

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	1,666.68	13,333.44	20,000.00	20,000.00	6,666.56	67 %
	142 Workers' Compensation	8.00	64.00	96.00	96.00	32.00	67 %
	143 Health Insurance	604.50	4,227.70	7,252.00	7,252.00	3,024.30	58 %
	144 FICA	127.50	1,020.00	1,530.00	1,530.00	510.00	67 %
	145 PERS	117.84	942.72	1,414.00	1,414.00	471.28	67 %
	210 Office Supplies and Materials	-146.76	638.74	125.00	125.00	-513.74	511 %
	214 Small Items of Equipment	329.00	0.00	500.00	500.00	500.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	50.00	50.00	50.00	0 %
	345 Telephone & Telegraph	74.90	296.26	550.00	550.00	253.74	54 %
	347 Telephone-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	65.67	529.20	650.00	650.00	120.80	81 %
	370 Travel	0.00	1,482.58	1,500.00	1,500.00	17.42	99 %
	380 Training Services	0.00	135.00	400.00	400.00	265.00	34 %
	Account Total:	2,847.33	22,719.64	34,317.00	34,317.00	11,597.36	66 %
	Account Group Total:	2,847.33	22,719.64	34,317.00	34,317.00	11,597.36	66 %
	Organization Total:	2,847.33	22,719.64	34,317.00	34,317.00	11,597.36	66 %

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	16,000.00	24,000.00	24,000.00	8,000.00	67 %
	142 Workers' Compensation	9.60	76.80	115.00	115.00	38.20	67 %
	144 FICA	152.96	1,223.68	1,836.00	1,836.00	612.32	67 %
	145 PERS	53.04	424.32	636.00	636.00	211.68	67 %
	220 Operating Expenses	182.24	439.12	0.00	0.00	-439.12	*** %
	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:	2,397.84	18,163.92	27,587.00	27,587.00	9,423.08	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:	2,397.84	18,163.92	28,587.00	28,587.00	10,423.08	64 %
470000 Housing and Community Development							
470300 Economic Development							
	350 Professional Services	0.00	13,438.00	13,438.00	13,438.00	0.00	100 %
	Account Total:	0.00	13,438.00	13,438.00	13,438.00	0.00	100 %
	Account Group Total:	0.00	13,438.00	13,438.00	13,438.00	0.00	100 %
	Organization Total:	2,397.84	31,601.92	42,025.00	42,025.00	10,423.08	75 %

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	7,187.42	70,354.20	124,074.00	124,074.00	53,719.80	57 %
121	OVERTIME-PERMANENT	0.00	352.59	3,573.00	3,573.00	3,220.41	10 %
131	VACATION	675.12	3,024.21	6,173.00	6,173.00	3,148.79	49 %
132	SICK LEAVE	1,245.43	3,173.17	2,692.00	2,692.00	-481.17	118 %
133	OTHER LEAVE PAY	0.00	1,031.37	7,212.00	7,212.00	6,180.63	14 %
141	Unemployment Insurance	39.33	291.79	503.00	503.00	211.21	58 %
142	Workers' Compensation	85.08	692.35	1,322.00	1,322.00	629.65	52 %
143	Health Insurance	1,813.50	11,411.06	23,931.00	23,931.00	12,519.94	48 %
144	FICA	855.35	6,346.40	10,995.00	10,995.00	4,648.60	58 %
145	PERS	696.66	4,594.55	10,079.00	10,079.00	5,484.45	46 %
196	CLOTHING ALLOTMENT	0.00	495.00	450.00	450.00	-45.00	110 %
210	Office Supplies and Materials	499.50	2,087.19	1,000.00	1,000.00	-1,087.19	209 %
214	Small Items of Equipment	0.00	95.32	4,000.00	4,000.00	3,904.68	2 %
220	Operating Expenses	31.39	2,659.55	2,000.00	2,000.00	-659.55	133 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	-945.96	2,610.34	1,000.00	1,000.00	-1,610.34	261 %
320	Printing, Duplicating, Typing &	31.11	321.10	2,000.00	2,000.00	1,678.90	16 %
330	Publicity, Subscriptions & Dues	110.01	441.45	1,700.00	1,700.00	1,258.55	26 %
334	Memberships, Registrations & Dues	0.00	2,838.00	2,700.00	2,700.00	-138.00	105 %
345	Telephone & Telegraph	117.96	459.24	1,200.00	1,200.00	740.76	38 %
347	Telephone-Internet	39.04	156.16	250.00	250.00	93.84	62 %
350	Professional Services	0.00	21,301.66	30,000.00	30,000.00	8,698.34	71 %
360	Contr R & M	295.47	2,387.30	8,000.00	8,000.00	5,612.70	30 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	77.00	77.00	1,000.00	1,000.00	923.00	8 %
382	Books	0.00	305.99	100.00	100.00	-205.99	306 %
521	Surety Bonds for Officials & Employees	0.00	923.00	923.00	923.00	0.00	100 %
	Account Total:	12,853.41	138,429.99	248,277.00	248,277.00	109,847.01	56 %
411101 Labor Negotiations							
350	Professional Services	2,231.25	6,081.25	15,000.00	15,000.00	8,918.75	41 %
	Account Total:	2,231.25	6,081.25	15,000.00	15,000.00	8,918.75	41 %
	Account Group Total:	15,084.66	144,511.24	263,277.00	263,277.00	118,765.76	55 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	67,923.15	67,952.00	67,952.00	28.85	100 %
	Account Total:	0.00	67,923.15	67,952.00	67,952.00	28.85	100 %
	Account Group Total:	0.00	67,923.15	67,952.00	67,952.00	28.85	100 %
	Organization Total:	15,084.66	212,434.39	331,229.00	331,229.00	118,794.61	64 %

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	10,512.74	71,204.96	72,942.00	72,942.00	1,737.04	98 %
	141 Unemployment Insurance	36.81	249.42	256.00	256.00	6.58	97 %
	142 Workers' Compensation	444.99	1,072.77	375.00	375.00	-697.77	286 %
	144 FICA	804.22	5,450.01	5,580.00	5,580.00	129.99	98 %
	145 PERS	716.90	4,722.02	5,157.00	5,157.00	434.98	92 %
	196 CLOTHING ALLOTMENT	0.00	37.50	0.00	0.00	-37.50	*** %
	210 Office Supplies and Materials	459.03	905.39	0.00	0.00	-905.39	*** %
	220 Operating Expenses	156.39	353.09	300.00	300.00	-53.09	118 %
	311 Postage, Box Rent, Etc.	2.30	203.15	300.00	300.00	96.85	68 %
	345 Telephone & Telegraph	22.18	85.25	120.00	120.00	34.75	71 %
	347 Telephone-Internet	0.00	0.00	120.00	120.00	120.00	0 %
	350 Professional Services	100.00	1,333.12	1,200.00	1,200.00	-133.12	111 %
	360 Contr R & M	0.00	100.00	200.00	200.00	100.00	50 %
	370 Travel	0.00	0.00	550.00	550.00	550.00	0 %
	Account Total:	13,255.56	85,716.68	87,100.00	87,100.00	1,383.32	98 %
	Account Group Total:	13,255.56	85,716.68	87,100.00	87,100.00	1,383.32	98 %
	Organization Total:	13,255.56	85,716.68	87,100.00	87,100.00	1,383.32	98 %

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	50,858.18	389,148.41	674,824.00	674,824.00	285,675.59	58 %
121	OVERTIME-PERMANENT	2,377.63	25,742.76	21,500.00	21,500.00	-4,242.76	120 %
131	VACATION	162.31	20,014.24	30,000.00	30,000.00	9,985.76	67 %
132	SICK LEAVE	186.56	7,491.75	7,500.00	7,500.00	8.25	100 %
133	OTHER LEAVE PAY	777.33	5,239.59	8,000.00	8,000.00	2,760.41	65 %
134	HOLIDAY PAY	2,961.29	27,144.79	21,500.00	21,500.00	-5,644.79	126 %
141	Unemployment Insurance	220.82	1,701.73	2,762.00	2,762.00	1,060.27	62 %
142	Workers' Compensation	2,611.02	19,924.71	34,412.00	34,412.00	14,487.29	58 %
143	Health Insurance	7,912.25	65,110.53	116,154.00	116,154.00	51,043.47	56 %
144	FICA	971.11	7,393.57	15,554.00	15,554.00	8,160.43	48 %
146	Police Pension	6,949.51	56,590.01	104,372.00	104,372.00	47,781.99	54 %
196	CLOTHING ALLOTMENT	5,760.00	11,546.00	12,960.00	12,960.00	1,414.00	89 %
210	Office Supplies and Materials	450.49	3,493.04	4,000.00	4,000.00	506.96	87 %
214	Small Items of Equipment	321.17	9,173.15	30,000.00	30,000.00	20,826.85	31 %
220	Operating Expenses	362.47	7,040.13	6,500.00	6,500.00	-540.13	108 %
226	Clothing and Uniforms	0.00	293.82	1,000.00	1,000.00	706.18	29 %
227	Firearm Supplies	952.00	3,274.96	4,800.00	4,800.00	1,525.04	68 %
230	Repair and Maintenance Supplies	477.44	5,166.28	6,000.00	6,000.00	833.72	86 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	5,986.53	24,483.58	32,000.00	32,000.00	7,516.42	77 %
311	Postage, Box Rent, Etc.	34.66	489.60	600.00	600.00	110.40	82 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	1,800.00	1,800.00	1,800.00	0.00	100 %
345	Telephone & Telegraph	640.64	2,576.65	6,000.00	6,000.00	3,423.35	43 %
346	Garbage Service	43.00	344.00	500.00	500.00	156.00	69 %
347	Telephone-Internet	131.20	524.80	800.00	800.00	275.20	66 %
350	Professional Services	660.40	6,301.90	12,000.00	12,000.00	5,698.10	53 %
360	Contr R & M	16.06	160.51	1,000.00	1,000.00	839.49	16 %
366	R&M Vehicles - Police/Animal Control	0.00	9,993.49	20,000.00	20,000.00	10,006.51	50 %
370	Travel	282.27	5,114.74	6,500.00	6,500.00	1,385.26	79 %
380	Training Services	493.00	6,977.88	10,000.00	10,000.00	3,022.12	70 %
381	BOOKS(POP&MILES) (correct)	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,031.65	1,032.00	1,032.00	0.35	100 %
513	Liability	0.00	1,413.45	0.00	0.00	-1,413.45	*** %
700	Grants, Contributions & Indemnities	0.00	15,970.00	15,970.00	15,970.00	0.00	100 %
	Account Total:	92,599.34	742,671.72	1,210,840.00	1,210,840.00	468,168.28	61 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	3,338.12	21,540.07	32,280.00	32,280.00	10,739.93	67 %
121	OVERTIME-PERMANENT	466.61	1,768.15	1,274.00	1,274.00	-494.15	139 %
131	VACATION	0.00	429.00	1,070.00	1,070.00	641.00	40 %
132	SICK LEAVE	343.20	407.55	700.00	700.00	292.45	58 %
133	OTHER LEAVE PAY	0.00	214.50	530.00	530.00	315.50	40 %
134	HOLIDAY PAY	0.00	0.00	212.00	212.00	212.00	0 %
141	Unemployment Insurance	14.52	85.27	65.00	65.00	-20.27	131 %
142	Workers' Compensation	176.06	1,048.27	1,803.00	1,803.00	754.73	58 %
143	Health Insurance	604.50	3,627.00	7,252.00	7,252.00	3,625.00	50 %
144	FICA	60.14	353.21	593.00	593.00	239.79	60 %
146	Police Pension	519.28	3,190.28	5,602.00	5,602.00	2,411.72	57 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %
	Account Total:	5,522.43	32,663.30	52,101.00	52,101.00	19,437.70	63 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	18,953.11	125,740.17	210,876.00	210,876.00	85,135.83	60 %
121	OVERTIME-PERMANENT	100.97	1,456.95	6,996.00	6,996.00	5,539.05	21 %
131	VACATION	1,243.96	7,845.11	15,000.00	15,000.00	7,154.89	52 %
132	SICK LEAVE	1,355.84	6,116.72	9,000.00	9,000.00	2,883.28	68 %
133	OTHER LEAVE PAY	178.60	1,924.22	3,504.00	3,504.00	1,579.78	55 %
134	HOLIDAY PAY	1,482.50	10,719.80	12,624.00	12,624.00	1,904.20	85 %
141	Unemployment Insurance	85.33	545.08	903.00	903.00	357.92	60 %
142	Workers' Compensation	1,031.45	6,562.02	11,378.00	11,378.00	4,815.98	58 %
143	Health Insurance	3,630.80	26,004.94	36,259.00	36,259.00	10,254.06	72 %
144	FICA	1,849.53	11,793.60	19,737.00	19,737.00	7,943.40	60 %
145	PERS	1,648.38	10,651.42	16,465.00	16,465.00	5,813.58	65 %
196	CLOTHING ALLOTMENT	1,058.75	1,933.75	2,400.00	2,400.00	466.25	81 %
210	Office Supplies and Materials	0.00	263.97	3,500.00	3,500.00	3,236.03	8 %
214	Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
220	Operating Expenses	24.88	542.58	1,000.00	1,000.00	457.42	54 %
226	Clothing and Uniforms	0.00	0.00	150.00	150.00	150.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	297.68	700.00	700.00	402.32	43 %
311	Postage, Box Rent, Etc.	0.00	51.80	100.00	100.00	48.20	52 %
320	Printing, Duplicating, Typing &	0.00	118.00	100.00	100.00	-18.00	118 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	368.00	400.00	400.00	32.00	92 %
345	Telephone & Telegraph	891.76	2,609.89	4,000.00	4,000.00	1,390.11	65 %
347	Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
350	Professional Services	0.00	695.00	400.00	400.00	-295.00	174 %
360	Contr R & M	0.00	0.00	50.00	50.00	50.00	0 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	200.00	200.00	200.00	0 %
370	Travel	0.00	506.56	1,000.00	1,000.00	493.44	51 %
380	Training Services	-420.00	-420.00	1,000.00	1,000.00	1,420.00	-42 %
	Account Total:	33,115.86	216,327.26	358,192.00	358,192.00	141,864.74	60 %
	Account Group Total:	131,237.63	991,662.28	1,621,133.00	1,621,133.00	629,470.72	61 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
610	Principal-Police Cars	0.00	17,659.33	17,659.00	17,659.00	-0.33	100 %
620	Interest-Police Cars	0.00	504.80	505.00	505.00	0.20	100 %
	Account Total:	0.00	18,164.13	18,164.00	18,164.00	-0.13	100 %
	Account Group Total:	0.00	18,164.13	18,164.00	18,164.00	-0.13	100 %
	Organization Total:	131,237.63	1,009,826.41	1,639,297.00	1,639,297.00	629,470.59	62 %

