

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
111	Salaries and Wages - Permanent	2,000.00	4,000.00	24,014.00	24,014.00	20,014.00	17 %
141	Unemployment Insurance	0.76	1.52	0.00	0.00	-1.52	%
142	Workers' Compensation	19.04	38.08	98.00	98.00	59.92	39 %
144	FICA	152.96	305.92	1,837.00	1,837.00	1,531.08	17 %
145	PERS	20.92	41.84	251.00	251.00	209.16	17 %
220	Operating Expenses	0.00	0.00	200.00	200.00	200.00	%
350	Professional Services	0.00	0.00	15,000.00	15,000.00	15,000.00	%
370	Travel	0.00	0.00	500.00	500.00	500.00	%
380	Training Services	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	2,193.68	4,387.36	42,400.00	42,400.00	38,012.64	10 %
410105 Safety Culture-Supplies							
230	Repair and Maintenance Supplies	0.00	0.00	800.00	800.00	800.00	%
	Account Total:	0.00	0.00	800.00	800.00	800.00	%
410200 Executive Services(01)							
111	Salaries and Wages - Permanent	1,833.34	3,666.68	22,000.00	22,000.00	18,333.32	17 %
142	Workers' Compensation	7.48	14.96	86.00	86.00	71.04	17 %
144	FICA	140.24	280.48	1,683.00	1,683.00	1,402.52	17 %
210	Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	%
214	Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	%
345	Telephone	31.65	61.69	550.00	550.00	488.31	11 %
347	Internet	0.00	0.00	100.00	100.00	100.00	%
350	Professional Services	0.00	0.00	150.00	150.00	150.00	%
360	Contr R & M	72.85	145.70	775.00	775.00	629.30	19 %
370	Travel	0.00	0.00	1,120.00	1,120.00	1,120.00	%
380	Training Services	0.00	0.00	400.00	400.00	400.00	%
	Account Total:	2,085.56	4,169.51	27,489.00	27,489.00	23,319.49	15 %
410300 Judicial Services(06)							
111	Salaries and Wages - Permanent	6,918.96	13,561.85	83,563.00	83,563.00	70,001.15	16 %
121	OVERTIME-PERMANENT	19.24	19.24	1,000.00	1,000.00	980.76	2 %
131	VACATION	547.20	1,130.00	5,000.00	5,000.00	3,870.00	23 %
132	SICK LEAVE	17.10	60.59	3,000.00	3,000.00	2,939.41	2 %
141	Unemployment Insurance	8.51	17.13	139.00	139.00	121.87	12 %
142	Workers' Compensation	75.59	152.05	938.00	938.00	785.95	16 %
143	Health Insurance	1,378.70	2,757.40	16,544.00	16,544.00	13,786.60	17 %
144	FICA	569.05	1,143.21	7,081.00	7,081.00	5,937.79	16 %
145	PERS	474.50	929.48	6,248.00	6,248.00	5,318.52	15 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	0.00	1,600.00	1,600.00	1,600.00	%
214	Small Items of Equipment	0.00	269.45	1,600.00	1,600.00	1,330.55	17 %
220	Operating Expenses	-219.96	-390.66	900.00	900.00	1,290.66	-43 %
230	Repair and Maintenance Supplies	0.00	0.00	300.00	300.00	300.00	%
311	Postage, Box Rent, Etc.	75.66	158.43	1,000.00	1,000.00	841.57	16 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	%
334	Memberships, Registrations & Dues	550.00	550.00	1,000.00	1,000.00	450.00	55 %
345	Telephone	116.04	229.50	2,000.00	2,000.00	1,770.50	11 %
347	Internet	118.10	236.20	1,500.00	1,500.00	1,263.80	16 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 16

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	%
370	Travel	0.00	0.00	3,500.00	3,500.00	3,500.00	%
380	Training Services	0.00	0.00	200.00	200.00	200.00	%
382	Books	0.00	0.00	600.00	600.00	600.00	%
394	Jury and Witness Fees	258.00	208.00	0.00	0.00	-208.00	%
