

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000 GENERAL GOVERNMENT							
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,666.68	8,333.40	20,000.00	20,000.00	11,666.60	42 %
	142 Workers' Compensation	6.80	34.42	82.00	82.00	47.58	42 %
	143 Health Insurance	643.80	3,220.00	7,726.00	7,726.00	4,506.00	42 %
	144 FICA	78.76	393.88	1,607.00	1,607.00	1,213.12	25 %
	145 PERS	137.84	689.19	1,737.00	1,737.00	1,047.81	40 %
	147 Firemen's Pension	0.00	333.49	0.00	0.00	-333.49	*** %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	311 Postage, Box Rent, Etc.	0.00	1.92	0.00	0.00	-1.92	*** %
	345 Telephone	431.81	122.54	550.00	550.00	427.46	22 %
	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	92.81	371.24	650.00	650.00	278.76	57 %
	370 Travel	282.06	1,120.02	2,722.00	2,722.00	1,601.98	41 %
	380 Training Services	0.00	150.00	400.00	400.00	250.00	38 %
	Account Total:	3,340.56	14,770.10	36,349.00	36,349.00	21,578.90	41 %
	Account Group Total:	3,340.56	14,770.10	36,349.00	36,349.00	21,578.90	41 %
	Organization Total:	3,340.56	14,770.10	36,349.00	36,349.00	21,578.90	41 %

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	1,875.00	9,375.00	24,000.00	24,000.00	14,625.00	39 %
	141 Unemployment Insurance	0.19	0.19	0.00	0.00	-0.19	*** %
	142 Workers' Compensation	7.65	38.71	95.00	95.00	56.29	41 %
	144 FICA	143.40	717.00	1,837.00	1,837.00	1,120.00	39 %
	145 PERS	41.36	206.79	497.00	497.00	290.21	42 %
	220 Operating Expenses	0.00	89.40	200.00	200.00	110.60	45 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,067.60	10,427.09	28,129.00	28,129.00	17,701.91	37 %
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:	2,067.60	10,427.09	28,629.00	28,629.00	18,201.91	36 %
470000 Housing and Community Development							
470300 Ecomonic Development							
	350 Professional Services	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	Account Total:	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	Account Group Total:	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	Organization Total:	2,067.60	15,427.09	33,629.00	33,629.00	18,201.91	46 %

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	9,873.30	40,997.28	110,973.00	110,973.00	69,975.72	37 %
	131 VACATION	159.52	8,448.32	2,200.00	2,200.00	-6,248.32	384 %
	132 SICK LEAVE	94.72	3,274.14	700.00	700.00	-2,574.14	468 %
	133 OTHER LEAVE PAY	0.00	73.06	9,855.00	9,855.00	9,781.94	1 %
	141 Unemployment Insurance	15.19	79.65	186.00	186.00	106.35	43 %
	142 Workers' Compensation	121.84	647.47	1,427.00	1,427.00	779.53	45 %
	143 Health Insurance	1,930.34	7,721.89	23,177.00	23,177.00	15,455.11	33 %
	144 FICA	774.75	4,061.62	9,465.00	9,465.00	5,403.38	43 %
	145 PERS	826.72	4,109.54	10,232.00	10,232.00	6,122.46	40 %
	196 CLOTHING ALLOTMENT	0.00	300.00	450.00	450.00	150.00	67 %
	210 Office Supplies and Materials	0.00	781.94	3,000.00	3,000.00	2,218.06	26 %
	214 Small Items of Equipment	0.00	0.00	5,580.00	5,580.00	5,580.00	0 %
	220 Operating Expenses	1,601.73	2,730.08	2,600.00	2,600.00	-130.08	105 %
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	-241.36	578.56	3,600.00	3,600.00	3,021.44	16 %
	320 Printing, Duplicating, Typing &	0.00	68.16	250.00	250.00	181.84	27 %
	330 Publicity, Subscriptions & Dues	249.34	919.33	1,400.00	1,400.00	480.67	66 %
	334 Memberships, Registrations & Dues	0.00	2,791.20	3,400.00	3,400.00	608.80	82 %
	345 Telephone	102.29	352.90	750.00	750.00	397.10	47 %
	347 Internet	39.04	117.12	250.00	250.00	132.88	47 %
	350 Professional Services	17,900.00	23,241.68	22,000.00	22,000.00	-1,241.68	106 %
	360 Contr R & M	278.44	6,437.78	15,732.00	15,732.00	9,294.22	41 %
	370 Travel	188.04	570.10	1,500.00	1,500.00	929.90	38 %
	380 Training Services	0.00	150.00	1,000.00	1,000.00	850.00	15 %
	382 Books	0.00	0.00	200.00	200.00	200.00	0 %
	513 Liability	0.00	26,637.38	26,638.00	26,638.00	0.62	100 %
	521 Surety Bonds for Officials & Employees	0.00	750.00	750.00	750.00	0.00	100 %
	Account Total:	33,913.90	135,839.20	257,515.00	257,515.00	121,675.80	53 %
411101 Labor Negotiations							
	350 Professional Services	5,810.00	10,469.74	11,000.00	11,000.00	530.26	95 %
	Account Total:	5,810.00	10,469.74	11,000.00	11,000.00	530.26	95 %
	Account Group Total:	39,723.90	146,308.94	268,515.00	268,515.00	122,206.06	54 %
	Organization Total:	39,723.90	146,308.94	268,515.00	268,515.00	122,206.06	54 %

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	10,013.70	44,764.74	97,975.00	97,975.00	53,210.26	46 %
	131 VACATION	128.56	2,100.36	3,000.00	3,000.00	899.64	70 %
	132 SICK LEAVE	128.56	192.84	1,500.00	1,500.00	1,307.16	13 %
	141 Unemployment Insurance	15.40	70.70	154.00	154.00	83.30	46 %
	142 Workers' Compensation	56.49	259.53	564.00	564.00	304.47	46 %
	144 FICA	785.72	3,605.69	7,839.00	7,839.00	4,233.31	46 %
	145 PERS	849.39	3,891.68	8,475.00	8,475.00	4,583.32	46 %
	196 CLOTHING ALLOTMENT	0.00	75.00	100.00	100.00	25.00	75 %
	210 Office Supplies and Materials	19.98	479.60	500.00	500.00	20.40	96 %
	214 Small Items of Equipment	0.00	399.98	450.00	450.00	50.02	89 %
	220 Operating Expenses	130.35	833.40	1,500.00	1,500.00	666.60	56 %
	311 Postage, Box Rent, Etc.	40.53	194.27	600.00	600.00	405.73	32 %
	345 Telephone	6.53	50.58	120.00	120.00	69.42	42 %
	350 Professional Services	3,715.50	10,291.00	15,501.00	15,501.00	5,210.00	66 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	115.00	550.00	550.00	435.00	21 %
	Account Total:	15,890.71	67,324.37	138,928.00	138,928.00	71,603.63	48 %
	Account Group Total:	15,890.71	67,324.37	138,928.00	138,928.00	71,603.63	48 %
	Organization Total:	15,890.71	67,324.37	138,928.00	138,928.00	71,603.63	48 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	50,633.08	261,676.81	706,732.00	706,732.00	445,055.19	37 %
121	OVERTIME-PERMANENT	4,465.11	17,711.50	21,500.00	21,500.00	3,788.50	82 %
131	VACATION	5,124.88	23,217.39	30,000.00	30,000.00	6,782.61	77 %
132	SICK LEAVE	447.26	2,708.08	7,500.00	7,500.00	4,791.92	36 %
133	OTHER LEAVE PAY	419.40	1,403.05	8,004.00	8,004.00	6,600.95	18 %
134	HOLIDAY PAY	2,703.40	7,504.50	21,500.00	21,500.00	13,995.50	35 %
141	Unemployment Insurance	95.99	479.73	1,218.00	1,218.00	738.27	39 %
142	Workers' Compensation	3,459.09	15,288.27	34,709.00	34,709.00	19,420.73	44 %
143	Health Insurance	8,090.90	39,841.33	107,304.00	107,304.00	67,462.67	37 %
144	FICA	916.02	4,707.79	10,974.00	10,974.00	6,266.21	43 %
146	Police Pension	7,878.44	38,149.03	109,054.00	109,054.00	70,904.97	35 %
196	CLOTHING ALLOTMENT	210.00	5,610.00	12,960.00	12,960.00	7,350.00	43 %
210	Office Supplies and Materials	346.20	5,388.00	6,000.00	6,000.00	612.00	90 %
214	Small Items of Equipment	-2,853.83	-2,820.84	11,500.00	11,500.00	14,320.84	-25 %
220	Operating Expenses	803.50	6,893.61	13,125.00	13,125.00	6,231.39	53 %
226	Clothing and Uniforms	170.35	170.35	500.00	500.00	329.65	34 %
227	Firearm Supplies	0.00	1,396.90	4,800.00	4,800.00	3,403.10	29 %
230	Repair and Maintenance Supplies	377.63	6,371.91	9,000.00	9,000.00	2,628.09	71 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	7,853.17	38,000.00	38,000.00	30,146.83	21 %
311	Postage, Box Rent, Etc.	63.82	413.93	1,000.00	1,000.00	586.07	41 %
330	Publicity, Subscriptions & Dues	429.00	429.00	300.00	300.00	-129.00	143 %
334	Memberships, Registrations & Dues	0.00	100.00	2,708.00	2,708.00	2,608.00	4 %
345	Telephone	536.54	1,814.47	4,500.00	4,500.00	2,685.53	40 %
346	Garbage Service	0.00	-58.77	0.00	0.00	58.77	*** %
347	Internet	131.20	393.60	800.00	800.00	406.40	49 %
350	Professional Services	2,252.25	7,493.02	19,000.00	19,000.00	11,506.98	39 %
360	Contr R & M	27.00	164.27	204.00	204.00	39.73	81 %
366	R&M Vehicles - Police/Animal Control	0.00	6,294.48	18,000.00	18,000.00	11,705.52	35 %
370	Travel	0.00	393.24	4,500.00	4,500.00	4,106.76	9 %
380	Training Services	200.00	990.00	7,000.00	7,000.00	6,010.00	14 %
512	Insurance on Vehicles & Equipment	0.00	1,346.31	1,347.00	1,347.00	0.69	100 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	15,970.00	15,970.00	11,970.00	25 %
791	Shop With A Cop	0.00	1,945.26	5,000.00	5,000.00	3,054.74	39 %
	Account Total:	86,927.23	469,269.39	1,234,709.00	1,234,709.00	765,439.61	38 %
420144	School Resource Officer						
111	Salaries and Wages - Permanent	4,770.12	23,742.04	35,359.00	35,359.00	11,616.96	67 %
121	OVERTIME-PERMANENT	0.00	179.70	1,500.00	1,500.00	1,320.30	12 %
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	7.15	35.87	136.00	136.00	100.13	26 %
142	Workers' Compensation	210.64	1,076.80	1,889.00	1,889.00	812.20	57 %
143	Health Insurance	643.80	3,194.99	5,794.00	5,794.00	2,599.01	55 %
144	FICA	68.62	344.15	597.00	597.00	252.85	58 %
146	Police Pension	578.31	2,936.08	5,931.00	5,931.00	2,994.92	50 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
Account Total:		6,278.64	31,509.63	55,506.00	55,506.00	23,996.37	57 %
420160 Communications-Dispatch							
111	Salaries and Wages - Permanent	16,801.48	91,326.45	218,126.00	218,126.00	126,799.55	42 %
121	OVERTIME-PERMANENT	1,209.93	6,674.08	7,000.00	7,000.00	325.92	95 %
131	VACATION	2,651.40	10,163.26	12,000.00	12,000.00	1,836.74	85 %
132	SICK LEAVE	272.79	7,454.72	4,500.00	4,500.00	-2,954.72	166 %
133	OTHER LEAVE PAY	1,219.36	1,656.46	3,000.00	3,000.00	1,343.54	55 %
134	HOLIDAY PAY	913.92	4,144.45	12,620.00	12,620.00	8,475.55	33 %
141	Unemployment Insurance	34.60	183.50	392.00	392.00	208.50	47 %
142	Workers' Compensation	1,050.30	5,656.34	11,776.00	11,776.00	6,119.66	48 %
143	Health Insurance	2,899.00	13,456.90	46,354.00	46,354.00	32,897.10	29 %
144	FICA	1,758.22	9,325.17	19,981.00	19,981.00	10,655.83	47 %
145	PERS	1,648.53	9,082.05	20,626.00	20,626.00	11,543.95	44 %
196	CLOTHING ALLOTMENT	0.00	906.26	2,000.00	2,000.00	1,093.74	45 %
210	Office Supplies and Materials	192.38	533.76	3,500.00	3,500.00	2,966.24	15 %
214	Small Items of Equipment	0.00	561.18	4,500.00	4,500.00	3,938.82	12 %
220	Operating Expenses	127.99	683.09	2,000.00	2,000.00	1,316.91	34 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	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	619.67	1,890.00	5,100.00	5,100.00	3,210.00	37 %
350	Professional Services	0.00	7,186.09	18,825.00	18,825.00	11,638.91	38 %
360	Contr R & M	0.00	0.00	400.00	400.00	400.00	0 %
370	Travel	12.60	84.60	1,000.00	1,000.00	915.40	8 %
380	Training Services	0.00	160.00	1,200.00	1,200.00	1,040.00	13 %
Account Total:		31,743.17	171,459.36	396,375.00	396,375.00	224,915.64	43 %
Account Group Total:		124,949.04	672,238.38	1,686,590.00	1,686,590.00	1,014,351.62	40 %
Organization Total:		124,949.04	672,238.38	1,686,590.00	1,686,590.00	1,014,351.62	40 %

