

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000 GENERAL GOVERNMENT							
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,666.68	20,000.16	20,000.00	20,000.00	-0.16	100 %
	142 Workers' Compensation	8.00	96.00	96.00	96.00	0.00	100 %
	143 Health Insurance	618.50	6,659.70	7,252.00	7,252.00	592.30	92 %
	144 FICA	123.88	1,526.38	1,530.00	1,530.00	3.62	100 %
	145 PERS	117.84	1,414.08	1,414.00	1,414.00	-0.08	100 %
	190 On Behalf Retirement Payments	2,223.00	2,223.00	0.00	2,223.00	0.00	100 %
	210 Office Supplies and Materials	0.00	694.75	125.00	125.00	-569.75	556 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	311 Postage, Box Rent, Etc.	0.46	9.16	0.00	0.00	-9.16	*** %
	320 Printing, Duplicating, Typing &	0.00	0.00	50.00	50.00	50.00	0 %
	345 Telephone & Telegraph	37.45	418.61	550.00	550.00	131.39	76 %
	347 Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	83.00	150.00	150.00	67.00	55 %
	360 Contr R & M	89.67	838.87	650.00	650.00	-188.87	129 %
	370 Travel	172.28	1,654.86	1,500.00	1,500.00	-154.86	110 %
	380 Training Services	0.00	300.00	400.00	400.00	100.00	75 %
	Account Total:	5,057.76	35,918.57	34,317.00	36,540.00	621.43	98 %
	Account Group Total:	5,057.76	35,918.57	34,317.00	36,540.00	621.43	98 %
	Organization Total:	5,057.76	35,918.57	34,317.00	36,540.00	621.43	98 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,000.00	24,000.00	24,000.00	24,000.00	0.00	100 %
	142 Workers' Compensation	9.60	115.20	115.00	115.00	-0.20	100 %
	144 FICA	152.96	1,835.52	1,836.00	1,836.00	0.48	100 %
	145 PERS	53.04	636.48	636.00	636.00	-0.48	100 %
	220 Operating Expenses	0.00	486.64	0.00	0.00	-486.64	*** %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	165.00	500.00	500.00	335.00	33 %
	Account Total:	2,215.60	27,238.84	27,587.00	27,587.00	348.16	99 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	2,215.60	27,238.84	28,587.00	28,587.00	1,348.16	95 %
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:	2,215.60	40,676.84	42,025.00	42,025.00	1,348.16	97 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000 GENERAL GOVERNMENT							
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	13,072.75	108,964.21	124,074.00	124,074.00	15,109.79	88 %
121	OVERTIME-PERMANENT	0.00	352.59	3,573.00	3,573.00	3,220.41	10 %
131	VACATION	2,901.74	10,144.12	6,173.00	6,173.00	-3,971.12	164 %
132	SICK LEAVE	574.20	6,845.00	2,692.00	2,692.00	-4,153.00	254 %
133	OTHER LEAVE PAY	67.74	1,242.82	7,212.00	7,212.00	5,969.18	17 %
141	Unemployment Insurance	58.16	467.94	503.00	503.00	35.06	93 %
142	Workers' Compensation	163.68	1,119.71	1,322.00	1,322.00	202.29	85 %
143	Health Insurance	2,459.29	18,706.35	23,931.00	23,931.00	5,224.65	78 %
144	FICA	1,270.73	10,187.86	10,995.00	10,995.00	807.14	93 %
145	PERS	661.68	7,316.40	10,079.00	10,079.00	2,762.60	73 %
196	CLOTHING ALLOTMENT	0.00	495.00	450.00	450.00	-45.00	110 %
210	Office Supplies and Materials	335.99	2,898.91	1,000.00	1,000.00	-1,898.91	290 %
214	Small Items of Equipment	2,305.66	2,471.97	4,000.00	4,000.00	1,528.03	62 %
220	Operating Expenses	802.00	3,534.85	2,000.00	2,000.00	-1,534.85	177 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	-602.84	1,960.40	1,000.00	1,000.00	-960.40	196 %
320	Printing, Duplicating, Typing &	0.00	450.57	2,000.00	2,000.00	1,549.43	23 %
330	Publicity, Subscriptions & Dues	145.50	680.95	1,700.00	1,700.00	1,019.05	40 %
334	Memberships, Registrations & Dues	0.00	2,838.00	2,700.00	2,700.00	-138.00	105 %
345	Telephone & Telegraph	84.60	693.04	1,200.00	1,200.00	506.96	58 %
347	Telephone-Internet	21.87	221.77	250.00	250.00	28.23	89 %
350	Professional Services	0.00	21,433.66	30,000.00	30,000.00	8,566.34	71 %
360	Contr R & M	505.08	4,589.92	8,000.00	8,000.00	3,410.08	57 %
370	Travel	77.00	921.09	1,200.00	1,200.00	278.91	77 %
380	Training Services	0.00	273.67	1,000.00	1,000.00	726.33	27 %
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:	24,904.83	210,039.79	248,277.00	248,277.00	38,237.21	85 %
411101 Labor Negotiations							
350	Professional Services	0.00	12,677.48	15,000.00	15,000.00	2,322.52	85 %
	Account Total:	0.00	12,677.48	15,000.00	15,000.00	2,322.52	85 %
	Account Group Total:	24,904.83	222,717.27	263,277.00	263,277.00	40,559.73	85 %
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:	24,904.83	290,640.42	331,229.00	331,229.00	40,588.58	88 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000 GENERAL GOVERNMENT							
411100 Legal Services(04)							
	111 Salaries and Wages - Permanent	9,217.06	104,756.90	72,942.00	72,942.00	-31,814.90	144 %
	141 Unemployment Insurance	32.27	366.89	256.00	256.00	-110.89	143 %
	142 Workers' Compensation	368.12	2,366.25	375.00	375.00	-1,991.25	631 %
	144 FICA	705.11	8,016.70	5,580.00	5,580.00	-2,436.70	144 %
	145 PERS	651.64	6,994.44	5,157.00	5,157.00	-1,837.44	136 %
	196 CLOTHING ALLOTMENT	0.00	37.50	0.00	0.00	-37.50	*** %
	210 Office Supplies and Materials	0.00	1,065.87	0.00	0.00	-1,065.87	*** %
	220 Operating Expenses	130.47	602.61	300.00	300.00	-302.61	201 %
	311 Postage, Box Rent, Etc.	36.18	299.54	300.00	300.00	0.46	100 %
	345 Telephone & Telegraph	11.09	128.52	120.00	120.00	-8.52	107 %
	347 Telephone-Internet	0.00	0.00	120.00	120.00	120.00	0 %
	350 Professional Services	100.00	1,733.12	1,200.00	1,200.00	-533.12	144 %
	360 Contr R & M	0.00	100.00	200.00	200.00	100.00	50 %
	370 Travel	0.00	345.56	550.00	550.00	204.44	63 %
	Account Total:	11,251.94	126,813.90	87,100.00	87,100.00	-39,713.90	146 %
	Account Group Total:	11,251.94	126,813.90	87,100.00	87,100.00	-39,713.90	146 %
	Organization Total:	11,251.94	126,813.90	87,100.00	87,100.00	-39,713.90	146 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	61,702.72	606,855.80	674,824.00	674,824.00	67,968.20	90 %
121	OVERTIME-PERMANENT	2,109.36	38,507.44	21,500.00	21,500.00	-17,007.44	179 %
131	VACATION	5,446.01	32,553.71	30,000.00	30,000.00	-2,553.71	109 %
132	SICK LEAVE	3,116.32	15,537.25	7,500.00	7,500.00	-8,037.25	207 %
133	OTHER LEAVE PAY	942.50	8,948.21	8,000.00	8,000.00	-948.21	112 %
134	HOLIDAY PAY	3,522.50	30,667.29	21,500.00	21,500.00	-9,167.29	143 %
141	Unemployment Insurance	269.54	2,607.81	2,762.00	2,762.00	154.19	94 %
142	Workers' Compensation	3,228.60	30,865.77	34,412.00	34,412.00	3,546.23	90 %
143	Health Insurance	8,097.18	98,153.46	116,154.00	116,154.00	18,000.54	85 %
144	FICA	1,171.87	11,332.05	15,554.00	15,554.00	4,221.95	73 %
146	Police Pension	7,199.62	86,470.60	104,372.00	104,372.00	17,901.40	83 %
190	On Behalf Retirement Payments	181,459.00	181,459.00	0.00	181,459.00	0.00	100 %
196	CLOTHING ALLOTMENT	156.86	12,122.86	12,960.00	12,960.00	837.14	94 %
210	Office Supplies and Materials	761.50	5,889.90	4,000.00	4,000.00	-1,889.90	147 %
214	Small Items of Equipment	99.99	10,342.05	30,000.00	30,000.00	19,657.95	34 %
220	Operating Expenses	536.52	9,699.93	6,500.00	6,500.00	-3,199.93	149 %
226	Clothing and Uniforms	245.00	579.83	1,000.00	1,000.00	420.17	58 %
227	Firearm Supplies	0.00	4,822.96	4,800.00	4,800.00	-22.96	100 %
230	Repair and Maintenance Supplies	566.78	8,349.56	6,000.00	6,000.00	-2,349.56	139 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,148.63	38,345.36	32,000.00	32,000.00	-6,345.36	120 %
311	Postage, Box Rent, Etc.	259.23	919.69	600.00	600.00	-319.69	153 %
330	Publicity, Subscriptions & Dues	0.00	110.00	300.00	300.00	190.00	37 %
334	Memberships, Registrations & Dues	0.00	1,800.00	1,800.00	1,800.00	0.00	100 %
345	Telephone & Telegraph	339.56	3,555.33	6,000.00	6,000.00	2,444.67	59 %
346	Garbage Service	0.00	516.00	500.00	500.00	-16.00	103 %
347	Telephone-Internet	65.60	721.60	800.00	800.00	78.40	90 %
350	Professional Services	3,390.00	15,032.03	12,000.00	12,000.00	-3,032.03	125 %
360	Contr R & M	16.06	475.21	1,000.00	1,000.00	524.79	48 %
366	R&M Vehicles - Police/Animal Control	2,501.89	16,299.49	20,000.00	20,000.00	3,700.51	81 %
370	Travel	0.00	6,356.28	6,500.00	6,500.00	143.72	98 %
380	Training Services	0.00	7,867.88	10,000.00	10,000.00	2,132.12	79 %
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:	290,352.84	1,306,179.45	1,210,840.00	1,392,299.00	86,119.55	94 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	6,072.02	37,250.37	32,280.00	32,280.00	-4,970.37	115 %
121	OVERTIME-PERMANENT	58.80	2,644.21	1,274.00	1,274.00	-1,370.21	208 %
131	VACATION	697.28	1,300.60	1,070.00	1,070.00	-230.60	122 %
132	SICK LEAVE	0.00	2,150.75	700.00	700.00	-1,450.75	307 %
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	23.90	152.47	65.00	65.00	-87.47	235 %
142	Workers' Compensation	300.26	1,882.17	1,803.00	1,803.00	-79.17	104 %
143	Health Insurance	2,442.38	7,882.88	7,252.00	7,252.00	-630.88	109 %
144	FICA	99.00	631.61	593.00	593.00	-38.61	107 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
146	Police Pension	961.05	5,784.08	5,602.00	5,602.00	-182.08	103 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %
	Account Total:	10,654.69	59,893.64	52,101.00	52,101.00	-7,792.64	115 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	23,696.69	208,197.24	210,876.00	210,876.00	2,678.76	99 %
121	OVERTIME-PERMANENT	278.81	2,517.00	6,996.00	6,996.00	4,479.00	36 %
131	VACATION	1,245.35	13,297.21	15,000.00	15,000.00	1,702.79	89 %
132	SICK LEAVE	128.88	9,393.20	9,000.00	9,000.00	-393.20	104 %
133	OTHER LEAVE PAY	1,212.16	3,868.02	3,504.00	3,504.00	-364.02	110 %
134	HOLIDAY PAY	1,488.80	12,208.60	12,624.00	12,624.00	415.40	97 %
141	Unemployment Insurance	98.20	879.98	903.00	903.00	23.02	97 %
142	Workers' Compensation	1,194.06	10,727.33	11,378.00	11,378.00	650.67	94 %
143	Health Insurance	3,096.30	39,993.64	36,259.00	36,259.00	-3,734.64	110 %
144	FICA	2,134.33	19,056.35	19,737.00	19,737.00	680.65	97 %
145	PERS	1,601.79	17,034.47	16,465.00	16,465.00	-569.47	103 %
196	CLOTHING ALLOTMENT	0.00	1,933.75	2,400.00	2,400.00	466.25	81 %
210	Office Supplies and Materials	74.16	1,750.01	3,500.00	3,500.00	1,749.99	50 %
214	Small Items of Equipment	0.00	203.10	200.00	200.00	-3.10	102 %
220	Operating Expenses	59.00	1,045.47	1,000.00	1,000.00	-45.47	105 %
226	Clothing and Uniforms	0.00	0.00	150.00	150.00	150.00	0 %
230	Repair and Maintenance Supplies	0.00	49.99	0.00	0.00	-49.99	*** %
231	Gas, Oil, Diesel Fuel, Grease, etc.	139.41	516.99	700.00	700.00	183.01	74 %
311	Postage, Box Rent, Etc.	0.00	74.54	100.00	100.00	25.46	75 %
320	Printing, Duplicating, Typing &	21.58	139.58	100.00	100.00	-39.58	140 %
330	Publicity, Subscriptions & Dues	130.00	130.00	150.00	150.00	20.00	87 %
334	Memberships, Registrations & Dues	0.00	368.00	400.00	400.00	32.00	92 %
345	Telephone & Telegraph	640.12	4,190.63	4,000.00	4,000.00	-190.63	105 %
347	Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
350	Professional Services	0.00	1,058.00	400.00	400.00	-658.00	265 %
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	894.45	1,000.00	1,000.00	105.55	89 %
380	Training Services	660.00	1,424.00	1,000.00	1,000.00	-424.00	142 %
400	BUILDING MATERIALS	0.00	108.36	0.00	0.00	-108.36	*** %
	Account Total:	37,899.64	351,059.91	358,192.00	358,192.00	7,132.09	98 %
	Account Group Total:	338,907.17	1,717,133.00	1,621,133.00	1,802,592.00	85,459.00	95 %
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 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 13

