

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000 GENERAL GOVERNMENT							
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,666.68	16,666.78	20,000.00	20,000.00	3,333.22	83 %
	142 Workers' Compensation	6.94	69.39	78.00	78.00	8.61	89 %
	143 Health Insurance	627.50	6,600.75	7,530.00	7,530.00	929.25	88 %
	144 FICA	80.12	848.61	1,530.00	1,530.00	681.39	55 %
	145 PERS	136.16	1,361.61	1,635.00	1,635.00	273.39	83 %
	210 Office Supplies and Materials	0.00	22.95	125.00	125.00	102.05	18 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	325.01	655.44	0.00	0.00	-655.44	*** %
	345 Telephone	28.78	294.90	550.00	550.00	255.10	54 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	33.00	83.00	150.00	150.00	67.00	55 %
	360 Contr R & M	128.12	871.11	650.00	650.00	-221.11	134 %
	370 Travel	384.92	2,721.58	1,500.00	1,500.00	-1,221.58	181 %
	380 Training Services	0.00	280.00	400.00	400.00	120.00	70 %
	Account Total:	3,417.23	30,476.12	34,748.00	34,748.00	4,271.88	88 %
	Account Group Total:	3,417.23	30,476.12	34,748.00	34,748.00	4,271.88	88 %
	Organization Total:	3,417.23	30,476.12	34,748.00	34,748.00	4,271.88	88 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,000.00	20,000.00	24,000.00	24,000.00	4,000.00	83 %
	142 Workers' Compensation	8.32	84.25	94.00	94.00	9.75	90 %
	144 FICA	152.96	1,529.60	1,837.00	1,837.00	307.40	83 %
	145 PERS	40.84	408.40	1,961.00	1,961.00	1,552.60	21 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel	0.00	159.04	500.00	500.00	340.96	32 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,202.12	22,181.29	29,592.00	29,592.00	7,410.71	75 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	2,202.12	22,181.29	30,092.00	30,092.00	7,910.71	74 %
470000 Housing and Community Development							
470300 Ecomonic Development							
	350 Professional Services	0.00	13,646.00	13,646.00	13,646.00	0.00	100 %
	Account Total:	0.00	13,646.00	13,646.00	13,646.00	0.00	100 %
	Account Group Total:	0.00	13,646.00	13,646.00	13,646.00	0.00	100 %
	Organization Total:	2,202.12	35,827.29	43,738.00	43,738.00	7,910.71	82 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000 GENERAL GOVERNMENT							
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	8,995.14	87,340.84	108,994.00	108,994.00	21,653.16	80 %
131	VACATION	611.09	3,334.14	5,847.00	5,847.00	2,512.86	57 %
132	SICK LEAVE	207.99	5,005.10	3,000.00	3,000.00	-2,005.10	167 %
133	OTHER LEAVE PAY	0.00	2,384.42	11,975.00	11,975.00	9,590.58	20 %
141	Unemployment Insurance	44.16	443.23	577.00	577.00	133.77	77 %
142	Workers' Compensation	120.46	1,208.08	1,477.00	1,477.00	268.92	82 %
143	Health Insurance	1,882.15	18,821.50	22,590.00	22,590.00	3,768.50	83 %
144	FICA	750.38	7,532.24	9,795.00	9,795.00	2,262.76	77 %
145	PERS	801.84	8,011.97	10,461.00	10,461.00	2,449.03	77 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	105.90	2,105.32	3,000.00	3,000.00	894.68	70 %
214	Small Items of Equipment	0.00	563.83	3,050.00	3,050.00	2,486.17	18 %
220	Operating Expenses	0.00	1,755.84	3,600.00	3,600.00	1,844.16	49 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	-270.87	2,075.22	3,600.00	3,600.00	1,524.78	58 %
320	Printing, Duplicating, Typing &	31.11	245.87	1,000.00	1,000.00	754.13	25 %
330	Publicity, Subscriptions & Dues	122.00	1,330.56	1,400.00	1,400.00	69.44	95 %
334	Memberships, Registrations & Dues	0.00	2,673.00	3,400.00	3,400.00	727.00	79 %
345	Telephone	50.34	504.75	750.00	750.00	245.25	67 %
347	Internet	19.52	195.20	250.00	250.00	54.80	78 %
350	Professional Services	99.00	20,769.71	27,000.00	27,000.00	6,230.29	77 %
360	Contr R & M	384.38	7,603.96	12,500.00	12,500.00	4,896.04	61 %
370	Travel	0.00	233.42	1,500.00	1,500.00	1,266.58	16 %
380	Training Services	0.00	843.33	1,200.00	1,200.00	356.67	70 %
382	Books	0.00	12.88	200.00	200.00	187.12	6 %
390	Other Purchased Services (Recorded)	21.00	203.00	0.00	0.00	-203.00	*** %
521	Surety Bonds for Officials & Employees	0.00	983.00	983.00	983.00	0.00	100 %
	Account Total:	13,975.59	176,630.41	238,799.00	238,799.00	62,168.59	74 %
411101 Labor Negotiations							
350	Professional Services	350.00	11,207.75	10,000.00	10,000.00	-1,207.75	112 %
	Account Total:	350.00	11,207.75	10,000.00	10,000.00	-1,207.75	112 %
	Account Group Total:	14,325.59	187,838.16	248,799.00	248,799.00	60,960.84	75 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	28,656.32	28,657.00	28,657.00	0.68	100 %
	Account Total:	0.00	28,656.32	28,657.00	28,657.00	0.68	100 %
	Account Group Total:	0.00	28,656.32	28,657.00	28,657.00	0.68	100 %
	Organization Total:	14,325.59	216,494.48	277,456.00	277,456.00	60,961.52	78 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000 GENERAL GOVERNMENT							
411100 Legal Services(04)							
	111 Salaries and Wages - Permanent	8,836.51	81,336.84	107,232.00	107,232.00	25,895.16	76 %
	131 VACATION	320.40	3,733.29	3,000.00	3,000.00	-733.29	124 %
	132 SICK LEAVE	0.00	88.11	1,500.00	1,500.00	1,411.89	6 %
	141 Unemployment Insurance	41.20	383.46	503.00	503.00	119.54	76 %
	142 Workers' Compensation	50.44	479.61	579.00	579.00	99.39	83 %
	144 FICA	700.50	6,518.89	8,548.00	8,548.00	2,029.11	76 %
	145 PERS	748.12	6,957.41	9,129.00	9,129.00	2,171.59	76 %
	196 CLOTHING ALLOTMENT	0.00	56.00	100.00	100.00	44.00	56 %
	210 Office Supplies and Materials	172.41	942.26	500.00	500.00	-442.26	188 %
	214 Small Items of Equipment	0.00	826.99	450.00	450.00	-376.99	184 %
	220 Operating Expenses	292.20	2,020.35	500.00	500.00	-1,520.35	404 %
	311 Postage, Box Rent, Etc.	36.23	525.99	600.00	600.00	74.01	88 %
	345 Telephone	2.45	25.85	120.00	120.00	94.15	22 %
	350 Professional Services	174.82	7,367.10	5,500.00	5,500.00	-1,867.10	134 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	550.00	550.00	550.00	0 %
	Account Total:	11,375.28	111,262.15	138,911.00	138,911.00	27,648.85	80 %
	Account Group Total:	11,375.28	111,262.15	138,911.00	138,911.00	27,648.85	80 %
	Organization Total:	11,375.28	111,262.15	138,911.00	138,911.00	27,648.85	80 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	50,427.60	490,224.03	652,543.00	652,543.00	162,318.97	75 %
121	OVERTIME-PERMANENT	2,067.14	27,077.17	21,500.00	21,500.00	-5,577.17	126 %
131	VACATION	1,529.48	31,863.15	30,000.00	30,000.00	-1,863.15	106 %
132	SICK LEAVE	642.34	10,699.81	7,500.00	7,500.00	-3,199.81	143 %
133	OTHER LEAVE PAY	0.00	3,230.86	8,004.00	8,004.00	4,773.14	40 %
134	HOLIDAY PAY	0.00	25,291.06	21,500.00	21,500.00	-3,791.06	118 %
141	Unemployment Insurance	245.95	2,702.45	3,406.00	3,406.00	703.55	79 %
142	Workers' Compensation	2,609.78	27,753.87	34,709.00	34,709.00	6,955.13	80 %
143	Health Insurance	7,604.90	76,052.43	107,304.00	107,304.00	31,251.57	71 %
144	FICA	780.01	8,625.36	10,974.00	10,974.00	2,348.64	79 %
146	Police Pension	7,351.30	72,776.84	109,054.00	109,054.00	36,277.16	67 %
196	CLOTHING ALLOTMENT	0.00	12,000.00	12,960.00	12,960.00	960.00	93 %
210	Office Supplies and Materials	181.02	3,351.52	6,000.00	6,000.00	2,648.48	56 %
214	Small Items of Equipment	5,218.42	17,489.61	35,000.00	35,000.00	17,510.39	50 %
220	Operating Expenses	1,488.38	12,401.99	13,125.00	13,125.00	723.01	94 %
226	Clothing and Uniforms	0.00	82.84	500.00	500.00	417.16	17 %
227	Firearm Supplies	0.00	7,482.79	4,800.00	4,800.00	-2,682.79	156 %
230	Repair and Maintenance Supplies	65.36	9,276.73	6,000.00	6,000.00	-3,276.73	155 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	4,180.33	27,923.74	38,000.00	38,000.00	10,076.26	73 %
311	Postage, Box Rent, Etc.	65.66	789.40	800.00	800.00	10.60	99 %
330	Publicity, Subscriptions & Dues	0.00	125.00	300.00	300.00	175.00	42 %
334	Memberships, Registrations & Dues	270.00	1,524.00	3,208.00	3,208.00	1,684.00	48 %
345	Telephone	310.92	3,110.57	4,500.00	4,500.00	1,389.43	69 %
346	Garbage Service	43.00	430.00	500.00	500.00	70.00	86 %
347	Internet	65.60	656.00	800.00	800.00	144.00	82 %
350	Professional Services	1,377.00	15,383.08	9,000.00	9,000.00	-6,383.08	171 %
360	Contr R & M	27.00	447.00	204.00	204.00	-243.00	219 %
366	R&M Vehicles - Police/Animal Control	212.50	25,551.24	18,000.00	18,000.00	-7,551.24	142 %
370	Travel	0.00	4,286.41	4,500.00	4,500.00	213.59	95 %
380	Training Services	690.00	6,179.00	8,000.00	8,000.00	1,821.00	77 %
381	BOOKS(POP&MILES) (correct)	0.00	0.00	200.00	200.00	200.00	0 %
512	Insurance on Vehicles & Equipment	0.00	998.53	999.00	999.00	0.47	100 %
700	Grants, Contributions & Indemnities	0.00	15,970.00	15,970.00	15,970.00	0.00	100 %
791	Shop With A Cop	37.14	2,240.83	0.00	0.00	-2,240.83	*** %
	Account Total:	87,490.83	943,997.31	1,189,860.00	1,189,860.00	245,862.69	79 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	3,729.20	53,295.74	46,816.00	46,816.00	-6,479.74	114 %
121	OVERTIME-PERMANENT	0.00	2,072.96	1,274.00	1,274.00	-798.96	163 %
131	VACATION	0.00	5,865.28	1,070.00	1,070.00	-4,795.28	548 %
132	SICK LEAVE	0.00	3,182.54	700.00	700.00	-2,482.54	455 %
133	OTHER LEAVE PAY	0.00	1,232.62	531.00	531.00	-701.62	232 %
134	HOLIDAY PAY	0.00	2,235.30	212.00	212.00	-2,023.30	*** %
141	Unemployment Insurance	16.78	305.54	228.00	228.00	-77.54	134 %
142	Workers' Compensation	181.28	3,202.07	2,316.00	2,316.00	-886.07	138 %
143	Health Insurance	606.82	9,829.51	7,530.00	7,530.00	-2,299.51	131 %
144	FICA	54.08	983.11	734.00	734.00	-249.11	134 %
146	Police Pension	530.41	8,309.64	7,292.00	7,292.00	-1,017.64	114 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %
	Account Total:	5,118.57	90,514.31	69,423.00	69,423.00	-21,091.31	130 %
420144	School Resource Officer						
111	Salaries and Wages - Permanent	4,459.78	34,671.69	34,529.00	34,529.00	-142.69	100 %
121	OVERTIME-PERMANENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
131	VACATION	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
132	SICK LEAVE	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
134	HOLIDAY PAY	0.00	0.00	500.00	500.00	500.00	0 %
141	Unemployment Insurance	20.08	156.05	182.00	182.00	25.95	86 %
142	Workers' Compensation	212.49	1,621.54	1,851.00	1,851.00	229.46	88 %
143	Health Insurance	627.03	5,019.06	5,648.00	5,648.00	628.94	89 %
144	FICA	63.99	497.29	585.00	585.00	87.71	85 %
146	Police Pension	597.26	4,583.62	5,811.00	5,811.00	1,227.38	79 %
	Account Total:	5,980.63	46,549.25	54,406.00	54,406.00	7,856.75	86 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	19,919.78	190,039.20	249,526.00	249,526.00	59,486.80	76 %
121	OVERTIME-PERMANENT	1,696.49	6,265.23	7,000.00	7,000.00	734.77	90 %
131	VACATION	1,643.64	13,190.74	12,000.00	12,000.00	-1,190.74	110 %
132	SICK LEAVE	454.32	7,507.89	4,500.00	4,500.00	-3,007.89	167 %
133	OTHER LEAVE PAY	0.00	1,900.26	0.00	0.00	-1,900.26	*** %
134	HOLIDAY PAY	0.00	13,088.22	3,851.00	3,851.00	-9,237.22	340 %
141	Unemployment Insurance	106.72	1,052.09	1,321.00	1,321.00	268.91	80 %
142	Workers' Compensation	1,125.88	10,846.14	13,257.00	13,257.00	2,410.86	82 %
143	Health Insurance	3,789.80	33,400.50	45,181.00	48,946.00	15,545.50	68 %
144	FICA	1,794.54	17,762.43	22,447.00	22,447.00	4,684.57	79 %
145	PERS	1,937.45	18,953.20	23,652.00	23,652.00	4,698.80	80 %
196	CLOTHING ALLOTMENT	0.00	1,812.50	2,000.00	2,000.00	187.50	91 %
210	Office Supplies and Materials	781.13	2,577.28	3,000.00	3,000.00	422.72	86 %
214	Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
220	Operating Expenses	187.50	3,576.94	1,500.00	1,500.00	-2,076.94	238 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	46.68	3,472.27	600.00	600.00	-2,872.27	579 %
311	Postage, Box Rent, Etc.	5.75	54.12	50.00	50.00	-4.12	108 %
320	Printing, Duplicating, Typing &	31.33	151.58	100.00	100.00	-51.58	152 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	331.00	400.00	400.00	69.00	83 %
345	Telephone	309.02	5,059.14	5,100.00	5,100.00	40.86	99 %
350	Professional Services	264.00	2,884.66	5,000.00	5,000.00	2,115.34	58 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	400.00	400.00	400.00	0 %
370	Travel	206.00	494.69	1,500.00	1,500.00	1,005.31	33 %
380	Training Services	716.00	746.00	700.00	700.00	-46.00	107 %
	Account Total:	35,016.03	335,166.08	407,685.00	411,450.00	76,283.92	81 %
	Account Group Total:	133,606.06	1,416,226.95	1,721,374.00	1,725,139.00	308,912.05	82 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
610	Principal-Police Cars	0.00	9,137.56	9,138.00	9,138.00	0.44	100 %
620	Interest-Police Cars	0.00	45.31	0.00	0.00	-45.31	*** %
	Account Total:	0.00	9,182.87	9,138.00	9,138.00	-44.87	100 %
	Account Group Total:	0.00	9,182.87	9,138.00	9,138.00	-44.87	100 %
	Organization Total:	133,606.06	1,425,409.82	1,730,512.00	1,734,277.00	308,867.18	82 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000 GENERAL GOVERNMENT							
410300 Judicial Services(06)							
111	Salaries and Wages - Permanent	7,976.07	67,278.89	83,932.00	83,932.00	16,653.11	80 %
121	OVERTIME-PERMANENT	0.00	13.31	1,000.00	1,000.00	986.69	1 %
131	VACATION	0.00	4,256.44	5,000.00	5,000.00	743.56	85 %
132	SICK LEAVE	0.00	3,311.20	3,000.00	3,000.00	-311.20	110 %
141	Unemployment Insurance	28.40	263.27	418.00	418.00	154.73	63 %
142	Workers' Compensation	84.40	795.91	919.00	919.00	123.09	87 %
143	Health Insurance	1,254.30	12,543.00	15,060.00	15,060.00	2,517.00	83 %
144	FICA	605.28	5,700.76	7,109.00	7,109.00	1,408.24	80 %
145	PERS	458.54	4,541.38	7,500.00	7,500.00	2,958.62	61 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	211.26	1,058.48	1,800.00	1,800.00	741.52	59 %
214	Small Items of Equipment	0.00	399.00	1,000.00	1,000.00	601.00	40 %
220	Operating Expenses	-157.20	582.68	350.00	350.00	-232.68	166 %
230	Repair and Maintenance Supplies	0.00	43.14	100.00	100.00	56.86	43 %
311	Postage, Box Rent, Etc.	90.11	946.26	1,500.00	1,500.00	553.74	63 %
330	Publicity, Subscriptions & Dues	0.00	0.00	800.00	800.00	800.00	0 %
334	Memberships, Registrations & Dues	0.00	920.00	1,500.00	1,500.00	580.00	61 %
345	Telephone	224.11	2,316.14	2,000.00	2,000.00	-316.14	116 %
347	Internet	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
350	Professional Services	275.00	1,176.00	1,000.00	1,000.00	-176.00	118 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	693.43	3,978.25	3,500.00	3,500.00	-478.25	114 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	0 %
382	Books	0.00	0.00	800.00	800.00	800.00	0 %
394	Jury and Witness Fees	0.00	-1,171.00	0.00	0.00	1,171.00	*** %
533	Machinery and Equipment Rental	0.00	284.37	1,000.00	1,000.00	715.63	28 %
	Account Total:	11,743.70	109,537.48	144,488.00	144,488.00	34,950.52	76 %
	Account Group Total:	11,743.70	109,537.48	144,488.00	144,488.00	34,950.52	76 %
	Organization Total:	11,743.70	109,537.48	144,488.00	144,488.00	34,950.52	76 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	34,855.82	336,196.05	422,014.00	422,014.00	85,817.95	80 %
112	SALARIES AND WAGES - PART PAID	18.00	1,998.49	6,000.00	6,000.00	4,001.51	33 %
121	OVERTIME-PERMANENT	3,149.14	33,718.07	25,000.00	25,000.00	-8,718.07	135 %
131	VACATION	0.00	12,048.78	16,000.00	16,000.00	3,951.22	75 %
132	SICK LEAVE	3,013.70	17,536.06	15,000.00	15,000.00	-2,536.06	117 %
133	OTHER LEAVE PAY	0.00	502.17	4,000.00	4,000.00	3,497.83	13 %
134	HOLIDAY PAY	0.00	10,575.63	10,000.00	10,000.00	-575.63	106 %
141	Unemployment Insurance	184.65	1,856.79	2,219.00	2,219.00	362.21	84 %
142	Workers' Compensation	1,524.38	15,326.35	15,925.00	15,925.00	598.65	96 %
143	Health Insurance	7,034.90	59,313.35	75,904.00	75,904.00	16,590.65	78 %
144	FICA	594.47	6,091.12	7,150.00	7,150.00	1,058.88	85 %
147	Firemen's Pension	5,005.26	49,486.25	69,801.00	69,801.00	20,314.75	71 %
210	Office Supplies and Materials	8.16	1,014.27	1,000.00	1,000.00	-14.27	101 %
211	Clothing Allotment	0.00	5,199.50	8,000.00	8,000.00	2,800.50	65 %
214	Small Items of Equipment	1,409.87	4,644.02	5,500.00	5,500.00	855.98	84 %
220	Operating Expenses	115.84	1,822.74	4,000.00	4,000.00	2,177.26	46 %
226	Clothing and Uniforms	0.00	5,496.68	8,000.00	8,000.00	2,503.32	69 %
230	Repair and Maintenance Supplies	5,034.24	7,953.10	6,000.00	6,000.00	-1,953.10	133 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	982.29	7,463.64	8,000.00	8,000.00	536.36	93 %
241	Consumable Tools	541.25	809.21	2,000.00	2,000.00	1,190.79	40 %
311	Postage, Box Rent, Etc.	0.00	46.13	100.00	100.00	53.87	46 %
320	Printing, Duplicating, Typing &	0.00	19.25	100.00	100.00	80.75	19 %
330	Publicity, Subscriptions & Dues	0.00	29.00	300.00	300.00	271.00	10 %
334	Memberships, Registrations & Dues	93.07	1,293.07	1,800.00	1,800.00	506.93	72 %
341	Electric Utility Services	240.50	3,665.72	3,500.00	3,500.00	-165.72	105 %
342	Water Utility Services	29.94	319.04	450.00	450.00	130.96	71 %
343	Sewer Utility Services	18.53	185.25	300.00	300.00	114.75	62 %
344	Gas Utility Service	170.87	2,050.37	2,000.00	2,000.00	-50.37	103 %
345	Telephone	159.65	2,434.74	3,200.00	3,200.00	765.26	76 %
346	Garbage Service	47.41	815.43	600.00	600.00	-215.43	136 %
347	Internet	135.60	1,356.00	2,000.00	2,000.00	644.00	68 %
350	Professional Services	332.64	906.48	5,500.00	5,500.00	4,593.52	16 %
360	Contr R & M	0.00	5,331.47	6,000.00	6,000.00	668.53	89 %
364	R&M Vehicles - Fire/Amb	0.00	5,935.45	8,000.00	8,000.00	2,064.55	74 %
370	Travel	652.79	1,958.82	3,000.00	3,000.00	1,041.18	65 %
380	Training Services	0.00	435.00	3,000.00	3,000.00	2,565.00	15 %
382	Books	0.00	1,361.50	1,500.00	1,500.00	138.50	91 %
400	BUILDING MATERIALS	0.00	307.27	1,800.00	1,800.00	1,492.73	17 %
511	Insurance on Buildings	0.00	1,574.01	1,575.00	1,575.00	0.99	100 %
512	Insurance on Vehicles & Equipment	0.00	4,551.11	4,552.00	4,552.00	0.89	100 %
	Account Total:	65,352.97	613,627.38	760,790.00	760,790.00	147,162.62	81 %
	Account Group Total:	65,352.97	613,627.38	760,790.00	760,790.00	147,162.62	81 %
	Organization Total:	65,352.97	613,627.38	760,790.00	760,790.00	147,162.62	81 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000 GENERAL GOVERNMENT							
411230 City Hall							
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	85.00	2,465.82	2,500.00	2,500.00	34.18	99 %
	230 Repair and Maintenance Supplies	0.00	1,433.72	1,000.00	1,000.00	-433.72	143 %
	341 Electric Utility Services	250.50	3,846.69	5,500.00	5,500.00	1,653.31	70 %
	342 Water Utility Services	52.53	525.28	750.00	750.00	224.72	70 %
	343 Sewer Utility Services	32.50	325.00	370.00	370.00	45.00	88 %
	344 Gas Utility Service	157.39	2,632.66	5,000.00	5,000.00	2,367.34	53 %
	346 Garbage Service	47.41	142.23	200.00	200.00	57.77	71 %
	360 Contr R & M	745.00	9,320.49	30,000.00	30,000.00	20,679.51	31 %
	400 BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	511 Insurance on Buildings	0.00	2,335.42	2,336.00	2,336.00	0.58	100 %
	Account Total:	1,370.33	23,027.31	49,056.00	49,056.00	26,028.69	47 %
	Account Group Total:	1,370.33	23,027.31	49,056.00	49,056.00	26,028.69	47 %
	Organization Total:	1,370.33	23,027.31	49,056.00	49,056.00	26,028.69	47 %

