	90,044.00	90,044.00	59,814.40	34 %
	Account Group Total:	5,117.23	30,229.60	90,044.00	90,044.00	59,814.40	34 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	16,444.22	12,500.00	12,500.00	-3,944.22	132 %
	Account Total:	0.00	16,444.22	12,500.00	12,500.00	-3,944.22	132 %
	Account Group Total:	0.00	16,444.22	12,500.00	12,500.00	-3,944.22	132 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	5,120.89	20,483.56	61,451.00	61,451.00	40,967.44	33 %
	Account Total:	5,120.89	20,483.56	61,451.00	61,451.00	40,967.44	33 %
	Account Group Total:	5,120.89	20,483.56	61,451.00	61,451.00	40,967.44	33 %

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Organization Total:	10,238.12	67,157.38	163,995.00	163,995.00	96,837.62	41 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	141.12	400.00	400.00	258.88	35 %
214	Small Items of Equipment	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
220	Operating Expenses	48.29	476.45	3,000.00	3,000.00	2,523.55	16 %
222	Chemicals, Lab & Med Supplies	2,118.21	24,552.59	60,000.00	60,000.00	35,447.41	41 %
226	Clothing and Uniforms	84.09	219.27	500.00	500.00	280.73	44 %
230	Repair and Maintenance Supplies	572.28	9,491.63	15,000.00	15,000.00	5,508.37	63 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	342.59	2,000.00	2,000.00	1,657.41	17 %
311	Postage, Box Rent, Etc.	2.23	11.73	100.00	100.00	88.27	12 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	750.00	750.00	750.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
352	Wtr/Swr Lab Testing	354.23	2,380.10	10,000.00	10,000.00	7,619.90	24 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	0.00	180.00	4,300.00	4,300.00	4,120.00	4 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	157.10	1,500.00	1,500.00	1,342.90	10 %
380	Training Services	0.00	130.43	1,500.00	1,500.00	1,369.57	9 %
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 %
	Account Total:	3,179.33	38,083.01	117,650.00	117,650.00	79,566.99	32 %
	Account Group Total:	3,179.33	38,083.01	117,650.00	117,650.00	79,566.99	32 %
	Organization Total:	3,179.33	38,083.01	117,650.00	117,650.00	79,566.99	32 %
	Fund Total:	80,460.12	528,061.24	6,071,766.00	6,071,766.00	5,543,704.76	9 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	1,915.36	7,283.50	23,828.00	23,828.00	16,544.50	31 %
121	OVERTIME-PERMANENT	11.32	129.14	156.00	156.00	26.86	83 %
131	VACATION	1.78	2,814.14	1,700.00	1,700.00	-1,114.14	166 %
132	SICK LEAVE	0.00	638.13	1,100.00	1,100.00	461.87	58 %
141	Unemployment Insurance	4.82	27.45	40.00	40.00	12.55	69 %
142	Workers' Compensation	5.48	31.14	180.00	180.00	148.86	17 %
143	Health Insurance	449.32	1,732.35	5,640.00	5,640.00	3,907.65	31 %
144	FICA	147.54	839.82	2,049.00	2,049.00	1,209.18	41 %
145	PERS	171.06	963.76	2,376.00	2,376.00	1,412.24	41 %
196	CLOTHING ALLOTMENT	0.00	112.50	150.00	150.00	37.50	75 %
210	Office Supplies and Materials	373.51	731.68	3,200.00	3,200.00	2,468.32	23 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	123.29	229.65	3,500.00	3,500.00	3,270.35	7 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	1,230.46	4,666.01	8,000.00	8,000.00	3,333.99	58 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
345	Telephone	64.12	190.48	600.00	600.00	409.52	32 %
347	Internet	1.04	3.12	250.00	250.00	246.88	1 %
350	Professional Services	0.00	22.80	6,000.00	6,000.00	5,977.20	0 %
