

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000 GENERAL GOVERNMENT							
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,666.68	6,666.70	20,000.00	20,000.00	13,333.30	33 %
	142 Workers' Compensation	6.94	27.75	78.00	78.00	50.25	36 %
	143 Health Insurance	627.50	2,523.90	7,530.00	7,530.00	5,006.10	34 %
	144 FICA	80.12	367.89	1,530.00	1,530.00	1,162.11	24 %
	145 PERS	136.16	544.65	1,635.00	1,635.00	1,090.35	33 %
	210 Office Supplies and Materials	0.00	22.95	125.00	125.00	102.05	18 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	50.00	0.00	0.00	-50.00	*** %
	345 Telephone	30.75	126.17	550.00	550.00	423.83	23 %
	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	197.50	393.92	650.00	650.00	256.08	61 %
	370 Travel	98.90	418.10	1,500.00	1,500.00	1,081.90	28 %
	380 Training Services	110.00	110.00	400.00	400.00	290.00	28 %
	Account Total:	2,954.55	11,252.03	34,748.00	34,748.00	23,495.97	32 %
	Account Group Total:	2,954.55	11,252.03	34,748.00	34,748.00	23,495.97	32 %
	Organization Total:	2,954.55	11,252.03	34,748.00	34,748.00	23,495.97	32 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,000.00	8,000.00	24,000.00	24,000.00	16,000.00	33 %
	142 Workers' Compensation	8.32	33.28	94.00	94.00	60.72	35 %
	144 FICA	152.96	611.84	1,837.00	1,837.00	1,225.16	33 %
	145 PERS	40.84	163.36	1,961.00	1,961.00	1,797.64	8 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel	0.00	159.04	500.00	500.00	340.96	32 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,202.12	8,967.52	29,592.00	29,592.00	20,624.48	30 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	2,202.12	8,967.52	30,092.00	30,092.00	21,124.48	30 %
470000 Housing and Community Development							
470300 Ecomonic Development							
	350 Professional Services	0.00	13,646.00	13,646.00	13,646.00	0.00	100 %
	Account Total:	0.00	13,646.00	13,646.00	13,646.00	0.00	100 %
	Account Group Total:	0.00	13,646.00	13,646.00	13,646.00	0.00	100 %
	Organization Total:	2,202.12	22,613.52	43,738.00	43,738.00	21,124.48	52 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000 GENERAL GOVERNMENT							
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	8,998.33	36,158.19	108,994.00	108,994.00	72,835.81	33 %
131	VACATION	8.76	567.68	5,847.00	5,847.00	5,279.32	10 %
132	SICK LEAVE	201.19	1,060.41	3,000.00	3,000.00	1,939.59	35 %
133	OTHER LEAVE PAY	598.44	1,421.30	11,975.00	11,975.00	10,553.70	12 %
141	Unemployment Insurance	44.12	178.42	577.00	577.00	398.58	31 %
142	Workers' Compensation	120.38	485.62	1,477.00	1,477.00	991.38	33 %
143	Health Insurance	1,882.15	7,528.60	22,590.00	22,590.00	15,061.40	33 %
144	FICA	749.80	3,032.15	9,795.00	9,795.00	6,762.85	31 %
145	PERS	801.22	3,203.28	10,461.00	10,461.00	7,257.72	31 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	322.26	1,282.94	3,000.00	3,000.00	1,717.06	43 %
214	Small Items of Equipment	0.00	0.00	3,050.00	3,050.00	3,050.00	0 %
220	Operating Expenses	1,059.82	1,140.07	3,600.00	3,600.00	2,459.93	32 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	-414.10	747.33	3,600.00	3,600.00	2,852.67	21 %
320	Printing, Duplicating, Typing &	0.00	70.74	1,000.00	1,000.00	929.26	7 %
330	Publicity, Subscriptions & Dues	280.65	723.89	1,400.00	1,400.00	676.11	52 %
334	Memberships, Registrations & Dues	0.00	2,673.00	3,400.00	3,400.00	727.00	79 %
345	Telephone	52.33	212.28	750.00	750.00	537.72	28 %
347	Internet	19.52	78.08	250.00	250.00	171.92	31 %
350	Professional Services	0.00	1,618.34	27,000.00	27,000.00	25,381.66	6 %
360	Contr R & M	737.50	6,172.44	12,500.00	12,500.00	6,327.56	49 %
370	Travel	233.42	233.42	1,500.00	1,500.00	1,266.58	16 %
380	Training Services	0.00	63.33	1,200.00	1,200.00	1,136.67	5 %
382	Books	0.00	12.88	200.00	200.00	187.12	6 %
521	Surety Bonds for Officials & Employees	0.00	983.00	983.00	983.00	0.00	100 %
	Account Total:	15,695.79	70,097.39	238,799.00	238,799.00	168,701.61	29 %
411101 Labor Negotiations							
350	Professional Services	3,856.25	6,218.75	10,000.00	10,000.00	3,781.25	62 %
	Account Total:	3,856.25	6,218.75	10,000.00	10,000.00	3,781.25	62 %
	Account Group Total:	19,552.04	76,316.14	248,799.00	248,799.00	172,482.86	31 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	28,656.32	28,657.00	28,657.00	0.68	100 %
	Account Total:	0.00	28,656.32	28,657.00	28,657.00	0.68	100 %
	Account Group Total:	0.00	28,656.32	28,657.00	28,657.00	0.68	100 %
	Organization Total:	19,552.04	104,972.46	277,456.00	277,456.00	172,483.54	38 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000 GENERAL GOVERNMENT							
411100 Legal Services(04)							
	111 Salaries and Wages - Permanent	9,683.15	35,553.51	107,232.00	107,232.00	71,678.49	33 %
	131 VACATION	0.00	520.65	3,000.00	3,000.00	2,479.35	17 %
	132 SICK LEAVE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	141 Unemployment Insurance	43.57	162.58	503.00	503.00	340.42	32 %
	142 Workers' Compensation	54.21	203.69	579.00	579.00	375.31	35 %
	144 FICA	740.76	2,763.95	8,548.00	8,548.00	5,784.05	32 %
	145 PERS	791.12	2,947.24	9,129.00	9,129.00	6,181.76	32 %
	196 CLOTHING ALLOTMENT	0.00	56.00	100.00	100.00	44.00	56 %
	210 Office Supplies and Materials	332.30	422.64	500.00	500.00	77.36	85 %
	214 Small Items of Equipment	807.00	826.99	450.00	450.00	-376.99	184 %
	220 Operating Expenses	324.30	1,035.60	500.00	500.00	-535.60	207 %
	311 Postage, Box Rent, Etc.	64.49	223.15	600.00	600.00	376.85	37 %
	345 Telephone	4.44	20.72	120.00	120.00	99.28	17 %
	350 Professional Services	1,541.64	4,919.12	5,500.00	5,500.00	580.88	89 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	550.00	550.00	550.00	0 %
	Account Total:	14,386.98	49,655.84	138,911.00	138,911.00	89,255.16	36 %
	Account Group Total:	14,386.98	49,655.84	138,911.00	138,911.00	89,255.16	36 %
	Organization Total:	14,386.98	49,655.84	138,911.00	138,911.00	89,255.16	36 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	47,485.06	200,435.25	652,543.00	652,543.00	452,107.75	31 %
121	OVERTIME-PERMANENT	2,533.80	13,738.90	21,500.00	21,500.00	7,761.10	64 %
131	VACATION	6,746.06	17,494.25	30,000.00	30,000.00	12,505.75	58 %
132	SICK LEAVE	1,401.03	3,917.42	7,500.00	7,500.00	3,582.58	52 %
133	OTHER LEAVE PAY	0.00	2,255.08	8,004.00	8,004.00	5,748.92	28 %
134	HOLIDAY PAY	2,632.20	9,278.20	21,500.00	21,500.00	12,221.80	43 %
141	Unemployment Insurance	273.57	1,139.55	3,406.00	3,406.00	2,266.45	33 %
142	Workers' Compensation	2,814.14	11,732.27	34,709.00	34,709.00	22,976.73	34 %
143	Health Insurance	6,977.59	30,445.85	107,304.00	107,304.00	76,858.15	28 %
144	FICA	868.97	3,643.22	10,974.00	10,974.00	7,330.78	33 %
146	Police Pension	6,735.67	30,276.28	109,054.00	109,054.00	78,777.72	28 %
196	CLOTHING ALLOTMENT	0.00	6,120.00	12,960.00	12,960.00	6,840.00	47 %
210	Office Supplies and Materials	804.90	2,811.19	6,000.00	6,000.00	3,188.81	47 %
214	Small Items of Equipment	568.83	9,934.48	35,000.00	35,000.00	25,065.52	28 %
220	Operating Expenses	953.50	3,951.37	13,125.00	13,125.00	9,173.63	30 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
227	Firearm Supplies	176.79	4,908.79	4,800.00	4,800.00	-108.79	102 %
230	Repair and Maintenance Supplies	512.97	3,201.82	6,000.00	6,000.00	2,798.18	53 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	103.71	10,697.00	38,000.00	38,000.00	27,303.00	28 %
311	Postage, Box Rent, Etc.	78.99	248.40	800.00	800.00	551.60	31 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	410.00	3,208.00	3,208.00	2,798.00	13 %
345	Telephone	312.91	1,254.52	4,500.00	4,500.00	3,245.48	28 %
346	Garbage Service	0.00	172.00	500.00	500.00	328.00	34 %
347	Internet	65.60	262.40	800.00	800.00	537.60	33 %
350	Professional Services	209.25	5,750.27	9,000.00	9,000.00	3,249.73	64 %
360	Contr R & M	13.50	81.00	204.00	204.00	123.00	40 %
366	R&M Vehicles - Police/Animal Control	653.57	5,592.67	18,000.00	18,000.00	12,407.33	31 %
370	Travel	428.38	2,484.77	4,500.00	4,500.00	2,015.23	55 %
380	Training Services	0.00	3,694.00	8,000.00	8,000.00	4,306.00	46 %
381	BOOKS(POP&MILES) (correct)	0.00	0.00	200.00	200.00	200.00	0 %
512	Insurance on Vehicles & Equipment	0.00	998.53	999.00	999.00	0.47	100 %
700	Grants, Contributions & Indemnities	0.00	0.00	15,970.00	15,970.00	15,970.00	0 %
	Account Total:	83,350.99	386,929.48	1,189,860.00	1,189,860.00	802,930.52	33 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	7,125.27	27,820.76	46,816.00	46,816.00	18,995.24	59 %
121	OVERTIME-PERMANENT	170.40	1,224.44	1,274.00	1,274.00	49.56	96 %
131	VACATION	363.52	1,707.84	1,070.00	1,070.00	-637.84	160 %
132	SICK LEAVE	0.00	333.96	700.00	700.00	366.04	48 %
133	OTHER LEAVE PAY	0.00	415.02	531.00	531.00	115.98	78 %
134	HOLIDAY PAY	0.00	446.80	212.00	212.00	-234.80	211 %
141	Unemployment Insurance	34.47	143.81	228.00	228.00	84.19	63 %
142	Workers' Compensation	369.54	1,521.18	2,316.00	2,316.00	794.82	66 %
143	Health Insurance	1,234.83	4,911.72	7,530.00	7,530.00	2,618.28	65 %
144	FICA	110.86	462.45	734.00	734.00	271.55	63 %
146	Police Pension	1,050.99	4,224.95	7,292.00	7,292.00	3,067.05	58 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
Account Total:		10,459.88	43,212.93	69,423.00	69,423.00	26,210.07	62 %
420144 School Resource Officer							
111	Salaries and Wages - Permanent	4,181.13	8,354.81	34,529.00	34,529.00	26,174.19	24 %
121	OVERTIME-PERMANENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
131	VACATION	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
132	SICK LEAVE	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
134	HOLIDAY PAY	0.00	0.00	500.00	500.00	500.00	0 %
141	Unemployment Insurance	18.82	37.60	182.00	182.00	144.40	21 %
142	Workers' Compensation	200.38	403.26	1,851.00	1,851.00	1,447.74	22 %
143	Health Insurance	627.03	1,254.53	5,648.00	5,648.00	4,393.47	22 %
144	FICA	59.95	119.79	585.00	585.00	465.21	20 %
146	Police Pension	568.73	1,162.95	5,811.00	5,811.00	4,648.05	20 %
Account Total:		5,656.04	11,332.94	54,406.00	54,406.00	43,073.06	21 %
420160 Communications-Dispatch							
111	Salaries and Wages - Permanent	18,891.62	76,928.19	249,526.00	249,526.00	172,597.81	31 %
121	OVERTIME-PERMANENT	216.44	1,716.99	7,000.00	7,000.00	5,283.01	25 %
131	VACATION	1,056.77	6,720.21	12,000.00	12,000.00	5,279.79	56 %
132	SICK LEAVE	64.56	1,309.39	4,500.00	4,500.00	3,190.61	29 %
133	OTHER LEAVE PAY	490.92	1,312.70	0.00	0.00	-1,312.70	*** %
134	HOLIDAY PAY	1,576.46	4,123.08	3,851.00	3,851.00	-272.08	107 %
141	Unemployment Insurance	100.33	418.42	1,321.00	1,321.00	902.58	32 %
142	Workers' Compensation	1,034.81	4,365.36	13,257.00	13,257.00	8,891.64	33 %
143	Health Insurance	3,141.30	12,565.20	45,181.00	45,181.00	32,615.80	28 %
144	FICA	1,694.15	7,067.18	22,447.00	22,447.00	15,379.82	31 %
145	PERS	1,821.66	7,524.93	23,652.00	23,652.00	16,127.07	32 %
196	CLOTHING ALLOTMENT	0.00	875.00	2,000.00	2,000.00	1,125.00	44 %
210	Office Supplies and Materials	242.00	301.00	3,000.00	3,000.00	2,699.00	10 %
214	Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
220	Operating Expenses	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,425.59	3,425.59	600.00	600.00	-2,825.59	571 %
311	Postage, Box Rent, Etc.	5.18	24.77	50.00	50.00	25.23	50 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
345	Telephone	311.01	1,247.00	5,100.00	5,100.00	3,853.00	24 %
350	Professional Services	0.00	2,220.66	5,000.00	5,000.00	2,779.34	44 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	400.00	400.00	400.00	0 %
370	Travel	0.00	288.69	1,500.00	1,500.00	1,211.31	19 %
380	Training Services	0.00	0.00	700.00	700.00	700.00	0 %
Account Total:		34,072.80	132,434.36	407,685.00	407,685.00	275,250.64	32 %
Account Group Total:		133,539.71	573,909.71	1,721,374.00	1,721,374.00	1,147,464.29	33 %

