

06/23/14
13:22:18

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 14

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1000 GENERAL
0

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
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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	% (91) Comm.
410000 GENERAL GOVERNMENT							
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,416.68	15,958.48	17,000.00	17,000.00	1,041.52	94 %
	142 Workers' Compensation	5.54	62.41	80.00	80.00	17.59	78 %
	143 Health Insurance	0.00	1,237.00	0.00	0.00	-1,237.00	*** %
	144 FICA	108.38	1,213.62	1,530.00	1,530.00	316.38	79 %
	145 PERS	114.32	1,287.79	1,414.00	1,414.00	126.21	91 %
	210 Office Supplies and Materials	0.00	50.45	125.00	125.00	74.55	40 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	154.12	0.00	0.00	-154.12	*** %
	311 Postage, Box Rent, Etc.	0.00	0.94	0.00	0.00	-0.94	*** %
	345 Telephone	28.58	370.50	550.00	550.00	179.50	67 %
	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	97.14	969.68	650.00	650.00	-319.68	149 %
	370 Travel	162.40	571.20	1,500.00	1,500.00	928.80	38 %
	380 Training Services	0.00	170.00	400.00	400.00	230.00	43 %
	Account Total:	1,933.04	22,129.19	23,999.00	23,999.00	1,869.81	92 %
	Account Group Total:	1,933.04	22,129.19	23,999.00	23,999.00	1,869.81	92 %
	Organization Total:	1,933.04	22,129.19	23,999.00	23,999.00	1,869.81	92 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,000.00	22,250.00	24,000.00	24,000.00	1,750.00	93 %
	141 Unemployment Insurance	2.24	11.20	0.00	0.00	-11.20	*** %
	142 Workers' Compensation	7.84	87.22	94.00	94.00	6.78	93 %
	144 FICA	152.96	1,701.68	1,836.00	1,836.00	134.32	93 %
	145 PERS	40.36	575.11	636.00	636.00	60.89	90 %
	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	24,803.08	27,566.00	27,566.00	2,762.92	90 %
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	24,803.08	28,566.00	28,566.00	3,762.92	87 %
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	46,000.00	46,000.00	46,000.00	46,000.00	0.00	100 %
	Account Total:	46,000.00	46,000.00	46,000.00	46,000.00	0.00	100 %
	Account Group Total:	46,000.00	46,000.00	46,000.00	46,000.00	0.00	100 %
	Organization Total:	48,203.40	84,372.08	88,004.00	88,004.00	3,631.92	96 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000 GENERAL GOVERNMENT							
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	9,096.17	94,420.64	109,195.00	109,195.00	14,774.36	86 %
121	OVERTIME-PERMANENT	0.00	0.00	4,267.00	4,267.00	4,267.00	0 %
131	VACATION	145.70	5,088.26	5,847.00	5,847.00	758.74	87 %
132	SICK LEAVE	364.39	2,684.74	0.00	0.00	-2,684.74	*** %
133	OTHER LEAVE PAY	0.00	2,531.27	7,212.00	7,212.00	4,680.73	35 %
141	Unemployment Insurance	43.22	473.31	569.00	569.00	95.69	83 %
142	Workers' Compensation	88.04	961.76	1,148.00	1,148.00	186.24	84 %
143	Health Insurance	1,855.15	20,406.65	22,266.00	22,266.00	1,859.35	92 %
144	FICA	734.46	8,041.22	9,678.00	9,678.00	1,636.78	83 %
145	PERS	775.22	8,451.19	10,116.00	10,116.00	1,664.81	84 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	504.97	2,570.38	2,808.00	2,808.00	237.62	92 %
214	Small Items of Equipment	0.00	298.33	3,050.00	3,050.00	2,751.67	10 %
220	Operating Expenses	112.67	525.27	3,600.00	3,600.00	3,074.73	15 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	-355.36	-352.11	3,600.00	3,600.00	3,952.11	-10 %
320	Printing, Duplicating, Typing &	0.00	186.83	1,000.00	1,000.00	813.17	19 %
330	Publicity, Subscriptions & Dues	156.67	611.75	1,400.00	1,400.00	788.25	44 %
334	Memberships, Registrations & Dues	0.00	2,858.00	3,400.00	3,400.00	542.00	84 %
345	Telephone	50.11	621.73	750.00	750.00	128.27	83 %
347	Internet	19.52	217.07	250.00	250.00	32.93	87 %
350	Professional Services	0.00	23,175.85	35,000.00	35,000.00	11,824.15	66 %
360	Contr R & M	791.43	12,572.38	8,000.00	8,000.00	-4,572.38	157 %
370	Travel	257.83	787.62	1,200.00	1,200.00	412.38	66 %
380	Training Services	0.00	829.67	1,000.00	1,000.00	170.33	83 %
382	Books	0.00	12.67	200.00	200.00	187.33	6 %
521	Surety Bonds for Officials & Employees	0.00	983.00	983.00	983.00	0.00	100 %
	Account Total:	14,640.19	189,407.48	237,189.00	237,189.00	47,781.52	80 %
411101 Labor Negotiations							
350	Professional Services	2,668.75	5,215.00	12,000.00	12,000.00	6,785.00	43 %
	Account Total:	2,668.75	5,215.00	12,000.00	12,000.00	6,785.00	43 %
	Account Group Total:	17,308.94	194,622.48	249,189.00	249,189.00	54,566.52	78 %
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:	17,308.94	258,206.85	312,773.00	312,773.00	54,566.15	83 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000 GENERAL GOVERNMENT							
411100 Legal Services(04)							
	111 Salaries and Wages - Permanent	6,640.07	78,537.89	78,098.00	78,098.00	-439.89	101 %
	131 VACATION	63.88	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	30.17	366.68	352.00	352.00	-14.68	104 %
	142 Workers' Compensation	36.35	1,668.22	395.00	395.00	-1,273.22	422 %
	144 FICA	512.85	6,233.71	5,975.00	5,975.00	-258.71	104 %
	145 PERS	541.02	6,573.01	6,303.00	6,303.00	-270.01	104 %
	196 CLOTHING ALLOTMENT	0.00	37.50	56.00	56.00	18.50	67 %
	210 Office Supplies and Materials	326.26	1,565.15	250.00	250.00	-1,315.15	626 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	60.50	664.58	300.00	300.00	-364.58	222 %
	311 Postage, Box Rent, Etc.	47.62	733.97	300.00	300.00	-433.97	245 %
	345 Telephone	2.22	80.57	120.00	120.00	39.43	67 %
	347 Internet	0.00	0.00	120.00	120.00	120.00	0 %
	350 Professional Services	2,728.00	6,664.45	1,200.00	1,200.00	-5,464.45	555 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	370 Travel	392.16	392.16	550.00	550.00	157.84	71 %
	Account Total:	11,381.10	106,429.21	94,419.00	94,419.00	-12,010.21	113 %
	Account Group Total:	11,381.10	106,429.21	94,419.00	94,419.00	-12,010.21	113 %
	Organization Total:	11,381.10	106,429.21	94,419.00	94,419.00	-12,010.21	113 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	40,951.65	478,530.18	619,418.00	619,418.00	140,887.82	77 %
121	OVERTIME-PERMANENT	4,846.58	28,556.17	21,504.00	21,504.00	-7,052.17	133 %
131	VACATION	3,185.43	26,798.98	30,000.00	30,000.00	3,201.02	89 %
132	SICK LEAVE	926.98	16,914.31	7,500.00	7,500.00	-9,414.31	226 %
133	OTHER LEAVE PAY	60.12	1,555.65	8,004.00	8,004.00	6,448.35	19 %
134	HOLIDAY PAY	310.98	18,621.42	21,504.00	21,504.00	2,882.58	87 %
141	Unemployment Insurance	226.28	2,635.38	3,186.00	3,186.00	550.62	83 %
142	Workers' Compensation	2,189.59	25,433.99	32,326.00	32,326.00	6,892.01	79 %
143	Health Insurance	6,281.67	72,797.71	111,306.00	111,306.00	38,508.29	65 %
144	FICA	718.07	8,674.30	13,631.00	13,631.00	4,956.70	64 %
146	Police Pension	6,252.72	71,974.02	94,431.00	94,431.00	22,456.98	76 %
196	CLOTHING ALLOTMENT	0.00	12,330.00	12,960.00	12,960.00	630.00	95 %
210	Office Supplies and Materials	597.39	4,312.81	5,000.00	5,000.00	687.19	86 %
214	Small Items of Equipment	2,481.79	12,879.29	19,600.00	19,600.00	6,720.71	66 %
220	Operating Expenses	1,031.85	12,774.79	13,125.00	13,125.00	350.21	97 %
226	Clothing and Uniforms	23.18	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	1,403.07	7,831.70	6,000.00	6,000.00	-1,831.70	131 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,357.70	34,010.89	32,000.00	32,000.00	-2,010.89	106 %
311	Postage, Box Rent, Etc.	50.53	762.55	600.00	600.00	-162.55	127 %
330	Publicity, Subscriptions & Dues	0.00	110.00	300.00	300.00	190.00	37 %
334	Memberships, Registrations & Dues	234.00	1,679.00	1,800.00	1,800.00	121.00	93 %
345	Telephone	310.69	3,473.58	4,500.00	4,500.00	1,026.42	77 %
346	Garbage Service	43.00	473.00	500.00	500.00	27.00	95 %
347	Internet	65.60	721.60	800.00	800.00	78.40	90 %
350	Professional Services	1,585.50	9,614.25	9,000.00	9,000.00	-614.25	107 %
360	Contr R & M	16.06	176.86	1,500.00	1,500.00	1,323.14	12 %
366	R&M Vehicles - Police/Animal Control	427.51	12,776.50	18,000.00	18,000.00	5,223.50	71 %
370	Travel	411.53	3,902.88	5,500.00	5,500.00	1,597.12	71 %
380	Training Services	247.50	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	0.00	15,970.00	15,970.00	15,970.00	0.00	100 %
	Account Total:	78,236.97	893,068.31	1,126,240.00	1,126,240.00	233,171.69	79 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	12,833.30	116,479.98	45,263.00	45,263.00	-71,216.98	257 %
121	OVERTIME-PERMANENT	935.47	7,118.43	1,274.00	1,274.00	-5,844.43	559 %
131	VACATION	528.44	2,642.97	1,070.00	1,070.00	-1,572.97	247 %
132	SICK LEAVE	439.20	1,562.84	700.00	700.00	-862.84	223 %
133	OTHER LEAVE PAY	178.70	178.70	531.00	531.00	352.30	34 %
134	HOLIDAY PAY	0.00	6,533.64	212.00	212.00	-6,321.64	*** %
141	Unemployment Insurance	67.11	605.30	219.00	219.00	-386.30	276 %
142	Workers' Compensation	663.01	5,822.53	2,219.00	2,219.00	-3,603.53	262 %
143	Health Insurance	2,431.70	22,424.28	7,422.00	7,422.00	-15,002.28	302 %
144	FICA	215.49	1,944.63	705.00	705.00	-1,239.63	276 %
146	Police Pension	1,993.25	17,031.07	6,762.00	6,762.00	-10,269.07	252 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
Account Total:		20,285.67	182,344.37	67,097.00	67,097.00	-115,247.37	272 %
420144 School Resource Officer							
111	Salaries and Wages - Permanent	4,318.77	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	19.43	169.98	177.00	177.00	7.02	96 %
142	Workers' Compensation	190.92	1,676.82	1,792.00	1,792.00	115.18	94 %
143	Health Insurance	617.41	5,565.41	5,202.00	5,202.00	-363.41	107 %
144	FICA	61.18	534.63	569.00	569.00	34.37	94 %
146	Police Pension	555.60	5,081.86	5,236.00	5,236.00	154.14	97 %
Account Total:		5,763.31	50,800.80	52,215.00	52,215.00	1,414.20	97 %
420160 Communications-Dispatch							
111	Salaries and Wages - Permanent	19,726.94	217,068.77	243,149.00	243,149.00	26,080.23	89 %
121	OVERTIME-PERMANENT	684.81	5,726.83	6,000.00	6,000.00	273.17	95 %
131	VACATION	304.41	10,286.56	12,000.00	12,000.00	1,713.44	86 %
132	SICK LEAVE	83.93	8,905.01	4,500.00	4,500.00	-4,405.01	198 %
133	OTHER LEAVE PAY	381.13	3,336.50	3,500.00	3,500.00	163.50	95 %
134	HOLIDAY PAY	0.00	10,666.54	12,620.00	12,620.00	1,953.46	85 %
141	Unemployment Insurance	95.31	1,160.31	1,265.00	1,265.00	104.69	92 %
142	Workers' Compensation	957.06	11,295.92	12,929.00	12,929.00	1,633.08	87 %
143	Health Insurance	3,097.12	34,062.59	44,532.00	44,532.00	10,469.41	76 %
144	FICA	1,608.48	19,597.71	21,509.00	21,509.00	1,911.29	91 %
145	PERS	1,708.89	20,656.83	20,676.00	20,676.00	19.17	100 %
146	Police Pension	0.79	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	228.96	1,546.99	3,000.00	3,000.00	1,453.01	52 %
214	Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
220	Operating Expenses	0.00	1,395.98	1,000.00	1,000.00	-395.98	140 %
226	Clothing and Uniforms	0.00	96.45	100.00	100.00	3.55	96 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	578.79	500.00	500.00	-78.79	116 %
311	Postage, Box Rent, Etc.	18.74	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	308.79	5,687.47	4,000.00	4,000.00	-1,687.47	142 %
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	110.00	1,842.46	1,000.00	1,000.00	-842.46	184 %
380	Training Services	0.00	562.50	1,000.00	1,000.00	437.50	56 %
Account Total:		29,315.36	358,020.27	397,305.00	397,305.00	39,284.73	90 %
Account Group Total:		133,601.31	1,484,233.75	1,642,857.00	1,642,857.00	158,623.25	90 %

