

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000 GENERAL GOVERNMENT							
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	2,166.66	5,000.02	20,000.00	20,000.00	14,999.98	25 %
	142 Workers' Compensation	9.01	20.81	78.00	78.00	57.19	27 %
	143 Health Insurance	627.50	1,896.40	7,530.00	7,530.00	5,633.60	25 %
	144 FICA	71.01	287.77	1,530.00	1,530.00	1,242.23	19 %
	145 PERS	177.01	408.49	1,635.00	1,635.00	1,226.51	25 %
	210 Office Supplies and Materials	22.95	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	50.00	50.00	0.00	0.00	-50.00	*** %
	345 Telephone	32.43	95.42	550.00	550.00	454.58	17 %
	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	98.21	196.42	650.00	650.00	453.58	30 %
	370 Travel	156.80	319.20	1,500.00	1,500.00	1,180.80	21 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	3,411.58	8,297.48	34,748.00	34,748.00	26,450.52	24 %
	Account Group Total:	3,411.58	8,297.48	34,748.00	34,748.00	26,450.52	24 %
	Organization Total:	3,411.58	8,297.48	34,748.00	34,748.00	26,450.52	24 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,000.00	6,000.00	24,000.00	24,000.00	18,000.00	25 %
	142 Workers' Compensation	8.32	24.96	94.00	94.00	69.04	27 %
	144 FICA	152.96	458.88	1,837.00	1,837.00	1,378.12	25 %
	145 PERS	40.84	122.52	1,961.00	1,961.00	1,838.48	6 %
	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	159.04	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:	2,361.16	6,765.40	29,592.00	29,592.00	22,826.60	23 %
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:	2,361.16	6,765.40	30,092.00	30,092.00	23,326.60	22 %
470000 Housing and Community Development							
470300 Economic Development							
	350 Professional Services	13,646.00	13,646.00	13,646.00	13,646.00	0.00	100 %
	Account Total:	13,646.00	13,646.00	13,646.00	13,646.00	0.00	100 %
	Account Group Total:	13,646.00	13,646.00	13,646.00	13,646.00	0.00	100 %
	Organization Total:	16,007.16	20,411.40	43,738.00	43,738.00	23,326.60	47 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000 GENERAL GOVERNMENT							
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	8,946.68	27,159.86	108,994.00	108,994.00	81,834.14	25 %
131	VACATION	191.49	558.92	5,847.00	5,847.00	5,288.08	10 %
132	SICK LEAVE	439.83	859.22	3,000.00	3,000.00	2,140.78	29 %
133	OTHER LEAVE PAY	224.42	822.86	11,975.00	11,975.00	11,152.14	7 %
141	Unemployment Insurance	44.10	134.30	577.00	577.00	442.70	23 %
142	Workers' Compensation	120.34	365.24	1,477.00	1,477.00	1,111.76	25 %
143	Health Insurance	1,882.15	5,646.45	22,590.00	22,590.00	16,943.55	25 %
144	FICA	749.47	2,282.35	9,795.00	9,795.00	7,512.65	23 %
145	PERS	800.86	2,402.06	10,461.00	10,461.00	8,058.94	23 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	299.16	960.68	3,000.00	3,000.00	2,039.32	32 %
214	Small Items of Equipment	0.00	0.00	3,050.00	3,050.00	3,050.00	0 %
220	Operating Expenses	53.00	80.25	3,600.00	3,600.00	3,519.75	2 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	764.23	1,161.43	3,600.00	3,600.00	2,438.57	32 %
320	Printing, Duplicating, Typing &	0.00	70.74	1,000.00	1,000.00	929.26	7 %
330	Publicity, Subscriptions & Dues	366.07	443.24	1,400.00	1,400.00	956.76	32 %
334	Memberships, Registrations & Dues	0.00	2,673.00	3,400.00	3,400.00	727.00	79 %
345	Telephone	53.96	159.95	750.00	750.00	590.05	21 %
347	Internet	19.52	58.56	250.00	250.00	191.44	23 %
350	Professional Services	0.00	1,618.34	27,000.00	27,000.00	25,381.66	6 %
360	Contr R & M	294.64	5,434.94	12,500.00	12,500.00	7,065.06	43 %
370	Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
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:	15,249.92	54,401.60	238,799.00	238,799.00	184,397.40	23 %
411101 Labor Negotiations							
350	Professional Services	1,268.75	2,362.50	10,000.00	10,000.00	7,637.50	24 %
	Account Total:	1,268.75	2,362.50	10,000.00	10,000.00	7,637.50	24 %
	Account Group Total:	16,518.67	56,764.10	248,799.00	248,799.00	192,034.90	23 %
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:	16,518.67	85,420.42	277,456.00	277,456.00	192,035.58	31 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000 GENERAL GOVERNMENT							
411100 Legal Services(04)							
	111 Salaries and Wages - Permanent	9,671.85	25,870.36	107,232.00	107,232.00	81,361.64	24 %
	131 VACATION	136.17	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	44.14	119.01	503.00	503.00	383.99	24 %
	142 Workers' Compensation	53.93	149.48	579.00	579.00	429.52	26 %
	144 FICA	750.32	2,023.19	8,548.00	8,548.00	6,524.81	24 %
	145 PERS	801.31	2,156.12	9,129.00	9,129.00	6,972.88	24 %
	196 CLOTHING ALLOTMENT	0.00	56.00	100.00	100.00	44.00	56 %
	210 Office Supplies and Materials	46.59	90.34	500.00	500.00	409.66	18 %
	214 Small Items of Equipment	19.99	19.99	450.00	450.00	430.01	4 %
	220 Operating Expenses	360.30	711.30	500.00	500.00	-211.30	142 %
	311 Postage, Box Rent, Etc.	49.90	158.66	600.00	600.00	441.34	26 %
	345 Telephone	6.07	16.28	120.00	120.00	103.72	14 %
	350 Professional Services	-2.27	3,377.48	5,500.00	5,500.00	2,122.52	61 %
	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:	11,938.30	35,268.86	138,911.00	138,911.00	103,642.14	25 %
	Account Group Total:	11,938.30	35,268.86	138,911.00	138,911.00	103,642.14	25 %
	Organization Total:	11,938.30	35,268.86	138,911.00	138,911.00	103,642.14	25 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	50,511.62	152,950.19	652,543.00	652,543.00	499,592.81	23 %
121	OVERTIME-PERMANENT	2,090.17	11,205.10	21,500.00	21,500.00	10,294.90	52 %
131	VACATION	1,120.66	10,748.19	30,000.00	30,000.00	19,251.81	36 %
132	SICK LEAVE	317.54	2,516.39	7,500.00	7,500.00	4,983.61	34 %
133	OTHER LEAVE PAY	37.98	2,255.08	8,004.00	8,004.00	5,748.92	28 %
134	HOLIDAY PAY	3,189.80	6,646.00	21,500.00	21,500.00	14,854.00	31 %
141	Unemployment Insurance	257.71	865.98	3,406.00	3,406.00	2,540.02	25 %
142	Workers' Compensation	2,649.36	8,918.13	34,709.00	34,709.00	25,790.87	26 %
143	Health Insurance	6,969.79	23,468.26	107,304.00	107,304.00	83,835.74	22 %
144	FICA	817.78	2,774.25	10,974.00	10,974.00	8,199.75	25 %
146	Police Pension	7,314.84	23,540.61	109,054.00	109,054.00	85,513.39	22 %
196	CLOTHING ALLOTMENT	0.00	6,120.00	12,960.00	12,960.00	6,840.00	47 %
210	Office Supplies and Materials	308.52	2,006.29	6,000.00	6,000.00	3,993.71	33 %
214	Small Items of Equipment	5,207.69	9,365.65	35,000.00	35,000.00	25,634.35	27 %
220	Operating Expenses	1,283.63	2,997.87	13,125.00	13,125.00	10,127.13	23 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
227	Firearm Supplies	1,545.00	4,732.00	4,800.00	4,800.00	68.00	99 %
230	Repair and Maintenance Supplies	947.45	2,688.85	6,000.00	6,000.00	3,311.15	45 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,218.45	10,593.29	38,000.00	38,000.00	27,406.71	28 %
311	Postage, Box Rent, Etc.	95.07	169.41	800.00	800.00	630.59	21 %
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	314.54	941.61	4,500.00	4,500.00	3,558.39	21 %
346	Garbage Service	86.00	172.00	500.00	500.00	328.00	34 %
347	Internet	65.60	196.80	800.00	800.00	603.20	25 %
350	Professional Services	4,227.77	5,541.02	9,000.00	9,000.00	3,458.98	62 %
360	Contr R & M	40.50	67.50	204.00	204.00	136.50	33 %
366	R&M Vehicles - Police/Animal Control	3,710.52	4,939.10	18,000.00	18,000.00	13,060.90	27 %
370	Travel	1,311.43	2,056.39	4,500.00	4,500.00	2,443.61	46 %
380	Training Services	1,708.00	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:	99,347.42	303,578.49	1,189,860.00	1,189,860.00	886,281.51	26 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	6,794.44	20,695.49	46,816.00	46,816.00	26,120.51	44 %
121	OVERTIME-PERMANENT	681.60	1,054.04	1,274.00	1,274.00	219.96	83 %
131	VACATION	204.40	1,344.32	1,070.00	1,070.00	-274.32	126 %
132	SICK LEAVE	272.64	333.96	700.00	700.00	366.04	48 %
133	OTHER LEAVE PAY	214.62	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	36.77	109.34	228.00	228.00	118.66	48 %
142	Workers' Compensation	385.98	1,151.64	2,316.00	2,316.00	1,164.36	50 %