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	6,469.22	34,977.98	85,481.00	85,481.00	50,503.02	41 %
121	OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
131	VACATION	561.00	3,008.52	5,000.00	5,000.00	1,991.48	60 %
132	SICK LEAVE	314.57	1,907.63	3,000.00	3,000.00	1,092.37	64 %
141	Unemployment Insurance	8.52	47.85	110.00	110.00	62.15	44 %
142	Workers' Compensation	75.10	422.49	929.00	929.00	506.51	45 %
143	Health Insurance	1,286.90	6,434.50	15,451.00	15,451.00	9,016.50	42 %
144	FICA	557.00	3,052.38	7,228.00	7,228.00	4,175.62	42 %
145	PERS	469.59	2,363.02	7,537.00	7,537.00	5,173.98	31 %
196	CLOTHING ALLOTMENT	0.00	325.00	300.00	300.00	-25.00	108 %
210	Office Supplies and Materials	0.00	84.99	1,600.00	1,600.00	1,515.01	5 %
214	Small Items of Equipment	89.69	454.64	1,000.00	1,000.00	545.36	45 %
220	Operating Expenses	-130.35	-652.06	900.00	900.00	1,552.06	-72 %
230	Repair and Maintenance Supplies	0.00	76.00	300.00	300.00	224.00	25 %
311	Postage, Box Rent, Etc.	78.91	424.35	1,500.00	1,500.00	1,075.65	28 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	550.00	1,000.00	1,000.00	450.00	55 %
345	Telephone	197.46	614.06	2,000.00	2,000.00	1,385.94	31 %
347	Internet	0.00	472.40	1,500.00	1,500.00	1,027.60	31 %
350	Professional Services	500.00	500.00	1,000.00	1,000.00	500.00	50 %
360	Contr R & M	236.20	236.20	2,000.00	2,000.00	1,763.80	12 %
370	Travel	0.00	1,570.13	3,500.00	3,500.00	1,929.87	45 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
382	Books	0.00	350.00	600.00	600.00	250.00	58 %
394	Jury and Witness Fees	0.00	90.00	0.00	0.00	-90.00	*** %
533	Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	10,713.81	57,310.08	143,936.00	143,936.00	86,625.92	40 %
	Account Group Total:	10,713.81	57,310.08	143,936.00	143,936.00	86,625.92	40 %
	Organization Total:	10,713.81	57,310.08	143,936.00	143,936.00	86,625.92	40 %

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	41,601.94	188,901.01	437,780.00	437,780.00	248,878.99	43 %
112	SALARIES AND WAGES - PART PAID	615.47	2,360.91	4,000.00	4,000.00	1,639.09	59 %
121	OVERTIME-PERMANENT	5,241.27	21,157.86	25,000.00	25,000.00	3,842.14	85 %
122	OVERTIME-CNTY FIRE OVT	12.75	12.75	0.00	0.00	-12.75	*** %
131	VACATION	5,697.78	15,956.56	16,000.00	16,000.00	43.44	100 %
132	SICK LEAVE	2,515.11	8,112.74	15,000.00	15,000.00	6,887.26	54 %
133	OTHER LEAVE PAY	343.12	771.08	4,000.00	4,000.00	3,228.92	19 %
134	HOLIDAY PAY	710.35	3,391.12	11,500.00	11,500.00	8,108.88	29 %
141	Unemployment Insurance	85.09	360.95	763.00	763.00	402.05	47 %
142	Workers' Compensation	2,059.45	8,777.24	16,479.00	16,479.00	7,701.76	53 %
143	Health Insurance	6,262.76	32,012.29	77,874.00	77,874.00	45,861.71	41 %
144	FICA	885.24	3,619.49	7,369.00	7,369.00	3,749.51	49 %
147	Firemen's Pension	5,777.37	27,530.04	72,981.00	72,981.00	45,450.96	38 %
210	Office Supplies and Materials	174.56	535.13	1,300.00	1,300.00	764.87	41 %
211	Clothing Allotment	1,867.50	2,291.73	8,000.00	8,000.00	5,708.27	29 %
214	Small Items of Equipment	7,187.20	7,676.06	9,500.00	9,500.00	1,823.94	81 %
220	Operating Expenses	995.14	2,400.98	4,000.00	4,000.00	1,599.02	60 %
226	Clothing and Uniforms	0.00	417.24	8,000.00	8,000.00	7,582.76	5 %
230	Repair and Maintenance Supplies	0.00	136.99	6,000.00	6,000.00	5,863.01	2 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,786.94	8,000.00	8,000.00	6,213.06	22 %
241	Consumable Tools	0.00	29.37	2,000.00	2,000.00	1,970.63	1 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	20.88	100.00	100.00	79.12	21 %
330	Publicity, Subscriptions & Dues	50.00	71.00	200.00	200.00	129.00	36 %
334	Memberships, Registrations & Dues	0.00	1,200.00	2,500.00	2,500.00	1,300.00	48 %
341	Electric Utility Services	47.70	1,521.49	4,759.00	4,759.00	3,237.51	32 %
342	Water Utility Services	30.53	161.47	450.00	450.00	288.53	36 %
343	Sewer Utility Services	20.11	100.56	300.00	300.00	199.44	34 %
344	Gas Utility Service	210.63	253.26	2,430.00	2,430.00	2,176.74	10 %
345	Telephone	327.17	1,279.48	3,200.00	3,200.00	1,920.52	40 %
346	Garbage Service	0.00	720.61	770.00	770.00	49.39	94 %
347	Internet	184.28	726.68	2,000.00	2,000.00	1,273.32	36 %
350	Professional Services	0.00	349.84	5,500.00	5,500.00	5,150.16	6 %
360	Contr R & M	575.00	2,900.61	3,000.00	3,000.00	99.39	97 %
364	R&M Vehicles - Fire/Amb	199.58	1,619.65	8,000.00	8,000.00	6,380.35	20 %
370	Travel	0.00	548.79	3,000.00	3,000.00	2,451.21	18 %
380	Training Services	1,950.00	2,200.00	19,545.00	19,545.00	17,345.00	11 %
382	Books	544.84	544.84	1,800.00	1,800.00	1,255.16	30 %
400	BUILDING MATERIALS	0.00	473.60	1,000.00	1,000.00	526.40	47 %
511	Insurance on Buildings	0.00	1,525.82	1,526.00	1,526.00	0.18	100 %
512	Insurance on Vehicles & Equipment	0.00	4,598.57	4,599.00	4,599.00	0.43	100 %
	Account Total:	86,171.94	349,055.63	800,325.00	800,325.00	451,269.37	44 %
	Account Group Total:	86,171.94	349,055.63	800,325.00	800,325.00	451,269.37	44 %

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1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Organization Total:	86,171.94	349,055.63	800,325.00	800,325.00	451,269.37	44 %

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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	649.00	1,106.96	2,500.00	2,500.00	1,393.04	44 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	341 Electric Utility Services	0.00	2,381.04	5,000.00	5,000.00	2,618.96	48 %
	342 Water Utility Services	53.56	265.74	750.00	750.00	484.26	35 %
	343 Sewer Utility Services	32.50	162.50	370.00	370.00	207.50	44 %
	344 Gas Utility Service	0.00	65.90	3,750.00	3,750.00	3,684.10	2 %
	346 Garbage Service	0.00	47.41	200.00	200.00	152.59	24 %
	360 Contr R & M	1,274.00	4,846.20	0.00	12,000.00	7,153.80	40 %
	400 BUILDING MATERIALS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	511 Insurance on Buildings	0.00	2,272.93	2,273.00	2,273.00	0.07	100 %
	Account Total:	2,009.06	11,148.68	18,743.00	30,743.00	19,594.32	36 %
	Account Group Total:	2,009.06	11,148.68	18,743.00	30,743.00	19,594.32	36 %
	Organization Total:	2,009.06	11,148.68	18,743.00	30,743.00	19,594.32	36 %

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1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000 GENERAL GOVERNMENT							
410540 City Treasurer(09)							
	111 Salaries and Wages - Permanent	1,666.68	8,333.39	20,000.00	22,000.00	13,666.61	38 %
	142 Workers' Compensation	6.80	34.42	83.00	83.00	48.58	41 %
	144 FICA	127.50	637.50	1,607.00	1,607.00	969.50	40 %
	145 PERS	137.84	689.20	1,737.00	1,737.00	1,047.80	40 %
	214 Small Items of Equipment	0.00	0.00	900.00	900.00	900.00	0 %
	345 Telephone	6.54	50.59	0.00	0.00	-50.59	*** %
	350 Professional Services	0.00	0.00	100.00	100.00	100.00	0 %
	360 Contr R & M	94.20	1,630.52	1,000.00	1,000.00	-630.52	163 %
	Account Total:	2,039.56	11,375.62	25,427.00	27,427.00	16,051.38	41 %
	Account Group Total:	2,039.56	11,375.62	25,427.00	27,427.00	16,051.38	41 %
	Organization Total:	2,039.56	11,375.62	25,427.00	27,427.00	16,051.38	41 %

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	2,607.27	13,186.59	32,615.00	32,615.00	19,428.41	40 %
	131 VACATION	0.00	0.00	468.00	468.00	468.00	0 %
	132 SICK LEAVE	0.00	0.00	468.00	468.00	468.00	0 %
	133 OTHER LEAVE PAY	0.00	0.00	2,715.00	2,715.00	2,715.00	0 %
	141 Unemployment Insurance	3.92	19.79	55.00	55.00	35.21	36 %
	142 Workers' Compensation	31.36	160.61	418.00	418.00	257.39	38 %
	143 Health Insurance	640.57	3,172.56	7,726.00	7,726.00	4,553.44	41 %
	144 FICA	199.45	1,008.81	2,774.00	2,774.00	1,765.19	36 %
	145 PERS	215.62	1,078.14	2,999.00	2,999.00	1,920.86	36 %
	220 Operating Expenses	0.00	0.00	374.00	374.00	374.00	0 %
	350 Professional Services	0.00	0.00	2,169.00	2,169.00	2,169.00	0 %
	Account Total:	3,698.19	18,626.50	52,781.00	52,781.00	34,154.50	35 %
	Account Group Total:	3,698.19	18,626.50	52,781.00	52,781.00	34,154.50	35 %
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:	3,698.19	18,626.50	56,238.00	56,238.00	37,611.50	33 %

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	11,427.56	59,805.11	157,760.00	157,760.00	97,954.89	38 %
	121 OVERTIME-PERMANENT	72.88	5,262.41	7,600.00	7,600.00	2,337.59	69 %
	131 VACATION	626.18	4,082.89	10,000.00	10,000.00	5,917.11	41 %
	132 SICK LEAVE	299.76	1,986.57	5,000.00	5,000.00	3,013.43	40 %
	133 OTHER LEAVE PAY	0.00	0.00	1,052.00	1,052.00	1,052.00	0 %
	134 HOLIDAY PAY	0.00	3,337.60	3,800.00	3,800.00	462.40	88 %
	141 Unemployment Insurance	18.63	112.41	225.00	225.00	112.59	50 %
	142 Workers' Compensation	677.30	3,958.93	9,868.00	9,868.00	5,909.07	40 %
	143 Health Insurance	2,085.81	10,431.48	25,031.00	25,031.00	14,599.52	42 %
	144 FICA	899.32	5,478.26	11,287.00	11,287.00	5,808.74	49 %
	145 PERS	1,027.64	5,784.23	12,358.00	12,358.00	6,573.77	47 %
	196 CLOTHING ALLOTMENT	0.00	486.00	500.00	500.00	14.00	97 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
	214 Small Items of Equipment	281.68	855.83	7,500.00	7,500.00	6,644.17	11 %
	220 Operating Expenses	89.00	775.70	2,500.00	2,500.00	1,724.30	31 %
	222 Chemicals,Lab & Med Supplies	208.40	796.65	9,000.00	9,000.00	8,203.35	9 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
	230 Repair and Maintenance Supplies	812.14	4,865.75	13,000.00	13,000.00	8,134.25	37 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	2,260.80	8,000.00	8,000.00	5,739.20	28 %
	334 Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	0.00	3,222.42	8,212.00	8,212.00	4,989.58	39 %
	342 Water Utility Services	3,371.21	18,221.16	22,000.00	22,000.00	3,778.84	83 %
	343 Sewer Utility Services	142.19	628.94	1,000.00	1,000.00	371.06	63 %
	344 Gas Utility Service	0.00	209.83	3,175.00	3,175.00	2,965.17	7 %
	345 Telephone	78.65	266.94	500.00	500.00	233.06	53 %
	346 Garbage Service	0.00	237.06	500.00	500.00	262.94	47 %
	347 Internet	75.20	225.60	450.00	450.00	224.40	50 %
	350 Professional Services	-20.00	1,039.25	19,300.00	19,300.00	18,260.75	5 %
	360 Contr R & M	1,134.50	1,203.50	9,000.00	9,000.00	7,796.50	13 %
	363 R&M Vehicles/Equip/Labor-PW	274.12	1,957.71	17,300.00	17,300.00	15,342.29	11 %
	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	820.39	821.00	821.00	0.61	100 %
	514 Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	0 %
	533 Machinery and Equipment Rental	0.00	21.50	0.00	0.00	-21.50	*** %
	930 Improvements Other than Buildings	0.00	0.00	9,900.00	9,900.00	9,900.00	0 %
	940 Machinery & Equipment	2,669.00	2,669.00	5,000.00	5,000.00	2,331.00	53 %
	Account Total:	26,251.17	143,960.85	387,946.00	387,946.00	243,985.15	37 %
460434 Fish,Wildlife Trailways							
	210 Office Supplies and Materials	0.00	-649.89	0.00	0.00	649.89	*** %
	363 R&M Vehicles/Equip/Labor-PW	0.00	78.26	0.00	0.00	-78.26	*** %

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 13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Total:	0.00	-571.63	0.00	0.00	571.63	*** %
460439	Riverside Park Tennis Court Project						
	230 Repair and Maintenance Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	350 Professional Services	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	26,251.17	143,389.22	393,446.00	393,446.00	250,056.78	36 %
	Organization Total:	26,251.17	143,389.22	393,446.00	393,446.00	250,056.78	36 %

