

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	1,666.68	5,000.04	20,000.00	20,000.00	14,999.96	25 %
	142 Workers' Compensation	8.00	24.00	96.00	96.00	72.00	25 %
	143 Health Insurance	1,205.20	1,205.20	7,252.00	7,252.00	6,046.80	17 %
	144 FICA	127.50	382.50	1,530.00	1,530.00	1,147.50	25 %
	145 PERS	117.84	353.52	1,414.00	1,414.00	1,060.48	25 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	50.00	50.00	50.00	0 %
	345 Telephone & Telegraph	34.77	104.31	550.00	550.00	445.69	19 %
	347 Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	0.00	150.00	150.00	150.00	0 %
	360 Contr R & M	63.67	191.01	650.00	650.00	458.99	29 %
	370 Travel	172.50	172.50	1,500.00	1,500.00	1,327.50	12 %
	380 Training Services	0.00	100.00	400.00	400.00	300.00	25 %
	Account Total:	3,396.16	7,533.08	34,317.00	34,317.00	26,783.92	22 %
	Account Group Total:	3,396.16	7,533.08	34,317.00	34,317.00	26,783.92	22 %
	Organization Total:	3,396.16	7,533.08	34,317.00	34,317.00	26,783.92	22 %

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	9.60	28.80	115.00	115.00	86.20	25 %
	144 FICA	152.96	458.88	1,836.00	1,836.00	1,377.12	25 %
	145 PERS	53.04	159.12	636.00	636.00	476.88	25 %
	220 Operating Expenses	0.00	256.88	0.00	0.00	-256.88	*** %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,215.60	6,903.68	27,587.00	27,587.00	20,683.32	25 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	2,215.60	6,903.68	28,587.00	28,587.00	21,683.32	24 %
470000 Housing and Community Development							
470300 Ecomonic Development							
	350 Professional Services	0.00	8,438.00	13,438.00	13,438.00	5,000.00	63 %
	Account Total:	0.00	8,438.00	13,438.00	13,438.00	5,000.00	63 %
	Account Group Total:	0.00	8,438.00	13,438.00	13,438.00	5,000.00	63 %
	Organization Total:	2,215.60	15,341.68	42,025.00	42,025.00	26,683.32	37 %

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	9,512.24	29,089.00	124,074.00	124,074.00	94,985.00	23 %
121	OVERTIME-PERMANENT	71.88	233.61	3,573.00	3,573.00	3,339.39	7 %
131	VACATION	0.00	1,187.91	6,173.00	6,173.00	4,985.09	19 %
132	SICK LEAVE	271.19	575.96	2,692.00	2,692.00	2,116.04	21 %
133	OTHER LEAVE PAY	0.00	178.01	7,212.00	7,212.00	7,033.99	2 %
141	Unemployment Insurance	34.48	110.79	503.00	503.00	392.21	22 %
142	Workers' Compensation	82.31	264.94	1,322.00	1,322.00	1,057.06	20 %
143	Health Insurance	1,390.33	4,223.58	23,931.00	23,931.00	19,707.42	18 %
144	FICA	750.19	2,410.25	10,995.00	10,995.00	8,584.75	22 %
145	PERS	555.34	1,701.42	10,079.00	10,079.00	8,377.58	17 %
196	CLOTHING ALLOTMENT	0.00	495.00	450.00	450.00	-45.00	110 %
210	Office Supplies and Materials	478.45	721.66	1,000.00	1,000.00	278.34	72 %
214	Small Items of Equipment	0.00	95.32	4,000.00	4,000.00	3,904.68	2 %
220	Operating Expenses	44.89	1,695.35	2,000.00	2,000.00	304.65	85 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	2,996.68	2,499.34	1,000.00	1,000.00	-1,499.34	250 %
320	Printing, Duplicating, Typing &	0.00	88.83	2,000.00	2,000.00	1,911.17	4 %
330	Publicity, Subscriptions & Dues	284.27	284.27	1,700.00	1,700.00	1,415.73	17 %
334	Memberships, Registrations & Dues	150.00	2,673.00	2,700.00	2,700.00	27.00	99 %
345	Telephone & Telegraph	54.51	159.67	1,200.00	1,200.00	1,040.33	13 %
347	Telephone-Internet	19.52	58.56	250.00	250.00	191.44	23 %
350	Professional Services	14,250.00	16,263.33	30,000.00	30,000.00	13,736.67	54 %
360	Contr R & M	286.47	5,197.74	8,000.00	8,000.00	2,802.26	65 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	305.99	305.99	100.00	100.00	-205.99	306 %
521	Surety Bonds for Officials & Employees	0.00	923.00	923.00	923.00	0.00	100 %
	Account Total:	31,538.74	71,436.53	248,277.00	248,277.00	176,840.47	29 %
411101 Labor Negotiations							
350	Professional Services	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Group Total:	31,538.74	71,436.53	263,277.00	263,277.00	191,840.47	27 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	67,923.15	67,952.00	67,952.00	28.85	100 %
	Account Total:	0.00	67,923.15	67,952.00	67,952.00	28.85	100 %
	Account Group Total:	0.00	67,923.15	67,952.00	67,952.00	28.85	100 %
	Organization Total:	31,538.74	139,359.68	331,229.00	331,229.00	191,869.32	42 %

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	8,090.92	20,818.10	72,942.00	72,942.00	52,123.90	29 %
	141 Unemployment Insurance	28.33	73.01	256.00	256.00	182.99	29 %
	142 Workers' Compensation	78.41	164.20	375.00	375.00	210.80	44 %
	144 FICA	618.96	1,595.45	5,580.00	5,580.00	3,984.55	29 %
	145 PERS	530.25	1,359.57	5,157.00	5,157.00	3,797.43	26 %
	196 CLOTHING ALLOTMENT	0.00	37.50	0.00	0.00	-37.50	*** %
	210 Office Supplies and Materials	29.93	156.44	0.00	0.00	-156.44	*** %
	220 Operating Expenses	32.95	87.10	300.00	300.00	212.90	29 %
	311 Postage, Box Rent, Etc.	0.00	82.95	300.00	300.00	217.05	28 %
	345 Telephone & Telegraph	8.38	25.13	120.00	120.00	94.87	21 %
	347 Telephone-Internet	0.00	0.00	120.00	120.00	120.00	0 %
	350 Professional Services	525.00	933.12	1,200.00	1,200.00	266.88	78 %
	360 Contr R & M	0.00	100.00	200.00	200.00	100.00	50 %
	370 Travel	0.00	0.00	550.00	550.00	550.00	0 %
	Account Total:	9,943.13	25,432.57	87,100.00	87,100.00	61,667.43	29 %
	Account Group Total:	9,943.13	25,432.57	87,100.00	87,100.00	61,667.43	29 %
	Organization Total:	9,943.13	25,432.57	87,100.00	87,100.00	61,667.43	29 %

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	54,415.04	146,989.99	674,824.00	674,824.00	527,834.01	22 %
121	OVERTIME-PERMANENT	3,243.71	9,282.06	21,500.00	21,500.00	12,217.94	43 %
131	VACATION	45.90	11,875.59	30,000.00	30,000.00	18,124.41	40 %
132	SICK LEAVE	1,119.20	1,571.84	7,500.00	7,500.00	5,928.16	21 %
133	OTHER LEAVE PAY	393.00	987.00	8,000.00	8,000.00	7,013.00	12 %
134	HOLIDAY PAY	3,158.90	6,024.54	21,500.00	21,500.00	15,475.46	28 %
141	Unemployment Insurance	217.61	637.74	2,762.00	2,762.00	2,124.26	23 %
142	Workers' Compensation	2,568.83	7,611.11	34,412.00	34,412.00	26,800.89	22 %
143	Health Insurance	10,934.86	26,153.66	116,154.00	116,154.00	90,000.34	23 %
144	FICA	937.18	2,781.58	15,554.00	15,554.00	12,772.42	18 %
146	Police Pension	7,451.31	21,910.18	104,372.00	104,372.00	82,461.82	21 %
196	CLOTHING ALLOTMENT	0.00	5,666.00	12,960.00	12,960.00	7,294.00	44 %
210	Office Supplies and Materials	1,127.41	1,222.29	4,000.00	4,000.00	2,777.71	31 %
214	Small Items of Equipment	2,547.76	3,632.78	30,000.00	30,000.00	26,367.22	12 %
220	Operating Expenses	3,580.79	5,779.41	6,500.00	6,500.00	720.59	89 %
226	Clothing and Uniforms	0.00	225.73	1,000.00	1,000.00	774.27	23 %
227	Firearm Supplies	23.96	2,322.96	4,800.00	4,800.00	2,477.04	48 %
230	Repair and Maintenance Supplies	1,959.45	2,461.63	6,000.00	6,000.00	3,538.37	41 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,993.65	6,004.41	32,000.00	32,000.00	25,995.59	19 %
311	Postage, Box Rent, Etc.	122.36	334.72	600.00	600.00	265.28	56 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	100.00	1,800.00	1,800.00	1,700.00	6 %
345	Telephone & Telegraph	316.85	950.55	6,000.00	6,000.00	5,049.45	16 %
346	Garbage Service	43.00	129.00	500.00	500.00	371.00	26 %
347	Telephone-Internet	65.60	196.80	800.00	800.00	603.20	25 %
350	Professional Services	575.00	2,624.00	12,000.00	12,000.00	9,376.00	22 %
360	Contr R & M	64.00	80.21	1,000.00	1,000.00	919.79	8 %
366	R&M Vehicles - Police/Animal Control	3,375.00	7,448.46	20,000.00	20,000.00	12,551.54	37 %
370	Travel	3,158.10	5,459.03	6,500.00	6,500.00	1,040.97	84 %
380	Training Services	2,400.00	3,339.00	10,000.00	10,000.00	6,661.00	33 %
381	BOOKS(POP&MILES) (correct)	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,031.65	1,032.00	1,032.00	0.35	100 %
700	Grants, Contributions & Indemnities	0.00	15,970.00	15,970.00	15,970.00	0.00	100 %
	Account Total:	106,838.47	300,803.92	1,210,840.00	1,210,840.00	910,036.08	25 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	0.00	0.00	32,280.00	32,280.00	32,280.00	0 %
121	OVERTIME-PERMANENT	0.00	0.00	1,274.00	1,274.00	1,274.00	0 %
131	VACATION	0.00	0.00	1,070.00	1,070.00	1,070.00	0 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	530.00	530.00	530.00	0 %
134	HOLIDAY PAY	0.00	0.00	212.00	212.00	212.00	0 %
141	Unemployment Insurance	0.00	0.00	65.00	65.00	65.00	0 %
142	Workers' Compensation	0.00	0.00	1,803.00	1,803.00	1,803.00	0 %
143	Health Insurance	0.00	0.00	7,252.00	7,252.00	7,252.00	0 %
144	FICA	0.00	0.00	593.00	593.00	593.00	0 %
146	Police Pension	0.00	0.00	5,602.00	5,602.00	5,602.00	0 %
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:		0.00	0.00	52,101.00	52,101.00	52,101.00	0 %
420160 Communications-Dispatch							
111	Salaries and Wages - Permanent	14,976.20	45,047.50	210,876.00	210,876.00	165,828.50	21 %
121	OVERTIME-PERMANENT	363.12	615.98	6,996.00	6,996.00	6,380.02	9 %
131	VACATION	402.58	3,164.93	15,000.00	15,000.00	11,835.07	21 %
132	SICK LEAVE	215.76	741.47	9,000.00	9,000.00	8,258.53	8 %
133	OTHER LEAVE PAY	0.00	165.72	3,504.00	3,504.00	3,338.28	5 %
134	HOLIDAY PAY	962.76	1,929.03	12,624.00	12,624.00	10,694.97	15 %
141	Unemployment Insurance	59.21	183.90	903.00	903.00	719.10	20 %
142	Workers' Compensation	715.68	2,255.57	11,378.00	11,378.00	9,122.43	20 %
143	Health Insurance	3,022.51	9,067.53	36,259.00	36,259.00	27,191.47	25 %
144	FICA	1,279.39	3,974.23	19,737.00	19,737.00	15,762.77	20 %
145	PERS	1,176.06	3,571.15	16,465.00	16,465.00	12,893.85	22 %
196	CLOTHING ALLOTMENT	0.00	875.00	2,400.00	2,400.00	1,525.00	36 %
210	Office Supplies and Materials	64.17	64.17	3,500.00	3,500.00	3,435.83	2 %
214	Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
220	Operating Expenses	426.80	426.80	1,000.00	1,000.00	573.20	43 %
226	Clothing and Uniforms	0.00	0.00	150.00	150.00	150.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	187.00	187.00	700.00	700.00	513.00	27 %
311	Postage, Box Rent, Etc.	0.00	6.80	100.00	100.00	93.20	7 %
320	Printing, Duplicating, Typing &	0.00	118.00	100.00	100.00	-18.00	118 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
341	Electric Utility Services	-47.68	0.00	0.00	0.00	0.00	0 %
345	Telephone & Telegraph	285.56	852.84	4,000.00	4,000.00	3,147.16	21 %
347	Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
350	Professional Services	0.00	0.00	400.00	400.00	400.00	0 %
360	Contr R & M	0.00	0.00	50.00	50.00	50.00	0 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	200.00	200.00	200.00	0 %
370	Travel	333.56	506.56	1,000.00	1,000.00	493.44	51 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:		24,422.68	73,754.18	358,192.00	358,192.00	284,437.82	21 %
Account Group Total:		131,261.15	374,558.10	1,621,133.00	1,621,133.00	1,246,574.90	23 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
610	Principal-Police Cars	0.00	8,788.97	17,659.00	17,659.00	8,870.03	50 %
620	Interest-Police Cars	0.00	278.49	505.00	505.00	226.51	55 %
Account Total:		0.00	9,067.46	18,164.00	18,164.00	9,096.54	50 %
Account Group Total:		0.00	9,067.46	18,164.00	18,164.00	9,096.54	50 %
Organization Total:		131,261.15	383,625.56	1,639,297.00	1,639,297.00	1,255,671.44	23 %