360	Contr R & M	101.44	7,622.03	10,600.00	10,600.00	2,977.97	72 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	0.00	250.00	250.00	250.00	0 %
382	Books	0.00	0.00	125.00	125.00	125.00	0 %
531	Building & Office Rental	500.00	2,000.00	11,200.00	11,200.00	9,200.00	18 %
555	Bank Service Charges	16.67	66.68	450.00	450.00	383.32	15 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
920	Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	5,117.21	30,104.38	90,044.00	90,044.00	59,939.62	33 %
	Account Group Total:	5,117.21	30,104.38	90,044.00	90,044.00	59,939.62	33 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	0.00	73,000.00	73,000.00	73,000.00	0 %
619	Principal-WWTP Phase II	0.00	0.00	271,000.00	271,000.00	271,000.00	0 %
626	Interest-Wastewater Project Phase I	0.00	0.00	27,660.00	27,660.00	27,660.00	0 %
639	Interest-WWTP Phase II	0.00	0.00	124,713.00	124,713.00	124,713.00	0 %
	Account Total:	0.00	0.00	496,373.00	496,373.00	496,373.00	0 %
	Account Group Total:	0.00	0.00	496,373.00	496,373.00	496,373.00	0 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	54,255.84	13,000.00	13,000.00	-41,255.84	417 %
	Account Total:	0.00	54,255.84	13,000.00	13,000.00	-41,255.84	417 %

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5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
Account Group Total:		0.00	54,255.84	13,000.00	13,000.00	-41,255.84	417 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	3,972.70	15,890.80	47,673.00	47,673.00	31,782.20	33 %
	Account Total:	3,972.70	15,890.80	47,673.00	47,673.00	31,782.20	33 %
	Account Group Total:	3,972.70	15,890.80	47,673.00	47,673.00	31,782.20	33 %
	Organization Total:	9,089.91	100,251.02	647,090.00	647,090.00	546,838.98	15 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	11,572.31	47,057.39	150,260.00	150,260.00	103,202.61	31 %
121	OVERTIME-PERMANENT	129.74	1,126.40	10,200.00	10,200.00	9,073.60	11 %
131	VACATION	1,087.40	4,670.37	7,300.00	7,300.00	2,629.63	64 %
132	SICK LEAVE	254.77	2,234.17	4,800.00	4,800.00	2,565.83	47 %
133	OTHER LEAVE PAY	344.75	464.02	1,692.00	1,692.00	1,227.98	27 %
134	HOLIDAY PAY	753.38	1,444.53	2,100.00	2,100.00	655.47	69 %
141	Unemployment Insurance	35.36	143.90	265.00	265.00	121.10	54 %
142	Workers' Compensation	449.24	1,834.64	3,019.00	3,019.00	1,184.36	61 %
143	Health Insurance	3,011.31	12,491.40	36,094.00	36,094.00	23,602.60	35 %
144	FICA	1,041.06	4,239.39	13,491.00	13,491.00	9,251.61	31 %
145	PERS	1,254.46	5,055.69	15,642.00	15,642.00	10,586.31	32 %
196	CLOTHING ALLOTMENT	0.00	555.00	700.00	700.00	145.00	79 %
210	Office Supplies and Materials	19.44	56.72	600.00	600.00	543.28	9 %
214	Small Items of Equipment	0.00	171.28	25,000.00	25,000.00	24,828.72	1 %
220	Operating Expenses	4,758.05	27,008.02	28,835.00	28,835.00	1,826.98	94 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	57.98	134.98	750.00	750.00	615.02	18 %
230	Repair and Maintenance Supplies	752.75	921.27	15,000.00	15,000.00	14,078.73	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	881.69	3,445.72	15,000.00	15,000.00	11,554.28	23 %
233	Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	0.00	7,010.00	10,000.00	10,000.00	2,990.00	70 %
241	Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	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	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	750.00	750.00	750.00	0 %
341	Electric Utility Services	16.69	61.93	1,000.00	1,000.00	938.07	6 %
344	Gas Utility Service	8.44	34.48	500.00	500.00	465.52	7 %
