

05/27/14
13:41:12

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 4 / 14

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Report ID: B170

1000 GENERAL
0

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
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520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	806.51	0.00	0.00	-806.51	*** %
	Account Total:	0.00	806.51	0.00	0.00	-806.51	*** %
	Account Group Total:	0.00	806.51	0.00	0.00	-806.51	*** %
	Organization Total:	0.00	806.51	0.00	0.00	-806.51	*** %

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000 GENERAL GOVERNMENT							
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,416.68	14,541.80	17,000.00	17,000.00	2,458.20	86 %
	142 Workers' Compensation	5.54	56.87	80.00	80.00	23.13	71 %
	143 Health Insurance	0.00	1,237.00	0.00	0.00	-1,237.00	*** %
	144 FICA	108.38	1,105.24	1,530.00	1,530.00	424.76	72 %
	145 PERS	114.32	1,173.47	1,414.00	1,414.00	240.53	83 %
	210 Office Supplies and Materials	0.00	50.45	125.00	125.00	74.55	40 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	154.12	0.00	0.00	-154.12	*** %
	311 Postage, Box Rent, Etc.	0.00	0.94	0.00	0.00	-0.94	*** %
	345 Telephone	28.58	341.92	550.00	550.00	208.08	62 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	83.00	150.00	150.00	67.00	55 %
	360 Contr R & M	108.47	872.54	650.00	650.00	-222.54	134 %
	370 Travel	87.36	408.80	1,500.00	1,500.00	1,091.20	27 %
	380 Training Services	0.00	170.00	400.00	400.00	230.00	43 %
	Account Total:	1,869.33	20,196.15	23,999.00	23,999.00	3,802.85	84 %
	Account Group Total:	1,869.33	20,196.15	23,999.00	23,999.00	3,802.85	84 %
	Organization Total:	1,869.33	20,196.15	23,999.00	23,999.00	3,802.85	84 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,000.00	20,250.00	24,000.00	24,000.00	3,750.00	84 %
	141 Unemployment Insurance	2.24	8.96	0.00	0.00	-8.96	*** %
	142 Workers' Compensation	7.84	79.38	94.00	94.00	14.62	84 %
	144 FICA	152.96	1,548.72	1,836.00	1,836.00	287.28	84 %
	145 PERS	40.36	534.75	636.00	636.00	101.25	84 %
	220 Operating Expenses	0.00	177.87	0.00	0.00	-177.87	*** %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,203.40	22,599.68	27,566.00	27,566.00	4,966.32	82 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	2,203.40	22,599.68	28,566.00	28,566.00	5,966.32	79 %
470000 Housing and Community Development							
470300 Economic Development							
	350 Professional Services	0.00	13,569.00	13,438.00	13,438.00	-131.00	101 %
	Account Total:	0.00	13,569.00	13,438.00	13,438.00	-131.00	101 %
	Account Group Total:	0.00	13,569.00	13,438.00	13,438.00	-131.00	101 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %
	Account Total:	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %
	Account Group Total:	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %
	Organization Total:	2,203.40	36,168.68	88,004.00	88,004.00	51,835.32	41 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000 GENERAL GOVERNMENT							
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	9,034.13	85,324.47	109,195.00	109,195.00	23,870.53	78 %
121	OVERTIME-PERMANENT	0.00	0.00	4,267.00	4,267.00	4,267.00	0 %
131	VACATION	302.69	4,942.56	5,847.00	5,847.00	904.44	85 %
132	SICK LEAVE	170.82	2,320.35	0.00	0.00	-2,320.35	*** %
133	OTHER LEAVE PAY	98.62	2,531.27	7,212.00	7,212.00	4,680.73	35 %
141	Unemployment Insurance	43.22	430.09	569.00	569.00	138.91	76 %
142	Workers' Compensation	88.04	873.72	1,148.00	1,148.00	274.28	76 %
143	Health Insurance	1,855.15	18,551.50	22,266.00	22,266.00	3,714.50	83 %
144	FICA	734.46	7,306.76	9,678.00	9,678.00	2,371.24	75 %
145	PERS	775.22	7,675.97	10,116.00	10,116.00	2,440.03	76 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	0.00	2,065.41	2,808.00	2,808.00	742.59	74 %
214	Small Items of Equipment	298.33	298.33	3,050.00	3,050.00	2,751.67	10 %
220	Operating Expenses	30.75	412.60	3,600.00	3,600.00	3,187.40	11 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	333.37	3,600.00	3,600.00	3,266.63	9 %
320	Printing, Duplicating, Typing &	70.75	186.83	1,000.00	1,000.00	813.17	19 %
330	Publicity, Subscriptions & Dues	0.00	455.08	1,400.00	1,400.00	944.92	33 %
334	Memberships, Registrations & Dues	0.00	2,858.00	3,400.00	3,400.00	542.00	84 %
345	Telephone	50.11	571.62	750.00	750.00	178.38	76 %
347	Internet	19.52	197.55	250.00	250.00	52.45	79 %
350	Professional Services	0.00	23,175.85	35,000.00	35,000.00	11,824.15	66 %
360	Contr R & M	200.76	11,780.95	8,000.00	8,000.00	-3,780.95	147 %
370	Travel	529.79	529.79	1,200.00	1,200.00	670.21	44 %
380	Training Services	49.67	829.67	1,000.00	1,000.00	170.33	83 %
382	Books	0.00	12.67	200.00	200.00	187.33	6 %
521	Surety Bonds for Officials & Employees	0.00	983.00	983.00	983.00	0.00	100 %
	Account Total:	14,352.03	175,097.41	237,189.00	237,189.00	62,091.59	74 %
411101 Labor Negotiations							
350	Professional Services	87.50	2,546.25	12,000.00	12,000.00	9,453.75	21 %
	Account Total:	87.50	2,546.25	12,000.00	12,000.00	9,453.75	21 %
	Account Group Total:	14,439.53	177,643.66	249,189.00	249,189.00	71,545.34	71 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	63,584.37	63,584.00	63,584.00	-0.37	100 %
	Account Total:	0.00	63,584.37	63,584.00	63,584.00	-0.37	100 %
	Account Group Total:	0.00	63,584.37	63,584.00	63,584.00	-0.37	100 %
	Organization Total:	14,439.53	241,228.03	312,773.00	312,773.00	71,544.97	77 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000 GENERAL GOVERNMENT							
411100 Legal Services(04)							
	111 Salaries and Wages - Permanent	10,198.16	71,897.82	78,098.00	78,098.00	6,200.18	92 %
	131 VACATION	0.00	2,815.50	0.00	0.00	-2,815.50	*** %
	132 SICK LEAVE	0.00	31.94	0.00	0.00	-31.94	*** %
	141 Unemployment Insurance	45.89	336.51	352.00	352.00	15.49	96 %
	142 Workers' Compensation	51.36	1,631.87	395.00	395.00	-1,236.87	413 %
	144 FICA	780.16	5,720.86	5,975.00	5,975.00	254.14	96 %
	145 PERS	823.00	6,031.99	6,303.00	6,303.00	271.01	96 %
	196 CLOTHING ALLOTMENT	0.00	37.50	56.00	56.00	18.50	67 %
	210 Office Supplies and Materials	0.00	1,238.89	250.00	250.00	-988.89	496 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	142.88	604.08	300.00	300.00	-304.08	201 %
	311 Postage, Box Rent, Etc.	49.00	620.85	300.00	300.00	-320.85	207 %
	345 Telephone	2.22	78.35	120.00	120.00	41.65	65 %
	347 Internet	0.00	0.00	120.00	120.00	120.00	0 %
	350 Professional Services	2,723.00	3,936.45	1,200.00	1,200.00	-2,736.45	328 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	370 Travel	0.00	0.00	550.00	550.00	550.00	0 %
	Account Total:	14,815.67	94,982.61	94,419.00	94,419.00	-563.61	101 %
	Account Group Total:	14,815.67	94,982.61	94,419.00	94,419.00	-563.61	101 %
	Organization Total:	14,815.67	94,982.61	94,419.00	94,419.00	-563.61	101 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	38,891.36	437,578.53	619,418.00	619,418.00	181,839.47	71 %
121	OVERTIME-PERMANENT	5,721.36	23,709.59	21,504.00	21,504.00	-2,205.59	110 %
131	VACATION	1,732.53	23,613.55	30,000.00	30,000.00	6,386.45	79 %
132	SICK LEAVE	4,356.91	15,987.33	7,500.00	7,500.00	-8,487.33	213 %
133	OTHER LEAVE PAY	0.00	1,495.53	8,004.00	8,004.00	6,508.47	19 %
134	HOLIDAY PAY	100.20	18,310.44	21,504.00	21,504.00	3,193.56	85 %
141	Unemployment Insurance	228.63	2,409.10	3,186.00	3,186.00	776.90	76 %
142	Workers' Compensation	2,188.24	23,244.40	32,326.00	32,326.00	9,081.60	72 %
143	Health Insurance	6,285.46	66,516.04	111,306.00	111,306.00	44,789.96	60 %
144	FICA	725.63	7,956.23	13,631.00	13,631.00	5,674.77	58 %
146	Police Pension	6,221.03	65,721.30	94,431.00	94,431.00	28,709.70	70 %
196	CLOTHING ALLOTMENT	0.00	12,330.00	12,960.00	12,960.00	630.00	95 %
210	Office Supplies and Materials	255.71	3,715.42	5,000.00	5,000.00	1,284.58	74 %
214	Small Items of Equipment	1,896.00	10,397.50	19,600.00	19,600.00	9,202.50	53 %
220	Operating Expenses	1,181.01	11,742.94	13,125.00	13,125.00	1,382.06	89 %
226	Clothing and Uniforms	0.00	421.23	500.00	500.00	78.77	84 %
227	Firearm Supplies	0.00	1,220.00	4,800.00	4,800.00	3,580.00	25 %
230	Repair and Maintenance Supplies	1,000.74	6,428.63	6,000.00	6,000.00	-428.63	107 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,599.11	30,653.19	32,000.00	32,000.00	1,346.81	96 %
311	Postage, Box Rent, Etc.	113.79	712.02	600.00	600.00	-112.02	119 %
330	Publicity, Subscriptions & Dues	0.00	110.00	300.00	300.00	190.00	37 %
334	Memberships, Registrations & Dues	0.00	1,445.00	1,800.00	1,800.00	355.00	80 %
345	Telephone	310.69	3,162.89	4,500.00	4,500.00	1,337.11	70 %
346	Garbage Service	43.00	430.00	500.00	500.00	70.00	86 %
347	Internet	65.60	656.00	800.00	800.00	144.00	82 %
350	Professional Services	848.50	8,028.75	9,000.00	9,000.00	971.25	89 %
360	Contr R & M	32.12	160.80	1,500.00	1,500.00	1,339.20	11 %
366	R&M Vehicles - Police/Animal Control	1,334.29	12,348.99	18,000.00	18,000.00	5,651.01	69 %
370	Travel	209.70	3,491.35	5,500.00	5,500.00	2,008.65	63 %
380	Training Services	0.00	3,390.00	9,000.00	9,000.00	5,610.00	38 %
381	BOOKS(POP&MILES) (correct)	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,474.59	1,475.00	1,475.00	0.41	100 %
700	Grants, Contributions & Indemnities	0.00	15,970.00	15,970.00	15,970.00	0.00	100 %
	Account Total:	77,341.61	814,831.34	1,126,240.00	1,126,240.00	311,408.66	72 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	12,636.84	103,646.68	45,263.00	45,263.00	-58,383.68	229 %
121	OVERTIME-PERMANENT	455.44	6,182.96	1,274.00	1,274.00	-4,908.96	485 %
131	VACATION	535.44	2,114.53	1,070.00	1,070.00	-1,044.53	198 %
132	SICK LEAVE	0.00	1,123.64	700.00	700.00	-423.64	161 %
133	OTHER LEAVE PAY	0.00	0.00	531.00	531.00	531.00	0 %
134	HOLIDAY PAY	804.24	6,533.64	212.00	212.00	-6,321.64	*** %
141	Unemployment Insurance	64.94	538.19	219.00	219.00	-319.19	246 %
142	Workers' Compensation	630.05	5,159.52	2,219.00	2,219.00	-2,940.52	233 %
143	Health Insurance	2,425.17	19,992.58	7,422.00	7,422.00	-12,570.58	269 %
144	FICA	208.48	1,729.14	705.00	705.00	-1,024.14	245 %
146	Police Pension	1,876.90	15,037.82	6,762.00	6,762.00	-8,275.82	222 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
Account Total:		19,637.50	162,058.70	67,097.00	67,097.00	-94,961.70	242 %
420144 School Resource Officer							
111	Salaries and Wages - Permanent	4,089.20	33,453.33	29,463.00	29,463.00	-3,990.33	114 %
121	OVERTIME-PERMANENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
131	VACATION	0.00	0.00	3,976.00	3,976.00	3,976.00	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	2,500.00	2,500.00	2,500.00	0 %
134	HOLIDAY PAY	0.00	0.00	500.00	500.00	500.00	0 %
141	Unemployment Insurance	18.40	150.55	177.00	177.00	26.45	85 %
142	Workers' Compensation	186.72	1,485.90	1,792.00	1,792.00	306.10	83 %
143	Health Insurance	618.50	4,948.00	5,202.00	5,202.00	254.00	95 %
144	FICA	57.84	473.45	569.00	569.00	95.55	83 %
146	Police Pension	582.04	4,526.26	5,236.00	5,236.00	709.74	86 %
Account Total:		5,552.70	45,037.49	52,215.00	52,215.00	7,177.51	86 %
420160 Communications-Dispatch							
111	Salaries and Wages - Permanent	22,315.62	197,341.83	243,149.00	243,149.00	45,807.17	81 %
121	OVERTIME-PERMANENT	363.91	5,042.02	6,000.00	6,000.00	957.98	84 %
131	VACATION	0.00	9,982.15	12,000.00	12,000.00	2,017.85	83 %
132	SICK LEAVE	972.74	8,821.08	4,500.00	4,500.00	-4,321.08	196 %
133	OTHER LEAVE PAY	959.40	2,955.37	3,500.00	3,500.00	544.63	84 %
134	HOLIDAY PAY	15.00	10,666.54	12,620.00	12,620.00	1,953.46	85 %
141	Unemployment Insurance	110.84	1,065.00	1,265.00	1,265.00	200.00	84 %
142	Workers' Compensation	1,117.87	10,338.86	12,929.00	12,929.00	2,590.14	80 %
143	Health Insurance	3,098.77	30,965.47	44,532.00	44,532.00	13,566.53	70 %
144	FICA	1,871.46	17,989.23	21,509.00	21,509.00	3,519.77	84 %
145	PERS	1,986.16	18,947.94	20,676.00	20,676.00	1,728.06	92 %
146	Police Pension	2.09	2.09	0.00	0.00	-2.09	*** %
196	CLOTHING ALLOTMENT	0.00	1,866.66	2,400.00	2,400.00	533.34	78 %
210	Office Supplies and Materials	127.81	1,318.03	3,000.00	3,000.00	1,681.97	44 %
214	Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
220	Operating Expenses	83.46	1,395.98	1,000.00	1,000.00	-395.98	140 %
226	Clothing and Uniforms	0.00	96.45	100.00	100.00	3.55	96 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	12.92	578.79	500.00	500.00	-78.79	116 %
311	Postage, Box Rent, Etc.	9.50	44.12	75.00	75.00	30.88	59 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	381.00	400.00	400.00	19.00	95 %
345	Telephone	308.79	5,378.68	4,000.00	4,000.00	-1,378.68	134 %
350	Professional Services	0.00	664.00	500.00	500.00	-164.00	133 %
366	R&M Vehicles - Police/Animal Control	31.67	568.66	200.00	200.00	-368.66	284 %
370	Travel	0.00	1,732.46	1,000.00	1,000.00	-732.46	173 %
380	Training Services	0.00	562.50	1,000.00	1,000.00	437.50	56 %
Account Total:		33,388.01	328,704.91	397,305.00	397,305.00	68,600.09	83 %
Account Group Total:		135,919.82	1,350,632.44	1,642,857.00	1,642,857.00	292,224.56	82 %