530	Rent	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	10,906.69	21,331.87	141,813.00	141,813.00	120,481.13	15 %
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	8,921.74	18,091.74	119,530.00	119,530.00	101,438.26	15 %
131	VACATION	684.10	811.01	2,200.00	2,200.00	1,388.99	37 %
132	SICK LEAVE	142.71	452.87	700.00	700.00	247.13	65 %
133	OTHER LEAVE PAY	0.00	9.22	10,043.00	10,043.00	10,033.78	%
141	Unemployment Insurance	14.61	29.83	210.00	210.00	180.17	14 %
142	Workers' Compensation	117.26	239.23	1,685.00	1,685.00	1,445.77	14 %
143	Health Insurance	2,033.60	4,101.65	24,817.00	24,817.00	20,715.35	17 %
144	FICA	745.79	1,521.61	10,712.00	10,712.00	9,190.39	14 %
145	PERS	815.97	1,620.85	11,721.00	11,721.00	10,100.15	14 %
196	CLOTHING ALLOTMENT	0.00	525.00	450.00	450.00	-75.00	117 %
210	Office Supplies and Materials	0.00	0.00	2,000.00	2,000.00	2,000.00	%
214	Small Items of Equipment	0.00	0.00	2,550.00	2,550.00	2,550.00	%
220	Operating Expenses	176.09	305.14	2,600.00	2,600.00	2,294.86	12 %
311	Postage, Box Rent, Etc.	-271.31	478.47	3,600.00	3,600.00	3,121.53	13 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	527.00	541.00	2,200.00	2,200.00	1,659.00	25 %
334	Memberships, Registrations & Dues	0.00	2,925.30	3,000.00	3,000.00	74.70	98 %
345	Telephone	53.23	104.85	750.00	750.00	645.15	14 %
347	Internet	19.54	39.04	250.00	250.00	210.96	16 %
350	Professional Services	1,868.46	1,868.46	25,000.00	25,000.00	23,131.54	7 %
360	Contr R & M	291.40	6,462.12	20,700.00	20,700.00	14,237.88	31 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	%
380	Training Services	0.00	0.00	1,400.00	1,400.00	1,400.00	%
382	Books	0.00	0.00	200.00	200.00	200.00	%
390	Other Purchased Services (Recorded	0.00	0.00	300.00	300.00	300.00	%
513	Liability	0.00	22,495.63	22,496.00	22,496.00	0.37	100 %
521	Surety Bonds for Officials & Employees	0.00	750.00	750.00	750.00	0.00	100 %
555	Bank Service Charges	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	16,140.19	63,373.02	272,064.00	272,064.00	208,690.98	23 %
410540 City Treasurer(09)							
111	Salaries and Wages - Permanent	1,833.34	3,666.68	22,000.00	22,000.00	18,333.32	17 %
142	Workers' Compensation	7.48	14.96	86.00	86.00	71.04	17 %
143	Health Insurance	0.00	0.00	8,272.00	8,272.00	8,272.00	%
144	FICA	140.24	280.48	1,683.00	1,683.00	1,402.52	17 %
145	PERS	153.46	306.92	1,842.00	1,842.00	1,535.08	17 %
345	Telephone	5.42	9.23	0.00	0.00	-9.23	%
350	Professional Services	0.00	0.00	550.00	550.00	550.00	%
360	Contr R & M	73.94	147.88	128.00	128.00	-19.88	116 %
	Account Total:	2,213.88	4,426.15	34,561.00	34,561.00	30,134.85	13 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
410600	Elections						
	300 PURCHASED SERVICES	0.00	0.00	6,772.00	6,772.00	6,772.00	%
	Account Total:	0.00	0.00	6,772.00	6,772.00	6,772.00	%
411020	Community Services & Planning						
	111 Salaries and Wages - Permanent	3,134.97	6,041.89	38,228.00	38,228.00	32,186.11	16 %
	121 OVERTIME-PERMANENT	11.23	26.05	500.00	500.00	473.95	5 %
	131 VACATION	148.06	559.05	4,000.00	4,000.00	3,440.95	14 %
	132 SICK LEAVE	48.07	61.25	2,000.00	2,000.00	1,938.75	3 %
	133 OTHER LEAVE PAY	0.00	0.00	3,529.00	3,529.00	3,529.00	%
	141 Unemployment Insurance	5.03	10.28	72.00	72.00	61.72	14 %
