

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
410000 GENERAL GOVERNMENT							
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,416.68	8,875.08	17,000.00	17,000.00	8,124.92	52 %
	142 Workers' Compensation	5.54	34.71	80.00	80.00	45.29	43 %
	143 Health Insurance	0.00	1,237.00	0.00	0.00	-1,237.00	*** %
	144 FICA	108.38	671.72	1,530.00	1,530.00	858.28	44 %
	145 PERS	114.32	716.19	1,414.00	1,414.00	697.81	51 %
	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 %
	220 Operating Expenses	0.00	154.12	0.00	0.00	-154.12	*** %
	311 Postage, Box Rent, Etc.	0.00	0.46	0.00	0.00	-0.46	*** %
	345 Telephone & Telegraph	32.74	223.95	550.00	550.00	326.05	41 %
	347 Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	50.00	50.00	150.00	150.00	100.00	33 %
	360 Contr R & M	90.67	451.35	650.00	650.00	198.65	69 %
	370 Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	1,818.33	12,414.58	23,999.00	23,999.00	11,584.42	52 %
	Account Group Total:	1,818.33	12,414.58	23,999.00	23,999.00	11,584.42	52 %
	Organization Total:	1,818.33	12,414.58	23,999.00	23,999.00	11,584.42	52 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,000.00	12,000.00	24,000.00	24,000.00	12,000.00	50 %
	142 Workers' Compensation	7.84	47.04	94.00	94.00	46.96	50 %
	144 FICA	152.96	917.76	1,836.00	1,836.00	918.24	50 %
	145 PERS	60.54	363.22	636.00	636.00	272.78	57 %
	220 Operating Expenses	0.00	154.13	0.00	0.00	-154.13	*** %
	350 Professional Services	-5,000.00	0.00	0.00	0.00	0.00	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 %
	Account Total:	-2,778.66	13,482.15	27,566.00	27,566.00	14,083.85	49 %
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:	-2,778.66	13,482.15	28,566.00	28,566.00	15,083.85	47 %
470000 Housing and Community Development							
470300 Economic Development							
	350 Professional Services	5,000.00	13,569.00	13,438.00	13,438.00	-131.00	101 %
	Account Total:	5,000.00	13,569.00	13,438.00	13,438.00	-131.00	101 %
	Account Group Total:	5,000.00	13,569.00	13,438.00	13,438.00	-131.00	101 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %
	Account Total:	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %
	Account Group Total:	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %
	Organization Total:	2,221.34	27,051.15	88,004.00	88,004.00	60,952.85	31 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
410000 GENERAL GOVERNMENT							
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	8,381.95	51,271.03	109,195.00	109,195.00	57,923.97	47 %
121	OVERTIME-PERMANENT	0.00	0.00	4,267.00	4,267.00	4,267.00	0 %
131	VACATION	324.48	2,134.75	5,847.00	5,847.00	3,712.25	37 %
132	SICK LEAVE	450.62	1,737.86	0.00	0.00	-1,737.86	*** %
133	OTHER LEAVE PAY	441.71	1,562.97	7,212.00	7,212.00	5,649.03	22 %
141	Unemployment Insurance	43.20	257.24	569.00	569.00	311.76	45 %
142	Workers' Compensation	87.96	521.70	1,148.00	1,148.00	626.30	45 %
143	Health Insurance	1,855.15	11,130.90	22,266.00	22,266.00	11,135.10	50 %
144	FICA	733.88	4,369.92	9,678.00	9,678.00	5,308.08	45 %
145	PERS	774.60	4,576.16	10,116.00	10,116.00	5,539.84	45 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	247.07	1,232.64	2,808.00	2,808.00	1,575.36	44 %
214	Small Items of Equipment	0.00	0.00	3,050.00	3,050.00	3,050.00	0 %
220	Operating Expenses	45.60	381.85	3,600.00	3,600.00	3,218.15	11 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	-61.61	-397.02	3,600.00	3,600.00	3,997.02	-11 %
320	Printing, Duplicating, Typing &	45.39	116.08	1,000.00	1,000.00	883.92	12 %
330	Publicity, Subscriptions & Dues	0.00	287.07	1,400.00	1,400.00	1,112.93	21 %
334	Memberships, Registrations & Dues	0.00	2,858.00	3,400.00	3,400.00	542.00	84 %
345	Telephone & Telegraph	54.27	367.59	750.00	750.00	382.41	49 %
347	Telephone-Internet	19.52	119.47	250.00	250.00	130.53	48 %
350	Professional Services	200.00	23,076.85	35,000.00	35,000.00	11,923.15	66 %
360	Contr R & M	408.00	10,481.36	8,000.00	8,000.00	-2,481.36	131 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	409.00	409.00	1,000.00	1,000.00	591.00	41 %
382	Books	0.00	12.67	200.00	200.00	187.33	6 %
521	Surety Bonds for Officials & Employees	0.00	983.00	983.00	983.00	0.00	100 %
	Account Total:	14,460.79	117,941.09	237,189.00	237,189.00	119,247.91	50 %
411101 Labor Negotiations							
350	Professional Services	437.50	743.75	12,000.00	12,000.00	11,256.25	6 %
	Account Total:	437.50	743.75	12,000.00	12,000.00	11,256.25	6 %
	Account Group Total:	14,898.29	118,684.84	249,189.00	249,189.00	130,504.16	48 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	63,584.37	63,584.00	63,584.00	-0.37	100 %
	Account Total:	0.00	63,584.37	63,584.00	63,584.00	-0.37	100 %
	Account Group Total:	0.00	63,584.37	63,584.00	63,584.00	-0.37	100 %
	Organization Total:	14,898.29	182,269.21	312,773.00	312,773.00	130,503.79	58 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
410000 GENERAL GOVERNMENT							
411100 Legal Services(04)							
	111 Salaries and Wages - Permanent	6,118.20	41,072.11	78,098.00	78,098.00	37,025.89	53 %
	141 Unemployment Insurance	27.53	184.98	352.00	352.00	167.02	53 %
	142 Workers' Compensation	172.21	1,303.21	395.00	395.00	-908.21	330 %
	144 FICA	468.03	3,144.86	5,975.00	5,975.00	2,830.14	53 %
	145 PERS	493.74	3,314.56	6,303.00	6,303.00	2,988.44	53 %
	196 CLOTHING ALLOTMENT	0.00	37.50	56.00	56.00	18.50	67 %
	210 Office Supplies and Materials	99.06	624.18	250.00	250.00	-374.18	250 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	52.80	293.50	300.00	300.00	6.50	98 %
	311 Postage, Box Rent, Etc.	29.42	398.29	300.00	300.00	-98.29	133 %
	345 Telephone & Telegraph	6.54	65.88	120.00	120.00	54.12	55 %
	347 Telephone-Internet	0.00	0.00	120.00	120.00	120.00	0 %
	350 Professional Services	200.00	700.00	1,200.00	1,200.00	500.00	58 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	370 Travel	0.00	0.00	550.00	550.00	550.00	0 %
	Account Total:	7,667.53	51,139.07	94,419.00	94,419.00	43,279.93	54 %
	Account Group Total:	7,667.53	51,139.07	94,419.00	94,419.00	43,279.93	54 %
	Organization Total:	7,667.53	51,139.07	94,419.00	94,419.00	43,279.93	54 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	43,354.14	270,293.95	619,418.00	619,418.00	349,124.05	44 %
121	OVERTIME-PERMANENT	1,665.91	8,449.83	21,504.00	21,504.00	13,054.17	39 %
131	VACATION	2,146.49	19,389.64	30,000.00	30,000.00	10,610.36	65 %
132	SICK LEAVE	678.09	8,485.98	7,500.00	7,500.00	-985.98	113 %
133	OTHER LEAVE PAY	0.00	1,296.79	8,004.00	8,004.00	6,707.21	16 %
134	HOLIDAY PAY	1,553.86	10,875.72	21,504.00	21,504.00	10,628.28	51 %
141	Unemployment Insurance	223.09	1,472.91	3,186.00	3,186.00	1,713.09	46 %
142	Workers' Compensation	2,190.41	14,273.41	32,326.00	32,326.00	18,052.59	44 %
143	Health Insurance	6,306.15	41,399.75	111,306.00	111,306.00	69,906.25	37 %
144	FICA	707.90	4,961.59	13,631.00	13,631.00	8,669.41	36 %
146	Police Pension	6,487.84	40,771.83	94,431.00	94,431.00	53,659.17	43 %
196	CLOTHING ALLOTMENT	180.00	6,210.00	12,960.00	12,960.00	6,750.00	48 %
210	Office Supplies and Materials	801.17	2,382.75	5,000.00	5,000.00	2,617.25	48 %
214	Small Items of Equipment	133.88	11,594.28	19,600.00	19,600.00	8,005.72	59 %
220	Operating Expenses	388.57	7,242.20	13,125.00	13,125.00	5,882.80	55 %
226	Clothing and Uniforms	0.00	278.33	500.00	500.00	221.67	56 %
227	Firearm Supplies	0.00	1,220.00	4,800.00	4,800.00	3,580.00	25 %
230	Repair and Maintenance Supplies	875.95	3,062.31	6,000.00	6,000.00	2,937.69	51 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,549.00	16,100.83	32,000.00	32,000.00	15,899.17	50 %
311	Postage, Box Rent, Etc.	78.49	386.16	600.00	600.00	213.84	64 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	400.00	517.00	1,800.00	1,800.00	1,283.00	29 %
345	Telephone & Telegraph	314.85	1,916.54	4,500.00	4,500.00	2,583.46	43 %
346	Garbage Service	43.00	258.00	500.00	500.00	242.00	52 %
347	Telephone-Internet	65.60	393.60	800.00	800.00	406.40	49 %
350	Professional Services	1,863.00	4,645.75	9,000.00	9,000.00	4,354.25	52 %
360	Contr R & M	16.06	80.30	1,500.00	1,500.00	1,419.70	5 %
366	R&M Vehicles - Police/Animal Control	2,825.89	7,543.07	18,000.00	18,000.00	10,456.93	42 %
370	Travel	413.55	2,190.57	5,500.00	5,500.00	3,309.43	40 %
380	Training Services	0.00	3,290.00	9,000.00	9,000.00	5,710.00	37 %
381	BOOKS(POP&MILES) (correct)	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,474.59	1,475.00	1,475.00	0.41	100 %
700	Grants, Contributions & Indemnities	0.00	15,970.00	15,970.00	15,970.00	0.00	100 %
	Account Total:	76,262.89	508,427.68	1,126,240.00	1,126,240.00	617,812.32	45 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	11,833.94	49,692.70	45,263.00	45,263.00	-4,429.70	110 %
121	OVERTIME-PERMANENT	911.86	4,144.05	1,274.00	1,274.00	-2,870.05	325 %
131	VACATION	400.60	400.60	1,070.00	1,070.00	669.40	37 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	531.00	531.00	531.00	0 %
134	HOLIDAY PAY	1,194.96	3,998.28	212.00	212.00	-3,786.28	*** %
141	Unemployment Insurance	64.54	262.06	219.00	219.00	-43.06	120 %
142	Workers' Compensation	608.26	2,495.64	2,219.00	2,219.00	-276.64	112 %
143	Health Insurance	3,025.45	10,258.94	7,422.00	7,422.00	-2,836.94	138 %
144	FICA	206.53	842.54	705.00	705.00	-137.54	120 %
146	Police Pension	1,743.55	7,127.33	6,762.00	6,762.00	-365.33	105 %
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	% (50) Comm.
Account Total:		19,989.69	79,222.14	67,097.00	67,097.00	-12,125.14	118 %
420144 School Resource Officer							
111	Salaries and Wages - Permanent	4,244.15	16,953.04	29,463.00	29,463.00	12,509.96	58 %
121	OVERTIME-PERMANENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
131	VACATION	0.00	0.00	3,976.00	3,976.00	3,976.00	0 %
132	SICK LEAVE	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
134	HOLIDAY PAY	0.00	0.00	500.00	500.00	500.00	0 %
141	Unemployment Insurance	19.10	76.30	177.00	177.00	100.70	43 %
142	Workers' Compensation	191.44	745.83	1,792.00	1,792.00	1,046.17	42 %
143	Health Insurance	618.50	2,474.00	5,202.00	5,202.00	2,728.00	48 %
144	FICA	60.08	240.01	569.00	569.00	328.99	42 %
146	Police Pension	582.04	2,251.00	5,236.00	5,236.00	2,985.00	43 %
Account Total:		5,715.31	22,740.18	52,215.00	52,215.00	29,474.82	44 %
420160 Communications-Dispatch							
111	Salaries and Wages - Permanent	22,889.00	115,832.43	243,149.00	243,149.00	127,316.57	48 %
121	OVERTIME-PERMANENT	164.14	2,966.76	6,000.00	6,000.00	3,033.24	49 %
131	VACATION	1,246.95	6,855.00	12,000.00	12,000.00	5,145.00	57 %
132	SICK LEAVE	724.04	3,761.61	4,500.00	4,500.00	738.39	84 %
133	OTHER LEAVE PAY	397.54	988.87	3,500.00	3,500.00	2,511.13	28 %
134	HOLIDAY PAY	1,011.40	5,528.56	12,620.00	12,620.00	7,091.44	44 %
141	Unemployment Insurance	118.94	616.10	1,265.00	1,265.00	648.90	49 %
142	Workers' Compensation	1,164.53	6,000.38	12,929.00	12,929.00	6,928.62	46 %
143	Health Insurance	3,096.30	18,577.80	44,532.00	44,532.00	25,954.20	42 %
144	FICA	2,010.59	10,405.40	21,509.00	21,509.00	11,103.60	48 %
145	PERS	2,133.15	10,969.88	20,676.00	20,676.00	9,706.12	53 %
196	CLOTHING ALLOTMENT	0.00	991.66	2,400.00	2,400.00	1,408.34	41 %
210	Office Supplies and Materials	175.14	602.68	3,000.00	3,000.00	2,397.32	20 %
214	Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
220	Operating Expenses	299.00	609.20	1,000.00	1,000.00	390.80	61 %
226	Clothing and Uniforms	96.45	96.45	100.00	100.00	3.55	96 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	69.48	565.87	500.00	500.00	-65.87	113 %
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	331.00	331.00	400.00	400.00	69.00	83 %
345	Telephone & Telegraph	600.15	3,278.33	4,000.00	4,000.00	721.67	82 %
350	Professional Services	400.00	400.00	500.00	500.00	100.00	80 %
366	R&M Vehicles - Police/Animal Control	500.00	500.00	200.00	200.00	-300.00	250 %
370	Travel	95.16	1,133.90	1,000.00	1,000.00	-133.90	113 %
380	Training Services	180.00	180.00	1,000.00	1,000.00	820.00	18 %
Account Total:		37,702.96	191,191.88	397,305.00	397,305.00	206,113.12	48 %
Account Group Total:		139,670.85	801,581.88	1,642,857.00	1,642,857.00	841,275.12	49 %