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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	% (91) 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:	133,601.31	1,502,465.62	1,661,090.00	1,661,090.00	158,624.38	90 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000 GENERAL GOVERNMENT							
410300 Judicial Services(06)							
111	Salaries and Wages - Permanent	6,457.66	74,944.54	92,725.00	92,725.00	17,780.46	81 %
121	OVERTIME-PERMANENT	0.00	98.04	600.00	600.00	501.96	16 %
131	VACATION	131.12	2,328.70	0.00	0.00	-2,328.70	*** %
132	SICK LEAVE	131.12	2,058.64	0.00	0.00	-2,058.64	*** %
141	Unemployment Insurance	22.73	276.27	300.00	300.00	23.73	92 %
142	Workers' Compensation	64.79	791.88	924.00	924.00	132.12	86 %
143	Health Insurance	1,236.30	13,599.30	14,504.00	14,504.00	904.70	94 %
144	FICA	509.18	6,045.62	7,139.00	7,139.00	1,093.38	85 %
145	PERS	407.80	4,909.99	6,598.00	6,598.00	1,688.01	74 %
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	0.00	6,113.00	1,000.00	1,000.00	-5,113.00	611 %
220	Operating Expenses	43.76	220.75	350.00	350.00	129.25	63 %
230	Repair and Maintenance Supplies	0.00	40.00	100.00	100.00	60.00	40 %
311	Postage, Box Rent, Etc.	93.99	1,594.87	1,200.00	1,200.00	-394.87	133 %
330	Publicity, Subscriptions & Dues	0.00	0.00	800.00	800.00	800.00	0 %
334	Memberships, Registrations & Dues	0.00	1,125.00	1,500.00	1,500.00	375.00	75 %
345	Telephone	232.41	2,175.69	0.00	0.00	-2,175.69	*** %
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	0.00	340.00	800.00	800.00	460.00	43 %
394	Jury and Witness Fees	-50.00	730.00	0.00	0.00	-730.00	*** %
533	Machinery and Equipment Rental	83.51	270.42	1,000.00	1,000.00	729.58	27 %
	Account Total:	9,364.37	124,361.78	139,540.00	139,540.00	15,178.22	89 %
	Account Group Total:	9,364.37	124,361.78	139,540.00	139,540.00	15,178.22	89 %
	Organization Total:	9,364.37	124,361.78	139,540.00	139,540.00	15,178.22	89 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
420000	PUBLIC SAFETY						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	34,871.63	343,577.37	349,089.00	435,792.00	92,214.63	79 %
112	SALARIES AND WAGES - PART PAID	0.00	1,362.54	6,000.00	6,000.00	4,637.46	23 %
121	OVERTIME-PERMANENT	1,743.21	24,607.56	23,000.00	23,000.00	-1,607.56	107 %
131	VACATION	351.30	13,679.82	15,550.00	15,550.00	1,870.18	88 %
132	SICK LEAVE	2,009.31	16,962.88	15,000.00	15,000.00	-1,962.88	113 %
133	OTHER LEAVE PAY	0.00	12.74	3,000.00	3,000.00	2,987.26	0 %
134	HOLIDAY PAY	0.00	6,887.54	8,500.00	8,500.00	1,612.46	81 %
141	Unemployment Insurance	175.39	1,888.61	1,559.00	1,949.00	60.39	97 %
142	Workers' Compensation	1,356.41	15,608.36	12,271.00	15,319.00	-289.36	102 %
143	Health Insurance	6,229.09	61,367.01	59,228.00	73,775.00	12,407.99	83 %
144	FICA	563.78	6,155.68	5,061.00	6,318.00	162.32	97 %
147	Firemen's Pension	5,083.21	54,556.44	50,129.00	62,580.00	8,023.56	87 %
210	Office Supplies and Materials	0.00	49.20	900.00	900.00	850.80	5 %
211	Clothing Allotment	0.00	5,925.88	7,900.00	7,900.00	1,974.12	75 %
214	Small Items of Equipment	98.88	1,316.68	4,500.00	4,500.00	3,183.32	29 %
220	Operating Expenses	0.00	2,752.17	3,500.00	3,500.00	747.83	79 %
226	Clothing and Uniforms	0.00	2,284.64	5,000.00	5,000.00	2,715.36	46 %
230	Repair and Maintenance Supplies	2.91	2,707.00	5,000.00	5,000.00	2,293.00	54 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	889.47	6,754.41	6,000.00	6,000.00	-754.41	113 %
241	Consumable Tools	0.00	0.00	350.00	350.00	350.00	0 %
311	Postage, Box Rent, Etc.	25.96	29.05	150.00	150.00	120.95	19 %
320	Printing, Duplicating, Typing &	28.95	92.84	100.00	100.00	7.16	93 %
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	249.08	3,336.71	3,300.00	3,300.00	-36.71	101 %
342	Water Utility Services	33.22	335.43	450.00	450.00	114.57	75 %
343	Sewer Utility Services	18.52	201.15	300.00	300.00	98.85	67 %
344	Gas Utility Service	86.79	1,919.40	2,000.00	2,000.00	80.60	96 %
345	Telephone	159.42	2,829.91	3,000.00	3,000.00	170.09	94 %
346	Garbage Service	0.00	493.42	900.00	900.00	406.58	55 %
347	Internet	135.60	1,398.36	1,000.00	1,000.00	-398.36	140 %
350	Professional Services	0.00	4,801.36	5,500.00	5,500.00	698.64	87 %
360	Contr R & M	0.00	450.00	2,000.00	2,000.00	1,550.00	23 %
364	R&M Vehicles - Fire/Amb	83.79	6,444.01	6,500.00	6,500.00	55.99	99 %
370	Travel	331.93	1,938.73	2,500.00	2,500.00	561.27	78 %
380	Training Services	26.90	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	249.99	856.76	1,800.00	1,800.00	943.24	48 %
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:	54,804.74	604,929.72	623,303.00	741,699.00	136,769.28	82 %
	Account Group Total:	54,804.74	604,929.72	623,303.00	741,699.00	136,769.28	82 %
	Organization Total:	54,804.74	604,929.72	623,303.00	741,699.00	136,769.28	82 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	263.94	2,361.77	2,500.00	2,500.00	138.23	94 %
	230 Repair and Maintenance Supplies	133.60	643.23	1,000.00	1,000.00	356.77	64 %
	341 Electric Utility Services	264.52	4,819.45	5,500.00	5,500.00	680.55	88 %
	342 Water Utility Services	51.52	575.16	750.00	750.00	174.84	77 %
	343 Sewer Utility Services	32.50	357.50	370.00	370.00	12.50	97 %
	344 Gas Utility Service	157.11	3,424.71	5,000.00	5,000.00	1,575.29	68 %
	346 Garbage Service	0.00	47.41	200.00	200.00	152.59	24 %
	360 Contr R & M	7,038.75	17,429.27	29,000.00	29,000.00	11,570.73	60 %
	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:	7,941.94	42,091.07	47,503.00	47,503.00	5,411.93	89 %
	Account Group Total:	7,941.94	42,091.07	47,503.00	47,503.00	5,411.93	89 %
	Organization Total:	7,941.94	42,091.07	47,503.00	47,503.00	5,411.93	89 %

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000 GENERAL GOVERNMENT							
410540 City Treasurer(09)							
	111 Salaries and Wages - Permanent	1,666.66	18,333.26	20,000.00	20,000.00	1,666.74	92 %
	142 Workers' Compensation	6.52	71.72	78.00	78.00	6.28	92 %
	144 FICA	127.50	1,402.50	1,530.00	1,530.00	127.50	92 %
	145 PERS	134.50	1,479.50	1,614.00	1,614.00	134.50	92 %
	345 Telephone	2.22	80.41	100.00	100.00	19.59	80 %
	350 Professional Services	0.00	83.00	83.00	83.00	0.00	100 %
	360 Contr R & M	109.29	1,050.39	840.00	840.00	-210.39	125 %
	369 Other Repair and Maintenance	0.00	0.00	450.00	450.00	450.00	0 %
	Account Total:	2,046.69	22,500.78	24,695.00	24,695.00	2,194.22	91 %
	Account Group Total:	2,046.69	22,500.78	24,695.00	24,695.00	2,194.22	91 %
	Organization Total:	2,046.69	22,500.78	24,695.00	24,695.00	2,194.22	91 %

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1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
<hr/>							
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	% (91) Comm.
460000 CULTURE AND RECREATION							
460432 Lion Shelter							
	230 Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
460433 Park Operations(13)							
	111 Salaries and Wages - Permanent	11,626.12	119,143.88	129,796.00	129,796.00	10,652.12	92 %
	121 OVERTIME-PERMANENT	344.87	5,487.33	6,000.00	6,000.00	512.67	91 %
	131 VACATION	35.52	7,411.03	10,500.00	10,500.00	3,088.97	71 %
	132 SICK LEAVE	450.25	4,894.76	5,000.00	5,000.00	105.24	98 %
	134 HOLIDAY PAY	231.34	2,997.52	3,000.00	3,000.00	2.48	100 %
	141 Unemployment Insurance	57.14	631.79	694.00	694.00	62.21	91 %
	142 Workers' Compensation	652.38	7,389.35	8,051.00	8,051.00	661.65	92 %
	143 Health Insurance	2,003.59	21,934.18	24,047.00	24,047.00	2,112.82	91 %
	144 FICA	923.22	10,220.69	11,804.00	11,804.00	1,583.31	87 %
	145 PERS	923.26	10,656.44	11,670.00	11,670.00	1,013.56	91 %
	196 CLOTHING ALLOTMENT	0.00	457.50	450.00	450.00	-7.50	102 %
	210 Office Supplies and Materials	-3,074.38	85.76	150.00	150.00	64.24	57 %
	214 Small Items of Equipment	3,674.36	4,445.78	7,500.00	7,500.00	3,054.22	59 %
	220 Operating Expenses	0.00	1,720.27	2,200.00	2,200.00	479.73	78 %
	222 Chemicals,Lab & Med Supplies	1,517.98	1,617.98	8,920.00	8,920.00	7,302.02	18 %
	226 Clothing and Uniforms	0.00	270.01	500.00	500.00	229.99	54 %
	230 Repair and Maintenance Supplies	925.94	6,532.44	10,000.00	10,000.00	3,467.56	65 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	519.58	6,581.90	8,000.00	8,000.00	1,418.10	82 %
	334 Memberships, Registrations & Dues	200.00	345.00	500.00	500.00	155.00	69 %
	341 Electric Utility Services	573.63	8,007.90	7,500.00	7,500.00	-507.90	107 %
	342 Water Utility Services	35.58	16,964.13	22,000.00	22,000.00	5,035.87	77 %
	343 Sewer Utility Services	21.33	597.21	1,000.00	1,000.00	402.79	60 %
	344 Gas Utility Service	135.24	3,593.08	2,400.00	2,400.00	-1,193.08	150 %
	345 Telephone	38.28	473.76	500.00	500.00	26.24	95 %
	346 Garbage Service	0.00	237.06	850.00	850.00	612.94	28 %
	347 Internet	37.60	413.60	450.00	450.00	36.40	92 %
	350 Professional Services	2,024.00	2,760.20	10,000.00	10,000.00	7,239.80	28 %
	360 Contr R & M	1,778.13	2,277.08	9,000.00	9,000.00	6,722.92	25 %
	363 R&M Vehicles/Equip/Labor-PW	44.71	6,793.13	17,300.00	17,300.00	10,506.87	39 %
	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:	25,699.67	259,864.40	414,193.00	414,193.00	154,328.60	63 %
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:	25,699.67	266,364.78	436,146.00	436,146.00	169,781.22	61 %
	Organization Total:	25,699.67	266,364.78	436,146.00	436,146.00	169,781.22	61 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
460000 CULTURE AND RECREATION							
460445 Swimming Pool							
	111 Salaries and Wages - Permanent	163.06	34,316.10	50,000.00	50,000.00	15,683.90	69 %
	141 Unemployment Insurance	0.73	154.42	69.00	69.00	-85.42	224 %
	142 Workers' Compensation	8.54	1,796.80	797.00	797.00	-999.80	225 %
	144 FICA	12.47	2,625.17	1,165.00	1,165.00	-1,460.17	225 %
	145 PERS	13.16	382.36	127.00	127.00	-255.36	301 %
	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	2,901.28	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	268.53	1,296.80	1,000.00	1,000.00	-296.80	130 %
	342 Water Utility Services	0.00	239.67	300.00	300.00	60.33	80 %
	343 Sewer Utility Services	0.00	85.32	85.00	85.00	-0.32	100 %
	345 Telephone	0.00	34.17	130.00	130.00	95.83	26 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	421.00	1,200.00	1,200.00	779.00	35 %
	540 Special Assessments	0.00	562.50	678.00	678.00	115.50	83 %
	Account Total:	3,367.77	45,251.05	62,401.00	62,401.00	17,149.95	73 %
	Account Group Total:	3,367.77	45,251.05	62,401.00	62,401.00	17,149.95	73 %
	Organization Total:	3,367.77	45,251.05	62,401.00	62,401.00	17,149.95	73 %

