

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000 GENERAL GOVERNMENT							
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,416.68	11,708.44	17,000.00	17,000.00	5,291.56	69 %
	142 Workers' Compensation	5.54	45.79	80.00	80.00	34.21	57 %
	143 Health Insurance	0.00	1,237.00	0.00	0.00	-1,237.00	*** %
	144 FICA	108.38	888.48	1,530.00	1,530.00	641.52	58 %
	145 PERS	114.32	944.83	1,414.00	1,414.00	469.17	67 %
	210 Office Supplies and Materials	22.45	50.45	125.00	125.00	74.55	40 %
	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.	0.48	0.94	0.00	0.00	-0.94	*** %
	345 Telephone	28.68	281.49	550.00	550.00	268.51	51 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	50.00	150.00	150.00	100.00	33 %
	360 Contr R & M	102.00	673.40	650.00	650.00	-23.40	104 %
	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:	1,798.53	16,034.94	23,999.00	23,999.00	7,964.06	67 %
	Account Group Total:	1,798.53	16,034.94	23,999.00	23,999.00	7,964.06	67 %
	Organization Total:	1,798.53	16,034.94	23,999.00	23,999.00	7,964.06	67 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,000.00	16,250.00	24,000.00	24,000.00	7,750.00	68 %
	141 Unemployment Insurance	2.24	4.48	0.00	0.00	-4.48	*** %
	142 Workers' Compensation	7.84	63.70	94.00	94.00	30.30	68 %
	144 FICA	152.96	1,242.80	1,836.00	1,836.00	593.20	68 %
	145 PERS	40.36	454.03	636.00	636.00	181.97	71 %
	220 Operating Expenses	23.74	177.87	0.00	0.00	-177.87	*** %
	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:	2,227.14	18,192.88	27,566.00	27,566.00	9,373.12	66 %
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:	2,227.14	18,192.88	28,566.00	28,566.00	10,373.12	64 %
470000 Housing and Community Development							
470300 Economic Development							
	350 Professional Services	0.00	13,569.00	13,438.00	13,438.00	-131.00	101 %
	Account Total:	0.00	13,569.00	13,438.00	13,438.00	-131.00	101 %
	Account Group Total:	0.00	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:	2,227.14	31,761.88	88,004.00	88,004.00	56,242.12	36 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000 GENERAL GOVERNMENT							
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	7,597.43	67,918.60	109,195.00	109,195.00	41,276.40	62 %
121	OVERTIME-PERMANENT	0.00	0.00	4,267.00	4,267.00	4,267.00	0 %
131	VACATION	1,770.68	4,025.70	5,847.00	5,847.00	1,821.30	69 %
132	SICK LEAVE	12.86	2,015.04	0.00	0.00	-2,015.04	*** %
133	OTHER LEAVE PAY	219.79	1,946.79	7,212.00	7,212.00	5,265.21	27 %
141	Unemployment Insurance	43.21	343.65	569.00	569.00	225.35	60 %
142	Workers' Compensation	87.98	697.64	1,148.00	1,148.00	450.36	61 %
143	Health Insurance	1,855.15	14,841.20	22,266.00	22,266.00	7,424.80	67 %
144	FICA	734.04	5,837.84	9,678.00	9,678.00	3,840.16	60 %
145	PERS	774.77	6,125.53	10,116.00	10,116.00	3,990.47	61 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	34.15	1,749.97	2,808.00	2,808.00	1,058.03	62 %
214	Small Items of Equipment	0.00	0.00	3,050.00	3,050.00	3,050.00	0 %
220	Operating Expenses	0.00	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.	712.31	-96.88	3,600.00	3,600.00	3,696.88	-3 %
320	Printing, Duplicating, Typing &	0.00	116.08	1,000.00	1,000.00	883.92	12 %
330	Publicity, Subscriptions & Dues	50.00	400.24	1,400.00	1,400.00	999.76	29 %
334	Memberships, Registrations & Dues	0.00	2,858.00	3,400.00	3,400.00	542.00	84 %
345	Telephone	50.16	468.14	750.00	750.00	281.86	62 %
347	Internet	19.52	158.51	250.00	250.00	91.49	63 %
350	Professional Services	0.00	23,076.85	35,000.00	35,000.00	11,923.15	66 %
360	Contr R & M	317.33	11,172.19	8,000.00	8,000.00	-3,172.19	140 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	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:	14,279.38	145,482.61	237,189.00	237,189.00	91,706.39	61 %
411101 Labor Negotiations							
350	Professional Services	0.00	2,458.75	12,000.00	12,000.00	9,541.25	20 %
	Account Total:	0.00	2,458.75	12,000.00	12,000.00	9,541.25	20 %
	Account Group Total:	14,279.38	147,941.36	249,189.00	249,189.00	101,247.64	59 %
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:	14,279.38	211,525.73	312,773.00	312,773.00	101,247.27	68 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000 GENERAL GOVERNMENT							
411100 Legal Services(04)							
	111 Salaries and Wages - Permanent	7,443.16	55,200.12	78,098.00	78,098.00	22,897.88	71 %
	131 VACATION	2,815.50	2,815.50	0.00	0.00	-2,815.50	*** %
	141 Unemployment Insurance	46.17	261.23	352.00	352.00	90.77	74 %
	142 Workers' Compensation	47.53	1,544.78	395.00	395.00	-1,149.78	391 %
	144 FICA	784.78	4,441.03	5,975.00	5,975.00	1,533.97	74 %
	145 PERS	827.87	4,681.90	6,303.00	6,303.00	1,621.10	74 %
	196 CLOTHING ALLOTMENT	0.00	37.50	56.00	56.00	18.50	67 %
	210 Office Supplies and Materials	430.85	1,056.28	250.00	250.00	-806.28	423 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	50.05	388.35	300.00	300.00	-88.35	129 %
	311 Postage, Box Rent, Etc.	58.97	526.90	300.00	300.00	-226.90	176 %
	345 Telephone	2.27	70.65	120.00	120.00	49.35	59 %
	347 Internet	0.00	0.00	120.00	120.00	120.00	0 %
	350 Professional Services	247.45	1,047.45	1,200.00	1,200.00	152.55	87 %
	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:	12,754.60	72,071.69	94,419.00	94,419.00	22,347.31	76 %
	Account Group Total:	12,754.60	72,071.69	94,419.00	94,419.00	22,347.31	76 %
	Organization Total:	12,754.60	72,071.69	94,419.00	94,419.00	22,347.31	76 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	46,496.20	357,183.32	619,418.00	619,418.00	262,234.68	58 %
121	OVERTIME-PERMANENT	3,482.32	14,761.27	21,504.00	21,504.00	6,742.73	69 %
131	VACATION	448.11	21,141.05	30,000.00	30,000.00	8,858.95	70 %
132	SICK LEAVE	493.12	10,118.67	7,500.00	7,500.00	-2,618.67	135 %
133	OTHER LEAVE PAY	0.00	1,475.49	8,004.00	8,004.00	6,528.51	18 %
134	HOLIDAY PAY	2,108.85	18,210.24	21,504.00	21,504.00	3,293.76	85 %
141	Unemployment Insurance	266.20	1,971.82	3,186.00	3,186.00	1,214.18	62 %
142	Workers' Compensation	2,566.15	18,979.42	32,326.00	32,326.00	13,346.58	59 %
143	Health Insurance	6,278.20	53,956.49	111,306.00	111,306.00	57,349.51	48 %
144	FICA	868.97	6,569.33	13,631.00	13,631.00	7,061.67	48 %
146	Police Pension	6,589.25	53,312.73	94,431.00	94,431.00	41,118.27	56 %
196	CLOTHING ALLOTMENT	6,120.00	12,330.00	12,960.00	12,960.00	630.00	95 %
210	Office Supplies and Materials	152.71	2,764.02	5,000.00	5,000.00	2,235.98	55 %
214	Small Items of Equipment	173.72	7,674.22	19,600.00	19,600.00	11,925.78	39 %
220	Operating Expenses	631.64	8,735.78	13,125.00	13,125.00	4,389.22	67 %
226	Clothing and Uniforms	0.00	350.14	500.00	500.00	149.86	70 %
227	Firearm Supplies	0.00	1,220.00	4,800.00	4,800.00	3,580.00	25 %
230	Repair and Maintenance Supplies	1,072.51	4,945.27	6,000.00	6,000.00	1,054.73	82 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,533.24	23,376.62	32,000.00	32,000.00	8,623.38	73 %
311	Postage, Box Rent, Etc.	33.67	532.00	600.00	600.00	68.00	89 %
330	Publicity, Subscriptions & Dues	0.00	110.00	300.00	300.00	190.00	37 %
334	Memberships, Registrations & Dues	494.00	1,211.00	1,800.00	1,800.00	589.00	67 %
345	Telephone	310.74	2,538.25	4,500.00	4,500.00	1,961.75	56 %
346	Garbage Service	43.00	344.00	500.00	500.00	156.00	69 %
347	Internet	65.60	524.80	800.00	800.00	275.20	66 %
350	Professional Services	550.00	5,545.75	9,000.00	9,000.00	3,454.25	62 %
360	Contr R & M	16.06	112.62	1,500.00	1,500.00	1,387.38	8 %
366	R&M Vehicles - Police/Animal Control	569.34	8,615.81	18,000.00	18,000.00	9,384.19	48 %
370	Travel	0.00	2,724.57	5,500.00	5,500.00	2,775.43	50 %
380	Training Services	100.00	3,390.00	9,000.00	9,000.00	5,610.00	38 %
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:	83,463.60	662,169.27	1,126,240.00	1,126,240.00	464,070.73	59 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	14,748.78	77,341.41	45,263.00	45,263.00	-32,078.41	171 %
121	OVERTIME-PERMANENT	660.20	5,258.94	1,274.00	1,274.00	-3,984.94	413 %
131	VACATION	397.12	1,579.09	1,070.00	1,070.00	-509.09	148 %
132	SICK LEAVE	0.00	1,123.64	700.00	700.00	-423.64	161 %
133	OTHER LEAVE PAY	0.00	0.00	531.00	531.00	531.00	0 %
134	HOLIDAY PAY	536.16	5,729.40	212.00	212.00	-5,517.40	*** %
141	Unemployment Insurance	73.53	409.63	219.00	219.00	-190.63	187 %
142	Workers' Compensation	711.11	3,891.07	2,219.00	2,219.00	-1,672.07	175 %
143	Health Insurance	2,434.90	15,128.40	7,422.00	7,422.00	-7,706.40	204 %
144	FICA	236.15	1,316.48	705.00	705.00	-611.48	187 %
146	Police Pension	2,120.47	11,215.70	6,762.00	6,762.00	-4,453.70	166 %
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	% (66) Comm.
Account Total:		21,918.42	122,993.76	67,097.00	67,097.00	-55,896.76	183 %
420144 School Resource Officer							
111	Salaries and Wages - Permanent	4,364.64	22,390.90	29,463.00	29,463.00	7,072.10	76 %
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	19.64	114.34	177.00	177.00	62.66	65 %
142	Workers' Compensation	186.72	1,119.27	1,792.00	1,792.00	672.73	62 %
143	Health Insurance	618.50	3,711.00	5,202.00	5,202.00	1,491.00	71 %
144	FICA	61.83	359.68	569.00	569.00	209.32	63 %
146	Police Pension	555.59	3,388.63	5,236.00	5,236.00	1,847.37	65 %
Account Total:		5,806.92	31,083.82	52,215.00	52,215.00	21,131.18	60 %
420160 Communications-Dispatch							
111	Salaries and Wages - Permanent	20,744.38	156,133.72	243,149.00	243,149.00	87,015.28	64 %
121	OVERTIME-PERMANENT	674.03	3,925.78	6,000.00	6,000.00	2,074.22	65 %
131	VACATION	1,270.54	8,830.09	12,000.00	12,000.00	3,169.91	74 %
132	SICK LEAVE	1,678.07	5,986.74	4,500.00	4,500.00	-1,486.74	133 %
133	OTHER LEAVE PAY	205.68	1,398.93	3,500.00	3,500.00	2,101.07	40 %
134	HOLIDAY PAY	1,519.26	10,651.54	12,620.00	12,620.00	1,968.46	84 %
141	Unemployment Insurance	121.35	849.51	1,265.00	1,265.00	415.49	67 %
142	Workers' Compensation	1,158.33	8,173.04	12,929.00	12,929.00	4,755.96	63 %
143	Health Insurance	3,096.30	24,770.40	44,532.00	44,532.00	19,761.60	56 %
144	FICA	2,051.43	14,350.27	21,509.00	21,509.00	7,158.73	67 %
145	PERS	2,105.62	15,085.06	20,676.00	20,676.00	5,590.94	73 %
196	CLOTHING ALLOTMENT	875.00	1,866.66	2,400.00	2,400.00	533.34	78 %
210	Office Supplies and Materials	0.00	879.29	3,000.00	3,000.00	2,120.71	29 %
214	Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
220	Operating Expenses	420.50	1,287.64	1,000.00	1,000.00	-287.64	129 %
226	Clothing and Uniforms	0.00	96.45	100.00	100.00	3.55	96 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	565.87	500.00	500.00	-65.87	113 %
311	Postage, Box Rent, Etc.	0.00	12.12	75.00	75.00	62.88	16 %
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	0.00	331.00	400.00	400.00	69.00	83 %
345	Telephone	596.04	4,470.64	4,000.00	4,000.00	-470.64	112 %
350	Professional Services	0.00	400.00	500.00	500.00	100.00	80 %
366	R&M Vehicles - Police/Animal Control	0.00	536.99	200.00	200.00	-336.99	268 %
370	Travel	442.56	1,732.46	1,000.00	1,000.00	-732.46	173 %
380	Training Services	0.00	180.00	1,000.00	1,000.00	820.00	18 %
Account Total:		36,959.09	262,514.20	397,305.00	397,305.00	134,790.80	66 %
Account Group Total:		148,148.03	1,078,761.05	1,642,857.00	1,642,857.00	564,095.95	66 %