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	6,830.96	19,366.30	87,827.00	87,827.00	68,460.70	22 %
	131 VACATION	141.12	776.16	0.00	0.00	-776.16	*** %
	132 SICK LEAVE	0.00	572.66	0.00	0.00	-572.66	*** %
	141 Unemployment Insurance	19.85	59.91	260.00	260.00	200.09	23 %
	142 Workers' Compensation	69.79	210.48	884.00	884.00	673.52	24 %
	143 Health Insurance	1,208.32	3,624.96	14,504.00	14,504.00	10,879.04	25 %
	144 FICA	528.49	1,593.04	6,719.00	6,719.00	5,125.96	24 %
	145 PERS	401.06	1,188.95	6,209.00	6,209.00	5,020.05	19 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	199.75	263.23	1,800.00	1,800.00	1,536.77	15 %
	214 Small Items of Equipment	320.00	320.00	1,000.00	1,000.00	680.00	32 %
	220 Operating Expenses	-32.95	-87.10	350.00	350.00	437.10	-25 %
	230 Repair and Maintenance Supplies	0.00	0.00	125.00	125.00	125.00	0 %
	311 Postage, Box Rent, Etc.	80.20	276.25	1,200.00	1,200.00	923.75	23 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	334 Memberships, Registrations & Dues	0.00	800.00	1,300.00	1,300.00	500.00	62 %
	345 Telephone & Telegraph	121.34	305.69	1,300.00	1,300.00	994.31	24 %
	347 Telephone-Internet	0.00	0.00	400.00	400.00	400.00	0 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	360 Contr R & M	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel	1,098.36	1,098.36	3,500.00	3,500.00	2,401.64	31 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	382 Books	0.00	145.00	400.00	400.00	255.00	36 %
	394 Jury and Witness Fees	0.00	-400.00	0.00	0.00	400.00	*** %
	533 Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	10,986.29	30,413.89	133,578.00	133,578.00	103,164.11	23 %
	Account Group Total:	10,986.29	30,413.89	133,578.00	133,578.00	103,164.11	23 %
	Organization Total:	10,986.29	30,413.89	133,578.00	133,578.00	103,164.11	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	27,286.61	81,016.37	347,643.00	347,643.00	266,626.63	23 %
112	SALARIES AND WAGES - PART PAID	1,647.02	1,647.02	5,500.00	5,500.00	3,852.98	30 %
121	OVERTIME-PERMANENT	1,611.60	6,684.18	21,000.00	21,000.00	14,315.82	32 %
131	VACATION	286.92	4,051.91	15,240.00	15,240.00	11,188.09	27 %
132	SICK LEAVE	705.48	2,015.98	19,000.00	19,000.00	16,984.02	11 %
133	OTHER LEAVE PAY	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
134	HOLIDAY PAY	770.27	1,407.29	8,500.00	8,500.00	7,092.71	17 %
141	Unemployment Insurance	113.11	344.78	556.00	556.00	211.22	62 %
142	Workers' Compensation	1,178.96	3,475.22	12,341.00	12,341.00	8,865.78	28 %
143	Health Insurance	4,475.84	14,119.64	57,870.00	57,870.00	43,750.36	24 %
144	FICA	565.53	1,513.17	5,041.00	5,041.00	3,527.83	30 %
147	Firemen's Pension	3,783.60	12,215.07	49,922.00	49,922.00	37,706.93	24 %
210	Office Supplies and Materials	17.98	117.98	900.00	900.00	782.02	13 %
211	Clothing Allotment	1,845.00	1,845.00	7,900.00	7,900.00	6,055.00	23 %
214	Small Items of Equipment	369.83	859.41	4,500.00	4,500.00	3,640.59	19 %
220	Operating Expenses	1,076.46	1,764.02	3,000.00	3,000.00	1,235.98	59 %
226	Clothing and Uniforms	46.48	2,145.48	4,500.00	4,500.00	2,354.52	48 %
230	Repair and Maintenance Supplies	359.14	712.98	5,000.00	5,000.00	4,287.02	14 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,243.41	2,067.44	6,000.00	6,000.00	3,932.56	34 %
241	Consumable Tools	66.85	66.85	350.00	350.00	283.15	19 %
311	Postage, Box Rent, Etc.	0.00	0.00	175.00	175.00	175.00	0 %
320	Printing, Duplicating, Typing &	28.53	70.84	200.00	200.00	129.16	35 %
330	Publicity, Subscriptions & Dues	0.00	0.00	700.00	700.00	700.00	0 %
334	Memberships, Registrations & Dues	0.00	165.00	2,000.00	2,000.00	1,835.00	8 %
341	Electric Utility Services	276.51	986.56	3,300.00	3,300.00	2,313.44	30 %
342	Water Utility Services	41.88	117.79	450.00	450.00	332.21	26 %
343	Sewer Utility Services	18.41	55.23	300.00	300.00	244.77	18 %
344	Gas Utility Service	8.98	32.59	2,000.00	2,000.00	1,967.41	2 %
345	Telephone & Telegraph	306.80	790.95	3,000.00	3,000.00	2,209.05	26 %
346	Garbage Service	47.42	547.42	800.00	800.00	252.58	68 %
347	Telephone-Internet	42.36	127.08	400.00	400.00	272.92	32 %
350	Professional Services	0.00	1,870.80	5,000.00	5,000.00	3,129.20	37 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
364	R&M Vehicles - Fire/Amb	0.00	6,596.88	4,000.00	4,000.00	-2,596.88	165 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
382	Books	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
400	BUILDING MATERIALS	31.46	639.66	1,800.00	1,800.00	1,160.34	36 %
511	Insurance on Buildings	0.00	2,033.22	2,034.00	2,034.00	0.78	100 %
512	Insurance on Vehicles & Equipment	0.00	5,265.93	5,266.00	5,266.00	0.07	100 %
	Account Total:	48,252.44	157,369.74	617,688.00	617,688.00	460,318.26	25 %
	Account Group Total:	48,252.44	157,369.74	617,688.00	617,688.00	460,318.26	25 %
	Organization Total:	48,252.44	157,369.74	617,688.00	617,688.00	460,318.26	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	183.36	630.84	2,500.00	2,500.00	1,869.16	25 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	553.84	2,075.86	5,500.00	5,500.00	3,424.14	38 %
	342 Water Utility Services	58.17	174.51	750.00	750.00	575.49	23 %
	343 Sewer Utility Services	29.50	88.50	500.00	500.00	411.50	18 %
	344 Gas Utility Service	24.25	73.41	6,000.00	6,000.00	5,926.59	1 %
	346 Garbage Service	47.41	47.41	200.00	200.00	152.59	24 %
	360 Contr R & M	619.50	1,719.50	20,000.00	20,000.00	18,280.50	9 %
	400 BUILDING MATERIALS	0.00	0.00	300.00	300.00	300.00	0 %
	511 Insurance on Buildings	0.00	2,648.89	2,649.00	2,649.00	0.11	100 %
	Account Total:	1,516.03	7,458.92	39,799.00	39,799.00	32,340.08	19 %
	Account Group Total:	1,516.03	7,458.92	39,799.00	39,799.00	32,340.08	19 %
	Organization Total:	1,516.03	7,458.92	39,799.00	39,799.00	32,340.08	19 %

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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	8.00	24.00	96.00	96.00	72.00	25 %
	144 FICA	127.50	382.50	1,530.00	1,530.00	1,147.50	25 %
	145 PERS	117.84	353.52	1,414.00	1,414.00	1,060.48	25 %
	345 Telephone & Telegraph	8.38	25.14	100.00	100.00	74.86	25 %
	360 Contr R & M	71.64	214.92	840.00	840.00	625.08	26 %
	369 Other Repair and Maintenance	0.00	0.00	450.00	450.00	450.00	0 %
	Account Total:	2,000.02	6,000.06	24,430.00	24,430.00	18,429.94	25 %
	Account Group Total:	2,000.02	6,000.06	24,430.00	24,430.00	18,429.94	25 %
	Organization Total:	2,000.02	6,000.06	24,430.00	24,430.00	18,429.94	25 %

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11 Historic Preservation

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	6,000.00	6,000.00	6,000.00	0 %
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	Account Group Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	Organization Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %

1000 GENERAL  
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	0.00	0.00	850.00	850.00	850.00	0 %
	Account Total:	0.00	0.00	850.00	850.00	850.00	0 %
	Account Group Total:	0.00	0.00	850.00	850.00	850.00	0 %
460000	CULTURE AND RECREATION						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	10,290.28	32,227.34	118,179.00	118,179.00	85,951.66	27 %
121	OVERTIME-PERMANENT	447.40	4,202.53	6,000.00	6,000.00	1,797.47	70 %
131	VACATION	844.67	3,846.55	10,500.00	10,500.00	6,653.45	37 %
132	SICK LEAVE	422.92	617.25	5,000.00	5,000.00	4,382.75	12 %
134	HOLIDAY PAY	494.84	2,801.77	3,000.00	3,000.00	198.23	93 %
141	Unemployment Insurance	43.73	154.58	500.00	500.00	345.42	31 %
142	Workers' Compensation	659.62	2,246.84	7,715.00	7,715.00	5,468.16	29 %
143	Health Insurance	1,843.33	5,545.34	22,771.00	22,771.00	17,225.66	24 %
144	FICA	922.86	3,279.46	10,915.00	10,915.00	7,635.54	30 %
145	PERS	765.39	2,546.97	9,424.00	9,424.00	6,877.03	27 %
196	CLOTHING ALLOTMENT	0.00	450.00	473.00	473.00	23.00	95 %
210	Office Supplies and Materials	28.48	70.50	150.00	150.00	79.50	47 %
214	Small Items of Equipment	267.98	267.98	10,300.00	10,300.00	10,032.02	3 %
220	Operating Expenses	384.77	824.59	2,500.00	2,500.00	1,675.41	33 %
222	Chemicals,Lab & Med Supplies	1,587.50	3,732.02	8,920.00	8,920.00	5,187.98	42 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
230	Repair and Maintenance Supplies	2,043.05	3,611.87	10,000.00	10,000.00	6,388.13	36 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,031.65	1,977.52	8,000.00	8,000.00	6,022.48	25 %
334	Memberships, Registrations & Dues	0.00	0.00	650.00	650.00	650.00	0 %
341	Electric Utility Services	686.29	2,188.81	7,500.00	7,500.00	5,311.19	29 %
342	Water Utility Services	5,703.51	19,717.88	19,000.00	19,000.00	-717.88	104 %
343	Sewer Utility Services	133.19	399.57	1,000.00	1,000.00	600.43	40 %
344	Gas Utility Service	43.78	132.75	2,300.00	2,300.00	2,167.25	6 %
345	Telephone & Telegraph	41.74	125.22	900.00	900.00	774.78	14 %
346	Garbage Service	237.06	237.06	850.00	850.00	612.94	28 %
347	Telephone-Internet	37.60	112.80	450.00	450.00	337.20	25 %
350	Professional Services	294.00	741.00	15,000.00	15,000.00	14,259.00	5 %
360	Contr R & M	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
363	R&M Vehicles/Equip/Labor-PW	7,287.21	7,939.09	17,500.00	17,500.00	9,560.91	45 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	0.00	150.00	1,200.00	1,200.00	1,050.00	13 %
511	Insurance on Buildings	0.00	2,799.49	2,800.00	2,800.00	0.51	100 %
512	Insurance on Vehicles & Equipment	0.00	475.51	476.00	476.00	0.49	100 %
514	Other Insurance (Boilers)	0.00	0.00	852.00	852.00	852.00	0 %
533	Machinery and Equipment Rental	0.00	35.00	0.00	0.00	-35.00	*** %
936	Parks and Recreation Facilities	12,989.28	20,860.83	312,221.00	312,221.00	291,360.17	7 %
	Account Total:	49,532.13	124,318.12	624,146.00	624,146.00	499,827.88	20 %
460434	Fish,Wildlife Trailways						
740	Awards and Indemnities	0.00	14,810.00	0.00	0.00	-14,810.00	*** %

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13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
	Account Total:	0.00	14,810.00	0.00	0.00	-14,810.00	*** %
460439	Riverside Park Tennis Court Project						
	350 Professional Services	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	Account Total:	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	Account Group Total:	49,532.13	139,128.12	625,246.00	625,246.00	486,117.88	22 %
	Organization Total:	49,532.13	139,128.12	626,096.00	626,096.00	486,967.88	22 %