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1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
610	Principal-Police Cars	0.00	18,005.61	18,006.00	18,006.00	0.39	100 %
620	Interest-Police Cars	0.00	226.26	227.00	227.00	0.74	100 %
	Account Total:	0.00	18,231.87	18,233.00	18,233.00	1.13	100 %
	Account Group Total:	0.00	18,231.87	18,233.00	18,233.00	1.13	100 %
	Organization Total:	135,919.82	1,368,864.31	1,661,090.00	1,661,090.00	292,225.69	82 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000 GENERAL GOVERNMENT							
410300 Judicial Services(06)							
111	Salaries and Wages - Permanent	7,086.24	68,486.88	92,725.00	92,725.00	24,238.12	74 %
121	OVERTIME-PERMANENT	0.00	98.04	600.00	600.00	501.96	16 %
131	VACATION	65.56	2,197.58	0.00	0.00	-2,197.58	*** %
132	SICK LEAVE	414.16	1,927.52	0.00	0.00	-1,927.52	*** %
141	Unemployment Insurance	26.55	253.54	300.00	300.00	46.46	85 %
142	Workers' Compensation	74.56	727.09	924.00	924.00	196.91	79 %
143	Health Insurance	1,236.30	12,363.00	14,504.00	14,504.00	2,141.00	85 %
144	FICA	573.90	5,536.44	7,139.00	7,139.00	1,602.56	78 %
145	PERS	455.51	4,502.19	6,598.00	6,598.00	2,095.81	68 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	333.72	1,800.00	1,800.00	1,466.28	19 %
214	Small Items of Equipment	0.00	6,113.00	1,000.00	1,000.00	-5,113.00	611 %
220	Operating Expenses	-59.50	176.99	350.00	350.00	173.01	51 %
230	Repair and Maintenance Supplies	0.00	40.00	100.00	100.00	60.00	40 %
311	Postage, Box Rent, Etc.	0.00	1,420.28	1,200.00	1,200.00	-220.28	118 %
330	Publicity, Subscriptions & Dues	0.00	0.00	800.00	800.00	800.00	0 %
334	Memberships, Registrations & Dues	300.00	1,125.00	1,500.00	1,500.00	375.00	75 %
345	Telephone	238.93	1,943.28	0.00	0.00	-1,943.28	*** %
347	Internet	0.00	109.15	2,000.00	2,000.00	1,890.85	5 %
350	Professional Services	0.00	579.99	500.00	500.00	-79.99	116 %
360	Contr R & M	0.00	2,164.46	2,000.00	2,000.00	-164.46	108 %
370	Travel	1,057.72	3,211.75	3,000.00	3,000.00	-211.75	107 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	0 %
382	Books	0.00	340.00	800.00	800.00	460.00	43 %
394	Jury and Witness Fees	-88.00	780.00	0.00	0.00	-780.00	*** %
533	Machinery and Equipment Rental	0.00	186.91	1,000.00	1,000.00	813.09	19 %
	Account Total:	11,381.93	114,916.81	139,540.00	139,540.00	24,623.19	82 %
	Account Group Total:	11,381.93	114,916.81	139,540.00	139,540.00	24,623.19	82 %
	Organization Total:	11,381.93	114,916.81	139,540.00	139,540.00	24,623.19	82 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	35,022.03	308,705.74	349,089.00	435,792.00	127,086.26	71 %
112	SALARIES AND WAGES - PART PAID	0.00	1,362.54	6,000.00	6,000.00	4,637.46	23 %
121	OVERTIME-PERMANENT	2,349.53	22,864.35	23,000.00	23,000.00	135.65	99 %
131	VACATION	417.23	13,328.52	15,550.00	15,550.00	2,221.48	86 %
132	SICK LEAVE	1,454.41	14,953.57	15,000.00	15,000.00	46.43	100 %
133	OTHER LEAVE PAY	0.00	12.74	3,000.00	3,000.00	2,987.26	0 %
134	HOLIDAY PAY	0.00	6,887.54	8,500.00	8,500.00	1,612.46	81 %
141	Unemployment Insurance	176.59	1,713.22	1,559.00	1,949.00	235.78	88 %
142	Workers' Compensation	1,368.11	14,251.95	12,271.00	15,319.00	1,067.05	93 %
143	Health Insurance	6,229.66	55,137.92	59,228.00	73,775.00	18,637.08	75 %
144	FICA	567.57	5,591.90	5,061.00	6,318.00	726.10	89 %
147	Firemen's Pension	5,079.58	49,473.23	50,129.00	62,580.00	13,106.77	79 %
210	Office Supplies and Materials	0.00	49.20	900.00	900.00	850.80	5 %
211	Clothing Allotment	0.00	5,925.88	7,900.00	7,900.00	1,974.12	75 %
214	Small Items of Equipment	352.00	1,217.80	4,500.00	4,500.00	3,282.20	27 %
220	Operating Expenses	127.76	2,752.17	3,500.00	3,500.00	747.83	79 %
226	Clothing and Uniforms	119.54	2,284.64	5,000.00	5,000.00	2,715.36	46 %
230	Repair and Maintenance Supplies	106.65	2,704.09	5,000.00	5,000.00	2,295.91	54 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	767.51	5,864.94	6,000.00	6,000.00	135.06	98 %
241	Consumable Tools	0.00	0.00	350.00	350.00	350.00	0 %
311	Postage, Box Rent, Etc.	0.00	3.09	150.00	150.00	146.91	2 %
320	Printing, Duplicating, Typing &	0.00	63.89	100.00	100.00	36.11	64 %
330	Publicity, Subscriptions & Dues	0.00	265.00	500.00	500.00	235.00	53 %
334	Memberships, Registrations & Dues	0.00	1,200.00	1,200.00	1,200.00	0.00	100 %
341	Electric Utility Services	322.46	3,087.63	3,300.00	3,300.00	212.37	94 %
342	Water Utility Services	29.36	302.21	450.00	450.00	147.79	67 %
343	Sewer Utility Services	18.52	182.63	300.00	300.00	117.37	61 %
344	Gas Utility Service	277.71	1,832.61	2,000.00	2,000.00	167.39	92 %
345	Telephone	259.42	2,670.49	3,000.00	3,000.00	329.51	89 %
346	Garbage Service	0.00	493.42	900.00	900.00	406.58	55 %
347	Internet	135.60	1,262.76	1,000.00	1,000.00	-262.76	126 %
350	Professional Services	0.00	4,801.36	5,500.00	5,500.00	698.64	87 %
360	Contr R & M	0.00	450.00	2,000.00	2,000.00	1,550.00	23 %
364	R&M Vehicles - Fire/Amb	0.00	6,360.22	6,500.00	6,500.00	139.78	98 %
370	Travel	0.00	1,606.80	2,500.00	2,500.00	893.20	64 %
380	Training Services	1,003.30	1,453.62	2,000.00	2,000.00	546.38	73 %
382	Books	1,003.29	1,334.42	1,500.00	1,500.00	165.58	89 %
400	BUILDING MATERIALS	134.87	606.77	1,800.00	1,800.00	1,193.23	34 %
511	Insurance on Buildings	0.00	1,723.07	1,723.00	1,723.00	-0.07	100 %
512	Insurance on Vehicles & Equipment	0.00	5,343.05	5,343.00	5,343.00	-0.05	100 %
	Account Total:	57,322.70	550,124.98	623,303.00	741,699.00	191,574.02	74 %
	Account Group Total:	57,322.70	550,124.98	623,303.00	741,699.00	191,574.02	74 %
	Organization Total:	57,322.70	550,124.98	623,303.00	741,699.00	191,574.02	74 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	254.89	2,097.83	2,500.00	2,500.00	402.17	84 %
	230 Repair and Maintenance Supplies	0.00	509.63	1,000.00	1,000.00	490.37	51 %
	341 Electric Utility Services	313.62	4,554.93	5,500.00	5,500.00	945.07	83 %
	342 Water Utility Services	51.52	523.64	750.00	750.00	226.36	70 %
	343 Sewer Utility Services	32.50	325.00	370.00	370.00	45.00	88 %
	344 Gas Utility Service	435.59	3,267.60	5,000.00	5,000.00	1,732.40	65 %
	346 Garbage Service	0.00	47.41	200.00	200.00	152.59	24 %
	360 Contr R & M	730.00	10,390.52	29,000.00	29,000.00	18,609.48	36 %
	400 BUILDING MATERIALS	0.00	0.00	300.00	300.00	300.00	0 %
	511 Insurance on Buildings	0.00	2,482.57	2,483.00	2,483.00	0.43	100 %
	930 Improvements Other than Buildings	9,950.00	9,950.00	0.00	0.00	-9,950.00	*** %
	Account Total:	11,768.12	34,149.13	47,503.00	47,503.00	13,353.87	72 %
	Account Group Total:	11,768.12	34,149.13	47,503.00	47,503.00	13,353.87	72 %
	Organization Total:	11,768.12	34,149.13	47,503.00	47,503.00	13,353.87	72 %

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1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000 GENERAL GOVERNMENT							
410540 City Treasurer(09)							
	111 Salaries and Wages - Permanent	1,666.66	16,666.60	20,000.00	20,000.00	3,333.40	83 %
	142 Workers' Compensation	6.52	65.20	78.00	78.00	12.80	84 %
	144 FICA	127.50	1,275.00	1,530.00	1,530.00	255.00	83 %
	145 PERS	134.50	1,345.00	1,614.00	1,614.00	269.00	83 %
	345 Telephone	2.22	78.19	100.00	100.00	21.81	78 %
	350 Professional Services	0.00	83.00	83.00	83.00	0.00	100 %
	360 Contr R & M	109.29	941.10	840.00	840.00	-101.10	112 %
	369 Other Repair and Maintenance	0.00	0.00	450.00	450.00	450.00	0 %
	Account Total:	2,046.69	20,454.09	24,695.00	24,695.00	4,240.91	83 %
	Account Group Total:	2,046.69	20,454.09	24,695.00	24,695.00	4,240.91	83 %
	Organization Total:	2,046.69	20,454.09	24,695.00	24,695.00	4,240.91	83 %

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11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
<hr/>							
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
	Account Total:	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
	Account Group Total:	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
	Organization Total:	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	10,762.29	107,517.76	129,796.00	129,796.00	22,278.24	83 %
	121 OVERTIME-PERMANENT	64.44	5,142.46	6,000.00	6,000.00	857.54	86 %
	131 VACATION	375.68	7,375.51	10,500.00	10,500.00	3,124.49	70 %
	132 SICK LEAVE	334.90	4,444.51	5,000.00	5,000.00	555.49	89 %
	134 HOLIDAY PAY	77.36	2,766.18	3,000.00	3,000.00	233.82	92 %
	141 Unemployment Insurance	52.29	574.65	694.00	694.00	119.35	83 %
	142 Workers' Compensation	604.99	6,736.97	8,051.00	8,051.00	1,314.03	84 %
	143 Health Insurance	2,003.54	19,930.59	24,047.00	24,047.00	4,116.41	83 %
	144 FICA	841.03	9,297.47	11,804.00	11,804.00	2,506.53	79 %
	145 PERS	937.33	9,733.18	11,670.00	11,670.00	1,936.82	83 %
	196 CLOTHING ALLOTMENT	0.00	457.50	450.00	450.00	-7.50	102 %
	210 Office Supplies and Materials	3,074.38	3,160.14	150.00	150.00	-3,010.14	*** %
	214 Small Items of Equipment	0.00	771.42	7,500.00	7,500.00	6,728.58	10 %
	220 Operating Expenses	484.80	1,720.27	2,200.00	2,200.00	479.73	78 %
	222 Chemicals,Lab & Med Supplies	0.00	100.00	8,920.00	8,920.00	8,820.00	1 %
	226 Clothing and Uniforms	0.00	270.01	500.00	500.00	229.99	54 %
	230 Repair and Maintenance Supplies	183.89	5,606.50	10,000.00	10,000.00	4,393.50	56 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	890.12	6,062.32	8,000.00	8,000.00	1,937.68	76 %
	334 Memberships, Registrations & Dues	95.00	145.00	500.00	500.00	355.00	29 %
	341 Electric Utility Services	647.69	7,434.27	7,500.00	7,500.00	65.73	99 %
	342 Water Utility Services	35.58	16,928.55	22,000.00	22,000.00	5,071.45	77 %
	343 Sewer Utility Services	21.33	575.88	1,000.00	1,000.00	424.12	58 %
	344 Gas Utility Service	544.76	3,457.84	2,400.00	2,400.00	-1,057.84	144 %
	345 Telephone	38.28	435.48	500.00	500.00	64.52	87 %
	346 Garbage Service	0.00	237.06	850.00	850.00	612.94	28 %
	347 Internet	37.60	376.00	450.00	450.00	74.00	84 %
	350 Professional Services	0.00	736.20	10,000.00	10,000.00	9,263.80	7 %
	360 Contr R & M	0.00	498.95	9,000.00	9,000.00	8,501.05	6 %
	363 R&M Vehicles/Equip/Labor-PW	176.80	6,748.42	17,300.00	17,300.00	10,551.58	39 %
	370 Travel	0.00	129.39	600.00	600.00	470.61	22 %
	380 Training Services	0.00	61.77	1,000.00	1,000.00	938.23	6 %
	511 Insurance on Buildings	0.00	2,382.75	2,383.00	2,383.00	0.25	100 %
	512 Insurance on Vehicles & Equipment	0.00	450.51	451.00	451.00	0.49	100 %
	514 Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	0 %
	936 Parks and Recreation Facilities	273.98	1,899.22	89,177.00	89,177.00	87,277.78	2 %
	Account Total:	22,558.06	234,164.73	414,193.00	414,193.00	180,028.27	57 %
460434 Fish,Wildlife Trailways							
	740 Awards and Indemnities	0.00	6,466.61	16,953.00	16,953.00	10,486.39	38 %
	Account Total:	0.00	6,466.61	16,953.00	16,953.00	10,486.39	38 %
460439 Riverside Park Tennis Court Project							
	350 Professional Services	0.00	33.77	0.00	0.00	-33.77	*** %

