

1000 GENERAL  
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
410000 GENERAL GOVERNMENT							
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,666.68	3,333.36	20,000.00	20,000.00	16,666.64	17 %
	142 Workers' Compensation	8.00	16.00	96.00	96.00	80.00	17 %
	143 Health Insurance	0.00	0.00	7,252.00	7,252.00	7,252.00	0 %
	144 FICA	127.50	255.00	1,530.00	1,530.00	1,275.00	17 %
	145 PERS	117.84	235.68	1,414.00	1,414.00	1,178.32	17 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	50.00	50.00	50.00	0 %
	345 Telephone & Telegraph	34.77	69.54	550.00	550.00	480.46	13 %
	347 Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	0.00	150.00	150.00	150.00	0 %
	360 Contr R & M	63.67	127.34	650.00	650.00	522.66	20 %
	370 Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	380 Training Services	100.00	100.00	400.00	400.00	300.00	25 %
	Account Total:	2,118.46	4,136.92	34,317.00	34,317.00	30,180.08	12 %
	Account Group Total:	2,118.46	4,136.92	34,317.00	34,317.00	30,180.08	12 %
	Organization Total:	2,118.46	4,136.92	34,317.00	34,317.00	30,180.08	12 %

1000 GENERAL  
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,000.00	4,000.00	24,000.00	24,000.00	20,000.00	17 %
	142 Workers' Compensation	9.60	19.20	115.00	115.00	95.80	17 %
	144 FICA	152.96	305.92	1,836.00	1,836.00	1,530.08	17 %
	145 PERS	53.04	106.08	636.00	636.00	529.92	17 %
	220 Operating Expenses	0.00	256.88	0.00	0.00	-256.88	*** %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,215.60	4,688.08	27,587.00	27,587.00	22,898.92	17 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	2,215.60	4,688.08	28,587.00	28,587.00	23,898.92	16 %
470000 Housing and Community Development							
470300 Economic Development							
	350 Professional Services	8,438.00	8,438.00	13,438.00	13,438.00	5,000.00	63 %
	Account Total:	8,438.00	8,438.00	13,438.00	13,438.00	5,000.00	63 %
	Account Group Total:	8,438.00	8,438.00	13,438.00	13,438.00	5,000.00	63 %
	Organization Total:	10,653.60	13,126.08	42,025.00	42,025.00	28,898.92	31 %

1000 GENERAL  
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
410000 GENERAL GOVERNMENT							
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	9,852.51	19,576.76	124,074.00	124,074.00	104,497.24	16 %
121	OVERTIME-PERMANENT	61.11	161.73	3,573.00	3,573.00	3,411.27	5 %
131	VACATION	640.10	1,187.91	6,173.00	6,173.00	4,985.09	19 %
132	SICK LEAVE	121.54	304.77	2,692.00	2,692.00	2,387.23	11 %
133	OTHER LEAVE PAY	59.34	178.01	7,212.00	7,212.00	7,033.99	2 %
141	Unemployment Insurance	37.30	76.31	503.00	503.00	426.69	15 %
142	Workers' Compensation	91.45	182.63	1,322.00	1,322.00	1,139.37	14 %
143	Health Insurance	1,315.37	2,833.25	23,931.00	23,931.00	21,097.75	12 %
144	FICA	811.55	1,660.06	10,995.00	10,995.00	9,334.94	15 %
145	PERS	548.60	1,146.08	10,079.00	10,079.00	8,932.92	11 %
196	CLOTHING ALLOTMENT	0.00	495.00	450.00	450.00	-45.00	110 %
210	Office Supplies and Materials	221.26	243.21	1,000.00	1,000.00	756.79	24 %
214	Small Items of Equipment	95.32	95.32	4,000.00	4,000.00	3,904.68	2 %
220	Operating Expenses	1,519.99	1,650.46	2,000.00	2,000.00	349.54	83 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	-347.54	-497.34	1,000.00	1,000.00	1,497.34	-50 %
320	Printing, Duplicating, Typing &	0.00	88.83	2,000.00	2,000.00	1,911.17	4 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
334	Memberships, Registrations & Dues	2,523.00	2,523.00	2,700.00	2,700.00	177.00	93 %
345	Telephone & Telegraph	52.58	105.16	1,200.00	1,200.00	1,094.84	9 %
347	Telephone-Internet	19.52	39.04	250.00	250.00	210.96	16 %
350	Professional Services	0.00	2,013.33	30,000.00	30,000.00	27,986.67	7 %
360	Contr R & M	286.47	4,911.27	8,000.00	8,000.00	3,088.73	61 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
521	Surety Bonds for Officials & Employees	0.00	923.00	923.00	923.00	0.00	100 %
	Account Total:	17,909.47	39,897.79	248,277.00	248,277.00	208,379.21	16 %
411101 Labor Negotiations							
350	Professional Services	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Group Total:	17,909.47	39,897.79	263,277.00	263,277.00	223,379.21	15 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	-29.00	67,923.15	67,952.00	67,952.00	28.85	100 %
	Account Total:	-29.00	67,923.15	67,952.00	67,952.00	28.85	100 %
	Account Group Total:	-29.00	67,923.15	67,952.00	67,952.00	28.85	100 %
	Organization Total:	17,880.47	107,820.94	331,229.00	331,229.00	223,408.06	33 %

1000 GENERAL  
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
410000 GENERAL GOVERNMENT							
411100 Legal Services(04)							
	111 Salaries and Wages - Permanent	6,410.92	12,727.18	72,942.00	72,942.00	60,214.82	17 %
	141 Unemployment Insurance	22.44	44.68	256.00	256.00	211.32	17 %
	142 Workers' Compensation	52.45	85.79	375.00	375.00	289.21	23 %
	144 FICA	490.43	976.49	5,580.00	5,580.00	4,603.51	17 %
	145 PERS	411.48	829.32	5,157.00	5,157.00	4,327.68	16 %
	196 CLOTHING ALLOTMENT	0.00	37.50	0.00	0.00	-37.50	*** %
	210 Office Supplies and Materials	115.52	126.51	0.00	0.00	-126.51	*** %
	220 Operating Expenses	24.50	54.15	300.00	300.00	245.85	18 %
	311 Postage, Box Rent, Etc.	0.00	82.95	300.00	300.00	217.05	28 %
	345 Telephone & Telegraph	8.38	16.75	120.00	120.00	103.25	14 %
	347 Telephone-Internet	0.00	0.00	120.00	120.00	120.00	0 %
	350 Professional Services	0.00	408.12	1,200.00	1,200.00	791.88	34 %
	360 Contr R & M	100.00	100.00	200.00	200.00	100.00	50 %
	370 Travel	0.00	0.00	550.00	550.00	550.00	0 %
	Account Total:	7,636.12	15,489.44	87,100.00	87,100.00	71,610.56	18 %
	Account Group Total:	7,636.12	15,489.44	87,100.00	87,100.00	71,610.56	18 %
	Organization Total:	7,636.12	15,489.44	87,100.00	87,100.00	71,610.56	18 %

1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	47,341.36	92,574.95	674,824.00	674,824.00	582,249.05	14 %
121	OVERTIME-PERMANENT	3,484.97	6,038.35	21,500.00	21,500.00	15,461.65	28 %
131	VACATION	5,887.09	11,829.69	30,000.00	30,000.00	18,170.31	39 %
132	SICK LEAVE	394.02	452.64	7,500.00	7,500.00	7,047.36	6 %
133	OTHER LEAVE PAY	0.00	594.00	8,000.00	8,000.00	7,406.00	7 %
134	HOLIDAY PAY	294.78	2,865.64	21,500.00	21,500.00	18,634.36	13 %
141	Unemployment Insurance	220.12	420.13	2,762.00	2,762.00	2,341.87	15 %
142	Workers' Compensation	2,662.44	5,042.28	34,412.00	34,412.00	29,369.72	15 %
143	Health Insurance	7,910.45	15,218.80	116,154.00	116,154.00	100,935.20	13 %
144	FICA	967.86	1,844.40	15,554.00	15,554.00	13,709.60	12 %
146	Police Pension	7,440.85	14,458.87	104,372.00	104,372.00	89,913.13	14 %
196	CLOTHING ALLOTMENT	5,486.00	5,666.00	12,960.00	12,960.00	7,294.00	44 %
210	Office Supplies and Materials	0.00	94.88	4,000.00	4,000.00	3,905.12	2 %
214	Small Items of Equipment	0.00	1,085.02	30,000.00	30,000.00	28,914.98	4 %
220	Operating Expenses	406.50	2,198.62	6,500.00	6,500.00	4,301.38	34 %
226	Clothing and Uniforms	225.73	225.73	1,000.00	1,000.00	774.27	23 %
227	Firearm Supplies	2,299.00	2,299.00	4,800.00	4,800.00	2,501.00	48 %
230	Repair and Maintenance Supplies	40.00	502.18	6,000.00	6,000.00	5,497.82	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	3,010.76	32,000.00	32,000.00	28,989.24	9 %
311	Postage, Box Rent, Etc.	0.00	212.36	600.00	600.00	387.64	35 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	100.00	1,800.00	1,800.00	1,700.00	6 %
345	Telephone & Telegraph	316.85	633.70	6,000.00	6,000.00	5,366.30	11 %
346	Garbage Service	43.00	86.00	500.00	500.00	414.00	17 %
347	Telephone-Internet	65.60	131.20	800.00	800.00	668.80	16 %
350	Professional Services	1,459.00	2,049.00	12,000.00	12,000.00	9,951.00	17 %
360	Contr R & M	0.00	16.21	1,000.00	1,000.00	983.79	2 %
366	R&M Vehicles - Police/Animal Control	0.00	4,073.46	20,000.00	20,000.00	15,926.54	20 %
370	Travel	1,485.00	2,300.93	6,500.00	6,500.00	4,199.07	35 %
380	Training Services	565.00	939.00	10,000.00	10,000.00	9,061.00	9 %
381	BOOKS(POP&MILES) (correct)	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,031.65	1,032.00	1,032.00	0.35	100 %
700	Grants, Contributions & Indemnities	0.00	15,970.00	15,970.00	15,970.00	0.00	100 %
	Account Total:	88,995.62	193,965.45	1,210,840.00	1,210,840.00	1,016,874.55	16 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	0.00	0.00	32,280.00	32,280.00	32,280.00	0 %
121	OVERTIME-PERMANENT	0.00	0.00	1,274.00	1,274.00	1,274.00	0 %
131	VACATION	0.00	0.00	1,070.00	1,070.00	1,070.00	0 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	530.00	530.00	530.00	0 %
134	HOLIDAY PAY	0.00	0.00	212.00	212.00	212.00	0 %
141	Unemployment Insurance	0.00	0.00	65.00	65.00	65.00	0 %
142	Workers' Compensation	0.00	0.00	1,803.00	1,803.00	1,803.00	0 %
143	Health Insurance	0.00	0.00	7,252.00	7,252.00	7,252.00	0 %
144	FICA	0.00	0.00	593.00	593.00	593.00	0 %
146	Police Pension	0.00	0.00	5,602.00	5,602.00	5,602.00	0 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %

1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
Account Total:		0.00	0.00	52,101.00	52,101.00	52,101.00	0 %
420160 Communications-Dispatch							
111	Salaries and Wages - Permanent	15,349.60	30,071.30	210,876.00	210,876.00	180,804.70	14 %
121	OVERTIME-PERMANENT	0.00	252.86	6,996.00	6,996.00	6,743.14	4 %
131	VACATION	937.57	2,762.35	15,000.00	15,000.00	12,237.65	18 %
132	SICK LEAVE	145.01	525.71	9,000.00	9,000.00	8,474.29	6 %
133	OTHER LEAVE PAY	55.24	165.72	3,504.00	3,504.00	3,338.28	5 %
134	HOLIDAY PAY	0.00	966.27	12,624.00	12,624.00	11,657.73	8 %
141	Unemployment Insurance	60.78	124.69	903.00	903.00	778.31	14 %
142	Workers' Compensation	763.64	1,539.89	11,378.00	11,378.00	9,838.11	14 %
143	Health Insurance	3,022.51	6,045.02	36,259.00	36,259.00	30,213.98	17 %
144	FICA	1,313.21	2,694.84	19,737.00	19,737.00	17,042.16	14 %
145	PERS	1,165.65	2,395.09	16,465.00	16,465.00	14,069.91	15 %
196	CLOTHING ALLOTMENT	875.00	875.00	2,400.00	2,400.00	1,525.00	36 %
210	Office Supplies and Materials	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
214	Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
226	Clothing and Uniforms	0.00	0.00	150.00	150.00	150.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	700.00	700.00	700.00	0 %
311	Postage, Box Rent, Etc.	0.00	6.80	100.00	100.00	93.20	7 %
320	Printing, Duplicating, Typing &	0.00	118.00	100.00	100.00	-18.00	118 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
341	Electric Utility Services	0.00	47.68	0.00	0.00	-47.68	*** %
345	Telephone & Telegraph	283.64	567.28	4,000.00	4,000.00	3,432.72	14 %
347	Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
350	Professional Services	-2,133.20	0.00	400.00	400.00	400.00	0 %
360	Contr R & M	0.00	0.00	50.00	50.00	50.00	0 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	200.00	200.00	200.00	0 %
370	Travel	113.00	173.00	1,000.00	1,000.00	827.00	17 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:		21,951.65	49,331.50	358,192.00	358,192.00	308,860.50	14 %
Account Group Total:		110,947.27	243,296.95	1,621,133.00	1,621,133.00	1,377,836.05	15 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
610	Principal-Police Cars	0.00	8,788.97	17,659.00	17,659.00	8,870.03	50 %
620	Interest-Police Cars	0.00	278.49	505.00	505.00	226.51	55 %
Account Total:		0.00	9,067.46	18,164.00	18,164.00	9,096.54	50 %
Account Group Total:		0.00	9,067.46	18,164.00	18,164.00	9,096.54	50 %
Organization Total:		110,947.27	252,364.41	1,639,297.00	1,639,297.00	1,386,932.59	15 %