	142 Workers' Compensation	15.93	32.70	227.00	227.00	194.30	14 %
	143 Health Insurance	751.46	1,502.92	9,017.00	9,017.00	7,514.08	17 %
	144 FICA	255.65	524.04	3,692.00	3,692.00	3,167.96	14 %
	145 PERS	279.74	559.79	4,039.00	4,039.00	3,479.21	14 %
	196 CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
	210 Office Supplies and Materials	0.00	0.00	800.00	800.00	800.00	%
	214 Small Items of Equipment	0.00	0.00	800.00	800.00	800.00	%
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	95.37	104.16	250.00	250.00	145.84	42 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	327 Map Printing	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	331 Publication of Formal & Legal Notices	36.00	36.00	300.00	300.00	264.00	12 %
	334 Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	%
	345 Telephone	78.27	154.93	900.00	900.00	745.07	17 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	5,902.50	6,835.25	63,611.00	63,611.00	56,775.75	11 %
	360 Contr R & M	72.85	145.70	1,819.00	1,819.00	1,673.30	8 %
	370 Travel	220.41	220.41	1,500.00	1,500.00	1,279.59	15 %
	380 Training Services	-119.80	-119.80	1,200.00	1,200.00	1,319.80	-10 %
	382 Books	0.00	0.00	150.00	150.00	150.00	%
	Account Total:	10,935.74	16,858.12	140,048.00	140,048.00	123,189.88	12 %
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	6,522.61	13,700.51	98,830.00	98,830.00	85,129.49	14 %
	131 VACATION	0.00	922.40	3,000.00	3,000.00	2,077.60	31 %
	132 SICK LEAVE	64.48	64.48	1,500.00	1,500.00	1,435.52	4 %
	141 Unemployment Insurance	9.88	22.14	160.00	160.00	137.86	14 %
	142 Workers' Compensation	42.97	93.21	624.00	624.00	530.79	15 %
	143 Health Insurance	0.00	0.00	8,272.00	8,272.00	8,272.00	%
	144 FICA	498.39	1,118.30	8,070.00	8,070.00	6,951.70	14 %
	145 PERS	551.35	1,229.35	8,829.00	8,829.00	7,599.65	14 %
	196 CLOTHING ALLOTMENT	0.00	75.00	100.00	100.00	25.00	75 %
	210 Office Supplies and Materials	77.78	251.98	500.00	500.00	248.02	50 %
	214 Small Items of Equipment	0.00	69.99	425.00	425.00	355.01	16 %
	220 Operating Expenses	272.09	583.76	1,500.00	1,500.00	916.24	39 %
	311 Postage, Box Rent, Etc.	36.35	47.27	600.00	600.00	552.73	8 %
	345 Telephone	5.34	9.07	120.00	120.00	110.93	8 %
	350 Professional Services	100.00	282.50	10,500.00	10,500.00	10,217.50	3 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	%

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	370 Travel	0.00	0.00	550.00	550.00	550.00	%
	Account Total:	8,181.24	18,469.96	143,680.00	143,680.00	125,210.04	13 %
411101	Labor Negotiations						
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	%
411230	City Hall						
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
	220 Operating Expenses	168.50	282.50	2,500.00	2,500.00	2,217.50	11 %
	230 Repair and Maintenance Supplies	0.00	1,393.00	1,500.00	1,500.00	107.00	93 %
	341 Electric Utility Services	776.48	1,343.06	6,000.00	6,000.00	4,656.94	22 %
	342 Water Utility Services	53.56	107.12	750.00	750.00	642.88	14 %
	343 Sewer Utility Services	64.03	128.06	370.00	370.00	241.94	35 %
	344 Gas Utility Service	31.52	60.14	3,750.00	3,750.00	3,689.86	2 %
	346 Garbage Service	0.00	47.41	200.00	200.00	152.59	24 %
	360 Contr R & M	1,000.00	1,600.00	14,500.00	14,500.00	12,900.00	11 %
