

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	8,333.38	20,000.00	20,000.00	11,666.62	42 %
	142 Workers' Compensation	6.94	34.69	78.00	78.00	43.31	44 %
	143 Health Insurance	627.50	3,151.40	7,530.00	7,530.00	4,378.60	42 %
	144 FICA	80.12	448.01	1,530.00	1,530.00	1,081.99	29 %
	145 PERS	136.16	680.81	1,635.00	1,635.00	954.19	42 %
	210 Office Supplies and Materials	0.00	22.95	125.00	125.00	102.05	18 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	50.00	0.00	0.00	-50.00	*** %
	345 Telephone	28.40	154.57	550.00	550.00	395.43	28 %
	347 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	0.00	393.92	650.00	650.00	256.08	61 %
	370 Travel	1,076.60	1,494.70	1,500.00	1,500.00	5.30	100 %
	380 Training Services	0.00	110.00	400.00	400.00	290.00	28 %
	Account Total:	3,622.40	14,874.43	34,748.00	34,748.00	19,873.57	43 %
	Account Group Total:	3,622.40	14,874.43	34,748.00	34,748.00	19,873.57	43 %
	Organization Total:	3,622.40	14,874.43	34,748.00	34,748.00	19,873.57	43 %

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	8.32	41.60	94.00	94.00	52.40	44 %
	144 FICA	152.96	764.80	1,837.00	1,837.00	1,072.20	42 %
	145 PERS	40.84	204.20	1,961.00	1,961.00	1,756.80	10 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel	0.00	159.04	500.00	500.00	340.96	32 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,202.12	11,169.64	29,592.00	29,592.00	18,422.36	38 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	2,202.12	11,169.64	30,092.00	30,092.00	18,922.36	37 %
470000 Housing and Community Development							
470300 Ecomonic Development							
	350 Professional Services	0.00	13,646.00	13,646.00	13,646.00	0.00	100 %
	Account Total:	0.00	13,646.00	13,646.00	13,646.00	0.00	100 %
	Account Group Total:	0.00	13,646.00	13,646.00	13,646.00	0.00	100 %
	Organization Total:	2,202.12	24,815.64	43,738.00	43,738.00	18,922.36	57 %

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	9,401.72	45,559.91	108,994.00	108,994.00	63,434.09	42 %
131	VACATION	0.00	567.68	5,847.00	5,847.00	5,279.32	10 %
132	SICK LEAVE	405.00	1,465.41	3,000.00	3,000.00	1,534.59	49 %
133	OTHER LEAVE PAY	0.00	1,421.30	11,975.00	11,975.00	10,553.70	12 %
141	Unemployment Insurance	44.12	222.54	577.00	577.00	354.46	39 %
142	Workers' Compensation	120.38	606.00	1,477.00	1,477.00	871.00	41 %
143	Health Insurance	1,882.15	9,410.75	22,590.00	22,590.00	13,179.25	42 %
144	FICA	749.80	3,781.95	9,795.00	9,795.00	6,013.05	39 %
145	PERS	801.22	4,004.50	10,461.00	10,461.00	6,456.50	38 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	0.00	1,282.94	3,000.00	3,000.00	1,717.06	43 %
214	Small Items of Equipment	0.00	0.00	3,050.00	3,050.00	3,050.00	0 %
220	Operating Expenses	331.98	1,472.05	3,600.00	3,600.00	2,127.95	41 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	692.36	1,439.69	3,600.00	3,600.00	2,160.31	40 %
320	Printing, Duplicating, Typing &	0.00	70.74	1,000.00	1,000.00	929.26	7 %
330	Publicity, Subscriptions & Dues	24.00	747.89	1,400.00	1,400.00	652.11	53 %
334	Memberships, Registrations & Dues	0.00	2,673.00	3,400.00	3,400.00	727.00	79 %
345	Telephone	44.32	256.60	750.00	750.00	493.40	34 %
347	Internet	19.52	97.60	250.00	250.00	152.40	39 %
350	Professional Services	18,390.97	20,009.31	27,000.00	27,000.00	6,990.69	74 %
360	Contr R & M	0.00	6,172.44	12,500.00	12,500.00	6,327.56	49 %
370	Travel	0.00	233.42	1,500.00	1,500.00	1,266.58	16 %
380	Training Services	0.00	63.33	1,200.00	1,200.00	1,136.67	5 %
382	Books	0.00	12.88	200.00	200.00	187.12	6 %
521	Surety Bonds for Officials & Employees	0.00	983.00	983.00	983.00	0.00	100 %
	Account Total:	32,907.54	103,004.93	238,799.00	238,799.00	135,794.07	43 %
411101 Labor Negotiations							
350	Professional Services	4,289.00	10,507.75	10,000.00	10,000.00	-507.75	105 %
	Account Total:	4,289.00	10,507.75	10,000.00	10,000.00	-507.75	105 %
	Account Group Total:	37,196.54	113,512.68	248,799.00	248,799.00	135,286.32	46 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	28,656.32	28,657.00	28,657.00	0.68	100 %
	Account Total:	0.00	28,656.32	28,657.00	28,657.00	0.68	100 %
	Account Group Total:	0.00	28,656.32	28,657.00	28,657.00	0.68	100 %
	Organization Total:	37,196.54	142,169.00	277,456.00	277,456.00	135,287.00	51 %

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	7,534.87	43,088.38	107,232.00	107,232.00	64,143.62	40 %
	131 VACATION	0.00	520.65	3,000.00	3,000.00	2,479.35	17 %
	132 SICK LEAVE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	141 Unemployment Insurance	33.91	196.49	503.00	503.00	306.51	39 %
	142 Workers' Compensation	43.43	247.12	579.00	579.00	331.88	43 %
	144 FICA	576.42	3,340.37	8,548.00	8,548.00	5,207.63	39 %
	145 PERS	615.60	3,562.84	9,129.00	9,129.00	5,566.16	39 %
	196 CLOTHING ALLOTMENT	0.00	56.00	100.00	100.00	44.00	56 %
	210 Office Supplies and Materials	0.00	422.64	500.00	500.00	77.36	85 %
	214 Small Items of Equipment	0.00	826.99	450.00	450.00	-376.99	184 %
	220 Operating Expenses	0.00	1,035.60	500.00	500.00	-535.60	207 %
	311 Postage, Box Rent, Etc.	100.05	323.20	600.00	600.00	276.80	54 %
	345 Telephone	-3.57	17.15	120.00	120.00	102.85	14 %
	350 Professional Services	100.00	5,019.12	5,500.00	5,500.00	480.88	91 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	550.00	550.00	550.00	0 %
	Account Total:	9,000.71	58,656.55	138,911.00	138,911.00	80,254.45	42 %
	Account Group Total:	9,000.71	58,656.55	138,911.00	138,911.00	80,254.45	42 %
	Organization Total:	9,000.71	58,656.55	138,911.00	138,911.00	80,254.45	42 %

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	42,407.89	242,843.14	652,543.00	652,543.00	409,699.86	37 %
121	OVERTIME-PERMANENT	1,986.09	15,724.99	21,500.00	21,500.00	5,775.01	73 %
131	VACATION	5,028.41	22,522.66	30,000.00	30,000.00	7,477.34	75 %
132	SICK LEAVE	796.57	4,713.99	7,500.00	7,500.00	2,786.01	63 %
133	OTHER LEAVE PAY	225.60	2,480.68	8,004.00	8,004.00	5,523.32	31 %
134	HOLIDAY PAY	4,857.71	14,135.91	21,500.00	21,500.00	7,364.09	66 %
141	Unemployment Insurance	248.86	1,388.41	3,406.00	3,406.00	2,017.59	41 %
142	Workers' Compensation	2,484.17	14,216.44	34,709.00	34,709.00	20,492.56	41 %
143	Health Insurance	6,978.68	37,424.53	107,304.00	107,304.00	69,879.47	35 %
144	FICA	789.31	4,432.53	10,974.00	10,974.00	6,541.47	40 %
146	Police Pension	6,731.66	37,007.94	109,054.00	109,054.00	72,046.06	34 %
196	CLOTHING ALLOTMENT	0.00	6,120.00	12,960.00	12,960.00	6,840.00	47 %
210	Office Supplies and Materials	97.02	2,908.21	6,000.00	6,000.00	3,091.79	48 %
214	Small Items of Equipment	0.00	9,934.48	35,000.00	35,000.00	25,065.52	28 %
220	Operating Expenses	635.07	4,586.44	13,125.00	13,125.00	8,538.56	35 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
227	Firearm Supplies	0.00	4,908.79	4,800.00	4,800.00	-108.79	102 %
230	Repair and Maintenance Supplies	1,874.68	5,076.50	6,000.00	6,000.00	923.50	85 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,336.09	14,033.09	38,000.00	38,000.00	23,966.91	37 %
311	Postage, Box Rent, Etc.	107.39	355.79	800.00	800.00	444.21	44 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	410.00	3,208.00	3,208.00	2,798.00	13 %
345	Telephone	304.90	1,559.42	4,500.00	4,500.00	2,940.58	35 %
346	Garbage Service	43.00	215.00	500.00	500.00	285.00	43 %
347	Internet	65.60	328.00	800.00	800.00	472.00	41 %
350	Professional Services	1,338.50	7,088.77	9,000.00	9,000.00	1,911.23	79 %
360	Contr R & M	190.50	271.50	204.00	204.00	-67.50	133 %
366	R&M Vehicles - Police/Animal Control	621.89	6,214.56	18,000.00	18,000.00	11,785.44	35 %
370	Travel	288.87	2,773.64	4,500.00	4,500.00	1,726.36	62 %
380	Training Services	0.00	3,694.00	8,000.00	8,000.00	4,306.00	46 %
381	BOOKS(POP&MILES) (correct)	0.00	0.00	200.00	200.00	200.00	0 %
512	Insurance on Vehicles & Equipment	0.00	998.53	999.00	999.00	0.47	100 %
700	Grants, Contributions & Indemnities	15,970.00	15,970.00	15,970.00	15,970.00	0.00	100 %
	Account Total:	97,408.46	484,337.94	1,189,860.00	1,189,860.00	705,522.06	41 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	7,214.56	35,035.32	46,816.00	46,816.00	11,780.68	75 %
121	OVERTIME-PERMANENT	528.24	1,752.68	1,274.00	1,274.00	-478.68	138 %
131	VACATION	181.76	1,889.60	1,070.00	1,070.00	-819.60	177 %
132	SICK LEAVE	20.44	354.40	700.00	700.00	345.60	51 %
133	OTHER LEAVE PAY	0.00	415.02	531.00	531.00	115.98	78 %
134	HOLIDAY PAY	255.50	702.30	212.00	212.00	-490.30	331 %
141	Unemployment Insurance	36.91	180.72	228.00	228.00	47.28	79 %
142	Workers' Compensation	382.61	1,903.79	2,316.00	2,316.00	412.21	82 %
143	Health Insurance	1,233.27	6,144.99	7,530.00	7,530.00	1,385.01	82 %
144	FICA	118.70	581.15	734.00	734.00	152.85	79 %
146	Police Pension	1,050.99	5,275.94	7,292.00	7,292.00	2,016.06	72 %
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:		11,022.98	54,235.91	69,423.00	69,423.00	15,187.09	78 %
420144 School Resource Officer							
111	Salaries and Wages - Permanent	4,559.68	12,914.49	34,529.00	34,529.00	21,614.51	37 %
121	OVERTIME-PERMANENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
131	VACATION	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
132	SICK LEAVE	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
134	HOLIDAY PAY	0.00	0.00	500.00	500.00	500.00	0 %
141	Unemployment Insurance	20.52	58.12	182.00	182.00	123.88	32 %
142	Workers' Compensation	194.75	598.01	1,851.00	1,851.00	1,252.99	32 %
143	Health Insurance	627.50	1,882.03	5,648.00	5,648.00	3,765.97	33 %
144	FICA	65.43	185.22	585.00	585.00	399.78	32 %
146	Police Pension	515.82	1,678.77	5,811.00	5,811.00	4,132.23	29 %
Account Total:		5,983.70	17,316.64	54,406.00	54,406.00	37,089.36	32 %
420160 Communications-Dispatch							
111	Salaries and Wages - Permanent	17,925.86	94,854.05	249,526.00	249,526.00	154,671.95	38 %
121	OVERTIME-PERMANENT	979.36	2,696.35	7,000.00	7,000.00	4,303.65	39 %
131	VACATION	587.24	7,307.45	12,000.00	12,000.00	4,692.55	61 %
132	SICK LEAVE	553.10	1,862.49	4,500.00	4,500.00	2,637.51	41 %
133	OTHER LEAVE PAY	511.32	1,824.02	0.00	0.00	-1,824.02	*** %
134	HOLIDAY PAY	3,149.92	7,273.00	3,851.00	3,851.00	-3,422.00	189 %
141	Unemployment Insurance	106.68	525.10	1,321.00	1,321.00	795.90	40 %
142	Workers' Compensation	1,045.48	5,410.84	13,257.00	13,257.00	7,846.16	41 %
143	Health Insurance	3,141.30	15,706.50	45,181.00	45,181.00	29,474.50	35 %
144	FICA	1,802.02	8,869.20	22,447.00	22,447.00	13,577.80	40 %
145	PERS	1,936.85	9,461.78	23,652.00	23,652.00	14,190.22	40 %
196	CLOTHING ALLOTMENT	0.00	875.00	2,000.00	2,000.00	1,125.00	44 %
210	Office Supplies and Materials	340.41	641.41	3,000.00	3,000.00	2,358.59	21 %
214	Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
220	Operating Expenses	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	3,425.59	600.00	600.00	-2,825.59	571 %
311	Postage, Box Rent, Etc.	2.68	27.45	50.00	50.00	22.55	55 %
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	331.00	331.00	400.00	400.00	69.00	83 %
345	Telephone	303.00	1,550.00	5,100.00	5,100.00	3,550.00	30 %
350	Professional Services	0.00	2,220.66	5,000.00	5,000.00	2,779.34	44 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	400.00	400.00	400.00	0 %
370	Travel	0.00	288.69	1,500.00	1,500.00	1,211.31	19 %
380	Training Services	0.00	0.00	700.00	700.00	700.00	0 %
Account Total:		32,716.22	165,150.58	407,685.00	407,685.00	242,534.42	41 %
Account Group Total:		147,131.36	721,041.07	1,721,374.00	1,721,374.00	1,000,332.93	42 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
610	Principal-Police Cars	0.00	9,137.56	9,138.00	9,138.00	0.44	100 %
620	Interest-Police Cars	0.00	45.31	0.00	0.00	-45.31	*** %
	Account Total:	0.00	9,182.87	9,138.00	9,138.00	-44.87	100 %
	Account Group Total:	0.00	9,182.87	9,138.00	9,138.00	-44.87	100 %
	Organization Total:	147,131.36	730,223.94	1,730,512.00	1,730,512.00	1,000,288.06	42 %