1000 GENERAL  
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
410000 GENERAL GOVERNMENT							
410300 Judicial Services(06)							
	111 Salaries and Wages - Permanent	6,600.26	12,535.34	87,827.00	87,827.00	75,291.66	14 %
	131 VACATION	0.00	635.04	0.00	0.00	-635.04	*** %
	132 SICK LEAVE	431.54	572.66	0.00	0.00	-572.66	*** %
	141 Unemployment Insurance	20.06	40.06	260.00	260.00	219.94	15 %
	142 Workers' Compensation	70.46	140.69	884.00	884.00	743.31	16 %
	143 Health Insurance	1,208.32	2,416.64	14,504.00	14,504.00	12,087.36	17 %
	144 FICA	533.06	1,064.55	6,719.00	6,719.00	5,654.45	16 %
	145 PERS	405.28	787.89	6,209.00	6,209.00	5,421.11	13 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	63.48	63.48	1,800.00	1,800.00	1,736.52	4 %
	214 Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	220 Operating Expenses	-24.50	-54.15	350.00	350.00	404.15	-15 %
	230 Repair and Maintenance Supplies	0.00	0.00	125.00	125.00	125.00	0 %
	311 Postage, Box Rent, Etc.	137.45	196.05	1,200.00	1,200.00	1,003.95	16 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	334 Memberships, Registrations & Dues	800.00	800.00	1,300.00	1,300.00	500.00	62 %
	345 Telephone & Telegraph	61.75	184.35	1,300.00	1,300.00	1,115.65	14 %
	347 Telephone-Internet	0.00	0.00	400.00	400.00	400.00	0 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	360 Contr R & M	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	382 Books	0.00	145.00	400.00	400.00	255.00	36 %
	394 Jury and Witness Fees	-400.00	-400.00	0.00	0.00	400.00	*** %
	533 Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	9,907.16	19,427.60	133,578.00	133,578.00	114,150.40	15 %
	Account Group Total:	9,907.16	19,427.60	133,578.00	133,578.00	114,150.40	15 %
	Organization Total:	9,907.16	19,427.60	133,578.00	133,578.00	114,150.40	15 %

1000 GENERAL  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
420000	PUBLIC SAFETY						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	27,373.51	53,729.76	347,643.00	347,643.00	293,913.24	15 %
112	SALARIES AND WAGES - PART PAID	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
121	OVERTIME-PERMANENT	3,539.58	5,072.58	21,000.00	21,000.00	15,927.42	24 %
131	VACATION	3,395.54	3,764.99	15,240.00	15,240.00	11,475.01	25 %
132	SICK LEAVE	1,310.50	1,310.50	19,000.00	19,000.00	17,689.50	7 %
133	OTHER LEAVE PAY	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
134	HOLIDAY PAY	33.53	637.02	8,500.00	8,500.00	7,862.98	7 %
141	Unemployment Insurance	130.63	231.67	556.00	556.00	324.33	42 %
142	Workers' Compensation	1,260.63	2,296.26	12,341.00	12,341.00	10,044.74	19 %
143	Health Insurance	4,950.24	9,643.80	57,870.00	57,870.00	48,226.20	17 %
144	FICA	534.67	947.64	5,041.00	5,041.00	4,093.36	19 %
147	Firemen's Pension	4,621.51	8,431.47	49,922.00	49,922.00	41,490.53	17 %
210	Office Supplies and Materials	0.00	100.00	900.00	900.00	800.00	11 %
211	Clothing Allotment	0.00	0.00	7,900.00	7,900.00	7,900.00	0 %
214	Small Items of Equipment	263.65	489.58	4,500.00	4,500.00	4,010.42	11 %
220	Operating Expenses	90.01	687.56	3,000.00	3,000.00	2,312.44	23 %
226	Clothing and Uniforms	1,755.00	2,099.00	4,500.00	4,500.00	2,401.00	47 %
230	Repair and Maintenance Supplies	121.70	353.84	5,000.00	5,000.00	4,646.16	7 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	824.03	6,000.00	6,000.00	5,175.97	14 %
241	Consumable Tools	0.00	0.00	350.00	350.00	350.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	175.00	175.00	175.00	0 %
320	Printing, Duplicating, Typing &	0.00	42.31	200.00	200.00	157.69	21 %
330	Publicity, Subscriptions & Dues	0.00	0.00	700.00	700.00	700.00	0 %
334	Memberships, Registrations & Dues	0.00	165.00	2,000.00	2,000.00	1,835.00	8 %
341	Electric Utility Services	379.04	710.05	3,300.00	3,300.00	2,589.95	22 %
342	Water Utility Services	38.39	75.91	450.00	450.00	374.09	17 %
343	Sewer Utility Services	18.41	36.82	300.00	300.00	263.18	12 %
344	Gas Utility Service	11.78	23.61	2,000.00	2,000.00	1,976.39	1 %
345	Telephone & Telegraph	165.58	484.15	3,000.00	3,000.00	2,515.85	16 %
346	Garbage Service	0.00	500.00	800.00	800.00	300.00	63 %
347	Telephone-Internet	42.36	84.72	400.00	400.00	315.28	21 %
350	Professional Services	242.50	1,870.80	5,000.00	5,000.00	3,129.20	37 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
364	R&M Vehicles - Fire/Amb	6,550.02	6,596.88	4,000.00	4,000.00	-2,596.88	165 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
382	Books	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
400	BUILDING MATERIALS	69.50	608.20	1,800.00	1,800.00	1,191.80	34 %
511	Insurance on Buildings	0.00	2,033.22	2,034.00	2,034.00	0.78	100 %
512	Insurance on Vehicles & Equipment	0.00	5,265.93	5,266.00	5,266.00	0.07	100 %
	Account Total:	56,898.28	109,117.30	617,688.00	617,688.00	508,570.70	18 %
	Account Group Total:	56,898.28	109,117.30	617,688.00	617,688.00	508,570.70	18 %
	Organization Total:	56,898.28	109,117.30	617,688.00	617,688.00	508,570.70	18 %



1000 GENERAL  
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) 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	0.00	447.48	2,500.00	2,500.00	2,052.52	18 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	817.72	1,522.02	5,500.00	5,500.00	3,977.98	28 %
	342 Water Utility Services	58.17	116.34	750.00	750.00	633.66	16 %
	343 Sewer Utility Services	29.50	59.00	500.00	500.00	441.00	12 %
	344 Gas Utility Service	24.67	49.16	6,000.00	6,000.00	5,950.84	1 %
	346 Garbage Service	0.00	0.00	200.00	200.00	200.00	0 %
	360 Contr R & M	550.00	1,100.00	20,000.00	20,000.00	18,900.00	6 %
	400 BUILDING MATERIALS	0.00	0.00	300.00	300.00	300.00	0 %
	511 Insurance on Buildings	0.00	2,648.89	2,649.00	2,649.00	0.11	100 %
	Account Total:	1,480.06	5,942.89	39,799.00	39,799.00	33,856.11	15 %
	Account Group Total:	1,480.06	5,942.89	39,799.00	39,799.00	33,856.11	15 %
	Organization Total:	1,480.06	5,942.89	39,799.00	39,799.00	33,856.11	15 %

09/14/12  
14:25:21

CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 8 / 12

Page: 10 of 69  
Report ID: B170

1000 GENERAL  
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
410000 GENERAL GOVERNMENT							
410540 City Treasurer(09)							
	111 Salaries and Wages - Permanent	1,666.66	3,333.32	20,000.00	20,000.00	16,666.68	17 %
	142 Workers' Compensation	8.00	16.00	96.00	96.00	80.00	17 %
	144 FICA	127.50	255.00	1,530.00	1,530.00	1,275.00	17 %
	145 PERS	117.84	235.68	1,414.00	1,414.00	1,178.32	17 %
	345 Telephone & Telegraph	8.38	16.76	100.00	100.00	83.24	17 %
	360 Contr R & M	71.64	143.28	840.00	840.00	696.72	17 %
	369 Other Repair and Maintenance	0.00	0.00	450.00	450.00	450.00	0 %
	Account Total:	2,000.02	4,000.04	24,430.00	24,430.00	20,429.96	16 %
	Account Group Total:	2,000.02	4,000.04	24,430.00	24,430.00	20,429.96	16 %
	Organization Total:	2,000.02	4,000.04	24,430.00	24,430.00	20,429.96	16 %

1000 GENERAL  
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	Account Group Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	Organization Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %

1000 GENERAL  
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	0.00	0.00	850.00	850.00	850.00	0 %
	Account Total:	0.00	0.00	850.00	850.00	850.00	0 %
	Account Group Total:	0.00	0.00	850.00	850.00	850.00	0 %
460000	CULTURE AND RECREATION						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	11,060.47	21,937.06	118,179.00	118,179.00	96,241.94	19 %
121	OVERTIME-PERMANENT	1,972.20	3,755.13	6,000.00	6,000.00	2,244.87	63 %
131	VACATION	1,693.10	3,001.88	10,500.00	10,500.00	7,498.12	29 %
132	SICK LEAVE	47.25	194.33	5,000.00	5,000.00	4,805.67	4 %
134	HOLIDAY PAY	891.09	2,306.93	3,000.00	3,000.00	693.07	77 %
141	Unemployment Insurance	54.78	110.85	500.00	500.00	389.15	22 %
142	Workers' Compensation	793.41	1,587.22	7,715.00	7,715.00	6,127.78	21 %
143	Health Insurance	1,843.45	3,702.01	22,771.00	22,771.00	19,068.99	16 %
144	FICA	1,163.81	2,356.60	10,915.00	10,915.00	8,558.40	22 %
145	PERS	899.10	1,781.58	9,424.00	9,424.00	7,642.42	19 %
196	CLOTHING ALLOTMENT	-15.00	450.00	473.00	473.00	23.00	95 %
210	Office Supplies and Materials	0.00	42.02	150.00	150.00	107.98	28 %
214	Small Items of Equipment	0.00	0.00	10,300.00	10,300.00	10,300.00	0 %
220	Operating Expenses	0.00	439.82	2,500.00	2,500.00	2,060.18	18 %
222	Chemicals,Lab & Med Supplies	530.00	2,144.52	8,920.00	8,920.00	6,775.48	24 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
230	Repair and Maintenance Supplies	1,011.98	1,568.82	10,000.00	10,000.00	8,431.18	16 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	945.87	8,000.00	8,000.00	7,054.13	12 %
334	Memberships, Registrations & Dues	0.00	0.00	650.00	650.00	650.00	0 %
341	Electric Utility Services	800.11	1,502.52	7,500.00	7,500.00	5,997.48	20 %
342	Water Utility Services	6,545.62	14,014.37	19,000.00	19,000.00	4,985.63	74 %
343	Sewer Utility Services	133.19	266.38	1,000.00	1,000.00	733.62	27 %
344	Gas Utility Service	44.28	88.97	2,300.00	2,300.00	2,211.03	4 %
345	Telephone & Telegraph	41.74	83.48	900.00	900.00	816.52	9 %
346	Garbage Service	0.00	0.00	850.00	850.00	850.00	0 %
347	Telephone-Internet	37.60	75.20	450.00	450.00	374.80	17 %
350	Professional Services	24.00	447.00	15,000.00	15,000.00	14,553.00	3 %
360	Contr R & M	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
363	R&M Vehicles/Equip/Labor-PW	0.00	651.88	17,500.00	17,500.00	16,848.12	4 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	150.00	150.00	1,200.00	1,200.00	1,050.00	13 %
511	Insurance on Buildings	0.00	2,799.49	2,800.00	2,800.00	0.51	100 %
512	Insurance on Vehicles & Equipment	0.00	475.51	476.00	476.00	0.49	100 %
514	Other Insurance (Boilers)	0.00	0.00	852.00	852.00	852.00	0 %
533	Machinery and Equipment Rental	17.50	35.00	0.00	0.00	-35.00	*** %
936	Parks and Recreation Facilities	7,871.55	7,871.55	312,221.00	312,221.00	304,349.45	3 %
	Account Total:	37,611.23	74,785.99	624,146.00	624,146.00	549,360.01	12 %
460434	Fish,Wildlife Trailways						
740	Awards and Indemnities	0.00	14,810.00	0.00	0.00	-14,810.00	*** %

1000 GENERAL  
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
	Account Total:	0.00	14,810.00	0.00	0.00	-14,810.00	*** %
460439	Riverside Park Tennis Court Project						
	350 Professional Services	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	Account Total:	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	Account Group Total:	37,611.23	89,595.99	625,246.00	625,246.00	535,650.01	14 %
	Organization Total:	37,611.23	89,595.99	626,096.00	626,096.00	536,500.01	14 %