	400 BUILDING MATERIALS	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	511 Insurance on Buildings	0.00	2,216.42	2,217.00	2,217.00	0.58	100 %
	Account Total:	2,094.09	7,177.71	35,187.00	35,187.00	28,009.29	20 %
411840	Program Assistant						
	111 Salaries and Wages - Permanent	1,970.64	3,925.34	32,790.00	32,790.00	28,864.66	12 %
	131 VACATION	90.94	624.85	468.00	468.00	-156.85	134 %
	132 SICK LEAVE	575.97	696.42	467.00	467.00	-229.42	149 %
	133 OTHER LEAVE PAY	0.00	7.56	2,539.00	2,539.00	2,531.44	%
	141 Unemployment Insurance	3.97	8.13	54.00	54.00	45.87	15 %
	142 Workers' Compensation	31.71	64.87	436.00	436.00	371.13	15 %
	143 Health Insurance	686.35	1,372.71	8,272.00	8,272.00	6,899.29	17 %
	144 FICA	201.77	412.68	2,774.00	2,774.00	2,361.32	15 %
	145 PERS	220.77	439.77	3,035.00	3,035.00	2,595.23	14 %
	196 CLOTHING ALLOTMENT	0.00	140.25	141.00	141.00	0.75	99 %
	220 Operating Expenses	0.00	0.00	2,169.00	2,169.00	2,169.00	%
	350 Professional Services	171.72	171.72	2,487.00	2,487.00	2,315.28	7 %
	360 Contr R & M	72.85	72.85	194.00	194.00	121.15	38 %
	Account Total:	4,026.69	7,937.15	55,826.00	55,826.00	47,888.85	14 %
	Account Group Total:	58,777.76	148,130.85	910,640.00	910,640.00	762,509.15	16 %
420000	PUBLIC SAFETY						
	420140 Crime Control and Investigation(05)						
	111 Salaries and Wages - Permanent	54,321.73	107,760.29	765,127.00	765,127.00	657,366.71	14 %
	121 OVERTIME-PERMANENT	5,642.55	10,962.46	21,500.00	21,500.00	10,537.54	51 %
	131 VACATION	5,191.40	15,469.41	30,000.00	30,000.00	14,530.59	52 %
	132 SICK LEAVE	3,181.20	5,449.82	7,500.00	7,500.00	2,050.18	73 %
	133 OTHER LEAVE PAY	1,421.21	6,399.73	28,840.00	28,840.00	22,440.27	22 %
	134 HOLIDAY PAY	0.00	3,345.03	21,500.00	21,500.00	18,154.97	16 %
	141 Unemployment Insurance	104.63	224.42	1,388.00	1,388.00	1,163.58	16 %
	142 Workers' Compensation	3,231.40	6,949.20	42,022.00	42,022.00	35,072.80	17 %
	143 Health Insurance	10,390.80	20,439.03	140,627.00	140,627.00	120,187.97	15 %
	144 FICA	998.80	2,144.14	13,744.00	13,744.00	11,599.86	16 %
	146 Police Pension	9,094.39	18,170.61	127,992.00	127,992.00	109,821.39	14 %

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196	CLOTHING ALLOTMENT	0.00	255.00	12,960.00	12,960.00	12,705.00	2 %
210	Office Supplies and Materials	684.66	680.66	7,000.00	7,000.00	6,319.34	10 %
214	Small Items of Equipment	0.00	0.00	11,500.00	11,500.00	11,500.00	%
220	Operating Expenses	752.88	1,240.91	13,125.00	13,125.00	11,884.09	9 %
226	Clothing and Uniforms	610.64	610.64	500.00	500.00	-110.64	122 %
227	Firearm Supplies	0.00	0.00	4,800.00	4,800.00	4,800.00	%
230	Repair and Maintenance Supplies	1,722.00	1,902.00	10,000.00	10,000.00	8,098.00	19 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,538.51	38,000.00	38,000.00	36,461.49	4 %
311	Postage, Box Rent, Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	%
330	Publicity, Subscriptions & Dues	504.00	504.00	300.00	300.00	-204.00	168 %
334	Memberships, Registrations & Dues	0.00	100.00	2,708.00	2,708.00	2,608.00	4 %
345	Telephone	313.81	626.01	4,500.00	4,500.00	3,873.99	14 %
347	Internet	65.66	131.32	800.00	800.00	668.68	16 %
350	Professional Services	1,553.04	1,853.04	20,000.00	20,000.00	18,146.96	9 %
