

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000 GENERAL GOVERNMENT							
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,666.68	8,333.40	20,000.00	20,000.00	11,666.60	42 %
	142 Workers' Compensation	8.00	40.00	96.00	96.00	56.00	42 %
	143 Health Insurance	604.50	2,414.20	7,252.00	7,252.00	4,837.80	33 %
	144 FICA	127.50	637.50	1,530.00	1,530.00	892.50	42 %
	145 PERS	117.84	589.20	1,414.00	1,414.00	824.80	42 %
	210 Office Supplies and Materials	785.50	785.50	125.00	125.00	-660.50	628 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	50.00	50.00	50.00	0 %
	345 Telephone & Telegraph	34.77	139.08	550.00	550.00	410.92	25 %
	347 Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	0.00	150.00	150.00	150.00	0 %
	360 Contr R & M	77.51	332.19	650.00	650.00	317.81	51 %
	370 Travel	0.00	972.69	1,500.00	1,500.00	527.31	65 %
	380 Training Services	0.00	135.00	400.00	400.00	265.00	34 %
	Account Total:	3,422.30	14,378.76	34,317.00	34,317.00	19,938.24	42 %
	Account Group Total:	3,422.30	14,378.76	34,317.00	34,317.00	19,938.24	42 %
	Organization Total:	3,422.30	14,378.76	34,317.00	34,317.00	19,938.24	42 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,000.00	10,000.00	24,000.00	24,000.00	14,000.00	42 %
	142 Workers' Compensation	9.60	48.00	115.00	115.00	67.00	42 %
	144 FICA	152.96	764.80	1,836.00	1,836.00	1,071.20	42 %
	145 PERS	53.04	265.20	636.00	636.00	370.80	42 %
	220 Operating Expenses	0.00	256.88	0.00	0.00	-256.88	*** %
	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:	2,215.60	11,334.88	27,587.00	27,587.00	16,252.12	41 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	2,215.60	11,334.88	28,587.00	28,587.00	17,252.12	40 %
470000 Housing and Community Development							
470300 Economic Development							
	350 Professional Services	0.00	13,438.00	13,438.00	13,438.00	0.00	100 %
	Account Total:	0.00	13,438.00	13,438.00	13,438.00	0.00	100 %
	Account Group Total:	0.00	13,438.00	13,438.00	13,438.00	0.00	100 %
	Organization Total:	2,215.60	24,772.88	42,025.00	42,025.00	17,252.12	59 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000 GENERAL GOVERNMENT							
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	9,368.07	48,176.67	124,074.00	124,074.00	75,897.33	39 %
121	OVERTIME-PERMANENT	25.23	266.06	3,573.00	3,573.00	3,306.94	7 %
131	VACATION	17.24	1,274.83	6,173.00	6,173.00	4,898.17	21 %
132	SICK LEAVE	448.47	1,071.05	2,692.00	2,692.00	1,620.95	40 %
133	OTHER LEAVE PAY	199.85	654.76	7,212.00	7,212.00	6,557.24	9 %
141	Unemployment Insurance	34.95	180.89	503.00	503.00	322.11	36 %
142	Workers' Compensation	84.13	434.34	1,322.00	1,322.00	887.66	33 %
143	Health Insurance	1,315.34	6,854.31	23,931.00	23,931.00	17,076.69	29 %
144	FICA	760.05	3,935.02	10,995.00	10,995.00	7,059.98	36 %
145	PERS	546.78	2,790.51	10,079.00	10,079.00	7,288.49	28 %
196	CLOTHING ALLOTMENT	0.00	495.00	450.00	450.00	-45.00	110 %
210	Office Supplies and Materials	369.74	1,091.40	1,000.00	1,000.00	-91.40	109 %
214	Small Items of Equipment	0.00	95.32	4,000.00	4,000.00	3,904.68	2 %
220	Operating Expenses	35.00	2,565.35	2,000.00	2,000.00	-565.35	128 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	767.80	2,964.13	1,000.00	1,000.00	-1,964.13	296 %
320	Printing, Duplicating, Typing &	0.00	88.83	2,000.00	2,000.00	1,911.17	4 %
330	Publicity, Subscriptions & Dues	0.00	284.27	1,700.00	1,700.00	1,415.73	17 %
334	Memberships, Registrations & Dues	0.00	2,673.00	2,700.00	2,700.00	27.00	99 %
345	Telephone & Telegraph	56.27	215.94	1,200.00	1,200.00	984.06	18 %
347	Telephone-Internet	19.52	78.08	250.00	250.00	171.92	31 %
350	Professional Services	500.00	16,763.33	30,000.00	30,000.00	13,236.67	56 %
360	Contr R & M	348.76	5,832.97	8,000.00	8,000.00	2,167.03	73 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	305.99	100.00	100.00	-205.99	306 %
521	Surety Bonds for Officials & Employees	0.00	923.00	923.00	923.00	0.00	100 %
	Account Total:	14,897.20	100,015.05	248,277.00	248,277.00	148,261.95	40 %
411101 Labor Negotiations							
350	Professional Services	1,356.25	3,281.25	15,000.00	15,000.00	11,718.75	22 %
	Account Total:	1,356.25	3,281.25	15,000.00	15,000.00	11,718.75	22 %
	Account Group Total:	16,253.45	103,296.30	263,277.00	263,277.00	159,980.70	39 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	67,923.15	67,952.00	67,952.00	28.85	100 %
	Account Total:	0.00	67,923.15	67,952.00	67,952.00	28.85	100 %
	Account Group Total:	0.00	67,923.15	67,952.00	67,952.00	28.85	100 %
	Organization Total:	16,253.45	171,219.45	331,229.00	331,229.00	160,009.55	52 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000 GENERAL GOVERNMENT							
411100 Legal Services(04)							
	111 Salaries and Wages - Permanent	6,831.21	34,608.80	72,942.00	72,942.00	38,333.20	47 %
	141 Unemployment Insurance	23.92	121.30	256.00	256.00	134.70	47 %
	142 Workers' Compensation	115.36	342.51	375.00	375.00	32.49	91 %
	144 FICA	522.59	2,650.43	5,580.00	5,580.00	2,929.57	47 %
	145 PERS	438.35	2,249.13	5,157.00	5,157.00	2,907.87	44 %
	196 CLOTHING ALLOTMENT	0.00	37.50	0.00	0.00	-37.50	*** %
	210 Office Supplies and Materials	100.15	256.59	0.00	0.00	-256.59	*** %
	220 Operating Expenses	26.85	135.40	300.00	300.00	164.60	45 %
	311 Postage, Box Rent, Etc.	-4.95	197.95	300.00	300.00	102.05	66 %
	345 Telephone & Telegraph	8.38	33.51	120.00	120.00	86.49	28 %
	347 Telephone-Internet	0.00	0.00	120.00	120.00	120.00	0 %
	350 Professional Services	100.00	1,133.12	1,200.00	1,200.00	66.88	94 %
	360 Contr R & M	0.00	100.00	200.00	200.00	100.00	50 %
	370 Travel	0.00	0.00	550.00	550.00	550.00	0 %
	Account Total:	8,161.86	41,866.24	87,100.00	87,100.00	45,233.76	48 %
	Account Group Total:	8,161.86	41,866.24	87,100.00	87,100.00	45,233.76	48 %
	Organization Total:	8,161.86	41,866.24	87,100.00	87,100.00	45,233.76	48 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	40,402.91	241,800.14	674,824.00	674,824.00	433,023.86	36 %
121	OVERTIME-PERMANENT	2,592.45	16,768.81	21,500.00	21,500.00	4,731.19	78 %
131	VACATION	1,612.63	15,431.37	30,000.00	30,000.00	14,568.63	51 %
132	SICK LEAVE	985.20	3,573.83	7,500.00	7,500.00	3,926.17	48 %
133	OTHER LEAVE PAY	863.13	2,846.88	8,000.00	8,000.00	5,153.12	36 %
134	HOLIDAY PAY	7,607.36	16,656.54	21,500.00	21,500.00	4,843.46	77 %
141	Unemployment Insurance	189.22	1,058.94	2,762.00	2,762.00	1,703.06	38 %
142	Workers' Compensation	2,067.39	12,400.00	34,412.00	34,412.00	22,012.00	36 %
143	Health Insurance	6,703.27	41,373.79	116,154.00	116,154.00	74,780.21	36 %
144	FICA	819.63	4,598.04	15,554.00	15,554.00	10,955.96	30 %
146	Police Pension	5,780.77	35,680.01	104,372.00	104,372.00	68,691.99	34 %
196	CLOTHING ALLOTMENT	0.00	5,666.00	12,960.00	12,960.00	7,294.00	44 %
210	Office Supplies and Materials	165.20	1,714.72	4,000.00	4,000.00	2,285.28	43 %
214	Small Items of Equipment	198.00	5,179.50	30,000.00	30,000.00	24,820.50	17 %
220	Operating Expenses	12.57	5,914.30	6,500.00	6,500.00	585.70	91 %
226	Clothing and Uniforms	68.09	293.82	1,000.00	1,000.00	706.18	29 %
227	Firearm Supplies	0.00	2,322.96	4,800.00	4,800.00	2,477.04	48 %
230	Repair and Maintenance Supplies	1,160.95	3,645.12	6,000.00	6,000.00	2,354.88	61 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,307.57	11,897.69	32,000.00	32,000.00	20,102.31	37 %
311	Postage, Box Rent, Etc.	0.00	344.83	600.00	600.00	255.17	57 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	100.00	1,800.00	1,800.00	1,700.00	6 %
345	Telephone & Telegraph	316.85	1,267.40	6,000.00	6,000.00	4,732.60	21 %
346	Garbage Service	43.00	215.00	500.00	500.00	285.00	43 %
347	Telephone-Internet	65.60	262.40	800.00	800.00	537.60	33 %
350	Professional Services	350.00	3,724.00	12,000.00	12,000.00	8,276.00	31 %
360	Contr R & M	16.06	96.27	1,000.00	1,000.00	903.73	10 %
366	R&M Vehicles - Police/Animal Control	0.00	8,148.49	20,000.00	20,000.00	11,851.51	41 %
370	Travel	-3,566.15	2,825.47	6,500.00	6,500.00	3,674.53	43 %
380	Training Services	0.00	4,189.00	10,000.00	10,000.00	5,811.00	42 %
381	BOOKS(POP&MILES) (correct)	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,031.65	1,032.00	1,032.00	0.35	100 %
700	Grants, Contributions & Indemnities	0.00	15,970.00	15,970.00	15,970.00	0.00	100 %
	Account Total:	71,761.70	466,996.97	1,210,840.00	1,210,840.00	743,843.03	39 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	10,994.90	10,994.90	32,280.00	32,280.00	21,285.10	34 %
121	OVERTIME-PERMANENT	834.93	834.93	1,274.00	1,274.00	439.07	66 %
131	VACATION	0.00	0.00	1,070.00	1,070.00	1,070.00	0 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
133	OTHER LEAVE PAY	214.50	214.50	530.00	530.00	315.50	40 %
134	HOLIDAY PAY	0.00	0.00	212.00	212.00	212.00	0 %
141	Unemployment Insurance	42.16	42.16	65.00	65.00	22.84	65 %
142	Workers' Compensation	518.90	518.90	1,803.00	1,803.00	1,284.10	29 %
143	Health Insurance	1,813.50	1,813.50	7,252.00	7,252.00	5,438.50	25 %
144	FICA	174.65	174.65	593.00	593.00	418.35	29 %
146	Police Pension	1,583.00	1,583.00	5,602.00	5,602.00	4,019.00	28 %
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	% (41) Comm.
Account Total:		16,176.54	16,176.54	52,101.00	52,101.00	35,924.46	31 %
420144 School Resource Officer							
214	Small Items of Equipment	0.00	486.46	0.00	0.00	-486.46	*** %
Account Total:		0.00	486.46	0.00	0.00	-486.46	*** %
420160 Communications-Dispatch							
111	Salaries and Wages - Permanent	13,586.88	73,377.62	210,876.00	210,876.00	137,498.38	35 %
121	OVERTIME-PERMANENT	0.00	1,155.74	6,996.00	6,996.00	5,840.26	17 %
131	VACATION	1,265.75	4,633.24	15,000.00	15,000.00	10,366.76	31 %
132	SICK LEAVE	330.42	3,876.09	9,000.00	9,000.00	5,123.91	43 %
133	OTHER LEAVE PAY	1,044.10	1,209.82	3,504.00	3,504.00	2,294.18	35 %
134	HOLIDAY PAY	3,048.60	5,940.39	12,624.00	12,624.00	6,683.61	47 %
141	Unemployment Insurance	67.45	318.73	903.00	903.00	584.27	35 %
142	Workers' Compensation	769.89	3,842.72	11,378.00	11,378.00	7,535.28	34 %
143	Health Insurance	3,022.50	15,112.54	36,259.00	36,259.00	21,146.46	42 %
144	FICA	1,459.55	6,891.57	19,737.00	19,737.00	12,845.43	35 %
145	PERS	1,311.47	6,174.82	16,465.00	16,465.00	10,290.18	38 %
196	CLOTHING ALLOTMENT	0.00	875.00	2,400.00	2,400.00	1,525.00	36 %
210	Office Supplies and Materials	0.00	64.17	3,500.00	3,500.00	3,435.83	2 %
214	Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
220	Operating Expenses	0.00	426.80	1,000.00	1,000.00	573.20	43 %
226	Clothing and Uniforms	0.00	0.00	150.00	150.00	150.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	257.41	700.00	700.00	442.59	37 %
311	Postage, Box Rent, Etc.	0.00	6.80	100.00	100.00	93.20	7 %
320	Printing, Duplicating, Typing &	0.00	118.00	100.00	100.00	-18.00	118 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	368.00	368.00	400.00	400.00	32.00	92 %
345	Telephone & Telegraph	285.97	1,138.81	4,000.00	4,000.00	2,861.19	28 %
347	Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
350	Professional Services	0.00	0.00	400.00	400.00	400.00	0 %
360	Contr R & M	0.00	0.00	50.00	50.00	50.00	0 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	200.00	200.00	200.00	0 %
370	Travel	0.00	506.56	1,000.00	1,000.00	493.44	51 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:		26,560.58	126,294.83	358,192.00	358,192.00	231,897.17	35 %
Account Group Total:		114,498.82	609,954.80	1,621,133.00	1,621,133.00	1,011,178.20	38 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
610	Principal-Police Cars	0.00	8,788.97	17,659.00	17,659.00	8,870.03	50 %
620	Interest-Police Cars	0.00	278.49	505.00	505.00	226.51	55 %
Account Total:		0.00	9,067.46	18,164.00	18,164.00	9,096.54	50 %
Account Group Total:		0.00	9,067.46	18,164.00	18,164.00	9,096.54	50 %