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	1,422.61	25,882.91	48,191.00	48,191.00	22,308.09	54 %
	141 Unemployment Insurance	4.98	90.61	77.00	77.00	-13.61	118 %
	142 Workers' Compensation	77.53	1,410.62	2,626.00	2,626.00	1,215.38	54 %
	144 FICA	108.83	1,980.04	3,687.00	3,687.00	1,706.96	54 %
	145 PERS	64.43	322.15	382.00	382.00	59.85	84 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	0.00	98.43	1,200.00	1,200.00	1,101.57	8 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	211.05	731.40	1,000.00	1,000.00	268.60	73 %
	342 Water Utility Services	117.64	255.53	300.00	300.00	44.47	85 %
	343 Sewer Utility Services	18.33	54.99	75.00	75.00	20.01	73 %
	345 Telephone & Telegraph	0.00	121.23	130.00	130.00	8.77	93 %
	350 Professional Services	0.00	-100.00	250.00	250.00	350.00	-40 %
	360 Contr R & M	0.00	0.00	21,100.00	21,100.00	21,100.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	405.00	405.00	1,000.00	1,000.00	595.00	41 %
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	540 Special Assessments	0.00	0.00	588.00	588.00	588.00	0 %
	Account Total:	2,430.40	31,252.91	86,006.00	86,006.00	54,753.09	36 %
	Account Group Total:	2,430.40	31,252.91	86,006.00	86,006.00	54,753.09	36 %
	Organization Total:	2,430.40	31,252.91	86,006.00	86,006.00	54,753.09	36 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
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520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	23,160.66	69,481.98	277,928.00	277,928.00	208,446.02	25 %
	Account Total:	23,160.66	69,481.98	277,928.00	277,928.00	208,446.02	25 %
	Account Group Total:	23,160.66	69,481.98	277,928.00	277,928.00	208,446.02	25 %
	Organization Total:	23,160.66	69,481.98	277,928.00	277,928.00	208,446.02	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	3,229.80	8,901.03	41,456.00	41,456.00	32,554.97	21 %
131	VACATION	206.14	1,329.07	0.00	0.00	-1,329.07	*** %
134	HOLIDAY PAY	38.26	76.52	0.00	0.00	-76.52	*** %
141	Unemployment Insurance	12.16	37.32	145.00	145.00	107.68	26 %
142	Workers' Compensation	188.10	578.86	2,259.00	2,259.00	1,680.14	26 %
143	Health Insurance	604.51	1,813.53	7,252.00	7,252.00	5,438.47	25 %
144	FICA	265.78	816.00	3,172.00	3,172.00	2,356.00	26 %
145	PERS	233.18	687.56	2,784.00	2,784.00	2,096.44	25 %
196	CLOTHING ALLOTMENT	0.00	360.00	720.00	720.00	360.00	50 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
211	Clothing Allotment	0.00	0.00	250.00	250.00	250.00	0 %
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	25.00	121.00	1,200.00	1,200.00	1,079.00	10 %
230	Repair and Maintenance Supplies	3.42	3.42	250.00	250.00	246.58	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	189.38	279.68	1,400.00	1,400.00	1,120.32	20 %
311	Postage, Box Rent, Etc.	0.00	0.00	20.00	20.00	20.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	0 %
341	Electric Utility Services	78.26	215.92	350.00	350.00	134.08	62 %
342	Water Utility Services	23.57	70.71	350.00	350.00	279.29	20 %
343	Sewer Utility Services	9.95	29.85	150.00	150.00	120.15	20 %
344	Gas Utility Service	17.92	53.48	600.00	600.00	546.52	9 %
345	Telephone & Telegraph	37.32	111.96	500.00	500.00	388.04	22 %
347	Telephone-Internet	0.00	0.00	20.00	20.00	20.00	0 %
350	Professional Services	228.00	921.05	3,000.00	3,000.00	2,078.95	31 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	80.67	110.00	110.00	29.33	73 %
	Account Total:	5,390.75	16,487.63	67,088.00	67,088.00	50,600.37	25 %
	Account Group Total:	5,390.75	16,487.63	67,088.00	67,088.00	50,600.37	25 %
	Organization Total:	5,390.75	16,487.63	67,088.00	67,088.00	50,600.37	25 %



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	4,693.12	17,268.71	76,363.00	76,363.00	59,094.29	23 %
121	OVERTIME-PERMANENT	0.00	14.64	0.00	0.00	-14.64	*** %
131	VACATION	1,749.34	2,526.95	4,400.00	4,400.00	1,873.05	57 %
132	SICK LEAVE	278.24	350.41	2,200.00	2,200.00	1,849.59	16 %
133	OTHER LEAVE PAY	173.36	519.39	4,630.00	4,630.00	4,110.61	11 %
141	Unemployment Insurance	24.10	73.43	306.00	306.00	232.57	24 %
142	Workers' Compensation	34.98	106.41	2,327.00	2,327.00	2,220.59	5 %
143	Health Insurance	1,263.10	3,789.32	15,156.00	15,156.00	11,366.68	25 %
144	FICA	523.45	1,593.49	6,701.00	6,701.00	5,107.51	24 %
145	PERS	487.39	1,462.01	6,193.00	6,193.00	4,730.99	24 %
196	CLOTHING ALLOTMENT	0.00	313.50	314.00	314.00	0.50	100 %
210	Office Supplies and Materials	61.00	115.92	850.00	850.00	734.08	14 %
214	Small Items of Equipment	0.00	1,051.34	1,200.00	1,200.00	148.66	88 %
220	Operating Expenses	52.00	124.41	0.00	0.00	-124.41	*** %
311	Postage, Box Rent, Etc.	0.00	65.20	200.00	200.00	134.80	33 %
320	Printing, Duplicating, Typing &	0.00	0.00	600.00	600.00	600.00	0 %
327	Map Printing	0.00	28.31	300.00	300.00	271.69	9 %
331	Publication of Formal & Legal Notices	22.00	22.00	250.00	250.00	228.00	9 %
345	Telephone & Telegraph	78.14	230.56	900.00	900.00	669.44	26 %
347	Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
350	Professional Services	0.00	0.00	300.00	300.00	300.00	0 %
360	Contr R & M	148.35	445.05	2,000.00	2,000.00	1,554.95	22 %
370	Travel	0.00	411.13	1,100.00	1,100.00	688.87	37 %
380	Training Services	0.00	280.00	1,100.00	1,100.00	820.00	25 %
382	Books	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	9,588.57	30,792.18	127,990.00	127,990.00	97,197.82	24 %
	Account Group Total:	9,588.57	30,792.18	127,990.00	127,990.00	97,197.82	24 %
	Organization Total:	9,588.57	30,792.18	127,990.00	127,990.00	97,197.82	24 %

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37 CITY HEALTH

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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	1,019.46	2,572.20	12,262.00	12,262.00	9,689.80	21 %
	131 VACATION	112.54	291.52	400.00	400.00	108.48	73 %
	132 SICK LEAVE	19.87	19.87	400.00	400.00	380.13	5 %
	133 OTHER LEAVE PAY	0.00	0.00	832.00	832.00	832.00	0 %
	141 Unemployment Insurance	4.03	10.12	22.00	22.00	11.88	46 %
	142 Workers' Compensation	12.86	32.23	757.00	757.00	724.77	4 %
	143 Health Insurance	241.76	605.31	2,901.00	2,901.00	2,295.69	21 %
	144 FICA	88.16	220.71	1,063.00	1,063.00	842.29	21 %
	145 PERS	81.43	203.87	982.00	982.00	778.13	21 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	72.83	72.83	300.00	300.00	227.17	24 %
	214 Small Items of Equipment	0.00	0.00	3,700.00	3,700.00	3,700.00	0 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	42.50	48.25	200.00	200.00	151.75	24 %
	327 Map Printing	0.00	0.00	200.00	200.00	200.00	0 %
	331 Publication of Formal & Legal Notices	438.00	438.00	1,000.00	1,000.00	562.00	44 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	345 Telephone & Telegraph	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	0.00	770.00	770.00	770.00	0 %
	370 Travel	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	380 Training Services	0.00	0.00	900.00	900.00	900.00	0 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	533 Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
	540 Special Assessments	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	2,133.44	4,574.91	29,449.00	29,449.00	24,874.09	16 %
	Account Group Total:	2,133.44	4,574.91	29,449.00	29,449.00	24,874.09	16 %
	Organization Total:	2,133.44	4,574.91	29,449.00	29,449.00	24,874.09	16 %
	Fund Total:	333,345.51	1,064,252.91	4,200,020.00	4,200,020.00	3,135,767.09	25 %

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	14,462.75	41,761.66	191,430.00	191,430.00	149,668.34	22 %
	131 VACATION	826.40	4,521.26	0.00	0.00	-4,521.26	*** %
	132 SICK LEAVE	637.93	1,006.66	0.00	0.00	-1,006.66	*** %
	133 OTHER LEAVE PAY	41.76	41.76	0.00	0.00	-41.76	*** %
	141 Unemployment Insurance	55.90	168.33	670.00	670.00	501.67	25 %
	142 Workers' Compensation	76.66	230.83	919.00	919.00	688.17	25 %
	143 Health Insurance	3,021.83	9,065.32	36,270.00	36,270.00	27,204.68	25 %
	144 FICA	1,173.84	3,532.99	14,644.00	14,644.00	11,111.01	24 %
	145 PERS	1,129.00	3,346.34	13,534.00	13,534.00	10,187.66	25 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	343.47	343.47	1,500.00	1,500.00	1,156.53	23 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	224 Janitorial Supplies	57.85	86.76	500.00	500.00	413.24	17 %
	311 Postage, Box Rent, Etc.	221.40	321.97	2,000.00	2,000.00	1,678.03	16 %
	320 Printing, Duplicating, Typing &	140.44	203.98	1,445.00	1,445.00	1,241.02	14 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
	341 Electric Utility Services	631.00	2,266.59	6,000.00	6,000.00	3,733.41	38 %
	342 Water Utility Services	25.69	76.72	700.00	700.00	623.28	11 %
	343 Sewer Utility Services	22.52	67.56	300.00	300.00	232.44	23 %
	344 Gas Utility Service	23.71	71.34	4,000.00	4,000.00	3,928.66	2 %
	345 Telephone & Telegraph	149.92	616.73	1,500.00	1,500.00	883.27	41 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Telephone-Internet	120.15	240.30	1,500.00	1,500.00	1,259.70	16 %
	350 Professional Services	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	360 Contr R & M	325.00	975.00	8,000.00	8,000.00	7,025.00	12 %
	370 Travel	466.56	466.56	2,000.00	2,000.00	1,533.44	23 %
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	382 Books	798.54	1,536.72	15,000.00	15,000.00	13,463.28	10 %
	511 Insurance on Buildings	0.00	3,605.09	3,606.00	3,606.00	0.91	100 %
	920 Buildings	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
	Account Total:	24,752.32	75,303.94	372,568.00	372,568.00	297,264.06	20 %
	Account Group Total:	24,752.32	75,303.94	372,568.00	372,568.00	297,264.06	20 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	4,754.03	4,754.00	4,754.00	-0.03	100 %
	Account Total:	0.00	4,754.03	4,754.00	4,754.00	-0.03	100 %
	Account Group Total:	0.00	4,754.03	4,754.00	4,754.00	-0.03	100 %

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CITY OF MILES CITY  
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2220 LIBRARY  
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	1,512.66	4,537.98	18,152.00	18,152.00	13,614.02	25 %
	Account Total:	1,512.66	4,537.98	18,152.00	18,152.00	13,614.02	25 %
	Account Group Total:	1,512.66	4,537.98	18,152.00	18,152.00	13,614.02	25 %
	Organization Total:	26,264.98	84,595.95	395,474.00	395,474.00	310,878.05	21 %
	Fund Total:	26,264.98	84,595.95	395,474.00	395,474.00	310,878.05	21 %

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2260 EMERGENCY DISASTER  
202 Flood Disaster

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
431200	Flood Control						
	350 Professional Services	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	940 Machinery & Equipment	11,250.00	24,499.48	0.00	0.00	-24,499.48	*** %
	Account Total:	11,250.00	24,499.48	44,000.00	44,000.00	19,500.52	56 %
	Account Group Total:	11,250.00	24,499.48	44,000.00	44,000.00	19,500.52	56 %
	Organization Total:	11,250.00	24,499.48	44,000.00	44,000.00	19,500.52	56 %
	Fund Total:	11,250.00	24,499.48	44,000.00	44,000.00	19,500.52	56 %

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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						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	9.10	9.55	1,000.00	1,000.00	990.45	1 %
	350 Professional Services	2,666.66	7,999.98	35,000.00	35,000.00	27,000.02	23 %
	Account Total:	2,675.76	8,009.53	37,000.00	37,000.00	28,990.47	22 %
	Account Group Total:	2,675.76	8,009.53	37,000.00	37,000.00	28,990.47	22 %
	Organization Total:	2,675.76	8,009.53	37,000.00	37,000.00	28,990.47	22 %
	Fund Total:	2,675.76	8,009.53	37,000.00	37,000.00	28,990.47	22 %

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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	141,468.00	141,468.00	141,468.00	0 %
	Account Total:	0.00	0.00	141,468.00	141,468.00	141,468.00	0 %
	Account Group Total:	0.00	0.00	141,468.00	141,468.00	141,468.00	0 %
	Organization Total:	0.00	0.00	141,468.00	141,468.00	141,468.00	0 %
	Fund Total:	0.00	0.00	141,468.00	141,468.00	141,468.00	0 %