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	6,683.76	53,161.70	87,827.00	87,827.00	34,665.30	61 %
121	OVERTIME-PERMANENT	0.00	52.92	0.00	0.00	-52.92	*** %
131	VACATION	63.88	2,332.24	0.00	0.00	-2,332.24	*** %
132	SICK LEAVE	198.32	1,026.50	0.00	0.00	-1,026.50	*** %
141	Unemployment Insurance	19.76	162.66	260.00	260.00	97.34	63 %
142	Workers' Compensation	69.49	575.96	884.00	884.00	308.04	65 %
143	Health Insurance	1,208.30	9,666.48	14,504.00	14,504.00	4,837.52	67 %
144	FICA	526.49	4,311.81	6,719.00	6,719.00	2,407.19	64 %
145	PERS	399.21	3,264.78	6,209.00	6,209.00	2,944.22	53 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	149.09	1,086.85	1,800.00	1,800.00	713.15	60 %
214	Small Items of Equipment	0.00	1,427.00	1,000.00	1,000.00	-427.00	143 %
220	Operating Expenses	-26.40	-223.10	350.00	350.00	573.10	-64 %
230	Repair and Maintenance Supplies	0.00	0.00	125.00	125.00	125.00	0 %
311	Postage, Box Rent, Etc.	84.88	720.77	1,200.00	1,200.00	479.23	60 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
334	Memberships, Registrations & Dues	0.00	800.00	1,300.00	1,300.00	500.00	62 %
345	Telephone & Telegraph	174.69	1,169.92	1,300.00	1,300.00	130.08	90 %
346	Garbage Service	177.52	177.52	0.00	0.00	-177.52	*** %
347	Telephone-Internet	0.00	0.00	400.00	400.00	400.00	0 %
350	Professional Services	0.00	200.00	500.00	500.00	300.00	40 %
360	Contr R & M	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	1,630.80	3,500.00	3,500.00	1,869.20	47 %
380	Training Services	58.00	58.00	500.00	500.00	442.00	12 %
382	Books	0.00	145.00	400.00	400.00	255.00	36 %
394	Jury and Witness Fees	-200.00	-391.50	0.00	0.00	391.50	*** %
533	Machinery and Equipment Rental	66.05	-1,053.63	2,000.00	2,000.00	3,053.63	-53 %
	Account Total:	9,653.04	80,602.68	133,578.00	133,578.00	52,975.32	60 %
	Account Group Total:	9,653.04	80,602.68	133,578.00	133,578.00	52,975.32	60 %
	Organization Total:	9,653.04	80,602.68	133,578.00	133,578.00	52,975.32	60 %

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	25,599.85	212,806.61	347,643.00	347,643.00	134,836.39	61 %
112	SALARIES AND WAGES - PART PAID	0.00	3,323.33	5,500.00	5,500.00	2,176.67	60 %
121	OVERTIME-PERMANENT	277.57	19,585.77	21,000.00	21,000.00	1,414.23	93 %
131	VACATION	1,470.23	12,016.89	15,240.00	15,240.00	3,223.11	79 %
132	SICK LEAVE	450.66	5,820.13	19,000.00	19,000.00	13,179.87	31 %
133	OTHER LEAVE PAY	0.00	295.37	2,900.00	2,900.00	2,604.63	10 %
134	HOLIDAY PAY	667.68	7,339.72	8,500.00	8,500.00	1,160.28	86 %
141	Unemployment Insurance	99.66	917.71	556.00	556.00	-361.71	165 %
142	Workers' Compensation	1,027.03	9,421.26	12,341.00	12,341.00	2,919.74	76 %
143	Health Insurance	4,819.02	38,515.42	57,870.00	57,870.00	19,354.58	67 %
144	FICA	411.88	3,985.39	5,041.00	5,041.00	1,055.61	79 %
147	Firemen's Pension	3,861.01	32,459.83	49,922.00	49,922.00	17,462.17	65 %
210	Office Supplies and Materials	0.00	159.23	900.00	900.00	740.77	18 %
211	Clothing Allotment	1,890.00	5,580.00	7,900.00	7,900.00	2,320.00	71 %
214	Small Items of Equipment	272.98	2,527.41	4,500.00	4,500.00	1,972.59	56 %
220	Operating Expenses	-53.82	3,225.71	3,000.00	3,000.00	-225.71	108 %
226	Clothing and Uniforms	0.00	4,614.21	4,500.00	4,500.00	-114.21	103 %
230	Repair and Maintenance Supplies	981.67	3,722.33	5,000.00	5,000.00	1,277.67	74 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	744.79	4,759.50	6,000.00	6,000.00	1,240.50	79 %
241	Consumable Tools	0.00	66.85	350.00	350.00	283.15	19 %
311	Postage, Box Rent, Etc.	0.00	15.05	175.00	175.00	159.95	9 %
320	Printing, Duplicating, Typing &	0.00	70.84	200.00	200.00	129.16	35 %
330	Publicity, Subscriptions & Dues	0.00	165.42	700.00	700.00	534.58	24 %
334	Memberships, Registrations & Dues	250.00	1,780.00	2,000.00	2,000.00	220.00	89 %
341	Electric Utility Services	222.49	2,386.22	3,300.00	3,300.00	913.78	72 %
342	Water Utility Services	32.34	292.68	450.00	450.00	157.32	65 %
343	Sewer Utility Services	20.12	155.83	300.00	300.00	144.17	52 %
344	Gas Utility Service	259.94	722.47	2,000.00	2,000.00	1,277.53	36 %
345	Telephone & Telegraph	381.22	1,811.29	3,000.00	3,000.00	1,188.71	60 %
346	Garbage Service	0.00	594.84	800.00	800.00	205.16	74 %
347	Telephone-Internet	271.20	711.84	400.00	400.00	-311.84	178 %
350	Professional Services	271.97	5,067.71	5,000.00	5,000.00	-67.71	101 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
364	R&M Vehicles - Fire/Amb	0.00	6,596.88	4,000.00	4,000.00	-2,596.88	165 %
370	Travel	399.56	-326.94	2,500.00	2,500.00	2,826.94	-13 %
380	Training Services	70.00	70.00	2,500.00	2,500.00	2,430.00	3 %
382	Books	0.00	218.15	1,600.00	1,600.00	1,381.85	14 %
400	BUILDING MATERIALS	187.78	1,155.66	1,800.00	1,800.00	644.34	64 %
511	Insurance on Buildings	0.00	2,033.22	2,034.00	2,034.00	0.78	100 %
512	Insurance on Vehicles & Equipment	0.00	5,265.93	5,266.00	5,266.00	0.07	100 %
	Account Total:	44,886.83	399,929.76	617,688.00	617,688.00	217,758.24	65 %
	Account Group Total:	44,886.83	399,929.76	617,688.00	617,688.00	217,758.24	65 %
	Organization Total:	44,886.83	399,929.76	617,688.00	617,688.00	217,758.24	65 %

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	126.35	1,667.25	2,500.00	2,500.00	832.75	67 %
	230 Repair and Maintenance Supplies	20.96	288.33	1,000.00	1,000.00	711.67	29 %
	341 Electric Utility Services	334.59	3,737.38	5,500.00	5,500.00	1,762.62	68 %
	342 Water Utility Services	56.74	457.07	750.00	750.00	292.93	61 %
	343 Sewer Utility Services	32.50	251.00	500.00	500.00	249.00	50 %
	344 Gas Utility Service	423.97	1,715.64	6,000.00	6,000.00	4,284.36	29 %
	346 Garbage Service	0.00	94.82	200.00	200.00	105.18	47 %
	360 Contr R & M	550.00	4,509.00	20,000.00	20,000.00	15,491.00	23 %
	400 BUILDING MATERIALS	0.00	0.00	300.00	300.00	300.00	0 %
	511 Insurance on Buildings	0.00	2,648.89	2,649.00	2,649.00	0.11	100 %
	Account Total:	1,545.11	15,369.38	39,799.00	39,799.00	24,429.62	39 %
	Account Group Total:	1,545.11	15,369.38	39,799.00	39,799.00	24,429.62	39 %
	Organization Total:	1,545.11	15,369.38	39,799.00	39,799.00	24,429.62	39 %

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	8.00	64.00	96.00	96.00	32.00	67 %
	144 FICA	127.50	1,020.00	1,530.00	1,530.00	510.00	67 %
	145 PERS	117.84	942.72	1,414.00	1,414.00	471.28	67 %
	345 Telephone & Telegraph	22.18	85.26	100.00	100.00	14.74	85 %
	350 Professional Services	0.00	50.00	0.00	0.00	-50.00	*** %
	360 Contr R & M	73.88	595.40	840.00	840.00	244.60	71 %
	369 Other Repair and Maintenance	0.00	0.00	450.00	450.00	450.00	0 %
	Account Total:	2,016.06	16,090.66	24,430.00	24,430.00	8,339.34	66 %
	Account Group Total:	2,016.06	16,090.66	24,430.00	24,430.00	8,339.34	66 %
	Organization Total:	2,016.06	16,090.66	24,430.00	24,430.00	8,339.34	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.
<hr/>							
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	6,000.00	6,000.00	6,000.00	0.00	100 %
	Account Total:	0.00	6,000.00	6,000.00	6,000.00	0.00	100 %
	Account Group Total:	0.00	6,000.00	6,000.00	6,000.00	0.00	100 %
	Organization Total:	0.00	6,000.00	6,000.00	6,000.00	0.00	100 %

1000 GENERAL
13 Park

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	0.00	850.00	850.00	850.00	0 %
	Account Total:	0.00	0.00	850.00	850.00	850.00	0 %
	Account Group Total:	0.00	0.00	850.00	850.00	850.00	0 %
460000	CULTURE AND RECREATION						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	8,666.82	79,621.78	118,179.00	118,179.00	38,557.22	67 %
121	OVERTIME-PERMANENT	84.35	4,594.13	6,000.00	6,000.00	1,405.87	77 %
131	VACATION	774.26	6,105.92	10,500.00	10,500.00	4,394.08	58 %
132	SICK LEAVE	181.12	2,193.23	5,000.00	5,000.00	2,806.77	44 %
134	HOLIDAY PAY	3.98	3,029.96	3,000.00	3,000.00	-29.96	101 %
141	Unemployment Insurance	33.97	336.05	500.00	500.00	163.95	67 %
142	Workers' Compensation	527.57	5,046.76	7,715.00	7,715.00	2,668.24	65 %
143	Health Insurance	1,843.39	14,822.77	22,771.00	22,771.00	7,948.23	65 %
144	FICA	701.83	7,040.64	10,915.00	10,915.00	3,874.36	65 %
145	PERS	686.57	6,132.00	9,424.00	9,424.00	3,292.00	65 %
196	CLOTHING ALLOTMENT	0.00	450.00	473.00	473.00	23.00	95 %
210	Office Supplies and Materials	18.00	125.48	150.00	150.00	24.52	84 %
214	Small Items of Equipment	1,145.70	1,413.68	10,300.00	10,300.00	8,886.32	14 %
220	Operating Expenses	23.07	1,183.82	2,500.00	2,500.00	1,316.18	47 %
222	Chemicals,Lab & Med Supplies	0.00	4,111.01	8,920.00	8,920.00	4,808.99	46 %
226	Clothing and Uniforms	124.99	180.97	500.00	500.00	319.03	36 %
230	Repair and Maintenance Supplies	229.41	6,408.90	10,000.00	10,000.00	3,591.10	64 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	580.25	4,726.69	8,000.00	8,000.00	3,273.31	59 %
334	Memberships, Registrations & Dues	0.00	320.00	650.00	650.00	330.00	49 %
341	Electric Utility Services	302.51	5,294.98	7,500.00	7,500.00	2,205.02	71 %
342	Water Utility Services	39.79	29,577.92	19,000.00	19,000.00	-10,577.92	156 %
343	Sewer Utility Services	21.33	741.94	1,000.00	1,000.00	258.06	74 %
344	Gas Utility Service	488.43	1,967.89	2,300.00	2,300.00	332.11	86 %
345	Telephone & Telegraph	91.60	354.84	900.00	900.00	545.16	39 %
346	Garbage Service	0.00	474.12	850.00	850.00	375.88	56 %
347	Telephone-Internet	75.20	300.80	450.00	450.00	149.20	67 %
350	Professional Services	0.00	1,174.76	15,000.00	15,000.00	13,825.24	8 %
360	Contr R & M	0.00	303.16	6,000.00	6,000.00	5,696.84	5 %
363	R&M Vehicles/Equip/Labor-PW	432.20	12,072.74	17,500.00	17,500.00	5,427.26	69 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	0.00	358.44	1,200.00	1,200.00	841.56	30 %
511	Insurance on Buildings	0.00	2,799.49	2,800.00	2,800.00	0.51	100 %
512	Insurance on Vehicles & Equipment	0.00	475.51	476.00	476.00	0.49	100 %
514	Other Insurance (Boilers)	0.00	0.00	852.00	852.00	852.00	0 %
533	Machinery and Equipment Rental	0.00	52.50	0.00	0.00	-52.50	*** %
936	Parks and Recreation Facilities	2,491.74	34,830.43	312,221.00	312,221.00	277,390.57	11 %
	Account Total:	19,568.08	238,623.31	624,146.00	624,146.00	385,522.69	38 %
460434	Fish,Wildlife Trailways						
740	Awards and Indemnities	0.00	14,810.00	0.00	0.00	-14,810.00	*** %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Account Total:	0.00	14,810.00	0.00	0.00	-14,810.00	*** %
460439	Riverside Park Tennis Court Project						
	350 Professional Services	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	Account Total:	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	Account Group Total:	19,568.08	253,433.31	625,246.00	625,246.00	371,812.69	41 %
	Organization Total:	19,568.08	253,433.31	626,096.00	626,096.00	372,662.69	40 %