12/31/12
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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 12

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1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Organization Total:	114,498.82	619,022.26	1,639,297.00	1,639,297.00	1,020,274.74	38 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000 GENERAL GOVERNMENT							
410300 Judicial Services(06)							
111	Salaries and Wages - Permanent	6,818.20	33,207.70	87,827.00	87,827.00	54,619.30	38 %
121	OVERTIME-PERMANENT	52.92	52.92	0.00	0.00	-52.92	*** %
131	VACATION	332.76	1,172.80	0.00	0.00	-1,172.80	*** %
132	SICK LEAVE	63.88	764.30	0.00	0.00	-764.30	*** %
141	Unemployment Insurance	20.89	101.50	260.00	260.00	158.50	39 %
142	Workers' Compensation	72.89	355.87	884.00	884.00	528.13	40 %
143	Health Insurance	1,208.30	6,041.58	14,504.00	14,504.00	8,462.42	42 %
144	FICA	551.10	2,691.20	6,719.00	6,719.00	4,027.80	40 %
145	PERS	421.96	2,029.13	6,209.00	6,209.00	4,179.87	33 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	35.97	299.20	1,800.00	1,800.00	1,500.80	17 %
214	Small Items of Equipment	0.00	1,427.00	1,000.00	1,000.00	-427.00	143 %
220	Operating Expenses	-26.85	-135.40	350.00	350.00	485.40	-39 %
230	Repair and Maintenance Supplies	0.00	0.00	125.00	125.00	125.00	0 %
311	Postage, Box Rent, Etc.	78.10	490.10	1,200.00	1,200.00	709.90	41 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
334	Memberships, Registrations & Dues	0.00	800.00	1,300.00	1,300.00	500.00	62 %
345	Telephone & Telegraph	337.10	642.79	1,300.00	1,300.00	657.21	49 %
347	Telephone-Internet	0.00	0.00	400.00	400.00	400.00	0 %
350	Professional Services	0.00	200.00	500.00	500.00	300.00	40 %
360	Contr R & M	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	1,630.80	3,500.00	3,500.00	1,869.20	47 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
382	Books	0.00	145.00	400.00	400.00	255.00	36 %
394	Jury and Witness Fees	258.50	-191.50	0.00	0.00	191.50	*** %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	10,225.72	52,024.99	133,578.00	133,578.00	81,553.01	39 %
	Account Group Total:	10,225.72	52,024.99	133,578.00	133,578.00	81,553.01	39 %
	Organization Total:	10,225.72	52,024.99	133,578.00	133,578.00	81,553.01	39 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	26,535.93	134,102.62	347,643.00	347,643.00	213,540.38	39 %
112	SALARIES AND WAGES - PART PAID	0.00	1,647.02	5,500.00	5,500.00	3,852.98	30 %
121	OVERTIME-PERMANENT	3,951.15	13,882.94	21,000.00	21,000.00	7,117.06	66 %
131	VACATION	626.16	9,571.96	15,240.00	15,240.00	5,668.04	63 %
132	SICK LEAVE	97.74	4,262.27	19,000.00	19,000.00	14,737.73	22 %
133	OTHER LEAVE PAY	63.09	295.37	2,900.00	2,900.00	2,604.63	10 %
134	HOLIDAY PAY	2,310.20	4,494.37	8,500.00	8,500.00	4,005.63	53 %
141	Unemployment Insurance	116.97	593.93	556.00	556.00	-37.93	107 %
142	Workers' Compensation	1,230.53	6,055.48	12,341.00	12,341.00	6,285.52	49 %
143	Health Insurance	5,165.67	24,106.17	57,870.00	57,870.00	33,763.83	42 %
144	FICA	483.44	2,543.21	5,041.00	5,041.00	2,497.79	50 %
147	Firemen's Pension	3,775.68	20,918.27	49,922.00	49,922.00	29,003.73	42 %
210	Office Supplies and Materials	0.00	121.26	900.00	900.00	778.74	13 %
211	Clothing Allotment	1,845.00	3,690.00	7,900.00	7,900.00	4,210.00	47 %
214	Small Items of Equipment	142.04	1,448.45	4,500.00	4,500.00	3,051.55	32 %
220	Operating Expenses	155.03	2,503.80	3,000.00	3,000.00	496.20	83 %
226	Clothing and Uniforms	2,209.50	4,354.98	4,500.00	4,500.00	145.02	97 %
230	Repair and Maintenance Supplies	117.36	1,658.73	5,000.00	5,000.00	3,341.27	33 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	492.24	2,999.93	6,000.00	6,000.00	3,000.07	50 %
241	Consumable Tools	0.00	66.85	350.00	350.00	283.15	19 %
311	Postage, Box Rent, Etc.	0.00	0.00	175.00	175.00	175.00	0 %
320	Printing, Duplicating, Typing &	0.00	70.84	200.00	200.00	129.16	35 %
330	Publicity, Subscriptions & Dues	0.00	0.00	700.00	700.00	700.00	0 %
334	Memberships, Registrations & Dues	0.00	165.00	2,000.00	2,000.00	1,835.00	8 %
341	Electric Utility Services	208.12	1,690.82	3,300.00	3,300.00	1,609.18	51 %
342	Water Utility Services	39.71	195.89	450.00	450.00	254.11	44 %
343	Sewer Utility Services	20.12	95.47	300.00	300.00	204.53	32 %
344	Gas Utility Service	50.00	82.59	2,000.00	2,000.00	1,917.41	4 %
345	Telephone & Telegraph	165.58	1,000.38	3,000.00	3,000.00	1,999.62	33 %
346	Garbage Service	0.00	547.42	800.00	800.00	252.58	68 %
347	Telephone-Internet	42.36	169.44	400.00	400.00	230.56	42 %
350	Professional Services	84.00	3,475.80	5,000.00	5,000.00	1,524.20	70 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
364	R&M Vehicles - Fire/Amb	0.00	6,596.88	4,000.00	4,000.00	-2,596.88	165 %
370	Travel	-171.00	-276.50	2,500.00	2,500.00	2,776.50	-11 %
380	Training Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
382	Books	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
400	BUILDING MATERIALS	0.00	932.89	1,800.00	1,800.00	867.11	52 %
511	Insurance on Buildings	0.00	2,033.22	2,034.00	2,034.00	0.78	100 %
512	Insurance on Vehicles & Equipment	0.00	5,265.93	5,266.00	5,266.00	0.07	100 %
	Account Total:	49,756.62	261,363.68	617,688.00	617,688.00	356,324.32	42 %
	Account Group Total:	49,756.62	261,363.68	617,688.00	617,688.00	356,324.32	42 %
	Organization Total:	49,756.62	261,363.68	617,688.00	617,688.00	356,324.32	42 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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	304.20	1,230.52	2,500.00	2,500.00	1,269.48	49 %
	230 Repair and Maintenance Supplies	0.00	11.73	1,000.00	1,000.00	988.27	1 %
	341 Electric Utility Services	283.68	2,744.58	5,500.00	5,500.00	2,755.42	50 %
	342 Water Utility Services	58.17	290.85	750.00	750.00	459.15	39 %
	343 Sewer Utility Services	32.50	153.50	500.00	500.00	346.50	31 %
	344 Gas Utility Service	217.29	341.54	6,000.00	6,000.00	5,658.46	6 %
	346 Garbage Service	0.00	47.41	200.00	200.00	152.59	24 %
	360 Contr R & M	589.50	2,859.00	20,000.00	20,000.00	17,141.00	14 %
	400 BUILDING MATERIALS	0.00	0.00	300.00	300.00	300.00	0 %
	511 Insurance on Buildings	0.00	2,648.89	2,649.00	2,649.00	0.11	100 %
	Account Total:	1,485.34	10,328.02	39,799.00	39,799.00	29,470.98	26 %
	Account Group Total:	1,485.34	10,328.02	39,799.00	39,799.00	29,470.98	26 %
	Organization Total:	1,485.34	10,328.02	39,799.00	39,799.00	29,470.98	26 %

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1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000 GENERAL GOVERNMENT							
410540 City Treasurer(09)							
	111 Salaries and Wages - Permanent	1,666.66	8,333.30	20,000.00	20,000.00	11,666.70	42 %
	142 Workers' Compensation	8.00	40.00	96.00	96.00	56.00	42 %
	144 FICA	127.50	637.50	1,530.00	1,530.00	892.50	42 %
	145 PERS	117.84	589.20	1,414.00	1,414.00	824.80	42 %
	345 Telephone & Telegraph	8.38	33.52	100.00	100.00	66.48	34 %
	360 Contr R & M	87.20	373.76	840.00	840.00	466.24	44 %
	369 Other Repair and Maintenance	0.00	0.00	450.00	450.00	450.00	0 %
	Account Total:	2,015.58	10,007.28	24,430.00	24,430.00	14,422.72	41 %
	Account Group Total:	2,015.58	10,007.28	24,430.00	24,430.00	14,422.72	41 %
	Organization Total:	2,015.58	10,007.28	24,430.00	24,430.00	14,422.72	41 %

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1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
<hr/>							
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	Account Group Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	Organization Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	0.00	0.00	850.00	850.00	850.00	0 %
	Account Total:	0.00	0.00	850.00	850.00	850.00	0 %
	Account Group Total:	0.00	0.00	850.00	850.00	850.00	0 %
460000	CULTURE AND RECREATION						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	9,444.21	52,000.16	118,179.00	118,179.00	66,178.84	44 %
121	OVERTIME-PERMANENT	0.00	4,489.53	6,000.00	6,000.00	1,510.47	75 %
131	VACATION	119.49	4,449.68	10,500.00	10,500.00	6,050.32	42 %
132	SICK LEAVE	666.51	1,554.12	5,000.00	5,000.00	3,445.88	31 %
134	HOLIDAY PAY	3.97	3,025.98	3,000.00	3,000.00	-25.98	101 %
141	Unemployment Insurance	35.80	230.97	500.00	500.00	269.03	46 %
142	Workers' Compensation	551.40	3,418.66	7,715.00	7,715.00	4,296.34	44 %
143	Health Insurance	1,873.55	9,262.33	22,771.00	22,771.00	13,508.67	41 %
144	FICA	741.84	4,866.83	10,915.00	10,915.00	6,048.17	45 %
145	PERS	723.57	4,009.18	9,424.00	9,424.00	5,414.82	43 %
196	CLOTHING ALLOTMENT	0.00	450.00	473.00	473.00	23.00	95 %
210	Office Supplies and Materials	0.00	70.50	150.00	150.00	79.50	47 %
214	Small Items of Equipment	0.00	267.98	10,300.00	10,300.00	10,032.02	3 %
220	Operating Expenses	0.00	958.58	2,500.00	2,500.00	1,541.42	38 %
222	Chemicals,Lab & Med Supplies	0.00	4,007.02	8,920.00	8,920.00	4,912.98	45 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
230	Repair and Maintenance Supplies	655.14	5,415.84	10,000.00	10,000.00	4,584.16	54 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	682.32	3,468.88	8,000.00	8,000.00	4,531.12	43 %
334	Memberships, Registrations & Dues	200.00	260.00	650.00	650.00	390.00	40 %
341	Electric Utility Services	363.76	2,994.45	7,500.00	7,500.00	4,505.55	40 %
342	Water Utility Services	3,663.08	29,462.55	19,000.00	19,000.00	-10,462.55	155 %
343	Sewer Utility Services	142.19	677.95	1,000.00	1,000.00	322.05	68 %
344	Gas Utility Service	228.28	470.42	2,300.00	2,300.00	1,829.58	20 %
345	Telephone & Telegraph	41.74	166.96	900.00	900.00	733.04	19 %
346	Garbage Service	0.00	237.06	850.00	850.00	612.94	28 %
347	Telephone-Internet	37.60	150.40	450.00	450.00	299.60	33 %
350	Professional Services	345.26	1,086.26	15,000.00	15,000.00	13,913.74	7 %
360	Contr R & M	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
363	R&M Vehicles/Equip/Labor-PW	0.00	8,230.57	17,500.00	17,500.00	9,269.43	47 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	0.00	203.54	1,200.00	1,200.00	996.46	17 %
511	Insurance on Buildings	0.00	2,799.49	2,800.00	2,800.00	0.51	100 %
512	Insurance on Vehicles & Equipment	0.00	475.51	476.00	476.00	0.49	100 %
514	Other Insurance (Boilers)	0.00	0.00	852.00	852.00	852.00	0 %
533	Machinery and Equipment Rental	0.00	35.00	0.00	0.00	-35.00	*** %
936	Parks and Recreation Facilities	0.00	29,556.03	312,221.00	312,221.00	282,664.97	9 %
	Account Total:	20,519.71	178,752.43	624,146.00	624,146.00	445,393.57	29 %
460434	Fish,Wildlife Trailways						
740	Awards and Indemnities	0.00	14,810.00	0.00	0.00	-14,810.00	*** %