143	Health Insurance	1,242.16	3,676.89	7,530.00	7,530.00	3,853.11	49 %
144	FICA	118.21	351.59	734.00	734.00	382.41	48 %
146	Police Pension	1,060.88	3,173.96	7,292.00	7,292.00	4,118.04	44 %
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	% (25) Comm.
Account Total:		11,011.70	32,753.05	69,423.00	69,423.00	36,669.95	47 %
420144 School Resource Officer							
111	Salaries and Wages - Permanent	4,173.68	4,173.68	34,529.00	34,529.00	30,355.32	12 %
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	18.78	18.78	182.00	182.00	163.22	10 %
142	Workers' Compensation	202.88	202.88	1,851.00	1,851.00	1,648.12	11 %
143	Health Insurance	627.50	627.50	5,648.00	5,648.00	5,020.50	11 %
144	FICA	59.84	59.84	585.00	585.00	525.16	10 %
146	Police Pension	594.22	594.22	5,811.00	5,811.00	5,216.78	10 %
Account Total:		5,676.90	5,676.90	54,406.00	54,406.00	48,729.10	10 %
420160 Communications-Dispatch							
111	Salaries and Wages - Permanent	19,549.89	58,036.57	249,526.00	249,526.00	191,489.43	23 %
121	OVERTIME-PERMANENT	168.48	1,500.55	7,000.00	7,000.00	5,499.45	21 %
131	VACATION	561.12	5,663.44	12,000.00	12,000.00	6,336.56	47 %
132	SICK LEAVE	730.14	1,244.83	4,500.00	4,500.00	3,255.17	28 %
133	OTHER LEAVE PAY	240.74	821.78	0.00	0.00	-821.78	*** %
134	HOLIDAY PAY	1,541.66	2,546.62	3,851.00	3,851.00	1,304.38	66 %
141	Unemployment Insurance	102.57	318.09	1,321.00	1,321.00	1,002.91	24 %
142	Workers' Compensation	1,060.68	3,330.55	13,257.00	13,257.00	9,926.45	25 %
143	Health Insurance	3,141.30	9,423.90	45,181.00	45,181.00	35,757.10	21 %
144	FICA	1,732.04	5,373.03	22,447.00	22,447.00	17,073.97	24 %
145	PERS	1,862.12	5,703.27	23,652.00	23,652.00	17,948.73	24 %
196	CLOTHING ALLOTMENT	0.00	875.00	2,000.00	2,000.00	1,125.00	44 %
210	Office Supplies and Materials	0.00	59.00	3,000.00	3,000.00	2,941.00	2 %
214	Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
220	Operating Expenses	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	0 %
311	Postage, Box Rent, Etc.	8.15	19.59	50.00	50.00	30.41	39 %
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	312.64	935.99	5,100.00	5,100.00	4,164.01	18 %
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:		31,011.53	98,361.56	407,685.00	407,685.00	309,323.44	24 %
Account Group Total:		147,047.55	440,370.00	1,721,374.00	1,721,374.00	1,281,004.00	26 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
610	Principal-Police Cars	0.00	9,137.56	9,138.00	9,138.00	0.44	100 %
620	Interest-Police Cars	0.00	45.31	0.00	0.00	-45.31	*** %
	Account Total:	0.00	9,182.87	9,138.00	9,138.00	-44.87	100 %
	Account Group Total:	0.00	9,182.87	9,138.00	9,138.00	-44.87	100 %
	Organization Total:	147,047.55	449,552.87	1,730,512.00	1,730,512.00	1,280,959.13	26 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000 GENERAL GOVERNMENT							
410300 Judicial Services(06)							
111	Salaries and Wages - Permanent	6,793.79	19,682.17	83,932.00	83,932.00	64,249.83	23 %
121	OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
131	VACATION	902.88	2,628.04	5,000.00	5,000.00	2,371.96	53 %
132	SICK LEAVE	0.00	329.92	3,000.00	3,000.00	2,670.08	11 %
141	Unemployment Insurance	27.14	80.75	418.00	418.00	337.25	19 %
142	Workers' Compensation	84.63	244.69	919.00	919.00	674.31	27 %
143	Health Insurance	1,254.30	3,762.90	15,060.00	15,060.00	11,297.10	25 %
144	FICA	583.89	1,740.22	7,109.00	7,109.00	5,368.78	24 %
145	PERS	473.04	1,392.18	7,500.00	7,500.00	6,107.82	19 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	103.94	189.81	1,800.00	1,800.00	1,610.19	11 %
214	Small Items of Equipment	399.00	399.00	1,000.00	1,000.00	601.00	40 %
220	Operating Expenses	1,157.15	1,386.09	350.00	350.00	-1,036.09	396 %
230	Repair and Maintenance Supplies	42.50	42.50	100.00	100.00	57.50	43 %
311	Postage, Box Rent, Etc.	91.32	285.46	1,500.00	1,500.00	1,214.54	19 %
330	Publicity, Subscriptions & Dues	0.00	0.00	800.00	800.00	800.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
345	Telephone	250.82	715.51	2,000.00	2,000.00	1,284.49	36 %
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	-334.00	-334.00	0.00	0.00	334.00	*** %
533	Machinery and Equipment Rental	43.50	83.81	1,000.00	1,000.00	916.19	8 %
	Account Total:	11,873.90	33,480.05	144,488.00	144,488.00	111,007.95	23 %
	Account Group Total:	11,873.90	33,480.05	144,488.00	144,488.00	111,007.95	23 %
	Organization Total:	11,873.90	33,480.05	144,488.00	144,488.00	111,007.95	23 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
420000	PUBLIC SAFETY						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	33,040.30	99,284.61	422,014.00	422,014.00	322,729.39	24 %
112	SALARIES AND WAGES - PART PAID	221.53	221.53	6,000.00	6,000.00	5,778.47	4 %
121	OVERTIME-PERMANENT	2,564.87	9,906.70	25,000.00	25,000.00	15,093.30	40 %
131	VACATION	0.00	11,329.80	16,000.00	16,000.00	4,670.20	71 %
132	SICK LEAVE	1,414.97	8,293.95	15,000.00	15,000.00	6,706.05	55 %
133	OTHER LEAVE PAY	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
134	HOLIDAY PAY	966.81	1,946.67	10,000.00	10,000.00	8,053.33	19 %
141	Unemployment Insurance	171.92	589.42	2,219.00	2,219.00	1,629.58	27 %
142	Workers' Compensation	1,431.05	4,832.10	15,925.00	15,925.00	11,092.90	30 %
143	Health Insurance	5,867.57	17,604.98	75,904.00	75,904.00	58,299.02	23 %
144	FICA	566.55	1,909.32	7,150.00	7,150.00	5,240.68	27 %
147	Firemen's Pension	4,744.56	15,874.22	69,801.00	69,801.00	53,926.78	23 %
210	Office Supplies and Materials	57.34	207.55	1,000.00	1,000.00	792.45	21 %
211	Clothing Allotment	0.00	1,755.00	8,000.00	8,000.00	6,245.00	22 %
214	Small Items of Equipment	-6.63	808.37	5,500.00	5,500.00	4,691.63	15 %
220	Operating Expenses	50.90	366.85	4,000.00	4,000.00	3,633.15	9 %
226	Clothing and Uniforms	0.00	65.25	8,000.00	8,000.00	7,934.75	1 %
230	Repair and Maintenance Supplies	187.14	325.94	6,000.00	6,000.00	5,674.06	5 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	520.67	2,161.66	8,000.00	8,000.00	5,838.34	27 %
241	Consumable Tools	17.28	17.28	2,000.00	2,000.00	1,982.72	1 %
311	Postage, Box Rent, Etc.	11.50	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	447.12	1,267.38	3,500.00	3,500.00	2,232.62	36 %
342	Water Utility Services	29.94	88.66	450.00	450.00	361.34	20 %
343	Sewer Utility Services	18.52	55.56	300.00	300.00	244.44	19 %
344	Gas Utility Service	20.29	58.28	2,000.00	2,000.00	1,941.72	3 %
345	Telephone	256.20	766.88	3,200.00	3,200.00	2,433.12	24 %
346	Garbage Service	0.00	673.20	600.00	600.00	-73.20	112 %
347	Internet	135.60	406.80	2,000.00	2,000.00	1,593.20	20 %
350	Professional Services	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
360	Contr R & M	1,200.00	1,640.73	6,000.00	6,000.00	4,359.27	27 %
364	R&M Vehicles - Fire/Amb	3,702.05	4,122.05	8,000.00	8,000.00	3,877.95	52 %
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	210.00	210.00	1,500.00	1,500.00	1,290.00	14 %
400	BUILDING MATERIALS	0.00	257.27	1,800.00	1,800.00	1,542.73	14 %
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:	57,848.05	193,628.68	760,790.00	760,790.00	567,161.32	25 %
	Account Group Total:	57,848.05	193,628.68	760,790.00	760,790.00	567,161.32	25 %
	Organization Total:	57,848.05	193,628.68	760,790.00	760,790.00	567,161.32	25 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	247.25	747.68	2,500.00	2,500.00	1,752.32	30 %
	230 Repair and Maintenance Supplies	349.30	424.30	1,000.00	1,000.00	575.70	42 %
	341 Electric Utility Services	509.25	1,679.60	5,500.00	5,500.00	3,820.40	31 %
	342 Water Utility Services	52.53	155.57	750.00	750.00	594.43	21 %
	343 Sewer Utility Services	32.50	97.50	370.00	370.00	272.50	26 %
	344 Gas Utility Service	38.94	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	1,080.34	2,980.34	30,000.00	30,000.00	27,019.66	10 %
	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:	2,310.11	8,516.66	49,056.00	49,056.00	40,539.34	17 %
	Account Group Total:	2,310.11	8,516.66	49,056.00	49,056.00	40,539.34	17 %
	Organization Total:	2,310.11	8,516.66	49,056.00	49,056.00	40,539.34	17 %

