

07/31/14  
08:47:41

CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 6 / 14

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Report ID: B170

1000 GENERAL  
0

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	806.51	0.00	0.00	-806.51	*** %
	Account Total:	0.00	806.51	0.00	0.00	-806.51	*** %
	Account Group Total:	0.00	806.51	0.00	0.00	-806.51	*** %
	Organization Total:	0.00	806.51	0.00	0.00	-806.51	*** %

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	1,416.68	17,375.16	17,000.00	17,000.00	-375.16	102 %
	142 Workers' Compensation	5.54	67.95	80.00	80.00	12.05	85 %
	143 Health Insurance	0.00	1,237.00	0.00	0.00	-1,237.00	*** %
	144 FICA	108.38	1,322.00	1,530.00	1,530.00	208.00	86 %
	145 PERS	114.32	1,402.11	1,414.00	1,414.00	11.89	99 %
	190 On Behalf Retirement Payments	2,205.00	2,205.00	0.00	1,633.00	-572.00	135 %
	210 Office Supplies and Materials	5.79	56.24	125.00	125.00	68.76	45 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	154.12	0.00	0.00	-154.12	*** %
	311 Postage, Box Rent, Etc.	0.00	0.94	0.00	0.00	-0.94	*** %
	345 Telephone	29.24	399.74	550.00	550.00	150.26	73 %
	347 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	288.88	1,258.56	650.00	650.00	-608.56	194 %
	370 Travel	37.96	609.16	1,500.00	1,500.00	890.84	41 %
	380 Training Services	0.00	170.00	400.00	400.00	230.00	43 %
	Account Total:	4,211.79	26,340.98	23,999.00	25,632.00	-708.98	103 %
	Account Group Total:	4,211.79	26,340.98	23,999.00	25,632.00	-708.98	103 %
	Organization Total:	4,211.79	26,340.98	23,999.00	25,632.00	-708.98	103 %

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	24,250.00	24,000.00	24,000.00	-250.00	101 %
	141 Unemployment Insurance	2.24	13.44	0.00	0.00	-13.44	*** %
	142 Workers' Compensation	7.84	95.06	94.00	94.00	-1.06	101 %
	144 FICA	152.96	1,854.64	1,836.00	1,836.00	-18.64	101 %
	145 PERS	40.36	615.47	636.00	636.00	20.53	97 %
	220 Operating Expenses	0.00	177.87	0.00	0.00	-177.87	*** %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,203.40	27,006.48	27,566.00	27,566.00	559.52	98 %
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:	2,203.40	27,006.48	28,566.00	28,566.00	1,559.52	95 %
470000 Housing and Community Development							
470300 Economic Development							
	350 Professional Services	0.00	13,569.00	13,438.00	13,438.00	-131.00	101 %
	Account Total:	0.00	13,569.00	13,438.00	13,438.00	-131.00	101 %
	Account Group Total:	0.00	13,569.00	13,438.00	13,438.00	-131.00	101 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	7,875.00	53,875.00	46,000.00	46,000.00	-7,875.00	117 %
	Account Total:	7,875.00	53,875.00	46,000.00	46,000.00	-7,875.00	117 %
	Account Group Total:	7,875.00	53,875.00	46,000.00	46,000.00	-7,875.00	117 %
	Organization Total:	10,078.40	94,450.48	88,004.00	88,004.00	-6,446.48	107 %

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	10,899.60	105,320.24	109,195.00	109,195.00	3,874.76	96 %
121	OVERTIME-PERMANENT	0.00	0.00	4,267.00	4,267.00	4,267.00	0 %
131	VACATION	1,701.87	6,790.13	5,847.00	5,847.00	-943.13	116 %
132	SICK LEAVE	0.00	2,684.74	0.00	0.00	-2,684.74	*** %
133	OTHER LEAVE PAY	143.79	2,675.06	7,212.00	7,212.00	4,536.94	37 %
141	Unemployment Insurance	57.35	530.66	569.00	569.00	38.34	93 %
142	Workers' Compensation	115.00	1,076.76	1,148.00	1,148.00	71.24	94 %
143	Health Insurance	1,882.14	22,288.79	22,266.00	22,266.00	-22.79	100 %
144	FICA	974.57	9,015.79	9,678.00	9,678.00	662.21	93 %
145	PERS	775.82	9,227.01	10,116.00	10,116.00	888.99	91 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	155.64	2,726.02	2,808.00	2,808.00	81.98	97 %
214	Small Items of Equipment	0.00	298.33	3,050.00	3,050.00	2,751.67	10 %
220	Operating Expenses	83.92	609.19	3,600.00	3,600.00	2,990.81	17 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	45.78	-306.33	3,600.00	3,600.00	3,906.33	-9 %
320	Printing, Duplicating, Typing &	73.18	260.01	1,000.00	1,000.00	739.99	26 %
330	Publicity, Subscriptions & Dues	289.00	900.75	1,400.00	1,400.00	499.25	64 %
334	Memberships, Registrations & Dues	0.00	2,858.00	3,400.00	3,400.00	542.00	84 %
345	Telephone	50.77	672.50	750.00	750.00	77.50	90 %
347	Internet	19.52	236.59	250.00	250.00	13.41	95 %
350	Professional Services	0.00	23,175.85	35,000.00	35,000.00	11,824.15	66 %
360	Contr R & M	938.29	13,510.67	8,000.00	8,000.00	-5,510.67	169 %
370	Travel	0.00	787.62	1,200.00	1,200.00	412.38	66 %
380	Training Services	68.65	898.32	1,000.00	1,000.00	101.68	90 %
382	Books	0.00	12.67	200.00	200.00	187.33	6 %
521	Surety Bonds for Officials & Employees	0.00	983.00	983.00	983.00	0.00	100 %
	Account Total:	18,274.89	207,682.37	237,189.00	237,189.00	29,506.63	88 %
411101 Labor Negotiations							
350	Professional Services	3,400.00	8,615.00	12,000.00	12,000.00	3,385.00	72 %
	Account Total:	3,400.00	8,615.00	12,000.00	12,000.00	3,385.00	72 %
	Account Group Total:	21,674.89	216,297.37	249,189.00	249,189.00	32,891.63	87 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	63,584.37	63,584.00	63,584.00	-0.37	100 %
	Account Total:	0.00	63,584.37	63,584.00	63,584.00	-0.37	100 %
	Account Group Total:	0.00	63,584.37	63,584.00	63,584.00	-0.37	100 %
	Organization Total:	21,674.89	279,881.74	312,773.00	312,773.00	32,891.26	89 %

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	6,427.62	84,965.51	78,098.00	78,098.00	-6,867.51	109 %
	131 VACATION	0.00	2,879.38	0.00	0.00	-2,879.38	*** %
	132 SICK LEAVE	0.00	31.94	0.00	0.00	-31.94	*** %
	141 Unemployment Insurance	28.92	395.60	352.00	352.00	-43.60	112 %
	142 Workers' Compensation	34.99	1,703.21	395.00	395.00	-1,308.21	431 %
	144 FICA	491.70	6,725.41	5,975.00	5,975.00	-750.41	113 %
	145 PERS	518.72	7,091.73	6,303.00	6,303.00	-788.73	113 %
	196 CLOTHING ALLOTMENT	0.00	37.50	56.00	56.00	18.50	67 %
	210 Office Supplies and Materials	19.86	1,585.01	250.00	250.00	-1,335.01	634 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	153.15	817.73	300.00	300.00	-517.73	273 %
	311 Postage, Box Rent, Etc.	56.94	790.91	300.00	300.00	-490.91	264 %
	345 Telephone	2.88	83.45	120.00	120.00	36.55	70 %
	347 Internet	0.00	0.00	120.00	120.00	120.00	0 %
	350 Professional Services	5,443.50	12,107.95	1,200.00	1,200.00	-10,907.95	*** %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	370 Travel	0.00	392.16	550.00	550.00	157.84	71 %
	Account Total:	13,178.28	119,607.49	94,419.00	94,419.00	-25,188.49	127 %
	Account Group Total:	13,178.28	119,607.49	94,419.00	94,419.00	-25,188.49	127 %
	Organization Total:	13,178.28	119,607.49	94,419.00	94,419.00	-25,188.49	127 %

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	166,378.41	644,908.59	619,418.00	619,418.00	-25,490.59	104 %
121	OVERTIME-PERMANENT	7,255.24	35,811.41	21,504.00	21,504.00	-14,307.41	167 %
131	VACATION	5,580.71	32,379.69	30,000.00	30,000.00	-2,379.69	108 %
132	SICK LEAVE	2,807.10	19,721.41	7,500.00	7,500.00	-12,221.41	263 %
133	OTHER LEAVE PAY	607.90	2,163.55	8,004.00	8,004.00	5,840.45	27 %
134	HOLIDAY PAY	9,572.94	28,194.36	21,504.00	21,504.00	-6,690.36	131 %
141	Unemployment Insurance	864.89	3,500.27	3,186.00	3,186.00	-314.27	110 %
142	Workers' Compensation	8,358.17	33,792.16	32,326.00	32,326.00	-1,466.16	105 %
143	Health Insurance	26,319.60	99,117.31	111,306.00	111,306.00	12,188.69	89 %
144	FICA	1,056.27	9,730.57	13,631.00	13,631.00	3,900.43	71 %
146	Police Pension	21,841.74	93,815.76	94,431.00	94,431.00	615.24	99 %
190	On Behalf Retirement Payments	212,480.00	212,480.00	0.00	243,501.00	31,021.00	87 %
196	CLOTHING ALLOTMENT	0.00	12,330.00	12,960.00	12,960.00	630.00	95 %
210	Office Supplies and Materials	86.10	4,398.91	5,000.00	5,000.00	601.09	88 %
214	Small Items of Equipment	1,583.89	14,463.18	19,600.00	19,600.00	5,136.82	74 %
220	Operating Expenses	1,540.17	14,314.96	13,125.00	13,125.00	-1,189.96	109 %
226	Clothing and Uniforms	0.00	444.41	500.00	500.00	55.59	89 %
227	Firearm Supplies	0.00	1,220.00	4,800.00	4,800.00	3,580.00	25 %
230	Repair and Maintenance Supplies	2,488.66	10,320.36	6,000.00	6,000.00	-4,320.36	172 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,620.81	37,631.70	32,000.00	32,000.00	-5,631.70	118 %
311	Postage, Box Rent, Etc.	79.50	842.05	600.00	600.00	-242.05	140 %
330	Publicity, Subscriptions & Dues	0.00	110.00	300.00	300.00	190.00	37 %
334	Memberships, Registrations & Dues	450.00	2,129.00	1,800.00	1,800.00	-329.00	118 %
345	Telephone	311.35	3,784.93	4,500.00	4,500.00	715.07	84 %
346	Garbage Service	43.00	516.00	500.00	500.00	-16.00	103 %
347	Internet	65.60	787.20	800.00	800.00	12.80	98 %
350	Professional Services	2,075.00	11,689.25	9,000.00	9,000.00	-2,689.25	130 %
360	Contr R & M	32.12	208.98	1,500.00	1,500.00	1,291.02	14 %
366	R&M Vehicles - Police/Animal Control	5,248.86	18,025.36	18,000.00	18,000.00	-25.36	100 %
370	Travel	0.00	3,902.88	5,500.00	5,500.00	1,597.12	71 %
380	Training Services	0.00	3,637.50	9,000.00	9,000.00	5,362.50	40 %
381	BOOKS(POP&MILES) (correct)	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,474.59	1,475.00	1,475.00	0.41	100 %
700	Grants, Contributions & Indemnities	15,970.00	31,940.00	15,970.00	15,970.00	-15,970.00	200 %
	Account Total:	496,718.03	1,389,786.34	1,126,240.00	1,369,741.00	-20,045.34	101 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	-87,755.96	28,724.02	45,263.00	45,263.00	16,538.98	63 %
121	OVERTIME-PERMANENT	-4,429.38	2,689.05	1,274.00	1,274.00	-1,415.05	211 %
131	VACATION	-1,016.86	1,626.11	1,070.00	1,070.00	-556.11	152 %
132	SICK LEAVE	-1,207.80	355.04	700.00	700.00	344.96	51 %
133	OTHER LEAVE PAY	-178.70	0.00	531.00	531.00	531.00	0 %
134	HOLIDAY PAY	-6,533.64	0.00	212.00	212.00	212.00	0 %
141	Unemployment Insurance	-455.03	150.27	219.00	219.00	68.73	69 %
142	Workers' Compensation	-4,338.57	1,483.96	2,219.00	2,219.00	735.04	67 %
143	Health Insurance	-16,853.00	5,571.28	7,422.00	7,422.00	1,850.72	75 %
144	FICA	250.15	2,194.78	705.00	705.00	-1,489.78	311 %
146	Police Pension	-12,722.66	4,308.41	6,762.00	6,762.00	2,453.59	64 %

1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %
	Account Total:	-135,241.45	47,102.92	67,097.00	67,097.00	19,994.08	70 %
420144	School Resource Officer						
111	Salaries and Wages - Permanent	0.00	37,772.10	29,463.00	29,463.00	-8,309.10	128 %
121	OVERTIME-PERMANENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
131	VACATION	0.00	0.00	3,976.00	3,976.00	3,976.00	0 %
132	SICK LEAVE	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
134	HOLIDAY PAY	0.00	0.00	500.00	500.00	500.00	0 %
141	Unemployment Insurance	0.00	169.98	177.00	177.00	7.02	96 %
142	Workers' Compensation	0.00	1,676.82	1,792.00	1,792.00	115.18	94 %
143	Health Insurance	0.00	5,565.41	5,202.00	5,202.00	-363.41	107 %
144	FICA	0.00	534.63	569.00	569.00	34.37	94 %
146	Police Pension	0.00	5,081.86	5,236.00	5,236.00	154.14	97 %
	Account Total:	0.00	50,800.80	52,215.00	52,215.00	1,414.20	97 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	22,739.66	239,808.43	243,149.00	243,149.00	3,340.57	99 %
121	OVERTIME-PERMANENT	1,172.96	6,899.79	6,000.00	6,000.00	-899.79	115 %
131	VACATION	1,313.59	11,600.15	12,000.00	12,000.00	399.85	97 %
132	SICK LEAVE	968.40	9,873.41	4,500.00	4,500.00	-5,373.41	219 %
133	OTHER LEAVE PAY	206.28	3,542.78	3,500.00	3,500.00	-42.78	101 %
134	HOLIDAY PAY	1,518.26	12,184.80	12,620.00	12,620.00	435.20	97 %
141	Unemployment Insurance	125.67	1,285.98	1,265.00	1,265.00	-20.98	102 %
142	Workers' Compensation	1,216.84	12,512.76	12,929.00	12,929.00	416.24	97 %
143	Health Insurance	3,145.20	37,207.79	44,532.00	44,532.00	7,324.21	84 %
144	FICA	2,124.22	21,721.93	21,509.00	21,509.00	-212.93	101 %
145	PERS	1,905.42	22,562.25	20,676.00	20,676.00	-1,886.25	109 %
146	Police Pension	0.00	2.88	0.00	0.00	-2.88	*** %
196	CLOTHING ALLOTMENT	0.00	1,866.66	2,400.00	2,400.00	533.34	78 %
210	Office Supplies and Materials	186.12	1,733.11	3,000.00	3,000.00	1,266.89	58 %
214	Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
220	Operating Expenses	17.97	1,413.95	1,000.00	1,000.00	-413.95	141 %
226	Clothing and Uniforms	11.40	107.85	100.00	100.00	-7.85	108 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	578.79	500.00	500.00	-78.79	116 %
311	Postage, Box Rent, Etc.	0.00	62.86	75.00	75.00	12.14	84 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	381.00	400.00	400.00	19.00	95 %
345	Telephone	596.65	6,284.12	4,000.00	4,000.00	-2,284.12	157 %
350	Professional Services	0.00	664.00	500.00	500.00	-164.00	133 %
366	R&M Vehicles - Police/Animal Control	0.00	568.66	200.00	200.00	-368.66	284 %
370	Travel	0.00	1,842.46	1,000.00	1,000.00	-842.46	184 %
380	Training Services	445.00	1,007.50	1,000.00	1,000.00	-7.50	101 %
	Account Total:	37,693.64	395,713.91	397,305.00	397,305.00	1,591.09	100 %
	Account Group Total:	399,170.22	1,883,403.97	1,642,857.00	1,886,358.00	2,954.03	100 %