12/04/14
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CITY OF MILES CITY
 Budget vs. Actual for Org's Report
 For the Accounting Period: 10 / 14

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1000 GENERAL
 5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
610	Principal-Police Cars	0.00	9,137.56	9,138.00	9,138.00	0.44	100 %
620	Interest-Police Cars	0.00	45.31	0.00	0.00	-45.31	*** %
	Account Total:	0.00	9,182.87	9,138.00	9,138.00	-44.87	100 %
	Account Group Total:	0.00	9,182.87	9,138.00	9,138.00	-44.87	100 %
	Organization Total:	133,539.71	583,092.58	1,730,512.00	1,730,512.00	1,147,419.42	34 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000 GENERAL GOVERNMENT							
410300 Judicial Services(06)							
111	Salaries and Wages - Permanent	6,339.48	26,021.65	83,932.00	83,932.00	57,910.35	31 %
121	OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
131	VACATION	141.92	2,769.96	5,000.00	5,000.00	2,230.04	55 %
132	SICK LEAVE	668.80	998.72	3,000.00	3,000.00	2,001.28	33 %
141	Unemployment Insurance	24.68	105.43	418.00	418.00	312.57	25 %
142	Workers' Compensation	74.25	318.94	919.00	919.00	600.06	35 %
143	Health Insurance	1,254.30	5,017.20	15,060.00	15,060.00	10,042.80	33 %
144	FICA	542.10	2,282.32	7,109.00	7,109.00	4,826.68	32 %
145	PERS	438.20	1,830.38	7,500.00	7,500.00	5,669.62	24 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	103.45	293.26	1,800.00	1,800.00	1,506.74	16 %
214	Small Items of Equipment	0.00	399.00	1,000.00	1,000.00	601.00	40 %
220	Operating Expenses	-324.30	1,061.79	350.00	350.00	-711.79	303 %
230	Repair and Maintenance Supplies	0.00	42.50	100.00	100.00	57.50	43 %
311	Postage, Box Rent, Etc.	121.37	406.83	1,500.00	1,500.00	1,093.17	27 %
330	Publicity, Subscriptions & Dues	0.00	0.00	800.00	800.00	800.00	0 %
334	Memberships, Registrations & Dues	550.00	550.00	1,500.00	1,500.00	950.00	37 %
345	Telephone	238.96	954.47	2,000.00	2,000.00	1,045.53	48 %
347	Internet	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
350	Professional Services	0.00	551.00	1,000.00	1,000.00	449.00	55 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	0 %
382	Books	0.00	0.00	800.00	800.00	800.00	0 %
394	Jury and Witness Fees	-30.00	-364.00	0.00	0.00	364.00	*** %
533	Machinery and Equipment Rental	0.00	83.81	1,000.00	1,000.00	916.19	8 %
	Account Total:	10,143.21	43,623.26	144,488.00	144,488.00	100,864.74	30 %
	Account Group Total:	10,143.21	43,623.26	144,488.00	144,488.00	100,864.74	30 %
	Organization Total:	10,143.21	43,623.26	144,488.00	144,488.00	100,864.74	30 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000	PUBLIC SAFETY						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	33,176.12	132,460.73	422,014.00	422,014.00	289,553.27	31 %
112	SALARIES AND WAGES - PART PAID	0.00	221.53	6,000.00	6,000.00	5,778.47	4 %
121	OVERTIME-PERMANENT	3,771.40	13,678.10	25,000.00	25,000.00	11,321.90	55 %
131	VACATION	0.00	11,329.80	16,000.00	16,000.00	4,670.20	71 %
132	SICK LEAVE	749.94	9,043.89	15,000.00	15,000.00	5,956.11	60 %
133	OTHER LEAVE PAY	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
134	HOLIDAY PAY	1,041.22	2,987.89	10,000.00	10,000.00	7,012.11	30 %
141	Unemployment Insurance	174.34	763.76	2,219.00	2,219.00	1,455.24	34 %
142	Workers' Compensation	1,436.15	6,268.25	15,925.00	15,925.00	9,656.75	39 %
143	Health Insurance	5,418.75	23,023.73	75,904.00	75,904.00	52,880.27	30 %
144	FICA	560.39	2,469.71	7,150.00	7,150.00	4,680.29	35 %
147	Firemen's Pension	4,764.10	20,638.32	69,801.00	69,801.00	49,162.68	30 %
210	Office Supplies and Materials	187.04	394.59	1,000.00	1,000.00	605.41	39 %
211	Clothing Allotment	0.00	1,755.00	8,000.00	8,000.00	6,245.00	22 %
214	Small Items of Equipment	827.08	1,635.45	5,500.00	5,500.00	3,864.55	30 %
220	Operating Expenses	143.73	510.58	4,000.00	4,000.00	3,489.42	13 %
226	Clothing and Uniforms	3,870.24	3,935.49	8,000.00	8,000.00	4,064.51	49 %
230	Repair and Maintenance Supplies	321.22	647.16	6,000.00	6,000.00	5,352.84	11 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,934.42	4,096.08	8,000.00	8,000.00	3,903.92	51 %
241	Consumable Tools	49.44	66.72	2,000.00	2,000.00	1,933.28	3 %
311	Postage, Box Rent, Etc.	0.00	20.55	100.00	100.00	79.45	21 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
341	Electric Utility Services	0.00	1,267.38	3,500.00	3,500.00	2,232.62	36 %
342	Water Utility Services	29.94	118.60	450.00	450.00	331.40	26 %
343	Sewer Utility Services	18.52	74.08	300.00	300.00	225.92	25 %
344	Gas Utility Service	0.00	58.28	2,000.00	2,000.00	1,941.72	3 %
345	Telephone	254.61	1,021.49	3,200.00	3,200.00	2,178.51	32 %
346	Garbage Service	0.00	673.20	600.00	600.00	-73.20	112 %
347	Internet	135.60	542.40	2,000.00	2,000.00	1,457.60	27 %
350	Professional Services	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
360	Contr R & M	1,475.25	3,115.98	6,000.00	6,000.00	2,884.02	52 %
364	R&M Vehicles - Fire/Amb	376.06	4,498.11	8,000.00	8,000.00	3,501.89	56 %
370	Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
380	Training Services	0.00	435.00	3,000.00	3,000.00	2,565.00	15 %
382	Books	0.00	210.00	1,500.00	1,500.00	1,290.00	14 %
400	BUILDING MATERIALS	50.00	307.27	1,800.00	1,800.00	1,492.73	17 %
511	Insurance on Buildings	0.00	1,574.01	1,575.00	1,575.00	0.99	100 %
512	Insurance on Vehicles & Equipment	0.00	4,551.11	4,552.00	4,552.00	0.89	100 %
	Account Total:	60,765.56	254,394.24	760,790.00	760,790.00	506,395.76	33 %
	Account Group Total:	60,765.56	254,394.24	760,790.00	760,790.00	506,395.76	33 %
	Organization Total:	60,765.56	254,394.24	760,790.00	760,790.00	506,395.76	33 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	321.98	1,069.66	2,500.00	2,500.00	1,430.34	43 %
	230 Repair and Maintenance Supplies	0.00	424.30	1,000.00	1,000.00	575.70	42 %
	341 Electric Utility Services	0.00	1,679.60	5,500.00	5,500.00	3,820.40	31 %
	342 Water Utility Services	52.53	208.10	750.00	750.00	541.90	28 %
	343 Sewer Utility Services	32.50	130.00	370.00	370.00	240.00	35 %
	344 Gas Utility Service	0.00	96.25	5,000.00	5,000.00	4,903.75	2 %
	346 Garbage Service	0.00	0.00	200.00	200.00	200.00	0 %
	360 Contr R & M	1,029.15	4,009.49	30,000.00	30,000.00	25,990.51	13 %
	400 BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	511 Insurance on Buildings	0.00	2,335.42	2,336.00	2,336.00	0.58	100 %
	Account Total:	1,436.16	9,952.82	49,056.00	49,056.00	39,103.18	20 %
	Account Group Total:	1,436.16	9,952.82	49,056.00	49,056.00	39,103.18	20 %
	Organization Total:	1,436.16	9,952.82	49,056.00	49,056.00	39,103.18	20 %

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1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENT						
410540	City Treasurer(09)						
111	Salaries and Wages - Permanent	1,666.66	6,666.64	20,000.00	20,000.00	13,333.36	33 %
142	Workers' Compensation	6.94	27.76	79.00	79.00	51.24	35 %
144	FICA	127.50	510.00	1,530.00	1,530.00	1,020.00	33 %
145	PERS	136.16	544.64	1,634.00	1,634.00	1,089.36	33 %
345	Telephone	4.44	20.72	100.00	100.00	79.28	21 %
350	Professional Services	0.00	0.00	100.00	100.00	100.00	0 %
360	Contr R & M	222.19	443.17	944.00	944.00	500.83	47 %
	Account Total:	2,163.89	8,212.93	24,387.00	24,387.00	16,174.07	34 %
	Account Group Total:	2,163.89	8,212.93	24,387.00	24,387.00	16,174.07	34 %
	Organization Total:	2,163.89	8,212.93	24,387.00	24,387.00	16,174.07	34 %

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000 GENERAL GOVERNMENT							
411840 Program Assistant							
	111 Salaries and Wages - Permanent	2,303.31	6,678.72	30,182.00	30,182.00	23,503.28	22 %
	131 VACATION	79.69	757.20	468.00	468.00	-289.20	162 %
	132 SICK LEAVE	146.18	1,546.33	468.00	468.00	-1,078.33	330 %
	141 Unemployment Insurance	11.38	40.41	140.00	140.00	99.59	29 %
	142 Workers' Compensation	31.04	110.28	359.00	359.00	248.72	31 %
	143 Health Insurance	586.44	1,759.30	7,530.00	7,530.00	5,770.70	23 %
	144 FICA	193.48	687.14	2,380.00	2,380.00	1,692.86	29 %
	145 PERS	206.63	733.84	2,542.00	2,542.00	1,808.16	29 %
	Account Total:	3,558.15	12,313.22	44,069.00	44,069.00	31,755.78	28 %
	Account Group Total:	3,558.15	12,313.22	44,069.00	44,069.00	31,755.78	28 %
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:	3,558.15	12,313.22	47,526.00	47,526.00	35,212.78	26 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	11,391.21	48,126.43	145,368.00	145,368.00	97,241.57	33 %
	121 OVERTIME-PERMANENT	150.72	5,005.91	6,800.00	6,800.00	1,794.09	74 %
	131 VACATION	1,112.47	5,341.66	10,000.00	10,000.00	4,658.34	53 %
	132 SICK LEAVE	486.72	1,273.39	5,000.00	5,000.00	3,726.61	25 %
	133 OTHER LEAVE PAY	0.00	0.00	1,021.00	1,021.00	1,021.00	0 %
	134 HOLIDAY PAY	359.72	3,365.30	3,400.00	3,400.00	34.70	99 %
	141 Unemployment Insurance	60.74	286.15	565.00	565.00	278.85	51 %
	142 Workers' Compensation	739.66	3,355.96	8,538.00	8,538.00	5,182.04	39 %
	143 Health Insurance	2,032.71	8,130.95	24,398.00	24,398.00	16,267.05	33 %
	144 FICA	984.70	4,672.90	9,608.00	9,608.00	4,935.10	49 %
	145 PERS	958.48	4,468.16	10,261.00	10,261.00	5,792.84	44 %
	196 CLOTHING ALLOTMENT	0.00	486.00	450.00	450.00	-36.00	108 %
	210 Office Supplies and Materials	0.00	53.16	150.00	150.00	96.84	35 %
	214 Small Items of Equipment	149.99	2,570.70	7,500.00	7,500.00	4,929.30	34 %
	220 Operating Expenses	341.00	553.43	2,200.00	2,200.00	1,646.57	25 %
	222 Chemicals,Lab & Med Supplies	0.00	119.55	8,920.00	8,920.00	8,800.45	1 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
	230 Repair and Maintenance Supplies	842.50	4,065.38	10,000.00	10,000.00	5,934.62	41 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	736.76	3,511.93	8,000.00	8,000.00	4,488.07	44 %
	334 Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	251.17	2,886.04	7,500.00	7,500.00	4,613.96	38 %
	342 Water Utility Services	2,060.60	12,094.84	22,000.00	22,000.00	9,905.16	55 %
	343 Sewer Utility Services	142.19	568.76	1,000.00	1,000.00	431.24	57 %
	344 Gas Utility Service	0.00	153.91	3,000.00	3,000.00	2,846.09	5 %
	345 Telephone	40.50	164.96	500.00	500.00	335.04	33 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Internet	37.60	150.40	450.00	450.00	299.60	33 %
	350 Professional Services	294.95	2,486.19	19,300.00	19,300.00	16,813.81	13 %
	360 Contr R & M	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	2,614.74	17,300.00	17,300.00	14,685.26	15 %
	370 Travel	0.00	0.00	600.00	600.00	600.00	0 %
	380 Training Services	0.00	0.00	800.00	800.00	800.00	0 %
	511 Insurance on Buildings	0.00	2,956.93	2,957.00	2,957.00	0.07	100 %
	512 Insurance on Vehicles & Equipment	0.00	558.71	559.00	559.00	0.29	100 %
	514 Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	0 %
	930 Improvements Other than Buildings	0.00	0.00	9,900.00	9,900.00	9,900.00	0 %
	940 Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	23,174.39	120,022.44	364,345.00	364,345.00	244,322.56	33 %
460434 Fish,Wildlife Trailways							
	214 Small Items of Equipment	0.00	104.31	0.00	0.00	-104.31	*** %
	230 Repair and Maintenance Supplies	1,207.99	2,032.55	0.00	0.00	-2,032.55	*** %
	740 Awards and Indemnities	306.00	2,706.00	10,486.00	10,486.00	7,780.00	26 %