1000 GENERAL  
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
460000 CULTURE AND RECREATION							
460445 Swimming Pool							
	111 Salaries and Wages - Permanent	12,013.70	24,460.30	48,191.00	48,191.00	23,730.70	51 %
	141 Unemployment Insurance	42.05	85.63	77.00	77.00	-8.63	111 %
	142 Workers' Compensation	654.75	1,333.09	2,626.00	2,626.00	1,292.91	51 %
	144 FICA	919.05	1,871.21	3,687.00	3,687.00	1,815.79	51 %
	145 PERS	128.86	257.72	382.00	382.00	124.28	67 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	0.00	98.43	1,200.00	1,200.00	1,101.57	8 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	275.52	520.35	1,000.00	1,000.00	479.65	52 %
	342 Water Utility Services	97.75	137.89	300.00	300.00	162.11	46 %
	343 Sewer Utility Services	18.33	36.66	75.00	75.00	38.34	49 %
	345 Telephone & Telegraph	39.14	121.23	130.00	130.00	8.77	93 %
	350 Professional Services	0.00	-100.00	250.00	250.00	350.00	-40 %
	360 Contr R & M	0.00	0.00	21,100.00	21,100.00	21,100.00	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	0.00	588.00	588.00	588.00	0 %
	Account Total:	14,189.15	28,822.51	86,006.00	86,006.00	57,183.49	34 %
	Account Group Total:	14,189.15	28,822.51	86,006.00	86,006.00	57,183.49	34 %
	Organization Total:	14,189.15	28,822.51	86,006.00	86,006.00	57,183.49	34 %

1000 GENERAL  
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	23,160.66	46,321.32	277,928.00	277,928.00	231,606.68	17 %
	Account Total:	23,160.66	46,321.32	277,928.00	277,928.00	231,606.68	17 %
	Account Group Total:	23,160.66	46,321.32	277,928.00	277,928.00	231,606.68	17 %
	Organization Total:	23,160.66	46,321.32	277,928.00	277,928.00	231,606.68	17 %

1000 GENERAL  
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,251.98	5,671.23	41,456.00	41,456.00	35,784.77	14 %
131	VACATION	168.66	1,122.93	0.00	0.00	-1,122.93	*** %
134	HOLIDAY PAY	0.00	38.26	0.00	0.00	-38.26	*** %
141	Unemployment Insurance	13.22	25.16	145.00	145.00	119.84	17 %
142	Workers' Compensation	206.06	390.76	2,259.00	2,259.00	1,868.24	17 %
143	Health Insurance	604.51	1,209.02	7,252.00	7,252.00	6,042.98	17 %
144	FICA	289.22	550.22	3,172.00	3,172.00	2,621.78	17 %
145	PERS	233.18	454.38	2,784.00	2,784.00	2,329.62	16 %
196	CLOTHING ALLOTMENT	360.00	360.00	720.00	720.00	360.00	50 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
211	Clothing Allotment	0.00	0.00	250.00	250.00	250.00	0 %
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	25.00	96.00	1,200.00	1,200.00	1,104.00	8 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	90.30	1,400.00	1,400.00	1,309.70	6 %
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	93.56	137.66	350.00	350.00	212.34	39 %
342	Water Utility Services	23.57	47.14	350.00	350.00	302.86	13 %
343	Sewer Utility Services	9.95	19.90	150.00	150.00	130.10	13 %
344	Gas Utility Service	18.17	35.56	600.00	600.00	564.44	6 %
345	Telephone & Telegraph	37.32	74.64	500.00	500.00	425.36	15 %
347	Telephone-Internet	0.00	0.00	20.00	20.00	20.00	0 %
350	Professional Services	313.05	693.05	3,000.00	3,000.00	2,306.95	23 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
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	80.67	110.00	110.00	29.33	73 %
	Account Total:	5,647.45	11,096.88	67,088.00	67,088.00	55,991.12	17 %
	Account Group Total:	5,647.45	11,096.88	67,088.00	67,088.00	55,991.12	17 %
	Organization Total:	5,647.45	11,096.88	67,088.00	67,088.00	55,991.12	17 %



1000 GENERAL  
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
410000 GENERAL GOVERNMENT							
411020 Community Services & Planning							
111	Salaries and Wages - Permanent	6,771.39	12,575.59	76,363.00	76,363.00	63,787.41	16 %
121	OVERTIME-PERMANENT	4.88	14.64	0.00	0.00	-14.64	*** %
131	VACATION	63.56	777.61	4,400.00	4,400.00	3,622.39	18 %
132	SICK LEAVE	59.14	72.17	2,200.00	2,200.00	2,127.83	3 %
133	OTHER LEAVE PAY	0.00	346.03	4,630.00	4,630.00	4,283.97	7 %
141	Unemployment Insurance	24.17	49.33	306.00	306.00	256.67	16 %
142	Workers' Compensation	35.00	71.43	2,327.00	2,327.00	2,255.57	3 %
143	Health Insurance	1,263.19	2,526.22	15,156.00	15,156.00	12,629.78	17 %
144	FICA	523.53	1,070.04	6,701.00	6,701.00	5,630.96	16 %
145	PERS	487.73	974.62	6,193.00	6,193.00	5,218.38	16 %
196	CLOTHING ALLOTMENT	0.00	313.50	314.00	314.00	0.50	100 %
210	Office Supplies and Materials	26.35	54.92	850.00	850.00	795.08	6 %
214	Small Items of Equipment	1,035.39	1,051.34	1,200.00	1,200.00	148.66	88 %
220	Operating Expenses	72.41	72.41	0.00	0.00	-72.41	*** %
311	Postage, Box Rent, Etc.	16.40	65.20	200.00	200.00	134.80	33 %
320	Printing, Duplicating, Typing &	0.00	0.00	600.00	600.00	600.00	0 %
327	Map Printing	0.00	28.31	300.00	300.00	271.69	9 %
331	Publication of Formal & Legal Notices	0.00	0.00	250.00	250.00	250.00	0 %
345	Telephone & Telegraph	76.21	152.42	900.00	900.00	747.58	17 %
347	Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
350	Professional Services	0.00	0.00	300.00	300.00	300.00	0 %
360	Contr R & M	148.35	296.70	2,000.00	2,000.00	1,703.30	15 %
370	Travel	411.13	411.13	1,100.00	1,100.00	688.87	37 %
380	Training Services	0.00	280.00	1,100.00	1,100.00	820.00	25 %
382	Books	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	11,018.83	21,203.61	127,990.00	127,990.00	106,786.39	17 %
	Account Group Total:	11,018.83	21,203.61	127,990.00	127,990.00	106,786.39	17 %
	Organization Total:	11,018.83	21,203.61	127,990.00	127,990.00	106,786.39	17 %

09/14/12  
14:25:21

CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 8 / 12

Page: 18 of 69  
Report ID: B170

1000 GENERAL  
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Organization Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %

1000 GENERAL  
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
430000	Public Works						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,013.24	1,552.74	12,262.00	12,262.00	10,709.26	13 %
	131 VACATION	142.57	178.98	400.00	400.00	221.02	45 %
	132 SICK LEAVE	0.00	0.00	400.00	400.00	400.00	0 %
	133 OTHER LEAVE PAY	0.00	0.00	832.00	832.00	832.00	0 %
	141 Unemployment Insurance	4.06	6.09	22.00	22.00	15.91	28 %
	142 Workers' Compensation	12.92	19.37	757.00	757.00	737.63	3 %
	143 Health Insurance	242.64	363.55	2,901.00	2,901.00	2,537.45	13 %
	144 FICA	88.47	132.55	1,063.00	1,063.00	930.45	12 %
	145 PERS	81.72	122.44	982.00	982.00	859.56	12 %
	196 CLOTHING ALLOTMENT	60.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	0.00	300.00	300.00	300.00	0 %
	214 Small Items of Equipment	0.00	0.00	3,700.00	3,700.00	3,700.00	0 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	0.00	5.75	200.00	200.00	194.25	3 %
	327 Map Printing	0.00	0.00	200.00	200.00	200.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	345 Telephone & Telegraph	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	0.00	770.00	770.00	770.00	0 %
	370 Travel	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	380 Training Services	0.00	0.00	900.00	900.00	900.00	0 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	533 Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
	540 Special Assessments	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	1,645.62	2,441.47	29,449.00	29,449.00	27,007.53	8 %
	Account Group Total:	1,645.62	2,441.47	29,449.00	29,449.00	27,007.53	8 %
	Organization Total:	1,645.62	2,441.47	29,449.00	29,449.00	27,007.53	8 %
	Fund Total:	312,794.38	730,907.40	4,200,020.00	4,200,020.00	3,469,112.60	17 %

2220 LIBRARY  
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	13,601.33	27,298.91	191,430.00	191,430.00	164,131.09	14 %
	131 VACATION	2,000.45	3,694.86	0.00	0.00	-3,694.86	*** %
	132 SICK LEAVE	359.07	368.73	0.00	0.00	-368.73	*** %
	141 Unemployment Insurance	55.87	112.43	670.00	670.00	557.57	17 %
	142 Workers' Compensation	76.63	154.17	919.00	919.00	764.83	17 %
	143 Health Insurance	3,021.83	6,043.49	36,270.00	36,270.00	30,226.51	17 %
	144 FICA	1,172.37	2,359.15	14,644.00	14,644.00	12,284.85	16 %
	145 PERS	1,128.44	2,217.34	13,534.00	13,534.00	11,316.66	16 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	224 Janitorial Supplies	0.00	28.91	500.00	500.00	471.09	6 %
	311 Postage, Box Rent, Etc.	0.00	100.57	2,000.00	2,000.00	1,899.43	5 %
	320 Printing, Duplicating, Typing &	0.00	63.54	1,445.00	1,445.00	1,381.46	4 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
	341 Electric Utility Services	847.27	1,635.59	6,000.00	6,000.00	4,364.41	27 %
	342 Water Utility Services	25.69	51.03	700.00	700.00	648.97	7 %
	343 Sewer Utility Services	22.52	45.04	300.00	300.00	254.96	15 %
	344 Gas Utility Service	23.63	47.63	4,000.00	4,000.00	3,952.37	1 %
	345 Telephone & Telegraph	158.11	466.81	1,500.00	1,500.00	1,033.19	31 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Telephone-Internet	120.15	120.15	1,500.00	1,500.00	1,379.85	8 %
	350 Professional Services	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	360 Contr R & M	325.00	650.00	8,000.00	8,000.00	7,350.00	8 %
	370 Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	382 Books	0.00	738.18	15,000.00	15,000.00	14,261.82	5 %
	511 Insurance on Buildings	0.00	3,605.09	3,606.00	3,606.00	0.91	100 %
	920 Buildings	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
	Account Total:	22,938.36	50,551.62	372,568.00	372,568.00	322,016.38	14 %
	Account Group Total:	22,938.36	50,551.62	372,568.00	372,568.00	322,016.38	14 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	4,754.03	4,754.00	4,754.00	-0.03	100 %
	Account Total:	0.00	4,754.03	4,754.00	4,754.00	-0.03	100 %
	Account Group Total:	0.00	4,754.03	4,754.00	4,754.00	-0.03	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,512.66	3,025.32	18,152.00	18,152.00	15,126.68	17 %
	Account Total:	1,512.66	3,025.32	18,152.00	18,152.00	15,126.68	17 %

09/14/12  
14:25:21

CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 8 / 12

Page: 21 of 69  
Report ID: B170

2220 LIBRARY  
16 Library

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
	Account Group Total:	1,512.66	3,025.32	18,152.00	18,152.00	15,126.68	17 %
	Organization Total:	24,451.02	58,330.97	395,474.00	395,474.00	337,143.03	15 %
	Fund Total:	24,451.02	58,330.97	395,474.00	395,474.00	337,143.03	15 %

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2260 EMERGENCY DISASTER  
202 Flood Disaster

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
430000	Public Works						
431200	Flood Control						
	350 Professional Services	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	940 Machinery & Equipment	13,249.48	13,249.48	0.00	0.00	-13,249.48	*** %
	Account Total:	13,249.48	13,249.48	44,000.00	44,000.00	30,750.52	30 %
	Account Group Total:	13,249.48	13,249.48	44,000.00	44,000.00	30,750.52	30 %
	Organization Total:	13,249.48	13,249.48	44,000.00	44,000.00	30,750.52	30 %
	Fund Total:	13,249.48	13,249.48	44,000.00	44,000.00	30,750.52	30 %

2270 Health  
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
440000	PUBLIC HEALTH						
	440140 Registration and Inspection						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	0.45	0.45	1,000.00	1,000.00	999.55	0 %
	350 Professional Services	2,666.66	5,333.32	35,000.00	35,000.00	29,666.68	15 %
	Account Total:	2,667.11	5,333.77	37,000.00	37,000.00	31,666.23	14 %
	Account Group Total:	2,667.11	5,333.77	37,000.00	37,000.00	31,666.23	14 %
	Organization Total:	2,667.11	5,333.77	37,000.00	37,000.00	31,666.23	14 %
	Fund Total:	2,667.11	5,333.77	37,000.00	37,000.00	31,666.23	14 %