360	Contr R & M	40.50	94.50	400.00	400.00	305.50	24 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	18,000.00	18,000.00	18,000.00	%
370	Travel	524.00	524.00	4,500.00	4,500.00	3,976.00	12 %
380	Training Services	871.00	871.00	9,000.00	9,000.00	8,129.00	10 %
512	Insurance on Vehicles & Equipment	0.00	1,268.83	1,269.00	1,269.00	0.17	100 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	4,000.00	4,000.00	0.00	100 %
791	Shop With A Cop	0.00	0.00	5,000.00	5,000.00	5,000.00	%
940	Machinery & Equipment	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Account Total:	101,220.30	213,514.56	1,409,602.00	1,409,602.00	1,196,087.44	15 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	13,587.96	30,424.29	233,652.00	233,652.00	203,227.71	13 %
121	OVERTIME-PERMANENT	1,491.05	2,406.30	7,000.00	7,000.00	4,593.70	34 %
131	VACATION	2,463.60	3,738.26	12,000.00	12,000.00	8,261.74	31 %
132	SICK LEAVE	710.04	2,860.56	4,500.00	4,500.00	1,639.44	64 %
133	OTHER LEAVE PAY	0.00	307.71	6,207.00	6,207.00	5,899.29	5 %
134	HOLIDAY PAY	0.00	1,680.75	12,620.00	12,620.00	10,939.25	13 %
141	Unemployment Insurance	27.37	62.11	429.00	429.00	366.89	14 %
142	Workers' Compensation	845.94	1,938.81	13,664.00	13,664.00	11,725.19	14 %
143	Health Insurance	2,763.00	6,769.93	49,633.00	49,633.00	42,863.07	14 %
144	FICA	1,398.83	3,160.73	21,869.00	21,869.00	18,708.27	14 %
145	PERS	1,527.75	3,466.67	23,927.00	23,927.00	20,460.33	14 %
196	CLOTHING ALLOTMENT	0.00	0.00	2,000.00	2,000.00	2,000.00	%
210	Office Supplies and Materials	0.00	0.00	3,500.00	3,500.00	3,500.00	%
214	Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	%
220	Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	%
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	%
311	Postage, Box Rent, Etc.	34.65	34.65	75.00	75.00	40.35	46 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	%
345	Telephone	311.91	622.21	5,100.00	5,100.00	4,477.79	12 %
350	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	%
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	%
370	Travel	489.69	489.69	1,000.00	1,000.00	510.31	49 %
380	Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 16

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
Account Total:		25,651.79	57,962.67	417,176.00	417,176.00	359,213.33	14 %
420460 Fire Suppression(07)							
111	Salaries and Wages - Permanent	36,873.07	75,979.65	401,006.00	401,006.00	325,026.35	19 %
112	SALARIES AND WAGES - PART PAID	0.00	0.00	15,000.00	15,000.00	15,000.00	%
121	OVERTIME-PERMANENT	3,688.71	8,028.74	25,000.00	25,000.00	16,971.26	32 %
131	VACATION	2,892.04	3,856.65	16,000.00	16,000.00	12,143.35	24 %
132	SICK LEAVE	0.00	0.00	15,000.00	15,000.00	15,000.00	%
133	OTHER LEAVE PAY	90.89	175.73	4,000.00	4,000.00	3,824.27	4 %
134	HOLIDAY PAY	0.00	965.49	10,000.00	10,000.00	9,034.51	10 %
141	Unemployment Insurance	65.33	133.53	707.00	707.00	573.47	19 %
142	Workers' Compensation	1,599.39	3,294.69	15,840.00	15,840.00	12,545.31	21 %
143	Health Insurance	5,990.84	11,981.70	77,428.00	77,428.00	65,446.30	15 %
144	FICA	629.53	1,286.76	6,830.00	6,830.00	5,543.24	19 %
147	Firemen's Pension	5,087.24	10,080.55	68,108.00	68,108.00	58,027.45	15 %