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CITY OF MILES CITY  
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1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
610	Principal-Police Cars	0.00	18,005.61	18,006.00	18,006.00	0.39	100 %
620	Interest-Police Cars	0.00	226.26	227.00	227.00	0.74	100 %
	Account Total:	0.00	18,231.87	18,233.00	18,233.00	1.13	100 %
	Account Group Total:	0.00	18,231.87	18,233.00	18,233.00	1.13	100 %
	Organization Total:	399,170.22	1,901,635.84	1,661,090.00	1,904,591.00	2,955.16	100 %



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	6,977.85	81,922.39	92,725.00	92,725.00	10,802.61	88 %
121	OVERTIME-PERMANENT	53.08	151.12	600.00	600.00	448.88	25 %
131	VACATION	283.04	2,611.74	0.00	0.00	-2,611.74	*** %
132	SICK LEAVE	139.32	2,197.96	0.00	0.00	-2,197.96	*** %
141	Unemployment Insurance	26.04	302.31	300.00	300.00	-2.31	101 %
142	Workers' Compensation	74.88	866.76	924.00	924.00	57.24	94 %
143	Health Insurance	1,254.30	14,853.60	14,504.00	14,504.00	-349.60	102 %
144	FICA	565.29	6,610.91	7,139.00	7,139.00	528.09	93 %
145	PERS	454.08	5,364.07	6,598.00	6,598.00	1,233.93	81 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	333.72	1,800.00	1,800.00	1,466.28	19 %
214	Small Items of Equipment	920.00	7,033.00	1,000.00	1,000.00	-6,033.00	703 %
220	Operating Expenses	465.41	686.16	350.00	350.00	-336.16	196 %
230	Repair and Maintenance Supplies	0.00	40.00	100.00	100.00	60.00	40 %
311	Postage, Box Rent, Etc.	304.76	1,899.63	1,200.00	1,200.00	-699.63	158 %
330	Publicity, Subscriptions & Dues	0.00	0.00	800.00	800.00	800.00	0 %
334	Memberships, Registrations & Dues	360.00	1,485.00	1,500.00	1,500.00	15.00	99 %
345	Telephone	244.00	2,419.69	0.00	0.00	-2,419.69	*** %
347	Internet	0.00	109.15	2,000.00	2,000.00	1,890.85	5 %
350	Professional Services	0.00	579.99	500.00	500.00	-79.99	116 %
360	Contr R & M	0.00	2,164.46	2,000.00	2,000.00	-164.46	108 %
370	Travel	0.00	3,211.75	3,000.00	3,000.00	-211.75	107 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	0 %
382	Books	162.50	502.50	800.00	800.00	297.50	63 %
394	Jury and Witness Fees	0.00	730.00	0.00	0.00	-730.00	*** %
533	Machinery and Equipment Rental	82.91	353.33	1,000.00	1,000.00	646.67	35 %
	Account Total:	12,367.46	136,729.24	139,540.00	139,540.00	2,810.76	98 %
	Account Group Total:	12,367.46	136,729.24	139,540.00	139,540.00	2,810.76	98 %
	Organization Total:	12,367.46	136,729.24	139,540.00	139,540.00	2,810.76	98 %

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	34,443.95	378,021.32	349,089.00	435,792.00	57,770.68	87 %
112	SALARIES AND WAGES - PART PAID	326.30	1,688.84	6,000.00	6,000.00	4,311.16	28 %
121	OVERTIME-PERMANENT	2,831.98	27,439.54	23,000.00	23,000.00	-4,439.54	119 %
131	VACATION	0.00	13,679.82	15,550.00	15,550.00	1,870.18	88 %
132	SICK LEAVE	352.66	17,315.54	15,000.00	15,000.00	-2,315.54	115 %
133	OTHER LEAVE PAY	973.78	986.52	3,000.00	3,000.00	2,013.48	33 %
134	HOLIDAY PAY	960.33	7,847.87	8,500.00	8,500.00	652.13	92 %
141	Unemployment Insurance	179.51	2,068.12	1,559.00	1,949.00	-119.12	106 %
142	Workers' Compensation	1,424.08	17,032.44	12,271.00	15,319.00	-1,713.44	111 %
143	Health Insurance	6,320.58	67,687.59	59,228.00	73,775.00	6,087.41	92 %
144	FICA	597.25	6,752.93	5,061.00	6,318.00	-434.93	107 %
147	Firemen's Pension	5,085.97	59,642.41	50,129.00	62,580.00	2,937.59	95 %
190	On Behalf Retirement Payments	190,855.00	190,855.00	0.00	188,005.00	-2,850.00	102 %
210	Office Supplies and Materials	0.00	49.20	900.00	900.00	850.80	5 %
211	Clothing Allotment	1,890.00	7,815.88	7,900.00	7,900.00	84.12	99 %
214	Small Items of Equipment	5.29	1,321.97	4,500.00	4,500.00	3,178.03	29 %
220	Operating Expenses	1.20	2,753.37	3,500.00	3,500.00	746.63	79 %
226	Clothing and Uniforms	2,859.00	5,143.64	5,000.00	5,000.00	-143.64	103 %
230	Repair and Maintenance Supplies	2,994.66	5,701.66	5,000.00	5,000.00	-701.66	114 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	950.04	7,704.45	6,000.00	6,000.00	-1,704.45	128 %
241	Consumable Tools	0.00	0.00	350.00	350.00	350.00	0 %
311	Postage, Box Rent, Etc.	0.00	29.05	150.00	150.00	120.95	19 %
320	Printing, Duplicating, Typing &	148.68	241.52	100.00	100.00	-141.52	242 %
330	Publicity, Subscriptions & Dues	0.00	265.00	500.00	500.00	235.00	53 %
334	Memberships, Registrations & Dues	0.00	1,200.00	1,200.00	1,200.00	0.00	100 %
341	Electric Utility Services	280.41	3,617.12	3,300.00	3,300.00	-317.12	110 %
342	Water Utility Services	29.36	364.79	450.00	450.00	85.21	81 %
343	Sewer Utility Services	18.52	219.67	300.00	300.00	80.33	73 %
344	Gas Utility Service	36.74	1,956.14	2,000.00	2,000.00	43.86	98 %
345	Telephone	346.13	3,176.04	3,000.00	3,000.00	-176.04	106 %
346	Garbage Service	0.00	493.42	900.00	900.00	406.58	55 %
347	Internet	135.60	1,533.96	1,000.00	1,000.00	-533.96	153 %
350	Professional Services	0.00	4,801.36	5,500.00	5,500.00	698.64	87 %
360	Contr R & M	87.95	537.95	2,000.00	2,000.00	1,462.05	27 %
364	R&M Vehicles - Fire/Amb	0.00	6,444.01	6,500.00	6,500.00	55.99	99 %
370	Travel	568.99	2,507.72	2,500.00	2,500.00	-7.72	100 %
380	Training Services	0.00	1,480.52	2,000.00	2,000.00	519.48	74 %
382	Books	0.00	1,334.42	1,500.00	1,500.00	165.58	89 %
400	BUILDING MATERIALS	201.81	1,058.57	1,800.00	1,800.00	741.43	59 %
511	Insurance on Buildings	0.00	1,723.07	1,723.00	1,723.00	-0.07	100 %
512	Insurance on Vehicles & Equipment	0.00	5,343.05	5,343.00	5,343.00	-0.05	100 %
	Account Total:	254,905.77	859,835.49	623,303.00	929,704.00	69,868.51	92 %
	Account Group Total:	254,905.77	859,835.49	623,303.00	929,704.00	69,868.51	92 %

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7 Fire

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Organization Total:	254,905.77	859,835.49	623,303.00	929,704.00	69,868.51	92 %

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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	66.36	2,428.13	2,500.00	2,500.00	71.87	97 %
	230 Repair and Maintenance Supplies	3,620.00	4,263.23	1,000.00	1,000.00	-3,263.23	426 %
	341 Electric Utility Services	523.57	5,343.02	5,500.00	5,500.00	156.98	97 %
	342 Water Utility Services	51.52	626.68	750.00	750.00	123.32	84 %
	343 Sewer Utility Services	32.50	390.00	370.00	370.00	-20.00	105 %
	344 Gas Utility Service	36.91	3,461.62	5,000.00	5,000.00	1,538.38	69 %
	346 Garbage Service	0.00	47.41	200.00	200.00	152.59	24 %
	360 Contr R & M	9,752.00	27,181.27	29,000.00	29,000.00	1,818.73	94 %
	400 BUILDING MATERIALS	0.00	0.00	300.00	300.00	300.00	0 %
	511 Insurance on Buildings	0.00	2,482.57	2,483.00	2,483.00	0.43	100 %
	930 Improvements Other than Buildings	0.00	9,950.00	0.00	0.00	-9,950.00	*** %
	Account Total:	14,082.86	56,173.93	47,503.00	47,503.00	-8,670.93	118 %
	Account Group Total:	14,082.86	56,173.93	47,503.00	47,503.00	-8,670.93	118 %
	Organization Total:	14,082.86	56,173.93	47,503.00	47,503.00	-8,670.93	118 %

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	6.52	78.24	78.00	78.00	-0.24	100 %
	144 FICA	127.50	1,530.00	1,530.00	1,530.00	0.00	100 %
	145 PERS	134.50	1,614.00	1,614.00	1,614.00	0.00	100 %
	345 Telephone	2.88	83.29	100.00	100.00	16.71	83 %
	350 Professional Services	0.00	83.00	83.00	83.00	0.00	100 %
	360 Contr R & M	365.94	1,416.33	840.00	840.00	-576.33	169 %
	369 Other Repair and Maintenance	0.00	0.00	450.00	450.00	450.00	0 %
	Account Total:	2,304.00	24,804.78	24,695.00	24,695.00	-109.78	100 %
	Account Group Total:	2,304.00	24,804.78	24,695.00	24,695.00	-109.78	100 %
	Organization Total:	2,304.00	24,804.78	24,695.00	24,695.00	-109.78	100 %

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11 Historic Preservation

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

1000 GENERAL  
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000 CULTURE AND RECREATION							
460432 Lion Shelter							
	230 Repair and Maintenance Supplies	47.88	47.88	5,000.00	5,000.00	4,952.12	1 %
	360 Contr R & M	2,002.10	2,002.10	0.00	0.00	-2,002.10	*** %
	Account Total:	2,049.98	2,049.98	5,000.00	5,000.00	2,950.02	41 %
460433 Park Operations(13)							
	111 Salaries and Wages - Permanent	13,587.23	132,731.11	129,796.00	129,796.00	-2,935.11	102 %
	121 OVERTIME-PERMANENT	1,849.74	7,337.07	6,000.00	6,000.00	-1,337.07	122 %
	131 VACATION	880.30	8,291.33	10,500.00	10,500.00	2,208.67	79 %
	132 SICK LEAVE	10.01	4,904.77	5,000.00	5,000.00	95.23	98 %
	134 HOLIDAY PAY	849.10	3,846.62	3,000.00	3,000.00	-846.62	128 %
	141 Unemployment Insurance	77.28	709.07	694.00	694.00	-15.07	102 %
	142 Workers' Compensation	844.83	8,234.18	8,051.00	8,051.00	-183.18	102 %
	143 Health Insurance	2,032.77	23,966.95	24,047.00	24,047.00	80.05	100 %
	144 FICA	1,265.88	11,486.57	11,804.00	11,804.00	317.43	97 %
	145 PERS	1,118.58	11,775.02	11,670.00	11,670.00	-105.02	101 %
	196 CLOTHING ALLOTMENT	0.00	457.50	450.00	450.00	-7.50	102 %
	210 Office Supplies and Materials	159.93	245.69	150.00	150.00	-95.69	164 %
	214 Small Items of Equipment	1,389.86	5,835.64	7,500.00	7,500.00	1,664.36	78 %
	220 Operating Expenses	282.12	2,002.39	2,200.00	2,200.00	197.61	91 %
	222 Chemicals,Lab & Med Supplies	2,698.11	4,316.09	8,920.00	8,920.00	4,603.91	48 %
	226 Clothing and Uniforms	150.00	420.01	500.00	500.00	79.99	84 %
	230 Repair and Maintenance Supplies	1,697.56	8,230.00	10,000.00	10,000.00	1,770.00	82 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	801.20	7,383.10	8,000.00	8,000.00	616.90	92 %
	334 Memberships, Registrations & Dues	0.00	345.00	500.00	500.00	155.00	69 %
	341 Electric Utility Services	547.63	8,555.53	7,500.00	7,500.00	-1,055.53	114 %
	342 Water Utility Services	1,614.19	18,578.32	22,000.00	22,000.00	3,421.68	84 %
	343 Sewer Utility Services	142.19	739.40	1,000.00	1,000.00	260.60	74 %
	344 Gas Utility Service	68.41	3,661.49	2,400.00	2,400.00	-1,261.49	153 %
	345 Telephone	38.94	512.70	500.00	500.00	-12.70	103 %
	346 Garbage Service	0.00	237.06	850.00	850.00	612.94	28 %
	347 Internet	37.60	451.20	450.00	450.00	-1.20	100 %
	350 Professional Services	3,406.53	6,166.73	10,000.00	10,000.00	3,833.27	62 %
	360 Contr R & M	3,185.91	5,462.99	9,000.00	9,000.00	3,537.01	61 %
	363 R&M Vehicles/Equip/Labor-PW	450.00	7,243.13	17,300.00	17,300.00	10,056.87	42 %
	370 Travel	0.00	129.39	600.00	600.00	470.61	22 %
	380 Training Services	0.00	61.77	1,000.00	1,000.00	938.23	6 %
	511 Insurance on Buildings	0.00	2,382.75	2,383.00	2,383.00	0.25	100 %
	512 Insurance on Vehicles & Equipment	0.00	450.51	451.00	451.00	0.49	100 %
	514 Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	0 %
	936 Parks and Recreation Facilities	0.00	1,899.22	89,177.00	89,177.00	87,277.78	2 %
	Account Total:	39,185.90	299,050.30	414,193.00	414,193.00	115,142.70	72 %
460434 Fish,Wildlife Trailways							
	740 Awards and Indemnities	0.00	6,466.61	16,953.00	16,953.00	10,486.39	38 %
	Account Total:	0.00	6,466.61	16,953.00	16,953.00	10,486.39	38 %
460439 Riverside Park Tennis Court Project							
	350 Professional Services	0.00	33.77	0.00	0.00	-33.77	*** %

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13 Park

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	Account Total:	0.00	33.77	0.00	0.00	-33.77	*** %
	Account Group Total:	41,235.88	307,600.66	436,146.00	436,146.00	128,545.34	71 %
	Organization Total:	41,235.88	307,600.66	436,146.00	436,146.00	128,545.34	71 %