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16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	23,623.91	259,863.01	283,487.00	283,487.00	23,623.99	92 %
	Account Total:	23,623.91	259,863.01	283,487.00	283,487.00	23,623.99	92 %
	Account Group Total:	23,623.91	259,863.01	283,487.00	283,487.00	23,623.99	92 %
	Organization Total:	23,623.91	259,863.01	283,487.00	283,487.00	23,623.99	92 %

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18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
420000	PUBLIC SAFETY						
420531	Building Inspection						
220	Operating Expenses	-71.40	0.00	0.00	0.00	0.00	0 %
	Account Total:	-71.40	0.00	0.00	0.00	0.00	0 %
	Account Group Total:	-71.40	0.00	0.00	0.00	0.00	0 %
	Organization Total:	-71.40	0.00	0.00	0.00	0.00	0 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	2,662.70	34,089.52	42,864.00	42,864.00	8,774.48	80 %
	131 VACATION	585.30	4,331.22	0.00	0.00	-4,331.22	*** %
	132 SICK LEAVE	156.08	757.36	0.00	0.00	-757.36	*** %
	134 HOLIDAY PAY	0.00	352.00	0.00	0.00	-352.00	*** %
	141 Unemployment Insurance	15.31	177.90	101.00	101.00	-76.90	176 %
	142 Workers' Compensation	178.23	2,058.64	1,177.00	1,177.00	-881.64	175 %
	143 Health Insurance	618.50	6,803.50	7,422.00	7,422.00	618.50	92 %
	144 FICA	260.42	3,024.05	1,720.00	1,720.00	-1,304.05	176 %
	145 PERS	264.51	3,012.32	1,643.00	1,643.00	-1,369.32	183 %
	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	34.99	838.52	1,200.00	1,200.00	361.48	70 %
	230 Repair and Maintenance Supplies	5.87	5.87	250.00	250.00	244.13	2 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	118.72	1,185.85	1,400.00	1,400.00	214.15	85 %
	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	27.09	523.16	350.00	350.00	-173.16	149 %
	342 Water Utility Services	20.94	234.90	350.00	350.00	115.10	67 %
	343 Sewer Utility Services	12.95	142.45	150.00	150.00	7.55	95 %
	344 Gas Utility Service	45.38	456.09	600.00	600.00	143.91	76 %
	345 Telephone	40.03	442.35	500.00	500.00	57.65	88 %
	347 Internet	0.00	0.00	20.00	20.00	20.00	0 %
	350 Professional Services	231.00	2,283.00	3,000.00	3,000.00	717.00	76 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	366 R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	0 %
	380 Training Services	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	68.36	68.00	68.00	-0.36	101 %
	Account Total:	5,278.02	60,799.05	64,805.00	64,805.00	4,005.95	94 %
	Account Group Total:	5,278.02	60,799.05	64,805.00	64,805.00	4,005.95	94 %
	Organization Total:	5,278.02	60,799.05	64,805.00	64,805.00	4,005.95	94 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000 GENERAL GOVERNMENT							
411020 Community Services & Planning							
111	Salaries and Wages - Permanent	2,790.93	33,648.48	34,356.00	34,356.00	707.52	98 %
121	OVERTIME-PERMANENT	9.79	83.32	0.00	0.00	-83.32	*** %
131	VACATION	288.43	4,675.81	396.00	396.00	-4,279.81	*** %
132	SICK LEAVE	47.52	2,282.06	198.00	198.00	-2,084.06	*** %
133	OTHER LEAVE PAY	0.00	951.81	0.00	0.00	-951.81	*** %
141	Unemployment Insurance	14.10	188.65	155.00	155.00	-33.65	122 %
142	Workers' Compensation	14.26	221.75	1,799.00	1,799.00	1,577.25	12 %
143	Health Insurance	673.81	8,030.70	7,422.00	7,422.00	-608.70	108 %
144	FICA	236.07	3,166.09	2,628.00	2,628.00	-538.09	120 %
145	PERS	253.11	3,360.50	2,772.00	2,772.00	-588.50	121 %
196	CLOTHING ALLOTMENT	0.00	313.50	314.00	314.00	0.50	100 %
210	Office Supplies and Materials	0.00	313.60	850.00	850.00	536.40	37 %
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.	9.04	114.95	200.00	200.00	85.05	57 %
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	33.00	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	75.15	873.51	900.00	900.00	26.49	97 %
347	Internet	0.00	0.00	100.00	100.00	100.00	0 %
350	Professional Services	2,525.25	26,018.86	20,500.00	20,500.00	-5,518.86	127 %
360	Contr R & M	97.14	2,028.98	2,000.00	2,000.00	-28.98	101 %
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:	7,067.60	87,226.56	78,665.00	78,665.00	-8,561.56	111 %
	Account Group Total:	7,067.60	87,226.56	78,665.00	78,665.00	-8,561.56	111 %
	Organization Total:	7,067.60	87,226.56	78,665.00	78,665.00	-8,561.56	111 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Account Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Account Group Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Organization Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,174.89	12,459.06	12,213.00	12,213.00	-246.06	102 %
	131 VACATION	29.02	561.35	2,200.00	2,200.00	1,638.65	26 %
	132 SICK LEAVE	57.87	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	5.67	62.49	72.00	72.00	9.51	87 %
	142 Workers' Compensation	66.05	829.01	838.00	838.00	8.99	99 %
	143 Health Insurance	247.41	2,721.46	2,969.00	2,969.00	247.54	92 %
	144 FICA	96.51	1,065.35	1,212.00	1,212.00	146.65	88 %
	145 PERS	101.82	1,118.96	1,279.00	1,279.00	160.04	87 %
	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.	275.74	1,105.18	300.00	300.00	-805.18	368 %
	327 Map Printing	0.00	0.00	150.00	150.00	150.00	0 %
	330 Publicity, Subscriptions & Dues	88.00	269.50	100.00	100.00	-169.50	270 %
	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	17,938.39	71,038.07	198,500.00	198,500.00	127,461.93	36 %
	370 Travel	0.00	33.16	2,000.00	2,000.00	1,966.84	2 %
	380 Training Services	150.00	-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	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	20,231.37	93,779.01	228,771.00	228,771.00	134,991.99	41 %
	Account Group Total:	20,231.37	93,779.01	228,771.00	228,771.00	134,991.99	41 %
	Organization Total:	20,231.37	93,779.01	228,771.00	228,771.00	134,991.99	41 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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:	371,782.47	3,623,958.28	4,217,101.00	4,335,497.00	711,538.72	84 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	13,895.37	158,566.52	191,938.00	191,938.00	33,371.48	83 %
	131 VACATION	962.29	12,449.04	0.00	0.00	-12,449.04	*** %
	132 SICK LEAVE	678.66	4,090.98	0.00	0.00	-4,090.98	*** %
	133 OTHER LEAVE PAY	0.00	666.90	0.00	0.00	-666.90	*** %
	141 Unemployment Insurance	69.93	794.72	864.00	864.00	69.28	92 %
	142 Workers' Compensation	60.70	689.69	750.00	750.00	60.31	92 %
	143 Health Insurance	3,091.80	34,009.80	37,110.00	37,110.00	3,100.20	92 %
	144 FICA	1,177.90	12,956.59	14,683.00	14,683.00	1,726.41	88 %
	145 PERS	1,253.77	14,184.89	15,489.00	15,489.00	1,304.11	92 %
	196 CLOTHING ALLOTMENT	0.00	750.00	900.00	900.00	150.00	83 %
	210 Office Supplies and Materials	100.40	692.61	1,500.00	1,500.00	807.39	46 %
	214 Small Items of Equipment	0.00	368.39	0.00	0.00	-368.39	*** %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	224 Janitorial Supplies	0.00	389.62	500.00	500.00	110.38	78 %
	311 Postage, Box Rent, Etc.	101.68	1,261.12	2,000.00	2,000.00	738.88	63 %
	320 Printing, Duplicating, Typing &	50.17	1,013.94	1,000.00	1,000.00	-13.94	101 %
	334 Memberships, Registrations & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	364.86	6,192.59	6,500.00	6,500.00	307.41	95 %
	342 Water Utility Services	24.07	262.59	500.00	500.00	237.41	53 %
	343 Sewer Utility Services	12.95	142.45	300.00	300.00	157.55	47 %
	344 Gas Utility Service	88.92	2,094.62	4,000.00	4,000.00	1,905.38	52 %
	345 Telephone	56.46	617.18	1,500.00	1,500.00	882.82	41 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Internet	66.06	809.19	1,500.00	1,500.00	690.81	54 %
	350 Professional Services	5,923.39	6,888.39	7,000.00	7,000.00	111.61	98 %
	360 Contr R & M	325.00	5,437.81	8,000.00	8,000.00	2,562.19	68 %
	370 Travel	789.98	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	485.67	6,236.44	15,000.00	15,000.00	8,763.56	42 %
	511 Insurance on Buildings	0.00	3,055.16	3,055.00	3,055.00	-0.16	100 %
	Account Total:	29,580.03	277,056.02	320,089.00	320,089.00	43,032.98	87 %
	Account Group Total:	29,580.03	277,056.02	320,089.00	320,089.00	43,032.98	87 %
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	17,028.55	18,576.00	18,576.00	1,547.45	92 %
	920 Buildings	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	Account Total:	1,548.05	17,028.55	36,576.00	36,576.00	19,547.45	47 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
	Account Group Total:	1,548.05	17,028.55	36,576.00	36,576.00	19,547.45	47 %
	Organization Total:	31,128.08	297,706.53	364,287.00	364,287.00	66,580.47	82 %
	Fund Total:	31,128.08	297,706.53	364,287.00	364,287.00	66,580.47	82 %

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2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
440000	PUBLIC HEALTH						
	440140 Registration and Inspection						
	311 Postage, Box Rent, Etc.	1.92	58.50	200.00	200.00	141.50	29 %
	350 Professional Services	2,750.00	30,250.00	35,000.00	35,000.00	4,750.00	86 %
	Account Total:	2,751.92	30,308.50	35,200.00	35,200.00	4,891.50	86 %
	Account Group Total:	2,751.92	30,308.50	35,200.00	35,200.00	4,891.50	86 %
	Organization Total:	2,751.92	30,308.50	35,200.00	35,200.00	4,891.50	86 %
	Fund Total:	2,751.92	30,308.50	35,200.00	35,200.00	4,891.50	86 %