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000 GENERAL GOVERNMENT							
410540 City Treasurer(09)							
	111 Salaries and Wages - Permanent	1,666.66	16,666.60	20,000.00	20,000.00	3,333.40	83 %
	142 Workers' Compensation	6.94	69.40	79.00	79.00	9.60	88 %
	144 FICA	127.50	1,275.00	1,530.00	1,530.00	255.00	83 %
	145 PERS	136.16	1,361.60	1,634.00	1,634.00	272.40	83 %
	345 Telephone	2.45	25.95	100.00	100.00	74.05	26 %
	350 Professional Services	33.00	83.00	100.00	100.00	17.00	83 %
	360 Contr R & M	130.05	927.52	944.00	944.00	16.48	98 %
	Account Total:	2,102.76	20,409.07	24,387.00	24,387.00	3,977.93	84 %
	Account Group Total:	2,102.76	20,409.07	24,387.00	24,387.00	3,977.93	84 %
	Organization Total:	2,102.76	20,409.07	24,387.00	24,387.00	3,977.93	84 %

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000 GENERAL GOVERNMENT							
411840 Program Assistant							
	111 Salaries and Wages - Permanent	3,100.84	21,207.22	30,182.00	30,182.00	8,974.78	70 %
	131 VACATION	86.60	1,219.42	468.00	468.00	-751.42	261 %
	132 SICK LEAVE	116.86	1,797.74	468.00	468.00	-1,329.74	384 %
	141 Unemployment Insurance	15.13	108.78	140.00	140.00	31.22	78 %
	142 Workers' Compensation	43.59	298.95	359.00	359.00	60.05	83 %
	143 Health Insurance	627.15	5,644.35	7,530.00	7,530.00	1,885.65	75 %
	144 FICA	262.34	1,853.70	2,380.00	2,380.00	526.30	78 %
	145 PERS	279.36	1,978.89	2,542.00	2,542.00	563.11	78 %
	350 Professional Services	573.75	1,829.29	0.00	1,955.00	125.71	94 %
	370 Travel	343.52	515.28	0.00	545.00	29.72	95 %
	Account Total:	5,449.14	36,453.62	44,069.00	46,569.00	10,115.38	78 %
	Account Group Total:	5,449.14	36,453.62	44,069.00	46,569.00	10,115.38	78 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	3,457.00	3,457.00	3,457.00	0.00	100 %
	Account Total:	0.00	3,457.00	3,457.00	3,457.00	0.00	100 %
	Account Group Total:	0.00	3,457.00	3,457.00	3,457.00	0.00	100 %
	Organization Total:	5,449.14	39,910.62	47,526.00	50,026.00	10,115.38	80 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000 CULTURE AND RECREATION							
460432 Lion Shelter							
	230 Repair and Maintenance Supplies	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 %
460433 Park Operations(13)							
	111 Salaries and Wages - Permanent	10,799.89	111,373.08	145,368.00	145,368.00	33,994.92	77 %
	121 OVERTIME-PERMANENT	89.64	5,206.52	6,800.00	6,800.00	1,593.48	77 %
	131 VACATION	578.92	9,934.61	10,000.00	10,000.00	65.39	99 %
	132 SICK LEAVE	1,124.32	5,720.15	5,000.00	5,000.00	-720.15	114 %
	133 OTHER LEAVE PAY	0.00	0.00	1,021.00	1,021.00	1,021.00	0 %
	134 HOLIDAY PAY	47.26	3,436.62	3,400.00	3,400.00	-36.62	101 %
	141 Unemployment Insurance	56.85	612.64	565.00	565.00	-47.64	108 %
	142 Workers' Compensation	701.53	7,394.39	8,538.00	8,538.00	1,143.61	87 %
	143 Health Insurance	2,032.76	20,327.60	24,398.00	24,398.00	4,070.40	83 %
	144 FICA	918.86	9,934.96	9,608.00	9,608.00	-326.96	103 %
	145 PERS	976.84	10,221.01	10,261.00	10,261.00	39.99	100 %
	196 CLOTHING ALLOTMENT	0.00	486.00	450.00	450.00	-36.00	108 %
	210 Office Supplies and Materials	49.37	169.69	150.00	150.00	-19.69	113 %
	214 Small Items of Equipment	0.00	3,599.60	7,500.00	7,500.00	3,900.40	48 %
	220 Operating Expenses	0.00	1,667.27	2,200.00	2,200.00	532.73	76 %
	222 Chemicals,Lab & Med Supplies	1,972.47	2,092.02	8,920.00	8,920.00	6,827.98	23 %
	226 Clothing and Uniforms	0.00	300.00	500.00	500.00	200.00	60 %
	230 Repair and Maintenance Supplies	1,683.15	10,217.03	10,000.00	10,000.00	-217.03	102 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	652.46	6,850.18	8,000.00	8,000.00	1,149.82	86 %
	334 Memberships, Registrations & Dues	0.00	185.00	500.00	500.00	315.00	37 %
	341 Electric Utility Services	466.18	7,710.89	7,500.00	7,500.00	-210.89	103 %
	342 Water Utility Services	36.28	14,657.70	22,000.00	22,000.00	7,342.30	67 %
	343 Sewer Utility Services	21.33	817.60	1,000.00	1,000.00	182.40	82 %
	344 Gas Utility Service	244.95	2,943.38	3,000.00	3,000.00	56.62	98 %
	345 Telephone	38.51	386.55	500.00	500.00	113.45	77 %
	346 Garbage Service	237.06	711.18	500.00	500.00	-211.18	142 %
	347 Internet	37.60	376.00	450.00	450.00	74.00	84 %
	350 Professional Services	0.00	7,947.46	19,300.00	19,300.00	11,352.54	41 %
	360 Contr R & M	1,602.80	3,441.30	9,000.00	9,000.00	5,558.70	38 %
	363 R&M Vehicles/Equip/Labor-PW	1,148.11	11,087.90	17,300.00	17,300.00	6,212.10	64 %
	370 Travel	0.00	290.00	600.00	600.00	310.00	48 %
	380 Training Services	0.00	560.00	800.00	800.00	240.00	70 %
	511 Insurance on Buildings	0.00	2,956.93	2,957.00	2,957.00	0.07	100 %
	512 Insurance on Vehicles & Equipment	0.00	558.71	559.00	559.00	0.29	100 %
	514 Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	0 %
	930 Improvements Other than Buildings	5,756.00	5,756.00	9,900.00	9,900.00	4,144.00	58 %
	940 Machinery & Equipment	0.00	4,607.98	5,000.00	5,000.00	392.02	92 %
	Account Total:	31,273.14	274,537.95	364,345.00	364,345.00	89,807.05	75 %
460434 Fish,Wildlife Trailways							
	214 Small Items of Equipment	0.00	104.31	0.00	0.00	-104.31	*** %
	230 Repair and Maintenance Supplies	0.00	2,061.87	0.00	0.00	-2,061.87	*** %
	740 Awards and Indemnities	0.00	4,189.04	10,486.00	10,486.00	6,296.96	40 %