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	14,286.05	48,602.15	50,000.00	50,000.00	1,397.85	97 %
	141 Unemployment Insurance	63.67	218.09	69.00	69.00	-149.09	316 %
	142 Workers' Compensation	740.67	2,537.47	797.00	797.00	-1,740.47	318 %
	144 FICA	1,082.19	3,707.36	1,165.00	1,165.00	-2,542.36	318 %
	145 PERS	153.20	535.56	127.00	127.00	-408.56	422 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	0.00	35.81	900.00	900.00	864.19	4 %
	222 Chemicals,Lab & Med Supplies	0.00	2,942.94	3,000.00	3,000.00	57.06	98 %
	226 Clothing and Uniforms	0.00	336.00	0.00	0.00	-336.00	*** %
	230 Repair and Maintenance Supplies	0.00	21.99	1,000.00	1,000.00	978.01	2 %
	341 Electric Utility Services	258.49	1,555.29	1,000.00	1,000.00	-555.29	156 %
	342 Water Utility Services	0.00	239.67	300.00	300.00	60.33	80 %
	343 Sewer Utility Services	0.00	85.32	85.00	85.00	-0.32	100 %
	345 Telephone	0.00	34.17	130.00	130.00	95.83	26 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	270.00	270.00	1,000.00	1,000.00	730.00	27 %
	380 Training Services	400.00	821.00	1,200.00	1,200.00	379.00	68 %
	540 Special Assessments	0.00	562.50	678.00	678.00	115.50	83 %
	Account Total:	17,254.27	62,505.32	62,401.00	62,401.00	-104.32	100 %
	Account Group Total:	17,254.27	62,505.32	62,401.00	62,401.00	-104.32	100 %
	Organization Total:	17,254.27	62,505.32	62,401.00	62,401.00	-104.32	100 %

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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	23,623.99	283,487.00	283,487.00	283,487.00	0.00	100 %
	Account Total:	23,623.99	283,487.00	283,487.00	283,487.00	0.00	100 %
	Account Group Total:	23,623.99	283,487.00	283,487.00	283,487.00	0.00	100 %
	Organization Total:	23,623.99	283,487.00	283,487.00	283,487.00	0.00	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	3,884.41	37,973.93	42,864.00	42,864.00	4,890.07	89 %
	131 VACATION	117.06	4,448.28	0.00	0.00	-4,448.28	*** %
	132 SICK LEAVE	0.00	757.36	0.00	0.00	-757.36	*** %
	134 HOLIDAY PAY	39.50	391.50	0.00	0.00	-391.50	*** %
	141 Unemployment Insurance	18.18	196.08	101.00	101.00	-95.08	194 %
	142 Workers' Compensation	210.33	2,268.97	1,177.00	1,177.00	-1,091.97	193 %
	143 Health Insurance	627.50	7,431.00	7,422.00	7,422.00	-9.00	100 %
	144 FICA	309.14	3,333.19	1,720.00	1,720.00	-1,613.19	194 %
	145 PERS	277.10	3,289.42	1,643.00	1,643.00	-1,646.42	200 %
	196 CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
	211 Clothing Allotment	0.00	0.00	150.00	150.00	150.00	0 %
	214 Small Items of Equipment	0.00	11.99	400.00	400.00	388.01	3 %
	220 Operating Expenses	511.19	1,349.71	1,200.00	1,200.00	-149.71	112 %
	230 Repair and Maintenance Supplies	0.00	5.87	250.00	250.00	244.13	2 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	78.54	1,264.39	1,400.00	1,400.00	135.61	90 %
	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	29.20	552.36	350.00	350.00	-202.36	158 %
	342 Water Utility Services	20.94	255.84	350.00	350.00	94.16	73 %
	343 Sewer Utility Services	12.95	155.40	150.00	150.00	-5.40	104 %
	344 Gas Utility Service	36.39	492.48	600.00	600.00	107.52	82 %
	345 Telephone	40.03	482.38	500.00	500.00	17.62	96 %
	347 Internet	0.00	0.00	20.00	20.00	20.00	0 %
	350 Professional Services	599.00	2,882.00	3,000.00	3,000.00	118.00	96 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	366 R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	0 %
	380 Training Services	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	68.36	68.00	68.00	-0.36	101 %
	Account Total:	6,811.46	67,610.51	64,805.00	64,805.00	-2,805.51	104 %
	Account Group Total:	6,811.46	67,610.51	64,805.00	64,805.00	-2,805.51	104 %
	Organization Total:	6,811.46	67,610.51	64,805.00	64,805.00	-2,805.51	104 %

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	2,766.96	36,415.44	34,356.00	34,356.00	-2,059.44	106 %
	121 OVERTIME-PERMANENT	9.83	93.15	0.00	0.00	-93.15	*** %
	131 VACATION	663.81	5,339.62	396.00	396.00	-4,943.62	*** %
	132 SICK LEAVE	150.77	2,432.83	198.00	198.00	-2,234.83	*** %
	133 OTHER LEAVE PAY	393.38	1,345.19	0.00	0.00	-1,345.19	*** %
	141 Unemployment Insurance	17.90	206.55	155.00	155.00	-51.55	133 %
	142 Workers' Compensation	17.81	239.56	1,799.00	1,799.00	1,559.44	13 %
	143 Health Insurance	683.65	8,714.35	7,422.00	7,422.00	-1,292.35	117 %
	144 FICA	300.85	3,466.94	2,628.00	2,628.00	-838.94	132 %
	145 PERS	254.25	3,614.75	2,772.00	2,772.00	-842.75	130 %
	196 CLOTHING ALLOTMENT	0.00	313.50	314.00	314.00	0.50	100 %
	210 Office Supplies and Materials	109.65	423.25	850.00	850.00	426.75	50 %
	214 Small Items of Equipment	0.00	212.47	1,200.00	1,200.00	987.53	18 %
	220 Operating Expenses	0.00	71.40	100.00	100.00	28.60	71 %
	311 Postage, Box Rent, Etc.	3.50	118.45	200.00	200.00	81.55	59 %
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
	327 Map Printing	0.00	0.00	250.00	250.00	250.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	33.00	0.00	0.00	-33.00	*** %
	331 Publication of Formal & Legal Notices	0.00	0.00	275.00	275.00	275.00	0 %
	345 Telephone	75.81	949.32	900.00	900.00	-49.32	105 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	2,016.53	28,035.39	20,500.00	20,500.00	-7,535.39	137 %
	360 Contr R & M	288.88	2,317.86	2,000.00	2,000.00	-317.86	116 %
	370 Travel	0.00	404.62	800.00	800.00	395.38	51 %
	380 Training Services	0.00	175.00	700.00	700.00	525.00	25 %
	382 Books	0.00	57.50	250.00	250.00	192.50	23 %
	Account Total:	7,753.58	94,980.14	78,665.00	78,665.00	-16,315.14	121 %
	Account Group Total:	7,753.58	94,980.14	78,665.00	78,665.00	-16,315.14	121 %
	Organization Total:	7,753.58	94,980.14	78,665.00	78,665.00	-16,315.14	121 %

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1000 GENERAL  
37 CITY HEALTH

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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	1,845.90	14,304.96	12,213.00	12,213.00	-2,091.96	117 %
	131 VACATION	58.03	619.38	2,200.00	2,200.00	1,580.62	28 %
	132 SICK LEAVE	0.00	846.68	700.00	700.00	-146.68	121 %
	133 OTHER LEAVE PAY	0.00	0.00	728.00	728.00	728.00	0 %
	141 Unemployment Insurance	8.57	71.06	72.00	72.00	0.94	99 %
	142 Workers' Compensation	99.67	928.68	838.00	838.00	-90.68	111 %
	143 Health Insurance	250.99	2,972.45	2,969.00	2,969.00	-3.45	100 %
	144 FICA	145.62	1,210.97	1,212.00	1,212.00	1.03	100 %
	145 PERS	101.82	1,220.78	1,279.00	1,279.00	58.22	95 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	322.53	250.00	250.00	-72.53	129 %
	214 Small Items of Equipment	0.00	12.49	1,500.00	1,500.00	1,487.51	1 %
	220 Operating Expenses	0.00	231.40	250.00	250.00	18.60	93 %
	311 Postage, Box Rent, Etc.	19.23	1,124.41	300.00	300.00	-824.41	375 %
	327 Map Printing	0.00	0.00	150.00	150.00	150.00	0 %
	330 Publicity, Subscriptions & Dues	225.50	495.00	100.00	100.00	-395.00	495 %
	331 Publication of Formal & Legal Notices	0.00	132.00	2,000.00	2,000.00	1,868.00	7 %
	334 Memberships, Registrations & Dues	0.00	170.00	250.00	250.00	80.00	68 %
	345 Telephone	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	54,352.25	125,390.32	198,500.00	198,500.00	73,109.68	63 %
	370 Travel	0.00	33.16	2,000.00	2,000.00	1,966.84	2 %
	380 Training Services	0.00	-412.13	500.00	500.00	912.13	-82 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	513 Liability	0.00	1,152.45	0.00	0.00	-1,152.45	*** %
	533 Machinery and Equipment Rental	0.00	0.00	250.00	250.00	250.00	0 %
	540 Special Assessments	250.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	57,357.58	151,136.59	228,771.00	228,771.00	77,634.41	66 %
	Account Group Total:	57,357.58	151,136.59	228,771.00	228,771.00	77,634.41	66 %
	Organization Total:	57,357.58	151,136.59	228,771.00	228,771.00	77,634.41	66 %

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1000 GENERAL  
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000 GENERAL GOVERNMENT							
410600 Elections							
	300 PURCHASED SERVICES	0.00	4,382.01	9,500.00	9,500.00	5,117.99	46 %
	Account Total:	0.00	4,382.01	9,500.00	9,500.00	5,117.99	46 %
	Account Group Total:	0.00	4,382.01	9,500.00	9,500.00	5,117.99	46 %
	Organization Total:	0.00	4,382.01	9,500.00	9,500.00	5,117.99	46 %
	Fund Total:	886,010.43	4,509,968.71	4,217,101.00	4,768,636.00	258,667.29	95 %

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	13,983.05	172,549.57	191,938.00	191,938.00	19,388.43	90 %
	131 VACATION	1,645.99	14,095.03	0.00	0.00	-14,095.03	*** %
	132 SICK LEAVE	482.16	4,573.14	0.00	0.00	-4,573.14	*** %
	133 OTHER LEAVE PAY	0.00	666.90	0.00	0.00	-666.90	*** %
	141 Unemployment Insurance	72.51	867.23	864.00	864.00	-3.23	100 %
	142 Workers' Compensation	62.95	752.64	750.00	750.00	-2.64	100 %
	143 Health Insurance	3,136.80	37,146.60	37,110.00	37,110.00	-36.60	100 %
	144 FICA	1,218.66	14,175.25	14,683.00	14,683.00	507.75	97 %
	145 PERS	1,300.15	15,485.04	15,489.00	15,489.00	3.96	100 %
	196 CLOTHING ALLOTMENT	0.00	750.00	900.00	900.00	150.00	83 %
	210 Office Supplies and Materials	379.43	1,072.04	1,500.00	1,500.00	427.96	71 %
	214 Small Items of Equipment	0.00	368.39	0.00	0.00	-368.39	*** %
	220 Operating Expenses	184.94	184.94	1,000.00	1,000.00	815.06	18 %
	224 Janitorial Supplies	116.46	506.08	500.00	500.00	-6.08	101 %
	311 Postage, Box Rent, Etc.	120.16	1,381.28	2,000.00	2,000.00	618.72	69 %
	320 Printing, Duplicating, Typing &	129.76	1,143.70	1,000.00	1,000.00	-143.70	114 %
	334 Memberships, Registrations & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	573.71	6,766.30	6,500.00	6,500.00	-266.30	104 %
	342 Water Utility Services	22.50	285.09	500.00	500.00	214.91	57 %
	343 Sewer Utility Services	14.35	156.80	300.00	300.00	143.20	52 %
	344 Gas Utility Service	30.45	2,125.07	4,000.00	4,000.00	1,874.93	53 %
	345 Telephone	60.82	678.00	1,500.00	1,500.00	822.00	45 %
	346 Garbage Service	209.00	209.00	500.00	500.00	291.00	42 %
	347 Internet	66.06	875.25	1,500.00	1,500.00	624.75	58 %
	350 Professional Services	0.00	6,888.39	7,000.00	7,000.00	111.61	98 %
	360 Contr R & M	496.50	5,934.31	8,000.00	8,000.00	2,065.69	74 %
	370 Travel	0.00	2,064.79	2,000.00	2,000.00	-64.79	103 %
	380 Training Services	0.00	370.00	1,500.00	1,500.00	1,130.00	25 %
	382 Books	1,054.38	7,290.82	15,000.00	15,000.00	7,709.18	49 %
	511 Insurance on Buildings	0.00	3,055.16	3,055.00	3,055.00	-0.16	100 %
	Account Total:	25,360.79	302,416.81	320,089.00	320,089.00	17,672.19	94 %
	Account Group Total:	25,360.79	302,416.81	320,089.00	320,089.00	17,672.19	94 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	511 Insurance on Buildings	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	513 Liability	0.00	3,621.96	3,622.00	3,622.00	0.04	100 %
	Account Total:	0.00	3,621.96	7,622.00	7,622.00	4,000.04	48 %
	Account Group Total:	0.00	3,621.96	7,622.00	7,622.00	4,000.04	48 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,548.05	18,576.60	18,576.00	18,576.00	-0.60	100 %
	920 Buildings	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	Account Total:	1,548.05	18,576.60	36,576.00	36,576.00	17,999.40	51 %



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2220 LIBRARY  
16 Library

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Account Group Total:	1,548.05	18,576.60	36,576.00	36,576.00	17,999.40	51 %
	Organization Total:	26,908.84	324,615.37	364,287.00	364,287.00	39,671.63	89 %
	Fund Total:	26,908.84	324,615.37	364,287.00	364,287.00	39,671.63	89 %

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2260 EMERGENCY DISASTER  
201 Flood Prevention

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	1,483.01	1,483.01	0.00	0.00	-1,483.01	*** %
	Account Total:	1,483.01	1,483.01	0.00	0.00	-1,483.01	*** %
	Account Group Total:	1,483.01	1,483.01	0.00	0.00	-1,483.01	*** %
	Organization Total:	1,483.01	1,483.01	0.00	0.00	-1,483.01	*** %
	Fund Total:	1,483.01	1,483.01	0.00	0.00	-1,483.01	*** %

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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						
311	Postage, Box Rent, Etc.	3.91	62.41	200.00	200.00	137.59	31 %
350	Professional Services	2,750.00	33,000.00	35,000.00	35,000.00	2,000.00	94 %
	Account Total:	2,753.91	33,062.41	35,200.00	35,200.00	2,137.59	94 %
	Account Group Total:	2,753.91	33,062.41	35,200.00	35,200.00	2,137.59	94 %
	Organization Total:	2,753.91	33,062.41	35,200.00	35,200.00	2,137.59	94 %
	Fund Total:	2,753.91	33,062.41	35,200.00	35,200.00	2,137.59	94 %