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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	% (91) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	72,526.50	145,053.00	145,053.00	72,526.50	50 %
	Account Total:	0.00	72,526.50	145,053.00	145,053.00	72,526.50	50 %
	Account Group Total:	0.00	72,526.50	145,053.00	145,053.00	72,526.50	50 %
	Organization Total:	0.00	72,526.50	145,053.00	145,053.00	72,526.50	50 %
	Fund Total:	0.00	72,526.50	145,053.00	145,053.00	72,526.50	50 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
420000	PUBLIC SAFETY						
420531	Building Inspection						
111	Salaries and Wages - Permanent	553.69	6,116.51	6,973.00	6,973.00	856.49	88 %
121	OVERTIME-PERMANENT	10.88	92.55	100.00	100.00	7.45	93 %
131	VACATION	36.32	478.73	567.00	567.00	88.27	84 %
132	SICK LEAVE	30.83	355.03	44.00	44.00	-311.03	807 %
133	OTHER LEAVE PAY	0.00	0.00	150.00	150.00	150.00	0 %
141	Unemployment Insurance	2.85	31.89	27.00	27.00	-4.89	118 %
142	Workers' Compensation	20.12	203.04	242.00	242.00	38.96	84 %
143	Health Insurance	123.69	1,360.76	1,480.00	1,480.00	119.24	92 %
144	FICA	43.99	493.32	599.00	599.00	105.68	82 %
145	PERS	50.97	568.36	554.00	554.00	-14.36	103 %
196	CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
210	Office Supplies and Materials	95.43	336.65	3,000.00	3,000.00	2,663.35	11 %
214	Small Items of Equipment	0.00	2,809.46	12,000.00	12,000.00	9,190.54	23 %
220	Operating Expenses	71.40	99.40	0.00	0.00	-99.40	*** %
311	Postage, Box Rent, Etc.	20.41	238.82	250.00	250.00	11.18	96 %
320	Printing, Duplicating, Typing &	0.00	225.00	300.00	300.00	75.00	75 %
330	Publicity, Subscriptions & Dues	0.00	116.90	50.00	50.00	-66.90	234 %
334	Memberships, Registrations & Dues	0.00	175.00	300.00	300.00	125.00	58 %
345	Telephone	26.36	287.65	400.00	400.00	112.35	72 %
350	Professional Services	6,956.30	89,787.55	75,000.00	75,000.00	-14,787.55	120 %
360	Contr R & M	99.09	562.23	0.00	0.00	-562.23	*** %
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:	8,142.33	105,359.10	104,766.00	104,766.00	-593.10	101 %
	Account Group Total:	8,142.33	105,359.10	104,766.00	104,766.00	-593.10	101 %
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	5,171.21	5,641.00	5,641.00	469.79	92 %
	Account Total:	470.11	5,171.21	5,641.00	5,641.00	469.79	92 %
	Account Group Total:	470.11	5,171.21	5,641.00	5,641.00	469.79	92 %
	Organization Total:	8,612.44	111,701.93	111,579.00	111,579.00	-122.93	100 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
	Fund Total:	8,612.44	111,701.93	111,579.00	111,579.00	-122.93	100 %

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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	% (91) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	14,599.03	107,057.63	110,000.00	110,000.00	2,942.37	97 %
533	Machinery and Equipment Rental	-590.28	46,875.20	47,000.00	47,000.00	124.80	100 %
	Account Total:	14,008.75	153,932.83	157,000.00	157,000.00	3,067.17	98 %
	Account Group Total:	14,008.75	153,932.83	157,000.00	157,000.00	3,067.17	98 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	14,008.75	154,932.83	158,000.00	158,000.00	3,067.17	98 %
	Fund Total:	14,008.75	154,932.83	158,000.00	158,000.00	3,067.17	98 %

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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	% (91) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	1,758.53	19,665.04	19,900.00	19,900.00	234.96	99 %
533	Machinery and Equipment Rental	675.90	7,354.90	9,000.00	9,000.00	1,645.10	82 %
	Account Total:	2,434.43	27,019.94	28,900.00	28,900.00	1,880.06	93 %
	Account Group Total:	2,434.43	27,019.94	28,900.00	28,900.00	1,880.06	93 %
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:	2,434.43	28,019.94	29,900.00	29,900.00	1,880.06	94 %
	Fund Total:	2,434.43	28,019.94	29,900.00	29,900.00	1,880.06	94 %

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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	% (91) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	305.92	500.00	500.00	194.08	61 %
	341 Electric Utility Services	125.13	1,394.64	1,400.00	1,400.00	5.36	100 %
	360 Contr R & M	0.00	122.00	300.00	300.00	178.00	41 %
	Account Total:	125.13	1,822.56	2,200.00	2,200.00	377.44	83 %
	Account Group Total:	125.13	1,822.56	2,200.00	2,200.00	377.44	83 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	125.13	2,822.56	3,200.00	3,200.00	377.44	88 %
	Fund Total:	125.13	2,822.56	3,200.00	3,200.00	377.44	88 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	224.69	4,527.85	5,700.00	5,700.00	1,172.15	79 %
	341 Electric Utility Services	1,094.80	12,384.74	13,000.00	13,000.00	615.26	95 %
	360 Contr R & M	0.00	497.96	1,700.00	1,700.00	1,202.04	29 %
	Account Total:	1,319.49	17,410.55	20,400.00	20,400.00	2,989.45	85 %
	Account Group Total:	1,319.49	17,410.55	20,400.00	20,400.00	2,989.45	85 %
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:	1,319.49	18,410.55	21,400.00	21,400.00	2,989.45	86 %
	Fund Total:	1,319.49	18,410.55	21,400.00	21,400.00	2,989.45	86 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	401.84	4,420.24	5,000.00	5,000.00	579.76	88 %
	Account Total:	401.84	4,420.24	5,000.00	5,000.00	579.76	88 %
	Account Group Total:	401.84	4,420.24	5,000.00	5,000.00	579.76	88 %
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	5,420.24	6,000.00	6,000.00	579.76	90 %
	Fund Total:	401.84	5,420.24	6,000.00	6,000.00	579.76	90 %

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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	% (91) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	266.37	2,978.53	3,650.00	3,650.00	671.47	82 %
533	Machinery and Equipment Rental	304.12	3,345.32	3,200.00	3,200.00	-145.32	105 %
	Account Total:	570.49	6,323.85	6,850.00	6,850.00	526.15	92 %
	Account Group Total:	570.49	6,323.85	6,850.00	6,850.00	526.15	92 %
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:	570.49	7,323.85	7,850.00	7,850.00	526.15	93 %
	Fund Total:	570.49	7,323.85	7,850.00	7,850.00	526.15	93 %

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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	% (91) 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	62.64	651.98	700.00	700.00	48.02	93 %
	Account Total:	62.64	686.60	1,160.00	1,160.00	473.40	59 %
	Account Group Total:	62.64	686.60	1,160.00	1,160.00	473.40	59 %
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:	62.64	686.60	1,410.00	1,410.00	723.40	49 %
	Fund Total:	62.64	686.60	1,410.00	1,410.00	723.40	49 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	15,579.78	164,983.53	180,062.00	180,062.00	15,078.47	92 %
121	OVERTIME-PERMANENT	375.04	5,962.72	5,119.00	5,119.00	-843.72	116 %
131	VACATION	697.91	10,020.46	14,000.00	14,000.00	3,979.54	72 %
132	SICK LEAVE	319.47	3,476.37	11,000.00	11,000.00	7,523.63	32 %
133	OTHER LEAVE PAY	0.00	0.00	9,480.00	9,480.00	9,480.00	0 %
134	HOLIDAY PAY	253.44	971.63	6,446.00	6,446.00	5,474.37	15 %
141	Unemployment Insurance	77.52	837.14	1,016.00	1,016.00	178.86	82 %
142	Workers' Compensation	915.77	9,912.96	11,572.00	11,572.00	1,659.04	86 %
143	Health Insurance	2,801.78	30,444.88	33,622.00	33,622.00	3,177.12	91 %
144	FICA	1,251.21	13,503.57	17,266.00	17,266.00	3,762.43	78 %
145	PERS	1,325.85	14,579.90	17,596.00	17,596.00	3,016.10	83 %
196	CLOTHING ALLOTMENT	0.00	592.50	550.00	550.00	-42.50	108 %
210	Office Supplies and Materials	6.52	479.29	500.00	500.00	20.71	96 %
214	Small Items of Equipment	1,378.78	3,237.65	6,000.00	6,000.00	2,762.35	54 %
220	Operating Expenses	16.00	9,697.86	9,000.00	9,000.00	-697.86	108 %
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	5,184.16	9,084.75	18,000.00	18,000.00	8,915.25	50 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,468.02	32,771.91	35,000.00	35,000.00	2,228.09	94 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	570.60	6,552.14	7,000.00	7,000.00	447.86	94 %
311	Postage, Box Rent, Etc.	4.56	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	55.00	707.80	400.00	400.00	-307.80	177 %
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
341	Electric Utility Services	105.05	1,003.60	1,000.00	1,000.00	-3.60	100 %
344	Gas Utility Service	42.23	612.99	1,000.00	1,000.00	387.01	61 %
345	Telephone	309.81	2,026.26	1,500.00	1,500.00	-526.26	135 %
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	73.60	2,301.04	2,000.00	2,000.00	-301.04	115 %
360	Contr R & M	169.69	3,840.03	6,000.00	6,000.00	2,159.97	64 %
363	R&M Vehicles/Equip/Labor-PW	8,575.28	77,516.46	80,000.00	80,000.00	2,483.54	97 %
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	3,850.00	4,200.00	4,200.00	350.00	92 %
532	Land Rental	0.00	4,877.07	8,100.00	8,100.00	3,222.93	60 %
	Account Total:	43,907.07	423,292.83	493,825.00	493,825.00	70,532.17	86 %
430233	Roadway/Re-surfacing						
350	Professional Services	202.50	339,085.28	686,990.00	686,990.00	347,904.72	49 %
	Account Total:	202.50	339,085.28	686,990.00	686,990.00	347,904.72	49 %
430234	CURB AND GUTTER						

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
	350 Professional Services	0.00	700.00	142,000.00	142,000.00	141,300.00	0 %
	Account Total:	0.00	700.00	142,000.00	142,000.00	141,300.00	0 %
	430235 Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	49.98	54,182.61	68,235.00	68,235.00	14,052.39	79 %
	350 Professional Services	0.00	6,001.63	10,000.00	10,000.00	3,998.37	60 %
	Account Total:	49.98	60,184.24	78,235.00	78,235.00	18,050.76	77 %
	Account Group Total:	44,159.55	823,262.35	1,401,050.00	1,401,050.00	577,787.65	59 %
	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	17,792.00	43,666.00	53,412.00	53,412.00	9,746.00	82 %
	Account Total:	17,792.00	43,666.00	53,412.00	53,412.00	9,746.00	82 %
	Account Group Total:	17,792.00	43,666.00	53,412.00	53,412.00	9,746.00	82 %
	Organization Total:	61,951.55	876,618.29	1,464,152.00	1,464,152.00	587,533.71	60 %

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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	% (91) 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:	61,951.55	876,741.70	1,464,152.00	1,464,152.00	587,410.30	60 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	4,701.70	50,124.02	61,360.00	61,360.00	11,235.98	82 %
121	OVERTIME-PERMANENT	111.35	1,650.27	1,296.00	1,296.00	-354.27	127 %
131	VACATION	220.27	3,043.92	4,000.00	4,000.00	956.08	76 %
132	SICK LEAVE	105.36	1,093.41	4,000.00	4,000.00	2,906.59	27 %
133	OTHER LEAVE PAY	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
134	HOLIDAY PAY	64.40	247.27	1,632.00	1,632.00	1,384.73	15 %
141	Unemployment Insurance	23.43	253.65	336.00	336.00	82.35	75 %
142	Workers' Compensation	256.64	2,509.53	3,611.00	3,611.00	1,101.47	69 %
143	Health Insurance	847.37	9,046.20	11,653.00	11,653.00	2,606.80	78 %
144	FICA	371.81	4,023.79	5,706.00	5,706.00	1,682.21	71 %
145	PERS	403.63	4,435.00	5,863.00	5,863.00	1,428.00	76 %
196	CLOTHING ALLOTMENT	0.00	172.50	180.00	180.00	7.50	96 %
210	Office Supplies and Materials	1.63	133.86	200.00	200.00	66.14	67 %
214	Small Items of Equipment	344.70	809.39	3,000.00	3,000.00	2,190.61	27 %
220	Operating Expenses	4.00	2,442.31	3,500.00	3,500.00	1,057.69	70 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	16.84	130.83	150.00	150.00	19.17	87 %
230	Repair and Maintenance Supplies	1,279.20	1,989.99	5,000.00	5,000.00	3,010.01	40 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	866.97	8,187.58	10,000.00	10,000.00	1,812.42	82 %
242	Sign Parts and Supplies	591.93	2,087.32	2,600.00	2,600.00	512.68	80 %
311	Postage, Box Rent, Etc.	1.14	4.55	40.00	40.00	35.45	11 %
330	Publicity, Subscriptions & Dues	0.00	105.20	100.00	100.00	-5.20	105 %
334	Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	5.06	80.65	150.00	150.00	69.35	54 %
344	Gas Utility Service	10.56	153.26	200.00	200.00	46.74	77 %
345	Telephone	91.58	740.94	500.00	500.00	-240.94	148 %
347	Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	18.40	523.43	500.00	500.00	-23.43	105 %
360	Contr R & M	70.59	486.61	1,000.00	1,000.00	513.39	49 %
363	R&M Vehicles/Equip/Labor-PW	2,143.82	29,705.49	35,000.00	35,000.00	5,294.51	85 %
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	1,833.26	2,000.00	2,000.00	166.74	92 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	12,719.04	127,233.72	169,165.00	169,165.00	41,931.28	75 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	-13,211.67	0.00	12,400.00	12,400.00	12,400.00	0 %
350	Professional Services	13,211.67	13,211.67	125,000.00	125,000.00	111,788.33	11 %
	Account Total:	0.00	13,211.67	137,400.00	137,400.00	124,188.33	10 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
350	Professional Services	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	12,719.04	140,445.39	406,565.00	406,565.00	266,119.61	35 %
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	4,949.76	16,445.86	31,394.00	31,394.00	14,948.14	52 %
	Account Total:	4,949.76	16,445.86	31,394.00	31,394.00	14,948.14	52 %
	Account Group Total:	4,949.76	16,445.86	31,394.00	31,394.00	14,948.14	52 %
	Organization Total:	17,668.80	157,787.95	438,856.00	438,856.00	281,068.05	36 %
	Fund Total:	17,668.80	157,787.95	438,856.00	438,856.00	281,068.05	36 %