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	6,748.92	32,770.57	83,932.00	83,932.00	51,161.43	39 %
121	OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
131	VACATION	0.00	2,769.96	5,000.00	5,000.00	2,230.04	55 %
132	SICK LEAVE	401.28	1,400.00	3,000.00	3,000.00	1,600.00	47 %
141	Unemployment Insurance	24.68	130.11	418.00	418.00	287.89	31 %
142	Workers' Compensation	74.25	393.19	919.00	919.00	525.81	43 %
143	Health Insurance	1,254.30	6,271.50	15,060.00	15,060.00	8,788.50	42 %
144	FICA	542.10	2,824.42	7,109.00	7,109.00	4,284.58	40 %
145	PERS	438.19	2,268.57	7,500.00	7,500.00	5,231.43	30 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	293.26	1,800.00	1,800.00	1,506.74	16 %
214	Small Items of Equipment	0.00	399.00	1,000.00	1,000.00	601.00	40 %
220	Operating Expenses	0.00	1,061.79	350.00	350.00	-711.79	303 %
230	Repair and Maintenance Supplies	0.00	42.50	100.00	100.00	57.50	43 %
311	Postage, Box Rent, Etc.	93.82	500.65	1,500.00	1,500.00	999.35	33 %
330	Publicity, Subscriptions & Dues	0.00	0.00	800.00	800.00	800.00	0 %
334	Memberships, Registrations & Dues	0.00	550.00	1,500.00	1,500.00	950.00	37 %
345	Telephone	232.84	1,187.31	2,000.00	2,000.00	812.69	59 %
347	Internet	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
350	Professional Services	0.00	551.00	1,000.00	1,000.00	449.00	55 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	1,240.86	1,240.86	3,500.00	3,500.00	2,259.14	35 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	0 %
382	Books	0.00	0.00	800.00	800.00	800.00	0 %
394	Jury and Witness Fees	-430.00	-794.00	0.00	0.00	794.00	*** %
533	Machinery and Equipment Rental	0.00	83.81	1,000.00	1,000.00	916.19	8 %
	Account Total:	10,621.24	54,244.50	144,488.00	144,488.00	90,243.50	38 %
	Account Group Total:	10,621.24	54,244.50	144,488.00	144,488.00	90,243.50	38 %
	Organization Total:	10,621.24	54,244.50	144,488.00	144,488.00	90,243.50	38 %

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	35,584.77	168,045.50	422,014.00	422,014.00	253,968.50	40 %
112	SALARIES AND WAGES - PART PAID	0.00	221.53	6,000.00	6,000.00	5,778.47	4 %
121	OVERTIME-PERMANENT	3,088.69	16,766.79	25,000.00	25,000.00	8,233.21	67 %
131	VACATION	718.98	12,048.78	16,000.00	16,000.00	3,951.22	75 %
132	SICK LEAVE	213.00	9,256.89	15,000.00	15,000.00	5,743.11	62 %
133	OTHER LEAVE PAY	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
134	HOLIDAY PAY	1,968.39	4,956.28	10,000.00	10,000.00	5,043.72	50 %
141	Unemployment Insurance	187.17	950.93	2,219.00	2,219.00	1,268.07	43 %
142	Workers' Compensation	1,542.47	7,810.72	15,925.00	15,925.00	8,114.28	49 %
143	Health Insurance	5,329.37	28,353.10	75,904.00	75,904.00	47,550.90	37 %
144	FICA	601.54	3,071.25	7,150.00	7,150.00	4,078.75	43 %
147	Firemen's Pension	4,876.30	25,514.62	69,801.00	69,801.00	44,286.38	37 %
210	Office Supplies and Materials	0.00	394.59	1,000.00	1,000.00	605.41	39 %
211	Clothing Allotment	0.00	1,755.00	8,000.00	8,000.00	6,245.00	22 %
214	Small Items of Equipment	907.50	2,542.95	5,500.00	5,500.00	2,957.05	46 %
220	Operating Expenses	276.32	786.90	4,000.00	4,000.00	3,213.10	20 %
226	Clothing and Uniforms	100.48	4,035.97	8,000.00	8,000.00	3,964.03	50 %
230	Repair and Maintenance Supplies	745.74	1,392.90	6,000.00	6,000.00	4,607.10	23 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	752.00	4,848.08	8,000.00	8,000.00	3,151.92	61 %
241	Consumable Tools	0.00	66.72	2,000.00	2,000.00	1,933.28	3 %
311	Postage, Box Rent, Etc.	16.40	36.95	100.00	100.00	63.05	37 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
341	Electric Utility Services	590.39	1,857.77	3,500.00	3,500.00	1,642.23	53 %
342	Water Utility Services	31.90	150.50	450.00	450.00	299.50	33 %
343	Sewer Utility Services	18.52	92.60	300.00	300.00	207.40	31 %
344	Gas Utility Service	48.45	106.73	2,000.00	2,000.00	1,893.27	5 %
345	Telephone	246.59	1,268.08	3,200.00	3,200.00	1,931.92	40 %
346	Garbage Service	0.00	673.20	600.00	600.00	-73.20	112 %
347	Internet	135.60	678.00	2,000.00	2,000.00	1,322.00	34 %
350	Professional Services	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
360	Contr R & M	0.00	3,115.98	6,000.00	6,000.00	2,884.02	52 %
364	R&M Vehicles - Fire/Amb	36.00	4,534.11	8,000.00	8,000.00	3,465.89	57 %
370	Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
380	Training Services	0.00	435.00	3,000.00	3,000.00	2,565.00	15 %
382	Books	0.00	210.00	1,500.00	1,500.00	1,290.00	14 %
400	BUILDING MATERIALS	0.00	307.27	1,800.00	1,800.00	1,492.73	17 %
511	Insurance on Buildings	0.00	1,574.01	1,575.00	1,575.00	0.99	100 %
512	Insurance on Vehicles & Equipment	0.00	4,551.11	4,552.00	4,552.00	0.89	100 %
	Account Total:	58,016.57	312,410.81	760,790.00	760,790.00	448,379.19	41 %
	Account Group Total:	58,016.57	312,410.81	760,790.00	760,790.00	448,379.19	41 %
	Organization Total:	58,016.57	312,410.81	760,790.00	760,790.00	448,379.19	41 %

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	209.89	1,279.55	2,500.00	2,500.00	1,220.45	51 %
	230 Repair and Maintenance Supplies	0.00	424.30	1,000.00	1,000.00	575.70	42 %
	341 Electric Utility Services	631.48	2,311.08	5,500.00	5,500.00	3,188.92	42 %
	342 Water Utility Services	52.53	260.63	750.00	750.00	489.37	35 %
	343 Sewer Utility Services	32.50	162.50	370.00	370.00	207.50	44 %
	344 Gas Utility Service	186.28	282.53	5,000.00	5,000.00	4,717.47	6 %
	346 Garbage Service	0.00	0.00	200.00	200.00	200.00	0 %
	360 Contr R & M	600.00	4,609.49	30,000.00	30,000.00	25,390.51	15 %
	400 BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	511 Insurance on Buildings	0.00	2,335.42	2,336.00	2,336.00	0.58	100 %
	Account Total:	1,712.68	11,665.50	49,056.00	49,056.00	37,390.50	24 %
	Account Group Total:	1,712.68	11,665.50	49,056.00	49,056.00	37,390.50	24 %
	Organization Total:	1,712.68	11,665.50	49,056.00	49,056.00	37,390.50	24 %

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	6.94	34.70	79.00	79.00	44.30	44 %
	144 FICA	127.50	637.50	1,530.00	1,530.00	892.50	42 %
	145 PERS	136.16	680.80	1,634.00	1,634.00	953.20	42 %
	345 Telephone	-3.57	17.15	100.00	100.00	82.85	17 %
	350 Professional Services	0.00	0.00	100.00	100.00	100.00	0 %
	360 Contr R & M	0.00	443.17	944.00	944.00	500.83	47 %
	Account Total:	1,933.69	10,146.62	24,387.00	24,387.00	14,240.38	42 %
	Account Group Total:	1,933.69	10,146.62	24,387.00	24,387.00	14,240.38	42 %
	Organization Total:	1,933.69	10,146.62	24,387.00	24,387.00	14,240.38	42 %

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000 GENERAL GOVERNMENT							
411840 Program Assistant							
	111 Salaries and Wages - Permanent	2,408.81	9,087.53	30,182.00	30,182.00	21,094.47	30 %
	131 VACATION	148.27	905.47	468.00	468.00	-437.47	193 %
	132 SICK LEAVE	74.30	1,620.63	468.00	468.00	-1,152.63	346 %
	141 Unemployment Insurance	11.40	51.81	140.00	140.00	88.19	37 %
	142 Workers' Compensation	31.04	141.32	359.00	359.00	217.68	39 %
	143 Health Insurance	749.30	2,508.60	7,530.00	7,530.00	5,021.40	33 %
	144 FICA	193.50	880.64	2,380.00	2,380.00	1,499.36	37 %
	145 PERS	206.65	940.49	2,542.00	2,542.00	1,601.51	37 %
	Account Total:	3,823.27	16,136.49	44,069.00	44,069.00	27,932.51	37 %
	Account Group Total:	3,823.27	16,136.49	44,069.00	44,069.00	27,932.51	37 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	3,457.00	3,457.00	3,457.00	0 %
	Account Total:	0.00	0.00	3,457.00	3,457.00	3,457.00	0 %
	Account Group Total:	0.00	0.00	3,457.00	3,457.00	3,457.00	0 %
	Organization Total:	3,823.27	16,136.49	47,526.00	47,526.00	31,389.51	34 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000 CULTURE AND RECREATION							
460432 Lion Shelter							
	230 Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
460433 Park Operations(13)							
	111 Salaries and Wages - Permanent	10,981.27	59,107.70	145,368.00	145,368.00	86,260.30	41 %
	121 OVERTIME-PERMANENT	0.00	5,005.91	6,800.00	6,800.00	1,794.09	74 %
	131 VACATION	894.91	6,236.57	10,000.00	10,000.00	3,763.43	62 %
	132 SICK LEAVE	905.76	2,179.15	5,000.00	5,000.00	2,820.85	44 %
	133 OTHER LEAVE PAY	0.00	0.00	1,021.00	1,021.00	1,021.00	0 %
	134 HOLIDAY PAY	0.00	3,365.30	3,400.00	3,400.00	34.70	99 %
	141 Unemployment Insurance	57.53	343.68	565.00	565.00	221.32	61 %
	142 Workers' Compensation	712.41	4,068.37	8,538.00	8,538.00	4,469.63	48 %
	143 Health Insurance	2,032.82	10,163.77	24,398.00	24,398.00	14,234.23	42 %
	144 FICA	929.67	5,602.57	9,608.00	9,608.00	4,005.43	58 %
	145 PERS	924.99	5,393.15	10,261.00	10,261.00	4,867.85	53 %
	196 CLOTHING ALLOTMENT	0.00	486.00	450.00	450.00	-36.00	108 %
	210 Office Supplies and Materials	0.00	53.16	150.00	150.00	96.84	35 %
	214 Small Items of Equipment	129.99	2,700.69	7,500.00	7,500.00	4,799.31	36 %
	220 Operating Expenses	128.62	682.05	2,200.00	2,200.00	1,517.95	31 %
	222 Chemicals,Lab & Med Supplies	0.00	119.55	8,920.00	8,920.00	8,800.45	1 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
	230 Repair and Maintenance Supplies	191.13	4,256.51	10,000.00	10,000.00	5,743.49	43 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	975.34	4,487.27	8,000.00	8,000.00	3,512.73	56 %
	334 Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	761.38	3,647.42	7,500.00	7,500.00	3,852.58	49 %
	342 Water Utility Services	2,379.46	14,474.30	22,000.00	22,000.00	7,525.70	66 %
	343 Sewer Utility Services	142.19	710.95	1,000.00	1,000.00	289.05	71 %
	344 Gas Utility Service	237.04	390.95	3,000.00	3,000.00	2,609.05	13 %
	345 Telephone	32.49	197.45	500.00	500.00	302.55	39 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Internet	37.60	188.00	450.00	450.00	262.00	42 %
	350 Professional Services	1,575.00	4,061.19	19,300.00	19,300.00	15,238.81	21 %
	360 Contr R & M	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	412.55	3,027.29	17,300.00	17,300.00	14,272.71	17 %
	370 Travel	0.00	0.00	600.00	600.00	600.00	0 %
	380 Training Services	0.00	0.00	800.00	800.00	800.00	0 %
	511 Insurance on Buildings	0.00	2,956.93	2,957.00	2,957.00	0.07	100 %
	512 Insurance on Vehicles & Equipment	0.00	558.71	559.00	559.00	0.29	100 %
	514 Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	0 %
	930 Improvements Other than Buildings	0.00	0.00	9,900.00	9,900.00	9,900.00	0 %
	940 Machinery & Equipment	3,828.00	3,828.00	5,000.00	5,000.00	1,172.00	77 %
	Account Total:	28,270.15	148,292.59	364,345.00	364,345.00	216,052.41	41 %
460434 Fish,Wildlife Trailways							
	214 Small Items of Equipment	0.00	104.31	0.00	0.00	-104.31	*** %
	230 Repair and Maintenance Supplies	0.00	2,032.55	0.00	0.00	-2,032.55	*** %
	740 Awards and Indemnities	1,483.04	4,189.04	10,486.00	10,486.00	6,296.96	40 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Total:	1,483.04	6,325.90	10,486.00	10,486.00	4,160.10	60 %
460439	Riverside Park Tennis Court Project						
	230 Repair and Maintenance Supplies	964.75	964.75	0.00	0.00	-964.75	*** %
	350 Professional Services	0.00	0.00	1,066.00	1,066.00	1,066.00	0 %
	Account Total:	964.75	964.75	1,066.00	1,066.00	101.25	91 %
	Account Group Total:	30,717.94	155,583.24	380,897.00	380,897.00	225,313.76	41 %
	Organization Total:	30,717.94	155,583.24	380,897.00	380,897.00	225,313.76	41 %