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000 GENERAL GOVERNMENT							
410540 City Treasurer(09)							
	111 Salaries and Wages - Permanent	1,666.66	4,999.98	20,000.00	20,000.00	15,000.02	25 %
	142 Workers' Compensation	6.94	20.82	79.00	79.00	58.18	26 %
	144 FICA	127.50	382.50	1,530.00	1,530.00	1,147.50	25 %
	145 PERS	136.16	408.48	1,634.00	1,634.00	1,225.52	25 %
	345 Telephone	6.07	16.28	100.00	100.00	83.72	16 %
	350 Professional Services	0.00	0.00	100.00	100.00	100.00	0 %
	360 Contr R & M	110.49	220.98	944.00	944.00	723.02	23 %
	Account Total:	2,053.82	6,049.04	24,387.00	24,387.00	18,337.96	25 %
	Account Group Total:	2,053.82	6,049.04	24,387.00	24,387.00	18,337.96	25 %
	Organization Total:	2,053.82	6,049.04	24,387.00	24,387.00	18,337.96	25 %

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000 GENERAL GOVERNMENT							
411840 Program Assistant							
	111 Salaries and Wages - Permanent	1,008.68	4,375.41	30,182.00	30,182.00	25,806.59	14 %
	131 VACATION	677.51	677.51	468.00	468.00	-209.51	145 %
	132 SICK LEAVE	963.59	1,400.15	468.00	468.00	-932.15	299 %
	141 Unemployment Insurance	11.92	29.03	140.00	140.00	110.97	21 %
	142 Workers' Compensation	32.53	79.24	359.00	359.00	279.76	22 %
	143 Health Insurance	586.47	1,172.86	7,530.00	7,530.00	6,357.14	16 %
	144 FICA	202.70	493.66	2,380.00	2,380.00	1,886.34	21 %
	145 PERS	216.48	527.21	2,542.00	2,542.00	2,014.79	21 %
	Account Total:	3,699.88	8,755.07	44,069.00	44,069.00	35,313.93	20 %
	Account Group Total:	3,699.88	8,755.07	44,069.00	44,069.00	35,313.93	20 %
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:	3,699.88	8,755.07	47,526.00	47,526.00	38,770.93	18 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	12,111.74	36,735.22	145,368.00	145,368.00	108,632.78	25 %
	121 OVERTIME-PERMANENT	665.04	4,855.19	6,800.00	6,800.00	1,944.81	71 %
	131 VACATION	1,016.47	4,229.19	10,000.00	10,000.00	5,770.81	42 %
	132 SICK LEAVE	382.09	786.67	5,000.00	5,000.00	4,213.33	16 %
	133 OTHER LEAVE PAY	0.00	0.00	1,021.00	1,021.00	1,021.00	0 %
	134 HOLIDAY PAY	686.60	3,005.58	3,400.00	3,400.00	394.42	88 %
	141 Unemployment Insurance	66.85	225.41	565.00	565.00	339.59	40 %
	142 Workers' Compensation	796.87	2,616.30	8,538.00	8,538.00	5,921.70	31 %
	143 Health Insurance	2,032.76	6,098.24	24,398.00	24,398.00	18,299.76	25 %
	144 FICA	1,088.84	3,688.20	9,608.00	9,608.00	5,919.80	38 %
	145 PERS	1,063.54	3,509.68	10,261.00	10,261.00	6,751.32	34 %
	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	0.00	2,420.71	7,500.00	7,500.00	5,079.29	32 %
	220 Operating Expenses	0.00	212.43	2,200.00	2,200.00	1,987.57	10 %
	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	242.22	3,222.88	10,000.00	10,000.00	6,777.12	32 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	708.95	2,775.17	8,000.00	8,000.00	5,224.83	35 %
	334 Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	909.00	2,634.87	7,500.00	7,500.00	4,865.13	35 %
	342 Water Utility Services	4,838.39	10,034.24	22,000.00	22,000.00	11,965.76	46 %
	343 Sewer Utility Services	142.19	426.57	1,000.00	1,000.00	573.43	43 %
	344 Gas Utility Service	58.62	153.91	3,000.00	3,000.00	2,846.09	5 %
	345 Telephone	42.13	124.46	500.00	500.00	375.54	25 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Internet	37.60	112.80	450.00	450.00	337.20	25 %
	350 Professional Services	1,975.24	2,191.24	19,300.00	19,300.00	17,108.76	11 %
	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	1,980.00	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:	30,845.14	96,848.05	364,345.00	364,345.00	267,496.95	27 %
460434 Fish,Wildlife Trailways							
	214 Small Items of Equipment	104.31	104.31	0.00	0.00	-104.31	*** %
	230 Repair and Maintenance Supplies	824.56	824.56	0.00	0.00	-824.56	*** %
	740 Awards and Indemnities	2,400.00	2,400.00	10,486.00	10,486.00	8,086.00	23 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Account Total:	3,328.87	3,328.87	10,486.00	10,486.00	7,157.13	32 %
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:	34,174.01	100,176.92	380,897.00	380,897.00	280,720.08	26 %
	Organization Total:	34,174.01	100,176.92	380,897.00	380,897.00	280,720.08	26 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
460000	CULTURE AND RECREATION						
460445	Swimming Pool						
111	Salaries and Wages - Permanent	1,280.47	28,358.56	44,221.00	44,221.00	15,862.44	64 %
141	Unemployment Insurance	5.75	127.61	200.00	200.00	72.39	64 %
142	Workers' Compensation	71.38	1,580.69	2,315.00	2,315.00	734.31	68 %
144	FICA	97.96	2,169.41	3,396.00	3,396.00	1,226.59	64 %
145	PERS	77.55	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	234.06	1,124.07	1,000.00	1,000.00	-124.07	112 %
342	Water Utility Services	83.98	212.73	300.00	300.00	87.27	71 %
343	Sewer Utility Services	21.33	63.99	85.00	85.00	21.01	75 %
345	Telephone	49.39	167.32	130.00	130.00	-37.32	129 %
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:	1,921.87	35,238.20	61,822.00	61,822.00	26,583.80	57 %
	Account Group Total:	1,921.87	35,238.20	61,822.00	61,822.00	26,583.80	57 %
	Organization Total:	1,921.87	35,238.20	61,822.00	61,822.00	26,583.80	57 %

1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	23,978.25	71,934.75	287,739.00	287,739.00	215,804.25	25 %
	Account Total:	23,978.25	71,934.75	287,739.00	287,739.00	215,804.25	25 %
	Account Group Total:	23,978.25	71,934.75	287,739.00	287,739.00	215,804.25	25 %
	Organization Total:	23,978.25	71,934.75	287,739.00	287,739.00	215,804.25	25 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,287.36	9,973.09	42,080.00	42,080.00	32,106.91	24 %
121	OVERTIME-PERMANENT	0.00	15.05	500.00	500.00	484.95	3 %
131	VACATION	0.00	689.60	1,500.00	1,500.00	810.40	46 %
132	SICK LEAVE	401.20	401.20	700.00	700.00	298.80	57 %
133	OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	0 %
134	HOLIDAY PAY	39.50	79.00	300.00	300.00	221.00	26 %
141	Unemployment Insurance	16.77	50.19	205.00	205.00	154.81	24 %
142	Workers' Compensation	206.46	618.97	2,387.00	2,387.00	1,768.03	26 %
143	Health Insurance	627.50	1,882.50	7,530.00	7,530.00	5,647.50	25 %
144	FICA	285.22	853.62	3,487.00	3,487.00	2,633.38	24 %
145	PERS	288.44	865.12	3,549.00	3,549.00	2,683.88	24 %
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	39.00	39.00	400.00	400.00	361.00	10 %
220	Operating Expenses	79.00	243.82	1,200.00	1,200.00	956.18	20 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	140.20	386.52	1,400.00	1,400.00	1,013.48	28 %
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	63.06	166.78	500.00	500.00	333.22	33 %
342	Water Utility Services	21.34	63.22	350.00	350.00	286.78	18 %
343	Sewer Utility Services	12.95	38.85	150.00	150.00	111.15	26 %
344	Gas Utility Service	25.09	73.92	600.00	600.00	526.08	12 %
345	Telephone	40.03	120.09	500.00	500.00	379.91	24 %
347	Internet	0.00	0.00	20.00	20.00	20.00	0 %
350	Professional Services	456.75	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:	6,029.87	17,089.90	72,671.00	72,671.00	55,581.10	24 %
	Account Group Total:	6,029.87	17,089.90	72,671.00	72,671.00	55,581.10	24 %
	Organization Total:	6,029.87	17,089.90	72,671.00	72,671.00	55,581.10	24 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000 GENERAL GOVERNMENT							
411020 Community Services & Planning							
	111 Salaries and Wages - Permanent	2,947.50	8,969.63	33,735.00	33,735.00	24,765.37	27 %
	121 OVERTIME-PERMANENT	4.90	24.53	500.00	500.00	475.47	5 %
	131 VACATION	353.90	950.92	4,000.00	4,000.00	3,049.08	24 %
	132 SICK LEAVE	13.11	22.92	2,000.00	2,000.00	1,977.08	1 %
	133 OTHER LEAVE PAY	0.00	0.00	3,143.00	3,143.00	3,143.00	0 %
	141 Unemployment Insurance	14.93	45.53	195.00	195.00	149.47	23 %
	142 Workers' Compensation	16.08	49.17	199.00	199.00	149.83	25 %
	143 Health Insurance	683.71	2,050.92	8,208.00	8,208.00	6,157.08	25 %
	144 FICA	253.92	767.05	3,318.00	3,318.00	2,550.95	23 %
	145 PERS	271.18	814.38	3,544.00	3,544.00	2,729.62	23 %
	196 CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
	210 Office Supplies and Materials	0.00	74.16	800.00	800.00	725.84	9 %
	214 Small Items of Equipment	0.00	0.00	800.00	800.00	800.00	0 %
	220 Operating Expenses	0.00	96.02	100.00	100.00	3.98	96 %
	311 Postage, Box Rent, Etc.	15.84	35.97	250.00	250.00	214.03	14 %
	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	36.00	36.00	275.00	275.00	239.00	13 %
	334 Memberships, Registrations & Dues	40.00	40.00	100.00	100.00	60.00	40 %
	345 Telephone	79.00	235.07	900.00	900.00	664.93	26 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	5,077.50	6,510.75	180,000.00	180,000.00	173,489.25	4 %
	360 Contr R & M	98.21	196.42	1,500.00	1,500.00	1,303.58	13 %
	370 Travel	407.30	407.30	1,000.00	1,000.00	592.70	41 %
	380 Training Services	195.00	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:	10,508.08	21,760.69	247,556.00	247,556.00	225,795.31	9 %
	Account Group Total:	10,508.08	21,760.69	247,556.00	247,556.00	225,795.31	9 %
	Organization Total:	10,508.08	21,760.69	247,556.00	247,556.00	225,795.31	9 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
<hr/>							
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	% (25) Comm.
430000	Public Works						
431200	Flood Control						
	111 Salaries and Wages - Permanent	910.10	3,034.91	12,242.00	12,242.00	9,207.09	25 %
	131 VACATION	141.39	387.97	2,200.00	2,200.00	1,812.03	18 %
	132 SICK LEAVE	210.33	362.63	700.00	700.00	337.37	52 %
	133 OTHER LEAVE PAY	0.00	0.00	1,311.00	1,311.00	1,311.00	0 %
	141 Unemployment Insurance	5.64	17.26	74.00	74.00	56.74	23 %
	142 Workers' Compensation	70.31	214.25	862.00	862.00	647.75	25 %
	143 Health Insurance	251.00	752.92	3,012.00	3,012.00	2,259.08	25 %
	144 FICA	96.56	294.22	1,259.00	1,259.00	964.78	23 %
	145 PERS	103.10	309.28	1,344.00	1,344.00	1,034.72	23 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	26.56	60.57	300.00	300.00	239.43	20 %
	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.	17.76	47.37	1,800.00	1,800.00	1,752.63	3 %
	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	168.00	225.00	2,000.00	2,000.00	1,775.00	11 %
	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	42,294.35	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	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	44,295.10	107,092.99	116,699.00	116,699.00	9,606.01	92 %
	Account Group Total:	44,295.10	107,092.99	116,699.00	116,699.00	9,606.01	92 %
	Organization Total:	44,295.10	107,092.99	116,699.00	116,699.00	9,606.01	92 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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:	393,616.20	1,202,673.98	4,458,496.00	4,458,496.00	3,255,822.02	27 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	12,798.23	41,392.69	176,111.00	176,111.00	134,718.31	24 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	3,172.18	6,585.25	12,000.00	12,000.00	5,414.75	55 %
	132 SICK LEAVE	71.16	109.15	4,000.00	4,000.00	3,890.85	3 %
	133 OTHER LEAVE PAY	84.83	275.71	3,839.00	3,839.00	3,563.29	7 %
	141 Unemployment Insurance	72.56	221.04	885.00	885.00	663.96	25 %
	142 Workers' Compensation	67.04	204.15	768.00	768.00	563.85	27 %
	143 Health Insurance	3,136.80	9,410.40	37,650.00	37,650.00	28,239.60	25 %
	144 FICA	1,219.84	3,715.66	15,044.00	15,044.00	11,328.34	25 %
	145 PERS	1,317.52	3,951.22	16,067.00	16,067.00	12,115.78	25 %
	196 CLOTHING ALLOTMENT	0.00	750.00	900.00	900.00	150.00	83 %
	210 Office Supplies and Materials	0.00	290.10	1,500.00	1,500.00	1,209.90	19 %
	214 Small Items of Equipment	0.00	38.53	2,000.00	2,000.00	1,961.47	2 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	224 Janitorial Supplies	0.00	82.70	700.00	700.00	617.30	12 %
	311 Postage, Box Rent, Etc.	90.77	278.24	2,000.00	2,000.00	1,721.76	14 %
	320 Printing, Duplicating, Typing &	128.31	128.31	1,500.00	1,500.00	1,371.69	9 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	690.98	2,454.62	7,000.00	7,000.00	4,545.38	35 %
	342 Water Utility Services	42.01	131.08	400.00	400.00	268.92	33 %
	343 Sewer Utility Services	14.35	43.05	200.00	200.00	156.95	22 %
	344 Gas Utility Service	27.84	80.52	3,000.00	3,000.00	2,919.48	3 %
	345 Telephone	147.39	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	165.15	424.80	1,100.00	1,100.00	675.20	39 %
	350 Professional Services	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	360 Contr R & M	325.00	1,795.76	9,187.00	9,187.00	7,391.24	20 %
	370 Travel	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	382 Books	740.18	1,746.62	15,000.00	15,000.00	13,253.38	12 %
	511 Insurance on Buildings	0.00	2,972.27	5,000.00	5,000.00	2,027.73	59 %
	Account Total:	24,312.14	77,427.19	328,901.00	328,901.00	251,473.81	24 %
	Account Group Total:	24,312.14	77,427.19	328,901.00	328,901.00	251,473.81	24 %
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	5,103.36	20,413.00	20,413.00	15,309.64	25 %
	Account Total:	1,701.12	5,103.36	20,413.00	20,413.00	15,309.64	25 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Account Group Total:	1,701.12	5,103.36	20,413.00	20,413.00	15,309.64	25 %
	Organization Total:	26,013.26	84,281.23	351,064.00	351,064.00	266,782.77	24 %
	Fund Total:	26,013.26	84,281.23	351,064.00	351,064.00	266,782.77	24 %