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13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Account Total:	0.00	33.77	0.00	0.00	-33.77	*** %
	Account Group Total:	22,558.06	240,665.11	436,146.00	436,146.00	195,480.89	55 %
	Organization Total:	22,558.06	240,665.11	436,146.00	436,146.00	195,480.89	55 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000 CULTURE AND RECREATION							
460445 Swimming Pool							
	111 Salaries and Wages - Permanent	0.00	34,153.04	50,000.00	50,000.00	15,846.96	68 %
	141 Unemployment Insurance	0.00	153.69	69.00	69.00	-84.69	223 %
	142 Workers' Compensation	0.00	1,788.26	797.00	797.00	-991.26	224 %
	144 FICA	0.00	2,612.70	1,165.00	1,165.00	-1,447.70	224 %
	145 PERS	0.00	369.20	127.00	127.00	-242.20	291 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	0.00	35.81	900.00	900.00	864.19	4 %
	222 Chemicals,Lab & Med Supplies	0.00	41.66	3,000.00	3,000.00	2,958.34	1 %
	226 Clothing and Uniforms	0.00	336.00	0.00	0.00	-336.00	*** %
	230 Repair and Maintenance Supplies	0.00	21.99	1,000.00	1,000.00	978.01	2 %
	341 Electric Utility Services	51.02	1,028.27	1,000.00	1,000.00	-28.27	103 %
	342 Water Utility Services	0.00	239.67	300.00	300.00	60.33	80 %
	343 Sewer Utility Services	0.00	85.32	85.00	85.00	-0.32	100 %
	345 Telephone	0.00	34.17	130.00	130.00	95.83	26 %
	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	421.00	1,200.00	1,200.00	779.00	35 %
	540 Special Assessments	0.00	562.50	678.00	678.00	115.50	83 %
	Account Total:	51.02	41,883.28	62,401.00	62,401.00	20,517.72	67 %
	Account Group Total:	51.02	41,883.28	62,401.00	62,401.00	20,517.72	67 %
	Organization Total:	51.02	41,883.28	62,401.00	62,401.00	20,517.72	67 %

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16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	23,623.91	236,239.10	283,487.00	283,487.00	47,247.90	83 %
	Account Total:	23,623.91	236,239.10	283,487.00	283,487.00	47,247.90	83 %
	Account Group Total:	23,623.91	236,239.10	283,487.00	283,487.00	47,247.90	83 %
	Organization Total:	23,623.91	236,239.10	283,487.00	283,487.00	47,247.90	83 %

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18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY						
420531	Building Inspection						
220	Operating Expenses	0.00	71.40	0.00	0.00	-71.40	*** %
	Account Total:	0.00	71.40	0.00	0.00	-71.40	*** %
	Account Group Total:	0.00	71.40	0.00	0.00	-71.40	*** %
	Organization Total:	0.00	71.40	0.00	0.00	-71.40	*** %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	2,921.00	31,426.82	42,864.00	42,864.00	11,437.18	73 %
131	VACATION	682.85	3,745.92	0.00	0.00	-3,745.92	*** %
132	SICK LEAVE	19.51	601.28	0.00	0.00	-601.28	*** %
134	HOLIDAY PAY	0.00	352.00	0.00	0.00	-352.00	*** %
141	Unemployment Insurance	16.31	162.59	101.00	101.00	-61.59	161 %
142	Workers' Compensation	189.71	1,880.41	1,177.00	1,177.00	-703.41	160 %
143	Health Insurance	618.50	6,185.00	7,422.00	7,422.00	1,237.00	83 %
144	FICA	277.19	2,763.63	1,720.00	1,720.00	-1,043.63	161 %
145	PERS	277.10	2,747.81	1,643.00	1,643.00	-1,104.81	167 %
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	11.99	400.00	400.00	388.01	3 %
220	Operating Expenses	38.90	803.53	1,200.00	1,200.00	396.47	67 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	118.93	1,067.13	1,400.00	1,400.00	332.87	76 %
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	42.10	496.07	350.00	350.00	-146.07	142 %
342	Water Utility Services	20.94	213.96	350.00	350.00	136.04	61 %
343	Sewer Utility Services	12.95	129.50	150.00	150.00	20.50	86 %
344	Gas Utility Service	54.24	410.71	600.00	600.00	189.29	68 %
345	Telephone	40.03	402.32	500.00	500.00	97.68	80 %
347	Internet	0.00	0.00	20.00	20.00	20.00	0 %
350	Professional Services	0.00	2,052.00	3,000.00	3,000.00	948.00	68 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	68.36	68.00	68.00	-0.36	101 %
	Account Total:	5,330.26	55,521.03	64,805.00	64,805.00	9,283.97	86 %
	Account Group Total:	5,330.26	55,521.03	64,805.00	64,805.00	9,283.97	86 %
	Organization Total:	5,330.26	55,521.03	64,805.00	64,805.00	9,283.97	86 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000 GENERAL GOVERNMENT							
411020 Community Services & Planning							
111	Salaries and Wages - Permanent	2,955.84	30,857.55	34,356.00	34,356.00	3,498.45	90 %
121	OVERTIME-PERMANENT	19.58	73.53	0.00	0.00	-73.53	*** %
131	VACATION	27.75	4,387.38	396.00	396.00	-3,991.38	*** %
132	SICK LEAVE	0.00	2,234.54	198.00	198.00	-2,036.54	*** %
133	OTHER LEAVE PAY	155.71	951.81	0.00	0.00	-951.81	*** %
141	Unemployment Insurance	14.22	174.55	155.00	155.00	-19.55	113 %
142	Workers' Compensation	14.61	207.49	1,799.00	1,799.00	1,591.51	12 %
143	Health Insurance	673.91	7,356.89	7,422.00	7,422.00	65.11	99 %
144	FICA	237.79	2,930.02	2,628.00	2,628.00	-302.02	111 %
145	PERS	254.95	3,107.39	2,772.00	2,772.00	-335.39	112 %
196	CLOTHING ALLOTMENT	0.00	313.50	314.00	314.00	0.50	100 %
210	Office Supplies and Materials	1.25	313.60	850.00	850.00	536.40	37 %
214	Small Items of Equipment	0.00	212.47	1,200.00	1,200.00	987.53	18 %
220	Operating Expenses	0.00	71.40	100.00	100.00	28.60	71 %
311	Postage, Box Rent, Etc.	3.76	94.39	200.00	200.00	105.61	47 %
320	Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
327	Map Printing	0.00	0.00	250.00	250.00	250.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	275.00	275.00	275.00	0 %
345	Telephone	75.15	798.36	900.00	900.00	101.64	89 %
347	Internet	0.00	0.00	100.00	100.00	100.00	0 %
350	Professional Services	5,826.85	23,493.61	20,500.00	20,500.00	-2,993.61	115 %
360	Contr R & M	6.48	1,931.84	2,000.00	2,000.00	68.16	97 %
370	Travel	0.00	404.62	800.00	800.00	395.38	51 %
380	Training Services	0.00	175.00	700.00	700.00	525.00	25 %
382	Books	0.00	57.50	250.00	250.00	192.50	23 %
	Account Total:	10,267.85	80,147.44	78,665.00	78,665.00	-1,482.44	102 %
	Account Group Total:	10,267.85	80,147.44	78,665.00	78,665.00	-1,482.44	102 %
	Organization Total:	10,267.85	80,147.44	78,665.00	78,665.00	-1,482.44	102 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Account Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Account Group Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Organization Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
431200	Flood Control						
	111 Salaries and Wages - Permanent	636.63	11,284.17	12,213.00	12,213.00	928.83	92 %
	131 VACATION	115.76	532.33	2,200.00	2,200.00	1,667.67	24 %
	132 SICK LEAVE	506.42	788.81	700.00	700.00	-88.81	113 %
	133 OTHER LEAVE PAY	0.00	0.00	728.00	728.00	728.00	0 %
	141 Unemployment Insurance	5.65	56.82	72.00	72.00	15.18	79 %
	142 Workers' Compensation	65.90	762.96	838.00	838.00	75.04	91 %
	143 Health Insurance	247.38	2,474.05	2,969.00	2,969.00	494.95	83 %
	144 FICA	96.27	968.84	1,212.00	1,212.00	243.16	80 %
	145 PERS	101.58	1,017.14	1,279.00	1,279.00	261.86	80 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	16.99	322.53	250.00	250.00	-72.53	129 %
	214 Small Items of Equipment	0.00	12.49	1,500.00	1,500.00	1,487.51	1 %
	220 Operating Expenses	0.00	231.40	250.00	250.00	18.60	93 %
	311 Postage, Box Rent, Etc.	-48.97	823.95	300.00	300.00	-523.95	275 %
	327 Map Printing	0.00	0.00	150.00	150.00	150.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	181.50	100.00	100.00	-81.50	182 %
	331 Publication of Formal & Legal Notices	0.00	132.00	2,000.00	2,000.00	1,868.00	7 %
	334 Memberships, Registrations & Dues	0.00	170.00	250.00	250.00	80.00	68 %
	345 Telephone	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	53,099.68	198,500.00	198,500.00	145,400.32	27 %
	370 Travel	0.00	33.16	2,000.00	2,000.00	1,966.84	2 %
	380 Training Services	0.00	-562.13	500.00	500.00	1,062.13	*** %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	513 Liability	0.00	1,152.45	0.00	0.00	-1,152.45	*** %
	533 Machinery and Equipment Rental	0.00	0.00	250.00	250.00	250.00	0 %
	540 Special Assessments	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	1,743.61	73,542.15	228,771.00	228,771.00	155,228.85	32 %
	Account Group Total:	1,743.61	73,542.15	228,771.00	228,771.00	155,228.85	32 %
	Organization Total:	1,743.61	73,542.15	228,771.00	228,771.00	155,228.85	32 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000 GENERAL GOVERNMENT							
410600 Elections							
	300 PURCHASED SERVICES	0.00	4,382.01	9,500.00	9,500.00	5,117.99	46 %
	Account Total:	0.00	4,382.01	9,500.00	9,500.00	5,117.99	46 %
	Account Group Total:	0.00	4,382.01	9,500.00	9,500.00	5,117.99	46 %
	Organization Total:	0.00	4,382.01	9,500.00	9,500.00	5,117.99	46 %
	Fund Total:	315,341.90	3,252,342.82	4,217,101.00	4,335,497.00	1,083,154.18	75 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	15,066.93	144,671.15	191,938.00	191,938.00	47,266.85	75 %
	131 VACATION	899.23	11,486.75	0.00	0.00	-11,486.75	*** %
	132 SICK LEAVE	133.84	3,412.32	0.00	0.00	-3,412.32	*** %
	133 OTHER LEAVE PAY	0.00	666.90	0.00	0.00	-666.90	*** %
	141 Unemployment Insurance	72.48	724.79	864.00	864.00	139.21	84 %
	142 Workers' Compensation	62.90	628.99	750.00	750.00	121.01	84 %
	143 Health Insurance	3,091.80	30,918.00	37,110.00	37,110.00	6,192.00	83 %
	144 FICA	1,177.96	11,778.69	14,683.00	14,683.00	2,904.31	80 %
	145 PERS	1,299.26	12,931.12	15,489.00	15,489.00	2,557.88	83 %
	196 CLOTHING ALLOTMENT	0.00	750.00	900.00	900.00	150.00	83 %
	210 Office Supplies and Materials	10.96	592.21	1,500.00	1,500.00	907.79	39 %
	214 Small Items of Equipment	0.00	368.39	0.00	0.00	-368.39	*** %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	224 Janitorial Supplies	96.58	389.62	500.00	500.00	110.38	78 %
	311 Postage, Box Rent, Etc.	121.23	1,159.44	2,000.00	2,000.00	840.56	58 %
	320 Printing, Duplicating, Typing &	0.00	963.77	1,000.00	1,000.00	36.23	96 %
	334 Memberships, Registrations & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	456.42	5,827.73	6,500.00	6,500.00	672.27	90 %
	342 Water Utility Services	24.07	238.52	500.00	500.00	261.48	48 %
	343 Sewer Utility Services	12.95	129.50	300.00	300.00	170.50	43 %
	344 Gas Utility Service	214.43	2,005.70	4,000.00	4,000.00	1,994.30	50 %
	345 Telephone	60.56	560.72	1,500.00	1,500.00	939.28	37 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Internet	66.06	743.13	1,500.00	1,500.00	756.87	50 %
	350 Professional Services	965.00	965.00	7,000.00	7,000.00	6,035.00	14 %
	360 Contr R & M	532.98	5,112.81	8,000.00	8,000.00	2,887.19	64 %
	370 Travel	477.72	1,274.81	2,000.00	2,000.00	725.19	64 %
	380 Training Services	370.00	370.00	1,500.00	1,500.00	1,130.00	25 %
	382 Books	641.71	5,750.77	15,000.00	15,000.00	9,249.23	38 %
	511 Insurance on Buildings	0.00	3,055.16	3,055.00	3,055.00	-0.16	100 %
	Account Total:	25,855.07	247,475.99	320,089.00	320,089.00	72,613.01	77 %
	Account Group Total:	25,855.07	247,475.99	320,089.00	320,089.00	72,613.01	77 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	511 Insurance on Buildings	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	513 Liability	0.00	3,621.96	3,622.00	3,622.00	0.04	100 %
	Account Total:	0.00	3,621.96	7,622.00	7,622.00	4,000.04	48 %
	Account Group Total:	0.00	3,621.96	7,622.00	7,622.00	4,000.04	48 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,548.05	15,480.50	18,576.00	18,576.00	3,095.50	83 %
	920 Buildings	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	Account Total:	1,548.05	15,480.50	36,576.00	36,576.00	21,095.50	42 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Account Group Total:	1,548.05	15,480.50	36,576.00	36,576.00	21,095.50	42 %
	Organization Total:	27,403.12	266,578.45	364,287.00	364,287.00	97,708.55	73 %
	Fund Total:	27,403.12	266,578.45	364,287.00	364,287.00	97,708.55	73 %