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1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Organization Total:	338,907.17	1,735,297.13	1,639,297.00	1,820,756.00	85,458.87	95 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000 GENERAL GOVERNMENT							
410300 Judicial Services(06)							
111	Salaries and Wages - Permanent	6,685.08	79,660.19	87,827.00	87,827.00	8,166.81	91 %
121	OVERTIME-PERMANENT	0.00	52.92	0.00	0.00	-52.92	*** %
131	VACATION	269.28	3,825.49	0.00	0.00	-3,825.49	*** %
132	SICK LEAVE	0.00	1,366.34	0.00	0.00	-1,366.34	*** %
141	Unemployment Insurance	19.79	243.61	260.00	260.00	16.39	94 %
142	Workers' Compensation	82.56	889.56	884.00	884.00	-5.56	101 %
143	Health Insurance	1,236.30	14,527.68	14,504.00	14,504.00	-23.68	100 %
144	FICA	527.13	6,459.67	6,719.00	6,719.00	259.33	96 %
145	PERS	399.80	4,900.34	6,209.00	6,209.00	1,308.66	79 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	73.59	1,472.70	1,800.00	1,800.00	327.30	82 %
214	Small Items of Equipment	0.00	1,427.00	1,000.00	1,000.00	-427.00	143 %
220	Operating Expenses	-22.30	-324.15	350.00	350.00	674.15	-93 %
230	Repair and Maintenance Supplies	0.00	0.00	125.00	125.00	125.00	0 %
311	Postage, Box Rent, Etc.	323.54	1,274.65	1,200.00	1,200.00	-74.65	106 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
334	Memberships, Registrations & Dues	90.00	1,485.00	1,300.00	1,300.00	-185.00	114 %
345	Telephone & Telegraph	166.28	1,679.37	1,300.00	1,300.00	-379.37	129 %
346	Garbage Service	0.00	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	550.00	500.00	500.00	-50.00	110 %
360	Contr R & M	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	2,533.72	3,500.00	3,500.00	966.28	72 %
380	Training Services	0.00	58.00	500.00	500.00	442.00	12 %
382	Books	0.00	354.00	400.00	400.00	46.00	89 %
394	Jury and Witness Fees	0.00	-826.50	0.00	0.00	826.50	*** %
533	Machinery and Equipment Rental	36.05	-929.04	2,000.00	2,000.00	2,929.04	-46 %
	Account Total:	9,887.10	121,158.07	133,578.00	133,578.00	12,419.93	91 %
	Account Group Total:	9,887.10	121,158.07	133,578.00	133,578.00	12,419.93	91 %
	Organization Total:	9,887.10	121,158.07	133,578.00	133,578.00	12,419.93	91 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	26,801.39	320,894.86	347,643.00	347,643.00	26,748.14	92 %
112	SALARIES AND WAGES - PART PAID	569.35	4,237.69	5,500.00	5,500.00	1,262.31	77 %
121	OVERTIME-PERMANENT	1,264.70	22,902.27	21,000.00	21,000.00	-1,902.27	109 %
131	VACATION	276.56	12,712.59	15,240.00	15,240.00	2,527.41	83 %
132	SICK LEAVE	203.41	7,168.34	19,000.00	19,000.00	11,831.66	38 %
133	OTHER LEAVE PAY	1,632.38	2,055.00	2,900.00	2,900.00	845.00	71 %
134	HOLIDAY PAY	788.61	8,128.33	8,500.00	8,500.00	371.67	96 %
141	Unemployment Insurance	110.35	1,326.86	556.00	556.00	-770.86	239 %
142	Workers' Compensation	1,171.34	13,786.03	12,341.00	12,341.00	-1,445.03	112 %
143	Health Insurance	4,932.40	57,908.44	57,870.00	57,870.00	-38.44	100 %
144	FICA	491.40	5,733.38	5,041.00	5,041.00	-692.38	114 %
147	Firemen's Pension	4,083.04	48,249.81	49,922.00	49,922.00	1,672.19	97 %
190	On Behalf Retirement Payments	193,705.00	193,705.00	0.00	193,705.00	0.00	100 %
210	Office Supplies and Materials	0.00	378.91	900.00	900.00	521.09	42 %
211	Clothing Allotment	1,993.00	7,972.74	7,900.00	7,900.00	-72.74	101 %
214	Small Items of Equipment	191.54	3,561.91	4,500.00	4,500.00	938.09	79 %
220	Operating Expenses	39.28	3,264.99	3,000.00	3,000.00	-264.99	109 %
226	Clothing and Uniforms	0.00	4,614.21	4,500.00	4,500.00	-114.21	103 %
230	Repair and Maintenance Supplies	694.21	5,596.52	5,000.00	5,000.00	-596.52	112 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	638.16	7,238.26	6,000.00	6,000.00	-1,238.26	121 %
241	Consumable Tools	0.00	399.85	350.00	350.00	-49.85	114 %
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	235.42	700.00	700.00	464.58	34 %
334	Memberships, Registrations & Dues	165.00	1,945.00	2,000.00	2,000.00	55.00	97 %
341	Electric Utility Services	0.00	3,258.20	3,300.00	3,300.00	41.80	99 %
342	Water Utility Services	33.26	429.79	450.00	450.00	20.21	96 %
343	Sewer Utility Services	18.52	234.70	300.00	300.00	65.30	78 %
344	Gas Utility Service	0.00	1,185.77	2,000.00	2,000.00	814.23	59 %
345	Telephone & Telegraph	466.02	2,816.93	3,000.00	3,000.00	183.07	94 %
346	Garbage Service	47.42	689.68	800.00	800.00	110.32	86 %
347	Telephone-Internet	42.36	838.92	400.00	400.00	-438.92	210 %
350	Professional Services	0.00	5,733.97	5,000.00	5,000.00	-733.97	115 %
360	Contr R & M	2,101.80	3,675.08	2,000.00	2,000.00	-1,675.08	184 %
364	R&M Vehicles - Fire/Amb	0.00	7,316.43	4,000.00	4,000.00	-3,316.43	183 %
370	Travel	346.44	1,983.79	2,500.00	2,500.00	516.21	79 %
380	Training Services	485.98	555.98	2,500.00	2,500.00	1,944.02	22 %
382	Books	0.00	461.44	1,600.00	1,600.00	1,138.56	29 %
400	BUILDING MATERIALS	30.00	1,728.75	1,800.00	1,800.00	71.25	96 %
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:	243,322.92	772,310.88	617,688.00	811,393.00	39,082.12	95 %
	Account Group Total:	243,322.92	772,310.88	617,688.00	811,393.00	39,082.12	95 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Organization Total:	243,322.92	772,310.88	617,688.00	811,393.00	39,082.12	95 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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	460.17	2,487.41	2,500.00	2,500.00	12.59	99 %
	230 Repair and Maintenance Supplies	44.99	637.11	1,000.00	1,000.00	362.89	64 %
	341 Electric Utility Services	301.68	4,889.93	5,500.00	5,500.00	610.07	89 %
	342 Water Utility Services	54.74	676.03	750.00	750.00	73.97	90 %
	343 Sewer Utility Services	32.50	381.00	500.00	500.00	119.00	76 %
	344 Gas Utility Service	39.95	2,529.21	6,000.00	6,000.00	3,470.79	42 %
	346 Garbage Service	47.41	189.64	200.00	200.00	10.36	95 %
	360 Contr R & M	550.00	6,709.00	20,000.00	20,000.00	13,291.00	34 %
	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:	1,531.44	21,148.22	39,799.00	39,799.00	18,650.78	53 %
	Account Group Total:	1,531.44	21,148.22	39,799.00	39,799.00	18,650.78	53 %
	Organization Total:	1,531.44	21,148.22	39,799.00	39,799.00	18,650.78	53 %

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000 GENERAL GOVERNMENT							
410540 City Treasurer(09)							
	111 Salaries and Wages - Permanent	1,666.66	19,999.92	20,000.00	20,000.00	0.08	100 %
	142 Workers' Compensation	8.00	96.00	96.00	96.00	0.00	100 %
	144 FICA	127.50	1,530.00	1,530.00	1,530.00	0.00	100 %
	145 PERS	117.84	1,414.08	1,414.00	1,414.00	-0.08	100 %
	345 Telephone & Telegraph	11.09	118.53	100.00	100.00	-18.53	119 %
	350 Professional Services	0.00	83.00	0.00	0.00	-83.00	*** %
	360 Contr R & M	100.88	943.78	840.00	840.00	-103.78	112 %
	369 Other Repair and Maintenance	0.00	0.00	450.00	450.00	450.00	0 %
	Account Total:	2,031.97	24,185.31	24,430.00	24,430.00	244.69	99 %
	Account Group Total:	2,031.97	24,185.31	24,430.00	24,430.00	244.69	99 %
	Organization Total:	2,031.97	24,185.31	24,430.00	24,430.00	244.69	99 %

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
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	% (100) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	0.00	1,276.30	850.00	850.00	-426.30	150 %
	Account Total:	0.00	1,276.30	850.00	850.00	-426.30	150 %
	Account Group Total:	0.00	1,276.30	850.00	850.00	-426.30	150 %
460000	CULTURE AND RECREATION						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	11,626.32	118,678.19	118,179.00	118,179.00	-499.19	100 %
121	OVERTIME-PERMANENT	1,665.51	6,614.18	6,000.00	6,000.00	-614.18	110 %
131	VACATION	747.39	8,427.17	10,500.00	10,500.00	2,072.83	80 %
132	SICK LEAVE	225.23	3,533.58	5,000.00	5,000.00	1,466.42	71 %
134	HOLIDAY PAY	998.88	4,314.44	3,000.00	3,000.00	-1,314.44	144 %
141	Unemployment Insurance	53.38	497.09	500.00	500.00	2.91	99 %
142	Workers' Compensation	797.47	7,500.80	7,715.00	7,715.00	214.20	97 %
143	Health Insurance	1,917.07	22,300.11	22,771.00	22,771.00	470.89	98 %
144	FICA	1,125.75	10,396.29	10,915.00	10,915.00	518.71	95 %
145	PERS	851.80	9,147.90	9,424.00	9,424.00	276.10	97 %
196	CLOTHING ALLOTMENT	0.00	450.00	473.00	473.00	23.00	95 %
210	Office Supplies and Materials	0.00	184.15	150.00	150.00	-34.15	123 %
214	Small Items of Equipment	871.00	3,292.64	10,300.00	10,300.00	7,007.36	32 %
220	Operating Expenses	766.38	2,243.97	2,500.00	2,500.00	256.03	90 %
222	Chemicals,Lab & Med Supplies	1,884.32	6,879.43	8,920.00	8,920.00	2,040.57	77 %
226	Clothing and Uniforms	0.00	470.76	500.00	500.00	29.24	94 %
230	Repair and Maintenance Supplies	1,452.74	12,401.84	10,000.00	10,000.00	-2,401.84	124 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,079.34	8,662.48	8,000.00	8,000.00	-662.48	108 %
334	Memberships, Registrations & Dues	0.00	320.00	650.00	650.00	330.00	49 %
341	Electric Utility Services	414.92	5,904.16	7,500.00	7,500.00	1,595.84	79 %
342	Water Utility Services	37.79	29,729.08	19,000.00	19,000.00	-10,729.08	156 %
343	Sewer Utility Services	21.33	827.26	1,000.00	1,000.00	172.74	83 %
344	Gas Utility Service	45.80	2,932.58	2,300.00	2,300.00	-632.58	128 %
345	Telephone & Telegraph	43.84	486.98	900.00	900.00	413.02	54 %
346	Garbage Service	237.06	948.24	850.00	850.00	-98.24	112 %
347	Telephone-Internet	37.60	413.60	450.00	450.00	36.40	92 %
350	Professional Services	5,584.74	6,930.50	15,000.00	15,000.00	8,069.50	46 %
360	Contr R & M	0.00	1,439.30	6,000.00	6,000.00	4,560.70	24 %
363	R&M Vehicles/Equip/Labor-PW	2,354.41	17,189.93	17,500.00	17,500.00	310.07	98 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	0.00	618.44	1,200.00	1,200.00	581.56	52 %
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	192.50	0.00	0.00	-192.50	*** %
936	Parks and Recreation Facilities	80,051.70	317,512.31	312,221.00	312,221.00	-5,291.31	102 %
	Account Total:	114,891.77	614,714.90	624,146.00	624,146.00	9,431.10	98 %
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	% (100) 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:	114,891.77	629,524.90	625,246.00	625,246.00	-4,278.90	101 %
	Organization Total:	114,891.77	630,801.20	626,096.00	626,096.00	-4,705.20	101 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000 CULTURE AND RECREATION							
460445 Swimming Pool							
	111 Salaries and Wages - Permanent	11,553.36	37,541.41	48,191.00	48,191.00	10,649.59	78 %
	141 Unemployment Insurance	40.44	131.42	77.00	77.00	-54.42	171 %
	142 Workers' Compensation	629.66	2,046.01	2,626.00	2,626.00	579.99	78 %
	144 FICA	883.85	2,871.93	3,687.00	3,687.00	815.07	78 %
	145 PERS	129.38	458.96	382.00	382.00	-76.96	120 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	399.47	497.90	1,200.00	1,200.00	702.10	41 %
	222 Chemicals,Lab & Med Supplies	2,612.52	2,612.52	3,000.00	3,000.00	387.48	87 %
	230 Repair and Maintenance Supplies	8,272.00	8,272.00	1,000.00	1,000.00	-7,272.00	827 %
	341 Electric Utility Services	529.53	1,455.68	1,000.00	1,000.00	-455.68	146 %
	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 %
	344 Gas Utility Service	0.00	39.34	0.00	0.00	-39.34	*** %
	345 Telephone & Telegraph	71.26	192.49	130.00	130.00	-62.49	148 %
	350 Professional Services	495.00	395.00	250.00	250.00	-145.00	158 %
	360 Contr R & M	0.00	21,242.24	21,100.00	21,100.00	-142.24	101 %
	363 R&M Vehicles/Equip/Labor-PW	90.00	495.00	1,000.00	1,000.00	505.00	50 %
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	540 Special Assessments	0.00	637.50	588.00	588.00	-49.50	108 %
	Account Total:	25,706.47	79,288.10	86,006.00	86,006.00	6,717.90	92 %
	Account Group Total:	25,706.47	79,288.10	86,006.00	86,006.00	6,717.90	92 %
	Organization Total:	25,706.47	79,288.10	86,006.00	86,006.00	6,717.90	92 %