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	28,358.56	44,221.00	44,221.00	15,862.44	64 %
	141 Unemployment Insurance	0.00	127.61	200.00	200.00	72.39	64 %
	142 Workers' Compensation	0.00	1,580.69	2,315.00	2,315.00	734.31	68 %
	144 FICA	0.00	2,169.41	3,396.00	3,396.00	1,226.59	64 %
	145 PERS	0.00	387.75	447.00	447.00	59.25	87 %
	214 Small Items of Equipment	0.00	199.85	200.00	200.00	0.15	100 %
	220 Operating Expenses	0.00	236.03	900.00	900.00	663.97	26 %
	222 Chemicals,Lab & Med Supplies	0.00	281.69	3,500.00	3,500.00	3,218.31	8 %
	226 Clothing and Uniforms	0.00	311.00	500.00	500.00	189.00	62 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	97.63	1,221.70	1,000.00	1,000.00	-221.70	122 %
	342 Water Utility Services	0.00	249.01	300.00	300.00	50.99	83 %
	343 Sewer Utility Services	0.00	85.32	85.00	85.00	-0.32	100 %
	345 Telephone	0.00	139.91	130.00	130.00	-9.91	108 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	540 Special Assessments	0.00	0.00	678.00	678.00	678.00	0 %
	810 Losses (Bad debt expense - Enterprise	0.00	17.50	0.00	0.00	-17.50	*** %
	Account Total:	97.63	35,366.03	61,822.00	61,822.00	26,455.97	57 %
	Account Group Total:	97.63	35,366.03	61,822.00	61,822.00	26,455.97	57 %
	Organization Total:	97.63	35,366.03	61,822.00	61,822.00	26,455.97	57 %

1000 GENERAL
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	23,978.25	119,891.25	287,739.00	287,739.00	167,847.75	42 %
	Account Total:	23,978.25	119,891.25	287,739.00	287,739.00	167,847.75	42 %
	Account Group Total:	23,978.25	119,891.25	287,739.00	287,739.00	167,847.75	42 %
	Organization Total:	23,978.25	119,891.25	287,739.00	287,739.00	167,847.75	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	3,175.52	15,043.58	42,080.00	42,080.00	27,036.42	36 %
121	OVERTIME-PERMANENT	0.00	15.05	500.00	500.00	484.95	3 %
131	VACATION	320.96	2,775.84	1,500.00	1,500.00	-1,275.84	185 %
132	SICK LEAVE	0.00	411.23	700.00	700.00	288.77	59 %
133	OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	0 %
134	HOLIDAY PAY	79.00	197.50	300.00	300.00	102.50	66 %
141	Unemployment Insurance	16.08	82.96	205.00	205.00	122.04	40 %
142	Workers' Compensation	196.64	1,021.07	2,387.00	2,387.00	1,365.93	43 %
143	Health Insurance	627.50	3,137.50	7,530.00	7,530.00	4,392.50	42 %
144	FICA	273.54	1,410.97	3,487.00	3,487.00	2,076.03	40 %
145	PERS	275.33	1,415.78	3,549.00	3,549.00	2,133.22	40 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
211	Clothing Allotment	0.00	0.00	150.00	150.00	150.00	0 %
214	Small Items of Equipment	0.00	39.00	400.00	400.00	361.00	10 %
220	Operating Expenses	27.00	305.82	1,200.00	1,200.00	894.18	25 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	89.68	522.88	1,400.00	1,400.00	877.12	37 %
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	24.87	225.22	500.00	500.00	274.78	45 %
342	Water Utility Services	21.34	105.90	350.00	350.00	244.10	30 %
343	Sewer Utility Services	12.95	64.75	150.00	150.00	85.25	43 %
344	Gas Utility Service	30.44	130.89	600.00	600.00	469.11	22 %
345	Telephone	40.03	200.15	500.00	500.00	299.85	40 %
347	Internet	0.00	0.00	20.00	20.00	20.00	0 %
350	Professional Services	114.00	570.75	3,000.00	3,000.00	2,429.25	19 %
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	72.61	73.00	73.00	0.39	99 %
	Account Total:	5,324.88	27,749.45	72,671.00	72,671.00	44,921.55	38 %
	Account Group Total:	5,324.88	27,749.45	72,671.00	72,671.00	44,921.55	38 %
	Organization Total:	5,324.88	27,749.45	72,671.00	72,671.00	44,921.55	38 %

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	3,008.41	15,179.81	33,735.00	33,735.00	18,555.19	45 %
	121 OVERTIME-PERMANENT	9.83	44.19	500.00	500.00	455.81	9 %
	131 VACATION	14.74	1,013.14	4,000.00	4,000.00	2,986.86	25 %
	132 SICK LEAVE	139.14	214.24	2,000.00	2,000.00	1,785.76	11 %
	133 OTHER LEAVE PAY	139.14	139.14	3,143.00	3,143.00	3,003.86	4 %
	141 Unemployment Insurance	14.89	75.31	195.00	195.00	119.69	39 %
	142 Workers' Compensation	16.03	81.18	199.00	199.00	117.82	41 %
	143 Health Insurance	683.63	3,418.23	8,208.00	8,208.00	4,789.77	42 %
	144 FICA	253.28	1,273.58	3,318.00	3,318.00	2,044.42	38 %
	145 PERS	270.57	1,355.47	3,544.00	3,544.00	2,188.53	38 %
	196 CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
	210 Office Supplies and Materials	0.00	124.73	800.00	800.00	675.27	16 %
	214 Small Items of Equipment	0.00	0.00	800.00	800.00	800.00	0 %
	220 Operating Expenses	0.00	182.12	100.00	100.00	-82.12	182 %
	311 Postage, Box Rent, Etc.	10.08	68.91	250.00	250.00	181.09	28 %
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
	327 Map Printing	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	775.00	775.00	775.00	0 %
	331 Publication of Formal & Legal Notices	0.00	36.00	275.00	275.00	239.00	13 %
	334 Memberships, Registrations & Dues	0.00	40.00	100.00	100.00	60.00	40 %
	345 Telephone	69.36	381.80	900.00	900.00	518.20	42 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	3,571.75	13,725.56	180,000.00	180,000.00	166,274.44	8 %
	360 Contr R & M	0.00	393.92	1,500.00	1,500.00	1,106.08	26 %
	370 Travel	0.00	606.15	1,000.00	1,000.00	393.85	61 %
	380 Training Services	0.00	195.00	1,000.00	1,000.00	805.00	20 %
	382 Books	0.00	75.45	200.00	200.00	124.55	38 %
	Account Total:	8,200.85	38,787.43	247,556.00	247,556.00	208,768.57	16 %
	Account Group Total:	8,200.85	38,787.43	247,556.00	247,556.00	208,768.57	16 %
	Organization Total:	8,200.85	38,787.43	247,556.00	247,556.00	208,768.57	16 %

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	1,173.59	5,200.10	12,242.00	12,242.00	7,041.90	42 %
	131 VACATION	47.15	449.47	2,200.00	2,200.00	1,750.53	20 %
	132 SICK LEAVE	43.50	438.78	700.00	700.00	261.22	63 %
	133 OTHER LEAVE PAY	0.00	0.00	1,311.00	1,311.00	1,311.00	0 %
	141 Unemployment Insurance	5.70	27.60	74.00	74.00	46.40	37 %
	142 Workers' Compensation	70.41	342.52	862.00	862.00	519.48	40 %
	143 Health Insurance	251.04	1,255.00	3,012.00	3,012.00	1,757.00	42 %
	144 FICA	96.72	470.39	1,259.00	1,259.00	788.61	37 %
	145 PERS	103.30	497.41	1,344.00	1,344.00	846.59	37 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	9.06	111.21	300.00	300.00	188.79	37 %
	214 Small Items of Equipment	0.00	4,455.00	5,085.00	5,085.00	630.00	88 %
	220 Operating Expenses	0.00	96.03	1,100.00	1,100.00	1,003.97	9 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	350.00	350.00	350.00	0 %
	311 Postage, Box Rent, Etc.	-1,250.61	808.03	1,800.00	1,800.00	991.97	45 %
	327 Map Printing	0.00	0.00	150.00	150.00	150.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
	331 Publication of Formal & Legal Notices	0.00	637.00	2,000.00	2,000.00	1,363.00	32 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	345 Telephone	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	-30,039.10	64,882.00	80,000.00	80,000.00	15,118.00	81 %
	370 Travel	0.00	354.48	1,200.00	1,200.00	845.52	30 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	513 Liability	0.00	1,500.00	0.00	0.00	-1,500.00	*** %
	533 Machinery and Equipment Rental	0.00	0.00	250.00	250.00	250.00	0 %
	540 Special Assessments	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	-29,489.24	81,835.02	116,699.00	116,699.00	34,863.98	70 %
	Account Group Total:	-29,489.24	81,835.02	116,699.00	116,699.00	34,863.98	70 %
	Organization Total:	-29,489.24	81,835.02	116,699.00	116,699.00	34,863.98	70 %

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CITY OF MILES CITY
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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENT						
410600	Elections						
300	PURCHASED SERVICES	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Account Total:	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Account Group Total:	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Organization Total:	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Fund Total:	314,090.89	1,834,555.90	4,458,496.00	4,458,496.00	2,623,940.10	41 %

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	14,586.28	69,970.31	176,111.00	176,111.00	106,140.69	40 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	635.60	8,606.92	12,000.00	12,000.00	3,393.08	72 %
	132 SICK LEAVE	304.25	413.40	4,000.00	4,000.00	3,586.60	10 %
	133 OTHER LEAVE PAY	42.50	502.72	3,839.00	3,839.00	3,336.28	13 %
	141 Unemployment Insurance	70.05	361.11	885.00	885.00	523.89	41 %
	142 Workers' Compensation	64.74	333.60	768.00	768.00	434.40	43 %
	143 Health Insurance	3,136.80	15,684.00	37,650.00	37,650.00	21,966.00	42 %
	144 FICA	1,177.21	6,069.53	15,044.00	15,044.00	8,974.47	40 %
	145 PERS	1,271.94	6,494.56	16,067.00	16,067.00	9,572.44	40 %
	196 CLOTHING ALLOTMENT	0.00	750.00	900.00	900.00	150.00	83 %
	210 Office Supplies and Materials	0.00	290.10	1,500.00	1,500.00	1,209.90	19 %
	214 Small Items of Equipment	0.00	40.98	2,000.00	2,000.00	1,959.02	2 %
	220 Operating Expenses	0.00	23.53	200.00	200.00	176.47	12 %
	224 Janitorial Supplies	0.00	252.39	700.00	700.00	447.61	36 %
	311 Postage, Box Rent, Etc.	56.72	411.25	2,000.00	2,000.00	1,588.75	21 %
	320 Printing, Duplicating, Typing &	0.00	278.82	1,500.00	1,500.00	1,221.18	19 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	854.38	3,309.00	7,000.00	7,000.00	3,691.00	47 %
	342 Water Utility Services	24.92	183.70	400.00	400.00	216.30	46 %
	343 Sewer Utility Services	14.35	71.75	200.00	200.00	128.25	36 %
	344 Gas Utility Service	80.08	160.60	3,000.00	3,000.00	2,839.40	5 %
	345 Telephone	0.00	345.32	1,000.00	1,000.00	654.68	35 %
	346 Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
	347 Internet	0.00	424.80	1,100.00	1,100.00	675.20	39 %
	350 Professional Services	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	360 Contr R & M	325.00	2,551.26	9,187.00	9,187.00	6,635.74	28 %
	370 Travel	310.02	802.82	2,200.00	2,200.00	1,397.18	36 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	382 Books	438.50	2,231.27	15,000.00	15,000.00	12,768.73	15 %
	511 Insurance on Buildings	0.00	2,972.27	5,000.00	5,000.00	2,027.73	59 %
	Account Total:	23,393.34	123,536.01	328,901.00	328,901.00	205,364.99	38 %
	Account Group Total:	23,393.34	123,536.01	328,901.00	328,901.00	205,364.99	38 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	1,750.68	1,750.00	1,750.00	-0.68	100 %
	Account Total:	0.00	1,750.68	1,750.00	1,750.00	-0.68	100 %
	Account Group Total:	0.00	1,750.68	1,750.00	1,750.00	-0.68	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	3,249.17	10,053.65	20,413.00	20,413.00	10,359.35	49 %
	Account Total:	3,249.17	10,053.65	20,413.00	20,413.00	10,359.35	49 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Group Total:	3,249.17	10,053.65	20,413.00	20,413.00	10,359.35	49 %
	Organization Total:	26,642.51	135,340.34	351,064.00	351,064.00	215,723.66	39 %
	Fund Total:	26,642.51	135,340.34	351,064.00	351,064.00	215,723.66	39 %

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						
	311 Postage, Box Rent, Etc.	0.00	3.78	200.00	200.00	196.22	2 %
	350 Professional Services	0.00	13,750.00	30,000.00	30,000.00	16,250.00	46 %
	Account Total:	0.00	13,753.78	30,200.00	30,200.00	16,446.22	46 %
	Account Group Total:	0.00	13,753.78	30,200.00	30,200.00	16,446.22	46 %
	Organization Total:	0.00	13,753.78	30,200.00	30,200.00	16,446.22	46 %
	Fund Total:	0.00	13,753.78	30,200.00	30,200.00	16,446.22	46 %

2350 Local Government/Study Commission
302 Local Government/Study Commission

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000 GENERAL GOVERNMENT							
410130 Committees and Special Bodies							
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	175.45	500.00	500.00	324.55	35 %
	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 %
	350 Professional Services	0.00	0.00	8,142.00	8,142.00	8,142.00	0 %
	370 Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	380 Training Services	900.00	900.00	0.00	0.00	-900.00	*** %
	Account Total:	900.00	1,075.45	14,142.00	14,142.00	13,066.55	8 %
	Account Group Total:	900.00	1,075.45	14,142.00	14,142.00	13,066.55	8 %
	Organization Total:	900.00	1,075.45	14,142.00	14,142.00	13,066.55	8 %
	Fund Total:	900.00	1,075.45	14,142.00	14,142.00	13,066.55	8 %