2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
440000	PUBLIC HEALTH						
	440140 Registration and Inspection						
	311 Postage, Box Rent, Etc.	0.00	55.14	200.00	200.00	144.86	28 %
	350 Professional Services	2,750.00	27,500.00	35,000.00	35,000.00	7,500.00	79 %
	Account Total:	2,750.00	27,555.14	35,200.00	35,200.00	7,644.86	78 %
	Account Group Total:	2,750.00	27,555.14	35,200.00	35,200.00	7,644.86	78 %
	Organization Total:	2,750.00	27,555.14	35,200.00	35,200.00	7,644.86	78 %
	Fund Total:	2,750.00	27,555.14	35,200.00	35,200.00	7,644.86	78 %

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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	% (83) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	72,526.50	145,053.00	145,053.00	72,526.50	50 %
	Account Total:	0.00	72,526.50	145,053.00	145,053.00	72,526.50	50 %
	Account Group Total:	0.00	72,526.50	145,053.00	145,053.00	72,526.50	50 %
	Organization Total:	0.00	72,526.50	145,053.00	145,053.00	72,526.50	50 %
	Fund Total:	0.00	72,526.50	145,053.00	145,053.00	72,526.50	50 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY						
420531	Building Inspection						
111	Salaries and Wages - Permanent	447.57	5,562.82	6,973.00	6,973.00	1,410.18	80 %
121	OVERTIME-PERMANENT	21.76	81.67	100.00	100.00	18.33	82 %
131	VACATION	59.77	442.41	567.00	567.00	124.59	78 %
132	SICK LEAVE	126.61	324.20	44.00	44.00	-280.20	737 %
133	OTHER LEAVE PAY	0.00	0.00	150.00	150.00	150.00	0 %
141	Unemployment Insurance	2.96	29.04	27.00	27.00	-2.04	108 %
142	Workers' Compensation	20.33	182.92	242.00	242.00	59.08	76 %
143	Health Insurance	123.71	1,237.07	1,480.00	1,480.00	242.93	84 %
144	FICA	45.81	449.33	599.00	599.00	149.67	75 %
145	PERS	52.93	517.39	554.00	554.00	36.61	93 %
196	CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
210	Office Supplies and Materials	0.00	241.22	3,000.00	3,000.00	2,758.78	8 %
214	Small Items of Equipment	224.98	2,809.46	12,000.00	12,000.00	9,190.54	23 %
220	Operating Expenses	0.00	28.00	0.00	0.00	-28.00	*** %
311	Postage, Box Rent, Etc.	0.00	201.52	250.00	250.00	48.48	81 %
320	Printing, Duplicating, Typing &	0.00	225.00	300.00	300.00	75.00	75 %
330	Publicity, Subscriptions & Dues	0.00	116.90	50.00	50.00	-66.90	234 %
334	Memberships, Registrations & Dues	0.00	175.00	300.00	300.00	125.00	58 %
345	Telephone	26.36	261.29	400.00	400.00	138.71	65 %
350	Professional Services	35,009.40	82,831.25	75,000.00	75,000.00	-7,831.25	110 %
360	Contr R & M	201.09	463.14	0.00	0.00	-463.14	*** %
380	Training Services	0.00	25.96	1,500.00	1,500.00	1,474.04	2 %
382	Books	0.00	58.26	500.00	500.00	441.74	12 %
513	Liability	0.00	385.62	0.00	0.00	-385.62	*** %
540	Special Assessments	0.00	520.41	700.00	700.00	179.59	74 %
	Account Total:	36,363.28	97,199.88	104,766.00	104,766.00	7,566.12	93 %
	Account Group Total:	36,363.28	97,199.88	104,766.00	104,766.00	7,566.12	93 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,171.62	1,172.00	1,172.00	0.38	100 %
	Account Total:	0.00	1,171.62	1,172.00	1,172.00	0.38	100 %
	Account Group Total:	0.00	1,171.62	1,172.00	1,172.00	0.38	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	470.11	4,701.10	5,641.00	5,641.00	939.90	83 %
	Account Total:	470.11	4,701.10	5,641.00	5,641.00	939.90	83 %
	Account Group Total:	470.11	4,701.10	5,641.00	5,641.00	939.90	83 %
	Organization Total:	36,833.39	103,072.60	111,579.00	111,579.00	8,506.40	92 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Fund Total:	36,833.39	103,072.60	111,579.00	111,579.00	8,506.40	92 %

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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	% (83) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	10,515.36	92,458.60	110,000.00	110,000.00	17,541.40	84 %
533	Machinery and Equipment Rental	4,357.90	47,465.48	47,000.00	47,000.00	-465.48	101 %
	Account Total:	14,873.26	139,924.08	157,000.00	157,000.00	17,075.92	89 %
	Account Group Total:	14,873.26	139,924.08	157,000.00	157,000.00	17,075.92	89 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	14,873.26	140,924.08	158,000.00	158,000.00	17,075.92	89 %
	Fund Total:	14,873.26	140,924.08	158,000.00	158,000.00	17,075.92	89 %

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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	% (83) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	1,936.82	17,906.51	19,900.00	19,900.00	1,993.49	90 %
533	Machinery and Equipment Rental	667.90	6,679.00	9,000.00	9,000.00	2,321.00	74 %
	Account Total:	2,604.72	24,585.51	28,900.00	28,900.00	4,314.49	85 %
	Account Group Total:	2,604.72	24,585.51	28,900.00	28,900.00	4,314.49	85 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	2,604.72	25,585.51	29,900.00	29,900.00	4,314.49	86 %
	Fund Total:	2,604.72	25,585.51	29,900.00	29,900.00	4,314.49	86 %

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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	% (83) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	305.92	500.00	500.00	194.08	61 %
	341 Electric Utility Services	137.80	1,269.51	1,400.00	1,400.00	130.49	91 %
	360 Contr R & M	0.00	122.00	300.00	300.00	178.00	41 %
	Account Total:	137.80	1,697.43	2,200.00	2,200.00	502.57	77 %
	Account Group Total:	137.80	1,697.43	2,200.00	2,200.00	502.57	77 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	137.80	2,697.43	3,200.00	3,200.00	502.57	84 %
	Fund Total:	137.80	2,697.43	3,200.00	3,200.00	502.57	84 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	4,303.16	5,700.00	5,700.00	1,396.84	75 %
	341 Electric Utility Services	1,213.31	11,289.94	13,000.00	13,000.00	1,710.06	87 %
	360 Contr R & M	0.00	497.96	1,700.00	1,700.00	1,202.04	29 %
	Account Total:	1,213.31	16,091.06	20,400.00	20,400.00	4,308.94	79 %
	Account Group Total:	1,213.31	16,091.06	20,400.00	20,400.00	4,308.94	79 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,213.31	17,091.06	21,400.00	21,400.00	4,308.94	80 %
	Fund Total:	1,213.31	17,091.06	21,400.00	21,400.00	4,308.94	80 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	401.84	4,018.40	5,000.00	5,000.00	981.60	80 %
	Account Total:	401.84	4,018.40	5,000.00	5,000.00	981.60	80 %
	Account Group Total:	401.84	4,018.40	5,000.00	5,000.00	981.60	80 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	401.84	5,018.40	6,000.00	6,000.00	981.60	84 %
	Fund Total:	401.84	5,018.40	6,000.00	6,000.00	981.60	84 %

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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	% (83) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	293.39	2,712.16	3,650.00	3,650.00	937.84	74 %
533	Machinery and Equipment Rental	304.12	3,041.20	3,200.00	3,200.00	158.80	95 %
	Account Total:	597.51	5,753.36	6,850.00	6,850.00	1,096.64	84 %
	Account Group Total:	597.51	5,753.36	6,850.00	6,850.00	1,096.64	84 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	597.51	6,753.36	7,850.00	7,850.00	1,096.64	86 %
	Fund Total:	597.51	6,753.36	7,850.00	7,850.00	1,096.64	86 %

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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	% (83) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	34.62	460.00	460.00	425.38	8 %
	341 Electric Utility Services	60.36	589.34	700.00	700.00	110.66	84 %
	Account Total:	60.36	623.96	1,160.00	1,160.00	536.04	54 %
	Account Group Total:	60.36	623.96	1,160.00	1,160.00	536.04	54 %
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:	60.36	623.96	1,410.00	1,410.00	786.04	44 %
	Fund Total:	60.36	623.96	1,410.00	1,410.00	786.04	44 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	14,746.63	149,403.75	180,062.00	180,062.00	30,658.25	83 %
121	OVERTIME-PERMANENT	131.33	5,587.68	5,119.00	5,119.00	-468.68	109 %
131	VACATION	1,160.01	9,322.55	14,000.00	14,000.00	4,677.45	67 %
132	SICK LEAVE	441.32	3,156.90	11,000.00	11,000.00	7,843.10	29 %
133	OTHER LEAVE PAY	0.00	0.00	9,480.00	9,480.00	9,480.00	0 %
134	HOLIDAY PAY	0.00	718.19	6,446.00	6,446.00	5,727.81	11 %
141	Unemployment Insurance	74.14	759.62	1,016.00	1,016.00	256.38	75 %
142	Workers' Compensation	886.16	8,997.19	11,572.00	11,572.00	2,574.81	78 %
143	Health Insurance	2,801.79	27,643.10	33,622.00	33,622.00	5,978.90	82 %
144	FICA	1,194.19	12,252.36	17,266.00	17,266.00	5,013.64	71 %
145	PERS	1,329.88	13,254.05	17,596.00	17,596.00	4,341.95	75 %
196	CLOTHING ALLOTMENT	0.00	592.50	550.00	550.00	-42.50	108 %
210	Office Supplies and Materials	35.99	472.77	500.00	500.00	27.23	95 %
214	Small Items of Equipment	757.00	1,858.87	6,000.00	6,000.00	4,141.13	31 %
220	Operating Expenses	26.95	9,681.86	9,000.00	9,000.00	-681.86	108 %
222	Chemicals,Lab & Med Supplies	0.00	438.00	400.00	400.00	-38.00	110 %
226	Clothing and Uniforms	143.99	455.96	550.00	550.00	94.04	83 %
230	Repair and Maintenance Supplies	249.34	3,900.59	18,000.00	18,000.00	14,099.41	22 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,814.23	29,303.89	35,000.00	35,000.00	5,696.11	84 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	0.00	5,981.54	7,000.00	7,000.00	1,018.46	85 %
311	Postage, Box Rent, Etc.	4.56	13.68	75.00	75.00	61.32	18 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	652.80	400.00	400.00	-252.80	163 %
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
341	Electric Utility Services	82.59	898.55	1,000.00	1,000.00	101.45	90 %
344	Gas Utility Service	77.74	570.76	1,000.00	1,000.00	429.24	57 %
345	Telephone	131.32	1,716.45	1,500.00	1,500.00	-216.45	114 %
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	52.80	2,227.44	2,000.00	2,000.00	-227.44	111 %
360	Contr R & M	129.01	3,670.34	6,000.00	6,000.00	2,329.66	61 %
363	R&M Vehicles/Equip/Labor-PW	2,649.66	68,941.18	80,000.00	80,000.00	11,058.82	86 %
370	Travel	9.60	805.96	800.00	800.00	-5.96	101 %
380	Training Services	160.00	448.00	700.00	700.00	252.00	64 %
382	Books	0.00	111.39	200.00	200.00	88.61	56 %
511	Insurance on Buildings	0.00	547.98	548.00	548.00	0.02	100 %
512	Insurance on Vehicles & Equipment	0.00	2,448.31	2,448.00	2,448.00	-0.31	100 %
513	Liability	0.00	4,174.48	0.00	0.00	-4,174.48	*** %
531	Building & Office Rental	350.00	3,500.00	4,200.00	4,200.00	700.00	83 %
532	Land Rental	0.00	4,877.07	8,100.00	8,100.00	3,222.93	60 %
	Account Total:	29,440.23	379,385.76	493,825.00	493,825.00	114,439.24	77 %
430233	Roadway/Re-surfacing						
350	Professional Services	368.36	338,882.78	686,990.00	686,990.00	348,107.22	49 %
	Account Total:	368.36	338,882.78	686,990.00	686,990.00	348,107.22	49 %
430234	CURB AND GUTTER						

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	350 Professional Services	700.00	700.00	142,000.00	142,000.00	141,300.00	0 %
	Account Total:	700.00	700.00	142,000.00	142,000.00	141,300.00	0 %
	430235 Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	986.42	54,132.63	68,235.00	68,235.00	14,102.37	79 %
	350 Professional Services	0.00	6,001.63	10,000.00	10,000.00	3,998.37	60 %
	Account Total:	986.42	60,134.26	78,235.00	78,235.00	18,100.74	77 %
	Account Group Total:	31,495.01	779,102.80	1,401,050.00	1,401,050.00	621,947.20	56 %
	510000 MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	9,689.94	9,690.00	9,690.00	0.06	100 %
	Account Total:	0.00	9,689.94	9,690.00	9,690.00	0.06	100 %
	Account Group Total:	0.00	9,689.94	9,690.00	9,690.00	0.06	100 %
	520000 OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,792.00	25,874.00	53,412.00	53,412.00	27,538.00	48 %
	Account Total:	1,792.00	25,874.00	53,412.00	53,412.00	27,538.00	48 %
	Account Group Total:	1,792.00	25,874.00	53,412.00	53,412.00	27,538.00	48 %
	Organization Total:	33,287.01	814,666.74	1,464,152.00	1,464,152.00	649,485.26	56 %