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	25,882.91	48,191.00	48,191.00	22,308.09	54 %
	141 Unemployment Insurance	0.00	90.61	77.00	77.00	-13.61	118 %
	142 Workers' Compensation	0.00	1,410.62	2,626.00	2,626.00	1,215.38	54 %
	144 FICA	0.00	1,980.04	3,687.00	3,687.00	1,706.96	54 %
	145 PERS	0.00	322.15	382.00	382.00	59.85	84 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	0.00	98.43	1,200.00	1,200.00	1,101.57	8 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	0.00	903.45	1,000.00	1,000.00	96.55	90 %
	342 Water Utility Services	0.00	322.38	300.00	300.00	-22.38	107 %
	343 Sewer Utility Services	0.00	76.32	75.00	75.00	-1.32	102 %
	345 Telephone & Telegraph	0.00	121.23	130.00	130.00	8.77	93 %
	350 Professional Services	0.00	-100.00	250.00	250.00	350.00	-40 %
	360 Contr R & M	0.00	0.00	21,100.00	21,100.00	21,100.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	405.00	1,000.00	1,000.00	595.00	41 %
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	540 Special Assessments	0.00	0.00	588.00	588.00	588.00	0 %
	Account Total:	0.00	31,513.14	86,006.00	86,006.00	54,492.86	37 %
	Account Group Total:	0.00	31,513.14	86,006.00	86,006.00	54,492.86	37 %
	Organization Total:	0.00	31,513.14	86,006.00	86,006.00	54,492.86	37 %

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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	23,160.66	185,285.28	277,928.00	277,928.00	92,642.72	67 %
	Account Total:	23,160.66	185,285.28	277,928.00	277,928.00	92,642.72	67 %
	Account Group Total:	23,160.66	185,285.28	277,928.00	277,928.00	92,642.72	67 %
	Organization Total:	23,160.66	185,285.28	277,928.00	277,928.00	92,642.72	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	3,022.72	23,395.15	41,456.00	41,456.00	18,060.85	56 %
131	VACATION	301.76	2,815.89	0.00	0.00	-2,815.89	*** %
132	SICK LEAVE	0.00	957.66	0.00	0.00	-957.66	*** %
134	HOLIDAY PAY	39.00	192.78	0.00	0.00	-192.78	*** %
141	Unemployment Insurance	11.77	97.00	145.00	145.00	48.00	67 %
142	Workers' Compensation	182.03	1,502.57	2,259.00	2,259.00	756.43	67 %
143	Health Insurance	604.50	4,836.04	7,252.00	7,252.00	2,415.96	67 %
144	FICA	257.32	2,120.74	3,172.00	3,172.00	1,051.26	67 %
145	PERS	224.01	1,846.93	2,784.00	2,784.00	937.07	66 %
196	CLOTHING ALLOTMENT	0.00	360.00	720.00	720.00	360.00	50 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
211	Clothing Allotment	0.00	0.00	250.00	250.00	250.00	0 %
214	Small Items of Equipment	0.00	322.14	400.00	400.00	77.86	81 %
220	Operating Expenses	109.17	672.39	1,200.00	1,200.00	527.61	56 %
230	Repair and Maintenance Supplies	0.00	3.42	250.00	250.00	246.58	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	205.70	889.03	1,400.00	1,400.00	510.97	64 %
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	23.03	369.42	350.00	350.00	-19.42	106 %
342	Water Utility Services	24.22	186.51	350.00	350.00	163.49	53 %
343	Sewer Utility Services	12.95	94.60	150.00	150.00	55.40	63 %
344	Gas Utility Service	55.95	258.91	600.00	600.00	341.09	43 %
345	Telephone & Telegraph	80.06	316.78	500.00	500.00	183.22	63 %
347	Telephone-Internet	0.00	0.00	20.00	20.00	20.00	0 %
350	Professional Services	0.00	2,112.05	3,000.00	3,000.00	887.95	70 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	80.67	110.00	110.00	29.33	73 %
	Account Total:	5,154.19	43,430.68	67,088.00	67,088.00	23,657.32	65 %
	Account Group Total:	5,154.19	43,430.68	67,088.00	67,088.00	23,657.32	65 %
	Organization Total:	5,154.19	43,430.68	67,088.00	67,088.00	23,657.32	65 %

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	6,803.25	48,489.88	76,363.00	76,363.00	27,873.12	63 %
121	OVERTIME-PERMANENT	4.88	34.16	0.00	0.00	-34.16	*** %
131	VACATION	3.25	4,473.51	4,400.00	4,400.00	-73.51	102 %
132	SICK LEAVE	62.00	945.15	2,200.00	2,200.00	1,254.85	43 %
133	OTHER LEAVE PAY	16.30	1,218.82	4,630.00	4,630.00	3,411.18	26 %
141	Unemployment Insurance	24.10	194.11	306.00	306.00	111.89	63 %
142	Workers' Compensation	34.85	281.15	2,327.00	2,327.00	2,045.85	12 %
143	Health Insurance	1,263.05	10,104.65	15,156.00	15,156.00	5,051.35	67 %
144	FICA	522.82	4,210.30	6,701.00	6,701.00	2,490.70	63 %
145	PERS	487.09	3,899.82	6,193.00	6,193.00	2,293.18	63 %
196	CLOTHING ALLOTMENT	0.00	313.50	314.00	314.00	0.50	100 %
210	Office Supplies and Materials	0.00	200.80	850.00	850.00	649.20	24 %
214	Small Items of Equipment	0.00	1,051.34	1,200.00	1,200.00	148.66	88 %
220	Operating Expenses	0.00	124.41	0.00	0.00	-124.41	*** %
311	Postage, Box Rent, Etc.	6.32	109.47	200.00	200.00	90.53	55 %
320	Printing, Duplicating, Typing &	27.00	27.00	600.00	600.00	573.00	5 %
327	Map Printing	0.00	28.31	300.00	300.00	271.69	9 %
331	Publication of Formal & Legal Notices	137.00	257.00	250.00	250.00	-7.00	103 %
334	Memberships, Registrations & Dues	275.00	275.00	0.00	0.00	-275.00	*** %
345	Telephone & Telegraph	168.04	652.62	900.00	900.00	247.38	73 %
347	Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
350	Professional Services	10,000.00	10,500.00	300.00	300.00	-10,200.00	*** %
360	Contr R & M	153.01	1,233.03	2,000.00	2,000.00	766.97	62 %
370	Travel	0.00	411.13	1,100.00	1,100.00	688.87	37 %
380	Training Services	0.00	280.00	1,100.00	1,100.00	820.00	25 %
382	Books	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	19,987.96	89,315.16	127,990.00	127,990.00	38,674.84	70 %
	Account Group Total:	19,987.96	89,315.16	127,990.00	127,990.00	38,674.84	70 %
	Organization Total:	19,987.96	89,315.16	127,990.00	127,990.00	38,674.84	70 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
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1000 GENERAL
37 CITY HEALTH

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	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	1,947.38	7,524.95	12,262.00	12,262.00	4,737.05	61 %
	131 VACATION	23.17	632.43	400.00	400.00	-232.43	158 %
	132 SICK LEAVE	13.24	165.53	400.00	400.00	234.47	41 %
	133 OTHER LEAVE PAY	0.00	0.00	832.00	832.00	832.00	0 %
	141 Unemployment Insurance	6.94	29.10	22.00	22.00	-7.10	132 %
	142 Workers' Compensation	22.18	93.12	757.00	757.00	663.88	12 %
	143 Health Insurance	241.82	1,572.46	2,901.00	2,901.00	1,328.54	54 %
	144 FICA	151.72	636.79	1,063.00	1,063.00	426.21	60 %
	145 PERS	140.26	588.42	982.00	982.00	393.58	60 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	7.50	143.27	300.00	300.00	156.73	48 %
	214 Small Items of Equipment	0.00	900.00	3,700.00	3,700.00	2,800.00	24 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	2.76	84.21	200.00	200.00	115.79	42 %
	327 Map Printing	32.60	32.60	200.00	200.00	167.40	16 %
	331 Publication of Formal & Legal Notices	130.50	1,394.85	1,000.00	1,000.00	-394.85	139 %
	334 Memberships, Registrations & Dues	0.00	110.00	250.00	250.00	140.00	44 %
	345 Telephone & Telegraph	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	0.00	770.00	770.00	770.00	0 %
	370 Travel	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	380 Training Services	0.00	0.00	900.00	900.00	900.00	0 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	533 Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
	540 Special Assessments	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	2,720.07	13,967.73	29,449.00	29,449.00	15,481.27	47 %
	Account Group Total:	2,720.07	13,967.73	29,449.00	29,449.00	15,481.27	47 %
	Organization Total:	2,720.07	13,967.73	29,449.00	29,449.00	15,481.27	47 %
	Fund Total:	293,515.02	2,527,236.82	4,200,020.00	4,200,020.00	1,672,783.18	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	14,317.47	113,569.30	191,430.00	191,430.00	77,860.70	59 %
	131 VACATION	691.99	9,286.91	0.00	0.00	-9,286.91	*** %
	132 SICK LEAVE	416.48	3,478.25	0.00	0.00	-3,478.25	*** %
	133 OTHER LEAVE PAY	0.00	336.29	0.00	0.00	-336.29	*** %
	141 Unemployment Insurance	53.98	446.00	670.00	670.00	224.00	67 %
	142 Workers' Compensation	74.05	611.71	919.00	919.00	307.29	67 %
	143 Health Insurance	3,021.80	24,174.35	36,270.00	36,270.00	12,095.65	67 %
	144 FICA	1,131.65	9,360.29	14,644.00	14,644.00	5,283.71	64 %
	145 PERS	1,090.60	8,955.60	13,534.00	13,534.00	4,578.40	66 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	50.00	385.05	1,500.00	1,500.00	1,114.95	26 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	224 Janitorial Supplies	24.81	229.89	500.00	500.00	270.11	46 %
	311 Postage, Box Rent, Etc.	91.99	725.45	2,000.00	2,000.00	1,274.55	36 %
	320 Printing, Duplicating, Typing &	118.64	413.30	1,445.00	1,445.00	1,031.70	29 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
	341 Electric Utility Services	394.99	4,306.00	6,000.00	6,000.00	1,694.00	72 %
	342 Water Utility Services	24.22	193.85	700.00	700.00	506.15	28 %
	343 Sewer Utility Services	25.52	195.16	300.00	300.00	104.84	65 %
	344 Gas Utility Service	264.15	1,116.78	4,000.00	4,000.00	2,883.22	28 %
	345 Telephone & Telegraph	107.33	724.06	1,500.00	1,500.00	775.94	48 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Telephone-Internet	66.06	306.36	1,500.00	1,500.00	1,193.64	20 %
	350 Professional Services	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	360 Contr R & M	325.00	2,832.26	8,000.00	8,000.00	5,167.74	35 %
	370 Travel	0.00	956.62	2,000.00	2,000.00	1,043.38	48 %
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	382 Books	559.27	3,914.42	15,000.00	15,000.00	11,085.58	26 %
	511 Insurance on Buildings	0.00	3,605.09	3,606.00	3,606.00	0.91	100 %
	920 Buildings	0.00	59,311.00	55,000.00	55,000.00	-4,311.00	108 %
	Account Total:	22,850.00	250,183.99	372,568.00	372,568.00	122,384.01	67 %
	Account Group Total:	22,850.00	250,183.99	372,568.00	372,568.00	122,384.01	67 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	4,754.03	4,754.00	4,754.00	-0.03	100 %
	Account Total:	0.00	4,754.03	4,754.00	4,754.00	-0.03	100 %
	Account Group Total:	0.00	4,754.03	4,754.00	4,754.00	-0.03	100 %

2220 LIBRARY
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	1,512.66	12,101.28	18,152.00	18,152.00	6,050.72	67 %
	Account Total:	1,512.66	12,101.28	18,152.00	18,152.00	6,050.72	67 %
	Account Group Total:	1,512.66	12,101.28	18,152.00	18,152.00	6,050.72	67 %
	Organization Total:	24,362.66	267,039.30	395,474.00	395,474.00	128,434.70	68 %
	Fund Total:	24,362.66	267,039.30	395,474.00	395,474.00	128,434.70	68 %

2260 EMERGENCY DISASTER
202 Flood Disaster

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
431200	Flood Control						
350	Professional Services	0.00	44,646.00	44,000.00	44,000.00	-646.00	101 %
940	Machinery & Equipment	0.00	24,499.48	0.00	0.00	-24,499.48	*** %
	Account Total:	0.00	69,145.48	44,000.00	44,000.00	-25,145.48	157 %
	Account Group Total:	0.00	69,145.48	44,000.00	44,000.00	-25,145.48	157 %
	Organization Total:	0.00	69,145.48	44,000.00	44,000.00	-25,145.48	157 %
	Fund Total:	0.00	69,145.48	44,000.00	44,000.00	-25,145.48	157 %

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						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	5.95	77.60	1,000.00	1,000.00	922.40	8 %
	350 Professional Services	2,750.00	21,499.96	35,000.00	35,000.00	13,500.04	61 %
	Account Total:	2,755.95	21,577.56	37,000.00	37,000.00	15,422.44	58 %
	Account Group Total:	2,755.95	21,577.56	37,000.00	37,000.00	15,422.44	58 %
	Organization Total:	2,755.95	21,577.56	37,000.00	37,000.00	15,422.44	58 %
	Fund Total:	2,755.95	21,577.56	37,000.00	37,000.00	15,422.44	58 %