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	27,140.85	45,226.00	45,226.00	18,085.15	60 %
	141 Unemployment Insurance	0.00	40.74	68.00	68.00	27.26	60 %
	142 Workers' Compensation	0.00	1,512.80	2,368.00	2,368.00	855.20	64 %
	144 FICA	0.00	2,076.23	3,460.00	3,460.00	1,383.77	60 %
	145 PERS	0.00	394.05	456.00	456.00	61.95	86 %
	214 Small Items of Equipment	0.00	0.00	300.00	300.00	300.00	0 %
	220 Operating Expenses	0.00	324.73	1,000.00	1,000.00	675.27	32 %
	222 Chemicals,Lab & Med Supplies	0.00	600.00	3,500.00	3,500.00	2,900.00	17 %
	226 Clothing and Uniforms	0.00	400.75	500.00	500.00	99.25	80 %
	230 Repair and Maintenance Supplies	0.00	332.80	1,000.00	1,000.00	667.20	33 %
	341 Electric Utility Services	0.00	767.71	1,375.00	1,375.00	607.29	56 %
	342 Water Utility Services	0.00	278.82	300.00	300.00	21.18	93 %
	343 Sewer Utility Services	0.00	85.32	100.00	100.00	14.68	85 %
	345 Telephone	79.06	284.66	150.00	150.00	-134.66	190 %
	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	700.00	700.00	700.00	0 %
	Account Total:	79.06	34,239.46	63,453.00	63,453.00	29,213.54	54 %
	Account Group Total:	79.06	34,239.46	63,453.00	63,453.00	29,213.54	54 %
	Organization Total:	79.06	34,239.46	63,453.00	63,453.00	29,213.54	54 %

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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	24,144.92	120,557.93	289,739.00	289,739.00	169,181.07	42 %
	Account Total:	24,144.92	120,557.93	289,739.00	289,739.00	169,181.07	42 %
	Account Group Total:	24,144.92	120,557.93	289,739.00	289,739.00	169,181.07	42 %
	Organization Total:	24,144.92	120,557.93	289,739.00	289,739.00	169,181.07	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	3,792.25	15,950.01	43,562.00	43,562.00	27,611.99	37 %
121	OVERTIME-PERMANENT	0.00	0.00	500.00	500.00	500.00	0 %
131	VACATION	0.00	3,066.44	1,500.00	1,500.00	-1,566.44	204 %
132	SICK LEAVE	20.75	186.75	700.00	700.00	513.25	27 %
133	OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	0 %
134	HOLIDAY PAY	40.26	161.04	300.00	300.00	138.96	54 %
141	Unemployment Insurance	5.78	29.06	212.00	212.00	182.94	14 %
142	Workers' Compensation	209.12	1,065.32	2,464.00	2,464.00	1,398.68	43 %
143	Health Insurance	643.80	3,219.00	7,726.00	7,726.00	4,507.00	42 %
144	FICA	294.78	1,481.37	3,600.00	3,600.00	2,118.63	41 %
145	PERS	302.02	1,508.21	3,666.00	3,666.00	2,157.79	41 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %
210	Office Supplies and Materials	97.61	97.61	150.00	150.00	52.39	65 %
211	Clothing Allotment	0.00	0.00	150.00	150.00	150.00	0 %
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	0.00	-8.77	1,200.00	1,200.00	1,208.77	-1 %
230	Repair and Maintenance Supplies	0.00	3.91	250.00	250.00	246.09	2 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	285.34	1,400.00	1,400.00	1,114.66	20 %
311	Postage, Box Rent, Etc.	0.00	0.00	20.00	20.00	20.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	0 %
341	Electric Utility Services	0.00	308.42	529.00	529.00	220.58	58 %
342	Water Utility Services	21.75	107.93	350.00	350.00	242.07	31 %
343	Sewer Utility Services	12.95	64.75	150.00	150.00	85.25	43 %
344	Gas Utility Service	0.00	70.23	635.00	635.00	564.77	11 %
345	Telephone	80.06	240.18	500.00	500.00	259.82	48 %
347	Internet	0.00	0.00	20.00	20.00	20.00	0 %
350	Professional Services	316.00	1,595.00	3,000.00	3,000.00	1,405.00	53 %
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	70.38	71.00	71.00	0.62	99 %
	Account Total:	5,837.13	29,502.18	74,725.00	74,725.00	45,222.82	39 %
	Account Group Total:	5,837.13	29,502.18	74,725.00	74,725.00	45,222.82	39 %
	Organization Total:	5,837.13	29,502.18	74,725.00	74,725.00	45,222.82	39 %

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	2,914.99	14,701.01	33,924.00	33,924.00	19,222.99	43 %
	121 OVERTIME-PERMANENT	0.00	39.42	500.00	500.00	460.58	8 %
	131 VACATION	337.96	1,292.41	4,000.00	4,000.00	2,707.59	32 %
	132 SICK LEAVE	69.85	585.73	2,000.00	2,000.00	1,414.27	29 %
	133 OTHER LEAVE PAY	0.00	34.87	3,159.00	3,159.00	3,124.13	1 %
	141 Unemployment Insurance	5.01	25.25	66.00	66.00	40.75	38 %
	142 Workers' Compensation	15.85	81.17	200.00	200.00	118.83	41 %
	143 Health Insurance	701.41	3,507.08	8,421.00	8,421.00	4,913.92	42 %
	144 FICA	254.18	1,286.32	3,334.00	3,334.00	2,047.68	39 %
	145 PERS	274.81	1,377.28	3,605.00	3,605.00	2,227.72	38 %
	196 CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
	210 Office Supplies and Materials	0.00	180.98	800.00	800.00	619.02	23 %
	214 Small Items of Equipment	349.00	349.00	800.00	800.00	451.00	44 %
	220 Operating Expenses	0.00	210.75	100.00	100.00	-110.75	211 %
	311 Postage, Box Rent, Etc.	0.97	20.19	250.00	250.00	229.81	8 %
	320 Printing, Duplicating, Typing &	0.00	72.00	500.00	500.00	428.00	14 %
	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	30.00	300.00	300.00	270.00	10 %
	334 Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	0 %
	345 Telephone	115.11	450.88	900.00	900.00	449.12	50 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	148.71	11,151.96	195,000.00	195,000.00	183,848.04	6 %
	360 Contr R & M	92.81	371.24	1,500.00	1,500.00	1,128.76	25 %
	370 Travel	285.48	649.42	1,200.00	1,200.00	550.58	54 %
	380 Training Services	0.00	240.00	1,000.00	1,000.00	760.00	24 %
	382 Books	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	5,566.14	36,820.46	263,198.00	263,198.00	226,377.54	14 %
	Account Group Total:	5,566.14	36,820.46	263,198.00	263,198.00	226,377.54	14 %
	Organization Total:	5,566.14	36,820.46	263,198.00	263,198.00	226,377.54	14 %

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1000 GENERAL
 37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
	Account Total:	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
	Account Group Total:	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
	Organization Total:	0.00	0.00	16,500.00	16,500.00	16,500.00	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	1,094.12	5,562.21	10,597.00	10,597.00	5,034.79	52 %
	131 VACATION	140.90	659.49	2,200.00	2,200.00	1,540.51	30 %
	132 SICK LEAVE	80.42	279.60	700.00	700.00	420.40	40 %
	133 OTHER LEAVE PAY	0.00	0.00	1,168.00	1,168.00	1,168.00	0 %
	141 Unemployment Insurance	1.96	9.84	22.00	22.00	12.16	45 %
	142 Workers' Compensation	71.85	362.73	756.00	756.00	393.27	48 %
	143 Health Insurance	257.53	1,287.68	2,704.00	2,704.00	1,416.32	48 %
	144 FICA	100.64	501.95	1,122.00	1,122.00	620.05	45 %
	145 PERS	108.80	537.65	1,212.00	1,212.00	674.35	44 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	5.54	300.00	300.00	294.46	2 %
	214 Small Items of Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	220 Operating Expenses	0.00	210.75	1,000.00	1,000.00	789.25	21 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	350.00	350.00	350.00	0 %
	311 Postage, Box Rent, Etc.	9.70	1,024.03	5,000.00	5,000.00	3,975.97	20 %
	327 Map Printing	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 %
	331 Publication of Formal & Legal Notices	342.00	1,026.00	3,000.00	3,000.00	1,974.00	34 %
	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	533.60	1,105.41	28,000.00	28,000.00	26,894.59	4 %
	370 Travel	0.00	443.70	1,200.00	1,200.00	756.30	37 %
	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 %
	533 Machinery and Equipment Rental	0.00	0.00	100.00	100.00	100.00	0 %
	540 Special Assessments	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,741.52	13,076.58	66,141.00	66,141.00	53,064.42	20 %
	Account Group Total:	2,741.52	13,076.58	66,141.00	66,141.00	53,064.42	20 %
	Organization Total:	2,741.52	13,076.58	66,141.00	66,141.00	53,064.42	20 %

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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	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 %
	Organization Total:	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	Fund Total:	355,224.31	1,741,171.22	4,380,382.00	4,394,382.00	2,653,210.78	40 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	15,232.59	70,307.39	176,765.00	176,765.00	106,457.61	40 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	609.63	8,363.06	12,000.00	12,000.00	3,636.94	70 %
	132 SICK LEAVE	330.94	1,335.11	4,000.00	4,000.00	2,664.89	33 %
	133 OTHER LEAVE PAY	0.00	828.80	3,847.00	3,847.00	3,018.20	22 %
	141 Unemployment Insurance	24.25	122.37	296.00	296.00	173.63	41 %
	142 Workers' Compensation	65.90	336.53	770.00	770.00	433.47	44 %
	143 Health Insurance	3,218.30	16,093.50	38,628.00	38,628.00	22,534.50	42 %
	144 FICA	1,225.57	6,183.03	15,103.00	15,103.00	8,919.97	41 %
	145 PERS	1,337.50	6,684.89	16,327.00	16,327.00	9,642.11	41 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	0.00	6.58	1,500.00	1,500.00	1,493.42	0 %
	214 Small Items of Equipment	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	220 Operating Expenses	0.00	118.83	1,000.00	1,000.00	881.17	12 %
	224 Janitorial Supplies	0.00	76.17	700.00	700.00	623.83	11 %
	311 Postage, Box Rent, Etc.	81.34	381.31	2,000.00	2,000.00	1,618.69	19 %
	320 Printing, Duplicating, Typing &	44.54	472.77	1,500.00	1,500.00	1,027.23	32 %
	334 Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	332.83	3,296.12	7,000.00	7,000.00	3,703.88	47 %
	342 Water Utility Services	49.76	218.10	500.00	500.00	281.90	44 %
	343 Sewer Utility Services	16.02	80.10	300.00	300.00	219.90	27 %
	344 Gas Utility Service	55.83	176.65	4,000.00	4,000.00	3,823.35	4 %
	345 Telephone	155.78	634.17	1,500.00	1,500.00	865.83	42 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Internet	170.15	880.66	1,500.00	1,500.00	619.34	59 %
	350 Professional Services	0.00	1,490.00	8,000.00	8,000.00	6,510.00	19 %
	360 Contr R & M	384.98	2,813.98	10,000.00	10,000.00	7,186.02	28 %
	370 Travel	0.00	143.70	2,000.00	2,000.00	1,856.30	7 %
	380 Training Services	0.00	688.60	1,500.00	1,500.00	811.40	46 %
	382 Books	380.64	1,714.43	15,000.00	15,000.00	13,285.57	11 %
	511 Insurance on Buildings	0.00	2,881.29	2,882.00	2,882.00	0.71	100 %
	513 Liability	0.00	2,167.45	2,168.00	2,168.00	0.55	100 %
	Account Total:	23,716.55	129,245.59	336,636.00	336,636.00	207,390.41	38 %
	Account Group Total:	23,716.55	129,245.59	336,636.00	336,636.00	207,390.41	38 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,799.94	7,199.76	21,598.00	21,598.00	14,398.24	33 %
	Account Total:	1,799.94	7,199.76	21,598.00	21,598.00	14,398.24	33 %
	Account Group Total:	1,799.94	7,199.76	21,598.00	21,598.00	14,398.24	33 %
	Organization Total:	25,516.49	136,445.35	358,234.00	358,234.00	221,788.65	38 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Fund Total:	25,516.49	136,445.35	358,234.00	358,234.00	221,788.65	38 %

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2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
440000	PUBLIC HEALTH						
	440140 Registration and Inspection						
	311 Postage, Box Rent, Etc.	1.19	3.61	200.00	200.00	196.39	2 %
	350 Professional Services	0.00	11,000.00	33,000.00	33,000.00	22,000.00	33 %
	Account Total:	1.19	11,003.61	33,200.00	33,200.00	22,196.39	33 %
	Account Group Total:	1.19	11,003.61	33,200.00	33,200.00	22,196.39	33 %
	Organization Total:	1.19	11,003.61	33,200.00	33,200.00	22,196.39	33 %
	Fund Total:	1.19	11,003.61	33,200.00	33,200.00	22,196.39	33 %

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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	0.00	325.00	325.00	325.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
	350 Professional Services	0.00	0.00	8,142.00	8,142.00	8,142.00	0 %
	370 Travel	0.00	0.00	1,272.00	1,272.00	1,272.00	0 %
	Account Total:	0.00	0.00	11,739.00	11,739.00	11,739.00	0 %
	Account Group Total:	0.00	0.00	11,739.00	11,739.00	11,739.00	0 %
	Organization Total:	0.00	0.00	11,739.00	11,739.00	11,739.00	0 %
	Fund Total:	0.00	0.00	11,739.00	11,739.00	11,739.00	0 %