2372 Permissive Medical Levy  
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	141,468.00	141,468.00	141,468.00	0 %
	Account Total:	0.00	0.00	141,468.00	141,468.00	141,468.00	0 %
	Account Group Total:	0.00	0.00	141,468.00	141,468.00	141,468.00	0 %
	Organization Total:	0.00	0.00	141,468.00	141,468.00	141,468.00	0 %
	Fund Total:	0.00	0.00	141,468.00	141,468.00	141,468.00	0 %



2394 BUILDING CODE ENFORCEMENT  
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
420000	PUBLIC SAFETY						
420531	Building Inspection						
111	Salaries and Wages - Permanent	540.97	905.60	7,243.00	7,243.00	6,337.40	13 %
121	OVERTIME-PERMANENT	5.42	16.26	100.00	100.00	83.74	16 %
131	VACATION	51.93	120.71	0.00	0.00	-120.71	*** %
132	SICK LEAVE	14.46	28.94	0.00	0.00	-28.94	*** %
133	OTHER LEAVE PAY	0.00	0.00	150.00	150.00	150.00	0 %
141	Unemployment Insurance	2.13	3.79	26.00	26.00	22.21	15 %
142	Workers' Compensation	6.84	12.09	231.00	231.00	218.91	5 %
143	Health Insurance	121.12	211.81	1,450.00	1,450.00	1,238.19	15 %
144	FICA	42.55	74.40	573.00	573.00	498.60	13 %
145	PERS	43.32	75.74	530.00	530.00	454.26	14 %
196	CLOTHING ALLOTMENT	15.00	30.00	30.00	30.00	0.00	100 %
210	Office Supplies and Materials	0.00	3.90	100.00	100.00	96.10	4 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	27.00	250.00	250.00	223.00	11 %
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
345	Telephone & Telegraph	28.26	51.91	350.00	350.00	298.09	15 %
347	Telephone-Internet	0.00	0.00	65.00	65.00	65.00	0 %
350	Professional Services	16,311.65	19,543.25	55,000.00	55,000.00	35,456.75	36 %
380	Training Services	0.00	0.00	150.00	150.00	150.00	0 %
382	Books	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
540	Special Assessments	0.00	558.32	450.00	450.00	-108.32	124 %
	Account Total:	17,183.65	21,663.72	68,473.00	68,473.00	46,809.28	32 %
	Account Group Total:	17,183.65	21,663.72	68,473.00	68,473.00	46,809.28	32 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	96.27	96.00	96.00	-0.27	100 %
	Account Total:	0.00	96.27	96.00	96.00	-0.27	100 %
	Account Group Total:	0.00	96.27	96.00	96.00	-0.27	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	464.25	928.50	5,571.00	5,571.00	4,642.50	17 %
	Account Total:	464.25	928.50	5,571.00	5,571.00	4,642.50	17 %
	Account Group Total:	464.25	928.50	5,571.00	5,571.00	4,642.50	17 %
	Organization Total:	17,647.90	22,688.49	74,140.00	74,140.00	51,451.51	31 %
	Fund Total:	17,647.90	22,688.49	74,140.00	74,140.00	51,451.51	31 %

09/14/12  
14:25:21

CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 8 / 12

Page: 26 of 69  
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	9,065.81	18,092.26	109,000.00	109,000.00	90,907.74	17 %
533	Machinery and Equipment Rental	4,039.35	8,051.80	47,000.00	47,000.00	38,948.20	17 %
	Account Total:	13,105.16	26,144.06	156,000.00	156,000.00	129,855.94	17 %
	Account Group Total:	13,105.16	26,144.06	156,000.00	156,000.00	129,855.94	17 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	13,105.16	27,144.06	157,000.00	157,000.00	129,855.94	17 %
	Fund Total:	13,105.16	27,144.06	157,000.00	157,000.00	129,855.94	17 %

09/14/12  
14:25:21

CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 8 / 12

Page: 27 of 69  
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	1,655.92	3,303.74	19,900.00	19,900.00	16,596.26	17 %
533	Machinery and Equipment Rental	664.90	1,329.80	9,000.00	9,000.00	7,670.20	15 %
	Account Total:	2,320.82	4,633.54	28,900.00	28,900.00	24,266.46	16 %
	Account Group Total:	2,320.82	4,633.54	28,900.00	28,900.00	24,266.46	16 %
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:	2,320.82	5,633.54	29,900.00	29,900.00	24,266.46	19 %
	Fund Total:	2,320.82	5,633.54	29,900.00	29,900.00	24,266.46	19 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	116.45	232.27	1,400.00	1,400.00	1,167.73	17 %
	360 Contr R & M	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	116.45	232.27	2,200.00	2,200.00	1,967.73	11 %
	Account Group Total:	116.45	232.27	2,200.00	2,200.00	1,967.73	11 %
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:	116.45	1,232.27	3,200.00	3,200.00	1,967.73	39 %
	Fund Total:	116.45	1,232.27	3,200.00	3,200.00	1,967.73	39 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
430000	Public Works						
430263	STREET LIGHTING						
230	Repair and Maintenance Supplies	0.00	0.00	5,700.00	5,700.00	5,700.00	0 %
341	Electric Utility Services	1,012.93	2,018.23	13,360.00	13,360.00	11,341.77	15 %
360	Contr R & M	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Account Total:	1,012.93	2,018.23	20,760.00	20,760.00	18,741.77	10 %
	Account Group Total:	1,012.93	2,018.23	20,760.00	20,760.00	18,741.77	10 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,012.93	3,018.23	21,760.00	21,760.00	18,741.77	14 %
	Fund Total:	1,012.93	3,018.23	21,760.00	21,760.00	18,741.77	14 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	401.84	803.68	5,000.00	5,000.00	4,196.32	16 %
	Account Total:	401.84	803.68	5,000.00	5,000.00	4,196.32	16 %
	Account Group Total:	401.84	803.68	5,000.00	5,000.00	4,196.32	16 %
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	1,803.68	6,000.00	6,000.00	4,196.32	30 %
	Fund Total:	401.84	1,803.68	6,000.00	6,000.00	4,196.32	30 %

09/14/12  
14:25:21

CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 8 / 12

Page: 31 of 69  
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	250.83	500.43	3,200.00	3,200.00	2,699.57	16 %
	533 Machinery and Equipment Rental	304.12	608.24	3,650.00	3,650.00	3,041.76	17 %
	Account Total:	554.95	1,108.67	6,850.00	6,850.00	5,741.33	16 %
	Account Group Total:	554.95	1,108.67	6,850.00	6,850.00	5,741.33	16 %
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:	554.95	2,108.67	7,850.00	7,850.00	5,741.33	27 %
	Fund Total:	554.95	2,108.67	7,850.00	7,850.00	5,741.33	27 %

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	% ( 16) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	460.00	460.00	460.00	0 %
	341 Electric Utility Services	54.41	108.61	700.00	700.00	591.39	16 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	54.41	108.61	1,360.00	1,360.00	1,251.39	8 %
	Account Group Total:	54.41	108.61	1,360.00	1,360.00	1,251.39	8 %
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:	54.41	358.61	1,610.00	1,610.00	1,251.39	22 %
	Fund Total:	54.41	358.61	1,610.00	1,610.00	1,251.39	22 %



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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	11,691.60	22,606.24	170,500.00	170,500.00	147,893.76	13 %
121	OVERTIME-PERMANENT	187.80	467.53	5,119.00	5,119.00	4,651.47	9 %
131	VACATION	559.71	1,969.05	14,000.00	14,000.00	12,030.95	14 %
132	SICK LEAVE	260.91	557.56	11,000.00	11,000.00	10,442.44	5 %
133	OTHER LEAVE PAY	0.00	0.00	9,480.00	9,480.00	9,480.00	0 %
134	HOLIDAY PAY	27.79	27.79	6,446.00	6,446.00	6,418.21	0 %
141	Unemployment Insurance	44.36	91.44	758.00	758.00	666.56	12 %
142	Workers' Compensation	664.92	1,362.51	11,474.00	11,474.00	10,111.49	12 %
143	Health Insurance	1,910.83	3,972.18	32,851.00	32,851.00	28,878.82	12 %
144	FICA	914.31	1,878.96	16,566.00	16,566.00	14,687.04	11 %
145	PERS	763.97	1,548.01	14,777.00	14,777.00	13,228.99	10 %
196	CLOTHING ALLOTMENT	-9.00	540.00	602.00	602.00	62.00	90 %
210	Office Supplies and Materials	0.00	28.24	500.00	500.00	471.76	6 %
214	Small Items of Equipment	100.61	191.78	9,000.00	9,000.00	8,808.22	2 %
220	Operating Expenses	72.41	119.11	12,000.00	12,000.00	11,880.89	1 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	400.00	400.00	400.00	0 %
226	Clothing and Uniforms	83.99	83.99	500.00	500.00	416.01	17 %
230	Repair and Maintenance Supplies	338.50	481.02	23,000.00	23,000.00	22,518.98	2 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,495.85	35,000.00	35,000.00	33,504.15	4 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	2,964.40	2,964.40	6,000.00	6,000.00	3,035.60	49 %
311	Postage, Box Rent, Etc.	10.11	10.11	75.00	75.00	64.89	13 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
341	Electric Utility Services	64.30	123.77	1,200.00	1,200.00	1,076.23	10 %
344	Gas Utility Service	6.46	12.96	1,200.00	1,200.00	1,187.04	1 %
345	Telephone & Telegraph	136.38	286.24	1,500.00	1,500.00	1,213.76	19 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Telephone-Internet	0.00	0.00	250.00	250.00	250.00	0 %
350	Professional Services	19.20	119.20	4,000.00	4,000.00	3,880.80	3 %
360	Contr R & M	61.12	122.24	7,500.00	7,500.00	7,377.76	2 %
363	R&M Vehicles/Equip/Labor-PW	589.86	7,991.45	80,000.00	80,000.00	72,008.55	10 %
370	Travel	0.00	0.00	800.00	800.00	800.00	0 %
380	Training Services	120.00	120.00	700.00	700.00	580.00	17 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
511	Insurance on Buildings	0.00	640.22	641.00	641.00	0.78	100 %
512	Insurance on Vehicles & Equipment	0.00	2,731.60	2,732.00	2,732.00	0.40	100 %
531	Building & Office Rental	350.00	700.00	4,200.00	4,200.00	3,500.00	17 %
532	Land Rental	0.00	4,427.54	8,000.00	8,000.00	3,572.46	55 %
	Account Total:	21,934.54	57,670.99	493,946.00	493,946.00	436,275.01	12 %
430233	Roadway/Re-surfacing						
350	Professional Services	519.79	8,018.79	681,423.00	681,423.00	673,404.21	1 %
	Account Total:	519.79	8,018.79	681,423.00	681,423.00	673,404.21	1 %
430234	CURB AND GUTTER						
350	Professional Services	0.00	0.00	72,000.00	72,000.00	72,000.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
Account Total:		0.00	0.00	72,000.00	72,000.00	72,000.00	0 %
430235 Storm Drain & Culvert Maintenance							
	230 Repair and Maintenance Supplies	0.00	0.00	236,465.00	236,465.00	236,465.00	0 %
	350 Professional Services	128.50	128.50	10,000.00	10,000.00	9,871.50	1 %
Account Total:		128.50	128.50	246,465.00	246,465.00	246,336.50	0 %
Account Group Total:		22,582.83	65,818.28	1,493,834.00	1,493,834.00	1,428,015.72	4 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	5,380.69	5,381.00	5,381.00	0.31	100 %
Account Total:		0.00	5,380.69	5,381.00	5,381.00	0.31	100 %
Account Group Total:		0.00	5,380.69	5,381.00	5,381.00	0.31	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,742.92	3,485.84	46,086.00	46,086.00	42,600.16	8 %
Account Total:		1,742.92	3,485.84	46,086.00	46,086.00	42,600.16	8 %
Account Group Total:		1,742.92	3,485.84	46,086.00	46,086.00	42,600.16	8 %
Organization Total:		24,325.75	74,684.81	1,545,301.00	1,545,301.00	1,470,616.19	5 %

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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 8 / 12

Page: 35 of 69  
Report ID: B170

2510 STR MAINT DIST #204  
108 Unpaved St.Maint.Dist#205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
430000	Public Works						
430220	Operations						
341	Electric Utility Services	5.44	5.44	0.00	0.00	-5.44	*** %
	Account Total:	5.44	5.44	0.00	0.00	-5.44	*** %
	Account Group Total:	5.44	5.44	0.00	0.00	-5.44	*** %
	Organization Total:	5.44	5.44	0.00	0.00	-5.44	*** %
	Fund Total:	24,331.19	74,690.25	1,545,301.00	1,545,301.00	1,470,610.75	5 %