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2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	70,734.00	141,468.00	141,468.00	70,734.00	50 %
	Account Total:	0.00	70,734.00	141,468.00	141,468.00	70,734.00	50 %
	Account Group Total:	0.00	70,734.00	141,468.00	141,468.00	70,734.00	50 %
	Organization Total:	0.00	70,734.00	141,468.00	141,468.00	70,734.00	50 %
	Fund Total:	0.00	70,734.00	141,468.00	141,468.00	70,734.00	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	754.58	4,071.56	7,243.00	7,243.00	3,171.44	56 %
	121 OVERTIME-PERMANENT	5.42	37.94	100.00	100.00	62.06	38 %
	131 VACATION	9.40	355.31	0.00	0.00	-355.31	*** %
	132 SICK LEAVE	35.86	171.96	0.00	0.00	-171.96	*** %
	133 OTHER LEAVE PAY	0.00	0.00	150.00	150.00	150.00	0 %
	141 Unemployment Insurance	2.81	16.30	26.00	26.00	9.70	63 %
	142 Workers' Compensation	9.01	51.96	231.00	231.00	179.04	22 %
	143 Health Insurance	120.87	876.83	1,450.00	1,450.00	573.17	60 %
	144 FICA	57.37	321.93	573.00	573.00	251.07	56 %
	145 PERS	56.94	327.80	530.00	530.00	202.20	62 %
	196 CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
	210 Office Supplies and Materials	580.59	1,406.59	100.00	100.00	-1,306.59	*** %
	214 Small Items of Equipment	599.00	599.00	0.00	0.00	-599.00	*** %
	311 Postage, Box Rent, Etc.	0.00	90.00	100.00	100.00	10.00	90 %
	320 Printing, Duplicating, Typing &	0.00	27.00	250.00	250.00	223.00	11 %
	330 Publicity, Subscriptions & Dues	0.00	16.50	25.00	25.00	8.50	66 %
	334 Memberships, Registrations & Dues	0.00	175.00	150.00	150.00	-25.00	117 %
	345 Telephone & Telegraph	52.72	212.03	350.00	350.00	137.97	61 %
	347 Telephone-Internet	0.00	0.00	65.00	65.00	65.00	0 %
	350 Professional Services	7,923.35	40,888.20	55,000.00	55,000.00	14,111.80	74 %
	380 Training Services	0.00	0.00	150.00	150.00	150.00	0 %
	382 Books	0.00	182.00	1,500.00	1,500.00	1,318.00	12 %
	540 Special Assessments	0.00	558.32	450.00	450.00	-108.32	124 %
	Account Total:	10,207.92	50,416.23	68,473.00	68,473.00	18,056.77	74 %
	Account Group Total:	10,207.92	50,416.23	68,473.00	68,473.00	18,056.77	74 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	96.27	96.00	96.00	-0.27	100 %
	Account Total:	0.00	96.27	96.00	96.00	-0.27	100 %
	Account Group Total:	0.00	96.27	96.00	96.00	-0.27	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	464.25	3,714.00	5,571.00	5,571.00	1,857.00	67 %
	Account Total:	464.25	3,714.00	5,571.00	5,571.00	1,857.00	67 %
	Account Group Total:	464.25	3,714.00	5,571.00	5,571.00	1,857.00	67 %
	Organization Total:	10,672.17	54,226.50	74,140.00	74,140.00	19,913.50	73 %
	Fund Total:	10,672.17	54,226.50	74,140.00	74,140.00	19,913.50	73 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	8,812.78	78,879.37	109,000.00	109,000.00	30,120.63	72 %
533	Machinery and Equipment Rental	3,806.28	28,149.58	47,000.00	47,000.00	18,850.42	60 %
	Account Total:	12,619.06	107,028.95	156,000.00	156,000.00	48,971.05	69 %
	Account Group Total:	12,619.06	107,028.95	156,000.00	156,000.00	48,971.05	69 %
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:	12,619.06	108,028.95	157,000.00	157,000.00	48,971.05	69 %
	Fund Total:	12,619.06	108,028.95	157,000.00	157,000.00	48,971.05	69 %

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	0.00	12,060.50	19,900.00	19,900.00	7,839.50	61 %
533	Machinery and Equipment Rental	0.00	4,654.30	9,000.00	9,000.00	4,345.70	52 %
	Account Total:	0.00	16,714.80	28,900.00	28,900.00	12,185.20	58 %
	Account Group Total:	0.00	16,714.80	28,900.00	28,900.00	12,185.20	58 %
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	17,714.80	29,900.00	29,900.00	12,185.20	59 %
	Fund Total:	0.00	17,714.80	29,900.00	29,900.00	12,185.20	59 %

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	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	96.31	948.40	1,400.00	1,400.00	451.60	68 %
	360 Contr R & M	0.00	119.00	300.00	300.00	181.00	40 %
	Account Total:	96.31	1,067.40	2,200.00	2,200.00	1,132.60	49 %
	Account Group Total:	96.31	1,067.40	2,200.00	2,200.00	1,132.60	49 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	96.31	2,067.40	3,200.00	3,200.00	1,132.60	65 %
	Fund Total:	96.31	2,067.40	3,200.00	3,200.00	1,132.60	65 %

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	77.00	111.62	5,700.00	5,700.00	5,588.38	2 %
	341 Electric Utility Services	982.66	8,555.22	13,360.00	13,360.00	4,804.78	64 %
	360 Contr R & M	0.00	58.10	1,700.00	1,700.00	1,641.90	3 %
	Account Total:	1,059.66	8,724.94	20,760.00	20,760.00	12,035.06	42 %
	Account Group Total:	1,059.66	8,724.94	20,760.00	20,760.00	12,035.06	42 %
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:	1,059.66	9,724.94	21,760.00	21,760.00	12,035.06	45 %
	Fund Total:	1,059.66	9,724.94	21,760.00	21,760.00	12,035.06	45 %

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	401.84	3,214.72	5,000.00	5,000.00	1,785.28	64 %
	Account Total:	401.84	3,214.72	5,000.00	5,000.00	1,785.28	64 %
	Account Group Total:	401.84	3,214.72	5,000.00	5,000.00	1,785.28	64 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	401.84	4,214.72	6,000.00	6,000.00	1,785.28	70 %
	Fund Total:	401.84	4,214.72	6,000.00	6,000.00	1,785.28	70 %

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	206.41	2,337.39	3,200.00	3,200.00	862.61	73 %
533	Machinery and Equipment Rental	243.30	2,068.02	3,650.00	3,650.00	1,581.98	57 %
	Account Total:	449.71	4,405.41	6,850.00	6,850.00	2,444.59	64 %
	Account Group Total:	449.71	4,405.41	6,850.00	6,850.00	2,444.59	64 %
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:	449.71	5,405.41	7,850.00	7,850.00	2,444.59	69 %
	Fund Total:	449.71	5,405.41	7,850.00	7,850.00	2,444.59	69 %

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	0.00	460.00	460.00	460.00	0 %
	341 Electric Utility Services	41.18	439.56	700.00	700.00	260.44	63 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	41.18	439.56	1,360.00	1,360.00	920.44	32 %
	Account Group Total:	41.18	439.56	1,360.00	1,360.00	920.44	32 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Organization Total:	41.18	689.56	1,610.00	1,610.00	920.44	43 %
	Fund Total:	41.18	689.56	1,610.00	1,610.00	920.44	43 %

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	10,760.14	94,666.22	170,500.00	170,500.00	75,833.78	56 %
121	OVERTIME-PERMANENT	920.51	3,467.14	5,119.00	5,119.00	1,651.86	68 %
131	VACATION	1,774.10	5,546.36	14,000.00	14,000.00	8,453.64	40 %
132	SICK LEAVE	442.44	2,845.77	11,000.00	11,000.00	8,154.23	26 %
133	OTHER LEAVE PAY	0.00	0.00	9,480.00	9,480.00	9,480.00	0 %
134	HOLIDAY PAY	27.86	651.75	6,446.00	6,446.00	5,794.25	10 %
141	Unemployment Insurance	48.77	376.83	758.00	758.00	381.17	50 %
142	Workers' Compensation	696.42	5,569.20	11,474.00	11,474.00	5,904.80	49 %
143	Health Insurance	2,387.77	18,335.23	32,851.00	32,851.00	14,515.77	56 %
144	FICA	1,009.58	7,783.80	16,566.00	16,566.00	8,782.20	47 %
145	PERS	984.48	7,313.52	14,777.00	14,777.00	7,463.48	49 %
196	CLOTHING ALLOTMENT	0.00	540.00	602.00	602.00	62.00	90 %
210	Office Supplies and Materials	131.15	563.17	500.00	500.00	-63.17	113 %
214	Small Items of Equipment	0.00	249.43	9,000.00	9,000.00	8,750.57	3 %
220	Operating Expenses	5.42	4,615.72	12,000.00	12,000.00	7,384.28	38 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	400.00	400.00	400.00	0 %
226	Clothing and Uniforms	0.00	351.16	500.00	500.00	148.84	70 %
230	Repair and Maintenance Supplies	0.00	5,907.72	23,000.00	23,000.00	17,092.28	26 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	4,842.29	19,222.58	35,000.00	35,000.00	15,777.42	55 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	228.85	8,161.52	6,000.00	6,000.00	-2,161.52	136 %
311	Postage, Box Rent, Etc.	0.00	13.11	75.00	75.00	61.89	17 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	53.65	141.65	400.00	400.00	258.35	35 %
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
341	Electric Utility Services	77.09	581.55	1,200.00	1,200.00	618.45	48 %
344	Gas Utility Service	71.41	254.96	1,200.00	1,200.00	945.04	21 %
345	Telephone & Telegraph	213.96	1,128.55	1,500.00	1,500.00	371.45	75 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Telephone-Internet	0.00	0.00	250.00	250.00	250.00	0 %
350	Professional Services	75.00	785.04	4,000.00	4,000.00	3,214.96	20 %
360	Contr R & M	75.54	584.01	7,500.00	7,500.00	6,915.99	8 %
363	R&M Vehicles/Equip/Labor-PW	3,118.43	41,048.99	80,000.00	80,000.00	38,951.01	51 %
370	Travel	0.00	350.04	800.00	800.00	449.96	44 %
380	Training Services	0.00	232.00	700.00	700.00	468.00	33 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
511	Insurance on Buildings	0.00	640.22	641.00	641.00	0.78	100 %
512	Insurance on Vehicles & Equipment	0.00	2,731.60	2,732.00	2,732.00	0.40	100 %
531	Building & Office Rental	350.00	2,800.00	4,200.00	4,200.00	1,400.00	67 %
532	Land Rental	3,600.00	8,027.54	8,000.00	8,000.00	-27.54	100 %
	Account Total:	31,894.86	245,486.38	493,946.00	493,946.00	248,459.62	50 %
430233	Roadway/Re-surfacing						
350	Professional Services	5,287.08	14,235.98	681,423.00	681,423.00	667,187.02	2 %
	Account Total:	5,287.08	14,235.98	681,423.00	681,423.00	667,187.02	2 %
430234	CURB AND GUTTER						
350	Professional Services	0.00	2,112.00	72,000.00	72,000.00	69,888.00	3 %

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.
Account Total:		0.00	2,112.00	72,000.00	72,000.00	69,888.00	3 %
430235 Storm Drain & Culvert Maintenance							
	230 Repair and Maintenance Supplies	1,992.00	4,492.00	236,465.00	236,465.00	231,973.00	2 %
	350 Professional Services	1,096.29	11,454.72	10,000.00	10,000.00	-1,454.72	115 %
Account Total:		3,088.29	15,946.72	246,465.00	246,465.00	230,518.28	6 %
Account Group Total:		40,270.23	277,781.08	1,493,834.00	1,493,834.00	1,216,052.92	19 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	5,380.69	5,381.00	5,381.00	0.31	100 %
Account Total:		0.00	5,380.69	5,381.00	5,381.00	0.31	100 %
Account Group Total:		0.00	5,380.69	5,381.00	5,381.00	0.31	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,742.92	34,528.86	46,086.00	46,086.00	11,557.14	75 %
Account Total:		1,742.92	34,528.86	46,086.00	46,086.00	11,557.14	75 %
Account Group Total:		1,742.92	34,528.86	46,086.00	46,086.00	11,557.14	75 %
Organization Total:		42,013.15	317,690.63	1,545,301.00	1,545,301.00	1,227,610.37	21 %
Fund Total:		42,013.15	317,690.63	1,545,301.00	1,545,301.00	1,227,610.37	21 %

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

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	3,124.52	27,791.23	51,740.00	51,740.00	23,948.77	54 %
121	OVERTIME-PERMANENT	241.68	935.86	1,296.00	1,296.00	360.14	72 %
131	VACATION	454.72	1,700.04	4,000.00	4,000.00	2,299.96	43 %
132	SICK LEAVE	160.85	917.56	4,000.00	4,000.00	3,082.44	23 %
133	OTHER LEAVE PAY	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
134	HOLIDAY PAY	7.16	165.34	1,632.00	1,632.00	1,466.66	10 %
141	Unemployment Insurance	14.01	110.93	228.00	228.00	117.07	49 %
142	Workers' Compensation	181.70	1,460.77	3,114.00	3,114.00	1,653.23	47 %
143	Health Insurance	695.19	5,480.07	9,935.00	9,935.00	4,454.93	55 %
144	FICA	284.65	2,256.00	4,978.00	4,978.00	2,722.00	45 %
145	PERS	282.00	2,160.99	4,466.00	4,466.00	2,305.01	48 %
196	CLOTHING ALLOTMENT	0.00	159.00	180.00	180.00	21.00	88 %
210	Office Supplies and Materials	35.97	142.59	200.00	200.00	57.41	71 %
214	Small Items of Equipment	0.00	62.36	4,000.00	4,000.00	3,937.64	2 %
220	Operating Expenses	1.36	2,259.23	4,000.00	4,000.00	1,740.77	56 %
222	Chemicals,Lab & Med Supplies	0.00	134.80	500.00	500.00	365.20	27 %
226	Clothing and Uniforms	0.00	87.78	125.00	125.00	37.22	70 %
230	Repair and Maintenance Supplies	0.00	1,476.93	8,500.00	8,500.00	7,023.07	17 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,210.56	4,805.62	10,000.00	10,000.00	5,194.38	48 %
242	Sign Parts and Supplies	57.20	2,141.55	2,600.00	2,600.00	458.45	82 %
311	Postage, Box Rent, Etc.	0.00	12.66	40.00	40.00	27.34	32 %
330	Publicity, Subscriptions & Dues	0.00	22.00	100.00	100.00	78.00	22 %
334	Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	6.58	46.87	150.00	150.00	103.13	31 %
344	Gas Utility Service	17.85	78.20	250.00	250.00	171.80	31 %
345	Telephone & Telegraph	95.02	445.68	450.00	450.00	4.32	99 %
347	Telephone-Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	18.75	196.26	750.00	750.00	553.74	26 %
360	Contr R & M	24.95	215.06	2,000.00	2,000.00	1,784.94	11 %
363	R&M Vehicles/Equip/Labor-PW	779.59	25,967.25	30,000.00	30,000.00	4,032.75	87 %
370	Travel	0.00	87.52	250.00	250.00	162.48	35 %
380	Training Services	0.00	58.00	150.00	150.00	92.00	39 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	160.06	161.00	161.00	0.94	99 %
512	Insurance on Vehicles & Equipment	0.00	682.90	683.00	683.00	0.10	100 %
531	Building & Office Rental	166.66	1,333.28	2,000.00	2,000.00	666.72	67 %
532	Land Rental	900.00	900.00	1,500.00	1,500.00	600.00	60 %
	Account Total:	8,760.97	84,454.39	156,678.00	156,678.00	72,223.61	54 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	0.00	9,600.00	9,600.00	9,600.00	0 %
350	Professional Services	0.00	0.00	144,000.00	144,000.00	144,000.00	0 %
	Account Total:	0.00	0.00	153,600.00	153,600.00	153,600.00	0 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	498.00	498.00	0.00	0.00	-498.00	*** %
350	Professional Services	210.70	210.70	53,000.00	53,000.00	52,789.30	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Account Total:	708.70	708.70	53,000.00	53,000.00	52,291.30	1 %
	Account Group Total:	9,469.67	85,163.09	363,278.00	363,278.00	278,114.91	23 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,586.00	1,586.00	1,586.00	0.00	100 %
	Account Total:	0.00	1,586.00	1,586.00	1,586.00	0.00	100 %
	Account Group Total:	0.00	1,586.00	1,586.00	1,586.00	0.00	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	908.75	15,397.00	23,159.00	23,159.00	7,762.00	66 %
	Account Total:	908.75	15,397.00	23,159.00	23,159.00	7,762.00	66 %
	Account Group Total:	908.75	15,397.00	23,159.00	23,159.00	7,762.00	66 %
	Organization Total:	10,378.42	102,146.09	388,023.00	388,023.00	285,876.91	26 %
	Fund Total:	10,378.42	102,146.09	388,023.00	388,023.00	285,876.91	26 %