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2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	166,810.00	166,810.00	166,810.00	0 %
	Account Total:	0.00	0.00	166,810.00	166,810.00	166,810.00	0 %
	Account Group Total:	0.00	0.00	166,810.00	166,810.00	166,810.00	0 %
	Organization Total:	0.00	0.00	166,810.00	166,810.00	166,810.00	0 %
	Fund Total:	0.00	0.00	166,810.00	166,810.00	166,810.00	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	528.89	2,577.98	8,700.00	8,700.00	6,122.02	30 %
121	OVERTIME-PERMANENT	0.00	43.80	150.00	150.00	106.20	29 %
131	VACATION	71.70	299.87	500.00	500.00	200.13	60 %
132	SICK LEAVE	49.28	352.61	300.00	300.00	-52.61	118 %
133	OTHER LEAVE PAY	0.00	0.00	493.00	493.00	493.00	0 %
141	Unemployment Insurance	0.98	4.97	15.00	15.00	10.03	33 %
142	Workers' Compensation	21.82	110.79	383.00	383.00	272.21	29 %
143	Health Insurance	128.76	643.79	1,931.00	1,931.00	1,287.21	33 %
144	FICA	49.69	252.64	776.00	776.00	523.36	33 %
145	PERS	53.74	270.79	839.00	839.00	568.21	32 %
196	CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
210	Office Supplies and Materials	0.00	59.99	4,000.00	4,000.00	3,940.01	1 %
214	Small Items of Equipment	0.00	1,611.95	15,000.00	15,000.00	13,388.05	11 %
220	Operating Expenses	0.00	210.75	0.00	0.00	-210.75	*** %
311	Postage, Box Rent, Etc.	0.93	93.12	300.00	300.00	206.88	31 %
320	Printing, Duplicating, Typing &	0.00	24.00	350.00	350.00	326.00	7 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	135.00	300.00	300.00	165.00	45 %
345	Telephone	52.72	158.16	400.00	400.00	241.84	40 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	2,507.55	24,492.70	80,000.00	80,000.00	55,507.30	31 %
360	Contr R & M	101.17	404.68	0.00	0.00	-404.68	*** %
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
382	Books	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
540	Special Assessments	0.00	326.00	800.00	800.00	474.00	41 %
	Account Total:	3,567.23	32,103.59	119,467.00	119,467.00	87,363.41	27 %
	Account Group Total:	3,567.23	32,103.59	119,467.00	119,467.00	87,363.41	27 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	88.33	89.00	89.00	0.67	99 %
	Account Total:	0.00	88.33	89.00	89.00	0.67	99 %
	Account Group Total:	0.00	88.33	89.00	89.00	0.67	99 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	559.11	2,236.44	6,710.00	6,710.00	4,473.56	33 %
	Account Total:	559.11	2,236.44	6,710.00	6,710.00	4,473.56	33 %
	Account Group Total:	559.11	2,236.44	6,710.00	6,710.00	4,473.56	33 %
	Organization Total:	4,126.34	34,428.36	126,266.00	126,266.00	91,837.64	27 %

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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:	4,126.34	34,428.36	126,266.00	126,266.00	91,837.64	27 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	0.00	37,642.96	117,500.00	117,500.00	79,857.04	32 %
533	Machinery and Equipment Rental	0.00	18,984.10	47,000.00	47,000.00	28,015.90	40 %
	Account Total:	0.00	56,627.06	164,500.00	164,500.00	107,872.94	34 %
	Account Group Total:	0.00	56,627.06	164,500.00	164,500.00	107,872.94	34 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	0.00	56,627.06	165,500.00	165,500.00	108,872.94	34 %
	Fund Total:	0.00	56,627.06	165,500.00	165,500.00	108,872.94	34 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	0.00	6,971.63	23,280.00	23,280.00	16,308.37	30 %
360	Contr R & M	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
533	Machinery and Equipment Rental	0.00	2,709.00	0.00	0.00	-2,709.00	*** %
	Account Total:	0.00	9,680.63	32,280.00	32,280.00	22,599.37	30 %
	Account Group Total:	0.00	9,680.63	32,280.00	32,280.00	22,599.37	30 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	0.00	9,680.63	33,280.00	33,280.00	23,599.37	29 %
	Fund Total:	0.00	9,680.63	33,280.00	33,280.00	23,599.37	29 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	457.31	457.31	600.00	600.00	142.69	76 %
	341 Electric Utility Services	0.00	492.90	1,801.00	1,801.00	1,308.10	27 %
	360 Contr R & M	828.50	828.50	1,100.00	1,100.00	271.50	75 %
	Account Total:	1,285.81	1,778.71	3,501.00	3,501.00	1,722.29	51 %
	Account Group Total:	1,285.81	1,778.71	3,501.00	3,501.00	1,722.29	51 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	1,285.81	1,778.71	4,501.00	4,501.00	2,722.29	40 %
	Fund Total:	1,285.81	1,778.71	4,501.00	4,501.00	2,722.29	40 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
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2440 LTG M D#172-(Main Str)
50 SID #172

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	-2,497.24	-2,036.38	3,000.00	3,000.00	5,036.38	-68 %
	341 Electric Utility Services	0.00	4,482.69	14,890.00	14,890.00	10,407.31	30 %
	360 Contr R & M	357.00	426.00	1,700.00	1,700.00	1,274.00	25 %
	Account Total:	-2,140.24	2,872.31	19,590.00	19,590.00	16,717.69	15 %
	Account Group Total:	-2,140.24	2,872.31	19,590.00	19,590.00	16,717.69	15 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	-2,140.24	2,872.31	20,590.00	20,590.00	17,717.69	14 %
	Fund Total:	-2,140.24	2,872.31	20,590.00	20,590.00	17,717.69	14 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	803.68	2,053.10	5,505.00	5,505.00	3,451.90	37 %
	Account Total:	803.68	2,053.10	5,505.00	5,505.00	3,451.90	37 %
	Account Group Total:	803.68	2,053.10	5,505.00	5,505.00	3,451.90	37 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	803.68	2,053.10	6,505.00	6,505.00	4,451.90	32 %
	Fund Total:	803.68	2,053.10	6,505.00	6,505.00	4,451.90	32 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	0.00	1,360.09	3,809.00	3,809.00	2,448.91	36 %
533	Machinery and Equipment Rental	0.00	912.36	3,200.00	3,200.00	2,287.64	29 %
	Account Total:	0.00	2,272.45	7,009.00	7,009.00	4,736.55	32 %
	Account Group Total:	0.00	2,272.45	7,009.00	7,009.00	4,736.55	32 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	0.00	2,272.45	8,009.00	8,009.00	5,736.55	28 %
	Fund Total:	0.00	2,272.45	8,009.00	8,009.00	5,736.55	28 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	460.00	460.00	460.00	0 %
	341 Electric Utility Services	0.00	414.61	1,400.00	1,400.00	985.39	30 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	0.00	414.61	1,960.00	1,960.00	1,545.39	21 %
	Account Group Total:	0.00	414.61	1,960.00	1,960.00	1,545.39	21 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Account Group Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Organization Total:	0.00	414.61	2,210.00	2,210.00	1,795.39	19 %
	Fund Total:	0.00	414.61	2,210.00	2,210.00	1,795.39	19 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	14,964.32	79,834.25	230,608.00	230,608.00	150,773.75	35 %
121	OVERTIME-PERMANENT	139.78	903.91	6,800.00	6,800.00	5,896.09	13 %
131	VACATION	574.82	6,738.03	10,000.00	10,000.00	3,261.97	67 %
132	SICK LEAVE	3,548.19	8,696.93	5,000.00	5,000.00	-3,696.93	174 %
133	OTHER LEAVE PAY	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
134	HOLIDAY PAY	0.00	60.26	1,200.00	1,200.00	1,139.74	5 %
141	Unemployment Insurance	28.86	145.65	390.00	390.00	244.35	37 %
142	Workers' Compensation	1,078.24	5,498.40	12,880.00	12,880.00	7,381.60	43 %
143	Health Insurance	3,296.16	16,481.66	42,645.00	42,645.00	26,163.34	39 %
144	FICA	1,410.36	7,118.03	19,850.00	19,850.00	12,731.97	36 %
145	PERS	1,590.13	7,958.62	21,459.00	21,459.00	13,500.38	37 %
196	CLOTHING ALLOTMENT	0.00	768.00	800.00	800.00	32.00	96 %
210	Office Supplies and Materials	0.00	141.91	500.00	500.00	358.09	28 %
214	Small Items of Equipment	144.80	2,620.79	7,000.00	7,000.00	4,379.21	37 %
220	Operating Expenses	62.37	5,376.08	15,000.00	15,000.00	9,623.92	36 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	600.00	600.00	600.00	0 %
226	Clothing and Uniforms	0.00	0.00	700.00	700.00	700.00	0 %
230	Repair and Maintenance Supplies	155.01	2,287.52	18,000.00	18,000.00	15,712.48	13 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	402.28	8,012.97	36,000.00	36,000.00	27,987.03	22 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	216.36	4,969.79	7,000.00	7,000.00	2,030.21	71 %
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	175.26	700.00	700.00	524.74	25 %
331	Publication of Formal & Legal Notices	0.00	132.00	0.00	0.00	-132.00	*** %
334	Memberships, Registrations & Dues	0.00	151.20	250.00	250.00	98.80	60 %
341	Electric Utility Services	0.00	364.22	1,060.00	1,060.00	695.78	34 %
344	Gas Utility Service	0.00	45.80	1,050.00	1,050.00	1,004.20	4 %
345	Telephone	132.21	667.38	2,000.00	2,000.00	1,332.62	33 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	0.00	677.86	5,000.00	5,000.00	4,322.14	14 %
360	Contr R & M	1,207.66	1,930.64	10,000.00	10,000.00	8,069.36	19 %
363	R&M Vehicles/Equip/Labor-PW	3,026.61	25,555.23	80,000.00	80,000.00	54,444.77	32 %
370	Travel	112.87	145.67	1,000.00	1,000.00	854.33	15 %
380	Training Services	0.00	240.00	700.00	700.00	460.00	34 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
511	Insurance on Buildings	0.00	769.48	770.00	770.00	0.52	100 %
512	Insurance on Vehicles & Equipment	0.00	2,693.77	2,694.00	2,694.00	0.23	100 %
513	Liability	0.00	3,035.65	3,036.00	3,036.00	0.35	100 %
531	Building & Office Rental	350.00	1,750.00	4,200.00	4,200.00	2,450.00	42 %
532	Land Rental	0.00	4,838.10	8,100.00	8,100.00	3,261.90	60 %
	Account Total:	32,441.03	200,785.06	561,792.00	561,792.00	361,006.94	36 %
430233	Roadway/Re-surfacing						
350	Professional Services	43,692.17	60,954.18	300,000.00	300,000.00	239,045.82	20 %
	Account Total:	43,692.17	60,954.18	300,000.00	300,000.00	239,045.82	20 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430234	CURB AND GUTTER						
	350 Professional Services	5,050.72	35,198.11	120,000.00	120,000.00	84,801.89	29 %
	Account Total:	5,050.72	35,198.11	120,000.00	120,000.00	84,801.89	29 %
430235	Storm Drain & Culvert Maintenance						
	220 Operating Expenses	215.45	215.45	0.00	0.00	-215.45	*** %
	230 Repair and Maintenance Supplies	10,783.60	22,807.91	50,000.00	50,000.00	27,192.09	46 %
	Account Total:	10,999.05	23,023.36	50,000.00	50,000.00	26,976.64	46 %
	Account Group Total:	92,182.97	319,960.71	1,031,792.00	1,031,792.00	711,831.29	31 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,193.73	8,774.92	241,071.00	241,071.00	232,296.08	4 %
	Account Total:	2,193.73	8,774.92	241,071.00	241,071.00	232,296.08	4 %
	Account Group Total:	2,193.73	8,774.92	241,071.00	241,071.00	232,296.08	4 %
	Organization Total:	94,376.70	328,735.63	1,272,863.00	1,272,863.00	944,127.37	26 %
	Fund Total:	94,376.70	328,735.63	1,272,863.00	1,272,863.00	944,127.37	26 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

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	4,565.03	23,957.03	59,070.00	59,070.00	35,112.97	41 %
121	OVERTIME-PERMANENT	35.56	295.36	2,900.00	2,900.00	2,604.64	10 %
131	VACATION	199.77	1,910.00	10,000.00	10,000.00	8,090.00	19 %
132	SICK LEAVE	941.90	2,624.20	5,000.00	5,000.00	2,375.80	52 %
133	OTHER LEAVE PAY	0.00	0.00	1,415.00	1,415.00	1,415.00	0 %
134	HOLIDAY PAY	0.00	15.26	400.00	400.00	384.74	4 %
141	Unemployment Insurance	8.58	43.46	124.00	124.00	80.54	35 %
142	Workers' Compensation	300.31	1,531.96	3,734.00	3,734.00	2,202.04	41 %
143	Health Insurance	978.58	4,893.06	12,515.00	12,515.00	7,621.94	39 %
144	FICA	420.89	2,128.98	6,277.00	6,277.00	4,148.02	34 %
145	PERS	474.87	2,381.86	6,786.00	6,786.00	4,404.14	35 %
196	CLOTHING ALLOTMENT	0.00	228.00	250.00	250.00	22.00	91 %
210	Office Supplies and Materials	0.00	72.99	200.00	200.00	127.01	36 %
214	Small Items of Equipment	36.20	655.20	3,000.00	3,000.00	2,344.80	22 %
220	Operating Expenses	15.58	1,342.77	3,500.00	3,500.00	2,157.23	38 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	0.00	0.00	200.00	200.00	200.00	0 %
230	Repair and Maintenance Supplies	27.91	482.22	5,000.00	5,000.00	4,517.78	10 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	100.57	2,003.25	10,000.00	10,000.00	7,996.75	20 %
242	Sign Parts and Supplies	54.09	1,242.45	2,600.00	2,600.00	1,357.55	48 %
311	Postage, Box Rent, Etc.	0.00	0.00	40.00	40.00	40.00	0 %
330	Publicity, Subscriptions & Dues	0.00	43.81	150.00	150.00	106.19	29 %
334	Memberships, Registrations & Dues	0.00	37.80	50.00	50.00	12.20	76 %
341	Electric Utility Services	0.00	13.15	150.00	150.00	136.85	9 %
344	Gas Utility Service	0.00	10.35	200.00	200.00	189.65	5 %
345	Telephone	62.86	279.49	750.00	750.00	470.51	37 %
350	Professional Services	0.00	55.30	1,000.00	1,000.00	944.70	6 %
360	Contr R & M	53.83	290.32	1,000.00	1,000.00	709.68	29 %
363	R&M Vehicles/Equip/Labor-PW	756.67	9,260.95	35,000.00	35,000.00	25,739.05	26 %
370	Travel	28.22	36.42	250.00	250.00	213.58	15 %
380	Training Services	0.00	60.00	150.00	150.00	90.00	40 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	192.37	193.00	193.00	0.63	100 %
512	Insurance on Vehicles & Equipment	0.00	673.44	674.00	674.00	0.56	100 %
513	Liability	0.00	760.84	761.00	761.00	0.16	100 %
531	Building & Office Rental	166.66	833.30	2,000.00	2,000.00	1,166.70	42 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	9,228.08	58,355.59	177,439.00	177,439.00	119,083.41	33 %
430233	Roadway/Re-surfacing						
350	Professional Services	-8,670.31	22,064.40	425,000.00	425,000.00	402,935.60	5 %
	Account Total:	-8,670.31	22,064.40	425,000.00	425,000.00	402,935.60	5 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %