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1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Account Total:	1,513.99	4,842.86	10,486.00	10,486.00	5,643.14	46 %
460439	Riverside Park Tennis Court Project						
350	Professional Services	0.00	0.00	1,066.00	1,066.00	1,066.00	0 %
	Account Total:	0.00	0.00	1,066.00	1,066.00	1,066.00	0 %
	Account Group Total:	24,688.38	124,865.30	380,897.00	380,897.00	256,031.70	33 %
	Organization Total:	24,688.38	124,865.30	380,897.00	380,897.00	256,031.70	33 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	0.00	28,358.56	44,221.00	44,221.00	15,862.44	64 %
	141 Unemployment Insurance	0.00	127.61	200.00	200.00	72.39	64 %
	142 Workers' Compensation	0.00	1,580.69	2,315.00	2,315.00	734.31	68 %
	144 FICA	0.00	2,169.41	3,396.00	3,396.00	1,226.59	64 %
	145 PERS	0.00	387.75	447.00	447.00	59.25	87 %
	214 Small Items of Equipment	0.00	199.85	200.00	200.00	0.15	100 %
	220 Operating Expenses	0.00	236.03	900.00	900.00	663.97	26 %
	222 Chemicals,Lab & Med Supplies	0.00	281.69	3,500.00	3,500.00	3,218.31	8 %
	226 Clothing and Uniforms	0.00	311.00	500.00	500.00	189.00	62 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	0.00	1,124.07	1,000.00	1,000.00	-124.07	112 %
	342 Water Utility Services	36.28	249.01	300.00	300.00	50.99	83 %
	343 Sewer Utility Services	21.33	85.32	85.00	85.00	-0.32	100 %
	345 Telephone	-27.41	139.91	130.00	130.00	-9.91	108 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	540 Special Assessments	0.00	0.00	678.00	678.00	678.00	0 %
	810 Losses (Bad debt expense - Enterprise	0.00	17.50	0.00	0.00	-17.50	*** %
	Account Total:	30.20	35,268.40	61,822.00	61,822.00	26,553.60	57 %
	Account Group Total:	30.20	35,268.40	61,822.00	61,822.00	26,553.60	57 %
	Organization Total:	30.20	35,268.40	61,822.00	61,822.00	26,553.60	57 %

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 16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	23,978.25	95,913.00	287,739.00	287,739.00	191,826.00	33 %
	Account Total:	23,978.25	95,913.00	287,739.00	287,739.00	191,826.00	33 %
	Account Group Total:	23,978.25	95,913.00	287,739.00	287,739.00	191,826.00	33 %
	Organization Total:	23,978.25	95,913.00	287,739.00	287,739.00	191,826.00	33 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	1,894.97	11,868.06	42,080.00	42,080.00	30,211.94	28 %
121	OVERTIME-PERMANENT	0.00	15.05	500.00	500.00	484.95	3 %
131	VACATION	1,765.28	2,454.88	1,500.00	1,500.00	-954.88	164 %
132	SICK LEAVE	10.03	411.23	700.00	700.00	288.77	59 %
133	OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	0 %
134	HOLIDAY PAY	39.50	118.50	300.00	300.00	181.50	40 %
141	Unemployment Insurance	16.69	66.88	205.00	205.00	138.12	33 %
142	Workers' Compensation	205.46	824.43	2,387.00	2,387.00	1,562.57	35 %
143	Health Insurance	627.50	2,510.00	7,530.00	7,530.00	5,020.00	33 %
144	FICA	283.81	1,137.43	3,487.00	3,487.00	2,349.57	33 %
145	PERS	275.33	1,140.45	3,549.00	3,549.00	2,408.55	32 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
211	Clothing Allotment	0.00	0.00	150.00	150.00	150.00	0 %
214	Small Items of Equipment	0.00	39.00	400.00	400.00	361.00	10 %
220	Operating Expenses	35.00	278.82	1,200.00	1,200.00	921.18	23 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	46.68	433.20	1,400.00	1,400.00	966.80	31 %
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	33.57	200.35	500.00	500.00	299.65	40 %
342	Water Utility Services	21.34	84.56	350.00	350.00	265.44	24 %
343	Sewer Utility Services	12.95	51.80	150.00	150.00	98.20	35 %
344	Gas Utility Service	26.53	100.45	600.00	600.00	499.55	17 %
345	Telephone	40.03	160.12	500.00	500.00	339.88	32 %
347	Internet	0.00	0.00	20.00	20.00	20.00	0 %
350	Professional Services	0.00	456.75	3,000.00	3,000.00	2,543.25	15 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	72.61	73.00	73.00	0.39	99 %
	Account Total:	5,334.67	22,424.57	72,671.00	72,671.00	50,246.43	31 %
	Account Group Total:	5,334.67	22,424.57	72,671.00	72,671.00	50,246.43	31 %
	Organization Total:	5,334.67	22,424.57	72,671.00	72,671.00	50,246.43	31 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000 GENERAL GOVERNMENT							
411020 Community Services & Planning							
	111 Salaries and Wages - Permanent	3,201.77	12,171.40	33,735.00	33,735.00	21,563.60	36 %
	121 OVERTIME-PERMANENT	9.83	34.36	500.00	500.00	465.64	7 %
	131 VACATION	47.48	998.40	4,000.00	4,000.00	3,001.60	25 %
	132 SICK LEAVE	52.18	75.10	2,000.00	2,000.00	1,924.90	4 %
	133 OTHER LEAVE PAY	0.00	0.00	3,143.00	3,143.00	3,143.00	0 %
	141 Unemployment Insurance	14.89	60.42	195.00	195.00	134.58	31 %
	142 Workers' Compensation	15.98	65.15	199.00	199.00	133.85	33 %
	143 Health Insurance	683.68	2,734.60	8,208.00	8,208.00	5,473.40	33 %
	144 FICA	253.25	1,020.30	3,318.00	3,318.00	2,297.70	31 %
	145 PERS	270.52	1,084.90	3,544.00	3,544.00	2,459.10	31 %
	196 CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
	210 Office Supplies and Materials	50.57	124.73	800.00	800.00	675.27	16 %
	214 Small Items of Equipment	0.00	0.00	800.00	800.00	800.00	0 %
	220 Operating Expenses	86.10	182.12	100.00	100.00	-82.12	182 %
	311 Postage, Box Rent, Etc.	22.86	58.83	250.00	250.00	191.17	24 %
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
	327 Map Printing	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	775.00	775.00	775.00	0 %
	331 Publication of Formal & Legal Notices	0.00	36.00	275.00	275.00	239.00	13 %
	334 Memberships, Registrations & Dues	0.00	40.00	100.00	100.00	60.00	40 %
	345 Telephone	77.37	312.44	900.00	900.00	587.56	35 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	3,643.06	10,153.81	180,000.00	180,000.00	169,846.19	6 %
	360 Contr R & M	197.50	393.92	1,500.00	1,500.00	1,106.08	26 %
	370 Travel	198.85	606.15	1,000.00	1,000.00	393.85	61 %
	380 Training Services	0.00	195.00	1,000.00	1,000.00	805.00	20 %
	382 Books	0.00	75.45	200.00	200.00	124.55	38 %
	Account Total:	8,825.89	30,586.58	247,556.00	247,556.00	216,969.42	12 %
	Account Group Total:	8,825.89	30,586.58	247,556.00	247,556.00	216,969.42	12 %
	Organization Total:	8,825.89	30,586.58	247,556.00	247,556.00	216,969.42	12 %

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1000 GENERAL
 37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Organization Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
431200	Flood Control						
	111 Salaries and Wages - Permanent	991.60	4,026.51	12,242.00	12,242.00	8,215.49	33 %
	131 VACATION	14.35	402.32	2,200.00	2,200.00	1,797.68	18 %
	132 SICK LEAVE	32.65	395.28	700.00	700.00	304.72	56 %
	133 OTHER LEAVE PAY	0.00	0.00	1,311.00	1,311.00	1,311.00	0 %
	141 Unemployment Insurance	4.64	21.90	74.00	74.00	52.10	30 %
	142 Workers' Compensation	57.86	272.11	862.00	862.00	589.89	32 %
	143 Health Insurance	251.04	1,003.96	3,012.00	3,012.00	2,008.04	33 %
	144 FICA	79.45	373.67	1,259.00	1,259.00	885.33	30 %
	145 PERS	84.83	394.11	1,344.00	1,344.00	949.89	29 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	41.58	102.15	300.00	300.00	197.85	34 %
	214 Small Items of Equipment	0.00	4,455.00	5,085.00	5,085.00	630.00	88 %
	220 Operating Expenses	0.00	96.03	1,100.00	1,100.00	1,003.97	9 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	350.00	350.00	350.00	0 %
	311 Postage, Box Rent, Etc.	2,011.27	2,058.64	1,800.00	1,800.00	-258.64	114 %
	327 Map Printing	0.00	0.00	150.00	150.00	150.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
	331 Publication of Formal & Legal Notices	412.00	637.00	2,000.00	2,000.00	1,363.00	32 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	345 Telephone	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	94,921.10	80,000.00	80,000.00	-14,921.10	119 %
	370 Travel	0.00	354.48	1,200.00	1,200.00	845.52	30 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	513 Liability	0.00	1,500.00	0.00	0.00	-1,500.00	*** %
	533 Machinery and Equipment Rental	0.00	0.00	250.00	250.00	250.00	0 %
	540 Special Assessments	250.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	4,231.27	111,324.26	116,699.00	116,699.00	5,374.74	95 %
	Account Group Total:	4,231.27	111,324.26	116,699.00	116,699.00	5,374.74	95 %
	Organization Total:	4,231.27	111,324.26	116,699.00	116,699.00	5,374.74	95 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000 GENERAL GOVERNMENT							
410600 Elections							
	300 PURCHASED SERVICES	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Account Total:	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Account Group Total:	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Organization Total:	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Fund Total:	317,791.03	1,520,465.01	4,458,496.00	4,458,496.00	2,938,030.99	34 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	13,991.34	55,384.03	176,111.00	176,111.00	120,726.97	31 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	1,386.07	7,971.32	12,000.00	12,000.00	4,028.68	66 %
	132 SICK LEAVE	0.00	109.15	4,000.00	4,000.00	3,890.85	3 %
	133 OTHER LEAVE PAY	184.51	460.22	3,839.00	3,839.00	3,378.78	12 %
	141 Unemployment Insurance	70.02	291.06	885.00	885.00	593.94	33 %
	142 Workers' Compensation	64.71	268.86	768.00	768.00	499.14	35 %
	143 Health Insurance	3,136.80	12,547.20	37,650.00	37,650.00	25,102.80	33 %
	144 FICA	1,176.66	4,892.32	15,044.00	15,044.00	10,151.68	33 %
	145 PERS	1,271.40	5,222.62	16,067.00	16,067.00	10,844.38	33 %
	196 CLOTHING ALLOTMENT	0.00	750.00	900.00	900.00	150.00	83 %
	210 Office Supplies and Materials	0.00	290.10	1,500.00	1,500.00	1,209.90	19 %
	214 Small Items of Equipment	2.45	40.98	2,000.00	2,000.00	1,959.02	2 %
	220 Operating Expenses	23.53	23.53	200.00	200.00	176.47	12 %
	224 Janitorial Supplies	169.69	252.39	700.00	700.00	447.61	36 %
	311 Postage, Box Rent, Etc.	76.29	354.53	2,000.00	2,000.00	1,645.47	18 %
	320 Printing, Duplicating, Typing &	150.51	278.82	1,500.00	1,500.00	1,221.18	19 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	0.00	2,454.62	7,000.00	7,000.00	4,545.38	35 %
	342 Water Utility Services	27.70	158.78	400.00	400.00	241.22	40 %
	343 Sewer Utility Services	14.35	57.40	200.00	200.00	142.60	29 %
	344 Gas Utility Service	0.00	80.52	3,000.00	3,000.00	2,919.48	3 %
	345 Telephone	0.00	345.32	1,000.00	1,000.00	654.68	35 %
	346 Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
	347 Internet	0.00	424.80	1,100.00	1,100.00	675.20	39 %
	350 Professional Services	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	360 Contr R & M	430.50	2,226.26	9,187.00	9,187.00	6,960.74	24 %
	370 Travel	492.80	492.80	2,200.00	2,200.00	1,707.20	22 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	382 Books	46.15	1,792.77	15,000.00	15,000.00	13,207.23	12 %
	511 Insurance on Buildings	0.00	2,972.27	5,000.00	5,000.00	2,027.73	59 %
	Account Total:	22,715.48	100,142.67	328,901.00	328,901.00	228,758.33	30 %
	Account Group Total:	22,715.48	100,142.67	328,901.00	328,901.00	228,758.33	30 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	1,750.68	1,750.00	1,750.00	-0.68	100 %
	Account Total:	0.00	1,750.68	1,750.00	1,750.00	-0.68	100 %
	Account Group Total:	0.00	1,750.68	1,750.00	1,750.00	-0.68	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,701.12	6,804.48	20,413.00	20,413.00	13,608.52	33 %
	Account Total:	1,701.12	6,804.48	20,413.00	20,413.00	13,608.52	33 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Account Group Total:	1,701.12	6,804.48	20,413.00	20,413.00	13,608.52	33 %
	Organization Total:	24,416.60	108,697.83	351,064.00	351,064.00	242,366.17	31 %
	Fund Total:	24,416.60	108,697.83	351,064.00	351,064.00	242,366.17	31 %

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2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
440000	PUBLIC HEALTH						
	440140 Registration and Inspection						
	311 Postage, Box Rent, Etc.	0.90	3.78	200.00	200.00	196.22	2 %
	350 Professional Services	2,750.00	13,750.00	30,000.00	30,000.00	16,250.00	46 %
	Account Total:	2,750.90	13,753.78	30,200.00	30,200.00	16,446.22	46 %
	Account Group Total:	2,750.90	13,753.78	30,200.00	30,200.00	16,446.22	46 %
	Organization Total:	2,750.90	13,753.78	30,200.00	30,200.00	16,446.22	46 %
	Fund Total:	2,750.90	13,753.78	30,200.00	30,200.00	16,446.22	46 %