345	Telephone	153.01	473.21	1,500.00	1,500.00	1,026.79	32 %
347	Internet	11.83	35.49	170.00	170.00	134.51	21 %
350	Professional Services	593.22	6,160.35	40,000.00	40,000.00	33,839.65	15 %
357	Architectual, Engineering Serv Etc.	5,214.74	13,766.23	225,000.00	225,000.00	211,233.77	6 %
360	Contr R & M	116.71	2,175.10	5,000.00	5,000.00	2,824.90	44 %
363	R&M Vehicles/Equip/Labor-PW	0.00	7,402.50	50,000.00	50,000.00	42,597.50	15 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	166.87	1,200.00	1,200.00	1,033.13	14 %
380	Training Services	0.00	60.00	750.00	750.00	690.00	8 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
512	Insurance on Vehicles & Equipment	0.00	2,302.11	2,303.00	2,303.00	0.89	100 %
532	Land Rental	0.00	652.38	1,200.00	1,200.00	547.62	54 %
940	Machinery & Equipment	0.00	0.00	1,568,000.00	1,568,000.00	1,568,000.00	0 %
	Account Total:	32,518.33	153,355.54	2,256,721.00	2,256,721.00	2,103,365.46	7 %
	Account Group Total:	32,518.33	153,355.54	2,256,721.00	2,256,721.00	2,103,365.46	7 %

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5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,000.00	4,000.00	336,246.00	336,246.00	332,246.00	1 %
	Account Total:	1,000.00	4,000.00	336,246.00	336,246.00	332,246.00	1 %
	Account Group Total:	1,000.00	4,000.00	336,246.00	336,246.00	332,246.00	1 %
	Organization Total:	33,518.33	157,355.54	2,592,967.00	2,592,967.00	2,435,611.46	6 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	3,234.62	20,998.12	35,312.00	35,312.00	14,313.88	59 %
121	OVERTIME-PERMANENT	257.17	1,511.38	10,300.00	10,300.00	8,788.62	15 %
131	VACATION	-96.16	1,206.53	19,500.00	19,500.00	18,293.47	6 %
132	SICK LEAVE	70.06	876.78	5,500.00	5,500.00	4,623.22	16 %
133	OTHER LEAVE PAY	-22.23	149.13	388.00	388.00	238.87	38 %
134	HOLIDAY PAY	141.13	480.63	5,400.00	5,400.00	4,919.37	9 %
141	Unemployment Insurance	8.86	63.63	115.00	115.00	51.37	55 %
142	Workers' Compensation	51.44	347.62	1,544.00	1,544.00	1,196.38	23 %
143	Health Insurance	676.57	5,097.53	15,484.00	15,484.00	10,386.47	33 %
144	FICA	251.18	1,852.91	5,845.00	5,845.00	3,992.09	32 %
145	PERS	317.97	2,183.45	6,777.00	6,777.00	4,593.55	32 %
196	CLOTHING ALLOTMENT	-24.00	266.50	600.00	600.00	333.50	44 %
210	Office Supplies and Materials	0.00	5.94	400.00	400.00	394.06	1 %
214	Small Items of Equipment	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
220	Operating Expenses	0.00	635.80	5,000.00	5,000.00	4,364.20	13 %
222	Chemicals,Lab & Med Supplies	0.00	149.07	1,000.00	1,000.00	850.93	15 %
226	Clothing and Uniforms	84.09	219.28	500.00	500.00	280.72	44 %
230	Repair and Maintenance Supplies	65.85	5,040.68	25,000.00	25,000.00	19,959.32	20 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	463.79	2,000.00	2,000.00	1,536.21	23 %
341	Electric Utility Services	1,688.11	6,858.62	25,000.00	25,000.00	18,141.38	27 %
344	Gas Utility Service	102.06	384.12	2,000.00	2,000.00	1,615.88	19 %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
360	Contr R & M	0.00	52.65	5,000.00	5,000.00	4,947.35	1 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	48.85	600.00	600.00	551.15	8 %
380	Training Services	0.00	93.39	600.00	600.00	506.61	16 %
400	BUILDING MATERIALS	0.00	0.00	200.00	200.00	200.00	0 %
511	Insurance on Buildings	0.00	2,086.29	2,087.00	2,087.00	0.71	100 %
533	Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	6,806.72	51,072.69	202,902.00	202,902.00	151,829.31	25 %