2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
440000	PUBLIC HEALTH						
	440140 Registration and Inspection						
	311 Postage, Box Rent, Etc.	0.96	2.88	200.00	200.00	197.12	1 %
	350 Professional Services	2,750.00	11,000.00	30,000.00	30,000.00	19,000.00	37 %
	Account Total:	2,750.96	11,002.88	30,200.00	30,200.00	19,197.12	36 %
	Account Group Total:	2,750.96	11,002.88	30,200.00	30,200.00	19,197.12	36 %
	Organization Total:	2,750.96	11,002.88	30,200.00	30,200.00	19,197.12	36 %
	Fund Total:	2,750.96	11,002.88	30,200.00	30,200.00	19,197.12	36 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	% (25) 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	% (25) Comm.
420000	PUBLIC SAFETY						
420531	Building Inspection						
111	Salaries and Wages - Permanent	516.73	1,559.04	6,784.00	6,784.00	5,224.96	23 %
121	OVERTIME-PERMANENT	5.45	27.27	150.00	150.00	122.73	18 %
131	VACATION	51.72	231.59	500.00	500.00	268.41	46 %
132	SICK LEAVE	67.13	116.12	300.00	300.00	183.88	39 %
133	OTHER LEAVE PAY	0.00	0.00	328.00	328.00	328.00	0 %
141	Unemployment Insurance	2.90	8.84	37.00	37.00	28.16	24 %
142	Workers' Compensation	21.57	65.82	272.00	272.00	206.18	24 %
143	Health Insurance	125.50	376.56	1,506.00	1,506.00	1,129.44	25 %
144	FICA	49.01	141.40	617.00	617.00	475.60	23 %
145	PERS	52.38	158.03	659.00	659.00	500.97	24 %
196	CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
210	Office Supplies and Materials	35.40	35.40	3,000.00	3,000.00	2,964.60	1 %
214	Small Items of Equipment	0.00	5,179.00	12,000.00	12,000.00	6,821.00	43 %
220	Operating Expenses	0.00	96.03	0.00	0.00	-96.03	*** %
311	Postage, Box Rent, Etc.	4.68	75.52	250.00	250.00	174.48	30 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	125.00	225.00	300.00	300.00	75.00	75 %
345	Telephone	26.36	79.08	400.00	400.00	320.92	20 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	3,408.10	7,230.65	75,000.00	75,000.00	67,769.35	10 %
360	Contr R & M	100.18	200.36	0.00	0.00	-200.36	*** %
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:	4,592.11	16,920.64	105,383.00	105,383.00	88,462.36	16 %
	Account Group Total:	4,592.11	16,920.64	105,383.00	105,383.00	88,462.36	16 %
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	1,567.14	6,269.00	6,269.00	4,701.86	25 %
	Account Total:	522.38	1,567.14	6,269.00	6,269.00	4,701.86	25 %
	Account Group Total:	522.38	1,567.14	6,269.00	6,269.00	4,701.86	25 %
	Organization Total:	5,114.49	18,559.40	111,724.00	111,724.00	93,164.60	17 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Fund Total:	5,114.49	18,559.40	111,724.00	111,724.00	93,164.60	17 %

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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	% (25) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	9,887.80	18,960.24	117,500.00	117,500.00	98,539.76	16 %
533	Machinery and Equipment Rental	4,493.00	8,986.00	47,000.00	47,000.00	38,014.00	19 %
	Account Total:	14,380.80	27,946.24	164,500.00	164,500.00	136,553.76	17 %
	Account Group Total:	14,380.80	27,946.24	164,500.00	164,500.00	136,553.76	17 %
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:	14,380.80	28,946.24	165,500.00	165,500.00	136,553.76	17 %
	Fund Total:	14,380.80	28,946.24	165,500.00	165,500.00	136,553.76	17 %

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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	% (25) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	1,822.74	5,686.72	21,900.00	21,900.00	16,213.28	26 %
533	Machinery and Equipment Rental	675.90	1,765.10	9,000.00	9,000.00	7,234.90	20 %
	Account Total:	2,498.64	7,451.82	30,900.00	30,900.00	23,448.18	24 %
	Account Group Total:	2,498.64	7,451.82	30,900.00	30,900.00	23,448.18	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:	2,498.64	8,451.82	31,900.00	31,900.00	23,448.18	26 %
	Fund Total:	2,498.64	8,451.82	31,900.00	31,900.00	23,448.18	26 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	128.83	383.93	1,700.00	1,700.00	1,316.07	23 %
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	128.83	383.93	2,900.00	2,900.00	2,516.07	13 %
	Account Group Total:	128.83	383.93	2,900.00	2,900.00	2,516.07	13 %
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:	128.83	1,383.93	3,900.00	3,900.00	2,516.07	35 %
	Fund Total:	128.83	1,383.93	3,900.00	3,900.00	2,516.07	35 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	1,172.81	3,461.07	14,000.00	14,000.00	10,538.93	25 %
360	Contr R & M	0.00	885.90	1,700.00	1,700.00	814.10	52 %
	Account Total:	1,172.81	4,406.14	18,700.00	18,700.00	14,293.86	24 %
	Account Group Total:	1,172.81	4,406.14	18,700.00	18,700.00	14,293.86	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:	1,172.81	5,406.14	19,700.00	19,700.00	14,293.86	27 %
	Fund Total:	1,172.81	5,406.14	19,700.00	19,700.00	14,293.86	27 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	401.84	1,205.52	5,250.00	5,250.00	4,044.48	23 %
	Account Total:	401.84	1,205.52	5,250.00	5,250.00	4,044.48	23 %
	Account Group Total:	401.84	1,205.52	5,250.00	5,250.00	4,044.48	23 %
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	2,205.52	6,250.00	6,250.00	4,044.48	35 %
	Fund Total:	401.84	2,205.52	6,250.00	6,250.00	4,044.48	35 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	0.00	545.47	3,650.00	3,650.00	3,104.53	15 %
533	Machinery and Equipment Rental	0.00	608.24	3,200.00	3,200.00	2,591.76	19 %
	Account Total:	0.00	1,153.71	6,850.00	6,850.00	5,696.29	17 %
	Account Group Total:	0.00	1,153.71	6,850.00	6,850.00	5,696.29	17 %
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:	0.00	2,153.71	7,850.00	7,850.00	5,696.29	27 %
	Fund Total:	0.00	2,153.71	7,850.00	7,850.00	5,696.29	27 %

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	% (25) 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	100.03	278.55	1,320.00	1,320.00	1,041.45	21 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	100.03	278.55	1,880.00	1,880.00	1,601.45	15 %
	Account Group Total:	100.03	278.55	1,880.00	1,880.00	1,601.45	15 %
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:	100.03	528.55	2,130.00	2,130.00	1,601.45	25 %
	Fund Total:	100.03	528.55	2,130.00	2,130.00	1,601.45	25 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	15,287.84	47,761.73	213,283.00	213,283.00	165,521.27	22 %
121	OVERTIME-PERMANENT	183.16	2,484.86	5,919.00	5,919.00	3,434.14	42 %
131	VACATION	878.21	2,987.95	10,000.00	10,000.00	7,012.05	30 %
132	SICK LEAVE	632.82	1,719.30	5,000.00	5,000.00	3,280.70	34 %
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	76.41	251.05	1,099.00	1,099.00	847.95	23 %
142	Workers' Compensation	973.94	3,156.76	11,763.00	11,763.00	8,606.24	27 %
143	Health Insurance	2,842.56	8,527.71	39,758.00	39,758.00	31,230.29	21 %
144	FICA	1,240.32	4,073.64	18,688.00	18,688.00	14,614.36	22 %
145	PERS	1,387.43	4,325.11	19,958.00	19,958.00	15,632.89	22 %
196	CLOTHING ALLOTMENT	0.00	679.50	600.00	600.00	-79.50	113 %
210	Office Supplies and Materials	0.00	140.43	500.00	500.00	359.57	28 %
214	Small Items of Equipment	0.00	2,267.24	6,000.00	6,000.00	3,732.76	38 %
220	Operating Expenses	4,285.09	4,980.71	15,000.00	15,000.00	10,019.29	33 %
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	142.88	386.19	18,000.00	18,000.00	17,613.81	2 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,774.58	9,176.61	36,000.00	36,000.00	26,823.39	25 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	2,457.80	2,457.80	7,000.00	7,000.00	4,542.20	35 %
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	82.20	258.35	1,000.00	1,000.00	741.65	26 %
344	Gas Utility Service	18.74	37.31	1,000.00	1,000.00	962.69	4 %
345	Telephone	224.61	675.01	2,000.00	2,000.00	1,324.99	34 %
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	113.93	227.86	8,000.00	8,000.00	7,772.14	3 %
363	R&M Vehicles/Equip/Labor-PW	13,778.40	19,868.56	80,000.00	80,000.00	60,131.44	25 %
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	1,050.00	4,200.00	4,200.00	3,150.00	25 %
532	Land Rental	0.00	4,697.18	8,100.00	8,100.00	3,402.82	58 %
	Account Total:	47,730.92	126,775.64	525,077.00	525,077.00	398,301.36	24 %
430233	Roadway/Re-surfacing						
350	Professional Services	5,100.00	7,310.62	297,000.00	297,000.00	289,689.38	2 %
	Account Total:	5,100.00	7,310.62	297,000.00	297,000.00	289,689.38	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	% (25) Comm.
	350 Professional Services	5,122.00	6,892.00	120,000.00	120,000.00	113,108.00	6 %
	Account Total:	5,122.00	6,892.00	120,000.00	120,000.00	113,108.00	6 %
	430235 Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	6,290.00	25,000.00	25,000.00	18,710.00	25 %
	Account Total:	0.00	6,290.00	25,000.00	25,000.00	18,710.00	25 %
	Account Group Total:	57,952.92	147,268.26	967,077.00	967,077.00	819,808.74	15 %
	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	6,006.33	204,165.00	204,165.00	198,158.67	3 %
	Account Total:	2,002.11	6,006.33	204,165.00	204,165.00	198,158.67	3 %
	Account Group Total:	2,002.11	6,006.33	204,165.00	204,165.00	198,158.67	3 %
	Organization Total:	59,955.03	157,409.91	1,175,378.00	1,175,378.00	1,017,968.09	13 %
	Fund Total:	59,955.03	157,409.91	1,175,378.00	1,175,378.00	1,017,968.09	13 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	4,682.93	14,428.69	53,035.00	53,035.00	38,606.31	27 %
121	OVERTIME-PERMANENT	54.70	671.51	2,096.00	2,096.00	1,424.49	32 %
131	VACATION	247.49	959.20	10,000.00	10,000.00	9,040.80	10 %
132	SICK LEAVE	181.53	472.59	5,000.00	5,000.00	4,527.41	9 %
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	23.27	75.56	333.00	333.00	257.44	23 %
142	Workers' Compensation	273.76	881.85	3,404.00	3,404.00	2,522.15	26 %
143	Health Insurance	859.66	2,579.05	11,747.00	11,747.00	9,167.95	22 %
144	FICA	377.36	1,212.25	5,659.00	5,659.00	4,446.75	21 %
145	PERS	422.13	1,309.04	6,044.00	6,044.00	4,734.96	22 %
196	CLOTHING ALLOTMENT	0.00	205.50	180.00	180.00	-25.50	114 %
210	Office Supplies and Materials	0.00	39.09	200.00	200.00	160.91	20 %
214	Small Items of Equipment	0.00	566.43	3,000.00	3,000.00	2,433.57	19 %
220	Operating Expenses	1,058.22	1,347.14	3,500.00	3,500.00	2,152.86	38 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	0.00	0.00	150.00	150.00	150.00	0 %
230	Repair and Maintenance Supplies	35.72	96.55	5,000.00	5,000.00	4,903.45	2 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	693.65	2,294.16	10,000.00	10,000.00	7,705.84	23 %
242	Sign Parts and Supplies	614.45	614.45	2,600.00	2,600.00	1,985.55	24 %
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	3.21	12.35	150.00	150.00	137.65	8 %
344	Gas Utility Service	4.69	9.33	200.00	200.00	190.67	5 %
345	Telephone	73.16	218.33	750.00	750.00	531.67	29 %
350	Professional Services	0.00	0.00	700.00	700.00	700.00	0 %
360	Contr R & M	56.96	113.92	1,000.00	1,000.00	886.08	11 %
363	R&M Vehicles/Equip/Labor-PW	5,710.44	7,232.99	35,000.00	35,000.00	27,767.01	21 %
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	499.98	2,000.00	2,000.00	1,500.02	25 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	15,539.99	37,084.86	167,051.00	167,051.00	129,966.14	22 %
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	% (25) Comm.
Account Group Total:		15,539.99	37,391.93	562,954.00	562,954.00	525,562.07	7 %
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	3,182.70	58,015.00	58,015.00	54,832.30	5 %
	Account Total:	1,060.90	3,182.70	58,015.00	58,015.00	54,832.30	5 %
	Account Group Total:	1,060.90	3,182.70	58,015.00	58,015.00	54,832.30	5 %
	Organization Total:	16,600.89	41,146.43	621,541.00	621,541.00	580,394.57	7 %
	Fund Total:	16,600.89	41,146.43	621,541.00	621,541.00	580,394.57	7 %