01/27/14
14:55:43

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 13

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1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
610	Principal-Police Cars	0.00	8,960.94	18,006.00	18,006.00	9,045.06	50 %
620	Interest-Police Cars	0.00	134.60	227.00	227.00	92.40	59 %
	Account Total:	0.00	9,095.54	18,233.00	18,233.00	9,137.46	50 %
	Account Group Total:	0.00	9,095.54	18,233.00	18,233.00	9,137.46	50 %
	Organization Total:	139,670.85	810,677.42	1,661,090.00	1,661,090.00	850,412.58	49 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
410000 GENERAL GOVERNMENT							
410300 Judicial Services(06)							
	111 Salaries and Wages - Permanent	6,616.16	40,696.84	92,725.00	92,725.00	52,028.16	44 %
	121 OVERTIME-PERMANENT	49.02	49.02	600.00	600.00	550.98	8 %
	131 VACATION	332.20	1,935.94	0.00	0.00	-1,935.94	*** %
	132 SICK LEAVE	0.00	990.48	0.00	0.00	-990.48	*** %
	141 Unemployment Insurance	23.98	152.88	300.00	300.00	147.12	51 %
	142 Workers' Compensation	71.27	438.16	924.00	924.00	485.84	47 %
	143 Health Insurance	1,236.30	7,417.80	14,504.00	14,504.00	7,086.20	51 %
	144 FICA	530.42	3,334.59	7,139.00	7,139.00	3,804.41	47 %
	145 PERS	430.20	2,717.39	6,598.00	6,598.00	3,880.61	41 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	0.00	135.15	1,800.00	1,800.00	1,664.85	8 %
	214 Small Items of Equipment	0.00	6,013.00	1,000.00	1,000.00	-5,013.00	601 %
	220 Operating Expenses	33.36	182.20	350.00	350.00	167.80	52 %
	230 Repair and Maintenance Supplies	0.00	40.00	100.00	100.00	60.00	40 %
	311 Postage, Box Rent, Etc.	90.52	1,087.24	1,200.00	1,200.00	112.76	91 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	800.00	800.00	800.00	0 %
	334 Memberships, Registrations & Dues	0.00	775.00	1,500.00	1,500.00	725.00	52 %
	345 Telephone & Telegraph	182.70	917.77	0.00	0.00	-917.77	*** %
	347 Telephone-Internet	0.00	109.15	2,000.00	2,000.00	1,890.85	5 %
	350 Professional Services	404.99	579.99	500.00	500.00	-79.99	116 %
	360 Contr R & M	0.00	2,087.97	2,000.00	2,000.00	-87.97	104 %
	370 Travel	0.00	1,063.97	3,000.00	3,000.00	1,936.03	35 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	382 Books	0.00	340.00	800.00	800.00	460.00	43 %
	394 Jury and Witness Fees	234.00	174.00	0.00	0.00	-174.00	*** %
	533 Machinery and Equipment Rental	0.00	70.09	1,000.00	1,000.00	929.91	7 %
	Account Total:	10,235.12	71,608.63	139,540.00	139,540.00	67,931.37	51 %
	Account Group Total:	10,235.12	71,608.63	139,540.00	139,540.00	67,931.37	51 %
	Organization Total:	10,235.12	71,608.63	139,540.00	139,540.00	67,931.37	51 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
420000	PUBLIC SAFETY						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	27,754.73	168,554.65	349,089.00	349,089.00	180,534.35	48 %
112	SALARIES AND WAGES - PART PAID	705.50	1,089.00	6,000.00	6,000.00	4,911.00	18 %
121	OVERTIME-PERMANENT	3,257.06	16,511.87	23,000.00	23,000.00	6,488.13	72 %
131	VACATION	137.90	12,355.07	15,550.00	15,550.00	3,194.93	79 %
132	SICK LEAVE	626.81	11,010.31	15,000.00	15,000.00	3,989.69	73 %
133	OTHER LEAVE PAY	0.00	12.74	3,000.00	3,000.00	2,987.26	0 %
134	HOLIDAY PAY	758.52	3,839.62	8,500.00	8,500.00	4,660.38	45 %
141	Unemployment Insurance	149.64	960.29	1,559.00	1,559.00	598.71	62 %
142	Workers' Compensation	1,172.87	8,482.65	12,271.00	12,271.00	3,788.35	69 %
143	Health Insurance	4,932.21	30,211.80	59,228.00	59,228.00	29,016.20	51 %
144	FICA	524.64	3,154.62	5,061.00	5,061.00	1,906.38	62 %
147	Firemen's Pension	4,005.34	26,352.46	50,129.00	50,129.00	23,776.54	53 %
210	Office Supplies and Materials	5.80	19.80	900.00	900.00	880.20	2 %
211	Clothing Allotment	1,845.00	4,035.88	7,900.00	7,900.00	3,864.12	51 %
214	Small Items of Equipment	292.75	614.30	4,500.00	4,500.00	3,885.70	14 %
220	Operating Expenses	255.51	1,384.92	3,500.00	3,500.00	2,115.08	40 %
226	Clothing and Uniforms	726.94	893.95	5,000.00	5,000.00	4,106.05	18 %
230	Repair and Maintenance Supplies	266.89	1,523.18	5,000.00	5,000.00	3,476.82	30 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	656.10	3,508.12	6,000.00	6,000.00	2,491.88	58 %
241	Consumable Tools	0.00	0.00	350.00	350.00	350.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	0 %
320	Printing, Duplicating, Typing &	0.00	63.89	100.00	100.00	36.11	64 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
341	Electric Utility Services	252.24	1,826.70	3,300.00	3,300.00	1,473.30	55 %
342	Water Utility Services	31.51	183.21	450.00	450.00	266.79	41 %
343	Sewer Utility Services	19.50	107.56	300.00	300.00	192.44	36 %
344	Gas Utility Service	185.15	277.99	2,000.00	2,000.00	1,722.01	14 %
345	Telephone & Telegraph	333.88	1,629.22	3,000.00	3,000.00	1,370.78	54 %
346	Garbage Service	0.00	493.42	900.00	900.00	406.58	55 %
347	Telephone-Internet	135.60	720.36	1,000.00	1,000.00	279.64	72 %
350	Professional Services	399.00	2,927.44	5,500.00	5,500.00	2,572.56	53 %
360	Contr R & M	450.00	450.00	2,000.00	2,000.00	1,550.00	23 %
364	R&M Vehicles - Fire/Amb	0.00	6,360.22	6,500.00	6,500.00	139.78	98 %
370	Travel	0.00	1,268.72	2,500.00	2,500.00	1,231.28	51 %
380	Training Services	0.00	450.32	2,000.00	2,000.00	1,549.68	23 %
382	Books	0.00	115.63	1,500.00	1,500.00	1,384.37	8 %
400	BUILDING MATERIALS	0.00	471.90	1,800.00	1,800.00	1,328.10	26 %
511	Insurance on Buildings	0.00	1,723.07	1,723.00	1,723.00	-0.07	100 %
512	Insurance on Vehicles & Equipment	0.00	5,343.05	5,343.00	5,343.00	-0.05	100 %
	Account Total:	49,881.09	318,927.93	623,303.00	623,303.00	304,375.07	51 %
	Account Group Total:	49,881.09	318,927.93	623,303.00	623,303.00	304,375.07	51 %
	Organization Total:	49,881.09	318,927.93	623,303.00	623,303.00	304,375.07	51 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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	267.01	1,195.86	2,500.00	2,500.00	1,304.14	48 %
	230 Repair and Maintenance Supplies	0.00	199.09	1,000.00	1,000.00	800.91	20 %
	341 Electric Utility Services	325.21	3,159.84	5,500.00	5,500.00	2,340.16	57 %
	342 Water Utility Services	51.52	317.56	750.00	750.00	432.44	42 %
	343 Sewer Utility Services	32.50	195.00	370.00	370.00	175.00	53 %
	344 Gas Utility Service	540.08	941.65	5,000.00	5,000.00	4,058.35	19 %
	346 Garbage Service	0.00	47.41	200.00	200.00	152.59	24 %
	360 Contr R & M	550.00	6,570.78	29,000.00	29,000.00	22,429.22	23 %
	400 BUILDING MATERIALS	0.00	0.00	300.00	300.00	300.00	0 %
	511 Insurance on Buildings	0.00	2,482.57	2,483.00	2,483.00	0.43	100 %
	Account Total:	1,766.32	15,109.76	47,503.00	47,503.00	32,393.24	32 %
	Account Group Total:	1,766.32	15,109.76	47,503.00	47,503.00	32,393.24	32 %
	Organization Total:	1,766.32	15,109.76	47,503.00	47,503.00	32,393.24	32 %

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1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
410000 GENERAL GOVERNMENT							
410540 City Treasurer(09)							
	111 Salaries and Wages - Permanent	1,666.66	9,999.96	20,000.00	20,000.00	10,000.04	50 %
	142 Workers' Compensation	6.52	39.12	78.00	78.00	38.88	50 %
	144 FICA	127.50	765.00	1,530.00	1,530.00	765.00	50 %
	145 PERS	134.50	807.00	1,614.00	1,614.00	807.00	50 %
	345 Telephone & Telegraph	6.38	65.72	100.00	100.00	34.28	66 %
	350 Professional Services	50.00	50.00	83.00	83.00	33.00	60 %
	360 Contr R & M	102.00	507.76	840.00	840.00	332.24	60 %
	369 Other Repair and Maintenance	0.00	0.00	450.00	450.00	450.00	0 %
	Account Total:	2,093.56	12,234.56	24,695.00	24,695.00	12,460.44	50 %
	Account Group Total:	2,093.56	12,234.56	24,695.00	24,695.00	12,460.44	50 %
	Organization Total:	2,093.56	12,234.56	24,695.00	24,695.00	12,460.44	50 %

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11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	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 %
	Account Group Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Organization Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
460000 CULTURE AND RECREATION							
460432 Lion Shelter							
	230 Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
460433 Park Operations(13)							
	111 Salaries and Wages - Permanent	10,537.18	66,945.50	129,796.00	129,796.00	62,850.50	52 %
	121 OVERTIME-PERMANENT	346.55	4,990.11	6,000.00	6,000.00	1,009.89	83 %
	131 VACATION	1,233.25	4,604.43	10,500.00	10,500.00	5,895.57	44 %
	132 SICK LEAVE	239.59	2,348.58	5,000.00	5,000.00	2,651.42	47 %
	134 HOLIDAY PAY	10.41	2,664.61	3,000.00	3,000.00	335.39	89 %
	141 Unemployment Insurance	55.62	369.06	694.00	694.00	324.94	53 %
	142 Workers' Compensation	641.18	4,349.87	8,051.00	8,051.00	3,701.13	54 %
	143 Health Insurance	2,096.35	11,916.42	24,047.00	24,047.00	12,130.58	50 %
	144 FICA	898.59	5,991.86	11,804.00	11,804.00	5,812.14	51 %
	145 PERS	998.04	6,045.70	11,670.00	11,670.00	5,624.30	52 %
	196 CLOTHING ALLOTMENT	0.00	457.50	450.00	450.00	-7.50	102 %
	210 Office Supplies and Materials	53.57	53.57	150.00	150.00	96.43	36 %
	214 Small Items of Equipment	0.00	471.53	7,500.00	7,500.00	7,028.47	6 %
	220 Operating Expenses	0.00	1,118.32	2,200.00	2,200.00	1,081.68	51 %
	222 Chemicals,Lab & Med Supplies	0.00	100.00	8,920.00	8,920.00	8,820.00	1 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
	230 Repair and Maintenance Supplies	846.49	4,186.34	10,000.00	10,000.00	5,813.66	42 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	366.54	3,861.11	8,000.00	8,000.00	4,138.89	48 %
	334 Memberships, Registrations & Dues	0.00	50.00	500.00	500.00	450.00	10 %
	341 Electric Utility Services	585.83	4,297.95	7,500.00	7,500.00	3,202.05	57 %
	342 Water Utility Services	35.58	16,786.23	22,000.00	22,000.00	5,213.77	76 %
	343 Sewer Utility Services	21.33	490.56	1,000.00	1,000.00	509.44	49 %
	344 Gas Utility Service	470.76	856.49	2,400.00	2,400.00	1,543.51	36 %
	345 Telephone & Telegraph	42.44	278.77	500.00	500.00	221.23	56 %
	346 Garbage Service	0.00	237.06	850.00	850.00	612.94	28 %
	347 Telephone-Internet	37.60	225.60	450.00	450.00	224.40	50 %
	350 Professional Services	120.00	736.20	10,000.00	10,000.00	9,263.80	7 %
	360 Contr R & M	0.00	498.95	9,000.00	9,000.00	8,501.05	6 %
	363 R&M Vehicles/Equip/Labor-PW	2,833.00	4,178.08	17,300.00	17,300.00	13,121.92	24 %
	370 Travel	0.00	129.39	600.00	600.00	470.61	22 %
	380 Training Services	0.00	61.77	1,000.00	1,000.00	938.23	6 %
	511 Insurance on Buildings	0.00	2,382.75	2,383.00	2,383.00	0.25	100 %
	512 Insurance on Vehicles & Equipment	0.00	450.51	451.00	451.00	0.49	100 %
	514 Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	0 %
	936 Parks and Recreation Facilities	0.00	1,625.24	89,177.00	89,177.00	87,551.76	2 %
	Account Total:	22,469.90	153,760.06	414,193.00	414,193.00	260,432.94	37 %
460434 Fish,Wildlife Trailways							
	740 Awards and Indemnities	1,610.06	1,830.69	16,953.00	16,953.00	15,122.31	11 %
	Account Total:	1,610.06	1,830.69	16,953.00	16,953.00	15,122.31	11 %
460439 Riverside Park Tennis Court Project							
	350 Professional Services	0.00	33.77	0.00	0.00	-33.77	*** %