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2510 STR MAINT DIST #204
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430220	Operations						
	350 Professional Services	0.00	24.83	0.00	0.00	-24.83	*** %
	370 Travel	0.00	98.58	0.00	0.00	-98.58	*** %
	Account Total:	0.00	123.41	0.00	0.00	-123.41	*** %
	Account Group Total:	0.00	123.41	0.00	0.00	-123.41	*** %
	Organization Total:	0.00	123.41	0.00	0.00	-123.41	*** %
	Fund Total:	33,287.01	814,790.15	1,464,152.00	1,464,152.00	649,361.85	56 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	4,534.86	45,422.32	61,360.00	61,360.00	15,937.68	74 %
121	OVERTIME-PERMANENT	65.94	1,538.92	1,296.00	1,296.00	-242.92	119 %
131	VACATION	339.60	2,823.65	4,000.00	4,000.00	1,176.35	71 %
132	SICK LEAVE	110.76	988.05	4,000.00	4,000.00	3,011.95	25 %
133	OTHER LEAVE PAY	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
134	HOLIDAY PAY	0.00	182.87	1,632.00	1,632.00	1,449.13	11 %
141	Unemployment Insurance	22.74	230.22	336.00	336.00	105.78	69 %
142	Workers' Compensation	249.46	2,252.89	3,611.00	3,611.00	1,358.11	62 %
143	Health Insurance	847.34	8,198.83	11,653.00	11,653.00	3,454.17	70 %
144	FICA	360.15	3,651.98	5,706.00	5,706.00	2,054.02	64 %
145	PERS	407.64	4,031.37	5,863.00	5,863.00	1,831.63	69 %
196	CLOTHING ALLOTMENT	0.00	172.50	180.00	180.00	7.50	96 %
210	Office Supplies and Materials	9.00	132.23	200.00	200.00	67.77	66 %
214	Small Items of Equipment	189.25	464.69	3,000.00	3,000.00	2,535.31	15 %
220	Operating Expenses	6.74	2,438.31	3,500.00	3,500.00	1,061.69	70 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	36.00	113.99	150.00	150.00	36.01	76 %
230	Repair and Maintenance Supplies	13.65	710.79	5,000.00	5,000.00	4,289.21	14 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	453.56	7,320.61	10,000.00	10,000.00	2,679.39	73 %
242	Sign Parts and Supplies	0.00	1,495.39	2,600.00	2,600.00	1,104.61	58 %
311	Postage, Box Rent, Etc.	1.14	3.41	40.00	40.00	36.59	9 %
330	Publicity, Subscriptions & Dues	0.00	105.20	100.00	100.00	-5.20	105 %
334	Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	7.91	75.59	150.00	150.00	74.41	50 %
344	Gas Utility Service	19.44	142.70	200.00	200.00	57.30	71 %
345	Telephone	46.94	649.36	500.00	500.00	-149.36	130 %
347	Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	13.20	505.03	500.00	500.00	-5.03	101 %
360	Contr R & M	73.57	416.02	1,000.00	1,000.00	583.98	42 %
363	R&M Vehicles/Equip/Labor-PW	118.40	27,561.67	35,000.00	35,000.00	7,438.33	79 %
370	Travel	2.40	126.90	250.00	250.00	123.10	51 %
380	Training Services	40.00	112.00	150.00	150.00	38.00	75 %
382	Books	0.00	27.85	100.00	100.00	72.15	28 %
511	Insurance on Buildings	0.00	137.00	-44.00	-44.00	-181.00	*** %
512	Insurance on Vehicles & Equipment	0.00	532.37	532.00	532.00	-0.37	100 %
513	Liability	0.00	283.37	0.00	0.00	-283.37	*** %
531	Building & Office Rental	166.66	1,666.60	2,000.00	2,000.00	333.40	83 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	8,136.35	114,514.68	169,165.00	169,165.00	54,650.32	68 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	13,211.67	13,211.67	12,400.00	12,400.00	-811.67	107 %
350	Professional Services	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
	Account Total:	13,211.67	13,211.67	137,400.00	137,400.00	124,188.33	10 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
350	Professional Services	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	21,348.02	127,726.35	406,565.00	406,565.00	278,838.65	31 %
510000 MISCELLANEOUS							
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	896.70	897.00	897.00	0.30	100 %
	Account Total:	0.00	896.70	897.00	897.00	0.30	100 %
	Account Group Total:	0.00	896.70	897.00	897.00	0.30	100 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	949.76	11,496.10	31,394.00	31,394.00	19,897.90	37 %
	Account Total:	949.76	11,496.10	31,394.00	31,394.00	19,897.90	37 %
	Account Group Total:	949.76	11,496.10	31,394.00	31,394.00	19,897.90	37 %
	Organization Total:	22,297.78	140,119.15	438,856.00	438,856.00	298,736.85	32 %
	Fund Total:	22,297.78	140,119.15	438,856.00	438,856.00	298,736.85	32 %

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	% (83) Comm.
430000	Public Works						
	430220 Operations						
	111 Salaries and Wages - Permanent	236.79	2,306.09	3,004.00	3,004.00	697.91	77 %
	121 OVERTIME-PERMANENT	3.98	85.66	65.00	65.00	-20.66	132 %
	131 VACATION	16.45	147.50	310.00	310.00	162.50	48 %
	132 SICK LEAVE	1.74	46.26	100.00	100.00	53.74	46 %
	133 OTHER LEAVE PAY	0.00	0.00	120.00	120.00	120.00	0 %
	134 HOLIDAY PAY	0.00	12.85	12.00	12.00	-0.85	107 %
	141 Unemployment Insurance	1.15	11.63	15.00	15.00	3.37	78 %
	142 Workers' Compensation	12.78	115.82	160.00	160.00	44.18	72 %
	143 Health Insurance	43.29	414.41	520.00	520.00	105.59	80 %
	144 FICA	18.55	186.81	256.00	256.00	69.19	73 %
	145 PERS	20.85	205.45	262.00	262.00	56.55	78 %
	196 CLOTHING ALLOTMENT	0.00	9.00	8.00	8.00	-1.00	113 %
	Account Total:	355.58	3,541.48	4,832.00	4,832.00	1,290.52	73 %
	Account Group Total:	355.58	3,541.48	4,832.00	4,832.00	1,290.52	73 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	46.27	46.00	46.00	-0.27	101 %
	Account Total:	0.00	46.27	46.00	46.00	-0.27	101 %
	Account Group Total:	0.00	46.27	46.00	46.00	-0.27	101 %
	Organization Total:	355.58	3,587.75	4,878.00	4,878.00	1,290.25	74 %
	Fund Total:	355.58	3,587.75	4,878.00	4,878.00	1,290.25	74 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	480.39	4,803.90	5,765.00	5,765.00	961.10	83 %
	Account Total:	480.39	4,803.90	5,765.00	5,765.00	961.10	83 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	90,632.00	90,632.00	90,632.00	0 %
	Account Total:	0.00	0.00	90,632.00	90,632.00	90,632.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	90,633.00	90,633.00	90,633.00	0 %
	Account Total:	0.00	0.00	90,633.00	90,633.00	90,633.00	0 %
	Account Group Total:	480.39	4,803.90	187,030.00	187,030.00	182,226.10	3 %
	Organization Total:	480.39	4,803.90	187,030.00	187,030.00	182,226.10	3 %
	Fund Total:	480.39	4,803.90	187,030.00	187,030.00	182,226.10	3 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000 PUBLIC SAFETY							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	220 Operating Expenses	112.50	9,402.50	20,000.00	20,000.00	10,597.50	47 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	500.00	500.00	500.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
	341 Electric Utility Services	44.79	466.79	1,500.00	1,500.00	1,033.21	31 %
	345 Telephone	287.20	16,698.86	30,000.00	30,000.00	13,301.14	56 %
	350 Professional Services	2,606.62	29,846.51	100,000.00	100,000.00	70,153.49	30 %
	370 Travel	0.00	450.00	5,000.00	5,000.00	4,550.00	9 %
	380 Training Services	0.00	787.00	5,000.00	5,000.00	4,213.00	16 %
	512 Insurance on Vehicles & Equipment	0.00	124.41	124.00	124.00	-0.41	100 %
	940 Machinery & Equipment	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	23,030.00	23,030.00	23,030.00	0 %
	Account Total:	3,051.11	57,776.07	236,154.00	236,154.00	178,377.93	24 %
	Account Group Total:	3,051.11	57,776.07	236,154.00	236,154.00	178,377.93	24 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	85,780.28	112,000.00	112,000.00	26,219.72	77 %
	Account Total:	0.00	85,780.28	112,000.00	112,000.00	26,219.72	77 %
	Account Group Total:	0.00	85,780.28	112,000.00	112,000.00	26,219.72	77 %
	Organization Total:	3,051.11	143,556.35	348,154.00	348,154.00	204,597.65	41 %
	Fund Total:	3,051.11	143,556.35	348,154.00	348,154.00	204,597.65	41 %

2880 LIBRARY GRANTS
39 HB#193-Interlibrary Loan Reimb

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	220.00	1,974.00	4,400.00	4,400.00	2,426.00	45 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	220.00	1,974.00	4,500.00	4,500.00	2,526.00	44 %
	Account Group Total:	220.00	1,974.00	4,500.00	4,500.00	2,526.00	44 %
	Organization Total:	220.00	1,974.00	4,500.00	4,500.00	2,526.00	44 %

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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	% (83) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	73.24	150.00	150.00	76.76	49 %
	350 Professional Services	0.00	2,284.00	2,484.00	2,484.00	200.00	92 %
	370 Travel	0.00	0.00	2,526.00	2,526.00	2,526.00	0 %
	380 Training Services	0.00	88.95	1,000.00	1,000.00	911.05	9 %
	Account Total:	0.00	2,446.19	6,160.00	6,160.00	3,713.81	40 %
	Account Group Total:	0.00	2,446.19	6,160.00	6,160.00	3,713.81	40 %
	Organization Total:	0.00	2,446.19	6,160.00	6,160.00	3,713.81	40 %

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2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	350 Professional Services	0.00	264.00	0.00	0.00	-264.00	*** %
	360 Contr R & M	0.00	0.00	6,417.00	6,417.00	6,417.00	0 %
	Account Total:	0.00	264.00	6,417.00	6,417.00	6,153.00	4 %
	Account Group Total:	0.00	264.00	6,417.00	6,417.00	6,153.00	4 %
	Organization Total:	0.00	264.00	6,417.00	6,417.00	6,153.00	4 %

2880 LIBRARY GRANTS
44 Humanities Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	0.00	571.00	571.00	571.00	0 %
	220 Operating Expenses	0.00	0.00	87.00	87.00	87.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	87.00	87.00	87.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	159.00	159.00	159.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	350 Professional Services	0.00	400.00	1,066.00	1,066.00	666.00	38 %
	370 Travel	0.00	301.63	88.00	88.00	-213.63	343 %
	382 Books	0.00	0.00	153.00	153.00	153.00	0 %
	Account Total:	0.00	701.63	2,461.00	2,461.00	1,759.37	29 %
	Account Group Total:	0.00	701.63	2,461.00	2,461.00	1,759.37	29 %
	Organization Total:	0.00	701.63	2,461.00	2,461.00	1,759.37	29 %
	Fund Total:	220.00	5,385.82	19,538.00	19,538.00	14,152.18	28 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
111	Salaries and Wages - Permanent	1,400.32	11,557.14	15,834.00	15,834.00	4,276.86	73 %
131	VACATION	0.00	631.66	0.00	0.00	-631.66	*** %
132	SICK LEAVE	0.00	207.86	0.00	0.00	-207.86	*** %
141	Unemployment Insurance	6.30	54.85	71.00	71.00	16.15	77 %
142	Workers' Compensation	16.14	140.54	183.00	183.00	42.46	77 %
144	FICA	107.12	932.61	1,211.00	1,211.00	278.39	77 %
145	PERS	113.00	983.82	1,278.00	1,278.00	294.18	77 %
210	Office Supplies and Materials	0.00	283.43	750.00	750.00	466.57	38 %
215	Office Supplies- LP Anderson	0.00	96.00	0.00	0.00	-96.00	*** %
220	Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	6.02	0.00	0.00	-6.02	*** %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
345	Telephone	356.58	1,143.56	1,380.00	1,380.00	236.44	83 %
350	Professional Services	0.00	6,585.00	0.00	6,585.00	0.00	100 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	140.00	741.49	985.00	985.00	243.51	75 %
531	Building & Office Rental	600.00	3,000.00	3,600.00	3,600.00	600.00	83 %
	Account Total:	2,739.46	26,363.98	25,917.00	32,502.00	6,138.02	81 %
	Account Group Total:	2,739.46	26,363.98	25,917.00	32,502.00	6,138.02	81 %
	Organization Total:	2,739.46	26,363.98	25,917.00	32,502.00	6,138.02	81 %
	Fund Total:	2,739.46	26,363.98	25,917.00	32,502.00	6,138.02	81 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
450000 Social and Economic Services							
450300 RSVP-FEDERAL GRANT- CUSTER							
	111 Salaries and Wages - Permanent	3,397.91	28,758.49	40,359.00	40,359.00	11,600.51	71 %
	131 VACATION	0.00	1,592.84	0.00	0.00	-1,592.84	*** %
	132 SICK LEAVE	0.00	2,153.38	0.00	0.00	-2,153.38	*** %
	133 OTHER LEAVE PAY	0.00	541.20	0.00	0.00	-541.20	*** %
	141 Unemployment Insurance	15.14	151.40	144.00	144.00	-7.40	105 %
	142 Workers' Compensation	38.79	387.81	452.00	452.00	64.19	86 %
	143 Health Insurance	618.15	6,181.50	7,980.00	7,980.00	1,798.50	77 %
	144 FICA	257.28	2,572.80	3,120.00	3,120.00	547.20	82 %
	145 PERS	271.42	2,714.19	2,856.00	2,856.00	141.81	95 %
	210 Office Supplies and Materials	0.00	358.99	617.00	617.00	258.01	58 %
	220 Operating Expenses	0.00	50.00	0.00	0.00	-50.00	*** %
	370 Travel	560.23	1,727.99	4,200.00	4,200.00	2,472.01	41 %
	Account Total:	5,158.92	47,190.59	59,728.00	59,728.00	12,537.41	79 %
450330 RSVP Non-Federal Grant-Custer							
	111 Salaries and Wages - Permanent	165.35	786.15	2,825.00	2,825.00	2,038.85	28 %
	141 Unemployment Insurance	0.90	0.90	14.00	14.00	13.10	6 %
	142 Workers' Compensation	2.31	2.31	36.00	36.00	33.69	6 %
	144 FICA	15.30	15.30	240.00	240.00	224.70	6 %
	145 PERS	16.14	16.14	204.00	204.00	187.86	8 %
	210 Office Supplies and Materials	0.00	191.79	3,870.00	3,870.00	3,678.21	5 %
	220 Operating Expenses	300.00	5,749.18	3,750.00	3,750.00	-1,999.18	153 %
	311 Postage, Box Rent, Etc.	124.97	713.69	1,150.00	1,150.00	436.31	62 %
	330 Publicity, Subscriptions & Dues	0.00	136.80	130.00	130.00	-6.80	105 %
	334 Memberships, Registrations & Dues	0.00	50.00	0.00	0.00	-50.00	*** %
	345 Telephone	0.00	1,234.49	1,680.00	1,680.00	445.51	73 %
	370 Travel	186.46	504.66	500.00	500.00	-4.66	101 %
	512 Insurance on Vehicles & Equipment	565.12	565.12	300.00	300.00	-265.12	188 %
	513 Liability	572.47	572.47	0.00	0.00	-572.47	*** %
	530 Rent	505.02	1,515.06	2,040.00	2,040.00	524.94	74 %
	Account Total:	2,454.04	12,054.06	16,739.00	16,739.00	4,684.94	72 %
	Account Group Total:	7,612.96	59,244.65	76,467.00	76,467.00	17,222.35	77 %
	Organization Total:	7,612.96	59,244.65	76,467.00	76,467.00	17,222.35	77 %
	Fund Total:	7,612.96	59,244.65	76,467.00	76,467.00	17,222.35	77 %