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2372 Permissive Medical Levy  
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	72,526.50	145,053.00	145,053.00	145,053.00	0.00	100 %
	Account Total:	72,526.50	145,053.00	145,053.00	145,053.00	0.00	100 %
	Account Group Total:	72,526.50	145,053.00	145,053.00	145,053.00	0.00	100 %
	Organization Total:	72,526.50	145,053.00	145,053.00	145,053.00	0.00	100 %
	Fund Total:	72,526.50	145,053.00	145,053.00	145,053.00	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	750.68	6,867.19	6,973.00	6,973.00	105.81	98 %
121	OVERTIME-PERMANENT	10.92	103.47	100.00	100.00	-3.47	103 %
131	VACATION	23.60	502.33	567.00	567.00	64.67	89 %
132	SICK LEAVE	21.82	376.85	44.00	44.00	-332.85	856 %
133	OTHER LEAVE PAY	0.00	0.00	150.00	150.00	150.00	0 %
141	Unemployment Insurance	3.63	35.52	27.00	27.00	-8.52	132 %
142	Workers' Compensation	28.70	231.74	242.00	242.00	10.26	96 %
143	Health Insurance	125.52	1,486.28	1,480.00	1,480.00	-6.28	100 %
144	FICA	57.34	550.66	599.00	599.00	48.34	92 %
145	PERS	52.18	620.54	554.00	554.00	-66.54	112 %
196	CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
210	Office Supplies and Materials	311.85	648.50	3,000.00	3,000.00	2,351.50	22 %
214	Small Items of Equipment	0.00	2,809.46	12,000.00	12,000.00	9,190.54	23 %
220	Operating Expenses	0.00	99.40	0.00	0.00	-99.40	*** %
311	Postage, Box Rent, Etc.	12.80	251.62	250.00	250.00	-1.62	101 %
320	Printing, Duplicating, Typing &	100.91	325.91	300.00	300.00	-25.91	109 %
330	Publicity, Subscriptions & Dues	60.50	177.40	50.00	50.00	-127.40	355 %
334	Memberships, Registrations & Dues	0.00	175.00	300.00	300.00	125.00	58 %
345	Telephone	26.36	314.01	400.00	400.00	85.99	79 %
350	Professional Services	12,220.00	95,051.25	75,000.00	97,000.00	1,948.75	98 %
360	Contr R & M	294.66	856.89	0.00	0.00	-856.89	*** %
380	Training Services	0.00	25.96	1,500.00	1,500.00	1,474.04	2 %
382	Books	0.00	58.26	500.00	500.00	441.74	12 %
513	Liability	0.00	385.62	0.00	0.00	-385.62	*** %
540	Special Assessments	0.00	520.41	700.00	700.00	179.59	74 %
	Account Total:	14,101.47	112,504.27	104,766.00	126,766.00	14,261.73	89 %
	Account Group Total:	14,101.47	112,504.27	104,766.00	126,766.00	14,261.73	89 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,171.62	1,172.00	1,172.00	0.38	100 %
	Account Total:	0.00	1,171.62	1,172.00	1,172.00	0.38	100 %
	Account Group Total:	0.00	1,171.62	1,172.00	1,172.00	0.38	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	470.11	5,641.32	5,641.00	5,641.00	-0.32	100 %
	Account Total:	470.11	5,641.32	5,641.00	5,641.00	-0.32	100 %
	Account Group Total:	470.11	5,641.32	5,641.00	5,641.00	-0.32	100 %
	Organization Total:	14,571.58	119,317.21	111,579.00	133,579.00	14,261.79	89 %

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2394 BUILDING CODE ENFORCEMENT  
18 BUILDING INSPECTION

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Fund Total:	14,571.58	119,317.21	111,579.00	133,579.00	14,261.79	89 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	9,712.20	116,769.83	110,000.00	116,300.00	-469.83	100 %
533	Machinery and Equipment Rental	4,464.10	51,339.30	47,000.00	51,200.00	-139.30	100 %
	Account Total:	14,176.30	168,109.13	157,000.00	167,500.00	-609.13	100 %
	Account Group Total:	14,176.30	168,109.13	157,000.00	167,500.00	-609.13	100 %
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:	14,176.30	169,109.13	158,000.00	168,500.00	-609.13	100 %
	Fund Total:	14,176.30	169,109.13	158,000.00	168,500.00	-609.13	100 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	1,789.42	21,454.46	19,900.00	21,565.00	110.54	99 %
533	Machinery and Equipment Rental	675.90	8,030.80	9,000.00	9,000.00	969.20	89 %
	Account Total:	2,465.32	29,485.26	28,900.00	30,565.00	1,079.74	96 %
	Account Group Total:	2,465.32	29,485.26	28,900.00	30,565.00	1,079.74	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:	2,465.32	30,485.26	29,900.00	31,565.00	1,079.74	97 %
	Fund Total:	2,465.32	30,485.26	29,900.00	31,565.00	1,079.74	97 %



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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	152.63	458.55	500.00	500.00	41.45	92 %
	341 Electric Utility Services	127.12	1,521.76	1,400.00	1,400.00	-121.76	109 %
	360 Contr R & M	0.00	122.00	300.00	300.00	178.00	41 %
	Account Total:	279.75	2,102.31	2,200.00	2,200.00	97.69	96 %
	Account Group Total:	279.75	2,102.31	2,200.00	2,200.00	97.69	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:	279.75	3,102.31	3,200.00	3,200.00	97.69	97 %
	Fund Total:	279.75	3,102.31	3,200.00	3,200.00	97.69	97 %

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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	95.13	4,622.98	5,700.00	5,700.00	1,077.02	81 %
	341 Electric Utility Services	1,104.25	13,488.99	13,000.00	13,000.00	-488.99	104 %
	360 Contr R & M	744.24	1,242.20	1,700.00	1,700.00	457.80	73 %
	Account Total:	1,943.62	19,354.17	20,400.00	20,400.00	1,045.83	95 %
	Account Group Total:	1,943.62	19,354.17	20,400.00	20,400.00	1,045.83	95 %
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:	1,943.62	20,354.17	21,400.00	21,400.00	1,045.83	95 %
	Fund Total:	1,943.62	20,354.17	21,400.00	21,400.00	1,045.83	95 %

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 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	271.00	3,249.53	3,650.00	3,650.00	400.47	89 %
533	Machinery and Equipment Rental	304.12	3,649.44	3,200.00	3,200.00	-449.44	114 %
	Account Total:	575.12	6,898.97	6,850.00	6,850.00	-48.97	101 %
	Account Group Total:	575.12	6,898.97	6,850.00	6,850.00	-48.97	101 %
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:	575.12	7,898.97	7,850.00	7,850.00	-48.97	101 %
	Fund Total:	575.12	7,898.97	7,850.00	7,850.00	-48.97	101 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	34.62	460.00	460.00	425.38	8 %
	341 Electric Utility Services	59.59	711.57	700.00	700.00	-11.57	102 %
	Account Total:	59.59	746.19	1,160.00	1,160.00	413.81	64 %
	Account Group Total:	59.59	746.19	1,160.00	1,160.00	413.81	64 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Account Group Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Organization Total:	59.59	746.19	1,410.00	1,410.00	663.81	53 %
	Fund Total:	59.59	746.19	1,410.00	1,410.00	663.81	53 %

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	20,158.06	185,141.59	180,062.00	180,062.00	-5,079.59	103 %
121	OVERTIME-PERMANENT	423.27	6,385.99	5,119.00	5,119.00	-1,266.99	125 %
131	VACATION	450.43	10,470.89	14,000.00	14,000.00	3,529.11	75 %
132	SICK LEAVE	284.94	3,761.31	11,000.00	11,000.00	7,238.69	34 %
133	OTHER LEAVE PAY	0.00	0.00	9,480.00	9,480.00	9,480.00	0 %
134	HOLIDAY PAY	0.00	971.63	6,446.00	6,446.00	5,474.37	15 %
141	Unemployment Insurance	95.91	933.05	1,016.00	1,016.00	82.95	92 %
142	Workers' Compensation	1,136.81	11,049.77	11,572.00	11,572.00	522.23	95 %
143	Health Insurance	2,842.57	33,287.45	33,622.00	33,622.00	334.55	99 %
144	FICA	1,563.14	15,066.71	17,266.00	17,266.00	2,199.29	87 %
145	PERS	1,356.80	15,936.70	17,596.00	17,596.00	1,659.30	91 %
196	CLOTHING ALLOTMENT	0.00	592.50	550.00	550.00	-42.50	108 %
210	Office Supplies and Materials	-6.67	472.62	500.00	500.00	27.38	95 %
214	Small Items of Equipment	2,176.27	5,413.92	6,000.00	6,000.00	586.08	90 %
220	Operating Expenses	76.66	9,774.52	9,000.00	9,000.00	-774.52	109 %
222	Chemicals,Lab & Med Supplies	0.00	438.00	400.00	400.00	-38.00	110 %
226	Clothing and Uniforms	0.00	455.96	550.00	550.00	94.04	83 %
230	Repair and Maintenance Supplies	3,468.41	12,553.16	18,000.00	18,000.00	5,446.84	70 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,849.20	35,621.11	35,000.00	35,000.00	-621.11	102 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	1,101.60	7,653.74	7,000.00	7,000.00	-653.74	109 %
311	Postage, Box Rent, Etc.	0.00	18.24	75.00	75.00	56.76	24 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	52.80	760.60	400.00	400.00	-360.60	190 %
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
341	Electric Utility Services	85.34	1,088.94	1,000.00	1,000.00	-88.94	109 %
344	Gas Utility Service	13.83	626.82	1,000.00	1,000.00	373.18	63 %
345	Telephone	225.25	2,251.51	1,500.00	1,500.00	-751.51	150 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	0.00	2,301.04	2,000.00	2,000.00	-301.04	115 %
360	Contr R & M	1,227.90	5,067.93	6,000.00	6,000.00	932.07	84 %
363	R&M Vehicles/Equip/Labor-PW	16,553.39	94,069.85	80,000.00	80,000.00	-14,069.85	118 %
370	Travel	0.00	805.96	800.00	800.00	-5.96	101 %
380	Training Services	0.00	448.00	700.00	700.00	252.00	64 %
382	Books	0.00	111.39	200.00	200.00	88.61	56 %
511	Insurance on Buildings	0.00	547.98	548.00	548.00	0.02	100 %
512	Insurance on Vehicles & Equipment	0.00	2,448.31	2,448.00	2,448.00	-0.31	100 %
513	Liability	0.00	4,174.48	0.00	0.00	-4,174.48	*** %
531	Building & Office Rental	350.00	4,200.00	4,200.00	4,200.00	0.00	100 %
532	Land Rental	0.00	4,877.07	8,100.00	8,100.00	3,222.93	60 %
	Account Total:	56,485.91	479,778.74	493,825.00	493,825.00	14,046.26	97 %
430233	Roadway/Re-surfacing						
350	Professional Services	-64,928.98	274,156.30	686,990.00	686,990.00	412,833.70	40 %
	Account Total:	-64,928.98	274,156.30	686,990.00	686,990.00	412,833.70	40 %
430234	CURB AND GUTTER						

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
350	Professional Services	4,630.11	5,330.11	142,000.00	142,000.00	136,669.89	4 %
940	Machinery & Equipment	483,189.17	483,189.17	0.00	0.00	-483,189.17	*** %
	Account Total:	487,819.28	488,519.28	142,000.00	142,000.00	-346,519.28	344 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	-54,182.61	0.00	68,235.00	68,235.00	68,235.00	0 %
350	Professional Services	-4,621.63	1,380.00	10,000.00	10,000.00	8,620.00	14 %
	Account Total:	-58,804.24	1,380.00	78,235.00	78,235.00	76,855.00	2 %
	Account Group Total:	420,571.97	1,243,834.32	1,401,050.00	1,401,050.00	157,215.68	89 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	9,689.94	9,690.00	9,690.00	0.06	100 %
	Account Total:	0.00	9,689.94	9,690.00	9,690.00	0.06	100 %
	Account Group Total:	0.00	9,689.94	9,690.00	9,690.00	0.06	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	9,746.00	53,412.00	53,412.00	53,412.00	0.00	100 %
	Account Total:	9,746.00	53,412.00	53,412.00	53,412.00	0.00	100 %
	Account Group Total:	9,746.00	53,412.00	53,412.00	53,412.00	0.00	100 %
	Organization Total:	430,317.97	1,306,936.26	1,464,152.00	1,464,152.00	157,215.74	89 %

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2510 STR MAINT DIST #204  
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430220	Operations						
350	Professional Services	0.00	24.83	0.00	0.00	-24.83	*** %
370	Travel	0.00	98.58	0.00	0.00	-98.58	*** %
	Account Total:	0.00	123.41	0.00	0.00	-123.41	*** %
	Account Group Total:	0.00	123.41	0.00	0.00	-123.41	*** %
	Organization Total:	0.00	123.41	0.00	0.00	-123.41	*** %
	Fund Total:	430,317.97	1,307,059.67	1,464,152.00	1,464,152.00	157,092.33	89 %



2520 STR MAINT DIST #205  
108 Unpaved Street Maintenance

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	6,157.42	56,281.44	61,360.00	61,360.00	5,078.56	92 %
121	OVERTIME-PERMANENT	123.87	1,774.14	1,296.00	1,296.00	-478.14	137 %
131	VACATION	127.74	3,171.66	4,000.00	4,000.00	828.34	79 %
132	SICK LEAVE	105.10	1,198.51	4,000.00	4,000.00	2,801.49	30 %
133	OTHER LEAVE PAY	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
134	HOLIDAY PAY	0.00	247.27	1,632.00	1,632.00	1,384.73	15 %
141	Unemployment Insurance	29.33	282.98	336.00	336.00	53.02	84 %
142	Workers' Compensation	326.09	2,835.62	3,611.00	3,611.00	775.38	79 %
143	Health Insurance	859.71	9,905.91	11,653.00	11,653.00	1,747.09	85 %
144	FICA	471.74	4,495.53	5,706.00	5,706.00	1,210.47	79 %
145	PERS	413.28	4,848.28	5,863.00	5,863.00	1,014.72	83 %
196	CLOTHING ALLOTMENT	0.00	172.50	180.00	180.00	7.50	96 %
210	Office Supplies and Materials	0.00	133.86	200.00	200.00	66.14	67 %
214	Small Items of Equipment	544.07	1,353.46	3,000.00	3,000.00	1,646.54	45 %
220	Operating Expenses	19.17	2,461.48	3,500.00	3,500.00	1,038.52	70 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	0.00	130.83	150.00	150.00	19.17	87 %
230	Repair and Maintenance Supplies	867.10	2,857.09	5,000.00	5,000.00	2,142.91	57 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	712.30	8,899.88	10,000.00	10,000.00	1,100.12	89 %
242	Sign Parts and Supplies	275.40	2,362.72	2,600.00	2,600.00	237.28	91 %
311	Postage, Box Rent, Etc.	0.00	4.55	40.00	40.00	35.45	11 %
330	Publicity, Subscriptions & Dues	13.20	118.40	100.00	100.00	-18.40	118 %
334	Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	4.46	85.11	150.00	150.00	64.89	57 %
344	Gas Utility Service	3.46	156.72	200.00	200.00	43.28	78 %
345	Telephone	70.92	811.86	500.00	500.00	-311.86	162 %
347	Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	0.00	523.43	500.00	500.00	-23.43	105 %
360	Contr R & M	167.55	654.16	1,000.00	1,000.00	345.84	65 %
363	R&M Vehicles/Equip/Labor-PW	8,603.98	38,309.47	35,000.00	35,000.00	-3,309.47	109 %
370	Travel	0.00	126.90	250.00	250.00	123.10	51 %
380	Training Services	0.00	112.00	150.00	150.00	38.00	75 %
382	Books	0.00	27.85	100.00	100.00	72.15	28 %
511	Insurance on Buildings	0.00	137.00	-44.00	-44.00	-181.00	*** %
512	Insurance on Vehicles & Equipment	0.00	532.37	532.00	532.00	-0.37	100 %
513	Liability	0.00	283.37	0.00	0.00	-283.37	*** %
531	Building & Office Rental	166.66	1,999.92	2,000.00	2,000.00	0.08	100 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	20,062.55	147,296.27	169,165.00	169,165.00	21,868.73	87 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	0.00	12,400.00	12,400.00	12,400.00	0 %
350	Professional Services	144,889.50	158,101.17	125,000.00	125,000.00	-33,101.17	126 %
	Account Total:	144,889.50	158,101.17	137,400.00	137,400.00	-20,701.17	115 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	19,951.71	19,951.71	50,000.00	50,000.00	30,048.29	40 %
350	Professional Services	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %

2520 STR MAINT DIST #205  
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Account Total:	19,951.71	19,951.71	100,000.00	100,000.00	80,048.29	20 %
	Account Group Total:	184,903.76	325,349.15	406,565.00	406,565.00	81,215.85	80 %
510000 MISCELLANEOUS							
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	896.70	897.00	897.00	0.30	100 %
	Account Total:	0.00	896.70	897.00	897.00	0.30	100 %
	Account Group Total:	0.00	896.70	897.00	897.00	0.30	100 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,948.26	19,394.12	31,394.00	31,394.00	11,999.88	62 %
	Account Total:	2,948.26	19,394.12	31,394.00	31,394.00	11,999.88	62 %
	Account Group Total:	2,948.26	19,394.12	31,394.00	31,394.00	11,999.88	62 %
	Organization Total:	187,852.02	345,639.97	438,856.00	438,856.00	93,216.03	79 %
	Fund Total:	187,852.02	345,639.97	438,856.00	438,856.00	93,216.03	79 %

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	303.84	2,848.95	3,004.00	3,004.00	155.05	95 %
	121 OVERTIME-PERMANENT	7.50	98.94	65.00	65.00	-33.94	152 %
	131 VACATION	6.87	166.09	310.00	310.00	143.91	54 %
	132 SICK LEAVE	6.45	58.12	100.00	100.00	41.88	58 %
	133 OTHER LEAVE PAY	0.00	0.00	120.00	120.00	120.00	0 %
	134 HOLIDAY PAY	0.00	16.99	12.00	12.00	-4.99	142 %
	141 Unemployment Insurance	1.46	14.26	15.00	15.00	0.74	95 %
	142 Workers' Compensation	16.26	145.20	160.00	160.00	14.80	91 %
	143 Health Insurance	43.98	501.68	520.00	520.00	18.32	96 %
	144 FICA	23.56	229.38	256.00	256.00	26.62	90 %
	145 PERS	21.25	247.37	262.00	262.00	14.63	94 %
	196 CLOTHING ALLOTMENT	0.00	9.00	8.00	8.00	-1.00	113 %
	Account Total:	431.17	4,335.98	4,832.00	4,832.00	496.02	90 %
	Account Group Total:	431.17	4,335.98	4,832.00	4,832.00	496.02	90 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	46.27	46.00	46.00	-0.27	101 %
	Account Total:	0.00	46.27	46.00	46.00	-0.27	101 %
	Account Group Total:	0.00	46.27	46.00	46.00	-0.27	101 %
	Organization Total:	431.17	4,382.25	4,878.00	4,878.00	495.75	90 %
	Fund Total:	431.17	4,382.25	4,878.00	4,878.00	495.75	90 %

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	480.39	5,764.68	5,765.00	5,765.00	0.32	100 %
	Account Total:	480.39	5,764.68	5,765.00	5,765.00	0.32	100 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	88,211.60	88,211.60	90,632.00	90,632.00	2,420.40	97 %
	Account Total:	88,211.60	88,211.60	90,632.00	90,632.00	2,420.40	97 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	88,211.61	88,211.61	90,633.00	90,633.00	2,421.39	97 %
	Account Total:	88,211.61	88,211.61	90,633.00	90,633.00	2,421.39	97 %
	Account Group Total:	176,903.60	182,187.89	187,030.00	187,030.00	4,842.11	97 %
	Organization Total:	176,903.60	182,187.89	187,030.00	187,030.00	4,842.11	97 %
	Fund Total:	176,903.60	182,187.89	187,030.00	187,030.00	4,842.11	97 %

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	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	220 Operating Expenses	0.00	9,402.50	20,000.00	20,000.00	10,597.50	47 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	500.00	500.00	500.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
	341 Electric Utility Services	45.68	557.70	1,500.00	1,500.00	942.30	37 %
	345 Telephone	0.00	19,082.91	30,000.00	30,000.00	10,917.09	64 %
	350 Professional Services	20,550.54	53,152.59	100,000.00	100,000.00	46,847.41	53 %
	370 Travel	0.00	450.00	5,000.00	5,000.00	4,550.00	9 %
	380 Training Services	439.00	1,451.00	5,000.00	5,000.00	3,549.00	29 %
	512 Insurance on Vehicles & Equipment	0.00	124.41	124.00	124.00	-0.41	100 %
	940 Machinery & Equipment	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	23,030.00	23,030.00	23,030.00	0 %
	Account Total:	21,035.22	84,221.11	236,154.00	236,154.00	151,932.89	36 %
	Account Group Total:	21,035.22	84,221.11	236,154.00	236,154.00	151,932.89	36 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	26,219.72	112,000.00	112,000.00	112,000.00	0.00	100 %
	Account Total:	26,219.72	112,000.00	112,000.00	112,000.00	0.00	100 %
	Account Group Total:	26,219.72	112,000.00	112,000.00	112,000.00	0.00	100 %
	Organization Total:	47,254.94	196,221.11	348,154.00	348,154.00	151,932.89	56 %
	Fund Total:	47,254.94	196,221.11	348,154.00	348,154.00	151,932.89	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.	215.00	2,439.00	4,400.00	4,400.00	1,961.00	55 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	215.00	2,439.00	4,500.00	4,500.00	2,061.00	54 %
	Account Group Total:	215.00	2,439.00	4,500.00	4,500.00	2,061.00	54 %
	Organization Total:	215.00	2,439.00	4,500.00	4,500.00	2,061.00	54 %

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	0.00	593.90	150.00	150.00	-443.90	396 %
	214 Small Items of Equipment	0.00	364.00	0.00	0.00	-364.00	*** %
	350 Professional Services	0.00	2,284.00	2,484.00	2,484.00	200.00	92 %
	370 Travel	556.89	556.89	2,526.00	2,526.00	1,969.11	22 %
	380 Training Services	0.00	88.95	1,000.00	1,000.00	911.05	9 %
	Account Total:	556.89	3,887.74	6,160.00	6,160.00	2,272.26	63 %
	Account Group Total:	556.89	3,887.74	6,160.00	6,160.00	2,272.26	63 %
	Organization Total:	556.89	3,887.74	6,160.00	6,160.00	2,272.26	63 %

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	0.00	599.00	0.00	0.00	-599.00	*** %
360	Contr R & M	0.00	0.00	6,417.00	6,417.00	6,417.00	0 %
	Account Total:	0.00	599.00	6,417.00	6,417.00	5,818.00	9 %
	Account Group Total:	0.00	599.00	6,417.00	6,417.00	5,818.00	9 %
	Organization Total:	0.00	599.00	6,417.00	6,417.00	5,818.00	9 %



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	0.00	571.00	571.00	571.00	0 %
	220 Operating Expenses	0.00	0.00	87.00	87.00	87.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	87.00	87.00	87.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	159.00	159.00	159.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	350 Professional Services	0.00	400.00	1,066.00	1,066.00	666.00	38 %
	370 Travel	0.00	301.63	88.00	88.00	-213.63	343 %
	382 Books	0.00	0.00	153.00	153.00	153.00	0 %
	Account Total:	0.00	701.63	2,461.00	2,461.00	1,759.37	29 %
	Account Group Total:	0.00	701.63	2,461.00	2,461.00	1,759.37	29 %
	Organization Total:	0.00	701.63	2,461.00	2,461.00	1,759.37	29 %
	Fund Total:	771.89	7,627.37	19,538.00	19,538.00	11,910.63	39 %

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	1,400.32	14,084.28	15,834.00	15,834.00	1,749.72	89 %
131	VACATION	0.00	828.58	0.00	0.00	-828.58	*** %
132	SICK LEAVE	0.00	207.86	0.00	0.00	-207.86	*** %
141	Unemployment Insurance	6.30	67.11	71.00	71.00	3.89	95 %
142	Workers' Compensation	16.14	171.95	183.00	183.00	11.05	94 %
144	FICA	107.12	1,140.99	1,211.00	1,211.00	70.01	94 %
145	PERS	113.00	1,203.65	1,278.00	1,278.00	74.35	94 %
210	Office Supplies and Materials	63.41	346.84	750.00	750.00	403.16	46 %
215	Office Supplies- LP Anderson	0.00	96.00	0.00	0.00	-96.00	*** %
220	Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	6.02	0.00	0.00	-6.02	*** %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
345	Telephone	111.64	1,366.84	1,380.00	1,380.00	13.16	99 %
350	Professional Services	0.00	6,585.00	0.00	6,585.00	0.00	100 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	741.49	985.00	985.00	243.51	75 %
531	Building & Office Rental	300.00	3,600.00	3,600.00	3,600.00	0.00	100 %
	Account Total:	2,117.93	30,446.61	25,917.00	32,502.00	2,055.39	94 %
460465 Historic Preservation- CDGB-ED Grant							
350	Professional Services	1,963.75	2,750.00	0.00	2,750.00	0.00	100 %
	Account Total:	1,963.75	2,750.00	0.00	2,750.00	0.00	100 %
460466 Historic Preservation- Montana Main St							
350	Professional Services	0.00	0.00	0.00	905.00	905.00	0 %
370	Travel	0.00	0.00	0.00	879.00	879.00	0 %
	Account Total:	0.00	0.00	0.00	1,784.00	1,784.00	0 %
460467 Historic Preservation- Sandra Anderson Charitable							
111	Salaries and Wages - Permanent	0.00	0.00	0.00	619.00	619.00	0 %
210	Office Supplies and Materials	30.50	30.50	0.00	350.00	319.50	9 %
311	Postage, Box Rent, Etc.	0.00	0.00	0.00	350.00	350.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	0.00	500.00	500.00	0 %
350	Professional Services	3,603.75	3,603.75	0.00	2,442.00	-1,161.75	148 %
370	Travel	1,527.25	1,527.25	0.00	1,489.00	-38.25	103 %
	Account Total:	5,161.50	5,161.50	0.00	5,750.00	588.50	90 %
	Account Group Total:	9,243.18	38,358.11	25,917.00	42,786.00	4,427.89	90 %
	Organization Total:	9,243.18	38,358.11	25,917.00	42,786.00	4,427.89	90 %
	Fund Total:	9,243.18	38,358.11	25,917.00	42,786.00	4,427.89	90 %

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 RSVP-FEDERAL GRANT- CUSTER							
	111 Salaries and Wages - Permanent	3,930.59	35,595.51	40,359.00	40,359.00	4,763.49	88 %
	131 VACATION	737.23	2,821.55	0.00	0.00	-2,821.55	*** %
	132 SICK LEAVE	81.91	2,235.29	0.00	0.00	-2,235.29	*** %
	133 OTHER LEAVE PAY	184.30	725.50	0.00	0.00	-725.50	*** %
	141 Unemployment Insurance	22.05	188.59	144.00	144.00	-44.59	131 %
	142 Workers' Compensation	56.51	483.11	452.00	452.00	-31.11	107 %
	143 Health Insurance	627.15	7,426.80	7,980.00	7,980.00	553.20	93 %
	144 FICA	374.79	3,204.87	3,120.00	3,120.00	-84.87	103 %
	145 PERS	271.42	3,257.03	2,856.00	2,856.00	-401.03	114 %
	210 Office Supplies and Materials	0.00	358.99	617.00	617.00	258.01	58 %
	220 Operating Expenses	0.00	50.00	0.00	0.00	-50.00	*** %
	370 Travel	0.00	3,904.55	4,200.00	4,200.00	295.45	93 %
	Account Total:	6,285.95	60,251.79	59,728.00	59,728.00	-523.79	101 %
450330 RSVP Non-Federal Grant-Custer							
	111 Salaries and Wages - Permanent	165.35	1,116.85	2,825.00	2,825.00	1,708.15	40 %
	141 Unemployment Insurance	0.90	2.70	14.00	14.00	11.30	19 %
	142 Workers' Compensation	2.31	6.93	36.00	36.00	29.07	19 %
	144 FICA	15.30	45.90	240.00	240.00	194.10	19 %
	145 PERS	16.14	48.42	204.00	204.00	155.58	24 %
	210 Office Supplies and Materials	0.00	191.79	3,870.00	3,870.00	3,678.21	5 %
	220 Operating Expenses	867.66	7,667.85	3,750.00	3,750.00	-3,917.85	204 %
	311 Postage, Box Rent, Etc.	34.19	747.88	1,150.00	1,150.00	402.12	65 %
	330 Publicity, Subscriptions & Dues	0.00	136.80	130.00	130.00	-6.80	105 %
	334 Memberships, Registrations & Dues	0.00	50.00	0.00	0.00	-50.00	*** %
	345 Telephone	122.85	1,495.55	1,680.00	1,680.00	184.45	89 %
	370 Travel	65.00	751.66	500.00	500.00	-251.66	150 %
	512 Insurance on Vehicles & Equipment	0.00	865.82	300.00	300.00	-565.82	289 %
	513 Liability	0.00	1,409.36	0.00	0.00	-1,409.36	*** %
	530 Rent	505.02	2,020.08	2,040.00	2,040.00	19.92	99 %
	Account Total:	1,794.72	16,557.59	16,739.00	16,739.00	181.41	99 %
	Account Group Total:	8,080.67	76,809.38	76,467.00	76,467.00	-342.38	100 %
	Organization Total:	8,080.67	76,809.38	76,467.00	76,467.00	-342.38	100 %
	Fund Total:	8,080.67	76,809.38	76,467.00	76,467.00	-342.38	100 %

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	78,002.00	102,221.63	46,000.00	124,002.00	21,780.37	82 %
	Account Total:	78,002.00	102,221.63	46,000.00	124,002.00	21,780.37	82 %
	Account Group Total:	78,002.00	102,221.63	46,000.00	124,002.00	21,780.37	82 %
	Organization Total:	78,002.00	102,221.63	46,000.00	124,002.00	21,780.37	82 %
	Fund Total:	78,002.00	102,221.63	46,000.00	124,002.00	21,780.37	82 %

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	85,061.25	119,400.00	119,400.00	34,338.75	71 %
	Account Total:	0.00	85,061.25	119,400.00	119,400.00	34,338.75	71 %
	Account Group Total:	0.00	85,061.25	119,400.00	119,400.00	34,338.75	71 %
	Organization Total:	0.00	85,061.25	119,400.00	119,400.00	34,338.75	71 %
	Fund Total:	0.00	85,061.25	119,400.00	119,400.00	34,338.75	71 %