	Account Group Total:	6,806.72	51,072.69	202,902.00	202,902.00	151,829.31	25 %
	Organization Total:	6,806.72	51,072.69	202,902.00	202,902.00	151,829.31	25 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	5,282.39	33,094.84	70,664.00	70,664.00	37,569.16	47 %
121	OVERTIME-PERMANENT	385.97	2,267.45	10,300.00	10,300.00	8,032.55	22 %
131	VACATION	-144.25	1,887.60	19,500.00	19,500.00	17,612.40	10 %
132	SICK LEAVE	105.13	1,361.67	5,500.00	5,500.00	4,138.33	25 %
133	OTHER LEAVE PAY	-33.35	223.72	582.00	582.00	358.28	38 %
134	HOLIDAY PAY	211.50	720.74	5,400.00	5,400.00	4,679.26	13 %
141	Unemployment Insurance	14.36	99.68	168.00	168.00	68.32	59 %
142	Workers' Compensation	79.68	531.51	2,261.00	2,261.00	1,729.49	24 %
143	Health Insurance	1,079.02	7,903.13	23,994.00	23,994.00	16,090.87	33 %
144	FICA	406.01	2,897.00	8,564.00	8,564.00	5,667.00	34 %
145	PERS	515.12	3,427.78	9,930.00	9,930.00	6,502.22	35 %
196	CLOTHING ALLOTMENT	-36.00	411.00	500.00	500.00	89.00	82 %
210	Office Supplies and Materials	0.00	95.89	250.00	250.00	154.11	38 %
214	Small Items of Equipment	0.00	2,721.96	15,000.00	15,000.00	12,278.04	18 %
220	Operating Expenses	19.64	1,144.24	18,000.00	18,000.00	16,855.76	6 %
222	Chemicals,Lab & Med Supplies	713.83	1,395.56	30,000.00	30,000.00	28,604.44	5 %
226	Clothing and Uniforms	100.90	260.69	600.00	600.00	339.31	43 %
230	Repair and Maintenance Supplies	11.19	4,154.05	20,000.00	20,000.00	15,845.95	21 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	435.75	5,000.00	5,000.00	4,564.25	9 %
311	Postage, Box Rent, Etc.	13.53	64.73	100.00	100.00	35.27	65 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
341	Electric Utility Services	8,110.24	36,340.88	130,000.00	130,000.00	93,659.12	28 %
342	Water Utility Services	0.00	40.71	1,500.00	1,500.00	1,459.29	3 %
345	Telephone	76.12	226.48	800.00	800.00	573.52	28 %
346	Garbage Service	47.42	1,499.42	2,000.00	2,000.00	500.58	75 %
347	Internet	44.95	134.85	650.00	650.00	515.15	21 %
350	Professional Services	0.00	79.60	5,000.00	5,000.00	4,920.40	2 %
352	Wtr/Swr Lab Testing	130.23	1,822.87	8,000.00	8,000.00	6,177.13	23 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	1,110.00	1,453.35	10,000.00	10,000.00	8,546.65	15 %
363	R&M Vehcles/Equip/Labor-PW	458.36	1,910.55	7,500.00	7,500.00	5,589.45	25 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	127.15	1,000.00	1,000.00	872.85	13 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	68.54	500.00	500.00	431.46	14 %
511	Insurance on Buildings	0.00	12,793.83	12,794.00	12,794.00	0.17	100 %
512	Insurance on Vehicles & Equipment	0.00	157.14	158.00	158.00	0.86	99 %
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:	18,701.99	121,754.36	589,415.00	589,415.00	467,660.64	21 %
	Account Group Total:	18,701.99	121,754.36	589,415.00	589,415.00	467,660.64	21 %

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Organization Total:	18,701.99	121,754.36	589,415.00	589,415.00	467,660.64	21 %
	Fund Total:	68,116.95	430,433.61	4,032,374.00	4,032,374.00	3,601,940.39	11 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	22,390.27	93,785.14	293,676.00	293,676.00	199,890.86	32 %
112	SALARIES AND WAGES - PART PAID	3,137.93	6,724.93	20,000.00	20,000.00	13,275.07	34 %
121	OVERTIME-PERMANENT	3,838.29	10,358.32	65,780.00	65,780.00	55,421.68	16 %
124	Amb OT Trips	3,434.77	12,500.92	40,796.00	40,796.00	28,295.08	31 %