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	158.25	1,415.54	2,600.00	2,600.00	1,184.46	54 %
	121 OVERTIME-PERMANENT	14.83	52.48	65.00	65.00	12.52	81 %
	131 VACATION	23.44	89.65	310.00	310.00	220.35	29 %
	132 SICK LEAVE	8.78	53.87	100.00	100.00	46.13	54 %
	133 OTHER LEAVE PAY	0.00	0.00	120.00	120.00	120.00	0 %
	134 HOLIDAY PAY	0.80	9.57	12.00	12.00	2.43	80 %
	141 Unemployment Insurance	0.69	5.68	11.00	11.00	5.32	52 %
	142 Workers' Compensation	10.04	79.89	138.00	138.00	58.11	58 %
	143 Health Insurance	36.27	278.26	435.00	435.00	156.74	64 %
	144 FICA	14.57	114.68	245.00	245.00	130.32	47 %
	145 PERS	14.59	111.29	220.00	220.00	108.71	51 %
	196 CLOTHING ALLOTMENT	0.00	7.50	8.00	8.00	0.50	94 %
	Account Total:	282.26	2,218.41	4,264.00	4,264.00	2,045.59	52 %
	Account Group Total:	282.26	2,218.41	4,264.00	4,264.00	2,045.59	52 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	62.30	62.00	62.00	-0.30	100 %
	Account Total:	0.00	62.30	62.00	62.00	-0.30	100 %
	Account Group Total:	0.00	62.30	62.00	62.00	-0.30	100 %
	Organization Total:	282.26	2,280.71	4,326.00	4,326.00	2,045.29	53 %
	Fund Total:	282.26	2,280.71	4,326.00	4,326.00	2,045.29	53 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY						
420466	Fire-Wtr Rescue Apparatus Grant						
	214 Small Items of Equipment	1,111.46	3,457.05	8,000.00	8,000.00	4,542.95	43 %
	Account Total:	1,111.46	3,457.05	8,000.00	8,000.00	4,542.95	43 %
420473	Rescue Vehicle Replacement Grant #16						
	940 Machinery & Equipment	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
	Account Total:	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
	Account Group Total:	1,111.46	3,457.05	13,250.00	13,250.00	9,792.95	26 %
	Organization Total:	1,111.46	3,457.05	13,250.00	13,250.00	9,792.95	26 %
	Fund Total:	1,111.46	3,457.05	13,250.00	13,250.00	9,792.95	26 %

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	472.08	3,776.64	5,665.00	5,665.00	1,888.36	67 %
	Account Total:	472.08	3,776.64	5,665.00	5,665.00	1,888.36	67 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
	Account Total:	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
	Account Total:	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
	Account Group Total:	472.08	3,776.64	185,055.00	185,055.00	181,278.36	2 %
	Organization Total:	472.08	3,776.64	185,055.00	185,055.00	181,278.36	2 %
	Fund Total:	472.08	3,776.64	185,055.00	185,055.00	181,278.36	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	121.28	555.70	10,000.00	10,000.00	9,444.30	6 %
	214 Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	220 Operating Expenses	-186.70	5,561.13	20,000.00	20,000.00	14,438.87	28 %
	226 Clothing and Uniforms	0.00	47.27	0.00	0.00	-47.27	*** %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	874.00	874.00	874.00	0 %
	311 Postage, Box Rent, Etc.	-93.14	0.00	1,000.00	1,000.00	1,000.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	334 Memberships, Registrations & Dues	0.00	180.00	1,000.00	1,000.00	820.00	18 %
	341 Electric Utility Services	45.34	369.86	4,000.00	4,000.00	3,630.14	9 %
	345 Telephone & Telegraph	2,806.50	18,025.03	36,000.00	36,000.00	17,974.97	50 %
	347 Telephone-Internet	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	540.00	48,829.86	75,000.00	75,000.00	26,170.14	65 %
	360 Contr R & M	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	366 R&M Vehicles - Police/Animal Control	0.00	39.95	0.00	0.00	-39.95	*** %
	370 Travel	0.00	218.28	10,000.00	10,000.00	9,781.72	2 %
	380 Training Services	0.00	599.00	10,000.00	10,000.00	9,401.00	6 %
	512 Insurance on Vehicles & Equipment	0.00	124.41	125.00	125.00	0.59	100 %
	940 Machinery & Equipment	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	3,233.28	74,550.49	255,999.00	255,999.00	181,448.51	29 %
	Account Group Total:	3,233.28	74,550.49	255,999.00	255,999.00	181,448.51	29 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	53,365.13	112,000.00	112,000.00	58,634.87	48 %
	Account Total:	0.00	53,365.13	112,000.00	112,000.00	58,634.87	48 %
	Account Group Total:	0.00	53,365.13	112,000.00	112,000.00	58,634.87	48 %
	Organization Total:	3,233.28	127,915.62	367,999.00	367,999.00	240,083.38	35 %
	Fund Total:	3,233.28	127,915.62	367,999.00	367,999.00	240,083.38	35 %

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.	205.00	1,503.00	2,900.00	2,900.00	1,397.00	52 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	205.00	1,503.00	3,000.00	3,000.00	1,497.00	50 %
	Account Group Total:	205.00	1,503.00	3,000.00	3,000.00	1,497.00	50 %
	Organization Total:	205.00	1,503.00	3,000.00	3,000.00	1,497.00	50 %

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	53.97	1,000.00	1,000.00	946.03	5 %
	350 Professional Services	-618.80	765.20	2,400.00	2,400.00	1,634.80	32 %
	370 Travel	0.00	0.00	2,104.00	2,104.00	2,104.00	0 %
	380 Training Services	0.00	200.00	500.00	500.00	300.00	40 %
	Account Total:	-618.80	1,019.17	6,004.00	6,004.00	4,984.83	17 %
	Account Group Total:	-618.80	1,019.17	6,004.00	6,004.00	4,984.83	17 %
	Organization Total:	-618.80	1,019.17	6,004.00	6,004.00	4,984.83	17 %

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	0.00	1,519.00	1,519.00	1,519.00	0 %
	Account Total:	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %
	Account Group Total:	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %
	Organization Total:	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %

2880 LIBRARY GRANTS
44 Humanities Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	257.24	0.00	570.87	313.63	45 %
	311 Postage, Box Rent, Etc.	0.00	45.30	0.00	87.00	41.70	52 %
	320 Printing, Duplicating, Typing &	0.00	0.00	0.00	158.88	158.88	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	0.00	250.00	250.00	0 %
	350 Professional Services	0.00	800.00	0.00	1,066.12	266.12	75 %
	370 Travel	0.00	0.00	0.00	88.14	88.14	0 %
	382 Books	0.00	0.00	0.00	153.00	153.00	0 %
	Account Total:	0.00	1,102.54	0.00	2,374.01	1,271.47	46 %
	Account Group Total:	0.00	1,102.54	0.00	2,374.01	1,271.47	46 %
	Organization Total:	0.00	1,102.54	0.00	2,374.01	1,271.47	46 %
	Fund Total:	-413.80	3,624.71	10,523.00	12,897.01	9,272.30	28 %

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	748.01	5,602.10	9,516.00	9,516.00	3,913.90	59 %
	141 Unemployment Insurance	2.61	19.60	34.00	34.00	14.40	58 %
	142 Workers' Compensation	8.37	62.76	107.00	107.00	44.24	59 %
	144 FICA	57.22	428.56	728.00	728.00	299.44	59 %
	145 PERS	52.89	396.09	673.00	673.00	276.91	59 %
	341 Electric Utility Services	0.00	46.01	300.00	300.00	253.99	15 %
	344 Gas Utility Service	0.00	0.00	450.00	450.00	450.00	0 %
	345 Telephone & Telegraph	0.00	0.00	500.00	500.00	500.00	0 %
	360 Contr R & M	60.00	60.00	100.00	100.00	40.00	60 %
	531 Building & Office Rental	900.00	900.00	3,660.00	3,660.00	2,760.00	25 %
	Account Total:	1,829.10	7,515.12	16,068.00	16,068.00	8,552.88	47 %
	Account Group Total:	1,829.10	7,515.12	16,068.00	16,068.00	8,552.88	47 %
	Organization Total:	1,829.10	7,515.12	16,068.00	16,068.00	8,552.88	47 %
	Fund Total:	1,829.10	7,515.12	16,068.00	16,068.00	8,552.88	47 %

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 RETIRED SENIOR VOLUNTEER PROG(RSVP)							
111	Salaries and Wages - Permanent	3,208.57	22,807.91	40,356.00	40,356.00	17,548.09	57 %
131	VACATION	0.00	2,744.68	0.00	0.00	-2,744.68	*** %
132	SICK LEAVE	0.00	715.16	0.00	0.00	-715.16	*** %
133	OTHER LEAVE PAY	154.63	637.85	0.00	0.00	-637.85	*** %
141	Unemployment Insurance	11.78	94.24	193.00	193.00	98.76	49 %
142	Workers' Compensation	37.66	301.28	347.00	347.00	45.72	87 %
143	Health Insurance	604.15	4,833.24	6,960.00	6,960.00	2,126.76	69 %
144	FICA	257.28	2,058.24	3,120.00	3,120.00	1,061.76	66 %
145	PERS	237.78	1,902.24	2,856.00	2,856.00	953.76	67 %
210	Office Supplies and Materials	76.60	76.60	400.00	400.00	323.40	19 %
311	Postage, Box Rent, Etc.	93.60	93.60	0.00	0.00	-93.60	*** %
345	Telephone & Telegraph	217.47	716.53	620.00	620.00	-96.53	116 %
347	Telephone-Internet	37.60	37.60	0.00	0.00	-37.60	*** %
360	Contr R & M	860.00	860.00	0.00	0.00	-860.00	*** %
370	Travel	0.00	0.00	1,336.00	1,336.00	1,336.00	0 %
530	Rent	0.00	1,515.06	2,040.00	2,040.00	524.94	74 %
	Account Total:	5,797.12	39,394.23	58,228.00	58,228.00	18,833.77	68 %
450330 RSVP Non-Federal							
111	Salaries and Wages - Permanent	0.00	0.00	3,825.00	3,825.00	3,825.00	0 %
141	Unemployment Insurance	0.00	0.00	9.00	9.00	9.00	0 %
142	Workers' Compensation	0.00	0.00	27.00	27.00	27.00	0 %
144	FICA	0.00	0.00	240.00	240.00	240.00	0 %
145	PERS	0.00	0.00	204.00	204.00	204.00	0 %
210	Office Supplies and Materials	0.00	2,107.71	3,000.00	3,000.00	892.29	70 %
220	Operating Expenses	947.25	2,264.15	1,700.00	1,700.00	-564.15	133 %
311	Postage, Box Rent, Etc.	164.49	663.84	700.00	700.00	36.16	95 %
345	Telephone & Telegraph	0.00	260.90	1,060.00	1,060.00	799.10	25 %
370	Travel	843.00	1,508.06	4,207.00	4,207.00	2,698.94	36 %
512	Insurance on Vehicles & Equipment	0.00	0.00	546.00	546.00	546.00	0 %
	Account Total:	1,954.74	6,804.66	15,518.00	15,518.00	8,713.34	44 %
	Account Group Total:	7,751.86	46,198.89	73,746.00	73,746.00	27,547.11	63 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	0.00	554.00	554.00	554.00	0 %
	Account Total:	0.00	0.00	554.00	554.00	554.00	0 %
	Account Group Total:	0.00	0.00	554.00	554.00	554.00	0 %
	Organization Total:	7,751.86	46,198.89	74,300.00	74,300.00	28,101.11	62 %
	Fund Total:	7,751.86	46,198.89	74,300.00	74,300.00	28,101.11	62 %

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CITY OF MILES CITY
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4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENT						
410100	Legislative Services(02)						
940	Machinery & Equipment	43,007.00	57,607.00	133,000.00	148,000.00	90,393.00	39 %
	Account Total:	43,007.00	57,607.00	133,000.00	148,000.00	90,393.00	39 %
	Account Group Total:	43,007.00	57,607.00	133,000.00	148,000.00	90,393.00	39 %
	Organization Total:	43,007.00	57,607.00	133,000.00	148,000.00	90,393.00	39 %
	Fund Total:	43,007.00	57,607.00	133,000.00	148,000.00	90,393.00	39 %