2394 BUILDING CODE ENFORCEMENT  
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
420000	PUBLIC SAFETY						
420531	Building Inspection						
111	Salaries and Wages - Permanent	524.95	1,430.55	7,243.00	7,243.00	5,812.45	20 %
121	OVERTIME-PERMANENT	0.00	16.26	100.00	100.00	83.74	16 %
131	VACATION	57.09	177.80	0.00	0.00	-177.80	*** %
132	SICK LEAVE	24.32	53.26	0.00	0.00	-53.26	*** %
133	OTHER LEAVE PAY	0.00	0.00	150.00	150.00	150.00	0 %
141	Unemployment Insurance	2.13	5.92	26.00	26.00	20.08	23 %
142	Workers' Compensation	6.80	18.89	231.00	231.00	212.11	8 %
143	Health Insurance	120.94	332.75	1,450.00	1,450.00	1,117.25	23 %
144	FICA	42.35	116.75	573.00	573.00	456.25	20 %
145	PERS	42.86	118.60	530.00	530.00	411.40	22 %
196	CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
210	Office Supplies and Materials	30.50	34.40	100.00	100.00	65.60	34 %
311	Postage, Box Rent, Etc.	45.00	45.00	100.00	100.00	55.00	45 %
320	Printing, Duplicating, Typing &	0.00	27.00	250.00	250.00	223.00	11 %
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
345	Telephone & Telegraph	23.65	75.56	350.00	350.00	274.44	22 %
347	Telephone-Internet	0.00	0.00	65.00	65.00	65.00	0 %
350	Professional Services	8,208.28	27,751.53	55,000.00	55,000.00	27,248.47	50 %
380	Training Services	0.00	0.00	150.00	150.00	150.00	0 %
382	Books	182.00	182.00	1,500.00	1,500.00	1,318.00	12 %
540	Special Assessments	0.00	558.32	450.00	450.00	-108.32	124 %
	Account Total:	9,310.87	30,974.59	68,473.00	68,473.00	37,498.41	45 %
	Account Group Total:	9,310.87	30,974.59	68,473.00	68,473.00	37,498.41	45 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	96.27	96.00	96.00	-0.27	100 %
	Account Total:	0.00	96.27	96.00	96.00	-0.27	100 %
	Account Group Total:	0.00	96.27	96.00	96.00	-0.27	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	464.25	1,392.75	5,571.00	5,571.00	4,178.25	25 %
	Account Total:	464.25	1,392.75	5,571.00	5,571.00	4,178.25	25 %
	Account Group Total:	464.25	1,392.75	5,571.00	5,571.00	4,178.25	25 %
	Organization Total:	9,775.12	32,463.61	74,140.00	74,140.00	41,676.39	44 %
	Fund Total:	9,775.12	32,463.61	74,140.00	74,140.00	41,676.39	44 %

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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	9,458.21	27,550.47	109,000.00	109,000.00	81,449.53	25 %
533	Machinery and Equipment Rental	4,052.80	12,104.60	47,000.00	47,000.00	34,895.40	26 %
	Account Total:	13,511.01	39,655.07	156,000.00	156,000.00	116,344.93	25 %
	Account Group Total:	13,511.01	39,655.07	156,000.00	156,000.00	116,344.93	25 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	13,511.01	40,655.07	157,000.00	157,000.00	116,344.93	26 %
	Fund Total:	13,511.01	40,655.07	157,000.00	157,000.00	116,344.93	26 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	1,728.07	5,031.81	19,900.00	19,900.00	14,868.19	25 %
533	Machinery and Equipment Rental	664.90	1,994.70	9,000.00	9,000.00	7,005.30	22 %
	Account Total:	2,392.97	7,026.51	28,900.00	28,900.00	21,873.49	24 %
	Account Group Total:	2,392.97	7,026.51	28,900.00	28,900.00	21,873.49	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:	2,392.97	8,026.51	29,900.00	29,900.00	21,873.49	27 %
	Fund Total:	2,392.97	8,026.51	29,900.00	29,900.00	21,873.49	27 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430263	STREET LIGHTING						
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
341	Electric Utility Services	122.14	354.41	1,400.00	1,400.00	1,045.59	25 %
360	Contr R & M	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	122.14	354.41	2,200.00	2,200.00	1,845.59	16 %
	Account Group Total:	122.14	354.41	2,200.00	2,200.00	1,845.59	16 %
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:	122.14	1,354.41	3,200.00	3,200.00	1,845.59	42 %
	Fund Total:	122.14	1,354.41	3,200.00	3,200.00	1,845.59	42 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430263	STREET LIGHTING						
230	Repair and Maintenance Supplies	0.00	0.00	5,700.00	5,700.00	5,700.00	0 %
341	Electric Utility Services	1,055.26	3,073.49	13,360.00	13,360.00	10,286.51	23 %
360	Contr R & M	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Account Total:	1,055.26	3,073.49	20,760.00	20,760.00	17,686.51	15 %
	Account Group Total:	1,055.26	3,073.49	20,760.00	20,760.00	17,686.51	15 %
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:	1,055.26	4,073.49	21,760.00	21,760.00	17,686.51	19 %
	Fund Total:	1,055.26	4,073.49	21,760.00	21,760.00	17,686.51	19 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	401.84	1,205.52	5,000.00	5,000.00	3,794.48	24 %
	Account Total:	401.84	1,205.52	5,000.00	5,000.00	3,794.48	24 %
	Account Group Total:	401.84	1,205.52	5,000.00	5,000.00	3,794.48	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:	401.84	2,205.52	6,000.00	6,000.00	3,794.48	37 %
	Fund Total:	401.84	2,205.52	6,000.00	6,000.00	3,794.48	37 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	261.77	762.20	3,200.00	3,200.00	2,437.80	24 %
533	Machinery and Equipment Rental	304.12	912.36	3,650.00	3,650.00	2,737.64	25 %
	Account Total:	565.89	1,674.56	6,850.00	6,850.00	5,175.44	24 %
	Account Group Total:	565.89	1,674.56	6,850.00	6,850.00	5,175.44	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:	565.89	2,674.56	7,850.00	7,850.00	5,175.44	34 %
	Fund Total:	565.89	2,674.56	7,850.00	7,850.00	5,175.44	34 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 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	56.85	165.46	700.00	700.00	534.54	24 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	56.85	165.46	1,360.00	1,360.00	1,194.54	12 %
	Account Group Total:	56.85	165.46	1,360.00	1,360.00	1,194.54	12 %
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:	56.85	415.46	1,610.00	1,610.00	1,194.54	26 %
	Fund Total:	56.85	415.46	1,610.00	1,610.00	1,194.54	26 %



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	11,783.44	34,389.68	170,500.00	170,500.00	136,110.32	20 %
121	OVERTIME-PERMANENT	0.00	467.53	5,119.00	5,119.00	4,651.47	9 %
131	VACATION	697.78	2,666.83	14,000.00	14,000.00	11,333.17	19 %
132	SICK LEAVE	445.95	1,003.51	11,000.00	11,000.00	9,996.49	9 %
133	OTHER LEAVE PAY	0.00	0.00	9,480.00	9,480.00	9,480.00	0 %
134	HOLIDAY PAY	0.00	27.79	6,446.00	6,446.00	6,418.21	0 %
141	Unemployment Insurance	45.25	136.69	758.00	758.00	621.31	18 %
142	Workers' Compensation	680.87	2,043.38	11,474.00	11,474.00	9,430.62	18 %
143	Health Insurance	2,387.76	6,359.94	32,851.00	32,851.00	26,491.06	19 %
144	FICA	933.65	2,812.61	16,566.00	16,566.00	13,753.39	17 %
145	PERS	913.95	2,461.96	14,777.00	14,777.00	12,315.04	17 %
196	CLOTHING ALLOTMENT	0.00	540.00	602.00	602.00	62.00	90 %
210	Office Supplies and Materials	22.24	50.48	500.00	500.00	449.52	10 %
214	Small Items of Equipment	0.00	191.78	9,000.00	9,000.00	8,808.22	2 %
220	Operating Expenses	81.77	200.88	12,000.00	12,000.00	11,799.12	2 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	400.00	400.00	400.00	0 %
226	Clothing and Uniforms	120.00	203.99	500.00	500.00	296.01	41 %
230	Repair and Maintenance Supplies	1,229.60	1,710.62	23,000.00	23,000.00	21,289.38	7 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	137.86	1,633.71	35,000.00	35,000.00	33,366.29	5 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	80.04	3,044.44	6,000.00	6,000.00	2,955.56	51 %
311	Postage, Box Rent, Etc.	2.55	12.66	75.00	75.00	62.34	17 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
341	Electric Utility Services	62.52	186.29	1,200.00	1,200.00	1,013.71	16 %
344	Gas Utility Service	6.36	19.32	1,200.00	1,200.00	1,180.68	2 %
345	Telephone & Telegraph	135.41	421.65	1,500.00	1,500.00	1,078.35	28 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Telephone-Internet	0.00	0.00	250.00	250.00	250.00	0 %
350	Professional Services	0.00	119.20	4,000.00	4,000.00	3,880.80	3 %
360	Contr R & M	61.12	183.36	7,500.00	7,500.00	7,316.64	2 %
363	R&M Vehicles/Equip/Labor-PW	12,990.99	20,982.44	80,000.00	80,000.00	59,017.56	26 %
370	Travel	0.00	0.00	800.00	800.00	800.00	0 %
380	Training Services	0.00	120.00	700.00	700.00	580.00	17 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
511	Insurance on Buildings	0.00	640.22	641.00	641.00	0.78	100 %
512	Insurance on Vehicles & Equipment	0.00	2,731.60	2,732.00	2,732.00	0.40	100 %
531	Building & Office Rental	350.00	1,050.00	4,200.00	4,200.00	3,150.00	25 %
532	Land Rental	0.00	4,427.54	8,000.00	8,000.00	3,572.46	55 %
	Account Total:	33,169.11	90,840.10	493,946.00	493,946.00	403,105.90	18 %
430233	Roadway/Re-surfacing						
350	Professional Services	930.11	8,948.90	681,423.00	681,423.00	672,474.10	1 %
	Account Total:	930.11	8,948.90	681,423.00	681,423.00	672,474.10	1 %
430234	CURB AND GUTTER						
350	Professional Services	0.00	0.00	72,000.00	72,000.00	72,000.00	0 %

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.
Account Total:		0.00	0.00	72,000.00	72,000.00	72,000.00	0 %
430235 Storm Drain & Culvert Maintenance							
	230 Repair and Maintenance Supplies	2,500.00	2,500.00	236,465.00	236,465.00	233,965.00	1 %
	350 Professional Services	229.93	358.43	10,000.00	10,000.00	9,641.57	4 %
Account Total:		2,729.93	2,858.43	246,465.00	246,465.00	243,606.57	1 %
Account Group Total:		36,829.15	102,647.43	1,493,834.00	1,493,834.00	1,391,186.57	7 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	5,380.69	5,381.00	5,381.00	0.31	100 %
Account Total:		0.00	5,380.69	5,381.00	5,381.00	0.31	100 %
Account Group Total:		0.00	5,380.69	5,381.00	5,381.00	0.31	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,742.92	5,228.76	46,086.00	46,086.00	40,857.24	11 %
Account Total:		1,742.92	5,228.76	46,086.00	46,086.00	40,857.24	11 %
Account Group Total:		1,742.92	5,228.76	46,086.00	46,086.00	40,857.24	11 %
Organization Total:		38,572.07	113,256.88	1,545,301.00	1,545,301.00	1,432,044.12	7 %

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2510 STR MAINT DIST #204  
108 Unpaved St.Maint.Dist#205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430220	Operations						
341	Electric Utility Services	-5.44	0.00	0.00	0.00	0.00	0 %
	Account Total:	-5.44	0.00	0.00	0.00	0.00	0 %
	Account Group Total:	-5.44	0.00	0.00	0.00	0.00	0 %
	Organization Total:	-5.44	0.00	0.00	0.00	0.00	0 %
	Fund Total:	38,566.63	113,256.88	1,545,301.00	1,545,301.00	1,432,044.12	7 %

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

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	3,388.99	10,066.88	51,740.00	51,740.00	41,673.12	19 %
121	OVERTIME-PERMANENT	0.00	142.96	1,296.00	1,296.00	1,153.04	11 %
131	VACATION	220.14	832.62	4,000.00	4,000.00	3,167.38	21 %
132	SICK LEAVE	141.80	326.71	4,000.00	4,000.00	3,673.29	8 %
133	OTHER LEAVE PAY	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
134	HOLIDAY PAY	0.00	7.15	1,632.00	1,632.00	1,624.85	0 %
141	Unemployment Insurance	13.13	40.39	228.00	228.00	187.61	18 %
142	Workers' Compensation	177.99	536.25	3,114.00	3,114.00	2,577.75	17 %
143	Health Insurance	695.17	1,919.47	9,935.00	9,935.00	8,015.53	19 %
144	FICA	266.89	818.22	4,978.00	4,978.00	4,159.78	16 %
145	PERS	265.18	737.56	4,466.00	4,466.00	3,728.44	17 %
196	CLOTHING ALLOTMENT	0.00	159.00	180.00	180.00	21.00	88 %
210	Office Supplies and Materials	5.56	12.62	200.00	200.00	187.38	6 %
214	Small Items of Equipment	0.00	47.95	4,000.00	4,000.00	3,952.05	1 %
220	Operating Expenses	1,042.82	1,126.90	4,000.00	4,000.00	2,873.10	28 %
222	Chemicals,Lab & Med Supplies	134.80	134.80	500.00	500.00	365.20	27 %
226	Clothing and Uniforms	29.99	50.99	125.00	125.00	74.01	41 %
230	Repair and Maintenance Supplies	307.40	427.65	8,500.00	8,500.00	8,072.35	5 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	471.87	845.82	10,000.00	10,000.00	9,154.18	8 %
242	Sign Parts and Supplies	20.01	761.11	2,600.00	2,600.00	1,838.89	29 %
311	Postage, Box Rent, Etc.	2.55	12.66	40.00	40.00	27.34	32 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	4.30	8.94	150.00	150.00	141.06	6 %
344	Gas Utility Service	1.58	4.82	250.00	250.00	245.18	2 %
345	Telephone & Telegraph	52.59	161.62	450.00	450.00	288.38	36 %
347	Telephone-Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	0.00	29.80	750.00	750.00	720.20	4 %
360	Contr R & M	24.19	72.57	2,000.00	2,000.00	1,927.43	4 %
363	R&M Vehicles/Equip/Labor-PW	10,880.87	12,878.75	30,000.00	30,000.00	17,121.25	43 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	30.00	150.00	150.00	120.00	20 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	160.06	161.00	161.00	0.94	99 %
512	Insurance on Vehicles & Equipment	0.00	682.90	683.00	683.00	0.10	100 %
531	Building & Office Rental	166.66	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:	18,314.48	33,537.15	156,678.00	156,678.00	123,140.85	21 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	0.00	9,600.00	9,600.00	9,600.00	0 %
350	Professional Services	0.00	0.00	144,000.00	144,000.00	144,000.00	0 %
	Account Total:	0.00	0.00	153,600.00	153,600.00	153,600.00	0 %
430235	Storm Drain & Culvert Maintenance						
350	Professional Services	0.00	0.00	53,000.00	53,000.00	53,000.00	0 %
	Account Total:	0.00	0.00	53,000.00	53,000.00	53,000.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
Account Group Total:		18,314.48	33,537.15	363,278.00	363,278.00	329,740.85	9 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	1,586.00	1,586.00	1,586.00	0.00	100 %
	Account Total:	0.00	1,586.00	1,586.00	1,586.00	0.00	100 %
	Account Group Total:	0.00	1,586.00	1,586.00	1,586.00	0.00	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	908.75	2,726.25	23,159.00	23,159.00	20,432.75	12 %
	Account Total:	908.75	2,726.25	23,159.00	23,159.00	20,432.75	12 %
	Account Group Total:	908.75	2,726.25	23,159.00	23,159.00	20,432.75	12 %
	Organization Total:	19,223.23	37,849.40	388,023.00	388,023.00	350,173.60	10 %
	Fund Total:	19,223.23	37,849.40	388,023.00	388,023.00	350,173.60	10 %