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	% (91) Comm.
430000	Public Works						
	430220 Operations						
	111 Salaries and Wages - Permanent	239.02	2,545.11	3,004.00	3,004.00	458.89	85 %
	121 OVERTIME-PERMANENT	5.78	91.44	65.00	65.00	-26.44	141 %
	131 VACATION	11.72	159.22	310.00	310.00	150.78	51 %
	132 SICK LEAVE	5.41	51.67	100.00	100.00	48.33	52 %
	133 OTHER LEAVE PAY	0.00	0.00	120.00	120.00	120.00	0 %
	134 HOLIDAY PAY	4.14	16.99	12.00	12.00	-4.99	142 %
	141 Unemployment Insurance	1.17	12.80	15.00	15.00	2.20	85 %
	142 Workers' Compensation	13.12	128.94	160.00	160.00	31.06	81 %
	143 Health Insurance	43.29	457.70	520.00	520.00	62.30	88 %
	144 FICA	19.01	205.82	256.00	256.00	50.18	80 %
	145 PERS	20.67	226.12	262.00	262.00	35.88	86 %
	196 CLOTHING ALLOTMENT	0.00	9.00	8.00	8.00	-1.00	113 %
	Account Total:	363.33	3,904.81	4,832.00	4,832.00	927.19	81 %
	Account Group Total:	363.33	3,904.81	4,832.00	4,832.00	927.19	81 %
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:	363.33	3,951.08	4,878.00	4,878.00	926.92	81 %
	Fund Total:	363.33	3,951.08	4,878.00	4,878.00	926.92	81 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	480.39	5,284.29	5,765.00	5,765.00	480.71	92 %
	Account Total:	480.39	5,284.29	5,765.00	5,765.00	480.71	92 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	90,632.00	90,632.00	90,632.00	0 %
	Account Total:	0.00	0.00	90,632.00	90,632.00	90,632.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	90,633.00	90,633.00	90,633.00	0 %
	Account Total:	0.00	0.00	90,633.00	90,633.00	90,633.00	0 %
	Account Group Total:	480.39	5,284.29	187,030.00	187,030.00	181,745.71	3 %
	Organization Total:	480.39	5,284.29	187,030.00	187,030.00	181,745.71	3 %
	Fund Total:	480.39	5,284.29	187,030.00	187,030.00	181,745.71	3 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	45.23	512.02	1,500.00	1,500.00	987.98	34 %
	345 Telephone	2,384.05	19,082.91	30,000.00	30,000.00	10,917.09	64 %
	350 Professional Services	2,755.54	32,602.05	100,000.00	100,000.00	67,397.95	33 %
	370 Travel	0.00	450.00	5,000.00	5,000.00	4,550.00	9 %
	380 Training Services	225.00	1,012.00	5,000.00	5,000.00	3,988.00	20 %
	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:	5,409.82	63,185.89	236,154.00	236,154.00	172,968.11	27 %
	Account Group Total:	5,409.82	63,185.89	236,154.00	236,154.00	172,968.11	27 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	85,780.28	112,000.00	112,000.00	26,219.72	77 %
	Account Total:	0.00	85,780.28	112,000.00	112,000.00	26,219.72	77 %
	Account Group Total:	0.00	85,780.28	112,000.00	112,000.00	26,219.72	77 %
	Organization Total:	5,409.82	148,966.17	348,154.00	348,154.00	199,187.83	43 %
	Fund Total:	5,409.82	148,966.17	348,154.00	348,154.00	199,187.83	43 %

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2880 LIBRARY GRANTS
39 HB#193-Interlibrary Loan Reimb

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	250.00	2,224.00	4,400.00	4,400.00	2,176.00	51 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	250.00	2,224.00	4,500.00	4,500.00	2,276.00	49 %
	Account Group Total:	250.00	2,224.00	4,500.00	4,500.00	2,276.00	49 %
	Organization Total:	250.00	2,224.00	4,500.00	4,500.00	2,276.00	49 %

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	520.66	593.90	150.00	150.00	-443.90	396 %
	214 Small Items of Equipment	364.00	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	0.00	0.00	2,526.00	2,526.00	2,526.00	0 %
	380 Training Services	0.00	88.95	1,000.00	1,000.00	911.05	9 %
	Account Total:	884.66	3,330.85	6,160.00	6,160.00	2,829.15	54 %
	Account Group Total:	884.66	3,330.85	6,160.00	6,160.00	2,829.15	54 %
	Organization Total:	884.66	3,330.85	6,160.00	6,160.00	2,829.15	54 %

2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	350 Professional Services	335.00	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:	335.00	599.00	6,417.00	6,417.00	5,818.00	9 %
	Account Group Total:	335.00	599.00	6,417.00	6,417.00	5,818.00	9 %
	Organization Total:	335.00	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	% (91) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	0.00	571.00	571.00	571.00	0 %
	220 Operating Expenses	0.00	0.00	87.00	87.00	87.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	87.00	87.00	87.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	159.00	159.00	159.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	350 Professional Services	0.00	400.00	1,066.00	1,066.00	666.00	38 %
	370 Travel	0.00	301.63	88.00	88.00	-213.63	343 %
	382 Books	0.00	0.00	153.00	153.00	153.00	0 %
	Account Total:	0.00	701.63	2,461.00	2,461.00	1,759.37	29 %
	Account Group Total:	0.00	701.63	2,461.00	2,461.00	1,759.37	29 %
	Organization Total:	0.00	701.63	2,461.00	2,461.00	1,759.37	29 %
	Fund Total:	1,469.66	6,855.48	19,538.00	19,538.00	12,682.52	35 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
111	Salaries and Wages - Permanent	1,126.82	12,683.96	15,834.00	15,834.00	3,150.04	80 %
131	VACATION	196.92	828.58	0.00	0.00	-828.58	*** %
132	SICK LEAVE	0.00	207.86	0.00	0.00	-207.86	*** %
141	Unemployment Insurance	5.96	60.81	71.00	71.00	10.19	86 %
142	Workers' Compensation	15.27	155.81	183.00	183.00	27.19	85 %
144	FICA	101.26	1,033.87	1,211.00	1,211.00	177.13	85 %
145	PERS	106.83	1,090.65	1,278.00	1,278.00	187.35	85 %
210	Office Supplies and Materials	0.00	283.43	750.00	750.00	466.57	38 %
215	Office Supplies- LP Anderson	0.00	96.00	0.00	0.00	-96.00	*** %
220	Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	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	1,255.20	1,380.00	1,380.00	124.80	91 %
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	3,300.00	3,600.00	3,600.00	300.00	92 %
	Account Total:	1,964.70	28,328.68	25,917.00	32,502.00	4,173.32	87 %
460465 Historic Preservation- CDGB-ED Grant							
350	Professional Services	786.25	786.25	0.00	0.00	-786.25	*** %
	Account Total:	786.25	786.25	0.00	0.00	-786.25	*** %
	Account Group Total:	2,750.95	29,114.93	25,917.00	32,502.00	3,387.07	90 %
	Organization Total:	2,750.95	29,114.93	25,917.00	32,502.00	3,387.07	90 %
	Fund Total:	2,750.95	29,114.93	25,917.00	32,502.00	3,387.07	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	% (91) Comm.
450000	Social and Economic Services						
450300	RSVP-FEDERAL GRANT- CUSTER						
	111 Salaries and Wages - Permanent	2,906.43	31,664.92	40,359.00	40,359.00	8,694.08	78 %
	131 VACATION	491.48	2,084.32	0.00	0.00	-2,084.32	*** %
	132 SICK LEAVE	0.00	2,153.38	0.00	0.00	-2,153.38	*** %
	133 OTHER LEAVE PAY	0.00	541.20	0.00	0.00	-541.20	*** %
	141 Unemployment Insurance	15.14	166.54	144.00	144.00	-22.54	116 %
	142 Workers' Compensation	38.79	426.60	452.00	452.00	25.40	94 %
	143 Health Insurance	618.15	6,799.65	7,980.00	7,980.00	1,180.35	85 %
	144 FICA	257.28	2,830.08	3,120.00	3,120.00	289.92	91 %
	145 PERS	271.42	2,985.61	2,856.00	2,856.00	-129.61	105 %
	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	2,176.56	3,904.55	4,200.00	4,200.00	295.45	93 %
	Account Total:	6,775.25	53,965.84	59,728.00	59,728.00	5,762.16	90 %
450330	RSVP Non-Federal Grant-Custer						
	111 Salaries and Wages - Permanent	165.35	951.50	2,825.00	2,825.00	1,873.50	34 %
	141 Unemployment Insurance	0.90	1.80	14.00	14.00	12.20	13 %
	142 Workers' Compensation	2.31	4.62	36.00	36.00	31.38	13 %
	144 FICA	15.30	30.60	240.00	240.00	209.40	13 %
	145 PERS	16.14	32.28	204.00	204.00	171.72	16 %
	210 Office Supplies and Materials	0.00	191.79	3,870.00	3,870.00	3,678.21	5 %
	220 Operating Expenses	1,051.01	6,800.19	3,750.00	3,750.00	-3,050.19	181 %
	311 Postage, Box Rent, Etc.	0.00	713.69	1,150.00	1,150.00	436.31	62 %
	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	138.21	1,372.70	1,680.00	1,680.00	307.30	82 %
	370 Travel	182.00	686.66	500.00	500.00	-186.66	137 %
	512 Insurance on Vehicles & Equipment	300.70	865.82	300.00	300.00	-565.82	289 %
	513 Liability	836.89	1,409.36	0.00	0.00	-1,409.36	*** %
	530 Rent	0.00	1,515.06	2,040.00	2,040.00	524.94	74 %
	Account Total:	2,708.81	14,762.87	16,739.00	16,739.00	1,976.13	88 %
	Account Group Total:	9,484.06	68,728.71	76,467.00	76,467.00	7,738.29	90 %
	Organization Total:	9,484.06	68,728.71	76,467.00	76,467.00	7,738.29	90 %
	Fund Total:	9,484.06	68,728.71	76,467.00	76,467.00	7,738.29	90 %

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4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000	GENERAL GOVERNMENT						
410100	Legislative Services(02)						
940	Machinery & Equipment	12,500.00	24,219.63	46,000.00	46,000.00	21,780.37	53 %
	Account Total:	12,500.00	24,219.63	46,000.00	46,000.00	21,780.37	53 %
	Account Group Total:	12,500.00	24,219.63	46,000.00	46,000.00	21,780.37	53 %
	Organization Total:	12,500.00	24,219.63	46,000.00	46,000.00	21,780.37	53 %
	Fund Total:	12,500.00	24,219.63	46,000.00	46,000.00	21,780.37	53 %

