

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	6.94	20.82	82.00	82.00	61.18	25 %
	143 Health Insurance	643.80	1,932.40	7,726.00	7,726.00	5,793.60	25 %
	144 FICA	78.76	236.36	1,607.00	1,607.00	1,370.64	15 %
	145 PERS	137.84	413.51	1,737.00	1,737.00	1,323.49	24 %
	147 Firemen's Pension	0.00	333.49	0.00	0.00	-333.49	*** %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	311 Postage, Box Rent, Etc.	0.00	1.92	0.00	0.00	-1.92	*** %
	345 Telephone	-108.54	-343.96	550.00	550.00	893.96	-63 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	0.00	150.00	150.00	150.00	0 %
	360 Contr R & M	92.81	185.62	650.00	650.00	464.38	29 %
	370 Travel	0.00	432.90	2,722.00	2,722.00	2,289.10	16 %
	380 Training Services	0.00	150.00	400.00	400.00	250.00	38 %
	Account Total:	2,518.29	8,363.10	36,349.00	36,349.00	27,985.90	23 %
	Account Group Total:	2,518.29	8,363.10	36,349.00	36,349.00	27,985.90	23 %
	Organization Total:	2,518.29	8,363.10	36,349.00	36,349.00	27,985.90	23 %

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	1,750.00	5,750.00	24,000.00	24,000.00	18,250.00	24 %
	142 Workers' Compensation	7.28	23.92	95.00	95.00	71.08	25 %
	144 FICA	133.84	439.76	1,837.00	1,837.00	1,397.24	24 %
	145 PERS	41.36	124.07	497.00	497.00	372.93	25 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel	0.00	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:	1,932.48	6,337.75	28,129.00	28,129.00	21,791.25	23 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	1,932.48	6,337.75	28,629.00	28,629.00	22,291.25	22 %
470000 Housing and Community Development							
470300 Ecomonic Development							
	350 Professional Services	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	Account Total:	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	Account Group Total:	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	Organization Total:	6,932.48	11,337.75	33,629.00	33,629.00	22,291.25	34 %

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	7,198.90	23,837.56	110,973.00	110,973.00	87,135.44	21 %
131	VACATION	9.74	8,269.54	2,200.00	2,200.00	-6,069.54	376 %
132	SICK LEAVE	68.19	3,023.57	700.00	700.00	-2,323.57	432 %
133	OTHER LEAVE PAY	73.06	73.06	9,855.00	9,855.00	9,781.94	1 %
141	Unemployment Insurance	11.03	53.27	186.00	186.00	132.73	29 %
142	Workers' Compensation	90.24	435.86	1,427.00	1,427.00	991.14	31 %
143	Health Insurance	1,286.90	4,504.65	23,177.00	23,177.00	18,672.35	19 %
144	FICA	562.27	2,716.06	9,465.00	9,465.00	6,748.94	29 %
145	PERS	535.64	2,716.65	10,232.00	10,232.00	7,515.35	27 %
196	CLOTHING ALLOTMENT	0.00	300.00	450.00	450.00	150.00	67 %
210	Office Supplies and Materials	630.37	681.95	3,000.00	3,000.00	2,318.05	23 %
214	Small Items of Equipment	0.00	0.00	5,580.00	5,580.00	5,580.00	0 %
220	Operating Expenses	727.55	953.49	2,600.00	2,600.00	1,646.51	37 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	722.97	1,137.83	3,600.00	3,600.00	2,462.17	32 %
320	Printing, Duplicating, Typing &	0.00	0.00	250.00	250.00	250.00	0 %
330	Publicity, Subscriptions & Dues	0.00	479.33	1,400.00	1,400.00	920.67	34 %
334	Memberships, Registrations & Dues	0.00	2,791.20	3,400.00	3,400.00	608.80	82 %
345	Telephone	62.63	179.40	750.00	750.00	570.60	24 %
347	Internet	19.52	58.56	250.00	250.00	191.44	23 %
350	Professional Services	0.00	5,341.68	22,000.00	22,000.00	16,658.32	24 %
360	Contr R & M	278.45	5,880.89	15,732.00	15,732.00	9,851.11	37 %
370	Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
380	Training Services	0.00	150.00	1,000.00	1,000.00	850.00	15 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
513	Liability	0.00	26,637.38	26,638.00	26,638.00	0.62	100 %
521	Surety Bonds for Officials & Employees	0.00	750.00	750.00	750.00	0.00	100 %
	Account Total:	12,277.46	90,971.93	257,515.00	257,515.00	166,543.07	35 %
411101 Labor Negotiations							
350	Professional Services	1,006.25	2,800.00	11,000.00	11,000.00	8,200.00	25 %
	Account Total:	1,006.25	2,800.00	11,000.00	11,000.00	8,200.00	25 %
	Account Group Total:	13,283.71	93,771.93	268,515.00	268,515.00	174,743.07	35 %
	Organization Total:	13,283.71	93,771.93	268,515.00	268,515.00	174,743.07	35 %

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	11,651.92	27,093.67	97,975.00	97,975.00	70,881.33	28 %
	131 VACATION	64.28	642.80	3,000.00	3,000.00	2,357.20	21 %
	132 SICK LEAVE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	141 Unemployment Insurance	17.58	41.72	154.00	154.00	112.28	27 %
	142 Workers' Compensation	61.76	154.03	564.00	564.00	409.97	27 %
	144 FICA	896.29	2,127.59	7,839.00	7,839.00	5,711.41	27 %
	145 PERS	968.93	2,293.80	8,475.00	8,475.00	6,181.20	27 %
	196 CLOTHING ALLOTMENT	0.00	75.00	100.00	100.00	25.00	75 %
	210 Office Supplies and Materials	271.73	412.95	500.00	500.00	87.05	83 %
	214 Small Items of Equipment	399.98	399.98	450.00	450.00	50.02	89 %
	220 Operating Expenses	113.10	445.05	1,500.00	1,500.00	1,054.95	30 %
	311 Postage, Box Rent, Etc.	37.66	117.97	600.00	600.00	482.03	20 %
	345 Telephone	14.74	35.73	120.00	120.00	84.27	30 %
	350 Professional Services	185.00	3,580.00	15,501.00	15,501.00	11,921.00	23 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	115.00	115.00	550.00	550.00	435.00	21 %
	Account Total:	14,797.97	37,535.29	138,928.00	138,928.00	101,392.71	27 %
	Account Group Total:	14,797.97	37,535.29	138,928.00	138,928.00	101,392.71	27 %
	Organization Total:	14,797.97	37,535.29	138,928.00	138,928.00	101,392.71	27 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	50,796.17	163,823.08	706,732.00	706,732.00	542,908.92	23 %
121	OVERTIME-PERMANENT	4,897.36	11,002.00	21,500.00	21,500.00	10,498.00	51 %
131	VACATION	2,110.36	13,821.71	30,000.00	30,000.00	16,178.29	46 %
132	SICK LEAVE	240.09	554.04	7,500.00	7,500.00	6,945.96	7 %
133	OTHER LEAVE PAY	234.80	886.10	8,004.00	8,004.00	7,117.90	11 %
134	HOLIDAY PAY	1,648.05	2,725.30	21,500.00	21,500.00	18,774.70	13 %
141	Unemployment Insurance	97.98	297.33	1,218.00	1,218.00	920.67	24 %
142	Workers' Compensation	2,998.59	9,223.92	34,709.00	34,709.00	25,485.08	27 %
143	Health Insurance	7,769.46	23,980.97	107,304.00	107,304.00	83,323.03	22 %
144	FICA	957.53	2,968.36	10,974.00	10,974.00	8,005.64	27 %
146	Police Pension	7,366.22	22,921.12	109,054.00	109,054.00	86,132.88	21 %
196	CLOTHING ALLOTMENT	5,400.00	5,400.00	12,960.00	12,960.00	7,560.00	42 %
210	Office Supplies and Materials	2,540.33	4,424.18	6,000.00	6,000.00	1,575.82	74 %
214	Small Items of Equipment	0.00	32.99	11,500.00	11,500.00	11,467.01	0 %
220	Operating Expenses	2,946.10	4,500.51	13,125.00	13,125.00	8,624.49	34 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
227	Firearm Supplies	1,197.00	1,396.90	4,800.00	4,800.00	3,403.10	29 %
230	Repair and Maintenance Supplies	1,867.20	4,189.80	9,000.00	9,000.00	4,810.20	47 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,912.00	6,142.68	38,000.00	38,000.00	31,857.32	16 %
311	Postage, Box Rent, Etc.	93.17	191.07	1,000.00	1,000.00	808.93	19 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	100.00	2,708.00	2,708.00	2,608.00	4 %
345	Telephone	323.21	961.14	4,500.00	4,500.00	3,538.86	21 %
346	Garbage Service	-58.77	-58.77	0.00	0.00	58.77	*** %
347	Internet	65.60	196.80	800.00	800.00	603.20	25 %
350	Professional Services	3,192.25	3,894.25	19,000.00	19,000.00	15,105.75	20 %
360	Contr R & M	13.50	96.77	204.00	204.00	107.23	47 %
366	R&M Vehicles - Police/Animal Control	5,490.47	5,490.47	18,000.00	18,000.00	12,509.53	31 %
370	Travel	0.00	30.00	4,500.00	4,500.00	4,470.00	1 %
380	Training Services	345.00	790.00	7,000.00	7,000.00	6,210.00	11 %
512	Insurance on Vehicles & Equipment	0.00	1,346.31	1,347.00	1,347.00	0.69	100 %
700	Grants, Contributions & Indemnities	0.00	0.00	15,970.00	15,970.00	15,970.00	0 %
791	Shop With A Cop	0.00	1,945.26	5,000.00	5,000.00	3,054.74	39 %
	Account Total:	104,443.67	293,274.29	1,234,709.00	1,234,709.00	941,434.71	24 %
420144	School Resource Officer						
111	Salaries and Wages - Permanent	4,686.26	14,216.09	35,359.00	35,359.00	21,142.91	40 %
121	OVERTIME-PERMANENT	179.70	179.70	1,500.00	1,500.00	1,320.30	12 %
131	VACATION	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
132	SICK LEAVE	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
134	HOLIDAY PAY	0.00	0.00	500.00	500.00	500.00	0 %
141	Unemployment Insurance	7.30	21.58	136.00	136.00	114.42	16 %
142	Workers' Compensation	221.73	656.48	1,889.00	1,889.00	1,232.52	35 %
143	Health Insurance	643.34	1,907.85	5,794.00	5,794.00	3,886.15	33 %
144	FICA	70.00	207.13	597.00	597.00	389.87	35 %
146	Police Pension	607.67	1,777.72	5,931.00	5,931.00	4,153.28	30 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
Account Total:		6,416.00	18,966.55	55,506.00	55,506.00	36,539.45	34 %
420160 Communications-Dispatch							
111	Salaries and Wages - Permanent	18,983.49	58,109.86	218,126.00	218,126.00	160,016.14	27 %
121	OVERTIME-PERMANENT	1,316.00	3,266.71	7,000.00	7,000.00	3,733.29	47 %
131	VACATION	705.60	6,515.80	12,000.00	12,000.00	5,484.20	54 %
132	SICK LEAVE	72.36	5,092.59	4,500.00	4,500.00	-592.59	113 %
133	OTHER LEAVE PAY	86.32	105.72	3,000.00	3,000.00	2,894.28	4 %
134	HOLIDAY PAY	1,441.11	2,699.83	12,620.00	12,620.00	9,920.17	21 %
141	Unemployment Insurance	35.24	115.06	392.00	392.00	276.94	29 %
142	Workers' Compensation	1,078.58	3,582.10	11,776.00	11,776.00	8,193.90	30 %
143	Health Insurance	2,579.00	7,978.90	46,354.00	46,354.00	38,375.10	17 %
144	FICA	1,789.64	5,847.66	19,981.00	19,981.00	14,133.34	29 %
145	PERS	1,658.40	5,784.46	20,626.00	20,626.00	14,841.54	28 %
196	CLOTHING ALLOTMENT	875.00	906.26	2,000.00	2,000.00	1,093.74	45 %
210	Office Supplies and Materials	173.71	341.38	3,500.00	3,500.00	3,158.62	10 %
214	Small Items of Equipment	561.18	561.18	4,500.00	4,500.00	3,938.82	12 %
220	Operating Expenses	490.10	555.10	2,000.00	2,000.00	1,444.90	28 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
345	Telephone	321.31	955.44	5,100.00	5,100.00	4,144.56	19 %
350	Professional Services	213.40	7,186.09	18,825.00	18,825.00	11,638.91	38 %
360	Contr R & M	0.00	0.00	400.00	400.00	400.00	0 %
370	Travel	72.00	72.00	1,000.00	1,000.00	928.00	7 %
380	Training Services	0.00	160.00	1,200.00	1,200.00	1,040.00	13 %
Account Total:		32,452.44	109,836.14	396,375.00	396,375.00	286,538.86	28 %
Account Group Total:		143,312.11	422,076.98	1,686,590.00	1,686,590.00	1,264,513.02	25 %
Organization Total:		143,312.11	422,076.98	1,686,590.00	1,686,590.00	1,264,513.02	25 %