03/25/14
13:43:18

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 14

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1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
610	Principal-Police Cars	9,044.67	18,005.61	18,006.00	18,006.00	0.39	100 %
620	Interest-Police Cars	91.66	226.26	227.00	227.00	0.74	100 %
	Account Total:	9,136.33	18,231.87	18,233.00	18,233.00	1.13	100 %
	Account Group Total:	9,136.33	18,231.87	18,233.00	18,233.00	1.13	100 %
	Organization Total:	157,284.36	1,096,992.92	1,661,090.00	1,661,090.00	564,097.08	66 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000 GENERAL GOVERNMENT							
410300 Judicial Services(06)							
111	Salaries and Wages - Permanent	6,959.16	54,560.60	92,725.00	92,725.00	38,164.40	59 %
121	OVERTIME-PERMANENT	0.00	49.02	600.00	600.00	550.98	8 %
131	VACATION	0.00	2,132.02	0.00	0.00	-2,132.02	*** %
132	SICK LEAVE	130.72	1,251.92	0.00	0.00	-1,251.92	*** %
141	Unemployment Insurance	24.40	202.32	300.00	300.00	97.68	67 %
142	Workers' Compensation	69.06	577.91	924.00	924.00	346.09	63 %
143	Health Insurance	1,236.30	9,890.40	14,504.00	14,504.00	4,613.60	68 %
144	FICA	537.49	4,420.40	7,139.00	7,139.00	2,718.60	62 %
145	PERS	437.66	3,604.13	6,598.00	6,598.00	2,993.87	55 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	13.47	333.72	1,800.00	1,800.00	1,466.28	19 %
214	Small Items of Equipment	100.00	6,113.00	1,000.00	1,000.00	-5,113.00	611 %
220	Operating Expenses	136.00	273.40	350.00	350.00	76.60	78 %
230	Repair and Maintenance Supplies	0.00	40.00	100.00	100.00	60.00	40 %
311	Postage, Box Rent, Etc.	102.96	1,317.36	1,200.00	1,200.00	-117.36	110 %
330	Publicity, Subscriptions & Dues	0.00	0.00	800.00	800.00	800.00	0 %
334	Memberships, Registrations & Dues	50.00	825.00	1,500.00	1,500.00	675.00	55 %
345	Telephone	221.11	1,452.46	0.00	0.00	-1,452.46	*** %
347	Internet	0.00	109.15	2,000.00	2,000.00	1,890.85	5 %
350	Professional Services	0.00	579.99	500.00	500.00	-79.99	116 %
360	Contr R & M	0.00	2,164.46	2,000.00	2,000.00	-164.46	108 %
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	0.00	258.00	0.00	0.00	-258.00	*** %
533	Machinery and Equipment Rental	77.91	186.91	1,000.00	1,000.00	813.09	19 %
	Account Total:	10,096.24	92,046.14	139,540.00	139,540.00	47,493.86	66 %
	Account Group Total:	10,096.24	92,046.14	139,540.00	139,540.00	47,493.86	66 %
	Organization Total:	10,096.24	92,046.14	139,540.00	139,540.00	47,493.86	66 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	27,794.42	223,852.80	349,089.00	435,792.00	211,939.20	51 %
112	SALARIES AND WAGES - PART PAID	0.00	1,089.00	6,000.00	6,000.00	4,911.00	18 %
121	OVERTIME-PERMANENT	1,774.25	19,763.93	23,000.00	23,000.00	3,236.07	86 %
131	VACATION	0.00	12,911.29	15,550.00	15,550.00	2,638.71	83 %
132	SICK LEAVE	1,124.28	12,717.11	15,000.00	15,000.00	2,282.89	85 %
133	OTHER LEAVE PAY	0.00	12.74	3,000.00	3,000.00	2,987.26	0 %
134	HOLIDAY PAY	886.21	6,887.54	8,500.00	8,500.00	1,612.46	81 %
141	Unemployment Insurance	142.12	1,247.69	1,559.00	1,949.00	701.31	64 %
142	Workers' Compensation	1,104.87	10,770.16	12,271.00	15,319.00	4,548.84	70 %
143	Health Insurance	4,931.68	40,074.36	59,228.00	73,775.00	33,700.64	54 %
144	FICA	456.82	4,078.50	5,061.00	6,318.00	2,239.50	65 %
147	Firemen's Pension	4,008.72	37,217.75	50,129.00	62,580.00	25,362.25	59 %
210	Office Supplies and Materials	0.00	128.20	900.00	900.00	771.80	14 %
211	Clothing Allotment	1,890.00	5,925.88	7,900.00	7,900.00	1,974.12	75 %
214	Small Items of Equipment	0.00	865.80	4,500.00	4,500.00	3,634.20	19 %
220	Operating Expenses	111.38	2,538.33	3,500.00	3,500.00	961.67	73 %
226	Clothing and Uniforms	1,227.19	2,165.10	5,000.00	5,000.00	2,834.90	43 %
230	Repair and Maintenance Supplies	95.71	2,300.60	5,000.00	5,000.00	2,699.40	46 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	436.14	4,713.46	6,000.00	6,000.00	1,286.54	79 %
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	265.00	500.00	500.00	235.00	53 %
334	Memberships, Registrations & Dues	1,200.00	1,200.00	1,200.00	1,200.00	0.00	100 %
341	Electric Utility Services	265.56	2,424.80	3,300.00	3,300.00	875.20	73 %
342	Water Utility Services	30.91	243.49	450.00	450.00	206.51	54 %
343	Sewer Utility Services	19.50	145.59	300.00	300.00	154.41	49 %
344	Gas Utility Service	287.27	1,013.67	2,000.00	2,000.00	986.33	51 %
345	Telephone	259.47	2,148.39	3,000.00	3,000.00	851.61	72 %
346	Garbage Service	0.00	493.42	900.00	900.00	406.58	55 %
347	Internet	135.60	991.56	1,000.00	1,000.00	8.44	99 %
350	Professional Services	102.00	4,468.72	5,500.00	5,500.00	1,031.28	81 %
360	Contr R & M	0.00	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	206.88	322.51	1,500.00	1,500.00	1,177.49	22 %
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:	48,490.98	419,108.56	623,303.00	741,699.00	322,590.44	57 %
	Account Group Total:	48,490.98	419,108.56	623,303.00	741,699.00	322,590.44	57 %
	Organization Total:	48,490.98	419,108.56	623,303.00	741,699.00	322,590.44	57 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	119.20	1,745.00	2,500.00	2,500.00	755.00	70 %
	230 Repair and Maintenance Supplies	0.00	474.09	1,000.00	1,000.00	525.91	47 %
	341 Electric Utility Services	331.16	3,877.03	5,500.00	5,500.00	1,622.97	70 %
	342 Water Utility Services	51.52	420.60	750.00	750.00	329.40	56 %
	343 Sewer Utility Services	32.50	260.00	370.00	370.00	110.00	70 %
	344 Gas Utility Service	585.33	2,238.14	5,000.00	5,000.00	2,761.86	45 %
	346 Garbage Service	0.00	47.41	200.00	200.00	152.59	24 %
	360 Contr R & M	1,163.75	8,855.03	29,000.00	29,000.00	20,144.97	31 %
	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:	2,283.46	20,399.87	47,503.00	47,503.00	27,103.13	43 %
	Account Group Total:	2,283.46	20,399.87	47,503.00	47,503.00	27,103.13	43 %
	Organization Total:	2,283.46	20,399.87	47,503.00	47,503.00	27,103.13	43 %

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000 GENERAL GOVERNMENT							
410540 City Treasurer(09)							
	111 Salaries and Wages - Permanent	1,666.66	13,333.28	20,000.00	20,000.00	6,666.72	67 %
	142 Workers' Compensation	6.52	52.16	78.00	78.00	25.84	67 %
	144 FICA	127.50	1,020.00	1,530.00	1,530.00	510.00	67 %
	145 PERS	134.50	1,076.00	1,614.00	1,614.00	538.00	67 %
	345 Telephone	2.27	70.49	100.00	100.00	29.51	70 %
	350 Professional Services	0.00	50.00	83.00	83.00	33.00	60 %
	360 Contr R & M	102.00	729.81	840.00	840.00	110.19	87 %
	369 Other Repair and Maintenance	0.00	0.00	450.00	450.00	450.00	0 %
	Account Total:	2,039.45	16,331.74	24,695.00	24,695.00	8,363.26	66 %
	Account Group Total:	2,039.45	16,331.74	24,695.00	24,695.00	8,363.26	66 %
	Organization Total:	2,039.45	16,331.74	24,695.00	24,695.00	8,363.26	66 %