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	0.00	74,400.00	74,400.00	74,400.00	0 %
	Account Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Account Group Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Organization Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Fund Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	15,237.09	121,217.77	204,679.00	204,679.00	83,461.23	59 %
121	OVERTIME-PERMANENT	580.53	7,279.89	16,709.00	16,709.00	9,429.11	44 %
131	VACATION	667.79	8,361.92	15,773.00	15,773.00	7,411.08	53 %
132	SICK LEAVE	297.44	1,878.29	7,093.00	7,093.00	5,214.71	26 %
133	OTHER LEAVE PAY	79.29	334.62	2,516.00	2,516.00	2,181.38	13 %
134	HOLIDAY PAY	378.99	4,259.40	5,002.00	5,002.00	742.60	85 %
141	Unemployment Insurance	60.44	504.78	402.00	402.00	-102.78	126 %
142	Workers' Compensation	1,053.60	8,779.50	12,215.00	12,215.00	3,435.50	72 %
143	Health Insurance	3,022.36	24,180.00	40,610.00	40,610.00	16,430.00	60 %
144	FICA	1,213.21	10,176.89	19,197.00	19,197.00	9,020.11	53 %
145	PERS	1,218.91	10,133.28	17,742.00	17,742.00	7,608.72	57 %
196	CLOTHING ALLOTMENT	0.00	750.00	800.00	800.00	50.00	94 %
210	Office Supplies and Materials	0.00	60.54	200.00	200.00	139.46	30 %
214	Small Items of Equipment	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
220	Operating Expenses	166.17	1,463.73	2,000.00	2,000.00	536.27	73 %
222	Chemicals,Lab & Med Supplies	394.22	394.22	150.00	150.00	-244.22	263 %
226	Clothing and Uniforms	0.00	226.63	400.00	400.00	173.37	57 %
230	Repair and Maintenance Supplies	145.63	1,401.83	8,000.00	8,000.00	6,598.17	18 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	42.45	1,086.91	1,100.00	1,100.00	13.09	99 %
241	Consumable Tools	10.58	99.52	100.00	100.00	0.48	100 %
300	PURCHASED SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
311	Postage, Box Rent, Etc.	0.00	3.80	50.00	50.00	46.20	8 %
320	Printing, Duplicating, Typing &	0.00	0.00	50.00	50.00	50.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	215.00	400.00	400.00	185.00	54 %
341	Electric Utility Services	3,337.17	37,074.67	55,000.00	55,000.00	17,925.33	67 %
344	Gas Utility Service	1,704.34	6,012.75	20,000.00	20,000.00	13,987.25	30 %
345	Telephone & Telegraph	163.83	647.15	1,200.00	1,200.00	552.85	54 %
346	Garbage Service	0.00	142.24	300.00	300.00	157.76	47 %
347	Telephone-Internet	160.50	503.40	150.00	150.00	-353.40	336 %
350	Professional Services	0.00	238.50	400.00	400.00	161.50	60 %
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	18.52	9,202.49	35,300.00	35,300.00	26,097.51	26 %
363	R&M Vehicles/Equip/Labor-PW	423.84	3,078.32	7,000.00	7,000.00	3,921.68	44 %
369	Other Repair and Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
370	Travel	212.19	823.15	1,500.00	1,500.00	676.85	55 %
380	Training Services	202.50	806.87	1,675.00	1,675.00	868.13	48 %
382	Books	0.00	62.55	200.00	200.00	137.45	31 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	9,343.20	9,722.00	9,722.00	378.80	96 %
512	Insurance on Vehicles & Equipment	0.00	201.17	202.00	202.00	0.83	100 %
940	Machinery & Equipment	0.00	0.00	138,000.00	138,000.00	138,000.00	0 %
	Account Total:	30,791.59	270,944.98	644,937.00	644,937.00	373,992.02	42 %
	Account Group Total:	30,791.59	270,944.98	644,937.00	644,937.00	373,992.02	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:	30,791.59	270,944.98	651,356.00	651,356.00	380,411.02	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	11,166.86	95,554.59	150,601.00	150,601.00	55,046.41	63 %
121	OVERTIME-PERMANENT	777.72	3,905.65	10,598.00	10,598.00	6,692.35	37 %
131	VACATION	1,075.71	8,637.82	15,773.00	15,773.00	7,135.18	55 %
132	SICK LEAVE	644.25	3,104.79	7,093.00	7,093.00	3,988.21	44 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	784.79	2,223.03	4,558.00	4,558.00	2,334.97	49 %
141	Unemployment Insurance	50.57	398.94	317.00	317.00	-81.94	126 %
142	Workers' Compensation	703.91	5,733.93	10,556.00	10,556.00	4,822.07	54 %
143	Health Insurance	2,327.10	19,237.01	31,546.00	31,546.00	12,308.99	61 %
144	FICA	1,081.87	8,539.48	15,174.00	15,174.00	6,634.52	56 %
145	PERS	1,021.53	8,019.30	14,023.00	14,023.00	6,003.70	57 %
196	CLOTHING ALLOTMENT	0.00	615.00	670.00	670.00	55.00	92 %
210	Office Supplies and Materials	80.34	376.51	500.00	500.00	123.49	75 %
214	Small Items of Equipment	0.00	1,243.90	8,000.00	8,000.00	6,756.10	16 %
220	Operating Expenses	49.75	10,912.28	13,000.00	13,000.00	2,087.72	84 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	300.00	300.00	300.00	0 %
226	Clothing and Uniforms	0.00	206.48	1,000.00	1,000.00	793.52	21 %
230	Repair and Maintenance Supplies	2,618.24	15,864.56	45,000.00	45,000.00	29,135.44	35 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,742.37	7,908.83	12,000.00	12,000.00	4,091.17	66 %
233	Water Main Replacement and Street	784.60	1,289.16	46,640.00	46,640.00	45,350.84	3 %
234	Hydrant Replacement, Valves	5,449.59	6,489.49	56,180.00	56,180.00	49,690.51	12 %
235	Curb Stop Replacement	0.00	5,470.72	10,000.00	10,000.00	4,529.28	55 %
241	Consumable Tools	0.00	49.77	200.00	200.00	150.23	25 %
311	Postage, Box Rent, Etc.	0.00	14.00	100.00	100.00	86.00	14 %
320	Printing, Duplicating, Typing &	62.66	112.29	200.00	200.00	87.71	56 %
330	Publicity, Subscriptions & Dues	76.35	76.35	300.00	300.00	223.65	25 %
334	Memberships, Registrations & Dues	0.00	250.00	300.00	300.00	50.00	83 %
341	Electric Utility Services	16.43	130.80	350.00	350.00	219.20	37 %
344	Gas Utility Service	44.63	195.53	1,000.00	1,000.00	804.47	20 %
345	Telephone & Telegraph	86.82	343.82	1,000.00	1,000.00	656.18	34 %
346	Garbage Service	0.00	0.00	250.00	250.00	250.00	0 %
347	Telephone-Internet	22.80	91.20	300.00	300.00	208.80	30 %
350	Professional Services	0.00	1,916.83	10,000.00	10,000.00	8,083.17	19 %
357	Architectual, Engineering Serv Etc.	9,736.80	9,736.80	10,000.00	10,000.00	263.20	97 %
360	Contr R & M	83.38	6,258.20	13,000.00	13,000.00	6,741.80	48 %
363	R&M Vehicles/Equip/Labor-PW	825.35	14,941.23	25,000.00	25,000.00	10,058.77	60 %
369	Other Repair and Maintenance	0.00	118.47	3,000.00	3,000.00	2,881.53	4 %
370	Travel	0.00	345.27	1,500.00	1,500.00	1,154.73	23 %
380	Training Services	0.00	180.00	1,200.00	1,200.00	1,020.00	15 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
396	Demolitions	0.00	0.00	500.00	500.00	500.00	0 %
400	BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
511	Insurance on Buildings	0.00	2,792.88	2,793.00	2,793.00	0.12	100 %
512	Insurance on Vehicles & Equipment	0.00	641.21	642.00	642.00	0.79	100 %
532	Land Rental	132.87	784.11	1,500.00	1,500.00	715.89	52 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	55,537.00	89,280.00	89,280.00	33,743.00	62 %
957	Cenex /Dickinson Water Line	-67.50	165,387.31	260,000.00	260,000.00	94,612.69	64 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
958	Strevell/Merriam Wtr Line Proj	9,383.81	9,383.81	695,000.00	695,000.00	685,616.19	1 %
959	Riverside Tank Demo	0.00	47,141.99	60,000.00	60,000.00	12,858.01	79 %
	Account Total:	51,763.60	522,160.34	1,635,882.00	1,635,882.00	1,113,721.66	32 %
	Account Group Total:	51,763.60	522,160.34	1,635,882.00	1,635,882.00	1,113,721.66	32 %
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	25,000.00	48,000.00	48,000.00	23,000.00	52 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	25,000.00	48,000.00	48,000.00	23,000.00	52 %
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	1,098.75	2,288.00	2,288.00	1,189.25	48 %
631	Interest - NE Wtr Line \$500k	0.00	6,380.00	12,678.00	12,678.00	6,298.00	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	6,380.00	12,678.00	12,678.00	6,298.00	50 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	38,868.75	79,088.00	79,088.00	40,219.25	49 %
638	Interest-Carbon Hill Tank \$2.2	0.00	33,911.78	79,088.00	79,088.00	45,176.22	43 %
	Account Total:	0.00	156,639.28	323,820.00	323,820.00	167,180.72	48 %
	Account Group Total:	0.00	156,639.28	323,820.00	323,820.00	167,180.72	48 %
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:	51,763.60	678,799.62	1,966,122.00	1,966,122.00	1,287,322.38	35 %

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	3,491.47	21,842.15	35,884.00	35,884.00	14,041.85	61 %
121	OVERTIME-PERMANENT	0.00	105.53	339.00	339.00	233.47	31 %
131	VACATION	80.00	765.06	1,600.00	1,600.00	834.94	48 %
132	SICK LEAVE	191.88	633.11	1,200.00	1,200.00	566.89	53 %
141	Unemployment Insurance	13.17	82.15	137.00	137.00	54.85	60 %
142	Workers' Compensation	42.15	249.44	437.00	437.00	187.56	57 %
143	Health Insurance	603.91	3,746.88	7,977.00	7,977.00	4,230.12	47 %
144	FICA	287.89	1,795.10	2,985.00	2,985.00	1,189.90	60 %
145	PERS	185.53	1,204.87	2,759.00	2,759.00	1,554.13	44 %
196	CLOTHING ALLOTMENT	0.00	127.50	315.00	315.00	187.50	40 %
210	Office Supplies and Materials	460.54	1,799.29	1,800.00	1,800.00	0.71	100 %
214	Small Items of Equipment	0.00	95.33	3,067.00	3,067.00	2,971.67	3 %
220	Operating Expenses	45.48	385.08	1,700.00	1,700.00	1,314.92	23 %
230	Repair and Maintenance Supplies	106.63	106.63	200.00	200.00	93.37	53 %
311	Postage, Box Rent, Etc.	856.50	8,222.42	7,000.00	7,000.00	-1,222.42	117 %
320	Printing, Duplicating, Typing &	65.94	355.93	2,100.00	2,100.00	1,744.07	17 %
330	Publicity, Subscriptions & Dues	182.50	513.94	1,500.00	1,500.00	986.06	34 %
345	Telephone & Telegraph	107.18	425.26	600.00	600.00	174.74	71 %
347	Telephone-Internet	39.04	156.16	100.00	100.00	-56.16	156 %
350	Professional Services	10.85	2,338.19	8,500.00	8,500.00	6,161.81	28 %
360	Contr R & M	110.82	5,301.35	2,000.00	2,000.00	-3,301.35	265 %
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	305.99	0.00	0.00	-305.99	*** %
513	Liability	0.00	410.17	0.00	0.00	-410.17	*** %
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	-70.00	-206.05	500.00	500.00	706.05	-41 %
	Account Total:	7,311.48	54,761.48	89,600.00	89,600.00	34,838.52	61 %
	Account Group Total:	7,311.48	54,761.48	89,600.00	89,600.00	34,838.52	61 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	12,016.79	12,017.00	12,017.00	0.21	100 %
	Account Total:	0.00	12,016.79	12,017.00	12,017.00	0.21	100 %
	Account Group Total:	0.00	12,016.79	12,017.00	12,017.00	0.21	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	4,519.00	42,571.50	54,228.00	54,228.00	11,656.50	79 %
	Account Total:	4,519.00	42,571.50	54,228.00	54,228.00	11,656.50	79 %
	Account Group Total:	4,519.00	42,571.50	54,228.00	54,228.00	11,656.50	79 %

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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:	11,830.48	109,349.77	155,845.00	155,845.00	46,495.23	70 %

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	57.88	200.00	200.00	142.12	29 %
214	Small Items of Equipment	0.00	39.99	21,000.00	21,000.00	20,960.01	0 %
220	Operating Expenses	127.08	1,185.81	3,000.00	3,000.00	1,814.19	40 %
222	Chemicals, Lab & Med Supplies	1,467.34	29,861.31	58,350.00	58,350.00	28,488.69	51 %
226	Clothing and Uniforms	0.00	226.62	400.00	400.00	173.38	57 %
230	Repair and Maintenance Supplies	583.27	4,358.30	9,500.00	9,500.00	5,141.70	46 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	144.28	846.22	1,290.00	1,290.00	443.78	66 %
241	Consumable Tools	10.58	20.04	50.00	50.00	29.96	40 %
311	Postage, Box Rent, Etc.	0.00	25.48	150.00	150.00	124.52	17 %
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	215.00	430.00	430.00	215.00	50 %
345	Telephone & Telegraph	0.00	0.00	200.00	200.00	200.00	0 %
352	Wtr/Swr Lab Testing	408.75	1,479.44	12,000.00	12,000.00	10,520.56	12 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	14,000.00	14,000.00	14,000.00	0 %
360	Contr R & M	0.00	141.98	6,000.00	6,000.00	5,858.02	2 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	212.19	823.15	1,200.00	1,200.00	376.85	69 %
380	Training Services	202.50	774.75	1,000.00	1,000.00	225.25	77 %
382	Books	0.00	129.80	200.00	200.00	70.20	65 %
400	BUILDING MATERIALS	0.00	0.00	250.00	250.00	250.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	3,155.99	40,185.77	132,220.00	132,220.00	92,034.23	30 %
	Account Group Total:	3,155.99	40,185.77	132,220.00	132,220.00	92,034.23	30 %
	Organization Total:	3,155.99	40,185.77	132,220.00	132,220.00	92,034.23	30 %
	Fund Total:	97,541.66	1,099,280.14	2,905,543.00	2,905,543.00	1,806,262.86	38 %