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13 Park

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	Account Total:	0.00	33.77	0.00	0.00	-33.77	*** %
	Account Group Total:	24,079.96	155,624.52	436,146.00	436,146.00	280,521.48	36 %
	Organization Total:	24,079.96	155,624.52	436,146.00	436,146.00	280,521.48	36 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
460000	CULTURE AND RECREATION						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	0.00	34,153.04	50,000.00	50,000.00	15,846.96	68 %
	141 Unemployment Insurance	0.00	153.69	69.00	69.00	-84.69	223 %
	142 Workers' Compensation	0.00	1,788.26	797.00	797.00	-991.26	224 %
	144 FICA	0.00	2,612.70	1,165.00	1,165.00	-1,447.70	224 %
	145 PERS	0.00	369.20	127.00	127.00	-242.20	291 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	0.00	35.81	900.00	900.00	864.19	4 %
	222 Chemicals,Lab & Med Supplies	0.00	41.66	3,000.00	3,000.00	2,958.34	1 %
	226 Clothing and Uniforms	0.00	336.00	0.00	0.00	-336.00	*** %
	230 Repair and Maintenance Supplies	0.00	21.99	1,000.00	1,000.00	978.01	2 %
	341 Electric Utility Services	16.41	927.58	1,000.00	1,000.00	72.42	93 %
	342 Water Utility Services	0.00	239.67	300.00	300.00	60.33	80 %
	343 Sewer Utility Services	0.00	85.32	85.00	85.00	-0.32	100 %
	345 Telephone & Telegraph	0.00	34.17	130.00	130.00	95.83	26 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	421.00	1,200.00	1,200.00	779.00	35 %
	540 Special Assessments	0.00	0.00	678.00	678.00	678.00	0 %
	Account Total:	16.41	41,220.09	62,401.00	62,401.00	21,180.91	66 %
	Account Group Total:	16.41	41,220.09	62,401.00	62,401.00	21,180.91	66 %
	Organization Total:	16.41	41,220.09	62,401.00	62,401.00	21,180.91	66 %

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16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	23,623.91	141,743.46	283,487.00	283,487.00	141,743.54	50 %
	Account Total:	23,623.91	141,743.46	283,487.00	283,487.00	141,743.54	50 %
	Account Group Total:	23,623.91	141,743.46	283,487.00	283,487.00	141,743.54	50 %
	Organization Total:	23,623.91	141,743.46	283,487.00	283,487.00	141,743.54	50 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,088.48	18,784.38	42,864.00	42,864.00	24,079.62	44 %
131	VACATION	523.89	2,263.16	0.00	0.00	-2,263.16	*** %
132	SICK LEAVE	19.39	484.22	0.00	0.00	-484.22	*** %
134	HOLIDAY PAY	39.00	195.00	0.00	0.00	-195.00	*** %
141	Unemployment Insurance	16.52	97.79	101.00	101.00	3.21	97 %
142	Workers' Compensation	190.97	1,131.43	1,177.00	1,177.00	45.57	96 %
143	Health Insurance	618.50	3,711.00	7,422.00	7,422.00	3,711.00	50 %
144	FICA	280.81	1,662.07	1,720.00	1,720.00	57.93	97 %
145	PERS	276.71	1,652.00	1,643.00	1,643.00	-9.00	101 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
211	Clothing Allotment	0.00	0.00	150.00	150.00	150.00	0 %
214	Small Items of Equipment	11.99	11.99	400.00	400.00	388.01	3 %
220	Operating Expenses	10.00	303.91	1,200.00	1,200.00	896.09	25 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	78.03	606.13	1,400.00	1,400.00	793.87	43 %
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	45.60	304.26	350.00	350.00	45.74	87 %
342	Water Utility Services	20.94	130.20	350.00	350.00	219.80	37 %
343	Sewer Utility Services	12.95	77.70	150.00	150.00	72.30	52 %
344	Gas Utility Service	36.07	149.23	600.00	600.00	450.77	25 %
345	Telephone & Telegraph	40.03	242.20	500.00	500.00	257.80	48 %
347	Telephone-Internet	0.00	0.00	20.00	20.00	20.00	0 %
350	Professional Services	205.00	1,627.00	3,000.00	3,000.00	1,373.00	54 %
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	68.36	68.00	68.00	-0.36	101 %
	Account Total:	5,514.88	33,502.03	64,805.00	64,805.00	31,302.97	52 %
	Account Group Total:	5,514.88	33,502.03	64,805.00	64,805.00	31,302.97	52 %
	Organization Total:	5,514.88	33,502.03	64,805.00	64,805.00	31,302.97	52 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
410000 GENERAL GOVERNMENT							
411020 Community Services & Planning							
111	Salaries and Wages - Permanent	2,754.22	19,632.35	34,356.00	34,356.00	14,723.65	57 %
121	OVERTIME-PERMANENT	4.91	34.34	0.00	0.00	-34.34	*** %
131	VACATION	183.06	4,254.24	396.00	396.00	-3,858.24	*** %
132	SICK LEAVE	104.61	1,731.07	198.00	198.00	-1,533.07	874 %
133	OTHER LEAVE PAY	89.92	280.46	0.00	0.00	-280.46	*** %
141	Unemployment Insurance	14.09	117.98	155.00	155.00	37.02	76 %
142	Workers' Compensation	14.47	149.52	1,799.00	1,799.00	1,649.48	8 %
143	Health Insurance	673.83	4,661.49	7,422.00	7,422.00	2,760.51	63 %
144	FICA	236.00	1,983.80	2,628.00	2,628.00	644.20	75 %
145	PERS	253.16	2,092.76	2,772.00	2,772.00	679.24	75 %
196	CLOTHING ALLOTMENT	0.00	313.50	314.00	314.00	0.50	100 %
210	Office Supplies and Materials	0.00	209.25	850.00	850.00	640.75	25 %
214	Small Items of Equipment	0.00	48.38	1,200.00	1,200.00	1,151.62	4 %
220	Operating Expenses	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	4.21	77.11	200.00	200.00	122.89	39 %
320	Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
327	Map Printing	0.00	0.00	250.00	250.00	250.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	275.00	275.00	275.00	0 %
345	Telephone & Telegraph	79.31	494.18	900.00	900.00	405.82	55 %
347	Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
350	Professional Services	546.00	5,740.24	20,500.00	20,500.00	14,759.76	28 %
360	Contr R & M	211.25	1,051.59	2,000.00	2,000.00	948.41	53 %
370	Travel	0.00	65.32	800.00	800.00	734.68	8 %
380	Training Services	0.00	175.00	700.00	700.00	525.00	25 %
382	Books	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	5,169.04	43,112.58	78,665.00	78,665.00	35,552.42	55 %
	Account Group Total:	5,169.04	43,112.58	78,665.00	78,665.00	35,552.42	55 %
	Organization Total:	5,169.04	43,112.58	78,665.00	78,665.00	35,552.42	55 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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	% (50) Comm.
430000	Public Works						
431200	Flood Control						
	111 Salaries and Wages - Permanent	998.38	7,088.03	12,213.00	12,213.00	5,124.97	58 %
	131 VACATION	202.55	358.70	2,200.00	2,200.00	1,841.30	16 %
	132 SICK LEAVE	57.87	123.23	700.00	700.00	576.77	18 %
	133 OTHER LEAVE PAY	0.00	0.00	728.00	728.00	728.00	0 %
	141 Unemployment Insurance	5.63	34.22	72.00	72.00	37.78	48 %
	142 Workers' Compensation	65.91	499.31	838.00	838.00	338.69	60 %
	143 Health Insurance	247.38	1,484.43	2,969.00	2,969.00	1,484.57	50 %
	144 FICA	96.31	583.69	1,212.00	1,212.00	628.31	48 %
	145 PERS	101.55	610.83	1,279.00	1,279.00	668.17	48 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	282.84	250.00	250.00	-32.84	113 %
	214 Small Items of Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	220 Operating Expenses	0.00	0.00	250.00	250.00	250.00	0 %
	311 Postage, Box Rent, Etc.	0.66	99.38	300.00	300.00	200.62	33 %
	327 Map Printing	0.00	0.00	150.00	150.00	150.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	137.50	100.00	100.00	-37.50	138 %
	331 Publication of Formal & Legal Notices	0.00	132.00	2,000.00	2,000.00	1,868.00	7 %
	334 Memberships, Registrations & Dues	120.00	170.00	250.00	250.00	80.00	68 %
	345 Telephone & Telegraph	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	5,700.98	15,286.13	198,500.00	198,500.00	183,213.87	8 %
	370 Travel	0.00	33.16	2,000.00	2,000.00	1,966.84	2 %
	380 Training Services	0.00	-562.13	500.00	500.00	1,062.13	*** %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	513 Liability	0.00	984.45	0.00	0.00	-984.45	*** %
	533 Machinery and Equipment Rental	0.00	0.00	250.00	250.00	250.00	0 %
	540 Special Assessments	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	7,597.22	27,405.77	228,771.00	228,771.00	201,365.23	12 %
	Account Group Total:	7,597.22	27,405.77	228,771.00	228,771.00	201,365.23	12 %
	Organization Total:	7,597.22	27,405.77	228,771.00	228,771.00	201,365.23	12 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
410000 GENERAL GOVERNMENT							
410600 Elections							
	300 PURCHASED SERVICES	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Account Total:	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Account Group Total:	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Organization Total:	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Fund Total:	296,253.85	1,944,040.76	4,217,101.00	4,217,101.00	2,273,060.24	46 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	13,437.18	84,901.67	191,938.00	191,938.00	107,036.33	44 %
	131 VACATION	2,094.08	8,774.15	0.00	0.00	-8,774.15	*** %
	132 SICK LEAVE	364.46	2,058.46	0.00	0.00	-2,058.46	*** %
	133 OTHER LEAVE PAY	95.44	666.90	0.00	0.00	-666.90	*** %
	141 Unemployment Insurance	71.99	437.42	864.00	864.00	426.58	51 %
	142 Workers' Compensation	62.47	379.59	750.00	750.00	370.41	51 %
	143 Health Insurance	3,091.80	18,550.80	37,110.00	37,110.00	18,559.20	50 %
	144 FICA	1,169.64	7,110.00	14,683.00	14,683.00	7,573.00	48 %
	145 PERS	1,290.48	7,779.60	15,489.00	15,489.00	7,709.40	50 %
	196 CLOTHING ALLOTMENT	0.00	750.00	900.00	900.00	150.00	83 %
	210 Office Supplies and Materials	103.80	458.33	1,500.00	1,500.00	1,041.67	31 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	224 Janitorial Supplies	82.94	293.04	500.00	500.00	206.96	59 %
	311 Postage, Box Rent, Etc.	91.93	531.76	2,000.00	2,000.00	1,468.24	27 %
	320 Printing, Duplicating, Typing &	36.33	536.37	1,000.00	1,000.00	463.63	54 %
	334 Memberships, Registrations & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	414.79	4,094.27	6,500.00	6,500.00	2,405.73	63 %
	342 Water Utility Services	22.11	147.33	500.00	500.00	352.67	29 %
	343 Sewer Utility Services	12.95	77.70	300.00	300.00	222.30	26 %
	344 Gas Utility Service	353.93	592.73	4,000.00	4,000.00	3,407.27	15 %
	345 Telephone & Telegraph	74.73	352.43	1,500.00	1,500.00	1,147.57	23 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Telephone-Internet	66.06	478.89	1,500.00	1,500.00	1,021.11	32 %
	350 Professional Services	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	360 Contr R & M	560.00	3,604.83	8,000.00	8,000.00	4,395.17	45 %
	370 Travel	0.00	797.09	2,000.00	2,000.00	1,202.91	40 %
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	382 Books	1,487.89	3,518.98	15,000.00	15,000.00	11,481.02	23 %
	511 Insurance on Buildings	0.00	3,055.16	3,055.00	3,055.00	-0.16	100 %
	Account Total:	24,985.00	149,947.50	320,089.00	320,089.00	170,141.50	47 %
	Account Group Total:	24,985.00	149,947.50	320,089.00	320,089.00	170,141.50	47 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	511 Insurance on Buildings	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	513 Liability	0.00	3,621.96	3,622.00	3,622.00	0.04	100 %
	Account Total:	0.00	3,621.96	7,622.00	7,622.00	4,000.04	48 %
	Account Group Total:	0.00	3,621.96	7,622.00	7,622.00	4,000.04	48 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,548.05	9,288.30	18,576.00	18,576.00	9,287.70	50 %
	920 Buildings	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	Account Total:	1,548.05	9,288.30	36,576.00	36,576.00	27,287.70	25 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
	Account Group Total:	1,548.05	9,288.30	36,576.00	36,576.00	27,287.70	25 %
	Organization Total:	26,533.05	162,857.76	364,287.00	364,287.00	201,429.24	45 %
	Fund Total:	26,533.05	162,857.76	364,287.00	364,287.00	201,429.24	45 %

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2250 Planning & Community Serv
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
410000	GENERAL GOVERNMENT						
411020	Community Services & Planning						
350	Professional Services	50.00	50.00	0.00	0.00	-50.00	*** %
	Account Total:	50.00	50.00	0.00	0.00	-50.00	*** %
	Account Group Total:	50.00	50.00	0.00	0.00	-50.00	*** %
	Organization Total:	50.00	50.00	0.00	0.00	-50.00	*** %
	Fund Total:	50.00	50.00	0.00	0.00	-50.00	*** %

2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
440000	PUBLIC HEALTH						
	440140 Registration and Inspection						
	311 Postage, Box Rent, Etc.	0.00	2.67	200.00	200.00	197.33	1 %
	350 Professional Services	2,750.00	16,500.00	35,000.00	35,000.00	18,500.00	47 %
	Account Total:	2,750.00	16,502.67	35,200.00	35,200.00	18,697.33	47 %
	Account Group Total:	2,750.00	16,502.67	35,200.00	35,200.00	18,697.33	47 %
	Organization Total:	2,750.00	16,502.67	35,200.00	35,200.00	18,697.33	47 %
	Fund Total:	2,750.00	16,502.67	35,200.00	35,200.00	18,697.33	47 %