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 13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Total:	0.00	14,810.00	0.00	0.00	-14,810.00	*** %
460439	Riverside Park Tennis Court Project						
	350 Professional Services	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	Account Total:	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	Account Group Total:	20,519.71	193,562.43	625,246.00	625,246.00	431,683.57	31 %
	Organization Total:	20,519.71	193,562.43	626,096.00	626,096.00	432,533.57	31 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000 CULTURE AND RECREATION							
460445 Swimming Pool							
	111 Salaries and Wages - Permanent	0.00	25,882.91	48,191.00	48,191.00	22,308.09	54 %
	141 Unemployment Insurance	0.00	90.61	77.00	77.00	-13.61	118 %
	142 Workers' Compensation	0.00	1,410.62	2,626.00	2,626.00	1,215.38	54 %
	144 FICA	0.00	1,980.04	3,687.00	3,687.00	1,706.96	54 %
	145 PERS	0.00	322.15	382.00	382.00	59.85	84 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	0.00	98.43	1,200.00	1,200.00	1,101.57	8 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	66.64	875.51	1,000.00	1,000.00	124.49	88 %
	342 Water Utility Services	0.00	322.38	300.00	300.00	-22.38	107 %
	343 Sewer Utility Services	0.00	76.32	75.00	75.00	-1.32	102 %
	345 Telephone & Telegraph	0.00	121.23	130.00	130.00	8.77	93 %
	350 Professional Services	0.00	-100.00	250.00	250.00	350.00	-40 %
	360 Contr R & M	0.00	0.00	21,100.00	21,100.00	21,100.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	405.00	1,000.00	1,000.00	595.00	41 %
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	540 Special Assessments	0.00	0.00	588.00	588.00	588.00	0 %
	Account Total:	66.64	31,485.20	86,006.00	86,006.00	54,520.80	37 %
	Account Group Total:	66.64	31,485.20	86,006.00	86,006.00	54,520.80	37 %
	Organization Total:	66.64	31,485.20	86,006.00	86,006.00	54,520.80	37 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	23,160.66	115,803.30	277,928.00	277,928.00	162,124.70	42 %
	Account Total:	23,160.66	115,803.30	277,928.00	277,928.00	162,124.70	42 %
	Account Group Total:	23,160.66	115,803.30	277,928.00	277,928.00	162,124.70	42 %
	Organization Total:	23,160.66	115,803.30	277,928.00	277,928.00	162,124.70	42 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	3,260.76	15,270.37	41,456.00	41,456.00	26,185.63	37 %
	131 VACATION	37.48	1,516.47	0.00	0.00	-1,516.47	*** %
	132 SICK LEAVE	0.00	299.84	0.00	0.00	-299.84	*** %
	134 HOLIDAY PAY	0.00	114.78	0.00	0.00	-114.78	*** %
	141 Unemployment Insurance	11.54	61.44	145.00	145.00	83.56	42 %
	142 Workers' Compensation	179.76	953.40	2,259.00	2,259.00	1,305.60	42 %
	143 Health Insurance	604.50	3,022.54	7,252.00	7,252.00	4,229.46	42 %
	144 FICA	252.32	1,343.46	3,172.00	3,172.00	1,828.54	42 %
	145 PERS	233.18	1,153.92	2,784.00	2,784.00	1,630.08	41 %
	196 CLOTHING ALLOTMENT	0.00	360.00	720.00	720.00	360.00	50 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
	211 Clothing Allotment	0.00	0.00	250.00	250.00	250.00	0 %
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	0.00	144.00	1,200.00	1,200.00	1,056.00	12 %
	230 Repair and Maintenance Supplies	0.00	3.42	250.00	250.00	246.58	1 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	104.83	490.51	1,400.00	1,400.00	909.49	35 %
	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	20.16	295.36	350.00	350.00	54.64	84 %
	342 Water Utility Services	23.57	117.85	350.00	350.00	232.15	34 %
	343 Sewer Utility Services	12.95	55.75	150.00	150.00	94.25	37 %
	344 Gas Utility Service	26.77	99.66	600.00	600.00	500.34	17 %
	345 Telephone & Telegraph	37.32	149.28	500.00	500.00	350.72	30 %
	347 Telephone-Internet	0.00	0.00	20.00	20.00	20.00	0 %
	350 Professional Services	493.00	1,783.05	3,000.00	3,000.00	1,216.95	59 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	366 R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	0 %
	380 Training Services	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	80.67	110.00	110.00	29.33	73 %
	Account Total:	5,298.14	27,315.77	67,088.00	67,088.00	39,772.23	41 %
	Account Group Total:	5,298.14	27,315.77	67,088.00	67,088.00	39,772.23	41 %
	Organization Total:	5,298.14	27,315.77	67,088.00	67,088.00	39,772.23	41 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000 GENERAL GOVERNMENT							
411020 Community Services & Planning							
111	Salaries and Wages - Permanent	6,490.33	29,805.81	76,363.00	76,363.00	46,557.19	39 %
121	OVERTIME-PERMANENT	0.00	19.52	0.00	0.00	-19.52	*** %
131	VACATION	45.64	3,237.78	4,400.00	4,400.00	1,162.22	74 %
132	SICK LEAVE	11.58	544.21	2,200.00	2,200.00	1,655.79	25 %
133	OTHER LEAVE PAY	346.72	866.11	4,630.00	4,630.00	3,763.89	19 %
141	Unemployment Insurance	24.15	121.75	306.00	306.00	184.25	40 %
142	Workers' Compensation	34.94	176.36	2,327.00	2,327.00	2,150.64	8 %
143	Health Insurance	1,263.05	6,315.52	15,156.00	15,156.00	8,840.48	42 %
144	FICA	523.21	2,640.26	6,701.00	6,701.00	4,060.74	39 %
145	PERS	487.42	2,437.20	6,193.00	6,193.00	3,755.80	39 %
196	CLOTHING ALLOTMENT	0.00	313.50	314.00	314.00	0.50	100 %
210	Office Supplies and Materials	84.88	200.80	850.00	850.00	649.20	24 %
214	Small Items of Equipment	0.00	1,051.34	1,200.00	1,200.00	148.66	88 %
220	Operating Expenses	0.00	124.41	0.00	0.00	-124.41	*** %
311	Postage, Box Rent, Etc.	1.65	70.65	200.00	200.00	129.35	35 %
320	Printing, Duplicating, Typing &	0.00	0.00	600.00	600.00	600.00	0 %
327	Map Printing	0.00	28.31	300.00	300.00	271.69	9 %
331	Publication of Formal & Legal Notices	76.00	98.00	250.00	250.00	152.00	39 %
345	Telephone & Telegraph	78.60	309.16	900.00	900.00	590.84	34 %
347	Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
350	Professional Services	0.00	0.00	300.00	300.00	300.00	0 %
360	Contr R & M	180.60	774.00	2,000.00	2,000.00	1,226.00	39 %
370	Travel	0.00	411.13	1,100.00	1,100.00	688.87	37 %
380	Training Services	0.00	280.00	1,100.00	1,100.00	820.00	25 %
382	Books	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	9,648.77	49,825.82	127,990.00	127,990.00	78,164.18	39 %
	Account Group Total:	9,648.77	49,825.82	127,990.00	127,990.00	78,164.18	39 %
	Organization Total:	9,648.77	49,825.82	127,990.00	127,990.00	78,164.18	39 %

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1000 GENERAL
 37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Organization Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
431200	Flood Control						
	111 Salaries and Wages - Permanent	522.97	4,114.60	12,262.00	12,262.00	8,147.40	34 %
	131 VACATION	52.96	450.39	400.00	400.00	-50.39	113 %
	132 SICK LEAVE	0.00	46.35	400.00	400.00	353.65	12 %
	133 OTHER LEAVE PAY	0.00	0.00	832.00	832.00	832.00	0 %
	141 Unemployment Insurance	2.00	16.17	22.00	22.00	5.83	74 %
	142 Workers' Compensation	6.46	51.63	757.00	757.00	705.37	7 %
	143 Health Insurance	120.91	967.94	2,901.00	2,901.00	1,933.06	33 %
	144 FICA	44.05	352.83	1,063.00	1,063.00	710.17	33 %
	145 PERS	40.71	326.01	982.00	982.00	655.99	33 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	108.77	300.00	300.00	191.23	36 %
	214 Small Items of Equipment	0.00	0.00	3,700.00	3,700.00	3,700.00	0 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	0.00	52.20	200.00	200.00	147.80	26 %
	327 Map Printing	0.00	0.00	200.00	200.00	200.00	0 %
	331 Publication of Formal & Legal Notices	694.35	1,132.35	1,000.00	1,000.00	-132.35	113 %
	334 Memberships, Registrations & Dues	110.00	110.00	250.00	250.00	140.00	44 %
	345 Telephone & Telegraph	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	0.00	770.00	770.00	770.00	0 %
	370 Travel	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	380 Training Services	0.00	0.00	900.00	900.00	900.00	0 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	533 Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
	540 Special Assessments	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	1,594.41	7,789.24	29,449.00	29,449.00	21,659.76	26 %
	Account Group Total:	1,594.41	7,789.24	29,449.00	29,449.00	21,659.76	26 %
	Organization Total:	1,594.41	7,789.24	29,449.00	29,449.00	21,659.76	26 %
	Fund Total:	268,323.62	1,630,765.32	4,200,020.00	4,200,020.00	2,569,254.68	39 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	15,057.81	70,988.31	191,430.00	191,430.00	120,441.69	37 %
	131 VACATION	638.50	6,382.78	0.00	0.00	-6,382.78	*** %
	132 SICK LEAVE	154.48	1,569.54	0.00	0.00	-1,569.54	*** %
	133 OTHER LEAVE PAY	125.55	336.29	0.00	0.00	-336.29	*** %
	141 Unemployment Insurance	55.92	280.15	670.00	670.00	389.85	42 %
	142 Workers' Compensation	76.70	384.19	919.00	919.00	534.81	42 %
	143 Health Insurance	3,021.80	15,108.95	36,270.00	36,270.00	21,161.05	42 %
	144 FICA	1,173.76	5,879.98	14,644.00	14,644.00	8,764.02	40 %
	145 PERS	1,129.52	5,604.89	13,534.00	13,534.00	7,929.11	41 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	13.59	357.06	1,500.00	1,500.00	1,142.94	24 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	224 Janitorial Supplies	0.00	110.45	500.00	500.00	389.55	22 %
	311 Postage, Box Rent, Etc.	0.00	422.45	2,000.00	2,000.00	1,577.55	21 %
	320 Printing, Duplicating, Typing &	41.45	245.43	1,445.00	1,445.00	1,199.57	17 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
	341 Electric Utility Services	804.81	3,071.40	6,000.00	6,000.00	2,928.60	51 %
	342 Water Utility Services	24.90	125.19	700.00	700.00	574.81	18 %
	343 Sewer Utility Services	25.52	118.60	300.00	300.00	181.40	40 %
	344 Gas Utility Service	167.70	239.04	4,000.00	4,000.00	3,760.96	6 %
	345 Telephone & Telegraph	0.00	616.73	1,500.00	1,500.00	883.27	41 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Telephone-Internet	0.00	240.30	1,500.00	1,500.00	1,259.70	16 %
	350 Professional Services	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	360 Contr R & M	325.00	1,649.38	8,000.00	8,000.00	6,350.62	21 %
	370 Travel	0.00	956.62	2,000.00	2,000.00	1,043.38	48 %
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	382 Books	639.32	2,335.82	15,000.00	15,000.00	12,664.18	16 %
	511 Insurance on Buildings	0.00	3,605.09	3,606.00	3,606.00	0.91	100 %
	920 Buildings	0.00	59,311.00	55,000.00	55,000.00	-4,311.00	108 %
	Account Total:	23,476.33	180,689.64	372,568.00	372,568.00	191,878.36	48 %
	Account Group Total:	23,476.33	180,689.64	372,568.00	372,568.00	191,878.36	48 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	4,754.03	4,754.00	4,754.00	-0.03	100 %
	Account Total:	0.00	4,754.03	4,754.00	4,754.00	-0.03	100 %
	Account Group Total:	0.00	4,754.03	4,754.00	4,754.00	-0.03	100 %

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2220 LIBRARY
 16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,512.66	7,563.30	18,152.00	18,152.00	10,588.70	42 %
	Account Total:	1,512.66	7,563.30	18,152.00	18,152.00	10,588.70	42 %
	Account Group Total:	1,512.66	7,563.30	18,152.00	18,152.00	10,588.70	42 %
	Organization Total:	24,988.99	193,006.97	395,474.00	395,474.00	202,467.03	49 %
	Fund Total:	24,988.99	193,006.97	395,474.00	395,474.00	202,467.03	49 %

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2260 EMERGENCY DISASTER
202 Flood Disaster

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
431200	Flood Control						
	350 Professional Services	0.00	44,646.00	44,000.00	44,000.00	-646.00	101 %
	940 Machinery & Equipment	0.00	24,499.48	0.00	0.00	-24,499.48	*** %
	Account Total:	0.00	69,145.48	44,000.00	44,000.00	-25,145.48	157 %
	Account Group Total:	0.00	69,145.48	44,000.00	44,000.00	-25,145.48	157 %
	Organization Total:	0.00	69,145.48	44,000.00	44,000.00	-25,145.48	157 %
	Fund Total:	0.00	69,145.48	44,000.00	44,000.00	-25,145.48	157 %

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2270 Health
 37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
440000	PUBLIC HEALTH						
	440140 Registration and Inspection						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	2.85	38.90	1,000.00	1,000.00	961.10	4 %
	350 Professional Services	2,666.66	13,333.30	35,000.00	35,000.00	21,666.70	38 %
	Account Total:	2,669.51	13,372.20	37,000.00	37,000.00	23,627.80	36 %
	Account Group Total:	2,669.51	13,372.20	37,000.00	37,000.00	23,627.80	36 %
	Organization Total:	2,669.51	13,372.20	37,000.00	37,000.00	23,627.80	36 %
	Fund Total:	2,669.51	13,372.20	37,000.00	37,000.00	23,627.80	36 %