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4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	% (91) Comm.
430000	Public Works						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	17,179.70	173,856.73	209,832.00	209,832.00	35,975.27	83 %
121	OVERTIME-PERMANENT	397.71	7,446.55	16,709.00	16,709.00	9,262.45	45 %
131	VACATION	799.17	12,976.46	15,773.00	15,773.00	2,796.54	82 %
132	SICK LEAVE	38.57	3,469.77	7,093.00	7,093.00	3,623.23	49 %
133	OTHER LEAVE PAY	0.00	1,045.66	2,516.00	2,516.00	1,470.34	42 %
134	HOLIDAY PAY	0.00	4,146.14	5,002.00	5,002.00	855.86	83 %
141	Unemployment Insurance	82.92	917.02	1,145.00	1,145.00	227.98	80 %
142	Workers' Compensation	1,098.80	12,876.46	11,913.00	11,913.00	-963.46	108 %
143	Health Insurance	3,465.54	34,514.29	41,563.00	41,563.00	7,048.71	83 %
144	FICA	1,301.06	14,397.80	19,463.00	19,463.00	5,065.20	74 %
145	PERS	1,486.06	16,377.55	20,531.00	20,531.00	4,153.45	80 %
196	CLOTHING ALLOTMENT	0.00	750.00	800.00	800.00	50.00	94 %
210	Office Supplies and Materials	53.95	212.11	200.00	200.00	-12.11	106 %
220	Operating Expenses	76.43	724.98	2,000.00	2,000.00	1,275.02	36 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	81.16	228.16	400.00	400.00	171.84	57 %
230	Repair and Maintenance Supplies	326.35	3,211.41	4,000.00	4,000.00	788.59	80 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	83.65	817.04	1,300.00	1,300.00	482.96	63 %
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 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	176.00	400.00	400.00	224.00	44 %
341	Electric Utility Services	2,996.82	46,488.83	55,000.00	55,000.00	8,511.17	85 %
344	Gas Utility Service	518.08	12,788.08	20,000.00	20,000.00	7,211.92	64 %
345	Telephone	73.83	867.14	1,200.00	1,200.00	332.86	72 %
346	Garbage Service	0.00	71.12	300.00	300.00	228.88	24 %
347	Internet	80.25	848.10	750.00	750.00	-98.10	113 %
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	58.51	2,204.52	120,300.00	120,300.00	118,095.48	2 %
363	R&M Vehicles/Equip/Labor-PW	42.09	1,357.28	7,000.00	7,000.00	5,642.72	19 %
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	0.00	385.97	1,400.00	1,400.00	1,014.03	28 %
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:	30,240.65	361,525.30	634,982.00	634,982.00	273,456.70	57 %
	Account Group Total:	30,240.65	361,525.30	634,982.00	634,982.00	273,456.70	57 %

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5210 WATER UTILITY
22 Water Plant

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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:	30,240.65	361,525.30	641,401.00	641,401.00	279,875.70	56 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	11,928.94	137,292.88	163,673.00	163,673.00	26,380.12	84 %
121	OVERTIME-PERMANENT	528.13	6,723.74	10,598.00	10,598.00	3,874.26	63 %
131	VACATION	496.30	20,303.66	15,773.00	15,773.00	-4,530.66	129 %
132	SICK LEAVE	73.28	10,810.10	7,093.00	7,093.00	-3,717.10	152 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	41.72	2,431.89	4,558.00	4,558.00	2,126.11	53 %
141	Unemployment Insurance	58.79	801.64	954.00	954.00	152.36	84 %
142	Workers' Compensation	648.42	9,138.81	10,891.00	10,891.00	1,752.19	84 %
143	Health Insurance	2,999.16	26,886.54	32,286.00	32,286.00	5,399.46	83 %
144	FICA	981.51	13,450.65	16,215.00	16,215.00	2,764.35	83 %
145	PERS	1,054.64	14,311.84	17,106.00	17,106.00	2,794.16	84 %
196	CLOTHING ALLOTMENT	0.00	577.50	670.00	670.00	92.50	86 %
210	Office Supplies and Materials	60.06	355.26	500.00	500.00	144.74	71 %
214	Small Items of Equipment	93.49	3,368.18	6,000.00	6,000.00	2,631.82	56 %
220	Operating Expenses	359.34	12,493.18	13,000.00	13,000.00	506.82	96 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	90.98	386.19	1,000.00	1,000.00	613.81	39 %
230	Repair and Maintenance Supplies	534.37	19,959.44	25,000.00	25,000.00	5,040.56	80 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,938.22	12,745.64	12,000.00	12,000.00	-745.64	106 %
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	0.00	12,924.89	40,000.00	40,000.00	27,075.11	32 %
235	Curb Stop Replacement	860.76	9,629.16	10,000.00	10,000.00	370.84	96 %
241	Consumable Tools	212.33	212.33	200.00	200.00	-12.33	106 %
311	Postage, Box Rent, Etc.	4.40	7.78	100.00	100.00	92.22	8 %
320	Printing, Duplicating, Typing &	0.00	0.00	150.00	150.00	150.00	0 %
330	Publicity, Subscriptions & Dues	44.70	44.70	200.00	200.00	155.30	22 %
334	Memberships, Registrations & Dues	0.00	299.00	300.00	300.00	1.00	100 %
341	Electric Utility Services	12.64	201.66	300.00	300.00	98.34	67 %
344	Gas Utility Service	26.39	383.11	500.00	500.00	116.89	77 %
345	Telephone	34.54	435.92	800.00	800.00	364.08	54 %
347	Internet	11.40	123.40	250.00	250.00	126.60	49 %
350	Professional Services	0.00	4,431.38	6,000.00	6,000.00	1,568.62	74 %
357	Architectual, Engineering Serv Etc.	0.00	6,566.97	20,000.00	20,000.00	13,433.03	33 %
360	Contr R & M	720.88	5,386.68	8,000.00	8,000.00	2,613.32	67 %
363	R&M Vehicles/Equip/Labor-PW	652.33	30,156.83	25,000.00	25,000.00	-5,156.83	121 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	59.20	750.00	750.00	690.80	8 %
380	Training Services	0.00	105.00	1,000.00	1,000.00	895.00	11 %
382	Books	0.00	69.63	200.00	200.00	130.37	35 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	3,046.85	3,047.00	3,047.00	0.15	100 %
512	Insurance on Vehicles & Equipment	0.00	606.15	606.00	606.00	-0.15	100 %
513	Liability	0.00	385.62	0.00	0.00	-385.62	*** %
532	Land Rental	0.00	825.39	1,500.00	1,500.00	674.61	55 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	52,228.48	164,280.00	164,280.00	112,051.52	32 %
957	Cenex /Dickinson Water Line	0.00	0.00	845,441.00	845,441.00	845,441.00	0 %
958	Strevell/Merriam Wtr Line Proj	322.00	359,385.10	8,455,441.00	8,455,441.00	8,096,055.90	4 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
Account Total:		24,789.72	780,696.77	9,936,820.00	9,936,820.00	9,156,123.23	8 %
Account Group Total:		24,789.72	780,696.77	9,936,820.00	9,936,820.00	9,156,123.23	8 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
615	Principal-Northeast Water Ln \$2.2	0.00	46,000.00	52,000.00	52,000.00	6,000.00	88 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	24,268.00	52,000.00	52,000.00	27,732.00	47 %
617	Principal - NE Wtr Line \$500k	0.00	6,000.00	13,000.00	13,000.00	7,000.00	46 %
618	Principal-Carbon Hill \$500k	0.00	6,000.00	13,000.00	13,000.00	7,000.00	46 %
622	Interest-NE Wtr Line Phase II	0.00	1,038.75	2,078.00	2,078.00	1,039.25	50 %
631	Interest - NE Wtr Line \$500k	0.00	6,201.25	12,320.00	12,320.00	6,118.75	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	6,201.25	12,320.00	12,320.00	6,118.75	50 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	43,755.83	75,375.00	75,375.00	31,619.17	58 %
638	Interest-Carbon Hill Tank \$2.2	0.00	42,141.69	75,375.00	75,375.00	33,233.31	56 %
Account Total:		0.00	189,606.77	323,468.00	323,468.00	133,861.23	59 %
Account Group Total:		0.00	189,606.77	323,468.00	323,468.00	133,861.23	59 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	0.00	4,775.00	4,775.00	4,775.00	0 %
Account Total:		0.00	0.00	4,775.00	4,775.00	4,775.00	0 %
Account Group Total:		0.00	0.00	4,775.00	4,775.00	4,775.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	0.00	0.00	9,943.00	9,943.00	9,943.00	0 %
Account Total:		0.00	0.00	9,943.00	9,943.00	9,943.00	0 %
Account Group Total:		0.00	0.00	9,943.00	9,943.00	9,943.00	0 %
Organization Total:		24,789.72	970,303.54	10,275,006.00	10,275,006.00	9,304,702.46	9 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	1,896.32	21,786.22	26,663.00	26,663.00	4,876.78	82 %
121	OVERTIME-PERMANENT	0.00	191.43	0.00	0.00	-191.43	*** %
131	VACATION	67.77	899.36	0.00	0.00	-899.36	*** %
132	SICK LEAVE	109.35	625.74	0.00	0.00	-625.74	*** %
141	Unemployment Insurance	9.33	106.14	115.00	115.00	8.86	92 %
142	Workers' Compensation	23.91	296.08	296.00	296.00	-0.08	100 %
143	Health Insurance	309.11	3,399.88	3,711.00	3,711.00	311.12	92 %
144	FICA	158.63	1,806.48	1,960.00	1,960.00	153.52	92 %
145	PERS	108.63	1,249.54	2,068.00	2,068.00	818.46	60 %
196	CLOTHING ALLOTMENT	0.00	112.50	128.00	128.00	15.50	88 %
210	Office Supplies and Materials	328.16	2,536.76	2,000.00	2,000.00	-536.76	127 %
214	Small Items of Equipment	0.00	660.83	3,067.00	3,067.00	2,406.17	22 %
220	Operating Expenses	112.67	1,047.76	1,500.00	1,500.00	452.24	70 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	585.43	6,829.30	10,000.00	10,000.00	3,170.70	68 %
320	Printing, Duplicating, Typing &	140.60	327.38	2,100.00	2,100.00	1,772.62	16 %
330	Publicity, Subscriptions & Dues	156.67	611.74	1,000.00	1,000.00	388.26	61 %
345	Telephone	44.72	547.90	600.00	600.00	52.10	91 %
347	Internet	10.65	176.30	200.00	200.00	23.70	88 %
350	Professional Services	46.87	520.01	4,000.00	4,000.00	3,479.99	13 %
360	Contr R & M	163.93	6,148.23	4,000.00	4,000.00	-2,148.23	154 %
370	Travel	257.83	257.83	225.00	225.00	-32.83	115 %
380	Training Services	0.00	49.67	300.00	300.00	250.33	17 %
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	5,500.00	6,000.00	6,000.00	500.00	92 %
810	Losses (Bad debt expense - Enterprise	0.00	1.00	500.00	500.00	499.00	0 %
	Account Total:	5,030.58	55,700.75	71,233.00	71,233.00	15,532.25	78 %
	Account Group Total:	5,030.58	55,700.75	71,233.00	71,233.00	15,532.25	78 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	11,864.72	11,865.00	11,865.00	0.28	100 %
	Account Total:	0.00	11,864.72	11,865.00	11,865.00	0.28	100 %
	Account Group Total:	0.00	11,864.72	11,865.00	11,865.00	0.28	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	4,597.52	55,544.22	55,170.00	55,170.00	-374.22	101 %
	Account Total:	4,597.52	55,544.22	55,170.00	55,170.00	-374.22	101 %
	Account Group Total:	4,597.52	55,544.22	55,170.00	55,170.00	-374.22	101 %