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	6,481.08	19,993.35	85,481.00	85,481.00	65,487.65	23 %
121	OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
131	VACATION	974.16	2,020.02	5,000.00	5,000.00	2,979.98	40 %
132	SICK LEAVE	213.48	1,048.98	3,000.00	3,000.00	1,951.02	35 %
141	Unemployment Insurance	9.00	27.59	110.00	110.00	82.41	25 %
142	Workers' Compensation	80.61	246.52	929.00	929.00	682.48	27 %
143	Health Insurance	1,286.90	3,860.70	15,451.00	15,451.00	11,590.30	25 %
144	FICA	581.78	1,774.50	7,228.00	7,228.00	5,453.50	25 %
145	PERS	472.53	1,420.90	7,537.00	7,537.00	6,116.10	19 %
196	CLOTHING ALLOTMENT	0.00	325.00	300.00	300.00	-25.00	108 %
210	Office Supplies and Materials	54.49	54.49	1,600.00	1,600.00	1,545.51	3 %
214	Small Items of Equipment	364.95	364.95	1,000.00	1,000.00	635.05	36 %
220	Operating Expenses	-113.10	-283.71	900.00	900.00	1,183.71	-32 %
230	Repair and Maintenance Supplies	0.00	36.00	300.00	300.00	264.00	12 %
311	Postage, Box Rent, Etc.	75.75	265.70	1,500.00	1,500.00	1,234.30	18 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	550.00	1,000.00	1,000.00	450.00	55 %
345	Telephone	107.41	304.85	2,000.00	2,000.00	1,695.15	15 %
347	Internet	118.10	354.30	1,500.00	1,500.00	1,145.70	24 %
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	332.49	1,233.29	3,500.00	3,500.00	2,266.71	35 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
382	Books	350.00	350.00	600.00	600.00	250.00	58 %
394	Jury and Witness Fees	-200.00	90.00	0.00	0.00	-90.00	*** %
533	Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	11,189.63	34,037.43	143,936.00	143,936.00	109,898.57	24 %
	Account Group Total:	11,189.63	34,037.43	143,936.00	143,936.00	109,898.57	24 %
	Organization Total:	11,189.63	34,037.43	143,936.00	143,936.00	109,898.57	24 %

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	35,238.01	111,808.89	437,780.00	437,780.00	325,971.11	26 %
112	SALARIES AND WAGES - PART PAID	434.66	434.66	4,000.00	4,000.00	3,565.34	11 %
121	OVERTIME-PERMANENT	6,602.51	11,753.10	25,000.00	25,000.00	13,246.90	47 %
131	VACATION	2,644.66	8,093.69	16,000.00	16,000.00	7,906.31	51 %
132	SICK LEAVE	548.39	3,026.26	15,000.00	15,000.00	11,973.74	20 %
133	OTHER LEAVE PAY	0.00	427.96	4,000.00	4,000.00	3,572.04	11 %
134	HOLIDAY PAY	1,084.78	1,812.80	11,500.00	11,500.00	9,687.20	16 %
141	Unemployment Insurance	69.84	206.03	763.00	763.00	556.97	27 %
142	Workers' Compensation	1,674.20	5,025.29	16,479.00	16,479.00	11,453.71	30 %
143	Health Insurance	6,032.15	19,657.84	77,874.00	77,874.00	58,216.16	25 %
144	FICA	746.26	2,060.08	7,369.00	7,369.00	5,308.92	28 %
147	Firemen's Pension	5,408.75	16,313.70	72,981.00	72,981.00	56,667.30	22 %
210	Office Supplies and Materials	148.90	237.76	1,300.00	1,300.00	1,062.24	18 %
211	Clothing Allotment	424.23	424.23	8,000.00	8,000.00	7,575.77	5 %
214	Small Items of Equipment	0.00	180.04	9,500.00	9,500.00	9,319.96	2 %
220	Operating Expenses	172.03	435.35	4,000.00	4,000.00	3,564.65	11 %
226	Clothing and Uniforms	417.24	417.24	8,000.00	8,000.00	7,582.76	5 %
230	Repair and Maintenance Supplies	101.01	136.99	6,000.00	6,000.00	5,863.01	2 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	475.21	1,425.63	8,000.00	8,000.00	6,574.37	18 %
241	Consumable Tools	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	20.88	20.88	100.00	100.00	79.12	21 %
330	Publicity, Subscriptions & Dues	0.00	21.00	200.00	200.00	179.00	11 %
334	Memberships, Registrations & Dues	0.00	1,200.00	2,500.00	2,500.00	1,300.00	48 %
341	Electric Utility Services	442.27	1,081.22	4,759.00	4,759.00	3,677.78	23 %
342	Water Utility Services	38.56	100.41	450.00	450.00	349.59	22 %
343	Sewer Utility Services	20.11	60.34	300.00	300.00	239.66	20 %
344	Gas Utility Service	17.21	24.80	2,430.00	2,430.00	2,405.20	1 %
345	Telephone	265.06	693.60	3,200.00	3,200.00	2,506.40	22 %
346	Garbage Service	47.41	720.61	770.00	770.00	49.39	94 %
347	Internet	135.60	406.80	2,000.00	2,000.00	1,593.20	20 %
350	Professional Services	164.84	349.84	5,500.00	5,500.00	5,150.16	6 %
360	Contr R & M	2,224.68	2,265.72	3,000.00	3,000.00	734.28	76 %
364	R&M Vehicles - Fire/Amb	190.28	396.58	8,000.00	8,000.00	7,603.42	5 %
370	Travel	548.79	548.79	3,000.00	3,000.00	2,451.21	18 %
380	Training Services	250.00	250.00	19,545.00	19,545.00	19,295.00	1 %
382	Books	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
400	BUILDING MATERIALS	68.97	68.97	1,000.00	1,000.00	931.03	7 %
511	Insurance on Buildings	0.00	1,525.82	1,526.00	1,526.00	0.18	100 %
512	Insurance on Vehicles & Equipment	0.00	4,598.57	4,599.00	4,599.00	0.43	100 %
	Account Total:	66,657.49	198,211.49	800,325.00	800,325.00	602,113.51	25 %
	Account Group Total:	66,657.49	198,211.49	800,325.00	800,325.00	602,113.51	25 %
	Organization Total:	66,657.49	198,211.49	800,325.00	800,325.00	602,113.51	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	42.50	420.16	2,500.00	2,500.00	2,079.84	17 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	341 Electric Utility Services	626.88	1,930.74	5,000.00	5,000.00	3,069.26	39 %
	342 Water Utility Services	53.56	158.62	750.00	750.00	591.38	21 %
	343 Sewer Utility Services	32.50	97.50	370.00	370.00	272.50	26 %
	344 Gas Utility Service	32.54	65.90	3,750.00	3,750.00	3,684.10	2 %
	346 Garbage Service	47.41	47.41	200.00	200.00	152.59	24 %
	360 Contr R & M	1,481.81	2,802.20	0.00	12,000.00	9,197.80	23 %
	400 BUILDING MATERIALS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	511 Insurance on Buildings	0.00	2,272.93	2,273.00	2,273.00	0.07	100 %
	Account Total:	2,317.20	7,795.46	18,743.00	30,743.00	22,947.54	25 %
	Account Group Total:	2,317.20	7,795.46	18,743.00	30,743.00	22,947.54	25 %
	Organization Total:	2,317.20	7,795.46	18,743.00	30,743.00	22,947.54	25 %

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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	1,666.68	5,000.03	20,000.00	22,000.00	16,999.97	23 %
	142 Workers' Compensation	6.94	20.82	83.00	83.00	62.18	25 %
	144 FICA	127.50	382.50	1,607.00	1,607.00	1,224.50	24 %
	145 PERS	137.84	413.52	1,737.00	1,737.00	1,323.48	24 %
	214 Small Items of Equipment	0.00	0.00	900.00	900.00	900.00	0 %
	345 Telephone	14.74	35.73	0.00	0.00	-35.73	*** %
	350 Professional Services	0.00	0.00	100.00	100.00	100.00	0 %
	360 Contr R & M	94.20	188.40	1,000.00	1,000.00	811.60	19 %
	Account Total:	2,047.90	6,041.00	25,427.00	27,427.00	21,386.00	22 %
	Account Group Total:	2,047.90	6,041.00	25,427.00	27,427.00	21,386.00	22 %
	Organization Total:	2,047.90	6,041.00	25,427.00	27,427.00	21,386.00	22 %

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000 GENERAL GOVERNMENT							
411840 Program Assistant							
	111 Salaries and Wages - Permanent	2,607.32	7,972.09	32,615.00	32,615.00	24,642.91	24 %
	131 VACATION	0.00	0.00	468.00	468.00	468.00	0 %
	132 SICK LEAVE	0.00	0.00	468.00	468.00	468.00	0 %
	133 OTHER LEAVE PAY	0.00	0.00	2,715.00	2,715.00	2,715.00	0 %
	141 Unemployment Insurance	3.91	11.96	55.00	55.00	43.04	22 %
	142 Workers' Compensation	32.02	97.89	418.00	418.00	320.11	23 %
	143 Health Insurance	601.68	1,805.07	7,726.00	7,726.00	5,920.93	23 %
	144 FICA	199.46	609.90	2,774.00	2,774.00	2,164.10	22 %
	145 PERS	215.63	646.90	2,999.00	2,999.00	2,352.10	22 %
	220 Operating Expenses	0.00	0.00	374.00	374.00	374.00	0 %
	350 Professional Services	0.00	0.00	2,169.00	2,169.00	2,169.00	0 %
	Account Total:	3,660.02	11,143.81	52,781.00	52,781.00	41,637.19	21 %
	Account Group Total:	3,660.02	11,143.81	52,781.00	52,781.00	41,637.19	21 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	3,457.00	3,457.00	3,457.00	0 %
	Account Total:	0.00	0.00	3,457.00	3,457.00	3,457.00	0 %
	Account Group Total:	0.00	0.00	3,457.00	3,457.00	3,457.00	0 %
	Organization Total:	3,660.02	11,143.81	56,238.00	56,238.00	45,094.19	20 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
460000 CULTURE AND RECREATION							
460432 Lion Shelter							
	230 Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
460433 Park Operations(13)							
	111 Salaries and Wages - Permanent	11,339.30	36,951.19	157,760.00	157,760.00	120,808.81	23 %
	121 OVERTIME-PERMANENT	823.05	4,938.95	7,600.00	7,600.00	2,661.05	65 %
	131 VACATION	500.52	2,951.44	10,000.00	10,000.00	7,048.56	30 %
	132 SICK LEAVE	497.68	1,268.13	5,000.00	5,000.00	3,731.87	25 %
	133 OTHER LEAVE PAY	0.00	0.00	1,052.00	1,052.00	1,052.00	0 %
	134 HOLIDAY PAY	605.88	2,930.56	3,800.00	3,800.00	869.44	77 %
	141 Unemployment Insurance	20.65	74.29	225.00	225.00	150.71	33 %
	142 Workers' Compensation	735.12	2,586.96	9,868.00	9,868.00	7,281.04	26 %
	143 Health Insurance	2,085.84	6,259.83	25,031.00	25,031.00	18,771.17	25 %
	144 FICA	1,001.82	3,635.13	11,287.00	11,287.00	7,651.87	32 %
	145 PERS	1,138.46	3,680.84	12,358.00	12,358.00	8,677.16	30 %
	196 CLOTHING ALLOTMENT	0.00	486.00	500.00	500.00	14.00	97 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
	214 Small Items of Equipment	574.15	574.15	7,500.00	7,500.00	6,925.85	8 %
	220 Operating Expenses	228.00	486.70	2,500.00	2,500.00	2,013.30	19 %
	222 Chemicals,Lab & Med Supplies	588.25	588.25	9,000.00	9,000.00	8,411.75	7 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
	230 Repair and Maintenance Supplies	1,187.60	4,009.64	13,000.00	13,000.00	8,990.36	31 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	512.81	1,897.20	8,000.00	8,000.00	6,102.80	24 %
	334 Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	897.23	2,689.16	8,212.00	8,212.00	5,522.84	33 %
	342 Water Utility Services	4,830.65	11,255.60	22,000.00	22,000.00	10,744.40	51 %
	343 Sewer Utility Services	34.28	331.61	1,000.00	1,000.00	668.39	33 %
	344 Gas Utility Service	54.13	152.35	3,175.00	3,175.00	3,022.65	5 %
	345 Telephone	50.80	143.91	500.00	500.00	356.09	29 %
	346 Garbage Service	237.06	237.06	500.00	500.00	262.94	47 %
	347 Internet	37.60	112.80	450.00	450.00	337.20	25 %
	350 Professional Services	619.65	1,059.25	19,300.00	19,300.00	18,240.75	5 %
	360 Contr R & M	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	1,260.46	1,683.59	17,300.00	17,300.00	15,616.41	10 %
	370 Travel	0.00	0.00	600.00	600.00	600.00	0 %
	380 Training Services	0.00	0.00	800.00	800.00	800.00	0 %
	511 Insurance on Buildings	0.00	2,956.93	2,957.00	2,957.00	0.07	100 %
	512 Insurance on Vehicles & Equipment	0.00	820.39	821.00	821.00	0.61	100 %
	514 Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	0 %
	533 Machinery and Equipment Rental	0.00	21.50	0.00	0.00	-21.50	*** %
	930 Improvements Other than Buildings	0.00	0.00	9,900.00	9,900.00	9,900.00	0 %
	940 Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	29,860.99	94,783.41	387,946.00	387,946.00	293,162.59	24 %
460439 Riverside Park Tennis Court Project							
	230 Repair and Maintenance Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	350 Professional Services	0.00	0.00	200.00	200.00	200.00	0 %

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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	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	29,860.99	94,783.41	393,446.00	393,446.00	298,662.59	24 %
	Organization Total:	29,860.99	94,783.41	393,446.00	393,446.00	298,662.59	24 %