2520 STR MAINT DIST #205  
108 Unpaved St.Maint.Dist#205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	3,426.85	6,677.89	51,740.00	51,740.00	45,062.11	13 %
121	OVERTIME-PERMANENT	55.95	142.96	1,296.00	1,296.00	1,153.04	11 %
131	VACATION	131.12	612.48	4,000.00	4,000.00	3,387.52	15 %
132	SICK LEAVE	88.15	184.91	4,000.00	4,000.00	3,815.09	5 %
133	OTHER LEAVE PAY	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
134	HOLIDAY PAY	7.15	7.15	1,632.00	1,632.00	1,624.85	0 %
141	Unemployment Insurance	12.88	27.26	228.00	228.00	200.74	12 %
142	Workers' Compensation	173.81	358.26	3,114.00	3,114.00	2,755.74	12 %
143	Health Insurance	574.43	1,224.30	9,935.00	9,935.00	8,710.70	12 %
144	FICA	260.82	551.33	4,978.00	4,978.00	4,426.67	11 %
145	PERS	227.86	472.38	4,466.00	4,466.00	3,993.62	11 %
196	CLOTHING ALLOTMENT	-21.00	159.00	180.00	180.00	21.00	88 %
210	Office Supplies and Materials	0.00	7.06	200.00	200.00	192.94	4 %
214	Small Items of Equipment	25.16	47.95	4,000.00	4,000.00	3,952.05	1 %
220	Operating Expenses	72.41	84.08	4,000.00	4,000.00	3,915.92	2 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	21.00	21.00	125.00	125.00	104.00	17 %
230	Repair and Maintenance Supplies	84.62	120.25	8,500.00	8,500.00	8,379.75	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	373.95	10,000.00	10,000.00	9,626.05	4 %
242	Sign Parts and Supplies	741.10	741.10	2,600.00	2,600.00	1,858.90	29 %
311	Postage, Box Rent, Etc.	10.11	10.11	40.00	40.00	29.89	25 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	0.00	4.64	150.00	150.00	145.36	3 %
344	Gas Utility Service	1.62	3.24	250.00	250.00	246.76	1 %
345	Telephone & Telegraph	52.83	109.03	450.00	450.00	340.97	24 %
347	Telephone-Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	4.80	29.80	750.00	750.00	720.20	4 %
360	Contr R & M	24.19	48.38	2,000.00	2,000.00	1,951.62	2 %
363	R&M Vehicles/Equip/Labor-PW	147.47	1,997.88	30,000.00	30,000.00	28,002.12	7 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	30.00	30.00	150.00	150.00	120.00	20 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	160.06	161.00	161.00	0.94	99 %
512	Insurance on Vehicles & Equipment	0.00	682.90	683.00	683.00	0.10	100 %
531	Building & Office Rental	166.66	333.32	2,000.00	2,000.00	1,666.68	17 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	6,319.99	15,222.67	156,678.00	156,678.00	141,455.33	10 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	0.00	9,600.00	9,600.00	9,600.00	0 %
350	Professional Services	0.00	0.00	144,000.00	144,000.00	144,000.00	0 %
	Account Total:	0.00	0.00	153,600.00	153,600.00	153,600.00	0 %
430235	Storm Drain & Culvert Maintenance						
350	Professional Services	0.00	0.00	53,000.00	53,000.00	53,000.00	0 %
	Account Total:	0.00	0.00	53,000.00	53,000.00	53,000.00	0 %

2520 STR MAINT DIST #205  
108 Unpaved St.Maint.Dist#205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
Account Group Total:		6,319.99	15,222.67	363,278.00	363,278.00	348,055.33	4 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	1,586.00	1,586.00	1,586.00	0.00	100 %
	Account Total:	0.00	1,586.00	1,586.00	1,586.00	0.00	100 %
	Account Group Total:	0.00	1,586.00	1,586.00	1,586.00	0.00	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	908.75	1,817.50	23,159.00	23,159.00	21,341.50	8 %
	Account Total:	908.75	1,817.50	23,159.00	23,159.00	21,341.50	8 %
	Account Group Total:	908.75	1,817.50	23,159.00	23,159.00	21,341.50	8 %
	Organization Total:	7,228.74	18,626.17	388,023.00	388,023.00	369,396.83	5 %
	Fund Total:	7,228.74	18,626.17	388,023.00	388,023.00	369,396.83	5 %

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	% ( 16) Comm.
430000	Public Works						
	430220 Operations						
	111 Salaries and Wages - Permanent	177.84	332.37	2,600.00	2,600.00	2,267.63	13 %
	121 OVERTIME-PERMANENT	3.97	8.19	65.00	65.00	56.81	13 %
	131 VACATION	9.21	32.19	310.00	310.00	277.81	10 %
	132 SICK LEAVE	5.92	10.98	100.00	100.00	89.02	11 %
	133 OTHER LEAVE PAY	0.00	0.00	120.00	120.00	120.00	0 %
	134 HOLIDAY PAY	0.79	0.79	12.00	12.00	11.21	7 %
	141 Unemployment Insurance	0.69	1.38	11.00	11.00	9.62	13 %
	142 Workers' Compensation	9.71	19.22	138.00	138.00	118.78	14 %
	143 Health Insurance	30.24	60.53	435.00	435.00	374.47	14 %
	144 FICA	13.91	27.51	245.00	245.00	217.49	11 %
	145 PERS	12.24	23.83	220.00	220.00	196.17	11 %
	196 CLOTHING ALLOTMENT	0.00	7.50	8.00	8.00	0.50	94 %
	Account Total:	264.52	524.49	4,264.00	4,264.00	3,739.51	12 %
	Account Group Total:	264.52	524.49	4,264.00	4,264.00	3,739.51	12 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	62.30	62.00	62.00	-0.30	100 %
	Account Total:	0.00	62.30	62.00	62.00	-0.30	100 %
	Account Group Total:	0.00	62.30	62.00	62.00	-0.30	100 %
	Organization Total:	264.52	586.79	4,326.00	4,326.00	3,739.21	14 %
	Fund Total:	264.52	586.79	4,326.00	4,326.00	3,739.21	14 %

2701 Fire Grants  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
420000 PUBLIC SAFETY							
420466 Fire-Wtr Rescue Apparatus Grant							
	214 Small Items of Equipment	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
420473 Rescue Vehicle Replacement Grant #16							
	940 Machinery & Equipment	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
	Account Total:	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
	Account Group Total:	0.00	0.00	13,250.00	13,250.00	13,250.00	0 %
	Organization Total:	0.00	0.00	13,250.00	13,250.00	13,250.00	0 %
	Fund Total:	0.00	0.00	13,250.00	13,250.00	13,250.00	0 %

2820 GAS TAX  
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	472.08	944.16	5,665.00	5,665.00	4,720.84	17 %
	Account Total:	472.08	944.16	5,665.00	5,665.00	4,720.84	17 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
	Account Total:	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
	Account Total:	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
	Account Group Total:	472.08	944.16	185,055.00	185,055.00	184,110.84	1 %
	Organization Total:	472.08	944.16	185,055.00	185,055.00	184,110.84	1 %
	Fund Total:	472.08	944.16	185,055.00	185,055.00	184,110.84	1 %



2850 911 EMERGENCY  
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
420000 PUBLIC SAFETY							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	89.88	191.99	10,000.00	10,000.00	9,808.01	2 %
	214 Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	220 Operating Expenses	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	874.00	874.00	874.00	0 %
	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 %
	334 Memberships, Registrations & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	47.12	47.12	4,000.00	4,000.00	3,952.88	1 %
	345 Telephone & Telegraph	2,225.60	3,964.96	36,000.00	36,000.00	32,035.04	11 %
	347 Telephone-Internet	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	6,544.45	17,828.05	75,000.00	75,000.00	57,171.95	24 %
	360 Contr R & M	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	370 Travel	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	380 Training Services	0.00	220.00	10,000.00	10,000.00	9,780.00	2 %
	512 Insurance on Vehicles & Equipment	0.00	124.41	125.00	125.00	0.59	100 %
	940 Machinery & Equipment	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	8,907.05	22,376.53	255,999.00	255,999.00	233,622.47	9 %
	Account Group Total:	8,907.05	22,376.53	255,999.00	255,999.00	233,622.47	9 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	112,000.00	112,000.00	112,000.00	0 %
	Account Total:	0.00	0.00	112,000.00	112,000.00	112,000.00	0 %
	Account Group Total:	0.00	0.00	112,000.00	112,000.00	112,000.00	0 %
	Organization Total:	8,907.05	22,376.53	367,999.00	367,999.00	345,622.47	6 %
	Fund Total:	8,907.05	22,376.53	367,999.00	367,999.00	345,622.47	6 %

2880 LIBRARY GRANTS  
39 HB#193-Interlibrary Loan Reimb

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	0.00	169.00	2,900.00	2,900.00	2,731.00	6 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	0.00	169.00	3,000.00	3,000.00	2,831.00	6 %
	Account Group Total:	0.00	169.00	3,000.00	3,000.00	2,831.00	6 %
	Organization Total:	0.00	169.00	3,000.00	3,000.00	2,831.00	6 %

2880 LIBRARY GRANTS  
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
	370 Travel	0.00	0.00	2,104.00	2,104.00	2,104.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	6,004.00	6,004.00	6,004.00	0 %
	Account Group Total:	0.00	0.00	6,004.00	6,004.00	6,004.00	0 %
	Organization Total:	0.00	0.00	6,004.00	6,004.00	6,004.00	0 %

2880 LIBRARY GRANTS  
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	350 Professional Services	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %
	Account Total:	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %
	Account Group Total:	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %
	Organization Total:	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %

2880 LIBRARY GRANTS  
44 Humanities Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	0.00	45.30	0.00	0.00	-45.30	*** %
	Account Total:	0.00	45.30	0.00	0.00	-45.30	*** %
	Account Group Total:	0.00	45.30	0.00	0.00	-45.30	*** %
	Organization Total:	0.00	45.30	0.00	0.00	-45.30	*** %
	Fund Total:	0.00	214.30	10,523.00	10,523.00	10,308.70	2 %

2935 Historic Preservation  
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	111 Salaries and Wages - Permanent	722.85	722.85	9,516.00	9,516.00	8,793.15	8 %
	141 Unemployment Insurance	2.53	2.53	34.00	34.00	31.47	7 %
	142 Workers' Compensation	8.10	8.10	107.00	107.00	98.90	8 %
	144 FICA	55.29	55.29	728.00	728.00	672.71	8 %
	145 PERS	51.11	51.11	673.00	673.00	621.89	8 %
	341 Electric Utility Services	26.63	46.01	300.00	300.00	253.99	15 %
	344 Gas Utility Service	0.00	0.00	450.00	450.00	450.00	0 %
	345 Telephone & Telegraph	0.00	0.00	500.00	500.00	500.00	0 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	531 Building & Office Rental	0.00	0.00	3,660.00	3,660.00	3,660.00	0 %
	Account Total:	866.51	885.89	16,068.00	16,068.00	15,182.11	6 %
	Account Group Total:	866.51	885.89	16,068.00	16,068.00	15,182.11	6 %
	Organization Total:	866.51	885.89	16,068.00	16,068.00	15,182.11	6 %
	Fund Total:	866.51	885.89	16,068.00	16,068.00	15,182.11	6 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
450000 Social and Economic Services							
450300 RETIRED SENIOR VOLUNTEER PROG(RSVP)							
	111 Salaries and Wages - Permanent	2,995.95	5,586.00	40,356.00	40,356.00	34,770.00	14 %
	131 VACATION	154.63	773.15	0.00	0.00	-773.15	*** %
	132 SICK LEAVE	0.00	154.63	0.00	0.00	-154.63	*** %
	133 OTHER LEAVE PAY	212.62	212.62	0.00	0.00	-212.62	*** %
	141 Unemployment Insurance	11.78	23.56	193.00	193.00	169.44	12 %
	142 Workers' Compensation	37.66	75.32	347.00	347.00	271.68	22 %
	143 Health Insurance	604.16	1,208.32	6,960.00	6,960.00	5,751.68	17 %
	144 FICA	257.28	514.56	3,120.00	3,120.00	2,605.44	16 %
	145 PERS	237.78	475.56	2,856.00	2,856.00	2,380.44	17 %
	210 Office Supplies and Materials	0.00	0.00	400.00	400.00	400.00	0 %
	345 Telephone & Telegraph	0.00	126.74	620.00	620.00	493.26	20 %
	370 Travel	0.00	0.00	1,336.00	1,336.00	1,336.00	0 %
	530 Rent	0.00	505.02	2,040.00	2,040.00	1,534.98	25 %
	Account Total:	4,511.86	9,655.48	58,228.00	58,228.00	48,572.52	17 %
450330 RSVP Non-Federal							
	111 Salaries and Wages - Permanent	0.00	0.00	3,825.00	3,825.00	3,825.00	0 %
	141 Unemployment Insurance	0.00	0.00	9.00	9.00	9.00	0 %
	142 Workers' Compensation	0.00	0.00	27.00	27.00	27.00	0 %
	144 FICA	0.00	0.00	240.00	240.00	240.00	0 %
	145 PERS	0.00	0.00	204.00	204.00	204.00	0 %
	210 Office Supplies and Materials	1,124.50	1,325.95	3,000.00	3,000.00	1,674.05	44 %
	220 Operating Expenses	83.99	659.17	1,700.00	1,700.00	1,040.83	39 %
	311 Postage, Box Rent, Etc.	0.00	90.00	700.00	700.00	610.00	13 %
	345 Telephone & Telegraph	125.29	125.29	1,060.00	1,060.00	934.71	12 %
	370 Travel	111.78	163.78	4,207.00	4,207.00	4,043.22	4 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	546.00	546.00	546.00	0 %
	Account Total:	1,445.56	2,364.19	15,518.00	15,518.00	13,153.81	15 %
	Account Group Total:	5,957.42	12,019.67	73,746.00	73,746.00	61,726.33	16 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	0.00	554.00	554.00	554.00	0 %
	Account Total:	0.00	0.00	554.00	554.00	554.00	0 %
	Account Group Total:	0.00	0.00	554.00	554.00	554.00	0 %
	Organization Total:	5,957.42	12,019.67	74,300.00	74,300.00	62,280.33	16 %
	Fund Total:	5,957.42	12,019.67	74,300.00	74,300.00	62,280.33	16 %