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1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
	Account Total:	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
	Account Group Total:	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
	Organization Total:	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	10,249.64	86,993.56	129,796.00	129,796.00	42,802.44	67 %
	121 OVERTIME-PERMANENT	66.63	5,056.74	6,000.00	6,000.00	943.26	84 %
	131 VACATION	465.36	6,680.68	10,500.00	10,500.00	3,819.32	64 %
	132 SICK LEAVE	757.87	3,196.00	5,000.00	5,000.00	1,804.00	64 %
	134 HOLIDAY PAY	4.18	2,668.79	3,000.00	3,000.00	331.21	89 %
	141 Unemployment Insurance	51.95	472.73	694.00	694.00	221.27	68 %
	142 Workers' Compensation	603.14	5,555.09	8,051.00	8,051.00	2,495.91	69 %
	143 Health Insurance	2,003.54	15,923.49	24,047.00	24,047.00	8,123.51	66 %
	144 FICA	835.64	7,659.68	11,804.00	11,804.00	4,144.32	65 %
	145 PERS	931.58	7,905.24	11,670.00	11,670.00	3,764.76	68 %
	196 CLOTHING ALLOTMENT	0.00	457.50	450.00	450.00	-7.50	102 %
	210 Office Supplies and Materials	32.19	85.76	150.00	150.00	64.24	57 %
	214 Small Items of Equipment	0.00	771.42	7,500.00	7,500.00	6,728.58	10 %
	220 Operating Expenses	0.00	1,199.77	2,200.00	2,200.00	1,000.23	55 %
	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	207.49	4,546.67	10,000.00	10,000.00	5,453.33	45 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	651.53	5,016.44	8,000.00	8,000.00	2,983.56	63 %
	334 Memberships, Registrations & Dues	0.00	50.00	500.00	500.00	450.00	10 %
	341 Electric Utility Services	378.74	6,370.37	7,500.00	7,500.00	1,129.63	85 %
	342 Water Utility Services	35.58	16,857.39	22,000.00	22,000.00	5,142.61	77 %
	343 Sewer Utility Services	21.33	533.22	1,000.00	1,000.00	466.78	53 %
	344 Gas Utility Service	623.93	2,214.22	2,400.00	2,400.00	185.78	92 %
	345 Telephone	38.33	355.66	500.00	500.00	144.34	71 %
	346 Garbage Service	0.00	237.06	850.00	850.00	612.94	28 %
	347 Internet	37.60	300.80	450.00	450.00	149.20	67 %
	350 Professional Services	0.00	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	841.41	5,237.03	17,300.00	17,300.00	12,062.97	30 %
	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:	18,837.66	192,330.12	414,193.00	414,193.00	221,862.88	46 %
460434 Fish,Wildlife Trailways							
	740 Awards and Indemnities	0.00	1,830.69	16,953.00	16,953.00	15,122.31	11 %
	Account Total:	0.00	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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Account Total:	0.00	33.77	0.00	0.00	-33.77	*** %
	Account Group Total:	18,837.66	194,194.58	436,146.00	436,146.00	241,951.42	45 %
	Organization Total:	18,837.66	194,194.58	436,146.00	436,146.00	241,951.42	45 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	14.74	960.89	1,000.00	1,000.00	39.11	96 %
	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	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:	14.74	41,253.40	62,401.00	62,401.00	21,147.60	66 %
	Account Group Total:	14.74	41,253.40	62,401.00	62,401.00	21,147.60	66 %
	Organization Total:	14.74	41,253.40	62,401.00	62,401.00	21,147.60	66 %

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16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	23,623.91	188,991.28	283,487.00	283,487.00	94,495.72	67 %
	Account Total:	23,623.91	188,991.28	283,487.00	283,487.00	94,495.72	67 %
	Account Group Total:	23,623.91	188,991.28	283,487.00	283,487.00	94,495.72	67 %
	Organization Total:	23,623.91	188,991.28	283,487.00	283,487.00	94,495.72	67 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	3,494.21	25,218.80	42,864.00	42,864.00	17,645.20	59 %
	131 VACATION	0.00	2,946.01	0.00	0.00	-2,946.01	*** %
	132 SICK LEAVE	97.55	581.77	0.00	0.00	-581.77	*** %
	134 HOLIDAY PAY	39.50	352.00	0.00	0.00	-352.00	*** %
	141 Unemployment Insurance	16.34	130.97	101.00	101.00	-29.97	130 %
	142 Workers' Compensation	188.88	1,512.47	1,177.00	1,177.00	-335.47	129 %
	143 Health Insurance	618.50	4,948.00	7,422.00	7,422.00	2,474.00	67 %
	144 FICA	277.80	2,226.02	1,720.00	1,720.00	-506.02	129 %
	145 PERS	277.10	2,206.20	1,643.00	1,643.00	-563.20	134 %
	196 CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
	211 Clothing Allotment	0.00	0.00	150.00	150.00	150.00	0 %
	214 Small Items of Equipment	0.00	11.99	400.00	400.00	388.01	3 %
	220 Operating Expenses	30.00	467.61	1,200.00	1,200.00	732.39	39 %
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	88.33	823.06	1,400.00	1,400.00	576.94	59 %
	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	45.63	402.55	350.00	350.00	-52.55	115 %
	342 Water Utility Services	20.94	172.08	350.00	350.00	177.92	49 %
	343 Sewer Utility Services	12.95	103.60	150.00	150.00	46.40	69 %
	344 Gas Utility Service	56.17	274.71	600.00	600.00	325.29	46 %
	345 Telephone	40.03	322.26	500.00	500.00	177.74	64 %
	347 Internet	0.00	0.00	20.00	20.00	20.00	0 %
	350 Professional Services	136.00	1,952.00	3,000.00	3,000.00	1,048.00	65 %
	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:	5,439.93	44,720.46	64,805.00	64,805.00	20,084.54	69 %
	Account Group Total:	5,439.93	44,720.46	64,805.00	64,805.00	20,084.54	69 %
	Organization Total:	5,439.93	44,720.46	64,805.00	64,805.00	20,084.54	69 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000 GENERAL GOVERNMENT							
411020 Community Services & Planning							
	111 Salaries and Wages - Permanent	2,928.92	25,104.65	34,356.00	34,356.00	9,251.35	73 %
	121 OVERTIME-PERMANENT	4.91	44.16	0.00	0.00	-44.16	*** %
	131 VACATION	5.81	4,307.40	396.00	396.00	-3,911.40	*** %
	132 SICK LEAVE	176.55	2,219.84	198.00	198.00	-2,021.84	*** %
	133 OTHER LEAVE PAY	24.52	533.85	0.00	0.00	-533.85	*** %
	141 Unemployment Insurance	14.11	146.22	155.00	155.00	8.78	94 %
	142 Workers' Compensation	14.49	178.52	1,799.00	1,799.00	1,620.48	10 %
	143 Health Insurance	673.85	6,009.14	7,422.00	7,422.00	1,412.86	81 %
	144 FICA	236.34	2,456.17	2,628.00	2,628.00	171.83	93 %
	145 PERS	253.47	2,599.38	2,772.00	2,772.00	172.62	94 %
	196 CLOTHING ALLOTMENT	0.00	313.50	314.00	314.00	0.50	100 %
	210 Office Supplies and Materials	12.13	227.36	850.00	850.00	622.64	27 %
	214 Small Items of Equipment	0.00	199.97	1,200.00	1,200.00	1,000.03	17 %
	220 Operating Expenses	0.00	0.00	100.00	100.00	100.00	0 %
	311 Postage, Box Rent, Etc.	2.41	81.82	200.00	200.00	118.18	41 %
	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	75.20	644.80	900.00	900.00	255.20	72 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	11,843.52	17,633.76	20,500.00	20,500.00	2,866.24	86 %
	360 Contr R & M	120.59	1,714.11	2,000.00	2,000.00	285.89	86 %
	370 Travel	277.70	343.02	800.00	800.00	456.98	43 %
	380 Training Services	0.00	175.00	700.00	700.00	525.00	25 %
	382 Books	57.50	57.50	250.00	250.00	192.50	23 %
	Account Total:	16,722.02	64,990.17	78,665.00	78,665.00	13,674.83	83 %
	Account Group Total:	16,722.02	64,990.17	78,665.00	78,665.00	13,674.83	83 %
	Organization Total:	16,722.02	64,990.17	78,665.00	78,665.00	13,674.83	83 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
<hr/>							
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Account Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Account Group Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Organization Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,258.86	9,489.97	12,213.00	12,213.00	2,723.03	78 %
	131 VACATION	0.00	416.57	2,200.00	2,200.00	1,783.43	19 %
	132 SICK LEAVE	0.00	181.10	700.00	700.00	518.90	26 %
	133 OTHER LEAVE PAY	0.00	0.00	728.00	728.00	728.00	0 %
	141 Unemployment Insurance	5.66	45.49	72.00	72.00	26.51	63 %
	142 Workers' Compensation	65.92	631.15	838.00	838.00	206.85	75 %
	143 Health Insurance	247.44	1,979.27	2,969.00	2,969.00	989.73	67 %
	144 FICA	96.30	776.28	1,212.00	1,212.00	435.72	64 %
	145 PERS	101.56	813.96	1,279.00	1,279.00	465.04	64 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	12.48	295.32	250.00	250.00	-45.32	118 %
	214 Small Items of Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	220 Operating Expenses	0.00	160.00	250.00	250.00	90.00	64 %
	311 Postage, Box Rent, Etc.	735.48	861.08	300.00	300.00	-561.08	287 %
	327 Map Printing	0.00	0.00	150.00	150.00	150.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	181.50	100.00	100.00	-81.50	182 %
	331 Publication of Formal & Legal Notices	0.00	132.00	2,000.00	2,000.00	1,868.00	7 %
	334 Memberships, Registrations & Dues	0.00	170.00	250.00	250.00	80.00	68 %
	345 Telephone	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	1,398.63	16,684.76	198,500.00	198,500.00	181,815.24	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	1,152.45	0.00	0.00	-1,152.45	*** %
	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:	3,922.33	33,501.93	228,771.00	228,771.00	195,269.07	15 %
	Account Group Total:	3,922.33	33,501.93	228,771.00	228,771.00	195,269.07	15 %
	Organization Total:	3,922.33	33,501.93	228,771.00	228,771.00	195,269.07	15 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000 GENERAL GOVERNMENT							
410600 Elections							
	300 PURCHASED SERVICES	0.00	4,382.01	9,500.00	9,500.00	5,117.99	46 %
	Account Total:	0.00	4,382.01	9,500.00	9,500.00	5,117.99	46 %
	Account Group Total:	0.00	4,382.01	9,500.00	9,500.00	5,117.99	46 %
	Organization Total:	0.00	4,382.01	9,500.00	9,500.00	5,117.99	46 %
	Fund Total:	319,814.73	2,586,307.30	4,217,101.00	4,335,497.00	1,749,189.70	60 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	13,959.38	114,623.98	191,938.00	191,938.00	77,314.02	60 %
	131 VACATION	1,618.81	10,545.69	0.00	0.00	-10,545.69	*** %
	132 SICK LEAVE	521.82	2,764.62	0.00	0.00	-2,764.62	*** %
	133 OTHER LEAVE PAY	0.00	666.90	0.00	0.00	-666.90	*** %
	141 Unemployment Insurance	72.48	582.38	864.00	864.00	281.62	67 %
	142 Workers' Compensation	62.90	505.39	750.00	750.00	244.61	67 %
	143 Health Insurance	3,091.80	24,734.40	37,110.00	37,110.00	12,375.60	67 %
	144 FICA	1,177.96	9,465.92	14,683.00	14,683.00	5,217.08	64 %
	145 PERS	1,299.26	10,378.12	15,489.00	15,489.00	5,110.88	67 %
	196 CLOTHING ALLOTMENT	0.00	750.00	900.00	900.00	150.00	83 %
	210 Office Supplies and Materials	0.00	545.25	1,500.00	1,500.00	954.75	36 %
	214 Small Items of Equipment	368.39	368.39	0.00	0.00	-368.39	*** %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	224 Janitorial Supplies	0.00	293.04	500.00	500.00	206.96	59 %
	311 Postage, Box Rent, Etc.	307.75	958.08	2,000.00	2,000.00	1,041.92	48 %
	320 Printing, Duplicating, Typing &	323.26	883.10	1,000.00	1,000.00	116.90	88 %
	334 Memberships, Registrations & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	404.61	4,946.13	6,500.00	6,500.00	1,553.87	76 %
	342 Water Utility Services	20.94	190.38	500.00	500.00	309.62	38 %
	343 Sewer Utility Services	12.95	103.60	300.00	300.00	196.40	35 %
	344 Gas Utility Service	389.92	1,451.47	4,000.00	4,000.00	2,548.53	36 %
	345 Telephone	45.29	429.43	1,500.00	1,500.00	1,070.57	29 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Internet	66.06	611.01	1,500.00	1,500.00	888.99	41 %
	350 Professional Services	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	360 Contr R & M	325.00	4,254.83	8,000.00	8,000.00	3,745.17	53 %
	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	353.96	4,393.03	15,000.00	15,000.00	10,606.97	29 %
	511 Insurance on Buildings	0.00	3,055.16	3,055.00	3,055.00	-0.16	100 %
	Account Total:	24,422.54	198,297.39	320,089.00	320,089.00	121,791.61	62 %
	Account Group Total:	24,422.54	198,297.39	320,089.00	320,089.00	121,791.61	62 %
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	12,384.40	18,576.00	18,576.00	6,191.60	67 %
	920 Buildings	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	Account Total:	1,548.05	12,384.40	36,576.00	36,576.00	24,191.60	34 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Account Group Total:	1,548.05	12,384.40	36,576.00	36,576.00	24,191.60	34 %
	Organization Total:	25,970.59	214,303.75	364,287.00	364,287.00	149,983.25	59 %
	Fund Total:	25,970.59	214,303.75	364,287.00	364,287.00	149,983.25	59 %