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1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	23,160.66	277,927.92	277,928.00	277,928.00	0.08	100 %
	Account Total:	23,160.66	277,927.92	277,928.00	277,928.00	0.08	100 %
	Account Group Total:	23,160.66	277,927.92	277,928.00	277,928.00	0.08	100 %
	Organization Total:	23,160.66	277,927.92	277,928.00	277,928.00	0.08	100 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	4,584.84	36,985.05	41,456.00	41,456.00	4,470.95	89 %
	131 VACATION	452.64	4,513.29	0.00	0.00	-4,513.29	*** %
	132 SICK LEAVE	0.00	1,014.24	0.00	0.00	-1,014.24	*** %
	134 HOLIDAY PAY	39.00	231.78	0.00	0.00	-231.78	*** %
	141 Unemployment Insurance	17.76	150.84	145.00	145.00	-5.84	104 %
	142 Workers' Compensation	275.39	2,339.64	2,259.00	2,259.00	-80.64	104 %
	143 Health Insurance	618.50	7,268.04	7,252.00	7,252.00	-16.04	100 %
	144 FICA	388.36	3,297.56	3,172.00	3,172.00	-125.56	104 %
	145 PERS	224.01	2,764.31	2,784.00	2,784.00	19.69	99 %
	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	1.00	780.09	1,200.00	1,200.00	419.91	65 %
	230 Repair and Maintenance Supplies	0.00	3.42	250.00	250.00	246.58	1 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	137.87	1,440.86	1,400.00	1,400.00	-40.86	103 %
	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	0.00	489.87	350.00	350.00	-139.87	140 %
	342 Water Utility Services	22.22	275.39	350.00	350.00	74.61	79 %
	343 Sewer Utility Services	12.95	146.40	150.00	150.00	3.60	98 %
	344 Gas Utility Service	0.00	400.91	600.00	600.00	199.09	67 %
	345 Telephone & Telegraph	40.66	444.66	500.00	500.00	55.34	89 %
	347 Telephone-Internet	0.00	0.00	20.00	20.00	20.00	0 %
	350 Professional Services	172.00	2,738.00	3,000.00	3,000.00	262.00	91 %
	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:	6,987.20	66,047.16	67,088.00	67,088.00	1,040.84	98 %
	Account Group Total:	6,987.20	66,047.16	67,088.00	67,088.00	1,040.84	98 %
	Organization Total:	6,987.20	66,047.16	67,088.00	67,088.00	1,040.84	98 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000 GENERAL GOVERNMENT							
411020 Community Services & Planning							
111	Salaries and Wages - Permanent	7,054.74	75,255.52	76,363.00	76,363.00	1,107.48	99 %
121	OVERTIME-PERMANENT	4.91	53.74	0.00	0.00	-53.74	*** %
131	VACATION	156.90	5,239.27	4,400.00	4,400.00	-839.27	119 %
132	SICK LEAVE	249.21	1,220.43	2,200.00	2,200.00	979.57	55 %
133	OTHER LEAVE PAY	173.36	1,738.90	4,630.00	4,630.00	2,891.10	38 %
141	Unemployment Insurance	26.75	293.39	306.00	306.00	12.61	96 %
142	Workers' Compensation	38.44	424.39	2,327.00	2,327.00	1,902.61	18 %
143	Health Insurance	1,292.32	15,186.25	15,156.00	15,156.00	-30.25	100 %
144	FICA	580.09	6,361.83	6,701.00	6,701.00	339.17	95 %
145	PERS	487.42	5,851.18	6,193.00	6,193.00	341.82	94 %
196	CLOTHING ALLOTMENT	0.00	313.50	314.00	314.00	0.50	100 %
210	Office Supplies and Materials	29.80	634.56	850.00	850.00	215.44	75 %
214	Small Items of Equipment	0.00	4,983.89	1,200.00	1,200.00	-3,783.89	415 %
220	Operating Expenses	0.00	124.41	0.00	0.00	-124.41	*** %
311	Postage, Box Rent, Etc.	91.36	263.20	200.00	200.00	-63.20	132 %
320	Printing, Duplicating, Typing &	0.00	27.00	600.00	600.00	573.00	5 %
327	Map Printing	0.00	28.31	300.00	300.00	271.69	9 %
330	Publicity, Subscriptions & Dues	0.00	33.00	0.00	0.00	-33.00	*** %
331	Publication of Formal & Legal Notices	22.00	474.00	250.00	250.00	-224.00	190 %
334	Memberships, Registrations & Dues	0.00	275.00	0.00	0.00	-275.00	*** %
345	Telephone & Telegraph	74.90	887.32	900.00	900.00	12.68	99 %
347	Telephone-Internet	0.00	39.89	100.00	100.00	60.11	40 %
350	Professional Services	0.00	10,599.00	300.00	300.00	-10,299.00	*** %
360	Contr R & M	208.92	1,954.54	2,000.00	2,000.00	45.46	98 %
370	Travel	279.27	2,277.68	1,100.00	1,100.00	-1,177.68	207 %
380	Training Services	-50.00	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:	10,720.39	134,820.20	127,990.00	127,990.00	-6,830.20	105 %
	Account Group Total:	10,720.39	134,820.20	127,990.00	127,990.00	-6,830.20	105 %
	Organization Total:	10,720.39	134,820.20	127,990.00	127,990.00	-6,830.20	105 %

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1000 GENERAL
37 CITY HEALTH

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

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
431200	Flood Control						
	111 Salaries and Wages - Permanent	697.12	11,017.84	12,262.00	12,262.00	1,244.16	90 %
	131 VACATION	72.62	896.52	400.00	400.00	-496.52	224 %
	132 SICK LEAVE	0.00	320.71	400.00	400.00	79.29	80 %
	133 OTHER LEAVE PAY	0.00	0.00	832.00	832.00	832.00	0 %
	141 Unemployment Insurance	2.48	42.56	22.00	22.00	-20.56	193 %
	142 Workers' Compensation	7.87	139.67	757.00	757.00	617.33	18 %
	143 Health Insurance	123.70	2,300.87	2,901.00	2,901.00	600.13	79 %
	144 FICA	58.89	935.97	1,063.00	1,063.00	127.03	88 %
	145 PERS	88.26	898.81	982.00	982.00	83.19	92 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	46.79	284.02	300.00	300.00	15.98	95 %
	214 Small Items of Equipment	0.00	5,003.64	3,700.00	3,700.00	-1,303.64	135 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	118.13	0.00	0.00	-118.13	*** %
	311 Postage, Box Rent, Etc.	24.80	137.27	200.00	200.00	62.73	69 %
	327 Map Printing	0.00	32.60	200.00	200.00	167.40	16 %
	331 Publication of Formal & Legal Notices	49.50	1,587.35	1,000.00	1,000.00	-587.35	159 %
	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	229.48	1,300.00	1,300.00	1,070.52	18 %
	380 Training Services	582.13	632.13	900.00	900.00	267.87	70 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	533 Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
	540 Special Assessments	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	1,754.16	24,747.57	29,449.00	29,449.00	4,701.43	84 %
	Account Group Total:	1,754.16	24,747.57	29,449.00	29,449.00	4,701.43	84 %
	Organization Total:	1,754.16	24,747.57	29,449.00	29,449.00	4,701.43	84 %
	Fund Total:	822,331.38	4,417,781.49	4,200,020.00	4,577,407.00	159,625.51	97 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	14,568.25	168,874.28	191,430.00	191,430.00	22,555.72	88 %
	131 VACATION	838.48	14,521.76	0.00	0.00	-14,521.76	*** %
	132 SICK LEAVE	42.33	5,530.13	0.00	0.00	-5,530.13	*** %
	133 OTHER LEAVE PAY	0.00	590.27	0.00	0.00	-590.27	*** %
	141 Unemployment Insurance	54.05	665.91	670.00	670.00	4.09	99 %
	142 Workers' Compensation	74.15	913.39	919.00	919.00	5.61	99 %
	143 Health Insurance	3,091.80	36,331.55	36,270.00	36,270.00	-61.55	100 %
	144 FICA	1,128.19	13,969.00	14,644.00	14,644.00	675.00	95 %
	145 PERS	1,092.23	13,398.75	13,534.00	13,534.00	135.25	99 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	548.71	1,407.77	1,500.00	1,500.00	92.23	94 %
	214 Small Items of Equipment	2,732.52	3,116.11	500.00	500.00	-2,616.11	623 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	224 Janitorial Supplies	66.79	592.29	500.00	500.00	-92.29	118 %
	311 Postage, Box Rent, Etc.	230.93	1,412.23	2,000.00	2,000.00	587.77	71 %
	320 Printing, Duplicating, Typing &	0.00	963.18	1,445.00	1,445.00	481.82	67 %
	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	517.25	6,081.24	6,000.00	6,000.00	-81.24	101 %
	342 Water Utility Services	25.54	291.45	700.00	700.00	408.55	42 %
	343 Sewer Utility Services	12.95	284.67	300.00	300.00	15.33	95 %
	344 Gas Utility Service	32.14	1,621.33	4,000.00	4,000.00	2,378.67	41 %
	345 Telephone & Telegraph	59.63	921.50	1,500.00	1,500.00	578.50	61 %
	346 Garbage Service	0.00	209.00	500.00	500.00	291.00	42 %
	347 Telephone-Internet	66.06	503.65	1,500.00	1,500.00	996.35	34 %
	350 Professional Services	1,241.00	4,742.24	7,000.00	7,000.00	2,257.76	68 %
	360 Contr R & M	958.88	5,130.14	8,000.00	8,000.00	2,869.86	64 %
	370 Travel	0.00	1,709.74	2,000.00	2,000.00	290.26	85 %
	380 Training Services	0.00	202.00	1,500.00	1,500.00	1,298.00	13 %
	382 Books	858.81	7,082.61	15,000.00	15,000.00	7,917.39	47 %
	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:	28,240.69	354,732.28	372,568.00	372,568.00	17,835.72	95 %
	Account Group Total:	28,240.69	354,732.28	372,568.00	372,568.00	17,835.72	95 %
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	% (100) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,512.66	18,151.92	18,152.00	18,152.00	0.08	100 %
	Account Total:	1,512.66	18,151.92	18,152.00	18,152.00	0.08	100 %
	Account Group Total:	1,512.66	18,151.92	18,152.00	18,152.00	0.08	100 %
	Organization Total:	29,753.35	377,638.23	395,474.00	395,474.00	17,835.77	95 %
	Fund Total:	29,753.35	377,638.23	395,474.00	395,474.00	17,835.77	95 %

2260 EMERGENCY DISASTER
202 Flood Disaster

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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	% (100) Comm.
440000	PUBLIC HEALTH						
	440140 Registration and Inspection						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	99.34	1,000.00	1,000.00	900.66	10 %
	350 Professional Services	2,750.00	32,499.96	35,000.00	35,000.00	2,500.04	93 %
	Account Total:	2,750.00	32,599.30	37,000.00	37,000.00	4,400.70	88 %
	Account Group Total:	2,750.00	32,599.30	37,000.00	37,000.00	4,400.70	88 %
	Organization Total:	2,750.00	32,599.30	37,000.00	37,000.00	4,400.70	88 %
	Fund Total:	2,750.00	32,599.30	37,000.00	37,000.00	4,400.70	88 %