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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	% (41) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	141,468.00	141,468.00	141,468.00	0 %
	Account Total:	0.00	0.00	141,468.00	141,468.00	141,468.00	0 %
	Account Group Total:	0.00	0.00	141,468.00	141,468.00	141,468.00	0 %
	Organization Total:	0.00	0.00	141,468.00	141,468.00	141,468.00	0 %
	Fund Total:	0.00	0.00	141,468.00	141,468.00	141,468.00	0 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY						
420531	Building Inspection						
111	Salaries and Wages - Permanent	421.79	2,392.29	7,243.00	7,243.00	4,850.71	33 %
121	OVERTIME-PERMANENT	0.00	21.68	100.00	100.00	78.32	22 %
131	VACATION	27.72	255.53	0.00	0.00	-255.53	*** %
132	SICK LEAVE	12.84	82.49	0.00	0.00	-82.49	*** %
133	OTHER LEAVE PAY	0.00	0.00	150.00	150.00	150.00	0 %
141	Unemployment Insurance	1.63	9.68	26.00	26.00	16.32	37 %
142	Workers' Compensation	5.17	30.90	231.00	231.00	200.10	13 %
143	Health Insurance	90.68	544.36	1,450.00	1,450.00	905.64	38 %
144	FICA	31.12	190.46	573.00	573.00	382.54	33 %
145	PERS	32.69	194.54	530.00	530.00	335.46	37 %
196	CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
210	Office Supplies and Materials	668.00	702.40	100.00	100.00	-602.40	702 %
311	Postage, Box Rent, Etc.	0.00	45.00	100.00	100.00	55.00	45 %
320	Printing, Duplicating, Typing &	0.00	27.00	250.00	250.00	223.00	11 %
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	0 %
334	Memberships, Registrations & Dues	0.00	125.00	150.00	150.00	25.00	83 %
345	Telephone & Telegraph	23.65	99.21	350.00	350.00	250.79	28 %
347	Telephone-Internet	0.00	0.00	65.00	65.00	65.00	0 %
350	Professional Services	333.60	29,817.35	55,000.00	55,000.00	25,182.65	54 %
380	Training Services	0.00	0.00	150.00	150.00	150.00	0 %
382	Books	0.00	182.00	1,500.00	1,500.00	1,318.00	12 %
540	Special Assessments	0.00	558.32	450.00	450.00	-108.32	124 %
	Account Total:	1,648.89	35,308.21	68,473.00	68,473.00	33,164.79	52 %
	Account Group Total:	1,648.89	35,308.21	68,473.00	68,473.00	33,164.79	52 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	96.27	96.00	96.00	-0.27	100 %
	Account Total:	0.00	96.27	96.00	96.00	-0.27	100 %
	Account Group Total:	0.00	96.27	96.00	96.00	-0.27	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	464.25	2,321.25	5,571.00	5,571.00	3,249.75	42 %
	Account Total:	464.25	2,321.25	5,571.00	5,571.00	3,249.75	42 %
	Account Group Total:	464.25	2,321.25	5,571.00	5,571.00	3,249.75	42 %
	Organization Total:	2,113.14	37,725.73	74,140.00	74,140.00	36,414.27	51 %
	Fund Total:	2,113.14	37,725.73	74,140.00	74,140.00	36,414.27	51 %

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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	% (41) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	13,742.28	50,993.48	109,000.00	109,000.00	58,006.52	47 %
533	Machinery and Equipment Rental	0.00	16,157.40	47,000.00	47,000.00	30,842.60	34 %
	Account Total:	13,742.28	67,150.88	156,000.00	156,000.00	88,849.12	43 %
	Account Group Total:	13,742.28	67,150.88	156,000.00	156,000.00	88,849.12	43 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	13,742.28	68,150.88	157,000.00	157,000.00	88,849.12	43 %
	Fund Total:	13,742.28	68,150.88	157,000.00	157,000.00	88,849.12	43 %

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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	% (41) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	1,768.34	8,572.53	19,900.00	19,900.00	11,327.47	43 %
533	Machinery and Equipment Rental	664.90	3,324.50	9,000.00	9,000.00	5,675.50	37 %
	Account Total:	2,433.24	11,897.03	28,900.00	28,900.00	17,002.97	41 %
	Account Group Total:	2,433.24	11,897.03	28,900.00	28,900.00	17,002.97	41 %
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:	2,433.24	12,897.03	29,900.00	29,900.00	17,002.97	43 %
	Fund Total:	2,433.24	12,897.03	29,900.00	29,900.00	17,002.97	43 %

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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	% (41) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	125.30	605.33	1,400.00	1,400.00	794.67	43 %
	360 Contr R & M	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	125.30	605.33	2,200.00	2,200.00	1,594.67	28 %
	Account Group Total:	125.30	605.33	2,200.00	2,200.00	1,594.67	28 %
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:	125.30	1,605.33	3,200.00	3,200.00	1,594.67	50 %
	Fund Total:	125.30	1,605.33	3,200.00	3,200.00	1,594.67	50 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430263	STREET LIGHTING						
230	Repair and Maintenance Supplies	34.62	34.62	5,700.00	5,700.00	5,665.38	1 %
341	Electric Utility Services	1,122.07	5,316.63	13,360.00	13,360.00	8,043.37	40 %
360	Contr R & M	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Account Total:	1,156.69	5,351.25	20,760.00	20,760.00	15,408.75	26 %
	Account Group Total:	1,156.69	5,351.25	20,760.00	20,760.00	15,408.75	26 %
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:	1,156.69	6,351.25	21,760.00	21,760.00	15,408.75	29 %
	Fund Total:	1,156.69	6,351.25	21,760.00	21,760.00	15,408.75	29 %

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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	% (41) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	401.84	2,009.20	5,000.00	5,000.00	2,990.80	40 %
	Account Total:	401.84	2,009.20	5,000.00	5,000.00	2,990.80	40 %
	Account Group Total:	401.84	2,009.20	5,000.00	5,000.00	2,990.80	40 %
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	3,009.20	6,000.00	6,000.00	2,990.80	50 %
	Fund Total:	401.84	3,009.20	6,000.00	6,000.00	2,990.80	50 %

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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	% (41) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	267.86	1,298.53	3,200.00	3,200.00	1,901.47	41 %
	533 Machinery and Equipment Rental	304.12	1,520.60	3,650.00	3,650.00	2,129.40	42 %
	Account Total:	571.98	2,819.13	6,850.00	6,850.00	4,030.87	41 %
	Account Group Total:	571.98	2,819.13	6,850.00	6,850.00	4,030.87	41 %
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:	571.98	3,819.13	7,850.00	7,850.00	4,030.87	49 %
	Fund Total:	571.98	3,819.13	7,850.00	7,850.00	4,030.87	49 %

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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	% (41) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	460.00	460.00	460.00	0 %
	341 Electric Utility Services	58.67	282.83	700.00	700.00	417.17	40 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	58.67	282.83	1,360.00	1,360.00	1,077.17	21 %
	Account Group Total:	58.67	282.83	1,360.00	1,360.00	1,077.17	21 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Organization Total:	58.67	532.83	1,610.00	1,610.00	1,077.17	33 %
	Fund Total:	58.67	532.83	1,610.00	1,610.00	1,077.17	33 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	12,733.43	59,297.71	170,500.00	170,500.00	111,202.29	35 %
	121 OVERTIME-PERMANENT	215.14	693.53	5,119.00	5,119.00	4,425.47	14 %
	131 VACATION	74.00	3,066.35	14,000.00	14,000.00	10,933.65	22 %
	132 SICK LEAVE	237.72	1,670.18	11,000.00	11,000.00	9,329.82	15 %
	133 OTHER LEAVE PAY	0.00	0.00	9,480.00	9,480.00	9,480.00	0 %
	134 HOLIDAY PAY	312.56	395.71	6,446.00	6,446.00	6,050.29	6 %
	141 Unemployment Insurance	47.50	229.64	758.00	758.00	528.36	30 %
	142 Workers' Compensation	701.55	3,427.50	11,474.00	11,474.00	8,046.50	30 %
	143 Health Insurance	2,405.90	11,153.55	32,851.00	32,851.00	21,697.45	34 %
	144 FICA	982.63	4,733.69	16,566.00	16,566.00	11,832.31	29 %
	145 PERS	959.61	4,340.32	14,777.00	14,777.00	10,436.68	29 %
	196 CLOTHING ALLOTMENT	0.00	540.00	602.00	602.00	62.00	90 %
	210 Office Supplies and Materials	0.00	50.48	500.00	500.00	449.52	10 %
	214 Small Items of Equipment	0.00	191.78	9,000.00	9,000.00	8,808.22	2 %
	220 Operating Expenses	52.00	357.82	12,000.00	12,000.00	11,642.18	3 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	400.00	400.00	400.00	0 %
	226 Clothing and Uniforms	71.99	275.98	500.00	500.00	224.02	55 %
	230 Repair and Maintenance Supplies	4,277.50	6,195.72	23,000.00	23,000.00	16,804.28	27 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	2,745.62	9,730.78	35,000.00	35,000.00	25,269.22	28 %
	241 Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
	242 Sign Parts and Supplies	1,404.27	5,792.47	6,000.00	6,000.00	207.53	97 %
	311 Postage, Box Rent, Etc.	0.00	13.11	75.00	75.00	61.89	17 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
	341 Electric Utility Services	64.35	313.47	1,200.00	1,200.00	886.53	26 %
	344 Gas Utility Service	45.00	78.48	1,200.00	1,200.00	1,121.52	7 %
	345 Telephone & Telegraph	138.61	627.32	1,500.00	1,500.00	872.68	42 %
	346 Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
	347 Telephone-Internet	0.00	0.00	250.00	250.00	250.00	0 %
	350 Professional Services	215.64	334.84	4,000.00	4,000.00	3,665.16	8 %
	360 Contr R & M	74.41	318.89	7,500.00	7,500.00	7,181.11	4 %
	363 R&M Vehicles/Equip/Labor-PW	375.14	23,082.28	80,000.00	80,000.00	56,917.72	29 %
	370 Travel	0.00	0.00	800.00	800.00	800.00	0 %
	380 Training Services	0.00	120.00	700.00	700.00	580.00	17 %
	382 Books	0.00	0.00	200.00	200.00	200.00	0 %
	511 Insurance on Buildings	0.00	640.22	641.00	641.00	0.78	100 %
	512 Insurance on Vehicles & Equipment	0.00	2,731.60	2,732.00	2,732.00	0.40	100 %
	531 Building & Office Rental	350.00	1,750.00	4,200.00	4,200.00	2,450.00	42 %
	532 Land Rental	0.00	4,427.54	8,000.00	8,000.00	3,572.46	55 %
	Account Total:	28,484.57	146,580.96	493,946.00	493,946.00	347,365.04	30 %
430233	Roadway/Re-surfacing						
	350 Professional Services	854.55	10,397.42	681,423.00	681,423.00	671,025.58	2 %
	Account Total:	854.55	10,397.42	681,423.00	681,423.00	671,025.58	2 %
430234	CURB AND GUTTER						
	350 Professional Services	0.00	2,112.00	72,000.00	72,000.00	69,888.00	3 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
Account Total:		0.00	2,112.00	72,000.00	72,000.00	69,888.00	3 %
430235 Storm Drain & Culvert Maintenance							
	230 Repair and Maintenance Supplies	0.00	2,500.00	236,465.00	236,465.00	233,965.00	1 %
	350 Professional Services	5,211.25	10,716.51	10,000.00	10,000.00	-716.51	107 %
Account Total:		5,211.25	13,216.51	246,465.00	246,465.00	233,248.49	5 %
Account Group Total:		34,550.37	172,306.89	1,493,834.00	1,493,834.00	1,321,527.11	12 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	5,380.69	5,381.00	5,381.00	0.31	100 %
Account Total:		0.00	5,380.69	5,381.00	5,381.00	0.31	100 %
Account Group Total:		0.00	5,380.69	5,381.00	5,381.00	0.31	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,742.92	8,714.60	46,086.00	46,086.00	37,371.40	19 %
Account Total:		1,742.92	8,714.60	46,086.00	46,086.00	37,371.40	19 %
Account Group Total:		1,742.92	8,714.60	46,086.00	46,086.00	37,371.40	19 %
Organization Total:		36,293.29	186,402.18	1,545,301.00	1,545,301.00	1,358,898.82	12 %
Fund Total:		36,293.29	186,402.18	1,545,301.00	1,545,301.00	1,358,898.82	12 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	3,840.21	17,417.08	51,740.00	51,740.00	34,322.92	34 %
121	OVERTIME-PERMANENT	54.38	208.20	1,296.00	1,296.00	1,087.80	16 %
131	VACATION	40.25	990.62	4,000.00	4,000.00	3,009.38	25 %
132	SICK LEAVE	80.03	530.43	4,000.00	4,000.00	3,469.57	13 %
133	OTHER LEAVE PAY	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
134	HOLIDAY PAY	79.24	100.41	1,632.00	1,632.00	1,531.59	6 %
141	Unemployment Insurance	14.31	67.91	228.00	228.00	160.09	30 %
142	Workers' Compensation	185.21	899.88	3,114.00	3,114.00	2,214.12	29 %
143	Health Insurance	737.48	3,352.12	9,935.00	9,935.00	6,582.88	34 %
144	FICA	292.71	1,379.37	4,978.00	4,978.00	3,598.63	28 %
145	PERS	289.43	1,293.97	4,466.00	4,466.00	3,172.03	29 %
196	CLOTHING ALLOTMENT	0.00	159.00	180.00	180.00	21.00	88 %
210	Office Supplies and Materials	0.00	12.62	200.00	200.00	187.38	6 %
214	Small Items of Equipment	0.00	47.95	4,000.00	4,000.00	3,952.05	1 %
220	Operating Expenses	13.00	1,166.14	4,000.00	4,000.00	2,833.86	29 %
222	Chemicals,Lab & Med Supplies	0.00	134.80	500.00	500.00	365.20	27 %
226	Clothing and Uniforms	18.00	68.99	125.00	125.00	56.01	55 %
230	Repair and Maintenance Supplies	1,069.38	1,548.93	8,500.00	8,500.00	6,951.07	18 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	686.41	2,432.68	10,000.00	10,000.00	7,567.32	24 %
242	Sign Parts and Supplies	351.00	1,448.05	2,600.00	2,600.00	1,151.95	56 %
311	Postage, Box Rent, Etc.	0.00	12.66	40.00	40.00	27.34	32 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	6.46	20.60	150.00	150.00	129.40	14 %
344	Gas Utility Service	11.25	19.61	250.00	250.00	230.39	8 %
345	Telephone & Telegraph	53.39	231.77	450.00	450.00	218.23	52 %
347	Telephone-Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	53.91	83.71	750.00	750.00	666.29	11 %
360	Contr R & M	29.45	126.21	2,000.00	2,000.00	1,873.79	6 %
363	R&M Vehicles/Equip/Labor-PW	93.78	13,403.71	30,000.00	30,000.00	16,596.29	45 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	30.00	150.00	150.00	120.00	20 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	160.06	161.00	161.00	0.94	99 %
512	Insurance on Vehicles & Equipment	0.00	682.90	683.00	683.00	0.10	100 %
531	Building & Office Rental	166.66	833.30	2,000.00	2,000.00	1,166.70	42 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	8,165.94	48,863.68	156,678.00	156,678.00	107,814.32	31 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	0.00	9,600.00	9,600.00	9,600.00	0 %
350	Professional Services	0.00	0.00	144,000.00	144,000.00	144,000.00	0 %
	Account Total:	0.00	0.00	153,600.00	153,600.00	153,600.00	0 %
430235	Storm Drain & Culvert Maintenance						
350	Professional Services	0.00	0.00	53,000.00	53,000.00	53,000.00	0 %
	Account Total:	0.00	0.00	53,000.00	53,000.00	53,000.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
Account Group Total:		8,165.94	48,863.68	363,278.00	363,278.00	314,414.32	13 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	1,586.00	1,586.00	1,586.00	0.00	100 %
	Account Total:	0.00	1,586.00	1,586.00	1,586.00	0.00	100 %
	Account Group Total:	0.00	1,586.00	1,586.00	1,586.00	0.00	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	908.75	4,543.75	23,159.00	23,159.00	18,615.25	20 %
	Account Total:	908.75	4,543.75	23,159.00	23,159.00	18,615.25	20 %
	Account Group Total:	908.75	4,543.75	23,159.00	23,159.00	18,615.25	20 %
	Organization Total:	9,074.69	54,993.43	388,023.00	388,023.00	333,029.57	14 %
	Fund Total:	9,074.69	54,993.43	388,023.00	388,023.00	333,029.57	14 %