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	3,491.48	21,842.08	35,884.00	35,884.00	14,041.92	61 %
121	OVERTIME-PERMANENT	0.00	105.53	339.00	339.00	233.47	31 %
131	VACATION	80.00	765.06	1,600.00	1,600.00	834.94	48 %
132	SICK LEAVE	191.89	633.13	1,200.00	1,200.00	566.87	53 %
141	Unemployment Insurance	13.17	82.16	137.00	137.00	54.84	60 %
142	Workers' Compensation	42.16	249.45	437.00	437.00	187.55	57 %
143	Health Insurance	604.36	3,747.51	7,977.00	7,977.00	4,229.49	47 %
144	FICA	287.90	1,795.43	2,985.00	2,985.00	1,189.57	60 %
145	PERS	185.53	1,204.88	2,759.00	2,759.00	1,554.12	44 %
196	CLOTHING ALLOTMENT	0.00	127.50	315.00	315.00	187.50	40 %
210	Office Supplies and Materials	460.54	1,744.84	1,800.00	1,800.00	55.16	97 %
214	Small Items of Equipment	0.00	95.33	3,067.00	3,067.00	2,971.67	3 %
220	Operating Expenses	31.39	341.30	1,700.00	1,700.00	1,358.70	20 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	856.50	3,362.24	7,000.00	7,000.00	3,637.76	48 %
320	Printing, Duplicating, Typing &	65.92	570.69	2,100.00	2,100.00	1,529.31	27 %
330	Publicity, Subscriptions & Dues	182.49	513.91	1,500.00	1,500.00	986.09	34 %
345	Telephone & Telegraph	107.14	425.10	600.00	600.00	174.90	71 %
347	Telephone-Internet	39.02	156.08	100.00	100.00	-56.08	156 %
350	Professional Services	10.84	2,338.19	8,500.00	8,500.00	6,161.81	28 %
360	Contr R & M	110.82	5,301.36	2,000.00	2,000.00	-3,301.36	265 %
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	305.98	0.00	0.00	-305.98	*** %
513	Liability	0.00	649.01	0.00	0.00	-649.01	*** %
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	6,000.00	6,000.00	3,333.36	44 %
540	Special Assessments	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
810	Losses (Bad debt expense - Enterprise	-70.00	-907.90	500.00	500.00	1,407.90	*** %
	Account Total:	7,024.48	48,115.50	95,100.00	95,100.00	46,984.50	51 %
	Account Group Total:	7,024.48	48,115.50	95,100.00	95,100.00	46,984.50	51 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	28,000.00	56,000.00	56,000.00	28,000.00	50 %
626	Interest-Wastewater Project Phase I	0.00	401.92	38,211.00	38,211.00	37,809.08	1 %
	Account Total:	0.00	28,401.92	94,211.00	94,211.00	65,809.08	30 %
	Account Group Total:	0.00	28,401.92	94,211.00	94,211.00	65,809.08	30 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	71,720.19	71,720.00	71,720.00	-0.19	100 %
	Account Total:	0.00	71,720.19	71,720.00	71,720.00	-0.19	100 %
	Account Group Total:	0.00	71,720.19	71,720.00	71,720.00	-0.19	100 %

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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	3,344.16	33,172.78	40,130.00	40,130.00	6,957.22	83 %
	Account Total:	3,344.16	33,172.78	40,130.00	40,130.00	6,957.22	83 %
	Account Group Total:	3,344.16	33,172.78	40,130.00	40,130.00	6,957.22	83 %
	Organization Total:	10,368.64	181,410.39	301,161.00	301,161.00	119,750.61	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	8,141.25	67,521.17	105,798.00	105,798.00	38,276.83	64 %
121	OVERTIME-PERMANENT	777.70	3,717.08	10,598.00	10,598.00	6,880.92	35 %
131	VACATION	324.75	5,558.71	15,773.00	15,773.00	10,214.29	35 %
132	SICK LEAVE	644.25	3,048.84	7,093.00	7,093.00	4,044.16	43 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	784.78	2,223.02	4,558.00	4,558.00	2,334.98	49 %
141	Unemployment Insurance	37.35	288.86	235.00	235.00	-53.86	123 %
142	Workers' Compensation	498.06	4,019.87	8,114.00	8,114.00	4,094.13	50 %
143	Health Insurance	1,692.49	14,158.48	23,931.00	23,931.00	9,772.52	59 %
144	FICA	793.28	6,131.22	11,215.00	11,215.00	5,083.78	55 %
145	PERS	754.56	5,802.26	10,362.00	10,362.00	4,559.74	56 %
196	CLOTHING ALLOTMENT	0.00	457.50	475.00	475.00	17.50	96 %
210	Office Supplies and Materials	53.45	433.29	300.00	300.00	-133.29	144 %
214	Small Items of Equipment	0.00	98.89	5,600.00	5,600.00	5,501.11	2 %
220	Operating Expenses	57.27	374.59	5,000.00	5,000.00	4,625.41	7 %
222	Chemicals,Lab & Med Supplies	1,422.50	1,422.50	3,000.00	3,000.00	1,577.50	47 %
226	Clothing and Uniforms	0.00	225.55	700.00	700.00	474.45	32 %
230	Repair and Maintenance Supplies	0.00	2,186.13	7,500.00	7,500.00	5,313.87	29 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,742.36	7,886.49	11,000.00	11,000.00	3,113.51	72 %
233	Water Main Replacement and Street	2,205.00	2,205.00	12,000.00	12,000.00	9,795.00	18 %
234	Hydrant Replacement, Valves	1,670.00	1,670.00	10,000.00	10,000.00	8,330.00	17 %
241	Consumable Tools	0.00	38.30	300.00	300.00	261.70	13 %
311	Postage, Box Rent, Etc.	0.00	6.15	100.00	100.00	93.85	6 %
320	Printing, Duplicating, Typing &	36.48	92.77	75.00	75.00	-17.77	124 %
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	0 %
341	Electric Utility Services	16.43	130.79	350.00	350.00	219.21	37 %
344	Gas Utility Service	44.63	195.53	600.00	600.00	404.47	33 %
345	Telephone & Telegraph	86.80	343.74	550.00	550.00	206.26	62 %
346	Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
347	Telephone-Internet	22.80	91.20	100.00	100.00	8.80	91 %
350	Professional Services	0.00	9,315.82	13,000.00	13,000.00	3,684.18	72 %
356	Purchsed Services (MMIA Div '01)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
357	Architctual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	82.72	1,262.96	3,000.00	3,000.00	1,737.04	42 %
363	R&M Vehicles/Equip/Labor-PW	825.35	14,312.61	27,000.00	27,000.00	12,687.39	53 %
369	Other Repair and Maintenance	0.00	75.06	5,000.00	5,000.00	4,924.94	2 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
380	Training Services	0.00	145.00	600.00	600.00	455.00	24 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
396	Demolitions	0.00	0.00	500.00	500.00	500.00	0 %
400	BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,497.33	1,498.00	1,498.00	0.67	100 %
513	Liability	0.00	3,750.00	5,000.00	5,000.00	1,250.00	75 %
532	Land Rental	0.00	120.79	500.00	500.00	379.21	24 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	0.00	134,520.00	134,520.00	134,520.00	0 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Account Total:	23,714.26	160,807.50	463,908.00	463,908.00	303,100.50	35 %
	Account Group Total:	23,714.26	160,807.50	463,908.00	463,908.00	303,100.50	35 %
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:	23,714.26	160,807.50	470,327.00	470,327.00	309,519.50	34 %

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	4,153.93	32,955.85	55,163.00	55,163.00	22,207.15	60 %
121	OVERTIME-PERMANENT	154.90	1,941.53	3,134.00	3,134.00	1,192.47	62 %
131	VACATION	178.08	2,320.00	4,206.00	4,206.00	1,886.00	55 %
132	SICK LEAVE	79.31	505.03	1,840.00	1,840.00	1,334.97	27 %
133	OTHER LEAVE PAY	21.15	89.22	705.00	705.00	615.78	13 %
134	HOLIDAY PAY	101.07	1,136.19	1,133.00	1,133.00	-3.19	100 %
141	Unemployment Insurance	16.36	136.70	106.00	106.00	-30.70	129 %
142	Workers' Compensation	285.98	2,381.23	3,607.00	3,607.00	1,225.77	66 %
143	Health Insurance	815.97	6,528.60	10,950.00	10,950.00	4,421.40	60 %
144	FICA	330.43	2,768.64	5,063.00	5,063.00	2,294.36	55 %
145	PERS	331.51	2,753.98	4,679.00	4,679.00	1,925.02	59 %
196	CLOTHING ALLOTMENT	0.00	202.50	236.00	236.00	33.50	86 %
210	Office Supplies and Materials	0.00	9.00	100.00	100.00	91.00	9 %
214	Small Items of Equipment	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
220	Operating Expenses	14.39	312.14	1,500.00	1,500.00	1,187.86	21 %
222	Chemicals,Lab & Med Supplies	503.75	2,277.50	3,000.00	3,000.00	722.50	76 %
226	Clothing and Uniforms	0.00	101.74	400.00	400.00	298.26	25 %
230	Repair and Maintenance Supplies	30.74	1,658.76	6,100.00	6,100.00	4,441.24	27 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	275.03	1,509.60	2,500.00	2,500.00	990.40	60 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	944.58	6,273.47	11,170.00	11,170.00	4,896.53	56 %
344	Gas Utility Service	19.74	1,038.72	1,000.00	1,000.00	-38.72	104 %
345	Telephone & Telegraph	0.00	0.00	750.00	750.00	750.00	0 %
347	Telephone-Internet	0.00	0.00	230.00	230.00	230.00	0 %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
360	Contr R & M	165.00	490.00	3,000.00	3,000.00	2,510.00	16 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	113.19	283.21	500.00	500.00	216.79	57 %
380	Training Services	108.00	281.76	500.00	500.00	218.24	56 %
382	Books	0.00	7.60	50.00	50.00	42.40	15 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	550.04	551.00	551.00	0.96	100 %
513	Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
532	Land Rental	0.00	500.00	150.00	150.00	-350.00	333 %
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
940	Machinery & Equipment	245,992.54	766,016.37	1,003,099.00	1,003,099.00	237,082.63	76 %
	Account Total:	254,635.65	835,029.38	1,134,272.00	1,134,272.00	299,242.62	74 %
	Account Group Total:	254,635.65	835,029.38	1,134,272.00	1,134,272.00	299,242.62	74 %
	Organization Total:	254,635.65	835,029.38	1,134,272.00	1,134,272.00	299,242.62	74 %

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	6,639.00	52,274.32	87,472.00	87,472.00	35,197.68	60 %
121	OVERTIME-PERMANENT	232.11	2,911.75	6,848.00	6,848.00	3,936.25	43 %
131	VACATION	267.11	3,885.81	6,309.00	6,309.00	2,423.19	62 %
132	SICK LEAVE	118.97	776.38	2,810.00	2,810.00	2,033.62	28 %
133	OTHER LEAVE PAY	31.72	133.84	1,170.00	1,170.00	1,036.16	11 %
134	HOLIDAY PAY	151.60	1,703.39	2,167.00	2,167.00	463.61	79 %
141	Unemployment Insurance	25.99	216.81	171.00	171.00	-45.81	127 %
142	Workers' Compensation	451.18	3,750.03	5,892.00	5,892.00	2,141.97	64 %
143	Health Insurance	1,269.32	10,154.94	16,534.00	16,534.00	6,379.06	61 %
144	FICA	526.29	4,399.78	8,169.00	8,169.00	3,769.22	54 %
145	PERS	526.04	4,361.09	7,549.00	7,549.00	3,187.91	58 %
196	CLOTHING ALLOTMENT	0.00	315.00	351.00	351.00	36.00	90 %
210	Office Supplies and Materials	29.98	148.33	150.00	150.00	1.67	99 %
214	Small Items of Equipment	0.00	296.96	15,000.00	15,000.00	14,703.04	2 %
220	Operating Expenses	178.59	1,224.47	3,000.00	3,000.00	1,775.53	41 %
222	Chemicals,Lab & Med Supplies	69.64	4,385.30	7,000.00	7,000.00	2,614.70	63 %
226	Clothing and Uniforms	0.00	169.78	500.00	500.00	330.22	34 %
230	Repair and Maintenance Supplies	339.11	3,105.68	11,000.00	11,000.00	7,894.32	28 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	103.93	654.14	2,000.00	2,000.00	1,345.86	33 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
300	PURCHASED SERVICES	0.00	0.00	750.00	750.00	750.00	0 %
311	Postage, Box Rent, Etc.	3.10	32.25	100.00	100.00	67.75	32 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	40.00	700.00	700.00	660.00	6 %
341	Electric Utility Services	4,109.93	31,665.83	49,000.00	49,000.00	17,334.17	65 %
342	Water Utility Services	65.75	692.42	800.00	800.00	107.58	87 %
343	Sewer Utility Services	21.33	161.64	225.00	225.00	63.36	72 %
345	Telephone & Telegraph	79.87	406.99	800.00	800.00	393.01	51 %
346	Garbage Service	0.00	94.82	250.00	250.00	155.18	38 %
347	Telephone-Internet	91.20	364.80	250.00	250.00	-114.80	146 %
350	Professional Services	0.00	735.50	500.00	500.00	-235.50	147 %
352	Wtr/Swr Lab Testing	177.00	2,390.85	14,470.00	14,470.00	12,079.15	17 %
357	Architectual, Engineering Serv Etc.	0.00	1,997.70	15,000.00	15,000.00	13,002.30	13 %
360	Contr R & M	20.32	609.95	10,000.00	10,000.00	9,390.05	6 %
363	R&M Vehicles/Equip/Labor-PW	383.22	3,326.52	8,000.00	8,000.00	4,673.48	42 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	169.77	424.83	1,000.00	1,000.00	575.17	42 %
380	Training Services	162.00	387.66	1,000.00	1,000.00	612.34	39 %
382	Books	0.00	94.80	200.00	200.00	105.20	47 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	6,486.38	6,487.00	6,487.00	0.62	100 %
512	Insurance on Vehicles & Equipment	0.00	254.40	255.00	255.00	0.60	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
940	Machinery & Equipment	49,401.33	355,231.22	2,198,488.00	2,198,488.00	1,843,256.78	16 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Account Total:	65,645.40	500,266.36	2,501,467.00	2,501,467.00	2,001,200.64	20 %
	Account Group Total:	65,645.40	500,266.36	2,501,467.00	2,501,467.00	2,001,200.64	20 %
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:	65,645.40	500,266.36	2,507,887.00	2,507,887.00	2,007,620.64	20 %
	Fund Total:	354,363.95	1,677,513.63	4,413,647.00	4,413,647.00	2,736,133.37	38 %