2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	70,734.00	141,468.00	141,468.00	141,468.00	0.00	100 %
	Account Total:	70,734.00	141,468.00	141,468.00	141,468.00	0.00	100 %
	Account Group Total:	70,734.00	141,468.00	141,468.00	141,468.00	0.00	100 %
	Organization Total:	70,734.00	141,468.00	141,468.00	141,468.00	0.00	100 %
	Fund Total:	70,734.00	141,468.00	141,468.00	141,468.00	0.00	100 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY						
420531	Building Inspection						
111	Salaries and Wages - Permanent	450.00	6,045.00	7,243.00	7,243.00	1,198.00	83 %
121	OVERTIME-PERMANENT	5.45	59.68	100.00	100.00	40.32	60 %
131	VACATION	47.18	547.21	0.00	0.00	-547.21	*** %
132	SICK LEAVE	0.00	230.66	0.00	0.00	-230.66	*** %
133	OTHER LEAVE PAY	0.00	0.00	150.00	150.00	150.00	0 %
141	Unemployment Insurance	1.80	24.20	26.00	26.00	1.80	93 %
142	Workers' Compensation	5.74	78.92	231.00	231.00	152.08	34 %
143	Health Insurance	92.78	1,302.22	1,450.00	1,450.00	147.78	90 %
144	FICA	34.11	476.69	573.00	573.00	96.31	83 %
145	PERS	44.00	495.03	530.00	530.00	34.97	93 %
196	CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
210	Office Supplies and Materials	0.00	1,437.09	100.00	100.00	-1,337.09	*** %
214	Small Items of Equipment	0.00	787.75	0.00	0.00	-787.75	*** %
311	Postage, Box Rent, Etc.	76.11	166.11	100.00	100.00	-66.11	166 %
320	Printing, Duplicating, Typing &	0.00	220.74	250.00	250.00	29.26	88 %
330	Publicity, Subscriptions & Dues	418.80	468.30	25.00	25.00	-443.30	*** %
334	Memberships, Registrations & Dues	0.00	175.00	150.00	150.00	-25.00	117 %
345	Telephone & Telegraph	26.36	291.11	350.00	350.00	58.89	83 %
347	Telephone-Internet	0.00	0.00	65.00	65.00	65.00	0 %
350	Professional Services	3,140.80	68,505.13	55,000.00	70,000.00	1,494.87	98 %
360	Contr R & M	0.00	412.50	0.00	0.00	-412.50	*** %
380	Training Services	0.00	0.00	150.00	150.00	150.00	0 %
382	Books	0.00	1,358.25	1,500.00	1,500.00	141.75	91 %
540	Special Assessments	0.00	558.32	450.00	450.00	-108.32	124 %
	Account Total:	4,343.13	83,669.91	68,473.00	83,473.00	-196.91	100 %
	Account Group Total:	4,343.13	83,669.91	68,473.00	83,473.00	-196.91	100 %
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	5,571.00	5,571.00	5,571.00	0.00	100 %
	Account Total:	464.25	5,571.00	5,571.00	5,571.00	0.00	100 %
	Account Group Total:	464.25	5,571.00	5,571.00	5,571.00	0.00	100 %
	Organization Total:	4,807.38	89,337.18	74,140.00	89,140.00	-197.18	100 %
	Fund Total:	4,807.38	89,337.18	74,140.00	89,140.00	-197.18	100 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	9,002.10	121,343.83	109,000.00	109,000.00	-12,343.83	111 %
533	Machinery and Equipment Rental	4,168.15	40,675.38	47,000.00	47,000.00	6,324.62	87 %
	Account Total:	13,170.25	162,019.21	156,000.00	156,000.00	-6,019.21	104 %
	Account Group Total:	13,170.25	162,019.21	156,000.00	156,000.00	-6,019.21	104 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	13,170.25	163,019.21	157,000.00	157,000.00	-6,019.21	104 %
	Fund Total:	13,170.25	163,019.21	157,000.00	157,000.00	-6,019.21	104 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	1,648.89	19,092.59	19,900.00	19,900.00	807.41	96 %
	533 Machinery and Equipment Rental	667.90	7,319.90	9,000.00	9,000.00	1,680.10	81 %
	Account Total:	2,316.79	26,412.49	28,900.00	28,900.00	2,487.51	91 %
	Account Group Total:	2,316.79	26,412.49	28,900.00	28,900.00	2,487.51	91 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	2,316.79	27,412.49	29,900.00	29,900.00	2,487.51	92 %
	Fund Total:	2,316.79	27,412.49	29,900.00	29,900.00	2,487.51	92 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	116.50	1,446.04	1,400.00	1,400.00	-46.04	103 %
	360 Contr R & M	0.00	119.00	300.00	300.00	181.00	40 %
	Account Total:	116.50	1,565.04	2,200.00	2,200.00	634.96	71 %
	Account Group Total:	116.50	1,565.04	2,200.00	2,200.00	634.96	71 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	116.50	2,565.04	3,200.00	3,200.00	634.96	80 %
	Fund Total:	116.50	2,565.04	3,200.00	3,200.00	634.96	80 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	111.62	5,700.00	5,700.00	5,588.38	2 %
	341 Electric Utility Services	1,003.36	12,950.18	13,360.00	13,360.00	409.82	97 %
	360 Contr R & M	0.00	58.10	1,700.00	1,700.00	1,641.90	3 %
	Account Total:	1,003.36	13,119.90	20,760.00	20,760.00	7,640.10	63 %
	Account Group Total:	1,003.36	13,119.90	20,760.00	20,760.00	7,640.10	63 %
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:	1,003.36	14,119.90	21,760.00	21,760.00	7,640.10	65 %
	Fund Total:	1,003.36	14,119.90	21,760.00	21,760.00	7,640.10	65 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	401.84	4,822.08	5,000.00	5,000.00	177.92	96 %
	Account Total:	401.84	4,822.08	5,000.00	5,000.00	177.92	96 %
	Account Group Total:	401.84	4,822.08	5,000.00	5,000.00	177.92	96 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	401.84	5,822.08	6,000.00	6,000.00	177.92	97 %
	Fund Total:	401.84	5,822.08	6,000.00	6,000.00	177.92	97 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	249.76	3,402.50	3,200.00	3,200.00	-202.50	106 %
533	Machinery and Equipment Rental	304.12	3,284.50	3,650.00	3,650.00	365.50	90 %
	Account Total:	553.88	6,687.00	6,850.00	6,850.00	163.00	98 %
	Account Group Total:	553.88	6,687.00	6,850.00	6,850.00	163.00	98 %
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:	553.88	7,687.00	7,850.00	7,850.00	163.00	98 %
	Fund Total:	553.88	7,687.00	7,850.00	7,850.00	163.00	98 %

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	% (100) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	460.00	460.00	460.00	0 %
	341 Electric Utility Services	54.55	676.17	700.00	700.00	23.83	97 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	54.55	676.17	1,360.00	1,360.00	683.83	50 %
	Account Group Total:	54.55	676.17	1,360.00	1,360.00	683.83	50 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Organization Total:	54.55	926.17	1,610.00	1,610.00	683.83	58 %
	Fund Total:	54.55	926.17	1,610.00	1,610.00	683.83	58 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	13,392.32	137,808.67	170,500.00	170,500.00	32,691.33	81 %
121	OVERTIME-PERMANENT	609.19	5,136.81	5,119.00	5,119.00	-17.81	100 %
131	VACATION	1,419.52	9,401.57	14,000.00	14,000.00	4,598.43	67 %
132	SICK LEAVE	432.39	5,831.72	11,000.00	11,000.00	5,168.28	53 %
133	OTHER LEAVE PAY	0.00	0.00	9,480.00	9,480.00	9,480.00	0 %
134	HOLIDAY PAY	0.00	785.86	6,446.00	6,446.00	5,660.14	12 %
141	Unemployment Insurance	55.57	558.17	758.00	758.00	199.83	74 %
142	Workers' Compensation	818.54	8,203.43	11,474.00	11,474.00	3,270.57	71 %
143	Health Insurance	2,461.71	28,167.56	32,851.00	32,851.00	4,683.44	86 %
144	FICA	1,155.74	11,521.44	16,566.00	16,566.00	5,044.56	70 %
145	PERS	967.77	10,769.93	14,777.00	14,777.00	4,007.07	73 %
196	CLOTHING ALLOTMENT	0.00	540.00	602.00	602.00	62.00	90 %
210	Office Supplies and Materials	23.84	617.47	500.00	500.00	-117.47	123 %
214	Small Items of Equipment	0.00	5,798.65	9,000.00	9,000.00	3,201.35	64 %
220	Operating Expenses	222.36	4,963.42	12,000.00	12,000.00	7,036.58	41 %
222	Chemicals,Lab & Med Supplies	17.60	17.60	400.00	400.00	382.40	4 %
226	Clothing and Uniforms	0.00	516.19	500.00	500.00	-16.19	103 %
230	Repair and Maintenance Supplies	1,052.28	8,306.97	23,000.00	23,000.00	14,693.03	36 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,661.09	29,696.95	35,000.00	35,000.00	5,303.05	85 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	0.00	8,161.52	6,000.00	6,000.00	-2,161.52	136 %
311	Postage, Box Rent, Etc.	13.44	29.43	75.00	75.00	45.57	39 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	0.00	714.45	400.00	400.00	-314.45	179 %
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
341	Electric Utility Services	101.60	865.39	1,200.00	1,200.00	334.61	72 %
344	Gas Utility Service	7.47	366.90	1,200.00	1,200.00	833.10	31 %
345	Telephone & Telegraph	166.07	1,689.96	1,500.00	1,500.00	-189.96	113 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Telephone-Internet	0.00	4.70	250.00	250.00	245.30	2 %
350	Professional Services	23.20	956.44	4,000.00	4,000.00	3,043.56	24 %
360	Contr R & M	86.08	881.28	7,500.00	7,500.00	6,618.72	12 %
363	R&M Vehicles/Equip/Labor-PW	21,075.86	90,860.29	80,000.00	80,000.00	-10,860.29	114 %
370	Travel	284.70	831.68	800.00	800.00	-31.68	104 %
380	Training Services	0.00	312.00	700.00	700.00	388.00	45 %
382	Books	81.00	81.00	200.00	200.00	119.00	41 %
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	4,200.00	4,200.00	4,200.00	0.00	100 %
532	Land Rental	0.00	8,273.52	8,000.00	8,000.00	-273.52	103 %
	Account Total:	47,479.34	390,242.79	493,946.00	493,946.00	103,703.21	79 %
430233	Roadway/Re-surfacing						
350	Professional Services	275,850.07	631,797.75	681,423.00	681,423.00	49,625.25	93 %
	Account Total:	275,850.07	631,797.75	681,423.00	681,423.00	49,625.25	93 %
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	% (100) 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	66,155.74	154,985.11	236,465.00	236,465.00	81,479.89	66 %
	350 Professional Services	0.00	11,454.72	10,000.00	10,000.00	-1,454.72	115 %
Account Total:		66,155.74	166,439.83	246,465.00	246,465.00	80,025.17	68 %
Account Group Total:		389,485.15	1,190,592.37	1,493,834.00	1,493,834.00	303,241.63	80 %
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	41,500.54	46,086.00	46,086.00	4,585.46	90 %
Account Total:		1,742.92	41,500.54	46,086.00	46,086.00	4,585.46	90 %
Account Group Total:		1,742.92	41,500.54	46,086.00	46,086.00	4,585.46	90 %
Organization Total:		391,228.07	1,237,473.60	1,545,301.00	1,545,301.00	307,827.40	80 %
Fund Total:		391,228.07	1,237,473.60	1,545,301.00	1,545,301.00	307,827.40	80 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	3,999.95	40,756.71	51,740.00	51,740.00	10,983.29	79 %
121	OVERTIME-PERMANENT	163.48	1,394.55	1,296.00	1,296.00	-98.55	108 %
131	VACATION	403.22	2,865.20	4,000.00	4,000.00	1,134.80	72 %
132	SICK LEAVE	109.57	1,703.71	4,000.00	4,000.00	2,296.29	43 %
133	OTHER LEAVE PAY	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
134	HOLIDAY PAY	0.00	199.29	1,632.00	1,632.00	1,432.71	12 %
141	Unemployment Insurance	16.36	164.88	228.00	228.00	63.12	72 %
142	Workers' Compensation	214.88	2,148.03	3,114.00	3,114.00	965.97	69 %
143	Health Insurance	754.67	8,182.16	9,935.00	9,935.00	1,752.84	82 %
144	FICA	336.77	3,352.44	4,978.00	4,978.00	1,625.56	67 %
145	PERS	291.78	3,198.53	4,466.00	4,466.00	1,267.47	72 %
196	CLOTHING ALLOTMENT	0.00	159.00	180.00	180.00	21.00	88 %
210	Office Supplies and Materials	5.96	156.17	200.00	200.00	43.83	78 %
214	Small Items of Equipment	0.00	1,449.67	4,000.00	4,000.00	2,550.33	36 %
220	Operating Expenses	55.58	2,345.63	4,000.00	4,000.00	1,654.37	59 %
222	Chemicals,Lab & Med Supplies	4.39	139.19	500.00	500.00	360.81	28 %
226	Clothing and Uniforms	0.00	129.04	125.00	125.00	-4.04	103 %
230	Repair and Maintenance Supplies	163.07	1,976.75	8,500.00	8,500.00	6,523.25	23 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	665.28	7,423.17	10,000.00	10,000.00	2,576.83	74 %
242	Sign Parts and Supplies	0.00	2,141.55	2,600.00	2,600.00	458.45	82 %
311	Postage, Box Rent, Etc.	3.36	16.74	40.00	40.00	23.26	42 %
330	Publicity, Subscriptions & Dues	210.00	375.20	100.00	100.00	-275.20	375 %
334	Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	4.40	66.34	150.00	150.00	83.66	44 %
344	Gas Utility Service	1.87	106.19	250.00	250.00	143.81	42 %
345	Telephone & Telegraph	82.44	705.05	450.00	450.00	-255.05	157 %
347	Telephone-Internet	0.00	4.70	150.00	150.00	145.30	3 %
350	Professional Services	5.80	221.86	750.00	750.00	528.14	30 %
360	Contr R & M	34.07	332.72	2,000.00	2,000.00	1,667.28	17 %
363	R&M Vehicles/Equip/Labor-PW	10,458.91	53,044.25	30,000.00	30,000.00	-23,044.25	177 %
370	Travel	284.70	421.46	250.00	250.00	-171.46	169 %
380	Training Services	0.00	78.00	150.00	150.00	72.00	52 %
382	Books	20.26	20.26	100.00	100.00	79.74	20 %
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	1,999.92	2,000.00	2,000.00	0.08	100 %
532	Land Rental	0.00	961.50	1,500.00	1,500.00	538.50	64 %
	Account Total:	18,457.43	139,082.82	156,678.00	156,678.00	17,595.18	89 %
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	126,405.95	126,405.95	144,000.00	144,000.00	17,594.05	88 %
	Account Total:	126,405.95	126,405.95	153,600.00	153,600.00	27,194.05	82 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	498.00	0.00	0.00	-498.00	*** %
350	Professional Services	0.00	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	% (100) Comm.
	Account Total:	0.00	708.70	53,000.00	53,000.00	52,291.30	1 %
	Account Group Total:	144,863.38	266,197.47	363,278.00	363,278.00	97,080.53	73 %
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	19,032.00	23,159.00	23,159.00	4,127.00	82 %
	Account Total:	908.75	19,032.00	23,159.00	23,159.00	4,127.00	82 %
	Account Group Total:	908.75	19,032.00	23,159.00	23,159.00	4,127.00	82 %
	Organization Total:	145,772.13	286,815.47	388,023.00	388,023.00	101,207.53	74 %
	Fund Total:	145,772.13	286,815.47	388,023.00	388,023.00	101,207.53	74 %