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	19,514.77	193,371.50	209,832.00	209,832.00	16,460.50	92 %
121	OVERTIME-PERMANENT	703.20	8,149.75	16,709.00	16,709.00	8,559.25	49 %
131	VACATION	1,781.67	14,758.13	15,773.00	15,773.00	1,014.87	94 %
132	SICK LEAVE	128.20	3,597.97	7,093.00	7,093.00	3,495.03	51 %
133	OTHER LEAVE PAY	123.53	1,169.19	2,516.00	2,516.00	1,346.81	46 %
134	HOLIDAY PAY	489.92	4,636.06	5,002.00	5,002.00	365.94	93 %
141	Unemployment Insurance	102.39	1,019.41	1,145.00	1,145.00	125.59	89 %
142	Workers' Compensation	1,317.19	14,193.65	11,913.00	11,913.00	-2,280.65	119 %
143	Health Insurance	3,511.60	38,025.89	41,563.00	41,563.00	3,537.11	91 %
144	FICA	1,630.70	16,028.50	19,463.00	19,463.00	3,434.50	82 %
145	PERS	1,686.39	18,063.94	20,531.00	20,531.00	2,467.06	88 %
196	CLOTHING ALLOTMENT	0.00	750.00	800.00	800.00	50.00	94 %
210	Office Supplies and Materials	0.00	212.11	200.00	200.00	-12.11	106 %
220	Operating Expenses	68.45	793.43	2,000.00	2,000.00	1,206.57	40 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	99.62	327.78	400.00	400.00	72.22	82 %
230	Repair and Maintenance Supplies	516.07	3,727.48	4,000.00	4,000.00	272.52	93 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	114.91	931.95	1,300.00	1,300.00	368.05	72 %
241	Consumable Tools	0.00	68.92	150.00	150.00	81.08	46 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
320	Printing, Duplicating, Typing &	25.00	25.00	0.00	0.00	-25.00	*** %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	234.67	234.67	0.00	0.00	-234.67	*** %
334	Memberships, Registrations & Dues	36.00	212.00	400.00	400.00	188.00	53 %
341	Electric Utility Services	3,378.15	49,866.98	55,000.00	55,000.00	5,133.02	91 %
344	Gas Utility Service	123.15	12,911.23	20,000.00	20,000.00	7,088.77	65 %
345	Telephone	74.49	941.63	1,200.00	1,200.00	258.37	78 %
346	Garbage Service	0.00	71.12	300.00	300.00	228.88	24 %
347	Internet	80.25	928.35	750.00	750.00	-178.35	124 %
350	Professional Services	0.00	561.75	400.00	400.00	-161.75	140 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	205.00	2,409.52	120,300.00	120,300.00	117,890.48	2 %
363	R&M Vehicles/Equip/Labor-PW	499.79	1,857.07	7,000.00	7,000.00	5,142.93	27 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	297.60	1,000.00	1,000.00	702.40	30 %
380	Training Services	26.77	412.74	1,400.00	1,400.00	987.26	29 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	7,235.61	7,236.00	7,236.00	0.39	100 %
512	Insurance on Vehicles & Equipment	0.00	206.25	206.00	206.00	-0.25	100 %
940	Machinery & Equipment	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Total:	36,471.88	397,997.18	634,982.00	634,982.00	236,984.82	63 %
	Account Group Total:	36,471.88	397,997.18	634,982.00	634,982.00	236,984.82	63 %

07/31/14  
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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 6 / 14

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5210 WATER UTILITY  
22 Water Plant

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
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520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Group Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Organization Total:	36,471.88	397,997.18	641,401.00	641,401.00	243,403.82	62 %

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	13,683.06	150,975.94	163,673.00	163,673.00	12,697.06	92 %
121	OVERTIME-PERMANENT	694.43	7,418.17	10,598.00	10,598.00	3,179.83	70 %
131	VACATION	256.89	20,560.55	15,773.00	15,773.00	-4,787.55	130 %
132	SICK LEAVE	485.77	11,295.87	7,093.00	7,093.00	-4,202.87	159 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	0.00	2,431.89	4,558.00	4,558.00	2,126.11	53 %
141	Unemployment Insurance	68.04	869.68	954.00	954.00	84.32	91 %
142	Workers' Compensation	752.81	9,891.62	10,891.00	10,891.00	999.38	91 %
143	Health Insurance	2,729.26	29,615.80	32,286.00	32,286.00	2,670.20	92 %
144	FICA	1,138.32	14,588.97	16,215.00	16,215.00	1,626.03	90 %
145	PERS	1,152.76	15,464.60	17,106.00	17,106.00	1,641.40	90 %
196	CLOTHING ALLOTMENT	0.00	577.50	670.00	670.00	92.50	86 %
210	Office Supplies and Materials	95.66	450.92	500.00	500.00	49.08	90 %
214	Small Items of Equipment	1,391.75	4,759.93	6,000.00	6,000.00	1,240.07	79 %
220	Operating Expenses	307.79	12,800.97	13,000.00	13,000.00	199.03	98 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	329.93	716.12	1,000.00	1,000.00	283.88	72 %
230	Repair and Maintenance Supplies	15,557.74	35,517.18	25,000.00	25,000.00	-10,517.18	142 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,376.24	14,121.88	12,000.00	12,000.00	-2,121.88	118 %
233	Water/Sewer Main Replacement and	0.00	1,144.40	10,000.00	10,000.00	8,855.60	11 %
234	Hydrant/Manhole Replacement, Valves	990.22	13,915.11	40,000.00	40,000.00	26,084.89	35 %
235	Curb Stop Replacement	2,187.86	11,817.02	10,000.00	10,000.00	-1,817.02	118 %
241	Consumable Tools	0.00	212.33	200.00	200.00	-12.33	106 %
311	Postage, Box Rent, Etc.	0.00	7.78	100.00	100.00	92.22	8 %
320	Printing, Duplicating, Typing &	43.76	43.76	150.00	150.00	106.24	29 %
330	Publicity, Subscriptions & Dues	0.00	44.70	200.00	200.00	155.30	22 %
331	Publication of Formal & Legal Notices	60.00	60.00	0.00	0.00	-60.00	*** %
334	Memberships, Registrations & Dues	0.00	299.00	300.00	300.00	1.00	100 %
341	Electric Utility Services	11.16	212.82	300.00	300.00	87.18	71 %
344	Gas Utility Service	8.64	391.75	500.00	500.00	108.25	78 %
345	Telephone	35.20	471.12	800.00	800.00	328.88	59 %
347	Internet	11.40	134.80	250.00	250.00	115.20	54 %
350	Professional Services	743.00	5,174.38	6,000.00	6,000.00	825.62	86 %
357	Architectual, Engineering Serv Etc.	0.00	6,566.97	20,000.00	20,000.00	13,433.03	33 %
360	Contr R & M	504.30	5,890.98	8,000.00	8,000.00	2,109.02	74 %
363	R&M Vehicles/Equip/Labor-PW	10,592.20	40,749.03	25,000.00	25,000.00	-15,749.03	163 %
369	Other Repair and Maintenance	3,946.73	3,946.73	1,000.00	1,000.00	-2,946.73	395 %
370	Travel	0.00	59.20	750.00	750.00	690.80	8 %
380	Training Services	0.00	105.00	1,000.00	1,000.00	895.00	11 %
382	Books	0.00	69.63	200.00	200.00	130.37	35 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	3,046.85	3,047.00	3,047.00	0.15	100 %
512	Insurance on Vehicles & Equipment	0.00	606.15	606.00	606.00	-0.15	100 %
513	Liability	0.00	385.62	0.00	0.00	-385.62	*** %
532	Land Rental	0.00	825.39	1,500.00	1,500.00	674.61	55 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	-52,228.48	0.00	164,280.00	164,280.00	164,280.00	0 %
957	Cenex /Dickinson Water Line	0.00	0.00	845,441.00	845,441.00	845,441.00	0 %



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	-359,385.10	0.00	8,455,441.00	8,455,441.00	8,455,441.00	0 %
	Account Total:	-352,458.66	428,238.11	9,936,820.00	9,936,820.00	9,508,581.89	4 %
	Account Group Total:	-352,458.66	428,238.11	9,936,820.00	9,936,820.00	9,508,581.89	4 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
	611 Principal-NE Wtr Line Phase II	-8,000.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	615 Principal-Northeast Water Ln \$2.2	-46,000.00	0.00	52,000.00	52,000.00	52,000.00	0 %
	616 Principal-Carbon Hill Water Tank \$2.2	-24,268.00	0.00	52,000.00	52,000.00	52,000.00	0 %
	617 Principal - NE Wtr Line \$500k	-6,000.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	618 Principal-Carbon Hill \$500k	-6,000.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	622 Interest-NE Wtr Line Phase II	1,008.75	2,047.50	2,078.00	2,078.00	30.50	99 %
	631 Interest - NE Wtr Line \$500k	6,118.75	12,320.00	12,320.00	12,320.00	0.00	100 %
	632 Interest - Carbon Hill Wtr Tank \$500k	6,118.75	12,320.00	12,320.00	12,320.00	0.00	100 %
	634 Interest-Northeast Wtr Ln \$2.2	25,042.00	68,797.83	75,375.00	75,375.00	6,577.17	91 %
	638 Interest-Carbon Hill Tank \$2.2	24,370.67	66,512.36	75,375.00	75,375.00	8,862.64	88 %
	Account Total:	-27,609.08	161,997.69	323,468.00	323,468.00	161,470.31	50 %
	Account Group Total:	-27,609.08	161,997.69	323,468.00	323,468.00	161,470.31	50 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	0.00	4,775.00	4,775.00	4,775.00	0 %
	Account Total:	0.00	0.00	4,775.00	4,775.00	4,775.00	0 %
	Account Group Total:	0.00	0.00	4,775.00	4,775.00	4,775.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	9,943.00	9,943.00	9,943.00	9,943.00	0.00	100 %
	Account Total:	9,943.00	9,943.00	9,943.00	9,943.00	0.00	100 %
	Account Group Total:	9,943.00	9,943.00	9,943.00	9,943.00	0.00	100 %
	Organization Total:	-370,124.74	600,178.80	10,275,006.00	10,275,006.00	9,674,827.20	6 %

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)						
110	Salaries and Wages-Comp Ab	567.00	567.00	0.00	0.00	-567.00	*** %
111	Salaries and Wages - Permanent	1,938.09	23,724.31	26,663.00	26,663.00	2,938.69	89 %
121	OVERTIME-PERMANENT	3.13	194.56	0.00	0.00	-194.56	*** %
131	VACATION	320.40	1,219.76	0.00	0.00	-1,219.76	*** %
132	SICK LEAVE	16.01	641.75	0.00	0.00	-641.75	*** %
141	Unemployment Insurance	10.24	116.38	115.00	115.00	-1.38	101 %
142	Workers' Compensation	26.25	322.33	296.00	296.00	-26.33	109 %
143	Health Insurance	313.59	3,713.47	3,711.00	3,711.00	-2.47	100 %
144	FICA	174.21	1,980.69	1,960.00	1,960.00	-20.69	101 %
145	PERS	114.02	1,363.56	2,068.00	2,068.00	704.44	66 %
196	CLOTHING ALLOTMENT	0.00	112.50	128.00	128.00	15.50	88 %
210	Office Supplies and Materials	148.50	2,685.26	2,000.00	2,000.00	-685.26	134 %
214	Small Items of Equipment	0.00	660.83	3,067.00	3,067.00	2,406.17	22 %
220	Operating Expenses	76.97	1,124.73	1,500.00	1,500.00	375.27	75 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	631.36	7,460.66	10,000.00	10,000.00	2,539.34	75 %
320	Printing, Duplicating, Typing &	73.18	400.56	2,100.00	2,100.00	1,699.44	19 %
330	Publicity, Subscriptions & Dues	289.00	900.74	1,000.00	1,000.00	99.26	90 %
345	Telephone	45.38	593.28	600.00	600.00	6.72	99 %
347	Internet	11.31	187.61	200.00	200.00	12.39	94 %
350	Professional Services	153.86	673.87	4,000.00	4,000.00	3,326.13	17 %
360	Contr R & M	559.12	6,707.35	4,000.00	4,000.00	-2,707.35	168 %
370	Travel	0.00	257.83	225.00	225.00	-32.83	115 %
380	Training Services	68.65	118.32	300.00	300.00	181.68	39 %
382	Books	0.00	12.67	0.00	0.00	-12.67	*** %
513	Liability	0.00	0.00	200.00	200.00	200.00	0 %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	500.00	6,000.00	6,000.00	6,000.00	0.00	100 %
810	Losses (Bad debt expense - Enterprise	0.00	1.00	500.00	500.00	499.00	0 %
	Account Total:	6,040.27	61,741.02	71,233.00	71,233.00	9,491.98	87 %
	Account Group Total:	6,040.27	61,741.02	71,233.00	71,233.00	9,491.98	87 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	11,864.72	11,865.00	11,865.00	0.28	100 %
	Account Total:	0.00	11,864.72	11,865.00	11,865.00	0.28	100 %
510400	Depreciation						
830	Depreciation - Closed to Retained	381,024.00	381,024.00	0.00	0.00	-381,024.00	*** %
	Account Total:	381,024.00	381,024.00	0.00	0.00	-381,024.00	*** %
	Account Group Total:	381,024.00	392,888.72	11,865.00	11,865.00	-381,023.72	*** %

5210 WATER UTILITY  
25 Water 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	-373.98	55,170.24	55,170.00	55,170.00	-0.24	100 %
	Account Total:	-373.98	55,170.24	55,170.00	55,170.00	-0.24	100 %
	Account Group Total:	-373.98	55,170.24	55,170.00	55,170.00	-0.24	100 %
	Organization Total:	386,690.29	509,799.98	138,268.00	138,268.00	-371,531.98	369 %

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	16.79	209.46	200.00	200.00	-9.46	105 %
214	Small Items of Equipment	0.00	742.48	17,814.00	17,814.00	17,071.52	4 %
220	Operating Expenses	68.46	2,616.38	3,000.00	3,000.00	383.62	87 %
222	Chemicals, Lab & Med Supplies	8,025.83	57,579.94	58,350.00	58,350.00	770.06	99 %
226	Clothing and Uniforms	24.62	252.77	400.00	400.00	147.23	63 %
230	Repair and Maintenance Supplies	64.06	4,311.03	9,500.00	9,500.00	5,188.97	45 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,211.13	1,290.00	1,290.00	78.87	94 %
241	Consumable Tools	0.00	109.27	100.00	100.00	-9.27	109 %
311	Postage, Box Rent, Etc.	0.70	19.35	150.00	150.00	130.65	13 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
331	Publication of Formal & Legal Notices	234.68	234.68	0.00	0.00	-234.68	*** %
334	Memberships, Registrations & Dues	36.00	212.00	430.00	430.00	218.00	49 %
345	Telephone	0.00	0.00	200.00	200.00	200.00	0 %
352	Wtr/Swr Lab Testing	1,245.00	6,832.47	10,000.00	10,000.00	3,167.53	68 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	0.00	444.27	6,000.00	6,000.00	5,555.73	7 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	707.02	1,200.00	1,200.00	492.98	59 %
380	Training Services	0.00	189.42	1,000.00	1,000.00	810.58	19 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	9,716.14	75,671.67	124,834.00	124,834.00	49,162.33	61 %
	Account Group Total:	9,716.14	75,671.67	124,834.00	124,834.00	49,162.33	61 %
	Organization Total:	9,716.14	75,671.67	124,834.00	124,834.00	49,162.33	61 %
	Fund Total:	62,753.57	1,583,647.63	11,179,509.00	11,179,509.00	9,595,861.37	14 %