2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
440000	PUBLIC HEALTH						
	440140 Registration and Inspection						
	311 Postage, Box Rent, Etc.	6.41	53.70	200.00	200.00	146.30	27 %
	350 Professional Services	2,750.00	22,000.00	35,000.00	35,000.00	13,000.00	63 %
	Account Total:	2,756.41	22,053.70	35,200.00	35,200.00	13,146.30	63 %
	Account Group Total:	2,756.41	22,053.70	35,200.00	35,200.00	13,146.30	63 %
	Organization Total:	2,756.41	22,053.70	35,200.00	35,200.00	13,146.30	63 %
	Fund Total:	2,756.41	22,053.70	35,200.00	35,200.00	13,146.30	63 %

2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	72,526.50	145,053.00	145,053.00	72,526.50	50 %
	Account Total:	0.00	72,526.50	145,053.00	145,053.00	72,526.50	50 %
	Account Group Total:	0.00	72,526.50	145,053.00	145,053.00	72,526.50	50 %
	Organization Total:	0.00	72,526.50	145,053.00	145,053.00	72,526.50	50 %
	Fund Total:	0.00	72,526.50	145,053.00	145,053.00	72,526.50	50 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY						
420531	Building Inspection						
111	Salaries and Wages - Permanent	613.09	4,595.50	6,973.00	6,973.00	2,377.50	66 %
121	OVERTIME-PERMANENT	5.45	49.03	100.00	100.00	50.97	49 %
131	VACATION	6.35	324.59	567.00	567.00	242.41	57 %
132	SICK LEAVE	14.52	155.94	44.00	44.00	-111.94	354 %
133	OTHER LEAVE PAY	0.00	0.00	150.00	150.00	150.00	0 %
141	Unemployment Insurance	2.88	23.25	27.00	27.00	3.75	86 %
142	Workers' Compensation	20.20	142.51	242.00	242.00	99.49	59 %
143	Health Insurance	123.71	989.68	1,480.00	1,480.00	490.32	67 %
144	FICA	44.59	359.65	599.00	599.00	239.35	60 %
145	PERS	51.60	413.60	554.00	554.00	140.40	75 %
196	CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
210	Office Supplies and Materials	30.42	231.00	3,000.00	3,000.00	2,769.00	8 %
214	Small Items of Equipment	935.00	2,564.99	12,000.00	12,000.00	9,435.01	21 %
220	Operating Expenses	0.00	28.00	0.00	0.00	-28.00	*** %
311	Postage, Box Rent, Etc.	9.12	140.54	250.00	250.00	109.46	56 %
320	Printing, Duplicating, Typing &	0.00	225.00	300.00	300.00	75.00	75 %
330	Publicity, Subscriptions & Dues	0.00	116.90	50.00	50.00	-66.90	234 %
334	Memberships, Registrations & Dues	0.00	175.00	300.00	300.00	125.00	58 %
345	Telephone	26.36	208.57	400.00	400.00	191.43	52 %
350	Professional Services	1,864.28	40,662.43	75,000.00	75,000.00	34,337.57	54 %
360	Contr R & M	102.00	262.05	0.00	0.00	-262.05	*** %
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	385.62	0.00	0.00	-385.62	*** %
540	Special Assessments	0.00	520.41	700.00	700.00	179.59	74 %
	Account Total:	3,849.57	52,688.48	104,766.00	104,766.00	52,077.52	50 %
	Account Group Total:	3,849.57	52,688.48	104,766.00	104,766.00	52,077.52	50 %
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	3,760.88	5,641.00	5,641.00	1,880.12	67 %
	Account Total:	470.11	3,760.88	5,641.00	5,641.00	1,880.12	67 %
	Account Group Total:	470.11	3,760.88	5,641.00	5,641.00	1,880.12	67 %
	Organization Total:	4,319.68	57,620.98	111,579.00	111,579.00	53,958.02	52 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Fund Total:	4,319.68	57,620.98	111,579.00	111,579.00	53,958.02	52 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	8,688.25	72,177.53	110,000.00	110,000.00	37,822.47	66 %
533	Machinery and Equipment Rental	4,289.40	38,790.78	47,000.00	47,000.00	8,209.22	83 %
	Account Total:	12,977.65	110,968.31	157,000.00	157,000.00	46,031.69	71 %
	Account Group Total:	12,977.65	110,968.31	157,000.00	157,000.00	46,031.69	71 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	12,977.65	111,968.31	158,000.00	158,000.00	46,031.69	71 %
	Fund Total:	12,977.65	111,968.31	158,000.00	158,000.00	46,031.69	71 %

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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	% (66) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	1,598.04	14,172.40	19,900.00	19,900.00	5,727.60	71 %
533	Machinery and Equipment Rental	667.90	5,343.20	9,000.00	9,000.00	3,656.80	59 %
	Account Total:	2,265.94	19,515.60	28,900.00	28,900.00	9,384.40	68 %
	Account Group Total:	2,265.94	19,515.60	28,900.00	28,900.00	9,384.40	68 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	2,265.94	20,515.60	29,900.00	29,900.00	9,384.40	69 %
	Fund Total:	2,265.94	20,515.60	29,900.00	29,900.00	9,384.40	69 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	113.49	1,003.98	1,400.00	1,400.00	396.02	72 %
	360 Contr R & M	0.00	122.00	300.00	300.00	178.00	41 %
	Account Total:	113.49	1,431.90	2,200.00	2,200.00	768.10	65 %
	Account Group Total:	113.49	1,431.90	2,200.00	2,200.00	768.10	65 %
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:	113.49	2,431.90	3,200.00	3,200.00	768.10	76 %
	Fund Total:	113.49	2,431.90	3,200.00	3,200.00	768.10	76 %

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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	% (66) 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	1,023.69	8,935.85	13,000.00	13,000.00	4,064.15	69 %
	360 Contr R & M	0.00	497.96	1,700.00	1,700.00	1,202.04	29 %
	Account Total:	1,023.69	12,356.97	20,400.00	20,400.00	8,043.03	61 %
	Account Group Total:	1,023.69	12,356.97	20,400.00	20,400.00	8,043.03	61 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,023.69	13,356.97	21,400.00	21,400.00	8,043.03	62 %
	Fund Total:	1,023.69	13,356.97	21,400.00	21,400.00	8,043.03	62 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	0.00	2,812.88	5,000.00	5,000.00	2,187.12	56 %
	Account Total:	0.00	2,812.88	5,000.00	5,000.00	2,187.12	56 %
	Account Group Total:	0.00	2,812.88	5,000.00	5,000.00	2,187.12	56 %
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:	0.00	3,812.88	6,000.00	6,000.00	2,187.12	64 %
	Fund Total:	0.00	3,812.88	6,000.00	6,000.00	2,187.12	64 %

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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	% (66) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	242.10	2,146.58	3,650.00	3,650.00	1,503.42	59 %
	533 Machinery and Equipment Rental	304.12	2,432.96	3,200.00	3,200.00	767.04	76 %
	Account Total:	546.22	4,579.54	6,850.00	6,850.00	2,270.46	67 %
	Account Group Total:	546.22	4,579.54	6,850.00	6,850.00	2,270.46	67 %
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:	546.22	5,579.54	7,850.00	7,850.00	2,270.46	71 %
	Fund Total:	546.22	5,579.54	7,850.00	7,850.00	2,270.46	71 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	53.00	469.28	700.00	700.00	230.72	67 %
	Account Total:	53.00	503.90	1,160.00	1,160.00	656.10	43 %
	Account Group Total:	53.00	503.90	1,160.00	1,160.00	656.10	43 %
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:	53.00	503.90	1,410.00	1,410.00	906.10	36 %
	Fund Total:	53.00	503.90	1,410.00	1,410.00	906.10	36 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	13,047.39	121,885.19	180,062.00	180,062.00	58,176.81	68 %
121	OVERTIME-PERMANENT	463.72	4,901.52	5,119.00	5,119.00	217.48	96 %
131	VACATION	571.78	5,736.96	14,000.00	14,000.00	8,263.04	41 %
132	SICK LEAVE	189.69	2,607.56	11,000.00	11,000.00	8,392.44	24 %
133	OTHER LEAVE PAY	0.00	0.00	9,480.00	9,480.00	9,480.00	0 %
134	HOLIDAY PAY	29.20	434.46	6,446.00	6,446.00	6,011.54	7 %
141	Unemployment Insurance	64.37	612.85	1,016.00	1,016.00	403.15	60 %
142	Workers' Compensation	769.49	7,257.86	11,572.00	11,572.00	4,314.14	63 %
143	Health Insurance	2,930.92	22,039.45	33,622.00	33,622.00	11,582.55	66 %
144	FICA	1,028.38	9,889.71	17,266.00	17,266.00	7,376.29	57 %
145	PERS	1,154.16	10,621.32	17,596.00	17,596.00	6,974.68	60 %
196	CLOTHING ALLOTMENT	0.00	592.50	550.00	550.00	-42.50	108 %
210	Office Supplies and Materials	2.78	420.41	500.00	500.00	79.59	84 %
214	Small Items of Equipment	0.00	1,091.87	6,000.00	6,000.00	4,908.13	18 %
220	Operating Expenses	62.87	5,156.31	9,000.00	9,000.00	3,843.69	57 %
222	Chemicals,Lab & Med Supplies	0.00	438.00	400.00	400.00	-38.00	110 %
226	Clothing and Uniforms	-16.00	175.98	550.00	550.00	374.02	32 %
230	Repair and Maintenance Supplies	381.74	3,607.27	18,000.00	18,000.00	14,392.73	20 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,409.09	25,832.60	35,000.00	35,000.00	9,167.40	74 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	0.00	5,946.60	7,000.00	7,000.00	1,053.40	85 %
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	308.00	400.00	400.00	92.00	77 %
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
341	Electric Utility Services	89.81	726.01	1,000.00	1,000.00	273.99	73 %
344	Gas Utility Service	107.70	386.58	1,000.00	1,000.00	613.42	39 %
345	Telephone	273.00	1,379.72	1,500.00	1,500.00	120.28	92 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	99.32	2,095.44	2,000.00	2,000.00	-95.44	105 %
360	Contr R & M	2,803.36	3,454.29	6,000.00	6,000.00	2,545.71	58 %
363	R&M Vehicles/Equip/Labor-PW	2,129.60	53,305.22	80,000.00	80,000.00	26,694.78	67 %
370	Travel	281.35	616.36	800.00	800.00	183.64	77 %
380	Training Services	0.00	288.00	700.00	700.00	412.00	41 %
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	0.00	4,174.48	0.00	0.00	-4,174.48	*** %
531	Building & Office Rental	350.00	2,800.00	4,200.00	4,200.00	1,400.00	67 %
532	Land Rental	0.00	4,560.37	8,100.00	8,100.00	3,539.63	56 %
	Account Total:	30,223.72	306,459.69	493,825.00	493,825.00	187,365.31	62 %
430233	Roadway/Re-surfacing						
350	Professional Services	586.03	338,026.72	686,990.00	686,990.00	348,963.28	49 %
	Account Total:	586.03	338,026.72	686,990.00	686,990.00	348,963.28	49 %
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	% (66) 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	144.64	50,973.84	68,235.00	68,235.00	17,261.16	75 %
	350 Professional Services	0.00	6,001.63	10,000.00	10,000.00	3,998.37	60 %
	Account Total:	144.64	56,975.47	78,235.00	78,235.00	21,259.53	73 %
	Account Group Total:	30,954.39	701,461.88	1,401,050.00	1,401,050.00	699,588.12	50 %
	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	22,290.00	53,412.00	53,412.00	31,122.00	42 %
	Account Total:	1,792.00	22,290.00	53,412.00	53,412.00	31,122.00	42 %
	Account Group Total:	1,792.00	22,290.00	53,412.00	53,412.00	31,122.00	42 %
	Organization Total:	32,746.39	733,441.82	1,464,152.00	1,464,152.00	730,710.18	50 %