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	1,312.95	27,140.85	45,226.00	45,226.00	18,085.15	60 %
	141 Unemployment Insurance	1.97	40.74	68.00	68.00	27.26	60 %
	142 Workers' Compensation	73.20	1,512.80	2,368.00	2,368.00	855.20	64 %
	144 FICA	100.43	2,076.23	3,460.00	3,460.00	1,383.77	60 %
	145 PERS	78.81	394.05	456.00	456.00	61.95	86 %
	214 Small Items of Equipment	0.00	0.00	300.00	300.00	300.00	0 %
	220 Operating Expenses	96.38	324.73	1,000.00	1,000.00	675.27	32 %
	222 Chemicals,Lab & Med Supplies	0.00	600.00	3,500.00	3,500.00	2,900.00	17 %
	226 Clothing and Uniforms	400.75	400.75	500.00	500.00	99.25	80 %
	230 Repair and Maintenance Supplies	128.93	332.80	1,000.00	1,000.00	667.20	33 %
	341 Electric Utility Services	193.55	751.19	1,375.00	1,375.00	623.81	55 %
	342 Water Utility Services	96.23	241.84	300.00	300.00	58.16	81 %
	343 Sewer Utility Services	21.33	63.99	100.00	100.00	36.01	64 %
	345 Telephone	44.02	166.07	150.00	150.00	-16.07	111 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	540 Special Assessments	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	2,548.55	34,046.04	63,453.00	63,453.00	29,406.96	54 %
	Account Group Total:	2,548.55	34,046.04	63,453.00	63,453.00	29,406.96	54 %
	Organization Total:	2,548.55	34,046.04	63,453.00	63,453.00	29,406.96	54 %

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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	24,144.92	72,268.09	289,739.00	289,739.00	217,470.91	25 %
	Account Total:	24,144.92	72,268.09	289,739.00	289,739.00	217,470.91	25 %
	Account Group Total:	24,144.92	72,268.09	289,739.00	289,739.00	217,470.91	25 %
	Organization Total:	24,144.92	72,268.09	289,739.00	289,739.00	217,470.91	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	2,131.90	8,826.66	43,562.00	43,562.00	34,735.34	20 %
121	OVERTIME-PERMANENT	0.00	0.00	500.00	500.00	500.00	0 %
131	VACATION	1,660.00	2,568.44	1,500.00	1,500.00	-1,068.44	171 %
132	SICK LEAVE	166.00	166.00	700.00	700.00	534.00	24 %
133	OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	0 %
134	HOLIDAY PAY	40.26	80.52	300.00	300.00	219.48	27 %
141	Unemployment Insurance	6.00	17.47	212.00	212.00	194.53	8 %
142	Workers' Compensation	221.51	646.21	2,464.00	2,464.00	1,817.79	26 %
143	Health Insurance	643.80	1,931.40	7,726.00	7,726.00	5,794.60	25 %
144	FICA	305.86	890.59	3,600.00	3,600.00	2,709.41	25 %
145	PERS	302.02	904.17	3,666.00	3,666.00	2,761.83	25 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
211	Clothing Allotment	0.00	0.00	150.00	150.00	150.00	0 %
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	25.00	96.00	1,200.00	1,200.00	1,104.00	8 %
230	Repair and Maintenance Supplies	3.91	3.91	250.00	250.00	246.09	2 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	35.09	221.58	1,400.00	1,400.00	1,178.42	16 %
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	91.31	236.07	529.00	529.00	292.93	45 %
342	Water Utility Services	21.75	64.43	350.00	350.00	285.57	18 %
343	Sewer Utility Services	12.95	38.85	150.00	150.00	111.15	26 %
344	Gas Utility Service	0.00	47.94	635.00	635.00	587.06	8 %
345	Telephone	40.03	120.09	500.00	500.00	379.91	24 %
347	Internet	0.00	0.00	20.00	20.00	20.00	0 %
350	Professional Services	218.00	865.00	3,000.00	3,000.00	2,135.00	29 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	70.38	71.00	71.00	0.62	99 %
	Account Total:	5,925.39	17,795.71	74,725.00	74,725.00	56,929.29	24 %
	Account Group Total:	5,925.39	17,795.71	74,725.00	74,725.00	56,929.29	24 %
	Organization Total:	5,925.39	17,795.71	74,725.00	74,725.00	56,929.29	24 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000 GENERAL GOVERNMENT							
411020 Community Services & Planning							
	111 Salaries and Wages - Permanent	2,834.54	8,624.77	33,924.00	33,924.00	25,299.23	25 %
	121 OVERTIME-PERMANENT	14.78	34.49	500.00	500.00	465.51	7 %
	131 VACATION	139.49	825.72	4,000.00	4,000.00	3,174.28	21 %
	132 SICK LEAVE	348.77	483.05	2,000.00	2,000.00	1,516.95	24 %
	133 OTHER LEAVE PAY	0.00	34.87	3,159.00	3,159.00	3,124.13	1 %
	141 Unemployment Insurance	5.00	15.27	66.00	66.00	50.73	23 %
	142 Workers' Compensation	16.29	49.47	200.00	200.00	150.53	25 %
	143 Health Insurance	701.34	2,104.21	8,421.00	8,421.00	6,316.79	25 %
	144 FICA	255.32	777.59	3,334.00	3,334.00	2,556.41	23 %
	145 PERS	275.97	827.23	3,605.00	3,605.00	2,777.77	23 %
	196 CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
	210 Office Supplies and Materials	0.00	0.00	800.00	800.00	800.00	0 %
	214 Small Items of Equipment	0.00	0.00	800.00	800.00	800.00	0 %
	220 Operating Expenses	210.75	210.75	100.00	100.00	-110.75	211 %
	311 Postage, Box Rent, Etc.	0.00	19.22	250.00	250.00	230.78	8 %
	320 Printing, Duplicating, Typing &	72.00	72.00	500.00	500.00	428.00	14 %
	327 Map Printing	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	775.00	775.00	775.00	0 %
	331 Publication of Formal & Legal Notices	0.00	30.00	300.00	300.00	270.00	10 %
	334 Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	0 %
	345 Telephone	87.67	254.52	900.00	900.00	645.48	28 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	8,171.16	195,000.00	195,000.00	186,828.84	4 %
	360 Contr R & M	92.81	185.62	1,500.00	1,500.00	1,314.38	12 %
	370 Travel	271.30	363.94	1,200.00	1,200.00	836.06	30 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	382 Books	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	5,326.03	23,247.38	263,198.00	263,198.00	239,950.62	9 %
	Account Group Total:	5,326.03	23,247.38	263,198.00	263,198.00	239,950.62	9 %
	Organization Total:	5,326.03	23,247.38	263,198.00	263,198.00	239,950.62	9 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
<hr/>							
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
	Account Total:	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
	Account Group Total:	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
	Organization Total:	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works						
431200	Flood Control						
	111 Salaries and Wages - Permanent	914.74	3,345.44	10,597.00	10,597.00	7,251.56	32 %
	131 VACATION	332.63	427.87	2,200.00	2,200.00	1,772.13	19 %
	132 SICK LEAVE	68.04	97.11	700.00	700.00	602.89	14 %
	133 OTHER LEAVE PAY	0.00	0.00	1,168.00	1,168.00	1,168.00	0 %
	141 Unemployment Insurance	2.00	5.88	22.00	22.00	16.12	27 %
	142 Workers' Compensation	73.29	219.03	756.00	756.00	536.97	29 %
	143 Health Insurance	257.51	772.58	2,704.00	2,704.00	1,931.42	29 %
	144 FICA	100.62	300.66	1,122.00	1,122.00	821.34	27 %
	145 PERS	108.77	320.08	1,212.00	1,212.00	891.92	26 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	0.00	300.00	300.00	300.00	0 %
	214 Small Items of Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	220 Operating Expenses	210.75	210.75	1,000.00	1,000.00	789.25	21 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	350.00	350.00	350.00	0 %
	311 Postage, Box Rent, Etc.	977.99	989.63	5,000.00	5,000.00	4,010.37	20 %
	327 Map Printing	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	264.00	264.00	3,000.00	3,000.00	2,736.00	9 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	345 Telephone	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	571.81	28,000.00	28,000.00	27,428.19	2 %
	370 Travel	0.00	443.70	1,200.00	1,200.00	756.30	37 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	533 Machinery and Equipment Rental	0.00	0.00	100.00	100.00	100.00	0 %
	540 Special Assessments	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	3,310.34	8,028.54	66,141.00	66,141.00	58,112.46	12 %
	Account Group Total:	3,310.34	8,028.54	66,141.00	66,141.00	58,112.46	12 %
	Organization Total:	3,310.34	8,028.54	66,141.00	66,141.00	58,112.46	12 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000	GENERAL GOVERNMENT						
410600	Elections						
300	PURCHASED SERVICES	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	Account Total:	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	Account Group Total:	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	Organization Total:	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	Fund Total:	337,833.02	1,080,483.41	4,380,382.00	4,394,382.00	3,313,898.59	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	14,036.07	41,120.02	176,765.00	176,765.00	135,644.98	23 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	2,102.05	5,780.27	12,000.00	12,000.00	6,219.73	48 %
	132 SICK LEAVE	30.98	761.41	4,000.00	4,000.00	3,238.59	19 %
	133 OTHER LEAVE PAY	0.00	828.80	3,847.00	3,847.00	3,018.20	22 %
	141 Unemployment Insurance	24.24	73.87	296.00	296.00	222.13	25 %
	142 Workers' Compensation	67.24	204.74	770.00	770.00	565.26	27 %
	143 Health Insurance	3,218.30	9,656.90	38,628.00	38,628.00	28,971.10	25 %
	144 FICA	1,225.26	3,732.07	15,103.00	15,103.00	11,370.93	25 %
	145 PERS	1,337.16	4,010.10	16,327.00	16,327.00	12,316.90	25 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	0.00	6.58	1,500.00	1,500.00	1,493.42	0 %
	214 Small Items of Equipment	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	224 Janitorial Supplies	0.00	0.00	700.00	700.00	700.00	0 %
	311 Postage, Box Rent, Etc.	75.69	299.97	2,000.00	2,000.00	1,700.03	15 %
	320 Printing, Duplicating, Typing &	226.24	267.91	1,500.00	1,500.00	1,232.09	18 %
	334 Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	803.35	2,384.42	7,000.00	7,000.00	4,615.58	34 %
	342 Water Utility Services	56.91	135.54	500.00	500.00	364.46	27 %
	343 Sewer Utility Services	16.02	48.06	300.00	300.00	251.94	16 %
	344 Gas Utility Service	31.92	91.41	4,000.00	4,000.00	3,908.59	2 %
	345 Telephone	143.96	327.41	1,500.00	1,500.00	1,172.59	22 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Internet	210.15	520.36	1,500.00	1,500.00	979.64	35 %
	350 Professional Services	0.00	1,490.00	8,000.00	8,000.00	6,510.00	19 %
	360 Contr R & M	650.00	1,636.00	10,000.00	10,000.00	8,364.00	16 %
	370 Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	382 Books	129.05	1,333.79	15,000.00	15,000.00	13,666.21	9 %
	511 Insurance on Buildings	0.00	2,881.29	2,882.00	2,882.00	0.71	100 %
	513 Liability	0.00	2,167.45	2,168.00	2,168.00	0.55	100 %
	Account Total:	24,384.59	80,508.37	336,636.00	336,636.00	256,127.63	24 %
	Account Group Total:	24,384.59	80,508.37	336,636.00	336,636.00	256,127.63	24 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,799.94	3,599.88	21,598.00	21,598.00	17,998.12	17 %
	Account Total:	1,799.94	3,599.88	21,598.00	21,598.00	17,998.12	17 %
	Account Group Total:	1,799.94	3,599.88	21,598.00	21,598.00	17,998.12	17 %
	Organization Total:	26,184.53	84,108.25	358,234.00	358,234.00	274,125.75	23 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Fund Total:	26,184.53	84,108.25	358,234.00	358,234.00	274,125.75	23 %

2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
440000	PUBLIC HEALTH						
	440140 Registration and Inspection						
	311 Postage, Box Rent, Etc.	0.00	0.48	200.00	200.00	199.52	0 %
	350 Professional Services	2,750.00	8,250.00	33,000.00	33,000.00	24,750.00	25 %
	Account Total:	2,750.00	8,250.48	33,200.00	33,200.00	24,949.52	25 %
	Account Group Total:	2,750.00	8,250.48	33,200.00	33,200.00	24,949.52	25 %
	Organization Total:	2,750.00	8,250.48	33,200.00	33,200.00	24,949.52	25 %
	Fund Total:	2,750.00	8,250.48	33,200.00	33,200.00	24,949.52	25 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000 GENERAL GOVERNMENT							
410130 Committees and Special Bodies							
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	0.00	325.00	325.00	325.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
	350 Professional Services	0.00	0.00	8,142.00	8,142.00	8,142.00	0 %
	370 Travel	0.00	0.00	1,272.00	1,272.00	1,272.00	0 %
	Account Total:	0.00	0.00	11,739.00	11,739.00	11,739.00	0 %
	Account Group Total:	0.00	0.00	11,739.00	11,739.00	11,739.00	0 %
	Organization Total:	0.00	0.00	11,739.00	11,739.00	11,739.00	0 %
	Fund Total:	0.00	0.00	11,739.00	11,739.00	11,739.00	0 %