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	% (100) Comm.
430000	Public Works						
	430220 Operations						
	111 Salaries and Wages - Permanent	195.55	2,073.24	2,600.00	2,600.00	526.76	80 %
	121 OVERTIME-PERMANENT	12.62	89.12	65.00	65.00	-24.12	137 %
	131 VACATION	21.77	152.27	310.00	310.00	157.73	49 %
	132 SICK LEAVE	5.62	95.16	100.00	100.00	4.84	95 %
	133 OTHER LEAVE PAY	0.00	0.00	120.00	120.00	120.00	0 %
	134 HOLIDAY PAY	0.00	11.27	12.00	12.00	0.73	94 %
	141 Unemployment Insurance	0.87	8.52	11.00	11.00	2.48	77 %
	142 Workers' Compensation	11.68	158.31	138.00	138.00	-20.31	115 %
	143 Health Insurance	37.15	415.39	435.00	435.00	19.61	95 %
	144 FICA	16.76	170.93	245.00	245.00	74.07	70 %
	145 PERS	14.45	164.99	220.00	220.00	55.01	75 %
	196 CLOTHING ALLOTMENT	0.00	7.50	8.00	8.00	0.50	94 %
	Account Total:	316.47	3,346.70	4,264.00	4,264.00	917.30	78 %
	Account Group Total:	316.47	3,346.70	4,264.00	4,264.00	917.30	78 %
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:	316.47	3,409.00	4,326.00	4,326.00	917.00	79 %
	Fund Total:	316.47	3,409.00	4,326.00	4,326.00	917.00	79 %

2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY						
420465	Fire-Mitigation Grant-Cnty						
	210 Office Supplies and Materials	1,932.00	2,976.77	0.00	0.00	-2,976.77	*** %
	Account Total:	1,932.00	2,976.77	0.00	0.00	-2,976.77	*** %
420466	Fire-Wtr Rescue Apparatus Grant						
	214 Small Items of Equipment	1,545.10	5,002.15	8,000.00	8,000.00	2,997.85	63 %
	940 Machinery & Equipment	5,250.00	5,250.00	0.00	0.00	-5,250.00	*** %
	Account Total:	6,795.10	10,252.15	8,000.00	8,000.00	-2,252.15	128 %
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:	8,727.10	13,228.92	13,250.00	13,250.00	21.08	100 %
	Organization Total:	8,727.10	13,228.92	13,250.00	13,250.00	21.08	100 %
	Fund Total:	8,727.10	13,228.92	13,250.00	13,250.00	21.08	100 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	472.08	5,664.96	5,665.00	5,665.00	0.04	100 %
	Account Total:	472.08	5,664.96	5,665.00	5,665.00	0.04	100 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	87,800.22	87,800.22	89,695.00	89,695.00	1,894.78	98 %
	Account Total:	87,800.22	87,800.22	89,695.00	89,695.00	1,894.78	98 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	87,800.23	87,800.23	89,695.00	89,695.00	1,894.77	98 %
	Account Total:	87,800.23	87,800.23	89,695.00	89,695.00	1,894.77	98 %
	Account Group Total:	176,072.53	181,265.41	185,055.00	185,055.00	3,789.59	98 %
	Organization Total:	176,072.53	181,265.41	185,055.00	185,055.00	3,789.59	98 %
	Fund Total:	176,072.53	181,265.41	185,055.00	185,055.00	3,789.59	98 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000 PUBLIC SAFETY							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	152.72	708.42	10,000.00	10,000.00	9,291.58	7 %
	214 Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	220 Operating Expenses	0.00	8,093.13	20,000.00	20,000.00	11,906.87	40 %
	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.	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	334 Memberships, Registrations & Dues	0.00	180.00	1,000.00	1,000.00	820.00	18 %
	341 Electric Utility Services	46.45	552.67	4,000.00	4,000.00	3,447.33	14 %
	345 Telephone & Telegraph	2,015.53	26,345.37	36,000.00	36,000.00	9,654.63	73 %
	347 Telephone-Internet	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	1,495.97	58,877.56	75,000.00	75,000.00	16,122.44	79 %
	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	724.00	10,000.00	10,000.00	9,276.00	7 %
	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:	3,710.67	95,911.06	255,999.00	255,999.00	160,087.94	37 %
	Account Group Total:	3,710.67	95,911.06	255,999.00	255,999.00	160,087.94	37 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	28,706.09	108,545.62	112,000.00	112,000.00	3,454.38	97 %
	Account Total:	28,706.09	108,545.62	112,000.00	112,000.00	3,454.38	97 %
	Account Group Total:	28,706.09	108,545.62	112,000.00	112,000.00	3,454.38	97 %
	Organization Total:	32,416.76	204,456.68	367,999.00	367,999.00	163,542.32	56 %
	Fund Total:	32,416.76	204,456.68	367,999.00	367,999.00	163,542.32	56 %

2880 LIBRARY GRANTS
39 HB#193-Interlibrary Loan Reimb

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	181.00	2,302.00	2,900.00	2,900.00	598.00	79 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	181.00	2,302.00	3,000.00	3,000.00	698.00	77 %
	Account Group Total:	181.00	2,302.00	3,000.00	3,000.00	698.00	77 %
	Organization Total:	181.00	2,302.00	3,000.00	3,000.00	698.00	77 %

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	113.06	167.03	1,000.00	1,000.00	832.97	17 %
	350 Professional Services	0.00	3,116.20	2,400.00	2,400.00	-716.20	130 %
	370 Travel	616.60	616.60	2,104.00	2,104.00	1,487.40	29 %
	380 Training Services	0.00	400.00	500.00	500.00	100.00	80 %
	Account Total:	729.66	4,299.83	6,004.00	6,004.00	1,704.17	72 %
	Account Group Total:	729.66	4,299.83	6,004.00	6,004.00	1,704.17	72 %
	Organization Total:	729.66	4,299.83	6,004.00	6,004.00	1,704.17	72 %

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2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
350	Professional Services	175.00	675.00	1,519.00	1,519.00	844.00	44 %
	Account Total:	175.00	675.00	1,519.00	1,519.00	844.00	44 %
	Account Group Total:	175.00	675.00	1,519.00	1,519.00	844.00	44 %
	Organization Total:	175.00	675.00	1,519.00	1,519.00	844.00	44 %

2880 LIBRARY GRANTS
44 Humanities Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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:	1,085.66	8,379.37	10,523.00	12,897.01	4,517.64	65 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	111 Salaries and Wages - Permanent	768.60	8,639.90	9,516.00	9,516.00	876.10	91 %
	132 SICK LEAVE	0.00	73.20	0.00	0.00	-73.20	*** %
	141 Unemployment Insurance	2.69	30.49	34.00	34.00	3.51	90 %
	142 Workers' Compensation	8.61	97.61	107.00	107.00	9.39	91 %
	144 FICA	58.80	666.56	728.00	728.00	61.44	92 %
	145 PERS	54.34	616.03	673.00	673.00	56.97	92 %
	210 Office Supplies and Materials	62.53	62.53	0.00	0.00	-62.53	*** %
	220 Operating Expenses	0.00	200.00	0.00	0.00	-200.00	*** %
	334 Memberships, Registrations & Dues	0.00	125.40	0.00	0.00	-125.40	*** %
	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	112.93	430.59	500.00	500.00	69.41	86 %
	360 Contr R & M	0.00	60.00	100.00	100.00	40.00	60 %
	531 Building & Office Rental	300.00	2,100.00	3,660.00	3,660.00	1,560.00	57 %
	Account Total:	1,368.50	13,148.32	16,068.00	16,068.00	2,919.68	82 %
	Account Group Total:	1,368.50	13,148.32	16,068.00	16,068.00	2,919.68	82 %
	Organization Total:	1,368.50	13,148.32	16,068.00	16,068.00	2,919.68	82 %
	Fund Total:	1,368.50	13,148.32	16,068.00	16,068.00	2,919.68	82 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
450000 Social and Economic Services							
450300 RETIRED SENIOR VOLUNTEER PROG(RSVP)							
	111 Salaries and Wages - Permanent	2,899.32	34,849.04	40,356.00	40,356.00	5,506.96	86 %
	131 VACATION	386.57	3,517.82	0.00	0.00	-3,517.82	*** %
	132 SICK LEAVE	77.31	947.09	0.00	0.00	-947.09	*** %
	133 OTHER LEAVE PAY	0.00	792.48	0.00	0.00	-792.48	*** %
	141 Unemployment Insurance	16.99	146.57	193.00	193.00	46.43	76 %
	142 Workers' Compensation	54.34	468.60	347.00	347.00	-121.60	135 %
	143 Health Insurance	618.15	7,263.84	6,960.00	6,960.00	-303.84	104 %
	144 FICA	371.18	3,201.26	3,120.00	3,120.00	-81.26	103 %
	145 PERS	237.78	2,853.36	2,856.00	2,856.00	2.64	100 %
	210 Office Supplies and Materials	0.00	76.60	400.00	400.00	323.40	19 %
	311 Postage, Box Rent, Etc.	0.00	93.60	0.00	0.00	-93.60	*** %
	345 Telephone & Telegraph	0.00	840.83	620.00	620.00	-220.83	136 %
	347 Telephone-Internet	0.00	37.60	0.00	0.00	-37.60	*** %
	360 Contr R & M	0.00	860.00	0.00	0.00	-860.00	*** %
	370 Travel	1,570.26	2,860.34	1,336.00	1,336.00	-1,524.34	214 %
	530 Rent	0.00	1,515.06	2,040.00	2,040.00	524.94	74 %
	Account Total:	6,231.90	60,324.09	58,228.00	58,228.00	-2,096.09	104 %
450330 RSVP Non-Federal							
	111 Salaries and Wages - Permanent	1,488.95	1,740.92	3,825.00	3,825.00	2,084.08	46 %
	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	2,134.51	3,000.00	3,000.00	865.49	71 %
	213 Microfilm and Duplicating Supplies	0.00	67.20	0.00	0.00	-67.20	*** %
	214 Small Items of Equipment	0.00	1,330.00	0.00	0.00	-1,330.00	*** %
	220 Operating Expenses	311.45	5,997.39	1,700.00	1,700.00	-4,297.39	353 %
	311 Postage, Box Rent, Etc.	58.16	1,024.80	700.00	700.00	-324.80	146 %
	334 Memberships, Registrations & Dues	0.00	100.00	0.00	0.00	-100.00	*** %
	345 Telephone & Telegraph	126.79	510.96	1,060.00	1,060.00	549.04	48 %
	370 Travel	0.00	1,908.06	4,207.00	4,207.00	2,298.94	45 %
	512 Insurance on Vehicles & Equipment	0.00	565.12	546.00	546.00	-19.12	104 %
	513 Liability	0.00	572.47	0.00	0.00	-572.47	*** %
	530 Rent	0.00	1,010.04	0.00	0.00	-1,010.04	*** %
	Account Total:	1,985.35	16,961.47	15,518.00	15,518.00	-1,443.47	109 %
	Account Group Total:	8,217.25	77,285.56	73,746.00	73,746.00	-3,539.56	105 %
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 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Organization Total:	8,217.25	77,285.56	74,300.00	74,300.00	-2,985.56	104 %
	Fund Total:	8,217.25	77,285.56	74,300.00	74,300.00	-2,985.56	104 %