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2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	145,053.00	145,053.00	145,053.00	0 %
	Account Total:	0.00	0.00	145,053.00	145,053.00	145,053.00	0 %
	Account Group Total:	0.00	0.00	145,053.00	145,053.00	145,053.00	0 %
	Organization Total:	0.00	0.00	145,053.00	145,053.00	145,053.00	0 %
	Fund Total:	0.00	0.00	145,053.00	145,053.00	145,053.00	0 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
420000	PUBLIC SAFETY						
420531	Building Inspection						
111	Salaries and Wages - Permanent	530.77	3,449.94	6,973.00	6,973.00	3,523.06	49 %
121	OVERTIME-PERMANENT	5.45	38.13	100.00	100.00	61.87	38 %
131	VACATION	72.40	251.16	567.00	567.00	315.84	44 %
132	SICK LEAVE	30.80	107.00	44.00	44.00	-63.00	243 %
133	OTHER LEAVE PAY	0.00	0.00	150.00	150.00	150.00	0 %
141	Unemployment Insurance	2.88	17.48	27.00	27.00	9.52	65 %
142	Workers' Compensation	20.20	102.11	242.00	242.00	139.89	42 %
143	Health Insurance	123.71	742.25	1,480.00	1,480.00	737.75	50 %
144	FICA	44.56	270.48	599.00	599.00	328.52	45 %
145	PERS	51.60	310.40	554.00	554.00	243.60	56 %
196	CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
210	Office Supplies and Materials	0.00	116.08	3,000.00	3,000.00	2,883.92	4 %
214	Small Items of Equipment	0.00	1,629.99	12,000.00	12,000.00	10,370.01	14 %
220	Operating Expenses	0.00	28.00	0.00	0.00	-28.00	*** %
311	Postage, Box Rent, Etc.	0.92	130.96	250.00	250.00	119.04	52 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
330	Publicity, Subscriptions & Dues	0.00	116.90	50.00	50.00	-66.90	234 %
334	Memberships, Registrations & Dues	0.00	125.00	300.00	300.00	175.00	42 %
345	Telephone & Telegraph	26.36	155.85	400.00	400.00	244.15	39 %
350	Professional Services	149.40	36,446.15	75,000.00	75,000.00	38,553.85	49 %
380	Training Services	0.00	25.96	1,500.00	1,500.00	1,474.04	2 %
382	Books	0.00	58.26	500.00	500.00	441.74	12 %
513	Liability	0.00	343.62	0.00	0.00	-343.62	*** %
540	Special Assessments	0.00	520.41	700.00	700.00	179.59	74 %
	Account Total:	1,059.05	45,016.13	104,766.00	104,766.00	59,749.87	43 %
	Account Group Total:	1,059.05	45,016.13	104,766.00	104,766.00	59,749.87	43 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,171.62	1,172.00	1,172.00	0.38	100 %
	Account Total:	0.00	1,171.62	1,172.00	1,172.00	0.38	100 %
	Account Group Total:	0.00	1,171.62	1,172.00	1,172.00	0.38	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	470.11	2,820.66	5,641.00	5,641.00	2,820.34	50 %
	Account Total:	470.11	2,820.66	5,641.00	5,641.00	2,820.34	50 %
	Account Group Total:	470.11	2,820.66	5,641.00	5,641.00	2,820.34	50 %
	Organization Total:	1,529.16	49,008.41	111,579.00	111,579.00	62,570.59	44 %
	Fund Total:	1,529.16	49,008.41	111,579.00	111,579.00	62,570.59	44 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	9,638.51	52,568.33	110,000.00	110,000.00	57,431.67	48 %
533	Machinery and Equipment Rental	4,248.30	30,253.08	47,000.00	47,000.00	16,746.92	64 %
	Account Total:	13,886.81	82,821.41	157,000.00	157,000.00	74,178.59	53 %
	Account Group Total:	13,886.81	82,821.41	157,000.00	157,000.00	74,178.59	53 %
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:	13,886.81	83,821.41	158,000.00	158,000.00	74,178.59	53 %
	Fund Total:	13,886.81	83,821.41	158,000.00	158,000.00	74,178.59	53 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	1,770.95	10,567.85	19,900.00	19,900.00	9,332.15	53 %
533	Machinery and Equipment Rental	667.90	4,007.40	9,000.00	9,000.00	4,992.60	45 %
	Account Total:	2,438.85	14,575.25	28,900.00	28,900.00	14,324.75	50 %
	Account Group Total:	2,438.85	14,575.25	28,900.00	28,900.00	14,324.75	50 %
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:	2,438.85	15,575.25	29,900.00	29,900.00	14,324.75	52 %
	Fund Total:	2,438.85	15,575.25	29,900.00	29,900.00	14,324.75	52 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	305.92	500.00	500.00	194.08	61 %
	341 Electric Utility Services	125.66	748.11	1,400.00	1,400.00	651.89	53 %
	360 Contr R & M	0.00	122.00	300.00	300.00	178.00	41 %
	Account Total:	125.66	1,176.03	2,200.00	2,200.00	1,023.97	53 %
	Account Group Total:	125.66	1,176.03	2,200.00	2,200.00	1,023.97	53 %
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:	125.66	2,176.03	3,200.00	3,200.00	1,023.97	68 %
	Fund Total:	125.66	2,176.03	3,200.00	3,200.00	1,023.97	68 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works						
430263	STREET LIGHTING						
230	Repair and Maintenance Supplies	0.00	2,923.16	5,700.00	5,700.00	2,776.84	51 %
341	Electric Utility Services	1,141.39	6,620.78	13,000.00	13,000.00	6,379.22	51 %
360	Contr R & M	0.00	497.96	1,700.00	1,700.00	1,202.04	29 %
	Account Total:	1,141.39	10,041.90	20,400.00	20,400.00	10,358.10	49 %
	Account Group Total:	1,141.39	10,041.90	20,400.00	20,400.00	10,358.10	49 %
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:	1,141.39	11,041.90	21,400.00	21,400.00	10,358.10	52 %
	Fund Total:	1,141.39	11,041.90	21,400.00	21,400.00	10,358.10	52 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	401.84	2,411.04	5,000.00	5,000.00	2,588.96	48 %
	Account Total:	401.84	2,411.04	5,000.00	5,000.00	2,588.96	48 %
	Account Group Total:	401.84	2,411.04	5,000.00	5,000.00	2,588.96	48 %
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	3,411.04	6,000.00	6,000.00	2,588.96	57 %
	Fund Total:	401.84	3,411.04	6,000.00	6,000.00	2,588.96	57 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	268.20	1,600.54	3,650.00	3,650.00	2,049.46	44 %
533	Machinery and Equipment Rental	304.12	1,824.72	3,200.00	3,200.00	1,375.28	57 %
	Account Total:	572.32	3,425.26	6,850.00	6,850.00	3,424.74	50 %
	Account Group Total:	572.32	3,425.26	6,850.00	6,850.00	3,424.74	50 %
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:	572.32	4,425.26	7,850.00	7,850.00	3,424.74	56 %
	Fund Total:	572.32	4,425.26	7,850.00	7,850.00	3,424.74	56 %

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	% (50) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	34.62	460.00	460.00	425.38	8 %
	341 Electric Utility Services	64.64	349.69	700.00	700.00	350.31	50 %
	Account Total:	64.64	384.31	1,160.00	1,160.00	775.69	33 %
	Account Group Total:	64.64	384.31	1,160.00	1,160.00	775.69	33 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Account Group Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Organization Total:	64.64	384.31	1,410.00	1,410.00	1,025.69	27 %
	Fund Total:	64.64	384.31	1,410.00	1,410.00	1,025.69	27 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	11,328.86	93,291.84	180,062.00	180,062.00	86,770.16	52 %
	121 OVERTIME-PERMANENT	2,928.09	4,354.68	5,119.00	5,119.00	764.32	85 %
	131 VACATION	-87.99	4,649.01	14,000.00	14,000.00	9,350.99	33 %
	132 SICK LEAVE	263.43	2,139.83	11,000.00	11,000.00	8,860.17	19 %
	133 OTHER LEAVE PAY	0.00	0.00	9,480.00	9,480.00	9,480.00	0 %
	134 HOLIDAY PAY	138.00	405.26	6,446.00	6,446.00	6,040.74	6 %
	141 Unemployment Insurance	65.63	474.54	1,016.00	1,016.00	541.46	47 %
	142 Workers' Compensation	740.75	5,603.44	11,572.00	11,572.00	5,968.56	48 %
	143 Health Insurance	1,985.40	16,306.73	33,622.00	33,622.00	17,315.27	49 %
	144 FICA	1,048.13	7,671.53	17,266.00	17,266.00	9,594.47	44 %
	145 PERS	1,175.87	8,141.78	17,596.00	17,596.00	9,454.22	46 %
	196 CLOTHING ALLOTMENT	0.00	592.50	550.00	550.00	-42.50	108 %
	210 Office Supplies and Materials	33.19	417.63	500.00	500.00	82.37	84 %
	214 Small Items of Equipment	27.99	1,091.87	6,000.00	6,000.00	4,908.13	18 %
	220 Operating Expenses	4,501.74	5,075.48	9,000.00	9,000.00	3,924.52	56 %
	222 Chemicals,Lab & Med Supplies	0.00	438.00	400.00	400.00	-38.00	110 %
	226 Clothing and Uniforms	0.00	191.98	550.00	550.00	358.02	35 %
	230 Repair and Maintenance Supplies	132.96	2,683.57	18,000.00	18,000.00	15,316.43	15 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	2,704.21	15,548.50	35,000.00	35,000.00	19,451.50	44 %
	241 Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
	242 Sign Parts and Supplies	0.00	2,197.80	7,000.00	7,000.00	4,802.20	31 %
	311 Postage, Box Rent, Etc.	0.00	9.12	75.00	75.00	65.88	12 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	286.00	400.00	400.00	114.00	72 %
	334 Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
	341 Electric Utility Services	97.74	539.14	1,000.00	1,000.00	460.86	54 %
	344 Gas Utility Service	90.03	162.73	1,000.00	1,000.00	837.27	16 %
	345 Telephone & Telegraph	212.43	975.15	1,500.00	1,500.00	524.85	65 %
	346 Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
	347 Telephone-Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	1,580.12	1,996.12	2,000.00	2,000.00	3.88	100 %
	360 Contr R & M	87.04	433.28	6,000.00	6,000.00	5,566.72	7 %
	363 R&M Vehicles/Equip/Labor-PW	20,166.98	49,620.55	80,000.00	80,000.00	30,379.45	62 %
	370 Travel	0.00	335.01	800.00	800.00	464.99	42 %
	380 Training Services	0.00	148.00	700.00	700.00	552.00	21 %
	382 Books	0.00	111.39	200.00	200.00	88.61	56 %
	511 Insurance on Buildings	0.00	547.98	548.00	548.00	0.02	100 %
	512 Insurance on Vehicles & Equipment	0.00	2,448.31	2,448.00	2,448.00	-0.31	100 %
	513 Liability	3,431.00	4,073.68	0.00	0.00	-4,073.68	*** %
	531 Building & Office Rental	350.00	2,100.00	4,200.00	4,200.00	2,100.00	50 %
	532 Land Rental	0.00	4,560.37	8,100.00	8,100.00	3,539.63	56 %
	Account Total:	53,001.60	239,622.80	493,825.00	493,825.00	254,202.20	49 %
430233	Roadway/Re-surfacing						
	350 Professional Services	605.06	262,848.14	686,990.00	686,990.00	424,141.86	38 %
	Account Total:	605.06	262,848.14	686,990.00	686,990.00	424,141.86	38 %
430234	CURB AND GUTTER						