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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	% (41) Comm.
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	190.41	885.10	2,600.00	2,600.00	1,714.90	34 %
	121 OVERTIME-PERMANENT	2.42	11.15	65.00	65.00	53.85	17 %
	131 VACATION	1.62	52.58	310.00	310.00	257.42	17 %
	132 SICK LEAVE	6.78	32.95	100.00	100.00	67.05	33 %
	133 OTHER LEAVE PAY	0.00	0.00	120.00	120.00	120.00	0 %
	134 HOLIDAY PAY	4.39	5.88	12.00	12.00	6.12	49 %
	141 Unemployment Insurance	0.72	3.51	11.00	11.00	7.49	32 %
	142 Workers' Compensation	10.12	49.06	138.00	138.00	88.94	36 %
	143 Health Insurance	36.34	169.43	435.00	435.00	265.57	39 %
	144 FICA	14.48	69.94	245.00	245.00	175.06	29 %
	145 PERS	14.54	66.47	220.00	220.00	153.53	30 %
	196 CLOTHING ALLOTMENT	0.00	7.50	8.00	8.00	0.50	94 %
	Account Total:	281.82	1,353.57	4,264.00	4,264.00	2,910.43	32 %
	Account Group Total:	281.82	1,353.57	4,264.00	4,264.00	2,910.43	32 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	62.30	62.00	62.00	-0.30	100 %
	Account Total:	0.00	62.30	62.00	62.00	-0.30	100 %
	Account Group Total:	0.00	62.30	62.00	62.00	-0.30	100 %
	Organization Total:	281.82	1,415.87	4,326.00	4,326.00	2,910.13	33 %
	Fund Total:	281.82	1,415.87	4,326.00	4,326.00	2,910.13	33 %

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000 PUBLIC SAFETY							
420465 Fire-Mitigation Grant-Cnty							
	214 Small Items of Equipment	-1,149.98	0.00	0.00	0.00	0.00	0 %
	Account Total:	-1,149.98	0.00	0.00	0.00	0.00	0 %
420466 Fire-Wtr Rescue Apparatus Grant							
	214 Small Items of Equipment	1,920.59	2,345.59	8,000.00	8,000.00	5,654.41	29 %
	Account Total:	1,920.59	2,345.59	8,000.00	8,000.00	5,654.41	29 %
420473 Rescue Vehicle Replacement Grant #16							
	940 Machinery & Equipment	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
	Account Total:	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
	Account Group Total:	770.61	2,345.59	13,250.00	13,250.00	10,904.41	18 %
	Organization Total:	770.61	2,345.59	13,250.00	13,250.00	10,904.41	18 %
	Fund Total:	770.61	2,345.59	13,250.00	13,250.00	10,904.41	18 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	472.08	2,360.40	5,665.00	5,665.00	3,304.60	42 %
	Account Total:	472.08	2,360.40	5,665.00	5,665.00	3,304.60	42 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
	Account Total:	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
	Account Total:	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
	Account Group Total:	472.08	2,360.40	185,055.00	185,055.00	182,694.60	1 %
	Organization Total:	472.08	2,360.40	185,055.00	185,055.00	182,694.60	1 %
	Fund Total:	472.08	2,360.40	185,055.00	185,055.00	182,694.60	1 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000 PUBLIC SAFETY							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	0.00	384.88	10,000.00	10,000.00	9,615.12	4 %
	214 Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	220 Operating Expenses	0.00	215.58	20,000.00	20,000.00	19,784.42	1 %
	226 Clothing and Uniforms	0.00	47.27	0.00	0.00	-47.27	*** %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	874.00	874.00	874.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	47.57	234.17	4,000.00	4,000.00	3,765.83	6 %
	345 Telephone & Telegraph	348.21	8,664.92	36,000.00	36,000.00	27,335.08	24 %
	347 Telephone-Internet	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	2,445.00	28,785.38	75,000.00	75,000.00	46,214.62	38 %
	360 Contr R & M	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	366 R&M Vehicles - Police/Animal Control	0.00	39.95	0.00	0.00	-39.95	*** %
	370 Travel	0.00	218.28	10,000.00	10,000.00	9,781.72	2 %
	380 Training Services	0.00	599.00	10,000.00	10,000.00	9,401.00	6 %
	512 Insurance on Vehicles & Equipment	0.00	124.41	125.00	125.00	0.59	100 %
	940 Machinery & Equipment	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	2,840.78	39,313.84	255,999.00	255,999.00	216,685.16	15 %
	Account Group Total:	2,840.78	39,313.84	255,999.00	255,999.00	216,685.16	15 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	27,527.66	112,000.00	112,000.00	84,472.34	25 %
	Account Total:	0.00	27,527.66	112,000.00	112,000.00	84,472.34	25 %
	Account Group Total:	0.00	27,527.66	112,000.00	112,000.00	84,472.34	25 %
	Organization Total:	2,840.78	66,841.50	367,999.00	367,999.00	301,157.50	18 %
	Fund Total:	2,840.78	66,841.50	367,999.00	367,999.00	301,157.50	18 %

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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	% (41) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	204.00	934.00	2,900.00	2,900.00	1,966.00	32 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	204.00	934.00	3,000.00	3,000.00	2,066.00	31 %
	Account Group Total:	204.00	934.00	3,000.00	3,000.00	2,066.00	31 %
	Organization Total:	204.00	934.00	3,000.00	3,000.00	2,066.00	31 %

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2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	53.97	1,000.00	1,000.00	946.03	5 %
	350 Professional Services	0.00	1,384.00	2,400.00	2,400.00	1,016.00	58 %
	370 Travel	0.00	0.00	2,104.00	2,104.00	2,104.00	0 %
	380 Training Services	0.00	200.00	500.00	500.00	300.00	40 %
	Account Total:	0.00	1,637.97	6,004.00	6,004.00	4,366.03	27 %
	Account Group Total:	0.00	1,637.97	6,004.00	6,004.00	4,366.03	27 %
	Organization Total:	0.00	1,637.97	6,004.00	6,004.00	4,366.03	27 %

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2880 LIBRARY GRANTS
 43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	350 Professional Services	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %
	Account Total:	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %
	Account Group Total:	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %
	Organization Total:	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %

2880 LIBRARY GRANTS
44 Humanities Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	257.24	0.00	570.87	313.63	45 %
	311 Postage, Box Rent, Etc.	0.00	45.30	0.00	87.00	41.70	52 %
	320 Printing, Duplicating, Typing &	0.00	0.00	0.00	158.88	158.88	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	0.00	250.00	250.00	0 %
	350 Professional Services	0.00	800.00	0.00	1,066.12	266.12	75 %
	370 Travel	0.00	0.00	0.00	88.14	88.14	0 %
	382 Books	0.00	0.00	0.00	153.00	153.00	0 %
	Account Total:	0.00	1,102.54	0.00	2,374.01	1,271.47	46 %
	Account Group Total:	0.00	1,102.54	0.00	2,374.01	1,271.47	46 %
	Organization Total:	0.00	1,102.54	0.00	2,374.01	1,271.47	46 %
	Fund Total:	204.00	3,674.51	10,523.00	12,897.01	9,222.50	28 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	111 Salaries and Wages - Permanent	1,056.83	3,229.96	9,516.00	9,516.00	6,286.04	34 %
	141 Unemployment Insurance	3.70	11.31	34.00	34.00	22.69	33 %
	142 Workers' Compensation	11.84	36.19	107.00	107.00	70.81	34 %
	144 FICA	80.85	247.09	728.00	728.00	480.91	34 %
	145 PERS	74.72	228.37	673.00	673.00	444.63	34 %
	341 Electric Utility Services	0.00	46.01	300.00	300.00	253.99	15 %
	344 Gas Utility Service	0.00	0.00	450.00	450.00	450.00	0 %
	345 Telephone & Telegraph	0.00	0.00	500.00	500.00	500.00	0 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	531 Building & Office Rental	0.00	0.00	3,660.00	3,660.00	3,660.00	0 %
	Account Total:	1,227.94	3,798.93	16,068.00	16,068.00	12,269.07	24 %
	Account Group Total:	1,227.94	3,798.93	16,068.00	16,068.00	12,269.07	24 %
	Organization Total:	1,227.94	3,798.93	16,068.00	16,068.00	12,269.07	24 %
	Fund Total:	1,227.94	3,798.93	16,068.00	16,068.00	12,269.07	24 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
450000 Social and Economic Services							
450300 RETIRED SENIOR VOLUNTEER PROG(RSVP)							
	111 Salaries and Wages - Permanent	2,744.68	14,167.96	40,356.00	40,356.00	26,188.04	35 %
	131 VACATION	463.89	1,816.90	0.00	0.00	-1,816.90	*** %
	132 SICK LEAVE	0.00	425.23	0.00	0.00	-425.23	*** %
	133 OTHER LEAVE PAY	154.63	405.91	0.00	0.00	-405.91	*** %
	141 Unemployment Insurance	11.78	58.90	193.00	193.00	134.10	31 %
	142 Workers' Compensation	37.66	188.30	347.00	347.00	158.70	54 %
	143 Health Insurance	604.15	3,020.79	6,960.00	6,960.00	3,939.21	43 %
	144 FICA	257.28	1,286.40	3,120.00	3,120.00	1,833.60	41 %
	145 PERS	237.78	1,188.90	2,856.00	2,856.00	1,667.10	42 %
	210 Office Supplies and Materials	0.00	0.00	400.00	400.00	400.00	0 %
	345 Telephone & Telegraph	122.24	370.94	620.00	620.00	249.06	60 %
	370 Travel	0.00	0.00	1,336.00	1,336.00	1,336.00	0 %
	530 Rent	0.00	1,010.04	2,040.00	2,040.00	1,029.96	50 %
	Account Total:	4,634.09	23,940.27	58,228.00	58,228.00	34,287.73	41 %
450330 RSVP Non-Federal							
	111 Salaries and Wages - Permanent	0.00	0.00	3,825.00	3,825.00	3,825.00	0 %
	141 Unemployment Insurance	0.00	0.00	9.00	9.00	9.00	0 %
	142 Workers' Compensation	0.00	0.00	27.00	27.00	27.00	0 %
	144 FICA	0.00	0.00	240.00	240.00	240.00	0 %
	145 PERS	0.00	0.00	204.00	204.00	204.00	0 %
	210 Office Supplies and Materials	0.00	2,107.71	3,000.00	3,000.00	892.29	70 %
	220 Operating Expenses	407.34	1,202.14	1,700.00	1,700.00	497.86	71 %
	311 Postage, Box Rent, Etc.	59.63	429.95	700.00	700.00	270.05	61 %
	345 Telephone & Telegraph	0.00	125.29	1,060.00	1,060.00	934.71	12 %
	370 Travel	150.75	665.06	4,207.00	4,207.00	3,541.94	16 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	546.00	546.00	546.00	0 %
	Account Total:	617.72	4,530.15	15,518.00	15,518.00	10,987.85	29 %
	Account Group Total:	5,251.81	28,470.42	73,746.00	73,746.00	45,275.58	39 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	0.00	554.00	554.00	554.00	0 %
	Account Total:	0.00	0.00	554.00	554.00	554.00	0 %
	Account Group Total:	0.00	0.00	554.00	554.00	554.00	0 %
	Organization Total:	5,251.81	28,470.42	74,300.00	74,300.00	45,829.58	38 %
	Fund Total:	5,251.81	28,470.42	74,300.00	74,300.00	45,829.58	38 %

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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	% (41) Comm.
410000	GENERAL GOVERNMENT						
410100	Legislative Services(02)						
	940 Machinery & Equipment	0.00	0.00	133,000.00	148,000.00	148,000.00	0 %
	Account Total:	0.00	0.00	133,000.00	148,000.00	148,000.00	0 %
	Account Group Total:	0.00	0.00	133,000.00	148,000.00	148,000.00	0 %
	Organization Total:	0.00	0.00	133,000.00	148,000.00	148,000.00	0 %
	Fund Total:	0.00	0.00	133,000.00	148,000.00	148,000.00	0 %