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	179.06	511.43	2,600.00	2,600.00	2,088.57	20 %
	121 OVERTIME-PERMANENT	0.00	8.19	65.00	65.00	56.81	13 %
	131 VACATION	12.04	44.23	310.00	310.00	265.77	14 %
	132 SICK LEAVE	7.10	18.08	100.00	100.00	81.92	18 %
	133 OTHER LEAVE PAY	0.00	0.00	120.00	120.00	120.00	0 %
	134 HOLIDAY PAY	0.00	0.79	12.00	12.00	11.21	7 %
	141 Unemployment Insurance	0.71	2.09	11.00	11.00	8.91	19 %
	142 Workers' Compensation	9.84	29.06	138.00	138.00	108.94	21 %
	143 Health Insurance	36.28	96.81	435.00	435.00	338.19	22 %
	144 FICA	13.93	41.44	245.00	245.00	203.56	17 %
	145 PERS	14.01	37.84	220.00	220.00	182.16	17 %
	196 CLOTHING ALLOTMENT	0.00	7.50	8.00	8.00	0.50	94 %
	Account Total:	272.97	797.46	4,264.00	4,264.00	3,466.54	19 %
	Account Group Total:	272.97	797.46	4,264.00	4,264.00	3,466.54	19 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	62.30	62.00	62.00	-0.30	100 %
	Account Total:	0.00	62.30	62.00	62.00	-0.30	100 %
	Account Group Total:	0.00	62.30	62.00	62.00	-0.30	100 %
	Organization Total:	272.97	859.76	4,326.00	4,326.00	3,466.24	20 %
	Fund Total:	272.97	859.76	4,326.00	4,326.00	3,466.24	20 %

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2701 Fire Grants  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
420000 PUBLIC SAFETY							
420466 Fire-Wtr Rescue Apparatus Grant							
	214 Small Items of Equipment	425.00	425.00	8,000.00	8,000.00	7,575.00	5 %
	Account Total:	425.00	425.00	8,000.00	8,000.00	7,575.00	5 %
420473 Rescue Vehicle Replacement Grant #16							
	940 Machinery & Equipment	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
	Account Total:	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
	Account Group Total:	425.00	425.00	13,250.00	13,250.00	12,825.00	3 %
	Organization Total:	425.00	425.00	13,250.00	13,250.00	12,825.00	3 %
	Fund Total:	425.00	425.00	13,250.00	13,250.00	12,825.00	3 %

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	472.08	1,416.24	5,665.00	5,665.00	4,248.76	25 %
	Account Total:	472.08	1,416.24	5,665.00	5,665.00	4,248.76	25 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
	Account Total:	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
	Account Total:	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
	Account Group Total:	472.08	1,416.24	185,055.00	185,055.00	183,638.76	1 %
	Organization Total:	472.08	1,416.24	185,055.00	185,055.00	183,638.76	1 %
	Fund Total:	472.08	1,416.24	185,055.00	185,055.00	183,638.76	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	192.89	384.88	10,000.00	10,000.00	9,615.12	4 %
	214 Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	220 Operating Expenses	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	226 Clothing and Uniforms	47.27	47.27	0.00	0.00	-47.27	*** %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	874.00	874.00	874.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	93.69	140.81	4,000.00	4,000.00	3,859.19	4 %
	345 Telephone & Telegraph	2,385.88	6,350.84	36,000.00	36,000.00	29,649.16	18 %
	347 Telephone-Internet	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	3,092.45	20,920.50	75,000.00	75,000.00	54,079.50	28 %
	360 Contr R & M	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	366 R&M Vehicles - Police/Animal Control	39.95	39.95	0.00	0.00	-39.95	*** %
	370 Travel	218.28	218.28	10,000.00	10,000.00	9,781.72	2 %
	380 Training Services	379.00	599.00	10,000.00	10,000.00	9,401.00	6 %
	512 Insurance on Vehicles & Equipment	0.00	124.41	125.00	125.00	0.59	100 %
	940 Machinery & Equipment	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	6,449.41	28,825.94	255,999.00	255,999.00	227,173.06	11 %
	Account Group Total:	6,449.41	28,825.94	255,999.00	255,999.00	227,173.06	11 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	27,527.66	27,527.66	112,000.00	112,000.00	84,472.34	25 %
	Account Total:	27,527.66	27,527.66	112,000.00	112,000.00	84,472.34	25 %
	Account Group Total:	27,527.66	27,527.66	112,000.00	112,000.00	84,472.34	25 %
	Organization Total:	33,977.07	56,353.60	367,999.00	367,999.00	311,645.40	15 %
	Fund Total:	33,977.07	56,353.60	367,999.00	367,999.00	311,645.40	15 %

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2880 LIBRARY GRANTS  
39 HB#193-Interlibrary Loan Reimb

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	360.00	529.00	2,900.00	2,900.00	2,371.00	18 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	360.00	529.00	3,000.00	3,000.00	2,471.00	18 %
	Account Group Total:	360.00	529.00	3,000.00	3,000.00	2,471.00	18 %
	Organization Total:	360.00	529.00	3,000.00	3,000.00	2,471.00	18 %

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2880 LIBRARY GRANTS  
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
	370 Travel	0.00	0.00	2,104.00	2,104.00	2,104.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	6,004.00	6,004.00	6,004.00	0 %
	Account Group Total:	0.00	0.00	6,004.00	6,004.00	6,004.00	0 %
	Organization Total:	0.00	0.00	6,004.00	6,004.00	6,004.00	0 %

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2880 LIBRARY GRANTS  
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	350 Professional Services	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %
	Account Total:	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %
	Account Group Total:	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %
	Organization Total:	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %

2880 LIBRARY GRANTS  
44 Humanities Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	0.00	0.00	570.87	570.87	0 %
	311 Postage, Box Rent, Etc.	0.00	45.30	0.00	87.00	41.70	52 %
	320 Printing, Duplicating, Typing &	0.00	0.00	0.00	158.88	158.88	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	0.00	250.00	250.00	0 %
	350 Professional Services	0.00	0.00	0.00	1,066.12	1,066.12	0 %
	370 Travel	0.00	0.00	0.00	88.14	88.14	0 %
	382 Books	0.00	0.00	0.00	153.00	153.00	0 %
	Account Total:	0.00	45.30	0.00	2,374.01	2,328.71	2 %
	Account Group Total:	0.00	45.30	0.00	2,374.01	2,328.71	2 %
	Organization Total:	0.00	45.30	0.00	2,374.01	2,328.71	2 %
	Fund Total:	360.00	574.30	10,523.00	12,897.01	12,322.71	4 %

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	759.45	1,482.30	9,516.00	9,516.00	8,033.70	16 %
	141 Unemployment Insurance	2.66	5.19	34.00	34.00	28.81	15 %
	142 Workers' Compensation	8.51	16.61	107.00	107.00	90.39	16 %
	144 FICA	58.10	113.39	728.00	728.00	614.61	16 %
	145 PERS	53.70	104.81	673.00	673.00	568.19	16 %
	341 Electric Utility Services	0.00	46.01	300.00	300.00	253.99	15 %
	344 Gas Utility Service	0.00	0.00	450.00	450.00	450.00	0 %
	345 Telephone & Telegraph	0.00	0.00	500.00	500.00	500.00	0 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	531 Building & Office Rental	0.00	0.00	3,660.00	3,660.00	3,660.00	0 %
	Account Total:	882.42	1,768.31	16,068.00	16,068.00	14,299.69	11 %
	Account Group Total:	882.42	1,768.31	16,068.00	16,068.00	14,299.69	11 %
	Organization Total:	882.42	1,768.31	16,068.00	16,068.00	14,299.69	11 %
	Fund Total:	882.42	1,768.31	16,068.00	16,068.00	14,299.69	11 %

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 RETIRED SENIOR VOLUNTEER PROG(RSVP)							
	111 Salaries and Wages - Permanent	2,937.97	8,523.97	40,356.00	40,356.00	31,832.03	21 %
	131 VACATION	309.26	1,082.41	0.00	0.00	-1,082.41	*** %
	132 SICK LEAVE	115.97	270.60	0.00	0.00	-270.60	*** %
	133 OTHER LEAVE PAY	0.00	212.62	0.00	0.00	-212.62	*** %
	141 Unemployment Insurance	11.78	35.34	193.00	193.00	157.66	18 %
	142 Workers' Compensation	37.66	112.98	347.00	347.00	234.02	33 %
	143 Health Insurance	604.16	1,812.48	6,960.00	6,960.00	5,147.52	26 %
	144 FICA	257.28	771.84	3,120.00	3,120.00	2,348.16	25 %
	145 PERS	237.78	713.34	2,856.00	2,856.00	2,142.66	25 %
	210 Office Supplies and Materials	0.00	0.00	400.00	400.00	400.00	0 %
	345 Telephone & Telegraph	121.96	248.70	620.00	620.00	371.30	40 %
	370 Travel	0.00	0.00	1,336.00	1,336.00	1,336.00	0 %
	530 Rent	505.02	1,010.04	2,040.00	2,040.00	1,029.96	50 %
	Account Total:	5,138.84	14,794.32	58,228.00	58,228.00	43,433.68	25 %
450330 RSVP Non-Federal							
	111 Salaries and Wages - Permanent	0.00	0.00	3,825.00	3,825.00	3,825.00	0 %
	141 Unemployment Insurance	0.00	0.00	9.00	9.00	9.00	0 %
	142 Workers' Compensation	0.00	0.00	27.00	27.00	27.00	0 %
	144 FICA	0.00	0.00	240.00	240.00	240.00	0 %
	145 PERS	0.00	0.00	204.00	204.00	204.00	0 %
	210 Office Supplies and Materials	751.26	2,077.21	3,000.00	3,000.00	922.79	69 %
	220 Operating Expenses	85.63	744.80	1,700.00	1,700.00	955.20	44 %
	311 Postage, Box Rent, Etc.	174.03	264.03	700.00	700.00	435.97	38 %
	345 Telephone & Telegraph	0.00	125.29	1,060.00	1,060.00	934.71	12 %
	370 Travel	291.55	455.33	4,207.00	4,207.00	3,751.67	11 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	546.00	546.00	546.00	0 %
	Account Total:	1,302.47	3,666.66	15,518.00	15,518.00	11,851.34	24 %
	Account Group Total:	6,441.31	18,460.98	73,746.00	73,746.00	55,285.02	25 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	0.00	554.00	554.00	554.00	0 %
	Account Total:	0.00	0.00	554.00	554.00	554.00	0 %
	Account Group Total:	0.00	0.00	554.00	554.00	554.00	0 %
	Organization Total:	6,441.31	18,460.98	74,300.00	74,300.00	55,839.02	25 %
	Fund Total:	6,441.31	18,460.98	74,300.00	74,300.00	55,839.02	25 %

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4000 General Fund Capitol Improvement Fund  
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	940 Machinery & Equipment	0.00	0.00	133,000.00	133,000.00	133,000.00	0 %
	Account Total:	0.00	0.00	133,000.00	133,000.00	133,000.00	0 %
	Account Group Total:	0.00	0.00	133,000.00	133,000.00	133,000.00	0 %
	Organization Total:	0.00	0.00	133,000.00	133,000.00	133,000.00	0 %
	Fund Total:	0.00	0.00	133,000.00	133,000.00	133,000.00	0 %



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4060 CAPITAL IMPROV-PUBLIC WORKS  
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430233	Roadway/Re-surfacing						
940	Machinery & Equipment	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Account Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Account Group Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Organization Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Fund Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %