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2510 STR MAINT DIST #204
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430220	Operations						
350	Professional Services	24.83	24.83	0.00	0.00	-24.83	*** %
	Account Total:	24.83	24.83	0.00	0.00	-24.83	*** %
	Account Group Total:	24.83	24.83	0.00	0.00	-24.83	*** %
	Organization Total:	24.83	24.83	0.00	0.00	-24.83	*** %
	Fund Total:	32,771.22	733,466.65	1,464,152.00	1,464,152.00	730,685.35	50 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	4,118.29	36,940.77	61,360.00	61,360.00	24,419.23	60 %
121	OVERTIME-PERMANENT	125.80	1,315.67	1,296.00	1,296.00	-19.67	102 %
131	VACATION	154.24	1,782.97	4,000.00	4,000.00	2,217.03	45 %
132	SICK LEAVE	69.86	825.70	4,000.00	4,000.00	3,174.30	21 %
133	OTHER LEAVE PAY	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
134	HOLIDAY PAY	7.51	110.34	1,632.00	1,632.00	1,521.66	7 %
141	Unemployment Insurance	20.12	185.27	336.00	336.00	150.73	55 %
142	Workers' Compensation	219.74	1,762.65	3,611.00	3,611.00	1,848.35	49 %
143	Health Insurance	724.39	6,504.13	11,653.00	11,653.00	5,148.87	56 %
144	FICA	316.35	2,941.01	5,706.00	5,706.00	2,764.99	52 %
145	PERS	361.19	3,225.95	5,863.00	5,863.00	2,637.05	55 %
196	CLOTHING ALLOTMENT	0.00	172.50	180.00	180.00	7.50	96 %
210	Office Supplies and Materials	0.70	119.14	200.00	200.00	80.86	60 %
214	Small Items of Equipment	0.00	272.94	3,000.00	3,000.00	2,727.06	9 %
220	Operating Expenses	15.72	1,289.07	3,500.00	3,500.00	2,210.93	37 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	-4.00	43.99	150.00	150.00	106.01	29 %
230	Repair and Maintenance Supplies	95.43	686.14	5,000.00	5,000.00	4,313.86	14 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	852.27	6,452.79	10,000.00	10,000.00	3,547.21	65 %
242	Sign Parts and Supplies	0.00	1,486.65	2,600.00	2,600.00	1,113.35	57 %
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	9.69	57.99	150.00	150.00	92.01	39 %
344	Gas Utility Service	26.92	96.65	200.00	200.00	103.35	48 %
345	Telephone	82.41	534.51	500.00	500.00	-34.51	107 %
347	Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	0.00	472.03	500.00	500.00	27.97	94 %
360	Contr R & M	51.68	308.00	1,000.00	1,000.00	692.00	31 %
363	R&M Vehicles/Equip/Labor-PW	532.39	20,956.64	35,000.00	35,000.00	14,043.36	60 %
370	Travel	70.34	124.50	250.00	250.00	125.50	50 %
380	Training Services	0.00	72.00	150.00	150.00	78.00	48 %
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	283.37	0.00	0.00	-283.37	*** %
531	Building & Office Rental	166.66	1,333.28	2,000.00	2,000.00	666.72	67 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	8,017.70	91,075.14	169,165.00	169,165.00	78,089.86	54 %
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 Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	8,017.70	91,075.14	406,565.00	406,565.00	315,489.86	22 %
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	9,596.58	31,394.00	31,394.00	21,797.42	31 %
	Account Total:	949.76	9,596.58	31,394.00	31,394.00	21,797.42	31 %
	Account Group Total:	949.76	9,596.58	31,394.00	31,394.00	21,797.42	31 %
	Organization Total:	8,967.46	101,568.42	438,856.00	438,856.00	337,287.58	23 %
	Fund Total:	8,967.46	101,568.42	438,856.00	438,856.00	337,287.58	23 %

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	% (66) Comm.
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	211.09	1,868.00	3,004.00	3,004.00	1,136.00	62 %
	121 OVERTIME-PERMANENT	7.36	71.77	65.00	65.00	-6.77	110 %
	131 VACATION	7.80	94.82	310.00	310.00	215.18	31 %
	132 SICK LEAVE	4.18	42.47	100.00	100.00	57.53	42 %
	133 OTHER LEAVE PAY	0.00	0.00	120.00	120.00	120.00	0 %
	134 HOLIDAY PAY	0.83	6.85	12.00	12.00	5.15	57 %
	141 Unemployment Insurance	1.04	9.33	15.00	15.00	5.67	62 %
	142 Workers' Compensation	11.32	90.62	160.00	160.00	69.38	57 %
	143 Health Insurance	37.19	327.90	520.00	520.00	192.10	63 %
	144 FICA	16.45	149.98	256.00	256.00	106.02	59 %
	145 PERS	18.67	163.99	262.00	262.00	98.01	63 %
	196 CLOTHING ALLOTMENT	0.00	9.00	8.00	8.00	-1.00	113 %
	Account Total:	315.93	2,834.73	4,832.00	4,832.00	1,997.27	59 %
	Account Group Total:	315.93	2,834.73	4,832.00	4,832.00	1,997.27	59 %
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:	315.93	2,881.00	4,878.00	4,878.00	1,997.00	59 %
	Fund Total:	315.93	2,881.00	4,878.00	4,878.00	1,997.00	59 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	480.39	3,843.12	5,765.00	5,765.00	1,921.88	67 %
	Account Total:	480.39	3,843.12	5,765.00	5,765.00	1,921.88	67 %
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	3,843.12	187,030.00	187,030.00	183,186.88	2 %
	Organization Total:	480.39	3,843.12	187,030.00	187,030.00	183,186.88	2 %
	Fund Total:	480.39	3,843.12	187,030.00	187,030.00	183,186.88	2 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	0.00	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	0.00	330.42	1,500.00	1,500.00	1,169.58	22 %
	345 Telephone	0.00	12,419.92	30,000.00	30,000.00	17,580.08	41 %
	350 Professional Services	1,889.93	23,999.89	100,000.00	100,000.00	76,000.11	24 %
	370 Travel	0.00	450.00	5,000.00	5,000.00	4,550.00	9 %
	380 Training Services	0.00	787.00	5,000.00	5,000.00	4,213.00	16 %
	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:	1,889.93	47,311.64	236,154.00	236,154.00	188,842.36	20 %
	Account Group Total:	1,889.93	47,311.64	236,154.00	236,154.00	188,842.36	20 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	57,311.66	112,000.00	112,000.00	54,688.34	51 %
	Account Total:	0.00	57,311.66	112,000.00	112,000.00	54,688.34	51 %
	Account Group Total:	0.00	57,311.66	112,000.00	112,000.00	54,688.34	51 %
	Organization Total:	1,889.93	104,623.30	348,154.00	348,154.00	243,530.70	30 %
	Fund Total:	1,889.93	104,623.30	348,154.00	348,154.00	243,530.70	30 %

2880 LIBRARY GRANTS
39 HB#193-Interlibrary Loan Reimb

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	0.00	1,554.00	4,400.00	4,400.00	2,846.00	35 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	0.00	1,554.00	4,500.00	4,500.00	2,946.00	35 %
	Account Group Total:	0.00	1,554.00	4,500.00	4,500.00	2,946.00	35 %
	Organization Total:	0.00	1,554.00	4,500.00	4,500.00	2,946.00	35 %

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	1,384.00	1,384.00	2,484.00	2,484.00	1,100.00	56 %
	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:	1,384.00	1,546.19	6,160.00	6,160.00	4,613.81	25 %
	Account Group Total:	1,384.00	1,546.19	6,160.00	6,160.00	4,613.81	25 %
	Organization Total:	1,384.00	1,546.19	6,160.00	6,160.00	4,613.81	25 %

2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	% (66) 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:	1,384.00	3,885.82	19,538.00	19,538.00	15,652.18	20 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	111 Salaries and Wages - Permanent	1,389.38	8,756.50	15,834.00	15,834.00	7,077.50	55 %
	131 VACATION	0.00	631.66	0.00	0.00	-631.66	*** %
	132 SICK LEAVE	0.00	207.86	0.00	0.00	-207.86	*** %
	141 Unemployment Insurance	6.25	42.25	71.00	71.00	28.75	60 %
	142 Workers' Compensation	16.02	108.26	183.00	183.00	74.74	59 %
	144 FICA	106.28	718.37	1,211.00	1,211.00	492.63	59 %
	145 PERS	112.12	757.82	1,278.00	1,278.00	520.18	59 %
	210 Office Supplies and Materials	204.00	283.43	750.00	750.00	466.57	38 %
	215 Office Supplies- LP Anderson	0.00	96.00	0.00	0.00	-96.00	*** %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	6.02	6.02	0.00	0.00	-6.02	*** %
	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	0.00	786.98	1,380.00	1,380.00	593.02	57 %
	350 Professional Services	6,585.00	6,585.00	0.00	6,585.00	0.00	100 %
	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	300.00	2,400.00	3,600.00	3,600.00	1,200.00	67 %
	Account Total:	8,725.07	21,886.64	25,917.00	32,502.00	10,615.36	67 %
	Account Group Total:	8,725.07	21,886.64	25,917.00	32,502.00	10,615.36	67 %
	Organization Total:	8,725.07	21,886.64	25,917.00	32,502.00	10,615.36	67 %