4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	940 Machinery & Equipment	0.00	57,607.00	133,000.00	148,000.00	90,393.00	39 %
	Account Total:	0.00	57,607.00	133,000.00	148,000.00	90,393.00	39 %
	Account Group Total:	0.00	57,607.00	133,000.00	148,000.00	90,393.00	39 %
	Organization Total:	0.00	57,607.00	133,000.00	148,000.00	90,393.00	39 %
	Fund Total:	0.00	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	% (100) 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	% (100) Comm.
430000	Public Works						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	17,898.38	185,475.40	204,679.00	204,679.00	19,203.60	91 %
121	OVERTIME-PERMANENT	448.13	10,274.50	16,709.00	16,709.00	6,434.50	61 %
131	VACATION	444.35	11,872.03	15,773.00	15,773.00	3,900.97	75 %
132	SICK LEAVE	690.15	3,254.26	7,093.00	7,093.00	3,838.74	46 %
133	OTHER LEAVE PAY	170.21	829.26	2,516.00	2,516.00	1,686.74	33 %
134	HOLIDAY PAY	489.64	4,749.04	5,002.00	5,002.00	252.96	95 %
141	Unemployment Insurance	70.59	760.92	402.00	402.00	-358.92	189 %
142	Workers' Compensation	1,215.03	13,227.81	12,215.00	12,215.00	-1,012.81	108 %
143	Health Insurance	3,092.42	36,339.51	40,610.00	40,610.00	4,270.49	89 %
144	FICA	1,433.11	15,346.06	19,197.00	19,197.00	3,850.94	80 %
145	PERS	1,206.78	15,085.82	17,742.00	17,742.00	2,656.18	85 %
196	CLOTHING ALLOTMENT	0.00	750.00	800.00	800.00	50.00	94 %
210	Office Supplies and Materials	49.41	118.34	200.00	200.00	81.66	59 %
214	Small Items of Equipment	3,495.00	3,495.00	3,600.00	3,600.00	105.00	97 %
220	Operating Expenses	229.62	1,996.30	2,000.00	2,000.00	3.70	100 %
222	Chemicals,Lab & Med Supplies	190.39	584.61	150.00	150.00	-434.61	390 %
226	Clothing and Uniforms	78.74	393.08	400.00	400.00	6.92	98 %
230	Repair and Maintenance Supplies	1,908.00	3,764.17	8,000.00	8,000.00	4,235.83	47 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,130.64	1,100.00	1,100.00	-30.64	103 %
241	Consumable Tools	0.00	114.49	100.00	100.00	-14.49	114 %
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	201.15	201.15	500.00	500.00	298.85	40 %
334	Memberships, Registrations & Dues	0.00	455.00	400.00	400.00	-55.00	114 %
341	Electric Utility Services	3,238.89	50,421.78	55,000.00	55,000.00	4,578.22	92 %
344	Gas Utility Service	60.13	9,280.40	20,000.00	20,000.00	10,719.60	46 %
345	Telephone & Telegraph	50.24	872.85	1,200.00	1,200.00	327.15	73 %
346	Garbage Service	71.12	284.48	300.00	300.00	15.52	95 %
347	Telephone-Internet	45.60	594.60	150.00	150.00	-444.60	396 %
350	Professional Services	0.00	486.75	400.00	400.00	-86.75	122 %
352	Wtr/Swr Lab Testing	0.00	200.00	1,000.00	1,000.00	800.00	20 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	69.00	9,296.99	35,300.00	35,300.00	26,003.01	26 %
363	R&M Vehicles/Equip/Labor-PW	1,558.58	6,470.00	7,000.00	7,000.00	530.00	92 %
369	Other Repair and Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
370	Travel	0.00	818.87	1,500.00	1,500.00	681.13	55 %
380	Training Services	0.00	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:	38,404.66	399,361.70	644,937.00	644,937.00	245,575.30	62 %
	Account Group Total:	38,404.66	399,361.70	644,937.00	644,937.00	245,575.30	62 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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:	38,404.66	399,361.70	651,356.00	651,356.00	251,994.30	61 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	14,351.44	146,174.87	150,601.00	150,601.00	4,426.13	97 %
121	OVERTIME-PERMANENT	1,134.75	7,668.59	10,598.00	10,598.00	2,929.41	72 %
131	VACATION	933.66	12,340.11	15,773.00	15,773.00	3,432.89	78 %
132	SICK LEAVE	303.82	5,074.16	7,093.00	7,093.00	2,018.84	72 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	138.54	2,638.35	4,558.00	4,558.00	1,919.65	58 %
141	Unemployment Insurance	59.04	610.47	317.00	317.00	-293.47	193 %
142	Workers' Compensation	846.11	8,859.88	10,556.00	10,556.00	1,696.12	84 %
143	Health Insurance	2,721.07	29,271.69	31,546.00	31,546.00	2,274.31	93 %
144	FICA	1,266.02	13,070.99	15,174.00	15,174.00	2,103.01	86 %
145	PERS	1,136.04	12,238.46	14,023.00	14,023.00	1,784.54	87 %
196	CLOTHING ALLOTMENT	0.00	615.00	670.00	670.00	55.00	92 %
210	Office Supplies and Materials	59.60	590.11	500.00	500.00	-90.11	118 %
214	Small Items of Equipment	0.00	6,005.61	8,000.00	8,000.00	1,994.39	75 %
220	Operating Expenses	1,945.82	13,458.44	13,000.00	13,000.00	-458.44	104 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	300.00	300.00	300.00	0 %
226	Clothing and Uniforms	252.97	694.04	1,000.00	1,000.00	305.96	69 %
230	Repair and Maintenance Supplies	2,314.97	21,160.86	45,000.00	45,000.00	23,839.14	47 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,650.75	13,879.07	12,000.00	12,000.00	-1,879.07	116 %
233	Water Main Replacement and Street	9,366.50	10,685.42	46,640.00	46,640.00	35,954.58	23 %
234	Hydrant Replacement, Valves	0.00	23,782.24	56,180.00	56,180.00	32,397.76	42 %
235	Curb Stop Replacement	3,810.49	9,281.21	10,000.00	10,000.00	718.79	93 %
241	Consumable Tools	0.00	210.36	200.00	200.00	-10.36	105 %
311	Postage, Box Rent, Etc.	0.00	33.13	100.00	100.00	66.87	33 %
320	Printing, Duplicating, Typing &	0.00	112.29	200.00	200.00	87.71	56 %
330	Publicity, Subscriptions & Dues	0.00	134.35	300.00	300.00	165.65	45 %
334	Memberships, Registrations & Dues	0.00	250.00	300.00	300.00	50.00	83 %
341	Electric Utility Services	11.00	160.62	350.00	350.00	189.38	46 %
344	Gas Utility Service	4.67	241.36	1,000.00	1,000.00	758.64	24 %
345	Telephone & Telegraph	53.41	484.05	1,000.00	1,000.00	515.95	48 %
346	Garbage Service	0.00	0.00	250.00	250.00	250.00	0 %
347	Telephone-Internet	9.40	119.40	300.00	300.00	180.60	40 %
350	Professional Services	230.40	3,031.28	10,000.00	10,000.00	6,968.72	30 %
357	Architectual, Engineering Serv Etc.	0.00	9,736.80	10,000.00	10,000.00	263.20	97 %
360	Contr R & M	129.89	6,656.32	13,000.00	13,000.00	6,343.68	51 %
363	R&M Vehicles/Equip/Labor-PW	8,915.35	34,302.26	25,000.00	25,000.00	-9,302.26	137 %
369	Other Repair and Maintenance	0.00	118.47	3,000.00	3,000.00	2,881.53	4 %
370	Travel	61.55	468.37	1,500.00	1,500.00	1,031.63	31 %
380	Training Services	0.00	180.00	1,200.00	1,200.00	1,020.00	15 %
382	Books	303.74	303.74	200.00	200.00	-103.74	152 %
396	Demolitions	0.00	0.00	500.00	500.00	500.00	0 %
400	BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
511	Insurance on Buildings	0.00	2,792.88	2,793.00	2,793.00	0.12	100 %
512	Insurance on Vehicles & Equipment	0.00	641.21	642.00	642.00	0.79	100 %
532	Land Rental	0.00	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	0.00	166,162.31	260,000.00	260,000.00	93,837.69	64 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
958	Strevell/Merriam Wtr Line Proj	426,210.27	980,814.17	695,000.00	695,000.00	-285,814.17	141 %
959	Riverside Tank Demo	0.00	47,141.99	60,000.00	60,000.00	12,858.01	79 %
	Account Total:	478,221.27	1,648,516.04	1,635,882.00	1,635,882.00	-12,634.04	101 %
	Account Group Total:	478,221.27	1,648,516.04	1,635,882.00	1,635,882.00	-12,634.04	101 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	8,000.00	16,000.00	16,000.00	16,000.00	0.00	100 %
615	Principal-Northeast Water Ln \$2.2	25,000.00	50,000.00	48,000.00	48,000.00	-2,000.00	104 %
616	Principal-Carbon Hill Water Tank \$2.2	25,000.00	50,000.00	48,000.00	48,000.00	-2,000.00	104 %
617	Principal - NE Wtr Line \$500k	7,000.00	13,000.00	13,000.00	13,000.00	0.00	100 %
618	Principal-Carbon Hill \$500k	7,000.00	13,000.00	13,000.00	13,000.00	0.00	100 %
622	Interest-NE Wtr Line Phase II	1,068.75	2,167.50	2,288.00	2,288.00	120.50	95 %
631	Interest - NE Wtr Line \$500k	6,297.50	12,677.50	12,678.00	12,678.00	0.50	100 %
632	Interest - Carbon Hill Wtr Tank \$500k	6,297.50	12,677.50	12,678.00	12,678.00	0.50	100 %
634	Interest-Northeast Wtr Ln \$2.2	38,400.00	77,268.75	79,088.00	79,088.00	1,819.25	98 %
638	Interest-Carbon Hill Tank \$2.2	34,865.33	68,777.11	79,088.00	79,088.00	10,310.89	87 %
	Account Total:	158,929.08	315,568.36	323,820.00	323,820.00	8,251.64	97 %
	Account Group Total:	158,929.08	315,568.36	323,820.00	323,820.00	8,251.64	97 %
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:	637,150.35	1,964,084.40	1,966,122.00	1,966,122.00	2,037.60	100 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	2,007.67	33,820.08	35,884.00	35,884.00	2,063.92	94 %
121	OVERTIME-PERMANENT	5.03	110.56	339.00	339.00	228.44	33 %
131	VACATION	1,034.41	4,901.10	1,600.00	1,600.00	-3,301.10	306 %
132	SICK LEAVE	223.74	1,370.54	1,200.00	1,200.00	-170.54	114 %
141	Unemployment Insurance	11.44	141.15	137.00	137.00	-4.15	103 %
142	Workers' Compensation	36.59	435.37	437.00	437.00	1.63	100 %
143	Health Insurance	309.06	5,566.69	7,977.00	7,977.00	2,410.31	70 %
144	FICA	250.21	3,084.57	2,985.00	2,985.00	-99.57	103 %
145	PERS	80.11	1,984.20	2,759.00	2,759.00	774.80	72 %
196	CLOTHING ALLOTMENT	0.00	127.50	315.00	315.00	187.50	40 %
210	Office Supplies and Materials	335.99	2,700.95	1,800.00	1,800.00	-900.95	150 %
214	Small Items of Equipment	2,305.67	2,472.00	3,067.00	3,067.00	595.00	81 %
220	Operating Expenses	802.00	1,229.39	1,700.00	1,700.00	470.61	72 %
230	Repair and Maintenance Supplies	0.00	106.63	200.00	200.00	93.37	53 %
311	Postage, Box Rent, Etc.	454.85	9,982.25	7,000.00	7,000.00	-2,982.25	143 %
320	Printing, Duplicating, Typing &	0.00	485.40	2,100.00	2,100.00	1,614.60	23 %
330	Publicity, Subscriptions & Dues	145.50	683.44	1,500.00	1,500.00	816.56	46 %
345	Telephone & Telegraph	58.59	596.03	600.00	600.00	3.97	99 %
347	Telephone-Internet	21.87	221.77	100.00	100.00	-121.77	222 %
350	Professional Services	48.11	2,580.60	8,500.00	8,500.00	5,919.40	30 %
360	Contr R & M	151.31	6,031.41	2,000.00	2,000.00	-4,031.41	302 %
370	Travel	0.00	114.11	200.00	200.00	85.89	57 %
380	Training Services	0.00	196.67	300.00	300.00	103.33	66 %
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	6,000.00	6,000.00	6,000.00	0.00	100 %
810	Losses (Bad debt expense - Enterprise	19.85	-47.68	500.00	500.00	547.68	-10 %
	Account Total:	8,802.00	85,610.89	89,600.00	89,600.00	3,989.11	96 %
	Account Group Total:	8,802.00	85,610.89	89,600.00	89,600.00	3,989.11	96 %
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	60,647.50	54,228.00	54,228.00	-6,419.50	112 %
	Account Total:	4,519.00	60,647.50	54,228.00	54,228.00	-6,419.50	112 %
	Account Group Total:	4,519.00	60,647.50	54,228.00	54,228.00	-6,419.50	112 %