5210 WATER UTILITY  
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	15,509.39	43,732.66	204,679.00	204,679.00	160,946.34	21 %
121	OVERTIME-PERMANENT	234.56	3,617.54	16,709.00	16,709.00	13,091.46	22 %
131	VACATION	484.04	4,474.28	15,773.00	15,773.00	11,298.72	28 %
132	SICK LEAVE	27.32	160.19	7,093.00	7,093.00	6,932.81	2 %
133	OTHER LEAVE PAY	85.11	85.11	2,516.00	2,516.00	2,430.89	3 %
134	HOLIDAY PAY	581.61	1,100.47	5,002.00	5,002.00	3,901.53	22 %
141	Unemployment Insurance	59.32	188.94	402.00	402.00	213.06	47 %
142	Workers' Compensation	1,035.26	3,264.61	12,215.00	12,215.00	8,950.39	27 %
143	Health Insurance	3,022.33	9,068.26	40,610.00	40,610.00	31,541.74	22 %
144	FICA	1,189.35	3,808.01	19,197.00	19,197.00	15,388.99	20 %
145	PERS	1,196.35	3,759.01	17,742.00	17,742.00	13,982.99	21 %
196	CLOTHING ALLOTMENT	0.00	750.00	800.00	800.00	50.00	94 %
210	Office Supplies and Materials	8.64	8.64	200.00	200.00	191.36	4 %
214	Small Items of Equipment	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
220	Operating Expenses	925.13	1,115.28	2,000.00	2,000.00	884.72	56 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	27.00	164.42	400.00	400.00	235.58	41 %
230	Repair and Maintenance Supplies	300.57	629.53	8,000.00	8,000.00	7,370.47	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	161.78	373.47	1,100.00	1,100.00	726.53	34 %
241	Consumable Tools	9.46	49.45	100.00	100.00	50.55	49 %
300	PURCHASED SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
311	Postage, Box Rent, Etc.	0.65	0.65	50.00	50.00	49.35	1 %
320	Printing, Duplicating, Typing &	0.00	0.00	50.00	50.00	50.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	140.00	400.00	400.00	260.00	35 %
341	Electric Utility Services	5,392.27	18,290.98	55,000.00	55,000.00	36,709.02	33 %
344	Gas Utility Service	28.12	91.58	20,000.00	20,000.00	19,908.42	0 %
345	Telephone & Telegraph	78.42	235.26	1,200.00	1,200.00	964.74	20 %
346	Garbage Service	71.12	71.12	300.00	300.00	228.88	24 %
347	Telephone-Internet	45.60	136.80	150.00	150.00	13.20	91 %
350	Professional Services	0.00	0.00	400.00	400.00	400.00	0 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	20.14	9,138.97	35,300.00	35,300.00	26,161.03	26 %
363	R&M Vehicles/Equip/Labor-PW	893.74	1,336.22	7,000.00	7,000.00	5,663.78	19 %
369	Other Repair and Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
370	Travel	0.00	292.20	1,500.00	1,500.00	1,207.80	19 %
380	Training Services	0.00	253.75	1,675.00	1,675.00	1,421.25	15 %
382	Books	0.00	62.55	200.00	200.00	137.45	31 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	9,343.20	9,722.00	9,722.00	378.80	96 %
512	Insurance on Vehicles & Equipment	0.00	201.17	202.00	202.00	0.83	100 %
940	Machinery & Equipment	0.00	0.00	138,000.00	138,000.00	138,000.00	0 %
	Account Total:	31,387.28	115,944.32	644,937.00	644,937.00	528,992.68	18 %
	Account Group Total:	31,387.28	115,944.32	644,937.00	644,937.00	528,992.68	18 %

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5210 WATER UTILITY  
22 Water Plant

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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	6,419.00	6,419.00	6,419.00	0 %
	Account Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Group Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Organization Total:	31,387.28	115,944.32	651,356.00	651,356.00	535,411.68	18 %

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	12,397.49	36,739.53	150,601.00	150,601.00	113,861.47	24 %
121	OVERTIME-PERMANENT	406.17	1,517.64	10,598.00	10,598.00	9,080.36	14 %
131	VACATION	681.13	3,264.92	15,773.00	15,773.00	12,508.08	21 %
132	SICK LEAVE	48.63	1,491.91	7,093.00	7,093.00	5,601.09	21 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	171.18	588.51	4,558.00	4,558.00	3,969.49	13 %
141	Unemployment Insurance	47.97	154.63	317.00	317.00	162.37	49 %
142	Workers' Compensation	694.83	2,238.06	10,556.00	10,556.00	8,317.94	21 %
143	Health Insurance	2,327.18	7,540.91	31,546.00	31,546.00	24,005.09	24 %
144	FICA	1,025.32	3,315.60	15,174.00	15,174.00	11,858.40	22 %
145	PERS	968.94	3,082.77	14,023.00	14,023.00	10,940.23	22 %
196	CLOTHING ALLOTMENT	0.00	615.00	670.00	670.00	55.00	92 %
210	Office Supplies and Materials	77.22	77.22	500.00	500.00	422.78	15 %
214	Small Items of Equipment	0.00	62.88	8,000.00	8,000.00	7,937.12	1 %
220	Operating Expenses	5,197.95	5,710.66	13,000.00	13,000.00	7,289.34	44 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	300.00	300.00	300.00	0 %
226	Clothing and Uniforms	11.50	11.50	1,000.00	1,000.00	988.50	1 %
230	Repair and Maintenance Supplies	2,932.96	4,064.48	45,000.00	45,000.00	40,935.52	9 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	984.07	2,509.51	12,000.00	12,000.00	9,490.49	21 %
233	Water Main Replacement and Street	0.00	0.00	46,640.00	46,640.00	46,640.00	0 %
234	Hydrant Replacement, Valves	620.30	620.30	56,180.00	56,180.00	55,559.70	1 %
235	Curb Stop Replacement	1,371.42	1,371.42	10,000.00	10,000.00	8,628.58	14 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	14.00	14.00	100.00	100.00	86.00	14 %
320	Printing, Duplicating, Typing &	0.00	49.63	200.00	200.00	150.37	25 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	250.00	300.00	300.00	50.00	83 %
341	Electric Utility Services	10.76	35.98	350.00	350.00	314.02	10 %
344	Gas Utility Service	3.98	12.08	1,000.00	1,000.00	987.92	1 %
345	Telephone & Telegraph	40.70	122.10	1,000.00	1,000.00	877.90	12 %
346	Garbage Service	0.00	0.00	250.00	250.00	250.00	0 %
347	Telephone-Internet	11.40	34.20	300.00	300.00	265.80	11 %
350	Professional Services	250.00	357.50	10,000.00	10,000.00	9,642.50	4 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	188.99	1,916.56	13,000.00	13,000.00	11,083.44	15 %
363	R&M Vehicles/Equip/Labor-PW	5,524.93	6,117.70	25,000.00	25,000.00	18,882.30	24 %
369	Other Repair and Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
370	Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
380	Training Services	0.00	75.00	1,200.00	1,200.00	1,125.00	6 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
396	Demolitions	0.00	0.00	500.00	500.00	500.00	0 %
400	BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
511	Insurance on Buildings	0.00	2,792.88	2,793.00	2,793.00	0.12	100 %
512	Insurance on Vehicles & Equipment	0.00	641.21	642.00	642.00	0.79	100 %
532	Land Rental	0.00	120.79	1,500.00	1,500.00	1,379.21	8 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	11,250.00	55,537.00	89,280.00	89,280.00	33,743.00	62 %
957	Cenex /Dickinson Water Line	1,650.80	4,240.50	260,000.00	260,000.00	255,759.50	2 %

5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
958	Strevell/Merriam Wtr Line Proj	0.00	0.00	695,000.00	695,000.00	695,000.00	0 %
959	Riverside Tank Demo	40,447.39	40,447.39	60,000.00	60,000.00	19,552.61	67 %
	Account Total:	89,357.21	187,741.97	1,635,882.00	1,635,882.00	1,448,140.03	11 %
	Account Group Total:	89,357.21	187,741.97	1,635,882.00	1,635,882.00	1,448,140.03	11 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
615	Principal-Northeast Water Ln \$2.2	0.00	0.00	48,000.00	48,000.00	48,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	48,000.00	48,000.00	48,000.00	0 %
617	Principal - NE Wtr Line \$500k	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
618	Principal-Carbon Hill \$500k	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
622	Interest-NE Wtr Line Phase II	0.00	0.00	2,288.00	2,288.00	2,288.00	0 %
631	Interest - NE Wtr Line \$500k	0.00	0.00	12,678.00	12,678.00	12,678.00	0 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	12,678.00	12,678.00	12,678.00	0 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	79,088.00	79,088.00	79,088.00	0 %
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	79,088.00	79,088.00	79,088.00	0 %
	Account Total:	0.00	0.00	323,820.00	323,820.00	323,820.00	0 %
	Account Group Total:	0.00	0.00	323,820.00	323,820.00	323,820.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Account Total:	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Account Group Total:	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Organization Total:	89,357.21	187,741.97	1,966,122.00	1,966,122.00	1,778,380.03	10 %

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	2,613.26	7,256.77	35,884.00	35,884.00	28,627.23	20 %
121	OVERTIME-PERMANENT	23.96	65.89	339.00	339.00	273.11	19 %
131	VACATION	0.00	370.61	1,600.00	1,600.00	1,229.39	23 %
132	SICK LEAVE	40.22	239.19	1,200.00	1,200.00	960.81	20 %
141	Unemployment Insurance	9.37	28.21	137.00	137.00	108.79	21 %
142	Workers' Compensation	27.98	84.34	437.00	437.00	352.66	19 %
143	Health Insurance	362.70	1,088.10	7,977.00	7,977.00	6,888.90	14 %
144	FICA	204.76	616.25	2,985.00	2,985.00	2,368.75	21 %
145	PERS	138.60	408.72	2,759.00	2,759.00	2,350.28	15 %
196	CLOTHING ALLOTMENT	0.00	127.50	315.00	315.00	187.50	40 %
210	Office Supplies and Materials	478.44	721.65	1,800.00	1,800.00	1,078.35	40 %
214	Small Items of Equipment	0.00	95.33	3,067.00	3,067.00	2,971.67	3 %
220	Operating Expenses	44.87	202.75	1,700.00	1,700.00	1,497.25	12 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	1,716.28	3,301.40	7,000.00	7,000.00	3,698.60	47 %
320	Printing, Duplicating, Typing &	0.00	88.83	2,100.00	2,100.00	2,011.17	4 %
330	Publicity, Subscriptions & Dues	284.27	284.27	1,500.00	1,500.00	1,215.73	19 %
345	Telephone & Telegraph	50.88	152.64	600.00	600.00	447.36	25 %
347	Telephone-Internet	19.52	58.56	100.00	100.00	41.44	59 %
350	Professional Services	1.25	2,092.85	8,500.00	8,500.00	6,407.15	25 %
360	Contr R & M	107.44	4,660.65	2,000.00	2,000.00	-2,660.65	233 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
382	Books	305.99	305.99	0.00	0.00	-305.99	*** %
513	Liability	66.18	151.39	0.00	0.00	-151.39	*** %
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	-66.18	-238.86	500.00	500.00	738.86	-48 %
	Account Total:	6,929.79	23,663.03	89,600.00	89,600.00	65,936.97	26 %
	Account Group Total:	6,929.79	23,663.03	89,600.00	89,600.00	65,936.97	26 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	12,016.79	12,017.00	12,017.00	0.21	100 %
	Account Total:	0.00	12,016.79	12,017.00	12,017.00	0.21	100 %
	Account Group Total:	0.00	12,016.79	12,017.00	12,017.00	0.21	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	4,519.00	13,557.00	54,228.00	54,228.00	40,671.00	25 %
	Account Total:	4,519.00	13,557.00	54,228.00	54,228.00	40,671.00	25 %
	Account Group Total:	4,519.00	13,557.00	54,228.00	54,228.00	40,671.00	25 %

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5210 WATER UTILITY  
25 Water Administration

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
	Organization Total:	11,448.79	49,236.82	155,845.00	155,845.00	106,608.18	32 %

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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	8.64	8.64	200.00	200.00	191.36	4 %
214	Small Items of Equipment	0.00	39.99	21,000.00	21,000.00	20,960.01	0 %
220	Operating Expenses	547.15	661.00	3,000.00	3,000.00	2,339.00	22 %
222	Chemicals, Lab & Med Supplies	3,324.12	19,749.90	58,350.00	58,350.00	38,600.10	34 %
226	Clothing and Uniforms	27.00	164.41	400.00	400.00	235.59	41 %
230	Repair and Maintenance Supplies	140.46	1,211.36	9,500.00	9,500.00	8,288.64	13 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	40.44	408.24	1,290.00	1,290.00	881.76	32 %
241	Consumable Tools	9.46	9.46	50.00	50.00	40.54	19 %
311	Postage, Box Rent, Etc.	19.23	21.68	150.00	150.00	128.32	14 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
334	Memberships, Registrations & Dues	0.00	140.00	430.00	430.00	290.00	33 %
345	Telephone & Telegraph	0.00	0.00	200.00	200.00	200.00	0 %
352	Wtr/Swr Lab Testing	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	14,000.00	14,000.00	14,000.00	0 %
360	Contr R & M	37.98	37.98	6,000.00	6,000.00	5,962.02	1 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	292.20	1,200.00	1,200.00	907.80	24 %
380	Training Services	0.00	253.75	1,000.00	1,000.00	746.25	25 %
382	Books	67.25	129.80	200.00	200.00	70.20	65 %
400	BUILDING MATERIALS	0.00	0.00	250.00	250.00	250.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	4,221.73	23,128.41	132,220.00	132,220.00	109,091.59	17 %
	Account Group Total:	4,221.73	23,128.41	132,220.00	132,220.00	109,091.59	17 %
	Organization Total:	4,221.73	23,128.41	132,220.00	132,220.00	109,091.59	17 %