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CITY OF MILES CITY
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2935 Historic Preservation
91 CCHS Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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:	8,725.07	21,981.64	25,917.00	32,502.00	10,520.36	68 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
450000	Social and Economic Services						
450300	RSVP-FEDERAL GRANT- CUSTER						
	111 Salaries and Wages - Permanent	3,324.54	22,322.45	40,359.00	40,359.00	18,036.55	55 %
	131 VACATION	0.00	1,439.97	0.00	0.00	-1,439.97	*** %
	132 SICK LEAVE	38.66	2,000.51	0.00	0.00	-2,000.51	*** %
	133 OTHER LEAVE PAY	0.00	521.87	0.00	0.00	-521.87	*** %
	141 Unemployment Insurance	15.14	121.12	144.00	144.00	22.88	84 %
	142 Workers' Compensation	38.78	310.24	452.00	452.00	141.76	69 %
	143 Health Insurance	618.15	4,945.20	7,980.00	7,980.00	3,034.80	62 %
	144 FICA	257.28	2,058.24	3,120.00	3,120.00	1,061.76	66 %
	145 PERS	271.42	2,171.35	2,856.00	2,856.00	684.65	76 %
	210 Office Supplies and Materials	0.00	321.81	617.00	617.00	295.19	52 %
	220 Operating Expenses	0.00	50.00	0.00	0.00	-50.00	*** %
	370 Travel	0.00	1,167.76	4,200.00	4,200.00	3,032.24	28 %
	Account Total:	4,563.97	37,430.52	59,728.00	59,728.00	22,297.48	63 %
450330	RSVP Non-Federal Grant-Custer						
	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	0.00	39.97	3,870.00	3,870.00	3,830.03	1 %
	220 Operating Expenses	914.00	5,246.93	3,750.00	3,750.00	-1,496.93	140 %
	311 Postage, Box Rent, Etc.	58.30	373.54	1,150.00	1,150.00	776.46	32 %
	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	249.19	1,111.65	1,680.00	1,680.00	568.35	66 %
	370 Travel	136.50	259.70	500.00	500.00	240.30	52 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	300.00	300.00	300.00	0 %
	530 Rent	0.00	1,010.04	2,040.00	2,040.00	1,029.96	50 %
	Account Total:	1,357.99	8,849.43	16,739.00	16,739.00	7,889.57	53 %
	Account Group Total:	5,921.96	46,279.95	76,467.00	76,467.00	30,187.05	61 %
	Organization Total:	5,921.96	46,279.95	76,467.00	76,467.00	30,187.05	61 %
	Fund Total:	5,921.96	46,279.95	76,467.00	76,467.00	30,187.05	61 %

4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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 %

4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	% (66) Comm.
430000	Public Works						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	15,267.42	127,091.92	209,832.00	209,832.00	82,740.08	61 %
121	OVERTIME-PERMANENT	469.48	4,124.97	16,709.00	16,709.00	12,584.03	25 %
131	VACATION	539.27	9,159.43	15,773.00	15,773.00	6,613.57	58 %
132	SICK LEAVE	157.67	3,090.10	7,093.00	7,093.00	4,002.90	44 %
133	OTHER LEAVE PAY	0.00	444.36	2,516.00	2,516.00	2,071.64	18 %
134	HOLIDAY PAY	396.69	4,146.14	5,002.00	5,002.00	855.86	83 %
141	Unemployment Insurance	75.78	669.96	1,145.00	1,145.00	475.04	59 %
142	Workers' Compensation	1,024.03	9,698.83	11,913.00	11,913.00	2,214.17	81 %
143	Health Insurance	2,721.47	24,490.74	41,563.00	41,563.00	17,072.26	59 %
144	FICA	1,179.84	10,522.24	19,463.00	19,463.00	8,940.76	54 %
145	PERS	1,358.21	11,948.41	20,531.00	20,531.00	8,582.59	58 %
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	11.66	497.61	2,000.00	2,000.00	1,502.39	25 %
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	149.28	2,603.78	4,000.00	4,000.00	1,396.22	65 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	49.80	588.67	1,300.00	1,300.00	711.33	45 %
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	0.00	56.00	400.00	400.00	344.00	14 %
341	Electric Utility Services	3,670.82	35,542.88	55,000.00	55,000.00	19,457.12	65 %
344	Gas Utility Service	2,232.95	8,059.20	20,000.00	20,000.00	11,940.80	40 %
345	Telephone	73.88	642.39	1,200.00	1,200.00	557.61	54 %
346	Garbage Service	0.00	71.12	300.00	300.00	228.88	24 %
347	Internet	80.25	607.35	750.00	750.00	142.65	81 %
350	Professional Services	0.00	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	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	0.00	2,041.89	120,300.00	120,300.00	118,258.11	2 %
363	R&M Vehicles/Equip/Labor-PW	77.36	1,110.45	7,000.00	7,000.00	5,889.55	16 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	71.58	292.10	1,000.00	1,000.00	707.90	29 %
380	Training Services	0.00	318.47	1,400.00	1,400.00	1,081.53	23 %
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:	29,607.44	266,584.87	634,982.00	634,982.00	368,397.13	42 %
	Account Group Total:	29,607.44	266,584.87	634,982.00	634,982.00	368,397.13	42 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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:	29,607.44	266,584.87	641,401.00	641,401.00	374,816.13	42 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	13,141.06	102,361.26	163,673.00	163,673.00	61,311.74	63 %
121	OVERTIME-PERMANENT	810.95	4,917.14	10,598.00	10,598.00	5,680.86	46 %
131	VACATION	338.40	5,127.97	15,773.00	15,773.00	10,645.03	33 %
132	SICK LEAVE	332.35	2,531.45	7,093.00	7,093.00	4,561.55	36 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	422.86	1,310.84	4,558.00	4,558.00	3,247.16	29 %
141	Unemployment Insurance	67.73	525.78	954.00	954.00	428.22	55 %
142	Workers' Compensation	732.21	6,067.59	10,891.00	10,891.00	4,823.41	56 %
143	Health Insurance	1,918.08	18,661.48	32,286.00	32,286.00	13,624.52	58 %
144	FICA	1,135.40	8,814.06	16,215.00	16,215.00	7,400.94	54 %
145	PERS	1,214.17	9,381.16	17,106.00	17,106.00	7,724.84	55 %
196	CLOTHING ALLOTMENT	0.00	577.50	670.00	670.00	92.50	86 %
210	Office Supplies and Materials	17.70	201.61	500.00	500.00	298.39	40 %
214	Small Items of Equipment	0.00	1,635.75	6,000.00	6,000.00	4,364.25	27 %
220	Operating Expenses	0.00	6,169.13	13,000.00	13,000.00	6,830.87	47 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	0.00	207.47	1,000.00	1,000.00	792.53	21 %
230	Repair and Maintenance Supplies	7,617.60	16,198.42	25,000.00	25,000.00	8,801.58	65 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,469.60	7,963.68	12,000.00	12,000.00	4,036.32	66 %
233	Water Main Replacement and Street	0.00	86.33	10,000.00	10,000.00	9,913.67	1 %
234	Hydrant Replacement, Valves	682.36	4,534.19	40,000.00	40,000.00	35,465.81	11 %
235	Curb Stop Replacement	198.00	5,743.10	10,000.00	10,000.00	4,256.90	57 %
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	299.00	300.00	300.00	1.00	100 %
341	Electric Utility Services	24.24	145.02	300.00	300.00	154.98	48 %
344	Gas Utility Service	67.30	241.60	500.00	500.00	258.40	48 %
345	Telephone	34.59	329.04	800.00	800.00	470.96	41 %
347	Internet	11.40	89.20	250.00	250.00	160.80	36 %
350	Professional Services	3,891.38	4,373.63	6,000.00	6,000.00	1,626.37	73 %
357	Architectual, Engineering Serv Etc.	0.00	6,566.97	20,000.00	20,000.00	13,433.03	33 %
360	Contr R & M	752.53	4,334.51	8,000.00	8,000.00	3,665.49	54 %
363	R&M Vehicles/Equip/Labor-PW	1,138.24	19,492.30	25,000.00	25,000.00	5,507.70	78 %
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	105.00	1,000.00	1,000.00	895.00	11 %
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	385.62	0.00	0.00	-385.62	*** %
532	Land Rental	0.00	825.39	1,500.00	1,500.00	674.61	55 %
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	931.83	357,701.89	8,455,441.00	8,455,441.00	8,097,739.11	4 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
Account Total:		36,949.98	649,043.77	9,936,820.00	9,936,820.00	9,287,776.23	7 %
Account Group Total:		36,949.98	649,043.77	9,936,820.00	9,936,820.00	9,287,776.23	7 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
615	Principal-Northeast Water Ln \$2.2	0.00	46,000.00	52,000.00	52,000.00	6,000.00	88 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	24,268.00	52,000.00	52,000.00	27,732.00	47 %
617	Principal - NE Wtr Line \$500k	0.00	6,000.00	13,000.00	13,000.00	7,000.00	46 %
618	Principal-Carbon Hill \$500k	0.00	6,000.00	13,000.00	13,000.00	7,000.00	46 %
622	Interest-NE Wtr Line Phase II	0.00	1,038.75	2,078.00	2,078.00	1,039.25	50 %
631	Interest - NE Wtr Line \$500k	0.00	6,201.25	12,320.00	12,320.00	6,118.75	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	6,201.25	12,320.00	12,320.00	6,118.75	50 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	43,755.83	75,375.00	75,375.00	31,619.17	58 %
638	Interest-Carbon Hill Tank \$2.2	0.00	42,141.69	75,375.00	75,375.00	33,233.31	56 %
Account Total:		0.00	189,606.77	323,468.00	323,468.00	133,861.23	59 %
Account Group Total:		0.00	189,606.77	323,468.00	323,468.00	133,861.23	59 %
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:		36,949.98	838,650.54	10,275,006.00	10,275,006.00	9,436,355.46	8 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	1,996.89	15,803.14	26,663.00	26,663.00	10,859.86	59 %
121	OVERTIME-PERMANENT	25.95	68.87	0.00	0.00	-68.87	*** %
131	VACATION	57.29	782.31	0.00	0.00	-782.31	*** %
132	SICK LEAVE	99.78	466.81	0.00	0.00	-466.81	*** %
141	Unemployment Insurance	9.80	77.47	115.00	115.00	37.53	67 %
142	Workers' Compensation	25.05	222.96	296.00	296.00	73.04	75 %
143	Health Insurance	309.08	2,472.63	3,711.00	3,711.00	1,238.37	67 %
144	FICA	166.77	1,318.29	1,960.00	1,960.00	641.71	67 %
145	PERS	115.85	908.66	2,068.00	2,068.00	1,159.34	44 %
196	CLOTHING ALLOTMENT	0.00	112.50	128.00	128.00	15.50	88 %
210	Office Supplies and Materials	133.54	1,881.40	2,000.00	2,000.00	118.60	94 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
220	Operating Expenses	0.00	680.36	1,500.00	1,500.00	819.64	45 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	551.84	4,727.94	10,000.00	10,000.00	5,272.06	47 %
320	Printing, Duplicating, Typing &	0.00	116.04	2,100.00	2,100.00	1,983.96	6 %
330	Publicity, Subscriptions & Dues	50.00	400.24	1,000.00	1,000.00	599.76	40 %
345	Telephone	44.77	410.48	600.00	600.00	189.52	68 %
347	Internet	10.70	141.09	200.00	200.00	58.91	71 %
350	Professional Services	37.67	262.12	4,000.00	4,000.00	3,737.88	7 %
360	Contr R & M	153.00	5,667.37	4,000.00	4,000.00	-1,667.37	142 %
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	4,000.00	6,000.00	6,000.00	2,000.00	67 %
810	Losses (Bad debt expense - Enterprise	0.00	1.00	500.00	500.00	499.00	0 %
	Account Total:	4,287.98	40,534.35	71,233.00	71,233.00	30,698.65	57 %
	Account Group Total:	4,287.98	40,534.35	71,233.00	71,233.00	30,698.65	57 %
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	41,751.66	55,170.00	55,170.00	13,418.34	76 %
	Account Total:	4,597.52	41,751.66	55,170.00	55,170.00	13,418.34	76 %
	Account Group Total:	4,597.52	41,751.66	55,170.00	55,170.00	13,418.34	76 %