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2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	166,810.00	166,810.00	166,810.00	0 %
	Account Total:	0.00	0.00	166,810.00	166,810.00	166,810.00	0 %
	Account Group Total:	0.00	0.00	166,810.00	166,810.00	166,810.00	0 %
	Organization Total:	0.00	0.00	166,810.00	166,810.00	166,810.00	0 %
	Fund Total:	0.00	0.00	166,810.00	166,810.00	166,810.00	0 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
420000	PUBLIC SAFETY						
420531	Building Inspection						
111	Salaries and Wages - Permanent	394.67	1,520.35	8,700.00	8,700.00	7,179.65	17 %
121	OVERTIME-PERMANENT	16.42	38.32	150.00	150.00	111.68	26 %
131	VACATION	83.16	169.00	500.00	500.00	331.00	34 %
132	SICK LEAVE	172.05	241.34	300.00	300.00	58.66	80 %
133	OTHER LEAVE PAY	0.00	0.00	493.00	493.00	493.00	0 %
141	Unemployment Insurance	0.99	3.01	15.00	15.00	11.99	20 %
142	Workers' Compensation	22.41	67.11	383.00	383.00	315.89	18 %
143	Health Insurance	128.76	386.26	1,931.00	1,931.00	1,544.74	20 %
144	FICA	50.96	152.86	776.00	776.00	623.14	20 %
145	PERS	55.11	162.84	839.00	839.00	676.16	19 %
196	CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
210	Office Supplies and Materials	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
214	Small Items of Equipment	0.00	910.00	15,000.00	15,000.00	14,090.00	6 %
220	Operating Expenses	210.75	210.75	0.00	0.00	-210.75	*** %
311	Postage, Box Rent, Etc.	9.47	74.80	300.00	300.00	225.20	25 %
320	Printing, Duplicating, Typing &	24.00	24.00	350.00	350.00	326.00	7 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	30.00	135.00	300.00	300.00	165.00	45 %
345	Telephone	26.36	79.08	400.00	400.00	320.92	20 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	6,393.80	17,221.20	80,000.00	80,000.00	62,778.80	22 %
360	Contr R & M	101.17	202.34	0.00	0.00	-202.34	*** %
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
382	Books	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
540	Special Assessments	0.00	326.00	800.00	800.00	474.00	41 %
	Account Total:	7,720.08	21,954.26	119,467.00	119,467.00	97,512.74	18 %
	Account Group Total:	7,720.08	21,954.26	119,467.00	119,467.00	97,512.74	18 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	88.33	89.00	89.00	0.67	99 %
	Account Total:	0.00	88.33	89.00	89.00	0.67	99 %
	Account Group Total:	0.00	88.33	89.00	89.00	0.67	99 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	559.11	1,118.22	6,710.00	6,710.00	5,591.78	17 %
	Account Total:	559.11	1,118.22	6,710.00	6,710.00	5,591.78	17 %
	Account Group Total:	559.11	1,118.22	6,710.00	6,710.00	5,591.78	17 %
	Organization Total:	8,279.19	23,160.81	126,266.00	126,266.00	103,105.19	18 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Fund Total:	8,279.19	23,160.81	126,266.00	126,266.00	103,105.19	18 %

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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	9,833.53	28,184.59	117,500.00	117,500.00	89,315.41	24 %
533	Machinery and Equipment Rental	4,754.55	14,205.95	47,000.00	47,000.00	32,794.05	30 %
	Account Total:	14,588.08	42,390.54	164,500.00	164,500.00	122,109.46	26 %
	Account Group Total:	14,588.08	42,390.54	164,500.00	164,500.00	122,109.46	26 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	14,588.08	42,390.54	165,500.00	165,500.00	123,109.46	26 %
	Fund Total:	14,588.08	42,390.54	165,500.00	165,500.00	123,109.46	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	1,821.74	5,218.87	23,280.00	23,280.00	18,061.13	22 %
360	Contr R & M	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
533	Machinery and Equipment Rental	677.25	2,031.75	0.00	0.00	-2,031.75	*** %
	Account Total:	2,498.99	7,250.62	32,280.00	32,280.00	25,029.38	22 %
	Account Group Total:	2,498.99	7,250.62	32,280.00	32,280.00	25,029.38	22 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	2,498.99	7,250.62	33,280.00	33,280.00	26,029.38	22 %
	Fund Total:	2,498.99	7,250.62	33,280.00	33,280.00	26,029.38	22 %

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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	600.00	600.00	600.00	0 %
	341 Electric Utility Services	128.75	368.67	1,801.00	1,801.00	1,432.33	20 %
	360 Contr R & M	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	Account Total:	128.75	368.67	3,501.00	3,501.00	3,132.33	11 %
	Account Group Total:	128.75	368.67	3,501.00	3,501.00	3,132.33	11 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	128.75	368.67	4,501.00	4,501.00	4,132.33	8 %
	Fund Total:	128.75	368.67	4,501.00	4,501.00	4,132.33	8 %

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	227.24	227.24	3,000.00	3,000.00	2,772.76	8 %
	341 Electric Utility Services	1,171.80	3,337.59	14,890.00	14,890.00	11,552.41	22 %
	360 Contr R & M	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Account Total:	1,399.04	3,564.83	19,590.00	19,590.00	16,025.17	18 %
	Account Group Total:	1,399.04	3,564.83	19,590.00	19,590.00	16,025.17	18 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	1,399.04	3,564.83	20,590.00	20,590.00	17,025.17	17 %
	Fund Total:	1,399.04	3,564.83	20,590.00	20,590.00	17,025.17	17 %

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	0.00	847.58	5,505.00	5,505.00	4,657.42	15 %
	Account Total:	0.00	847.58	5,505.00	5,505.00	4,657.42	15 %
	Account Group Total:	0.00	847.58	5,505.00	5,505.00	4,657.42	15 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	0.00	847.58	6,505.00	6,505.00	5,657.42	13 %
	Fund Total:	0.00	847.58	6,505.00	6,505.00	5,657.42	13 %

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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	580.08	1,094.64	3,809.00	3,809.00	2,714.36	29 %
533	Machinery and Equipment Rental	0.00	608.24	3,200.00	3,200.00	2,591.76	19 %
	Account Total:	580.08	1,702.88	7,009.00	7,009.00	5,306.12	24 %
	Account Group Total:	580.08	1,702.88	7,009.00	7,009.00	5,306.12	24 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	580.08	1,702.88	8,009.00	8,009.00	6,306.12	21 %
	Fund Total:	580.08	1,702.88	8,009.00	8,009.00	6,306.12	21 %

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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	99.58	305.08	1,400.00	1,400.00	1,094.92	22 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	99.58	305.08	1,960.00	1,960.00	1,654.92	16 %
	Account Group Total:	99.58	305.08	1,960.00	1,960.00	1,654.92	16 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Account Group Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Organization Total:	99.58	305.08	2,210.00	2,210.00	1,904.92	14 %
	Fund Total:	99.58	305.08	2,210.00	2,210.00	1,904.92	14 %

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	18,099.35	46,947.05	230,608.00	230,608.00	183,660.95	20 %
121	OVERTIME-PERMANENT	75.34	543.43	6,800.00	6,800.00	6,256.57	8 %
131	VACATION	611.60	5,588.28	10,000.00	10,000.00	4,411.72	56 %
132	SICK LEAVE	369.00	4,553.68	5,000.00	5,000.00	446.32	91 %
133	OTHER LEAVE PAY	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
134	HOLIDAY PAY	0.00	60.26	1,200.00	1,200.00	1,139.74	5 %
141	Unemployment Insurance	28.72	87.80	390.00	390.00	302.20	23 %
142	Workers' Compensation	1,096.63	3,339.04	12,880.00	12,880.00	9,540.96	26 %
143	Health Insurance	3,296.29	9,889.30	42,645.00	42,645.00	32,755.70	23 %
144	FICA	1,404.86	4,290.70	19,850.00	19,850.00	15,559.30	22 %
145	PERS	1,584.18	4,771.28	21,459.00	21,459.00	16,687.72	22 %
196	CLOTHING ALLOTMENT	0.00	768.00	800.00	800.00	32.00	96 %
210	Office Supplies and Materials	10.01	10.01	500.00	500.00	489.99	2 %
214	Small Items of Equipment	0.00	2,475.99	7,000.00	7,000.00	4,524.01	35 %
220	Operating Expenses	1,227.13	1,232.13	15,000.00	15,000.00	13,767.87	8 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	600.00	600.00	600.00	0 %
226	Clothing and Uniforms	0.00	0.00	700.00	700.00	700.00	0 %
230	Repair and Maintenance Supplies	348.76	1,841.65	18,000.00	18,000.00	16,158.35	10 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,803.62	5,602.54	36,000.00	36,000.00	30,397.46	16 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	0.00	3,670.12	7,000.00	7,000.00	3,329.88	52 %
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	700.00	700.00	700.00	0 %
331	Publication of Formal & Legal Notices	0.00	132.00	0.00	0.00	-132.00	*** %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
341	Electric Utility Services	69.18	270.30	1,060.00	1,060.00	789.70	26 %
344	Gas Utility Service	0.00	37.41	1,050.00	1,050.00	1,012.59	4 %
345	Telephone	186.48	415.61	2,000.00	2,000.00	1,584.39	21 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	0.00	677.86	5,000.00	5,000.00	4,322.14	14 %
360	Contr R & M	507.66	615.32	10,000.00	10,000.00	9,384.68	6 %
363	R&M Vehicles/Equip/Labor-PW	15,482.19	19,172.04	80,000.00	80,000.00	60,827.96	24 %
370	Travel	32.80	32.80	1,000.00	1,000.00	967.20	3 %
380	Training Services	0.00	0.00	700.00	700.00	700.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
511	Insurance on Buildings	0.00	769.48	770.00	770.00	0.52	100 %
512	Insurance on Vehicles & Equipment	0.00	2,693.77	2,694.00	2,694.00	0.23	100 %
513	Liability	0.00	3,035.65	3,036.00	3,036.00	0.35	100 %
531	Building & Office Rental	350.00	1,050.00	4,200.00	4,200.00	3,150.00	25 %
532	Land Rental	0.00	4,838.10	8,100.00	8,100.00	3,261.90	60 %
	Account Total:	46,583.80	129,411.60	561,792.00	561,792.00	432,380.40	23 %
430233	Roadway/Re-surfacing						
350	Professional Services	457.08	17,076.95	300,000.00	300,000.00	282,923.05	6 %
	Account Total:	457.08	17,076.95	300,000.00	300,000.00	282,923.05	6 %

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.
430234	CURB AND GUTTER						
	350 Professional Services	5,040.60	23,985.80	120,000.00	120,000.00	96,014.20	20 %
	Account Total:	5,040.60	23,985.80	120,000.00	120,000.00	96,014.20	20 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	112.64	9,333.53	50,000.00	50,000.00	40,666.47	19 %
	Account Total:	112.64	9,333.53	50,000.00	50,000.00	40,666.47	19 %
	Account Group Total:	52,194.12	179,807.88	1,031,792.00	1,031,792.00	851,984.12	17 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,193.73	4,387.46	241,071.00	241,071.00	236,683.54	2 %
	Account Total:	2,193.73	4,387.46	241,071.00	241,071.00	236,683.54	2 %
	Account Group Total:	2,193.73	4,387.46	241,071.00	241,071.00	236,683.54	2 %
	Organization Total:	54,387.85	184,195.34	1,272,863.00	1,272,863.00	1,088,667.66	14 %
	Fund Total:	54,387.85	184,195.34	1,272,863.00	1,272,863.00	1,088,667.66	14 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	5,225.74	14,089.59	59,070.00	59,070.00	44,980.41	24 %
121	OVERTIME-PERMANENT	43.89	195.47	2,900.00	2,900.00	2,704.53	7 %
131	VACATION	154.21	1,509.49	10,000.00	10,000.00	8,490.51	15 %
132	SICK LEAVE	324.87	1,477.36	5,000.00	5,000.00	3,522.64	30 %
133	OTHER LEAVE PAY	0.00	0.00	1,415.00	1,415.00	1,415.00	0 %
134	HOLIDAY PAY	0.00	15.26	400.00	400.00	384.74	4 %
141	Unemployment Insurance	8.62	26.23	124.00	124.00	97.77	21 %
142	Workers' Compensation	305.78	930.51	3,734.00	3,734.00	2,803.49	25 %
143	Health Insurance	978.59	2,935.92	12,515.00	12,515.00	9,579.08	23 %
144	FICA	421.39	1,284.87	6,277.00	6,277.00	4,992.13	20 %
145	PERS	475.42	1,429.60	6,786.00	6,786.00	5,356.40	21 %
196	CLOTHING ALLOTMENT	0.00	228.00	250.00	250.00	22.00	91 %
210	Office Supplies and Materials	40.04	40.04	200.00	200.00	159.96	20 %
214	Small Items of Equipment	0.00	619.00	3,000.00	3,000.00	2,381.00	21 %
220	Operating Expenses	306.79	306.79	3,500.00	3,500.00	3,193.21	9 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	0.00	0.00	200.00	200.00	200.00	0 %
230	Repair and Maintenance Supplies	87.19	381.59	5,000.00	5,000.00	4,618.41	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	450.91	1,400.64	10,000.00	10,000.00	8,599.36	14 %
242	Sign Parts and Supplies	0.00	917.53	2,600.00	2,600.00	1,682.47	35 %
311	Postage, Box Rent, Etc.	0.00	0.00	40.00	40.00	40.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	0.00	6.90	150.00	150.00	143.10	5 %
344	Gas Utility Service	0.00	8.25	200.00	200.00	191.75	4 %
345	Telephone	55.00	168.05	750.00	750.00	581.95	22 %
350	Professional Services	0.00	55.30	1,000.00	1,000.00	944.70	6 %
360	Contr R & M	53.83	182.66	1,000.00	1,000.00	817.34	18 %
363	R&M Vehicles/Equip/Labor-PW	6,742.67	7,665.14	35,000.00	35,000.00	27,334.86	22 %
370	Travel	8.20	8.20	250.00	250.00	241.80	3 %
380	Training Services	0.00	0.00	150.00	150.00	150.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	192.37	193.00	193.00	0.63	100 %
512	Insurance on Vehicles & Equipment	0.00	673.44	674.00	674.00	0.56	100 %
513	Liability	0.00	760.84	761.00	761.00	0.16	100 %
531	Building & Office Rental	166.66	499.98	2,000.00	2,000.00	1,500.02	25 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	15,849.80	38,009.02	177,439.00	177,439.00	139,429.98	21 %
430233	Roadway/Re-surfacing						
350	Professional Services	0.00	26,518.41	425,000.00	425,000.00	398,481.59	6 %
	Account Total:	0.00	26,518.41	425,000.00	425,000.00	398,481.59	6 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %