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CITY OF MILES CITY
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1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Account Total:	0.00	6,355.22	10,486.00	10,486.00	4,130.78	61 %
460439	Riverside Park Tennis Court Project						
	230 Repair and Maintenance Supplies	0.00	964.75	0.00	0.00	-964.75	*** %
	350 Professional Services	0.00	0.00	1,066.00	1,066.00	1,066.00	0 %
	Account Total:	0.00	964.75	1,066.00	1,066.00	101.25	91 %
	Account Group Total:	31,273.14	281,857.92	380,897.00	380,897.00	99,039.08	74 %
	Organization Total:	31,273.14	281,857.92	380,897.00	380,897.00	99,039.08	74 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000 CULTURE AND RECREATION							
460445 Swimming Pool							
	111 Salaries and Wages - Permanent	0.00	28,358.56	44,221.00	44,221.00	15,862.44	64 %
	141 Unemployment Insurance	0.00	127.61	200.00	200.00	72.39	64 %
	142 Workers' Compensation	0.00	1,580.69	2,315.00	2,315.00	734.31	68 %
	144 FICA	0.00	2,169.41	3,396.00	3,396.00	1,226.59	64 %
	145 PERS	0.00	387.75	447.00	447.00	59.25	87 %
	214 Small Items of Equipment	0.00	199.85	200.00	200.00	0.15	100 %
	220 Operating Expenses	0.00	236.03	900.00	900.00	663.97	26 %
	222 Chemicals,Lab & Med Supplies	1,828.09	2,109.78	3,500.00	3,500.00	1,390.22	60 %
	226 Clothing and Uniforms	0.00	311.00	500.00	500.00	189.00	62 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	17.44	1,306.34	1,000.00	1,000.00	-306.34	131 %
	342 Water Utility Services	0.00	249.01	300.00	300.00	50.99	83 %
	343 Sewer Utility Services	0.00	85.32	85.00	85.00	-0.32	100 %
	345 Telephone	0.00	139.91	130.00	130.00	-9.91	108 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	0 %
	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	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	540 Special Assessments	0.00	562.50	678.00	678.00	115.50	83 %
	810 Losses (Bad debt expense - Enterprise	0.00	17.50	0.00	0.00	-17.50	*** %
	Account Total:	1,845.53	37,841.26	61,822.00	61,822.00	23,980.74	61 %
	Account Group Total:	1,845.53	37,841.26	61,822.00	61,822.00	23,980.74	61 %
	Organization Total:	1,845.53	37,841.26	61,822.00	61,822.00	23,980.74	61 %

1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	23,978.25	239,782.50	287,739.00	287,739.00	47,956.50	83 %
	Account Total:	23,978.25	239,782.50	287,739.00	287,739.00	47,956.50	83 %
	Account Group Total:	23,978.25	239,782.50	287,739.00	287,739.00	47,956.50	83 %
	Organization Total:	23,978.25	239,782.50	287,739.00	287,739.00	47,956.50	83 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	2,945.84	31,862.56	42,080.00	42,080.00	10,217.44	76 %
121	OVERTIME-PERMANENT	0.00	39.21	500.00	500.00	460.79	8 %
131	VACATION	766.84	4,288.38	1,500.00	1,500.00	-2,788.38	286 %
132	SICK LEAVE	0.00	421.32	700.00	700.00	278.68	60 %
133	OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	0 %
134	HOLIDAY PAY	40.26	396.52	300.00	300.00	-96.52	132 %
141	Unemployment Insurance	16.88	166.48	205.00	205.00	38.52	81 %
142	Workers' Compensation	207.83	2,048.72	2,387.00	2,387.00	338.28	86 %
143	Health Insurance	627.50	6,275.00	7,530.00	7,530.00	1,255.00	83 %
144	FICA	287.10	2,831.17	3,487.00	3,487.00	655.83	81 %
145	PERS	290.18	2,852.82	3,549.00	3,549.00	696.18	80 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
211	Clothing Allotment	0.00	0.00	150.00	150.00	150.00	0 %
214	Small Items of Equipment	0.00	39.00	400.00	400.00	361.00	10 %
220	Operating Expenses	-44.00	845.59	1,200.00	1,200.00	354.41	70 %
230	Repair and Maintenance Supplies	0.00	510.86	250.00	250.00	-260.86	204 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	200.37	1,009.86	1,400.00	1,400.00	390.14	72 %
311	Postage, Box Rent, Etc.	0.00	0.00	20.00	20.00	20.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	0 %
341	Electric Utility Services	35.80	458.51	500.00	500.00	41.49	92 %
342	Water Utility Services	21.34	214.60	350.00	350.00	135.40	61 %
343	Sewer Utility Services	12.95	129.50	150.00	150.00	20.50	86 %
344	Gas Utility Service	42.17	419.29	600.00	600.00	180.71	70 %
345	Telephone	40.03	400.30	500.00	500.00	99.70	80 %
347	Internet	0.00	0.00	20.00	20.00	20.00	0 %
350	Professional Services	263.00	1,685.75	3,000.00	3,000.00	1,314.25	56 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	72.61	73.00	73.00	0.39	99 %
	Account Total:	5,754.09	56,968.05	72,671.00	72,671.00	15,702.95	78 %
	Account Group Total:	5,754.09	56,968.05	72,671.00	72,671.00	15,702.95	78 %
	Organization Total:	5,754.09	56,968.05	72,671.00	72,671.00	15,702.95	78 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000 GENERAL GOVERNMENT							
411020 Community Services & Planning							
	111 Salaries and Wages - Permanent	3,094.74	29,389.63	33,735.00	33,735.00	4,345.37	87 %
	121 OVERTIME-PERMANENT	9.80	202.04	500.00	500.00	297.96	40 %
	131 VACATION	212.56	1,319.05	4,000.00	4,000.00	2,680.95	33 %
	132 SICK LEAVE	14.74	770.09	2,000.00	2,000.00	1,229.91	39 %
	133 OTHER LEAVE PAY	0.00	1,645.82	3,143.00	3,143.00	1,497.18	52 %
	141 Unemployment Insurance	15.01	150.61	195.00	195.00	44.39	77 %
	142 Workers' Compensation	16.24	162.34	199.00	199.00	36.66	82 %
	143 Health Insurance	683.69	6,836.52	8,208.00	8,208.00	1,371.48	83 %
	144 FICA	254.82	2,553.61	3,318.00	3,318.00	764.39	77 %
	145 PERS	272.18	2,722.83	3,544.00	3,544.00	821.17	77 %
	196 CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
	210 Office Supplies and Materials	14.84	527.34	800.00	800.00	272.66	66 %
	214 Small Items of Equipment	0.00	800.00	800.00	800.00	0.00	100 %
	220 Operating Expenses	0.00	266.88	100.00	100.00	-166.88	267 %
	311 Postage, Box Rent, Etc.	-850.09	158.83	250.00	250.00	91.17	64 %
	320 Printing, Duplicating, Typing &	0.00	160.02	500.00	500.00	339.98	32 %
	327 Map Printing	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	64.00	775.00	775.00	711.00	8 %
	331 Publication of Formal & Legal Notices	78.00	318.00	275.00	275.00	-43.00	116 %
	334 Memberships, Registrations & Dues	0.00	80.00	100.00	100.00	20.00	80 %
	345 Telephone	75.38	755.25	900.00	900.00	144.75	84 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	1,177.75	28,153.50	180,000.00	180,000.00	151,846.50	16 %
	360 Contr R & M	128.12	1,356.11	1,500.00	1,500.00	143.89	90 %
	370 Travel	0.00	706.29	1,000.00	1,000.00	293.71	71 %
	380 Training Services	0.00	339.00	1,000.00	1,000.00	661.00	34 %
	382 Books	0.00	114.46	200.00	200.00	85.54	57 %
	Account Total:	5,197.78	79,715.72	247,556.00	247,556.00	167,840.28	32 %
	Account Group Total:	5,197.78	79,715.72	247,556.00	247,556.00	167,840.28	32 %
	Organization Total:	5,197.78	79,715.72	247,556.00	247,556.00	167,840.28	32 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
<hr/>							
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Account Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Account Group Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Organization Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,109.53	10,929.08	12,242.00	12,242.00	1,312.92	89 %
	131 VACATION	152.30	812.09	2,200.00	2,200.00	1,387.91	37 %
	132 SICK LEAVE	0.00	656.31	700.00	700.00	43.69	94 %
	133 OTHER LEAVE PAY	0.00	0.00	1,311.00	1,311.00	1,311.00	0 %
	141 Unemployment Insurance	5.67	55.96	74.00	74.00	18.04	76 %
	142 Workers' Compensation	70.32	694.13	862.00	862.00	167.87	81 %
	143 Health Insurance	250.99	2,509.93	3,012.00	3,012.00	502.07	83 %
	144 FICA	96.55	953.02	1,259.00	1,259.00	305.98	76 %
	145 PERS	103.10	1,012.83	1,344.00	1,344.00	331.17	75 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	3.45	194.36	300.00	300.00	105.64	65 %
	214 Small Items of Equipment	0.00	4,455.00	5,085.00	5,085.00	630.00	88 %
	220 Operating Expenses	0.00	425.89	1,100.00	1,100.00	674.11	39 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	350.00	350.00	350.00	0 %
	311 Postage, Box Rent, Etc.	52.62	3,055.33	1,800.00	1,800.00	-1,255.33	170 %
	327 Map Printing	0.00	0.00	150.00	150.00	150.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
	331 Publication of Formal & Legal Notices	438.00	1,313.00	2,000.00	2,000.00	687.00	66 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	345 Telephone	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	9,667.14	74,549.14	80,000.00	80,000.00	5,450.86	93 %
	370 Travel	-2.24	829.16	1,200.00	1,200.00	370.84	69 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	513 Liability	0.00	1,500.00	0.00	0.00	-1,500.00	*** %
	533 Machinery and Equipment Rental	0.00	0.00	250.00	250.00	250.00	0 %
	540 Special Assessments	0.00	500.00	250.00	250.00	-250.00	200 %
	Account Total:	11,947.43	104,505.23	116,699.00	116,699.00	12,193.77	90 %
	Account Group Total:	11,947.43	104,505.23	116,699.00	116,699.00	12,193.77	90 %
	Organization Total:	11,947.43	104,505.23	116,699.00	116,699.00	12,193.77	90 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000 GENERAL GOVERNMENT							
410600 Elections							
	300 PURCHASED SERVICES	0.00	8,372.00	9,500.00	9,500.00	1,128.00	88 %
	Account Total:	0.00	8,372.00	9,500.00	9,500.00	1,128.00	88 %
	Account Group Total:	0.00	8,372.00	9,500.00	9,500.00	1,128.00	88 %
	Organization Total:	0.00	8,372.00	9,500.00	9,500.00	1,128.00	88 %
	Fund Total:	330,941.40	3,465,024.40	4,458,496.00	4,464,761.00	999,736.60	78 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	14,697.06	142,184.71	176,111.00	176,111.00	33,926.29	81 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	1,102.57	12,852.45	12,000.00	12,000.00	-852.45	107 %
	132 SICK LEAVE	194.31	3,695.12	4,000.00	4,000.00	304.88	92 %
	133 OTHER LEAVE PAY	148.76	906.49	3,839.00	3,839.00	2,932.51	24 %
	141 Unemployment Insurance	72.64	721.75	885.00	885.00	163.25	82 %
	142 Workers' Compensation	67.12	666.84	768.00	768.00	101.16	87 %
	143 Health Insurance	3,136.80	31,368.00	37,650.00	37,650.00	6,282.00	83 %
	144 FICA	1,221.12	12,131.67	15,044.00	15,044.00	2,912.33	81 %
	145 PERS	1,318.84	13,042.35	16,067.00	16,067.00	3,024.65	81 %
	196 CLOTHING ALLOTMENT	0.00	750.00	900.00	900.00	150.00	83 %
	210 Office Supplies and Materials	0.00	498.40	1,500.00	1,500.00	1,001.60	33 %
	214 Small Items of Equipment	0.00	295.98	2,000.00	2,000.00	1,704.02	15 %
	220 Operating Expenses	0.00	23.53	200.00	200.00	176.47	12 %
	224 Janitorial Supplies	0.00	545.20	700.00	700.00	154.80	78 %
	311 Postage, Box Rent, Etc.	121.61	902.79	2,000.00	2,000.00	1,097.21	45 %
	320 Printing, Duplicating, Typing &	65.53	658.57	1,500.00	1,500.00	841.43	44 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	344.67	4,835.69	7,000.00	7,000.00	2,164.31	69 %
	342 Water Utility Services	22.93	313.09	400.00	400.00	86.91	78 %
	343 Sewer Utility Services	14.35	143.50	200.00	200.00	56.50	72 %
	344 Gas Utility Service	96.65	1,421.34	3,000.00	3,000.00	1,578.66	47 %
	345 Telephone	40.15	632.15	1,000.00	1,000.00	367.85	63 %
	346 Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
	347 Internet	42.73	658.01	1,100.00	1,100.00	441.99	60 %
	350 Professional Services	0.00	245.00	8,000.00	8,000.00	7,755.00	3 %
	360 Contr R & M	325.00	5,610.20	9,187.00	9,187.00	3,576.80	61 %
	370 Travel	399.00	1,201.82	2,200.00	2,200.00	998.18	55 %
	380 Training Services	141.00	141.00	500.00	500.00	359.00	28 %
	382 Books	503.07	7,198.76	15,000.00	15,000.00	7,801.24	48 %
	511 Insurance on Buildings	0.00	2,972.27	5,000.00	5,000.00	2,027.73	59 %
	Account Total:	24,075.91	246,616.68	328,901.00	328,901.00	82,284.32	75 %
	Account Group Total:	24,075.91	246,616.68	328,901.00	328,901.00	82,284.32	75 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	1,750.68	1,750.00	1,750.00	-0.68	100 %
	Account Total:	0.00	1,750.68	1,750.00	1,750.00	-0.68	100 %
	Account Group Total:	0.00	1,750.68	1,750.00	1,750.00	-0.68	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,701.12	18,559.25	20,413.00	20,413.00	1,853.75	91 %
	Account Total:	1,701.12	18,559.25	20,413.00	20,413.00	1,853.75	91 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Account Group Total:	1,701.12	18,559.25	20,413.00	20,413.00	1,853.75	91 %
	Organization Total:	25,777.03	266,926.61	351,064.00	351,064.00	84,137.39	76 %
	Fund Total:	25,777.03	266,926.61	351,064.00	351,064.00	84,137.39	76 %

2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
440000	PUBLIC HEALTH						
	440140 Registration and Inspection						
	311 Postage, Box Rent, Etc.	0.00	49.46	200.00	200.00	150.54	25 %
	350 Professional Services	2,750.00	30,250.00	30,000.00	30,000.00	-250.00	101 %
	Account Total:	2,750.00	30,299.46	30,200.00	30,200.00	-99.46	100 %
	Account Group Total:	2,750.00	30,299.46	30,200.00	30,200.00	-99.46	100 %
	Organization Total:	2,750.00	30,299.46	30,200.00	30,200.00	-99.46	100 %
	Fund Total:	2,750.00	30,299.46	30,200.00	30,200.00	-99.46	100 %

2350 Local Government/Study Commission
302 Local Government/Study Commission

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000 GENERAL GOVERNMENT							
410130 Committees and Special Bodies							
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	175.45	500.00	500.00	324.55	35 %
	311 Postage, Box Rent, Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	0.00	0.00	8,142.00	8,142.00	8,142.00	0 %
	370 Travel	0.00	1,291.74	3,000.00	3,000.00	1,708.26	43 %
	380 Training Services	0.00	936.00	0.00	0.00	-936.00	*** %
	Account Total:	0.00	2,403.19	14,142.00	14,142.00	11,738.81	17 %
	Account Group Total:	0.00	2,403.19	14,142.00	14,142.00	11,738.81	17 %
	Organization Total:	0.00	2,403.19	14,142.00	14,142.00	11,738.81	17 %
	Fund Total:	0.00	2,403.19	14,142.00	14,142.00	11,738.81	17 %