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	% (25) Comm.
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	239.46	736.65	3,048.00	3,048.00	2,311.35	24 %
	121 OVERTIME-PERMANENT	3.15	39.48	100.00	100.00	60.52	39 %
	131 VACATION	15.16	54.78	300.00	300.00	245.22	18 %
	132 SICK LEAVE	7.51	20.85	100.00	100.00	79.15	21 %
	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	1.20	3.86	17.00	17.00	13.14	23 %
	142 Workers' Compensation	14.06	45.34	176.00	176.00	130.66	26 %
	143 Health Insurance	43.91	131.74	602.00	602.00	470.26	22 %
	144 FICA	19.42	62.59	286.00	286.00	223.41	22 %
	145 PERS	21.67	67.49	305.00	305.00	237.51	22 %
	196 CLOTHING ALLOTMENT	0.00	10.50	10.00	10.00	-0.50	105 %
	Account Total:	365.54	1,175.64	5,018.00	5,018.00	3,842.36	23 %
	Account Group Total:	365.54	1,175.64	5,018.00	5,018.00	3,842.36	23 %
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:	365.54	1,204.74	5,048.00	5,048.00	3,843.26	24 %
	Fund Total:	365.54	1,204.74	5,048.00	5,048.00	3,843.26	24 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	510.72	1,532.16	6,129.00	6,129.00	4,596.84	25 %
	Account Total:	510.72	1,532.16	6,129.00	6,129.00	4,596.84	25 %
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	1,532.16	180,677.00	180,677.00	179,144.84	1 %
	Organization Total:	510.72	1,532.16	180,677.00	180,677.00	179,144.84	1 %
	Fund Total:	510.72	1,532.16	180,677.00	180,677.00	179,144.84	1 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	3,350.00	3,350.00	3,350.00	0 %
	220 Operating Expenses	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	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	43.24	129.05	1,854.00	1,854.00	1,724.95	7 %
	345 Telephone	347.20	4,913.34	25,000.00	25,000.00	20,086.66	20 %
	350 Professional Services	2,830.87	17,511.91	72,000.00	72,000.00	54,488.09	24 %
	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:	3,221.31	22,678.71	196,454.00	196,454.00	173,775.29	12 %
	Account Group Total:	3,221.31	22,678.71	196,454.00	196,454.00	173,775.29	12 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	28,611.65	28,611.65	112,000.00	112,000.00	83,388.35	26 %
	Account Total:	28,611.65	28,611.65	112,000.00	112,000.00	83,388.35	26 %
	Account Group Total:	28,611.65	28,611.65	112,000.00	112,000.00	83,388.35	26 %
	Organization Total:	31,832.96	51,290.36	308,454.00	308,454.00	257,163.64	17 %
	Fund Total:	31,832.96	51,290.36	308,454.00	308,454.00	257,163.64	17 %

2880 LIBRARY GRANTS
39 HB#193-Interlibrary Loan Reimb

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	500.00	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:	500.00	1,005.00	5,000.00	5,000.00	3,995.00	20 %
	Account Group Total:	500.00	1,005.00	5,000.00	5,000.00	3,995.00	20 %
	Organization Total:	500.00	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	% (25) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	200.00	200.00	200.00	0 %
	214 Small Items of Equipment	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
	350 Professional Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	370 Travel	0.00	0.00	2,907.00	2,907.00	2,907.00	0 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	8,907.00	8,907.00	8,907.00	0 %
	Account Group Total:	0.00	0.00	8,907.00	8,907.00	8,907.00	0 %
	Organization Total:	0.00	0.00	8,907.00	8,907.00	8,907.00	0 %

2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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 %

2880 LIBRARY GRANTS
44 Humanities Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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:	500.00	1,455.00	28,225.00	28,225.00	26,770.00	5 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	111 Salaries and Wages - Permanent	70.02	304.07	2,098.00	2,098.00	1,793.93	14 %
	131 VACATION	46.99	46.99	33.00	33.00	-13.99	142 %
	132 SICK LEAVE	66.81	97.15	33.00	33.00	-64.15	294 %
	141 Unemployment Insurance	0.84	2.03	10.00	10.00	7.97	20 %
	142 Workers' Compensation	2.25	5.49	25.00	25.00	19.51	22 %
	143 Health Insurance	40.68	81.44	0.00	0.00	-81.44	*** %
	144 FICA	14.06	34.28	165.00	165.00	130.72	21 %
	145 PERS	15.02	36.62	177.00	177.00	140.38	21 %
	210 Office Supplies and Materials	0.00	0.00	750.00	750.00	750.00	0 %
	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	111.80	334.50	600.00	600.00	265.50	56 %
	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	300.00	900.00	0.00	0.00	-900.00	*** %
	Account Total:	668.47	1,842.57	5,501.00	5,501.00	3,658.43	33 %
460465 Historic Preservation- CDGB-ED Grant							
	311 Postage, Box Rent, Etc.	122.06	122.06	0.00	0.00	-122.06	*** %
	350 Professional Services	0.00	3,060.00	7,500.00	7,500.00	4,440.00	41 %
	370 Travel	774.28	1,432.80	0.00	0.00	-1,432.80	*** %
	Account Total:	896.34	4,614.86	7,500.00	7,500.00	2,885.14	62 %
460466 Historic Preservation- Montana Main St							
	350 Professional Services	4,462.50	4,462.50	8,216.00	8,216.00	3,753.50	54 %
	Account Total:	4,462.50	4,462.50	8,216.00	8,216.00	3,753.50	54 %
	Account Group Total:	6,027.31	10,919.93	21,217.00	21,217.00	10,297.07	51 %
	Organization Total:	6,027.31	10,919.93	21,217.00	21,217.00	10,297.07	51 %
	Fund Total:	6,027.31	10,919.93	21,217.00	21,217.00	10,297.07	51 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
450000	Social and Economic Services						
450300	RSVP-FEDERAL GRANT- CUSTER						
	111 Salaries and Wages - Permanent	3,234.08	8,720.90	40,359.00	40,359.00	31,638.10	22 %
	131 VACATION	0.00	81.91	0.00	0.00	-81.91	*** %
	132 SICK LEAVE	0.00	471.01	0.00	0.00	-471.01	*** %
	133 OTHER LEAVE PAY	163.83	194.55	0.00	0.00	-194.55	*** %
	141 Unemployment Insurance	15.14	47.22	134.00	134.00	86.78	35 %
	142 Workers' Compensation	41.43	128.91	420.00	420.00	291.09	31 %
	143 Health Insurance	627.15	1,881.45	7,980.00	7,980.00	6,098.55	24 %
	144 FICA	257.28	802.44	3,120.00	3,120.00	2,317.56	26 %
	145 PERS	274.98	857.22	2,856.00	2,856.00	1,998.78	30 %
	210 Office Supplies and Materials	0.00	0.00	1,434.00	1,434.00	1,434.00	0 %
	220 Operating Expenses	400.00	400.00	0.00	0.00	-400.00	*** %
	345 Telephone	117.15	377.59	0.00	0.00	-377.59	*** %
	370 Travel	0.00	336.31	4,425.00	4,425.00	4,088.69	8 %
	Account Total:	5,131.04	14,299.51	60,728.00	60,728.00	46,428.49	24 %
450330	RSVP Non-Federal Grant-Custer						
	111 Salaries and Wages - Permanent	0.00	656.06	5,225.00	5,225.00	4,568.94	13 %
	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	251.03	1,815.32	4,560.00	4,560.00	2,744.68	40 %
	311 Postage, Box Rent, Etc.	68.09	186.56	0.00	0.00	-186.56	*** %
	330 Publicity, Subscriptions & Dues	0.00	0.00	140.00	140.00	140.00	0 %
	334 Memberships, Registrations & Dues	0.00	150.00	150.00	150.00	0.00	100 %
	345 Telephone	0.00	0.00	1,680.00	1,680.00	1,680.00	0 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	512 Insurance on Vehicles & Equipment	-300.70	-300.70	300.00	300.00	600.70	*** %
	513 Liability	-836.89	-836.89	837.00	837.00	1,673.89	*** %
	530 Rent	350.00	350.00	4,650.00	4,650.00	4,300.00	8 %
	Account Total:	-468.47	2,020.35	18,877.00	18,877.00	16,856.65	11 %
450340	RSVP FEDERAL GRANT- FALLON						
	111 Salaries and Wages - Permanent	165.35	565.35	11,621.00	11,621.00	11,055.65	5 %
	141 Unemployment Insurance	0.90	0.90	52.00	52.00	51.10	2 %
	142 Workers' Compensation	2.31	2.31	144.00	144.00	141.69	2 %
	144 FICA	15.30	15.30	890.00	890.00	874.70	2 %
	145 PERS	16.14	16.14	802.00	802.00	785.86	2 %
	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	368.76	645.14	178.00	178.00	-467.14	362 %
	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:	568.76	2,226.13	23,184.00	23,184.00	20,957.87	10 %
450350	RSVP-Non federal grant- Fallon						
	111 Salaries and Wages - Permanent	0.00	0.00	485.00	485.00	485.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
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:	5,231.33	18,545.99	104,113.00	104,113.00	85,567.01	18 %
	Organization Total:	5,231.33	18,545.99	104,113.00	104,113.00	85,567.01	18 %
	Fund Total:	5,231.33	18,545.99	104,113.00	104,113.00	85,567.01	18 %