210	Office Supplies and Materials	11.94	165.24	28,398.00	28,398.00	28,232.76	1 %
211	Clothing Allotment	1,800.00	1,800.00	7,120.00	7,120.00	5,320.00	25 %
214	Small Items of Equipment	790.89	790.89	12,358.00	12,358.00	11,567.11	6 %
217	Small Item Equ/Inspector	0.00	0.00	250.00	250.00	250.00	%
220	Operating Expenses	166.23	166.23	10,595.00	10,595.00	10,428.77	2 %
223	Operating Exp/Inspector	0.00	0.00	2,500.00	2,500.00	2,500.00	%
226	Clothing and Uniforms	0.00	0.00	8,000.00	8,000.00	8,000.00	%
230	Repair and Maintenance Supplies	430.53	430.53	6,500.00	6,500.00	6,069.47	7 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	487.76	8,000.00	8,000.00	7,512.24	6 %
241	Consumable Tools	0.00	0.00	2,000.00	2,000.00	2,000.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	%
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	21.00	21.00	200.00	200.00	179.00	11 %
334	Memberships, Registrations & Dues	1,200.00	1,300.00	2,000.00	2,000.00	700.00	65 %
341	Electric Utility Services	456.06	810.39	4,500.00	4,500.00	3,689.61	18 %
342	Water Utility Services	32.14	62.67	450.00	450.00	387.33	14 %
343	Sewer Utility Services	36.50	73.00	300.00	300.00	227.00	24 %
344	Gas Utility Service	14.53	31.39	2,400.00	2,400.00	2,368.61	1 %
345	Telephone	162.72	323.79	2,000.00	2,000.00	1,676.21	16 %
346	Garbage Service	0.00	720.61	750.00	750.00	29.39	96 %
347	Internet	135.60	271.20	2,000.00	2,000.00	1,728.80	14 %
350	Professional Services	0.00	74.88	6,000.00	6,000.00	5,925.12	1 %
360	Contr R & M	50.00	50.00	8,335.00	8,335.00	8,285.00	1 %
364	R&M Vehicles - Fire/Amb	615.83	1,015.79	15,000.00	15,000.00	13,984.21	7 %
370	Travel	69.00	69.00	8,490.00	8,490.00	8,421.00	1 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380	Training Services	0.00	0.00	20,000.00	20,000.00	20,000.00	%
382	Books	0.00	0.00	2,500.00	2,500.00	2,500.00	%
400	BUILDING MATERIALS	0.00	0.00	1,200.00	1,200.00	1,200.00	%
511	Insurance on Buildings	0.00	1,525.81	1,526.00	1,526.00	0.19	100 %
512	Insurance on Vehicles & Equipment	0.00	4,878.40	4,879.00	4,879.00	0.60	100 %
Account Total:		62,910.01	130,852.07	824,345.00	824,345.00	693,492.93	16 %
Account Group Total:		189,782.10	402,329.30	2,651,123.00	2,651,123.00	2,248,793.70	15 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000	Public Works						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,136.56	2,273.16	12,956.00	12,956.00	10,682.84	18 %
	131 VACATION	132.60	314.46	2,200.00	2,200.00	1,885.54	14 %
	132 SICK LEAVE	49.24	49.24	700.00	700.00	650.76	7 %
	133 OTHER LEAVE PAY	0.00	0.00	1,372.00	1,372.00	1,372.00	%
	141 Unemployment Insurance	1.95	4.01	26.00	26.00	21.99	15 %
	142 Workers' Compensation	71.98	147.25	941.00	941.00	793.75	16 %
	143 Health Insurance	275.83	551.67	3,309.00	3,309.00	2,757.33	17 %
	144 FICA	99.69	203.93	1,320.00	1,320.00	1,116.07	15 %
	145 PERS	110.39	220.77	1,425.00	1,425.00	1,204.23	15 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	0.00	300.00	300.00	300.00	%
	214 Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	350.00	350.00	350.00	%
	311 Postage, Box Rent, Etc.	34.06	41.92	4,000.00	4,000.00	3,958.08	1 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