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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	% (83) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	81,032.00	162,064.00	162,064.00	81,032.00	50 %
	Account Total:	0.00	81,032.00	162,064.00	162,064.00	81,032.00	50 %
	Account Group Total:	0.00	81,032.00	162,064.00	162,064.00	81,032.00	50 %
	Organization Total:	0.00	81,032.00	162,064.00	162,064.00	81,032.00	50 %
	Fund Total:	0.00	81,032.00	162,064.00	162,064.00	81,032.00	50 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY						
420531	Building Inspection						
111	Salaries and Wages - Permanent	548.41	5,418.90	6,784.00	6,784.00	1,365.10	80 %
121	OVERTIME-PERMANENT	10.90	114.57	150.00	150.00	35.43	76 %
131	VACATION	70.82	543.17	500.00	500.00	-43.17	109 %
132	SICK LEAVE	16.37	295.08	300.00	300.00	4.92	98 %
133	OTHER LEAVE PAY	0.00	0.00	328.00	328.00	328.00	0 %
141	Unemployment Insurance	2.90	28.80	37.00	37.00	8.20	78 %
142	Workers' Compensation	21.61	213.56	272.00	272.00	58.44	79 %
143	Health Insurance	125.52	1,255.11	1,506.00	1,506.00	250.89	83 %
144	FICA	49.43	480.70	617.00	617.00	136.30	78 %
145	PERS	52.83	520.63	659.00	659.00	138.37	79 %
196	CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
210	Office Supplies and Materials	48.96	394.47	3,000.00	3,000.00	2,605.53	13 %
214	Small Items of Equipment	0.00	6,913.22	12,000.00	12,000.00	5,086.78	58 %
220	Operating Expenses	0.00	400.49	0.00	0.00	-400.49	*** %
311	Postage, Box Rent, Etc.	10.35	223.60	250.00	250.00	26.40	89 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
330	Publicity, Subscriptions & Dues	24.00	70.00	150.00	150.00	80.00	47 %
334	Memberships, Registrations & Dues	130.00	405.00	300.00	300.00	-105.00	135 %
345	Telephone	26.36	263.60	400.00	400.00	136.40	66 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	11,397.65	33,678.18	75,000.00	75,000.00	41,321.82	45 %
360	Contr R & M	139.66	961.93	0.00	0.00	-961.93	*** %
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
382	Books	0.00	0.00	400.00	400.00	400.00	0 %
513	Liability	0.00	375.00	0.00	0.00	-375.00	*** %
540	Special Assessments	0.00	709.93	700.00	700.00	-9.93	101 %
	Account Total:	12,675.77	53,295.94	105,383.00	105,383.00	52,087.06	51 %
	Account Group Total:	12,675.77	53,295.94	105,383.00	105,383.00	52,087.06	51 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	71.62	72.00	72.00	0.38	99 %
	Account Total:	0.00	71.62	72.00	72.00	0.38	99 %
	Account Group Total:	0.00	71.62	72.00	72.00	0.38	99 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	522.38	5,693.91	6,269.00	6,269.00	575.09	91 %
	Account Total:	522.38	5,693.91	6,269.00	6,269.00	575.09	91 %
	Account Group Total:	522.38	5,693.91	6,269.00	6,269.00	575.09	91 %
	Organization Total:	13,198.15	59,061.47	111,724.00	111,724.00	52,662.53	53 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Fund Total:	13,198.15	59,061.47	111,724.00	111,724.00	52,662.53	53 %

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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	% (83) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	9,601.06	87,038.62	117,500.00	117,500.00	30,461.38	74 %
533	Machinery and Equipment Rental	4,653.05	41,408.45	47,000.00	47,000.00	5,591.55	88 %
	Account Total:	14,254.11	128,447.07	164,500.00	164,500.00	36,052.93	78 %
	Account Group Total:	14,254.11	128,447.07	164,500.00	164,500.00	36,052.93	78 %
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:	14,254.11	129,447.07	165,500.00	165,500.00	36,052.93	78 %
	Fund Total:	14,254.11	129,447.07	165,500.00	165,500.00	36,052.93	78 %

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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	% (83) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	1,775.98	18,989.83	21,900.00	21,900.00	2,910.17	87 %
533	Machinery and Equipment Rental	675.50	5,556.30	9,000.00	9,000.00	3,443.70	62 %
	Account Total:	2,451.48	24,546.13	30,900.00	30,900.00	6,353.87	79 %
	Account Group Total:	2,451.48	24,546.13	30,900.00	30,900.00	6,353.87	79 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	2,451.48	25,546.13	31,900.00	31,900.00	6,353.87	80 %
	Fund Total:	2,451.48	25,546.13	31,900.00	31,900.00	6,353.87	80 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	700.00	700.00	700.00	0 %
	341 Electric Utility Services	126.05	1,260.27	1,700.00	1,700.00	439.73	74 %
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	126.05	1,260.27	2,900.00	2,900.00	1,639.73	43 %
	Account Group Total:	126.05	1,260.27	2,900.00	2,900.00	1,639.73	43 %
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:	126.05	2,260.27	3,900.00	3,900.00	1,639.73	58 %
	Fund Total:	126.05	2,260.27	3,900.00	3,900.00	1,639.73	58 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	1,182.21	3,000.00	3,000.00	1,817.79	39 %
	341 Electric Utility Services	1,161.66	10,406.74	14,000.00	14,000.00	3,593.26	74 %
	360 Contr R & M	0.00	1,677.53	1,700.00	1,700.00	22.47	99 %
	Account Total:	1,161.66	13,266.48	18,700.00	18,700.00	5,433.52	71 %
	Account Group Total:	1,161.66	13,266.48	18,700.00	18,700.00	5,433.52	71 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,161.66	14,266.48	19,700.00	19,700.00	5,433.52	72 %
	Fund Total:	1,161.66	14,266.48	19,700.00	19,700.00	5,433.52	72 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	401.84	4,018.40	5,250.00	5,250.00	1,231.60	77 %
	Account Total:	401.84	4,018.40	5,250.00	5,250.00	1,231.60	77 %
	Account Group Total:	401.84	4,018.40	5,250.00	5,250.00	1,231.60	77 %
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:	401.84	5,018.40	6,250.00	6,250.00	1,231.60	80 %
	Fund Total:	401.84	5,018.40	6,250.00	6,250.00	1,231.60	80 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	268.96	2,481.67	3,650.00	3,650.00	1,168.33	68 %
	533 Machinery and Equipment Rental	304.12	2,673.68	3,200.00	3,200.00	526.32	84 %
	Account Total:	573.08	5,155.35	6,850.00	6,850.00	1,694.65	75 %
	Account Group Total:	573.08	5,155.35	6,850.00	6,850.00	1,694.65	75 %
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:	573.08	6,155.35	7,850.00	7,850.00	1,694.65	78 %
	Fund Total:	573.08	6,155.35	7,850.00	7,850.00	1,694.65	78 %

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	% (83) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	69.24	460.00	460.00	390.76	15 %
	341 Electric Utility Services	111.21	1,010.38	1,320.00	1,320.00	309.62	77 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	111.21	1,079.62	1,880.00	1,880.00	800.38	57 %
	Account Group Total:	111.21	1,079.62	1,880.00	1,880.00	800.38	57 %
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:	111.21	1,329.62	2,130.00	2,130.00	800.38	62 %
	Fund Total:	111.21	1,329.62	2,130.00	2,130.00	800.38	62 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	0.00	246.87	0.00	0.00	-246.87	*** %
	Account Total:	0.00	246.87	0.00	0.00	-246.87	*** %
	Account Group Total:	0.00	246.87	0.00	0.00	-246.87	*** %
430000 Public Works							
430220 Operations							
	111 Salaries and Wages - Permanent	15,397.37	158,302.84	213,283.00	213,283.00	54,980.16	74 %
	121 OVERTIME-PERMANENT	108.78	5,097.42	5,919.00	5,919.00	821.58	86 %
	131 VACATION	2,017.41	11,467.38	10,000.00	10,000.00	-1,467.38	115 %
	132 SICK LEAVE	1,110.52	6,564.82	5,000.00	5,000.00	-1,564.82	131 %
	133 OTHER LEAVE PAY	0.00	0.00	685.00	685.00	685.00	0 %
	134 HOLIDAY PAY	61.26	1,176.50	400.00	400.00	-776.50	294 %
	141 Unemployment Insurance	84.15	824.75	1,099.00	1,099.00	274.25	75 %
	142 Workers' Compensation	1,067.48	10,397.80	11,763.00	11,763.00	1,365.20	88 %
	143 Health Insurance	3,212.78	30,399.35	39,758.00	39,758.00	9,358.65	76 %
	144 FICA	1,371.64	13,417.65	18,688.00	18,688.00	5,270.35	72 %
	145 PERS	1,527.39	14,742.25	19,958.00	19,958.00	5,215.75	74 %
	196 CLOTHING ALLOTMENT	0.00	679.50	600.00	600.00	-79.50	113 %
	210 Office Supplies and Materials	20.79	370.75	500.00	500.00	129.25	74 %
	214 Small Items of Equipment	399.96	2,667.20	6,000.00	6,000.00	3,332.80	44 %
	220 Operating Expenses	-17.15	12,868.47	15,000.00	15,000.00	2,131.53	86 %
	222 Chemicals,Lab & Med Supplies	0.00	100.00	600.00	600.00	500.00	17 %
	226 Clothing and Uniforms	408.78	480.00	550.00	550.00	70.00	87 %
	230 Repair and Maintenance Supplies	71.19	1,956.73	18,000.00	18,000.00	16,043.27	11 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	5,276.94	32,650.42	36,000.00	36,000.00	3,349.58	91 %
	241 Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
	242 Sign Parts and Supplies	0.00	6,824.03	7,000.00	7,000.00	175.97	97 %
	311 Postage, Box Rent, Etc.	0.00	22.60	75.00	75.00	52.40	30 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	436.80	700.00	700.00	263.20	62 %
	334 Memberships, Registrations & Dues	0.00	147.20	250.00	250.00	102.80	59 %
	341 Electric Utility Services	93.90	918.10	1,000.00	1,000.00	81.90	92 %
	344 Gas Utility Service	30.17	500.50	1,000.00	1,000.00	499.50	50 %
	345 Telephone	170.07	1,887.38	2,000.00	2,000.00	112.62	94 %
	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	402.14	1,678.74	3,000.00	3,000.00	1,321.26	56 %
	360 Contr R & M	1,963.72	5,843.60	8,000.00	8,000.00	2,156.40	73 %
	363 R&M Vehicles/Equip/Labor-PW	2,310.64	58,843.49	80,000.00	80,000.00	21,156.51	74 %
	370 Travel	0.00	570.03	1,000.00	1,000.00	429.97	57 %
	380 Training Services	80.00	300.00	700.00	700.00	400.00	43 %
	382 Books	0.00	0.00	200.00	200.00	200.00	0 %
	511 Insurance on Buildings	0.00	791.43	792.00	792.00	0.57	100 %
	512 Insurance on Vehicles & Equipment	0.00	2,731.50	2,732.00	2,732.00	0.50	100 %
	513 Liability	0.00	900.00	0.00	0.00	-900.00	*** %
	531 Building & Office Rental	350.00	3,500.00	4,200.00	4,200.00	700.00	83 %
	532 Land Rental	0.00	5,023.38	8,100.00	8,100.00	3,076.62	62 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Account Total:	37,519.93	395,082.61	525,077.00	525,077.00	129,994.39	75 %
430233	Roadway/Re-surfacing						
	350 Professional Services	794.37	15,612.50	297,000.00	302,830.00	287,217.50	5 %
	Account Total:	794.37	15,612.50	297,000.00	302,830.00	287,217.50	5 %
430234	CURB AND GUTTER						
	350 Professional Services	4,634.75	24,844.61	120,000.00	120,000.00	95,155.39	21 %
	940 Machinery & Equipment	0.00	-54,406.55	0.00	0.00	54,406.55	*** %
	Account Total:	4,634.75	-29,561.94	120,000.00	120,000.00	149,561.94	-25 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	4,806.68	14,650.95	25,000.00	25,000.00	10,349.05	59 %
	Account Total:	4,806.68	14,650.95	25,000.00	25,000.00	10,349.05	59 %
	Account Group Total:	47,755.73	395,784.12	967,077.00	972,907.00	577,122.88	41 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	4,135.32	4,136.00	4,136.00	0.68	100 %
	Account Total:	0.00	4,135.32	4,136.00	4,136.00	0.68	100 %
	Account Group Total:	0.00	4,135.32	4,136.00	4,136.00	0.68	100 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,002.11	192,796.61	204,165.00	204,165.00	11,368.39	94 %
	Account Total:	2,002.11	192,796.61	204,165.00	204,165.00	11,368.39	94 %
	Account Group Total:	2,002.11	192,796.61	204,165.00	204,165.00	11,368.39	94 %
	Organization Total:	49,757.84	592,962.92	1,175,378.00	1,181,208.00	588,245.08	50 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
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2510 STR MAINT DIST #204
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430220	Operations						
350	Professional Services	118.00	118.00	0.00	0.00	-118.00	*** %
	Account Total:	118.00	118.00	0.00	0.00	-118.00	*** %
	Account Group Total:	118.00	118.00	0.00	0.00	-118.00	*** %
	Organization Total:	118.00	118.00	0.00	0.00	-118.00	*** %
	Fund Total:	49,875.84	593,080.92	1,175,378.00	1,181,208.00	588,127.08	50 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	0.00	62.51	0.00	0.00	-62.51	*** %
	Account Total:	0.00	62.51	0.00	0.00	-62.51	*** %
	Account Group Total:	0.00	62.51	0.00	0.00	-62.51	*** %
430000 Public Works							
430220 Operations							
	111 Salaries and Wages - Permanent	4,685.14	47,902.01	53,035.00	53,035.00	5,132.99	90 %
	121 OVERTIME-PERMANENT	44.03	1,466.26	2,096.00	2,096.00	629.74	70 %
	131 VACATION	560.56	3,416.01	10,000.00	10,000.00	6,583.99	34 %
	132 SICK LEAVE	306.10	1,860.14	5,000.00	5,000.00	3,139.86	37 %
	133 OTHER LEAVE PAY	0.00	0.00	1,182.00	1,182.00	1,182.00	0 %
	134 HOLIDAY PAY	15.76	299.08	400.00	400.00	100.92	75 %
	141 Unemployment Insurance	25.26	248.33	333.00	333.00	84.67	75 %
	142 Workers' Compensation	297.67	2,905.92	3,404.00	3,404.00	498.08	85 %
	143 Health Insurance	953.77	9,098.96	11,747.00	11,747.00	2,648.04	77 %
	144 FICA	411.44	4,022.97	5,659.00	5,659.00	1,636.03	71 %
	145 PERS	458.47	4,444.11	6,044.00	6,044.00	1,599.89	74 %
	196 CLOTHING ALLOTMENT	0.00	205.50	180.00	180.00	-25.50	114 %
	210 Office Supplies and Materials	5.19	100.56	200.00	200.00	99.44	50 %
	214 Small Items of Equipment	99.99	668.55	3,000.00	3,000.00	2,331.45	22 %
	220 Operating Expenses	-4.29	3,341.95	3,500.00	3,500.00	158.05	95 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	226 Clothing and Uniforms	102.17	119.98	150.00	150.00	30.02	80 %
	230 Repair and Maintenance Supplies	17.82	451.17	5,000.00	5,000.00	4,548.83	9 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,319.20	8,200.66	10,000.00	10,000.00	1,799.34	82 %
	242 Sign Parts and Supplies	0.00	1,705.64	2,600.00	2,600.00	894.36	66 %
	311 Postage, Box Rent, Etc.	0.00	4.11	40.00	40.00	35.89	10 %
	330 Publicity, Subscriptions & Dues	0.00	109.20	150.00	150.00	40.80	73 %
	334 Memberships, Registrations & Dues	0.00	36.80	50.00	50.00	13.20	74 %
	341 Electric Utility Services	6.45	67.00	150.00	150.00	83.00	45 %
	344 Gas Utility Service	7.54	125.13	200.00	200.00	74.87	63 %
	345 Telephone	56.80	631.34	750.00	750.00	118.66	84 %
	350 Professional Services	99.49	193.65	700.00	700.00	506.35	28 %
	360 Contr R & M	74.31	559.74	1,000.00	1,000.00	440.26	56 %
	363 R&M Vehicles/Equip/Labor-PW	577.66	22,719.24	35,000.00	35,000.00	12,280.76	65 %
	370 Travel	0.00	142.51	250.00	250.00	107.49	57 %
	380 Training Services	20.00	75.00	150.00	150.00	75.00	50 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	197.86	198.00	198.00	0.14	100 %
	512 Insurance on Vehicles & Equipment	0.00	782.52	783.00	783.00	0.48	100 %
	513 Liability	0.00	225.00	0.00	0.00	-225.00	*** %
	531 Building & Office Rental	166.66	1,666.60	2,000.00	2,000.00	333.40	83 %
	532 Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	10,307.19	117,993.50	167,051.00	167,051.00	49,057.50	71 %
430233 Roadway/Re-surfacing							
	350 Professional Services	0.00	5,749.73	375,903.00	375,903.00	370,153.27	2 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Account Total:	0.00	5,749.73	375,903.00	375,903.00	370,153.27	2 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	307.07	20,000.00	20,000.00	19,692.93	2 %
	Account Total:	0.00	307.07	20,000.00	20,000.00	19,692.93	2 %
	Account Group Total:	10,307.19	124,050.30	562,954.00	562,954.00	438,903.70	22 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	571.80	572.00	572.00	0.20	100 %
	Account Total:	0.00	571.80	572.00	572.00	0.20	100 %
	Account Group Total:	0.00	571.80	572.00	572.00	0.20	100 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,060.90	54,554.63	58,015.00	58,015.00	3,460.37	94 %
	Account Total:	1,060.90	54,554.63	58,015.00	58,015.00	3,460.37	94 %
	Account Group Total:	1,060.90	54,554.63	58,015.00	58,015.00	3,460.37	94 %
	Organization Total:	11,368.09	179,239.24	621,541.00	621,541.00	442,301.76	29 %
	Fund Total:	11,368.09	179,239.24	621,541.00	621,541.00	442,301.76	29 %