4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	940 Machinery & Equipment	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 %
	Fund Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %

4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	% (25) Comm.
430000	Public Works						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	19,311.25	56,733.97	218,861.00	218,861.00	162,127.03	26 %
121	OVERTIME-PERMANENT	519.17	3,352.72	16,709.00	16,709.00	13,356.28	20 %
131	VACATION	519.37	3,070.14	15,773.00	15,773.00	12,702.86	19 %
132	SICK LEAVE	215.99	639.65	7,093.00	7,093.00	6,453.35	9 %
133	OTHER LEAVE PAY	0.00	174.62	3,817.00	3,817.00	3,642.38	5 %
134	HOLIDAY PAY	510.40	1,099.20	5,002.00	5,002.00	3,902.80	22 %
141	Unemployment Insurance	94.97	296.96	1,190.00	1,190.00	893.04	25 %
142	Workers' Compensation	1,305.57	4,070.98	13,993.00	13,993.00	9,922.02	29 %
143	Health Insurance	3,513.88	10,541.60	42,169.00	42,169.00	31,627.40	25 %
144	FICA	1,503.20	4,714.92	20,229.00	20,229.00	15,514.08	23 %
145	PERS	1,721.94	5,265.07	21,604.00	21,604.00	16,338.93	24 %
196	CLOTHING ALLOTMENT	0.00	840.00	800.00	800.00	-40.00	105 %
210	Office Supplies and Materials	7.83	7.83	200.00	200.00	192.17	4 %
214	Small Items of Equipment	0.00	0.00	750.00	750.00	750.00	0 %
220	Operating Expenses	5.18	629.79	2,000.00	2,000.00	1,370.21	31 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	75.86	147.86	400.00	400.00	252.14	37 %
230	Repair and Maintenance Supplies	971.42	1,175.92	5,000.00	5,000.00	3,824.08	24 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	84.39	515.15	1,300.00	1,300.00	784.85	40 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
341	Electric Utility Services	4,875.40	26,920.61	55,000.00	55,000.00	28,079.39	49 %
344	Gas Utility Service	47.10	4,636.16	20,000.00	20,000.00	15,363.84	23 %
345	Telephone	77.68	231.11	1,200.00	1,200.00	968.89	19 %
346	Garbage Service	0.00	0.00	250.00	250.00	250.00	0 %
347	Internet	80.25	240.75	750.00	750.00	509.25	32 %
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	1,320.38	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	178.68	178.68	1,000.00	1,000.00	821.32	18 %
380	Training Services	70.00	70.00	1,400.00	1,400.00	1,330.00	5 %
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:	37,009.91	136,573.26	828,645.00	828,645.00	692,071.74	16 %
	Account Group Total:	37,009.91	136,573.26	828,645.00	828,645.00	692,071.74	16 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Organization Total:	37,009.91	136,573.26	828,645.00	828,645.00	692,071.74	16 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	12,969.14	38,035.37	124,701.00	124,701.00	86,665.63	31 %
121	OVERTIME-PERMANENT	1,074.86	3,114.34	10,598.00	10,598.00	7,483.66	29 %
131	VACATION	689.60	2,681.47	15,773.00	15,773.00	13,091.53	17 %
132	SICK LEAVE	517.68	1,107.45	7,093.00	7,093.00	5,985.55	16 %
133	OTHER LEAVE PAY	0.00	0.00	2,108.00	2,108.00	2,108.00	0 %
134	HOLIDAY PAY	64.48	122.96	4,558.00	4,558.00	4,435.04	3 %
141	Unemployment Insurance	68.95	205.82	742.00	742.00	536.18	28 %
142	Workers' Compensation	803.73	2,400.31	8,514.00	8,514.00	6,113.69	28 %
143	Health Insurance	2,729.22	8,187.71	27,108.00	27,108.00	18,920.29	30 %
144	FICA	1,162.05	3,450.89	12,609.00	12,609.00	9,158.11	27 %
145	PERS	1,251.32	3,681.49	13,467.00	13,467.00	9,785.51	27 %
196	CLOTHING ALLOTMENT	0.00	652.50	670.00	670.00	17.50	97 %
210	Office Supplies and Materials	21.94	72.36	500.00	500.00	427.64	14 %
214	Small Items of Equipment	0.00	51.80	8,400.00	8,400.00	8,348.20	1 %
220	Operating Expenses	9,877.27	14,087.08	20,000.00	20,000.00	5,912.92	70 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	84.20	307.17	900.00	900.00	592.83	34 %
230	Repair and Maintenance Supplies	7,022.36	10,391.21	25,000.00	25,000.00	14,608.79	42 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	989.82	4,010.03	12,000.00	12,000.00	7,989.97	33 %
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	4,872.12	7,732.17	30,000.00	30,000.00	22,267.83	26 %
235	Curb Stop Replacement	3,045.17	5,492.38	10,000.00	10,000.00	4,507.62	55 %
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	8.03	1,197.66	250.00	250.00	-947.66	479 %
344	Gas Utility Service	11.72	78.34	450.00	450.00	371.66	17 %
345	Telephone	38.39	113.24	600.00	600.00	486.76	19 %
347	Internet	11.40	34.20	250.00	250.00	215.80	14 %
350	Professional Services	12.00	49.50	56,000.00	56,000.00	55,950.50	0 %
357	Architectual, Engineering Serv Etc.	2,110.50	2,110.50	20,000.00	20,000.00	17,889.50	11 %
360	Contr R & M	234.69	1,462.26	8,000.00	8,000.00	6,537.74	18 %
363	R&M Vehicles/Equip/Labor-PW	8,890.76	10,466.07	28,000.00	28,000.00	17,533.93	37 %
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	50.00	50.00	1,000.00	1,000.00	950.00	5 %
940	Machinery & Equipment	0.00	0.00	540,537.00	540,537.00	540,537.00	0 %
958	Strevell/Merriam Wtr Line Proj	0.00	1,978.27	75,000.00	75,000.00	73,021.73	3 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
Account Total:		58,611.40	129,023.65	1,084,486.00	1,084,486.00	955,462.35	12 %
Account Group Total:		58,611.40	129,023.65	1,084,486.00	1,084,486.00	955,462.35	12 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
615	Principal-Northeast Water Ln \$2.2	0.00	0.00	58,000.00	58,000.00	58,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	56,000.00	56,000.00	56,000.00	0 %
617	Principal - NE Wtr Line \$500k	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
618	Principal-Carbon Hill \$500k	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
622	Interest-NE Wtr Line Phase II	0.00	0.00	1,928.00	1,928.00	1,928.00	0 %
631	Interest - NE Wtr Line \$500k	0.00	0.00	11,963.00	11,963.00	11,963.00	0 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	11,963.00	11,963.00	11,963.00	0 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	58,035.00	58,035.00	58,035.00	0 %
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	56,490.00	56,490.00	56,490.00	0 %
Account Total:		0.00	0.00	296,379.00	296,379.00	296,379.00	0 %
Account Group Total:		0.00	0.00	296,379.00	296,379.00	296,379.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	0.00	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:		58,611.40	129,023.65	1,391,578.00	1,391,578.00	1,262,554.35	9 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	2,022.09	6,093.41	23,009.00	23,009.00	16,915.59	26 %
121	OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
131	VACATION	140.17	304.03	1,500.00	1,500.00	1,195.97	20 %
132	SICK LEAVE	0.00	56.05	1,000.00	1,000.00	943.95	6 %
141	Unemployment Insurance	9.72	29.62	116.00	116.00	86.38	26 %
142	Workers' Compensation	26.54	80.90	297.00	297.00	216.10	27 %
143	Health Insurance	313.57	940.72	3,765.00	3,765.00	2,824.28	25 %
144	FICA	165.40	504.20	1,970.00	1,970.00	1,465.80	26 %
145	PERS	115.18	345.54	2,105.00	2,105.00	1,759.46	16 %
196	CLOTHING ALLOTMENT	0.00	137.50	128.00	128.00	-9.50	107 %
210	Office Supplies and Materials	299.16	960.68	2,000.00	2,000.00	1,039.32	48 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
220	Operating Expenses	22.00	414.25	1,500.00	1,500.00	1,085.75	28 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	684.04	1,873.65	10,000.00	10,000.00	8,126.35	19 %
320	Printing, Duplicating, Typing &	0.00	70.74	2,100.00	2,100.00	2,029.26	3 %
330	Publicity, Subscriptions & Dues	366.07	437.24	1,000.00	1,000.00	562.76	44 %
345	Telephone	48.57	143.78	600.00	600.00	456.22	24 %
347	Internet	14.50	41.57	200.00	200.00	158.43	21 %
350	Professional Services	56.76	1,750.06	2,000.00	2,000.00	249.94	88 %
360	Contr R & M	950.91	5,962.32	7,000.00	7,000.00	1,037.68	85 %
370	Travel	0.00	0.00	300.00	300.00	300.00	0 %
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	1,500.00	6,000.00	6,000.00	4,500.00	25 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	5,734.68	21,677.47	71,347.00	71,347.00	49,669.53	30 %
	Account Group Total:	5,734.68	21,677.47	71,347.00	71,347.00	49,669.53	30 %
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	14,946.24	59,785.00	59,785.00	44,838.76	25 %
	Account Total:	4,982.08	14,946.24	59,785.00	59,785.00	44,838.76	25 %
	Account Group Total:	4,982.08	14,946.24	59,785.00	59,785.00	44,838.76	25 %