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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	% (41) Comm.
430000	Public Works						
430233	Roadway/Re-surfacing						
940	Machinery & Equipment	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Account Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Account Group Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Organization Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Fund Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	15,366.34	74,961.06	204,679.00	204,679.00	129,717.94	37 %
121	OVERTIME-PERMANENT	781.61	5,312.55	16,709.00	16,709.00	11,396.45	32 %
131	VACATION	877.58	5,984.31	15,773.00	15,773.00	9,788.69	38 %
132	SICK LEAVE	146.54	638.14	7,093.00	7,093.00	6,454.86	9 %
133	OTHER LEAVE PAY	85.11	255.33	2,516.00	2,516.00	2,260.67	10 %
134	HOLIDAY PAY	1,086.96	2,739.82	5,002.00	5,002.00	2,262.18	55 %
141	Unemployment Insurance	64.28	317.57	402.00	402.00	84.43	79 %
142	Workers' Compensation	1,098.88	5,492.24	12,215.00	12,215.00	6,722.76	45 %
143	Health Insurance	3,022.33	15,113.02	40,610.00	40,610.00	25,496.98	37 %
144	FICA	1,297.65	6,405.80	19,197.00	19,197.00	12,791.20	33 %
145	PERS	1,296.84	6,355.12	17,742.00	17,742.00	11,386.88	36 %
196	CLOTHING ALLOTMENT	0.00	750.00	800.00	800.00	50.00	94 %
210	Office Supplies and Materials	0.00	11.29	200.00	200.00	188.71	6 %
214	Small Items of Equipment	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
220	Operating Expenses	0.00	1,127.28	2,000.00	2,000.00	872.72	56 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	178.82	400.00	400.00	221.18	45 %
230	Repair and Maintenance Supplies	55.58	741.68	8,000.00	8,000.00	7,258.32	9 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	242.41	781.75	1,100.00	1,100.00	318.25	71 %
241	Consumable Tools	0.00	49.45	100.00	100.00	50.55	49 %
300	PURCHASED SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.65	50.00	50.00	49.35	1 %
320	Printing, Duplicating, Typing &	0.00	0.00	50.00	50.00	50.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	215.00	400.00	400.00	185.00	54 %
341	Electric Utility Services	3,150.58	26,275.25	55,000.00	55,000.00	28,724.75	48 %
344	Gas Utility Service	746.14	1,073.10	20,000.00	20,000.00	18,926.90	5 %
345	Telephone & Telegraph	78.42	313.68	1,200.00	1,200.00	886.32	26 %
346	Garbage Service	0.00	71.12	300.00	300.00	228.88	24 %
347	Telephone-Internet	45.60	182.40	150.00	150.00	-32.40	122 %
350	Professional Services	0.00	0.00	400.00	400.00	400.00	0 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	0.00	9,138.97	35,300.00	35,300.00	26,161.03	26 %
363	R&M Vehicles/Equip/Labor-PW	0.00	2,008.92	7,000.00	7,000.00	4,991.08	29 %
369	Other Repair and Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
370	Travel	0.00	507.38	1,500.00	1,500.00	992.62	34 %
380	Training Services	0.00	516.87	1,675.00	1,675.00	1,158.13	31 %
382	Books	0.00	62.55	200.00	200.00	137.45	31 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	9,343.20	9,722.00	9,722.00	378.80	96 %
512	Insurance on Vehicles & Equipment	0.00	201.17	202.00	202.00	0.83	100 %
940	Machinery & Equipment	0.00	0.00	138,000.00	138,000.00	138,000.00	0 %
	Account Total:	29,442.85	177,125.49	644,937.00	644,937.00	467,811.51	27 %
	Account Group Total:	29,442.85	177,125.49	644,937.00	644,937.00	467,811.51	27 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
<hr/>							
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Group Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Organization Total:	29,442.85	177,125.49	651,356.00	651,356.00	474,230.51	27 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	11,998.56	61,172.80	150,601.00	150,601.00	89,428.20	41 %
121	OVERTIME-PERMANENT	366.20	2,098.28	10,598.00	10,598.00	8,499.72	20 %
131	VACATION	1,127.90	4,615.83	15,773.00	15,773.00	11,157.17	29 %
132	SICK LEAVE	144.79	2,106.29	7,093.00	7,093.00	4,986.71	30 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	122.55	921.04	4,558.00	4,558.00	3,636.96	20 %
141	Unemployment Insurance	48.13	250.17	317.00	317.00	66.83	79 %
142	Workers' Compensation	693.67	3,620.34	10,556.00	10,556.00	6,935.66	34 %
143	Health Insurance	2,357.35	12,225.36	31,546.00	31,546.00	19,320.64	39 %
144	FICA	1,029.12	5,357.94	15,174.00	15,174.00	9,816.06	35 %
145	PERS	972.83	5,013.71	14,023.00	14,023.00	9,009.29	36 %
196	CLOTHING ALLOTMENT	0.00	615.00	670.00	670.00	55.00	92 %
210	Office Supplies and Materials	0.00	77.22	500.00	500.00	422.78	15 %
214	Small Items of Equipment	0.00	1,207.88	8,000.00	8,000.00	6,792.12	15 %
220	Operating Expenses	0.00	5,883.99	13,000.00	13,000.00	7,116.01	45 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	300.00	300.00	300.00	0 %
226	Clothing and Uniforms	0.00	96.50	1,000.00	1,000.00	903.50	10 %
230	Repair and Maintenance Supplies	618.12	7,847.33	45,000.00	45,000.00	37,152.67	17 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	718.24	4,034.77	12,000.00	12,000.00	7,965.23	34 %
233	Water Main Replacement and Street	0.00	504.56	46,640.00	46,640.00	46,135.44	1 %
234	Hydrant Replacement, Valves	0.00	869.90	56,180.00	56,180.00	55,310.10	2 %
235	Curb Stop Replacement	0.00	3,142.64	10,000.00	10,000.00	6,857.36	31 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	14.00	100.00	100.00	86.00	14 %
320	Printing, Duplicating, Typing &	0.00	49.63	200.00	200.00	150.37	25 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	250.00	300.00	300.00	50.00	83 %
341	Electric Utility Services	16.15	65.13	350.00	350.00	284.87	19 %
344	Gas Utility Service	28.13	49.06	1,000.00	1,000.00	950.94	5 %
345	Telephone & Telegraph	40.70	162.80	1,000.00	1,000.00	837.20	16 %
346	Garbage Service	0.00	0.00	250.00	250.00	250.00	0 %
347	Telephone-Internet	11.40	45.60	300.00	300.00	254.40	15 %
350	Professional Services	161.58	540.58	10,000.00	10,000.00	9,459.42	5 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	1,405.85	4,365.57	13,000.00	13,000.00	8,634.43	34 %
363	R&M Vehicles/Equip/Labor-PW	0.00	7,082.54	25,000.00	25,000.00	17,917.46	28 %
369	Other Repair and Maintenance	0.00	118.47	3,000.00	3,000.00	2,881.53	4 %
370	Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
380	Training Services	0.00	75.00	1,200.00	1,200.00	1,125.00	6 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
396	Demolitions	0.00	0.00	500.00	500.00	500.00	0 %
400	BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
511	Insurance on Buildings	0.00	2,792.88	2,793.00	2,793.00	0.12	100 %
512	Insurance on Vehicles & Equipment	0.00	641.21	642.00	642.00	0.79	100 %
532	Land Rental	0.00	120.79	1,500.00	1,500.00	1,379.21	8 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	55,537.00	89,280.00	89,280.00	33,743.00	62 %
957	Cenex /Dickinson Water Line	0.00	5,294.70	260,000.00	260,000.00	254,705.30	2 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
958	Strevell/Merriam Wtr Line Proj	1,516.70	1,516.70	695,000.00	695,000.00	693,483.30	0 %
959	Riverside Tank Demo	2,083.81	42,531.20	60,000.00	60,000.00	17,468.80	71 %
	Account Total:	25,461.78	242,914.41	1,635,882.00	1,635,882.00	1,392,967.59	15 %
	Account Group Total:	25,461.78	242,914.41	1,635,882.00	1,635,882.00	1,392,967.59	15 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
615	Principal-Northeast Water Ln \$2.2	0.00	0.00	48,000.00	48,000.00	48,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	48,000.00	48,000.00	48,000.00	0 %
617	Principal - NE Wtr Line \$500k	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
618	Principal-Carbon Hill \$500k	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
622	Interest-NE Wtr Line Phase II	0.00	0.00	2,288.00	2,288.00	2,288.00	0 %
631	Interest - NE Wtr Line \$500k	0.00	0.00	12,678.00	12,678.00	12,678.00	0 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	12,678.00	12,678.00	12,678.00	0 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	79,088.00	79,088.00	79,088.00	0 %
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	79,088.00	79,088.00	79,088.00	0 %
	Account Total:	0.00	0.00	323,820.00	323,820.00	323,820.00	0 %
	Account Group Total:	0.00	0.00	323,820.00	323,820.00	323,820.00	0 %
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:	25,461.78	242,914.41	1,966,122.00	1,966,122.00	1,723,207.59	12 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	2,544.49	12,309.60	35,884.00	35,884.00	23,574.40	34 %
121	OVERTIME-PERMANENT	8.41	76.70	339.00	339.00	262.30	23 %
131	VACATION	152.56	621.48	1,600.00	1,600.00	978.52	39 %
132	SICK LEAVE	12.82	333.80	1,200.00	1,200.00	866.20	28 %
141	Unemployment Insurance	9.51	47.14	137.00	137.00	89.86	34 %
142	Workers' Compensation	28.58	141.32	437.00	437.00	295.68	32 %
143	Health Insurance	362.69	1,813.46	7,977.00	7,977.00	6,163.54	23 %
144	FICA	207.87	1,029.92	2,985.00	2,985.00	1,955.08	35 %
145	PERS	137.31	681.99	2,759.00	2,759.00	2,077.01	25 %
196	CLOTHING ALLOTMENT	0.00	127.50	315.00	315.00	187.50	40 %
210	Office Supplies and Materials	369.74	1,091.39	1,800.00	1,800.00	708.61	61 %
214	Small Items of Equipment	0.00	95.33	3,067.00	3,067.00	2,971.67	3 %
220	Operating Expenses	35.00	307.75	1,700.00	1,700.00	1,392.25	18 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	1,051.70	5,500.39	7,000.00	7,000.00	1,499.61	79 %
320	Printing, Duplicating, Typing &	0.00	88.83	2,100.00	2,100.00	2,011.17	4 %
330	Publicity, Subscriptions & Dues	0.00	284.27	1,500.00	1,500.00	1,215.73	19 %
345	Telephone & Telegraph	50.88	203.52	600.00	600.00	396.48	34 %
347	Telephone-Internet	19.52	78.08	100.00	100.00	21.92	78 %
350	Professional Services	63.06	2,186.20	8,500.00	8,500.00	6,313.80	26 %
360	Contr R & M	130.80	4,898.89	2,000.00	2,000.00	-2,898.89	245 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
382	Books	0.00	305.99	0.00	0.00	-305.99	*** %
513	Liability	0.00	410.17	0.00	0.00	-410.17	*** %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	500.00	2,500.00	6,000.00	6,000.00	3,500.00	42 %
810	Losses (Bad debt expense - Enterprise	-231.34	-206.05	500.00	500.00	706.05	-41 %
	Account Total:	5,453.60	34,927.67	89,600.00	89,600.00	54,672.33	39 %
	Account Group Total:	5,453.60	34,927.67	89,600.00	89,600.00	54,672.33	39 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	12,016.79	12,017.00	12,017.00	0.21	100 %
	Account Total:	0.00	12,016.79	12,017.00	12,017.00	0.21	100 %
	Account Group Total:	0.00	12,016.79	12,017.00	12,017.00	0.21	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	4,519.00	22,595.00	54,228.00	54,228.00	31,633.00	42 %
	Account Total:	4,519.00	22,595.00	54,228.00	54,228.00	31,633.00	42 %
	Account Group Total:	4,519.00	22,595.00	54,228.00	54,228.00	31,633.00	42 %

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Organization Total:	9,972.60	69,539.46	155,845.00	155,845.00	86,305.54	45 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	8.64	200.00	200.00	191.36	4 %
214	Small Items of Equipment	0.00	39.99	21,000.00	21,000.00	20,960.01	0 %
220	Operating Expenses	0.00	673.00	3,000.00	3,000.00	2,327.00	22 %
222	Chemicals, Lab & Med Supplies	5,369.06	25,879.18	58,350.00	58,350.00	32,470.82	44 %
226	Clothing and Uniforms	0.00	178.81	400.00	400.00	221.19	45 %
230	Repair and Maintenance Supplies	0.00	1,254.67	9,500.00	9,500.00	8,245.33	13 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	116.83	566.54	1,290.00	1,290.00	723.46	44 %
241	Consumable Tools	0.00	9.46	50.00	50.00	40.54	19 %
311	Postage, Box Rent, Etc.	0.00	21.68	150.00	150.00	128.32	14 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
334	Memberships, Registrations & Dues	0.00	215.00	430.00	430.00	215.00	50 %
345	Telephone & Telegraph	0.00	0.00	200.00	200.00	200.00	0 %
352	Wtr/Swr Lab Testing	536.00	536.00	12,000.00	12,000.00	11,464.00	4 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	14,000.00	14,000.00	14,000.00	0 %
360	Contr R & M	0.00	76.87	6,000.00	6,000.00	5,923.13	1 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	507.38	1,200.00	1,200.00	692.62	42 %
380	Training Services	0.00	484.75	1,000.00	1,000.00	515.25	48 %
382	Books	0.00	129.80	200.00	200.00	70.20	65 %
400	BUILDING MATERIALS	0.00	0.00	250.00	250.00	250.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	6,021.89	30,581.77	132,220.00	132,220.00	101,638.23	23 %
	Account Group Total:	6,021.89	30,581.77	132,220.00	132,220.00	101,638.23	23 %
	Organization Total:	6,021.89	30,581.77	132,220.00	132,220.00	101,638.23	23 %
	Fund Total:	70,899.12	520,161.13	2,905,543.00	2,905,543.00	2,385,381.87	18 %