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2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Account Group Total:	15,849.80	64,527.43	622,439.00	622,439.00	557,911.57	10 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,150.08	2,300.16	66,619.00	66,619.00	64,318.84	3 %
	Account Total:	1,150.08	2,300.16	66,619.00	66,619.00	64,318.84	3 %
	Account Group Total:	1,150.08	2,300.16	66,619.00	66,619.00	64,318.84	3 %
	Organization Total:	16,999.88	66,827.59	689,058.00	689,058.00	622,230.41	10 %
	Fund Total:	16,999.88	66,827.59	689,058.00	689,058.00	622,230.41	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	280.35	743.89	3,178.00	3,178.00	2,434.11	23 %
	121 OVERTIME-PERMANENT	3.02	11.29	100.00	100.00	88.71	11 %
	131 VACATION	5.22	83.82	300.00	300.00	216.18	28 %
	132 SICK LEAVE	15.73	75.05	100.00	100.00	24.95	75 %
	133 OTHER LEAVE PAY	0.00	0.00	55.00	55.00	55.00	0 %
	134 HOLIDAY PAY	0.00	0.76	20.00	20.00	19.24	4 %
	141 Unemployment Insurance	0.44	1.30	6.00	6.00	4.70	22 %
	142 Workers' Compensation	16.24	49.36	183.00	183.00	133.64	27 %
	143 Health Insurance	51.50	154.59	618.00	618.00	463.41	25 %
	144 FICA	22.39	68.19	322.00	322.00	253.81	21 %
	145 PERS	25.18	75.64	318.00	318.00	242.36	24 %
	196 CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	420.07	1,275.89	6,220.00	6,220.00	4,944.11	21 %
	Account Group Total:	420.07	1,275.89	6,220.00	6,220.00	4,944.11	21 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	39.69	40.00	40.00	0.31	99 %
	Account Total:	0.00	39.69	40.00	40.00	0.31	99 %
	Account Group Total:	0.00	39.69	40.00	40.00	0.31	99 %
	Organization Total:	420.07	1,315.58	6,260.00	6,260.00	4,944.42	21 %
	Fund Total:	420.07	1,315.58	6,260.00	6,260.00	4,944.42	21 %

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	532.27	1,064.54	6,387.00	6,387.00	5,322.46	17 %
	Account Total:	532.27	1,064.54	6,387.00	6,387.00	5,322.46	17 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	87,134.00	87,134.00	87,134.00	0 %
	Account Total:	0.00	0.00	87,134.00	87,134.00	87,134.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	87,133.00	87,133.00	87,133.00	0 %
	Account Total:	0.00	0.00	87,133.00	87,133.00	87,133.00	0 %
	Account Group Total:	532.27	1,064.54	180,654.00	180,654.00	179,589.46	1 %
	Organization Total:	532.27	1,064.54	180,654.00	180,654.00	179,589.46	1 %
	Fund Total:	532.27	1,064.54	180,654.00	180,654.00	179,589.46	1 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
420000 PUBLIC SAFETY							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	220 Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	341 Electric Utility Services	0.00	44.34	600.00	600.00	555.66	7 %
	345 Telephone	2,342.42	6,828.79	25,250.00	25,250.00	18,421.21	27 %
	350 Professional Services	4,412.92	8,760.84	60,000.00	60,000.00	51,239.16	15 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	139.70	140.00	140.00	0.30	100 %
	940 Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
	Account Total:	6,755.34	15,773.67	129,790.00	129,790.00	114,016.33	12 %
420160 Communications-Dispatch							
	350 Professional Services	93.16	93.16	0.00	0.00	-93.16	*** %
	Account Total:	93.16	93.16	0.00	0.00	-93.16	*** %
	Account Group Total:	6,848.50	15,866.83	129,790.00	129,790.00	113,923.17	12 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	29,552.85	29,552.85	112,000.00	112,000.00	82,447.15	26 %
	Account Total:	29,552.85	29,552.85	112,000.00	112,000.00	82,447.15	26 %
	Account Group Total:	29,552.85	29,552.85	112,000.00	112,000.00	82,447.15	26 %
	Organization Total:	36,401.35	45,419.68	241,790.00	241,790.00	196,370.32	19 %
	Fund Total:	36,401.35	45,419.68	241,790.00	241,790.00	196,370.32	19 %

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2880 LIBRARY GRANTS
39 Partners Program

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.	576.00	871.00	6,900.00	6,900.00	6,029.00	13 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	576.00	871.00	7,000.00	7,000.00	6,129.00	12 %
	Account Group Total:	576.00	871.00	7,000.00	7,000.00	6,129.00	12 %
	Organization Total:	576.00	871.00	7,000.00	7,000.00	6,129.00	12 %

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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	351.00	351.00	351.00	0 %
	350 Professional Services	0.00	0.00	2,932.00	2,932.00	2,932.00	0 %
	370 Travel	0.00	0.00	1,010.00	1,010.00	1,010.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	4,793.00	4,793.00	4,793.00	0 %
	Account Group Total:	0.00	0.00	4,793.00	4,793.00	4,793.00	0 %
	Organization Total:	0.00	0.00	4,793.00	4,793.00	4,793.00	0 %

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)							
	214 Small Items of Equipment	0.00	412.80	5,000.00	5,000.00	4,587.20	8 %
	350 Professional Services	0.00	0.00	5,399.00	5,399.00	5,399.00	0 %
	Account Total:	0.00	412.80	10,399.00	10,399.00	9,986.20	4 %
	Account Group Total:	0.00	412.80	10,399.00	10,399.00	9,986.20	4 %
	Organization Total:	0.00	412.80	10,399.00	10,399.00	9,986.20	4 %
	Fund Total:	576.00	1,283.80	22,192.00	22,192.00	20,908.20	6 %

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	181.02	542.93	2,099.00	2,099.00	1,556.07	26 %
	131 VACATION	0.00	0.00	33.00	33.00	33.00	0 %
	132 SICK LEAVE	0.00	0.00	33.00	33.00	33.00	0 %
	133 OTHER LEAVE PAY	0.00	0.00	187.00	187.00	187.00	0 %
	141 Unemployment Insurance	0.27	0.81	4.00	4.00	3.19	20 %
	142 Workers' Compensation	2.22	6.67	27.00	27.00	20.33	25 %
	143 Health Insurance	41.77	125.28	0.00	0.00	-125.28	*** %
	144 FICA	13.86	41.54	180.00	180.00	138.46	23 %
	145 PERS	14.97	44.89	195.00	195.00	150.11	23 %
	210 Office Supplies and Materials	0.00	0.00	2,544.00	2,544.00	2,544.00	0 %
	220 Operating Expenses	210.75	210.75	1,252.00	1,252.00	1,041.25	17 %
	311 Postage, Box Rent, Etc.	7.10	21.96	0.00	0.00	-21.96	*** %
	350 Professional Services	0.00	0.00	1,151.00	1,151.00	1,151.00	0 %
	360 Contr R & M	92.81	185.62	0.00	0.00	-185.62	*** %
	370 Travel	266.75	612.00	295.00	295.00	-317.00	207 %
	Account Total:	831.52	1,792.45	8,000.00	8,000.00	6,207.55	22 %
460467 Historic Preservation- Sandra Anderson Charitable							
	370 Travel	133.00	133.00	0.00	0.00	-133.00	*** %
	Account Total:	133.00	133.00	0.00	0.00	-133.00	*** %
	Account Group Total:	964.52	1,925.45	8,000.00	8,000.00	6,074.55	24 %
	Organization Total:	964.52	1,925.45	8,000.00	8,000.00	6,074.55	24 %
	Fund Total:	964.52	1,925.45	8,000.00	8,000.00	6,074.55	24 %

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.
430000	Public Works						
430340	Airport - Parking Lots						
	132 SICK LEAVE	0.00	11.75	0.00	0.00	-11.75	*** %
	143 Health Insurance	0.00	77.02	0.00	0.00	-77.02	*** %
	Account Total:	0.00	88.77	0.00	0.00	-88.77	*** %
	Account Group Total:	0.00	88.77	0.00	0.00	-88.77	*** %
450000	Social and Economic Services						
450300	RSVP-FEDERAL GRANT- CUSTER						
	111 Salaries and Wages - Permanent	3,310.22	9,096.87	36,000.00	36,000.00	26,903.13	25 %
	131 VACATION	0.00	1,051.14	0.00	0.00	-1,051.14	*** %
	132 SICK LEAVE	0.00	80.20	0.00	0.00	-80.20	*** %
	133 OTHER LEAVE PAY	91.95	91.95	0.00	0.00	-91.95	*** %
	141 Unemployment Insurance	5.10	15.47	176.00	176.00	160.53	9 %
	142 Workers' Compensation	41.76	126.68	428.00	428.00	301.32	30 %
	143 Health Insurance	553.41	1,677.34	5,794.00	5,794.00	4,116.66	29 %
	144 FICA	268.93	805.58	2,992.00	2,992.00	2,186.42	27 %
	145 PERS	281.36	853.48	3,196.00	3,196.00	2,342.52	27 %
	210 Office Supplies and Materials	255.50	255.50	1,000.00	1,000.00	744.50	26 %
	220 Operating Expenses	0.00	0.00	2,213.00	2,213.00	2,213.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	775.00	775.00	775.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	146.80	140.00	140.00	-6.80	105 %
	334 Memberships, Registrations & Dues	0.00	50.00	200.00	200.00	150.00	25 %
	345 Telephone	99.97	287.81	1,252.00	1,252.00	964.19	23 %
	370 Travel	2,054.08	2,105.83	3,912.00	3,912.00	1,806.17	54 %
	530 Rent	0.00	787.50	3,150.00	3,150.00	2,362.50	25 %
	Account Total:	6,962.28	17,432.15	61,228.00	61,228.00	43,795.85	28 %
450330	RSVP Non-Federal -Custer						
	210 Office Supplies and Materials	113.29	113.29	1,535.00	1,535.00	1,421.71	7 %
	220 Operating Expenses	198.35	1,851.84	4,918.00	4,918.00	3,066.16	38 %
	311 Postage, Box Rent, Etc.	82.06	82.06	0.00	0.00	-82.06	*** %
	345 Telephone	-8.01	-8.01	0.00	0.00	8.01	*** %
	370 Travel	0.00	48.07	0.00	0.00	-48.07	*** %
	379 Other Travel	58.50	71.50	1,014.00	1,014.00	942.50	7 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	600.00	600.00	600.00	0 %
	513 Liability	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	444.19	2,158.75	8,667.00	8,667.00	6,508.25	25 %
450340	RSVP FEDERAL GRANT- FALLON						
	111 Salaries and Wages - Permanent	597.83	1,496.36	12,000.00	12,000.00	10,503.64	12 %
	131 VACATION	0.00	171.73	0.00	0.00	-171.73	*** %
	141 Unemployment Insurance	0.90	2.53	59.00	59.00	56.47	4 %
	142 Workers' Compensation	7.34	20.62	142.00	142.00	121.38	15 %
	143 Health Insurance	90.04	175.99	1,931.00	1,931.00	1,755.01	9 %
	144 FICA	37.07	112.42	998.00	998.00	885.58	11 %
	145 PERS	49.44	138.92	1,065.00	1,065.00	926.08	13 %
	210 Office Supplies and Materials	0.00	0.00	1,450.00	1,450.00	1,450.00	0 %
	220 Operating Expenses	0.00	100.00	737.00	737.00	637.00	14 %

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.
330	Publicity, Subscriptions & Dues	0.00	83.00	0.00	0.00	-83.00	*** %
345	Telephone	30.45	93.06	428.00	428.00	334.94	22 %
370	Travel	0.00	0.00	2,595.00	2,595.00	2,595.00	0 %
530	Rent	1,050.00	1,312.50	1,050.00	1,050.00	-262.50	125 %
	Account Total:	1,863.07	3,707.13	22,455.00	22,455.00	18,747.87	17 %
450350 RSVP-Non federal grant- Fallon							
210	Office Supplies and Materials	0.00	0.00	512.00	512.00	512.00	0 %
220	Operating Expenses	0.00	0.00	1,639.00	1,639.00	1,639.00	0 %
	Account Total:	0.00	0.00	2,151.00	2,151.00	2,151.00	0 %
450351 RSVP-Excess							
111	Salaries and Wages - Permanent	0.00	0.00	1,920.00	1,920.00	1,920.00	0 %
141	Unemployment Insurance	0.00	0.00	10.00	10.00	10.00	0 %
142	Workers' Compensation	0.00	0.00	23.00	23.00	23.00	0 %
144	FICA	0.00	0.00	160.00	160.00	160.00	0 %
145	PERS	0.00	0.00	171.00	171.00	171.00	0 %
	Account Total:	0.00	0.00	2,284.00	2,284.00	2,284.00	0 %
	Account Group Total:	9,269.54	23,298.03	96,785.00	96,785.00	73,486.97	24 %
	Organization Total:	9,269.54	23,386.80	96,785.00	96,785.00	73,398.20	24 %
	Fund Total:	9,269.54	23,386.80	96,785.00	96,785.00	73,398.20	24 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	0.00	3,980.00	3,980.00	3,980.00	0 %
	644 Interest- SID 211	0.00	0.00	1,576.00	1,576.00	1,576.00	0 %
	Account Total:	0.00	0.00	5,556.00	5,556.00	5,556.00	0 %
	Account Group Total:	0.00	0.00	5,556.00	5,556.00	5,556.00	0 %
	Organization Total:	0.00	0.00	5,556.00	5,556.00	5,556.00	0 %
	Fund Total:	0.00	0.00	5,556.00	5,556.00	5,556.00	0 %