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)						
110	Salaries and Wages-Comp Ab	9,920.00	9,920.00	0.00	0.00	-9,920.00	*** %
111	Salaries and Wages - Permanent	1,938.11	23,723.48	25,623.00	25,623.00	1,899.52	93 %
121	OVERTIME-PERMANENT	2.88	193.84	0.00	0.00	-193.84	*** %
131	VACATION	320.40	1,219.61	0.00	0.00	-1,219.61	*** %
132	SICK LEAVE	16.03	641.52	0.00	0.00	-641.52	*** %
141	Unemployment Insurance	10.25	116.58	115.00	115.00	-1.58	101 %
142	Workers' Compensation	26.26	273.46	296.00	296.00	22.54	92 %
143	Health Insurance	313.56	3,713.33	3,711.00	3,711.00	-2.33	100 %
144	FICA	174.26	1,980.80	1,960.00	1,960.00	-20.80	101 %
145	PERS	114.00	1,363.38	2,068.00	2,068.00	704.62	66 %
196	CLOTHING ALLOTMENT	0.00	112.50	128.00	128.00	15.50	88 %
210	Office Supplies and Materials	148.50	2,646.97	2,000.00	2,000.00	-646.97	132 %
214	Small Items of Equipment	0.00	660.84	3,067.00	3,067.00	2,406.16	22 %
220	Operating Expenses	76.96	1,126.40	1,500.00	1,500.00	373.60	75 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	631.36	7,460.66	6,000.00	6,000.00	-1,460.66	124 %
320	Printing, Duplicating, Typing &	73.18	400.56	2,100.00	2,100.00	1,699.44	19 %
330	Publicity, Subscriptions & Dues	289.00	900.71	1,000.00	1,000.00	99.29	90 %
345	Telephone	45.36	593.04	600.00	600.00	6.96	99 %
347	Internet	19.51	236.47	225.00	225.00	-11.47	105 %
350	Professional Services	153.86	673.89	4,000.00	4,000.00	3,326.11	17 %
360	Contr R & M	559.13	6,707.35	3,000.00	3,000.00	-3,707.35	224 %
370	Travel	0.00	257.84	200.00	200.00	-57.84	129 %
380	Training Services	68.65	118.32	300.00	300.00	181.68	39 %
382	Books	0.00	12.66	0.00	0.00	-12.66	*** %
513	Liability	0.00	0.00	200.00	200.00	200.00	0 %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	333.33	3,999.96	5,500.00	5,500.00	1,500.04	73 %
540	Special Assessments	0.00	3,855.00	5,200.00	5,200.00	1,345.00	74 %
810	Losses (Bad debt expense - Enterprise	0.00	1.00	500.00	500.00	499.00	0 %
	Account Total:	15,234.59	72,910.17	69,893.00	69,893.00	-3,017.17	104 %
	Account Group Total:	15,234.59	72,910.17	69,893.00	69,893.00	-3,017.17	104 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	-29,000.00	0.00	58,000.00	58,000.00	58,000.00	0 %
626	Interest-Wastewater Project Phase I	21,375.00	31,689.90	43,185.00	43,185.00	11,495.10	73 %
	Account Total:	-7,625.00	31,689.90	101,185.00	101,185.00	69,495.10	31 %
	Account Group Total:	-7,625.00	31,689.90	101,185.00	101,185.00	69,495.10	31 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	40,152.57	40,153.00	40,153.00	0.43	100 %
	Account Total:	0.00	40,152.57	40,153.00	40,153.00	0.43	100 %
510400	Depreciation						

5310 SEWER UTILITY  
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	830 Depreciation - Closed to Retained	180,205.00	180,205.00	0.00	0.00	-180,205.00	*** %
	Account Total:	180,205.00	180,205.00	0.00	0.00	-180,205.00	*** %
	Account Group Total:	180,205.00	220,357.57	40,153.00	40,153.00	-180,204.57	549 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	-1,552.65	41,026.20	41,026.00	41,026.00	-0.20	100 %
	Account Total:	-1,552.65	41,026.20	41,026.00	41,026.00	-0.20	100 %
	Account Group Total:	-1,552.65	41,026.20	41,026.00	41,026.00	-0.20	100 %
	Organization Total:	186,261.94	365,983.84	252,257.00	252,257.00	-113,726.84	145 %

5310 SEWER UTILITY  
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works						
430610	Sewer Administration(29)						
	513 Liability	0.00	386.13	0.00	0.00	-386.13	*** %
	Account Total:	0.00	386.13	0.00	0.00	-386.13	*** %
430630	Sewer Collection and Transmission(31)						
	111 Salaries and Wages - Permanent	10,350.24	103,829.54	114,383.00	114,383.00	10,553.46	91 %
	121 OVERTIME-PERMANENT	617.34	6,708.04	10,598.00	10,598.00	3,889.96	63 %
	131 VACATION	226.47	6,344.42	15,773.00	15,773.00	9,428.58	40 %
	132 SICK LEAVE	267.59	3,044.17	7,093.00	7,093.00	4,048.83	43 %
	133 OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
	134 HOLIDAY PAY	0.00	2,271.05	4,558.00	4,558.00	2,286.95	50 %
	141 Unemployment Insurance	51.61	551.96	698.00	698.00	146.04	79 %
	142 Workers' Compensation	562.61	5,396.50	8,325.00	8,325.00	2,928.50	65 %
	143 Health Insurance	2,070.24	21,811.84	24,493.00	24,493.00	2,681.16	89 %
	144 FICA	866.47	9,220.51	11,871.00	11,871.00	2,650.49	78 %
	145 PERS	866.63	9,785.66	44,326.00	44,326.00	34,540.34	22 %
	196 CLOTHING ALLOTMENT	0.00	420.00	475.00	475.00	55.00	88 %
	210 Office Supplies and Materials	64.06	431.78	350.00	350.00	-81.78	123 %
	214 Small Items of Equipment	1,221.21	1,989.91	5,200.00	5,200.00	3,210.09	38 %
	220 Operating Expenses	150.50	1,647.54	3,000.00	3,000.00	1,352.46	55 %
	222 Chemicals,Lab & Med Supplies	0.00	3,686.50	3,000.00	3,000.00	-686.50	123 %
	226 Clothing and Uniforms	274.96	639.13	700.00	700.00	60.87	91 %
	230 Repair and Maintenance Supplies	63.00	3,595.56	7,500.00	7,500.00	3,904.44	48 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,376.23	14,121.84	11,000.00	11,000.00	-3,121.84	128 %
	233 Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	234 Hydrant/Manhole Replacement, Valves	0.00	6,949.00	10,000.00	10,000.00	3,051.00	69 %
	241 Consumable Tools	0.00	23.77	150.00	150.00	126.23	16 %
	311 Postage, Box Rent, Etc.	0.00	9.58	50.00	50.00	40.42	19 %
	320 Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	217.50	125.00	125.00	-92.50	174 %
	334 Memberships, Registrations & Dues	0.00	189.00	150.00	150.00	-39.00	126 %
	341 Electric Utility Services	11.16	212.81	200.00	200.00	-12.81	106 %
	344 Gas Utility Service	8.64	391.76	400.00	400.00	8.24	98 %
	345 Telephone	35.19	471.00	550.00	550.00	79.00	86 %
	346 Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
	347 Internet	11.40	134.80	125.00	125.00	-9.80	108 %
	350 Professional Services	0.00	581.38	12,000.00	12,000.00	11,418.62	5 %
	356 Purchsed Services (MMIA Div '01)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	360 Contr R & M	504.30	3,779.77	3,000.00	3,000.00	-779.77	126 %
	363 R&M Vehicles/Equip/Labor-PW	10,677.96	38,760.22	27,000.00	27,000.00	-11,760.22	144 %
	369 Other Repair and Maintenance	3,946.73	4,246.63	2,500.00	2,500.00	-1,746.63	170 %
	370 Travel	0.00	59.19	400.00	400.00	340.81	15 %
	380 Training Services	0.00	105.00	500.00	500.00	395.00	21 %
	382 Books	0.00	69.63	100.00	100.00	30.37	70 %
	400 BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	1,304.99	1,305.00	1,305.00	0.01	100 %
	513 Liability	0.00	4,669.36	5,000.00	5,000.00	330.64	93 %
	532 Land Rental	0.00	515.00	500.00	500.00	-15.00	103 %

5310 SEWER UTILITY  
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	-38,610.75	0.00	159,520.00	159,520.00	159,520.00	0 %
	Account Total:	-4,386.21	258,186.34	533,531.00	533,531.00	275,344.66	48 %
	Account Group Total:	-4,386.21	258,572.47	533,531.00	533,531.00	274,958.53	48 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	9,943.00	9,943.00	16,362.00	16,362.00	6,419.00	61 %
	Account Total:	9,943.00	9,943.00	16,362.00	16,362.00	6,419.00	61 %
	Account Group Total:	9,943.00	9,943.00	16,362.00	16,362.00	6,419.00	61 %
	Organization Total:	5,556.79	268,515.47	549,893.00	549,893.00	281,377.53	49 %



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	5,319.87	52,548.34	57,124.00	57,124.00	4,575.66	92 %
121	OVERTIME-PERMANENT	187.34	2,173.32	3,134.00	3,134.00	960.68	69 %
131	VACATION	485.26	4,054.09	4,206.00	4,206.00	151.91	96 %
132	SICK LEAVE	38.46	1,006.61	1,840.00	1,840.00	833.39	55 %
133	OTHER LEAVE PAY	32.94	311.78	705.00	705.00	393.22	44 %
134	HOLIDAY PAY	130.65	1,236.26	1,133.00	1,133.00	-103.26	109 %
141	Unemployment Insurance	27.83	276.72	306.00	306.00	29.28	90 %
142	Workers' Compensation	358.12	3,312.45	3,568.00	3,568.00	255.55	93 %
143	Health Insurance	946.82	10,427.44	11,207.00	11,207.00	779.56	93 %
144	FICA	444.64	4,361.19	5,213.00	5,213.00	851.81	84 %
145	PERS	457.15	4,906.93	5,499.00	5,499.00	592.07	89 %
196	CLOTHING ALLOTMENT	0.00	202.50	236.00	236.00	33.50	86 %
210	Office Supplies and Materials	0.00	100.86	100.00	100.00	-0.86	101 %
214	Small Items of Equipment	4,202.18	4,202.18	43,000.00	43,000.00	38,797.82	10 %
220	Operating Expenses	174.89	835.62	1,000.00	1,000.00	164.38	84 %
222	Chemicals,Lab & Med Supplies	0.00	51.26	3,000.00	3,000.00	2,948.74	2 %
226	Clothing and Uniforms	0.00	76.99	100.00	100.00	23.01	77 %
230	Repair and Maintenance Supplies	-289.43	1,863.24	5,500.00	5,500.00	3,636.76	34 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	222.54	1,993.61	2,500.00	2,500.00	506.39	80 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
311	Postage, Box Rent, Etc.	0.00	10.88	50.00	50.00	39.12	22 %
341	Electric Utility Services	964.32	12,515.29	11,000.00	11,000.00	-1,515.29	114 %
344	Gas Utility Service	59.62	1,076.89	1,500.00	1,500.00	423.11	72 %
345	Telephone	0.00	0.00	500.00	500.00	500.00	0 %
347	Internet	0.00	0.00	230.00	230.00	230.00	0 %
352	Wtr/Swr Lab Testing	0.00	132.87	250.00	250.00	117.13	53 %
360	Contr R & M	1,248.43	1,328.91	2,500.00	2,500.00	1,171.09	53 %
363	R&M Vehicles/Equip/Labor-PW	0.00	23.91	0.00	0.00	-23.91	*** %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	109.86	500.00	500.00	390.14	22 %
380	Training Services	0.00	96.96	500.00	500.00	403.04	19 %
382	Books	0.00	0.00	50.00	50.00	50.00	0 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	470.79	471.00	471.00	0.21	100 %
513	Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
532	Land Rental	0.00	0.00	500.00	500.00	500.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
940	Machinery & Equipment	-1,923.44	0.00	153,191.00	153,191.00	153,191.00	0 %
	Account Total:	13,088.19	109,707.75	325,663.00	325,663.00	215,955.25	34 %
	Account Group Total:	13,088.19	109,707.75	325,663.00	325,663.00	215,955.25	34 %
	Organization Total:	13,088.19	109,707.75	325,663.00	325,663.00	215,955.25	34 %

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	8,501.43	83,260.92	90,664.00	90,664.00	7,403.08	92 %
121	OVERTIME-PERMANENT	281.42	3,259.71	6,848.00	6,848.00	3,588.29	48 %
131	VACATION	773.49	6,614.59	6,309.00	6,309.00	-305.59	105 %
132	SICK LEAVE	76.89	1,722.42	2,810.00	2,810.00	1,087.58	61 %
133	OTHER LEAVE PAY	49.41	467.67	1,170.00	1,170.00	702.33	40 %
134	HOLIDAY PAY	195.97	1,854.50	2,167.00	2,167.00	312.50	86 %
141	Unemployment Insurance	44.45	438.45	495.00	495.00	56.55	89 %
142	Workers' Compensation	567.89	5,218.06	5,873.00	5,873.00	654.94	89 %
143	Health Insurance	1,467.24	16,197.46	16,922.00	16,922.00	724.54	96 %
144	FICA	711.48	6,933.58	8,413.00	8,413.00	1,479.42	82 %
145	PERS	719.58	7,765.15	8,874.00	8,874.00	1,108.85	88 %
196	CLOTHING ALLOTMENT	0.00	315.00	351.00	351.00	36.00	90 %
210	Office Supplies and Materials	44.95	186.72	150.00	150.00	-36.72	124 %
214	Small Items of Equipment	0.00	59.99	8,500.00	8,500.00	8,440.01	1 %
220	Operating Expenses	0.00	1,122.80	3,000.00	3,000.00	1,877.20	37 %
222	Chemicals,Lab & Med Supplies	338.80	7,487.71	7,000.00	7,000.00	-487.71	107 %
226	Clothing and Uniforms	107.83	338.43	500.00	500.00	161.57	68 %
230	Repair and Maintenance Supplies	3,195.52	5,882.98	5,000.00	5,000.00	-882.98	118 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	177.18	1,886.89	2,000.00	2,000.00	113.11	94 %
241	Consumable Tools	0.00	11.96	50.00	50.00	38.04	24 %
300	PURCHASED SERVICES	0.00	0.00	750.00	750.00	750.00	0 %
311	Postage, Box Rent, Etc.	2.28	35.06	100.00	100.00	64.94	35 %
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	428.00	700.00	700.00	272.00	61 %
341	Electric Utility Services	4,902.29	60,299.24	49,000.00	49,000.00	-11,299.24	123 %
342	Water Utility Services	70.82	877.12	1,000.00	1,000.00	122.88	88 %
343	Sewer Utility Services	48.14	528.51	300.00	300.00	-228.51	176 %
345	Telephone	33.23	444.95	800.00	800.00	355.05	56 %
346	Garbage Service	0.00	47.41	250.00	250.00	202.59	19 %
347	Internet	45.60	547.20	250.00	250.00	-297.20	219 %
350	Professional Services	0.00	421.75	500.00	500.00	78.25	84 %
352	Wtr/Swr Lab Testing	186.53	8,969.24	10,000.00	10,000.00	1,030.76	90 %
357	Architectual, Engineering Serv Etc.	2,685.57	7,386.67	5,000.00	5,000.00	-2,386.67	148 %
360	Contr R & M	569.96	1,693.13	7,500.00	7,500.00	5,806.87	23 %
363	R&M Vehicles/Equip/Labor-PW	409.79	2,538.80	8,000.00	8,000.00	5,461.20	32 %
370	Travel	0.00	446.82	750.00	750.00	303.18	60 %
380	Training Services	0.00	403.42	750.00	750.00	346.58	54 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	79.14	79.14	100.00	100.00	20.86	79 %
511	Insurance on Buildings	0.00	6,497.73	6,498.00	6,498.00	0.27	100 %
512	Insurance on Vehicles & Equipment	0.00	212.14	212.00	212.00	-0.14	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
533	Machinery and Equipment Rental	100.00	100.00	2,000.00	2,000.00	1,900.00	5 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
920	Buildings	0.00	0.00	8,008,805.00	8,008,805.00	8,008,805.00	0 %
940	Machinery & Equipment	-439,051.58	0.00	8,800,805.00	8,800,805.00	8,800,805.00	0 %