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5310 SEWER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430690	Sewer Lift Stations(32)						
341	Electric Utility Services	794.03	794.03	0.00	0.00	-794.03	*** %
344	Gas Utility Service	18.58	18.58	0.00	0.00	-18.58	*** %
	Account Total:	812.61	812.61	0.00	0.00	-812.61	*** %
	Account Group Total:	812.61	812.61	0.00	0.00	-812.61	*** %
	Organization Total:	812.61	812.61	0.00	0.00	-812.61	*** %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,544.49	12,309.63	35,884.00	35,884.00	23,574.37	34 %
121	OVERTIME-PERMANENT	8.41	76.70	339.00	339.00	262.30	23 %
131	VACATION	152.56	621.48	1,600.00	1,600.00	978.52	39 %
132	SICK LEAVE	12.82	333.80	1,200.00	1,200.00	866.20	28 %
141	Unemployment Insurance	9.52	47.15	137.00	137.00	89.85	34 %
142	Workers' Compensation	28.57	141.30	437.00	437.00	295.70	32 %
143	Health Insurance	362.71	1,813.57	7,977.00	7,977.00	6,163.43	23 %
144	FICA	207.94	1,030.11	2,985.00	2,985.00	1,954.89	35 %
145	PERS	137.31	682.00	2,759.00	2,759.00	2,077.00	25 %
196	CLOTHING ALLOTMENT	0.00	127.50	315.00	315.00	187.50	40 %
210	Office Supplies and Materials	369.72	1,091.36	1,800.00	1,800.00	708.64	61 %
214	Small Items of Equipment	0.00	95.33	3,067.00	3,067.00	2,971.67	3 %
220	Operating Expenses	35.00	307.76	1,700.00	1,700.00	1,392.24	18 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	2,046.56	7,000.00	7,000.00	4,953.44	29 %
320	Printing, Duplicating, Typing &	0.00	303.62	2,100.00	2,100.00	1,796.38	14 %
330	Publicity, Subscriptions & Dues	0.00	284.26	1,500.00	1,500.00	1,215.74	19 %
345	Telephone & Telegraph	50.86	203.44	600.00	600.00	396.56	34 %
347	Telephone-Internet	19.51	78.04	100.00	100.00	21.96	78 %
350	Professional Services	63.06	2,186.21	8,500.00	8,500.00	6,313.79	26 %
360	Contr R & M	130.80	4,898.90	2,000.00	2,000.00	-2,898.90	245 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
382	Books	0.00	305.98	0.00	0.00	-305.98	*** %
513	Liability	0.00	649.01	0.00	0.00	-649.01	*** %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	333.33	1,666.65	6,000.00	6,000.00	4,333.35	28 %
540	Special Assessments	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
810	Losses (Bad debt expense - Enterprise	-231.34	-907.90	500.00	500.00	1,407.90	*** %
	Account Total:	4,235.27	30,392.46	95,100.00	95,100.00	64,707.54	32 %
	Account Group Total:	4,235.27	30,392.46	95,100.00	95,100.00	64,707.54	32 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	0.00	56,000.00	56,000.00	56,000.00	0 %
626	Interest-Wastewater Project Phase I	0.00	0.00	38,211.00	38,211.00	38,211.00	0 %
	Account Total:	0.00	0.00	94,211.00	94,211.00	94,211.00	0 %
	Account Group Total:	0.00	0.00	94,211.00	94,211.00	94,211.00	0 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	71,720.19	71,720.00	71,720.00	-0.19	100 %
	Account Total:	0.00	71,720.19	71,720.00	71,720.00	-0.19	100 %
	Account Group Total:	0.00	71,720.19	71,720.00	71,720.00	-0.19	100 %