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4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	940 Machinery & Equipment	27,698.05	27,698.05	105,000.00	105,000.00	77,301.95	26 %
	Account Total:	27,698.05	27,698.05	105,000.00	105,000.00	77,301.95	26 %
	Account Group Total:	27,698.05	27,698.05	105,000.00	105,000.00	77,301.95	26 %
	Organization Total:	27,698.05	27,698.05	105,000.00	105,000.00	77,301.95	26 %
	Fund Total:	27,698.05	27,698.05	105,000.00	105,000.00	77,301.95	26 %

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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	31,861.00	45,001.72	244,000.00	244,000.00	198,998.28	18 %
	Account Total:	31,861.00	45,001.72	244,000.00	244,000.00	198,998.28	18 %
	Account Group Total:	31,861.00	45,001.72	244,000.00	244,000.00	198,998.28	18 %
	Organization Total:	31,861.00	45,001.72	244,000.00	244,000.00	198,998.28	18 %
	Fund Total:	31,861.00	45,001.72	244,000.00	244,000.00	198,998.28	18 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	19,192.55	54,335.04	234,119.00	234,119.00	179,783.96	23 %
121	OVERTIME-PERMANENT	1,107.20	4,482.58	16,709.00	16,709.00	12,226.42	27 %
131	VACATION	1,542.81	4,451.79	15,773.00	15,773.00	11,321.21	28 %
132	SICK LEAVE	382.47	5,063.83	7,093.00	7,093.00	2,029.17	71 %
133	OTHER LEAVE PAY	190.61	289.10	3,968.00	3,968.00	3,678.90	7 %
134	HOLIDAY PAY	569.55	956.23	5,002.00	5,002.00	4,045.77	19 %
141	Unemployment Insurance	34.50	105.69	422.00	422.00	316.31	25 %
142	Workers' Compensation	1,397.04	4,315.94	14,800.00	14,800.00	10,484.06	29 %
143	Health Insurance	3,605.07	10,819.15	43,263.00	43,263.00	32,443.85	25 %
144	FICA	1,677.25	5,143.98	21,507.00	21,507.00	16,363.02	24 %
145	PERS	1,868.70	5,627.76	23,251.00	23,251.00	17,623.24	24 %
196	CLOTHING ALLOTMENT	0.00	840.00	840.00	840.00	0.00	100 %
210	Office Supplies and Materials	0.00	108.77	250.00	250.00	141.23	44 %
214	Small Items of Equipment	0.00	0.00	0.00	3,000.00	3,000.00	0 %
220	Operating Expenses	45.53	252.08	2,000.00	2,000.00	1,747.92	13 %
222	Chemicals,Lab & Med Supplies	0.00	46.78	150.00	150.00	103.22	31 %
226	Clothing and Uniforms	0.00	38.86	400.00	400.00	361.14	10 %
230	Repair and Maintenance Supplies	544.65	2,415.86	6,000.00	6,000.00	3,584.14	40 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	76.22	240.67	1,300.00	1,300.00	1,059.33	19 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	2.74	5.48	50.00	50.00	44.52	11 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
341	Electric Utility Services	5,738.48	17,052.13	61,326.00	61,326.00	44,273.87	28 %
344	Gas Utility Service	39.08	118.47	20,000.00	20,000.00	19,881.53	1 %
345	Telephone	86.35	250.56	1,000.00	1,000.00	749.44	25 %
346	Garbage Service	71.12	71.12	250.00	250.00	178.88	28 %
347	Internet	80.25	240.75	1,000.00	1,000.00	759.25	24 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	0.00	565.70	40,000.00	40,000.00	39,434.30	1 %
363	R&M Vehicles/Equip/Labor-PW	70.49	90.49	7,000.00	7,000.00	6,909.51	1 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	73.74	1,000.00	1,000.00	926.26	7 %
380	Training Services	0.00	134.24	1,400.00	1,400.00	1,265.76	10 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	9,142.93	9,143.00	9,143.00	0.07	100 %
512	Insurance on Vehicles & Equipment	0.00	188.20	189.00	189.00	0.80	100 %
940	Machinery & Equipment	0.00	0.00	0.00	130,000.00	130,000.00	0 %
	Account Total:	38,322.66	127,467.92	554,505.00	687,505.00	560,037.08	19 %
	Account Group Total:	38,322.66	127,467.92	554,505.00	687,505.00	560,037.08	19 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Organization Total:	38,322.66	127,467.92	554,505.00	687,505.00	560,037.08	19 %

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	10,955.29	32,962.73	131,803.00	131,803.00	98,840.27	25 %
121	OVERTIME-PERMANENT	453.06	1,728.06	10,598.00	10,598.00	8,869.94	16 %
131	VACATION	875.37	2,671.36	15,773.00	15,773.00	13,101.64	17 %
132	SICK LEAVE	366.21	711.54	7,093.00	7,093.00	6,381.46	10 %
133	OTHER LEAVE PAY	0.00	0.00	2,150.00	2,150.00	2,150.00	0 %
134	HOLIDAY PAY	63.78	203.68	4,558.00	4,558.00	4,354.32	4 %
141	Unemployment Insurance	19.07	58.15	258.00	258.00	199.85	23 %
142	Workers' Compensation	669.79	2,037.07	8,888.00	8,888.00	6,850.93	23 %
143	Health Insurance	2,156.42	6,470.50	27,812.00	27,812.00	21,341.50	23 %
144	FICA	966.59	2,948.75	13,156.00	13,156.00	10,207.25	22 %
145	PERS	1,051.45	3,165.54	14,223.00	14,223.00	11,057.46	22 %
196	CLOTHING ALLOTMENT	0.00	502.50	670.00	670.00	167.50	75 %
210	Office Supplies and Materials	65.19	70.67	500.00	500.00	429.33	14 %
214	Small Items of Equipment	0.00	1,462.50	12,500.00	12,500.00	11,037.50	12 %
220	Operating Expenses	10,071.40	11,374.64	25,000.00	25,000.00	13,625.36	45 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	0.00	0.00	900.00	900.00	900.00	0 %
230	Repair and Maintenance Supplies	366.90	1,492.31	25,000.00	25,000.00	23,507.69	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	699.29	2,243.64	12,000.00	12,000.00	9,756.36	19 %
233	Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	0.00	4,063.32	30,000.00	30,000.00	25,936.68	14 %
235	Curb Stop Replacement	2,300.10	5,583.06	14,000.00	14,000.00	8,416.94	40 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	125.00	300.00	300.00	175.00	42 %
341	Electric Utility Services	45.46	45.46	308.00	308.00	262.54	15 %
344	Gas Utility Service	22.17	22.17	450.00	450.00	427.83	5 %
345	Telephone	69.13	165.79	600.00	600.00	434.21	28 %
347	Internet	11.40	34.20	250.00	250.00	215.80	14 %
350	Professional Services	1,509.38	5,652.29	350.00	350.00	-5,302.29	*** %
357	Architectual, Engineering Serv Etc.	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
360	Contr R & M	733.00	1,044.47	8,000.00	8,000.00	6,955.53	13 %
363	R&M Vehicles/Equip/Labor-PW	9,566.58	10,064.43	28,000.00	28,000.00	17,935.57	36 %
369	Other Repair and Maintenance	133.00	133.00	1,000.00	1,000.00	867.00	13 %
370	Travel	0.00	0.00	750.00	750.00	750.00	0 %
380	Training Services	0.00	0.00	700.00	700.00	700.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	2,960.53	2,961.00	2,961.00	0.47	100 %
512	Insurance on Vehicles & Equipment	0.00	889.94	890.00	890.00	0.06	100 %
513	Liability	0.00	0.00	386.00	386.00	386.00	0 %
532	Land Rental	0.00	160.78	1,500.00	1,500.00	1,339.22	11 %
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	0.00	1,913,000.00	1,913,000.00	0 %
958	Strevell/Merriam Wtr Line Proj	411.97	411.97	68,000.00	68,000.00	67,588.03	1 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
Account Total:		43,582.00	101,460.05	503,877.00	2,416,877.00	2,315,416.95	4 %
Account Group Total:		43,582.00	101,460.05	503,877.00	2,416,877.00	2,315,416.95	4 %
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	60,000.00	60,000.00	60,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	58,000.00	58,000.00	58,000.00	0 %
617	Principal - NE Wtr Line \$500k	0.00	0.00	14,000.00	14,000.00	14,000.00	0 %
618	Principal-Carbon Hill \$500k	0.00	0.00	14,000.00	14,000.00	14,000.00	0 %
622	Interest-NE Wtr Line Phase II	0.00	0.00	1,808.00	1,808.00	1,808.00	0 %
631	Interest - NE Wtr Line \$500k	0.00	0.00	11,592.00	11,592.00	11,592.00	0 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	11,592.00	11,592.00	11,592.00	0 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	56,280.00	56,280.00	56,280.00	0 %
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	54,795.00	54,795.00	54,795.00	0 %
Account Total:		0.00	0.00	298,067.00	298,067.00	298,067.00	0 %
Account Group Total:		0.00	0.00	298,067.00	298,067.00	298,067.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
Account Total:		0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
Account Group Total:		0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
Organization Total:		43,582.00	101,460.05	811,990.00	2,724,990.00	2,623,529.95	4 %

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	2,016.12	5,810.92	23,087.00	23,087.00	17,276.08	25 %
121	OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
131	VACATION	0.00	354.04	1,500.00	1,500.00	1,145.96	24 %
132	SICK LEAVE	157.20	310.18	1,000.00	1,000.00	689.82	31 %
141	Unemployment Insurance	3.26	9.92	39.00	39.00	29.08	25 %
142	Workers' Compensation	26.67	81.28	298.00	298.00	216.72	27 %
143	Health Insurance	321.96	965.84	3,863.00	3,863.00	2,897.16	25 %
144	FICA	166.26	506.84	1,977.00	1,977.00	1,470.16	26 %
145	PERS	116.96	350.63	2,137.00	2,137.00	1,786.37	16 %
196	CLOTHING ALLOTMENT	0.00	150.00	140.00	140.00	-10.00	107 %
210	Office Supplies and Materials	630.37	681.96	2,000.00	2,000.00	1,318.04	34 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
220	Operating Expenses	830.06	1,018.00	1,500.00	1,500.00	482.00	68 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	604.28	2,338.69	10,000.00	10,000.00	7,661.31	23 %
320	Printing, Duplicating, Typing &	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	479.33	1,000.00	1,000.00	520.67	48 %
345	Telephone	57.24	163.23	600.00	600.00	436.77	27 %
347	Internet	19.52	58.56	200.00	200.00	141.44	29 %
350	Professional Services	53.26	3,349.31	2,600.00	2,600.00	-749.31	129 %
360	Contr R & M	965.35	6,445.97	7,000.00	7,000.00	554.03	92 %
370	Travel	0.00	0.00	300.00	300.00	300.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
382	Books	0.00	0.00	50.00	50.00	50.00	0 %
513	Liability	0.00	5,036.30	5,037.00	5,037.00	0.70	100 %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	500.00	1,500.00	6,000.00	6,000.00	4,500.00	25 %
810	Losses (Bad debt expense - Enterprise	19.52	19.51	500.00	500.00	480.49	4 %
	Account Total:	6,488.03	29,630.51	77,145.00	77,145.00	47,514.49	38 %
	Account Group Total:	6,488.03	29,630.51	77,145.00	77,145.00	47,514.49	38 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	5,203.91	10,407.82	62,447.00	62,447.00	52,039.18	17 %
	Account Total:	5,203.91	10,407.82	62,447.00	62,447.00	52,039.18	17 %
	Account Group Total:	5,203.91	10,407.82	62,447.00	62,447.00	52,039.18	17 %
	Organization Total:	11,691.94	40,038.33	139,592.00	139,592.00	99,553.67	29 %