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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	% (33) Comm.
410000 GENERAL GOVERNMENT							
410130 Committees and Special Bodies							
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	175.45	500.00	500.00	324.55	35 %
	311 Postage, Box Rent, Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	0.00	0.00	8,142.00	8,142.00	8,142.00	0 %
	370 Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	0.00	175.45	14,142.00	14,142.00	13,966.55	1 %
	Account Group Total:	0.00	175.45	14,142.00	14,142.00	13,966.55	1 %
	Organization Total:	0.00	175.45	14,142.00	14,142.00	13,966.55	1 %
	Fund Total:	0.00	175.45	14,142.00	14,142.00	13,966.55	1 %

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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	% (33) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	162,064.00	162,064.00	162,064.00	0 %
	Account Total:	0.00	0.00	162,064.00	162,064.00	162,064.00	0 %
	Account Group Total:	0.00	0.00	162,064.00	162,064.00	162,064.00	0 %
	Organization Total:	0.00	0.00	162,064.00	162,064.00	162,064.00	0 %
	Fund Total:	0.00	0.00	162,064.00	162,064.00	162,064.00	0 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000	PUBLIC SAFETY						
420531	Building Inspection						
111	Salaries and Wages - Permanent	500.74	2,059.78	6,784.00	6,784.00	4,724.22	30 %
121	OVERTIME-PERMANENT	10.92	38.19	150.00	150.00	111.81	25 %
131	VACATION	56.34	287.93	500.00	500.00	212.07	58 %
132	SICK LEAVE	8.16	124.28	300.00	300.00	175.72	41 %
133	OTHER LEAVE PAY	0.00	0.00	328.00	328.00	328.00	0 %
141	Unemployment Insurance	2.60	11.44	37.00	37.00	25.56	31 %
142	Workers' Compensation	18.33	84.15	272.00	272.00	187.85	31 %
143	Health Insurance	125.48	502.04	1,506.00	1,506.00	1,003.96	33 %
144	FICA	44.03	185.43	617.00	617.00	431.57	30 %
145	PERS	47.08	205.11	659.00	659.00	453.89	31 %
196	CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
210	Office Supplies and Materials	129.00	164.40	3,000.00	3,000.00	2,835.60	5 %
214	Small Items of Equipment	1,189.95	6,368.95	12,000.00	12,000.00	5,631.05	53 %
220	Operating Expenses	0.00	96.03	0.00	0.00	-96.03	*** %
311	Postage, Box Rent, Etc.	28.73	104.25	250.00	250.00	145.75	42 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
330	Publicity, Subscriptions & Dues	22.00	22.00	150.00	150.00	128.00	15 %
334	Memberships, Registrations & Dues	0.00	225.00	300.00	300.00	75.00	75 %
345	Telephone	26.36	105.44	400.00	400.00	294.56	26 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	3,471.65	10,702.30	75,000.00	75,000.00	64,297.70	14 %
360	Contr R & M	201.44	401.80	0.00	0.00	-401.80	*** %
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
382	Books	0.00	0.00	400.00	400.00	400.00	0 %
513	Liability	0.00	375.00	0.00	0.00	-375.00	*** %
540	Special Assessments	0.00	709.93	700.00	700.00	-9.93	101 %
	Account Total:	5,882.81	22,803.45	105,383.00	105,383.00	82,579.55	22 %
	Account Group Total:	5,882.81	22,803.45	105,383.00	105,383.00	82,579.55	22 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	71.62	72.00	72.00	0.38	99 %
	Account Total:	0.00	71.62	72.00	72.00	0.38	99 %
	Account Group Total:	0.00	71.62	72.00	72.00	0.38	99 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	522.38	2,089.52	6,269.00	6,269.00	4,179.48	33 %
	Account Total:	522.38	2,089.52	6,269.00	6,269.00	4,179.48	33 %
	Account Group Total:	522.38	2,089.52	6,269.00	6,269.00	4,179.48	33 %
	Organization Total:	6,405.19	24,964.59	111,724.00	111,724.00	86,759.41	22 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Fund Total:	6,405.19	24,964.59	111,724.00	111,724.00	86,759.41	22 %

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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	% (33) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	9,650.32	28,610.56	117,500.00	117,500.00	88,889.44	24 %
533	Machinery and Equipment Rental	4,584.15	13,570.15	47,000.00	47,000.00	33,429.85	29 %
	Account Total:	14,234.47	42,180.71	164,500.00	164,500.00	122,319.29	26 %
	Account Group Total:	14,234.47	42,180.71	164,500.00	164,500.00	122,319.29	26 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	14,234.47	43,180.71	165,500.00	165,500.00	122,319.29	26 %
	Fund Total:	14,234.47	43,180.71	165,500.00	165,500.00	122,319.29	26 %

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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	% (33) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	2,458.47	8,145.19	21,900.00	21,900.00	13,754.81	37 %
533	Machinery and Equipment Rental	0.00	1,765.10	9,000.00	9,000.00	7,234.90	20 %
	Account Total:	2,458.47	9,910.29	30,900.00	30,900.00	20,989.71	32 %
	Account Group Total:	2,458.47	9,910.29	30,900.00	30,900.00	20,989.71	32 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	2,458.47	10,910.29	31,900.00	31,900.00	20,989.71	34 %
	Fund Total:	2,458.47	10,910.29	31,900.00	31,900.00	20,989.71	34 %

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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	% (33) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	700.00	700.00	700.00	0 %
	341 Electric Utility Services	126.12	510.05	1,700.00	1,700.00	1,189.95	30 %
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	126.12	510.05	2,900.00	2,900.00	2,389.95	18 %
	Account Group Total:	126.12	510.05	2,900.00	2,900.00	2,389.95	18 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	126.12	1,510.05	3,900.00	3,900.00	2,389.95	39 %
	Fund Total:	126.12	1,510.05	3,900.00	3,900.00	2,389.95	39 %

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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	% (33) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	59.17	3,000.00	3,000.00	2,940.83	2 %
	341 Electric Utility Services	14.79	3,475.86	14,000.00	14,000.00	10,524.14	25 %
	360 Contr R & M	0.00	885.90	1,700.00	1,700.00	814.10	52 %
	Account Total:	14.79	4,420.93	18,700.00	18,700.00	14,279.07	24 %
	Account Group Total:	14.79	4,420.93	18,700.00	18,700.00	14,279.07	24 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	14.79	5,420.93	19,700.00	19,700.00	14,279.07	28 %
	Fund Total:	14.79	5,420.93	19,700.00	19,700.00	14,279.07	28 %

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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	% (33) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	401.84	1,607.36	5,250.00	5,250.00	3,642.64	31 %
	Account Total:	401.84	1,607.36	5,250.00	5,250.00	3,642.64	31 %
	Account Group Total:	401.84	1,607.36	5,250.00	5,250.00	3,642.64	31 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	401.84	2,607.36	6,250.00	6,250.00	3,642.64	42 %
	Fund Total:	401.84	2,607.36	6,250.00	6,250.00	3,642.64	42 %

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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	% (33) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	269.99	815.46	3,650.00	3,650.00	2,834.54	22 %
533	Machinery and Equipment Rental	304.12	912.36	3,200.00	3,200.00	2,287.64	29 %
	Account Total:	574.11	1,727.82	6,850.00	6,850.00	5,122.18	25 %
	Account Group Total:	574.11	1,727.82	6,850.00	6,850.00	5,122.18	25 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	574.11	2,727.82	7,850.00	7,850.00	5,122.18	35 %
	Fund Total:	574.11	2,727.82	7,850.00	7,850.00	5,122.18	35 %

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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	% (33) 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	110.94	389.49	1,320.00	1,320.00	930.51	30 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	110.94	389.49	1,880.00	1,880.00	1,490.51	21 %
	Account Group Total:	110.94	389.49	1,880.00	1,880.00	1,490.51	21 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Organization Total:	110.94	639.49	2,130.00	2,130.00	1,490.51	30 %
	Fund Total:	110.94	639.49	2,130.00	2,130.00	1,490.51	30 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	14,832.69	62,594.42	213,283.00	213,283.00	150,688.58	29 %
121	OVERTIME-PERMANENT	21.83	2,506.69	5,919.00	5,919.00	3,412.31	42 %
131	VACATION	661.36	3,649.31	10,000.00	10,000.00	6,350.69	36 %
132	SICK LEAVE	579.73	2,299.03	5,000.00	5,000.00	2,700.97	46 %
133	OTHER LEAVE PAY	0.00	0.00	685.00	685.00	685.00	0 %
134	HOLIDAY PAY	0.00	150.07	400.00	400.00	249.93	38 %
141	Unemployment Insurance	72.42	323.47	1,099.00	1,099.00	775.53	29 %
142	Workers' Compensation	924.41	4,081.17	11,763.00	11,763.00	7,681.83	35 %
143	Health Insurance	2,842.58	11,370.29	39,758.00	39,758.00	28,387.71	29 %
144	FICA	1,172.56	5,246.20	18,688.00	18,688.00	13,441.80	28 %
145	PERS	1,315.01	5,640.12	19,958.00	19,958.00	14,317.88	28 %
196	CLOTHING ALLOTMENT	0.00	679.50	600.00	600.00	-79.50	113 %
210	Office Supplies and Materials	9.00	149.43	500.00	500.00	350.57	30 %
214	Small Items of Equipment	0.00	2,267.24	6,000.00	6,000.00	3,732.76	38 %
220	Operating Expenses	68.50	5,049.21	15,000.00	15,000.00	9,950.79	34 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	600.00	600.00	600.00	0 %
226	Clothing and Uniforms	0.00	0.00	550.00	550.00	550.00	0 %
230	Repair and Maintenance Supplies	73.16	459.35	18,000.00	18,000.00	17,540.65	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,441.77	12,618.38	36,000.00	36,000.00	23,381.62	35 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	808.74	3,266.54	7,000.00	7,000.00	3,733.46	47 %
311	Postage, Box Rent, Etc.	0.00	11.78	75.00	75.00	63.22	16 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	700.00	700.00	700.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
341	Electric Utility Services	18.02	276.37	1,000.00	1,000.00	723.63	28 %
344	Gas Utility Service	0.00	37.31	1,000.00	1,000.00	962.69	4 %
345	Telephone	190.83	865.84	2,000.00	2,000.00	1,134.16	43 %
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	0.00	3,000.00	3,000.00	3,000.00	0 %
360	Contr R & M	229.10	456.96	8,000.00	8,000.00	7,543.04	6 %
363	R&M Vehicles/Equip/Labor-PW	1,229.76	21,098.32	80,000.00	80,000.00	58,901.68	26 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	700.00	700.00	700.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
511	Insurance on Buildings	0.00	791.43	792.00	792.00	0.57	100 %
512	Insurance on Vehicles & Equipment	0.00	2,731.50	2,732.00	2,732.00	0.50	100 %
513	Liability	0.00	900.00	0.00	0.00	-900.00	*** %
531	Building & Office Rental	350.00	1,400.00	4,200.00	4,200.00	2,800.00	33 %
532	Land Rental	0.00	4,697.18	8,100.00	8,100.00	3,402.82	58 %
	Account Total:	28,841.47	155,617.11	525,077.00	525,077.00	369,459.89	30 %
430233	Roadway/Re-surfacing						
350	Professional Services	-609.64	6,700.98	297,000.00	297,000.00	290,299.02	2 %
	Account Total:	-609.64	6,700.98	297,000.00	297,000.00	290,299.02	2 %
430234	CURB AND GUTTER						