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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 Group Total:	557.77	80,419.99	622,439.00	622,439.00	542,019.01	13 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,150.08	4,600.32	66,619.00	66,619.00	62,018.68	7 %
	Account Total:	1,150.08	4,600.32	66,619.00	66,619.00	62,018.68	7 %
	Account Group Total:	1,150.08	4,600.32	66,619.00	66,619.00	62,018.68	7 %
	Organization Total:	1,707.85	85,020.31	689,058.00	689,058.00	604,037.69	12 %
	Fund Total:	1,707.85	85,020.31	689,058.00	689,058.00	604,037.69	12 %

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	245.19	1,268.32	3,178.00	3,178.00	1,909.68	40 %
	121 OVERTIME-PERMANENT	2.49	18.13	100.00	100.00	81.87	18 %
	131 VACATION	9.04	105.66	300.00	300.00	194.34	35 %
	132 SICK LEAVE	47.21	131.74	100.00	100.00	-31.74	132 %
	133 OTHER LEAVE PAY	0.00	0.00	55.00	55.00	55.00	0 %
	134 HOLIDAY PAY	0.00	0.76	20.00	20.00	19.24	4 %
	141 Unemployment Insurance	0.44	2.18	6.00	6.00	3.82	36 %
	142 Workers' Compensation	15.93	81.30	183.00	183.00	101.70	44 %
	143 Health Insurance	51.58	257.70	618.00	618.00	360.30	42 %
	144 FICA	22.38	113.11	322.00	322.00	208.89	35 %
	145 PERS	25.11	126.03	318.00	318.00	191.97	40 %
	196 CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.00	148.96	1,000.00	1,000.00	851.04	15 %
	Account Total:	419.37	2,265.89	6,220.00	6,220.00	3,954.11	36 %
	Account Group Total:	419.37	2,265.89	6,220.00	6,220.00	3,954.11	36 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	39.69	40.00	40.00	0.31	99 %
	Account Total:	0.00	39.69	40.00	40.00	0.31	99 %
	Account Group Total:	0.00	39.69	40.00	40.00	0.31	99 %
	Organization Total:	419.37	2,305.58	6,260.00	6,260.00	3,954.42	37 %
	Fund Total:	419.37	2,305.58	6,260.00	6,260.00	3,954.42	37 %

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	532.27	2,129.08	6,387.00	6,387.00	4,257.92	33 %
	Account Total:	532.27	2,129.08	6,387.00	6,387.00	4,257.92	33 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	87,134.00	87,134.00	87,134.00	0 %
	Account Total:	0.00	0.00	87,134.00	87,134.00	87,134.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	87,133.00	87,133.00	87,133.00	0 %
	Account Total:	0.00	0.00	87,133.00	87,133.00	87,133.00	0 %
	Account Group Total:	532.27	2,129.08	180,654.00	180,654.00	178,524.92	1 %
	Organization Total:	532.27	2,129.08	180,654.00	180,654.00	178,524.92	1 %
	Fund Total:	532.27	2,129.08	180,654.00	180,654.00	178,524.92	1 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000 PUBLIC SAFETY							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	220 Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	341 Electric Utility Services	87.79	178.03	600.00	600.00	421.97	30 %
	345 Telephone	291.46	9,538.03	25,250.00	25,250.00	15,711.97	38 %
	350 Professional Services	13,392.50	22,320.16	60,000.00	60,000.00	37,679.84	37 %
	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	139.70	140.00	140.00	0.30	100 %
	940 Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
	Account Total:	13,771.75	32,175.92	129,790.00	129,790.00	97,614.08	25 %
420160 Communications-Dispatch							
	350 Professional Services	0.00	93.16	0.00	0.00	-93.16	*** %
	Account Total:	0.00	93.16	0.00	0.00	-93.16	*** %
	Account Group Total:	13,771.75	32,269.08	129,790.00	129,790.00	97,520.92	25 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	29,552.85	112,000.00	112,000.00	82,447.15	26 %
	Account Total:	0.00	29,552.85	112,000.00	112,000.00	82,447.15	26 %
	Account Group Total:	0.00	29,552.85	112,000.00	112,000.00	82,447.15	26 %
	Organization Total:	13,771.75	61,821.93	241,790.00	241,790.00	179,968.07	26 %
	Fund Total:	13,771.75	61,821.93	241,790.00	241,790.00	179,968.07	26 %

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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.	457.00	1,328.00	6,900.00	6,900.00	5,572.00	19 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	457.00	1,328.00	7,000.00	7,000.00	5,672.00	19 %
	Account Group Total:	457.00	1,328.00	7,000.00	7,000.00	5,672.00	19 %
	Organization Total:	457.00	1,328.00	7,000.00	7,000.00	5,672.00	19 %

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2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	351.00	351.00	351.00	0 %
	350 Professional Services	0.00	0.00	2,932.00	2,932.00	2,932.00	0 %
	370 Travel	0.00	0.00	1,010.00	1,010.00	1,010.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	4,793.00	4,793.00	4,793.00	0 %
	Account Group Total:	0.00	0.00	4,793.00	4,793.00	4,793.00	0 %
	Organization Total:	0.00	0.00	4,793.00	4,793.00	4,793.00	0 %

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2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	214 Small Items of Equipment	0.00	412.80	5,000.00	5,000.00	4,587.20	8 %
	350 Professional Services	0.00	0.00	5,399.00	5,399.00	5,399.00	0 %
	Account Total:	0.00	412.80	10,399.00	10,399.00	9,986.20	4 %
	Account Group Total:	0.00	412.80	10,399.00	10,399.00	9,986.20	4 %
	Organization Total:	0.00	412.80	10,399.00	10,399.00	9,986.20	4 %
	Fund Total:	457.00	1,740.80	22,192.00	22,192.00	20,451.20	8 %

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	181.07	905.11	2,099.00	2,099.00	1,193.89	43 %
	131 VACATION	0.00	0.00	33.00	33.00	33.00	0 %
	132 SICK LEAVE	0.00	0.00	33.00	33.00	33.00	0 %
	133 OTHER LEAVE PAY	0.00	0.00	187.00	187.00	187.00	0 %
	141 Unemployment Insurance	0.26	1.34	4.00	4.00	2.66	34 %
	142 Workers' Compensation	2.18	11.03	27.00	27.00	15.97	41 %
	143 Health Insurance	2.88	44.69	0.00	0.00	-44.69	*** %
	144 FICA	13.87	69.27	180.00	180.00	110.73	38 %
	145 PERS	14.98	74.85	195.00	195.00	120.15	38 %
	210 Office Supplies and Materials	0.00	153.24	2,544.00	2,544.00	2,390.76	6 %
	220 Operating Expenses	0.00	210.75	1,252.00	1,252.00	1,041.25	17 %
	311 Postage, Box Rent, Etc.	0.00	21.96	0.00	0.00	-21.96	*** %
	350 Professional Services	0.00	0.00	1,151.00	1,151.00	1,151.00	0 %
	360 Contr R & M	92.81	371.24	0.00	0.00	-371.24	*** %
	370 Travel	0.00	679.25	295.00	295.00	-384.25	230 %
	Account Total:	308.05	2,542.73	8,000.00	8,000.00	5,457.27	32 %
460467 Historic Preservation- Sandra Anderson Charitable							
	370 Travel	0.00	238.50	0.00	0.00	-238.50	*** %
	Account Total:	0.00	238.50	0.00	0.00	-238.50	*** %
	Account Group Total:	308.05	2,781.23	8,000.00	8,000.00	5,218.77	35 %
	Organization Total:	308.05	2,781.23	8,000.00	8,000.00	5,218.77	35 %
	Fund Total:	308.05	2,781.23	8,000.00	8,000.00	5,218.77	35 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
450000 Social and Economic Services							
450300 RSVP-FEDERAL GRANT- CUSTER							
	111 Salaries and Wages - Permanent	0.00	9,096.87	36,000.00	12,000.00	2,903.13	76 %
	131 VACATION	0.00	1,051.14	0.00	1,051.00	-0.14	100 %
	132 SICK LEAVE	0.00	80.20	0.00	80.00	-0.20	100 %
	133 OTHER LEAVE PAY	0.00	91.95	0.00	92.00	0.05	100 %
	141 Unemployment Insurance	0.00	15.47	176.00	15.00	-0.47	103 %
	142 Workers' Compensation	0.00	126.68	428.00	127.00	0.32	100 %
	143 Health Insurance	0.00	1,677.34	5,794.00	1,677.00	-0.34	100 %
	144 FICA	0.00	805.58	2,992.00	806.00	0.42	100 %
	145 PERS	0.00	853.48	3,196.00	853.00	-0.48	100 %
	210 Office Supplies and Materials	0.00	255.50	1,000.00	256.00	0.50	100 %
	220 Operating Expenses	0.00	0.00	2,213.00	2,213.00	2,213.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	775.00	775.00	775.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	146.80	140.00	147.00	0.20	100 %
	334 Memberships, Registrations & Dues	0.00	50.00	200.00	50.00	0.00	100 %
	345 Telephone	0.00	287.81	1,252.00	288.00	0.19	100 %
	360 Contr R & M	0.00	0.00	0.00	288.00	288.00	0 %
	370 Travel	0.00	2,105.83	3,912.00	2,106.00	0.17	100 %
	530 Rent	0.00	787.50	3,150.00	788.00	0.50	100 %
	Account Total:	0.00	17,432.15	61,228.00	23,612.00	6,179.85	74 %
450330 RSVP Non-Federal							
	210 Office Supplies and Materials	9.90	123.19	1,535.00	2,000.00	1,876.81	6 %
	220 Operating Expenses	16.99	2,732.61	4,918.00	5,070.00	2,337.39	54 %
	311 Postage, Box Rent, Etc.	4.58	185.22	0.00	672.00	486.78	28 %
	334 Memberships, Registrations & Dues	0.00	0.00	0.00	50.00	50.00	0 %
	345 Telephone	138.31	254.06	0.00	0.00	-254.06	*** %
	370 Travel	0.00	48.07	0.00	300.00	251.93	16 %
	379 Other Travel	58.50	130.00	1,014.00	878.00	748.00	15 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	600.00	600.00	600.00	0 %
	513 Liability	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	228.28	3,473.15	8,667.00	10,170.00	6,696.85	34 %
450340 RSVP FEDERAL GRANT- FALLON/CUSTER							
	111 Salaries and Wages - Permanent	3,356.32	8,415.89	12,000.00	36,000.00	27,584.11	23 %
	131 VACATION	183.91	539.55	0.00	0.00	-539.55	*** %
	132 SICK LEAVE	390.80	586.46	0.00	0.00	-586.46	*** %
	133 OTHER LEAVE PAY	68.97	137.94	0.00	0.00	-137.94	*** %
	141 Unemployment Insurance	6.00	14.53	59.00	162.00	147.47	9 %
	142 Workers' Compensation	48.12	116.86	142.00	446.00	329.14	26 %
	143 Health Insurance	643.45	1,539.91	1,931.00	5,795.00	4,255.09	27 %
	144 FICA	306.00	724.42	998.00	2,754.00	2,029.58	26 %
	145 PERS	330.80	800.52	1,065.00	2,484.00	1,683.48	32 %
	210 Office Supplies and Materials	0.00	0.00	1,450.00	0.00	0.00	0 %
	220 Operating Expenses	0.00	100.00	737.00	100.00	0.00	100 %
	311 Postage, Box Rent, Etc.	0.00	0.00	0.00	22.00	22.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	83.00	0.00	83.00	0.00	100 %
	334 Memberships, Registrations & Dues	0.00	0.00	0.00	100.00	100.00	0 %
	345 Telephone	0.00	250.45	428.00	1,260.00	1,009.55	20 %

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.
370	Travel	469.95	1,641.18	2,595.00	2,620.00	978.82	63 %
530	Rent	1,050.00	2,362.50	1,050.00	3,499.00	1,136.50	68 %
	Account Total:	6,854.32	17,313.21	22,455.00	55,325.00	38,011.79	31 %
450350	RSVP-Non federal grant- Fallon						
210	Office Supplies and Materials	0.00	0.00	512.00	0.00	0.00	0 %
220	Operating Expenses	0.00	0.00	1,639.00	0.00	0.00	0 %
	Account Total:	0.00	0.00	2,151.00	0.00	0.00	0 %
450351	RSVP-Excess						
111	Salaries and Wages - Permanent	0.00	0.00	1,920.00	1,920.00	1,920.00	0 %
141	Unemployment Insurance	0.00	0.00	10.00	10.00	10.00	0 %
142	Workers' Compensation	0.00	0.00	23.00	23.00	23.00	0 %
144	FICA	0.00	0.00	160.00	160.00	160.00	0 %
145	PERS	0.00	0.00	171.00	171.00	171.00	0 %
	Account Total:	0.00	0.00	2,284.00	2,284.00	2,284.00	0 %
	Account Group Total:	7,082.60	38,218.51	96,785.00	91,391.00	53,172.49	42 %
	Organization Total:	7,082.60	38,218.51	96,785.00	91,391.00	53,172.49	42 %
	Fund Total:	7,082.60	38,218.51	96,785.00	91,391.00	53,172.49	42 %