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Organization Total:	10,716.76	42,866.56	137,375.00	137,375.00	94,508.44	31 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works						
430540	Water Purification and Treatment						
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	23,450.00	23,450.00	23,450.00	0 %
220	Operating Expenses	12.98	734.96	3,000.00	3,000.00	2,265.04	24 %
222	Chemicals,Lab & Med Supplies	1,461.17	19,645.69	58,350.00	58,350.00	38,704.31	34 %
226	Clothing and Uniforms	75.86	147.84	400.00	400.00	252.16	37 %
230	Repair and Maintenance Supplies	278.16	2,634.84	9,500.00	9,500.00	6,865.16	28 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	83.89	321.18	1,300.00	1,300.00	978.82	25 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	0.70	19.31	150.00	150.00	130.69	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	933.00	1,607.00	10,000.00	10,000.00	8,393.00	16 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	96.87	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	214.42	214.42	1,200.00	1,200.00	985.58	18 %
380	Training Services	70.00	70.00	1,000.00	1,000.00	930.00	7 %
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:	3,227.05	25,646.86	130,550.00	130,550.00	104,903.14	20 %
	Account Group Total:	3,227.05	25,646.86	130,550.00	130,550.00	104,903.14	20 %
	Organization Total:	3,227.05	25,646.86	130,550.00	130,550.00	104,903.14	20 %
	Fund Total:	109,565.12	334,110.33	2,488,148.00	2,488,148.00	2,154,037.67	13 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,022.10	6,093.47	23,009.00	23,009.00	16,915.53	26 %
121	OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
131	VACATION	140.18	304.04	1,500.00	1,500.00	1,195.96	20 %
132	SICK LEAVE	0.00	56.09	1,000.00	1,000.00	943.91	6 %
141	Unemployment Insurance	9.73	29.67	116.00	116.00	86.33	26 %
142	Workers' Compensation	26.55	80.94	297.00	297.00	216.06	27 %
143	Health Insurance	313.58	940.73	3,765.00	3,765.00	2,824.27	25 %
144	FICA	165.43	504.26	1,970.00	1,970.00	1,465.74	26 %
145	PERS	115.18	345.54	2,105.00	2,105.00	1,759.46	16 %
196	CLOTHING ALLOTMENT	0.00	137.50	128.00	128.00	-9.50	107 %
210	Office Supplies and Materials	299.15	960.69	2,000.00	2,000.00	1,039.31	48 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
220	Operating Expenses	22.00	414.26	1,500.00	1,500.00	1,085.74	28 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	684.04	1,873.66	7,000.00	7,000.00	5,126.34	27 %
320	Printing, Duplicating, Typing &	0.00	70.75	2,100.00	2,100.00	2,029.25	3 %
330	Publicity, Subscriptions & Dues	366.06	443.22	1,000.00	1,000.00	556.78	44 %
345	Telephone	48.55	143.72	600.00	600.00	456.28	24 %
347	Internet	19.51	58.53	225.00	225.00	166.47	26 %
350	Professional Services	56.77	1,750.08	4,000.00	4,000.00	2,249.92	44 %
360	Contr R & M	950.91	5,962.32	5,000.00	5,000.00	-962.32	119 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
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	999.99	5,500.00	5,500.00	4,500.01	18 %
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:	5,573.07	21,200.69	73,232.00	73,232.00	52,031.31	29 %
	Account Group Total:	5,573.07	21,200.69	73,232.00	73,232.00	52,031.31	29 %
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	% (25) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	3,733.10	11,199.30	44,797.00	44,797.00	33,597.70	25 %
	Account Total:	3,733.10	11,199.30	44,797.00	44,797.00	33,597.70	25 %
	Account Group Total:	3,733.10	11,199.30	44,797.00	44,797.00	33,597.70	25 %
	Organization Total:	9,306.17	58,470.68	245,530.00	245,530.00	187,059.32	24 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	9,644.13	28,297.88	121,274.00	121,274.00	92,976.12	23 %
121	OVERTIME-PERMANENT	674.85	2,505.92	10,598.00	10,598.00	8,092.08	24 %
131	VACATION	676.49	2,386.81	15,773.00	15,773.00	13,386.19	15 %
132	SICK LEAVE	274.19	414.45	7,093.00	7,093.00	6,678.55	6 %
133	OTHER LEAVE PAY	0.00	0.00	1,811.00	1,811.00	1,811.00	0 %
134	HOLIDAY PAY	64.48	122.96	4,558.00	4,558.00	4,435.04	3 %
141	Unemployment Insurance	51.01	154.06	737.00	737.00	582.94	21 %
142	Workers' Compensation	589.29	1,771.24	8,316.00	8,316.00	6,544.76	21 %
143	Health Insurance	2,070.40	6,211.37	26,732.00	26,732.00	20,520.63	23 %
144	FICA	865.48	2,595.84	12,519.00	12,519.00	9,923.16	21 %
145	PERS	926.01	2,755.61	13,162.00	13,162.00	10,406.39	21 %
196	CLOTHING ALLOTMENT	0.00	495.00	475.00	475.00	-20.00	104 %
210	Office Supplies and Materials	0.00	50.42	350.00	350.00	299.58	14 %
214	Small Items of Equipment	0.00	51.80	4,162.00	4,162.00	4,110.20	1 %
220	Operating Expenses	0.00	544.85	2,500.00	2,500.00	1,955.15	22 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
226	Clothing and Uniforms	432.41	484.44	700.00	700.00	215.56	69 %
230	Repair and Maintenance Supplies	0.00	1,029.81	7,000.00	7,000.00	5,970.19	15 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	989.82	4,010.01	11,000.00	11,000.00	6,989.99	36 %
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	8.03	30.89	200.00	200.00	169.11	15 %
344	Gas Utility Service	11.71	23.32	400.00	400.00	376.68	6 %
345	Telephone	38.38	113.21	550.00	550.00	436.79	21 %
347	Internet	11.40	34.20	125.00	125.00	90.80	27 %
350	Professional Services	2,001.76	2,039.26	60,000.00	60,000.00	57,960.74	3 %
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	634.69	720.14	3,000.00	3,000.00	2,279.86	24 %
363	R&M Vehicles/Equip/Labor-PW	8,166.26	9,701.57	27,000.00	27,000.00	17,298.43	36 %
369	Other Repair and Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
370	Travel	0.00	0.00	400.00	400.00	400.00	0 %
380	Training Services	0.00	0.00	350.00	350.00	350.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,389.02	1,390.00	1,390.00	0.98	100 %
513	Liability	0.00	375.00	5,000.00	5,000.00	4,625.00	8 %
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	62,875.87	62,875.87	104,384.00	104,384.00	41,508.13	60 %
	Account Total:	91,006.66	131,456.11	481,409.00	481,409.00	349,952.89	27 %
	Account Group Total:	91,006.66	131,456.11	481,409.00	481,409.00	349,952.89	27 %