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
	Organization Total:	9,628.10	123,109.69	138,268.00	138,268.00	15,158.31	89 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	53.96	192.67	200.00	200.00	7.33	96 %
214	Small Items of Equipment	0.00	742.48	17,814.00	17,814.00	17,071.52	4 %
220	Operating Expenses	17.62	2,547.92	3,000.00	3,000.00	452.08	85 %
222	Chemicals,Lab & Med Supplies	3,482.06	49,554.11	58,350.00	58,350.00	8,795.89	85 %
226	Clothing and Uniforms	81.16	228.15	400.00	400.00	171.85	57 %
230	Repair and Maintenance Supplies	846.17	4,246.97	9,500.00	9,500.00	5,253.03	45 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	387.25	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.	2.32	18.65	150.00	150.00	131.35	12 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
334	Memberships, Registrations & Dues	0.00	176.00	430.00	430.00	254.00	41 %
345	Telephone	0.00	0.00	200.00	200.00	200.00	0 %
352	Wtr/Swr Lab Testing	321.00	5,587.47	10,000.00	10,000.00	4,412.53	56 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	38.40	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:	5,229.94	65,955.53	124,834.00	124,834.00	58,878.47	53 %
	Account Group Total:	5,229.94	65,955.53	124,834.00	124,834.00	58,878.47	53 %
	Organization Total:	5,229.94	65,955.53	124,834.00	124,834.00	58,878.47	53 %
	Fund Total:	69,888.41	1,520,894.06	11,179,509.00	11,179,509.00	9,658,614.94	14 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	1,896.09	21,785.37	25,623.00	25,623.00	3,837.63	85 %
121	OVERTIME-PERMANENT	0.00	190.96	0.00	0.00	-190.96	*** %
131	VACATION	67.60	899.21	0.00	0.00	-899.21	*** %
132	SICK LEAVE	109.36	625.49	0.00	0.00	-625.49	*** %
141	Unemployment Insurance	9.33	106.33	115.00	115.00	8.67	92 %
142	Workers' Compensation	23.91	247.20	296.00	296.00	48.80	84 %
143	Health Insurance	309.04	3,399.77	3,711.00	3,711.00	311.23	92 %
144	FICA	158.58	1,806.54	1,960.00	1,960.00	153.46	92 %
145	PERS	108.57	1,249.38	2,068.00	2,068.00	818.62	60 %
196	CLOTHING ALLOTMENT	0.00	112.50	128.00	128.00	15.50	88 %
210	Office Supplies and Materials	328.18	2,498.47	2,000.00	2,000.00	-498.47	125 %
214	Small Items of Equipment	0.00	660.84	3,067.00	3,067.00	2,406.16	22 %
220	Operating Expenses	112.66	1,049.44	1,500.00	1,500.00	450.56	70 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	585.43	6,829.30	6,000.00	6,000.00	-829.30	114 %
320	Printing, Duplicating, Typing &	140.60	327.38	2,100.00	2,100.00	1,772.62	16 %
330	Publicity, Subscriptions & Dues	156.66	611.71	1,000.00	1,000.00	388.29	61 %
345	Telephone	44.70	547.68	600.00	600.00	52.32	91 %
347	Internet	19.51	216.96	225.00	225.00	8.04	96 %
350	Professional Services	46.88	520.03	4,000.00	4,000.00	3,479.97	13 %
360	Contr R & M	163.93	6,148.22	3,000.00	3,000.00	-3,148.22	205 %
370	Travel	257.84	257.84	200.00	200.00	-57.84	129 %
380	Training Services	0.00	49.67	300.00	300.00	250.33	17 %
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	3,666.63	5,500.00	5,500.00	1,833.37	67 %
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:	4,872.20	57,675.58	69,893.00	69,893.00	12,217.42	83 %
	Account Group Total:	4,872.20	57,675.58	69,893.00	69,893.00	12,217.42	83 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	29,000.00	58,000.00	58,000.00	29,000.00	50 %
626	Interest-Wastewater Project Phase I	0.00	10,314.90	43,185.00	43,185.00	32,870.10	24 %
	Account Total:	0.00	39,314.90	101,185.00	101,185.00	61,870.10	39 %
	Account Group Total:	0.00	39,314.90	101,185.00	101,185.00	61,870.10	39 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	40,152.57	40,153.00	40,153.00	0.43	100 %
	Account Total:	0.00	40,152.57	40,153.00	40,153.00	0.43	100 %
	Account Group Total:	0.00	40,152.57	40,153.00	40,153.00	0.43	100 %