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3670 SID 211
 110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	0.00	3,980.00	3,980.00	3,980.00	0 %
	644 Interest- SID 211	0.00	0.00	1,576.00	1,576.00	1,576.00	0 %
	Account Total:	0.00	0.00	5,556.00	5,556.00	5,556.00	0 %
	Account Group Total:	0.00	0.00	5,556.00	5,556.00	5,556.00	0 %
	Organization Total:	0.00	0.00	5,556.00	5,556.00	5,556.00	0 %
	Fund Total:	0.00	0.00	5,556.00	5,556.00	5,556.00	0 %

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4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	940 Machinery & Equipment	9,673.46	38,347.54	105,000.00	105,000.00	66,652.46	37 %
	Account Total:	9,673.46	38,347.54	105,000.00	105,000.00	66,652.46	37 %
	Account Group Total:	9,673.46	38,347.54	105,000.00	105,000.00	66,652.46	37 %
	Organization Total:	9,673.46	38,347.54	105,000.00	105,000.00	66,652.46	37 %
	Fund Total:	9,673.46	38,347.54	105,000.00	105,000.00	66,652.46	37 %

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4056 Airport- Capital Improvement Plan
 87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430300	Airport(87)						
	360 Contr R & M	2,906.50	2,906.50	0.00	0.00	-2,906.50	*** %
	Account Total:	2,906.50	2,906.50	0.00	0.00	-2,906.50	*** %
	Account Group Total:	2,906.50	2,906.50	0.00	0.00	-2,906.50	*** %
	Organization Total:	2,906.50	2,906.50	0.00	0.00	-2,906.50	*** %
	Fund Total:	2,906.50	2,906.50	0.00	0.00	-2,906.50	*** %

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4060 CAPITAL IMPROV-PUBLIC WORKS
 911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430233	Roadway/Re-surfacing						
940	Machinery & Equipment	0.00	45,001.72	244,000.00	244,000.00	198,998.28	18 %
	Account Total:	0.00	45,001.72	244,000.00	244,000.00	198,998.28	18 %
	Account Group Total:	0.00	45,001.72	244,000.00	244,000.00	198,998.28	18 %
	Organization Total:	0.00	45,001.72	244,000.00	244,000.00	198,998.28	18 %
	Fund Total:	0.00	45,001.72	244,000.00	244,000.00	198,998.28	18 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	19,481.63	92,301.20	234,119.00	234,119.00	141,817.80	39 %
121	OVERTIME-PERMANENT	375.38	6,025.77	16,709.00	16,709.00	10,683.23	36 %
131	VACATION	1,668.22	7,463.16	15,773.00	15,773.00	8,309.84	47 %
132	SICK LEAVE	372.83	6,130.81	7,093.00	7,093.00	962.19	86 %
133	OTHER LEAVE PAY	0.00	289.10	3,968.00	3,968.00	3,678.90	7 %
134	HOLIDAY PAY	437.59	1,869.85	5,002.00	5,002.00	3,132.15	37 %
141	Unemployment Insurance	33.54	172.52	422.00	422.00	249.48	41 %
142	Workers' Compensation	1,385.62	7,008.61	14,800.00	14,800.00	7,791.39	47 %
143	Health Insurance	3,605.13	18,029.39	43,263.00	43,263.00	25,233.61	42 %
144	FICA	1,627.58	8,386.12	21,507.00	21,507.00	13,120.88	39 %
145	PERS	1,847.18	9,308.04	23,251.00	23,251.00	13,942.96	40 %
196	CLOTHING ALLOTMENT	0.00	840.00	840.00	840.00	0.00	100 %
210	Office Supplies and Materials	4.00	119.73	250.00	250.00	130.27	48 %
214	Small Items of Equipment	0.00	0.00	0.00	3,000.00	3,000.00	0 %
220	Operating Expenses	162.47	453.91	2,000.00	2,000.00	1,546.09	23 %
222	Chemicals,Lab & Med Supplies	0.00	46.78	150.00	150.00	103.22	31 %
226	Clothing and Uniforms	71.50	110.36	400.00	400.00	289.64	28 %
230	Repair and Maintenance Supplies	527.10	3,910.47	6,000.00	6,000.00	2,089.53	65 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	325.69	1,300.00	1,300.00	974.31	25 %
241	Consumable Tools	15.20	28.15	200.00	200.00	171.85	14 %
311	Postage, Box Rent, Etc.	0.00	5.48	50.00	50.00	44.52	11 %
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	0.00	21,424.37	61,326.00	61,326.00	39,901.63	35 %
344	Gas Utility Service	0.00	167.35	20,000.00	20,000.00	19,832.65	1 %
345	Telephone	112.46	442.95	1,000.00	1,000.00	557.05	44 %
346	Garbage Service	0.00	3,482.12	250.00	250.00	-3,232.12	*** %
347	Internet	160.50	481.50	1,000.00	1,000.00	518.50	48 %
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	313.00	937.70	40,000.00	40,000.00	39,062.30	2 %
363	R&M Vehicles/Equip/Labor-PW	74.37	352.03	7,000.00	7,000.00	6,647.97	5 %
369	Other Repair and Maintenance	0.00	2,675.00	2,000.00	2,000.00	-675.00	134 %
370	Travel	192.33	266.07	1,000.00	1,000.00	733.93	27 %
380	Training Services	394.44	1,116.30	1,400.00	1,400.00	283.70	80 %
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	9,142.93	9,143.00	9,143.00	0.07	100 %
512	Insurance on Vehicles & Equipment	0.00	188.20	189.00	189.00	0.80	100 %
940	Machinery & Equipment	0.00	0.00	0.00	130,000.00	130,000.00	0 %
	Account Total:	32,862.07	203,501.66	554,505.00	687,505.00	484,003.34	30 %
	Account Group Total:	32,862.07	203,501.66	554,505.00	687,505.00	484,003.34	30 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Organization Total:	32,862.07	203,501.66	554,505.00	687,505.00	484,003.34	30 %

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	12,767.55	57,170.04	131,803.00	131,803.00	74,632.96	43 %
121	OVERTIME-PERMANENT	819.85	2,954.80	10,598.00	10,598.00	7,643.20	28 %
131	VACATION	326.78	3,580.12	15,773.00	15,773.00	12,192.88	23 %
132	SICK LEAVE	289.23	1,175.88	7,093.00	7,093.00	5,917.12	17 %
133	OTHER LEAVE PAY	0.00	0.00	2,150.00	2,150.00	2,150.00	0 %
134	HOLIDAY PAY	192.50	478.87	4,558.00	4,558.00	4,079.13	11 %
141	Unemployment Insurance	21.57	98.77	258.00	258.00	159.23	38 %
142	Workers' Compensation	761.95	3,454.75	8,888.00	8,888.00	5,433.25	39 %
143	Health Insurance	2,478.31	11,105.16	27,812.00	27,812.00	16,706.84	40 %
144	FICA	1,095.31	5,008.57	13,156.00	13,156.00	8,147.43	38 %
145	PERS	1,190.54	5,405.24	14,223.00	14,223.00	8,817.76	38 %
196	CLOTHING ALLOTMENT	0.00	502.50	670.00	670.00	167.50	75 %
210	Office Supplies and Materials	0.00	154.98	500.00	500.00	345.02	31 %
214	Small Items of Equipment	0.00	1,462.50	12,500.00	12,500.00	11,037.50	12 %
220	Operating Expenses	43.30	12,194.00	25,000.00	25,000.00	12,806.00	49 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	44.32	50.32	900.00	900.00	849.68	6 %
230	Repair and Maintenance Supplies	8,232.78	8,483.69	25,000.00	25,000.00	16,516.31	34 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	251.43	2,987.23	12,000.00	12,000.00	9,012.77	25 %
233	Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	8,976.95	16,363.21	30,000.00	30,000.00	13,636.79	55 %
235	Curb Stop Replacement	2,277.13	8,582.51	14,000.00	14,000.00	5,417.49	61 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	125.00	300.00	300.00	175.00	42 %
341	Electric Utility Services	0.00	70.45	308.00	308.00	237.55	23 %
344	Gas Utility Service	0.00	30.56	450.00	450.00	419.44	7 %
345	Telephone	82.24	288.67	600.00	600.00	311.33	48 %
347	Internet	22.80	68.40	250.00	250.00	181.60	27 %
350	Professional Services	4,146.75	2,466.35	350.00	350.00	-2,116.35	705 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
360	Contr R & M	386.02	1,559.50	8,000.00	8,000.00	6,440.50	19 %
363	R&M Vehicles/Equip/Labor-PW	1,083.21	12,220.88	28,000.00	28,000.00	15,779.12	44 %
369	Other Repair and Maintenance	0.00	133.00	1,000.00	1,000.00	867.00	13 %
370	Travel	0.00	0.00	750.00	750.00	750.00	0 %
380	Training Services	0.00	100.00	700.00	700.00	600.00	14 %
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	2,960.53	2,961.00	2,961.00	0.47	100 %
512	Insurance on Vehicles & Equipment	0.00	889.94	890.00	890.00	0.06	100 %
513	Liability	0.00	0.00	386.00	386.00	386.00	0 %
532	Land Rental	176.86	337.64	1,500.00	1,500.00	1,162.36	23 %
533	Machinery and Equipment Rental	30.00	30.00	1,000.00	1,000.00	970.00	3 %
940	Machinery & Equipment	0.00	0.00	0.00	1,913,000.00	1,913,000.00	0 %
958	Strevell/Merriam Wtr Line Proj	69,473.65	70,179.88	68,000.00	68,000.00	-2,179.88	103 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
Account Total:		115,171.03	232,673.94	503,877.00	2,416,877.00	2,184,203.06	10 %
Account Group Total:		115,171.03	232,673.94	503,877.00	2,416,877.00	2,184,203.06	10 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	8,000.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
615	Principal-Northeast Water Ln \$2.2	30,000.00	30,000.00	60,000.00	60,000.00	30,000.00	50 %
616	Principal-Carbon Hill Water Tank \$2.2	29,000.00	29,000.00	58,000.00	58,000.00	29,000.00	50 %
617	Principal - NE Wtr Line \$500k	7,000.00	7,000.00	14,000.00	14,000.00	7,000.00	50 %
618	Principal-Carbon Hill \$500k	7,000.00	7,000.00	14,000.00	14,000.00	7,000.00	50 %
622	Interest-NE Wtr Line Phase II	918.75	918.75	1,808.00	1,808.00	889.25	51 %
631	Interest - NE Wtr Line \$500k	5,843.75	5,843.75	11,592.00	11,592.00	5,748.25	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	5,843.75	5,843.75	11,592.00	11,592.00	5,748.25	50 %
634	Interest-Northeast Wtr Ln \$2.2	28,365.00	28,365.00	56,280.00	56,280.00	27,915.00	50 %
638	Interest-Carbon Hill Tank \$2.2	27,615.00	27,615.00	54,795.00	54,795.00	27,180.00	50 %
Account Total:		149,586.25	149,586.25	298,067.00	298,067.00	148,480.75	50 %
Account Group Total:		149,586.25	149,586.25	298,067.00	298,067.00	148,480.75	50 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
Account Total:		0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
Account Group Total:		0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
Organization Total:		264,757.28	382,260.19	811,990.00	2,724,990.00	2,342,729.81	14 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	2,039.43	9,829.25	23,087.00	23,087.00	13,257.75	43 %
121	OVERTIME-PERMANENT	0.00	6.03	250.00	250.00	243.97	2 %
131	VACATION	144.63	597.73	1,500.00	1,500.00	902.27	40 %
132	SICK LEAVE	16.39	406.91	1,000.00	1,000.00	593.09	41 %
141	Unemployment Insurance	3.30	16.46	39.00	39.00	22.54	42 %
142	Workers' Compensation	26.45	133.73	298.00	298.00	164.27	45 %
143	Health Insurance	321.90	1,609.64	3,863.00	3,863.00	2,253.36	42 %
144	FICA	168.33	840.75	1,977.00	1,977.00	1,136.25	43 %
145	PERS	116.96	585.04	2,137.00	2,137.00	1,551.96	27 %
196	CLOTHING ALLOTMENT	0.00	150.00	140.00	140.00	-10.00	107 %
210	Office Supplies and Materials	0.00	781.95	2,000.00	2,000.00	1,218.05	39 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
220	Operating Expenses	1,516.71	2,709.58	1,500.00	1,500.00	-1,209.58	181 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	591.11	3,550.56	10,000.00	10,000.00	6,449.44	36 %
320	Printing, Duplicating, Typing &	0.00	68.15	2,100.00	2,100.00	2,031.85	3 %
330	Publicity, Subscriptions & Dues	249.33	919.33	1,000.00	1,000.00	80.67	92 %
345	Telephone	91.54	305.59	600.00	600.00	294.41	51 %
347	Internet	23.40	98.71	200.00	200.00	101.29	49 %
350	Professional Services	0.00	3,425.85	2,600.00	2,600.00	-825.85	132 %
360	Contr R & M	156.62	6,759.21	7,000.00	7,000.00	240.79	97 %
370	Travel	0.00	0.00	300.00	300.00	300.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
382	Books	0.00	0.00	50.00	50.00	50.00	0 %
513	Liability	0.00	5,036.30	5,037.00	5,037.00	0.70	100 %
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	-44.27	-0.02	500.00	500.00	500.02	0 %
	Account Total:	5,921.83	40,330.75	77,145.00	77,145.00	36,814.25	52 %
	Account Group Total:	5,921.83	40,330.75	77,145.00	77,145.00	36,814.25	52 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	5,203.91	20,815.64	62,447.00	62,447.00	41,631.36	33 %
	Account Total:	5,203.91	20,815.64	62,447.00	62,447.00	41,631.36	33 %
	Account Group Total:	5,203.91	20,815.64	62,447.00	62,447.00	41,631.36	33 %
	Organization Total:	11,125.74	61,146.39	139,592.00	139,592.00	78,445.61	44 %