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
	350 Professional Services	0.00	0.00	142,000.00	142,000.00	142,000.00	0 %
	Account Total:	0.00	0.00	142,000.00	142,000.00	142,000.00	0 %
	430235 Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	149.33	50,829.20	68,235.00	68,235.00	17,405.80	74 %
	350 Professional Services	0.00	1,380.00	10,000.00	10,000.00	8,620.00	14 %
	Account Total:	149.33	52,209.20	78,235.00	78,235.00	26,025.80	67 %
	Account Group Total:	53,755.99	554,680.14	1,401,050.00	1,401,050.00	846,369.86	40 %
	510000 MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	9,689.94	9,690.00	9,690.00	0.06	100 %
	Account Total:	0.00	9,689.94	9,690.00	9,690.00	0.06	100 %
	Account Group Total:	0.00	9,689.94	9,690.00	9,690.00	0.06	100 %
	520000 OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,792.00	10,752.00	53,412.00	53,412.00	42,660.00	20 %
	Account Total:	1,792.00	10,752.00	53,412.00	53,412.00	42,660.00	20 %
	Account Group Total:	1,792.00	10,752.00	53,412.00	53,412.00	42,660.00	20 %
	Organization Total:	55,547.99	575,122.08	1,464,152.00	1,464,152.00	889,029.92	39 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works						
	430220 Operations						
	370 Travel	0.00	23.68	0.00	0.00	-23.68	*** %
	Account Total:	0.00	23.68	0.00	0.00	-23.68	*** %
	Account Group Total:	0.00	23.68	0.00	0.00	-23.68	*** %
	Organization Total:	0.00	23.68	0.00	0.00	-23.68	*** %
	Fund Total:	55,547.99	575,145.76	1,464,152.00	1,464,152.00	889,006.24	39 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	3,671.38	28,148.95	61,360.00	61,360.00	33,211.05	46 %
121	OVERTIME-PERMANENT	750.93	1,160.72	1,296.00	1,296.00	135.28	90 %
131	VACATION	11.14	1,419.59	4,000.00	4,000.00	2,580.41	35 %
132	SICK LEAVE	91.19	655.52	4,000.00	4,000.00	3,344.48	16 %
133	OTHER LEAVE PAY	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
134	HOLIDAY PAY	35.17	102.83	1,632.00	1,632.00	1,529.17	6 %
141	Unemployment Insurance	20.54	142.61	336.00	336.00	193.39	42 %
142	Workers' Compensation	213.28	1,293.97	3,611.00	3,611.00	2,317.03	36 %
143	Health Insurance	643.25	4,932.41	11,653.00	11,653.00	6,720.59	42 %
144	FICA	322.63	2,267.45	5,706.00	5,706.00	3,438.55	40 %
145	PERS	367.95	2,460.30	5,863.00	5,863.00	3,402.70	42 %
196	CLOTHING ALLOTMENT	0.00	172.50	180.00	180.00	7.50	96 %
210	Office Supplies and Materials	8.75	118.44	200.00	200.00	81.56	59 %
214	Small Items of Equipment	6.97	272.94	3,000.00	3,000.00	2,727.06	9 %
220	Operating Expenses	1,125.44	1,268.86	3,500.00	3,500.00	2,231.14	36 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	0.00	47.99	150.00	150.00	102.01	32 %
230	Repair and Maintenance Supplies	29.14	590.71	5,000.00	5,000.00	4,409.29	12 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	670.68	3,881.77	10,000.00	10,000.00	6,118.23	39 %
242	Sign Parts and Supplies	0.00	549.45	2,600.00	2,600.00	2,050.55	21 %
311	Postage, Box Rent, Etc.	0.00	2.27	40.00	40.00	37.73	6 %
330	Publicity, Subscriptions & Dues	0.00	19.00	100.00	100.00	81.00	19 %
334	Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	11.66	36.96	150.00	150.00	113.04	25 %
344	Gas Utility Service	22.51	40.69	200.00	200.00	159.31	20 %
345	Telephone & Telegraph	70.34	404.89	500.00	500.00	95.11	81 %
347	Telephone-Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	395.03	472.03	500.00	500.00	27.97	94 %
360	Contr R & M	34.45	171.49	1,000.00	1,000.00	828.51	17 %
363	R&M Vehicles/Equip/Labor-PW	10,189.43	20,035.48	35,000.00	35,000.00	14,964.52	57 %
370	Travel	0.00	30.48	250.00	250.00	219.52	12 %
380	Training Services	0.00	37.00	150.00	150.00	113.00	25 %
382	Books	0.00	27.85	100.00	100.00	72.15	28 %
511	Insurance on Buildings	0.00	137.00	-44.00	-44.00	-181.00	*** %
512	Insurance on Vehicles & Equipment	0.00	532.37	532.00	532.00	-0.37	100 %
513	Liability	0.00	258.17	0.00	0.00	-258.17	*** %
531	Building & Office Rental	166.66	999.96	2,000.00	2,000.00	1,000.04	50 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	18,858.52	72,692.65	169,165.00	169,165.00	96,472.35	43 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	0.00	12,400.00	12,400.00	12,400.00	0 %
350	Professional Services	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
	Account Total:	0.00	0.00	137,400.00	137,400.00	137,400.00	0 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
350	Professional Services	0.00	0.00	50,000.00	50,000.00	50,000.00	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	% (50) Comm.
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	18,858.52	72,692.65	406,565.00	406,565.00	333,872.35	18 %
510000 MISCELLANEOUS							
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	896.70	897.00	897.00	0.30	100 %
	Account Total:	0.00	896.70	897.00	897.00	0.30	100 %
	Account Group Total:	0.00	896.70	897.00	897.00	0.30	100 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	949.76	5,698.56	31,394.00	31,394.00	25,695.44	18 %
	Account Total:	949.76	5,698.56	31,394.00	31,394.00	25,695.44	18 %
	Account Group Total:	949.76	5,698.56	31,394.00	31,394.00	25,695.44	18 %
	Organization Total:	19,808.28	79,287.91	438,856.00	438,856.00	359,568.09	18 %
	Fund Total:	19,808.28	79,287.91	438,856.00	438,856.00	359,568.09	18 %

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	% (50) Comm.
430000	Public Works						
	430220 Operations						
	111 Salaries and Wages - Permanent	245.72	1,417.54	3,004.00	3,004.00	1,586.46	47 %
	121 OVERTIME-PERMANENT	43.19	63.04	65.00	65.00	1.96	97 %
	131 VACATION	4.08	77.00	310.00	310.00	233.00	25 %
	132 SICK LEAVE	5.04	32.79	100.00	100.00	67.21	33 %
	133 OTHER LEAVE PAY	0.00	0.00	120.00	120.00	120.00	0 %
	134 HOLIDAY PAY	2.64	6.02	12.00	12.00	5.98	50 %
	141 Unemployment Insurance	1.31	7.15	15.00	15.00	7.85	48 %
	142 Workers' Compensation	14.35	66.55	160.00	160.00	93.45	42 %
	143 Health Insurance	43.26	247.39	520.00	520.00	272.61	48 %
	144 FICA	21.74	115.19	256.00	256.00	140.81	45 %
	145 PERS	24.22	124.67	262.00	262.00	137.33	48 %
	196 CLOTHING ALLOTMENT	0.00	9.00	8.00	8.00	-1.00	113 %
	Account Total:	405.55	2,166.34	4,832.00	4,832.00	2,665.66	45 %
	Account Group Total:	405.55	2,166.34	4,832.00	4,832.00	2,665.66	45 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	46.27	46.00	46.00	-0.27	101 %
	Account Total:	0.00	46.27	46.00	46.00	-0.27	101 %
	Account Group Total:	0.00	46.27	46.00	46.00	-0.27	101 %
	Organization Total:	405.55	2,212.61	4,878.00	4,878.00	2,665.39	45 %
	Fund Total:	405.55	2,212.61	4,878.00	4,878.00	2,665.39	45 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	480.39	2,882.34	5,765.00	5,765.00	2,882.66	50 %
	Account Total:	480.39	2,882.34	5,765.00	5,765.00	2,882.66	50 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	90,632.00	90,632.00	90,632.00	0 %
	Account Total:	0.00	0.00	90,632.00	90,632.00	90,632.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	90,633.00	90,633.00	90,633.00	0 %
	Account Total:	0.00	0.00	90,633.00	90,633.00	90,633.00	0 %
	Account Group Total:	480.39	2,882.34	187,030.00	187,030.00	184,147.66	2 %
	Organization Total:	480.39	2,882.34	187,030.00	187,030.00	184,147.66	2 %
	Fund Total:	480.39	2,882.34	187,030.00	187,030.00	184,147.66	2 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	220 Operating Expenses	625.00	9,200.00	20,000.00	20,000.00	10,800.00	46 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	500.00	500.00	500.00	0 %
	320 Printing, Duplicating, Typing &	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	45.90	284.52	1,500.00	1,500.00	1,215.48	19 %
	345 Telephone & Telegraph	0.00	10,394.05	30,000.00	30,000.00	19,605.95	35 %
	350 Professional Services	3,461.82	21,401.96	100,000.00	100,000.00	78,598.04	21 %
	370 Travel	0.00	450.00	5,000.00	5,000.00	4,550.00	9 %
	380 Training Services	0.00	378.00	5,000.00	5,000.00	4,622.00	8 %
	512 Insurance on Vehicles & Equipment	0.00	124.41	124.00	124.00	-0.41	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	23,030.00	23,030.00	23,030.00	0 %
	Account Total:	4,132.72	42,232.94	236,154.00	236,154.00	193,921.06	18 %
	Account Group Total:	4,132.72	42,232.94	236,154.00	236,154.00	193,921.06	18 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	30,046.70	57,311.66	112,000.00	112,000.00	54,688.34	51 %
	Account Total:	30,046.70	57,311.66	112,000.00	112,000.00	54,688.34	51 %
	Account Group Total:	30,046.70	57,311.66	112,000.00	112,000.00	54,688.34	51 %
	Organization Total:	34,179.42	99,544.60	348,154.00	348,154.00	248,609.40	29 %
	Fund Total:	34,179.42	99,544.60	348,154.00	348,154.00	248,609.40	29 %

2880 LIBRARY GRANTS
39 HB#193-Interlibrary Loan Reimb

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	460.00	1,315.00	4,400.00	4,400.00	3,085.00	30 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	460.00	1,315.00	4,500.00	4,500.00	3,185.00	29 %
	Account Group Total:	460.00	1,315.00	4,500.00	4,500.00	3,185.00	29 %
	Organization Total:	460.00	1,315.00	4,500.00	4,500.00	3,185.00	29 %

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	73.24	150.00	150.00	76.76	49 %
	350 Professional Services	0.00	0.00	2,484.00	2,484.00	2,484.00	0 %
	370 Travel	0.00	0.00	2,526.00	2,526.00	2,526.00	0 %
	380 Training Services	0.00	88.95	1,000.00	1,000.00	911.05	9 %
	Account Total:	0.00	162.19	6,160.00	6,160.00	5,997.81	3 %
	Account Group Total:	0.00	162.19	6,160.00	6,160.00	5,997.81	3 %
	Organization Total:	0.00	162.19	6,160.00	6,160.00	5,997.81	3 %

2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	350 Professional Services	0.00	84.00	0.00	0.00	-84.00	*** %
	360 Contr R & M	0.00	0.00	6,417.00	6,417.00	6,417.00	0 %
	Account Total:	0.00	84.00	6,417.00	6,417.00	6,333.00	1 %
	Account Group Total:	0.00	84.00	6,417.00	6,417.00	6,333.00	1 %
	Organization Total:	0.00	84.00	6,417.00	6,417.00	6,333.00	1 %

2880 LIBRARY GRANTS
44 Humanities Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	0.00	571.00	571.00	571.00	0 %
	220 Operating Expenses	0.00	0.00	87.00	87.00	87.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	87.00	87.00	87.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	159.00	159.00	159.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	350 Professional Services	0.00	400.00	1,066.00	1,066.00	666.00	38 %
	370 Travel	0.00	301.63	88.00	88.00	-213.63	343 %
	382 Books	0.00	0.00	153.00	153.00	153.00	0 %
	Account Total:	0.00	701.63	2,461.00	2,461.00	1,759.37	29 %
	Account Group Total:	0.00	701.63	2,461.00	2,461.00	1,759.37	29 %
	Organization Total:	0.00	701.63	2,461.00	2,461.00	1,759.37	29 %
	Fund Total:	460.00	2,262.82	19,538.00	19,538.00	17,275.18	12 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	111 Salaries and Wages - Permanent	634.52	5,966.80	15,834.00	15,834.00	9,867.20	38 %
	131 VACATION	0.00	631.66	0.00	0.00	-631.66	*** %
	132 SICK LEAVE	65.64	207.86	0.00	0.00	-207.86	*** %
	141 Unemployment Insurance	3.15	29.70	71.00	71.00	41.30	42 %
	142 Workers' Compensation	8.07	76.10	183.00	183.00	106.90	42 %
	144 FICA	53.56	504.97	1,211.00	1,211.00	706.03	42 %
	145 PERS	56.50	532.70	1,278.00	1,278.00	745.30	42 %
	210 Office Supplies and Materials	51.44	51.44	750.00	750.00	698.56	7 %
	214 Small Items of Equipment	0.00	96.00	0.00	0.00	-96.00	*** %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone & Telegraph	229.61	675.44	1,380.00	1,380.00	704.56	49 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	506.49	985.00	985.00	478.51	51 %
	531 Building & Office Rental	600.00	1,800.00	3,600.00	3,600.00	1,800.00	50 %
	Account Total:	1,702.49	11,079.16	25,917.00	25,917.00	14,837.84	43 %
	Account Group Total:	1,702.49	11,079.16	25,917.00	25,917.00	14,837.84	43 %
	Organization Total:	1,702.49	11,079.16	25,917.00	25,917.00	14,837.84	43 %

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2935 Historic Preservation
91 CCHS Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	380 Training Services	0.00	95.00	0.00	0.00	-95.00	*** %
	Account Total:	0.00	95.00	0.00	0.00	-95.00	*** %
	Account Group Total:	0.00	95.00	0.00	0.00	-95.00	*** %
	Organization Total:	0.00	95.00	0.00	0.00	-95.00	*** %
	Fund Total:	1,702.49	11,174.16	25,917.00	25,917.00	14,742.84	43 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
450000 Social and Economic Services							
450300 RETIRED SENIOR VOLUNTEER PROG(RSVP)							
	111 Salaries and Wages - Permanent	2,899.32	16,407.85	40,359.00	40,359.00	23,951.15	41 %
	131 VACATION	77.31	666.83	0.00	0.00	-666.83	*** %
	132 SICK LEAVE	386.57	1,961.85	0.00	0.00	-1,961.85	*** %
	133 OTHER LEAVE PAY	0.00	521.87	0.00	0.00	-521.87	*** %
	141 Unemployment Insurance	15.14	90.84	144.00	144.00	53.16	63 %
	142 Workers' Compensation	38.78	232.68	452.00	452.00	219.32	51 %
	143 Health Insurance	618.15	3,708.90	7,980.00	7,980.00	4,271.10	46 %
	144 FICA	257.28	1,543.68	3,120.00	3,120.00	1,576.32	49 %
	145 PERS	271.42	1,628.51	2,856.00	2,856.00	1,227.49	57 %
	210 Office Supplies and Materials	0.00	321.81	617.00	617.00	295.19	52 %
	220 Operating Expenses	50.00	50.00	0.00	0.00	-50.00	*** %
	370 Travel	-105.00	1,167.76	4,200.00	4,200.00	3,032.24	28 %
	Account Total:	4,508.97	28,302.58	59,728.00	59,728.00	31,425.42	47 %
450330 RSVP Non-Federal							
	111 Salaries and Wages - Permanent	0.00	620.80	2,825.00	2,825.00	2,204.20	22 %
	141 Unemployment Insurance	0.00	0.00	14.00	14.00	14.00	0 %
	142 Workers' Compensation	0.00	0.00	36.00	36.00	36.00	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	18.50	39.97	3,870.00	3,870.00	3,830.03	1 %
	220 Operating Expenses	56.63	2,726.32	3,750.00	3,750.00	1,023.68	73 %
	311 Postage, Box Rent, Etc.	52.21	175.65	1,150.00	1,150.00	974.35	15 %
	330 Publicity, Subscriptions & Dues	0.00	136.80	130.00	130.00	-6.80	105 %
	334 Memberships, Registrations & Dues	0.00	50.00	0.00	0.00	-50.00	*** %
	345 Telephone & Telegraph	119.97	743.14	1,680.00	1,680.00	936.86	44 %
	370 Travel	78.00	123.20	500.00	500.00	376.80	25 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	300.00	300.00	300.00	0 %
	530 Rent	505.02	1,010.04	2,040.00	2,040.00	1,029.96	50 %
	Account Total:	830.33	5,625.92	16,739.00	16,739.00	11,113.08	34 %
	Account Group Total:	5,339.30	33,928.50	76,467.00	76,467.00	42,538.50	44 %
	Organization Total:	5,339.30	33,928.50	76,467.00	76,467.00	42,538.50	44 %
	Fund Total:	5,339.30	33,928.50	76,467.00	76,467.00	42,538.50	44 %