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Organization Total:	8,885.50	94,150.73	138,268.00	138,268.00	44,117.27	68 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	11.66	786.19	3,000.00	3,000.00	2,213.81	26 %
222	Chemicals, Lab & Med Supplies	2,815.97	35,901.83	58,350.00	58,350.00	22,448.17	62 %
226	Clothing and Uniforms	0.00	101.99	400.00	400.00	298.01	25 %
230	Repair and Maintenance Supplies	875.94	2,525.48	9,500.00	9,500.00	6,974.52	27 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	49.53	679.95	1,290.00	1,290.00	610.05	53 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	0.86	14.33	150.00	150.00	135.67	10 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
334	Memberships, Registrations & Dues	0.00	56.00	430.00	430.00	374.00	13 %
345	Telephone	0.00	0.00	200.00	200.00	200.00	0 %
352	Wtr/Swr Lab Testing	325.72	4,219.47	10,000.00	10,000.00	5,780.53	42 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	22.23	363.87	6,000.00	6,000.00	5,636.13	6 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	528.78	701.52	1,200.00	1,200.00	498.48	58 %
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:	4,630.69	45,533.95	124,834.00	124,834.00	79,300.05	36 %
	Account Group Total:	4,630.69	45,533.95	124,834.00	124,834.00	79,300.05	36 %
	Organization Total:	4,630.69	45,533.95	124,834.00	124,834.00	79,300.05	36 %
	Fund Total:	80,073.61	1,244,920.09	11,179,509.00	11,179,509.00	9,934,588.91	11 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	1,996.88	15,802.53	25,623.00	25,623.00	9,820.47	62 %
121	OVERTIME-PERMANENT	25.71	68.41	0.00	0.00	-68.41	*** %
131	VACATION	57.29	782.33	0.00	0.00	-782.33	*** %
132	SICK LEAVE	99.78	466.54	0.00	0.00	-466.54	*** %
141	Unemployment Insurance	9.82	77.58	115.00	115.00	37.42	67 %
142	Workers' Compensation	25.04	174.07	296.00	296.00	121.93	59 %
143	Health Insurance	309.07	2,472.57	3,711.00	3,711.00	1,238.43	67 %
144	FICA	166.73	1,318.37	1,960.00	1,960.00	641.63	67 %
145	PERS	115.86	908.54	2,068.00	2,068.00	1,159.46	44 %
196	CLOTHING ALLOTMENT	0.00	112.50	128.00	128.00	15.50	88 %
210	Office Supplies and Materials	133.54	1,879.74	2,000.00	2,000.00	120.26	94 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
220	Operating Expenses	0.00	682.05	1,500.00	1,500.00	817.95	45 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	551.84	4,727.95	6,000.00	6,000.00	1,272.05	79 %
320	Printing, Duplicating, Typing &	0.00	116.03	2,100.00	2,100.00	1,983.97	6 %
330	Publicity, Subscriptions & Dues	50.00	400.22	1,000.00	1,000.00	599.78	40 %
345	Telephone	44.75	410.32	600.00	600.00	189.68	68 %
347	Internet	19.51	158.43	225.00	225.00	66.57	70 %
350	Professional Services	37.67	262.12	4,000.00	4,000.00	3,737.88	7 %
360	Contr R & M	153.00	5,667.36	3,000.00	3,000.00	-2,667.36	189 %
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	2,666.64	5,500.00	5,500.00	2,833.36	48 %
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:	4,129.82	39,167.96	69,893.00	69,893.00	30,725.04	56 %
	Account Group Total:	4,129.82	39,167.96	69,893.00	69,893.00	30,725.04	56 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	29,000.00	58,000.00	58,000.00	29,000.00	50 %
626	Interest-Wastewater Project Phase I	0.00	10,314.90	43,185.00	43,185.00	32,870.10	24 %
	Account Total:	0.00	39,314.90	101,185.00	101,185.00	61,870.10	39 %
	Account Group Total:	0.00	39,314.90	101,185.00	101,185.00	61,870.10	39 %
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 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	3,418.85	32,322.30	41,026.00	41,026.00	8,703.70	79 %
	Account Total:	3,418.85	32,322.30	41,026.00	41,026.00	8,703.70	79 %
	Account Group Total:	3,418.85	32,322.30	41,026.00	41,026.00	8,703.70	79 %
	Organization Total:	7,548.67	150,957.73	252,257.00	252,257.00	101,299.27	60 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	9,056.86	70,463.72	114,383.00	114,383.00	43,919.28	62 %
121	OVERTIME-PERMANENT	613.52	4,555.05	10,598.00	10,598.00	6,042.95	43 %
131	VACATION	312.61	4,427.84	15,773.00	15,773.00	11,345.16	28 %
132	SICK LEAVE	321.42	2,217.57	7,093.00	7,093.00	4,875.43	31 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	422.87	1,223.71	4,558.00	4,558.00	3,334.29	27 %
141	Unemployment Insurance	48.29	375.03	698.00	698.00	322.97	54 %
142	Workers' Compensation	509.61	3,508.22	8,325.00	8,325.00	4,816.78	42 %
143	Health Insurance	1,575.99	13,773.84	24,493.00	24,493.00	10,719.16	56 %
144	FICA	806.61	6,256.16	11,871.00	11,871.00	5,614.84	53 %
145	PERS	865.70	6,689.07	44,326.00	44,326.00	37,636.93	15 %
196	CLOTHING ALLOTMENT	0.00	420.00	475.00	475.00	55.00	88 %
210	Office Supplies and Materials	17.70	196.19	350.00	350.00	153.81	56 %
214	Small Items of Equipment	0.00	580.75	5,200.00	5,200.00	4,619.25	11 %
220	Operating Expenses	418.17	1,089.62	3,000.00	3,000.00	1,910.38	36 %
222	Chemicals,Lab & Med Supplies	0.00	2,521.00	3,000.00	3,000.00	479.00	84 %
226	Clothing and Uniforms	0.00	185.46	700.00	700.00	514.54	26 %
230	Repair and Maintenance Supplies	364.23	493.54	7,500.00	7,500.00	7,006.46	7 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,469.59	7,963.66	11,000.00	11,000.00	3,036.34	72 %
233	Water Main Replacement and Street	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
234	Hydrant Replacement, Valves	0.00	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	24.24	145.01	200.00	200.00	54.99	73 %
344	Gas Utility Service	67.31	241.61	400.00	400.00	158.39	60 %
345	Telephone	34.58	328.96	550.00	550.00	221.04	60 %
346	Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
347	Internet	11.40	89.20	125.00	125.00	35.80	71 %
350	Professional Services	41.38	523.63	12,000.00	12,000.00	11,476.37	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	91.63	2,244.35	3,000.00	3,000.00	755.65	75 %
363	R&M Vehicles/Equip/Labor-PW	1,138.24	17,577.62	27,000.00	27,000.00	9,422.38	65 %
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	105.00	500.00	500.00	395.00	21 %
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	4,669.36	5,000.00	5,000.00	330.64	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:	18,211.95	195,927.02	533,531.00	533,531.00	337,603.98	37 %