131	VACATION	3,160.88	13,141.77	22,500.00	22,500.00	9,358.23	58 %
132	SICK LEAVE	350.99	4,899.96	12,700.00	12,700.00	7,800.04	39 %
133	OTHER LEAVE PAY	0.00	56.50	9,729.00	9,729.00	9,672.50	1 %
134	HOLIDAY PAY	657.56	2,128.37	12,000.00	12,000.00	9,871.63	18 %
141	Unemployment Insurance	92.43	358.95	658.00	658.00	299.05	55 %
142	Workers' Compensation	2,172.70	8,572.84	21,209.00	21,209.00	12,636.16	40 %
143	Health Insurance	4,819.54	20,286.78	59,986.00	59,986.00	39,699.22	34 %
144	FICA	734.01	2,520.75	6,353.00	6,353.00	3,832.25	40 %
147	Firemen's Pension	3,720.91	16,029.98	48,623.00	48,623.00	32,593.02	33 %
149	Firemen's 457B Match	324.91	1,349.02	4,328.00	4,328.00	2,978.98	31 %
196	CLOTHING ALLOTMENT	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
210	Office Supplies and Materials	3.74	29.50	0.00	0.00	-29.50	*** %
214	Small Items of Equipment	0.00	163.93	5,000.00	5,000.00	4,836.07	3 %
220	Operating Expenses	0.00	181.05	59,661.00	59,661.00	59,479.95	0 %
222	Chemicals,Lab & Med Supplies	1,581.01	10,921.72	40,000.00	40,000.00	29,078.28	27 %
230	Repair and Maintenance Supplies	0.00	103.52	3,000.00	3,000.00	2,896.48	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	577.47	3,405.87	15,000.00	15,000.00	11,594.13	23 %
241	Consumable Tools	0.00	126.83	3,000.00	3,000.00	2,873.17	4 %
300	PURCHASED SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	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	350.00	350.00	350.00	0 %
341	Electric Utility Services	201.30	1,011.49	2,750.00	2,750.00	1,738.51	37 %
342	Water Utility Services	23.01	94.42	400.00	400.00	305.58	24 %
343	Sewer Utility Services	27.57	110.28	400.00	400.00	289.72	28 %
344	Gas Utility Service	19.17	160.68	1,250.00	1,250.00	1,089.32	13 %
345	Telephone	169.59	507.43	1,850.00	1,850.00	1,342.57	27 %
346	Garbage Service	47.41	47.41	1,000.00	1,000.00	952.59	5 %
347	Internet	24.96	110.73	600.00	600.00	489.27	18 %
350	Professional Services	2,708.24	8,700.15	65,000.00	65,000.00	56,299.85	13 %
360	Contr R & M	0.00	4,178.43	15,000.00	15,000.00	10,821.57	28 %
364	R&M Vehicles - Fire/Amb	2,795.57	8,070.87	15,000.00	15,000.00	6,929.13	54 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	1,330.92	2,330.92	6,000.00	6,000.00	3,669.08	39 %
382	Books	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
400	BUILDING MATERIALS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
511	Insurance on Buildings	0.00	943.62	944.00	944.00	0.38	100 %
512	Insurance on Vehicles & Equipment	0.00	2,761.90	2,762.00	2,762.00	0.10	100 %
810	Losses (Bad debt expense - Enterprise	1,697.11	6,002.12	123,699.00	123,699.00	117,696.88	5 %
811	Contractual Allowances (Ambl)	56,833.22	137,872.40	425,000.00	425,000.00	287,127.60	32 %
940	Machinery & Equipment	44,434.00	44,434.00	10,000.00	10,000.00	-34,434.00	444 %
	Account Total:	161,309.48	424,983.50	1,433,104.00	1,433,104.00	1,008,120.50	30 %
	Account Group Total:	161,309.48	424,983.50	1,433,104.00	1,433,104.00	1,008,120.50	30 %

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5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	6,728.68	6,311.00	6,311.00	-417.68	107 %
	Account Total:	0.00	6,728.68	6,311.00	6,311.00	-417.68	107 %
	Account Group Total:	0.00	6,728.68	6,311.00	6,311.00	-417.68	107 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,874.18	11,496.72	94,491.00	94,491.00	82,994.28	12 %