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5210 WATER UTILITY  
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						
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,749.65	1,749.65	0.00	0.00	-1,749.65	*** %
	Account Total:	1,749.65	1,749.65	0.00	0.00	-1,749.65	*** %
	Account Group Total:	1,749.65	1,749.65	0.00	0.00	-1,749.65	*** %
	Organization Total:	1,749.65	1,749.65	0.00	0.00	-1,749.65	*** %
	Fund Total:	138,164.66	377,801.17	2,905,543.00	2,905,543.00	2,527,741.83	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	2,613.27	7,256.79	35,884.00	35,884.00	28,627.21	20 %
121	OVERTIME-PERMANENT	23.96	65.89	339.00	339.00	273.11	19 %
131	VACATION	0.00	370.61	1,600.00	1,600.00	1,229.39	23 %
132	SICK LEAVE	40.22	239.20	1,200.00	1,200.00	960.80	20 %
141	Unemployment Insurance	9.37	28.22	137.00	137.00	108.78	21 %
142	Workers' Compensation	27.98	84.34	437.00	437.00	352.66	19 %
143	Health Insurance	362.74	1,088.16	7,977.00	7,977.00	6,888.84	14 %
144	FICA	204.81	616.36	2,985.00	2,985.00	2,368.64	21 %
145	PERS	138.60	408.71	2,759.00	2,759.00	2,350.29	15 %
196	CLOTHING ALLOTMENT	0.00	127.50	315.00	315.00	187.50	40 %
210	Office Supplies and Materials	478.44	721.64	1,800.00	1,800.00	1,078.36	40 %
214	Small Items of Equipment	0.00	95.33	3,067.00	3,067.00	2,971.67	3 %
220	Operating Expenses	44.87	202.76	1,700.00	1,700.00	1,497.24	12 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	570.17	1,996.07	7,000.00	7,000.00	5,003.93	29 %
320	Printing, Duplicating, Typing &	0.00	303.62	2,100.00	2,100.00	1,796.38	14 %
330	Publicity, Subscriptions & Dues	284.26	284.26	1,500.00	1,500.00	1,215.74	19 %
345	Telephone & Telegraph	50.86	152.58	600.00	600.00	447.42	25 %
347	Telephone-Internet	19.51	58.53	100.00	100.00	41.47	59 %
350	Professional Services	1.25	2,092.85	8,500.00	8,500.00	6,407.15	25 %
360	Contr R & M	107.44	4,660.66	2,000.00	2,000.00	-2,660.66	233 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
382	Books	305.98	305.98	0.00	0.00	-305.98	*** %
513	Liability	66.17	151.37	0.00	0.00	-151.37	*** %
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	6,000.00	6,000.00	5,000.01	17 %
540	Special Assessments	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
810	Losses (Bad debt expense - Enterprise	-66.17	-238.83	500.00	500.00	738.83	-48 %
	Account Total:	5,617.06	22,072.59	95,100.00	95,100.00	73,027.41	23 %
	Account Group Total:	5,617.06	22,072.59	95,100.00	95,100.00	73,027.41	23 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	0.00	56,000.00	56,000.00	56,000.00	0 %
626	Interest-Wastewater Project Phase I	0.00	0.00	38,211.00	38,211.00	38,211.00	0 %
	Account Total:	0.00	0.00	94,211.00	94,211.00	94,211.00	0 %
	Account Group Total:	0.00	0.00	94,211.00	94,211.00	94,211.00	0 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	71,720.19	71,720.00	71,720.00	-0.19	100 %
	Account Total:	0.00	71,720.19	71,720.00	71,720.00	-0.19	100 %
	Account Group Total:	0.00	71,720.19	71,720.00	71,720.00	-0.19	100 %

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5310 SEWER UTILITY  
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	3,344.16	10,032.48	40,130.00	40,130.00	30,097.52	25 %
	Account Total:	3,344.16	10,032.48	40,130.00	40,130.00	30,097.52	25 %
	Account Group Total:	3,344.16	10,032.48	40,130.00	40,130.00	30,097.52	25 %
	Organization Total:	8,961.22	103,825.26	301,161.00	301,161.00	197,335.74	34 %

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	8,496.29	25,889.07	105,798.00	105,798.00	79,908.93	24 %
121	OVERTIME-PERMANENT	343.59	1,392.62	10,598.00	10,598.00	9,205.38	13 %
131	VACATION	638.93	2,501.87	15,773.00	15,773.00	13,271.13	16 %
132	SICK LEAVE	48.63	1,490.73	7,093.00	7,093.00	5,602.27	21 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	171.18	588.51	4,558.00	4,558.00	3,969.49	13 %
141	Unemployment Insurance	33.94	113.14	235.00	235.00	121.86	48 %
142	Workers' Compensation	477.63	1,591.98	8,114.00	8,114.00	6,522.02	20 %
143	Health Insurance	1,692.47	5,636.21	23,931.00	23,931.00	18,294.79	24 %
144	FICA	719.13	2,406.47	11,215.00	11,215.00	8,808.53	21 %
145	PERS	685.71	2,252.69	10,362.00	10,362.00	8,109.31	22 %
196	CLOTHING ALLOTMENT	0.00	457.50	475.00	475.00	17.50	96 %
210	Office Supplies and Materials	72.93	72.93	300.00	300.00	227.07	24 %
214	Small Items of Equipment	0.00	62.87	5,600.00	5,600.00	5,537.13	1 %
220	Operating Expenses	159.90	159.90	5,000.00	5,000.00	4,840.10	3 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
226	Clothing and Uniforms	11.49	11.49	700.00	700.00	688.51	2 %
230	Repair and Maintenance Supplies	23.51	23.51	7,500.00	7,500.00	7,476.49	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	984.08	2,509.52	11,000.00	11,000.00	8,490.48	23 %
233	Water Main Replacement and Street	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
234	Hydrant Replacement, Valves	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
241	Consumable Tools	0.00	0.00	300.00	300.00	300.00	0 %
311	Postage, Box Rent, Etc.	4.10	4.10	100.00	100.00	95.90	4 %
320	Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	0 %
341	Electric Utility Services	10.76	35.97	350.00	350.00	314.03	10 %
344	Gas Utility Service	3.98	12.08	600.00	600.00	587.92	2 %
345	Telephone & Telegraph	40.69	122.07	550.00	550.00	427.93	22 %
346	Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
347	Telephone-Internet	11.40	34.20	100.00	100.00	65.80	34 %
350	Professional Services	0.00	42.50	13,000.00	13,000.00	12,957.50	0 %
356	Purchsed Services (MMIA Div '01)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	188.33	817.98	3,000.00	3,000.00	2,182.02	27 %
363	R&M Vehicles/Equip/Labor-PW	5,571.31	6,164.08	27,000.00	27,000.00	20,835.92	23 %
369	Other Repair and Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
380	Training Services	0.00	75.00	600.00	600.00	525.00	13 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
396	Demolitions	0.00	0.00	500.00	500.00	500.00	0 %
400	BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,497.33	1,498.00	1,498.00	0.67	100 %
513	Liability	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
532	Land Rental	0.00	120.79	500.00	500.00	379.21	24 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	0.00	134,520.00	134,520.00	134,520.00	0 %

5310 SEWER UTILITY  
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
	Account Total:	20,389.98	56,087.11	463,908.00	463,908.00	407,820.89	12 %
	Account Group Total:	20,389.98	56,087.11	463,908.00	463,908.00	407,820.89	12 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Group Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Organization Total:	20,389.98	56,087.11	470,327.00	470,327.00	414,239.89	12 %

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	4,212.44	11,892.39	55,163.00	55,163.00	43,270.61	22 %
121	OVERTIME-PERMANENT	62.55	964.69	3,134.00	3,134.00	2,169.31	31 %
131	VACATION	143.14	1,234.84	4,206.00	4,206.00	2,971.16	29 %
132	SICK LEAVE	7.29	42.73	1,840.00	1,840.00	1,797.27	2 %
133	OTHER LEAVE PAY	22.69	22.69	705.00	705.00	682.31	3 %
134	HOLIDAY PAY	155.09	293.60	1,133.00	1,133.00	839.40	26 %
141	Unemployment Insurance	16.06	51.13	106.00	106.00	54.87	48 %
142	Workers' Compensation	281.06	885.59	3,607.00	3,607.00	2,721.41	25 %
143	Health Insurance	816.11	2,448.50	10,950.00	10,950.00	8,501.50	22 %
144	FICA	323.99	1,036.08	5,063.00	5,063.00	4,026.92	20 %
145	PERS	325.50	1,021.82	4,679.00	4,679.00	3,657.18	22 %
196	CLOTHING ALLOTMENT	0.00	202.50	236.00	236.00	33.50	86 %
210	Office Supplies and Materials	1.01	1.01	100.00	100.00	98.99	1 %
214	Small Items of Equipment	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
220	Operating Expenses	44.23	196.53	1,500.00	1,500.00	1,303.47	13 %
222	Chemicals,Lab & Med Supplies	0.00	520.00	3,000.00	3,000.00	2,480.00	17 %
226	Clothing and Uniforms	14.39	87.67	400.00	400.00	312.33	22 %
230	Repair and Maintenance Supplies	168.70	339.46	6,100.00	6,100.00	5,760.54	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	249.04	468.74	2,500.00	2,500.00	2,031.26	19 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	869.39	2,560.64	11,170.00	11,170.00	8,609.36	23 %
344	Gas Utility Service	18.45	61.66	1,000.00	1,000.00	938.34	6 %
345	Telephone & Telegraph	0.00	0.00	750.00	750.00	750.00	0 %
347	Telephone-Internet	0.00	0.00	230.00	230.00	230.00	0 %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
360	Contr R & M	0.00	225.00	3,000.00	3,000.00	2,775.00	8 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
382	Books	7.60	7.60	50.00	50.00	42.40	15 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	550.04	551.00	551.00	0.96	100 %
513	Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
532	Land Rental	0.00	500.00	150.00	150.00	-350.00	333 %
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
940	Machinery & Equipment	0.00	0.00	1,003,099.00	1,003,099.00	1,003,099.00	0 %
	Account Total:	7,738.73	25,614.91	1,134,272.00	1,134,272.00	1,108,657.09	2 %
	Account Group Total:	7,738.73	25,614.91	1,134,272.00	1,134,272.00	1,108,657.09	2 %
	Organization Total:	7,738.73	25,614.91	1,134,272.00	1,134,272.00	1,108,657.09	2 %

5310 SEWER UTILITY  
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	6,663.48	18,875.34	87,472.00	87,472.00	68,596.66	22 %
121	OVERTIME-PERMANENT	93.86	1,447.05	6,848.00	6,848.00	5,400.95	21 %
131	VACATION	278.06	2,039.91	6,309.00	6,309.00	4,269.09	32 %
132	SICK LEAVE	10.93	64.08	2,810.00	2,810.00	2,745.92	2 %
133	OTHER LEAVE PAY	34.04	34.04	1,170.00	1,170.00	1,135.96	3 %
134	HOLIDAY PAY	232.63	440.03	2,167.00	2,167.00	1,726.97	20 %
141	Unemployment Insurance	25.53	81.21	171.00	171.00	89.79	47 %
142	Workers' Compensation	443.77	1,395.64	5,892.00	5,892.00	4,496.36	24 %
143	Health Insurance	1,269.27	3,808.38	16,534.00	16,534.00	12,725.62	23 %
144	FICA	516.73	1,647.20	8,169.00	8,169.00	6,521.80	20 %
145	PERS	517.03	1,619.06	7,549.00	7,549.00	5,929.94	21 %
196	CLOTHING ALLOTMENT	0.00	315.00	351.00	351.00	36.00	90 %
210	Office Supplies and Materials	1.51	1.51	150.00	150.00	148.49	1 %
214	Small Items of Equipment	0.00	249.99	15,000.00	15,000.00	14,750.01	2 %
220	Operating Expenses	524.96	634.38	3,000.00	3,000.00	2,365.62	21 %
222	Chemicals,Lab & Med Supplies	856.51	2,702.97	7,000.00	7,000.00	4,297.03	39 %
226	Clothing and Uniforms	21.60	131.53	500.00	500.00	368.47	26 %
230	Repair and Maintenance Supplies	152.27	1,619.86	11,000.00	11,000.00	9,380.14	15 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	127.97	164.47	2,000.00	2,000.00	1,835.53	8 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
300	PURCHASED SERVICES	0.00	0.00	750.00	750.00	750.00	0 %
311	Postage, Box Rent, Etc.	11.05	16.00	100.00	100.00	84.00	16 %
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	700.00	700.00	700.00	0 %
341	Electric Utility Services	3,498.59	10,651.76	49,000.00	49,000.00	38,348.24	22 %
342	Water Utility Services	60.73	154.71	800.00	800.00	645.29	19 %
343	Sewer Utility Services	18.33	54.99	225.00	225.00	170.01	24 %
345	Telephone & Telegraph	35.72	107.16	800.00	800.00	692.84	13 %
346	Garbage Service	47.41	47.41	250.00	250.00	202.59	19 %
347	Telephone-Internet	45.60	136.80	250.00	250.00	113.20	55 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
352	Wtr/Swr Lab Testing	0.00	0.00	14,470.00	14,470.00	14,470.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
360	Contr R & M	41.72	503.11	10,000.00	10,000.00	9,496.89	5 %
363	R&M Vehicles/Equip/Labor-PW	825.00	1,225.85	8,000.00	8,000.00	6,774.15	15 %
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	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	11.40	94.80	200.00	200.00	105.20	47 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	6,486.38	6,487.00	6,487.00	0.62	100 %
512	Insurance on Vehicles & Equipment	0.00	254.40	255.00	255.00	0.60	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
940	Machinery & Equipment	0.00	3,015.37	2,198,488.00	2,198,488.00	2,195,472.63	0 %