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4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
410000	GENERAL GOVERNMENT						
410100	Legislative Services(02)						
940	Machinery & Equipment	0.00	11,719.63	46,000.00	46,000.00	34,280.37	25 %
	Account Total:	0.00	11,719.63	46,000.00	46,000.00	34,280.37	25 %
	Account Group Total:	0.00	11,719.63	46,000.00	46,000.00	34,280.37	25 %
	Organization Total:	0.00	11,719.63	46,000.00	46,000.00	34,280.37	25 %
	Fund Total:	0.00	11,719.63	46,000.00	46,000.00	34,280.37	25 %

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4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works						
430233	Roadway/Re-surfacing						
940	Machinery & Equipment	0.00	75,311.25	119,400.00	119,400.00	44,088.75	63 %
	Account Total:	0.00	75,311.25	119,400.00	119,400.00	44,088.75	63 %
	Account Group Total:	0.00	75,311.25	119,400.00	119,400.00	44,088.75	63 %
	Organization Total:	0.00	75,311.25	119,400.00	119,400.00	44,088.75	63 %
	Fund Total:	0.00	75,311.25	119,400.00	119,400.00	44,088.75	63 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	17,019.14	97,188.84	209,832.00	209,832.00	112,643.16	46 %
121	OVERTIME-PERMANENT	282.62	3,017.52	16,709.00	16,709.00	13,691.48	18 %
131	VACATION	1,831.20	7,092.92	15,773.00	15,773.00	8,680.08	45 %
132	SICK LEAVE	529.22	2,556.79	7,093.00	7,093.00	4,536.21	36 %
133	OTHER LEAVE PAY	249.55	444.36	2,516.00	2,516.00	2,071.64	18 %
134	HOLIDAY PAY	374.83	2,567.05	5,002.00	5,002.00	2,434.95	51 %
141	Unemployment Insurance	91.28	511.51	1,145.00	1,145.00	633.49	45 %
142	Workers' Compensation	1,208.86	7,639.25	11,913.00	11,913.00	4,273.75	64 %
143	Health Insurance	3,092.37	18,554.06	41,563.00	41,563.00	23,008.94	45 %
144	FICA	1,444.18	8,045.69	19,463.00	19,463.00	11,417.31	41 %
145	PERS	1,637.12	9,108.67	20,531.00	20,531.00	11,422.33	44 %
196	CLOTHING ALLOTMENT	0.00	750.00	800.00	800.00	50.00	94 %
210	Office Supplies and Materials	0.00	119.50	200.00	200.00	80.50	60 %
220	Operating Expenses	125.72	459.84	2,000.00	2,000.00	1,540.16	23 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	102.00	400.00	400.00	298.00	26 %
230	Repair and Maintenance Supplies	89.71	2,339.24	4,000.00	4,000.00	1,660.76	58 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	37.08	456.89	1,300.00	1,300.00	843.11	35 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	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	36.00	56.00	400.00	400.00	344.00	14 %
341	Electric Utility Services	3,865.94	27,507.09	55,000.00	55,000.00	27,492.91	50 %
344	Gas Utility Service	1,990.51	3,139.37	20,000.00	20,000.00	16,860.63	16 %
345	Telephone & Telegraph	77.99	494.41	1,200.00	1,200.00	705.59	41 %
346	Garbage Service	0.00	71.12	300.00	300.00	228.88	24 %
347	Telephone-Internet	80.25	446.85	750.00	750.00	303.15	60 %
350	Professional Services	212.50	352.50	400.00	400.00	47.50	88 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architctual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	1,759.89	2,041.89	120,300.00	120,300.00	118,258.11	2 %
363	R&M Vehicles/Equip/Labor-PW	37.61	1,015.06	7,000.00	7,000.00	5,984.94	15 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	220.52	1,000.00	1,000.00	779.48	22 %
380	Training Services	0.00	230.97	1,400.00	1,400.00	1,169.03	16 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	7,235.61	7,236.00	7,236.00	0.39	100 %
512	Insurance on Vehicles & Equipment	0.00	206.25	206.00	206.00	-0.25	100 %
940	Machinery & Equipment	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Total:	36,073.57	203,971.77	634,982.00	634,982.00	431,010.23	32 %
	Account Group Total:	36,073.57	203,971.77	634,982.00	634,982.00	431,010.23	32 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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:	36,073.57	203,971.77	641,401.00	641,401.00	437,429.23	32 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	14,958.07	76,063.22	163,673.00	163,673.00	87,609.78	46 %
121	OVERTIME-PERMANENT	1,383.38	3,131.30	10,598.00	10,598.00	7,466.70	30 %
131	VACATION	1,120.41	4,283.94	15,773.00	15,773.00	11,489.06	27 %
132	SICK LEAVE	387.73	2,030.32	7,093.00	7,093.00	5,062.68	29 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	159.32	389.32	4,558.00	4,558.00	4,168.68	9 %
141	Unemployment Insurance	81.05	389.15	954.00	954.00	564.85	41 %
142	Workers' Compensation	884.13	4,597.10	10,891.00	10,891.00	6,293.90	42 %
143	Health Insurance	2,844.72	14,362.53	32,286.00	32,286.00	17,923.47	44 %
144	FICA	1,362.15	6,523.36	16,215.00	16,215.00	9,691.64	40 %
145	PERS	1,453.32	6,931.87	17,106.00	17,106.00	10,174.13	41 %
196	CLOTHING ALLOTMENT	0.00	577.50	670.00	670.00	92.50	86 %
210	Office Supplies and Materials	0.00	160.16	500.00	500.00	339.84	32 %
214	Small Items of Equipment	0.00	60.00	6,000.00	6,000.00	5,940.00	1 %
220	Operating Expenses	2,833.79	6,028.43	13,000.00	13,000.00	6,971.57	46 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	10.49	80.48	1,000.00	1,000.00	919.52	8 %
230	Repair and Maintenance Supplies	266.35	2,875.33	25,000.00	25,000.00	22,124.67	12 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,219.55	5,032.43	12,000.00	12,000.00	6,967.57	42 %
233	Water Main Replacement and Street	0.00	86.33	10,000.00	10,000.00	9,913.67	1 %
234	Hydrant Replacement, Valves	2,872.04	3,999.95	40,000.00	40,000.00	36,000.05	10 %
235	Curb Stop Replacement	1,976.20	5,545.10	10,000.00	10,000.00	4,454.90	55 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	3.38	100.00	100.00	96.62	3 %
320	Printing, Duplicating, Typing &	0.00	0.00	150.00	150.00	150.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
334	Memberships, Registrations & Dues	0.00	125.00	300.00	300.00	175.00	42 %
341	Electric Utility Services	29.14	92.42	300.00	300.00	207.58	31 %
344	Gas Utility Service	56.27	101.71	500.00	500.00	398.29	20 %
345	Telephone & Telegraph	38.70	259.64	800.00	800.00	540.36	32 %
347	Telephone-Internet	11.40	66.40	250.00	250.00	183.60	27 %
350	Professional Services	407.25	461.25	6,000.00	6,000.00	5,538.75	8 %
357	Architectual, Engineering Serv Etc.	0.00	6,566.97	20,000.00	20,000.00	13,433.03	33 %
360	Contr R & M	143.56	3,450.21	8,000.00	8,000.00	4,549.79	43 %
363	R&M Vehicles/Equip/Labor-PW	7,144.26	17,869.10	25,000.00	25,000.00	7,130.90	71 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	59.20	750.00	750.00	690.80	8 %
380	Training Services	0.00	17.50	1,000.00	1,000.00	982.50	2 %
382	Books	0.00	69.63	200.00	200.00	130.37	35 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	3,046.85	3,047.00	3,047.00	0.15	100 %
512	Insurance on Vehicles & Equipment	0.00	606.15	606.00	606.00	-0.15	100 %
513	Liability	0.00	343.62	0.00	0.00	-343.62	*** %
532	Land Rental	0.00	279.03	1,500.00	1,500.00	1,220.97	19 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	47,353.48	164,280.00	164,280.00	116,926.52	29 %
957	Cenex /Dickinson Water Line	0.00	0.00	845,441.00	845,441.00	845,441.00	0 %
958	Strevell/Merriam Wtr Line Proj	962.09	326,995.10	8,455,441.00	8,455,441.00	8,128,445.90	4 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
Account Total:		42,605.37	550,914.46	9,936,820.00	9,936,820.00	9,385,905.54	6 %
Account Group Total:		42,605.37	550,914.46	9,936,820.00	9,936,820.00	9,385,905.54	6 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	8,000.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
615	Principal-Northeast Water Ln \$2.2	26,000.00	26,000.00	52,000.00	52,000.00	26,000.00	50 %
616	Principal-Carbon Hill Water Tank \$2.2	24,268.00	24,268.00	52,000.00	52,000.00	27,732.00	47 %
617	Principal - NE Wtr Line \$500k	6,000.00	6,000.00	13,000.00	13,000.00	7,000.00	46 %
618	Principal-Carbon Hill \$500k	6,000.00	6,000.00	13,000.00	13,000.00	7,000.00	46 %
622	Interest-NE Wtr Line Phase II	1,038.75	1,038.75	2,078.00	2,078.00	1,039.25	50 %
631	Interest - NE Wtr Line \$500k	6,201.25	6,201.25	12,320.00	12,320.00	6,118.75	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	6,201.25	6,201.25	12,320.00	12,320.00	6,118.75	50 %
634	Interest-Northeast Wtr Ln \$2.2	37,931.25	37,931.25	75,375.00	75,375.00	37,443.75	50 %
638	Interest-Carbon Hill Tank \$2.2	36,530.03	36,530.03	75,375.00	75,375.00	38,844.97	48 %
Account Total:		158,170.53	158,170.53	323,468.00	323,468.00	165,297.47	49 %
Account Group Total:		158,170.53	158,170.53	323,468.00	323,468.00	165,297.47	49 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	0.00	4,775.00	4,775.00	4,775.00	0 %
Account Total:		0.00	0.00	4,775.00	4,775.00	4,775.00	0 %
Account Group Total:		0.00	0.00	4,775.00	4,775.00	4,775.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	0.00	0.00	9,943.00	9,943.00	9,943.00	0 %
Account Total:		0.00	0.00	9,943.00	9,943.00	9,943.00	0 %
Account Group Total:		0.00	0.00	9,943.00	9,943.00	9,943.00	0 %
Organization Total:		200,775.90	709,084.99	10,275,006.00	10,275,006.00	9,565,921.01	7 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	1,970.24	11,835.14	26,663.00	26,663.00	14,827.86	44 %
121	OVERTIME-PERMANENT	0.00	28.99	0.00	0.00	-28.99	*** %
131	VACATION	49.89	597.26	0.00	0.00	-597.26	*** %
132	SICK LEAVE	115.79	321.46	0.00	0.00	-321.46	*** %
141	Unemployment Insurance	9.61	57.96	115.00	115.00	57.04	50 %
142	Workers' Compensation	24.64	173.08	296.00	296.00	122.92	58 %
143	Health Insurance	309.08	1,854.48	3,711.00	3,711.00	1,856.52	50 %
144	FICA	163.41	986.40	1,960.00	1,960.00	973.60	50 %
145	PERS	113.42	678.02	2,068.00	2,068.00	1,389.98	33 %
196	CLOTHING ALLOTMENT	0.00	112.50	128.00	128.00	15.50	88 %
210	Office Supplies and Materials	247.06	1,264.68	2,000.00	2,000.00	735.32	63 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
220	Operating Expenses	45.60	514.58	1,500.00	1,500.00	985.42	34 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	575.08	3,548.15	10,000.00	10,000.00	6,451.85	35 %
320	Printing, Duplicating, Typing &	45.39	116.04	2,100.00	2,100.00	1,983.96	6 %
330	Publicity, Subscriptions & Dues	0.00	287.07	1,000.00	1,000.00	712.93	29 %
345	Telephone & Telegraph	48.88	320.72	600.00	600.00	279.28	53 %
347	Telephone-Internet	19.52	119.47	200.00	200.00	80.53	60 %
350	Professional Services	106.73	218.46	4,000.00	4,000.00	3,781.54	5 %
360	Contr R & M	153.00	5,334.29	4,000.00	4,000.00	-1,334.29	133 %
370	Travel	0.00	0.00	225.00	225.00	225.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
382	Books	0.00	12.67	0.00	0.00	-12.67	*** %
513	Liability	0.00	0.00	200.00	200.00	200.00	0 %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	500.00	3,000.00	6,000.00	6,000.00	3,000.00	50 %
810	Losses (Bad debt expense - Enterprise	0.00	1.00	500.00	500.00	499.00	0 %
	Account Total:	4,497.34	31,382.42	71,233.00	71,233.00	39,850.58	44 %
	Account Group Total:	4,497.34	31,382.42	71,233.00	71,233.00	39,850.58	44 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	11,864.72	11,865.00	11,865.00	0.28	100 %
	Account Total:	0.00	11,864.72	11,865.00	11,865.00	0.28	100 %
	Account Group Total:	0.00	11,864.72	11,865.00	11,865.00	0.28	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	4,597.52	27,585.12	55,170.00	55,170.00	27,584.88	50 %
	Account Total:	4,597.52	27,585.12	55,170.00	55,170.00	27,584.88	50 %
	Account Group Total:	4,597.52	27,585.12	55,170.00	55,170.00	27,584.88	50 %