	Account Total:	2,874.18	11,496.72	94,491.00	94,491.00	82,994.28	12 %
	Account Group Total:	2,874.18	11,496.72	94,491.00	94,491.00	82,994.28	12 %
	Organization Total:	164,183.66	443,208.90	1,533,906.00	1,533,906.00	1,090,697.10	29 %
	Fund Total:	164,183.66	443,208.90	1,533,906.00	1,533,906.00	1,090,697.10	29 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	6,237.96	30,274.91	101,844.00	101,844.00	71,569.09	30 %
121	OVERTIME-PERMANENT	0.00	1,714.65	2,800.00	2,800.00	1,085.35	61 %
131	VACATION	0.00	2,464.68	2,100.00	2,100.00	-364.68	117 %
132	SICK LEAVE	3,087.54	5,151.70	1,800.00	1,800.00	-3,351.70	286 %
133	OTHER LEAVE PAY	0.00	136.64	3,302.00	3,302.00	3,165.36	4 %
134	HOLIDAY PAY	176.00	176.00	1,600.00	1,600.00	1,424.00	11 %
141	Unemployment Insurance	23.74	100.74	170.00	170.00	69.26	59 %
142	Workers' Compensation	120.57	507.09	2,203.00	2,203.00	1,695.91	23 %
143	Health Insurance	1,711.43	6,843.20	20,508.00	20,508.00	13,664.80	33 %
144	FICA	665.06	2,835.25	8,679.00	8,679.00	5,843.75	33 %
145	PERS	710.80	3,005.01	10,063.00	10,063.00	7,057.99	30 %
196	CLOTHING ALLOTMENT	0.00	375.00	375.00	375.00	0.00	100 %
210	Office Supplies and Materials	56.51	60.49	700.00	700.00	639.51	9 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	18.63	240.61	4,000.00	4,000.00	3,759.39	6 %
230	Repair and Maintenance Supplies	5,186.77	12,793.43	40,000.00	40,000.00	27,206.57	32 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	333.85	789.82	3,000.00	3,000.00	2,210.18	26 %
237	Aviation Fuel	65,812.73	308,140.52	300,000.00	300,000.00	-8,140.52	103 %
239	Tires, Tubes Etc.	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250	Supplies for Resale	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
311	Postage, Box Rent, Etc.	0.00	16.20	250.00	250.00	233.80	6 %
319	Other Communication and Transportation	143.95	437.85	1,500.00	1,500.00	1,062.15	29 %
330	Publicity, Subscriptions & Dues	99.00	255.00	1,200.00	1,200.00	945.00	21 %
334	Memberships, Registrations & Dues	274.00	274.00	800.00	800.00	526.00	34 %
341	Electric Utility Services	888.81	4,324.31	12,000.00	12,000.00	7,675.69	36 %
344	Gas Utility Service	160.37	614.62	5,000.00	5,000.00	4,385.38	12 %
345	Telephone	184.06	658.30	2,500.00	2,500.00	1,841.70	26 %
347	Internet	11.20	45.37	300.00	300.00	254.63	15 %
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
360	Contr R & M	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
363	R&M Vehicles/Equip/Labor-PW	482.44	6,091.89	10,000.00	10,000.00	3,908.11	61 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	250.00	250.00	250.00	0 %
511	Insurance on Buildings	0.00	4,036.38	4,037.00	4,037.00	0.62	100 %
512	Insurance on Vehicles & Equipment	0.00	2,216.03	2,217.00	2,217.00	0.97	100 %
513	Liability	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
937	AIP 020-2021	327,174.54	1,583,146.73	4,296,975.00	4,296,975.00	2,713,828.27	37 %
	Account Total:	413,559.96	1,977,726.42	4,881,223.00	4,881,223.00	2,903,496.58	41 %
430320	Airport - Improvements						
940	Machinery & Equipment	0.00	50,000.00	1,338,495.00	1,338,495.00	1,288,495.00	4 %
	Account Total:	0.00	50,000.00	1,338,495.00	1,338,495.00	1,288,495.00	4 %
	Account Group Total:	413,559.96	2,027,726.42	6,219,718.00	6,219,718.00	4,191,991.58	33 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
635	Principle- Hanger 8 Door Loan	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
636	Interest-Hanger 8 Door Loan	0.00	0.00	321.00	321.00	321.00	0 %