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	% (83) Comm.
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	243.85	2,465.60	3,048.00	3,048.00	582.40	81 %
	121 OVERTIME-PERMANENT	2.60	88.29	100.00	100.00	11.71	88 %
	131 VACATION	31.70	189.38	300.00	300.00	110.62	63 %
	132 SICK LEAVE	17.28	102.79	100.00	100.00	-2.79	103 %
	133 OTHER LEAVE PAY	0.00	0.00	54.00	54.00	54.00	0 %
	134 HOLIDAY PAY	1.76	19.72	20.00	20.00	0.28	99 %
	141 Unemployment Insurance	1.35	12.93	17.00	17.00	4.07	76 %
	142 Workers' Compensation	15.79	151.61	176.00	176.00	24.39	86 %
	143 Health Insurance	50.15	473.64	602.00	602.00	128.36	79 %
	144 FICA	21.83	210.38	286.00	286.00	75.62	74 %
	145 PERS	24.27	231.79	305.00	305.00	73.21	76 %
	196 CLOTHING ALLOTMENT	0.00	10.50	10.00	10.00	-0.50	105 %
	350 Professional Services	0.00	3.12	0.00	0.00	-3.12	*** %
	Account Total:	410.58	3,959.75	5,018.00	5,018.00	1,058.25	79 %
	Account Group Total:	410.58	3,959.75	5,018.00	5,018.00	1,058.25	79 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	29.10	30.00	30.00	0.90	97 %
	Account Total:	0.00	29.10	30.00	30.00	0.90	97 %
	Account Group Total:	0.00	29.10	30.00	30.00	0.90	97 %
	Organization Total:	410.58	3,988.85	5,048.00	5,048.00	1,059.15	79 %
	Fund Total:	410.58	3,988.85	5,048.00	5,048.00	1,059.15	79 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	510.72	5,587.59	6,129.00	6,129.00	541.41	91 %
	Account Total:	510.72	5,587.59	6,129.00	6,129.00	541.41	91 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	87,274.00	87,274.00	87,274.00	0 %
	Account Total:	0.00	0.00	87,274.00	87,274.00	87,274.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	87,274.00	87,274.00	87,274.00	0 %
	Account Total:	0.00	0.00	87,274.00	87,274.00	87,274.00	0 %
	Account Group Total:	510.72	5,587.59	180,677.00	180,677.00	175,089.41	3 %
	Organization Total:	510.72	5,587.59	180,677.00	180,677.00	175,089.41	3 %
	Fund Total:	510.72	5,587.59	180,677.00	180,677.00	175,089.41	3 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000 PUBLIC SAFETY							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	0.00	15,122.00	1,000.00	1,000.00	-14,122.00	*** %
	214 Small Items of Equipment	0.00	0.00	3,350.00	3,350.00	3,350.00	0 %
	220 Operating Expenses	0.00	1,340.00	15,000.00	15,000.00	13,660.00	9 %
	311 Postage, Box Rent, Etc.	0.00	0.00	200.00	200.00	200.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	0 %
	341 Electric Utility Services	44.34	436.77	1,854.00	1,854.00	1,417.23	24 %
	345 Telephone	2,381.91	18,971.73	25,000.00	25,000.00	6,028.27	76 %
	350 Professional Services	3,486.08	60,345.65	72,000.00	72,000.00	11,654.35	84 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	124.41	150.00	150.00	25.59	83 %
	940 Machinery & Equipment	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Total:	5,912.33	96,340.56	196,454.00	196,454.00	100,113.44	49 %
	Account Group Total:	5,912.33	96,340.56	196,454.00	196,454.00	100,113.44	49 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	83,845.64	112,000.00	112,000.00	28,154.36	75 %
	Account Total:	0.00	83,845.64	112,000.00	112,000.00	28,154.36	75 %
	Account Group Total:	0.00	83,845.64	112,000.00	112,000.00	28,154.36	75 %
	Organization Total:	5,912.33	180,186.20	308,454.00	308,454.00	128,267.80	58 %
	Fund Total:	5,912.33	180,186.20	308,454.00	308,454.00	128,267.80	58 %

2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	0.00	2,360.00	4,900.00	4,900.00	2,540.00	48 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	0.00	2,360.00	5,000.00	5,000.00	2,640.00	47 %
	Account Group Total:	0.00	2,360.00	5,000.00	5,000.00	2,640.00	47 %
	Organization Total:	0.00	2,360.00	5,000.00	5,000.00	2,640.00	47 %

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	60.33	200.00	200.00	139.67	30 %
	214 Small Items of Equipment	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
	350 Professional Services	0.00	2,356.00	3,000.00	3,000.00	644.00	79 %
	370 Travel	0.00	559.03	2,907.00	2,907.00	2,347.97	19 %
	380 Training Services	165.65	165.65	1,000.00	1,000.00	834.35	17 %
	Account Total:	165.65	3,141.01	8,907.00	8,907.00	5,765.99	35 %
	Account Group Total:	165.65	3,141.01	8,907.00	8,907.00	5,765.99	35 %
	Organization Total:	165.65	3,141.01	8,907.00	8,907.00	5,765.99	35 %

2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	0.00	417.00	417.00	417.00	0 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	350 Professional Services	0.00	897.00	5,399.00	5,399.00	4,502.00	17 %
	370 Travel	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Account Total:	0.00	897.00	11,816.00	11,816.00	10,919.00	8 %
	Account Group Total:	0.00	897.00	11,816.00	11,816.00	10,919.00	8 %
	Organization Total:	0.00	897.00	11,816.00	11,816.00	10,919.00	8 %

2880 LIBRARY GRANTS
44 Humanities Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	370 Travel	0.00	0.00	502.00	502.00	502.00	0 %
	Account Total:	0.00	0.00	2,502.00	2,502.00	2,502.00	0 %
	Account Group Total:	0.00	0.00	2,502.00	2,502.00	2,502.00	0 %
	Organization Total:	0.00	0.00	2,502.00	2,502.00	2,502.00	0 %
	Fund Total:	165.65	6,398.01	28,225.00	28,225.00	21,826.99	23 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
111	Salaries and Wages - Permanent	-312.50	2,098.00	2,098.00	2,098.00	0.00	100 %
131	VACATION	-86.60	33.00	33.00	33.00	0.00	100 %
132	SICK LEAVE	-116.86	33.00	33.00	33.00	0.00	100 %
141	Unemployment Insurance	-2.59	10.00	10.00	10.00	0.00	100 %
142	Workers' Compensation	-9.35	25.00	25.00	25.00	0.00	100 %
144	FICA	-49.02	165.00	165.00	165.00	0.00	100 %
145	PERS	-51.56	177.00	177.00	177.00	0.00	100 %
210	Office Supplies and Materials	77.09	439.69	750.00	750.00	310.31	59 %
220	Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	201.78	207.53	0.00	0.00	-207.53	*** %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	0.00	25.00	125.00	125.00	100.00	20 %
345	Telephone	0.00	662.43	600.00	600.00	-62.43	110 %
350	Professional Services	29.70	74.70	0.00	0.00	-74.70	*** %
360	Contr R & M	128.12	477.19	100.00	100.00	-377.19	477 %
370	Travel	25.00	115.36	985.00	985.00	869.64	12 %
531	Building & Office Rental	0.00	900.00	0.00	0.00	-900.00	*** %
	Account Total:	-166.79	5,442.90	5,501.00	5,501.00	58.10	99 %
460465 Historic Preservation- CDGB-ED Grant							
311	Postage, Box Rent, Etc.	0.00	241.90	0.00	0.00	-241.90	*** %
330	Publicity, Subscriptions & Dues	0.00	419.72	0.00	0.00	-419.72	*** %
350	Professional Services	0.00	4,503.21	7,500.00	7,500.00	2,996.79	60 %
370	Travel	0.00	2,276.84	0.00	0.00	-2,276.84	*** %
	Account Total:	0.00	7,441.67	7,500.00	7,500.00	58.33	99 %
460466 Historic Preservation- Montana Main St							
350	Professional Services	0.00	9,775.00	8,216.00	8,216.00	-1,559.00	119 %
370	Travel	0.00	225.00	0.00	0.00	-225.00	*** %
	Account Total:	0.00	10,000.00	8,216.00	8,216.00	-1,784.00	122 %
	Account Group Total:	-166.79	22,884.57	21,217.00	21,217.00	-1,667.57	108 %
	Organization Total:	-166.79	22,884.57	21,217.00	21,217.00	-1,667.57	108 %
	Fund Total:	-166.79	22,884.57	21,217.00	21,217.00	-1,667.57	108 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
450000 Social and Economic Services							
450300 RSVP-FEDERAL GRANT- CUSTER							
	111 Salaries and Wages - Permanent	3,072.63	28,587.82	40,359.00	40,359.00	11,771.18	71 %
	131 VACATION	70.77	2,077.66	0.00	0.00	-2,077.66	*** %
	132 SICK LEAVE	35.39	982.25	0.00	0.00	-982.25	*** %
	133 OTHER LEAVE PAY	0.00	542.69	0.00	0.00	-542.69	*** %
	141 Unemployment Insurance	14.31	148.88	134.00	134.00	-14.88	111 %
	142 Workers' Compensation	39.02	406.97	420.00	420.00	13.03	97 %
	143 Health Insurance	0.00	5,499.92	7,980.00	7,980.00	2,480.08	69 %
	144 FICA	243.18	2,530.05	3,120.00	3,120.00	589.95	81 %
	145 PERS	259.70	2,703.47	2,856.00	2,856.00	152.53	95 %
	210 Office Supplies and Materials	0.00	369.60	1,434.00	1,434.00	1,064.40	26 %
	214 Small Items of Equipment	0.00	752.99	0.00	0.00	-752.99	*** %
	220 Operating Expenses	0.00	400.00	0.00	0.00	-400.00	*** %
	345 Telephone	0.00	452.52	0.00	0.00	-452.52	*** %
	370 Travel	0.00	788.06	4,425.00	4,425.00	3,636.94	18 %
	Account Total:	3,735.00	46,242.88	60,728.00	60,728.00	14,485.12	76 %
450330 RSVP Non-Federal -Custer							
	111 Salaries and Wages - Permanent	-717.71	0.00	5,225.00	5,225.00	5,225.00	0 %
	141 Unemployment Insurance	0.00	0.00	10.00	10.00	10.00	0 %
	142 Workers' Compensation	0.00	0.00	30.00	30.00	30.00	0 %
	144 FICA	0.00	0.00	424.00	424.00	424.00	0 %
	145 PERS	0.00	0.00	371.00	371.00	371.00	0 %
	210 Office Supplies and Materials	0.00	19.99	0.00	0.00	-19.99	*** %
	220 Operating Expenses	0.00	5,591.06	4,560.00	4,560.00	-1,031.06	123 %
	311 Postage, Box Rent, Etc.	67.25	574.06	0.00	0.00	-574.06	*** %
	330 Publicity, Subscriptions & Dues	0.00	0.00	140.00	140.00	140.00	0 %
	334 Memberships, Registrations & Dues	0.00	150.00	150.00	150.00	0.00	100 %
	345 Telephone	0.00	873.86	1,680.00	1,680.00	806.14	52 %
	370 Travel	13.50	156.50	500.00	500.00	343.50	31 %
	512 Insurance on Vehicles & Equipment	595.95	295.25	300.00	300.00	4.75	98 %
	513 Liability	440.18	-396.71	837.00	837.00	1,233.71	-47 %
	530 Rent	0.00	2,100.00	4,650.00	4,650.00	2,550.00	45 %
	Account Total:	399.17	9,364.01	18,877.00	18,877.00	9,512.99	50 %
450340 RSVP FEDERAL GRANT- FALLON							
	111 Salaries and Wages - Permanent	367.76	2,651.17	11,621.00	11,621.00	8,969.83	23 %
	131 VACATION	11.14	11.14	0.00	0.00	-11.14	*** %
	132 SICK LEAVE	5.57	62.16	0.00	0.00	-62.16	*** %
	141 Unemployment Insurance	1.73	11.52	52.00	52.00	40.48	22 %
	142 Workers' Compensation	4.72	30.43	144.00	144.00	113.57	21 %
	143 Health Insurance	627.15	771.58	0.00	0.00	-771.58	*** %
	144 FICA	29.40	195.75	890.00	890.00	694.25	22 %
	145 PERS	31.42	207.73	802.00	802.00	594.27	26 %
	210 Office Supplies and Materials	0.00	30.59	885.00	885.00	854.41	3 %
	214 Small Items of Equipment	0.00	2,019.60	1,943.00	1,943.00	-76.60	104 %
	220 Operating Expenses	0.00	1,611.14	178.00	178.00	-1,433.14	905 %
	311 Postage, Box Rent, Etc.	0.00	249.00	500.00	500.00	251.00	50 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
370	Travel	0.00	1,033.76	6,069.00	6,069.00	5,035.24	17 %
530	Rent	1,050.00	1,050.00	0.00	0.00	-1,050.00	*** %
	Account Total:	2,128.89	9,935.57	23,184.00	23,184.00	13,248.43	43 %
450350 RSVP-Non federal grant- Fallon							
111	Salaries and Wages - Permanent	0.00	0.00	485.00	485.00	485.00	0 %
141	Unemployment Insurance	0.00	0.00	3.00	3.00	3.00	0 %
142	Workers' Compensation	0.00	0.00	6.00	6.00	6.00	0 %
144	FICA	0.00	0.00	38.00	38.00	38.00	0 %
145	PERS	0.00	0.00	34.00	34.00	34.00	0 %
210	Office Supplies and Materials	0.00	0.00	100.00	100.00	100.00	0 %
220	Operating Expenses	0.00	493.81	500.00	500.00	6.19	99 %
370	Travel	0.00	252.65	0.00	0.00	-252.65	*** %
512	Insurance on Vehicles & Equipment	0.00	0.00	58.00	58.00	58.00	0 %
513	Liability	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	0.00	746.46	1,324.00	1,324.00	577.54	56 %
450351 RSVP-Excess							
111	Salaries and Wages - Permanent	717.71	717.71	0.00	0.00	-717.71	*** %
	Account Total:	717.71	717.71	0.00	0.00	-717.71	*** %
	Account Group Total:	6,980.77	67,006.63	104,113.00	104,113.00	37,106.37	64 %
	Organization Total:	6,980.77	67,006.63	104,113.00	104,113.00	37,106.37	64 %
	Fund Total:	6,980.77	67,006.63	104,113.00	104,113.00	37,106.37	64 %