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
	Organization Total:	9,094.86	70,832.26	138,268.00	138,268.00	67,435.74	51 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	61.40	200.00	200.00	138.60	31 %
214	Small Items of Equipment	0.00	0.00	17,814.00	17,814.00	17,814.00	0 %
220	Operating Expenses	361.24	748.42	3,000.00	3,000.00	2,251.58	25 %
222	Chemicals,Lab & Med Supplies	8,210.85	32,995.86	58,350.00	58,350.00	25,354.14	57 %
226	Clothing and Uniforms	0.00	101.99	400.00	400.00	298.01	25 %
230	Repair and Maintenance Supplies	-9.00	1,615.94	9,500.00	9,500.00	7,884.06	17 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	43.34	534.61	1,290.00	1,290.00	755.39	41 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	0.66	12.81	150.00	150.00	137.19	9 %
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	36.00	56.00	430.00	430.00	374.00	13 %
345	Telephone & Telegraph	0.00	0.00	200.00	200.00	200.00	0 %
352	Wtr/Swr Lab Testing	933.00	3,582.00	10,000.00	10,000.00	6,418.00	36 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	19.05	323.12	6,000.00	6,000.00	5,676.88	5 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	172.74	1,200.00	1,200.00	1,027.26	14 %
380	Training Services	0.00	121.92	1,000.00	1,000.00	878.08	12 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	9,595.14	40,326.81	124,834.00	124,834.00	84,507.19	32 %
	Account Group Total:	9,595.14	40,326.81	124,834.00	124,834.00	84,507.19	32 %
	Organization Total:	9,595.14	40,326.81	124,834.00	124,834.00	84,507.19	32 %
	Fund Total:	255,539.47	1,024,215.83	11,179,509.00	11,179,509.00	10,155,293.17	9 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	1,970.09	11,834.53	25,623.00	25,623.00	13,788.47	46 %
121	OVERTIME-PERMANENT	0.00	29.00	0.00	0.00	-29.00	*** %
131	VACATION	49.89	597.28	0.00	0.00	-597.28	*** %
132	SICK LEAVE	115.78	321.19	0.00	0.00	-321.19	*** %
141	Unemployment Insurance	9.60	58.05	115.00	115.00	56.95	50 %
142	Workers' Compensation	24.63	124.19	296.00	296.00	171.81	42 %
143	Health Insurance	309.07	1,854.42	3,711.00	3,711.00	1,856.58	50 %
144	FICA	163.37	986.54	1,960.00	1,960.00	973.46	50 %
145	PERS	113.40	677.90	2,068.00	2,068.00	1,390.10	33 %
196	CLOTHING ALLOTMENT	0.00	112.50	128.00	128.00	15.50	88 %
210	Office Supplies and Materials	247.05	1,264.67	2,000.00	2,000.00	735.33	63 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
220	Operating Expenses	45.60	514.60	1,500.00	1,500.00	985.40	34 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	575.08	3,548.15	6,000.00	6,000.00	2,451.85	59 %
320	Printing, Duplicating, Typing &	45.39	116.03	2,100.00	2,100.00	1,983.97	6 %
330	Publicity, Subscriptions & Dues	0.00	287.06	1,000.00	1,000.00	712.94	29 %
345	Telephone & Telegraph	48.86	320.60	600.00	600.00	279.40	53 %
347	Telephone-Internet	19.51	119.41	225.00	225.00	105.59	53 %
350	Professional Services	106.72	218.45	4,000.00	4,000.00	3,781.55	5 %
360	Contr R & M	153.00	5,334.28	3,000.00	3,000.00	-2,334.28	178 %
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 %
382	Books	0.00	12.66	0.00	0.00	-12.66	*** %
513	Liability	0.00	0.00	200.00	200.00	200.00	0 %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	333.33	1,999.98	5,500.00	5,500.00	3,500.02	36 %
540	Special Assessments	0.00	0.00	5,200.00	5,200.00	5,200.00	0 %
810	Losses (Bad debt expense - Enterprise	0.00	1.00	500.00	500.00	499.00	0 %
	Account Total:	4,330.37	30,332.49	69,893.00	69,893.00	39,560.51	43 %
	Account Group Total:	4,330.37	30,332.49	69,893.00	69,893.00	39,560.51	43 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	29,000.00	29,000.00	58,000.00	58,000.00	29,000.00	50 %
626	Interest-Wastewater Project Phase I	21,810.00	21,810.00	43,185.00	43,185.00	21,375.00	51 %
	Account Total:	50,810.00	50,810.00	101,185.00	101,185.00	50,375.00	50 %
	Account Group Total:	50,810.00	50,810.00	101,185.00	101,185.00	50,375.00	50 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	40,152.57	40,153.00	40,153.00	0.43	100 %
	Account Total:	0.00	40,152.57	40,153.00	40,153.00	0.43	100 %
	Account Group Total:	0.00	40,152.57	40,153.00	40,153.00	0.43	100 %

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5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
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520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	3,418.85	20,513.10	41,026.00	41,026.00	20,512.90	50 %
	Account Total:	3,418.85	20,513.10	41,026.00	41,026.00	20,512.90	50 %
	Account Group Total:	3,418.85	20,513.10	41,026.00	41,026.00	20,512.90	50 %
	Organization Total:	58,559.22	141,808.16	252,257.00	252,257.00	110,448.84	56 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	11,097.05	52,341.64	114,383.00	114,383.00	62,041.36	46 %
121	OVERTIME-PERMANENT	1,316.97	3,048.53	10,598.00	10,598.00	7,549.47	29 %
131	VACATION	860.63	3,638.41	15,773.00	15,773.00	12,134.59	23 %
132	SICK LEAVE	387.73	1,727.37	7,093.00	7,093.00	5,365.63	24 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	159.32	302.20	4,558.00	4,558.00	4,255.80	7 %
141	Unemployment Insurance	62.23	276.76	698.00	698.00	421.24	40 %
142	Workers' Compensation	666.13	2,478.91	8,325.00	8,325.00	5,846.09	30 %
143	Health Insurance	2,195.38	10,466.34	24,493.00	24,493.00	14,026.66	43 %
144	FICA	1,043.33	4,614.21	11,871.00	11,871.00	7,256.79	39 %
145	PERS	1,115.40	4,927.40	44,326.00	44,326.00	39,398.60	11 %
196	CLOTHING ALLOTMENT	0.00	420.00	475.00	475.00	55.00	88 %
210	Office Supplies and Materials	0.00	154.75	350.00	350.00	195.25	44 %
214	Small Items of Equipment	0.00	0.00	5,200.00	5,200.00	5,200.00	0 %
220	Operating Expenses	30.70	472.06	3,000.00	3,000.00	2,527.94	16 %
222	Chemicals,Lab & Med Supplies	632.00	2,521.00	3,000.00	3,000.00	479.00	84 %
226	Clothing and Uniforms	10.49	80.48	700.00	700.00	619.52	11 %
230	Repair and Maintenance Supplies	11.96	490.76	7,500.00	7,500.00	7,009.24	7 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,219.55	5,032.43	11,000.00	11,000.00	5,967.57	46 %
233	Water Main Replacement and Street	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
234	Hydrant Replacement, Valves	6,949.00	6,949.00	10,000.00	10,000.00	3,051.00	69 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	0.00	3.39	50.00	50.00	46.61	7 %
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	125.00	150.00	150.00	25.00	83 %
341	Electric Utility Services	29.14	92.42	200.00	200.00	107.58	46 %
344	Gas Utility Service	56.27	101.71	400.00	400.00	298.29	25 %
345	Telephone & Telegraph	38.69	259.58	550.00	550.00	290.42	47 %
346	Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
347	Telephone-Internet	11.40	66.40	125.00	125.00	58.60	53 %
350	Professional Services	407.25	461.25	12,000.00	12,000.00	11,538.75	4 %
356	Purchsed Services (MMIA Div '01)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
360	Contr R & M	142.65	2,021.99	3,000.00	3,000.00	978.01	67 %
363	R&M Vehicles/Equip/Labor-PW	6,878.76	15,954.42	27,000.00	27,000.00	11,045.58	59 %
369	Other Repair and Maintenance	0.00	299.90	2,500.00	2,500.00	2,200.10	12 %
370	Travel	0.00	59.19	400.00	400.00	340.81	15 %
380	Training Services	0.00	17.50	500.00	500.00	482.50	4 %
382	Books	0.00	69.63	100.00	100.00	30.37	70 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,304.99	1,305.00	1,305.00	0.01	100 %
513	Liability	0.00	4,627.36	5,000.00	5,000.00	372.64	93 %
532	Land Rental	0.00	515.00	500.00	500.00	-15.00	103 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	33,735.75	159,520.00	159,520.00	125,784.25	21 %
	Account Total:	35,322.03	159,657.73	533,531.00	533,531.00	373,873.27	30 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
	Account Group Total:	35,322.03	159,657.73	533,531.00	533,531.00	373,873.27	30 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	16,362.00	16,362.00	16,362.00	0 %
	Account Total:	0.00	0.00	16,362.00	16,362.00	16,362.00	0 %
	Account Group Total:	0.00	0.00	16,362.00	16,362.00	16,362.00	0 %
	Organization Total:	35,322.03	159,657.73	549,893.00	549,893.00	390,235.27	29 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	4,602.90	26,370.22	57,124.00	57,124.00	30,753.78	46 %
121	OVERTIME-PERMANENT	75.41	804.30	3,134.00	3,134.00	2,329.70	26 %
131	VACATION	516.70	1,949.15	4,206.00	4,206.00	2,256.85	46 %
132	SICK LEAVE	141.12	724.62	1,840.00	1,840.00	1,115.38	39 %
133	OTHER LEAVE PAY	66.55	118.50	705.00	705.00	586.50	17 %
134	HOLIDAY PAY	99.96	684.49	1,133.00	1,133.00	448.51	60 %
141	Unemployment Insurance	24.75	138.81	306.00	306.00	167.19	45 %
142	Workers' Compensation	327.30	1,533.14	3,568.00	3,568.00	2,034.86	43 %
143	Health Insurance	834.92	5,009.66	11,207.00	11,207.00	6,197.34	45 %
144	FICA	392.16	2,187.62	5,213.00	5,213.00	3,025.38	42 %
145	PERS	444.04	2,473.87	5,499.00	5,499.00	3,025.13	45 %
196	CLOTHING ALLOTMENT	0.00	202.50	236.00	236.00	33.50	86 %
210	Office Supplies and Materials	0.00	94.51	100.00	100.00	5.49	95 %
214	Small Items of Equipment	0.00	0.00	43,000.00	43,000.00	43,000.00	0 %
220	Operating Expenses	0.00	378.36	1,000.00	1,000.00	621.64	38 %
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	52.99	100.00	100.00	47.01	53 %
230	Repair and Maintenance Supplies	-138.39	245.94	5,500.00	5,500.00	5,254.06	4 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	100.80	1,012.02	2,500.00	2,500.00	1,487.98	40 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
311	Postage, Box Rent, Etc.	4.60	4.60	50.00	50.00	45.40	9 %
341	Electric Utility Services	990.75	6,111.68	11,000.00	11,000.00	4,888.32	56 %
344	Gas Utility Service	66.07	318.50	1,500.00	1,500.00	1,181.50	21 %
345	Telephone & Telegraph	0.00	0.00	500.00	500.00	500.00	0 %
347	Telephone-Internet	0.00	0.00	230.00	230.00	230.00	0 %
352	Wtr/Swr Lab Testing	0.00	132.87	250.00	250.00	117.13	53 %
360	Contr R & M	0.00	60.00	2,500.00	2,500.00	2,440.00	2 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	71.48	500.00	500.00	428.52	14 %
380	Training Services	0.00	60.96	500.00	500.00	439.04	12 %
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	470.79	471.00	471.00	0.21	100 %
513	Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
532	Land Rental	0.00	0.00	500.00	500.00	500.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
940	Machinery & Equipment	277.82	1,415.98	153,191.00	153,191.00	151,775.02	1 %
	Account Total:	8,827.46	52,627.56	325,663.00	325,663.00	273,035.44	16 %
	Account Group Total:	8,827.46	52,627.56	325,663.00	325,663.00	273,035.44	16 %
	Organization Total:	8,827.46	52,627.56	325,663.00	325,663.00	273,035.44	16 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	7,194.41	41,611.34	90,664.00	90,664.00	49,052.66	46 %
121	OVERTIME-PERMANENT	113.00	1,207.42	6,848.00	6,848.00	5,640.58	18 %
131	VACATION	902.77	3,183.50	6,309.00	6,309.00	3,125.50	50 %
132	SICK LEAVE	211.68	1,280.41	2,810.00	2,810.00	1,529.59	46 %
133	OTHER LEAVE PAY	99.82	177.73	1,170.00	1,170.00	992.27	15 %
134	HOLIDAY PAY	149.93	1,026.88	2,167.00	2,167.00	1,140.12	47 %
141	Unemployment Insurance	39.03	219.49	495.00	495.00	275.51	44 %
142	Workers' Compensation	512.79	2,409.33	5,873.00	5,873.00	3,463.67	41 %
143	Health Insurance	1,298.68	7,792.14	16,922.00	16,922.00	9,129.86	46 %
144	FICA	619.67	3,471.42	8,413.00	8,413.00	4,941.58	41 %
145	PERS	699.81	3,913.27	8,874.00	8,874.00	4,960.73	44 %
196	CLOTHING ALLOTMENT	0.00	315.00	351.00	351.00	36.00	90 %
210	Office Supplies and Materials	0.00	141.77	150.00	150.00	8.23	95 %
214	Small Items of Equipment	0.00	59.99	8,500.00	8,500.00	8,440.01	1 %
220	Operating Expenses	19.13	308.10	3,000.00	3,000.00	2,691.90	10 %
222	Chemicals,Lab & Med Supplies	162.50	1,589.92	7,000.00	7,000.00	5,410.08	23 %
226	Clothing and Uniforms	0.00	93.00	500.00	500.00	407.00	19 %
230	Repair and Maintenance Supplies	39.65	602.93	5,000.00	5,000.00	4,397.07	12 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	63.25	1,169.43	2,000.00	2,000.00	830.57	58 %
241	Consumable Tools	11.96	11.96	50.00	50.00	38.04	24 %
300	PURCHASED SERVICES	0.00	0.00	750.00	750.00	750.00	0 %
311	Postage, Box Rent, Etc.	2.12	19.16	100.00	100.00	80.84	19 %
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	20.00	700.00	700.00	680.00	3 %
341	Electric Utility Services	5,401.36	26,581.69	49,000.00	49,000.00	22,418.31	54 %
342	Water Utility Services	74.88	453.54	1,000.00	1,000.00	546.46	45 %
343	Sewer Utility Services	43.67	262.02	300.00	300.00	37.98	87 %
345	Telephone & Telegraph	36.73	245.29	800.00	800.00	554.71	31 %
346	Garbage Service	0.00	47.41	250.00	250.00	202.59	19 %
347	Telephone-Internet	45.60	273.60	250.00	250.00	-23.60	109 %
350	Professional Services	212.50	212.50	500.00	500.00	287.50	43 %
352	Wtr/Swr Lab Testing	2,033.00	4,322.51	10,000.00	10,000.00	5,677.49	43 %
357	Architectual, Engineering Serv Etc.	143.40	143.40	5,000.00	5,000.00	4,856.60	3 %
360	Contr R & M	80.32	361.44	7,500.00	7,500.00	7,138.56	5 %
363	R&M Vehicles/Equip/Labor-PW	242.06	1,486.84	8,000.00	8,000.00	6,513.16	19 %
370	Travel	0.00	143.36	750.00	750.00	606.64	19 %
380	Training Services	0.00	261.92	750.00	750.00	488.08	35 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	6,497.73	6,498.00	6,498.00	0.27	100 %
512	Insurance on Vehicles & Equipment	0.00	212.14	212.00	212.00	-0.14	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	2,000.00	2,000.00	2,000.00	0 %
920	Buildings	0.00	0.00	8,008,805.00	8,008,805.00	8,008,805.00	0 %
940	Machinery & Equipment	6,240.27	428,348.02	8,800,805.00	8,800,805.00	8,372,456.98	5 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
	Account Total:	26,693.99	540,477.60	17,085,566.00	17,085,566.00	16,545,088.40	3 %
	Account Group Total:	26,693.99	540,477.60	17,085,566.00	17,085,566.00	16,545,088.40	3 %
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:	26,693.99	540,477.60	17,091,986.00	17,091,986.00	16,551,508.40	3 %