5310 SEWER UTILITY  
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
	Account Total:	16,365.70	60,020.39	2,501,467.00	2,501,467.00	2,441,446.61	2 %
	Account Group Total:	16,365.70	60,020.39	2,501,467.00	2,501,467.00	2,441,446.61	2 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Account Total:	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Account Group Total:	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Organization Total:	16,365.70	60,020.39	2,507,887.00	2,507,887.00	2,447,866.61	2 %
	Fund Total:	53,455.63	245,547.67	4,413,647.00	4,413,647.00	4,168,099.33	6 %



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	22,056.58	64,661.61	273,451.00	273,451.00	208,789.39	24 %
112	SALARIES AND WAGES - PART PAID	940.03	940.03	3,000.00	3,000.00	2,059.97	31 %
121	OVERTIME-PERMANENT	7,278.42	17,683.59	65,000.00	65,000.00	47,316.41	27 %
131	VACATION	216.46	3,154.13	8,624.00	8,624.00	5,469.87	37 %
132	SICK LEAVE	625.69	1,759.18	15,000.00	15,000.00	13,240.82	12 %
133	OTHER LEAVE PAY	0.00	0.00	950.00	950.00	950.00	0 %
134	HOLIDAY PAY	581.09	1,061.65	7,500.00	7,500.00	6,438.35	14 %
141	Unemployment Insurance	110.94	306.55	957.00	957.00	650.45	32 %
142	Workers' Compensation	1,004.07	2,841.07	9,708.00	9,708.00	6,866.93	29 %
143	Health Insurance	3,683.59	11,415.84	45,469.00	45,469.00	34,053.16	25 %
144	FICA	607.87	1,550.09	4,484.00	4,484.00	2,933.91	35 %
145	PERS	109.00	270.32	591.00	591.00	320.68	46 %
147	Firemen's Pension	2,854.33	8,790.63	38,067.00	38,067.00	29,276.37	23 %
196	CLOTHING ALLOTMENT	0.00	0.00	100.00	100.00	100.00	0 %
210	Office Supplies and Materials	140.62	245.36	1,300.00	1,300.00	1,054.64	19 %
214	Small Items of Equipment	221.90	295.88	3,800.00	3,800.00	3,504.12	8 %
220	Operating Expenses	189.79	189.79	4,000.00	4,000.00	3,810.21	5 %
222	Chemicals,Lab & Med Supplies	1,847.54	3,018.81	7,000.00	7,000.00	3,981.19	43 %
226	Clothing and Uniforms	0.00	0.00	125.00	125.00	125.00	0 %
230	Repair and Maintenance Supplies	40.34	52.94	5,000.00	5,000.00	4,947.06	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	947.76	2,463.48	18,000.00	18,000.00	15,536.52	14 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
300	PURCHASED SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
311	Postage, Box Rent, Etc.	3.95	101.10	900.00	900.00	798.90	11 %
320	Printing, Duplicating, Typing &	28.53	58.53	250.00	250.00	191.47	23 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
341	Electric Utility Services	276.50	876.21	2,500.00	2,500.00	1,623.79	35 %
342	Water Utility Services	31.59	88.86	350.00	350.00	261.14	25 %
343	Sewer Utility Services	13.88	41.64	175.00	175.00	133.36	24 %
344	Gas Utility Service	10.00	27.89	2,000.00	2,000.00	1,972.11	1 %
345	Telephone & Telegraph	265.64	544.71	1,500.00	1,500.00	955.29	36 %
346	Garbage Service	47.41	482.41	500.00	500.00	17.59	96 %
347	Telephone-Internet	28.24	84.72	300.00	300.00	215.28	28 %
350	Professional Services	0.00	4,036.58	28,000.00	28,000.00	23,963.42	14 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
360	Contr R & M	0.00	290.40	1,000.00	1,000.00	709.60	29 %
364	R&M Vehicles - Fire/Amb	0.00	380.96	6,000.00	6,000.00	5,619.04	6 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	0.00	538.70	1,000.00	1,000.00	461.30	54 %
512	Insurance on Vehicles & Equipment	0.00	2,191.41	2,192.00	2,192.00	0.59	100 %
810	Losses (Bad debt expense - Enterprise	0.00	6,357.94	72,000.00	72,000.00	65,642.06	9 %
811	Contractual Allowances (Ambl)	5,720.20	62,541.28	170,000.00	170,000.00	107,458.72	37 %
	Account Total:	49,881.96	199,344.29	809,793.00	809,793.00	610,448.71	25 %

5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
Account Group Total:		49,881.96	199,344.29	809,793.00	809,793.00	610,448.71	25 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	602 Prpl-Ambulance	0.00	12,361.06	24,831.00	24,831.00	12,469.94	50 %
	629 Interest-Ambulance	0.00	717.70	1,366.00	1,366.00	648.30	53 %
	Account Total:	0.00	13,078.76	26,197.00	26,197.00	13,118.24	50 %
	Account Group Total:	0.00	13,078.76	26,197.00	26,197.00	13,118.24	50 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	12,378.45	12,378.00	12,378.00	-0.45	100 %
	Account Total:	0.00	12,378.45	12,378.00	12,378.00	-0.45	100 %
	Account Group Total:	0.00	12,378.45	12,378.00	12,378.00	-0.45	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,047.83	6,143.49	34,574.00	34,574.00	28,430.51	18 %
	Account Total:	2,047.83	6,143.49	34,574.00	34,574.00	28,430.51	18 %
	Account Group Total:	2,047.83	6,143.49	34,574.00	34,574.00	28,430.51	18 %
	Organization Total:	51,929.79	230,944.99	882,942.00	882,942.00	651,997.01	26 %
	Fund Total:	51,929.79	230,944.99	882,942.00	882,942.00	651,997.01	26 %

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	8,296.15	20,470.15	81,458.00	81,458.00	60,987.85	25 %
121	OVERTIME-PERMANENT	2,232.00	7,608.00	3,611.00	3,611.00	-3,997.00	211 %
131	VACATION	2,281.15	2,281.15	0.00	0.00	-2,281.15	*** %
132	SICK LEAVE	456.23	456.23	0.00	0.00	-456.23	*** %
133	OTHER LEAVE PAY	0.00	0.00	3,416.00	3,416.00	3,416.00	0 %
141	Unemployment Insurance	46.43	107.87	310.00	310.00	202.13	35 %
142	Workers' Compensation	682.43	1,536.89	4,823.00	4,823.00	3,286.11	32 %
143	Health Insurance	1,208.66	3,625.98	14,504.00	14,504.00	10,878.02	25 %
144	FICA	1,014.82	2,357.40	6,769.00	6,769.00	4,411.60	35 %
145	PERS	937.88	2,178.67	6,256.00	6,256.00	4,077.33	35 %
196	CLOTHING ALLOTMENT	0.00	0.00	300.00	300.00	300.00	0 %
210	Office Supplies and Materials	375.83	382.19	700.00	700.00	317.81	55 %
214	Small Items of Equipment	210.66	210.66	3,500.00	3,500.00	3,289.34	6 %
220	Operating Expenses	94.50	4,719.50	3,000.00	3,000.00	-1,719.50	157 %
230	Repair and Maintenance Supplies	553.85	5,580.79	13,000.00	13,000.00	7,419.21	43 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	595.49	936.41	6,000.00	6,000.00	5,063.59	16 %
237	Aviation Fuel	100,085.44	406,928.01	300,000.00	300,000.00	-106,928.01	136 %
239	Tires, Tubes Etc.	374.00	374.00	0.00	0.00	-374.00	*** %
250	Supplies for Resale	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	250.00	250.00	250.00	0 %
319	Other Communication and Transportation	36.74	111.08	250.00	250.00	138.92	44 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
341	Electric Utility Services	854.62	2,672.65	9,000.00	9,000.00	6,327.35	30 %
344	Gas Utility Service	59.55	178.35	5,000.00	5,000.00	4,821.65	4 %
345	Telephone & Telegraph	910.11	1,315.21	2,500.00	2,500.00	1,184.79	53 %
347	Telephone-Internet	37.60	111.94	450.00	450.00	338.06	25 %
350	Professional Services	502.50	1,402.50	5,000.00	5,000.00	3,597.50	28 %
360	Contr R & M	823.10	823.10	3,000.00	3,000.00	2,176.90	27 %
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
367	Plumbing, Heating, Electrical	158.13	434.13	2,500.00	2,500.00	2,065.87	17 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
511	Insurance on Buildings	0.00	3,319.49	3,320.00	3,320.00	0.51	100 %
512	Insurance on Vehicles & Equipment	0.00	1,908.07	1,909.00	1,909.00	0.93	100 %
940	Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	122,827.87	472,030.42	494,876.00	494,876.00	22,845.58	95 %
430376	FAA Grant						
933	2010 State Aero Grant Match	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
937	2010 FAA Match	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
938	2010 FAA Grant	0.00	0.00	180,000.00	180,000.00	180,000.00	0 %
	Account Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Group Total:	122,827.87	472,030.42	694,876.00	694,876.00	222,845.58	68 %

5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	641 Principal - Aeronautics Loan 08	0.00	0.00	4,921.00	4,921.00	4,921.00	0 %
	642 Interest - Aeronautics Loan 08	0.00	0.00	1,249.00	1,249.00	1,249.00	0 %
	Account Total:	0.00	0.00	6,170.00	6,170.00	6,170.00	0 %
	Account Group Total:	0.00	0.00	6,170.00	6,170.00	6,170.00	0 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
	Account Total:	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
	Account Group Total:	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,246.75	3,740.25	14,961.00	14,961.00	11,220.75	25 %
	Account Total:	1,246.75	3,740.25	14,961.00	14,961.00	11,220.75	25 %
	Account Group Total:	1,246.75	3,740.25	14,961.00	14,961.00	11,220.75	25 %
	Organization Total:	124,074.62	475,770.67	721,807.00	721,807.00	246,036.33	66 %
	Fund Total:	124,074.62	475,770.67	721,807.00	721,807.00	246,036.33	66 %

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	5,031.04	16,155.39	66,928.00	66,928.00	50,772.61	24 %
121	OVERTIME-PERMANENT	0.00	20.58	1,000.00	1,000.00	979.42	2 %
131	VACATION	1,053.36	1,522.53	7,000.00	7,000.00	5,477.47	22 %
132	SICK LEAVE	0.00	0.00	4,000.00	4,000.00	4,000.00	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	3,000.00	3,000.00	3,000.00	0 %
141	Unemployment Insurance	21.29	63.00	290.00	290.00	227.00	22 %
142	Workers' Compensation	331.59	980.54	4,520.00	4,520.00	3,539.46	22 %
143	Health Insurance	1,208.66	3,625.98	14,721.00	14,721.00	11,095.02	25 %
144	FICA	461.84	1,366.05	6,344.00	6,344.00	4,977.95	22 %
145	PERS	430.17	1,251.28	5,863.00	5,863.00	4,611.72	21 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	2.08	41.94	500.00	500.00	458.06	8 %
220	Operating Expenses	101.80	151.25	1,800.00	1,800.00	1,648.75	8 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	0.00	450.00	450.00	450.00	0 %
230	Repair and Maintenance Supplies	426.05	443.02	500.00	500.00	56.98	89 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
241	Consumable Tools	0.00	39.95	100.00	100.00	60.05	40 %
341	Electric Utility Services	318.34	1,195.24	5,000.00	5,000.00	3,804.76	24 %
342	Water Utility Services	110.88	332.64	1,300.00	1,300.00	967.36	26 %
343	Sewer Utility Services	57.43	172.29	750.00	750.00	577.71	23 %
344	Gas Utility Service	25.74	80.98	1,800.00	1,800.00	1,719.02	4 %
345	Telephone & Telegraph	35.72	107.16	750.00	750.00	642.84	14 %
346	Garbage Service	71.12	71.12	400.00	400.00	328.88	18 %
347	Telephone-Internet	11.40	34.20	200.00	200.00	165.80	17 %
350	Professional Services	0.00	35.00	0.00	0.00	-35.00	*** %
360	Contr R & M	0.00	990.00	3,600.00	3,600.00	2,610.00	28 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	75.00	0.00	0.00	-75.00	*** %
940	Machinery & Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	9,698.51	29,055.14	148,966.00	148,966.00	119,910.86	20 %
	Account Group Total:	9,698.51	29,055.14	148,966.00	148,966.00	119,910.86	20 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,561.13	1,561.00	1,561.00	-0.13	100 %
	Account Total:	0.00	1,561.13	1,561.00	1,561.00	-0.13	100 %
	Account Group Total:	0.00	1,561.13	1,561.00	1,561.00	-0.13	100 %
	Organization Total:	9,698.51	30,616.27	150,527.00	150,527.00	119,910.73	20 %
	Fund Total:	9,698.51	30,616.27	150,527.00	150,527.00	119,910.73	20 %

Grand Total: 879,361.25 2,864,871.74 17,006,133.00 17,008,507.01 14,143,635.27 17 %