4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	940 Machinery & Equipment	0.00	107,977.00	30,000.00	108,002.00	25.00	100 %
	Account Total:	0.00	107,977.00	30,000.00	108,002.00	25.00	100 %
	Account Group Total:	0.00	107,977.00	30,000.00	108,002.00	25.00	100 %
	Organization Total:	0.00	107,977.00	30,000.00	108,002.00	25.00	100 %
	Fund Total:	0.00	107,977.00	30,000.00	108,002.00	25.00	100 %

4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430233	Roadway/Re-surfacing						
940	Machinery & Equipment	0.00	97,480.00	231,659.00	231,659.00	134,179.00	42 %
	Account Total:	0.00	97,480.00	231,659.00	231,659.00	134,179.00	42 %
	Account Group Total:	0.00	97,480.00	231,659.00	231,659.00	134,179.00	42 %
	Organization Total:	0.00	97,480.00	231,659.00	231,659.00	134,179.00	42 %
	Fund Total:	0.00	97,480.00	231,659.00	231,659.00	134,179.00	42 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	0.00	236.25	0.00	0.00	-236.25	*** %
	Account Total:	0.00	236.25	0.00	0.00	-236.25	*** %
	Account Group Total:	0.00	236.25	0.00	0.00	-236.25	*** %
430000 Public Works							
430530 Water Source of Supply and Pumping(22)							
	111 Salaries and Wages - Permanent	18,304.19	181,022.17	218,861.00	218,861.00	37,838.83	83 %
	121 OVERTIME-PERMANENT	706.00	6,792.92	16,709.00	16,709.00	9,916.08	41 %
	131 VACATION	1,062.05	11,766.70	15,773.00	15,773.00	4,006.30	75 %
	132 SICK LEAVE	568.63	5,442.60	7,093.00	7,093.00	1,650.40	77 %
	133 OTHER LEAVE PAY	213.74	863.99	3,817.00	3,817.00	2,953.01	23 %
	134 HOLIDAY PAY	0.00	4,333.41	5,002.00	5,002.00	668.59	87 %
	141 Unemployment Insurance	93.92	950.80	1,190.00	1,190.00	239.20	80 %
	142 Workers' Compensation	1,288.36	13,049.46	13,993.00	13,993.00	943.54	93 %
	143 Health Insurance	3,513.93	35,138.60	42,169.00	42,169.00	7,030.40	83 %
	144 FICA	1,512.54	15,147.21	20,229.00	20,229.00	5,081.79	75 %
	145 PERS	1,703.77	17,123.73	21,604.00	21,604.00	4,480.27	79 %
	196 CLOTHING ALLOTMENT	0.00	840.00	800.00	800.00	-40.00	105 %
	210 Office Supplies and Materials	0.00	177.77	200.00	200.00	22.23	89 %
	214 Small Items of Equipment	0.00	22.50	750.00	750.00	727.50	3 %
	220 Operating Expenses	65.55	1,000.31	2,000.00	2,000.00	999.69	50 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
	226 Clothing and Uniforms	0.00	278.58	400.00	400.00	121.42	70 %
	230 Repair and Maintenance Supplies	104.98	3,527.97	5,000.00	5,000.00	1,472.03	71 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	81.62	1,028.88	1,300.00	1,300.00	271.12	79 %
	241 Consumable Tools	0.00	152.70	150.00	150.00	-2.70	102 %
	311 Postage, Box Rent, Etc.	0.00	4.24	50.00	50.00	45.76	8 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	334 Memberships, Registrations & Dues	0.00	57.00	400.00	400.00	343.00	14 %
	341 Electric Utility Services	3,221.83	49,008.76	55,000.00	55,000.00	5,991.24	89 %
	344 Gas Utility Service	714.47	18,958.31	20,000.00	20,000.00	1,041.69	95 %
	345 Telephone	74.06	742.05	1,200.00	1,200.00	457.95	62 %
	346 Garbage Service	71.12	213.36	250.00	250.00	36.64	85 %
	347 Internet	80.25	802.50	750.00	750.00	-52.50	107 %
	350 Professional Services	122.10	312.10	500.00	500.00	187.90	62 %
	352 Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	357 Architectural, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	360 Contr R & M	23.50	1,939.06	120,300.00	120,300.00	118,360.94	2 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	566.44	7,000.00	7,000.00	6,433.56	8 %
	369 Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	370 Travel	25.00	608.08	1,000.00	1,000.00	391.92	61 %
	380 Training Services	0.00	901.12	1,400.00	1,400.00	498.88	64 %
	382 Books	0.00	53.25	200.00	200.00	146.75	27 %
	400 BUILDING MATERIALS	0.00	66.25	500.00	500.00	433.75	13 %
	511 Insurance on Buildings	0.00	9,142.93	9,143.00	9,143.00	0.07	100 %
	512 Insurance on Vehicles & Equipment	0.00	261.32	262.00	262.00	0.68	100 %
	940 Machinery & Equipment	0.00	0.00	220,000.00	220,000.00	220,000.00	0 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Account Total:	33,551.61	382,297.07	828,645.00	828,645.00	446,347.93	46 %
	Account Group Total:	33,551.61	382,297.07	828,645.00	828,645.00	446,347.93	46 %
	Organization Total:	33,551.61	382,533.32	828,645.00	828,645.00	446,111.68	46 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	11,804.38	115,348.57	124,701.00	124,701.00	9,352.43	93 %
121	OVERTIME-PERMANENT	404.47	7,342.71	10,598.00	10,598.00	3,255.29	69 %
131	VACATION	578.69	7,817.86	15,773.00	15,773.00	7,955.14	50 %
132	SICK LEAVE	190.51	6,467.98	7,093.00	7,093.00	625.02	91 %
133	OTHER LEAVE PAY	0.00	0.00	2,108.00	2,108.00	2,108.00	0 %
134	HOLIDAY PAY	81.38	1,949.56	4,558.00	4,558.00	2,608.44	43 %
141	Unemployment Insurance	58.79	628.31	742.00	742.00	113.69	85 %
142	Workers' Compensation	689.62	7,306.47	8,514.00	8,514.00	1,207.53	86 %
143	Health Insurance	2,415.31	25,565.85	27,108.00	27,108.00	1,542.15	94 %
144	FICA	991.80	10,569.91	12,609.00	12,609.00	2,039.09	84 %
145	PERS	1,066.98	11,350.33	13,467.00	13,467.00	2,116.67	84 %
196	CLOTHING ALLOTMENT	0.00	652.50	670.00	670.00	17.50	97 %
210	Office Supplies and Materials	0.00	138.47	500.00	500.00	361.53	28 %
214	Small Items of Equipment	90.20	1,758.54	8,400.00	8,400.00	6,641.46	21 %
220	Operating Expenses	0.00	20,326.85	20,000.00	20,000.00	-326.85	102 %
222	Chemicals,Lab & Med Supplies	0.00	125.00	200.00	200.00	75.00	63 %
226	Clothing and Uniforms	0.00	614.90	900.00	900.00	285.10	68 %
230	Repair and Maintenance Supplies	4,688.83	22,555.43	25,000.00	25,000.00	2,444.57	90 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,381.86	10,652.66	12,000.00	12,000.00	1,347.34	89 %
233	Water/Sewer Main Replacement and	0.00	2,738.09	10,000.00	10,000.00	7,261.91	27 %
234	Hydrant/Manhole Replacement, Valves	1,714.65	23,775.59	30,000.00	30,000.00	6,224.41	79 %
235	Curb Stop Replacement	681.20	12,819.89	10,000.00	10,000.00	-2,819.89	128 %
241	Consumable Tools	0.00	14.99	200.00	200.00	185.01	7 %
311	Postage, Box Rent, Etc.	0.00	8.47	100.00	100.00	91.53	8 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	232.00	200.00	200.00	-32.00	116 %
334	Memberships, Registrations & Dues	0.00	125.00	300.00	300.00	175.00	42 %
341	Electric Utility Services	16.13	167.54	250.00	250.00	82.46	67 %
344	Gas Utility Service	18.86	367.85	450.00	450.00	82.15	82 %
345	Telephone	45.80	425.40	600.00	600.00	174.60	71 %
347	Internet	11.40	114.00	250.00	250.00	136.00	46 %
350	Professional Services	4,695.35	21,183.84	56,000.00	56,000.00	34,816.16	38 %
357	Architectual, Engineering Serv Etc.	0.00	4,995.00	20,000.00	20,000.00	15,005.00	25 %
360	Contr R & M	227.24	3,189.56	8,000.00	8,000.00	4,810.44	40 %
363	R&M Vehicles/Equip/Labor-PW	861.99	27,028.44	28,000.00	28,000.00	971.56	97 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	64.00	279.06	750.00	750.00	470.94	37 %
380	Training Services	0.00	235.00	800.00	800.00	565.00	29 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	58.67	708.59	500.00	500.00	-208.59	142 %
511	Insurance on Buildings	0.00	2,965.82	2,966.00	2,966.00	0.18	100 %
512	Insurance on Vehicles & Equipment	0.00	455.76	456.00	456.00	0.24	100 %
513	Liability	178.58	553.58	386.00	386.00	-167.58	143 %
532	Land Rental	0.00	869.69	1,500.00	1,500.00	630.31	58 %
533	Machinery and Equipment Rental	0.00	50.00	1,000.00	1,000.00	950.00	5 %
940	Machinery & Equipment	0.00	80,518.42	540,537.00	540,537.00	460,018.58	15 %
958	Strevell/Merriam Wtr Line Proj	410.27	-65,713.81	75,000.00	75,000.00	140,713.81	-88 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
Account Total:		33,426.96	369,279.67	1,084,486.00	1,084,486.00	715,206.33	34 %
Account Group Total:		33,426.96	369,279.67	1,084,486.00	1,084,486.00	715,206.33	34 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
615	Principal-Northeast Water Ln \$2.2	0.00	29,000.00	58,000.00	58,000.00	29,000.00	50 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	28,000.00	56,000.00	56,000.00	28,000.00	50 %
617	Principal - NE Wtr Line \$500k	0.00	6,000.00	13,000.00	13,000.00	7,000.00	46 %
618	Principal-Carbon Hill \$500k	0.00	6,000.00	13,000.00	13,000.00	7,000.00	46 %
622	Interest-NE Wtr Line Phase II	0.00	978.75	1,928.00	1,928.00	949.25	51 %
631	Interest - NE Wtr Line \$500k	0.00	6,022.50	11,963.00	11,963.00	5,940.50	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	6,022.50	11,963.00	11,963.00	5,940.50	50 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	29,235.00	58,035.00	58,035.00	28,800.00	50 %
638	Interest-Carbon Hill Tank \$2.2	0.00	28,455.00	56,490.00	56,490.00	28,035.00	50 %
Account Total:		0.00	147,713.75	296,379.00	296,379.00	148,665.25	50 %
Account Group Total:		0.00	147,713.75	296,379.00	296,379.00	148,665.25	50 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	0.00	4,570.00	10,713.00	10,713.00	6,143.00	43 %
Account Total:		0.00	4,570.00	10,713.00	10,713.00	6,143.00	43 %
Account Group Total:		0.00	4,570.00	10,713.00	10,713.00	6,143.00	43 %
Organization Total:		33,426.96	521,563.42	1,391,578.00	1,391,578.00	870,014.58	37 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	2,096.47	19,297.62	23,009.00	23,009.00	3,711.38	84 %
121	OVERTIME-PERMANENT	0.00	74.09	250.00	250.00	175.91	30 %
131	VACATION	68.30	1,909.09	1,500.00	1,500.00	-409.09	127 %
132	SICK LEAVE	0.00	452.75	1,000.00	1,000.00	547.25	45 %
141	Unemployment Insurance	9.73	98.31	116.00	116.00	17.69	85 %
142	Workers' Compensation	26.57	268.15	297.00	297.00	28.85	90 %
143	Health Insurance	313.75	3,136.84	3,765.00	3,765.00	628.16	83 %
144	FICA	165.60	1,673.11	1,970.00	1,970.00	296.89	85 %
145	PERS	115.54	1,143.21	2,105.00	2,105.00	961.79	54 %
196	CLOTHING ALLOTMENT	0.00	137.50	128.00	128.00	-9.50	107 %
210	Office Supplies and Materials	142.39	2,135.17	2,000.00	2,000.00	-135.17	107 %
214	Small Items of Equipment	0.00	410.00	3,067.00	3,067.00	2,657.00	13 %
220	Operating Expenses	0.00	2,103.47	1,500.00	1,500.00	-603.47	140 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	555.34	6,357.96	10,000.00	10,000.00	3,642.04	64 %
320	Printing, Duplicating, Typing &	31.10	1,304.60	2,100.00	2,100.00	795.40	62 %
330	Publicity, Subscriptions & Dues	122.00	1,324.55	1,000.00	1,000.00	-324.55	132 %
345	Telephone	44.95	450.95	600.00	600.00	149.05	75 %
347	Internet	10.88	110.25	200.00	200.00	89.75	55 %
350	Professional Services	94.57	2,125.99	2,000.00	2,000.00	-125.99	106 %
360	Contr R & M	216.21	7,100.85	7,000.00	7,000.00	-100.85	101 %
370	Travel	0.00	233.42	300.00	300.00	66.58	78 %
380	Training Services	0.00	18.33	300.00	300.00	281.67	6 %
382	Books	0.00	12.88	40.00	40.00	27.12	32 %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	500.00	5,000.00	6,000.00	6,000.00	1,000.00	83 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	4,513.40	56,879.09	71,347.00	71,347.00	14,467.91	80 %
	Account Group Total:	4,513.40	56,879.09	71,347.00	71,347.00	14,467.91	80 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	6,242.85	6,243.00	6,243.00	0.15	100 %
	Account Total:	0.00	6,242.85	6,243.00	6,243.00	0.15	100 %
	Account Group Total:	0.00	6,242.85	6,243.00	6,243.00	0.15	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	4,982.08	59,408.01	59,785.00	59,785.00	376.99	99 %
	Account Total:	4,982.08	59,408.01	59,785.00	59,785.00	376.99	99 %
	Account Group Total:	4,982.08	59,408.01	59,785.00	59,785.00	376.99	99 %