5310 SEWER UTILITY  
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Account Total:	-412,664.70	242,981.32	17,085,566.00	17,085,566.00	16,842,584.68	1 %
	Account Group Total:	-412,664.70	242,981.32	17,085,566.00	17,085,566.00	16,842,584.68	1 %
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:	-412,664.70	242,981.32	17,091,986.00	17,091,986.00	16,849,004.68	1 %
	Fund Total:	-207,757.78	987,188.38	18,219,799.00	18,219,799.00	17,232,610.62	5 %

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						
110	Salaries and Wages-Comp Ab	-15,862.00	-15,862.00	0.00	0.00	15,862.00	*** %
111	Salaries and Wages - Permanent	13,394.96	208,549.37	263,767.00	177,064.00	-31,485.37	118 %
112	SALARIES AND WAGES - PART PAID	1,407.65	3,427.71	4,000.00	4,000.00	572.29	86 %
121	OVERTIME-PERMANENT	6,894.26	82,867.61	60,000.00	60,000.00	-22,867.61	138 %
131	VACATION	0.00	10,064.25	8,800.00	8,800.00	-1,264.25	114 %
132	SICK LEAVE	137.13	11,393.08	10,000.00	10,000.00	-1,393.08	114 %
133	OTHER LEAVE PAY	378.63	388.24	950.00	950.00	561.76	41 %
134	HOLIDAY PAY	373.47	5,669.14	7,000.00	7,000.00	1,330.86	81 %
141	Unemployment Insurance	101.60	1,393.90	1,178.00	788.00	-605.90	177 %
142	Workers' Compensation	740.81	9,290.80	9,199.00	6,151.00	-3,139.80	151 %
143	Health Insurance	2,462.67	36,944.92	44,680.00	30,133.00	-6,811.92	123 %
144	FICA	414.03	4,693.82	3,795.00	2,538.00	-2,155.82	185 %
147	Firemen's Pension	1,977.91	29,921.29	37,574.00	25,123.00	-4,798.29	119 %
210	Office Supplies and Materials	82.52	706.25	1,000.00	1,000.00	293.75	71 %
214	Small Items of Equipment	0.00	3,703.85	3,000.00	3,000.00	-703.85	123 %
220	Operating Expenses	0.00	3,423.46	4,000.00	4,000.00	576.54	86 %
222	Chemicals, Lab & Med Supplies	1,678.26	9,017.66	8,000.00	8,000.00	-1,017.66	113 %
230	Repair and Maintenance Supplies	89.95	5,976.93	5,000.00	5,000.00	-976.93	120 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,902.02	17,335.20	15,000.00	15,000.00	-2,335.20	116 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	5.32	34.61	250.00	250.00	215.39	14 %
320	Printing, Duplicating, Typing &	0.00	143.92	200.00	200.00	56.08	72 %
341	Electric Utility Services	109.05	1,804.33	2,500.00	2,500.00	695.67	72 %
342	Water Utility Services	22.16	286.75	400.00	400.00	113.25	72 %
343	Sewer Utility Services	13.98	170.33	200.00	200.00	29.67	85 %
344	Gas Utility Service	14.29	455.50	1,500.00	1,500.00	1,044.50	30 %
345	Telephone	375.95	2,016.75	1,800.00	1,800.00	-216.75	112 %
346	Garbage Service	0.00	493.41	700.00	700.00	206.59	70 %
347	Internet	28.24	338.88	350.00	350.00	11.12	97 %
350	Professional Services	2,313.16	38,898.06	30,000.00	30,000.00	-8,898.06	130 %
360	Contr R & M	0.00	904.46	1,000.00	1,000.00	95.54	90 %
364	R&M Vehicles - Fire/Amb	0.00	7,028.68	6,000.00	6,000.00	-1,028.68	117 %
370	Travel	0.00	591.43	1,912.00	1,912.00	1,320.57	31 %
380	Training Services	0.00	364.16	1,768.00	1,768.00	1,403.84	21 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	106.00	106.00	500.00	500.00	394.00	21 %
512	Insurance on Vehicles & Equipment	0.00	2,115.48	2,116.00	2,116.00	0.52	100 %
810	Losses (Bad debt expense - Enterprise	0.00	133,929.04	70,000.00	70,000.00	-63,929.04	191 %
811	Contractual Allowances (Ambl)	15,019.32	203,923.68	180,000.00	180,000.00	-23,923.68	113 %
	Account Total:	35,181.34	822,510.95	790,389.00	671,993.00	-150,517.95	122 %
	Account Group Total:	35,181.34	822,510.95	790,389.00	671,993.00	-150,517.95	122 %

5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	602 Prpl-Ambulance	-25,317.93	0.00	26,161.00	26,161.00	26,161.00	0 %
	629 Interest-Ambulance	0.00	842.79	843.00	843.00	0.21	100 %
	Account Total:	-25,317.93	842.79	27,004.00	27,004.00	26,161.21	3 %
	Account Group Total:	-25,317.93	842.79	27,004.00	27,004.00	26,161.21	3 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	8,433.96	8,434.00	8,434.00	0.04	100 %
	Account Total:	0.00	8,433.96	8,434.00	8,434.00	0.04	100 %
510400 Depreciation							
	830 Depreciation - Closed to Retained	14,829.00	14,829.00	0.00	0.00	-14,829.00	*** %
	Account Total:	14,829.00	14,829.00	0.00	0.00	-14,829.00	*** %
	Account Group Total:	14,829.00	23,262.96	8,434.00	8,434.00	-14,828.96	276 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,059.67	34,716.04	34,716.00	34,716.00	-0.04	100 %
	Account Total:	2,059.67	34,716.04	34,716.00	34,716.00	-0.04	100 %
	Account Group Total:	2,059.67	34,716.04	34,716.00	34,716.00	-0.04	100 %
	Organization Total:	26,752.08	881,332.74	860,543.00	742,147.00	-139,185.74	119 %
	Fund Total:	26,752.08	881,332.74	860,543.00	742,147.00	-139,185.74	119 %

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)						
110	Salaries and Wages-Comp Ab	1,264.00	1,264.00	0.00	0.00	-1,264.00	*** %
111	Salaries and Wages - Permanent	6,942.89	102,430.89	123,824.00	123,824.00	21,393.11	83 %
121	OVERTIME-PERMANENT	0.00	2,901.82	4,511.00	4,511.00	1,609.18	64 %
131	VACATION	0.00	9,929.89	0.00	0.00	-9,929.89	*** %
132	SICK LEAVE	0.00	3,804.75	0.00	0.00	-3,804.75	*** %
133	OTHER LEAVE PAY	0.00	249.47	4,498.00	4,498.00	4,248.53	6 %
134	HOLIDAY PAY	0.00	2,607.91	0.00	0.00	-2,607.91	*** %
141	Unemployment Insurance	31.25	550.34	598.00	598.00	47.66	92 %
142	Workers' Compensation	363.53	6,285.00	6,327.00	6,327.00	42.00	99 %
143	Health Insurance	0.00	12,366.50	14,844.00	14,844.00	2,477.50	83 %
144	FICA	531.13	9,356.03	10,162.00	10,162.00	805.97	92 %
145	PERS	376.30	9,655.41	9,558.00	9,558.00	-97.41	101 %
196	CLOTHING ALLOTMENT	0.00	375.00	300.00	300.00	-75.00	125 %
210	Office Supplies and Materials	181.96	2,705.42	700.00	700.00	-2,005.42	386 %
214	Small Items of Equipment	0.00	568.39	2,000.00	2,000.00	1,431.61	28 %
220	Operating Expenses	123.00	2,078.37	3,000.00	3,000.00	921.63	69 %
230	Repair and Maintenance Supplies	85.00	10,141.81	18,000.00	18,000.00	7,858.19	56 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	323.58	12,408.64	8,000.00	8,000.00	-4,408.64	155 %
237	Aviation Fuel	20,497.40	297,930.38	300,000.00	300,000.00	2,069.62	99 %
239	Tires, Tubes Etc.	240.00	2,180.07	2,000.00	2,000.00	-180.07	109 %
250	Supplies for Resale	0.00	316.19	1,000.00	1,000.00	683.81	32 %
311	Postage, Box Rent, Etc.	49.00	292.34	250.00	250.00	-42.34	117 %
319	Other Communication and Transportation	40.74	420.14	350.00	350.00	-70.14	120 %
330	Publicity, Subscriptions & Dues	0.00	49.85	100.00	100.00	50.15	50 %
334	Memberships, Registrations & Dues	0.00	179.65	250.00	250.00	70.35	72 %
341	Electric Utility Services	607.35	10,986.08	11,000.00	11,000.00	13.92	100 %
344	Gas Utility Service	130.64	7,492.65	5,000.00	5,000.00	-2,492.65	150 %
345	Telephone	214.65	2,409.53	3,000.00	3,000.00	590.47	80 %
347	Internet	50.60	469.17	450.00	450.00	-19.17	104 %
350	Professional Services	92,459.62	275,462.25	43,900.00	193,900.00	-81,562.25	142 %
360	Contr R & M	0.00	5,245.00	4,000.00	4,000.00	-1,245.00	131 %
363	R&M Vehicles/Equip/Labor-PW	527.83	2,259.86	2,000.00	2,000.00	-259.86	113 %
367	Plumbing, Heating, Electrical	175.90	1,469.42	3,500.00	3,500.00	2,030.58	42 %
370	Travel	0.00	1,005.33	0.00	0.00	-1,005.33	*** %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	2,813.13	2,813.00	2,813.00	-0.13	100 %
512	Insurance on Vehicles & Equipment	0.00	1,767.75	1,768.00	1,768.00	0.25	100 %
513	Liability	4,500.00	4,500.00	0.00	0.00	-4,500.00	*** %
530	Rent	1,850.00	18,500.00	22,000.00	22,000.00	3,500.00	84 %
940	Machinery & Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	131,566.37	825,428.43	625,203.00	775,203.00	-50,225.43	106 %
	Account Group Total:	131,566.37	825,428.43	625,203.00	775,203.00	-50,225.43	106 %

5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	641 Principal - Aeronautics Loan 08	-4,921.00	0.00	4,921.00	4,921.00	4,921.00	0 %
	642 Interest - Aeronautics Loan 08	0.00	891.93	892.00	892.00	0.07	100 %
	Account Total:	-4,921.00	891.93	5,813.00	5,813.00	4,921.07	15 %
	Account Group Total:	-4,921.00	891.93	5,813.00	5,813.00	4,921.07	15 %
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 %
510400 Depreciation							
	830 Depreciation - Closed to Retained	239,022.00	239,022.00	0.00	0.00	-239,022.00	*** %
	Account Total:	239,022.00	239,022.00	0.00	0.00	-239,022.00	*** %
	Account Group Total:	239,022.00	239,022.00	5,800.00	5,800.00	-233,222.00	*** %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,280.69	15,368.28	15,368.00	15,368.00	-0.28	100 %
	Account Total:	1,280.69	15,368.28	15,368.00	15,368.00	-0.28	100 %
	Account Group Total:	1,280.69	15,368.28	15,368.00	15,368.00	-0.28	100 %
	Organization Total:	366,948.06	1,080,710.64	652,184.00	802,184.00	-278,526.64	135 %
	Fund Total:	366,948.06	1,080,710.64	652,184.00	802,184.00	-278,526.64	135 %

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						
110	Salaries and Wages-Comp Ab	1,139.00	1,139.00	0.00	0.00	-1,139.00	*** %
111	Salaries and Wages - Permanent	5,677.76	74,215.91	69,915.00	69,915.00	-4,300.91	106 %
121	OVERTIME-PERMANENT	111.30	1,476.62	1,000.00	1,000.00	-476.62	148 %
131	VACATION	1,155.48	5,537.98	6,000.00	6,000.00	462.02	92 %
132	SICK LEAVE	50.13	2,327.56	4,000.00	4,000.00	1,672.44	58 %
133	OTHER LEAVE PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
134	HOLIDAY PAY	80.20	239.64	3,000.00	3,000.00	2,760.36	8 %
141	Unemployment Insurance	31.84	378.48	383.00	383.00	4.52	99 %
142	Workers' Compensation	366.39	4,371.20	4,453.00	4,453.00	81.80	98 %
143	Health Insurance	1,255.00	14,862.00	14,844.00	14,844.00	-18.00	100 %
144	FICA	534.14	6,348.42	6,507.00	6,507.00	158.58	98 %
145	PERS	570.95	6,762.55	6,864.00	6,864.00	101.45	99 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	102.26	403.66	500.00	500.00	96.34	81 %
214	Small Items of Equipment	0.00	10,253.60	11,900.00	11,900.00	1,646.40	86 %
220	Operating Expenses	41.24	976.44	1,800.00	1,800.00	823.56	54 %
222	Chemicals,Lab & Med Supplies	0.00	222.85	150.00	150.00	-72.85	149 %
226	Clothing and Uniforms	300.00	300.00	400.00	400.00	100.00	75 %
230	Repair and Maintenance Supplies	24.94	49.93	600.00	600.00	550.07	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	312.85	1,200.00	1,200.00	887.15	26 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	252.55	4,721.82	5,000.00	5,000.00	278.18	94 %
342	Water Utility Services	98.09	1,190.48	1,300.00	1,300.00	109.52	92 %
343	Sewer Utility Services	60.43	725.16	750.00	750.00	24.84	97 %
344	Gas Utility Service	39.44	2,108.77	1,800.00	1,800.00	-308.77	117 %
345	Telephone	36.32	484.38	750.00	750.00	265.62	65 %
346	Garbage Service	0.00	71.12	300.00	300.00	228.88	24 %
347	Internet	54.29	670.56	200.00	200.00	-470.56	335 %
360	Contr R & M	1,782.00	2,574.00	3,500.00	3,500.00	926.00	74 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
513	Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	0 %
	Account Total:	13,763.75	143,024.98	150,377.00	150,377.00	7,352.02	95 %
	Account Group Total:	13,763.75	143,024.98	150,377.00	150,377.00	7,352.02	95 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,426.89	1,427.00	1,427.00	0.11	100 %
	Account Total:	0.00	1,426.89	1,427.00	1,427.00	0.11	100 %
	Account Group Total:	0.00	1,426.89	1,427.00	1,427.00	0.11	100 %



6040 PUBLIC WORKS  
910 Public Works City Garage

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	10,961.00	10,961.00	10,961.00	0 %
	Account Total:	0.00	0.00	10,961.00	10,961.00	10,961.00	0 %
	Account Group Total:	0.00	0.00	10,961.00	10,961.00	10,961.00	0 %
	Organization Total:	13,763.75	144,451.87	162,765.00	162,765.00	18,313.13	89 %
	Fund Total:	13,763.75	144,451.87	162,765.00	162,765.00	18,313.13	89 %
	Grand Total:	2,225,472.93	12,393,917.71	38,906,172.00	39,618,347.00	27,224,429.29	31 %