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Organization Total:	13,321.00	158,275.18	155,845.00	155,845.00	-2,430.18	102 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	49.41	107.29	200.00	200.00	92.71	54 %
214	Small Items of Equipment	2,500.00	2,539.99	21,000.00	21,000.00	18,460.01	12 %
220	Operating Expenses	229.62	3,183.25	3,000.00	3,000.00	-183.25	106 %
222	Chemicals, Lab & Med Supplies	5,579.34	49,206.17	58,350.00	58,350.00	9,143.83	84 %
226	Clothing and Uniforms	78.74	344.34	400.00	400.00	55.66	86 %
230	Repair and Maintenance Supplies	900.05	5,759.22	9,500.00	9,500.00	3,740.78	61 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	154.18	1,406.30	1,290.00	1,290.00	-116.30	109 %
241	Consumable Tools	3.95	38.96	50.00	50.00	11.04	78 %
311	Postage, Box Rent, Etc.	0.66	115.36	150.00	150.00	34.64	77 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	201.15	201.15	400.00	400.00	198.85	50 %
334	Memberships, Registrations & Dues	0.00	455.00	430.00	430.00	-25.00	106 %
345	Telephone & Telegraph	0.00	0.00	200.00	200.00	200.00	0 %
352	Wtr/Swr Lab Testing	385.00	3,679.96	12,000.00	12,000.00	8,320.04	31 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	14,000.00	14,000.00	14,000.00	0 %
360	Contr R & M	20.32	206.32	6,000.00	6,000.00	5,793.68	3 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	818.87	1,200.00	1,200.00	381.13	68 %
380	Training Services	0.00	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	180.00	180.00	1,000.00	1,000.00	820.00	18 %
	Account Total:	10,282.42	69,146.73	132,220.00	132,220.00	63,073.27	52 %
	Account Group Total:	10,282.42	69,146.73	132,220.00	132,220.00	63,073.27	52 %
	Organization Total:	10,282.42	69,146.73	132,220.00	132,220.00	63,073.27	52 %
	Fund Total:	699,158.43	2,590,868.01	2,905,543.00	2,905,543.00	314,674.99	89 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,007.49	33,819.67	35,884.00	35,884.00	2,064.33	94 %
121	OVERTIME-PERMANENT	5.04	110.57	339.00	339.00	228.43	33 %
131	VACATION	1,034.41	4,901.12	1,600.00	1,600.00	-3,301.12	306 %
132	SICK LEAVE	223.74	1,370.58	1,200.00	1,200.00	-170.58	114 %
141	Unemployment Insurance	11.45	141.18	137.00	137.00	-4.18	103 %
142	Workers' Compensation	36.62	435.65	437.00	437.00	1.35	100 %
143	Health Insurance	309.09	5,567.30	7,977.00	7,977.00	2,409.70	70 %
144	FICA	250.22	3,084.97	2,985.00	2,985.00	-99.97	103 %
145	PERS	80.12	1,984.21	2,759.00	2,759.00	774.79	72 %
196	CLOTHING ALLOTMENT	0.00	127.50	315.00	315.00	187.50	40 %
210	Office Supplies and Materials	336.01	2,646.52	1,800.00	1,800.00	-846.52	147 %
214	Small Items of Equipment	2,305.67	2,472.00	3,067.00	3,067.00	595.00	81 %
220	Operating Expenses	802.01	1,185.63	1,700.00	1,700.00	514.37	70 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	454.84	5,122.07	7,000.00	7,000.00	1,877.93	73 %
320	Printing, Duplicating, Typing &	0.00	700.15	2,100.00	2,100.00	1,399.85	33 %
330	Publicity, Subscriptions & Dues	145.50	683.41	1,500.00	1,500.00	816.59	46 %
345	Telephone & Telegraph	58.57	595.81	600.00	600.00	4.19	99 %
347	Telephone-Internet	21.86	221.66	100.00	100.00	-121.66	222 %
350	Professional Services	48.10	2,580.59	8,500.00	8,500.00	5,919.41	30 %
360	Contr R & M	151.31	6,031.42	2,000.00	2,000.00	-4,031.42	302 %
370	Travel	0.00	114.10	200.00	200.00	85.90	57 %
380	Training Services	0.00	196.66	300.00	300.00	103.34	66 %
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	3,999.96	6,000.00	6,000.00	2,000.04	67 %
540	Special Assessments	0.00	3,000.00	5,500.00	5,500.00	2,500.00	55 %
810	Losses (Bad debt expense - Enterprise	19.84	-749.55	500.00	500.00	1,249.55	*** %
	Account Total:	8,635.22	81,298.17	95,100.00	95,100.00	13,801.83	85 %
	Account Group Total:	8,635.22	81,298.17	95,100.00	95,100.00	13,801.83	85 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	28,000.00	56,000.00	56,000.00	56,000.00	0.00	100 %
626	Interest-Wastewater Project Phase I	2,511.21	2,913.13	38,211.00	38,211.00	35,297.87	8 %
	Account Total:	30,511.21	58,913.13	94,211.00	94,211.00	35,297.87	63 %
	Account Group Total:	30,511.21	58,913.13	94,211.00	94,211.00	35,297.87	63 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	71,720.19	71,720.00	71,720.00	-0.19	100 %
	Account Total:	0.00	71,720.19	71,720.00	71,720.00	-0.19	100 %
	Account Group Total:	0.00	71,720.19	71,720.00	71,720.00	-0.19	100 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	3,344.16	46,549.42	40,130.00	40,130.00	-6,419.42	116 %
	Account Total:	3,344.16	46,549.42	40,130.00	40,130.00	-6,419.42	116 %
	Account Group Total:	3,344.16	46,549.42	40,130.00	40,130.00	-6,419.42	116 %
	Organization Total:	42,490.59	258,480.91	301,161.00	301,161.00	42,680.09	86 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	10,437.65	103,736.15	105,798.00	105,798.00	2,061.85	98 %
121	OVERTIME-PERMANENT	1,134.76	7,479.17	10,598.00	10,598.00	3,118.83	71 %
131	VACATION	929.35	8,137.54	15,773.00	15,773.00	7,635.46	52 %
132	SICK LEAVE	290.72	4,951.95	7,093.00	7,093.00	2,141.05	70 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	138.54	2,638.34	4,558.00	4,558.00	1,919.66	58 %
141	Unemployment Insurance	45.30	446.05	235.00	235.00	-211.05	190 %
142	Workers' Compensation	631.84	6,114.33	8,114.00	8,114.00	1,999.67	75 %
143	Health Insurance	2,071.29	21,639.25	23,931.00	23,931.00	2,291.75	90 %
144	FICA	965.61	9,470.89	11,215.00	11,215.00	1,744.11	84 %
145	PERS	868.87	8,929.52	10,362.00	10,362.00	1,432.48	86 %
196	CLOTHING ALLOTMENT	0.00	457.50	475.00	475.00	17.50	96 %
210	Office Supplies and Materials	0.00	494.58	300.00	300.00	-194.58	165 %
214	Small Items of Equipment	0.00	8,274.24	5,600.00	5,600.00	-2,674.24	148 %
220	Operating Expenses	928.52	2,585.46	5,000.00	5,000.00	2,414.54	52 %
222	Chemicals,Lab & Med Supplies	0.00	1,422.50	3,000.00	3,000.00	1,577.50	47 %
226	Clothing and Uniforms	252.95	697.41	700.00	700.00	2.59	100 %
230	Repair and Maintenance Supplies	4.99	3,464.35	7,500.00	7,500.00	4,035.65	46 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,650.74	13,856.69	11,000.00	11,000.00	-2,856.69	126 %
233	Water Main Replacement and Street	6,244.20	9,085.78	12,000.00	12,000.00	2,914.22	76 %
234	Hydrant Replacement, Valves	354.56	10,637.53	10,000.00	10,000.00	-637.53	106 %
241	Consumable Tools	0.00	87.18	300.00	300.00	212.82	29 %
311	Postage, Box Rent, Etc.	0.00	25.27	100.00	100.00	74.73	25 %
320	Printing, Duplicating, Typing &	0.00	92.77	75.00	75.00	-17.77	124 %
330	Publicity, Subscriptions & Dues	0.00	58.00	125.00	125.00	67.00	46 %
334	Memberships, Registrations & Dues	0.00	57.00	200.00	200.00	143.00	29 %
341	Electric Utility Services	11.00	179.46	350.00	350.00	170.54	51 %
344	Gas Utility Service	4.67	265.50	600.00	600.00	334.50	44 %
345	Telephone & Telegraph	53.40	486.02	550.00	550.00	63.98	88 %
346	Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
347	Telephone-Internet	9.40	119.40	100.00	100.00	-19.40	119 %
350	Professional Services	145.64	9,573.21	13,000.00	13,000.00	3,426.79	74 %
356	Purchsed Services (MMIA Div '01)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	128.99	4,451.36	3,000.00	3,000.00	-1,451.36	148 %
363	R&M Vehicles/Equip/Labor-PW	9,764.66	34,297.94	27,000.00	27,000.00	-7,297.94	127 %
369	Other Repair and Maintenance	0.00	75.06	5,000.00	5,000.00	4,924.94	2 %
370	Travel	61.54	123.08	500.00	500.00	376.92	25 %
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	% (100) Comm.
	Account Total:	37,129.19	279,923.60	463,908.00	463,908.00	183,984.40	60 %
	Account Group Total:	37,129.19	279,923.60	463,908.00	463,908.00	183,984.40	60 %
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:	37,129.19	279,923.60	470,327.00	470,327.00	190,403.40	60 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	4,909.14	50,455.85	55,163.00	55,163.00	4,707.15	91 %
121	OVERTIME-PERMANENT	119.48	2,739.63	3,134.00	3,134.00	394.37	87 %
131	VACATION	119.55	3,281.91	4,206.00	4,206.00	924.09	78 %
132	SICK LEAVE	188.21	893.80	1,840.00	1,840.00	946.20	49 %
133	OTHER LEAVE PAY	45.39	221.13	705.00	705.00	483.87	31 %
134	HOLIDAY PAY	130.57	1,266.76	1,133.00	1,133.00	-133.76	112 %
141	Unemployment Insurance	19.22	206.24	106.00	106.00	-100.24	195 %
142	Workers' Compensation	331.77	3,634.03	3,607.00	3,607.00	-27.03	101 %
143	Health Insurance	834.88	9,811.36	10,950.00	10,950.00	1,138.64	90 %
144	FICA	392.88	4,178.10	5,063.00	5,063.00	884.90	83 %
145	PERS	328.28	4,100.33	4,679.00	4,679.00	578.67	88 %
196	CLOTHING ALLOTMENT	0.00	202.50	236.00	236.00	33.50	86 %
210	Office Supplies and Materials	31.80	45.78	100.00	100.00	54.22	46 %
214	Small Items of Equipment	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
220	Operating Expenses	805.48	1,179.63	1,500.00	1,500.00	320.37	79 %
222	Chemicals,Lab & Med Supplies	0.00	2,576.96	3,000.00	3,000.00	423.04	86 %
226	Clothing and Uniforms	42.01	168.27	400.00	400.00	231.73	42 %
230	Repair and Maintenance Supplies	591.72	3,832.10	6,100.00	6,100.00	2,267.90	63 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	110.49	2,343.79	2,500.00	2,500.00	156.21	94 %
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	157.19	10,090.25	11,170.00	11,170.00	1,079.75	90 %
344	Gas Utility Service	0.00	1,244.08	1,000.00	1,000.00	-244.08	124 %
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	0.00	2,074.73	3,000.00	3,000.00	925.27	69 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	283.21	500.00	500.00	216.79	57 %
380	Training Services	0.00	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	7.99	100.00	100.00	92.01	8 %
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	164,134.09	1,444,229.05	1,003,099.00	1,003,099.00	-441,130.05	144 %
	Account Total:	173,292.15	1,550,406.88	1,134,272.00	1,134,272.00	-416,134.88	137 %
	Account Group Total:	173,292.15	1,550,406.88	1,134,272.00	1,134,272.00	-416,134.88	137 %
	Organization Total:	173,292.15	1,550,406.88	1,134,272.00	1,134,272.00	-416,134.88	137 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	7,976.71	80,169.21	87,472.00	87,472.00	7,302.79	92 %
121	OVERTIME-PERMANENT	179.22	4,109.98	6,848.00	6,848.00	2,738.02	60 %
131	VACATION	184.00	5,447.80	6,309.00	6,309.00	861.20	86 %
132	SICK LEAVE	301.09	1,458.18	2,810.00	2,810.00	1,351.82	52 %
133	OTHER LEAVE PAY	68.08	331.69	1,170.00	1,170.00	838.31	28 %
134	HOLIDAY PAY	195.86	1,899.25	2,167.00	2,167.00	267.75	88 %
141	Unemployment Insurance	31.13	327.80	171.00	171.00	-156.80	192 %
142	Workers' Compensation	532.36	5,651.23	5,892.00	5,892.00	240.77	96 %
143	Health Insurance	1,298.69	15,261.60	16,534.00	16,534.00	1,272.40	92 %
144	FICA	637.46	6,654.74	8,169.00	8,169.00	1,514.26	81 %
145	PERS	521.19	6,496.06	7,549.00	7,549.00	1,052.94	86 %
196	CLOTHING ALLOTMENT	0.00	315.00	351.00	351.00	36.00	90 %
210	Office Supplies and Materials	34.14	214.46	150.00	150.00	-64.46	143 %
214	Small Items of Equipment	0.00	296.96	15,000.00	15,000.00	14,703.04	2 %
220	Operating Expenses	604.71	2,059.41	3,000.00	3,000.00	940.59	69 %
222	Chemicals,Lab & Med Supplies	1,635.63	7,877.88	7,000.00	7,000.00	-877.88	113 %
226	Clothing and Uniforms	63.00	314.28	500.00	500.00	185.72	63 %
230	Repair and Maintenance Supplies	977.41	4,312.25	11,000.00	11,000.00	6,687.75	39 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	294.72	1,328.11	2,000.00	2,000.00	671.89	66 %