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	162,064.00	162,064.00	162,064.00	0 %
	Account Total:	0.00	0.00	162,064.00	162,064.00	162,064.00	0 %
	Account Group Total:	0.00	0.00	162,064.00	162,064.00	162,064.00	0 %
	Organization Total:	0.00	0.00	162,064.00	162,064.00	162,064.00	0 %
	Fund Total:	0.00	0.00	162,064.00	162,064.00	162,064.00	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	582.63	2,642.41	6,784.00	6,784.00	4,141.59	39 %
121	OVERTIME-PERMANENT	10.92	49.11	150.00	150.00	100.89	33 %
131	VACATION	28.15	316.08	500.00	500.00	183.92	63 %
132	SICK LEAVE	10.88	135.16	300.00	300.00	164.84	45 %
133	OTHER LEAVE PAY	0.00	0.00	328.00	328.00	328.00	0 %
141	Unemployment Insurance	2.85	14.29	37.00	37.00	22.71	39 %
142	Workers' Compensation	21.47	105.62	272.00	272.00	166.38	39 %
143	Health Insurance	125.48	627.52	1,506.00	1,506.00	878.48	42 %
144	FICA	48.37	233.80	617.00	617.00	383.20	38 %
145	PERS	51.68	256.79	659.00	659.00	402.21	39 %
196	CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
210	Office Supplies and Materials	0.00	164.40	3,000.00	3,000.00	2,835.60	5 %
214	Small Items of Equipment	329.51	6,698.46	12,000.00	12,000.00	5,301.54	56 %
220	Operating Expenses	0.00	96.03	0.00	0.00	-96.03	*** %
311	Postage, Box Rent, Etc.	13.61	117.86	250.00	250.00	132.14	47 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
330	Publicity, Subscriptions & Dues	0.00	22.00	150.00	150.00	128.00	15 %
334	Memberships, Registrations & Dues	0.00	225.00	300.00	300.00	75.00	75 %
345	Telephone	26.36	131.80	400.00	400.00	268.20	33 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	1,646.93	12,349.23	75,000.00	75,000.00	62,650.77	16 %
360	Contr R & M	0.00	401.80	0.00	0.00	-401.80	*** %
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
382	Books	0.00	0.00	400.00	400.00	400.00	0 %
513	Liability	0.00	375.00	0.00	0.00	-375.00	*** %
540	Special Assessments	0.00	709.93	700.00	700.00	-9.93	101 %
	Account Total:	2,898.84	25,702.29	105,383.00	105,383.00	79,680.71	24 %
	Account Group Total:	2,898.84	25,702.29	105,383.00	105,383.00	79,680.71	24 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	71.62	72.00	72.00	0.38	99 %
	Account Total:	0.00	71.62	72.00	72.00	0.38	99 %
	Account Group Total:	0.00	71.62	72.00	72.00	0.38	99 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	992.49	3,082.01	6,269.00	6,269.00	3,186.99	49 %
	Account Total:	992.49	3,082.01	6,269.00	6,269.00	3,186.99	49 %
	Account Group Total:	992.49	3,082.01	6,269.00	6,269.00	3,186.99	49 %
	Organization Total:	3,891.33	28,855.92	111,724.00	111,724.00	82,868.08	26 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Fund Total:	3,891.33	28,855.92	111,724.00	111,724.00	82,868.08	26 %

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	9,616.04	38,226.60	117,500.00	117,500.00	79,273.40	33 %
533	Machinery and Equipment Rental	4,598.60	18,168.75	47,000.00	47,000.00	28,831.25	39 %
	Account Total:	14,214.64	56,395.35	164,500.00	164,500.00	108,104.65	34 %
	Account Group Total:	14,214.64	56,395.35	164,500.00	164,500.00	108,104.65	34 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	14,214.64	57,395.35	165,500.00	165,500.00	108,104.65	35 %
	Fund Total:	14,214.64	57,395.35	165,500.00	165,500.00	108,104.65	35 %

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	1,564.98	9,710.17	21,900.00	21,900.00	12,189.83	44 %
	533 Machinery and Equipment Rental	675.90	2,441.00	9,000.00	9,000.00	6,559.00	27 %
	Account Total:	2,240.88	12,151.17	30,900.00	30,900.00	18,748.83	39 %
	Account Group Total:	2,240.88	12,151.17	30,900.00	30,900.00	18,748.83	39 %
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:	2,240.88	13,151.17	31,900.00	31,900.00	18,748.83	41 %
	Fund Total:	2,240.88	13,151.17	31,900.00	31,900.00	18,748.83	41 %

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	700.00	700.00	700.00	0 %
	341 Electric Utility Services	110.89	620.94	1,700.00	1,700.00	1,079.06	37 %
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	110.89	620.94	2,900.00	2,900.00	2,279.06	21 %
	Account Group Total:	110.89	620.94	2,900.00	2,900.00	2,279.06	21 %
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:	110.89	1,620.94	3,900.00	3,900.00	2,279.06	42 %
	Fund Total:	110.89	1,620.94	3,900.00	3,900.00	2,279.06	42 %

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	52.46	111.63	3,000.00	3,000.00	2,888.37	4 %
	341 Electric Utility Services	1,026.71	4,502.57	14,000.00	14,000.00	9,497.43	32 %
	360 Contr R & M	98.63	984.53	1,700.00	1,700.00	715.47	58 %
	Account Total:	1,177.80	5,598.73	18,700.00	18,700.00	13,101.27	30 %
	Account Group Total:	1,177.80	5,598.73	18,700.00	18,700.00	13,101.27	30 %
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:	1,177.80	6,598.73	19,700.00	19,700.00	13,101.27	33 %
	Fund Total:	1,177.80	6,598.73	19,700.00	19,700.00	13,101.27	33 %

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	5,250.00	5,250.00	3,240.80	38 %
	Account Total:	401.84	2,009.20	5,250.00	5,250.00	3,240.80	38 %
	Account Group Total:	401.84	2,009.20	5,250.00	5,250.00	3,240.80	38 %
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	6,250.00	6,250.00	3,240.80	48 %
	Fund Total:	401.84	3,009.20	6,250.00	6,250.00	3,240.80	48 %

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	237.09	1,052.55	3,650.00	3,650.00	2,597.45	29 %
	533 Machinery and Equipment Rental	304.12	1,216.48	3,200.00	3,200.00	1,983.52	38 %
	Account Total:	541.21	2,269.03	6,850.00	6,850.00	4,580.97	33 %
	Account Group Total:	541.21	2,269.03	6,850.00	6,850.00	4,580.97	33 %
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:	541.21	3,269.03	7,850.00	7,850.00	4,580.97	42 %
	Fund Total:	541.21	3,269.03	7,850.00	7,850.00	4,580.97	42 %

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	91.82	481.31	1,320.00	1,320.00	838.69	36 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	91.82	481.31	1,880.00	1,880.00	1,398.69	26 %
	Account Group Total:	91.82	481.31	1,880.00	1,880.00	1,398.69	26 %
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:	91.82	731.31	2,130.00	2,130.00	1,398.69	34 %
	Fund Total:	91.82	731.31	2,130.00	2,130.00	1,398.69	34 %

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.
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	246.87	246.87	0.00	0.00	-246.87	*** %
	Account Total:	246.87	246.87	0.00	0.00	-246.87	*** %
	Account Group Total:	246.87	246.87	0.00	0.00	-246.87	*** %
430000 Public Works							
430220 Operations							
	111 Salaries and Wages - Permanent	15,271.25	77,865.67	213,283.00	213,283.00	135,417.33	37 %
	121 OVERTIME-PERMANENT	97.89	2,604.58	5,919.00	5,919.00	3,314.42	44 %
	131 VACATION	376.70	4,026.01	10,000.00	10,000.00	5,973.99	40 %
	132 SICK LEAVE	800.38	3,099.41	5,000.00	5,000.00	1,900.59	62 %
	133 OTHER LEAVE PAY	0.00	0.00	685.00	685.00	685.00	0 %
	134 HOLIDAY PAY	175.35	325.42	400.00	400.00	74.58	81 %
	141 Unemployment Insurance	75.24	398.71	1,099.00	1,099.00	700.29	36 %
	142 Workers' Compensation	954.36	5,035.53	11,763.00	11,763.00	6,727.47	43 %
	143 Health Insurance	2,964.96	14,335.25	39,758.00	39,758.00	25,422.75	36 %
	144 FICA	1,220.67	6,466.87	18,688.00	18,688.00	12,221.13	35 %
	145 PERS	1,366.19	7,006.31	19,958.00	19,958.00	12,951.69	35 %
	196 CLOTHING ALLOTMENT	0.00	679.50	600.00	600.00	-79.50	113 %
	210 Office Supplies and Materials	45.20	194.63	500.00	500.00	305.37	39 %
	214 Small Items of Equipment	0.00	2,267.24	6,000.00	6,000.00	3,732.76	38 %
	220 Operating Expenses	25.10	5,074.31	15,000.00	15,000.00	9,925.69	34 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	600.00	600.00	600.00	0 %
	226 Clothing and Uniforms	0.00	0.00	550.00	550.00	550.00	0 %
	230 Repair and Maintenance Supplies	658.67	1,118.02	18,000.00	18,000.00	16,881.98	6 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	4,078.61	16,696.99	36,000.00	36,000.00	19,303.01	46 %
	241 Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
	242 Sign Parts and Supplies	393.68	3,660.22	7,000.00	7,000.00	3,339.78	52 %
	311 Postage, Box Rent, Etc.	10.82	22.60	75.00	75.00	52.40	30 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	700.00	700.00	700.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	148.75	425.12	1,000.00	1,000.00	574.88	43 %
	344 Gas Utility Service	45.98	83.29	1,000.00	1,000.00	916.71	8 %
	345 Telephone	124.23	990.07	2,000.00	2,000.00	1,009.93	50 %
	346 Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	60.00	60.00	3,000.00	3,000.00	2,940.00	2 %
	360 Contr R & M	0.00	456.96	8,000.00	8,000.00	7,543.04	6 %
	363 R&M Vehicles/Equip/Labor-PW	2,949.65	24,047.97	80,000.00	80,000.00	55,952.03	30 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	700.00	700.00	700.00	0 %
	382 Books	0.00	0.00	200.00	200.00	200.00	0 %
	511 Insurance on Buildings	0.00	791.43	792.00	792.00	0.57	100 %
	512 Insurance on Vehicles & Equipment	0.00	2,731.50	2,732.00	2,732.00	0.50	100 %
	513 Liability	0.00	900.00	0.00	0.00	-900.00	*** %
	531 Building & Office Rental	350.00	1,750.00	4,200.00	4,200.00	2,450.00	42 %
	532 Land Rental	0.00	4,697.18	8,100.00	8,100.00	3,402.82	58 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Total:	32,193.68	187,810.79	525,077.00	525,077.00	337,266.21	36 %
430233	Roadway/Re-surfacing						
	350 Professional Services	0.00	6,700.98	297,000.00	297,000.00	290,299.02	2 %
	Account Total:	0.00	6,700.98	297,000.00	297,000.00	290,299.02	2 %
430234	CURB AND GUTTER						
	350 Professional Services	0.00	11,027.54	120,000.00	120,000.00	108,972.46	9 %
	940 Machinery & Equipment	-54,406.55	-54,406.55	0.00	0.00	54,406.55	*** %
	Account Total:	-54,406.55	-43,379.01	120,000.00	120,000.00	163,379.01	-36 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	105.12	6,244.66	25,000.00	25,000.00	18,755.34	25 %
	Account Total:	105.12	6,244.66	25,000.00	25,000.00	18,755.34	25 %
	Account Group Total:	-22,107.75	157,377.42	967,077.00	967,077.00	809,699.58	16 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	4,135.32	4,136.00	4,136.00	0.68	100 %
	Account Total:	0.00	4,135.32	4,136.00	4,136.00	0.68	100 %
	Account Group Total:	0.00	4,135.32	4,136.00	4,136.00	0.68	100 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,794.11	11,802.55	204,165.00	204,165.00	192,362.45	6 %
	Account Total:	3,794.11	11,802.55	204,165.00	204,165.00	192,362.45	6 %
	Account Group Total:	3,794.11	11,802.55	204,165.00	204,165.00	192,362.45	6 %
	Organization Total:	-18,066.77	173,562.16	1,175,378.00	1,175,378.00	1,001,815.84	15 %
	Fund Total:	-18,066.77	173,562.16	1,175,378.00	1,175,378.00	1,001,815.84	15 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	62.51	62.51	0.00	0.00	-62.51	*** %
	Account Total:	62.51	62.51	0.00	0.00	-62.51	*** %
	Account Group Total:	62.51	62.51	0.00	0.00	-62.51	*** %
430000 Public Works							
430220 Operations							
	111 Salaries and Wages - Permanent	4,676.84	23,619.24	53,035.00	53,035.00	29,415.76	45 %
	121 OVERTIME-PERMANENT	41.14	734.48	2,096.00	2,096.00	1,361.52	35 %
	131 VACATION	119.98	1,325.38	10,000.00	10,000.00	8,674.62	13 %
	132 SICK LEAVE	205.23	824.78	5,000.00	5,000.00	4,175.22	16 %
	133 OTHER LEAVE PAY	0.00	0.00	1,182.00	1,182.00	1,182.00	0 %
	134 HOLIDAY PAY	44.47	82.58	400.00	400.00	317.42	21 %
	141 Unemployment Insurance	22.90	120.65	333.00	333.00	212.35	36 %
	142 Workers' Compensation	268.63	1,411.53	3,404.00	3,404.00	1,992.47	41 %
	143 Health Insurance	891.18	4,329.93	11,747.00	11,747.00	7,417.07	37 %
	144 FICA	371.37	1,942.83	5,659.00	5,659.00	3,716.17	34 %
	145 PERS	415.62	2,127.34	6,044.00	6,044.00	3,916.66	35 %
	196 CLOTHING ALLOTMENT	0.00	205.50	180.00	180.00	-25.50	114 %
	210 Office Supplies and Materials	11.29	57.38	200.00	200.00	142.62	29 %
	214 Small Items of Equipment	0.00	568.56	3,000.00	3,000.00	2,431.44	19 %
	220 Operating Expenses	6.28	1,368.42	3,500.00	3,500.00	2,131.58	39 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	226 Clothing and Uniforms	0.00	0.00	150.00	150.00	150.00	0 %
	230 Repair and Maintenance Supplies	164.67	279.51	5,000.00	5,000.00	4,720.49	6 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,019.66	4,174.26	10,000.00	10,000.00	5,825.74	42 %
	242 Sign Parts and Supplies	98.42	915.05	2,600.00	2,600.00	1,684.95	35 %
	311 Postage, Box Rent, Etc.	2.70	4.11	40.00	40.00	35.89	10 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	341 Electric Utility Services	9.97	22.32	150.00	150.00	127.68	15 %
	344 Gas Utility Service	11.49	20.82	200.00	200.00	179.18	10 %
	345 Telephone	40.83	322.65	750.00	750.00	427.35	43 %
	350 Professional Services	15.00	15.00	700.00	700.00	685.00	2 %
	360 Contr R & M	0.00	228.47	1,000.00	1,000.00	771.53	23 %
	363 R&M Vehicles/Equip/Labor-PW	737.41	8,277.85	35,000.00	35,000.00	26,722.15	24 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	0 %
	380 Training Services	0.00	0.00	150.00	150.00	150.00	0 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	197.86	198.00	198.00	0.14	100 %
	512 Insurance on Vehicles & Equipment	0.00	782.52	783.00	783.00	0.48	100 %
	513 Liability	0.00	225.00	0.00	0.00	-225.00	*** %
	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:	9,341.74	55,017.32	167,051.00	167,051.00	112,033.68	33 %
430233 Roadway/Re-surfacing							
	350 Professional Services	5,532.08	5,532.08	375,903.00	375,903.00	370,370.92	1 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Total:	5,532.08	5,532.08	375,903.00	375,903.00	370,370.92	1 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	307.07	20,000.00	20,000.00	19,692.93	2 %
	Account Total:	0.00	307.07	20,000.00	20,000.00	19,692.93	2 %
	Account Group Total:	14,873.82	60,856.47	562,954.00	562,954.00	502,097.53	11 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	571.80	572.00	572.00	0.20	100 %
	Account Total:	0.00	571.80	572.00	572.00	0.20	100 %
	Account Group Total:	0.00	571.80	572.00	572.00	0.20	100 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,010.66	6,254.26	58,015.00	58,015.00	51,760.74	11 %
	Account Total:	2,010.66	6,254.26	58,015.00	58,015.00	51,760.74	11 %
	Account Group Total:	2,010.66	6,254.26	58,015.00	58,015.00	51,760.74	11 %
	Organization Total:	16,946.99	67,745.04	621,541.00	621,541.00	553,795.96	11 %
	Fund Total:	16,946.99	67,745.04	621,541.00	621,541.00	553,795.96	11 %