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5210 WATER 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)						
	222 Chemicals,Lab & Med Supplies	309.90	309.90	0.00	0.00	-309.90	*** %
	Account Total:	309.90	309.90	0.00	0.00	-309.90	*** %
	Account Group Total:	309.90	309.90	0.00	0.00	-309.90	*** %
	Organization Total:	309.90	309.90	0.00	0.00	-309.90	*** %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	63.78	200.00	200.00	136.22	32 %
214	Small Items of Equipment	0.00	0.00	0.00	9,200.00	9,200.00	0 %
220	Operating Expenses	877.56	1,084.11	3,000.00	3,000.00	1,915.89	36 %
222	Chemicals,Lab & Med Supplies	2,131.11	12,175.66	58,350.00	58,350.00	46,174.34	21 %
226	Clothing and Uniforms	0.00	38.86	400.00	400.00	361.14	10 %
230	Repair and Maintenance Supplies	820.66	1,183.85	0.00	9,500.00	8,316.15	12 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	78.28	242.74	1,300.00	1,300.00	1,057.26	19 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	0.00	2.28	150.00	150.00	147.72	2 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	450.00	450.00	450.00	0 %
352	Wtr/Swr Lab Testing	933.00	1,607.00	10,000.00	10,000.00	8,393.00	16 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	0.00	143.00	6,000.00	6,000.00	5,857.00	2 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	76.56	1,200.00	1,200.00	1,123.44	6 %
380	Training Services	0.00	95.89	1,000.00	1,000.00	904.11	10 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
930	Improvements Other than Buildings	0.00	0.00	0.00	15,500.00	15,500.00	0 %
	Account Total:	4,840.61	16,713.73	97,400.00	131,600.00	114,886.27	13 %
	Account Group Total:	4,840.61	16,713.73	97,400.00	131,600.00	114,886.27	13 %
	Organization Total:	4,840.61	16,713.73	97,400.00	131,600.00	114,886.27	13 %
	Fund Total:	98,747.11	285,989.93	1,603,487.00	3,683,687.00	3,397,697.07	8 %

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	2,015.86	5,810.03	23,087.00	23,087.00	17,276.97	25 %
121	OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
131	VACATION	0.00	354.05	1,500.00	1,500.00	1,145.95	24 %
132	SICK LEAVE	157.03	309.56	1,000.00	1,000.00	690.44	31 %
141	Unemployment Insurance	3.26	9.96	39.00	39.00	29.04	26 %
142	Workers' Compensation	26.68	81.35	298.00	298.00	216.65	27 %
143	Health Insurance	321.84	965.56	3,863.00	3,863.00	2,897.44	25 %
144	FICA	166.24	506.72	1,977.00	1,977.00	1,470.28	26 %
145	PERS	116.94	350.53	2,137.00	2,137.00	1,786.47	16 %
196	CLOTHING ALLOTMENT	0.00	150.00	138.00	138.00	-12.00	109 %
210	Office Supplies and Materials	630.38	681.97	2,000.00	2,000.00	1,318.03	34 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
220	Operating Expenses	830.08	1,018.02	1,500.00	1,500.00	481.98	68 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	604.30	1,271.21	7,000.00	7,000.00	5,728.79	18 %
320	Printing, Duplicating, Typing &	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	479.34	1,000.00	1,000.00	520.66	48 %
345	Telephone	57.22	163.17	600.00	600.00	436.83	27 %
347	Internet	19.51	58.53	225.00	225.00	166.47	26 %
350	Professional Services	53.27	3,349.34	4,000.00	4,000.00	650.66	84 %
360	Contr R & M	965.34	6,445.96	5,000.00	5,000.00	-1,445.96	129 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	333.33	999.99	5,500.00	5,500.00	4,500.01	18 %
540	Special Assessments	0.00	0.00	5,200.00	5,200.00	5,200.00	0 %
810	Losses (Bad debt expense - Enterprise	19.51	19.52	500.00	500.00	480.48	4 %
	Account Total:	6,320.79	23,024.81	73,481.00	73,481.00	50,456.19	31 %
	Account Group Total:	6,320.79	23,024.81	73,481.00	73,481.00	50,456.19	31 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	0.00	61,000.00	61,000.00	61,000.00	0 %
626	Interest-Wastewater Project Phase I	0.00	0.00	39,630.00	39,630.00	39,630.00	0 %
	Account Total:	0.00	0.00	100,630.00	100,630.00	100,630.00	0 %
	Account Group Total:	0.00	0.00	100,630.00	100,630.00	100,630.00	0 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	48,557.39	48,558.00	48,558.00	0.61	100 %
	Account Total:	0.00	48,557.39	48,558.00	48,558.00	0.61	100 %
	Account Group Total:	0.00	48,557.39	48,558.00	48,558.00	0.61	100 %

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5310 SEWER UTILITY
29 Sewer Administration

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	3,901.29	7,802.58	46,816.00	46,816.00	39,013.42	17 %
	Account Total:	3,901.29	7,802.58	46,816.00	46,816.00	39,013.42	17 %
	Account Group Total:	3,901.29	7,802.58	46,816.00	46,816.00	39,013.42	17 %
	Organization Total:	10,222.08	79,384.78	269,485.00	269,485.00	190,100.22	29 %

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	10,690.29	32,171.10	128,296.00	128,296.00	96,124.90	25 %
121	OVERTIME-PERMANENT	452.02	1,727.04	10,598.00	10,598.00	8,870.96	16 %
131	VACATION	848.53	2,587.51	15,773.00	15,773.00	13,185.49	16 %
132	SICK LEAVE	366.21	711.54	7,093.00	7,093.00	6,381.46	10 %
133	OTHER LEAVE PAY	0.00	0.00	1,846.00	1,846.00	1,846.00	0 %
134	HOLIDAY PAY	63.78	203.68	4,558.00	4,558.00	4,354.32	4 %
141	Unemployment Insurance	18.64	56.95	257.00	257.00	200.05	22 %
142	Workers' Compensation	653.52	1,987.80	8,686.00	8,686.00	6,698.20	23 %
143	Health Insurance	2,124.20	6,373.73	27,426.00	27,426.00	21,052.27	23 %
144	FICA	944.48	2,882.09	13,099.00	13,099.00	10,216.91	22 %
145	PERS	1,027.24	3,093.10	13,907.00	13,907.00	10,813.90	22 %
196	CLOTHING ALLOTMENT	0.00	495.00	495.00	495.00	0.00	100 %
210	Office Supplies and Materials	65.18	70.65	350.00	350.00	279.35	20 %
214	Small Items of Equipment	0.00	1,462.50	5,250.00	5,250.00	3,787.50	28 %
220	Operating Expenses	832.77	860.56	2,600.00	2,600.00	1,739.44	33 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
226	Clothing and Uniforms	0.00	0.00	700.00	700.00	700.00	0 %
230	Repair and Maintenance Supplies	1,210.34	1,524.86	7,000.00	7,000.00	5,475.14	22 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	699.29	2,243.63	12,000.00	12,000.00	9,756.37	19 %
233	Water/Sewer Main Replacement and	412.08	512.88	5,000.00	5,000.00	4,487.12	10 %
234	Hydrant/Manhole Replacement, Valves	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
334	Memberships, Registrations & Dues	0.00	125.00	200.00	200.00	75.00	63 %
341	Electric Utility Services	0.00	17.24	223.00	223.00	205.76	8 %
344	Gas Utility Service	0.00	0.00	400.00	400.00	400.00	0 %
345	Telephone	69.11	165.74	550.00	550.00	384.26	30 %
347	Internet	11.40	34.20	140.00	140.00	105.80	24 %
350	Professional Services	1,819.37	6,382.31	40,000.00	40,000.00	33,617.69	16 %
356	Purchased Services/Project	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	301.91	9,717.37	3,000.00	3,000.00	-6,717.37	324 %
363	R&M Vehicles/Equip/Labor-PW	8,940.34	9,438.19	27,000.00	27,000.00	17,561.81	35 %
369	Other Repair and Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
370	Travel	0.00	0.00	400.00	400.00	400.00	0 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
400	BUILDING MATERIALS	0.00	0.00	400.00	400.00	400.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,322.47	1,323.00	1,323.00	0.53	100 %
513	Liability	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
532	Land Rental	0.00	707.14	700.00	700.00	-7.14	101 %
940	Machinery & Equipment	0.00	0.00	0.00	23,000.00	23,000.00	0 %
	Account Total:	31,550.70	86,874.28	367,620.00	390,620.00	303,745.72	22 %
	Account Group Total:	31,550.70	86,874.28	367,620.00	390,620.00	303,745.72	22 %

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5310 SEWER UTILITY
 31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
	Account Total:	0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
	Account Group Total:	0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
	Organization Total:	31,550.70	86,874.28	377,666.00	400,666.00	313,791.72	22 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	5,206.36	14,753.21	63,651.00	63,651.00	48,897.79	23 %
121	OVERTIME-PERMANENT	295.67	1,195.30	3,134.00	3,134.00	1,938.70	38 %
131	VACATION	420.39	1,215.13	4,206.00	4,206.00	2,990.87	29 %
132	SICK LEAVE	101.99	1,350.40	1,840.00	1,840.00	489.60	73 %
133	OTHER LEAVE PAY	50.83	77.10	1,159.00	1,159.00	1,081.90	7 %
134	HOLIDAY PAY	151.88	254.99	1,133.00	1,133.00	878.01	23 %
141	Unemployment Insurance	9.35	28.68	113.00	113.00	84.32	25 %
142	Workers' Compensation	378.14	1,167.65	3,933.00	3,933.00	2,765.35	30 %
143	Health Insurance	972.10	2,917.23	11,666.00	11,666.00	8,748.77	25 %
144	FICA	454.63	1,393.92	5,747.00	5,747.00	4,353.08	24 %
145	PERS	506.45	1,524.88	6,213.00	6,213.00	4,688.12	25 %
196	CLOTHING ALLOTMENT	0.00	226.50	250.00	250.00	23.50	91 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
214	Small Items of Equipment	0.00	0.00	0.00	29,500.00	29,500.00	0 %
220	Operating Expenses	180.71	239.09	1,000.00	1,000.00	760.91	24 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
226	Clothing and Uniforms	0.00	9.71	100.00	100.00	90.29	10 %
230	Repair and Maintenance Supplies	46.89	545.37	5,500.00	14,000.00	13,454.63	4 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	146.58	482.83	2,500.00	2,500.00	2,017.17	19 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	730.56	2,855.73	15,376.00	15,376.00	12,520.27	19 %
344	Gas Utility Service	25.76	299.24	1,500.00	1,500.00	1,200.76	20 %
346	Garbage Service	0.00	57.00	0.00	0.00	-57.00	*** %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
360	Contr R & M	0.00	183.90	2,500.00	2,500.00	2,316.10	7 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	55.35	500.00	500.00	444.65	11 %
380	Training Services	0.00	47.95	500.00	500.00	452.05	10 %
382	Books	0.00	0.00	50.00	50.00	50.00	0 %
400	BUILDING MATERIALS	0.00	100.00	100.00	100.00	0.00	100 %
511	Insurance on Buildings	0.00	834.52	835.00	835.00	0.48	100 %
513	Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
532	Land Rental	0.00	0.00	700.00	700.00	700.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	9,678.29	31,815.68	142,656.00	180,656.00	148,840.32	18 %
	Account Group Total:	9,678.29	31,815.68	142,656.00	180,656.00	148,840.32	18 %
	Organization Total:	9,678.29	31,815.68	142,656.00	180,656.00	148,840.32	18 %

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	8,207.01	23,317.26	100,680.00	100,680.00	77,362.74	23 %
121	OVERTIME-PERMANENT	442.48	1,793.14	6,848.00	6,848.00	5,054.86	26 %
131	VACATION	670.74	1,948.38	6,309.00	6,309.00	4,360.62	31 %
132	SICK LEAVE	153.00	2,025.52	2,810.00	2,810.00	784.48	72 %
133	OTHER LEAVE PAY	76.24	115.64	3,968.00	3,968.00	3,852.36	3 %
134	HOLIDAY PAY	227.83	382.50	2,167.00	2,167.00	1,784.50	18 %
141	Unemployment Insurance	14.64	44.84	185.00	185.00	140.16	24 %
142	Workers' Compensation	591.35	1,825.06	6,575.00	6,575.00	4,749.94	28 %
143	Health Insurance	1,506.40	4,520.80	17,614.00	17,614.00	13,093.20	26 %
144	FICA	714.98	2,191.04	9,393.00	9,393.00	7,201.96	23 %
145	PERS	795.68	2,395.89	10,155.00	10,155.00	7,759.11	24 %
196	CLOTHING ALLOTMENT	0.00	351.00	351.00	351.00	0.00	100 %
210	Office Supplies and Materials	0.00	44.97	150.00	150.00	105.03	30 %
214	Small Items of Equipment	0.00	0.00	0.00	25,000.00	25,000.00	0 %
220	Operating Expenses	73.83	186.19	13,000.00	13,000.00	12,813.81	1 %
222	Chemicals,Lab & Med Supplies	185.71	882.85	7,000.00	7,000.00	6,117.15	13 %
226	Clothing and Uniforms	0.00	48.56	500.00	500.00	451.44	10 %
230	Repair and Maintenance Supplies	93.59	244.39	8,000.00	21,500.00	21,255.61	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	469.12	757.13	2,000.00	2,000.00	1,242.87	38 %
241	Consumable Tools	0.00	7.30	100.00	100.00	92.70	7 %
311	Postage, Box Rent, Etc.	3.74	10.70	100.00	100.00	89.30	11 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	170.00	170.00	170.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	600.00	600.00	600.00	0 %
341	Electric Utility Services	3,970.71	12,382.43	83,640.00	83,640.00	71,257.57	15 %
342	Water Utility Services	63.80	226.41	1,000.00	1,000.00	773.59	23 %
343	Sewer Utility Services	45.91	137.73	600.00	600.00	462.27	23 %
345	Telephone	45.09	126.78	800.00	800.00	673.22	16 %
346	Garbage Service	107.42	287.42	800.00	800.00	512.58	36 %
347	Internet	45.60	136.80	500.00	500.00	363.20	27 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
352	Wtr/Swr Lab Testing	177.00	2,078.00	8,000.00	8,000.00	5,922.00	26 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	1,182.13	1,287.73	7,500.00	7,500.00	6,212.27	17 %
363	R&M Vehicles/Equip/Labor-PW	241.49	261.49	8,000.00	8,000.00	7,738.51	3 %
370	Travel	0.00	55.35	750.00	750.00	694.65	7 %
380	Training Services	0.00	71.92	750.00	750.00	678.08	10 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	34.26	321.22	500.00	500.00	178.78	64 %
511	Insurance on Buildings	0.00	7,179.41	7,180.00	7,180.00	0.59	100 %
512	Insurance on Vehicles & Equipment	0.00	211.26	212.00	212.00	0.74	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
920	Buildings	0.00	3,563.12	0.00	0.00	-3,563.12	*** %
940	Machinery & Equipment	76,300.00	76,300.00	0.00	6,800,000.00	6,723,700.00	1 %
	Account Total:	96,439.75	147,720.23	328,707.00	7,167,207.00	7,019,486.77	2 %