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.	61.26	121.95	100.00	100.00	-21.95	122 %
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	394.00	700.00	700.00	306.00	56 %
341	Electric Utility Services	0.00	48,060.41	49,000.00	49,000.00	939.59	98 %
342	Water Utility Services	82.83	984.14	800.00	800.00	-184.14	123 %
343	Sewer Utility Services	43.67	269.30	225.00	225.00	-44.30	120 %
345	Telephone & Telegraph	38.91	526.18	800.00	800.00	273.82	66 %
346	Garbage Service	47.41	189.64	250.00	250.00	60.36	76 %
347	Telephone-Internet	45.60	501.60	250.00	250.00	-251.60	201 %
350	Professional Services	0.00	875.75	500.00	500.00	-375.75	175 %
352	Wtr/Swr Lab Testing	897.00	4,800.85	14,470.00	14,470.00	9,669.15	33 %
357	Architectual, Engineering Serv Etc.	0.00	1,997.70	15,000.00	15,000.00	13,002.30	13 %
360	Contr R & M	443.52	1,970.17	10,000.00	10,000.00	8,029.83	20 %
363	R&M Vehicles/Equip/Labor-PW	623.16	5,800.20	8,000.00	8,000.00	2,199.80	73 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	424.83	1,000.00	1,000.00	575.17	42 %
380	Training Services	0.00	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	40.00	40.00	2,000.00	2,000.00	1,960.00	2 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
940	Machinery & Equipment	346,846.57	1,094,575.39	2,198,488.00	2,198,488.00	1,103,912.61	50 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Account Total:	364,705.33	1,313,281.24	2,501,467.00	2,501,467.00	1,188,185.76	53 %
430690	Sewer Lift Stations(32)						
	346 Garbage Service	0.00	43.07	0.00	0.00	-43.07	*** %
	Account Total:	0.00	43.07	0.00	0.00	-43.07	*** %
	Account Group Total:	364,705.33	1,313,324.31	2,501,467.00	2,501,467.00	1,188,142.69	53 %
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:	364,705.33	1,313,324.31	2,507,887.00	2,507,887.00	1,194,562.69	52 %
	Fund Total:	617,617.26	3,402,135.70	4,413,647.00	4,413,647.00	1,011,511.30	77 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	20,218.60	251,072.31	273,451.00	273,451.00	22,378.69	92 %
112	SALARIES AND WAGES - PART PAID	1,068.90	4,185.76	3,000.00	3,000.00	-1,185.76	140 %
121	OVERTIME-PERMANENT	5,609.60	75,175.28	65,000.00	65,000.00	-10,175.28	116 %
131	VACATION	73.20	9,531.15	8,624.00	8,624.00	-907.15	111 %
132	SICK LEAVE	177.45	5,945.81	15,000.00	15,000.00	9,054.19	40 %
133	OTHER LEAVE PAY	1,231.44	1,550.26	950.00	950.00	-600.26	163 %
134	HOLIDAY PAY	594.91	6,131.92	7,500.00	7,500.00	1,368.08	82 %
141	Unemployment Insurance	101.45	1,230.97	957.00	957.00	-273.97	129 %
142	Workers' Compensation	959.02	11,196.13	9,708.00	9,708.00	-1,488.13	115 %
143	Health Insurance	3,724.85	45,787.82	45,469.00	45,469.00	-318.82	101 %
144	FICA	485.34	5,935.27	4,484.00	4,484.00	-1,451.27	132 %
145	PERS	0.00	683.98	591.00	591.00	-92.98	116 %
147	Firemen's Pension	3,080.26	35,117.42	38,067.00	38,067.00	2,949.58	92 %
196	CLOTHING ALLOTMENT	75.00	75.00	100.00	100.00	25.00	75 %
210	Office Supplies and Materials	0.00	1,472.16	1,300.00	1,300.00	-172.16	113 %
214	Small Items of Equipment	803.77	4,166.23	3,800.00	3,800.00	-366.23	110 %
220	Operating Expenses	2,694.28	6,499.60	4,000.00	4,000.00	-2,499.60	162 %
222	Chemicals,Lab & Med Supplies	84.00	7,978.32	7,000.00	7,000.00	-978.32	114 %
226	Clothing and Uniforms	0.00	9.99	125.00	125.00	115.01	8 %
230	Repair and Maintenance Supplies	109.90	4,243.69	5,000.00	5,000.00	756.31	85 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,432.25	16,649.32	18,000.00	18,000.00	1,350.68	92 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
300	PURCHASED SERVICES	189.41	1,390.88	2,500.00	2,500.00	1,109.12	56 %
311	Postage, Box Rent, Etc.	8.76	454.51	900.00	900.00	445.49	51 %
320	Printing, Duplicating, Typing &	192.36	528.90	250.00	250.00	-278.90	212 %
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	0.00	2,211.51	2,500.00	2,500.00	288.49	88 %
342	Water Utility Services	25.08	324.25	350.00	350.00	25.75	93 %
343	Sewer Utility Services	13.98	176.99	175.00	175.00	-1.99	101 %
344	Gas Utility Service	0.00	1,002.85	2,000.00	2,000.00	997.15	50 %
345	Telephone & Telegraph	115.97	1,886.46	1,500.00	1,500.00	-386.46	126 %
346	Garbage Service	47.41	624.64	500.00	500.00	-124.64	125 %
347	Telephone-Internet	28.24	310.64	300.00	300.00	-10.64	104 %
350	Professional Services	2,494.53	22,307.45	28,000.00	28,000.00	5,692.55	80 %
352	Wtr/Swr Lab Testing	0.00	949.00	1,000.00	1,000.00	51.00	95 %
360	Contr R & M	0.00	436.90	1,000.00	1,000.00	563.10	44 %
364	R&M Vehicles - Fire/Amb	2,661.08	3,785.91	6,000.00	6,000.00	2,214.09	63 %
370	Travel	160.39	1,112.51	2,500.00	2,500.00	1,387.49	45 %
380	Training Services	200.97	1,511.71	2,500.00	2,500.00	988.29	60 %
382	Books	0.00	150.00	150.00	150.00	0.00	100 %
400	BUILDING MATERIALS	29.99	930.79	1,000.00	1,000.00	69.21	93 %
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	52,963.59	72,000.00	72,000.00	19,036.41	74 %
811	Contractual Allowances (Ambl)	13,772.77	254,482.00	170,000.00	170,000.00	-84,482.00	150 %
	Account Total:	62,465.16	844,371.29	809,793.00	809,793.00	-34,578.29	104 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
Account Group Total:		62,465.16	844,371.29	809,793.00	809,793.00	-34,578.29	104 %
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	34,573.96	34,574.00	34,574.00	0.04	100 %
	Account Total:	2,047.83	34,573.96	34,574.00	34,574.00	0.04	100 %
	Account Group Total:	2,047.83	34,573.96	34,574.00	34,574.00	0.04	100 %
	Organization Total:	64,512.99	917,520.31	882,942.00	882,942.00	-34,578.31	104 %
	Fund Total:	64,512.99	917,520.31	882,942.00	882,942.00	-34,578.31	104 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430300	Airport(87)						
111	Salaries and Wages - Permanent	9,693.60	70,238.91	81,458.00	81,458.00	11,219.09	86 %
121	OVERTIME-PERMANENT	191.64	18,331.48	3,611.00	3,611.00	-14,720.48	508 %
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	34.61	322.21	310.00	310.00	-12.21	104 %
142	Workers' Compensation	535.27	4,657.90	4,823.00	4,823.00	165.10	97 %
143	Health Insurance	1,236.65	11,511.08	14,504.00	14,504.00	2,992.92	79 %
144	FICA	756.23	7,040.76	6,769.00	6,769.00	-271.76	104 %
145	PERS	436.60	5,583.83	6,256.00	6,256.00	672.17	89 %
196	CLOTHING ALLOTMENT	0.00	150.00	300.00	300.00	150.00	50 %
210	Office Supplies and Materials	31.81	595.70	700.00	700.00	104.30	85 %
214	Small Items of Equipment	608.98	923.93	3,500.00	3,500.00	2,576.07	26 %
220	Operating Expenses	1,984.92	19,584.29	3,000.00	3,000.00	-16,584.29	653 %
230	Repair and Maintenance Supplies	1,337.91	13,823.93	13,000.00	13,000.00	-823.93	106 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	343.47	7,989.95	6,000.00	98,000.00	90,010.05	8 %
237	Aviation Fuel	44,960.00	639,668.55	300,000.00	300,000.00	-339,668.55	213 %
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	142.75	250.00	250.00	107.25	57 %
319	Other Communication and Transportation	36.74	331.52	250.00	250.00	-81.52	133 %
320	Printing, Duplicating, Typing &	0.00	9.14	0.00	0.00	-9.14	*** %
330	Publicity, Subscriptions & Dues	59.90	59.90	100.00	100.00	40.10	60 %
334	Memberships, Registrations & Dues	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
341	Electric Utility Services	0.00	8,605.23	9,000.00	9,000.00	394.77	96 %
344	Gas Utility Service	0.00	4,099.95	5,000.00	5,000.00	900.05	82 %
345	Telephone & Telegraph	239.96	2,791.03	2,500.00	2,500.00	-291.03	112 %
347	Telephone-Internet	37.60	411.88	450.00	450.00	38.12	92 %
350	Professional Services	0.00	12,935.92	5,000.00	5,000.00	-7,935.92	259 %
360	Contr R & M	62.00	3,374.90	3,000.00	3,000.00	-374.90	112 %
363	R&M Vehicles/Equip/Labor-PW	21.99	116.72	1,000.00	1,000.00	883.28	12 %
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 %
513	Liability	4,500.00	4,500.00	0.00	0.00	-4,500.00	*** %
530	Rent	311.00	311.00	0.00	0.00	-311.00	*** %
940	Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	67,420.88	847,462.13	494,876.00	586,876.00	-260,586.13	144 %
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 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
Account Group Total:		67,420.88	851,229.31	694,876.00	786,876.00	-64,353.31	108 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
641	Principal - Aeronautics Loan 08	0.00	4,921.00	4,921.00	4,921.00	0.00	100 %
642	Interest - Aeronautics Loan 08	0.00	1,070.32	1,249.00	1,249.00	178.68	86 %
Account Total:		0.00	5,991.32	6,170.00	6,170.00	178.68	97 %
Account Group Total:		0.00	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	14,961.00	14,961.00	14,961.00	0.00	100 %
Account Total:		1,246.75	14,961.00	14,961.00	14,961.00	0.00	100 %
Account Group Total:		1,246.75	14,961.00	14,961.00	14,961.00	0.00	100 %
Organization Total:		68,667.63	872,181.63	721,807.00	813,807.00	-58,374.63	107 %
Fund Total:		68,667.63	872,181.63	721,807.00	813,807.00	-58,374.63	107 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	6,039.42	69,241.61	66,928.00	66,928.00	-2,313.61	103 %
121	OVERTIME-PERMANENT	0.00	1,227.27	1,000.00	1,000.00	-227.27	123 %
131	VACATION	47.22	2,578.68	7,000.00	7,000.00	4,421.32	37 %
132	SICK LEAVE	0.00	1,613.79	4,000.00	4,000.00	2,386.21	40 %
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	21.31	262.33	290.00	290.00	27.67	90 %
142	Workers' Compensation	331.72	4,063.08	4,520.00	4,520.00	456.92	90 %
143	Health Insurance	1,237.00	15,137.07	14,721.00	14,721.00	-416.07	103 %
144	FICA	458.54	5,680.73	6,344.00	6,344.00	663.27	90 %
145	PERS	430.33	5,278.62	5,863.00	5,863.00	584.38	90 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	25.98	187.91	500.00	500.00	312.09	38 %
214	Small Items of Equipment	0.00	2,436.44	0.00	0.00	-2,436.44	*** %
220	Operating Expenses	46.94	1,704.15	1,800.00	1,800.00	95.85	95 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	146.98	220.18	450.00	450.00	229.82	49 %
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	621.85	1,500.00	1,500.00	878.15	41 %
241	Consumable Tools	0.00	39.95	100.00	100.00	60.05	40 %
341	Electric Utility Services	230.10	4,455.46	5,000.00	5,000.00	544.54	89 %
342	Water Utility Services	104.29	1,286.43	1,300.00	1,300.00	13.57	99 %
343	Sewer Utility Services	60.43	716.16	750.00	750.00	33.84	95 %
344	Gas Utility Service	38.14	1,401.33	1,800.00	1,800.00	398.67	78 %
345	Telephone & Telegraph	44.74	441.35	750.00	750.00	308.65	59 %
346	Garbage Service	71.12	284.48	400.00	400.00	115.52	71 %
347	Telephone-Internet	18.08	205.84	200.00	200.00	-5.84	103 %
350	Professional Services	0.00	77.65	0.00	0.00	-77.65	*** %
360	Contr R & M	0.00	2,772.00	3,600.00	3,600.00	828.00	77 %
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:	9,352.34	133,661.24	148,966.00	148,966.00	15,304.76	90 %
	Account Group Total:	9,352.34	133,661.24	148,966.00	148,966.00	15,304.76	90 %
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:	9,352.34	135,222.37	150,527.00	150,527.00	15,304.63	90 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 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	% (100) Comm.
	Fund Total:	9,352.34	135,222.37	150,527.00	150,527.00	15,304.63	90 %
	Grand Total:	3,172,506.40	15,350,518.92	17,006,133.00	17,507,894.01	2,157,375.09	88 %