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	231.72	1,200.64	3,048.00	3,048.00	1,847.36	39 %
	121 OVERTIME-PERMANENT	2.02	42.59	100.00	100.00	57.41	43 %
	131 VACATION	6.24	73.23	300.00	300.00	226.77	24 %
	132 SICK LEAVE	20.31	49.23	100.00	100.00	50.77	49 %
	133 OTHER LEAVE PAY	0.00	0.00	54.00	54.00	54.00	0 %
	134 HOLIDAY PAY	2.52	4.88	20.00	20.00	15.12	24 %
	141 Unemployment Insurance	1.17	6.18	17.00	17.00	10.82	36 %
	142 Workers' Compensation	13.92	72.72	176.00	176.00	103.28	41 %
	143 Health Insurance	47.15	222.80	602.00	602.00	379.20	37 %
	144 FICA	19.23	100.35	286.00	286.00	185.65	35 %
	145 PERS	21.45	109.67	305.00	305.00	195.33	36 %
	196 CLOTHING ALLOTMENT	0.00	10.50	10.00	10.00	-0.50	105 %
	350 Professional Services	3.12	3.12	0.00	0.00	-3.12	*** %
	Account Total:	368.85	1,895.91	5,018.00	5,018.00	3,122.09	38 %
	Account Group Total:	368.85	1,895.91	5,018.00	5,018.00	3,122.09	38 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	29.10	30.00	30.00	0.90	97 %
	Account Total:	0.00	29.10	30.00	30.00	0.90	97 %
	Account Group Total:	0.00	29.10	30.00	30.00	0.90	97 %
	Organization Total:	368.85	1,925.01	5,048.00	5,048.00	3,122.99	38 %
	Fund Total:	368.85	1,925.01	5,048.00	5,048.00	3,122.99	38 %

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	991.11	3,033.99	6,129.00	6,129.00	3,095.01	50 %
	Account Total:	991.11	3,033.99	6,129.00	6,129.00	3,095.01	50 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	87,274.00	87,274.00	87,274.00	0 %
	Account Total:	0.00	0.00	87,274.00	87,274.00	87,274.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	87,274.00	87,274.00	87,274.00	0 %
	Account Total:	0.00	0.00	87,274.00	87,274.00	87,274.00	0 %
	Account Group Total:	991.11	3,033.99	180,677.00	180,677.00	177,643.01	2 %
	Organization Total:	991.11	3,033.99	180,677.00	180,677.00	177,643.01	2 %
	Fund Total:	991.11	3,033.99	180,677.00	180,677.00	177,643.01	2 %

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	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	3,350.00	3,350.00	3,350.00	0 %
	220 Operating Expenses	0.00	1,340.00	15,000.00	15,000.00	13,660.00	9 %
	311 Postage, Box Rent, Etc.	0.00	0.00	200.00	200.00	200.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	0 %
	341 Electric Utility Services	44.12	216.51	1,854.00	1,854.00	1,637.49	12 %
	345 Telephone	2,215.67	9,442.08	25,000.00	25,000.00	15,557.92	38 %
	350 Professional Services	20,531.80	40,162.02	72,000.00	72,000.00	31,837.98	56 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	124.41	150.00	150.00	25.59	83 %
	940 Machinery & Equipment	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Total:	22,791.59	51,285.02	196,454.00	196,454.00	145,168.98	26 %
	Account Group Total:	22,791.59	51,285.02	196,454.00	196,454.00	145,168.98	26 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	28,611.65	112,000.00	112,000.00	83,388.35	26 %
	Account Total:	0.00	28,611.65	112,000.00	112,000.00	83,388.35	26 %
	Account Group Total:	0.00	28,611.65	112,000.00	112,000.00	83,388.35	26 %
	Organization Total:	22,791.59	79,896.67	308,454.00	308,454.00	228,557.33	26 %
	Fund Total:	22,791.59	79,896.67	308,454.00	308,454.00	228,557.33	26 %

2880 LIBRARY GRANTS
39 Partners Program

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.	295.00	1,300.00	4,900.00	4,900.00	3,600.00	27 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	295.00	1,300.00	5,000.00	5,000.00	3,700.00	26 %
	Account Group Total:	295.00	1,300.00	5,000.00	5,000.00	3,700.00	26 %
	Organization Total:	295.00	1,300.00	5,000.00	5,000.00	3,700.00	26 %

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	0.00	200.00	200.00	200.00	0 %
	214 Small Items of Equipment	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
	350 Professional Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	370 Travel	0.00	559.03	2,907.00	2,907.00	2,347.97	19 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	559.03	8,907.00	8,907.00	8,347.97	6 %
	Account Group Total:	0.00	559.03	8,907.00	8,907.00	8,347.97	6 %
	Organization Total:	0.00	559.03	8,907.00	8,907.00	8,347.97	6 %

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)							
	210 Office Supplies and Materials	0.00	0.00	417.00	417.00	417.00	0 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	350 Professional Services	447.00	897.00	5,399.00	5,399.00	4,502.00	17 %
	370 Travel	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Account Total:	447.00	897.00	11,816.00	11,816.00	10,919.00	8 %
	Account Group Total:	447.00	897.00	11,816.00	11,816.00	10,919.00	8 %
	Organization Total:	447.00	897.00	11,816.00	11,816.00	10,919.00	8 %

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)						
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	370 Travel	0.00	0.00	502.00	502.00	502.00	0 %
	Account Total:	0.00	0.00	2,502.00	2,502.00	2,502.00	0 %
	Account Group Total:	0.00	0.00	2,502.00	2,502.00	2,502.00	0 %
	Organization Total:	0.00	0.00	2,502.00	2,502.00	2,502.00	0 %
	Fund Total:	742.00	2,756.03	28,225.00	28,225.00	25,468.97	10 %

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	167.19	631.25	2,098.00	2,098.00	1,466.75	30 %
131	VACATION	-19.47	33.00	33.00	33.00	0.00	100 %
132	SICK LEAVE	-74.30	33.00	33.00	33.00	0.00	100 %
141	Unemployment Insurance	0.78	3.61	10.00	10.00	6.39	36 %
142	Workers' Compensation	2.16	9.81	25.00	25.00	15.19	39 %
143	Health Insurance	-122.15	0.00	0.00	0.00	0.00	0 %
144	FICA	13.42	61.14	165.00	165.00	103.86	37 %
145	PERS	14.33	65.30	177.00	177.00	111.70	37 %
210	Office Supplies and Materials	0.00	212.87	750.00	750.00	537.13	28 %
220	Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
345	Telephone	216.03	662.43	600.00	600.00	-62.43	110 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	0.00	985.00	985.00	985.00	0 %
531	Building & Office Rental	0.00	900.00	0.00	0.00	-900.00	*** %
	Account Total:	197.99	2,612.41	5,501.00	5,501.00	2,888.59	47 %
460465 Historic Preservation- CDGB-ED Grant							
311	Postage, Box Rent, Etc.	0.00	267.79	0.00	0.00	-267.79	*** %
350	Professional Services	1,126.25	4,186.25	7,500.00	7,500.00	3,313.75	56 %
370	Travel	844.04	2,276.84	0.00	0.00	-2,276.84	*** %
	Account Total:	1,970.29	6,730.88	7,500.00	7,500.00	769.12	90 %
460466 Historic Preservation- Montana Main St							
350	Professional Services	5,312.50	9,775.00	8,216.00	8,216.00	-1,559.00	119 %
370	Travel	225.00	225.00	0.00	0.00	-225.00	*** %
	Account Total:	5,537.50	10,000.00	8,216.00	8,216.00	-1,784.00	122 %
	Account Group Total:	7,705.78	19,343.29	21,217.00	21,217.00	1,873.71	91 %
	Organization Total:	7,705.78	19,343.29	21,217.00	21,217.00	1,873.71	91 %
	Fund Total:	7,705.78	19,343.29	21,217.00	21,217.00	1,873.71	91 %

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.
430000	Public Works						
430330	Airport - Runways						
	220 Operating Expenses	0.00	389.50	0.00	0.00	-389.50	*** %
	Account Total:	0.00	389.50	0.00	0.00	-389.50	*** %
	Account Group Total:	0.00	389.50	0.00	0.00	-389.50	*** %
450000	Social and Economic Services						
450300	RSVP-FEDERAL GRANT- CUSTER						
	111 Salaries and Wages - Permanent	3,234.08	13,960.13	40,359.00	40,359.00	26,398.87	35 %
	131 VACATION	163.83	1,228.71	0.00	0.00	-1,228.71	*** %
	132 SICK LEAVE	0.00	471.01	0.00	0.00	-471.01	*** %
	133 OTHER LEAVE PAY	0.00	542.69	0.00	0.00	-542.69	*** %
	141 Unemployment Insurance	15.14	77.50	134.00	134.00	56.50	58 %
	142 Workers' Compensation	41.43	211.77	420.00	420.00	208.23	50 %
	143 Health Insurance	627.15	3,135.75	7,980.00	7,980.00	4,844.25	39 %
	144 FICA	257.28	1,317.00	3,120.00	3,120.00	1,803.00	42 %
	145 PERS	274.98	1,407.18	2,856.00	2,856.00	1,448.82	49 %
	210 Office Supplies and Materials	0.00	369.60	1,434.00	1,434.00	1,064.40	26 %
	220 Operating Expenses	0.00	400.00	0.00	0.00	-400.00	*** %
	345 Telephone	118.98	623.85	0.00	0.00	-623.85	*** %
	370 Travel	0.00	336.31	4,425.00	4,425.00	4,088.69	8 %
	Account Total:	4,732.87	24,081.50	60,728.00	60,728.00	36,646.50	40 %
450330	RSVP Non-Federal Grant-Custer						
	111 Salaries and Wages - Permanent	0.00	717.71	5,225.00	5,225.00	4,507.29	14 %
	141 Unemployment Insurance	0.00	0.00	10.00	10.00	10.00	0 %
	142 Workers' Compensation	0.00	0.00	30.00	30.00	30.00	0 %
	144 FICA	0.00	0.00	424.00	424.00	424.00	0 %
	145 PERS	0.00	0.00	371.00	371.00	371.00	0 %
	220 Operating Expenses	370.33	2,704.44	4,560.00	4,560.00	1,855.56	59 %
	311 Postage, Box Rent, Etc.	59.29	329.05	0.00	0.00	-329.05	*** %
	330 Publicity, Subscriptions & Dues	0.00	0.00	140.00	140.00	140.00	0 %
	334 Memberships, Registrations & Dues	0.00	150.00	150.00	150.00	0.00	100 %
	345 Telephone	0.00	0.00	1,680.00	1,680.00	1,680.00	0 %
	370 Travel	0.00	45.50	500.00	500.00	454.50	9 %
	512 Insurance on Vehicles & Equipment	0.00	-300.70	300.00	300.00	600.70	*** %
	513 Liability	0.00	-836.89	837.00	837.00	1,673.89	*** %
	530 Rent	1,050.00	2,100.00	4,650.00	4,650.00	2,550.00	45 %
	Account Total:	1,479.62	4,909.11	18,877.00	18,877.00	13,967.89	26 %
450340	RSVP FEDERAL GRANT- FALLON						
	111 Salaries and Wages - Permanent	165.35	896.05	11,621.00	11,621.00	10,724.95	8 %
	141 Unemployment Insurance	0.90	2.70	52.00	52.00	49.30	5 %
	142 Workers' Compensation	2.31	6.93	144.00	144.00	137.07	5 %
	144 FICA	15.30	45.90	890.00	890.00	844.10	5 %
	145 PERS	16.14	48.42	802.00	802.00	753.58	6 %
	210 Office Supplies and Materials	0.00	0.00	885.00	885.00	885.00	0 %
	214 Small Items of Equipment	0.00	980.99	1,943.00	1,943.00	962.01	50 %
	220 Operating Expenses	0.00	830.14	178.00	178.00	-652.14	466 %