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	19,311.27	169,532.22	273,451.00	273,451.00	103,918.78	62 %
112	SALARIES AND WAGES - PART PAID	0.00	2,313.07	3,000.00	3,000.00	686.93	77 %
121	OVERTIME-PERMANENT	8,176.59	52,975.73	65,000.00	65,000.00	12,024.27	82 %
131	VACATION	1,109.12	9,141.75	8,624.00	8,624.00	-517.75	106 %
132	SICK LEAVE	339.66	4,904.76	15,000.00	15,000.00	10,095.24	33 %
133	OTHER LEAVE PAY	0.00	222.83	950.00	950.00	727.17	23 %
134	HOLIDAY PAY	503.70	5,537.01	7,500.00	7,500.00	1,962.99	74 %
141	Unemployment Insurance	103.02	849.56	957.00	957.00	107.44	89 %
142	Workers' Compensation	943.54	7,687.90	9,708.00	9,708.00	2,020.10	79 %
143	Health Insurance	3,642.23	31,139.84	45,469.00	45,469.00	14,329.16	68 %
144	FICA	425.97	4,242.94	4,484.00	4,484.00	241.06	95 %
145	PERS	0.00	683.98	591.00	591.00	-92.98	116 %
147	Firemen's Pension	2,912.61	23,205.55	38,067.00	38,067.00	14,861.45	61 %
196	CLOTHING ALLOTMENT	0.00	0.00	100.00	100.00	100.00	0 %
210	Office Supplies and Materials	362.05	935.61	1,300.00	1,300.00	364.39	72 %
214	Small Items of Equipment	202.76	1,527.88	3,800.00	3,800.00	2,272.12	40 %
220	Operating Expenses	1,041.90	1,657.15	4,000.00	4,000.00	2,342.85	41 %
222	Chemicals,Lab & Med Supplies	238.47	7,894.32	7,000.00	7,000.00	-894.32	113 %
226	Clothing and Uniforms	0.00	0.00	125.00	125.00	125.00	0 %
230	Repair and Maintenance Supplies	519.37	1,492.64	5,000.00	5,000.00	3,507.36	30 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,560.65	11,635.85	18,000.00	18,000.00	6,364.15	65 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
300	PURCHASED SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
311	Postage, Box Rent, Etc.	80.75	364.35	900.00	900.00	535.65	40 %
320	Printing, Duplicating, Typing &	0.00	336.54	250.00	250.00	-86.54	135 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
341	Electric Utility Services	167.85	1,516.96	2,500.00	2,500.00	983.04	61 %
342	Water Utility Services	24.40	220.80	350.00	350.00	129.20	63 %
343	Sewer Utility Services	15.17	117.49	175.00	175.00	57.51	67 %
344	Gas Utility Service	196.09	626.17	2,000.00	2,000.00	1,373.83	31 %
345	Telephone & Telegraph	331.76	1,328.78	1,500.00	1,500.00	171.22	89 %
346	Garbage Service	0.00	529.82	500.00	500.00	-29.82	106 %
347	Telephone-Internet	56.48	225.92	300.00	300.00	74.08	75 %
350	Professional Services	3,050.70	13,887.58	28,000.00	28,000.00	14,112.42	50 %
352	Wtr/Swr Lab Testing	0.00	949.00	1,000.00	1,000.00	51.00	95 %
360	Contr R & M	0.00	290.40	1,000.00	1,000.00	709.60	29 %
364	R&M Vehicles - Fire/Amb	0.00	380.96	6,000.00	6,000.00	5,619.04	6 %
370	Travel	201.97	-11.53	2,500.00	2,500.00	2,511.53	0 %
380	Training Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	136.50	842.24	1,000.00	1,000.00	157.76	84 %
512	Insurance on Vehicles & Equipment	0.00	2,191.41	2,192.00	2,192.00	0.59	100 %
810	Losses (Bad debt expense - Enterprise	0.00	6,038.17	72,000.00	72,000.00	65,961.83	8 %
811	Contractual Allowances (Ambl)	14,822.89	178,081.34	170,000.00	170,000.00	-8,081.34	105 %
	Account Total:	61,477.47	545,496.99	809,793.00	809,793.00	264,296.01	67 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
Account Group Total:		61,477.47	545,496.99	809,793.00	809,793.00	264,296.01	67 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	602 Prpl-Ambulance	0.00	24,831.00	24,831.00	24,831.00	0.00	100 %
	629 Interest-Ambulance	0.00	1,365.61	1,366.00	1,366.00	0.39	100 %
	Account Total:	0.00	26,196.61	26,197.00	26,197.00	0.39	100 %
	Account Group Total:	0.00	26,196.61	26,197.00	26,197.00	0.39	100 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	12,378.45	12,378.00	12,378.00	-0.45	100 %
	Account Total:	0.00	12,378.45	12,378.00	12,378.00	-0.45	100 %
	Account Group Total:	0.00	12,378.45	12,378.00	12,378.00	-0.45	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,047.83	26,382.64	34,574.00	34,574.00	8,191.36	76 %
	Account Total:	2,047.83	26,382.64	34,574.00	34,574.00	8,191.36	76 %
	Account Group Total:	2,047.83	26,382.64	34,574.00	34,574.00	8,191.36	76 %
	Organization Total:	63,525.30	610,454.69	882,942.00	882,942.00	272,487.31	69 %
	Fund Total:	63,525.30	610,454.69	882,942.00	882,942.00	272,487.31	69 %

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	4,680.84	41,195.31	81,458.00	81,458.00	40,262.69	51 %
	121 OVERTIME-PERMANENT	0.00	18,139.84	3,611.00	3,611.00	-14,528.84	502 %
	131 VACATION	0.00	2,281.15	0.00	0.00	-2,281.15	*** %
	132 SICK LEAVE	0.00	456.23	0.00	0.00	-456.23	*** %
	133 OTHER LEAVE PAY	0.00	0.00	3,416.00	3,416.00	3,416.00	0 %
	134 HOLIDAY PAY	0.00	576.60	0.00	0.00	-576.60	*** %
	141 Unemployment Insurance	16.39	219.84	310.00	310.00	90.16	71 %
	142 Workers' Compensation	255.11	3,068.03	4,823.00	4,823.00	1,754.97	64 %
	143 Health Insurance	604.50	6,648.48	14,504.00	14,504.00	7,855.52	46 %
	144 FICA	358.10	4,804.20	6,769.00	6,769.00	1,964.80	71 %
	145 PERS	233.36	4,013.58	6,256.00	6,256.00	2,242.42	64 %
	196 CLOTHING ALLOTMENT	0.00	150.00	300.00	300.00	150.00	50 %
	210 Office Supplies and Materials	22.88	446.40	700.00	700.00	253.60	64 %
	214 Small Items of Equipment	0.00	314.95	3,500.00	3,500.00	3,185.05	9 %
	220 Operating Expenses	3,475.52	15,013.42	3,000.00	3,000.00	-12,013.42	500 %
	230 Repair and Maintenance Supplies	537.98	11,160.97	13,000.00	13,000.00	1,839.03	86 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	2,190.51	5,342.15	6,000.00	6,000.00	657.85	89 %
	237 Aviation Fuel	81,343.62	523,216.62	300,000.00	300,000.00	-223,216.62	174 %
	239 Tires, Tubes Etc.	0.00	374.00	0.00	0.00	-374.00	*** %
	250 Supplies for Resale	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	52.75	250.00	250.00	197.25	21 %
	319 Other Communication and Transportation	110.22	221.30	250.00	250.00	28.70	89 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
	341 Electric Utility Services	788.06	6,690.37	9,000.00	9,000.00	2,309.63	74 %
	344 Gas Utility Service	680.92	2,558.69	5,000.00	5,000.00	2,441.31	51 %
	345 Telephone & Telegraph	374.48	2,128.12	2,500.00	2,500.00	371.88	85 %
	347 Telephone-Internet	112.80	299.08	450.00	450.00	150.92	66 %
	350 Professional Services	418.70	2,164.95	5,000.00	5,000.00	2,835.05	43 %
	360 Contr R & M	1,521.46	2,344.56	3,000.00	3,000.00	655.44	78 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	94.73	1,000.00	1,000.00	905.27	9 %
	367 Plumbing, Heating, Electrical	0.00	434.13	2,500.00	2,500.00	2,065.87	17 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	511 Insurance on Buildings	0.00	3,319.49	3,320.00	3,320.00	0.51	100 %
	512 Insurance on Vehicles & Equipment	0.00	1,908.07	1,909.00	1,909.00	0.93	100 %
	940 Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	97,725.45	659,638.01	494,876.00	494,876.00	-164,762.01	133 %
430376	FAA Grant						
	933 2010 State Aero Grant Match	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	937 2010 FAA Match	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	938 2010 FAA Grant	0.00	3,767.18	180,000.00	180,000.00	176,232.82	2 %
	Account Total:	0.00	3,767.18	200,000.00	200,000.00	196,232.82	2 %
430730	Source of Supply						
	400 BUILDING MATERIALS	-40.18	0.00	0.00	0.00	0.00	0 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
Account Total:		-40.18	0.00	0.00	0.00	0.00	0 %
Account Group Total:		97,685.27	663,405.19	694,876.00	694,876.00	31,470.81	95 %
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	1,070.32	1,070.32	1,249.00	1,249.00	178.68	86 %
Account Total:		5,991.32	5,991.32	6,170.00	6,170.00	178.68	97 %
Account Group Total:		5,991.32	5,991.32	6,170.00	6,170.00	178.68	97 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
Account Total:		0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
Account Group Total:		0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,246.75	9,974.00	14,961.00	14,961.00	4,987.00	67 %
Account Total:		1,246.75	9,974.00	14,961.00	14,961.00	4,987.00	67 %
Account Group Total:		1,246.75	9,974.00	14,961.00	14,961.00	4,987.00	67 %
Organization Total:		104,923.34	679,370.51	721,807.00	721,807.00	42,436.49	94 %
Fund Total:		104,923.34	679,370.51	721,807.00	721,807.00	42,436.49	94 %

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	5,881.70	45,601.64	66,928.00	66,928.00	21,326.36	68 %
121	OVERTIME-PERMANENT	108.10	751.45	1,000.00	1,000.00	248.55	75 %
131	VACATION	146.37	2,084.04	7,000.00	7,000.00	4,915.96	30 %
132	SICK LEAVE	24.97	1,410.40	4,000.00	4,000.00	2,589.60	35 %
133	OTHER LEAVE PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
134	HOLIDAY PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
141	Unemployment Insurance	21.56	175.47	290.00	290.00	114.53	61 %
142	Workers' Compensation	333.81	2,719.37	4,520.00	4,520.00	1,800.63	60 %
143	Health Insurance	1,208.65	9,669.24	14,721.00	14,721.00	5,051.76	66 %
144	FICA	467.72	3,807.34	6,344.00	6,344.00	2,536.66	60 %
145	PERS	435.60	3,524.26	5,863.00	5,863.00	2,338.74	60 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	41.94	500.00	500.00	458.06	8 %
214	Small Items of Equipment	0.00	2,436.44	0.00	0.00	-2,436.44	*** %
220	Operating Expenses	41.24	1,510.25	1,800.00	1,800.00	289.75	84 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	0.00	450.00	450.00	450.00	0 %
230	Repair and Maintenance Supplies	0.00	1,154.88	500.00	500.00	-654.88	231 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	407.14	1,500.00	1,500.00	1,092.86	27 %
241	Consumable Tools	0.00	39.95	100.00	100.00	60.05	40 %
341	Electric Utility Services	400.50	3,164.27	5,000.00	5,000.00	1,835.73	63 %
342	Water Utility Services	106.29	869.27	1,300.00	1,300.00	430.73	67 %
343	Sewer Utility Services	60.43	474.44	750.00	750.00	275.56	63 %
344	Gas Utility Service	388.23	802.80	1,800.00	1,800.00	997.20	45 %
345	Telephone & Telegraph	82.96	310.08	750.00	750.00	439.92	41 %
346	Garbage Service	0.00	142.24	400.00	400.00	257.76	36 %
347	Telephone-Internet	73.80	142.20	200.00	200.00	57.80	71 %
350	Professional Services	0.00	77.65	0.00	0.00	-77.65	*** %
360	Contr R & M	0.00	990.00	3,600.00	3,600.00	2,610.00	28 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	75.00	0.00	0.00	-75.00	*** %
940	Machinery & Equipment	0.00	10,197.00	15,000.00	15,000.00	4,803.00	68 %
	Account Total:	9,781.93	92,878.76	148,966.00	148,966.00	56,087.24	62 %
	Account Group Total:	9,781.93	92,878.76	148,966.00	148,966.00	56,087.24	62 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,561.13	1,561.00	1,561.00	-0.13	100 %
	Account Total:	0.00	1,561.13	1,561.00	1,561.00	-0.13	100 %
	Account Group Total:	0.00	1,561.13	1,561.00	1,561.00	-0.13	100 %
	Organization Total:	9,781.93	94,439.89	150,527.00	150,527.00	56,087.11	63 %

03/27/13
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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 13

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6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Fund Total:	9,781.93	94,439.89	150,527.00	150,527.00	56,087.11	63 %
	Grand Total:	1,085,774.55	7,991,076.76	17,006,133.00	17,023,507.01	9,032,430.25	47 %