4000 General Fund Capitol Improvement Fund  
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	940 Machinery & Equipment	0.00	0.00	133,000.00	133,000.00	133,000.00	0 %
	Account Total:	0.00	0.00	133,000.00	133,000.00	133,000.00	0 %
	Account Group Total:	0.00	0.00	133,000.00	133,000.00	133,000.00	0 %
	Organization Total:	0.00	0.00	133,000.00	133,000.00	133,000.00	0 %
	Fund Total:	0.00	0.00	133,000.00	133,000.00	133,000.00	0 %



4060 CAPITAL IMPROV-PUBLIC WORKS  
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
430000	Public Works						
430233	Roadway/Re-surfacing						
940	Machinery & Equipment	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Account Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Account Group Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Organization Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Fund Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %

5210 WATER UTILITY  
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
430000	Public Works						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	13,737.83	28,223.27	204,679.00	204,679.00	176,455.73	14 %
121	OVERTIME-PERMANENT	1,459.97	3,382.98	16,709.00	16,709.00	13,326.02	20 %
131	VACATION	2,524.56	3,990.24	15,773.00	15,773.00	11,782.76	25 %
132	SICK LEAVE	0.00	132.87	7,093.00	7,093.00	6,960.13	2 %
133	OTHER LEAVE PAY	0.00	0.00	2,516.00	2,516.00	2,516.00	0 %
134	HOLIDAY PAY	0.00	518.86	5,002.00	5,002.00	4,483.14	10 %
141	Unemployment Insurance	62.07	129.62	402.00	402.00	272.38	32 %
142	Workers' Compensation	1,056.99	2,229.35	12,215.00	12,215.00	9,985.65	18 %
143	Health Insurance	3,022.96	6,045.93	40,610.00	40,610.00	34,564.07	15 %
144	FICA	1,249.93	2,618.66	19,197.00	19,197.00	16,578.34	14 %
145	PERS	1,252.91	2,562.66	17,742.00	17,742.00	15,179.34	14 %
196	CLOTHING ALLOTMENT	0.00	750.00	800.00	800.00	50.00	94 %
210	Office Supplies and Materials	0.00	0.00	200.00	200.00	200.00	0 %
214	Small Items of Equipment	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
220	Operating Expenses	57.90	190.15	2,000.00	2,000.00	1,809.85	10 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	46.62	137.42	400.00	400.00	262.58	34 %
230	Repair and Maintenance Supplies	214.46	328.96	8,000.00	8,000.00	7,671.04	4 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	94.60	211.69	1,100.00	1,100.00	888.31	19 %
241	Consumable Tools	0.00	39.99	100.00	100.00	60.01	40 %
300	PURCHASED SERVICES	0.00	0.00	500.00	500.00	500.00	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	50.00	50.00	50.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	105.00	140.00	400.00	400.00	260.00	35 %
341	Electric Utility Services	6,624.17	12,898.71	55,000.00	55,000.00	42,101.29	23 %
344	Gas Utility Service	32.55	63.46	20,000.00	20,000.00	19,936.54	0 %
345	Telephone & Telegraph	78.42	156.84	1,200.00	1,200.00	1,043.16	13 %
346	Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
347	Telephone-Internet	45.60	91.20	150.00	150.00	58.80	61 %
350	Professional Services	0.00	0.00	400.00	400.00	400.00	0 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	8,974.33	9,118.83	35,300.00	35,300.00	26,181.17	26 %
363	R&M Vehicles/Equip/Labor-PW	0.00	442.48	7,000.00	7,000.00	6,557.52	6 %
369	Other Repair and Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
370	Travel	292.20	292.20	1,500.00	1,500.00	1,207.80	19 %
380	Training Services	253.75	253.75	1,675.00	1,675.00	1,421.25	15 %
382	Books	0.00	62.55	200.00	200.00	137.45	31 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	9,343.20	9,722.00	9,722.00	378.80	96 %
512	Insurance on Vehicles & Equipment	0.00	201.17	202.00	202.00	0.83	100 %
940	Machinery & Equipment	0.00	0.00	138,000.00	138,000.00	138,000.00	0 %
	Account Total:	41,186.82	84,557.04	644,937.00	644,937.00	560,379.96	13 %
	Account Group Total:	41,186.82	84,557.04	644,937.00	644,937.00	560,379.96	13 %

5210 WATER UTILITY  
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Group Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Organization Total:	41,186.82	84,557.04	651,356.00	651,356.00	566,798.96	13 %

5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
430000	Public Works						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	12,606.45	24,342.04	150,601.00	150,601.00	126,258.96	16 %
121	OVERTIME-PERMANENT	236.60	1,111.47	10,598.00	10,598.00	9,486.53	10 %
131	VACATION	889.65	2,583.79	15,773.00	15,773.00	13,189.21	16 %
132	SICK LEAVE	1,185.07	1,443.28	7,093.00	7,093.00	5,649.72	20 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	286.77	417.33	4,558.00	4,558.00	4,140.67	9 %
141	Unemployment Insurance	53.06	106.66	317.00	317.00	210.34	34 %
142	Workers' Compensation	775.79	1,543.23	10,556.00	10,556.00	9,012.77	15 %
143	Health Insurance	2,629.65	5,213.73	31,546.00	31,546.00	26,332.27	17 %
144	FICA	1,137.16	2,290.28	15,174.00	15,174.00	12,883.72	15 %
145	PERS	1,074.98	2,113.83	14,023.00	14,023.00	11,909.17	15 %
196	CLOTHING ALLOTMENT	-15.00	615.00	670.00	670.00	55.00	92 %
210	Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
214	Small Items of Equipment	62.88	62.88	8,000.00	8,000.00	7,937.12	1 %
220	Operating Expenses	91.24	512.71	13,000.00	13,000.00	12,487.29	4 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	300.00	300.00	300.00	0 %
226	Clothing and Uniforms	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
230	Repair and Maintenance Supplies	946.10	1,131.52	45,000.00	45,000.00	43,868.48	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,525.44	12,000.00	12,000.00	10,474.56	13 %
233	Water Main Replacement and Street	0.00	0.00	46,640.00	46,640.00	46,640.00	0 %
234	Hydrant Replacement, Valves	0.00	0.00	56,180.00	56,180.00	56,180.00	0 %
235	Curb Stop Replacement	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	49.63	200.00	200.00	150.37	25 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	250.00	300.00	300.00	50.00	83 %
341	Electric Utility Services	13.61	25.22	350.00	350.00	324.78	7 %
344	Gas Utility Service	4.04	8.10	1,000.00	1,000.00	991.90	1 %
345	Telephone & Telegraph	40.70	81.40	1,000.00	1,000.00	918.60	8 %
346	Garbage Service	0.00	0.00	250.00	250.00	250.00	0 %
347	Telephone-Internet	11.40	22.80	300.00	300.00	277.20	8 %
350	Professional Services	65.00	107.50	10,000.00	10,000.00	9,892.50	1 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	1,477.11	1,727.57	13,000.00	13,000.00	11,272.43	13 %
363	R&M Vehicles/Equip/Labor-PW	113.96	592.77	25,000.00	25,000.00	24,407.23	2 %
369	Other Repair and Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
370	Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
380	Training Services	75.00	75.00	1,200.00	1,200.00	1,125.00	6 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
396	Demolitions	0.00	0.00	500.00	500.00	500.00	0 %
400	BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
511	Insurance on Buildings	0.00	2,792.88	2,793.00	2,793.00	0.12	100 %
512	Insurance on Vehicles & Equipment	0.00	641.21	642.00	642.00	0.79	100 %
532	Land Rental	0.00	120.79	1,500.00	1,500.00	1,379.21	8 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	44,287.00	44,287.00	89,280.00	89,280.00	44,993.00	50 %
957	Cenex /Dickinson Water Line	2,589.70	2,589.70	260,000.00	260,000.00	257,410.30	1 %

5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
958	Strevell/Merriam Wtr Line Proj	0.00	0.00	695,000.00	695,000.00	695,000.00	0 %
959	Riverside Tank Demo	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Account Total:	70,637.92	98,384.76	1,635,882.00	1,635,882.00	1,537,497.24	6 %
	Account Group Total:	70,637.92	98,384.76	1,635,882.00	1,635,882.00	1,537,497.24	6 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
615	Principal-Northeast Water Ln \$2.2	0.00	0.00	48,000.00	48,000.00	48,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	48,000.00	48,000.00	48,000.00	0 %
617	Principal - NE Wtr Line \$500k	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
618	Principal-Carbon Hill \$500k	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
622	Interest-NE Wtr Line Phase II	0.00	0.00	2,288.00	2,288.00	2,288.00	0 %
631	Interest - NE Wtr Line \$500k	0.00	0.00	12,678.00	12,678.00	12,678.00	0 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	12,678.00	12,678.00	12,678.00	0 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	79,088.00	79,088.00	79,088.00	0 %
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	79,088.00	79,088.00	79,088.00	0 %
	Account Total:	0.00	0.00	323,820.00	323,820.00	323,820.00	0 %
	Account Group Total:	0.00	0.00	323,820.00	323,820.00	323,820.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Account Total:	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Account Group Total:	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Organization Total:	70,637.92	98,384.76	1,966,122.00	1,966,122.00	1,867,737.24	5 %

5210 WATER UTILITY  
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
430000	Public Works						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	2,210.51	4,643.51	35,884.00	35,884.00	31,240.49	13 %
121	OVERTIME-PERMANENT	20.36	41.93	339.00	339.00	297.07	12 %
131	VACATION	354.64	370.61	1,600.00	1,600.00	1,229.39	23 %
132	SICK LEAVE	76.97	198.97	1,200.00	1,200.00	1,001.03	17 %
141	Unemployment Insurance	9.32	18.84	137.00	137.00	118.16	14 %
142	Workers' Compensation	27.87	56.36	437.00	437.00	380.64	13 %
143	Health Insurance	362.69	725.40	7,977.00	7,977.00	7,251.60	9 %
144	FICA	203.55	411.49	2,985.00	2,985.00	2,573.51	14 %
145	PERS	138.10	270.12	2,759.00	2,759.00	2,488.88	10 %
196	CLOTHING ALLOTMENT	0.00	127.50	315.00	315.00	187.50	40 %
210	Office Supplies and Materials	221.26	243.21	1,800.00	1,800.00	1,556.79	14 %
214	Small Items of Equipment	95.33	95.33	3,067.00	3,067.00	2,971.67	3 %
220	Operating Expenses	107.41	157.88	1,700.00	1,700.00	1,542.12	9 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	1,074.57	1,585.12	7,000.00	7,000.00	5,414.88	23 %
320	Printing, Duplicating, Typing &	0.00	88.83	2,100.00	2,100.00	2,011.17	4 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
345	Telephone & Telegraph	50.88	101.76	600.00	600.00	498.24	17 %
347	Telephone-Internet	19.52	39.04	100.00	100.00	60.96	39 %
350	Professional Services	0.00	2,091.60	8,500.00	8,500.00	6,408.40	25 %
360	Contr R & M	107.44	4,553.21	2,000.00	2,000.00	-2,553.21	228 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
513	Liability	0.00	85.21	0.00	0.00	-85.21	*** %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	500.00	1,000.00	6,000.00	6,000.00	5,000.00	17 %
810	Losses (Bad debt expense - Enterprise	0.00	-172.68	500.00	500.00	672.68	-35 %
	Account Total:	5,580.42	16,733.24	89,600.00	89,600.00	72,866.76	19 %
	Account Group Total:	5,580.42	16,733.24	89,600.00	89,600.00	72,866.76	19 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	12,016.79	12,017.00	12,017.00	0.21	100 %
	Account Total:	0.00	12,016.79	12,017.00	12,017.00	0.21	100 %
	Account Group Total:	0.00	12,016.79	12,017.00	12,017.00	0.21	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	4,519.00	9,038.00	54,228.00	54,228.00	45,190.00	17 %
	Account Total:	4,519.00	9,038.00	54,228.00	54,228.00	45,190.00	17 %
	Account Group Total:	4,519.00	9,038.00	54,228.00	54,228.00	45,190.00	17 %

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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 8 / 12

Page: 55 of 69  
Report ID: B170

5210 WATER UTILITY  
25 Water Administration

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
	Organization Total:	10,099.42	37,788.03	155,845.00	155,845.00	118,056.97	24 %