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5310 SEWER UTILITY
 29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	3,344.16	16,720.80	40,130.00	40,130.00	23,409.20	42 %
	Account Total:	3,344.16	16,720.80	40,130.00	40,130.00	23,409.20	42 %
	Account Group Total:	3,344.16	16,720.80	40,130.00	40,130.00	23,409.20	42 %
	Organization Total:	7,579.43	118,833.45	301,161.00	301,161.00	182,327.55	39 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	8,284.42	42,689.78	105,798.00	105,798.00	63,108.22	40 %
121	OVERTIME-PERMANENT	366.20	1,973.26	10,598.00	10,598.00	8,624.74	19 %
131	VACATION	898.47	3,610.83	15,773.00	15,773.00	12,162.17	23 %
132	SICK LEAVE	144.61	2,092.42	7,093.00	7,093.00	5,000.58	29 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	122.55	921.04	4,558.00	4,558.00	3,636.96	20 %
141	Unemployment Insurance	34.37	181.12	235.00	235.00	53.88	77 %
142	Workers' Compensation	478.73	2,544.36	8,114.00	8,114.00	5,569.64	31 %
143	Health Insurance	1,722.64	9,051.33	23,931.00	23,931.00	14,879.67	38 %
144	FICA	727.76	3,846.04	11,215.00	11,215.00	7,368.96	34 %
145	PERS	694.02	3,626.03	10,362.00	10,362.00	6,735.97	35 %
196	CLOTHING ALLOTMENT	0.00	457.50	475.00	475.00	17.50	96 %
210	Office Supplies and Materials	0.00	72.93	300.00	300.00	227.07	24 %
214	Small Items of Equipment	0.00	62.87	5,600.00	5,600.00	5,537.13	1 %
220	Operating Expenses	0.00	257.65	5,000.00	5,000.00	4,742.35	5 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
226	Clothing and Uniforms	0.00	96.48	700.00	700.00	603.52	14 %
230	Repair and Maintenance Supplies	39.75	103.01	7,500.00	7,500.00	7,396.99	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	695.91	4,012.44	11,000.00	11,000.00	6,987.56	36 %
233	Water Main Replacement and Street	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
234	Hydrant Replacement, Valves	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
241	Consumable Tools	0.00	0.00	300.00	300.00	300.00	0 %
311	Postage, Box Rent, Etc.	0.00	4.10	100.00	100.00	95.90	4 %
320	Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	0 %
341	Electric Utility Services	16.15	65.12	350.00	350.00	284.88	19 %
344	Gas Utility Service	28.13	49.06	600.00	600.00	550.94	8 %
345	Telephone & Telegraph	40.69	162.76	550.00	550.00	387.24	30 %
346	Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
347	Telephone-Internet	11.40	45.60	100.00	100.00	54.40	46 %
350	Professional Services	161.57	225.57	13,000.00	13,000.00	12,774.43	2 %
356	Purchsed Services (MMIA Div '01)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	154.97	1,014.97	3,000.00	3,000.00	1,985.03	34 %
363	R&M Vehicles/Equip/Labor-PW	0.00	7,128.92	27,000.00	27,000.00	19,871.08	26 %
369	Other Repair and Maintenance	75.06	75.06	5,000.00	5,000.00	4,924.94	2 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
380	Training Services	0.00	75.00	600.00	600.00	525.00	13 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
396	Demolitions	0.00	0.00	500.00	500.00	500.00	0 %
400	BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,497.33	1,498.00	1,498.00	0.67	100 %
513	Liability	3,750.00	3,750.00	5,000.00	5,000.00	1,250.00	75 %
532	Land Rental	0.00	120.79	500.00	500.00	379.21	24 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	0.00	134,520.00	134,520.00	134,520.00	0 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Total:	18,447.40	89,813.37	463,908.00	463,908.00	374,094.63	19 %
	Account Group Total:	18,447.40	89,813.37	463,908.00	463,908.00	374,094.63	19 %
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:	18,447.40	89,813.37	470,327.00	470,327.00	380,513.63	19 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	4,167.50	20,372.09	55,163.00	55,163.00	34,790.91	37 %
121	OVERTIME-PERMANENT	208.21	1,416.61	3,134.00	3,134.00	1,717.39	45 %
131	VACATION	254.86	1,662.52	4,206.00	4,206.00	2,543.48	40 %
132	SICK LEAVE	39.08	174.35	1,840.00	1,840.00	1,665.65	9 %
133	OTHER LEAVE PAY	22.69	68.07	705.00	705.00	636.93	10 %
134	HOLIDAY PAY	289.85	730.75	1,133.00	1,133.00	402.25	64 %
141	Unemployment Insurance	17.40	85.97	106.00	106.00	20.03	81 %
142	Workers' Compensation	298.05	1,489.67	3,607.00	3,607.00	2,117.33	41 %
143	Health Insurance	816.06	4,080.58	10,950.00	10,950.00	6,869.42	37 %
144	FICA	352.88	1,742.46	5,063.00	5,063.00	3,320.54	34 %
145	PERS	352.32	1,727.04	4,679.00	4,679.00	2,951.96	37 %
196	CLOTHING ALLOTMENT	0.00	202.50	236.00	236.00	33.50	86 %
210	Office Supplies and Materials	0.00	1.01	100.00	100.00	98.99	1 %
214	Small Items of Equipment	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
220	Operating Expenses	0.00	202.93	1,500.00	1,500.00	1,297.07	14 %
222	Chemicals,Lab & Med Supplies	1,253.75	1,773.75	3,000.00	3,000.00	1,226.25	59 %
226	Clothing and Uniforms	0.00	95.34	400.00	400.00	304.66	24 %
230	Repair and Maintenance Supplies	848.63	1,374.52	6,100.00	6,100.00	4,725.48	23 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	262.84	793.83	2,500.00	2,500.00	1,706.17	32 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	24.89	2,585.53	11,170.00	11,170.00	8,584.47	23 %
344	Gas Utility Service	0.00	978.24	1,000.00	1,000.00	21.76	98 %
345	Telephone & Telegraph	0.00	0.00	750.00	750.00	750.00	0 %
347	Telephone-Internet	0.00	0.00	230.00	230.00	230.00	0 %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
360	Contr R & M	0.00	225.00	3,000.00	3,000.00	2,775.00	8 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	114.78	500.00	500.00	385.22	23 %
380	Training Services	0.00	131.76	500.00	500.00	368.24	26 %
382	Books	0.00	7.60	50.00	50.00	42.40	15 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	550.04	551.00	551.00	0.96	100 %
513	Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
532	Land Rental	0.00	500.00	150.00	150.00	-350.00	333 %
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
940	Machinery & Equipment	126,337.79	126,337.79	1,003,099.00	1,003,099.00	876,761.21	13 %
	Account Total:	135,546.80	169,424.73	1,134,272.00	1,134,272.00	964,847.27	15 %
	Account Group Total:	135,546.80	169,424.73	1,134,272.00	1,134,272.00	964,847.27	15 %
	Organization Total:	135,546.80	169,424.73	1,134,272.00	1,134,272.00	964,847.27	15 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	6,565.59	32,279.85	87,472.00	87,472.00	55,192.15	37 %
121	OVERTIME-PERMANENT	312.86	2,125.14	6,848.00	6,848.00	4,722.86	31 %
131	VACATION	476.12	2,794.04	6,309.00	6,309.00	3,514.96	44 %
132	SICK LEAVE	58.63	280.29	2,810.00	2,810.00	2,529.71	10 %
133	OTHER LEAVE PAY	34.04	102.12	1,170.00	1,170.00	1,067.88	9 %
134	HOLIDAY PAY	434.79	1,095.77	2,167.00	2,167.00	1,071.23	51 %
141	Unemployment Insurance	27.54	136.37	171.00	171.00	34.63	80 %
142	Workers' Compensation	469.23	2,346.05	5,892.00	5,892.00	3,545.95	40 %
143	Health Insurance	1,269.31	6,346.96	16,534.00	16,534.00	10,187.04	38 %
144	FICA	560.04	2,768.32	8,169.00	8,169.00	5,400.68	34 %
145	PERS	557.26	2,734.46	7,549.00	7,549.00	4,814.54	36 %
196	CLOTHING ALLOTMENT	0.00	315.00	351.00	351.00	36.00	90 %
210	Office Supplies and Materials	0.00	1.51	150.00	150.00	148.49	1 %
214	Small Items of Equipment	0.00	249.99	15,000.00	15,000.00	14,750.01	2 %
220	Operating Expenses	0.00	653.94	3,000.00	3,000.00	2,346.06	22 %
222	Chemicals,Lab & Med Supplies	24.00	3,378.92	7,000.00	7,000.00	3,621.08	48 %
226	Clothing and Uniforms	0.00	131.53	500.00	500.00	368.47	26 %
230	Repair and Maintenance Supplies	22.23	2,657.87	11,000.00	11,000.00	8,342.13	24 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	67.47	316.84	2,000.00	2,000.00	1,683.16	16 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
300	PURCHASED SERVICES	0.00	0.00	750.00	750.00	750.00	0 %
311	Postage, Box Rent, Etc.	0.00	23.45	100.00	100.00	76.55	23 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	40.00	700.00	700.00	660.00	6 %
341	Electric Utility Services	3,670.45	18,665.88	49,000.00	49,000.00	30,334.12	38 %
342	Water Utility Services	60.50	479.73	800.00	800.00	320.27	60 %
343	Sewer Utility Services	21.33	97.65	225.00	225.00	127.35	43 %
345	Telephone & Telegraph	35.72	142.88	800.00	800.00	657.12	18 %
346	Garbage Service	0.00	47.41	250.00	250.00	202.59	19 %
347	Telephone-Internet	45.60	182.40	250.00	250.00	67.60	73 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
352	Wtr/Swr Lab Testing	209.85	209.85	14,470.00	14,470.00	14,260.15	1 %
357	Architctual, Engineering Serv Etc.	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
360	Contr R & M	0.00	546.51	10,000.00	10,000.00	9,453.49	5 %
363	R&M Vehicles/Equip/Labor-PW	0.00	1,988.25	8,000.00	8,000.00	6,011.75	25 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	172.19	1,000.00	1,000.00	827.81	17 %
380	Training Services	0.00	197.66	1,000.00	1,000.00	802.34	20 %
382	Books	0.00	94.80	200.00	200.00	105.20	47 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	6,486.38	6,487.00	6,487.00	0.62	100 %
512	Insurance on Vehicles & Equipment	0.00	254.40	255.00	255.00	0.60	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
940	Machinery & Equipment	0.00	174,965.37	2,198,488.00	2,198,488.00	2,023,522.63	8 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Total:	14,922.56	265,309.78	2,501,467.00	2,501,467.00	2,236,157.22	11 %
	Account Group Total:	14,922.56	265,309.78	2,501,467.00	2,501,467.00	2,236,157.22	11 %
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:	14,922.56	265,309.78	2,507,887.00	2,507,887.00	2,242,577.22	11 %
	Fund Total:	177,308.80	644,193.94	4,413,647.00	4,413,647.00	3,769,453.06	15 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	21,384.98	107,439.91	273,451.00	273,451.00	166,011.09	39 %
112	SALARIES AND WAGES - PART PAID	0.00	940.03	3,000.00	3,000.00	2,059.97	31 %
121	OVERTIME-PERMANENT	6,453.99	32,111.43	65,000.00	65,000.00	32,888.57	49 %
131	VACATION	147.86	7,110.01	8,624.00	8,624.00	1,513.99	82 %
132	SICK LEAVE	161.82	3,686.64	15,000.00	15,000.00	11,313.36	25 %
133	OTHER LEAVE PAY	47.59	222.83	950.00	950.00	727.17	23 %
134	HOLIDAY PAY	1,742.79	3,390.50	7,500.00	7,500.00	4,109.50	45 %
141	Unemployment Insurance	104.34	535.60	957.00	957.00	421.40	56 %
142	Workers' Compensation	884.80	4,875.46	9,708.00	9,708.00	4,832.54	50 %
143	Health Insurance	4,201.98	19,560.89	45,469.00	45,469.00	25,908.11	43 %
144	FICA	521.26	2,671.24	4,484.00	4,484.00	1,812.76	60 %
145	PERS	102.65	468.97	591.00	591.00	122.03	79 %
147	Firemen's Pension	2,848.36	14,450.14	38,067.00	38,067.00	23,616.86	38 %
196	CLOTHING ALLOTMENT	0.00	0.00	100.00	100.00	100.00	0 %
210	Office Supplies and Materials	241.14	486.50	1,300.00	1,300.00	813.50	37 %
214	Small Items of Equipment	302.19	660.57	3,800.00	3,800.00	3,139.43	17 %
220	Operating Expenses	69.00	420.79	4,000.00	4,000.00	3,579.21	11 %
222	Chemicals,Lab & Med Supplies	621.14	6,007.74	7,000.00	7,000.00	992.26	86 %
226	Clothing and Uniforms	0.00	0.00	125.00	125.00	125.00	0 %
230	Repair and Maintenance Supplies	0.00	156.97	5,000.00	5,000.00	4,843.03	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,496.47	6,653.43	18,000.00	18,000.00	11,346.57	37 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
300	PURCHASED SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
311	Postage, Box Rent, Etc.	52.85	211.75	900.00	900.00	688.25	24 %
320	Printing, Duplicating, Typing &	278.01	336.54	250.00	250.00	-86.54	135 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
341	Electric Utility Services	0.00	876.21	2,500.00	2,500.00	1,623.79	35 %
342	Water Utility Services	29.95	147.77	350.00	350.00	202.23	42 %
343	Sewer Utility Services	15.17	71.98	175.00	175.00	103.02	41 %
344	Gas Utility Service	0.00	50.16	2,000.00	2,000.00	1,949.84	3 %
345	Telephone & Telegraph	113.17	757.88	1,500.00	1,500.00	742.12	51 %
346	Garbage Service	0.00	482.41	500.00	500.00	17.59	96 %
347	Telephone-Internet	28.24	112.96	300.00	300.00	187.04	38 %
350	Professional Services	174.53	7,097.47	28,000.00	28,000.00	20,902.53	25 %
352	Wtr/Swr Lab Testing	949.00	949.00	1,000.00	1,000.00	51.00	95 %
360	Contr R & M	0.00	290.40	1,000.00	1,000.00	709.60	29 %
364	R&M Vehicles - Fire/Amb	0.00	380.96	6,000.00	6,000.00	5,619.04	6 %
370	Travel	-129.00	-213.50	2,500.00	2,500.00	2,713.50	-9 %
380	Training Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	0.00	538.70	1,000.00	1,000.00	461.30	54 %
512	Insurance on Vehicles & Equipment	0.00	2,191.41	2,192.00	2,192.00	0.59	100 %
810	Losses (Bad debt expense - Enterprise	0.00	6,178.00	72,000.00	72,000.00	65,822.00	9 %
811	Contractual Allowances (Ambl)	19,814.95	103,227.44	170,000.00	170,000.00	66,772.56	61 %
	Account Total:	63,659.23	335,537.19	809,793.00	809,793.00	474,255.81	41 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
Account Group Total:		63,659.23	335,537.19	809,793.00	809,793.00	474,255.81	41 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	602 Prpl-Ambulance	0.00	12,361.06	24,831.00	24,831.00	12,469.94	50 %
	629 Interest-Ambulance	0.00	717.70	1,366.00	1,366.00	648.30	53 %
	Account Total:	0.00	13,078.76	26,197.00	26,197.00	13,118.24	50 %
	Account Group Total:	0.00	13,078.76	26,197.00	26,197.00	13,118.24	50 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	12,378.45	12,378.00	12,378.00	-0.45	100 %
	Account Total:	0.00	12,378.45	12,378.00	12,378.00	-0.45	100 %
	Account Group Total:	0.00	12,378.45	12,378.00	12,378.00	-0.45	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,047.83	10,239.15	34,574.00	34,574.00	24,334.85	30 %
	Account Total:	2,047.83	10,239.15	34,574.00	34,574.00	24,334.85	30 %
	Account Group Total:	2,047.83	10,239.15	34,574.00	34,574.00	24,334.85	30 %
	Organization Total:	65,707.06	371,233.55	882,942.00	882,942.00	511,708.45	42 %
	Fund Total:	65,707.06	371,233.55	882,942.00	882,942.00	511,708.45	42 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	4,237.60	27,651.75	81,458.00	81,458.00	53,806.25	34 %
	121 OVERTIME-PERMANENT	3,270.16	14,022.16	3,611.00	3,611.00	-10,411.16	388 %
	131 VACATION	0.00	2,281.15	0.00	0.00	-2,281.15	*** %
	132 SICK LEAVE	0.00	456.23	0.00	0.00	-456.23	*** %
	133 OTHER LEAVE PAY	0.00	0.00	3,416.00	3,416.00	3,416.00	0 %
	134 HOLIDAY PAY	384.00	384.00	0.00	0.00	-384.00	*** %
	141 Unemployment Insurance	27.63	157.33	310.00	310.00	152.67	51 %
	142 Workers' Compensation	355.32	2,175.07	4,823.00	4,823.00	2,647.93	45 %
	143 Health Insurance	604.50	4,834.98	14,504.00	14,504.00	9,669.02	33 %
	144 FICA	603.72	3,438.34	6,769.00	6,769.00	3,330.66	51 %
	145 PERS	446.60	3,055.69	6,256.00	6,256.00	3,200.31	49 %
	196 CLOTHING ALLOTMENT	0.00	150.00	300.00	300.00	150.00	50 %
	210 Office Supplies and Materials	0.00	382.19	700.00	700.00	317.81	55 %
	214 Small Items of Equipment	0.00	210.66	3,500.00	3,500.00	3,289.34	6 %
	220 Operating Expenses	1,946.50	7,218.43	3,000.00	3,000.00	-4,218.43	241 %
	230 Repair and Maintenance Supplies	421.11	8,548.77	13,000.00	13,000.00	4,451.23	66 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	494.71	1,709.82	6,000.00	6,000.00	4,290.18	28 %
	237 Aviation Fuel	34,944.99	441,873.00	300,000.00	300,000.00	-141,873.00	147 %
	239 Tires, Tubes Etc.	0.00	374.00	0.00	0.00	-374.00	*** %
	250 Supplies for Resale	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	48.20	48.20	250.00	250.00	201.80	19 %
	319 Other Communication and Transportation	0.00	111.08	250.00	250.00	138.92	44 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
	341 Electric Utility Services	823.49	4,231.38	9,000.00	9,000.00	4,768.62	47 %
	344 Gas Utility Service	291.56	549.26	5,000.00	5,000.00	4,450.74	11 %
	345 Telephone & Telegraph	105.77	1,420.98	2,500.00	2,500.00	1,079.02	57 %
	347 Telephone-Internet	74.34	186.28	450.00	450.00	263.72	41 %
	350 Professional Services	150.00	1,552.50	5,000.00	5,000.00	3,447.50	31 %
	360 Contr R & M	0.00	823.10	3,000.00	3,000.00	2,176.90	27 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	367 Plumbing, Heating, Electrical	0.00	434.13	2,500.00	2,500.00	2,065.87	17 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	511 Insurance on Buildings	0.00	3,319.49	3,320.00	3,320.00	0.51	100 %
	512 Insurance on Vehicles & Equipment	0.00	1,908.07	1,909.00	1,909.00	0.93	100 %
	940 Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	49,230.20	533,508.04	494,876.00	494,876.00	-38,632.04	108 %
430376	FAA Grant						
	933 2010 State Aero Grant Match	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	937 2010 FAA Match	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	938 2010 FAA Grant	0.00	0.00	180,000.00	180,000.00	180,000.00	0 %
	Account Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
430730	Source of Supply						
	400 BUILDING MATERIALS	0.00	40.18	0.00	0.00	-40.18	*** %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
Account Total:		0.00	40.18	0.00	0.00	-40.18	*** %
Account Group Total:		49,230.20	533,548.22	694,876.00	694,876.00	161,327.78	77 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
641	Principal - Aeronautics Loan 08	0.00	0.00	4,921.00	4,921.00	4,921.00	0 %
642	Interest - Aeronautics Loan 08	0.00	0.00	1,249.00	1,249.00	1,249.00	0 %
Account Total:		0.00	0.00	6,170.00	6,170.00	6,170.00	0 %
Account Group Total:		0.00	0.00	6,170.00	6,170.00	6,170.00	0 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
Account Total:		0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
Account Group Total:		0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,246.75	6,233.75	14,961.00	14,961.00	8,727.25	42 %
Account Total:		1,246.75	6,233.75	14,961.00	14,961.00	8,727.25	42 %
Account Group Total:		1,246.75	6,233.75	14,961.00	14,961.00	8,727.25	42 %
Organization Total:		50,476.95	539,781.97	721,807.00	721,807.00	182,025.03	75 %
Fund Total:		50,476.95	539,781.97	721,807.00	721,807.00	182,025.03	75 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	6,169.08	28,648.53	66,928.00	66,928.00	38,279.47	43 %
121	OVERTIME-PERMANENT	56.44	77.02	1,000.00	1,000.00	922.98	8 %
131	VACATION	0.00	1,522.53	7,000.00	7,000.00	5,477.47	22 %
132	SICK LEAVE	172.20	189.42	4,000.00	4,000.00	3,810.58	5 %
133	OTHER LEAVE PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
134	HOLIDAY PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
141	Unemployment Insurance	22.38	107.56	290.00	290.00	182.44	37 %
142	Workers' Compensation	347.65	1,673.79	4,520.00	4,520.00	2,846.21	37 %
143	Health Insurance	1,208.65	6,043.29	14,721.00	14,721.00	8,677.71	41 %
144	FICA	485.80	2,333.33	6,344.00	6,344.00	4,010.67	37 %
145	PERS	452.33	2,151.95	5,863.00	5,863.00	3,711.05	37 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	41.94	500.00	500.00	458.06	8 %
220	Operating Expenses	243.12	1,365.91	1,800.00	1,800.00	434.09	76 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	0.00	450.00	450.00	450.00	0 %
230	Repair and Maintenance Supplies	0.00	443.02	500.00	500.00	56.98	89 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	97.24	196.35	1,500.00	1,500.00	1,303.65	13 %
241	Consumable Tools	0.00	39.95	100.00	100.00	60.05	40 %
341	Electric Utility Services	382.16	1,835.57	5,000.00	5,000.00	3,164.43	37 %
342	Water Utility Services	110.88	554.40	1,300.00	1,300.00	745.60	43 %
343	Sewer Utility Services	60.43	293.15	750.00	750.00	456.85	39 %
344	Gas Utility Service	29.30	143.07	1,800.00	1,800.00	1,656.93	8 %
345	Telephone & Telegraph	35.72	142.88	750.00	750.00	607.12	19 %
346	Garbage Service	0.00	71.12	400.00	400.00	328.88	18 %
347	Telephone-Internet	11.40	45.60	200.00	200.00	154.40	23 %
350	Professional Services	42.65	77.65	0.00	0.00	-77.65	*** %
360	Contr R & M	0.00	990.00	3,600.00	3,600.00	2,610.00	28 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	75.00	0.00	0.00	-75.00	*** %
940	Machinery & Equipment	0.00	12,479.32	15,000.00	15,000.00	2,520.68	83 %
	Account Total:	9,927.43	61,842.35	148,966.00	148,966.00	87,123.65	42 %
	Account Group Total:	9,927.43	61,842.35	148,966.00	148,966.00	87,123.65	42 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,561.13	1,561.00	1,561.00	-0.13	100 %
	Account Total:	0.00	1,561.13	1,561.00	1,561.00	-0.13	100 %
	Account Group Total:	0.00	1,561.13	1,561.00	1,561.00	-0.13	100 %
	Organization Total:	9,927.43	63,403.48	150,527.00	150,527.00	87,123.52	42 %
	Fund Total:	9,927.43	63,403.48	150,527.00	150,527.00	87,123.52	42 %

Grand Total: 747,321.64 4,529,458.25 17,006,133.00 17,023,507.01 12,494,048.76 27 %