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
350	Professional Services	4,135.54	11,027.54	120,000.00	120,000.00	108,972.46	9 %
	Account Total:	4,135.54	11,027.54	120,000.00	120,000.00	108,972.46	9 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	-150.46	6,139.54	25,000.00	25,000.00	18,860.46	25 %
	Account Total:	-150.46	6,139.54	25,000.00	25,000.00	18,860.46	25 %
	Account Group Total:	32,216.91	179,485.17	967,077.00	967,077.00	787,591.83	19 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	4,135.32	4,136.00	4,136.00	0.68	100 %
	Account Total:	0.00	4,135.32	4,136.00	4,136.00	0.68	100 %
	Account Group Total:	0.00	4,135.32	4,136.00	4,136.00	0.68	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	2,002.11	8,008.44	204,165.00	204,165.00	196,156.56	4 %
	Account Total:	2,002.11	8,008.44	204,165.00	204,165.00	196,156.56	4 %
	Account Group Total:	2,002.11	8,008.44	204,165.00	204,165.00	196,156.56	4 %
	Organization Total:	34,219.02	191,628.93	1,175,378.00	1,175,378.00	983,749.07	16 %
	Fund Total:	34,219.02	191,628.93	1,175,378.00	1,175,378.00	983,749.07	16 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	4,513.71	18,942.40	53,035.00	53,035.00	34,092.60	36 %
121	OVERTIME-PERMANENT	21.83	693.34	2,096.00	2,096.00	1,402.66	33 %
131	VACATION	246.20	1,205.40	10,000.00	10,000.00	8,794.60	12 %
132	SICK LEAVE	146.96	619.55	5,000.00	5,000.00	4,380.45	12 %
133	OTHER LEAVE PAY	0.00	0.00	1,182.00	1,182.00	1,182.00	0 %
134	HOLIDAY PAY	0.00	38.11	400.00	400.00	361.89	10 %
141	Unemployment Insurance	22.19	97.75	333.00	333.00	235.25	29 %
142	Workers' Compensation	261.05	1,142.90	3,404.00	3,404.00	2,261.10	34 %
143	Health Insurance	859.70	3,438.75	11,747.00	11,747.00	8,308.25	29 %
144	FICA	359.21	1,571.46	5,659.00	5,659.00	4,087.54	28 %
145	PERS	402.68	1,711.72	6,044.00	6,044.00	4,332.28	28 %
196	CLOTHING ALLOTMENT	0.00	205.50	180.00	180.00	-25.50	114 %
210	Office Supplies and Materials	7.00	46.09	200.00	200.00	153.91	23 %
214	Small Items of Equipment	2.13	568.56	3,000.00	3,000.00	2,431.44	19 %
220	Operating Expenses	15.00	1,362.14	3,500.00	3,500.00	2,137.86	39 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	0.00	0.00	150.00	150.00	150.00	0 %
230	Repair and Maintenance Supplies	18.29	114.84	5,000.00	5,000.00	4,885.16	2 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	860.44	3,154.60	10,000.00	10,000.00	6,845.40	32 %
242	Sign Parts and Supplies	202.18	816.63	2,600.00	2,600.00	1,783.37	31 %
311	Postage, Box Rent, Etc.	0.00	1.41	40.00	40.00	38.59	4 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	0.00	12.35	150.00	150.00	137.65	8 %
344	Gas Utility Service	0.00	9.33	200.00	200.00	190.67	5 %
345	Telephone	63.49	281.82	750.00	750.00	468.18	38 %
350	Professional Services	0.00	0.00	700.00	700.00	700.00	0 %
360	Contr R & M	114.55	228.47	1,000.00	1,000.00	771.53	23 %
363	R&M Vehicles/Equip/Labor-PW	307.45	7,540.44	35,000.00	35,000.00	27,459.56	22 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	0.00	150.00	150.00	150.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	197.86	198.00	198.00	0.14	100 %
512	Insurance on Vehicles & Equipment	0.00	782.52	783.00	783.00	0.48	100 %
513	Liability	0.00	225.00	0.00	0.00	-225.00	*** %
531	Building & Office Rental	166.66	666.64	2,000.00	2,000.00	1,333.36	33 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	8,590.72	45,675.58	167,051.00	167,051.00	121,375.42	27 %
430233	Roadway/Re-surfacing						
350	Professional Services	0.00	0.00	375,903.00	375,903.00	375,903.00	0 %
	Account Total:	0.00	0.00	375,903.00	375,903.00	375,903.00	0 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	307.07	20,000.00	20,000.00	19,692.93	2 %
	Account Total:	0.00	307.07	20,000.00	20,000.00	19,692.93	2 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
Account Group Total:		8,590.72	45,982.65	562,954.00	562,954.00	516,971.35	8 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	571.80	572.00	572.00	0.20	100 %
	Account Total:	0.00	571.80	572.00	572.00	0.20	100 %
	Account Group Total:	0.00	571.80	572.00	572.00	0.20	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,060.90	4,243.60	58,015.00	58,015.00	53,771.40	7 %
	Account Total:	1,060.90	4,243.60	58,015.00	58,015.00	53,771.40	7 %
	Account Group Total:	1,060.90	4,243.60	58,015.00	58,015.00	53,771.40	7 %
	Organization Total:	9,651.62	50,798.05	621,541.00	621,541.00	570,742.95	8 %
	Fund Total:	9,651.62	50,798.05	621,541.00	621,541.00	570,742.95	8 %

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	% (33) Comm.
430000	Public Works						
	430220 Operations						
	111 Salaries and Wages - Permanent	232.27	968.92	3,048.00	3,048.00	2,079.08	32 %
	121 OVERTIME-PERMANENT	1.09	40.57	100.00	100.00	59.43	41 %
	131 VACATION	12.21	66.99	300.00	300.00	233.01	22 %
	132 SICK LEAVE	8.07	28.92	100.00	100.00	71.08	29 %
	133 OTHER LEAVE PAY	0.00	0.00	54.00	54.00	54.00	0 %
	134 HOLIDAY PAY	0.00	2.36	20.00	20.00	17.64	12 %
	141 Unemployment Insurance	1.15	5.01	17.00	17.00	11.99	29 %
	142 Workers' Compensation	13.46	58.80	176.00	176.00	117.20	33 %
	143 Health Insurance	43.91	175.65	602.00	602.00	426.35	29 %
	144 FICA	18.53	81.12	286.00	286.00	204.88	28 %
	145 PERS	20.73	88.22	305.00	305.00	216.78	29 %
	196 CLOTHING ALLOTMENT	0.00	10.50	10.00	10.00	-0.50	105 %
	Account Total:	351.42	1,527.06	5,018.00	5,018.00	3,490.94	30 %
	Account Group Total:	351.42	1,527.06	5,018.00	5,018.00	3,490.94	30 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	29.10	30.00	30.00	0.90	97 %
	Account Total:	0.00	29.10	30.00	30.00	0.90	97 %
	Account Group Total:	0.00	29.10	30.00	30.00	0.90	97 %
	Organization Total:	351.42	1,556.16	5,048.00	5,048.00	3,491.84	31 %
	Fund Total:	351.42	1,556.16	5,048.00	5,048.00	3,491.84	31 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	510.72	2,042.88	6,129.00	6,129.00	4,086.12	33 %
	Account Total:	510.72	2,042.88	6,129.00	6,129.00	4,086.12	33 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	87,274.00	87,274.00	87,274.00	0 %
	Account Total:	0.00	0.00	87,274.00	87,274.00	87,274.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	87,274.00	87,274.00	87,274.00	0 %
	Account Total:	0.00	0.00	87,274.00	87,274.00	87,274.00	0 %
	Account Group Total:	510.72	2,042.88	180,677.00	180,677.00	178,634.12	1 %
	Organization Total:	510.72	2,042.88	180,677.00	180,677.00	178,634.12	1 %
	Fund Total:	510.72	2,042.88	180,677.00	180,677.00	178,634.12	1 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000 PUBLIC SAFETY							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	3,350.00	3,350.00	3,350.00	0 %
	220 Operating Expenses	1,340.00	1,340.00	15,000.00	15,000.00	13,660.00	9 %
	311 Postage, Box Rent, Etc.	0.00	0.00	200.00	200.00	200.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	0 %
	341 Electric Utility Services	43.34	172.39	1,854.00	1,854.00	1,681.61	9 %
	345 Telephone	2,313.07	7,226.41	25,000.00	25,000.00	17,773.59	29 %
	350 Professional Services	2,118.31	19,630.22	72,000.00	72,000.00	52,369.78	27 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	124.41	150.00	150.00	25.59	83 %
	940 Machinery & Equipment	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Total:	5,814.72	28,493.43	196,454.00	196,454.00	167,960.57	15 %
	Account Group Total:	5,814.72	28,493.43	196,454.00	196,454.00	167,960.57	15 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	28,611.65	112,000.00	112,000.00	83,388.35	26 %
	Account Total:	0.00	28,611.65	112,000.00	112,000.00	83,388.35	26 %
	Account Group Total:	0.00	28,611.65	112,000.00	112,000.00	83,388.35	26 %
	Organization Total:	5,814.72	57,105.08	308,454.00	308,454.00	251,348.92	19 %
	Fund Total:	5,814.72	57,105.08	308,454.00	308,454.00	251,348.92	19 %

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2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	0.00	1,005.00	4,900.00	4,900.00	3,895.00	21 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	0.00	1,005.00	5,000.00	5,000.00	3,995.00	20 %
	Account Group Total:	0.00	1,005.00	5,000.00	5,000.00	3,995.00	20 %
	Organization Total:	0.00	1,005.00	5,000.00	5,000.00	3,995.00	20 %

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	0.00	200.00	200.00	200.00	0 %
	214 Small Items of Equipment	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
	350 Professional Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	370 Travel	559.03	559.03	2,907.00	2,907.00	2,347.97	19 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	559.03	559.03	8,907.00	8,907.00	8,347.97	6 %
	Account Group Total:	559.03	559.03	8,907.00	8,907.00	8,347.97	6 %
	Organization Total:	559.03	559.03	8,907.00	8,907.00	8,347.97	6 %

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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	% (33) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	0.00	417.00	417.00	417.00	0 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	350 Professional Services	0.00	450.00	5,399.00	5,399.00	4,949.00	8 %
	370 Travel	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Account Total:	0.00	450.00	11,816.00	11,816.00	11,366.00	4 %
	Account Group Total:	0.00	450.00	11,816.00	11,816.00	11,366.00	4 %
	Organization Total:	0.00	450.00	11,816.00	11,816.00	11,366.00	4 %

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2880 LIBRARY GRANTS
44 Humanities Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	370 Travel	0.00	0.00	502.00	502.00	502.00	0 %
	Account Total:	0.00	0.00	2,502.00	2,502.00	2,502.00	0 %
	Account Group Total:	0.00	0.00	2,502.00	2,502.00	2,502.00	0 %
	Organization Total:	0.00	0.00	2,502.00	2,502.00	2,502.00	0 %
	Fund Total:	559.03	2,014.03	28,225.00	28,225.00	26,210.97	7 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	111 Salaries and Wages - Permanent	159.99	464.06	2,098.00	2,098.00	1,633.94	22 %
	131 VACATION	5.48	52.47	33.00	33.00	-19.47	159 %
	132 SICK LEAVE	10.15	107.30	33.00	33.00	-74.30	325 %
	141 Unemployment Insurance	0.80	2.83	10.00	10.00	7.17	28 %
	142 Workers' Compensation	2.16	7.65	25.00	25.00	17.35	31 %
	143 Health Insurance	40.71	122.15	0.00	0.00	-122.15	*** %
	144 FICA	13.44	47.72	165.00	165.00	117.28	29 %
	145 PERS	14.35	50.97	177.00	177.00	126.03	29 %
	210 Office Supplies and Materials	212.87	212.87	750.00	750.00	537.13	28 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	111.90	446.40	600.00	600.00	153.60	74 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	985.00	985.00	985.00	0 %
	531 Building & Office Rental	0.00	900.00	0.00	0.00	-900.00	*** %
	Account Total:	571.85	2,414.42	5,501.00	5,501.00	3,086.58	44 %
460465 Historic Preservation- CDGB-ED Grant							
	311 Postage, Box Rent, Etc.	145.73	267.79	0.00	0.00	-267.79	*** %
	350 Professional Services	0.00	3,060.00	7,500.00	7,500.00	4,440.00	41 %
	370 Travel	0.00	1,432.80	0.00	0.00	-1,432.80	*** %
	Account Total:	145.73	4,760.59	7,500.00	7,500.00	2,739.41	63 %
460466 Historic Preservation- Montana Main St							
	350 Professional Services	0.00	4,462.50	8,216.00	8,216.00	3,753.50	54 %
	Account Total:	0.00	4,462.50	8,216.00	8,216.00	3,753.50	54 %
	Account Group Total:	717.58	11,637.51	21,217.00	21,217.00	9,579.49	55 %
	Organization Total:	717.58	11,637.51	21,217.00	21,217.00	9,579.49	55 %
	Fund Total:	717.58	11,637.51	21,217.00	21,217.00	9,579.49	55 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430330	Airport - Runways						
	220 Operating Expenses	389.50	389.50	0.00	0.00	-389.50	*** %
	Account Total:	389.50	389.50	0.00	0.00	-389.50	*** %
	Account Group Total:	389.50	389.50	0.00	0.00	-389.50	*** %
450000	Social and Economic Services						
450300	RSVP-FEDERAL GRANT- CUSTER						
	111 Salaries and Wages - Permanent	2,005.15	10,726.05	40,359.00	40,359.00	29,632.95	27 %
	131 VACATION	982.97	1,064.88	0.00	0.00	-1,064.88	*** %
	132 SICK LEAVE	0.00	471.01	0.00	0.00	-471.01	*** %
	133 OTHER LEAVE PAY	348.14	542.69	0.00	0.00	-542.69	*** %
	141 Unemployment Insurance	15.14	62.36	134.00	134.00	71.64	47 %
	142 Workers' Compensation	41.43	170.34	420.00	420.00	249.66	41 %
	143 Health Insurance	627.15	2,508.60	7,980.00	7,980.00	5,471.40	31 %
	144 FICA	257.28	1,059.72	3,120.00	3,120.00	2,060.28	34 %
	145 PERS	274.98	1,132.20	2,856.00	2,856.00	1,723.80	40 %
	210 Office Supplies and Materials	369.60	369.60	1,434.00	1,434.00	1,064.40	26 %
	220 Operating Expenses	0.00	400.00	0.00	0.00	-400.00	*** %
	345 Telephone	127.28	504.87	0.00	0.00	-504.87	*** %
	370 Travel	0.00	336.31	4,425.00	4,425.00	4,088.69	8 %
	Account Total:	5,049.12	19,348.63	60,728.00	60,728.00	41,379.37	32 %
450330	RSVP Non-Federal Grant-Custer						
	111 Salaries and Wages - Permanent	61.65	717.71	5,225.00	5,225.00	4,507.29	14 %
	141 Unemployment Insurance	0.00	0.00	10.00	10.00	10.00	0 %
	142 Workers' Compensation	0.00	0.00	30.00	30.00	30.00	0 %
	144 FICA	0.00	0.00	424.00	424.00	424.00	0 %
	145 PERS	0.00	0.00	371.00	371.00	371.00	0 %
	220 Operating Expenses	518.79	2,334.11	4,560.00	4,560.00	2,225.89	51 %
	311 Postage, Box Rent, Etc.	83.20	269.76	0.00	0.00	-269.76	*** %
	330 Publicity, Subscriptions & Dues	0.00	0.00	140.00	140.00	140.00	0 %
	334 Memberships, Registrations & Dues	0.00	150.00	150.00	150.00	0.00	100 %
	345 Telephone	0.00	0.00	1,680.00	1,680.00	1,680.00	0 %
	370 Travel	45.50	45.50	500.00	500.00	454.50	9 %
	512 Insurance on Vehicles & Equipment	0.00	-300.70	300.00	300.00	600.70	*** %
	513 Liability	0.00	-836.89	837.00	837.00	1,673.89	*** %
	530 Rent	700.00	1,050.00	4,650.00	4,650.00	3,600.00	23 %
	Account Total:	1,409.14	3,429.49	18,877.00	18,877.00	15,447.51	18 %
450340	RSVP FEDERAL GRANT- FALLON						
	111 Salaries and Wages - Permanent	165.35	730.70	11,621.00	11,621.00	10,890.30	6 %
	141 Unemployment Insurance	0.90	1.80	52.00	52.00	50.20	3 %
	142 Workers' Compensation	2.31	4.62	144.00	144.00	139.38	3 %
	144 FICA	15.30	30.60	890.00	890.00	859.40	3 %
	145 PERS	16.14	32.28	802.00	802.00	769.72	4 %
	210 Office Supplies and Materials	0.00	0.00	885.00	885.00	885.00	0 %
	214 Small Items of Equipment	0.00	980.99	1,943.00	1,943.00	962.01	50 %
	220 Operating Expenses	185.00	830.14	178.00	178.00	-652.14	466 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	311 Postage, Box Rent, Etc.	0.00	0.00	500.00	500.00	500.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	6,069.00	6,069.00	6,069.00	0 %
	Account Total:	385.00	2,611.13	23,184.00	23,184.00	20,572.87	11 %
450350	RSVP-Non federal grant- Fallon						
	111 Salaries and Wages - Permanent	0.00	0.00	485.00	485.00	485.00	0 %
	141 Unemployment Insurance	0.00	0.00	3.00	3.00	3.00	0 %
	142 Workers' Compensation	0.00	0.00	6.00	6.00	6.00	0 %
	144 FICA	0.00	0.00	38.00	38.00	38.00	0 %
	145 PERS	0.00	0.00	34.00	34.00	34.00	0 %
	210 Office Supplies and Materials	0.00	0.00	100.00	100.00	100.00	0 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	58.00	58.00	58.00	0 %
	513 Liability	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	0.00	0.00	1,324.00	1,324.00	1,324.00	0 %
	Account Group Total:	6,843.26	25,389.25	104,113.00	104,113.00	78,723.75	24 %
	Organization Total:	7,232.76	25,778.75	104,113.00	104,113.00	78,334.25	25 %
	Fund Total:	7,232.76	25,778.75	104,113.00	104,113.00	78,334.25	25 %