648	MT Aero Principle 06-2015	0.00	0.00	16,953.00	16,953.00	16,953.00	0 %
649	MT Aero Interest06-2015	0.00	0.00	1,102.00	1,102.00	1,102.00	0 %
650	Principle-Purchase Fuel Truck	963.51	2,190.24	0.00	0.00	-2,190.24	*** %
651	Interest-Purchase Fuel Truck	263.22	263.22	0.00	0.00	-263.22	*** %
	Account Total:	1,226.73	2,453.46	19,876.00	19,876.00	17,422.54	12 %
	Account Group Total:	1,226.73	2,453.46	19,876.00	19,876.00	17,422.54	12 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,716.86	6,867.44	20,603.00	20,603.00	13,735.56	33 %
	Account Total:	1,716.86	6,867.44	20,603.00	20,603.00	13,735.56	33 %
	Account Group Total:	1,716.86	6,867.44	20,603.00	20,603.00	13,735.56	33 %
	Organization Total:	416,503.55	2,037,047.32	6,260,197.00	6,260,197.00	4,223,149.68	33 %
	Fund Total:	416,503.55	2,037,047.32	6,260,197.00	6,260,197.00	4,223,149.68	33 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	15,747.49	26,547.49	85,688.00	85,688.00	59,140.51	31 %
121	OVERTIME-PERMANENT	0.00	30.00	1,200.00	1,200.00	1,170.00	3 %
131	VACATION	1,295.00	3,695.00	7,500.00	7,500.00	3,805.00	49 %
132	SICK LEAVE	3,130.72	3,130.72	7,000.00	7,000.00	3,869.28	45 %
133	OTHER LEAVE PAY	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
134	HOLIDAY PAY	0.00	0.00	270.00	270.00	270.00	0 %
141	Unemployment Insurance	50.82	84.28	157.00	157.00	72.72	54 %
142	Workers' Compensation	426.82	1,128.08	2,089.00	2,089.00	960.92	54 %
143	Health Insurance	4,275.37	6,843.10	20,508.00	20,508.00	13,664.90	33 %
144	FICA	1,526.44	2,541.50	7,999.00	7,999.00	5,457.50	32 %
145	PERS	1,789.36	2,962.86	9,274.00	9,274.00	6,311.14	32 %
196	CLOTHING ALLOTMENT	150.00	300.00	400.00	400.00	100.00	75 %
210	Office Supplies and Materials	0.00	241.69	1,000.00	1,000.00	758.31	24 %
214	Small Items of Equipment	44.90	44.90	10,000.00	10,000.00	9,955.10	0 %
220	Operating Expenses	400.10	744.19	2,000.00	2,000.00	1,255.81	37 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	100.00	100.00	100.00	0 %
226	Clothing and Uniforms	0.00	0.00	450.00	450.00	450.00	0 %
230	Repair and Maintenance Supplies	0.00	0.00	700.00	700.00	700.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
341	Electric Utility Services	473.09	2,349.57	7,000.00	7,000.00	4,650.43	34 %
342	Water Utility Services	112.52	450.08	1,300.00	1,300.00	849.92	35 %
343	Sewer Utility Services	131.42	525.68	1,600.00	1,600.00	1,074.32	33 %
344	Gas Utility Service	37.34	308.26	2,500.00	2,500.00	2,191.74	12 %
345	Telephone	109.48	326.56	700.00	700.00	373.44	47 %
346	Garbage Service	71.12	819.12	1,000.00	1,000.00	180.88	82 %
347	Internet	26.92	80.76	500.00	500.00	419.24	16 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
360	Contr R & M	20.50	20.50	1,000.00	1,000.00	979.50	2 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	29,819.41	53,174.34	177,735.00	177,735.00	124,560.66	30 %
	Account Group Total:	29,819.41	53,174.34	177,735.00	177,735.00	124,560.66	30 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,456.96	1,746.00	1,746.00	289.04	83 %
	Account Total:	0.00	1,456.96	1,746.00	1,746.00	289.04	83 %
	Account Group Total:	0.00	1,456.96	1,746.00	1,746.00	289.04	83 %
	Organization Total:	29,819.41	54,631.30	179,481.00	179,481.00	124,849.70	30 %
	Fund Total:	29,819.41	54,631.30	179,481.00	179,481.00	124,849.70	30 %

Grand Total: 1,978,018.55 6,704,952.34 30,094,004.00 30,094,004.00 23,389,051.66 22 %