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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	% (83) Comm.
410000	GENERAL GOVERNMENT						
410100	Legislative Services(02)						
940	Machinery & Equipment	0.00	11,719.63	46,000.00	46,000.00	34,280.37	25 %
	Account Total:	0.00	11,719.63	46,000.00	46,000.00	34,280.37	25 %
	Account Group Total:	0.00	11,719.63	46,000.00	46,000.00	34,280.37	25 %
	Organization Total:	0.00	11,719.63	46,000.00	46,000.00	34,280.37	25 %
	Fund Total:	0.00	11,719.63	46,000.00	46,000.00	34,280.37	25 %

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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	% (83) Comm.
430000	Public Works						
430233	Roadway/Re-surfacing						
940	Machinery & Equipment	0.00	85,061.25	119,400.00	119,400.00	34,338.75	71 %
	Account Total:	0.00	85,061.25	119,400.00	119,400.00	34,338.75	71 %
	Account Group Total:	0.00	85,061.25	119,400.00	119,400.00	34,338.75	71 %
	Organization Total:	0.00	85,061.25	119,400.00	119,400.00	34,338.75	71 %
	Fund Total:	0.00	85,061.25	119,400.00	119,400.00	34,338.75	71 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	16,535.96	156,677.03	209,832.00	209,832.00	53,154.97	75 %
121	OVERTIME-PERMANENT	1,958.77	7,048.84	16,709.00	16,709.00	9,660.16	42 %
131	VACATION	1,193.65	12,177.29	15,773.00	15,773.00	3,595.71	77 %
132	SICK LEAVE	123.49	3,431.20	7,093.00	7,093.00	3,661.80	48 %
133	OTHER LEAVE PAY	524.06	1,045.66	2,516.00	2,516.00	1,470.34	42 %
134	HOLIDAY PAY	0.00	4,146.14	5,002.00	5,002.00	855.86	83 %
141	Unemployment Insurance	91.55	834.10	1,145.00	1,145.00	310.90	73 %
142	Workers' Compensation	1,147.72	11,777.66	11,913.00	11,913.00	135.34	99 %
143	Health Insurance	3,836.57	31,048.75	41,563.00	41,563.00	10,514.25	75 %
144	FICA	1,447.97	13,096.74	19,463.00	19,463.00	6,366.26	67 %
145	PERS	1,641.13	14,891.49	20,531.00	20,531.00	5,639.51	73 %
196	CLOTHING ALLOTMENT	0.00	750.00	800.00	800.00	50.00	94 %
210	Office Supplies and Materials	0.00	158.16	200.00	200.00	41.84	79 %
220	Operating Expenses	150.94	648.55	2,000.00	2,000.00	1,351.45	32 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	45.00	147.00	400.00	400.00	253.00	37 %
230	Repair and Maintenance Supplies	77.35	2,885.06	4,000.00	4,000.00	1,114.94	72 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	92.54	733.39	1,300.00	1,300.00	566.61	56 %
241	Consumable Tools	0.00	68.92	150.00	150.00	81.08	46 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	120.00	176.00	400.00	400.00	224.00	44 %
341	Electric Utility Services	3,903.11	43,492.01	55,000.00	55,000.00	11,507.99	79 %
344	Gas Utility Service	1,779.41	12,270.00	20,000.00	20,000.00	7,730.00	61 %
345	Telephone	73.83	793.31	1,200.00	1,200.00	406.69	66 %
346	Garbage Service	0.00	71.12	300.00	300.00	228.88	24 %
347	Internet	80.25	767.85	750.00	750.00	-17.85	102 %
350	Professional Services	69.00	561.75	400.00	400.00	-161.75	140 %
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	85.60	2,146.01	120,300.00	120,300.00	118,153.99	2 %
363	R&M Vehicles/Equip/Labor-PW	34.45	1,315.19	7,000.00	7,000.00	5,684.81	19 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	5.50	297.60	1,000.00	1,000.00	702.40	30 %
380	Training Services	0.00	385.97	1,400.00	1,400.00	1,014.03	28 %
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	7,235.61	7,236.00	7,236.00	0.39	100 %
512	Insurance on Vehicles & Equipment	0.00	206.25	206.00	206.00	-0.25	100 %
940	Machinery & Equipment	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Total:	35,017.85	331,284.65	634,982.00	634,982.00	303,697.35	52 %
	Account Group Total:	35,017.85	331,284.65	634,982.00	634,982.00	303,697.35	52 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Group Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Organization Total:	35,017.85	331,284.65	641,401.00	641,401.00	310,116.35	52 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	10,417.14	125,363.94	163,673.00	163,673.00	38,309.06	77 %
121	OVERTIME-PERMANENT	665.65	6,195.61	10,598.00	10,598.00	4,402.39	58 %
131	VACATION	896.04	19,807.36	15,773.00	15,773.00	-4,034.36	126 %
132	SICK LEAVE	153.79	10,736.82	7,093.00	7,093.00	-3,643.82	151 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	206.64	2,390.17	4,558.00	4,558.00	2,167.83	52 %
141	Unemployment Insurance	55.51	742.85	954.00	954.00	211.15	78 %
142	Workers' Compensation	601.79	8,490.39	10,891.00	10,891.00	2,400.61	78 %
143	Health Insurance	2,381.02	23,887.38	32,286.00	32,286.00	8,398.62	74 %
144	FICA	925.75	12,469.14	16,215.00	16,215.00	3,745.86	77 %
145	PERS	978.42	13,257.20	17,106.00	17,106.00	3,848.80	78 %
196	CLOTHING ALLOTMENT	0.00	577.50	670.00	670.00	92.50	86 %
210	Office Supplies and Materials	83.37	295.20	500.00	500.00	204.80	59 %
214	Small Items of Equipment	1,365.97	3,274.69	6,000.00	6,000.00	2,725.31	55 %
220	Operating Expenses	1,780.00	12,133.84	13,000.00	13,000.00	866.16	93 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	87.74	295.21	1,000.00	1,000.00	704.79	30 %
230	Repair and Maintenance Supplies	1,327.14	19,425.07	25,000.00	25,000.00	5,574.93	78 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,691.59	10,807.42	12,000.00	12,000.00	1,192.58	90 %
233	Water/Sewer Main Replacement and	1,058.07	1,144.40	10,000.00	10,000.00	8,855.60	11 %
234	Hydrant/Manhole Replacement, Valves	2,796.90	12,924.89	40,000.00	40,000.00	27,075.11	32 %
235	Curb Stop Replacement	3,001.34	8,768.40	10,000.00	10,000.00	1,231.60	88 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	3.38	100.00	100.00	96.62	3 %
320	Printing, Duplicating, Typing &	0.00	0.00	150.00	150.00	150.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
334	Memberships, Registrations & Dues	0.00	299.00	300.00	300.00	1.00	100 %
341	Electric Utility Services	19.78	189.02	300.00	300.00	110.98	63 %
344	Gas Utility Service	48.59	356.72	500.00	500.00	143.28	71 %
345	Telephone	34.54	401.38	800.00	800.00	398.62	50 %
347	Internet	11.40	112.00	250.00	250.00	138.00	45 %
350	Professional Services	0.00	4,431.38	6,000.00	6,000.00	1,568.62	74 %
357	Architectual, Engineering Serv Etc.	0.00	6,566.97	20,000.00	20,000.00	13,433.03	33 %
360	Contr R & M	194.55	4,665.80	8,000.00	8,000.00	3,334.20	58 %
363	R&M Vehicles/Equip/Labor-PW	847.63	29,504.50	25,000.00	25,000.00	-4,504.50	118 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	59.20	750.00	750.00	690.80	8 %
380	Training Services	0.00	105.00	1,000.00	1,000.00	895.00	11 %
382	Books	0.00	69.63	200.00	200.00	130.37	35 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	3,046.85	3,047.00	3,047.00	0.15	100 %
512	Insurance on Vehicles & Equipment	0.00	606.15	606.00	606.00	-0.15	100 %
513	Liability	0.00	385.62	0.00	0.00	-385.62	*** %
532	Land Rental	0.00	825.39	1,500.00	1,500.00	674.61	55 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	52,228.48	164,280.00	164,280.00	112,051.52	32 %
957	Cenex /Dickinson Water Line	0.00	0.00	845,441.00	845,441.00	845,441.00	0 %
958	Strevell/Merriam Wtr Line Proj	585.72	359,063.10	8,455,441.00	8,455,441.00	8,096,377.90	4 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
Account Total:		32,216.08	755,907.05	9,936,820.00	9,936,820.00	9,180,912.95	8 %
Account Group Total:		32,216.08	755,907.05	9,936,820.00	9,936,820.00	9,180,912.95	8 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
615	Principal-Northeast Water Ln \$2.2	0.00	46,000.00	52,000.00	52,000.00	6,000.00	88 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	24,268.00	52,000.00	52,000.00	27,732.00	47 %
617	Principal - NE Wtr Line \$500k	0.00	6,000.00	13,000.00	13,000.00	7,000.00	46 %
618	Principal-Carbon Hill \$500k	0.00	6,000.00	13,000.00	13,000.00	7,000.00	46 %
622	Interest-NE Wtr Line Phase II	0.00	1,038.75	2,078.00	2,078.00	1,039.25	50 %
631	Interest - NE Wtr Line \$500k	0.00	6,201.25	12,320.00	12,320.00	6,118.75	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	6,201.25	12,320.00	12,320.00	6,118.75	50 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	43,755.83	75,375.00	75,375.00	31,619.17	58 %
638	Interest-Carbon Hill Tank \$2.2	0.00	42,141.69	75,375.00	75,375.00	33,233.31	56 %
Account Total:		0.00	189,606.77	323,468.00	323,468.00	133,861.23	59 %
Account Group Total:		0.00	189,606.77	323,468.00	323,468.00	133,861.23	59 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	0.00	4,775.00	4,775.00	4,775.00	0 %
Account Total:		0.00	0.00	4,775.00	4,775.00	4,775.00	0 %
Account Group Total:		0.00	0.00	4,775.00	4,775.00	4,775.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	0.00	0.00	9,943.00	9,943.00	9,943.00	0 %
Account Total:		0.00	0.00	9,943.00	9,943.00	9,943.00	0 %
Account Group Total:		0.00	0.00	9,943.00	9,943.00	9,943.00	0 %
Organization Total:		32,216.08	945,513.82	10,275,006.00	10,275,006.00	9,329,492.18	9 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	2,092.20	19,889.90	26,663.00	26,663.00	6,773.10	75 %
121	OVERTIME-PERMANENT	48.06	191.43	0.00	0.00	-191.43	*** %
131	VACATION	8.01	831.59	0.00	0.00	-831.59	*** %
132	SICK LEAVE	41.27	516.39	0.00	0.00	-516.39	*** %
141	Unemployment Insurance	9.82	96.81	115.00	115.00	18.19	84 %
142	Workers' Compensation	25.06	272.17	296.00	296.00	23.83	92 %
143	Health Insurance	309.06	3,090.77	3,711.00	3,711.00	620.23	83 %
144	FICA	167.48	1,647.85	1,960.00	1,960.00	312.15	84 %
145	PERS	117.64	1,140.91	2,068.00	2,068.00	927.09	55 %
196	CLOTHING ALLOTMENT	0.00	112.50	128.00	128.00	15.50	88 %
210	Office Supplies and Materials	0.00	2,208.60	2,000.00	2,000.00	-208.60	110 %
214	Small Items of Equipment	660.83	660.83	3,067.00	3,067.00	2,406.17	22 %
220	Operating Expenses	254.73	935.09	1,500.00	1,500.00	564.91	62 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	500.00	6,170.22	10,000.00	10,000.00	3,829.78	62 %
320	Printing, Duplicating, Typing &	70.74	186.78	2,100.00	2,100.00	1,913.22	9 %
330	Publicity, Subscriptions & Dues	0.00	455.07	1,000.00	1,000.00	544.93	46 %
345	Telephone	44.72	503.18	600.00	600.00	96.82	84 %
347	Internet	10.65	165.65	200.00	200.00	34.35	83 %
350	Professional Services	157.10	473.14	4,000.00	4,000.00	3,526.86	12 %
360	Contr R & M	163.93	5,984.30	4,000.00	4,000.00	-1,984.30	150 %
370	Travel	0.00	0.00	225.00	225.00	225.00	0 %
380	Training Services	49.67	49.67	300.00	300.00	250.33	17 %
382	Books	0.00	12.67	0.00	0.00	-12.67	*** %
513	Liability	0.00	0.00	200.00	200.00	200.00	0 %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	500.00	5,000.00	6,000.00	6,000.00	1,000.00	83 %
810	Losses (Bad debt expense - Enterprise	0.00	1.00	500.00	500.00	499.00	0 %
	Account Total:	5,230.97	50,596.52	71,233.00	71,233.00	20,636.48	71 %
	Account Group Total:	5,230.97	50,596.52	71,233.00	71,233.00	20,636.48	71 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	11,864.72	11,865.00	11,865.00	0.28	100 %
	Account Total:	0.00	11,864.72	11,865.00	11,865.00	0.28	100 %
	Account Group Total:	0.00	11,864.72	11,865.00	11,865.00	0.28	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	4,597.52	50,946.70	55,170.00	55,170.00	4,223.30	92 %
	Account Total:	4,597.52	50,946.70	55,170.00	55,170.00	4,223.30	92 %
	Account Group Total:	4,597.52	50,946.70	55,170.00	55,170.00	4,223.30	92 %