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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	% (33) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	940 Machinery & Equipment	29,975.00	29,975.00	30,000.00	30,000.00	25.00	100 %
	Account Total:	29,975.00	29,975.00	30,000.00	30,000.00	25.00	100 %
	Account Group Total:	29,975.00	29,975.00	30,000.00	30,000.00	25.00	100 %
	Organization Total:	29,975.00	29,975.00	30,000.00	30,000.00	25.00	100 %
	Fund Total:	29,975.00	29,975.00	30,000.00	30,000.00	25.00	100 %

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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	% (33) Comm.
430000	Public Works						
430233	Roadway/Re-surfacing						
940	Machinery & Equipment	0.00	0.00	231,659.00	231,659.00	231,659.00	0 %
	Account Total:	0.00	0.00	231,659.00	231,659.00	231,659.00	0 %
	Account Group Total:	0.00	0.00	231,659.00	231,659.00	231,659.00	0 %
	Organization Total:	0.00	0.00	231,659.00	231,659.00	231,659.00	0 %
	Fund Total:	0.00	0.00	231,659.00	231,659.00	231,659.00	0 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	16,579.59	73,313.56	218,861.00	218,861.00	145,547.44	33 %
121	OVERTIME-PERMANENT	951.09	4,303.81	16,709.00	16,709.00	12,405.19	26 %
131	VACATION	1,022.09	4,092.23	15,773.00	15,773.00	11,680.77	26 %
132	SICK LEAVE	1,527.34	2,166.99	7,093.00	7,093.00	4,926.01	31 %
133	OTHER LEAVE PAY	177.97	352.59	3,817.00	3,817.00	3,464.41	9 %
134	HOLIDAY PAY	445.16	1,544.36	5,002.00	5,002.00	3,457.64	31 %
141	Unemployment Insurance	93.28	390.24	1,190.00	1,190.00	799.76	33 %
142	Workers' Compensation	1,250.78	5,321.76	13,993.00	13,993.00	8,671.24	38 %
143	Health Insurance	3,513.79	14,055.39	42,169.00	42,169.00	28,113.61	33 %
144	FICA	1,474.74	6,189.66	20,229.00	20,229.00	14,039.34	31 %
145	PERS	1,691.48	6,956.55	21,604.00	21,604.00	14,647.45	32 %
196	CLOTHING ALLOTMENT	0.00	840.00	800.00	800.00	-40.00	105 %
210	Office Supplies and Materials	125.39	133.22	200.00	200.00	66.78	67 %
214	Small Items of Equipment	0.00	0.00	750.00	750.00	750.00	0 %
220	Operating Expenses	92.51	722.30	2,000.00	2,000.00	1,277.70	36 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	45.00	192.86	400.00	400.00	207.14	48 %
230	Repair and Maintenance Supplies	118.00	1,293.92	5,000.00	5,000.00	3,706.08	26 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	96.03	611.18	1,300.00	1,300.00	688.82	47 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	3.54	3.54	50.00	50.00	46.46	7 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
341	Electric Utility Services	460.89	27,381.50	55,000.00	55,000.00	27,618.50	50 %
344	Gas Utility Service	0.00	4,636.16	20,000.00	20,000.00	15,363.84	23 %
345	Telephone	76.05	307.16	1,200.00	1,200.00	892.84	26 %
346	Garbage Service	0.00	0.00	250.00	250.00	250.00	0 %
347	Internet	80.25	321.00	750.00	750.00	429.00	43 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	0.00	1,490.31	120,300.00	120,300.00	118,809.69	1 %
363	R&M Vehicles/Equip/Labor-PW	0.00	71.76	7,000.00	7,000.00	6,928.24	1 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	178.68	1,000.00	1,000.00	821.32	18 %
380	Training Services	370.70	440.70	1,400.00	1,400.00	959.30	31 %
382	Books	0.00	53.25	200.00	200.00	146.75	27 %
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	261.32	262.00	262.00	0.68	100 %
940	Machinery & Equipment	0.00	0.00	220,000.00	220,000.00	220,000.00	0 %
	Account Total:	30,195.67	166,768.93	828,645.00	828,645.00	661,876.07	20 %
	Account Group Total:	30,195.67	166,768.93	828,645.00	828,645.00	661,876.07	20 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Organization Total:	30,195.67	166,768.93	828,645.00	828,645.00	661,876.07	20 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	12,161.55	50,196.92	124,701.00	124,701.00	74,504.08	40 %
121	OVERTIME-PERMANENT	457.01	3,571.35	10,598.00	10,598.00	7,026.65	34 %
131	VACATION	1,000.06	3,681.53	15,773.00	15,773.00	12,091.47	23 %
132	SICK LEAVE	1,062.54	2,169.99	7,093.00	7,093.00	4,923.01	31 %
133	OTHER LEAVE PAY	0.00	0.00	2,108.00	2,108.00	2,108.00	0 %
134	HOLIDAY PAY	102.10	225.06	4,558.00	4,558.00	4,332.94	5 %
141	Unemployment Insurance	66.55	272.37	742.00	742.00	469.63	37 %
142	Workers' Compensation	785.47	3,185.78	8,514.00	8,514.00	5,328.22	37 %
143	Health Insurance	2,415.48	10,603.19	27,108.00	27,108.00	16,504.81	39 %
144	FICA	1,121.34	4,572.23	12,609.00	12,609.00	8,036.77	36 %
145	PERS	1,207.82	4,889.31	13,467.00	13,467.00	8,577.69	36 %
196	CLOTHING ALLOTMENT	0.00	652.50	670.00	670.00	17.50	97 %
210	Office Supplies and Materials	9.00	81.36	500.00	500.00	418.64	16 %
214	Small Items of Equipment	58.98	110.78	8,400.00	8,400.00	8,289.22	1 %
220	Operating Expenses	90.13	14,177.21	20,000.00	20,000.00	5,822.79	71 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	0.00	307.17	900.00	900.00	592.83	34 %
230	Repair and Maintenance Supplies	1,859.01	12,250.22	25,000.00	25,000.00	12,749.78	49 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	923.06	4,933.09	12,000.00	12,000.00	7,066.91	41 %
233	Water/Sewer Main Replacement and	0.00	1,607.90	10,000.00	10,000.00	8,392.10	16 %
234	Hydrant/Manhole Replacement, Valves	11,654.48	19,386.65	30,000.00	30,000.00	10,613.35	65 %
235	Curb Stop Replacement	2,054.60	7,546.98	10,000.00	10,000.00	2,453.02	75 %
241	Consumable Tools	0.00	14.99	200.00	200.00	185.01	7 %
311	Postage, Box Rent, Etc.	0.00	8.47	100.00	100.00	91.53	8 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
334	Memberships, Registrations & Dues	0.00	125.00	300.00	300.00	175.00	42 %
341	Electric Utility Services	0.00	1,197.66	250.00	250.00	-947.66	479 %
344	Gas Utility Service	0.00	78.34	450.00	450.00	371.66	17 %
345	Telephone	47.84	161.08	600.00	600.00	438.92	27 %
347	Internet	11.40	45.60	250.00	250.00	204.40	18 %
350	Professional Services	0.00	49.50	56,000.00	56,000.00	55,950.50	0 %
357	Architectual, Engineering Serv Etc.	0.00	2,110.50	20,000.00	20,000.00	17,889.50	11 %
360	Contr R & M	262.83	1,725.09	8,000.00	8,000.00	6,274.91	22 %
363	R&M Vehicles/Equip/Labor-PW	410.49	10,876.56	28,000.00	28,000.00	17,123.44	39 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	750.00	750.00	750.00	0 %
380	Training Services	0.00	0.00	800.00	800.00	800.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	2,965.82	2,966.00	2,966.00	0.18	100 %
512	Insurance on Vehicles & Equipment	0.00	455.76	456.00	456.00	0.24	100 %
513	Liability	0.00	375.00	386.00	386.00	11.00	97 %
532	Land Rental	0.00	146.16	1,500.00	1,500.00	1,353.84	10 %
533	Machinery and Equipment Rental	0.00	50.00	1,000.00	1,000.00	950.00	5 %
940	Machinery & Equipment	31,778.42	31,778.42	540,537.00	540,537.00	508,758.58	6 %
958	Strevell/Merriam Wtr Line Proj	-969.38	1,008.89	75,000.00	75,000.00	73,991.11	1 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
Account Total:		68,570.78	197,594.43	1,084,486.00	1,084,486.00	886,891.57	18 %
Account Group Total:		68,570.78	197,594.43	1,084,486.00	1,084,486.00	886,891.57	18 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
615	Principal-Northeast Water Ln \$2.2	0.00	0.00	58,000.00	58,000.00	58,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	56,000.00	56,000.00	56,000.00	0 %
617	Principal - NE Wtr Line \$500k	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
618	Principal-Carbon Hill \$500k	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
622	Interest-NE Wtr Line Phase II	0.00	0.00	1,928.00	1,928.00	1,928.00	0 %
631	Interest - NE Wtr Line \$500k	0.00	0.00	11,963.00	11,963.00	11,963.00	0 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	11,963.00	11,963.00	11,963.00	0 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	58,035.00	58,035.00	58,035.00	0 %
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	56,490.00	56,490.00	56,490.00	0 %
Account Total:		0.00	0.00	296,379.00	296,379.00	296,379.00	0 %
Account Group Total:		0.00	0.00	296,379.00	296,379.00	296,379.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	4,570.00	4,570.00	10,713.00	10,713.00	6,143.00	43 %
Account Total:		4,570.00	4,570.00	10,713.00	10,713.00	6,143.00	43 %
Account Group Total:		4,570.00	4,570.00	10,713.00	10,713.00	6,143.00	43 %
Organization Total:		73,140.78	202,164.43	1,391,578.00	1,391,578.00	1,189,413.57	15 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	1,845.89	7,939.30	23,009.00	23,009.00	15,069.70	35 %
	121 OVERTIME-PERMANENT	48.06	48.06	250.00	250.00	201.94	19 %
	131 VACATION	300.03	604.06	1,500.00	1,500.00	895.94	40 %
	132 SICK LEAVE	0.00	56.05	1,000.00	1,000.00	943.95	6 %
	141 Unemployment Insurance	9.86	39.48	116.00	116.00	76.52	34 %
	142 Workers' Compensation	26.72	107.62	297.00	297.00	189.38	36 %
	143 Health Insurance	313.55	1,254.27	3,765.00	3,765.00	2,510.73	33 %
	144 FICA	167.83	672.03	1,970.00	1,970.00	1,297.97	34 %
	145 PERS	113.87	459.41	2,105.00	2,105.00	1,645.59	22 %
	196 CLOTHING ALLOTMENT	0.00	137.50	128.00	128.00	-9.50	107 %
	210 Office Supplies and Materials	322.27	1,282.95	2,000.00	2,000.00	717.05	64 %
	214 Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
	220 Operating Expenses	1,004.79	1,419.04	1,500.00	1,500.00	80.96	95 %
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	597.78	2,471.43	10,000.00	10,000.00	7,528.57	25 %
	320 Printing, Duplicating, Typing &	76.33	147.07	2,100.00	2,100.00	1,952.93	7 %
	330 Publicity, Subscriptions & Dues	280.65	717.89	1,000.00	1,000.00	282.11	72 %
	345 Telephone	46.94	190.72	600.00	600.00	409.28	32 %
	347 Internet	12.87	54.44	200.00	200.00	145.56	27 %
	350 Professional Services	35.62	1,785.68	2,000.00	2,000.00	214.32	89 %
	360 Contr R & M	333.28	6,295.60	7,000.00	7,000.00	704.40	90 %
	370 Travel	233.42	233.42	300.00	300.00	66.58	78 %
	380 Training Services	0.00	18.33	300.00	300.00	281.67	6 %
	382 Books	0.00	12.88	40.00	40.00	27.12	32 %
	521 Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
	531 Building & Office Rental	500.00	2,000.00	6,000.00	6,000.00	4,000.00	33 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	6,269.76	27,947.23	71,347.00	71,347.00	43,399.77	39 %
	Account Group Total:	6,269.76	27,947.23	71,347.00	71,347.00	43,399.77	39 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	6,242.85	6,243.00	6,243.00	0.15	100 %
	Account Total:	0.00	6,242.85	6,243.00	6,243.00	0.15	100 %
	Account Group Total:	0.00	6,242.85	6,243.00	6,243.00	0.15	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	4,982.08	19,928.32	59,785.00	59,785.00	39,856.68	33 %
	Account Total:	4,982.08	19,928.32	59,785.00	59,785.00	39,856.68	33 %
	Account Group Total:	4,982.08	19,928.32	59,785.00	59,785.00	39,856.68	33 %