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	12.85	76.63	200.00	200.00	123.37	38 %
214	Small Items of Equipment	0.00	0.00	0.00	9,200.00	9,200.00	0 %
220	Operating Expenses	155.46	1,278.94	3,000.00	3,000.00	1,721.06	43 %
222	Chemicals,Lab & Med Supplies	8,233.60	32,714.13	58,350.00	58,350.00	25,635.87	56 %
226	Clothing and Uniforms	71.50	110.36	400.00	400.00	289.64	28 %
230	Repair and Maintenance Supplies	1,015.72	2,275.49	0.00	9,500.00	7,224.51	24 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	327.76	1,300.00	1,300.00	972.24	25 %
241	Consumable Tools	15.20	28.15	150.00	150.00	121.85	19 %
311	Postage, Box Rent, Etc.	2.28	6.62	150.00	150.00	143.38	4 %
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 %
352	Wtr/Swr Lab Testing	0.00	1,928.00	10,000.00	10,000.00	8,072.00	19 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	518.95	951.95	6,000.00	6,000.00	5,048.05	16 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	230.79	307.35	1,200.00	1,200.00	892.65	26 %
380	Training Services	0.00	515.62	1,000.00	1,000.00	484.38	52 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
930	Improvements Other than Buildings	0.00	0.00	0.00	15,500.00	15,500.00	0 %
	Account Total:	10,256.35	40,521.00	97,400.00	131,600.00	91,079.00	31 %
	Account Group Total:	10,256.35	40,521.00	97,400.00	131,600.00	91,079.00	31 %
	Organization Total:	10,256.35	40,521.00	97,400.00	131,600.00	91,079.00	31 %
	Fund Total:	319,001.44	687,429.24	1,603,487.00	3,683,687.00	2,996,257.76	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	2,039.45	9,828.40	23,087.00	23,087.00	13,258.60	43 %
121	OVERTIME-PERMANENT	0.00	6.03	250.00	250.00	243.97	2 %
131	VACATION	144.63	597.74	1,500.00	1,500.00	902.26	40 %
132	SICK LEAVE	16.41	406.33	1,000.00	1,000.00	593.67	41 %
141	Unemployment Insurance	3.29	16.50	39.00	39.00	22.50	42 %
142	Workers' Compensation	26.48	133.85	298.00	298.00	164.15	45 %
143	Health Insurance	321.90	1,609.36	3,863.00	3,863.00	2,253.64	42 %
144	FICA	168.35	840.65	1,977.00	1,977.00	1,136.35	43 %
145	PERS	116.94	584.92	2,137.00	2,137.00	1,552.08	27 %
196	CLOTHING ALLOTMENT	0.00	150.00	138.00	138.00	-12.00	109 %
210	Office Supplies and Materials	0.00	781.96	2,000.00	2,000.00	1,218.04	39 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
220	Operating Expenses	1,517.72	2,710.62	1,500.00	1,500.00	-1,210.62	181 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	591.11	2,483.09	7,000.00	7,000.00	4,516.91	35 %
320	Printing, Duplicating, Typing &	0.00	68.16	2,100.00	2,100.00	2,031.84	3 %
330	Publicity, Subscriptions & Dues	249.33	919.34	1,000.00	1,000.00	80.66	92 %
345	Telephone	91.50	305.47	600.00	600.00	294.53	51 %
347	Internet	39.02	117.06	225.00	225.00	107.94	52 %
350	Professional Services	0.00	3,425.89	4,000.00	4,000.00	574.11	86 %
360	Contr R & M	156.62	6,759.20	5,000.00	5,000.00	-1,759.20	135 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	333.33	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	-44.26	0.02	500.00	500.00	499.98	0 %
	Account Total:	5,771.82	33,411.24	73,481.00	73,481.00	40,069.76	45 %
	Account Group Total:	5,771.82	33,411.24	73,481.00	73,481.00	40,069.76	45 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	30,000.00	30,000.00	61,000.00	61,000.00	31,000.00	49 %
626	Interest-Wastewater Project Phase I	20,040.00	20,040.00	39,630.00	39,630.00	19,590.00	51 %
	Account Total:	50,040.00	50,040.00	100,630.00	100,630.00	50,590.00	50 %
	Account Group Total:	50,040.00	50,040.00	100,630.00	100,630.00	50,590.00	50 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	48,557.39	48,558.00	48,558.00	0.61	100 %
	Account Total:	0.00	48,557.39	48,558.00	48,558.00	0.61	100 %
	Account Group Total:	0.00	48,557.39	48,558.00	48,558.00	0.61	100 %

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CITY OF MILES CITY
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5310 SEWER UTILITY
 29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	3,901.29	15,605.16	46,816.00	46,816.00	31,210.84	33 %
	Account Total:	3,901.29	15,605.16	46,816.00	46,816.00	31,210.84	33 %
	Account Group Total:	3,901.29	15,605.16	46,816.00	46,816.00	31,210.84	33 %
	Organization Total:	59,713.11	147,613.79	269,485.00	269,485.00	121,871.21	55 %

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	12,478.73	55,801.36	128,296.00	128,296.00	72,494.64	43 %
121	OVERTIME-PERMANENT	819.86	2,953.78	10,598.00	10,598.00	7,644.22	28 %
131	VACATION	324.22	3,490.10	15,773.00	15,773.00	12,282.90	22 %
132	SICK LEAVE	289.23	1,175.88	7,093.00	7,093.00	5,917.12	17 %
133	OTHER LEAVE PAY	0.00	0.00	1,846.00	1,846.00	1,846.00	0 %
134	HOLIDAY PAY	192.51	478.88	4,558.00	4,558.00	4,079.12	11 %
141	Unemployment Insurance	21.17	96.72	257.00	257.00	160.28	38 %
142	Workers' Compensation	746.04	3,373.64	8,686.00	8,686.00	5,312.36	39 %
143	Health Insurance	2,446.18	10,944.08	27,426.00	27,426.00	16,481.92	40 %
144	FICA	1,073.28	4,897.77	13,099.00	13,099.00	8,201.23	37 %
145	PERS	1,166.47	5,284.62	13,907.00	13,907.00	8,622.38	38 %
196	CLOTHING ALLOTMENT	0.00	495.00	495.00	495.00	0.00	100 %
210	Office Supplies and Materials	0.00	154.95	350.00	350.00	195.05	44 %
214	Small Items of Equipment	0.00	1,462.50	5,250.00	5,250.00	3,787.50	28 %
220	Operating Expenses	81.00	1,260.62	2,600.00	2,600.00	1,339.38	48 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
226	Clothing and Uniforms	2.43	8.42	700.00	700.00	691.58	1 %
230	Repair and Maintenance Supplies	480.80	2,086.73	7,000.00	7,000.00	4,913.27	30 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	251.42	2,987.21	12,000.00	12,000.00	9,012.79	25 %
233	Water/Sewer Main Replacement and	0.00	512.88	5,000.00	5,000.00	4,487.12	10 %
234	Hydrant/Manhole Replacement, Valves	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
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	0.00	23.49	223.00	223.00	199.51	11 %
344	Gas Utility Service	0.00	2.10	400.00	400.00	397.90	1 %
345	Telephone	82.22	288.59	550.00	550.00	261.41	52 %
347	Internet	22.80	68.40	140.00	140.00	71.60	49 %
350	Professional Services	4,146.75	3,196.36	40,000.00	40,000.00	36,803.64	8 %
356	Purchased Services/Project	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	129.01	9,975.39	3,000.00	3,000.00	-6,975.39	333 %
363	R&M Vehicles/Equip/Labor-PW	1,083.21	11,594.64	27,000.00	27,000.00	15,405.36	43 %
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	100.00	400.00	400.00	300.00	25 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
400	BUILDING MATERIALS	0.00	0.00	400.00	400.00	400.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,322.47	1,323.00	1,323.00	0.53	100 %
513	Liability	2,132.47	2,132.47	5,000.00	5,000.00	2,867.53	43 %
532	Land Rental	0.00	707.14	700.00	700.00	-7.14	101 %
940	Machinery & Equipment	0.00	0.00	0.00	23,000.00	23,000.00	0 %
	Account Total:	27,969.80	127,001.19	367,620.00	390,620.00	263,618.81	33 %
	Account Group Total:	27,969.80	127,001.19	367,620.00	390,620.00	263,618.81	33 %

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CITY OF MILES CITY
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5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
<hr/>							
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
	Account Total:	0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
	Account Group Total:	0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
	Organization Total:	27,969.80	127,001.19	377,666.00	400,666.00	273,664.81	32 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	5,291.18	25,069.64	63,651.00	63,651.00	38,581.36	39 %
121	OVERTIME-PERMANENT	100.18	1,606.96	3,134.00	3,134.00	1,527.04	51 %
131	VACATION	445.58	2,020.07	4,206.00	4,206.00	2,185.93	48 %
132	SICK LEAVE	99.41	1,634.91	1,840.00	1,840.00	205.09	89 %
133	OTHER LEAVE PAY	0.00	77.10	1,159.00	1,159.00	1,081.90	7 %
134	HOLIDAY PAY	116.53	498.46	1,133.00	1,133.00	634.54	44 %
141	Unemployment Insurance	9.08	46.78	113.00	113.00	66.22	41 %
142	Workers' Compensation	374.91	1,896.48	3,933.00	3,933.00	2,036.52	48 %
143	Health Insurance	972.04	4,861.31	11,666.00	11,666.00	6,804.69	42 %
144	FICA	441.26	2,273.08	5,747.00	5,747.00	3,473.92	40 %
145	PERS	500.54	2,522.29	6,213.00	6,213.00	3,690.71	41 %
196	CLOTHING ALLOTMENT	0.00	226.50	250.00	250.00	23.50	91 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
214	Small Items of Equipment	4,653.00	4,653.00	0.00	29,500.00	24,847.00	16 %
220	Operating Expenses	0.00	266.53	1,000.00	1,000.00	733.47	27 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
226	Clothing and Uniforms	17.73	27.44	100.00	100.00	72.56	27 %
230	Repair and Maintenance Supplies	175.69	955.08	5,500.00	14,000.00	13,044.92	7 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	646.34	2,500.00	2,500.00	1,853.66	26 %
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	0.00	2,881.82	15,376.00	15,376.00	12,494.18	19 %
344	Gas Utility Service	0.00	1,271.69	1,500.00	1,500.00	228.31	85 %
346	Garbage Service	57.00	174.00	0.00	0.00	-174.00	*** %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
360	Contr R & M	0.00	183.90	2,500.00	2,500.00	2,316.10	7 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	143.91	199.26	500.00	500.00	300.74	40 %
380	Training Services	0.00	257.81	500.00	500.00	242.19	52 %
382	Books	0.00	0.00	50.00	50.00	50.00	0 %
400	BUILDING MATERIALS	0.00	100.00	100.00	100.00	0.00	100 %
511	Insurance on Buildings	0.00	834.52	835.00	835.00	0.48	100 %
513	Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
532	Land Rental	0.00	0.00	700.00	700.00	700.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	13,398.04	55,184.97	142,656.00	180,656.00	125,471.03	31 %
	Account Group Total:	13,398.04	55,184.97	142,656.00	180,656.00	125,471.03	31 %
	Organization Total:	13,398.04	55,184.97	142,656.00	180,656.00	125,471.03	31 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,370.84	39,658.38	100,680.00	100,680.00	61,021.62	39 %
121	OVERTIME-PERMANENT	150.13	2,410.38	6,848.00	6,848.00	4,437.62	35 %
131	VACATION	672.77	3,165.61	6,309.00	6,309.00	3,143.39	50 %
132	SICK LEAVE	149.13	2,452.31	2,810.00	2,810.00	357.69	87 %
133	OTHER LEAVE PAY	0.00	115.64	3,968.00	3,968.00	3,852.36	3 %
134	HOLIDAY PAY	175.18	748.09	2,167.00	2,167.00	1,418.91	35 %
141	Unemployment Insurance	14.24	73.20	185.00	185.00	111.80	40 %
142	Workers' Compensation	586.20	2,966.07	6,575.00	6,575.00	3,608.93	45 %
143	Health Insurance	1,506.35	7,533.57	17,614.00	17,614.00	10,080.43	43 %
144	FICA	695.11	3,576.05	9,393.00	9,393.00	5,816.95	38 %
145	PERS	787.15	3,964.53	10,155.00	10,155.00	6,190.47	39 %
196	CLOTHING ALLOTMENT	0.00	351.00	351.00	351.00	0.00	100 %
210	Office Supplies and Materials	0.00	50.64	150.00	150.00	99.36	34 %
214	Small Items of Equipment	0.00	0.00	0.00	25,000.00	25,000.00	0 %
220	Operating Expenses	0.00	218.82	13,000.00	13,000.00	12,781.18	2 %
222	Chemicals,Lab & Med Supplies	468.72	2,564.12	7,000.00	7,000.00	4,435.88	37 %
226	Clothing and Uniforms	89.25	137.81	500.00	500.00	362.19	28 %
230	Repair and Maintenance Supplies	204.68	1,137.44	8,000.00	21,500.00	20,362.56	5 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	862.11	2,000.00	2,000.00	1,137.89	43 %
241	Consumable Tools	0.00	58.75	100.00	100.00	41.25	59 %
311	Postage, Box Rent, Etc.	2.77	25.33	100.00	100.00	74.67	25 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	170.00	170.00	170.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	600.00	600.00	600.00	0 %
341	Electric Utility Services	0.00	16,740.56	83,640.00	83,640.00	66,899.44	20 %
342	Water Utility Services	60.96	353.42	1,000.00	1,000.00	646.58	35 %
343	Sewer Utility Services	45.91	229.55	600.00	600.00	370.45	38 %
345	Telephone	67.24	232.69	800.00	800.00	567.31	29 %
346	Garbage Service	120.00	407.42	800.00	800.00	392.58	51 %
347	Internet	91.20	273.60	500.00	500.00	226.40	55 %
350	Professional Services	0.00	4,900.00	500.00	500.00	-4,400.00	980 %
352	Wtr/Swr Lab Testing	0.00	3,031.00	8,000.00	8,000.00	4,969.00	38 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	19.20	1,826.13	7,500.00	7,500.00	5,673.87	24 %
363	R&M Vehicles/Equip/Labor-PW	215.60	477.09	8,000.00	8,000.00	7,522.91	6 %
370	Travel	0.00	55.35	750.00	750.00	694.65	7 %
380	Training Services	96.18	482.89	750.00	750.00	267.11	64 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	321.22	500.00	500.00	178.78	64 %
511	Insurance on Buildings	0.00	7,179.41	7,180.00	7,180.00	0.59	100 %
512	Insurance on Vehicles & Equipment	0.00	211.26	212.00	212.00	0.74	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
920	Buildings	0.00	3,563.12	0.00	0.00	-3,563.12	*** %
940	Machinery & Equipment	0.00	76,300.00	0.00	6,800,000.00	6,723,700.00	1 %
	Account Total:	14,588.81	188,654.56	328,707.00	7,167,207.00	6,978,552.44	3 %