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Organization Total:	9,828.49	113,407.94	138,268.00	138,268.00	24,860.06	82 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	138.71	200.00	200.00	61.29	69 %
214	Small Items of Equipment	0.00	742.48	17,814.00	17,814.00	17,071.52	4 %
220	Operating Expenses	150.93	2,530.30	3,000.00	3,000.00	469.70	84 %
222	Chemicals, Lab & Med Supplies	8,058.50	46,072.05	58,350.00	58,350.00	12,277.95	79 %
226	Clothing and Uniforms	45.00	146.99	400.00	400.00	253.01	37 %
230	Repair and Maintenance Supplies	257.43	3,400.80	9,500.00	9,500.00	6,099.20	36 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	92.03	823.88	1,290.00	1,290.00	466.12	64 %
241	Consumable Tools	40.34	109.27	100.00	100.00	-9.27	109 %
311	Postage, Box Rent, Etc.	0.00	16.33	150.00	150.00	133.67	11 %
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	120.00	176.00	430.00	430.00	254.00	41 %
345	Telephone	0.00	0.00	200.00	200.00	200.00	0 %
352	Wtr/Swr Lab Testing	783.00	5,266.47	10,000.00	10,000.00	4,733.53	53 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	42.00	405.87	6,000.00	6,000.00	5,594.13	7 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	5.50	707.02	1,200.00	1,200.00	492.98	59 %
380	Training Services	0.00	189.42	1,000.00	1,000.00	810.58	19 %
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 %
	Account Total:	9,594.73	60,725.59	124,834.00	124,834.00	64,108.41	49 %
	Account Group Total:	9,594.73	60,725.59	124,834.00	124,834.00	64,108.41	49 %
	Organization Total:	9,594.73	60,725.59	124,834.00	124,834.00	64,108.41	49 %
	Fund Total:	86,657.15	1,450,932.00	11,179,509.00	11,179,509.00	9,728,577.00	13 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,092.20	19,889.28	25,623.00	25,623.00	5,733.72	78 %
121	OVERTIME-PERMANENT	48.06	190.96	0.00	0.00	-190.96	*** %
131	VACATION	8.01	831.61	0.00	0.00	-831.61	*** %
132	SICK LEAVE	41.27	516.13	0.00	0.00	-516.13	*** %
141	Unemployment Insurance	9.88	97.00	115.00	115.00	18.00	84 %
142	Workers' Compensation	25.08	223.29	296.00	296.00	72.71	75 %
143	Health Insurance	309.09	3,090.73	3,711.00	3,711.00	620.27	83 %
144	FICA	167.52	1,647.96	1,960.00	1,960.00	312.04	84 %
145	PERS	117.66	1,140.81	2,068.00	2,068.00	927.19	55 %
196	CLOTHING ALLOTMENT	0.00	112.50	128.00	128.00	15.50	88 %
210	Office Supplies and Materials	0.00	2,170.29	2,000.00	2,000.00	-170.29	109 %
214	Small Items of Equipment	660.84	660.84	3,067.00	3,067.00	2,406.16	22 %
220	Operating Expenses	254.73	936.78	1,500.00	1,500.00	563.22	62 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	500.00	6,170.22	6,000.00	6,000.00	-170.22	103 %
320	Printing, Duplicating, Typing &	70.75	186.78	2,100.00	2,100.00	1,913.22	9 %
330	Publicity, Subscriptions & Dues	0.00	455.05	1,000.00	1,000.00	544.95	46 %
345	Telephone	44.70	502.98	600.00	600.00	97.02	84 %
347	Internet	19.51	197.45	225.00	225.00	27.55	88 %
350	Professional Services	157.10	473.15	4,000.00	4,000.00	3,526.85	12 %
360	Contr R & M	163.93	5,984.29	3,000.00	3,000.00	-2,984.29	199 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	49.67	49.67	300.00	300.00	250.33	17 %
382	Books	0.00	12.66	0.00	0.00	-12.66	*** %
513	Liability	0.00	0.00	200.00	200.00	200.00	0 %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	333.33	3,333.30	5,500.00	5,500.00	2,166.70	61 %
540	Special Assessments	0.00	3,855.00	5,200.00	5,200.00	1,345.00	74 %
810	Losses (Bad debt expense - Enterprise	0.00	1.00	500.00	500.00	499.00	0 %
	Account Total:	5,073.33	52,729.73	69,893.00	69,893.00	17,163.27	75 %
	Account Group Total:	5,073.33	52,729.73	69,893.00	69,893.00	17,163.27	75 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	29,000.00	58,000.00	58,000.00	29,000.00	50 %
626	Interest-Wastewater Project Phase I	0.00	10,314.90	43,185.00	43,185.00	32,870.10	24 %
	Account Total:	0.00	39,314.90	101,185.00	101,185.00	61,870.10	39 %
	Account Group Total:	0.00	39,314.90	101,185.00	101,185.00	61,870.10	39 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	40,152.57	40,153.00	40,153.00	0.43	100 %
	Account Total:	0.00	40,152.57	40,153.00	40,153.00	0.43	100 %
	Account Group Total:	0.00	40,152.57	40,153.00	40,153.00	0.43	100 %

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5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	3,418.85	39,160.00	41,026.00	41,026.00	1,866.00	95 %
	Account Total:	3,418.85	39,160.00	41,026.00	41,026.00	1,866.00	95 %
	Account Group Total:	3,418.85	39,160.00	41,026.00	41,026.00	1,866.00	95 %
	Organization Total:	8,492.18	171,357.20	252,257.00	252,257.00	80,899.80	68 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	7,049.02	84,583.10	114,383.00	114,383.00	29,799.90	74 %
121	OVERTIME-PERMANENT	543.35	5,655.93	10,598.00	10,598.00	4,942.07	53 %
131	VACATION	823.70	5,911.57	15,773.00	15,773.00	9,861.43	37 %
132	SICK LEAVE	126.61	2,703.30	7,093.00	7,093.00	4,389.70	38 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	206.64	2,229.33	4,558.00	4,558.00	2,328.67	49 %
141	Unemployment Insurance	39.37	456.92	698.00	698.00	241.08	65 %
142	Workers' Compensation	415.98	4,362.68	8,325.00	8,325.00	3,962.32	52 %
143	Health Insurance	1,731.65	17,391.81	24,493.00	24,493.00	7,101.19	71 %
144	FICA	659.13	7,625.82	11,871.00	11,871.00	4,245.18	64 %
145	PERS	688.73	8,140.09	44,326.00	44,326.00	36,185.91	18 %
196	CLOTHING ALLOTMENT	0.00	420.00	475.00	475.00	55.00	88 %
210	Office Supplies and Materials	83.37	314.67	350.00	350.00	35.33	90 %
214	Small Items of Equipment	94.47	675.22	5,200.00	5,200.00	4,524.78	13 %
220	Operating Expenses	13.00	1,280.74	3,000.00	3,000.00	1,719.26	43 %
222	Chemicals,Lab & Med Supplies	1,165.50	3,686.50	3,000.00	3,000.00	-686.50	123 %
226	Clothing and Uniforms	87.74	273.20	700.00	700.00	426.80	39 %
230	Repair and Maintenance Supplies	4.31	2,406.46	7,500.00	7,500.00	5,093.54	32 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,691.58	10,807.39	11,000.00	11,000.00	192.61	98 %
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	6,949.00	10,000.00	10,000.00	3,051.00	69 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	0.00	5.18	50.00	50.00	44.82	10 %
320	Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	0 %
330	Publicity, Subscriptions & Dues	0.00	116.00	125.00	125.00	9.00	93 %
334	Memberships, Registrations & Dues	0.00	189.00	150.00	150.00	-39.00	126 %
341	Electric Utility Services	19.78	189.01	200.00	200.00	10.99	95 %
344	Gas Utility Service	48.59	356.73	400.00	400.00	43.27	89 %
345	Telephone	34.53	401.28	550.00	550.00	148.72	73 %
346	Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
347	Internet	11.40	112.00	125.00	125.00	13.00	90 %
350	Professional Services	0.00	581.38	12,000.00	12,000.00	11,418.62	5 %
356	Purchsed Services (MMIA Div '01)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
360	Contr R & M	194.56	2,937.94	3,000.00	3,000.00	62.06	98 %
363	R&M Vehicles/Equip/Labor-PW	847.63	27,429.93	27,000.00	27,000.00	-429.93	102 %
369	Other Repair and Maintenance	0.00	299.90	2,500.00	2,500.00	2,200.10	12 %
370	Travel	0.00	59.19	400.00	400.00	340.81	15 %
380	Training Services	0.00	105.00	500.00	500.00	395.00	21 %
382	Books	0.00	69.63	100.00	100.00	30.37	70 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,304.99	1,305.00	1,305.00	0.01	100 %
513	Liability	0.00	4,669.36	5,000.00	5,000.00	330.64	93 %
532	Land Rental	0.00	515.00	500.00	500.00	-15.00	103 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	38,610.75	159,520.00	159,520.00	120,909.25	24 %
	Account Total:	16,580.64	243,826.00	533,531.00	533,531.00	289,705.00	46 %