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5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
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520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	3,418.85	42,578.85	41,026.00	41,026.00	-1,552.85	104 %
	Account Total:	3,418.85	42,578.85	41,026.00	41,026.00	-1,552.85	104 %
	Account Group Total:	3,418.85	42,578.85	41,026.00	41,026.00	-1,552.85	104 %
	Organization Total:	8,291.05	179,721.90	252,257.00	252,257.00	72,535.10	71 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works						
430610	Sewer Administration(29)						
	513 Liability	386.13	386.13	0.00	0.00	-386.13	*** %
	Account Total:	386.13	386.13	0.00	0.00	-386.13	*** %
430630	Sewer Collection and Transmission(31)						
	111 Salaries and Wages - Permanent	8,896.20	93,479.30	114,383.00	114,383.00	20,903.70	82 %
	121 OVERTIME-PERMANENT	434.77	6,090.70	10,598.00	10,598.00	4,507.30	57 %
	131 VACATION	206.38	6,117.95	15,773.00	15,773.00	9,655.05	39 %
	132 SICK LEAVE	73.28	2,776.58	7,093.00	7,093.00	4,316.42	39 %
	133 OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
	134 HOLIDAY PAY	41.72	2,271.05	4,558.00	4,558.00	2,286.95	50 %
	141 Unemployment Insurance	43.43	500.35	698.00	698.00	197.65	72 %
	142 Workers' Compensation	471.21	4,833.89	8,325.00	8,325.00	3,491.11	58 %
	143 Health Insurance	2,349.79	19,741.60	24,493.00	24,493.00	4,751.40	81 %
	144 FICA	728.22	8,354.04	11,871.00	11,871.00	3,516.96	70 %
	145 PERS	778.94	8,919.03	44,326.00	44,326.00	35,406.97	20 %
	196 CLOTHING ALLOTMENT	0.00	420.00	475.00	475.00	55.00	88 %
	210 Office Supplies and Materials	53.05	367.72	350.00	350.00	-17.72	105 %
	214 Small Items of Equipment	93.48	768.70	5,200.00	5,200.00	4,431.30	15 %
	220 Operating Expenses	216.30	1,497.04	3,000.00	3,000.00	1,502.96	50 %
	222 Chemicals,Lab & Med Supplies	0.00	3,686.50	3,000.00	3,000.00	-686.50	123 %
	226 Clothing and Uniforms	90.97	364.17	700.00	700.00	335.83	52 %
	230 Repair and Maintenance Supplies	1,126.10	3,532.56	7,500.00	7,500.00	3,967.44	47 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,938.22	12,745.61	11,000.00	11,000.00	-1,745.61	116 %
	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	23.77	23.77	150.00	150.00	126.23	16 %
	311 Postage, Box Rent, Etc.	4.40	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	101.50	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	12.64	201.65	200.00	200.00	-1.65	101 %
	344 Gas Utility Service	26.39	383.12	400.00	400.00	16.88	96 %
	345 Telephone	34.53	435.81	550.00	550.00	114.19	79 %
	346 Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
	347 Internet	11.40	123.40	125.00	125.00	1.60	99 %
	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	337.53	3,275.47	3,000.00	3,000.00	-275.47	109 %
	363 R&M Vehicles/Equip/Labor-PW	652.33	28,082.26	27,000.00	27,000.00	-1,082.26	104 %
	369 Other Repair and Maintenance	0.00	299.90	2,500.00	2,500.00	2,200.10	12 %
	370 Travel	0.00	59.19	400.00	400.00	340.81	15 %
	380 Training Services	0.00	105.00	500.00	500.00	395.00	21 %
	382 Books	0.00	69.63	100.00	100.00	30.37	70 %
	400 BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	1,304.99	1,305.00	1,305.00	0.01	100 %
	513 Liability	0.00	4,669.36	5,000.00	5,000.00	330.64	93 %
	532 Land Rental	0.00	515.00	500.00	500.00	-15.00	103 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
	533 Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	940 Machinery & Equipment	0.00	38,610.75	159,520.00	159,520.00	120,909.25	24 %
	Account Total:	18,746.55	262,572.55	533,531.00	533,531.00	270,958.45	49 %
	Account Group Total:	19,132.68	262,958.68	533,531.00	533,531.00	270,572.32	49 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	16,362.00	16,362.00	16,362.00	0 %
	Account Total:	0.00	0.00	16,362.00	16,362.00	16,362.00	0 %
	Account Group Total:	0.00	0.00	16,362.00	16,362.00	16,362.00	0 %
	Organization Total:	19,132.68	262,958.68	549,893.00	549,893.00	286,934.32	48 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	4,674.10	47,228.47	57,124.00	57,124.00	9,895.53	83 %
121	OVERTIME-PERMANENT	106.10	1,985.98	3,134.00	3,134.00	1,148.02	63 %
131	VACATION	213.11	3,568.83	4,206.00	4,206.00	637.17	85 %
132	SICK LEAVE	10.29	968.15	1,840.00	1,840.00	871.85	53 %
133	OTHER LEAVE PAY	0.00	278.84	705.00	705.00	426.16	40 %
134	HOLIDAY PAY	0.00	1,105.61	1,133.00	1,133.00	27.39	98 %
141	Unemployment Insurance	22.50	248.89	306.00	306.00	57.11	81 %
142	Workers' Compensation	297.92	2,954.33	3,568.00	3,568.00	613.67	83 %
143	Health Insurance	933.89	9,480.62	11,207.00	11,207.00	1,726.38	85 %
144	FICA	353.95	3,916.55	5,213.00	5,213.00	1,296.45	75 %
145	PERS	403.77	4,449.78	5,499.00	5,499.00	1,049.22	81 %
196	CLOTHING ALLOTMENT	0.00	202.50	236.00	236.00	33.50	86 %
210	Office Supplies and Materials	0.00	100.86	100.00	100.00	-0.86	101 %
214	Small Items of Equipment	0.00	0.00	43,000.00	43,000.00	43,000.00	0 %
220	Operating Expenses	76.21	660.73	1,000.00	1,000.00	339.27	66 %
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	1,281.38	2,152.67	5,500.00	5,500.00	3,347.33	39 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	160.94	1,771.07	2,500.00	2,500.00	728.93	71 %
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	972.23	11,550.97	11,000.00	11,000.00	-550.97	105 %
344	Gas Utility Service	85.12	1,017.27	1,500.00	1,500.00	482.73	68 %
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	20.48	80.48	2,500.00	2,500.00	2,419.52	3 %
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	0.00	1,923.44	153,191.00	153,191.00	151,267.56	1 %
	Account Total:	9,611.99	96,619.56	325,663.00	325,663.00	229,043.44	30 %
	Account Group Total:	9,611.99	96,619.56	325,663.00	325,663.00	229,043.44	30 %
	Organization Total:	9,611.99	96,619.56	325,663.00	325,663.00	229,043.44	30 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	7,428.89	74,759.49	90,664.00	90,664.00	15,904.51	82 %
121	OVERTIME-PERMANENT	159.01	2,978.29	6,848.00	6,848.00	3,869.71	43 %
131	VACATION	319.66	5,841.10	6,309.00	6,309.00	467.90	93 %
132	SICK LEAVE	15.43	1,645.53	2,810.00	2,810.00	1,164.47	59 %
133	OTHER LEAVE PAY	0.00	418.26	1,170.00	1,170.00	751.74	36 %
134	HOLIDAY PAY	0.00	1,658.53	2,167.00	2,167.00	508.47	77 %
141	Unemployment Insurance	35.60	394.00	495.00	495.00	101.00	80 %
142	Workers' Compensation	468.71	4,650.17	5,873.00	5,873.00	1,222.83	79 %
143	Health Insurance	1,447.08	14,730.22	16,922.00	16,922.00	2,191.78	87 %
144	FICA	562.37	6,222.10	8,413.00	8,413.00	2,190.90	74 %
145	PERS	639.43	7,045.57	8,874.00	8,874.00	1,828.43	79 %
196	CLOTHING ALLOTMENT	0.00	315.00	351.00	351.00	36.00	90 %
210	Office Supplies and Materials	0.00	141.77	150.00	150.00	8.23	95 %
214	Small Items of Equipment	0.00	59.99	8,500.00	8,500.00	8,440.01	1 %
220	Operating Expenses	135.20	1,122.80	3,000.00	3,000.00	1,877.20	37 %
222	Chemicals,Lab & Med Supplies	2,657.22	7,148.91	7,000.00	7,000.00	-148.91	102 %
226	Clothing and Uniforms	101.60	230.60	500.00	500.00	269.40	46 %
230	Repair and Maintenance Supplies	165.00	2,687.46	5,000.00	5,000.00	2,312.54	54 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	128.83	1,709.71	2,000.00	2,000.00	290.29	85 %
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.	2.49	32.78	100.00	100.00	67.22	33 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	64.00	428.00	700.00	700.00	272.00	61 %
341	Electric Utility Services	4,883.70	55,396.95	49,000.00	49,000.00	-6,396.95	113 %
342	Water Utility Services	72.51	806.30	1,000.00	1,000.00	193.70	81 %
343	Sewer Utility Services	43.67	480.37	300.00	300.00	-180.37	160 %
345	Telephone	32.57	411.72	800.00	800.00	388.28	51 %
346	Garbage Service	0.00	47.41	250.00	250.00	202.59	19 %
347	Internet	45.60	501.60	250.00	250.00	-251.60	201 %
350	Professional Services	0.00	421.75	500.00	500.00	78.25	84 %
352	Wtr/Swr Lab Testing	2,083.20	8,782.71	10,000.00	10,000.00	1,217.29	88 %
357	Architectual, Engineering Serv Etc.	616.40	4,701.10	5,000.00	5,000.00	298.90	94 %
360	Contr R & M	115.45	1,123.17	7,500.00	7,500.00	6,376.83	15 %
363	R&M Vehicles/Equip/Labor-PW	155.05	2,129.01	8,000.00	8,000.00	5,870.99	27 %
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	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	6,497.73	6,498.00	6,498.00	0.27	100 %
512	Insurance on Vehicles & Equipment	0.00	212.14	212.00	212.00	-0.14	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
920	Buildings	0.00	0.00	8,008,805.00	8,008,805.00	8,008,805.00	0 %
940	Machinery & Equipment	1,144.82	439,051.58	8,800,805.00	8,800,805.00	8,361,753.42	5 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
	Account Total:	23,523.49	655,646.02	17,085,566.00	17,085,566.00	16,429,919.98	4 %
	Account Group Total:	23,523.49	655,646.02	17,085,566.00	17,085,566.00	16,429,919.98	4 %
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:	23,523.49	655,646.02	17,091,986.00	17,091,986.00	16,436,339.98	4 %
	Fund Total:	60,559.21	1,194,946.16	18,219,799.00	18,219,799.00	17,024,852.84	7 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
420000	PUBLIC SAFETY						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	13,561.19	195,154.41	263,767.00	177,064.00	-18,090.41	110 %
112	SALARIES AND WAGES - PART PAID	0.00	2,020.06	4,000.00	4,000.00	1,979.94	51 %
121	OVERTIME-PERMANENT	7,562.56	75,973.35	60,000.00	60,000.00	-15,973.35	127 %
131	VACATION	136.61	10,064.25	8,800.00	8,800.00	-1,264.25	114 %
132	SICK LEAVE	781.42	11,255.95	10,000.00	10,000.00	-1,255.95	113 %
133	OTHER LEAVE PAY	0.00	9.61	950.00	950.00	940.39	1 %
134	HOLIDAY PAY	0.00	5,295.67	7,000.00	7,000.00	1,704.33	76 %
141	Unemployment Insurance	99.19	1,292.30	1,178.00	788.00	-504.30	164 %
142	Workers' Compensation	733.04	8,549.99	9,199.00	6,151.00	-2,398.99	139 %
143	Health Insurance	2,428.16	34,482.25	44,680.00	30,133.00	-4,349.25	114 %
144	FICA	318.85	4,279.79	3,795.00	2,538.00	-1,741.79	169 %
147	Firemen's Pension	1,976.84	27,943.38	37,574.00	25,123.00	-2,820.38	111 %
210	Office Supplies and Materials	70.56	623.73	1,000.00	1,000.00	376.27	62 %
214	Small Items of Equipment	0.00	3,703.85	3,000.00	3,000.00	-703.85	123 %
220	Operating Expenses	167.74	3,423.46	4,000.00	4,000.00	576.54	86 %
222	Chemicals,Lab & Med Supplies	1,283.31	7,339.40	8,000.00	8,000.00	660.60	92 %
230	Repair and Maintenance Supplies	0.00	5,886.98	5,000.00	5,000.00	-886.98	118 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,040.70	14,433.18	15,000.00	15,000.00	566.82	96 %
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.	0.00	29.29	250.00	250.00	220.71	12 %
320	Printing, Duplicating, Typing &	0.00	143.92	200.00	200.00	56.08	72 %
341	Electric Utility Services	96.87	1,695.28	2,500.00	2,500.00	804.72	68 %
342	Water Utility Services	25.06	264.59	400.00	400.00	135.41	66 %
343	Sewer Utility Services	13.98	156.35	200.00	200.00	43.65	78 %
344	Gas Utility Service	33.75	441.21	1,500.00	1,500.00	1,058.79	29 %
345	Telephone	107.01	1,640.80	1,800.00	1,800.00	159.20	91 %
346	Garbage Service	0.00	493.41	700.00	700.00	206.59	70 %
347	Internet	28.24	310.64	350.00	350.00	39.36	89 %
350	Professional Services	3,212.57	36,584.90	30,000.00	30,000.00	-6,584.90	122 %
360	Contr R & M	0.00	904.46	1,000.00	1,000.00	95.54	90 %
364	R&M Vehicles - Fire/Amb	1,719.47	7,028.68	6,000.00	6,000.00	-1,028.68	117 %
370	Travel	133.00	591.43	1,912.00	1,912.00	1,320.57	31 %
380	Training Services	364.16	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	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	2,115.48	2,116.00	2,116.00	0.52	100 %
810	Losses (Bad debt expense - Enterprise	27,423.35	133,929.04	70,000.00	70,000.00	-63,929.04	191 %
811	Contractual Allowances (Ambl)	15,230.69	188,904.36	180,000.00	180,000.00	-8,904.36	105 %
	Account Total:	79,548.32	787,329.61	790,389.00	671,993.00	-115,336.61	117 %
	Account Group Total:	79,548.32	787,329.61	790,389.00	671,993.00	-115,336.61	117 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	602 Prpl-Ambulance	0.00	25,317.93	26,161.00	26,161.00	843.07	97 %
	629 Interest-Ambulance	0.00	842.79	843.00	843.00	0.21	100 %
	Account Total:	0.00	26,160.72	27,004.00	27,004.00	843.28	97 %
	Account Group Total:	0.00	26,160.72	27,004.00	27,004.00	843.28	97 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	8,433.96	8,434.00	8,434.00	0.04	100 %
	Account Total:	0.00	8,433.96	8,434.00	8,434.00	0.04	100 %
	Account Group Total:	0.00	8,433.96	8,434.00	8,434.00	0.04	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,059.67	32,656.37	34,716.00	34,716.00	2,059.63	94 %
	Account Total:	2,059.67	32,656.37	34,716.00	34,716.00	2,059.63	94 %
	Account Group Total:	2,059.67	32,656.37	34,716.00	34,716.00	2,059.63	94 %
	Organization Total:	81,607.99	854,580.66	860,543.00	742,147.00	-112,433.66	115 %
	Fund Total:	81,607.99	854,580.66	860,543.00	742,147.00	-112,433.66	115 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works						
430300	Airport(87)						
111	Salaries and Wages - Permanent	6,692.83	95,488.00	123,824.00	123,824.00	28,336.00	77 %
121	OVERTIME-PERMANENT	0.00	2,901.82	4,511.00	4,511.00	1,609.18	64 %
131	VACATION	2,265.65	9,929.89	0.00	0.00	-9,929.89	*** %
132	SICK LEAVE	300.75	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	41.67	519.09	598.00	598.00	78.91	87 %
142	Workers' Compensation	484.80	5,921.47	6,327.00	6,327.00	405.53	94 %
143	Health Insurance	0.00	12,366.50	14,844.00	14,844.00	2,477.50	83 %
144	FICA	708.32	8,824.90	10,162.00	10,162.00	1,337.10	87 %
145	PERS	747.24	9,279.11	9,558.00	9,558.00	278.89	97 %
196	CLOTHING ALLOTMENT	0.00	375.00	300.00	300.00	-75.00	125 %
210	Office Supplies and Materials	124.96	2,523.46	700.00	700.00	-1,823.46	360 %
214	Small Items of Equipment	0.00	568.39	2,000.00	2,000.00	1,431.61	28 %
220	Operating Expenses	204.00	1,955.37	3,000.00	3,000.00	1,044.63	65 %
230	Repair and Maintenance Supplies	284.00	10,056.81	18,000.00	18,000.00	7,943.19	56 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	693.75	12,085.06	8,000.00	8,000.00	-4,085.06	151 %
237	Aviation Fuel	36,534.49	277,432.98	300,000.00	300,000.00	22,567.02	92 %
239	Tires, Tubes Etc.	0.00	1,940.07	2,000.00	2,000.00	59.93	97 %
250	Supplies for Resale	0.00	316.19	1,000.00	1,000.00	683.81	32 %
311	Postage, Box Rent, Etc.	0.00	243.34	250.00	250.00	6.66	97 %
319	Other Communication and Transportation	40.74	379.40	350.00	350.00	-29.40	108 %
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	2,067.43	10,378.73	11,000.00	11,000.00	621.27	94 %
344	Gas Utility Service	1,349.82	7,362.01	5,000.00	5,000.00	-2,362.01	147 %
345	Telephone	237.02	2,194.88	3,000.00	3,000.00	805.12	73 %
347	Internet	50.60	418.57	450.00	450.00	31.43	93 %
350	Professional Services	62,500.00	183,002.63	43,900.00	43,900.00	-139,102.63	417 %
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	430.78	1,732.03	2,000.00	2,000.00	267.97	87 %
367	Plumbing, Heating, Electrical	0.00	1,293.52	3,500.00	3,500.00	2,206.48	37 %
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 %
530	Rent	0.00	16,650.00	22,000.00	22,000.00	5,350.00	76 %
940	Machinery & Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	115,758.85	693,862.06	625,203.00	625,203.00	-68,659.06	111 %
	Account Group Total:	115,758.85	693,862.06	625,203.00	625,203.00	-68,659.06	111 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
641	Principal - Aeronautics Loan 08	0.00	4,921.00	4,921.00	4,921.00	0.00	100 %
642	Interest - Aeronautics Loan 08	0.00	891.93	892.00	892.00	0.07	100 %
	Account Total:	0.00	5,812.93	5,813.00	5,813.00	0.07	100 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
Account Group Total:		0.00	5,812.93	5,813.00	5,813.00	0.07	100 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
	Account Total:	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
	Account Group Total:	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,280.69	14,087.59	15,368.00	15,368.00	1,280.41	92 %
	Account Total:	1,280.69	14,087.59	15,368.00	15,368.00	1,280.41	92 %
	Account Group Total:	1,280.69	14,087.59	15,368.00	15,368.00	1,280.41	92 %
	Organization Total:	117,039.54	713,762.58	652,184.00	652,184.00	-61,578.58	109 %
	Fund Total:	117,039.54	713,762.58	652,184.00	652,184.00	-61,578.58	109 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	6,290.77	68,538.15	69,915.00	69,915.00	1,376.85	98 %
121	OVERTIME-PERMANENT	0.00	1,365.32	1,000.00	1,000.00	-365.32	137 %
131	VACATION	109.29	4,382.50	6,000.00	6,000.00	1,617.50	73 %
132	SICK LEAVE	170.43	2,277.43	4,000.00	4,000.00	1,722.57	57 %
133	OTHER LEAVE PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
134	HOLIDAY PAY	0.00	159.44	3,000.00	3,000.00	2,840.56	5 %
141	Unemployment Insurance	29.57	346.64	383.00	383.00	36.36	91 %
142	Workers' Compensation	344.02	4,004.81	4,453.00	4,453.00	448.19	90 %
143	Health Insurance	1,237.00	13,607.00	14,844.00	14,844.00	1,237.00	92 %
144	FICA	495.55	5,814.28	6,507.00	6,507.00	692.72	89 %
145	PERS	530.24	6,191.60	6,864.00	6,864.00	672.40	90 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	301.40	500.00	500.00	198.60	60 %
214	Small Items of Equipment	0.00	10,253.60	11,900.00	11,900.00	1,646.40	86 %
220	Operating Expenses	41.24	935.20	1,800.00	1,800.00	864.80	52 %
222	Chemicals,Lab & Med Supplies	0.00	222.85	150.00	150.00	-72.85	149 %
226	Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	0 %
230	Repair and Maintenance Supplies	0.00	24.99	600.00	600.00	575.01	4 %
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	236.03	4,469.27	5,000.00	5,000.00	530.73	89 %
342	Water Utility Services	98.09	1,092.39	1,300.00	1,300.00	207.61	84 %
343	Sewer Utility Services	60.43	664.73	750.00	750.00	85.27	89 %
344	Gas Utility Service	68.24	2,069.33	1,800.00	1,800.00	-269.33	115 %
345	Telephone	35.66	448.06	750.00	750.00	301.94	60 %
346	Garbage Service	0.00	71.12	300.00	300.00	228.88	24 %
347	Internet	57.54	616.27	200.00	200.00	-416.27	308 %
360	Contr R & M	0.00	792.00	3,500.00	3,500.00	2,708.00	23 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
513	Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	0 %
	Account Total:	9,804.10	129,261.23	150,377.00	150,377.00	21,115.77	86 %
	Account Group Total:	9,804.10	129,261.23	150,377.00	150,377.00	21,115.77	86 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,426.89	1,427.00	1,427.00	0.11	100 %
	Account Total:	0.00	1,426.89	1,427.00	1,427.00	0.11	100 %
	Account Group Total:	0.00	1,426.89	1,427.00	1,427.00	0.11	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	10,961.00	10,961.00	10,961.00	0 %
	Account Total:	0.00	0.00	10,961.00	10,961.00	10,961.00	0 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
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6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
	Account Group Total:	0.00	0.00	10,961.00	10,961.00	10,961.00	0 %
	Organization Total:	9,804.10	130,688.12	162,765.00	162,765.00	32,076.88	80 %
	Fund Total:	9,804.10	130,688.12	162,765.00	162,765.00	32,076.88	80 %
	Grand Total:	884,175.49	10,175,401.08	38,906,172.00	38,912,757.00	28,737,355.92	26 %