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CITY OF MILES CITY
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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Group Total:	14,588.81	188,654.56	328,707.00	7,167,207.00	6,978,552.44	3 %
	Organization Total:	14,588.81	188,654.56	328,707.00	7,167,207.00	6,978,552.44	3 %
	Fund Total:	115,669.76	518,454.51	1,118,514.00	8,018,014.00	7,499,559.49	6 %

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	16,141.41	73,424.54	162,303.00	162,303.00	88,878.46	45 %
112	SALARIES AND WAGES - PART PAID	239.35	3,435.75	8,000.00	8,000.00	4,564.25	43 %
121	OVERTIME-PERMANENT	2,075.40	12,240.84	84,000.00	84,000.00	71,759.16	15 %
122	OVERTIME-CNTY FIRE OVT	4.96	4.96	0.00	0.00	-4.96	*** %
131	VACATION	2,215.79	6,205.26	10,000.00	10,000.00	3,794.74	62 %
132	SICK LEAVE	978.12	3,154.95	7,000.00	7,000.00	3,845.05	45 %
133	OTHER LEAVE PAY	133.44	299.87	2,000.00	2,000.00	1,700.13	15 %
134	HOLIDAY PAY	276.24	1,318.75	7,000.00	7,000.00	5,681.25	19 %
141	Unemployment Insurance	33.14	150.18	378.00	378.00	227.82	40 %
142	Workers' Compensation	783.86	3,538.14	6,409.00	6,409.00	2,870.86	55 %
143	Health Insurance	2,435.64	12,188.45	30,284.00	30,284.00	18,095.55	40 %
144	FICA	344.29	1,657.61	4,000.00	4,000.00	2,342.39	41 %
147	Firemen's Pension	2,246.70	10,706.03	36,113.00	36,113.00	25,406.97	30 %
210	Office Supplies and Materials	64.09	204.34	1,000.00	1,000.00	795.66	20 %
214	Small Items of Equipment	41.82	47.84	5,000.00	5,000.00	4,952.16	1 %
220	Operating Expenses	533.93	722.34	3,000.00	3,000.00	2,277.66	24 %
222	Chemicals,Lab & Med Supplies	231.94	5,099.89	15,000.00	15,000.00	9,900.11	34 %
230	Repair and Maintenance Supplies	0.00	14.00	5,000.00	5,000.00	4,986.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	2,917.49	18,000.00	18,000.00	15,082.51	16 %
241	Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	12.98	100.00	100.00	87.02	13 %
320	Printing, Duplicating, Typing &	0.00	8.12	200.00	200.00	191.88	4 %
341	Electric Utility Services	81.92	655.07	2,645.00	2,645.00	1,989.93	25 %
342	Water Utility Services	23.03	121.82	400.00	400.00	278.18	30 %
343	Sewer Utility Services	15.18	75.89	250.00	250.00	174.11	30 %
344	Gas Utility Service	18.55	35.14	1,270.00	1,270.00	1,234.86	3 %
345	Telephone	215.07	786.97	1,500.00	1,500.00	713.03	52 %
346	Garbage Service	0.00	309.21	500.00	500.00	190.79	62 %
347	Internet	56.48	169.44	400.00	400.00	230.56	42 %
350	Professional Services	2,413.89	10,417.44	55,500.00	55,500.00	45,082.56	19 %
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	333.96	3,000.00	3,000.00	2,666.04	11 %
364	R&M Vehicles - Fire/Amb	0.00	3,932.84	10,200.00	10,200.00	6,267.16	39 %
370	Travel	149.95	1,526.54	2,500.00	2,500.00	973.46	61 %
380	Training Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
382	Books	0.00	731.74	1,000.00	1,000.00	268.26	73 %
400	BUILDING MATERIALS	0.00	58.53	3,000.00	3,000.00	2,941.47	2 %
512	Insurance on Vehicles & Equipment	0.00	1,193.24	1,194.00	1,194.00	0.76	100 %
810	Losses (Bad debt expense - Enterprise	0.00	-1,388.58	100,000.00	100,000.00	101,388.58	-1 %
811	Contractual Allowances (Ambl)	15,577.85	86,169.74	150,000.00	150,000.00	63,830.26	57 %
	Account Total:	47,332.04	242,481.32	746,146.00	746,146.00	503,664.68	32 %
	Account Group Total:	47,332.04	242,481.32	746,146.00	746,146.00	503,664.68	32 %

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	13,098.72	26,320.00	26,320.00	13,221.28	50 %
	629 Interest-Ambulance	0.00	244.84	412.00	412.00	167.16	59 %
	Account Total:	0.00	13,343.56	26,732.00	26,732.00	13,388.44	50 %
	Account Group Total:	0.00	13,343.56	26,732.00	26,732.00	13,388.44	50 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	3,030.47	3,031.00	3,031.00	0.53	100 %
	Account Total:	0.00	3,030.47	3,031.00	3,031.00	0.53	100 %
	Account Group Total:	0.00	3,030.47	3,031.00	3,031.00	0.53	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,044.29	8,177.16	34,532.00	34,532.00	26,354.84	24 %
	Account Total:	2,044.29	8,177.16	34,532.00	34,532.00	26,354.84	24 %
	Account Group Total:	2,044.29	8,177.16	34,532.00	34,532.00	26,354.84	24 %
	Organization Total:	49,376.33	267,032.51	810,441.00	810,441.00	543,408.49	33 %
	Fund Total:	49,376.33	267,032.51	810,441.00	810,441.00	543,408.49	33 %

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	7,792.07	34,709.90	77,386.00	77,386.00	42,676.10	45 %
121	OVERTIME-PERMANENT	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
131	VACATION	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
132	SICK LEAVE	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
134	HOLIDAY PAY	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
141	Unemployment Insurance	11.67	52.61	550.00	550.00	497.39	10 %
142	Workers' Compensation	425.54	1,919.59	4,330.00	4,330.00	2,410.41	44 %
143	Health Insurance	1,287.25	4,826.22	15,451.00	15,451.00	10,624.78	31 %
144	FICA	550.27	2,638.17	6,327.00	6,327.00	3,688.83	42 %
145	PERS	580.79	2,495.43	6,839.00	6,839.00	4,343.57	36 %
196	CLOTHING ALLOTMENT	0.00	375.00	300.00	300.00	-75.00	125 %
210	Office Supplies and Materials	7.50	356.07	1,250.00	1,250.00	893.93	28 %
214	Small Items of Equipment	51.99	51.99	795.00	795.00	743.01	7 %
220	Operating Expenses	270.63	3,391.54	3,225.00	3,225.00	-166.54	105 %
230	Repair and Maintenance Supplies	3,209.91	15,797.77	15,500.00	15,500.00	-297.77	102 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	164.48	5,625.00	5,625.00	5,460.52	3 %
237	Aviation Fuel	0.00	160,205.70	250,567.00	250,567.00	90,361.30	64 %
239	Tires, Tubes Etc.	0.00	0.00	650.00	650.00	650.00	0 %
250	Supplies for Resale	0.00	0.00	300.00	300.00	300.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	375.00	375.00	375.00	0 %
319	Other Communication and Transportation	52.64	263.20	656.00	656.00	392.80	40 %
330	Publicity, Subscriptions & Dues	0.00	82.17	70.00	70.00	-12.17	117 %
341	Electric Utility Services	505.30	3,353.32	9,659.00	9,659.00	6,305.68	35 %
344	Gas Utility Service	125.81	429.94	7,599.00	7,599.00	7,169.06	6 %
345	Telephone	205.47	1,218.42	3,500.00	3,500.00	2,281.58	35 %
347	Internet	45.60	326.24	628.00	628.00	301.76	52 %
350	Professional Services	0.00	278.50	3,800.00	3,800.00	3,521.50	7 %
356	Purchased Services/Project	0.00	8,645.00	0.00	0.00	-8,645.00	*** %
363	R&M Vehicles/Equip/Labor-PW	0.00	2,000.00	4,500.00	4,500.00	2,500.00	44 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
511	Insurance on Buildings	0.00	3,154.82	3,155.00	3,155.00	0.18	100 %
512	Insurance on Vehicles & Equipment	0.00	1,695.30	1,696.00	1,696.00	0.70	100 %
513	Liability	0.00	0.00	4,700.00	4,700.00	4,700.00	0 %
530	Rent	1,850.00	9,250.00	22,500.00	22,500.00	13,250.00	41 %
939	AIP-3-30-055-016-2015	1,332,390.27	2,795,823.64	3,482,252.00	3,482,252.00	686,428.36	80 %
	Account Total:	1,349,362.71	3,053,505.02	3,957,285.00	3,957,285.00	903,779.98	77 %
	Account Group Total:	1,349,362.71	3,053,505.02	3,957,285.00	3,957,285.00	903,779.98	77 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
641	Principal - Aeronautics Loan 08	0.00	0.00	4,921.00	4,921.00	4,921.00	0 %
642	Interest - Aeronautics Loan 08	0.00	0.00	535.00	535.00	535.00	0 %
645	Equipment-Principle	422.14	2,110.70	5,715.00	5,715.00	3,604.30	37 %
646	Equipment-Interest	54.09	270.45	553.00	553.00	282.55	49 %
648	MT Aero Principle 06-2015	0.00	0.00	3,340.00	3,340.00	3,340.00	0 %
649	MT Aero Interest06-2015	0.00	0.00	565.00	565.00	565.00	0 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Total:	476.23	2,381.15	15,629.00	15,629.00	13,247.85	15 %
	Account Group Total:	476.23	2,381.15	15,629.00	15,629.00	13,247.85	15 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,527.96	6,111.84	18,335.00	18,335.00	12,223.16	33 %
	Account Total:	1,527.96	6,111.84	18,335.00	18,335.00	12,223.16	33 %
	Account Group Total:	1,527.96	6,111.84	18,335.00	18,335.00	12,223.16	33 %
	Organization Total:	1,351,366.90	3,061,998.01	3,991,249.00	3,991,249.00	929,250.99	77 %
	Fund Total:	1,351,366.90	3,061,998.01	3,991,249.00	3,991,249.00	929,250.99	77 %

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	4,959.41	31,697.12	98,814.00	98,814.00	67,116.88	32 %
121	OVERTIME-PERMANENT	21.39	365.17	1,220.00	1,220.00	854.83	30 %
131	VACATION	262.70	4,201.68	4,424.00	4,424.00	222.32	95 %
132	SICK LEAVE	1,116.94	2,861.25	3,157.00	3,157.00	295.75	91 %
134	HOLIDAY PAY	0.00	88.60	250.00	250.00	161.40	35 %
141	Unemployment Insurance	9.54	59.31	154.00	154.00	94.69	39 %
142	Workers' Compensation	346.98	2,180.03	5,372.00	5,372.00	3,191.97	41 %
143	Health Insurance	1,448.56	7,243.84	17,383.00	17,383.00	10,139.16	42 %
144	FICA	483.56	3,010.75	7,825.00	7,825.00	4,814.25	38 %
145	PERS	526.01	3,242.99	8,459.00	8,459.00	5,216.01	38 %
196	CLOTHING ALLOTMENT	0.00	337.50	300.00	300.00	-37.50	113 %
210	Office Supplies and Materials	159.98	159.98	500.00	500.00	340.02	32 %
214	Small Items of Equipment	2,949.00	5,178.98	10,000.00	10,000.00	4,821.02	52 %
220	Operating Expenses	20.50	264.34	1,800.00	1,800.00	1,535.66	15 %
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	321.06	600.00	600.00	278.94	54 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	0.00	1,511.57	5,287.00	5,287.00	3,775.43	29 %
342	Water Utility Services	102.01	506.09	1,300.00	1,300.00	793.91	39 %
343	Sewer Utility Services	60.43	302.15	750.00	750.00	447.85	40 %
344	Gas Utility Service	0.00	124.87	2,500.00	2,500.00	2,375.13	5 %
345	Telephone	73.42	304.90	550.00	550.00	245.10	55 %
346	Garbage Service	0.00	3,851.12	150.00	3,930.00	78.88	98 %
347	Internet	109.16	304.78	550.00	550.00	245.22	55 %
350	Professional Services	0.00	831.50	0.00	0.00	-831.50	*** %
360	Contr R & M	1,137.50	1,903.50	3,500.00	3,500.00	1,596.50	54 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
513	Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	0 %
	Account Total:	13,787.09	70,853.08	178,556.00	182,336.00	111,482.92	39 %
	Account Group Total:	13,787.09	70,853.08	178,556.00	182,336.00	111,482.92	39 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,060.50	1,061.00	1,061.00	0.50	100 %
	Account Total:	0.00	1,060.50	1,061.00	1,061.00	0.50	100 %
	Account Group Total:	0.00	1,060.50	1,061.00	1,061.00	0.50	100 %
	Organization Total:	13,787.09	71,913.58	179,617.00	183,397.00	111,483.42	39 %
	Fund Total:	13,787.09	71,913.58	179,617.00	183,397.00	111,483.42	39 %

Grand Total: 2,365,254.65 7,214,584.09 15,892,692.00 24,884,778.00 17,670,193.91 29 %