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Organization Total:	11,251.84	54,118.40	137,375.00	137,375.00	83,256.60	39 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	42.39	42.39	200.00	200.00	157.61	21 %
214	Small Items of Equipment	0.00	0.00	23,450.00	23,450.00	23,450.00	0 %
220	Operating Expenses	92.51	827.47	3,000.00	3,000.00	2,172.53	28 %
222	Chemicals,Lab & Med Supplies	1,307.25	20,952.94	58,350.00	58,350.00	37,397.06	36 %
226	Clothing and Uniforms	44.99	192.83	400.00	400.00	207.17	48 %
230	Repair and Maintenance Supplies	1,821.05	4,455.89	9,500.00	9,500.00	5,044.11	47 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	79.23	400.41	1,300.00	1,300.00	899.59	31 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	0.70	20.01	150.00	150.00	129.99	13 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	450.00	450.00	450.00	0 %
345	Telephone	0.00	0.00	200.00	200.00	200.00	0 %
352	Wtr/Swr Lab Testing	321.00	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	0.00	198.37	6,000.00	6,000.00	5,801.63	3 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	214.42	1,200.00	1,200.00	985.58	18 %
380	Training Services	265.10	335.10	1,000.00	1,000.00	664.90	34 %
382	Books	0.00	53.25	200.00	200.00	146.75	27 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	3,974.22	29,621.08	130,550.00	130,550.00	100,928.92	23 %
	Account Group Total:	3,974.22	29,621.08	130,550.00	130,550.00	100,928.92	23 %
	Organization Total:	3,974.22	29,621.08	130,550.00	130,550.00	100,928.92	23 %
	Fund Total:	118,562.51	452,672.84	2,488,148.00	2,488,148.00	2,035,475.16	18 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	1,845.89	7,939.36	23,009.00	23,009.00	15,069.64	35 %
121	OVERTIME-PERMANENT	48.06	48.06	250.00	250.00	201.94	19 %
131	VACATION	300.03	604.07	1,500.00	1,500.00	895.93	40 %
132	SICK LEAVE	0.00	56.09	1,000.00	1,000.00	943.91	6 %
141	Unemployment Insurance	9.88	39.55	116.00	116.00	76.45	34 %
142	Workers' Compensation	26.76	107.70	297.00	297.00	189.30	36 %
143	Health Insurance	313.60	1,254.33	3,765.00	3,765.00	2,510.67	33 %
144	FICA	167.85	672.11	1,970.00	1,970.00	1,297.89	34 %
145	PERS	113.86	459.40	2,105.00	2,105.00	1,645.60	22 %
196	CLOTHING ALLOTMENT	0.00	137.50	128.00	128.00	-9.50	107 %
210	Office Supplies and Materials	322.27	1,282.96	2,000.00	2,000.00	717.04	64 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
220	Operating Expenses	1,004.79	1,419.05	1,500.00	1,500.00	80.95	95 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	597.79	2,471.45	7,000.00	7,000.00	4,528.55	35 %
320	Printing, Duplicating, Typing &	76.33	147.08	2,100.00	2,100.00	1,952.92	7 %
330	Publicity, Subscriptions & Dues	280.65	723.87	1,000.00	1,000.00	276.13	72 %
345	Telephone	46.92	190.64	600.00	600.00	409.36	32 %
347	Internet	19.51	78.04	225.00	225.00	146.96	35 %
350	Professional Services	35.62	1,785.70	4,000.00	4,000.00	2,214.30	45 %
360	Contr R & M	333.28	6,295.60	5,000.00	5,000.00	-1,295.60	126 %
370	Travel	233.42	233.42	500.00	500.00	266.58	47 %
380	Training Services	0.00	18.34	300.00	300.00	281.66	6 %
382	Books	0.00	12.89	0.00	0.00	-12.89	*** %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	333.33	1,333.32	5,500.00	5,500.00	4,166.68	24 %
540	Special Assessments	0.00	0.00	5,200.00	5,200.00	5,200.00	0 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	6,109.84	27,310.53	73,232.00	73,232.00	45,921.47	37 %
	Account Group Total:	6,109.84	27,310.53	73,232.00	73,232.00	45,921.47	37 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
626	Interest-Wastewater Project Phase I	0.00	0.00	41,430.00	41,430.00	41,430.00	0 %
	Account Total:	0.00	0.00	101,430.00	101,430.00	101,430.00	0 %
	Account Group Total:	0.00	0.00	101,430.00	101,430.00	101,430.00	0 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	26,070.69	26,071.00	26,071.00	0.31	100 %
	Account Total:	0.00	26,070.69	26,071.00	26,071.00	0.31	100 %
	Account Group Total:	0.00	26,070.69	26,071.00	26,071.00	0.31	100 %

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5310 SEWER UTILITY
 29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	3,733.10	14,932.40	44,797.00	44,797.00	29,864.60	33 %
	Account Total:	3,733.10	14,932.40	44,797.00	44,797.00	29,864.60	33 %
	Account Group Total:	3,733.10	14,932.40	44,797.00	44,797.00	29,864.60	33 %
	Organization Total:	9,842.94	68,313.62	245,530.00	245,530.00	177,216.38	28 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	9,003.70	37,301.58	121,274.00	121,274.00	83,972.42	31 %
121	OVERTIME-PERMANENT	381.13	2,887.05	10,598.00	10,598.00	7,710.95	27 %
131	VACATION	810.17	3,196.98	15,773.00	15,773.00	12,576.02	20 %
132	SICK LEAVE	978.49	1,392.94	7,093.00	7,093.00	5,700.06	20 %
133	OTHER LEAVE PAY	0.00	0.00	1,811.00	1,811.00	1,811.00	0 %
134	HOLIDAY PAY	102.10	225.06	4,558.00	4,558.00	4,332.94	5 %
141	Unemployment Insurance	50.76	204.82	737.00	737.00	532.18	28 %
142	Workers' Compensation	591.39	2,362.63	8,316.00	8,316.00	5,953.37	28 %
143	Health Insurance	1,756.66	7,968.03	26,732.00	26,732.00	18,763.97	30 %
144	FICA	861.01	3,456.85	12,519.00	12,519.00	9,062.15	28 %
145	PERS	921.21	3,676.82	13,162.00	13,162.00	9,485.18	28 %
196	CLOTHING ALLOTMENT	0.00	495.00	475.00	475.00	-20.00	104 %
210	Office Supplies and Materials	9.00	59.42	350.00	350.00	290.58	17 %
214	Small Items of Equipment	58.97	110.77	4,162.00	4,162.00	4,051.23	3 %
220	Operating Expenses	245.21	790.06	2,500.00	2,500.00	1,709.94	32 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
226	Clothing and Uniforms	0.00	484.44	700.00	700.00	215.56	69 %
230	Repair and Maintenance Supplies	768.69	1,798.50	7,000.00	7,000.00	5,201.50	26 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	923.06	4,933.07	11,000.00	11,000.00	6,066.93	45 %
233	Water/Sewer Main Replacement and	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	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	30.89	200.00	200.00	169.11	15 %
344	Gas Utility Service	0.00	23.32	400.00	400.00	376.68	6 %
345	Telephone	47.82	161.03	550.00	550.00	388.97	29 %
347	Internet	11.40	45.60	125.00	125.00	79.40	36 %
350	Professional Services	212.50	2,251.76	60,000.00	60,000.00	57,748.24	4 %
356	Purchased Services (MMIA Div '01)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	262.83	982.97	3,000.00	3,000.00	2,017.03	33 %
363	R&M Vehicles/Equip/Labor-PW	389.26	10,090.83	27,000.00	27,000.00	16,909.17	37 %
369	Other Repair and Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
370	Travel	0.00	0.00	400.00	400.00	400.00	0 %
380	Training Services	0.00	0.00	350.00	350.00	350.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,389.02	1,390.00	1,390.00	0.98	100 %
513	Liability	645.42	1,020.42	5,000.00	5,000.00	3,979.58	20 %
532	Land Rental	0.00	146.16	700.00	700.00	553.84	21 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	62,875.87	104,384.00	104,384.00	41,508.13	60 %
	Account Total:	19,030.78	150,486.89	481,409.00	481,409.00	330,922.11	31 %
	Account Group Total:	19,030.78	150,486.89	481,409.00	481,409.00	330,922.11	31 %