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5210 WATER UTILITY  
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
430000	Public Works						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	0.00	200.00	200.00	200.00	0 %
214	Small Items of Equipment	0.00	39.99	21,000.00	21,000.00	20,960.01	0 %
220	Operating Expenses	57.90	113.85	3,000.00	3,000.00	2,886.15	4 %
222	Chemicals,Lab & Med Supplies	8,205.16	16,425.78	58,350.00	58,350.00	41,924.22	28 %
226	Clothing and Uniforms	46.62	137.41	400.00	400.00	262.59	34 %
230	Repair and Maintenance Supplies	214.46	1,070.90	9,500.00	9,500.00	8,429.10	11 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	94.60	367.80	1,290.00	1,290.00	922.20	29 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
311	Postage, Box Rent, Etc.	0.00	2.45	150.00	150.00	147.55	2 %
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	105.00	140.00	430.00	430.00	290.00	33 %
345	Telephone & Telegraph	0.00	0.00	200.00	200.00	200.00	0 %
352	Wtr/Swr Lab Testing	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	14,000.00	14,000.00	14,000.00	0 %
360	Contr R & M	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	292.20	292.20	1,200.00	1,200.00	907.80	24 %
380	Training Services	253.75	253.75	1,000.00	1,000.00	746.25	25 %
382	Books	0.00	62.55	200.00	200.00	137.45	31 %
400	BUILDING MATERIALS	0.00	0.00	250.00	250.00	250.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	9,269.69	18,906.68	132,220.00	132,220.00	113,313.32	14 %
	Account Group Total:	9,269.69	18,906.68	132,220.00	132,220.00	113,313.32	14 %
	Organization Total:	9,269.69	18,906.68	132,220.00	132,220.00	113,313.32	14 %
	Fund Total:	131,193.85	239,636.51	2,905,543.00	2,905,543.00	2,665,906.49	8 %



5310 SEWER UTILITY  
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
430000	Public Works						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,210.51	4,643.52	35,884.00	35,884.00	31,240.48	13 %
121	OVERTIME-PERMANENT	20.36	41.93	339.00	339.00	297.07	12 %
131	VACATION	354.64	370.61	1,600.00	1,600.00	1,229.39	23 %
132	SICK LEAVE	76.97	198.98	1,200.00	1,200.00	1,001.02	17 %
141	Unemployment Insurance	9.32	18.85	137.00	137.00	118.15	14 %
142	Workers' Compensation	27.87	56.36	437.00	437.00	380.64	13 %
143	Health Insurance	362.72	725.42	7,977.00	7,977.00	7,251.58	9 %
144	FICA	203.57	411.55	2,985.00	2,985.00	2,573.45	14 %
145	PERS	138.10	270.11	2,759.00	2,759.00	2,488.89	10 %
196	CLOTHING ALLOTMENT	0.00	127.50	315.00	315.00	187.50	40 %
210	Office Supplies and Materials	221.25	243.20	1,800.00	1,800.00	1,556.80	14 %
214	Small Items of Equipment	95.33	95.33	3,067.00	3,067.00	2,971.67	3 %
220	Operating Expenses	107.42	157.89	1,700.00	1,700.00	1,542.11	9 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	950.00	1,425.90	7,000.00	7,000.00	5,574.10	20 %
320	Printing, Duplicating, Typing &	0.00	303.62	2,100.00	2,100.00	1,796.38	14 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
345	Telephone & Telegraph	50.86	101.72	600.00	600.00	498.28	17 %
347	Telephone-Internet	19.51	39.02	100.00	100.00	60.98	39 %
350	Professional Services	0.00	2,091.60	8,500.00	8,500.00	6,408.40	25 %
360	Contr R & M	107.44	4,553.22	2,000.00	2,000.00	-2,553.22	228 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
513	Liability	0.00	85.20	0.00	0.00	-85.20	*** %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	333.33	666.66	6,000.00	6,000.00	5,333.34	11 %
540	Special Assessments	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
810	Losses (Bad debt expense - Enterprise	0.00	-172.66	500.00	500.00	672.66	-35 %
	Account Total:	5,289.20	16,455.53	95,100.00	95,100.00	78,644.47	17 %
	Account Group Total:	5,289.20	16,455.53	95,100.00	95,100.00	78,644.47	17 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	0.00	56,000.00	56,000.00	56,000.00	0 %
626	Interest-Wastewater Project Phase I	0.00	0.00	38,211.00	38,211.00	38,211.00	0 %
	Account Total:	0.00	0.00	94,211.00	94,211.00	94,211.00	0 %
	Account Group Total:	0.00	0.00	94,211.00	94,211.00	94,211.00	0 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	71,720.19	71,720.00	71,720.00	-0.19	100 %
	Account Total:	0.00	71,720.19	71,720.00	71,720.00	-0.19	100 %
	Account Group Total:	0.00	71,720.19	71,720.00	71,720.00	-0.19	100 %

5310 SEWER UTILITY  
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	3,344.16	6,688.32	40,130.00	40,130.00	33,441.68	17 %
	Account Total:	3,344.16	6,688.32	40,130.00	40,130.00	33,441.68	17 %
	Account Group Total:	3,344.16	6,688.32	40,130.00	40,130.00	33,441.68	17 %
	Organization Total:	8,633.36	94,864.04	301,161.00	301,161.00	206,296.96	31 %

5310 SEWER UTILITY  
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
430000	Public Works						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	8,740.31	17,392.78	105,798.00	105,798.00	88,405.22	16 %
121	OVERTIME-PERMANENT	236.59	1,049.03	10,598.00	10,598.00	9,548.97	10 %
131	VACATION	818.70	1,862.94	15,773.00	15,773.00	13,910.06	12 %
132	SICK LEAVE	1,183.89	1,442.10	7,093.00	7,093.00	5,650.90	20 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	286.77	417.33	4,558.00	4,558.00	4,140.67	9 %
141	Unemployment Insurance	39.33	79.20	235.00	235.00	155.80	34 %
142	Workers' Compensation	561.18	1,114.35	8,114.00	8,114.00	6,999.65	14 %
143	Health Insurance	1,994.54	3,943.74	23,931.00	23,931.00	19,987.26	16 %
144	FICA	836.24	1,687.34	11,215.00	11,215.00	9,527.66	15 %
145	PERS	796.49	1,566.98	10,362.00	10,362.00	8,795.02	15 %
196	CLOTHING ALLOTMENT	-15.00	457.50	475.00	475.00	17.50	96 %
210	Office Supplies and Materials	0.00	0.00	300.00	300.00	300.00	0 %
214	Small Items of Equipment	62.87	62.87	5,600.00	5,600.00	5,537.13	1 %
220	Operating Expenses	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
226	Clothing and Uniforms	0.00	0.00	700.00	700.00	700.00	0 %
230	Repair and Maintenance Supplies	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,525.44	11,000.00	11,000.00	9,474.56	14 %
233	Water Main Replacement and Street	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
234	Hydrant Replacement, Valves	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
241	Consumable Tools	0.00	0.00	300.00	300.00	300.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	0 %
341	Electric Utility Services	13.60	25.21	350.00	350.00	324.79	7 %
344	Gas Utility Service	4.04	8.10	600.00	600.00	591.90	1 %
345	Telephone & Telegraph	40.69	81.38	550.00	550.00	468.62	15 %
346	Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
347	Telephone-Internet	11.40	22.80	100.00	100.00	77.20	23 %
350	Professional Services	0.00	42.50	13,000.00	13,000.00	12,957.50	0 %
356	Purchsed Services (MMIA Div '01)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
357	Architctual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	587.63	629.65	3,000.00	3,000.00	2,370.35	21 %
363	R&M Vehicles/Equip/Labor-PW	113.96	592.77	27,000.00	27,000.00	26,407.23	2 %
369	Other Repair and Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
380	Training Services	75.00	75.00	600.00	600.00	525.00	13 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
396	Demolitions	0.00	0.00	500.00	500.00	500.00	0 %
400	BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,497.33	1,498.00	1,498.00	0.67	100 %
513	Liability	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
532	Land Rental	0.00	120.79	500.00	500.00	379.21	24 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	0.00	134,520.00	134,520.00	134,520.00	0 %

5310 SEWER UTILITY  
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
	Account Total:	16,388.23	35,697.13	463,908.00	463,908.00	428,210.87	8 %
	Account Group Total:	16,388.23	35,697.13	463,908.00	463,908.00	428,210.87	8 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Group Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Organization Total:	16,388.23	35,697.13	470,327.00	470,327.00	434,629.87	8 %

5310 SEWER UTILITY  
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
430000	Public Works						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	3,730.66	7,679.95	55,163.00	55,163.00	47,483.05	14 %
121	OVERTIME-PERMANENT	389.05	902.14	3,134.00	3,134.00	2,231.86	29 %
131	VACATION	696.68	1,091.70	4,206.00	4,206.00	3,114.30	26 %
132	SICK LEAVE	0.00	35.44	1,840.00	1,840.00	1,804.56	2 %
133	OTHER LEAVE PAY	0.00	0.00	705.00	705.00	705.00	0 %
134	HOLIDAY PAY	0.00	138.51	1,133.00	1,133.00	994.49	12 %
141	Unemployment Insurance	16.83	35.07	106.00	106.00	70.93	33 %
142	Workers' Compensation	286.83	604.53	3,607.00	3,607.00	3,002.47	17 %
143	Health Insurance	816.21	1,632.39	10,950.00	10,950.00	9,317.61	15 %
144	FICA	340.08	712.09	5,063.00	5,063.00	4,350.91	14 %
145	PERS	340.56	696.32	4,679.00	4,679.00	3,982.68	15 %
196	CLOTHING ALLOTMENT	0.00	202.50	236.00	236.00	33.50	86 %
210	Office Supplies and Materials	0.00	0.00	100.00	100.00	100.00	0 %
214	Small Items of Equipment	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
220	Operating Expenses	30.88	152.30	1,500.00	1,500.00	1,347.70	10 %
222	Chemicals,Lab & Med Supplies	0.00	520.00	3,000.00	3,000.00	2,480.00	17 %
226	Clothing and Uniforms	24.86	73.28	400.00	400.00	326.72	18 %
230	Repair and Maintenance Supplies	144.26	170.76	6,100.00	6,100.00	5,929.24	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	219.70	2,500.00	2,500.00	2,280.30	9 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	860.27	1,691.25	11,170.00	11,170.00	9,478.75	15 %
344	Gas Utility Service	20.23	43.21	1,000.00	1,000.00	956.79	4 %
345	Telephone & Telegraph	0.00	0.00	750.00	750.00	750.00	0 %
347	Telephone-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 %
360	Contr R & M	225.00	225.00	3,000.00	3,000.00	2,775.00	8 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
382	Books	0.00	0.00	50.00	50.00	50.00	0 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	550.04	551.00	551.00	0.96	100 %
513	Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
532	Land Rental	0.00	500.00	150.00	150.00	-350.00	333 %
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
940	Machinery & Equipment	0.00	0.00	1,003,099.00	1,003,099.00	1,003,099.00	0 %
	Account Total:	7,922.40	17,876.18	1,134,272.00	1,134,272.00	1,116,395.82	2 %
	Account Group Total:	7,922.40	17,876.18	1,134,272.00	1,134,272.00	1,116,395.82	2 %
	Organization Total:	7,922.40	17,876.18	1,134,272.00	1,134,272.00	1,116,395.82	2 %

5310 SEWER UTILITY  
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
430000	Public Works						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	5,898.53	12,211.86	87,472.00	87,472.00	75,260.14	14 %
121	OVERTIME-PERMANENT	584.28	1,353.19	6,848.00	6,848.00	5,494.81	20 %
131	VACATION	1,150.57	1,761.85	6,309.00	6,309.00	4,547.15	28 %
132	SICK LEAVE	0.00	53.15	2,810.00	2,810.00	2,756.85	2 %
133	OTHER LEAVE PAY	0.00	0.00	1,170.00	1,170.00	1,170.00	0 %
134	HOLIDAY PAY	0.00	207.40	2,167.00	2,167.00	1,959.60	10 %
141	Unemployment Insurance	26.71	55.68	171.00	171.00	115.32	33 %
142	Workers' Compensation	452.52	951.87	5,892.00	5,892.00	4,940.13	16 %
143	Health Insurance	1,269.54	2,539.11	16,534.00	16,534.00	13,994.89	15 %
144	FICA	541.00	1,130.47	8,169.00	8,169.00	7,038.53	14 %
145	PERS	539.70	1,102.03	7,549.00	7,549.00	6,446.97	15 %
196	CLOTHING ALLOTMENT	0.00	315.00	351.00	351.00	36.00	90 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
214	Small Items of Equipment	0.00	249.99	15,000.00	15,000.00	14,750.01	2 %
220	Operating Expenses	46.32	109.42	3,000.00	3,000.00	2,890.58	4 %
222	Chemicals,Lab & Med Supplies	439.63	1,846.46	7,000.00	7,000.00	5,153.54	26 %
226	Clothing and Uniforms	37.30	109.93	500.00	500.00	390.07	22 %
230	Repair and Maintenance Supplies	216.39	1,467.59	11,000.00	11,000.00	9,532.41	13 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	36.50	2,000.00	2,000.00	1,963.50	2 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
300	PURCHASED SERVICES	0.00	0.00	750.00	750.00	750.00	0 %
311	Postage, Box Rent, Etc.	0.00	4.95	100.00	100.00	95.05	5 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	700.00	700.00	700.00	0 %
341	Electric Utility Services	4,188.25	7,153.17	49,000.00	49,000.00	41,846.83	15 %
342	Water Utility Services	40.14	93.98	800.00	800.00	706.02	12 %
343	Sewer Utility Services	18.33	36.66	225.00	225.00	188.34	16 %
345	Telephone & Telegraph	35.72	71.44	800.00	800.00	728.56	9 %
346	Garbage Service	0.00	0.00	250.00	250.00	250.00	0 %
347	Telephone-Internet	45.60	91.20	250.00	250.00	158.80	36 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
352	Wtr/Swr Lab Testing	0.00	0.00	14,470.00	14,470.00	14,470.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
360	Contr R & M	241.50	461.39	10,000.00	10,000.00	9,538.61	5 %
363	R&M Vehicles/Equip/Labor-PW	0.00	400.85	8,000.00	8,000.00	7,599.15	5 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	83.40	200.00	200.00	116.60	42 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	6,486.38	6,487.00	6,487.00	0.62	100 %
512	Insurance on Vehicles & Equipment	0.00	254.40	255.00	255.00	0.60	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
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	3,750.00	3,750.00	3,750.00	0 %
940	Machinery & Equipment	3,015.37	3,015.37	2,198,488.00	2,198,488.00	2,195,472.63	0 %