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Organization Total:	9,495.48	122,529.95	137,375.00	137,375.00	14,845.05	89 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	173.32	200.00	200.00	26.68	87 %
214	Small Items of Equipment	0.00	0.00	23,450.00	23,450.00	23,450.00	0 %
220	Operating Expenses	39.63	1,298.75	3,000.00	3,000.00	1,701.25	43 %
222	Chemicals,Lab & Med Supplies	2,205.23	37,710.71	58,350.00	58,350.00	20,639.29	65 %
226	Clothing and Uniforms	0.00	278.55	400.00	400.00	121.45	70 %
230	Repair and Maintenance Supplies	144.33	7,647.84	9,500.00	9,500.00	1,852.16	81 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	127.59	856.27	1,300.00	1,300.00	443.73	66 %
241	Consumable Tools	0.00	105.86	150.00	150.00	44.14	71 %
311	Postage, Box Rent, Etc.	5.92	60.39	150.00	150.00	89.61	40 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
334	Memberships, Registrations & Dues	0.00	57.00	450.00	450.00	393.00	13 %
345	Telephone	0.00	0.00	200.00	200.00	200.00	0 %
352	Wtr/Swr Lab Testing	321.00	5,133.11	10,000.00	10,000.00	4,866.89	51 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	0.00	404.37	6,000.00	6,000.00	5,595.63	7 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	25.10	681.74	1,200.00	1,200.00	518.26	57 %
380	Training Services	0.00	678.30	1,000.00	1,000.00	321.70	68 %
382	Books	0.00	53.25	200.00	200.00	146.75	27 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	2,868.80	55,139.46	130,550.00	130,550.00	75,410.54	42 %
	Account Group Total:	2,868.80	55,139.46	130,550.00	130,550.00	75,410.54	42 %
	Organization Total:	2,868.80	55,139.46	130,550.00	130,550.00	75,410.54	42 %
	Fund Total:	79,342.85	1,081,766.15	2,488,148.00	2,488,148.00	1,406,381.85	43 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,096.46	19,296.80	23,009.00	23,009.00	3,712.20	84 %
121	OVERTIME-PERMANENT	0.00	73.85	250.00	250.00	176.15	30 %
131	VACATION	68.30	1,908.98	1,500.00	1,500.00	-408.98	127 %
132	SICK LEAVE	0.00	452.63	1,000.00	1,000.00	547.37	45 %
141	Unemployment Insurance	9.74	98.43	116.00	116.00	17.57	85 %
142	Workers' Compensation	26.58	268.25	297.00	297.00	28.75	90 %
143	Health Insurance	313.75	3,136.76	3,765.00	3,765.00	628.24	83 %
144	FICA	165.62	1,673.09	1,970.00	1,970.00	296.91	85 %
145	PERS	115.54	1,143.14	2,105.00	2,105.00	961.86	54 %
196	CLOTHING ALLOTMENT	0.00	137.50	128.00	128.00	-9.50	107 %
210	Office Supplies and Materials	142.39	2,135.16	2,000.00	2,000.00	-135.16	107 %
214	Small Items of Equipment	0.00	410.00	3,067.00	3,067.00	2,657.00	13 %
220	Operating Expenses	0.00	2,103.47	1,500.00	1,500.00	-603.47	140 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	555.33	6,357.99	7,000.00	7,000.00	642.01	91 %
320	Printing, Duplicating, Typing &	31.10	1,304.61	2,100.00	2,100.00	795.39	62 %
330	Publicity, Subscriptions & Dues	122.00	1,330.54	1,000.00	1,000.00	-330.54	133 %
345	Telephone	44.93	450.75	600.00	600.00	149.25	75 %
347	Internet	19.51	195.10	225.00	225.00	29.90	87 %
350	Professional Services	94.57	2,125.99	4,000.00	4,000.00	1,874.01	53 %
360	Contr R & M	216.21	7,100.85	5,000.00	5,000.00	-2,100.85	142 %
370	Travel	0.00	233.42	500.00	500.00	266.58	47 %
380	Training Services	0.00	18.34	300.00	300.00	281.66	6 %
382	Books	0.00	12.89	0.00	0.00	-12.89	*** %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	333.33	3,333.30	5,500.00	5,500.00	2,166.70	61 %
540	Special Assessments	0.00	3,217.50	5,200.00	5,200.00	1,982.50	62 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	4,355.36	58,519.34	73,232.00	73,232.00	14,712.66	80 %
	Account Group Total:	4,355.36	58,519.34	73,232.00	73,232.00	14,712.66	80 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	30,000.00	60,000.00	60,000.00	30,000.00	50 %
626	Interest-Wastewater Project Phase I	0.00	20,940.00	41,430.00	41,430.00	20,490.00	51 %
	Account Total:	0.00	50,940.00	101,430.00	101,430.00	50,490.00	50 %
	Account Group Total:	0.00	50,940.00	101,430.00	101,430.00	50,490.00	50 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	26,070.69	26,071.00	26,071.00	0.31	100 %
	Account Total:	0.00	26,070.69	26,071.00	26,071.00	0.31	100 %
	Account Group Total:	0.00	26,070.69	26,071.00	26,071.00	0.31	100 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	3,733.10	45,739.54	44,797.00	44,797.00	-942.54	102 %
	Account Total:	3,733.10	45,739.54	44,797.00	44,797.00	-942.54	102 %
	Account Group Total:	3,733.10	45,739.54	44,797.00	44,797.00	-942.54	102 %
	Organization Total:	8,088.46	181,269.57	245,530.00	245,530.00	64,260.43	74 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	11,532.34	93,629.51	121,274.00	121,274.00	27,644.49	77 %
121	OVERTIME-PERMANENT	403.49	6,430.68	10,598.00	10,598.00	4,167.32	61 %
131	VACATION	565.58	6,200.71	15,773.00	15,773.00	9,572.29	39 %
132	SICK LEAVE	190.51	4,195.65	7,093.00	7,093.00	2,897.35	59 %
133	OTHER LEAVE PAY	0.00	0.00	1,811.00	1,811.00	1,811.00	0 %
134	HOLIDAY PAY	81.38	1,949.56	4,558.00	4,558.00	2,608.44	43 %
141	Unemployment Insurance	57.48	508.17	737.00	737.00	228.83	69 %
142	Workers' Compensation	673.75	5,836.86	8,316.00	8,316.00	2,479.14	70 %
143	Health Insurance	2,384.00	20,859.84	26,732.00	26,732.00	5,872.16	78 %
144	FICA	970.24	8,586.24	12,519.00	12,519.00	3,932.76	69 %
145	PERS	1,043.61	9,183.71	13,162.00	13,162.00	3,978.29	70 %
196	CLOTHING ALLOTMENT	0.00	495.00	475.00	475.00	-20.00	104 %
210	Office Supplies and Materials	0.00	127.42	350.00	350.00	222.58	36 %
214	Small Items of Equipment	0.00	1,361.15	4,162.00	4,162.00	2,800.85	33 %
220	Operating Expenses	55.69	2,578.93	2,500.00	2,500.00	-78.93	103 %
222	Chemicals,Lab & Med Supplies	0.00	1,190.50	3,000.00	3,000.00	1,809.50	40 %
226	Clothing and Uniforms	0.00	792.14	700.00	700.00	-92.14	113 %
230	Repair and Maintenance Supplies	535.43	2,812.56	7,000.00	7,000.00	4,187.44	40 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,381.85	10,573.59	11,000.00	11,000.00	426.41	96 %
233	Water/Sewer Main Replacement and	1,571.73	1,824.99	5,000.00	5,000.00	3,175.01	36 %
234	Hydrant/Manhole Replacement, Valves	0.00	1,471.19	10,000.00	10,000.00	8,528.81	15 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	0 %
330	Publicity, Subscriptions & Dues	0.00	54.00	125.00	125.00	71.00	43 %
334	Memberships, Registrations & Dues	0.00	125.00	200.00	200.00	75.00	63 %
341	Electric Utility Services	16.13	167.54	200.00	200.00	32.46	84 %
344	Gas Utility Service	18.86	312.83	400.00	400.00	87.17	78 %
345	Telephone	45.79	425.27	550.00	550.00	124.73	77 %
347	Internet	11.40	114.00	125.00	125.00	11.00	91 %
350	Professional Services	4,695.34	23,386.07	60,000.00	60,000.00	36,613.93	39 %
356	Purchased Services (MMIA Div '01)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	227.24	2,392.39	3,000.00	3,000.00	607.61	80 %
363	R&M Vehicles/Equip/Labor-PW	861.99	25,882.70	27,000.00	27,000.00	1,117.30	96 %
369	Other Repair and Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
370	Travel	23.00	202.05	400.00	400.00	197.95	51 %
380	Training Services	0.00	235.00	350.00	350.00	115.00	67 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
400	BUILDING MATERIALS	58.66	390.13	0.00	0.00	-390.13	*** %
512	Insurance on Vehicles & Equipment	0.00	1,389.02	1,390.00	1,390.00	0.98	100 %
513	Liability	0.00	1,757.18	5,000.00	5,000.00	3,242.82	35 %
532	Land Rental	0.00	146.16	700.00	700.00	553.84	21 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	111,615.87	104,384.00	104,384.00	-7,231.87	107 %
	Account Total:	27,405.49	349,203.61	481,409.00	481,409.00	132,205.39	73 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Account Group Total:	27,405.49	349,203.61	481,409.00	481,409.00	132,205.39	73 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	10,713.00	10,713.00	10,713.00	0 %
	Account Total:	0.00	0.00	10,713.00	10,713.00	10,713.00	0 %
	Account Group Total:	0.00	0.00	10,713.00	10,713.00	10,713.00	0 %
	Organization Total:	27,405.49	349,203.61	492,122.00	492,122.00	142,918.39	71 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	0.00	63.00	0.00	0.00	-63.00	*** %
	Account Total:	0.00	63.00	0.00	0.00	-63.00	*** %
	Account Group Total:	0.00	63.00	0.00	0.00	-63.00	*** %
430000 Public Works							
430690 Sewer Lift Stations(32)							
	111 Salaries and Wages - Permanent	4,971.77	49,120.37	59,557.00	59,557.00	10,436.63	82 %
	121 OVERTIME-PERMANENT	187.20	1,810.86	3,134.00	3,134.00	1,323.14	58 %
	131 VACATION	287.54	3,221.98	4,206.00	4,206.00	984.02	77 %
	132 SICK LEAVE	151.63	1,469.36	1,840.00	1,840.00	370.64	80 %
	133 OTHER LEAVE PAY	57.00	230.42	1,117.00	1,117.00	886.58	21 %
	134 HOLIDAY PAY	0.00	1,155.87	1,133.00	1,133.00	-22.87	102 %
	141 Unemployment Insurance	25.43	257.02	320.00	320.00	62.98	80 %
	142 Workers' Compensation	344.33	3,529.06	3,717.00	3,717.00	187.94	95 %
	143 Health Insurance	947.46	9,474.74	11,370.00	11,370.00	1,895.26	83 %
	144 FICA	410.41	4,110.98	5,430.00	5,430.00	1,319.02	76 %
	145 PERS	462.04	4,643.90	5,800.00	5,800.00	1,156.10	80 %
	196 CLOTHING ALLOTMENT	0.00	226.50	236.00	236.00	9.50	96 %
	210 Office Supplies and Materials	0.00	71.11	150.00	150.00	78.89	47 %
	214 Small Items of Equipment	0.00	1,212.00	36,500.00	36,500.00	35,288.00	3 %
	220 Operating Expenses	26.94	239.36	1,000.00	1,000.00	760.64	24 %
	222 Chemicals,Lab & Med Supplies	1,961.11	2,387.26	3,000.00	3,000.00	612.74	80 %
	226 Clothing and Uniforms	0.00	85.56	100.00	100.00	14.44	86 %
	230 Repair and Maintenance Supplies	777.35	3,699.85	5,500.00	5,500.00	1,800.15	67 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	169.21	1,940.18	2,500.00	2,500.00	559.82	78 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
	341 Electric Utility Services	1,000.04	10,931.82	12,580.00	12,580.00	1,648.18	87 %
	344 Gas Utility Service	87.52	803.84	1,500.00	1,500.00	696.16	54 %
	345 Telephone	0.00	0.00	500.00	500.00	500.00	0 %
	347 Internet	0.00	0.00	230.00	230.00	230.00	0 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	357 Architectual, Engineering Serv Etc.	0.00	1,649.84	0.00	0.00	-1,649.84	*** %
	360 Contr R & M	0.00	766.95	2,500.00	2,500.00	1,733.05	31 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	18.45	297.42	500.00	500.00	202.58	59 %
	380 Training Services	0.00	370.54	500.00	500.00	129.46	74 %
	382 Books	0.00	28.40	50.00	50.00	21.60	57 %
	400 BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	1,650.50	1,651.00	1,651.00	0.50	100 %
	513 Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
	532 Land Rental	0.00	530.45	700.00	700.00	169.55	76 %
	533 Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	11,885.43	105,916.14	172,721.00	172,721.00	66,804.86	61 %
	Account Group Total:	11,885.43	105,916.14	172,721.00	172,721.00	66,804.86	61 %