05/27/14
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CITY OF MILES CITY
Budget vs. Actual for Org's Report
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5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Account Group Total:	16,580.64	243,826.00	533,531.00	533,531.00	289,705.00	46 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	16,362.00	16,362.00	16,362.00	0 %
	Account Total:	0.00	0.00	16,362.00	16,362.00	16,362.00	0 %
	Account Group Total:	0.00	0.00	16,362.00	16,362.00	16,362.00	0 %
	Organization Total:	16,580.64	243,826.00	549,893.00	549,893.00	306,067.00	44 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	4,478.31	42,554.37	57,124.00	57,124.00	14,569.63	74 %
121	OVERTIME-PERMANENT	522.43	1,879.88	3,134.00	3,134.00	1,254.12	60 %
131	VACATION	342.44	3,355.72	4,206.00	4,206.00	850.28	80 %
132	SICK LEAVE	32.93	957.86	1,840.00	1,840.00	882.14	52 %
133	OTHER LEAVE PAY	139.75	278.84	705.00	705.00	426.16	40 %
134	HOLIDAY PAY	0.00	1,105.61	1,133.00	1,133.00	27.39	98 %
141	Unemployment Insurance	24.82	226.39	306.00	306.00	79.61	74 %
142	Workers' Compensation	311.02	2,656.41	3,568.00	3,568.00	911.59	74 %
143	Health Insurance	1,279.26	8,546.73	11,207.00	11,207.00	2,660.27	76 %
144	FICA	393.16	3,562.60	5,213.00	5,213.00	1,650.40	68 %
145	PERS	445.12	4,046.01	5,499.00	5,499.00	1,452.99	74 %
196	CLOTHING ALLOTMENT	0.00	202.50	236.00	236.00	33.50	86 %
210	Office Supplies and Materials	0.00	100.86	100.00	100.00	-0.86	101 %
214	Small Items of Equipment	0.00	0.00	43,000.00	43,000.00	43,000.00	0 %
220	Operating Expenses	28.70	584.52	1,000.00	1,000.00	415.48	58 %
222	Chemicals,Lab & Med Supplies	0.00	51.26	3,000.00	3,000.00	2,948.74	2 %
226	Clothing and Uniforms	24.00	76.99	100.00	100.00	23.01	77 %
230	Repair and Maintenance Supplies	211.19	871.29	5,500.00	5,500.00	4,628.71	16 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	178.51	1,610.13	2,500.00	2,500.00	889.87	64 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
311	Postage, Box Rent, Etc.	0.00	10.88	50.00	50.00	39.12	22 %
341	Electric Utility Services	1,057.91	10,578.74	11,000.00	11,000.00	421.26	96 %
344	Gas Utility Service	214.24	932.15	1,500.00	1,500.00	567.85	62 %
345	Telephone	0.00	0.00	500.00	500.00	500.00	0 %
347	Internet	0.00	0.00	230.00	230.00	230.00	0 %
352	Wtr/Swr Lab Testing	0.00	132.87	250.00	250.00	117.13	53 %
360	Contr R & M	0.00	60.00	2,500.00	2,500.00	2,440.00	2 %
363	R&M Vehicles/Equip/Labor-PW	0.00	23.91	0.00	0.00	-23.91	*** %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	109.86	500.00	500.00	390.14	22 %
380	Training Services	0.00	96.96	500.00	500.00	403.04	19 %
382	Books	0.00	0.00	50.00	50.00	50.00	0 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	470.79	471.00	471.00	0.21	100 %
513	Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
532	Land Rental	0.00	0.00	500.00	500.00	500.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
940	Machinery & Equipment	0.00	1,923.44	153,191.00	153,191.00	151,267.56	1 %
	Account Total:	9,683.79	87,007.57	325,663.00	325,663.00	238,655.43	27 %
	Account Group Total:	9,683.79	87,007.57	325,663.00	325,663.00	238,655.43	27 %
	Organization Total:	9,683.79	87,007.57	325,663.00	325,663.00	238,655.43	27 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	7,026.74	67,330.60	90,664.00	90,664.00	23,333.40	74 %
121	OVERTIME-PERMANENT	783.40	2,819.28	6,848.00	6,848.00	4,028.72	41 %
131	VACATION	622.16	5,521.44	6,309.00	6,309.00	787.56	88 %
132	SICK LEAVE	49.40	1,630.10	2,810.00	2,810.00	1,179.90	58 %
133	OTHER LEAVE PAY	209.63	418.26	1,170.00	1,170.00	751.74	36 %
134	HOLIDAY PAY	0.00	1,658.53	2,167.00	2,167.00	508.47	77 %
141	Unemployment Insurance	39.07	358.40	495.00	495.00	136.60	72 %
142	Workers' Compensation	488.29	4,181.46	5,873.00	5,873.00	1,691.54	71 %
143	Health Insurance	1,965.29	13,283.14	16,922.00	16,922.00	3,638.86	78 %
144	FICA	621.16	5,659.73	8,413.00	8,413.00	2,753.27	67 %
145	PERS	701.37	6,406.14	8,874.00	8,874.00	2,467.86	72 %
196	CLOTHING ALLOTMENT	0.00	315.00	351.00	351.00	36.00	90 %
210	Office Supplies and Materials	-431.21	141.77	150.00	150.00	8.23	95 %
214	Small Items of Equipment	0.00	59.99	8,500.00	8,500.00	8,440.01	1 %
220	Operating Expenses	573.56	987.60	3,000.00	3,000.00	2,012.40	33 %
222	Chemicals,Lab & Med Supplies	1,149.15	4,491.69	7,000.00	7,000.00	2,508.31	64 %
226	Clothing and Uniforms	36.00	129.00	500.00	500.00	371.00	26 %
230	Repair and Maintenance Supplies	14.82	2,522.46	5,000.00	5,000.00	2,477.54	50 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	142.60	1,580.88	2,000.00	2,000.00	419.12	79 %
241	Consumable Tools	0.00	11.96	50.00	50.00	38.04	24 %
300	PURCHASED SERVICES	0.00	0.00	750.00	750.00	750.00	0 %
311	Postage, Box Rent, Etc.	4.77	30.29	100.00	100.00	69.71	30 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	280.00	364.00	700.00	700.00	336.00	52 %
341	Electric Utility Services	5,668.22	50,513.25	49,000.00	49,000.00	-1,513.25	103 %
342	Water Utility Services	66.77	733.79	1,000.00	1,000.00	266.21	73 %
343	Sewer Utility Services	43.67	436.70	300.00	300.00	-136.70	146 %
345	Telephone	32.57	379.15	800.00	800.00	420.85	47 %
346	Garbage Service	0.00	47.41	250.00	250.00	202.59	19 %
347	Internet	45.60	456.00	250.00	250.00	-206.00	182 %
350	Professional Services	69.00	421.75	500.00	500.00	78.25	84 %
352	Wtr/Swr Lab Testing	177.00	6,699.51	10,000.00	10,000.00	3,300.49	67 %
357	Architectual, Engineering Serv Etc.	0.00	4,084.70	5,000.00	5,000.00	915.30	82 %
360	Contr R & M	215.32	1,007.72	7,500.00	7,500.00	6,492.28	13 %
363	R&M Vehicles/Equip/Labor-PW	465.66	1,973.96	8,000.00	8,000.00	6,026.04	25 %
370	Travel	0.00	446.82	750.00	750.00	303.18	60 %
380	Training Services	0.00	403.42	750.00	750.00	346.58	54 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	6,497.73	6,498.00	6,498.00	0.27	100 %
512	Insurance on Vehicles & Equipment	0.00	212.14	212.00	212.00	-0.14	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
920	Buildings	0.00	0.00	8,008,805.00	8,008,805.00	8,008,805.00	0 %
940	Machinery & Equipment	997.50	437,906.76	8,800,805.00	8,800,805.00	8,362,898.24	5 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Account Total:	22,057.51	632,122.53	17,085,566.00	17,085,566.00	16,453,443.47	4 %
	Account Group Total:	22,057.51	632,122.53	17,085,566.00	17,085,566.00	16,453,443.47	4 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Account Total:	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Account Group Total:	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Organization Total:	22,057.51	632,122.53	17,091,986.00	17,091,986.00	16,459,863.47	4 %
	Fund Total:	56,814.12	1,134,313.30	18,219,799.00	18,219,799.00	17,085,485.70	6 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	13,619.70	181,593.22	263,767.00	177,064.00	-4,529.22	103 %
112	SALARIES AND WAGES - PART PAID	0.00	2,020.06	4,000.00	4,000.00	1,979.94	51 %
121	OVERTIME-PERMANENT	6,927.48	68,410.79	60,000.00	60,000.00	-8,410.79	114 %
131	VACATION	156.20	9,927.64	8,800.00	8,800.00	-1,127.64	113 %
132	SICK LEAVE	565.63	10,474.53	10,000.00	10,000.00	-474.53	105 %
133	OTHER LEAVE PAY	0.00	9.61	950.00	950.00	940.39	1 %
134	HOLIDAY PAY	0.00	5,295.67	7,000.00	7,000.00	1,704.33	76 %
141	Unemployment Insurance	95.72	1,193.11	1,178.00	788.00	-405.11	151 %
142	Workers' Compensation	700.30	7,816.95	9,199.00	6,151.00	-1,665.95	127 %
143	Health Insurance	2,427.59	32,054.09	44,680.00	30,133.00	-1,921.09	106 %
144	FICA	307.69	3,960.94	3,795.00	2,538.00	-1,422.94	156 %
147	Firemen's Pension	1,975.44	25,966.54	37,574.00	25,123.00	-843.54	103 %
210	Office Supplies and Materials	0.00	553.17	1,000.00	1,000.00	446.83	55 %
214	Small Items of Equipment	169.00	3,703.85	3,000.00	3,000.00	-703.85	123 %
220	Operating Expenses	50.00	3,255.72	4,000.00	4,000.00	744.28	81 %
222	Chemicals,Lab & Med Supplies	640.16	6,056.09	8,000.00	8,000.00	1,943.91	76 %
230	Repair and Maintenance Supplies	0.00	5,886.98	5,000.00	5,000.00	-886.98	118 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	951.28	12,392.48	15,000.00	15,000.00	2,607.52	83 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	27.91	250.00	250.00	222.09	11 %
320	Printing, Duplicating, Typing &	0.00	143.92	200.00	200.00	56.08	72 %
341	Electric Utility Services	125.41	1,598.41	2,500.00	2,500.00	901.59	64 %
342	Water Utility Services	22.16	239.53	400.00	400.00	160.47	60 %
343	Sewer Utility Services	13.98	142.37	200.00	200.00	57.63	71 %
344	Gas Utility Service	108.00	407.46	1,500.00	1,500.00	1,092.54	27 %
345	Telephone	136.17	1,533.79	1,800.00	1,800.00	266.21	85 %
346	Garbage Service	0.00	493.41	700.00	700.00	206.59	70 %
347	Internet	28.24	282.40	350.00	350.00	67.60	81 %
350	Professional Services	1,645.47	33,372.33	30,000.00	30,000.00	-3,372.33	111 %
360	Contr R & M	0.00	904.46	1,000.00	1,000.00	95.54	90 %
364	R&M Vehicles - Fire/Amb	0.00	5,309.21	6,000.00	6,000.00	690.79	88 %
370	Travel	0.00	458.43	1,912.00	1,912.00	1,453.57	24 %
380	Training Services	0.00	0.00	1,768.00	1,768.00	1,768.00	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 %
512	Insurance on Vehicles & Equipment	0.00	2,115.48	2,116.00	2,116.00	0.52	100 %
810	Losses (Bad debt expense - Enterprise	650.05	106,505.69	70,000.00	70,000.00	-36,505.69	152 %
811	Contractual Allowances (Ambl)	24,313.92	173,673.67	180,000.00	180,000.00	6,326.33	96 %
	Account Total:	55,629.59	707,779.91	790,389.00	671,993.00	-35,786.91	105 %
	Account Group Total:	55,629.59	707,779.91	790,389.00	671,993.00	-35,786.91	105 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	602 Prpl-Ambulance	0.00	25,317.93	26,161.00	26,161.00	843.07	97 %
	629 Interest-Ambulance	0.00	842.79	843.00	843.00	0.21	100 %
	Account Total:	0.00	26,160.72	27,004.00	27,004.00	843.28	97 %
	Account Group Total:	0.00	26,160.72	27,004.00	27,004.00	843.28	97 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	8,433.96	8,434.00	8,434.00	0.04	100 %
	Account Total:	0.00	8,433.96	8,434.00	8,434.00	0.04	100 %
	Account Group Total:	0.00	8,433.96	8,434.00	8,434.00	0.04	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,059.67	30,596.70	34,716.00	34,716.00	4,119.30	88 %
	Account Total:	2,059.67	30,596.70	34,716.00	34,716.00	4,119.30	88 %
	Account Group Total:	2,059.67	30,596.70	34,716.00	34,716.00	4,119.30	88 %
	Organization Total:	57,689.26	772,971.29	860,543.00	742,147.00	-30,824.29	104 %
	Fund Total:	57,689.26	772,971.29	860,543.00	742,147.00	-30,824.29	104 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430300	Airport(87)						
111	Salaries and Wages - Permanent	12,086.54	88,795.17	123,824.00	123,824.00	35,028.83	72 %
121	OVERTIME-PERMANENT	0.00	2,901.82	4,511.00	4,511.00	1,609.18	64 %
131	VACATION	7,024.24	7,664.24	0.00	0.00	-7,664.24	*** %
132	SICK LEAVE	2,091.37	3,504.00	0.00	0.00	-3,504.00	*** %
133	OTHER LEAVE PAY	0.00	249.47	4,498.00	4,498.00	4,248.53	6 %
134	HOLIDAY PAY	0.00	2,607.91	0.00	0.00	-2,607.91	*** %
141	Unemployment Insurance	95.39	477.42	598.00	598.00	120.58	80 %
142	Workers' Compensation	1,110.13	5,436.67	6,327.00	6,327.00	890.33	86 %
143	Health Insurance	1,236.65	12,366.50	14,844.00	14,844.00	2,477.50	83 %
144	FICA	1,621.97	8,116.58	10,162.00	10,162.00	2,045.42	80 %
145	PERS	1,711.03	8,531.87	9,558.00	9,558.00	1,026.13	89 %
196	CLOTHING ALLOTMENT	0.00	375.00	300.00	300.00	-75.00	125 %
210	Office Supplies and Materials	54.00	2,398.50	700.00	700.00	-1,698.50	343 %
214	Small Items of Equipment	34.99	568.39	2,000.00	2,000.00	1,431.61	28 %
220	Operating Expenses	1,917.78	1,751.37	3,000.00	3,000.00	1,248.63	58 %
230	Repair and Maintenance Supplies	601.90	9,772.81	18,000.00	18,000.00	8,227.19	54 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,310.12	11,391.31	8,000.00	8,000.00	-3,391.31	142 %
237	Aviation Fuel	44,773.38	240,898.49	300,000.00	300,000.00	59,101.51	80 %
239	Tires, Tubes Etc.	0.00	1,940.07	2,000.00	2,000.00	59.93	97 %
250	Supplies for Resale	91.19	316.19	1,000.00	1,000.00	683.81	32 %
311	Postage, Box Rent, Etc.	0.00	243.34	250.00	250.00	6.66	97 %
319	Other Communication and Transportation	40.74	338.66	350.00	350.00	11.34	97 %
330	Publicity, Subscriptions & Dues	0.00	49.85	100.00	100.00	50.15	50 %
334	Memberships, Registrations & Dues	0.00	179.65	250.00	250.00	70.35	72 %
341	Electric Utility Services	794.52	8,311.30	11,000.00	11,000.00	2,688.70	76 %
344	Gas Utility Service	828.72	6,012.19	5,000.00	5,000.00	-1,012.19	120 %
345	Telephone	232.17	1,957.86	3,000.00	3,000.00	1,042.14	65 %
347	Internet	50.60	367.97	450.00	450.00	82.03	82 %
350	Professional Services	0.00	120,502.63	43,900.00	43,900.00	-76,602.63	274 %
360	Contr R & M	0.00	5,245.00	4,000.00	4,000.00	-1,245.00	131 %
363	R&M Vehicles/Equip/Labor-PW	0.00	1,301.25	2,000.00	2,000.00	698.75	65 %
367	Plumbing, Heating, Electrical	108.00	1,293.52	3,500.00	3,500.00	2,206.48	37 %
370	Travel	0.00	1,005.33	0.00	0.00	-1,005.33	*** %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	2,813.13	2,813.00	2,813.00	-0.13	100 %
512	Insurance on Vehicles & Equipment	0.00	1,767.75	1,768.00	1,768.00	0.25	100 %
530	Rent	1,850.00	16,650.00	22,000.00	22,000.00	5,350.00	76 %
940	Machinery & Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	79,665.43	578,103.21	625,203.00	625,203.00	47,099.79	92 %
	Account Group Total:	79,665.43	578,103.21	625,203.00	625,203.00	47,099.79	92 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
641	Principal - Aeronautics Loan 08	0.00	4,921.00	4,921.00	4,921.00	0.00	100 %
642	Interest - Aeronautics Loan 08	0.00	891.93	892.00	892.00	0.07	100 %
	Account Total:	0.00	5,812.93	5,813.00	5,813.00	0.07	100 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
Account Group Total:		0.00	5,812.93	5,813.00	5,813.00	0.07	100 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
	Account Total:	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
	Account Group Total:	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,280.69	12,806.90	15,368.00	15,368.00	2,561.10	83 %
	Account Total:	1,280.69	12,806.90	15,368.00	15,368.00	2,561.10	83 %
	Account Group Total:	1,280.69	12,806.90	15,368.00	15,368.00	2,561.10	83 %
	Organization Total:	80,946.12	596,723.04	652,184.00	652,184.00	55,460.96	91 %
	Fund Total:	80,946.12	596,723.04	652,184.00	652,184.00	55,460.96	91 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	6,783.09	62,247.38	69,915.00	69,915.00	7,667.62	89 %
121	OVERTIME-PERMANENT	15.04	1,365.32	1,000.00	1,000.00	-365.32	137 %
131	VACATION	100.28	4,273.21	6,000.00	6,000.00	1,726.79	71 %
132	SICK LEAVE	0.00	2,107.00	4,000.00	4,000.00	1,893.00	53 %
133	OTHER LEAVE PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
134	HOLIDAY PAY	0.00	159.44	3,000.00	3,000.00	2,840.56	5 %
141	Unemployment Insurance	31.05	317.07	383.00	383.00	65.93	83 %
142	Workers' Compensation	360.93	3,660.79	4,453.00	4,453.00	792.21	82 %
143	Health Insurance	1,237.00	12,370.00	14,844.00	14,844.00	2,474.00	83 %
144	FICA	520.64	5,318.73	6,507.00	6,507.00	1,188.27	82 %
145	PERS	556.71	5,661.36	6,864.00	6,864.00	1,202.64	82 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	301.40	500.00	500.00	198.60	60 %
214	Small Items of Equipment	9,258.30	10,253.60	11,900.00	11,900.00	1,646.40	86 %
220	Operating Expenses	61.86	893.96	1,800.00	1,800.00	906.04	50 %
222	Chemicals,Lab & Med Supplies	222.85	222.85	150.00	150.00	-72.85	149 %
226	Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	0 %
230	Repair and Maintenance Supplies	0.00	24.99	600.00	600.00	575.01	4 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	148.85	312.85	1,200.00	1,200.00	887.15	26 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	461.31	4,233.24	5,000.00	5,000.00	766.76	85 %
342	Water Utility Services	98.09	994.30	1,300.00	1,300.00	305.70	76 %
343	Sewer Utility Services	60.43	604.30	750.00	750.00	145.70	81 %
344	Gas Utility Service	315.28	2,001.09	1,800.00	1,800.00	-201.09	111 %
345	Telephone	35.66	412.40	750.00	750.00	337.60	55 %
346	Garbage Service	0.00	71.12	300.00	300.00	228.88	24 %
347	Internet	53.59	558.73	200.00	200.00	-358.73	279 %
360	Contr R & M	0.00	792.00	3,500.00	3,500.00	2,708.00	23 %
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:	20,320.96	119,457.13	150,377.00	150,377.00	30,919.87	79 %
	Account Group Total:	20,320.96	119,457.13	150,377.00	150,377.00	30,919.87	79 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,426.89	1,427.00	1,427.00	0.11	100 %
	Account Total:	0.00	1,426.89	1,427.00	1,427.00	0.11	100 %
	Account Group Total:	0.00	1,426.89	1,427.00	1,427.00	0.11	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	10,961.00	10,961.00	10,961.00	0 %
	Account Total:	0.00	0.00	10,961.00	10,961.00	10,961.00	0 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 4 / 14

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6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Account Group Total:	0.00	0.00	10,961.00	10,961.00	10,961.00	0 %
	Organization Total:	20,320.96	120,884.02	162,765.00	162,765.00	41,880.98	74 %
	Fund Total:	20,320.96	120,884.02	162,765.00	162,765.00	41,880.98	74 %
	Grand Total:	774,689.11	9,291,225.59	38,906,172.00	38,912,757.00	29,621,531.41	24 %