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.
	311 Postage, Box Rent, Etc.	0.00	0.00	500.00	500.00	500.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	90.40	90.40	6,069.00	6,069.00	5,978.60	1 %
	Account Total:	290.40	2,901.53	23,184.00	23,184.00	20,282.47	13 %
450350	RSVP-Non federal grant- Fallon						
	111 Salaries and Wages - Permanent	0.00	0.00	485.00	485.00	485.00	0 %
	141 Unemployment Insurance	0.00	0.00	3.00	3.00	3.00	0 %
	142 Workers' Compensation	0.00	0.00	6.00	6.00	6.00	0 %
	144 FICA	0.00	0.00	38.00	38.00	38.00	0 %
	145 PERS	0.00	0.00	34.00	34.00	34.00	0 %
	210 Office Supplies and Materials	0.00	0.00	100.00	100.00	100.00	0 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	58.00	58.00	58.00	0 %
	513 Liability	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	0.00	0.00	1,324.00	1,324.00	1,324.00	0 %
	Account Group Total:	6,502.89	31,892.14	104,113.00	104,113.00	72,220.86	31 %
	Organization Total:	6,502.89	32,281.64	104,113.00	104,113.00	71,831.36	31 %
	Fund Total:	6,502.89	32,281.64	104,113.00	104,113.00	71,831.36	31 %

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	29,975.00	30,000.00	30,000.00	25.00	100 %
	Account Total:	0.00	29,975.00	30,000.00	30,000.00	25.00	100 %
	Account Group Total:	0.00	29,975.00	30,000.00	30,000.00	25.00	100 %
	Organization Total:	0.00	29,975.00	30,000.00	30,000.00	25.00	100 %
	Fund Total:	0.00	29,975.00	30,000.00	30,000.00	25.00	100 %

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	11,417.50	11,417.50	231,659.00	231,659.00	220,241.50	5 %
	Account Total:	11,417.50	11,417.50	231,659.00	231,659.00	220,241.50	5 %
	Account Group Total:	11,417.50	11,417.50	231,659.00	231,659.00	220,241.50	5 %
	Organization Total:	11,417.50	11,417.50	231,659.00	231,659.00	220,241.50	5 %
	Fund Total:	11,417.50	11,417.50	231,659.00	231,659.00	220,241.50	5 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	236.25	236.25	0.00	0.00	-236.25	*** %
	Account Total:	236.25	236.25	0.00	0.00	-236.25	*** %
	Account Group Total:	236.25	236.25	0.00	0.00	-236.25	*** %
430000 Public Works							
430530 Water Source of Supply and Pumping(22)							
	111 Salaries and Wages - Permanent	17,571.19	90,884.75	218,861.00	218,861.00	127,976.25	42 %
	121 OVERTIME-PERMANENT	61.47	4,365.28	16,709.00	16,709.00	12,343.72	26 %
	131 VACATION	884.67	4,976.90	15,773.00	15,773.00	10,796.10	32 %
	132 SICK LEAVE	432.86	2,599.85	7,093.00	7,093.00	4,493.15	37 %
	133 OTHER LEAVE PAY	103.46	456.05	3,817.00	3,817.00	3,360.95	12 %
	134 HOLIDAY PAY	696.43	2,240.79	5,002.00	5,002.00	2,761.21	45 %
	141 Unemployment Insurance	88.99	479.23	1,190.00	1,190.00	710.77	40 %
	142 Workers' Compensation	1,235.11	6,556.87	13,993.00	13,993.00	7,436.13	47 %
	143 Health Insurance	3,513.89	17,569.28	42,169.00	42,169.00	24,599.72	42 %
	144 FICA	1,401.82	7,591.48	20,229.00	20,229.00	12,637.52	38 %
	145 PERS	1,613.54	8,570.09	21,604.00	21,604.00	13,033.91	40 %
	196 CLOTHING ALLOTMENT	0.00	840.00	800.00	800.00	-40.00	105 %
	210 Office Supplies and Materials	0.00	133.22	200.00	200.00	66.78	67 %
	214 Small Items of Equipment	0.00	0.00	750.00	750.00	750.00	0 %
	220 Operating Expenses	21.94	744.24	2,000.00	2,000.00	1,255.76	37 %
	222 Chemicals,Lab & Med Supplies	439.77	439.77	150.00	150.00	-289.77	293 %
	226 Clothing and Uniforms	0.00	192.86	400.00	400.00	207.14	48 %
	230 Repair and Maintenance Supplies	160.06	1,453.98	5,000.00	5,000.00	3,546.02	29 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	114.43	725.61	1,300.00	1,300.00	574.39	56 %
	241 Consumable Tools	152.70	152.70	150.00	150.00	-2.70	102 %
	311 Postage, Box Rent, Etc.	0.00	3.54	50.00	50.00	46.46	7 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
	341 Electric Utility Services	2,849.79	30,231.29	55,000.00	55,000.00	24,768.71	55 %
	344 Gas Utility Service	3,566.00	8,202.16	20,000.00	20,000.00	11,797.84	41 %
	345 Telephone	68.04	375.20	1,200.00	1,200.00	824.80	31 %
	346 Garbage Service	0.00	0.00	250.00	250.00	250.00	0 %
	347 Internet	80.25	401.25	750.00	750.00	348.75	54 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	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	1,490.31	120,300.00	120,300.00	118,809.69	1 %
	363 R&M Vehicles/Equip/Labor-PW	139.65	211.41	7,000.00	7,000.00	6,788.59	3 %
	369 Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	370 Travel	18.00	196.68	1,000.00	1,000.00	803.32	20 %
	380 Training Services	15.92	456.62	1,400.00	1,400.00	943.38	33 %
	382 Books	0.00	53.25	200.00	200.00	146.75	27 %
	400 BUILDING MATERIALS	66.25	66.25	500.00	500.00	433.75	13 %
	511 Insurance on Buildings	0.00	9,142.93	9,143.00	9,143.00	0.07	100 %
	512 Insurance on Vehicles & Equipment	0.00	261.32	262.00	262.00	0.68	100 %
	940 Machinery & Equipment	0.00	0.00	220,000.00	220,000.00	220,000.00	0 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Total:	35,296.23	202,065.16	828,645.00	828,645.00	626,579.84	24 %
	Account Group Total:	35,296.23	202,065.16	828,645.00	828,645.00	626,579.84	24 %
	Organization Total:	35,532.48	202,301.41	828,645.00	828,645.00	626,343.59	24 %

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	9,966.99	60,163.91	124,701.00	124,701.00	64,537.09	48 %
121	OVERTIME-PERMANENT	400.11	3,971.46	10,598.00	10,598.00	6,626.54	37 %
131	VACATION	537.77	4,219.30	15,773.00	15,773.00	11,553.70	27 %
132	SICK LEAVE	1,215.35	3,385.34	7,093.00	7,093.00	3,707.66	48 %
133	OTHER LEAVE PAY	0.00	0.00	2,108.00	2,108.00	2,108.00	0 %
134	HOLIDAY PAY	524.58	749.64	4,558.00	4,558.00	3,808.36	16 %
141	Unemployment Insurance	56.91	329.28	742.00	742.00	412.72	44 %
142	Workers' Compensation	655.50	3,841.28	8,514.00	8,514.00	4,672.72	45 %
143	Health Insurance	2,258.59	12,861.78	27,108.00	27,108.00	14,246.22	47 %
144	FICA	957.74	5,529.97	12,609.00	12,609.00	7,079.03	44 %
145	PERS	1,033.08	5,922.39	13,467.00	13,467.00	7,544.61	44 %
196	CLOTHING ALLOTMENT	0.00	652.50	670.00	670.00	17.50	97 %
210	Office Supplies and Materials	15.86	97.22	500.00	500.00	402.78	19 %
214	Small Items of Equipment	1,133.71	1,244.49	8,400.00	8,400.00	7,155.51	15 %
220	Operating Expenses	865.04	15,042.25	20,000.00	20,000.00	4,957.75	75 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	22.49	329.66	900.00	900.00	570.34	37 %
230	Repair and Maintenance Supplies	2,285.41	14,535.63	25,000.00	25,000.00	10,464.37	58 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	986.88	5,919.97	12,000.00	12,000.00	6,080.03	49 %
233	Water/Sewer Main Replacement and	0.00	1,607.90	10,000.00	10,000.00	8,392.10	16 %
234	Hydrant/Manhole Replacement, Valves	2,375.94	21,762.59	30,000.00	30,000.00	8,237.41	73 %
235	Curb Stop Replacement	1,040.40	8,587.38	10,000.00	10,000.00	1,412.62	86 %
241	Consumable Tools	0.00	14.99	200.00	200.00	185.01	7 %
311	Postage, Box Rent, Etc.	0.00	8.47	100.00	100.00	91.53	8 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	178.00	178.00	200.00	200.00	22.00	89 %
334	Memberships, Registrations & Dues	0.00	125.00	300.00	300.00	175.00	42 %
341	Electric Utility Services	24.94	1,222.60	250.00	250.00	-972.60	489 %
344	Gas Utility Service	28.74	107.08	450.00	450.00	342.92	24 %
345	Telephone	38.75	199.83	600.00	600.00	400.17	33 %
347	Internet	11.40	57.00	250.00	250.00	193.00	23 %
350	Professional Services	58.00	107.50	56,000.00	56,000.00	55,892.50	0 %
357	Architectual, Engineering Serv Etc.	0.00	2,110.50	20,000.00	20,000.00	17,889.50	11 %
360	Contr R & M	73.71	1,798.80	8,000.00	8,000.00	6,201.20	22 %
363	R&M Vehicles/Equip/Labor-PW	640.95	11,517.51	28,000.00	28,000.00	16,482.49	41 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	36.00	36.00	750.00	750.00	714.00	5 %
380	Training Services	0.00	0.00	800.00	800.00	800.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	2,965.82	2,966.00	2,966.00	0.18	100 %
512	Insurance on Vehicles & Equipment	0.00	455.76	456.00	456.00	0.24	100 %
513	Liability	0.00	375.00	386.00	386.00	11.00	97 %
532	Land Rental	160.78	306.94	1,500.00	1,500.00	1,193.06	20 %
533	Machinery and Equipment Rental	0.00	50.00	1,000.00	1,000.00	950.00	5 %
940	Machinery & Equipment	5,708.75	37,487.17	540,537.00	540,537.00	503,049.83	7 %
958	Strevell/Merriam Wtr Line Proj	-69,385.37	-68,376.48	75,000.00	75,000.00	143,376.48	-91 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
Account Total:		-36,093.00	161,501.43	1,084,486.00	1,084,486.00	922,984.57	15 %
Account Group Total:		-36,093.00	161,501.43	1,084,486.00	1,084,486.00	922,984.57	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	58,000.00	58,000.00	58,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	56,000.00	56,000.00	56,000.00	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	1,928.00	1,928.00	1,928.00	0 %
631	Interest - NE Wtr Line \$500k	0.00	0.00	11,963.00	11,963.00	11,963.00	0 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	11,963.00	11,963.00	11,963.00	0 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	58,035.00	58,035.00	58,035.00	0 %
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	56,490.00	56,490.00	56,490.00	0 %
Account Total:		0.00	0.00	296,379.00	296,379.00	296,379.00	0 %
Account Group Total:		0.00	0.00	296,379.00	296,379.00	296,379.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	0.00	4,570.00	10,713.00	10,713.00	6,143.00	43 %
Account Total:		0.00	4,570.00	10,713.00	10,713.00	6,143.00	43 %
Account Group Total:		0.00	4,570.00	10,713.00	10,713.00	6,143.00	43 %
Organization Total:		-36,093.00	166,071.43	1,391,578.00	1,391,578.00	1,225,506.57	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	1,704.35	9,643.65	23,009.00	23,009.00	13,365.35	42 %
121	OVERTIME-PERMANENT	1.92	49.98	250.00	250.00	200.02	20 %
131	VACATION	272.16	876.22	1,500.00	1,500.00	623.78	58 %
132	SICK LEAVE	66.72	122.77	1,000.00	1,000.00	877.23	12 %
141	Unemployment Insurance	9.19	48.67	116.00	116.00	67.33	42 %
142	Workers' Compensation	25.10	132.72	297.00	297.00	164.28	45 %
143	Health Insurance	313.82	1,568.09	3,765.00	3,765.00	2,196.91	42 %
144	FICA	156.45	828.48	1,970.00	1,970.00	1,141.52	42 %
145	PERS	109.86	569.27	2,105.00	2,105.00	1,535.73	27 %
196	CLOTHING ALLOTMENT	0.00	137.50	128.00	128.00	-9.50	107 %
210	Office Supplies and Materials	0.00	1,282.95	2,000.00	2,000.00	717.05	64 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
220	Operating Expenses	331.98	1,751.02	1,500.00	1,500.00	-251.02	117 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	581.04	3,052.47	10,000.00	10,000.00	6,947.53	31 %
320	Printing, Duplicating, Typing &	679.00	826.07	2,100.00	2,100.00	1,273.93	39 %
330	Publicity, Subscriptions & Dues	24.00	741.89	1,000.00	1,000.00	258.11	74 %
345	Telephone	38.93	229.65	600.00	600.00	370.35	38 %
347	Internet	4.86	59.30	200.00	200.00	140.70	30 %
350	Professional Services	63.84	1,849.52	2,000.00	2,000.00	150.48	92 %
360	Contr R & M	0.00	6,295.60	7,000.00	7,000.00	704.40	90 %
370	Travel	0.00	233.42	300.00	300.00	66.58	78 %
380	Training Services	0.00	18.33	300.00	300.00	281.67	6 %
382	Books	0.00	12.88	40.00	40.00	27.12	32 %
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	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	4,883.22	32,830.45	71,347.00	71,347.00	38,516.55	46 %
	Account Group Total:	4,883.22	32,830.45	71,347.00	71,347.00	38,516.55	46 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	6,242.85	6,243.00	6,243.00	0.15	100 %
	Account Total:	0.00	6,242.85	6,243.00	6,243.00	0.15	100 %
	Account Group Total:	0.00	6,242.85	6,243.00	6,243.00	0.15	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	9,579.60	29,507.92	59,785.00	59,785.00	30,277.08	49 %
	Account Total:	9,579.60	29,507.92	59,785.00	59,785.00	30,277.08	49 %
	Account Group Total:	9,579.60	29,507.92	59,785.00	59,785.00	30,277.08	49 %

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CITY OF MILES CITY
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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:	14,462.82	68,581.22	137,375.00	137,375.00	68,793.78	50 %