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CITY OF MILES CITY
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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Account Group Total:	96,439.75	147,720.23	328,707.00	7,167,207.00	7,019,486.77	2 %
	Organization Total:	96,439.75	147,720.23	328,707.00	7,167,207.00	7,019,486.77	2 %
	Fund Total:	147,890.82	345,794.97	1,118,514.00	8,018,014.00	7,672,219.03	4 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
420000	PUBLIC SAFETY						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	13,703.76	43,481.40	162,303.00	162,303.00	118,821.60	27 %
112	SALARIES AND WAGES - PART PAID	2,686.66	2,686.66	8,000.00	8,000.00	5,313.34	34 %
121	OVERTIME-PERMANENT	2,567.71	8,546.33	84,000.00	84,000.00	75,453.67	10 %
131	VACATION	1,028.47	3,147.49	10,000.00	10,000.00	6,852.51	31 %
132	SICK LEAVE	213.26	1,176.87	7,000.00	7,000.00	5,823.13	17 %
133	OTHER LEAVE PAY	0.00	166.43	2,000.00	2,000.00	1,833.57	8 %
134	HOLIDAY PAY	421.86	704.96	7,000.00	7,000.00	6,295.04	10 %
141	Unemployment Insurance	30.93	89.85	378.00	378.00	288.15	24 %
142	Workers' Compensation	722.66	2,117.20	6,409.00	6,409.00	4,291.80	33 %
143	Health Insurance	2,345.85	7,399.06	30,284.00	30,284.00	22,884.94	24 %
144	FICA	482.78	1,051.17	4,000.00	4,000.00	2,948.83	26 %
147	Firemen's Pension	2,103.40	6,344.20	36,113.00	36,113.00	29,768.80	18 %
210	Office Supplies and Materials	57.92	92.49	1,000.00	1,000.00	907.51	9 %
214	Small Items of Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
220	Operating Expenses	46.56	106.99	3,000.00	3,000.00	2,893.01	4 %
222	Chemicals,Lab & Med Supplies	1,081.00	2,630.40	15,000.00	15,000.00	12,369.60	18 %
230	Repair and Maintenance Supplies	0.00	14.00	5,000.00	5,000.00	4,986.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	539.47	2,096.87	18,000.00	18,000.00	15,903.13	12 %
241	Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	1.46	12.98	100.00	100.00	87.02	13 %
320	Printing, Duplicating, Typing &	8.12	8.12	200.00	200.00	191.88	4 %
341	Electric Utility Services	171.99	420.48	2,645.00	2,645.00	2,224.52	16 %
342	Water Utility Services	29.10	75.76	400.00	400.00	324.24	19 %
343	Sewer Utility Services	15.18	45.53	250.00	250.00	204.47	18 %
344	Gas Utility Service	6.69	9.65	1,270.00	1,270.00	1,260.35	1 %
345	Telephone	155.75	422.55	1,500.00	1,500.00	1,077.45	28 %
346	Garbage Service	47.41	309.21	500.00	500.00	190.79	62 %
347	Internet	28.24	84.72	400.00	400.00	315.28	21 %
350	Professional Services	5,177.86	8,003.55	55,500.00	55,500.00	47,496.45	14 %
352	Wtr/Swr Lab Testing	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
360	Contr R & M	0.00	333.96	3,000.00	3,000.00	2,666.04	11 %
364	R&M Vehicles - Fire/Amb	761.54	3,932.84	10,200.00	10,200.00	6,267.16	39 %
370	Travel	805.89	805.89	2,500.00	2,500.00	1,694.11	32 %
380	Training Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
382	Books	271.49	731.74	1,000.00	1,000.00	268.26	73 %
400	BUILDING MATERIALS	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,193.24	1,194.00	1,194.00	0.76	100 %
810	Losses (Bad debt expense - Enterprise	-3,274.09	-1,844.85	100,000.00	100,000.00	101,844.85	-2 %
811	Contractual Allowances (Ambl)	18,275.86	49,499.12	150,000.00	150,000.00	100,500.88	33 %
	Account Total:	50,514.78	145,896.86	746,146.00	746,146.00	600,249.14	20 %
	Account Group Total:	50,514.78	145,896.86	746,146.00	746,146.00	600,249.14	20 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	602 Prpl-Ambulance	0.00	13,098.72	26,320.00	26,320.00	13,221.28	50 %
	629 Interest-Ambulance	0.00	244.84	412.00	412.00	167.16	59 %
	Account Total:	0.00	13,343.56	26,732.00	26,732.00	13,388.44	50 %
	Account Group Total:	0.00	13,343.56	26,732.00	26,732.00	13,388.44	50 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	3,030.47	3,031.00	3,031.00	0.53	100 %
	Account Total:	0.00	3,030.47	3,031.00	3,031.00	0.53	100 %
	Account Group Total:	0.00	3,030.47	3,031.00	3,031.00	0.53	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,044.29	4,088.58	34,532.00	34,532.00	30,443.42	12 %
	Account Total:	2,044.29	4,088.58	34,532.00	34,532.00	30,443.42	12 %
	Account Group Total:	2,044.29	4,088.58	34,532.00	34,532.00	30,443.42	12 %
	Organization Total:	52,559.07	166,359.47	810,441.00	810,441.00	644,081.53	21 %
	Fund Total:	52,559.07	166,359.47	810,441.00	810,441.00	644,081.53	21 %

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	5,745.90	21,273.93	77,386.00	77,386.00	56,112.07	27 %
121	OVERTIME-PERMANENT	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
131	VACATION	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
132	SICK LEAVE	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
134	HOLIDAY PAY	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
141	Unemployment Insurance	8.61	32.48	550.00	550.00	517.52	6 %
142	Workers' Compensation	320.25	1,186.74	4,330.00	4,330.00	3,143.26	27 %
143	Health Insurance	643.45	2,895.52	15,451.00	15,451.00	12,555.48	19 %
144	FICA	439.56	1,656.15	6,327.00	6,327.00	4,670.85	26 %
145	PERS	347.97	1,575.11	6,839.00	6,839.00	5,263.89	23 %
196	CLOTHING ALLOTMENT	0.00	375.00	300.00	300.00	-75.00	125 %
210	Office Supplies and Materials	58.03	110.19	1,250.00	1,250.00	1,139.81	9 %
214	Small Items of Equipment	0.00	0.00	795.00	795.00	795.00	0 %
220	Operating Expenses	1,279.86	2,674.88	3,225.00	3,225.00	550.12	83 %
230	Repair and Maintenance Supplies	2,652.94	7,391.35	15,500.00	15,500.00	8,108.65	48 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	164.48	5,625.00	5,625.00	5,460.52	3 %
237	Aviation Fuel	29,367.90	160,205.70	250,567.00	250,567.00	90,361.30	64 %
239	Tires, Tubes Etc.	0.00	0.00	650.00	650.00	650.00	0 %
250	Supplies for Resale	0.00	0.00	300.00	300.00	300.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	375.00	375.00	375.00	0 %
319	Other Communication and Transportation	52.64	157.92	656.00	656.00	498.08	24 %
330	Publicity, Subscriptions & Dues	82.17	82.17	70.00	70.00	-12.17	117 %
341	Electric Utility Services	699.75	2,195.03	9,659.00	9,659.00	7,463.97	23 %
344	Gas Utility Service	69.80	218.45	7,599.00	7,599.00	7,380.55	3 %
345	Telephone	298.12	795.39	3,500.00	3,500.00	2,704.61	23 %
347	Internet	45.60	136.80	628.00	628.00	491.20	22 %
350	Professional Services	192.25	192.25	3,800.00	3,800.00	3,607.75	5 %
356	Purchased Services/Project	8,645.00	8,645.00	0.00	0.00	-8,645.00	*** %
363	R&M Vehicles/Equip/Labor-PW	2,000.00	2,000.00	4,500.00	4,500.00	2,500.00	44 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
511	Insurance on Buildings	0.00	3,154.82	3,155.00	3,155.00	0.18	100 %
512	Insurance on Vehicles & Equipment	0.00	1,695.30	1,696.00	1,696.00	0.70	100 %
513	Liability	0.00	0.00	4,700.00	4,700.00	4,700.00	0 %
530	Rent	1,850.00	5,550.00	22,500.00	22,500.00	16,950.00	25 %
939	AIP-3-30-055-016-2015	8,922.82	500,015.41	3,482,252.00	3,482,252.00	2,982,236.59	14 %
	Account Total:	63,722.62	724,380.07	3,957,285.00	3,957,285.00	3,232,904.93	18 %
	Account Group Total:	63,722.62	724,380.07	3,957,285.00	3,957,285.00	3,232,904.93	18 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
641	Principal - Aeronautics Loan 08	0.00	0.00	4,921.00	4,921.00	4,921.00	0 %
642	Interest - Aeronautics Loan 08	0.00	0.00	535.00	535.00	535.00	0 %
645	Equipment-Principle	422.14	1,266.42	5,715.00	5,715.00	4,448.58	22 %
646	Equipment-Interest	54.09	162.27	553.00	553.00	390.73	29 %
648	MT Aero Principle 06-2015	0.00	0.00	3,340.00	3,340.00	3,340.00	0 %
649	MT Aero Interest06-2015	0.00	0.00	565.00	565.00	565.00	0 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Account Total:	476.23	1,428.69	15,629.00	15,629.00	14,200.31	9 %
	Account Group Total:	476.23	1,428.69	15,629.00	15,629.00	14,200.31	9 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,527.96	3,055.92	18,335.00	18,335.00	15,279.08	17 %
	Account Total:	1,527.96	3,055.92	18,335.00	18,335.00	15,279.08	17 %
	Account Group Total:	1,527.96	3,055.92	18,335.00	18,335.00	15,279.08	17 %
	Organization Total:	65,726.81	728,864.68	3,991,249.00	3,991,249.00	3,262,384.32	18 %
	Fund Total:	65,726.81	728,864.68	3,991,249.00	3,991,249.00	3,262,384.32	18 %

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	7,853.27	21,873.49	98,814.00	98,814.00	76,940.51	22 %
121	OVERTIME-PERMANENT	159.50	239.22	1,220.00	1,220.00	980.78	20 %
131	VACATION	565.06	3,174.03	4,424.00	4,424.00	1,249.97	72 %
132	SICK LEAVE	31.44	309.66	3,157.00	3,157.00	2,847.34	10 %
134	HOLIDAY PAY	0.00	0.00	250.00	250.00	250.00	0 %
141	Unemployment Insurance	12.90	38.88	154.00	154.00	115.12	25 %
142	Workers' Compensation	476.89	1,441.06	5,372.00	5,372.00	3,930.94	27 %
143	Health Insurance	1,448.58	4,346.70	17,383.00	17,383.00	13,036.30	25 %
144	FICA	655.62	1,975.03	7,825.00	7,825.00	5,849.97	25 %
145	PERS	711.99	2,116.83	8,459.00	8,459.00	6,342.17	25 %
196	CLOTHING ALLOTMENT	0.00	337.50	300.00	300.00	-37.50	113 %
210	Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
214	Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
220	Operating Expenses	0.00	130.98	1,800.00	1,800.00	1,669.02	7 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	0 %
230	Repair and Maintenance Supplies	0.00	278.36	600.00	600.00	321.64	46 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	419.35	1,255.64	5,287.00	5,287.00	4,031.36	24 %
342	Water Utility Services	102.01	302.07	1,300.00	1,300.00	997.93	23 %
343	Sewer Utility Services	60.43	181.29	750.00	750.00	568.71	24 %
344	Gas Utility Service	33.68	90.89	2,500.00	2,500.00	2,409.11	4 %
345	Telephone	48.18	189.72	550.00	550.00	360.28	34 %
346	Garbage Service	71.12	71.12	150.00	3,930.00	3,858.88	2 %
347	Internet	66.05	135.99	550.00	550.00	414.01	25 %
350	Professional Services	0.00	581.50	0.00	0.00	-581.50	*** %
360	Contr R & M	250.00	725.00	3,500.00	3,500.00	2,775.00	21 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
513	Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	0 %
	Account Total:	12,966.07	39,794.96	178,556.00	182,336.00	142,541.04	22 %
	Account Group Total:	12,966.07	39,794.96	178,556.00	182,336.00	142,541.04	22 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,060.50	1,061.00	1,061.00	0.50	100 %
	Account Total:	0.00	1,060.50	1,061.00	1,061.00	0.50	100 %
	Account Group Total:	0.00	1,060.50	1,061.00	1,061.00	0.50	100 %
	Organization Total:	12,966.07	40,855.46	179,617.00	183,397.00	142,541.54	22 %
	Fund Total:	12,966.07	40,855.46	179,617.00	183,397.00	142,541.54	22 %

Grand Total: 951,341.67 3,218,416.21 15,892,692.00 24,890,172.00 21,671,755.79 13 %