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5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Organization Total:	11,885.43	105,979.14	172,721.00	172,721.00	66,741.86	61 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	0.00	94.50	0.00	0.00	-94.50	*** %
	Account Total:	0.00	94.50	0.00	0.00	-94.50	*** %
	Account Group Total:	0.00	94.50	0.00	0.00	-94.50	*** %
430000 Public Works							
430630 Sewer Collection and Transmission(31)							
	940 Machinery & Equipment	0.00	964.73	0.00	0.00	-964.73	*** %
	Account Total:	0.00	964.73	0.00	0.00	-964.73	*** %
430640 Sewer Treatment and Disposal(33)							
	111 Salaries and Wages - Permanent	7,865.68	77,496.92	94,425.00	94,425.00	16,928.08	82 %
	121 OVERTIME-PERMANENT	280.80	2,715.21	6,848.00	6,848.00	4,132.79	40 %
	131 VACATION	451.08	5,213.06	6,309.00	6,309.00	1,095.94	83 %
	132 SICK LEAVE	227.44	2,285.29	2,810.00	2,810.00	524.71	81 %
	133 OTHER LEAVE PAY	85.50	345.63	3,817.00	3,817.00	3,471.37	9 %
	134 HOLIDAY PAY	0.00	1,733.09	2,167.00	2,167.00	433.91	80 %
	141 Unemployment Insurance	40.04	405.22	524.00	524.00	118.78	77 %
	142 Workers' Compensation	540.34	5,532.38	6,238.00	6,238.00	705.62	89 %
	143 Health Insurance	1,468.14	14,681.84	17,169.00	17,169.00	2,487.16	86 %
	144 FICA	647.91	6,489.93	8,903.00	8,903.00	2,413.07	73 %
	145 PERS	728.01	7,315.51	9,508.00	9,508.00	2,192.49	77 %
	196 CLOTHING ALLOTMENT	0.00	351.00	351.00	351.00	0.00	100 %
	210 Office Supplies and Materials	5.54	69.78	150.00	150.00	80.22	47 %
	214 Small Items of Equipment	0.00	9,668.19	24,000.00	24,000.00	14,331.81	40 %
	220 Operating Expenses	124.13	1,658.84	3,000.00	3,000.00	1,341.16	55 %
	222 Chemicals,Lab & Med Supplies	1,146.08	6,601.27	7,000.00	7,000.00	398.73	94 %
	226 Clothing and Uniforms	0.00	247.27	500.00	500.00	252.73	49 %
	230 Repair and Maintenance Supplies	953.47	6,450.56	8,000.00	8,000.00	1,549.44	81 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	151.80	1,620.94	2,000.00	2,000.00	379.06	81 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
	300 PURCHASED SERVICES	0.00	0.00	750.00	750.00	750.00	0 %
	311 Postage, Box Rent, Etc.	7.26	46.50	100.00	100.00	53.50	47 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	162.50	100.00	100.00	-62.50	163 %
	334 Memberships, Registrations & Dues	0.00	152.00	700.00	700.00	548.00	22 %
	341 Electric Utility Services	4,817.41	45,899.21	68,000.00	68,000.00	22,100.79	67 %
	342 Water Utility Services	71.87	681.75	1,000.00	1,000.00	318.25	68 %
	343 Sewer Utility Services	48.14	481.40	450.00	450.00	-31.40	107 %
	345 Telephone	32.80	329.45	800.00	800.00	470.55	41 %
	346 Garbage Service	107.42	562.26	800.00	800.00	237.74	70 %
	347 Internet	45.60	456.00	500.00	500.00	44.00	91 %
	350 Professional Services	122.10	361.50	500.00	500.00	138.50	72 %
	352 Wtr/Swr Lab Testing	178.50	5,761.25	8,000.00	8,000.00	2,238.75	72 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	360 Contr R & M	364.00	1,091.32	7,500.00	7,500.00	6,408.68	15 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	451.77	8,000.00	8,000.00	7,548.23	6 %
	370 Travel	18.45	454.49	750.00	750.00	295.51	61 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
380	Training Services	0.00	436.30	750.00	750.00	313.70	58 %
382	Books	0.00	82.91	200.00	200.00	117.09	41 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	7,114.87	7,115.00	7,115.00	0.13	100 %
512	Insurance on Vehicles & Equipment	0.00	260.67	261.00	261.00	0.33	100 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
920	Buildings	0.00	83,753.78	6,976,000.00	6,976,000.00	6,892,246.22	1 %
940	Machinery & Equipment	0.00	812.00	0.00	0.00	-812.00	*** %
	Account Total:	20,529.51	300,233.86	7,295,695.00	7,295,695.00	6,995,461.14	4 %
	Account Group Total:	20,529.51	301,198.59	7,295,695.00	7,295,695.00	6,994,496.41	4 %
	Organization Total:	20,529.51	301,293.09	7,295,695.00	7,295,695.00	6,994,401.91	4 %
	Fund Total:	67,908.89	937,745.41	8,206,068.00	8,206,068.00	7,268,322.59	11 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	13,554.99	130,742.89	156,172.00	156,172.00	25,429.11	84 %
112	SALARIES AND WAGES - PART PAID	0.00	5,821.06	4,000.00	4,000.00	-1,821.06	146 %
121	OVERTIME-PERMANENT	5,255.77	68,237.10	60,000.00	60,000.00	-8,237.10	114 %
131	VACATION	0.00	4,685.64	10,000.00	10,000.00	5,314.36	47 %
132	SICK LEAVE	1,171.98	7,122.07	10,000.00	10,000.00	2,877.93	71 %
133	OTHER LEAVE PAY	0.00	195.23	2,000.00	2,000.00	1,804.77	10 %
134	HOLIDAY PAY	0.00	4,112.68	7,000.00	7,000.00	2,887.32	59 %
141	Unemployment Insurance	89.94	993.98	1,105.00	1,105.00	111.02	90 %
142	Workers' Compensation	708.15	7,517.89	6,193.00	6,193.00	-1,324.89	121 %
143	Health Insurance	2,375.15	22,605.95	29,518.00	29,518.00	6,912.05	77 %
144	FICA	288.81	3,556.01	3,561.00	3,561.00	4.99	100 %
147	Firemen's Pension	1,946.51	19,114.07	35,264.00	35,264.00	16,149.93	54 %
210	Office Supplies and Materials	3.17	504.12	1,000.00	1,000.00	495.88	50 %
214	Small Items of Equipment	3,378.12	28,996.25	5,000.00	29,712.70	716.45	98 %
220	Operating Expenses	46.43	625.65	4,000.00	4,000.00	3,374.35	16 %
222	Chemicals,Lab & Med Supplies	1,858.70	12,035.55	10,000.00	10,000.00	-2,035.55	120 %
226	Clothing and Uniforms	0.00	50.00	0.00	0.00	-50.00	*** %
230	Repair and Maintenance Supplies	654.73	2,410.58	5,000.00	5,000.00	2,589.42	48 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,029.92	14,624.63	18,000.00	18,000.00	3,375.37	81 %
241	Consumable Tools	125.44	458.08	1,000.00	1,000.00	541.92	46 %
300	PURCHASED SERVICES	0.00	494.00	2,000.00	2,000.00	1,506.00	25 %
311	Postage, Box Rent, Etc.	8.22	25.29	200.00	200.00	174.71	13 %
320	Printing, Duplicating, Typing &	0.00	19.25	200.00	200.00	180.75	10 %
341	Electric Utility Services	93.53	1,279.03	2,500.00	2,500.00	1,220.97	51 %
342	Water Utility Services	22.59	240.74	400.00	400.00	159.26	60 %
343	Sewer Utility Services	13.97	139.75	250.00	250.00	110.25	56 %
344	Gas Utility Service	66.44	698.69	1,200.00	1,200.00	501.31	58 %
345	Telephone	143.43	1,399.47	1,800.00	1,800.00	400.53	78 %
346	Garbage Service	47.41	404.03	700.00	700.00	295.97	58 %
347	Internet	28.24	282.40	400.00	400.00	117.60	71 %
350	Professional Services	3,703.22	42,713.31	38,000.00	38,000.00	-4,713.31	112 %
352	Wtr/Swr Lab Testing	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
360	Contr R & M	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
364	R&M Vehicles - Fire/Amb	0.00	822.25	8,000.00	8,000.00	7,177.75	10 %
370	Travel	144.00	517.86	2,500.00	2,500.00	1,982.14	21 %
380	Training Services	0.00	150.00	2,500.00	2,500.00	2,350.00	6 %
382	Books	0.00	30.59	1,000.00	1,000.00	969.41	3 %
400	BUILDING MATERIALS	0.00	106.00	1,000.00	1,000.00	894.00	11 %
512	Insurance on Vehicles & Equipment	0.00	1,194.96	1,195.00	1,195.00	0.04	100 %
810	Losses (Bad debt expense - Enterprise	0.00	71,388.85	100,000.00	100,000.00	28,611.15	71 %
811	Contractual Allowances (Ambl)	0.00	198,542.93	150,000.00	150,000.00	-48,542.93	132 %
	Account Total:	37,758.86	654,858.83	688,158.00	712,870.70	58,011.87	92 %
	Account Group Total:	37,758.86	654,858.83	688,158.00	712,870.70	58,011.87	92 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	602 Prpl-Ambulance	0.00	25,814.04	25,815.00	25,815.00	0.96	100 %
	629 Interest-Ambulance	0.00	588.36	589.00	589.00	0.64	100 %
	Account Total:	0.00	26,402.40	26,404.00	26,404.00	1.60	100 %
	Account Group Total:	0.00	26,402.40	26,404.00	26,404.00	1.60	100 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	2,941.08	2,942.00	2,942.00	0.92	100 %
	Account Total:	0.00	2,941.08	2,942.00	2,942.00	0.92	100 %
	Account Group Total:	0.00	2,941.08	2,942.00	2,942.00	0.92	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,950.36	26,563.27	33,404.00	33,404.00	6,840.73	80 %
	Account Total:	1,950.36	26,563.27	33,404.00	33,404.00	6,840.73	80 %
	Account Group Total:	1,950.36	26,563.27	33,404.00	33,404.00	6,840.73	80 %
	Organization Total:	39,709.22	710,765.58	750,908.00	775,620.70	64,855.12	92 %
	Fund Total:	39,709.22	710,765.58	750,908.00	775,620.70	64,855.12	92 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	4,302.34	59,394.12	70,604.00	70,604.00	11,209.88	84 %
	121 OVERTIME-PERMANENT	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	131 VACATION	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	132 SICK LEAVE	0.00	225.00	6,000.00	6,000.00	5,775.00	4 %
	133 OTHER LEAVE PAY	0.00	0.00	3,420.00	3,420.00	3,420.00	0 %
	134 HOLIDAY PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	141 Unemployment Insurance	19.36	268.29	495.00	495.00	226.71	54 %
	142 Workers' Compensation	239.81	3,327.47	5,761.00	5,761.00	2,433.53	58 %
	143 Health Insurance	627.15	6,899.70	15,060.00	15,060.00	8,160.30	46 %
	144 FICA	329.13	4,560.87	8,417.00	8,417.00	3,856.13	54 %
	145 PERS	351.51	4,848.89	8,989.00	8,989.00	4,140.11	54 %
	196 CLOTHING ALLOTMENT	0.00	0.00	300.00	300.00	300.00	0 %
	210 Office Supplies and Materials	199.45	1,075.08	700.00	700.00	-375.08	154 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	220 Operating Expenses	673.29	3,193.20	3,000.00	3,000.00	-193.20	106 %
	230 Repair and Maintenance Supplies	669.25	21,983.52	10,000.00	10,000.00	-11,983.52	220 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	214.49	4,433.84	8,000.00	8,000.00	3,566.16	55 %
	237 Aviation Fuel	44,310.94	228,603.22	420,000.00	420,000.00	191,396.78	54 %
	239 Tires, Tubes Etc.	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	250 Supplies for Resale	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	98.00	250.00	250.00	152.00	39 %
	319 Other Communication and Transportation	52.64	460.78	350.00	350.00	-110.78	132 %
	330 Publicity, Subscriptions & Dues	0.00	51.00	100.00	100.00	49.00	51 %
	334 Memberships, Registrations & Dues	0.00	472.06	250.00	250.00	-222.06	189 %
	341 Electric Utility Services	720.68	7,214.45	11,000.00	11,000.00	3,785.55	66 %
	344 Gas Utility Service	425.74	6,125.01	5,000.00	5,000.00	-1,125.01	123 %
	345 Telephone	398.22	2,638.46	3,000.00	3,000.00	361.54	88 %
	347 Internet	45.60	471.42	450.00	450.00	-21.42	105 %
	350 Professional Services	8,692.00	63,814.00	2,000.00	2,000.00	-61,814.00	*** %
	360 Contr R & M	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	1,370.00	4,745.00	2,000.00	2,000.00	-2,745.00	237 %
	367 Plumbing, Heating, Electrical	0.00	6,344.43	3,500.00	3,500.00	-2,844.43	181 %
	380 Training Services	0.00	595.00	500.00	500.00	-95.00	119 %
	511 Insurance on Buildings	0.00	3,181.82	3,182.00	3,182.00	0.18	100 %
	512 Insurance on Vehicles & Equipment	0.00	1,832.02	1,833.00	1,833.00	0.98	100 %
	530 Rent	1,850.00	20,350.00	22,000.00	22,000.00	1,650.00	93 %
	Account Total:	65,491.60	457,206.65	643,161.00	643,161.00	185,954.35	71 %
	Account Group Total:	65,491.60	457,206.65	643,161.00	643,161.00	185,954.35	71 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	641 Principal - Aeronautics Loan 08	0.00	4,921.00	4,921.00	4,921.00	0.00	100 %
	642 Interest - Aeronautics Loan 08	0.00	713.55	714.00	714.00	0.45	100 %
	645 Equipment-Principle	416.90	2,133.50	0.00	0.00	-2,133.50	*** %
	646 Equipment-Interest	59.33	247.65	0.00	0.00	-247.65	*** %
	Account Total:	476.23	8,015.70	5,635.00	5,635.00	-2,380.70	142 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
Account Group Total:		476.23	8,015.70	5,635.00	5,635.00	-2,380.70	142 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	Account Total:	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	Account Group Total:	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,435.15	15,632.19	17,222.00	17,222.00	1,589.81	91 %
	Account Total:	1,435.15	15,632.19	17,222.00	17,222.00	1,589.81	91 %
	Account Group Total:	1,435.15	15,632.19	17,222.00	17,222.00	1,589.81	91 %
	Organization Total:	67,402.98	480,854.54	670,518.00	670,518.00	189,663.46	72 %
	Fund Total:	67,402.98	480,854.54	670,518.00	670,518.00	189,663.46	72 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	6,679.13	68,887.16	91,715.00	91,715.00	22,827.84	75 %
121	OVERTIME-PERMANENT	14.83	1,003.20	1,220.00	1,220.00	216.80	82 %
131	VACATION	698.76	4,813.76	1,000.00	1,000.00	-3,813.76	481 %
132	SICK LEAVE	708.00	2,864.80	1,000.00	1,000.00	-1,864.80	286 %
134	HOLIDAY PAY	0.00	153.56	250.00	250.00	96.44	61 %
141	Unemployment Insurance	36.44	351.05	428.00	428.00	76.95	82 %
142	Workers' Compensation	451.24	4,325.83	5,000.00	5,000.00	674.17	87 %
143	Health Insurance	1,411.90	13,491.27	16,943.00	16,943.00	3,451.73	80 %
144	FICA	615.96	5,916.08	7,282.00	7,282.00	1,365.92	81 %
145	PERS	661.82	6,349.92	7,776.00	7,776.00	1,426.08	82 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	581.46	500.00	500.00	-81.46	116 %
214	Small Items of Equipment	1,349.60	2,341.57	10,000.00	10,000.00	7,658.43	23 %
220	Operating Expenses	20.50	727.62	1,800.00	1,800.00	1,072.38	40 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	0 %
230	Repair and Maintenance Supplies	0.00	557.01	600.00	600.00	42.99	93 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	64.99	616.55	1,200.00	1,200.00	583.45	51 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	303.80	3,283.52	5,000.00	5,000.00	1,716.48	66 %
342	Water Utility Services	100.03	998.42	1,300.00	1,300.00	301.58	77 %
343	Sewer Utility Services	60.43	604.30	750.00	750.00	145.70	81 %
344	Gas Utility Service	40.62	2,230.87	1,800.00	1,800.00	-430.87	124 %
345	Telephone	35.89	360.35	550.00	550.00	189.65	66 %
346	Garbage Service	71.12	213.36	150.00	150.00	-63.36	142 %
347	Internet	53.76	539.05	550.00	550.00	10.95	98 %
350	Professional Services	0.00	75.00	0.00	0.00	-75.00	*** %
360	Contr R & M	225.00	2,442.58	3,500.00	3,500.00	1,057.42	70 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
513	Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	0 %
	Account Total:	13,603.82	124,028.29	163,125.00	163,125.00	39,096.71	76 %
	Account Group Total:	13,603.82	124,028.29	163,125.00	163,125.00	39,096.71	76 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	764.54	765.00	765.00	0.46	100 %
	Account Total:	0.00	764.54	765.00	765.00	0.46	100 %
	Account Group Total:	0.00	764.54	765.00	765.00	0.46	100 %
	Organization Total:	13,603.82	124,792.83	163,890.00	163,890.00	39,097.17	76 %
	Fund Total:	13,603.82	124,792.83	163,890.00	163,890.00	39,097.17	76 %

Grand Total: 734,770.96 8,688,523.97 20,350,764.00 20,465,573.70 11,777,049.73 42 %