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5310 SEWER UTILITY
 31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	10,713.00	10,713.00	10,713.00	0 %
	Account Total:	0.00	0.00	10,713.00	10,713.00	10,713.00	0 %
	Account Group Total:	0.00	0.00	10,713.00	10,713.00	10,713.00	0 %
	Organization Total:	19,030.78	150,486.89	492,122.00	492,122.00	341,635.11	31 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	4,499.90	19,865.51	59,557.00	59,557.00	39,691.49	33 %
121	OVERTIME-PERMANENT	253.63	1,147.80	3,134.00	3,134.00	1,986.20	37 %
131	VACATION	279.67	1,146.53	4,206.00	4,206.00	3,059.47	27 %
132	SICK LEAVE	416.58	587.16	1,840.00	1,840.00	1,252.84	32 %
133	OTHER LEAVE PAY	47.47	94.04	1,117.00	1,117.00	1,022.96	8 %
134	HOLIDAY PAY	118.70	411.90	1,133.00	1,133.00	721.10	36 %
141	Unemployment Insurance	25.20	105.37	320.00	320.00	214.63	33 %
142	Workers' Compensation	338.86	1,440.65	3,717.00	3,717.00	2,276.35	39 %
143	Health Insurance	947.50	3,789.89	11,370.00	11,370.00	7,580.11	33 %
144	FICA	400.43	1,679.34	5,430.00	5,430.00	3,750.66	31 %
145	PERS	458.81	1,886.05	5,800.00	5,800.00	3,913.95	33 %
196	CLOTHING ALLOTMENT	0.00	226.50	236.00	236.00	9.50	96 %
210	Office Supplies and Materials	0.00	1.27	150.00	150.00	148.73	1 %
214	Small Items of Equipment	0.00	0.00	36,500.00	36,500.00	36,500.00	0 %
220	Operating Expenses	109.64	119.26	1,000.00	1,000.00	880.74	12 %
222	Chemicals,Lab & Med Supplies	246.25	426.15	3,000.00	3,000.00	2,573.85	14 %
226	Clothing and Uniforms	0.00	85.56	100.00	100.00	14.44	86 %
230	Repair and Maintenance Supplies	16.45	844.17	5,500.00	5,500.00	4,655.83	15 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	210.50	1,027.71	2,500.00	2,500.00	1,472.29	41 %
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	941.92	3,410.74	12,580.00	12,580.00	9,169.26	27 %
344	Gas Utility Service	132.87	214.36	1,500.00	1,500.00	1,285.64	14 %
345	Telephone	0.00	0.00	500.00	500.00	500.00	0 %
347	Internet	0.00	0.00	230.00	230.00	230.00	0 %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	1,649.84	0.00	0.00	-1,649.84	*** %
360	Contr R & M	0.00	766.95	2,500.00	2,500.00	1,733.05	31 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	89.34	500.00	500.00	410.66	18 %
380	Training Services	265.10	265.10	500.00	500.00	234.90	53 %
382	Books	0.00	28.40	50.00	50.00	21.60	57 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	1,650.50	1,651.00	1,651.00	0.50	100 %
513	Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
532	Land Rental	0.00	530.45	700.00	700.00	169.55	76 %
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	9,709.48	43,490.54	172,721.00	172,721.00	129,230.46	25 %
	Account Group Total:	9,709.48	43,490.54	172,721.00	172,721.00	129,230.46	25 %
	Organization Total:	9,709.48	43,490.54	172,721.00	172,721.00	129,230.46	25 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430630	Sewer Collection and Transmission(31)						
	940 Machinery & Equipment	0.00	964.73	0.00	0.00	-964.73	*** %
	Account Total:	0.00	964.73	0.00	0.00	-964.73	*** %
430640	Sewer Treatment and Disposal(33)						
	111 Salaries and Wages - Permanent	7,103.79	31,218.09	94,425.00	94,425.00	63,206.91	33 %
	121 OVERTIME-PERMANENT	380.45	1,721.50	6,848.00	6,848.00	5,126.50	25 %
	131 VACATION	451.46	1,969.52	6,309.00	6,309.00	4,339.48	31 %
	132 SICK LEAVE	666.72	922.58	2,810.00	2,810.00	1,887.42	33 %
	133 OTHER LEAVE PAY	71.20	141.05	3,817.00	3,817.00	3,675.95	4 %
	134 HOLIDAY PAY	178.06	617.69	2,167.00	2,167.00	1,549.31	29 %
	141 Unemployment Insurance	39.79	166.10	524.00	524.00	357.90	32 %
	142 Workers' Compensation	532.15	2,257.00	6,238.00	6,238.00	3,981.00	36 %
	143 Health Insurance	1,468.22	5,872.76	17,169.00	17,169.00	11,296.24	34 %
	144 FICA	632.87	2,648.97	8,903.00	8,903.00	6,254.03	30 %
	145 PERS	723.17	2,968.98	9,508.00	9,508.00	6,539.02	31 %
	196 CLOTHING ALLOTMENT	0.00	351.00	351.00	351.00	0.00	100 %
	210 Office Supplies and Materials	0.00	35.95	150.00	150.00	114.05	24 %
	214 Small Items of Equipment	0.00	9,663.70	24,000.00	24,000.00	14,336.30	40 %
	220 Operating Expenses	121.72	506.57	3,000.00	3,000.00	2,493.43	17 %
	222 Chemicals,Lab & Med Supplies	75.60	2,163.61	7,000.00	7,000.00	4,836.39	31 %
	226 Clothing and Uniforms	0.00	118.71	500.00	500.00	381.29	24 %
	230 Repair and Maintenance Supplies	2,399.62	3,990.50	8,000.00	8,000.00	4,009.50	50 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	612.56	911.49	2,000.00	2,000.00	1,088.51	46 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
	300 PURCHASED SERVICES	0.00	0.00	750.00	750.00	750.00	0 %
	311 Postage, Box Rent, Etc.	8.56	17.83	100.00	100.00	82.17	18 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	162.50	100.00	100.00	-62.50	163 %
	334 Memberships, Registrations & Dues	0.00	0.00	700.00	700.00	700.00	0 %
	341 Electric Utility Services	4,058.75	17,171.04	68,000.00	68,000.00	50,828.96	25 %
	342 Water Utility Services	61.97	275.11	1,000.00	1,000.00	724.89	28 %
	343 Sewer Utility Services	48.14	192.56	450.00	450.00	257.44	43 %
	345 Telephone	34.79	142.12	800.00	800.00	657.88	18 %
	346 Garbage Service	60.00	120.00	800.00	800.00	680.00	15 %
	347 Internet	45.60	182.40	500.00	500.00	317.60	36 %
	350 Professional Services	0.00	49.40	500.00	500.00	450.60	10 %
	352 Wtr/Swr Lab Testing	679.00	1,762.00	8,000.00	8,000.00	6,238.00	22 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	360 Contr R & M	0.00	496.82	7,500.00	7,500.00	7,003.18	7 %
	363 R&M Vehicles/Equip/Labor-PW	21.22	71.10	8,000.00	8,000.00	7,928.90	1 %
	370 Travel	0.00	133.70	750.00	750.00	616.30	18 %
	380 Training Services	199.10	199.10	750.00	750.00	550.90	27 %
	382 Books	33.31	75.91	200.00	200.00	124.09	38 %
	400 BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
	511 Insurance on Buildings	0.00	7,114.87	7,115.00	7,115.00	0.13	100 %
	512 Insurance on Vehicles & Equipment	0.00	260.67	261.00	261.00	0.33	100 %
	533 Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	920 Buildings	0.00	0.00	6,976,000.00	6,976,000.00	6,976,000.00	0 %
	Account Total:	20,707.82	96,672.90	7,295,695.00	7,295,695.00	7,199,022.10	1 %
	Account Group Total:	20,707.82	97,637.63	7,295,695.00	7,295,695.00	7,198,057.37	1 %
	Organization Total:	20,707.82	97,637.63	7,295,695.00	7,295,695.00	7,198,057.37	1 %
	Fund Total:	59,291.02	359,928.68	8,206,068.00	8,206,068.00	7,846,139.32	4 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000	PUBLIC SAFETY						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	12,901.84	51,512.49	156,172.00	156,172.00	104,659.51	33 %
112	SALARIES AND WAGES - PART PAID	0.00	2,089.52	4,000.00	4,000.00	1,910.48	52 %
121	OVERTIME-PERMANENT	4,663.05	28,294.44	60,000.00	60,000.00	31,705.56	47 %
131	VACATION	0.00	4,406.04	10,000.00	10,000.00	5,593.96	44 %
132	SICK LEAVE	291.66	3,517.10	10,000.00	10,000.00	6,482.90	35 %
133	OTHER LEAVE PAY	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
134	HOLIDAY PAY	404.92	1,161.95	7,000.00	7,000.00	5,838.05	17 %
141	Unemployment Insurance	82.16	409.39	1,105.00	1,105.00	695.61	37 %
142	Workers' Compensation	624.28	3,132.22	6,193.00	6,193.00	3,060.78	51 %
143	Health Insurance	2,109.85	8,972.12	29,518.00	29,518.00	20,545.88	30 %
144	FICA	264.18	1,446.07	3,561.00	3,561.00	2,114.93	41 %
147	Firemen's Pension	1,852.69	8,026.00	35,264.00	35,264.00	27,238.00	23 %
210	Office Supplies and Materials	181.45	274.86	1,000.00	1,000.00	725.14	27 %
214	Small Items of Equipment	147.61	327.72	5,000.00	5,000.00	4,672.28	7 %
220	Operating Expenses	55.88	126.99	4,000.00	4,000.00	3,873.01	3 %
222	Chemicals,Lab & Med Supplies	1,290.57	5,332.30	10,000.00	10,000.00	4,667.70	53 %
230	Repair and Maintenance Supplies	835.49	932.91	5,000.00	5,000.00	4,067.09	19 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	754.99	6,980.77	18,000.00	18,000.00	11,019.23	39 %
241	Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
300	PURCHASED SERVICES	0.00	119.00	2,000.00	2,000.00	1,881.00	6 %
311	Postage, Box Rent, Etc.	1.38	7.88	200.00	200.00	192.12	4 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
341	Electric Utility Services	0.00	492.87	2,500.00	2,500.00	2,007.13	20 %
342	Water Utility Services	22.59	89.50	400.00	400.00	310.50	22 %
343	Sewer Utility Services	13.98	55.92	250.00	250.00	194.08	22 %
344	Gas Utility Service	0.00	22.65	1,200.00	1,200.00	1,177.35	2 %
345	Telephone	145.38	548.43	1,800.00	1,800.00	1,251.57	30 %
346	Garbage Service	0.00	261.80	700.00	700.00	438.20	37 %
347	Internet	28.24	112.96	400.00	400.00	287.04	28 %
350	Professional Services	8,624.28	19,765.43	38,000.00	38,000.00	18,234.57	52 %
352	Wtr/Swr Lab Testing	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
360	Contr R & M	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
364	R&M Vehicles - Fire/Amb	146.25	704.30	8,000.00	8,000.00	7,295.70	9 %
370	Travel	12.18	373.86	2,500.00	2,500.00	2,126.14	15 %
380	Training Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
382	Books	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
400	BUILDING MATERIALS	50.00	106.00	1,000.00	1,000.00	894.00	11 %
512	Insurance on Vehicles & Equipment	0.00	1,194.96	1,195.00	1,195.00	0.04	100 %
810	Losses (Bad debt expense - Enterprise	7,608.72	34,953.18	100,000.00	100,000.00	65,046.82	35 %
811	Contractual Allowances (Ambl)	23,609.39	102,627.15	150,000.00	150,000.00	47,372.85	68 %
	Account Total:	66,723.01	288,378.78	688,158.00	688,158.00	399,779.22	42 %
	Account Group Total:	66,723.01	288,378.78	688,158.00	688,158.00	399,779.22	42 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	602 Prpl-Ambulance	0.00	12,849.10	25,815.00	25,815.00	12,965.90	50 %
	629 Interest-Ambulance	0.00	323.88	589.00	589.00	265.12	55 %
	Account Total:	0.00	13,172.98	26,404.00	26,404.00	13,231.02	50 %
	Account Group Total:	0.00	13,172.98	26,404.00	26,404.00	13,231.02	50 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	2,941.08	2,942.00	2,942.00	0.92	100 %
	Account Total:	0.00	2,941.08	2,942.00	2,942.00	0.92	100 %
	Account Group Total:	0.00	2,941.08	2,942.00	2,942.00	0.92	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,950.36	7,801.44	33,404.00	33,404.00	25,602.56	23 %
	Account Total:	1,950.36	7,801.44	33,404.00	33,404.00	25,602.56	23 %
	Account Group Total:	1,950.36	7,801.44	33,404.00	33,404.00	25,602.56	23 %
	Organization Total:	68,673.37	312,294.28	750,908.00	750,908.00	438,613.72	42 %
	Fund Total:	68,673.37	312,294.28	750,908.00	750,908.00	438,613.72	42 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	3,062.13	20,031.76	70,604.00	70,604.00	50,572.24	28 %
	121 OVERTIME-PERMANENT	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	131 VACATION	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	132 SICK LEAVE	0.00	225.00	6,000.00	6,000.00	5,775.00	4 %
	133 OTHER LEAVE PAY	0.00	0.00	3,420.00	3,420.00	3,420.00	0 %
	134 HOLIDAY PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	141 Unemployment Insurance	13.78	91.16	495.00	495.00	403.84	18 %
	142 Workers' Compensation	170.67	1,138.02	5,761.00	5,761.00	4,622.98	20 %
	143 Health Insurance	1,881.80	1,881.80	15,060.00	15,060.00	13,178.20	12 %
	144 FICA	234.26	1,549.64	8,417.00	8,417.00	6,867.36	18 %
	145 PERS	250.18	1,632.93	8,989.00	8,989.00	7,356.07	18 %
	196 CLOTHING ALLOTMENT	0.00	0.00	300.00	300.00	300.00	0 %
	210 Office Supplies and Materials	106.02	247.90	700.00	700.00	452.10	35 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	220 Operating Expenses	8.78	1,387.60	3,000.00	3,000.00	1,612.40	46 %
	230 Repair and Maintenance Supplies	727.92	5,875.81	10,000.00	10,000.00	4,124.19	59 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	248.89	1,056.73	8,000.00	8,000.00	6,943.27	13 %
	237 Aviation Fuel	0.00	137,950.16	420,000.00	420,000.00	282,049.84	33 %
	239 Tires, Tubes Etc.	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	250 Supplies for Resale	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	250.00	250.00	250.00	0 %
	319 Other Communication and Transportation	50.60	192.54	350.00	350.00	157.46	55 %
	330 Publicity, Subscriptions & Dues	51.00	51.00	100.00	100.00	49.00	51 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	659.71	2,740.58	11,000.00	11,000.00	8,259.42	25 %
	344 Gas Utility Service	122.85	363.88	5,000.00	5,000.00	4,636.12	7 %
	345 Telephone	203.14	858.19	3,000.00	3,000.00	2,141.81	29 %
	347 Internet	40.74	172.82	450.00	450.00	277.18	38 %
	350 Professional Services	9,000.00	63,861.25	2,000.00	2,000.00	-61,861.25	*** %
	360 Contr R & M	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	2,750.00	2,750.00	2,000.00	2,000.00	-750.00	138 %
	367 Plumbing, Heating, Electrical	0.00	5,947.26	3,500.00	3,500.00	-2,447.26	170 %
	380 Training Services	295.00	520.00	500.00	500.00	-20.00	104 %
	511 Insurance on Buildings	0.00	3,181.82	3,182.00	3,182.00	0.18	100 %
	512 Insurance on Vehicles & Equipment	0.00	1,832.02	1,833.00	1,833.00	0.98	100 %
	530 Rent	1,850.00	9,250.00	22,000.00	22,000.00	12,750.00	42 %
	Account Total:	21,727.47	264,789.87	643,161.00	643,161.00	378,371.13	41 %
	Account Group Total:	21,727.47	264,789.87	643,161.00	643,161.00	378,371.13	41 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	641 Principal - Aeronautics Loan 08	0.00	0.00	4,921.00	4,921.00	4,921.00	0 %
	642 Interest - Aeronautics Loan 08	0.00	0.00	714.00	714.00	714.00	0 %
	Account Total:	0.00	0.00	5,635.00	5,635.00	5,635.00	0 %
	Account Group Total:	0.00	0.00	5,635.00	5,635.00	5,635.00	0 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	Account Total:	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	Account Group Total:	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,435.15	5,740.60	17,222.00	17,222.00	11,481.40	33 %
	Account Total:	1,435.15	5,740.60	17,222.00	17,222.00	11,481.40	33 %
	Account Group Total:	1,435.15	5,740.60	17,222.00	17,222.00	11,481.40	33 %
	Organization Total:	23,162.62	270,530.47	670,518.00	670,518.00	399,987.53	40 %
	Fund Total:	23,162.62	270,530.47	670,518.00	670,518.00	399,987.53	40 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	6,561.10	26,218.10	91,715.00	91,715.00	65,496.90	29 %
121	OVERTIME-PERMANENT	6.33	94.93	1,220.00	1,220.00	1,125.07	8 %
131	VACATION	177.58	1,510.27	1,000.00	1,000.00	-510.27	151 %
132	SICK LEAVE	149.33	891.18	1,000.00	1,000.00	108.82	89 %
134	HOLIDAY PAY	0.00	0.00	250.00	250.00	250.00	0 %
141	Unemployment Insurance	31.02	130.55	428.00	428.00	297.45	31 %
142	Workers' Compensation	384.16	1,615.41	5,000.00	5,000.00	3,384.59	32 %
143	Health Insurance	1,255.00	5,020.00	16,943.00	16,943.00	11,923.00	30 %
144	FICA	520.32	2,191.25	7,282.00	7,282.00	5,090.75	30 %
145	PERS	563.27	2,345.98	7,776.00	7,776.00	5,430.02	30 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	256.51	500.00	500.00	243.49	51 %
214	Small Items of Equipment	97.00	346.99	10,000.00	10,000.00	9,653.01	3 %
220	Operating Expenses	0.00	82.12	1,800.00	1,800.00	1,717.88	5 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	0 %
230	Repair and Maintenance Supplies	89.65	557.01	600.00	600.00	42.99	93 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	118.96	375.67	1,200.00	1,200.00	824.33	31 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	287.06	1,020.37	5,000.00	5,000.00	3,979.63	20 %
342	Water Utility Services	100.03	396.24	1,300.00	1,300.00	903.76	30 %
343	Sewer Utility Services	60.43	241.72	750.00	750.00	508.28	32 %
344	Gas Utility Service	44.09	516.58	1,800.00	1,800.00	1,283.42	29 %
345	Telephone	37.88	154.48	550.00	550.00	395.52	28 %
346	Garbage Service	0.00	0.00	150.00	150.00	150.00	0 %
347	Internet	55.75	225.96	550.00	550.00	324.04	41 %
360	Contr R & M	225.00	900.00	3,500.00	3,500.00	2,600.00	26 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
513	Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	0 %
	Account Total:	10,763.96	45,391.32	163,125.00	163,125.00	117,733.68	28 %
	Account Group Total:	10,763.96	45,391.32	163,125.00	163,125.00	117,733.68	28 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	764.54	765.00	765.00	0.46	100 %
	Account Total:	0.00	764.54	765.00	765.00	0.46	100 %
	Account Group Total:	0.00	764.54	765.00	765.00	0.46	100 %
	Organization Total:	10,763.96	46,155.86	163,890.00	163,890.00	117,734.14	28 %
	Fund Total:	10,763.96	46,155.86	163,890.00	163,890.00	117,734.14	28 %

Grand Total: 738,769.81 3,549,171.83 20,350,764.00 20,350,764.00 16,801,592.17 17 %