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CITY OF MILES CITY
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5310 SEWER UTILITY
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works						
430640	Sewer Treatment and Disposal(33)						
	370 Travel	0.00	0.20	0.00	0.00	-0.20	*** %
	Account Total:	0.00	0.20	0.00	0.00	-0.20	*** %
	Account Group Total:	0.00	0.20	0.00	0.00	-0.20	*** %
	Organization Total:	0.00	0.20	0.00	0.00	-0.20	*** %
	Fund Total:	129,402.70	894,571.25	18,219,799.00	18,219,799.00	17,325,227.75	5 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
420000	PUBLIC SAFETY						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	20,936.30	127,090.00	263,767.00	263,767.00	136,677.00	48 %
112	SALARIES AND WAGES - PART PAID	158.00	1,354.35	4,000.00	4,000.00	2,645.65	34 %
121	OVERTIME-PERMANENT	7,232.30	39,488.23	60,000.00	60,000.00	20,511.77	66 %
131	VACATION	104.02	9,351.84	8,800.00	8,800.00	-551.84	106 %
132	SICK LEAVE	472.33	8,317.51	10,000.00	10,000.00	1,682.49	83 %
133	OTHER LEAVE PAY	0.00	9.61	950.00	950.00	940.39	1 %
134	HOLIDAY PAY	890.95	3,215.30	7,000.00	7,000.00	3,784.70	46 %
141	Unemployment Insurance	134.01	849.64	1,178.00	1,178.00	328.36	72 %
142	Workers' Compensation	966.17	5,275.07	9,199.00	9,199.00	3,923.93	57 %
143	Health Insurance	3,725.04	22,351.21	44,680.00	44,680.00	22,328.79	50 %
144	FICA	440.77	2,815.66	3,795.00	3,795.00	979.34	74 %
147	Firemen's Pension	3,021.43	18,082.53	37,574.00	37,574.00	19,491.47	48 %
210	Office Supplies and Materials	49.95	374.27	1,000.00	1,000.00	625.73	37 %
214	Small Items of Equipment	60.88	2,165.21	3,000.00	3,000.00	834.79	72 %
220	Operating Expenses	107.36	2,226.36	4,000.00	4,000.00	1,773.64	56 %
222	Chemicals,Lab & Med Supplies	1,152.97	3,023.00	8,000.00	8,000.00	4,977.00	38 %
230	Repair and Maintenance Supplies	860.00	2,902.18	5,000.00	5,000.00	2,097.82	58 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,227.07	6,184.23	15,000.00	15,000.00	8,815.77	41 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	2.84	22.08	250.00	250.00	227.92	9 %
320	Printing, Duplicating, Typing &	35.82	143.92	200.00	200.00	56.08	72 %
341	Electric Utility Services	190.27	1,391.17	2,500.00	2,500.00	1,108.83	56 %
342	Water Utility Services	21.01	152.45	400.00	400.00	247.55	38 %
343	Sewer Utility Services	13.00	87.44	200.00	200.00	112.56	44 %
344	Gas Utility Service	139.68	210.53	1,500.00	1,500.00	1,289.47	14 %
345	Telephone & Telegraph	146.89	985.87	1,800.00	1,800.00	814.13	55 %
346	Garbage Service	0.00	493.41	700.00	700.00	206.59	70 %
347	Telephone-Internet	28.24	169.44	350.00	350.00	180.56	48 %
350	Professional Services	4,066.26	19,548.09	30,000.00	30,000.00	10,451.91	65 %
360	Contr R & M	0.00	639.51	1,000.00	1,000.00	360.49	64 %
364	R&M Vehicles - Fire/Amb	1,726.56	3,730.78	6,000.00	6,000.00	2,269.22	62 %
370	Travel	0.00	458.43	1,912.00	1,912.00	1,453.57	24 %
380	Training Services	0.00	0.00	1,768.00	1,768.00	1,768.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	2,115.48	2,116.00	2,116.00	0.52	100 %
810	Losses (Bad debt expense - Enterprise	34,719.63	81,220.81	70,000.00	70,000.00	-11,220.81	116 %
811	Contractual Allowances (Ambl)	21,165.33	99,515.34	180,000.00	180,000.00	80,484.66	55 %
	Account Total:	103,795.08	465,960.95	790,389.00	790,389.00	324,428.05	59 %
	Account Group Total:	103,795.08	465,960.95	790,389.00	790,389.00	324,428.05	59 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	602 Prpl-Ambulance	0.00	12,604.28	26,161.00	26,161.00	13,556.72	48 %
	629 Interest-Ambulance	0.00	449.44	843.00	843.00	393.56	53 %
	Account Total:	0.00	13,053.72	27,004.00	27,004.00	13,950.28	48 %
	Account Group Total:	0.00	13,053.72	27,004.00	27,004.00	13,950.28	48 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	8,433.96	8,434.00	8,434.00	0.04	100 %
	Account Total:	0.00	8,433.96	8,434.00	8,434.00	0.04	100 %
	Account Group Total:	0.00	8,433.96	8,434.00	8,434.00	0.04	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,059.67	12,358.02	34,716.00	34,716.00	22,357.98	36 %
	Account Total:	2,059.67	12,358.02	34,716.00	34,716.00	22,357.98	36 %
	Account Group Total:	2,059.67	12,358.02	34,716.00	34,716.00	22,357.98	36 %
	Organization Total:	105,854.75	499,806.65	860,543.00	860,543.00	360,736.35	58 %
	Fund Total:	105,854.75	499,806.65	860,543.00	860,543.00	360,736.35	58 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works						
430300	Airport(87)						
111	Salaries and Wages - Permanent	7,646.60	51,359.89	123,824.00	123,824.00	72,464.11	41 %
121	OVERTIME-PERMANENT	1,020.00	2,241.82	4,511.00	4,511.00	2,269.18	50 %
132	SICK LEAVE	960.00	1,287.68	0.00	0.00	-1,287.68	*** %
133	OTHER LEAVE PAY	0.00	249.47	4,498.00	4,498.00	4,248.53	6 %
134	HOLIDAY PAY	320.00	1,327.91	0.00	0.00	-1,327.91	*** %
141	Unemployment Insurance	44.75	255.81	598.00	598.00	342.19	43 %
142	Workers' Compensation	494.62	2,902.70	6,327.00	6,327.00	3,424.30	46 %
143	Health Insurance	1,236.65	7,419.90	14,844.00	14,844.00	7,424.10	50 %
144	FICA	760.92	4,348.47	10,162.00	10,162.00	5,813.53	43 %
145	PERS	802.70	4,556.88	9,558.00	9,558.00	5,001.12	48 %
196	CLOTHING ALLOTMENT	0.00	375.00	300.00	300.00	-75.00	125 %
210	Office Supplies and Materials	0.00	1,344.47	700.00	700.00	-644.47	192 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	2,004.31	2,708.33	3,000.00	3,000.00	291.67	90 %
230	Repair and Maintenance Supplies	0.00	1,345.25	18,000.00	18,000.00	16,654.75	7 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	304.02	3,123.29	8,000.00	8,000.00	4,876.71	39 %
237	Aviation Fuel	0.00	142,663.61	300,000.00	300,000.00	157,336.39	48 %
239	Tires, Tubes Etc.	0.00	1,940.07	2,000.00	2,000.00	59.93	97 %
250	Supplies for Resale	0.00	225.00	1,000.00	1,000.00	775.00	23 %
311	Postage, Box Rent, Etc.	0.00	2.15	250.00	250.00	247.85	1 %
319	Other Communication and Transportation	0.00	146.96	350.00	350.00	203.04	42 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	40.00	250.00	250.00	210.00	16 %
341	Electric Utility Services	0.00	1,642.53	11,000.00	11,000.00	9,357.47	15 %
344	Gas Utility Service	0.00	96.54	5,000.00	5,000.00	4,903.46	2 %
345	Telephone & Telegraph	0.00	676.76	3,000.00	3,000.00	2,323.24	23 %
347	Telephone-Internet	0.00	112.80	450.00	450.00	337.20	25 %
350	Professional Services	12,707.72	55,149.40	43,900.00	43,900.00	-11,249.40	126 %
360	Contr R & M	0.00	3,395.00	4,000.00	4,000.00	605.00	85 %
363	R&M Vehicles/Equip/Labor-PW	0.00	350.45	2,000.00	2,000.00	1,649.55	18 %
367	Plumbing, Heating, Electrical	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 %
511	Insurance on Buildings	0.00	2,813.13	2,813.00	2,813.00	-0.13	100 %
512	Insurance on Vehicles & Equipment	0.00	1,767.75	1,768.00	1,768.00	0.25	100 %
530	Rent	0.00	7,400.00	22,000.00	22,000.00	14,600.00	34 %
940	Machinery & Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	28,302.29	303,269.02	625,203.00	625,203.00	321,933.98	49 %
	Account Group Total:	28,302.29	303,269.02	625,203.00	625,203.00	321,933.98	49 %
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	892.00	892.00	892.00	0 %
	Account Total:	0.00	0.00	5,813.00	5,813.00	5,813.00	0 %
	Account Group Total:	0.00	0.00	5,813.00	5,813.00	5,813.00	0 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
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	1,280.69	7,684.14	15,368.00	15,368.00	7,683.86	50 %
	Account Total:	1,280.69	7,684.14	15,368.00	15,368.00	7,683.86	50 %
	Account Group Total:	1,280.69	7,684.14	15,368.00	15,368.00	7,683.86	50 %
	Organization Total:	29,582.98	310,953.16	652,184.00	652,184.00	341,230.84	48 %
	Fund Total:	29,582.98	310,953.16	652,184.00	652,184.00	341,230.84	48 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	6,670.73	37,506.84	69,915.00	69,915.00	32,408.16	54 %
121	OVERTIME-PERMANENT	1,163.76	1,202.86	1,000.00	1,000.00	-202.86	120 %
131	VACATION	212.63	2,512.35	6,000.00	6,000.00	3,487.65	42 %
132	SICK LEAVE	0.00	1,312.92	4,000.00	4,000.00	2,687.08	33 %
133	OTHER LEAVE PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
134	HOLIDAY PAY	0.00	79.24	3,000.00	3,000.00	2,920.76	3 %
141	Unemployment Insurance	36.21	193.12	383.00	383.00	189.88	50 %
142	Workers' Compensation	401.02	2,223.86	4,453.00	4,453.00	2,229.14	50 %
143	Health Insurance	1,237.00	7,422.00	14,844.00	14,844.00	7,422.00	50 %
144	FICA	608.53	3,240.43	6,507.00	6,507.00	3,266.57	50 %
145	PERS	649.41	3,439.01	6,864.00	6,864.00	3,424.99	50 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	301.40	500.00	500.00	198.60	60 %
214	Small Items of Equipment	0.00	995.30	11,900.00	11,900.00	10,904.70	8 %
220	Operating Expenses	82.48	410.53	1,800.00	1,800.00	1,389.47	23 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	0 %
230	Repair and Maintenance Supplies	0.00	0.00	600.00	600.00	600.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	79.08	1,200.00	1,200.00	1,120.92	7 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	389.23	1,962.51	5,000.00	5,000.00	3,037.49	39 %
342	Water Utility Services	97.09	601.94	1,300.00	1,300.00	698.06	46 %
343	Sewer Utility Services	60.43	362.58	750.00	750.00	387.42	48 %
344	Gas Utility Service	450.38	790.52	1,800.00	1,800.00	1,009.48	44 %
345	Telephone & Telegraph	39.82	266.18	750.00	750.00	483.82	35 %
346	Garbage Service	0.00	71.12	300.00	300.00	228.88	24 %
347	Telephone-Internet	57.69	340.97	200.00	200.00	-140.97	170 %
360	Contr R & M	0.00	792.00	3,500.00	3,500.00	2,708.00	23 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
513	Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	0 %
	Account Total:	12,156.41	66,406.76	150,377.00	150,377.00	83,970.24	44 %
	Account Group Total:	12,156.41	66,406.76	150,377.00	150,377.00	83,970.24	44 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,426.89	1,427.00	1,427.00	0.11	100 %
	Account Total:	0.00	1,426.89	1,427.00	1,427.00	0.11	100 %
	Account Group Total:	0.00	1,426.89	1,427.00	1,427.00	0.11	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	10,961.00	10,961.00	10,961.00	0 %
	Account Total:	0.00	0.00	10,961.00	10,961.00	10,961.00	0 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 13

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6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Comm.
	Account Group Total:	0.00	0.00	10,961.00	10,961.00	10,961.00	0 %
	Organization Total:	12,156.41	67,833.65	162,765.00	162,765.00	94,931.35	42 %
	Fund Total:	12,156.41	67,833.65	162,765.00	162,765.00	94,931.35	42 %
	Grand Total:	996,207.30	5,984,144.92	38,906,172.00	38,906,172.00	32,922,027.08	15 %