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5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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:	91,006.66	131,456.11	492,122.00	492,122.00	360,665.89	27 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	5,240.33	15,365.61	59,557.00	59,557.00	44,191.39	26 %
121	OVERTIME-PERMANENT	138.41	894.17	3,134.00	3,134.00	2,239.83	29 %
131	VACATION	142.88	866.86	4,206.00	4,206.00	3,339.14	21 %
132	SICK LEAVE	57.60	170.58	1,840.00	1,840.00	1,669.42	9 %
133	OTHER LEAVE PAY	0.00	46.57	1,117.00	1,117.00	1,070.43	4 %
134	HOLIDAY PAY	136.11	293.20	1,133.00	1,133.00	839.80	26 %
141	Unemployment Insurance	25.64	80.17	320.00	320.00	239.83	25 %
142	Workers' Compensation	353.52	1,101.79	3,717.00	3,717.00	2,615.21	30 %
143	Health Insurance	947.51	2,842.39	11,370.00	11,370.00	8,527.61	25 %
144	FICA	408.04	1,278.91	5,430.00	5,430.00	4,151.09	24 %
145	PERS	466.88	1,427.24	5,800.00	5,800.00	4,372.76	25 %
196	CLOTHING ALLOTMENT	0.00	226.50	236.00	236.00	9.50	96 %
210	Office Supplies and Materials	1.27	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	0.00	9.62	1,000.00	1,000.00	990.38	1 %
222	Chemicals,Lab & Med Supplies	179.90	179.90	3,000.00	3,000.00	2,820.10	6 %
226	Clothing and Uniforms	71.16	85.56	100.00	100.00	14.44	86 %
230	Repair and Maintenance Supplies	668.47	827.72	5,500.00	5,500.00	4,672.28	15 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	202.22	817.21	2,500.00	2,500.00	1,682.79	33 %
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	1,610.61	2,468.82	12,580.00	12,580.00	10,111.18	20 %
344	Gas Utility Service	56.01	81.49	1,500.00	1,500.00	1,418.51	5 %
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.	1,649.84	1,649.84	0.00	0.00	-1,649.84	*** %
360	Contr R & M	686.95	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	89.34	89.34	500.00	500.00	410.66	18 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
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:	13,132.69	33,781.06	172,721.00	172,721.00	138,939.94	20 %
	Account Group Total:	13,132.69	33,781.06	172,721.00	172,721.00	138,939.94	20 %
	Organization Total:	13,132.69	33,781.06	172,721.00	172,721.00	138,939.94	20 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works						
430630	Sewer Collection and Transmission(31)						
	940 Machinery & Equipment	964.73	964.73	0.00	0.00	-964.73	*** %
	Account Total:	964.73	964.73	0.00	0.00	-964.73	*** %
430640	Sewer Treatment and Disposal(33)						
	111 Salaries and Wages - Permanent	8,268.55	24,114.30	94,425.00	94,425.00	70,310.70	26 %
	121 OVERTIME-PERMANENT	207.72	1,341.05	6,848.00	6,848.00	5,506.95	20 %
	131 VACATION	233.98	1,518.06	6,309.00	6,309.00	4,790.94	24 %
	132 SICK LEAVE	86.39	255.86	2,810.00	2,810.00	2,554.14	9 %
	133 OTHER LEAVE PAY	0.00	69.85	3,817.00	3,817.00	3,747.15	2 %
	134 HOLIDAY PAY	204.16	439.63	2,167.00	2,167.00	1,727.37	20 %
	141 Unemployment Insurance	40.48	126.31	524.00	524.00	397.69	24 %
	142 Workers' Compensation	554.12	1,724.85	6,238.00	6,238.00	4,513.15	28 %
	143 Health Insurance	1,468.14	4,404.54	17,169.00	17,169.00	12,764.46	26 %
	144 FICA	644.32	2,016.10	8,903.00	8,903.00	6,886.90	23 %
	145 PERS	735.39	2,245.81	9,508.00	9,508.00	7,262.19	24 %
	196 CLOTHING ALLOTMENT	0.00	351.00	351.00	351.00	0.00	100 %
	210 Office Supplies and Materials	35.95	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	0.00	384.85	3,000.00	3,000.00	2,615.15	13 %
	222 Chemicals,Lab & Med Supplies	806.52	2,088.01	7,000.00	7,000.00	4,911.99	30 %
	226 Clothing and Uniforms	37.11	118.71	500.00	500.00	381.29	24 %
	230 Repair and Maintenance Supplies	796.00	1,590.88	8,000.00	8,000.00	6,409.12	20 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	114.45	298.93	2,000.00	2,000.00	1,701.07	15 %
	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.	2.50	9.27	100.00	100.00	90.73	9 %
	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	4,403.16	13,112.29	68,000.00	68,000.00	54,887.71	19 %
	342 Water Utility Services	72.46	213.14	1,000.00	1,000.00	786.86	21 %
	343 Sewer Utility Services	48.14	144.42	450.00	450.00	305.58	32 %
	345 Telephone	36.42	107.33	800.00	800.00	692.67	13 %
	346 Garbage Service	60.00	60.00	800.00	800.00	740.00	8 %
	347 Internet	45.60	136.80	500.00	500.00	363.20	27 %
	350 Professional Services	0.00	49.40	500.00	500.00	450.60	10 %
	352 Wtr/Swr Lab Testing	729.00	1,083.00	8,000.00	8,000.00	6,917.00	14 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	360 Contr R & M	20.50	496.82	7,500.00	7,500.00	7,003.18	7 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	49.88	8,000.00	8,000.00	7,950.12	1 %
	370 Travel	133.70	133.70	750.00	750.00	616.30	18 %
	380 Training Services	0.00	0.00	750.00	750.00	750.00	0 %
	382 Books	0.00	42.60	200.00	200.00	157.40	21 %
	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 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	920 Buildings	0.00	0.00	6,976,000.00	6,976,000.00	6,976,000.00	0 %
	Account Total:	19,784.76	75,965.08	7,295,695.00	7,295,695.00	7,219,729.92	1 %
	Account Group Total:	20,749.49	76,929.81	7,295,695.00	7,295,695.00	7,218,765.19	1 %
	Organization Total:	20,749.49	76,929.81	7,295,695.00	7,295,695.00	7,218,765.19	1 %
	Fund Total:	134,195.01	300,637.66	8,206,068.00	8,206,068.00	7,905,430.34	4 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
420000	PUBLIC SAFETY						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	12,848.97	38,610.65	156,172.00	156,172.00	117,561.35	25 %
112	SALARIES AND WAGES - PART PAID	2,089.52	2,089.52	4,000.00	4,000.00	1,910.48	52 %
121	OVERTIME-PERMANENT	9,213.43	23,631.39	60,000.00	60,000.00	36,368.61	39 %
131	VACATION	0.00	4,406.04	10,000.00	10,000.00	5,593.96	44 %
132	SICK LEAVE	550.27	3,225.44	10,000.00	10,000.00	6,774.56	32 %
133	OTHER LEAVE PAY	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
134	HOLIDAY PAY	375.98	757.03	7,000.00	7,000.00	6,242.97	11 %
141	Unemployment Insurance	112.83	327.23	1,105.00	1,105.00	777.77	30 %
142	Workers' Compensation	857.44	2,507.94	6,193.00	6,193.00	3,685.06	40 %
143	Health Insurance	2,288.18	6,862.27	29,518.00	29,518.00	22,655.73	23 %
144	FICA	492.47	1,181.89	3,561.00	3,561.00	2,379.11	33 %
147	Firemen's Pension	1,845.11	6,173.31	35,264.00	35,264.00	29,090.69	18 %
210	Office Supplies and Materials	22.28	93.41	1,000.00	1,000.00	906.59	9 %
214	Small Items of Equipment	0.00	180.11	5,000.00	5,000.00	4,819.89	4 %
220	Operating Expenses	12.31	71.11	4,000.00	4,000.00	3,928.89	2 %
222	Chemicals,Lab & Med Supplies	1,526.06	4,041.73	10,000.00	10,000.00	5,958.27	40 %
230	Repair and Maintenance Supplies	34.00	97.42	5,000.00	5,000.00	4,902.58	2 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,400.42	6,225.78	18,000.00	18,000.00	11,774.22	35 %
241	Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
300	PURCHASED SERVICES	119.00	119.00	2,000.00	2,000.00	1,881.00	6 %
311	Postage, Box Rent, Etc.	2.07	6.50	200.00	200.00	193.50	3 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
341	Electric Utility Services	173.88	492.87	2,500.00	2,500.00	2,007.13	20 %
342	Water Utility Services	22.59	66.91	400.00	400.00	333.09	17 %
343	Sewer Utility Services	13.98	41.94	250.00	250.00	208.06	17 %
344	Gas Utility Service	7.88	22.65	1,200.00	1,200.00	1,177.35	2 %
345	Telephone	147.09	403.05	1,800.00	1,800.00	1,396.95	22 %
346	Garbage Service	0.00	261.80	700.00	700.00	438.20	37 %
347	Internet	28.24	84.72	400.00	400.00	315.28	21 %
350	Professional Services	4,533.56	11,141.15	38,000.00	38,000.00	26,858.85	29 %
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	558.05	558.05	8,000.00	8,000.00	7,441.95	7 %
370	Travel	361.68	361.68	2,500.00	2,500.00	2,138.32	14 %
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	0.00	56.00	1,000.00	1,000.00	944.00	6 %
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	27,344.46	27,344.46	100,000.00	100,000.00	72,655.54	27 %
811	Contractual Allowances (Ambl)	22,185.36	79,017.76	150,000.00	150,000.00	70,982.24	53 %
	Account Total:	90,167.11	221,655.77	688,158.00	688,158.00	466,502.23	32 %
	Account Group Total:	90,167.11	221,655.77	688,158.00	688,158.00	466,502.23	32 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	5,851.08	33,404.00	33,404.00	27,552.92	18 %
	Account Total:	1,950.36	5,851.08	33,404.00	33,404.00	27,552.92	18 %
	Account Group Total:	1,950.36	5,851.08	33,404.00	33,404.00	27,552.92	18 %
	Organization Total:	92,117.47	243,620.91	750,908.00	750,908.00	507,287.09	32 %
	Fund Total:	92,117.47	243,620.91	750,908.00	750,908.00	507,287.09	32 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works						
430300	Airport(87)						
111	Salaries and Wages - Permanent	6,484.35	16,969.63	70,604.00	70,604.00	53,634.37	24 %
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	225.00	225.00	6,000.00	6,000.00	5,775.00	4 %
133	OTHER LEAVE PAY	0.00	0.00	3,420.00	3,420.00	3,420.00	0 %
134	HOLIDAY PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
141	Unemployment Insurance	30.20	77.38	495.00	495.00	417.62	16 %
142	Workers' Compensation	382.94	967.35	5,761.00	5,761.00	4,793.65	17 %
143	Health Insurance	0.00	0.00	15,060.00	15,060.00	15,060.00	0 %
144	FICA	513.26	1,315.38	8,417.00	8,417.00	7,101.62	16 %
145	PERS	548.15	1,382.75	8,989.00	8,989.00	7,606.25	15 %
196	CLOTHING ALLOTMENT	0.00	0.00	300.00	300.00	300.00	0 %
210	Office Supplies and Materials	141.88	141.88	700.00	700.00	558.12	20 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	964.46	1,500.82	3,000.00	3,000.00	1,499.18	50 %
230	Repair and Maintenance Supplies	2,605.90	5,147.89	10,000.00	10,000.00	4,852.11	51 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	212.17	807.84	8,000.00	8,000.00	7,192.16	10 %
237	Aviation Fuel	38,124.99	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	141.94	350.00	350.00	208.06	41 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
341	Electric Utility Services	699.41	2,080.87	11,000.00	11,000.00	8,919.13	19 %
344	Gas Utility Service	84.43	241.03	5,000.00	5,000.00	4,758.97	5 %
345	Telephone	204.23	655.05	3,000.00	3,000.00	2,344.95	22 %
347	Internet	40.74	132.08	450.00	450.00	317.92	29 %
350	Professional Services	13,000.00	54,861.25	2,000.00	2,000.00	-52,861.25	*** %
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	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
367	Plumbing, Heating, Electrical	151.89	5,947.26	3,500.00	3,500.00	-2,447.26	170 %
380	Training Services	0.00	225.00	500.00	500.00	275.00	45 %
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	3,700.00	7,400.00	22,000.00	22,000.00	14,600.00	34 %
	Account Total:	68,164.60	243,184.40	643,161.00	643,161.00	399,976.60	38 %
	Account Group Total:	68,164.60	243,184.40	643,161.00	643,161.00	399,976.60	38 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
641	Principal - Aeronautics Loan 08	0.00	0.00	4,921.00	4,921.00	4,921.00	0 %
642	Interest - Aeronautics Loan 08	0.00	0.00	714.00	714.00	714.00	0 %
	Account Total:	0.00	0.00	5,635.00	5,635.00	5,635.00	0 %
	Account Group Total:	0.00	0.00	5,635.00	5,635.00	5,635.00	0 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	4,305.45	17,222.00	17,222.00	12,916.55	25 %
	Account Total:	1,435.15	4,305.45	17,222.00	17,222.00	12,916.55	25 %
	Account Group Total:	1,435.15	4,305.45	17,222.00	17,222.00	12,916.55	25 %
	Organization Total:	69,599.75	247,489.85	670,518.00	670,518.00	423,028.15	37 %
	Fund Total:	69,599.75	247,489.85	670,518.00	670,518.00	423,028.15	37 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	6,262.29	19,657.00	91,715.00	91,715.00	72,058.00	21 %
121	OVERTIME-PERMANENT	0.00	88.60	1,220.00	1,220.00	1,131.40	7 %
131	VACATION	596.27	1,332.69	1,000.00	1,000.00	-332.69	133 %
132	SICK LEAVE	383.84	741.85	1,000.00	1,000.00	258.15	74 %
134	HOLIDAY PAY	0.00	0.00	250.00	250.00	250.00	0 %
141	Unemployment Insurance	32.58	99.53	428.00	428.00	328.47	23 %
142	Workers' Compensation	403.67	1,231.25	5,000.00	5,000.00	3,768.75	25 %
143	Health Insurance	1,255.00	3,765.00	16,943.00	16,943.00	13,178.00	22 %
144	FICA	546.96	1,670.93	7,282.00	7,282.00	5,611.07	23 %
145	PERS	591.70	1,782.71	7,776.00	7,776.00	5,993.29	23 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	42.55	256.51	500.00	500.00	243.49	51 %
214	Small Items of Equipment	0.00	249.99	10,000.00	10,000.00	9,750.01	2 %
220	Operating Expenses	20.50	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	281.00	467.36	600.00	600.00	132.64	78 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	78.08	256.71	1,200.00	1,200.00	943.29	21 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	321.58	733.31	5,000.00	5,000.00	4,266.69	15 %
342	Water Utility Services	100.03	296.21	1,300.00	1,300.00	1,003.79	23 %
343	Sewer Utility Services	60.43	181.29	750.00	750.00	568.71	24 %
344	Gas Utility Service	31.39	472.49	1,800.00	1,800.00	1,327.51	26 %
345	Telephone	39.51	116.60	550.00	550.00	433.40	21 %
346	Garbage Service	0.00	0.00	150.00	150.00	150.00	0 %
347	Internet	57.38	170.21	550.00	550.00	379.79	31 %
360	Contr R & M	225.00	675.00	3,500.00	3,500.00	2,825.00	19 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
513	Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	0 %
	Account Total:	11,329.76	34,627.36	163,125.00	163,125.00	128,497.64	21 %
	Account Group Total:	11,329.76	34,627.36	163,125.00	163,125.00	128,497.64	21 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	764.54	765.00	765.00	0.46	100 %
	Account Total:	0.00	764.54	765.00	765.00	0.46	100 %
	Account Group Total:	0.00	764.54	765.00	765.00	0.46	100 %
	Organization Total:	11,329.76	35,391.90	163,890.00	163,890.00	128,498.10	22 %
	Fund Total:	11,329.76	35,391.90	163,890.00	163,890.00	128,498.10	22 %

Grand Total: 984,008.75 2,810,524.02 20,350,764.00 20,350,764.00 17,540,239.98 14 %