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	42.39	200.00	200.00	157.61	21 %
214	Small Items of Equipment	0.00	0.00	23,450.00	23,450.00	23,450.00	0 %
220	Operating Expenses	14.99	842.46	3,000.00	3,000.00	2,157.54	28 %
222	Chemicals, Lab & Med Supplies	10,071.02	31,023.96	58,350.00	58,350.00	27,326.04	53 %
226	Clothing and Uniforms	0.00	192.83	400.00	400.00	207.17	48 %
230	Repair and Maintenance Supplies	41.19	4,497.08	9,500.00	9,500.00	5,002.92	47 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	94.41	494.82	1,300.00	1,300.00	805.18	38 %
241	Consumable Tools	15.92	15.92	150.00	150.00	134.08	11 %
311	Postage, Box Rent, Etc.	0.00	20.01	150.00	150.00	129.99	13 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	450.00	450.00	450.00	0 %
345	Telephone	0.00	0.00	200.00	200.00	200.00	0 %
352	Wtr/Swr Lab Testing	5.49	1,933.49	10,000.00	10,000.00	8,066.51	19 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	0.00	198.37	6,000.00	6,000.00	5,801.63	3 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	214.42	1,200.00	1,200.00	985.58	18 %
380	Training Services	152.70	487.80	1,000.00	1,000.00	512.20	49 %
382	Books	0.00	53.25	200.00	200.00	146.75	27 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	10,395.72	40,016.80	130,550.00	130,550.00	90,533.20	31 %
	Account Group Total:	10,395.72	40,016.80	130,550.00	130,550.00	90,533.20	31 %
	Organization Total:	10,395.72	40,016.80	130,550.00	130,550.00	90,533.20	31 %
	Fund Total:	24,298.02	476,970.86	2,488,148.00	2,488,148.00	2,011,177.14	19 %

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	1,704.11	9,643.47	23,009.00	23,009.00	13,365.53	42 %
121	OVERTIME-PERMANENT	1.68	49.74	250.00	250.00	200.26	20 %
131	VACATION	272.01	876.08	1,500.00	1,500.00	623.92	58 %
132	SICK LEAVE	66.72	122.81	1,000.00	1,000.00	877.19	12 %
141	Unemployment Insurance	9.20	48.75	116.00	116.00	67.25	42 %
142	Workers' Compensation	25.09	132.79	297.00	297.00	164.21	45 %
143	Health Insurance	313.68	1,568.01	3,765.00	3,765.00	2,196.99	42 %
144	FICA	156.40	828.51	1,970.00	1,970.00	1,141.49	42 %
145	PERS	109.80	569.20	2,105.00	2,105.00	1,535.80	27 %
196	CLOTHING ALLOTMENT	0.00	137.50	128.00	128.00	-9.50	107 %
210	Office Supplies and Materials	0.00	1,282.96	2,000.00	2,000.00	717.04	64 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
220	Operating Expenses	331.97	1,751.02	1,500.00	1,500.00	-251.02	117 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	581.03	3,052.48	7,000.00	7,000.00	3,947.52	44 %
320	Printing, Duplicating, Typing &	679.00	826.08	2,100.00	2,100.00	1,273.92	39 %
330	Publicity, Subscriptions & Dues	24.00	747.87	1,000.00	1,000.00	252.13	75 %
345	Telephone	38.91	229.55	600.00	600.00	370.45	38 %
347	Internet	19.51	97.55	225.00	225.00	127.45	43 %
350	Professional Services	63.83	1,849.53	4,000.00	4,000.00	2,150.47	46 %
360	Contr R & M	0.00	6,295.60	5,000.00	5,000.00	-1,295.60	126 %
370	Travel	0.00	233.42	500.00	500.00	266.58	47 %
380	Training Services	0.00	18.34	300.00	300.00	281.66	6 %
382	Books	0.00	12.89	0.00	0.00	-12.89	*** %
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	5,500.00	5,500.00	3,833.35	30 %
540	Special Assessments	0.00	0.00	5,200.00	5,200.00	5,200.00	0 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	4,730.27	32,040.80	73,232.00	73,232.00	41,191.20	44 %
	Account Group Total:	4,730.27	32,040.80	73,232.00	73,232.00	41,191.20	44 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
626	Interest-Wastewater Project Phase I	0.00	0.00	41,430.00	41,430.00	41,430.00	0 %
	Account Total:	0.00	0.00	101,430.00	101,430.00	101,430.00	0 %
	Account Group Total:	0.00	0.00	101,430.00	101,430.00	101,430.00	0 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	26,070.69	26,071.00	26,071.00	0.31	100 %
	Account Total:	0.00	26,070.69	26,071.00	26,071.00	0.31	100 %
	Account Group Total:	0.00	26,070.69	26,071.00	26,071.00	0.31	100 %

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	7,151.95	22,084.35	44,797.00	44,797.00	22,712.65	49 %
	Account Total:	7,151.95	22,084.35	44,797.00	44,797.00	22,712.65	49 %
	Account Group Total:	7,151.95	22,084.35	44,797.00	44,797.00	22,712.65	49 %
	Organization Total:	11,882.22	80,195.84	245,530.00	245,530.00	165,334.16	33 %

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	7,046.56	44,348.14	121,274.00	121,274.00	76,925.86	37 %
121	OVERTIME-PERMANENT	253.98	3,141.03	10,598.00	10,598.00	7,456.97	30 %
131	VACATION	502.20	3,699.18	15,773.00	15,773.00	12,073.82	23 %
132	SICK LEAVE	738.97	2,131.91	7,093.00	7,093.00	4,961.09	30 %
133	OTHER LEAVE PAY	0.00	0.00	1,811.00	1,811.00	1,811.00	0 %
134	HOLIDAY PAY	524.58	749.64	4,558.00	4,558.00	3,808.36	16 %
141	Unemployment Insurance	40.77	245.59	737.00	737.00	491.41	33 %
142	Workers' Compensation	458.84	2,821.47	8,316.00	8,316.00	5,494.53	34 %
143	Health Insurance	1,599.48	9,567.51	26,732.00	26,732.00	17,164.49	36 %
144	FICA	692.04	4,148.89	12,519.00	12,519.00	8,370.11	33 %
145	PERS	740.73	4,417.55	13,162.00	13,162.00	8,744.45	34 %
196	CLOTHING ALLOTMENT	0.00	495.00	475.00	475.00	-20.00	104 %
210	Office Supplies and Materials	15.87	75.29	350.00	350.00	274.71	22 %
214	Small Items of Equipment	907.50	1,018.27	4,162.00	4,162.00	3,143.73	24 %
220	Operating Expenses	574.46	1,364.52	2,500.00	2,500.00	1,135.48	55 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
226	Clothing and Uniforms	22.50	506.94	700.00	700.00	193.06	72 %
230	Repair and Maintenance Supplies	60.97	1,859.47	7,000.00	7,000.00	5,140.53	27 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	986.88	5,919.95	11,000.00	11,000.00	5,080.05	54 %
233	Water/Sewer Main Replacement and	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	1,471.19	1,471.19	10,000.00	10,000.00	8,528.81	15 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
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	125.00	200.00	200.00	75.00	63 %
341	Electric Utility Services	24.94	55.83	200.00	200.00	144.17	28 %
344	Gas Utility Service	28.74	52.06	400.00	400.00	347.94	13 %
345	Telephone	38.73	199.76	550.00	550.00	350.24	36 %
347	Internet	11.40	57.00	125.00	125.00	68.00	46 %
350	Professional Services	58.00	2,309.76	60,000.00	60,000.00	57,690.24	4 %
356	Purchased 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	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	73.71	1,056.68	3,000.00	3,000.00	1,943.32	35 %
363	R&M Vehicles/Equip/Labor-PW	640.95	10,731.78	27,000.00	27,000.00	16,268.22	40 %
369	Other Repair and Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
370	Travel	0.00	0.00	400.00	400.00	400.00	0 %
380	Training Services	0.00	0.00	350.00	350.00	350.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,389.02	1,390.00	1,390.00	0.98	100 %
513	Liability	0.00	1,020.42	5,000.00	5,000.00	3,979.58	20 %
532	Land Rental	0.00	146.16	700.00	700.00	553.84	21 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	5,708.75	68,584.62	104,384.00	104,384.00	35,799.38	66 %
	Account Total:	23,222.74	173,709.63	481,409.00	481,409.00	307,699.37	36 %
	Account Group Total:	23,222.74	173,709.63	481,409.00	481,409.00	307,699.37	36 %

5310 SEWER UTILITY
31 Sewer Lines

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	10,713.00	10,713.00	10,713.00	0 %
	Account Total:	0.00	0.00	10,713.00	10,713.00	10,713.00	0 %
	Account Group Total:	0.00	0.00	10,713.00	10,713.00	10,713.00	0 %
	Organization Total:	23,222.74	173,709.63	492,122.00	492,122.00	318,412.37	35 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	63.00	63.00	0.00	0.00	-63.00	*** %
	Account Total:	63.00	63.00	0.00	0.00	-63.00	*** %
	Account Group Total:	63.00	63.00	0.00	0.00	-63.00	*** %
430000 Public Works							
430690 Sewer Lift Stations(32)							
	111 Salaries and Wages - Permanent	4,763.22	24,628.73	59,557.00	59,557.00	34,928.27	41 %
	121 OVERTIME-PERMANENT	16.56	1,164.36	3,134.00	3,134.00	1,969.64	37 %
	131 VACATION	244.65	1,391.18	4,206.00	4,206.00	2,814.82	33 %
	132 SICK LEAVE	124.18	711.34	1,840.00	1,840.00	1,128.66	39 %
	133 OTHER LEAVE PAY	27.59	121.63	1,117.00	1,117.00	995.37	11 %
	134 HOLIDAY PAY	185.72	597.62	1,133.00	1,133.00	535.38	53 %
	141 Unemployment Insurance	24.06	129.43	320.00	320.00	190.57	40 %
	142 Workers' Compensation	334.74	1,775.39	3,717.00	3,717.00	1,941.61	48 %
	143 Health Insurance	947.47	4,737.36	11,370.00	11,370.00	6,632.64	42 %
	144 FICA	380.96	2,060.30	5,430.00	5,430.00	3,369.70	38 %
	145 PERS	438.03	2,324.08	5,800.00	5,800.00	3,475.92	40 %
	196 CLOTHING ALLOTMENT	0.00	226.50	236.00	236.00	9.50	96 %
	210 Office Supplies and Materials	0.00	1.27	150.00	150.00	148.73	1 %
	214 Small Items of Equipment	907.50	907.50	36,500.00	36,500.00	35,592.50	2 %
	220 Operating Expenses	39.96	159.22	1,000.00	1,000.00	840.78	16 %
	222 Chemicals,Lab & Med Supplies	0.00	426.15	3,000.00	3,000.00	2,573.85	14 %
	226 Clothing and Uniforms	0.00	85.56	100.00	100.00	14.44	86 %
	230 Repair and Maintenance Supplies	985.12	1,829.29	5,500.00	5,500.00	3,670.71	33 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	250.84	1,278.55	2,500.00	2,500.00	1,221.45	51 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
	341 Electric Utility Services	917.74	4,328.48	12,580.00	12,580.00	8,251.52	34 %
	344 Gas Utility Service	47.66	262.02	1,500.00	1,500.00	1,237.98	17 %
	345 Telephone	0.00	0.00	500.00	500.00	500.00	0 %
	347 Internet	0.00	0.00	230.00	230.00	230.00	0 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	357 Architectual, Engineering Serv Etc.	0.00	1,649.84	0.00	0.00	-1,649.84	*** %
	360 Contr R & M	0.00	766.95	2,500.00	2,500.00	1,733.05	31 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	0.00	89.34	500.00	500.00	410.66	18 %
	380 Training Services	81.44	346.54	500.00	500.00	153.46	69 %
	382 Books	0.00	28.40	50.00	50.00	21.60	57 %
	400 BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	1,650.50	1,651.00	1,651.00	0.50	100 %
	513 Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
	532 Land Rental	0.00	530.45	700.00	700.00	169.55	76 %
	533 Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	10,717.44	54,207.98	172,721.00	172,721.00	118,513.02	31 %
	Account Group Total:	10,717.44	54,207.98	172,721.00	172,721.00	118,513.02	31 %

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CITY OF MILES CITY
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5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Organization Total:	10,780.44	54,270.98	172,721.00	172,721.00	118,450.02	31 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	94.50	94.50	0.00	0.00	-94.50	*** %
	Account Total:	94.50	94.50	0.00	0.00	-94.50	*** %
	Account Group Total:	94.50	94.50	0.00	0.00	-94.50	*** %
430000 Public Works							
430630 Sewer Collection and Transmission(31)							
	940 Machinery & Equipment	0.00	964.73	0.00	0.00	-964.73	*** %
	Account Total:	0.00	964.73	0.00	0.00	-964.73	*** %
430640 Sewer Treatment and Disposal(33)							
	111 Salaries and Wages - Permanent	7,493.84	38,711.93	94,425.00	94,425.00	55,713.07	41 %
	121 OVERTIME-PERMANENT	24.42	1,745.92	6,848.00	6,848.00	5,102.08	25 %
	131 VACATION	406.30	2,375.82	6,309.00	6,309.00	3,933.18	38 %
	132 SICK LEAVE	225.59	1,148.17	2,810.00	2,810.00	1,661.83	41 %
	133 OTHER LEAVE PAY	41.39	182.44	3,817.00	3,817.00	3,634.56	5 %
	134 HOLIDAY PAY	278.57	896.26	2,167.00	2,167.00	1,270.74	41 %
	141 Unemployment Insurance	38.08	204.18	524.00	524.00	319.82	39 %
	142 Workers' Compensation	525.89	2,782.89	6,238.00	6,238.00	3,455.11	45 %
	143 Health Insurance	1,468.19	7,340.95	17,169.00	17,169.00	9,828.05	43 %
	144 FICA	603.70	3,252.67	8,903.00	8,903.00	5,650.33	37 %
	145 PERS	692.07	3,661.05	9,508.00	9,508.00	5,846.95	39 %
	196 CLOTHING ALLOTMENT	0.00	351.00	351.00	351.00	0.00	100 %
	210 Office Supplies and Materials	20.97	56.92	150.00	150.00	93.08	38 %
	214 Small Items of Equipment	0.00	9,663.70	24,000.00	24,000.00	14,336.30	40 %
	220 Operating Expenses	33.73	540.30	3,000.00	3,000.00	2,459.70	18 %
	222 Chemicals,Lab & Med Supplies	865.24	3,028.85	7,000.00	7,000.00	3,971.15	43 %
	226 Clothing and Uniforms	0.00	118.71	500.00	500.00	381.29	24 %
	230 Repair and Maintenance Supplies	247.54	4,238.04	8,000.00	8,000.00	3,761.96	53 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	146.51	1,058.00	2,000.00	2,000.00	942.00	53 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
	300 PURCHASED SERVICES	0.00	0.00	750.00	750.00	750.00	0 %
	311 Postage, Box Rent, Etc.	0.91	18.74	100.00	100.00	81.26	19 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	162.50	100.00	100.00	-62.50	163 %
	334 Memberships, Registrations & Dues	0.00	0.00	700.00	700.00	700.00	0 %
	341 Electric Utility Services	3,566.98	20,738.02	68,000.00	68,000.00	47,261.98	30 %
	342 Water Utility Services	60.14	335.25	1,000.00	1,000.00	664.75	34 %
	343 Sewer Utility Services	48.14	240.70	450.00	450.00	209.30	53 %
	345 Telephone	26.78	168.90	800.00	800.00	631.10	21 %
	346 Garbage Service	0.00	120.00	800.00	800.00	680.00	15 %
	347 Internet	45.60	228.00	500.00	500.00	272.00	46 %
	350 Professional Services	0.00	49.40	500.00	500.00	450.60	10 %
	352 Wtr/Swr Lab Testing	0.00	1,762.00	8,000.00	8,000.00	6,238.00	22 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	360 Contr R & M	0.00	496.82	7,500.00	7,500.00	7,003.18	7 %
	363 R&M Vehicles/Equip/Labor-PW	226.39	297.49	8,000.00	8,000.00	7,702.51	4 %
	370 Travel	0.00	133.70	750.00	750.00	616.30	18 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
380	Training Services	122.16	321.26	750.00	750.00	428.74	43 %
382	Books	0.00	75.91	200.00	200.00	124.09	38 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	7,114.87	7,115.00	7,115.00	0.13	100 %
512	Insurance on Vehicles & Equipment	0.00	260.67	261.00	261.00	0.33	100 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
920	Buildings	0.00	0.00	6,976,000.00	6,976,000.00	6,976,000.00	0 %
	Account Total:	17,209.13	113,882.03	7,295,695.00	7,295,695.00	7,181,812.97	2 %
	Account Group Total:	17,209.13	114,846.76	7,295,695.00	7,295,695.00	7,180,848.24	2 %
	Organization Total:	17,303.63	114,941.26	7,295,695.00	7,295,695.00	7,180,753.74	2 %
	Fund Total:	63,189.03	423,117.71	8,206,068.00	8,206,068.00	7,782,950.29	5 %