5310 SEWER UTILITY  
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
	Account Total:	18,787.40	43,654.69	2,501,467.00	2,501,467.00	2,457,812.31	2 %
	Account Group Total:	18,787.40	43,654.69	2,501,467.00	2,501,467.00	2,457,812.31	2 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Account Total:	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Account Group Total:	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Organization Total:	18,787.40	43,654.69	2,507,887.00	2,507,887.00	2,464,232.31	2 %
	Fund Total:	51,731.39	192,092.04	4,413,647.00	4,413,647.00	4,221,554.96	4 %

5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
420000	PUBLIC SAFETY						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	20,793.03	42,605.03	273,451.00	273,451.00	230,845.97	16 %
112	SALARIES AND WAGES - PART PAID	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
121	OVERTIME-PERMANENT	4,265.14	10,405.17	65,000.00	65,000.00	54,594.83	16 %
131	VACATION	2,603.65	2,937.67	8,624.00	8,624.00	5,686.33	34 %
132	SICK LEAVE	1,133.49	1,133.49	15,000.00	15,000.00	13,866.51	8 %
133	OTHER LEAVE PAY	0.00	0.00	950.00	950.00	950.00	0 %
134	HOLIDAY PAY	-33.53	480.56	7,500.00	7,500.00	7,019.44	6 %
141	Unemployment Insurance	94.85	195.61	957.00	957.00	761.39	20 %
142	Workers' Compensation	907.79	1,837.00	9,708.00	9,708.00	7,871.00	19 %
143	Health Insurance	3,813.34	7,732.25	45,469.00	45,469.00	37,736.75	17 %
144	FICA	481.80	942.22	4,484.00	4,484.00	3,541.78	21 %
145	PERS	106.56	161.32	591.00	591.00	429.68	27 %
147	Firemen's Pension	2,883.54	5,936.30	38,067.00	38,067.00	32,130.70	16 %
196	CLOTHING ALLOTMENT	0.00	0.00	100.00	100.00	100.00	0 %
210	Office Supplies and Materials	14.88	104.74	1,300.00	1,300.00	1,195.26	8 %
214	Small Items of Equipment	0.00	73.98	3,800.00	3,800.00	3,726.02	2 %
220	Operating Expenses	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
222	Chemicals,Lab & Med Supplies	439.30	1,171.27	7,000.00	7,000.00	5,828.73	17 %
226	Clothing and Uniforms	0.00	0.00	125.00	125.00	125.00	0 %
230	Repair and Maintenance Supplies	12.60	12.60	5,000.00	5,000.00	4,987.40	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	79.95	1,515.72	18,000.00	18,000.00	16,484.28	8 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
300	PURCHASED SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
311	Postage, Box Rent, Etc.	48.45	97.15	900.00	900.00	802.85	11 %
320	Printing, Duplicating, Typing &	0.00	30.00	250.00	250.00	220.00	12 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
341	Electric Utility Services	379.04	599.71	2,500.00	2,500.00	1,900.29	24 %
342	Water Utility Services	28.96	57.27	350.00	350.00	292.73	16 %
343	Sewer Utility Services	13.88	27.76	175.00	175.00	147.24	16 %
344	Gas Utility Service	10.00	17.89	2,000.00	2,000.00	1,982.11	1 %
345	Telephone & Telegraph	113.17	279.07	1,500.00	1,500.00	1,220.93	19 %
346	Garbage Service	0.00	435.00	500.00	500.00	65.00	87 %
347	Telephone-Internet	28.24	56.48	300.00	300.00	243.52	19 %
350	Professional Services	3,980.05	4,036.58	28,000.00	28,000.00	23,963.42	14 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
360	Contr R & M	0.00	290.40	1,000.00	1,000.00	709.60	29 %
364	R&M Vehicles - Fire/Amb	0.00	380.96	6,000.00	6,000.00	5,619.04	6 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	0.00	538.70	1,000.00	1,000.00	461.30	54 %
512	Insurance on Vehicles & Equipment	0.00	2,191.41	2,192.00	2,192.00	0.59	100 %
810	Losses (Bad debt expense - Enterprise	0.00	6,357.94	72,000.00	72,000.00	65,642.06	9 %
811	Contractual Allowances (Ambl)	48,553.09	56,821.08	170,000.00	170,000.00	113,178.92	33 %
	Account Total:	90,751.27	149,462.33	809,793.00	809,793.00	660,330.67	18 %



5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
Account Group Total:		90,751.27	149,462.33	809,793.00	809,793.00	660,330.67	18 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	602 Prpl-Ambulance	0.00	12,361.06	24,831.00	24,831.00	12,469.94	50 %
	629 Interest-Ambulance	0.00	717.70	1,366.00	1,366.00	648.30	53 %
	Account Total:	0.00	13,078.76	26,197.00	26,197.00	13,118.24	50 %
	Account Group Total:	0.00	13,078.76	26,197.00	26,197.00	13,118.24	50 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	12,378.45	12,378.00	12,378.00	-0.45	100 %
	Account Total:	0.00	12,378.45	12,378.00	12,378.00	-0.45	100 %
	Account Group Total:	0.00	12,378.45	12,378.00	12,378.00	-0.45	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,047.83	4,095.66	34,574.00	34,574.00	30,478.34	12 %
	Account Total:	2,047.83	4,095.66	34,574.00	34,574.00	30,478.34	12 %
	Account Group Total:	2,047.83	4,095.66	34,574.00	34,574.00	30,478.34	12 %
	Organization Total:	92,799.10	179,015.20	882,942.00	882,942.00	703,926.80	20 %
	Fund Total:	92,799.10	179,015.20	882,942.00	882,942.00	703,926.80	20 %

5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
430000	Public Works						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	6,303.00	12,174.00	81,458.00	81,458.00	69,284.00	15 %
	121 OVERTIME-PERMANENT	2,064.00	5,376.00	3,611.00	3,611.00	-1,765.00	149 %
	133 OTHER LEAVE PAY	0.00	0.00	3,416.00	3,416.00	3,416.00	0 %
	141 Unemployment Insurance	29.29	61.44	310.00	310.00	248.56	20 %
	142 Workers' Compensation	418.51	854.46	4,823.00	4,823.00	3,968.54	18 %
	143 Health Insurance	1,208.66	2,417.32	14,504.00	14,504.00	12,086.68	17 %
	144 FICA	640.08	1,342.58	6,769.00	6,769.00	5,426.42	20 %
	145 PERS	591.55	1,240.79	6,256.00	6,256.00	5,015.21	20 %
	196 CLOTHING ALLOTMENT	0.00	0.00	300.00	300.00	300.00	0 %
	210 Office Supplies and Materials	0.00	6.36	700.00	700.00	693.64	1 %
	214 Small Items of Equipment	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	220 Operating Expenses	4,625.00	4,625.00	3,000.00	3,000.00	-1,625.00	154 %
	230 Repair and Maintenance Supplies	3,982.29	5,026.94	13,000.00	13,000.00	7,973.06	39 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	340.92	6,000.00	6,000.00	5,659.08	6 %
	237 Aviation Fuel	104,976.28	306,842.57	300,000.00	300,000.00	-6,842.57	102 %
	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	0.00	250.00	250.00	250.00	0 %
	319 Other Communication and Transportation	37.60	74.34	250.00	250.00	175.66	30 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
	341 Electric Utility Services	1,000.56	1,818.03	9,000.00	9,000.00	7,181.97	20 %
	344 Gas Utility Service	59.26	118.80	5,000.00	5,000.00	4,881.20	2 %
	345 Telephone & Telegraph	99.64	405.10	2,500.00	2,500.00	2,094.90	16 %
	347 Telephone-Internet	36.74	74.34	450.00	450.00	375.66	17 %
	350 Professional Services	900.00	900.00	5,000.00	5,000.00	4,100.00	18 %
	360 Contr R & M	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	367 Plumbing, Heating, Electrical	0.00	276.00	2,500.00	2,500.00	2,224.00	11 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	511 Insurance on Buildings	0.00	3,319.49	3,320.00	3,320.00	0.51	100 %
	512 Insurance on Vehicles & Equipment	0.00	1,908.07	1,909.00	1,909.00	0.93	100 %
	940 Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	126,972.46	349,202.55	494,876.00	494,876.00	145,673.45	71 %
430376	FAA Grant						
	933 2010 State Aero Grant Match	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	937 2010 FAA Match	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	938 2010 FAA Grant	0.00	0.00	180,000.00	180,000.00	180,000.00	0 %
	Account Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Group Total:	126,972.46	349,202.55	694,876.00	694,876.00	345,673.45	50 %

5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	641 Principal - Aeronautics Loan 08	0.00	0.00	4,921.00	4,921.00	4,921.00	0 %
	642 Interest - Aeronautics Loan 08	0.00	0.00	1,249.00	1,249.00	1,249.00	0 %
	Account Total:	0.00	0.00	6,170.00	6,170.00	6,170.00	0 %
	Account Group Total:	0.00	0.00	6,170.00	6,170.00	6,170.00	0 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
	Account Total:	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
	Account Group Total:	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,246.75	2,493.50	14,961.00	14,961.00	12,467.50	17 %
	Account Total:	1,246.75	2,493.50	14,961.00	14,961.00	12,467.50	17 %
	Account Group Total:	1,246.75	2,493.50	14,961.00	14,961.00	12,467.50	17 %
	Organization Total:	128,219.21	351,696.05	721,807.00	721,807.00	370,110.95	49 %
	Fund Total:	128,219.21	351,696.05	721,807.00	721,807.00	370,110.95	49 %

6040 PUBLIC WORKS  
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	5,463.76	11,124.35	66,928.00	66,928.00	55,803.65	17 %
121	OVERTIME-PERMANENT	0.00	20.58	1,000.00	1,000.00	979.42	2 %
131	VACATION	451.44	469.17	7,000.00	7,000.00	6,530.83	7 %
132	SICK LEAVE	0.00	0.00	4,000.00	4,000.00	4,000.00	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	3,000.00	3,000.00	3,000.00	0 %
141	Unemployment Insurance	20.70	41.71	290.00	290.00	248.29	14 %
142	Workers' Compensation	322.37	648.95	4,520.00	4,520.00	3,871.05	14 %
143	Health Insurance	1,208.66	2,417.32	14,721.00	14,721.00	12,303.68	16 %
144	FICA	448.90	904.21	6,344.00	6,344.00	5,439.79	14 %
145	PERS	418.21	821.11	5,863.00	5,863.00	5,041.89	14 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	39.86	500.00	500.00	460.14	8 %
220	Operating Expenses	0.00	49.45	1,800.00	1,800.00	1,750.55	3 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	0.00	450.00	450.00	450.00	0 %
230	Repair and Maintenance Supplies	0.00	16.97	500.00	500.00	483.03	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
241	Consumable Tools	0.00	39.95	100.00	100.00	60.05	40 %
341	Electric Utility Services	497.65	876.90	5,000.00	5,000.00	4,123.10	18 %
342	Water Utility Services	110.88	221.76	1,300.00	1,300.00	1,078.24	17 %
343	Sewer Utility Services	57.43	114.86	750.00	750.00	635.14	15 %
344	Gas Utility Service	25.02	55.24	1,800.00	1,800.00	1,744.76	3 %
345	Telephone & Telegraph	35.72	71.44	750.00	750.00	678.56	10 %
346	Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
347	Telephone-Internet	11.40	22.80	200.00	200.00	177.20	11 %
350	Professional Services	0.00	35.00	0.00	0.00	-35.00	*** %
360	Contr R & M	990.00	990.00	3,600.00	3,600.00	2,610.00	28 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	75.00	75.00	0.00	0.00	-75.00	*** %
940	Machinery & Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	10,137.14	19,356.63	148,966.00	148,966.00	129,609.37	13 %
	Account Group Total:	10,137.14	19,356.63	148,966.00	148,966.00	129,609.37	13 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,561.13	1,561.00	1,561.00	-0.13	100 %
	Account Total:	0.00	1,561.13	1,561.00	1,561.00	-0.13	100 %
	Account Group Total:	0.00	1,561.13	1,561.00	1,561.00	-0.13	100 %
	Organization Total:	10,137.14	20,917.76	150,527.00	150,527.00	129,609.24	14 %
	Fund Total:	10,137.14	20,917.76	150,527.00	150,527.00	129,609.24	14 %

Grand Total: 850,484.65 1,985,510.49 17,006,133.00 17,006,133.00 15,020,622.51 12 %