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5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Account Group Total:	18,211.95	195,927.02	533,531.00	533,531.00	337,603.98	37 %
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:	18,211.95	195,927.02	549,893.00	549,893.00	353,965.98	36 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	4,155.61	34,511.90	57,124.00	57,124.00	22,612.10	60 %
	121 OVERTIME-PERMANENT	125.27	1,099.97	3,134.00	3,134.00	2,034.03	35 %
	131 VACATION	152.34	2,518.38	4,206.00	4,206.00	1,687.62	60 %
	132 SICK LEAVE	42.11	866.90	1,840.00	1,840.00	973.10	47 %
	133 OTHER LEAVE PAY	0.00	118.50	705.00	705.00	586.50	17 %
	134 HOLIDAY PAY	105.79	1,105.61	1,133.00	1,133.00	27.39	98 %
	141 Unemployment Insurance	20.58	181.80	306.00	306.00	124.20	59 %
	142 Workers' Compensation	277.98	2,092.21	3,568.00	3,568.00	1,475.79	59 %
	143 Health Insurance	736.05	6,531.47	11,207.00	11,207.00	4,675.53	58 %
	144 FICA	321.57	2,862.03	5,213.00	5,213.00	2,350.97	55 %
	145 PERS	369.71	3,246.19	5,499.00	5,499.00	2,252.81	59 %
	196 CLOTHING ALLOTMENT	0.00	202.50	236.00	236.00	33.50	86 %
	210 Office Supplies and Materials	0.00	100.86	100.00	100.00	-0.86	101 %
	214 Small Items of Equipment	0.00	0.00	43,000.00	43,000.00	43,000.00	0 %
	220 Operating Expenses	0.00	555.82	1,000.00	1,000.00	444.18	56 %
	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	0.00	351.86	5,500.00	5,500.00	5,148.14	6 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	96.07	1,330.97	2,500.00	2,500.00	1,169.03	53 %
	241 Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
	311 Postage, Box Rent, Etc.	0.00	4.60	50.00	50.00	45.40	9 %
	341 Electric Utility Services	1,040.80	8,389.60	11,000.00	11,000.00	2,610.40	76 %
	344 Gas Utility Service	123.05	581.24	1,500.00	1,500.00	918.76	39 %
	345 Telephone	0.00	0.00	500.00	500.00	500.00	0 %
	347 Internet	0.00	0.00	230.00	230.00	230.00	0 %
	352 Wtr/Swr Lab Testing	0.00	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	38.18	109.86	500.00	500.00	390.14	22 %
	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	0.00	1,923.44	153,191.00	153,191.00	151,267.56	1 %
	Account Total:	7,605.11	69,463.32	325,663.00	325,663.00	256,199.68	21 %
	Account Group Total:	7,605.11	69,463.32	325,663.00	325,663.00	256,199.68	21 %
	Organization Total:	7,605.11	69,463.32	325,663.00	325,663.00	256,199.68	21 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	6,612.77	54,577.81	90,664.00	90,664.00	36,086.19	60 %
121	OVERTIME-PERMANENT	187.68	1,649.96	6,848.00	6,848.00	5,198.04	24 %
131	VACATION	266.93	4,118.96	6,309.00	6,309.00	2,190.04	65 %
132	SICK LEAVE	62.99	1,493.66	2,810.00	2,810.00	1,316.34	53 %
133	OTHER LEAVE PAY	0.00	177.73	1,170.00	1,170.00	992.27	15 %
134	HOLIDAY PAY	158.68	1,658.53	2,167.00	2,167.00	508.47	77 %
141	Unemployment Insurance	32.77	287.78	495.00	495.00	207.22	58 %
142	Workers' Compensation	438.81	3,291.55	5,873.00	5,873.00	2,581.45	56 %
143	Health Insurance	1,150.32	10,167.46	16,922.00	16,922.00	6,754.54	60 %
144	FICA	513.93	4,546.04	8,413.00	8,413.00	3,866.96	54 %
145	PERS	588.22	5,139.05	8,874.00	8,874.00	3,734.95	58 %
196	CLOTHING ALLOTMENT	0.00	315.00	351.00	351.00	36.00	90 %
210	Office Supplies and Materials	431.21	572.98	150.00	150.00	-422.98	382 %
214	Small Items of Equipment	0.00	59.99	8,500.00	8,500.00	8,440.01	1 %
220	Operating Expenses	59.00	414.04	3,000.00	3,000.00	2,585.96	14 %
222	Chemicals,Lab & Med Supplies	1,225.18	2,879.25	7,000.00	7,000.00	4,120.75	41 %
226	Clothing and Uniforms	0.00	93.00	500.00	500.00	407.00	19 %
230	Repair and Maintenance Supplies	1,782.07	2,496.55	5,000.00	5,000.00	2,503.45	50 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	76.75	1,357.87	2,000.00	2,000.00	642.13	68 %
241	Consumable Tools	0.00	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.	4.24	25.52	100.00	100.00	74.48	26 %
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	64.00	84.00	700.00	700.00	616.00	12 %
341	Electric Utility Services	5,392.94	38,434.25	49,000.00	49,000.00	10,565.75	78 %
342	Water Utility Services	64.06	589.10	1,000.00	1,000.00	410.90	59 %
343	Sewer Utility Services	43.67	349.36	300.00	300.00	-49.36	116 %
345	Telephone	32.62	310.75	800.00	800.00	489.25	39 %
346	Garbage Service	0.00	47.41	250.00	250.00	202.59	19 %
347	Internet	45.60	364.80	250.00	250.00	-114.80	146 %
350	Professional Services	0.00	212.50	500.00	500.00	287.50	43 %
352	Wtr/Swr Lab Testing	698.00	5,584.51	10,000.00	10,000.00	4,415.49	56 %
357	Architectual, Engineering Serv Etc.	0.00	143.40	5,000.00	5,000.00	4,856.60	3 %
360	Contr R & M	80.32	712.08	7,500.00	7,500.00	6,787.92	9 %
363	R&M Vehicles/Equip/Labor-PW	0.00	1,508.30	8,000.00	8,000.00	6,491.70	19 %
370	Travel	303.46	446.82	750.00	750.00	303.18	60 %
380	Training Services	0.00	349.42	750.00	750.00	400.58	47 %
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	0.00	436,909.26	8,800,805.00	1,116,961.00	680,051.74	39 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Account Total:	20,316.22	588,090.52	17,085,566.00	9,401,722.00	8,813,631.48	6 %
	Account Group Total:	20,316.22	588,090.52	17,085,566.00	9,401,722.00	8,813,631.48	6 %
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:	20,316.22	588,090.52	17,091,986.00	9,408,142.00	8,820,051.48	6 %
	Fund Total:	53,681.95	1,004,438.59	18,219,799.00	10,535,955.00	9,531,516.41	10 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	20,967.30	168,805.41	263,767.00	177,064.00	8,258.59	95 %
112	SALARIES AND WAGES - PART PAID	0.00	1,354.35	4,000.00	4,000.00	2,645.65	34 %
121	OVERTIME-PERMANENT	7,676.43	56,507.72	60,000.00	60,000.00	3,492.28	94 %
131	VACATION	0.00	9,771.44	8,800.00	8,800.00	-971.44	111 %
132	SICK LEAVE	847.94	9,604.76	10,000.00	10,000.00	395.24	96 %
133	OTHER LEAVE PAY	0.00	9.61	950.00	950.00	940.39	1 %
134	HOLIDAY PAY	449.61	5,295.67	7,000.00	7,000.00	1,704.33	76 %
141	Unemployment Insurance	134.73	1,130.96	1,178.00	788.00	-342.96	144 %
142	Workers' Compensation	969.52	7,263.06	9,199.00	6,151.00	-1,112.06	118 %
143	Health Insurance	3,725.57	29,803.15	44,680.00	30,133.00	329.85	99 %
144	FICA	433.08	3,720.06	3,795.00	2,538.00	-1,182.06	147 %
147	Firemen's Pension	3,024.12	24,130.74	37,574.00	25,123.00	992.26	96 %
210	Office Supplies and Materials	79.00	503.22	1,000.00	1,000.00	496.78	50 %
214	Small Items of Equipment	419.93	3,324.99	3,000.00	3,000.00	-324.99	111 %
220	Operating Expenses	113.94	3,124.77	4,000.00	4,000.00	875.23	78 %
222	Chemicals,Lab & Med Supplies	1,759.56	4,832.47	8,000.00	8,000.00	3,167.53	60 %
230	Repair and Maintenance Supplies	1,682.00	5,031.13	5,000.00	5,000.00	-31.13	101 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,254.49	10,009.17	15,000.00	15,000.00	4,990.83	67 %
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 &	0.00	143.92	200.00	200.00	56.08	72 %
341	Electric Utility Services	-50.54	1,340.63	2,500.00	2,500.00	1,159.37	54 %
342	Water Utility Services	20.61	195.21	400.00	400.00	204.79	49 %
343	Sewer Utility Services	13.00	114.41	200.00	200.00	85.59	57 %
344	Gas Utility Service	-121.55	88.98	1,500.00	1,500.00	1,411.02	6 %
345	Telephone	136.05	1,258.19	1,800.00	1,800.00	541.81	70 %
346	Garbage Service	0.00	493.41	700.00	700.00	206.59	70 %
347	Internet	28.24	225.92	350.00	350.00	124.08	65 %
350	Professional Services	4,252.10	27,460.13	30,000.00	30,000.00	2,539.87	92 %
360	Contr R & M	0.00	639.51	1,000.00	1,000.00	360.49	64 %
364	R&M Vehicles - Fire/Amb	0.00	4,717.05	6,000.00	6,000.00	1,282.95	79 %
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	0.00	81,220.81	70,000.00	70,000.00	-11,220.81	116 %
811	Contractual Allowances (Ambl)	23,131.35	139,057.04	180,000.00	180,000.00	40,942.96	77 %
	Account Total:	71,943.64	603,773.88	790,389.00	671,993.00	68,219.12	90 %
	Account Group Total:	71,943.64	603,773.88	790,389.00	671,993.00	68,219.12	90 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	602 Prpl-Ambulance	12,713.65	25,317.93	26,161.00	26,161.00	843.07	97 %
	629 Interest-Ambulance	393.35	842.79	843.00	843.00	0.21	100 %
	Account Total:	13,107.00	26,160.72	27,004.00	27,004.00	843.28	97 %
	Account Group Total:	13,107.00	26,160.72	27,004.00	27,004.00	843.28	97 %
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	26,477.36	34,716.00	34,716.00	8,238.64	76 %
	Account Total:	2,059.67	26,477.36	34,716.00	34,716.00	8,238.64	76 %
	Account Group Total:	2,059.67	26,477.36	34,716.00	34,716.00	8,238.64	76 %
	Organization Total:	87,110.31	664,845.92	860,543.00	742,147.00	77,301.08	90 %
	Fund Total:	87,110.31	664,845.92	860,543.00	742,147.00	77,301.08	90 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430300	Airport(87)						
111	Salaries and Wages - Permanent	8,867.20	68,076.86	123,824.00	123,824.00	55,747.14	55 %
121	OVERTIME-PERMANENT	210.00	2,841.82	4,511.00	4,511.00	1,669.18	63 %
131	VACATION	0.00	640.00	0.00	0.00	-640.00	*** %
132	SICK LEAVE	0.00	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	2,607.91	0.00	0.00	-2,607.91	*** %
141	Unemployment Insurance	42.28	342.37	598.00	598.00	255.63	57 %
142	Workers' Compensation	479.98	3,865.95	6,327.00	6,327.00	2,461.05	61 %
143	Health Insurance	1,236.65	9,893.20	14,844.00	14,844.00	4,950.80	67 %
144	FICA	718.91	5,820.13	10,162.00	10,162.00	4,341.87	57 %
145	PERS	758.36	6,109.32	9,558.00	9,558.00	3,448.68	64 %
196	CLOTHING ALLOTMENT	0.00	375.00	300.00	300.00	-75.00	125 %
210	Office Supplies and Materials	56.96	1,401.43	700.00	700.00	-701.43	200 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	1,828.91	5,841.53	3,000.00	3,000.00	-2,841.53	195 %
230	Repair and Maintenance Supplies	250.00	5,638.90	18,000.00	18,000.00	12,361.10	31 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,428.11	8,254.59	8,000.00	8,000.00	-254.59	103 %
237	Aviation Fuel	36,985.00	196,228.21	300,000.00	300,000.00	103,771.79	65 %
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	36.74	257.18	350.00	350.00	92.82	73 %
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	5,623.38	7,516.78	11,000.00	11,000.00	3,483.22	68 %
344	Gas Utility Service	4,748.66	5,183.47	5,000.00	5,000.00	-183.47	104 %
345	Telephone	97.53	970.99	3,000.00	3,000.00	2,029.01	32 %
347	Internet	50.60	266.77	450.00	450.00	183.23	59 %
350	Professional Services	0.00	55,193.15	43,900.00	43,900.00	-11,293.15	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	430.40	2,000.00	2,000.00	1,569.60	22 %
367	Plumbing, Heating, Electrical	0.00	169.16	3,500.00	3,500.00	3,330.84	5 %
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	1,850.00	14,800.00	22,000.00	22,000.00	7,200.00	67 %
940	Machinery & Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	65,589.27	414,445.37	625,203.00	625,203.00	210,757.63	66 %
	Account Group Total:	65,589.27	414,445.37	625,203.00	625,203.00	210,757.63	66 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
641	Principal - Aeronautics Loan 08	4,921.00	4,921.00	4,921.00	4,921.00	0.00	100 %
642	Interest - Aeronautics Loan 08	891.93	891.93	892.00	892.00	0.07	100 %
	Account Total:	5,812.93	5,812.93	5,813.00	5,813.00	0.07	100 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
Account Group Total:		5,812.93	5,812.93	5,813.00	5,813.00	0.07	100 %
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	10,245.52	15,368.00	15,368.00	5,122.48	67 %
	Account Total:	1,280.69	10,245.52	15,368.00	15,368.00	5,122.48	67 %
	Account Group Total:	1,280.69	10,245.52	15,368.00	15,368.00	5,122.48	67 %
	Organization Total:	72,682.89	430,503.82	652,184.00	652,184.00	221,680.18	66 %
	Fund Total:	72,682.89	430,503.82	652,184.00	652,184.00	221,680.18	66 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	6,099.64	49,609.25	69,915.00	69,915.00	20,305.75	71 %
121	OVERTIME-PERMANENT	0.00	1,217.90	1,000.00	1,000.00	-217.90	122 %
131	VACATION	187.48	3,580.43	6,000.00	6,000.00	2,419.57	60 %
132	SICK LEAVE	633.68	1,946.60	4,000.00	4,000.00	2,053.40	49 %
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	31.15	255.32	383.00	383.00	127.68	67 %
142	Workers' Compensation	362.36	2,947.15	4,453.00	4,453.00	1,505.85	66 %
143	Health Insurance	1,237.00	9,896.00	14,844.00	14,844.00	4,948.00	67 %
144	FICA	522.34	4,283.40	6,507.00	6,507.00	2,223.60	66 %
145	PERS	558.52	4,554.24	6,864.00	6,864.00	2,309.76	66 %
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	136.24	766.93	1,800.00	1,800.00	1,033.07	43 %
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.	84.92	164.00	1,200.00	1,200.00	1,036.00	14 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	868.13	3,301.61	5,000.00	5,000.00	1,698.39	66 %
342	Water Utility Services	98.09	798.12	1,300.00	1,300.00	501.88	61 %
343	Sewer Utility Services	60.43	483.44	750.00	750.00	266.56	64 %
344	Gas Utility Service	0.00	1,181.75	1,800.00	1,800.00	618.25	66 %
345	Telephone	35.71	337.82	750.00	750.00	412.18	45 %
346	Garbage Service	0.00	71.12	300.00	300.00	228.88	24 %
347	Internet	53.58	448.35	200.00	200.00	-248.35	224 %
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:	10,969.27	88,311.37	150,377.00	150,377.00	62,065.63	59 %
	Account Group Total:	10,969.27	88,311.37	150,377.00	150,377.00	62,065.63	59 %
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: 2 / 14

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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	% (66) Comm.
	Account Group Total:	0.00	0.00	10,961.00	10,961.00	10,961.00	0 %
	Organization Total:	10,969.27	89,738.26	162,765.00	162,765.00	73,026.74	55 %
	Fund Total:	10,969.27	89,738.26	162,765.00	162,765.00	73,026.74	55 %
	Grand Total:	734,815.39	7,650,988.79	38,906,172.00	31,228,913.00	23,577,924.21	24 %