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	13,838.52	65,351.01	156,172.00	156,172.00	90,820.99	42 %
112	SALARIES AND WAGES - PART PAID	0.00	2,089.52	4,000.00	4,000.00	1,910.48	52 %
121	OVERTIME-PERMANENT	7,119.12	35,413.56	60,000.00	60,000.00	24,586.44	59 %
131	VACATION	279.60	4,685.64	10,000.00	10,000.00	5,314.36	47 %
132	SICK LEAVE	264.47	3,781.57	10,000.00	10,000.00	6,218.43	38 %
133	OTHER LEAVE PAY	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
134	HOLIDAY PAY	765.45	1,927.40	7,000.00	7,000.00	5,072.60	28 %
141	Unemployment Insurance	100.13	509.52	1,105.00	1,105.00	595.48	46 %
142	Workers' Compensation	713.91	3,846.13	6,193.00	6,193.00	2,346.87	62 %
143	Health Insurance	2,198.18	11,170.30	29,518.00	29,518.00	18,347.70	38 %
144	FICA	322.25	1,768.32	3,561.00	3,561.00	1,792.68	50 %
147	Firemen's Pension	1,765.71	9,791.71	35,264.00	35,264.00	25,472.29	28 %
210	Office Supplies and Materials	0.00	274.86	1,000.00	1,000.00	725.14	27 %
214	Small Items of Equipment	0.00	327.72	5,000.00	5,000.00	4,672.28	7 %
220	Operating Expenses	85.66	212.65	4,000.00	4,000.00	3,787.35	5 %
222	Chemicals,Lab & Med Supplies	942.94	6,275.24	10,000.00	10,000.00	3,724.76	63 %
226	Clothing and Uniforms	50.00	50.00	0.00	0.00	-50.00	*** %
230	Repair and Maintenance Supplies	213.80	1,146.71	5,000.00	5,000.00	3,853.29	23 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	985.49	7,966.26	18,000.00	18,000.00	10,033.74	44 %
241	Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
300	PURCHASED SERVICES	0.00	119.00	2,000.00	2,000.00	1,881.00	6 %
311	Postage, Box Rent, Etc.	0.00	7.88	200.00	200.00	192.12	4 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
341	Electric Utility Services	228.86	721.73	2,500.00	2,500.00	1,778.27	29 %
342	Water Utility Services	24.08	113.58	400.00	400.00	286.42	28 %
343	Sewer Utility Services	13.98	69.90	250.00	250.00	180.10	28 %
344	Gas Utility Service	18.85	41.50	1,200.00	1,200.00	1,158.50	3 %
345	Telephone	137.38	685.81	1,800.00	1,800.00	1,114.19	38 %
346	Garbage Service	0.00	261.80	700.00	700.00	438.20	37 %
347	Internet	28.24	141.20	400.00	400.00	258.80	35 %
350	Professional Services	2,806.98	22,572.41	38,000.00	38,000.00	15,427.59	59 %
352	Wtr/Swr Lab Testing	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
360	Contr R & M	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
364	R&M Vehicles - Fire/Amb	14.00	718.30	8,000.00	8,000.00	7,281.70	9 %
370	Travel	0.00	373.86	2,500.00	2,500.00	2,126.14	15 %
380	Training Services	150.00	150.00	2,500.00	2,500.00	2,350.00	6 %
382	Books	30.59	30.59	1,000.00	1,000.00	969.41	3 %
400	BUILDING MATERIALS	0.00	106.00	1,000.00	1,000.00	894.00	11 %
512	Insurance on Vehicles & Equipment	0.00	1,194.96	1,195.00	1,195.00	0.04	100 %
810	Losses (Bad debt expense - Enterprise	1,954.64	36,907.82	100,000.00	100,000.00	63,092.18	37 %
811	Contractual Allowances (Ambl)	14,751.78	117,378.93	150,000.00	150,000.00	32,621.07	78 %
	Account Total:	49,804.61	338,183.39	688,158.00	688,158.00	349,974.61	49 %
	Account Group Total:	49,804.61	338,183.39	688,158.00	688,158.00	349,974.61	49 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	602 Prpl-Ambulance	0.00	12,849.10	25,815.00	25,815.00	12,965.90	50 %
	629 Interest-Ambulance	0.00	323.88	589.00	589.00	265.12	55 %
	Account Total:	0.00	13,172.98	26,404.00	26,404.00	13,231.02	50 %
	Account Group Total:	0.00	13,172.98	26,404.00	26,404.00	13,231.02	50 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	2,941.08	2,942.00	2,942.00	0.92	100 %
	Account Total:	0.00	2,941.08	2,942.00	2,942.00	0.92	100 %
	Account Group Total:	0.00	2,941.08	2,942.00	2,942.00	0.92	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	4,010.03	11,811.47	33,404.00	33,404.00	21,592.53	35 %
	Account Total:	4,010.03	11,811.47	33,404.00	33,404.00	21,592.53	35 %
	Account Group Total:	4,010.03	11,811.47	33,404.00	33,404.00	21,592.53	35 %
	Organization Total:	53,814.64	366,108.92	750,908.00	750,908.00	384,799.08	49 %
	Fund Total:	53,814.64	366,108.92	750,908.00	750,908.00	384,799.08	49 %

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	6,879.34	26,911.10	70,604.00	70,604.00	43,692.90	38 %
121	OVERTIME-PERMANENT	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
131	VACATION	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
132	SICK LEAVE	0.00	225.00	6,000.00	6,000.00	5,775.00	4 %
133	OTHER LEAVE PAY	0.00	0.00	3,420.00	3,420.00	3,420.00	0 %
134	HOLIDAY PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
141	Unemployment Insurance	30.96	122.12	495.00	495.00	372.88	25 %
142	Workers' Compensation	376.75	1,514.77	5,761.00	5,761.00	4,246.23	26 %
143	Health Insurance	1,254.65	3,136.45	15,060.00	15,060.00	11,923.55	21 %
144	FICA	526.28	2,075.92	8,417.00	8,417.00	6,341.08	25 %
145	PERS	562.05	2,194.98	8,989.00	8,989.00	6,794.02	24 %
196	CLOTHING ALLOTMENT	0.00	0.00	300.00	300.00	300.00	0 %
210	Office Supplies and Materials	0.00	247.90	700.00	700.00	452.10	35 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	182.14	1,569.74	3,000.00	3,000.00	1,430.26	52 %
230	Repair and Maintenance Supplies	1,062.00	6,937.81	10,000.00	10,000.00	3,062.19	69 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,355.76	2,412.49	8,000.00	8,000.00	5,587.51	30 %
237	Aviation Fuel	0.00	137,950.16	420,000.00	420,000.00	282,049.84	33 %
239	Tires, Tubes Etc.	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
250	Supplies for Resale	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	49.00	49.00	250.00	250.00	201.00	20 %
319	Other Communication and Transportation	40.74	233.28	350.00	350.00	116.72	67 %
330	Publicity, Subscriptions & Dues	0.00	51.00	100.00	100.00	49.00	51 %
334	Memberships, Registrations & Dues	350.00	350.00	250.00	250.00	-100.00	140 %
341	Electric Utility Services	558.31	3,298.89	11,000.00	11,000.00	7,701.11	30 %
344	Gas Utility Service	147.11	510.99	5,000.00	5,000.00	4,489.01	10 %
345	Telephone	103.21	961.40	3,000.00	3,000.00	2,038.60	32 %
347	Internet	50.60	223.42	450.00	450.00	226.58	50 %
350	Professional Services	-34,761.25	29,100.00	2,000.00	2,000.00	-27,100.00	*** %
360	Contr R & M	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
363	R&M Vehicles/Equip/Labor-PW	0.00	2,750.00	2,000.00	2,000.00	-750.00	138 %
367	Plumbing, Heating, Electrical	0.00	5,947.26	3,500.00	3,500.00	-2,447.26	170 %
380	Training Services	0.00	520.00	500.00	500.00	-20.00	104 %
511	Insurance on Buildings	0.00	3,181.82	3,182.00	3,182.00	0.18	100 %
512	Insurance on Vehicles & Equipment	0.00	1,832.02	1,833.00	1,833.00	0.98	100 %
530	Rent	1,850.00	11,100.00	22,000.00	22,000.00	10,900.00	50 %
	Account Total:	-19,382.35	245,407.52	643,161.00	643,161.00	397,753.48	38 %
	Account Group Total:	-19,382.35	245,407.52	643,161.00	643,161.00	397,753.48	38 %
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	714.00	714.00	714.00	0 %
	Account Total:	0.00	0.00	5,635.00	5,635.00	5,635.00	0 %
	Account Group Total:	0.00	0.00	5,635.00	5,635.00	5,635.00	0 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	Account Total:	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	Account Group Total:	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,715.84	8,456.44	17,222.00	17,222.00	8,765.56	49 %
	Account Total:	2,715.84	8,456.44	17,222.00	17,222.00	8,765.56	49 %
	Account Group Total:	2,715.84	8,456.44	17,222.00	17,222.00	8,765.56	49 %
	Organization Total:	-16,666.51	253,863.96	670,518.00	670,518.00	416,654.04	38 %
	Fund Total:	-16,666.51	253,863.96	670,518.00	670,518.00	416,654.04	38 %

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	7,181.70	33,399.80	91,715.00	91,715.00	58,315.20	36 %
121	OVERTIME-PERMANENT	149.90	244.83	1,220.00	1,220.00	975.17	20 %
131	VACATION	626.47	2,136.74	1,000.00	1,000.00	-1,136.74	214 %
132	SICK LEAVE	0.00	891.18	1,000.00	1,000.00	108.82	89 %
134	HOLIDAY PAY	114.02	114.02	250.00	250.00	135.98	46 %
141	Unemployment Insurance	36.31	166.86	428.00	428.00	261.14	39 %
142	Workers' Compensation	443.95	2,059.36	5,000.00	5,000.00	2,940.64	41 %
143	Health Insurance	1,411.87	6,431.87	16,943.00	16,943.00	10,511.13	38 %
144	FICA	611.97	2,803.22	7,282.00	7,282.00	4,478.78	38 %
145	PERS	659.49	3,005.47	7,776.00	7,776.00	4,770.53	39 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	132.97	389.48	500.00	500.00	110.52	78 %
214	Small Items of Equipment	0.00	346.99	10,000.00	10,000.00	9,653.01	3 %
220	Operating Expenses	0.00	82.12	1,800.00	1,800.00	1,717.88	5 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	0 %
230	Repair and Maintenance Supplies	0.00	557.01	600.00	600.00	42.99	93 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	63.11	438.78	1,200.00	1,200.00	761.22	37 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	195.82	1,216.19	5,000.00	5,000.00	3,783.81	24 %
342	Water Utility Services	100.03	496.27	1,300.00	1,300.00	803.73	38 %
343	Sewer Utility Services	60.43	302.15	750.00	750.00	447.85	40 %
344	Gas Utility Service	51.61	568.19	1,800.00	1,800.00	1,231.81	32 %
345	Telephone	29.87	184.35	550.00	550.00	365.65	34 %
346	Garbage Service	0.00	0.00	150.00	150.00	150.00	0 %
347	Internet	47.74	273.70	550.00	550.00	276.30	50 %
350	Professional Services	75.00	75.00	0.00	0.00	-75.00	*** %
360	Contr R & M	0.00	900.00	3,500.00	3,500.00	2,600.00	26 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
513	Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	0 %
	Account Total:	11,992.26	57,383.58	163,125.00	163,125.00	105,741.42	35 %
	Account Group Total:	11,992.26	57,383.58	163,125.00	163,125.00	105,741.42	35 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	764.54	765.00	765.00	0.46	100 %
	Account Total:	0.00	764.54	765.00	765.00	0.46	100 %
	Account Group Total:	0.00	764.54	765.00	765.00	0.46	100 %
	Organization Total:	11,992.26	58,148.12	163,890.00	163,890.00	105,741.88	35 %
	Fund Total:	11,992.26	58,148.12	163,890.00	163,890.00	105,741.88	35 %

Grand Total: 550,331.19 4,099,503.02 20,350,764.00 20,350,764.00 16,251,260.98 20 %