	331 Publication of Formal & Legal Notices	84.00	84.00	3,000.00	3,000.00	2,916.00	3 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
	345 Telephone	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	628.39	628.39	362,900.00	362,900.00	362,271.61	%
	370 Travel	-238.88	-163.25	1,200.00	1,200.00	1,363.25	-14 %
	380 Training Services	79.20	79.20	250.00	250.00	170.80	32 %
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	533 Machinery and Equipment Rental	0.00	0.00	100.00	100.00	100.00	%
	540 Special Assessments	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	2,465.01	4,494.75	400,959.00	400,959.00	396,464.25	1 %
	Account Group Total:	2,465.01	4,494.75	400,959.00	400,959.00	396,464.25	1 %
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	3,141.60	7,067.79	45,146.00	45,146.00	38,078.21	16 %
	121 OVERTIME-PERMANENT	0.00	0.00	500.00	500.00	500.00	%
	131 VACATION	808.20	1,006.35	1,500.00	1,500.00	493.65	67 %
	132 SICK LEAVE	179.60	179.60	700.00	700.00	520.40	26 %
	133 OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	%
	134 HOLIDAY PAY	0.00	0.00	300.00	300.00	300.00	%
	141 Unemployment Insurance	6.19	12.38	73.00	73.00	60.62	17 %
	142 Workers' Compensation	225.51	450.75	2,657.00	2,657.00	2,206.25	17 %
	143 Health Insurance	689.70	1,379.40	8,272.00	8,272.00	6,892.60	17 %
	144 FICA	315.91	631.44	3,722.00	3,722.00	3,090.56	17 %
	145 PERS	330.72	658.98	3,963.00	3,963.00	3,304.02	17 %
	196 CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	%
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	%
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
	220 Operating Expenses	10.00	40.00	1,200.00	1,200.00	1,160.00	3 %
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	92.79	1,400.00	1,400.00	1,307.21	7 %
	311 Postage, Box Rent, Etc.	0.00	0.00	20.00	20.00	20.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	%
341	Electric Utility Services	55.38	125.07	529.00	529.00	403.93	24 %
342	Water Utility Services	21.75	43.50	350.00	350.00	306.50	12 %
343	Sewer Utility Services	25.51	51.02	150.00	150.00	98.98	34 %
344	Gas Utility Service	19.72	42.16	635.00	635.00	592.84	7 %
345	Telephone	40.03	80.06	500.00	500.00	419.94	16 %
347	Internet	0.00	0.00	20.00	20.00	20.00	%
350	Professional Services	484.00	484.00	3,000.00	3,000.00	2,516.00	16 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	%
370	Travel	0.00	0.00	200.00	200.00	200.00	%
380	Training Services	0.00	0.00	100.00	100.00	100.00	%
511	Insurance on Buildings	0.00	70.37	71.00	71.00	0.63	99 %
	Account Total:	6,353.82	12,415.66	77,178.00	77,178.00	64,762.34	16 %
	Account Group Total:	6,353.82	12,415.66	77,178.00	77,178.00	64,762.34	16 %
460000	CULTURE AND RECREATION						
460432	Lion Shelter						
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	0.00	0.00	500.00	500.00	500.00	%
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	12,432.69	24,365.65	148,394.00	148,394.00	124,028.35	16 %
121	OVERTIME-PERMANENT	2,093.52	4,974.03	800.00	7,600.00	2,625.97	65 %
131	VACATION	1,713.39	3,685.37	10,000.00	10,000.00	6,314.63	37 %
132	SICK LEAVE	427.32	1,254.19	5,000.00	5,000.00	3,745.81	25 %
133	OTHER LEAVE PAY	0.00	0.00	1,085.00	1,085.00	1,085.00	%
134	HOLIDAY PAY	969.76	2,608.02	400.00	3,800.00	1,191.98	69 %
141	Unemployment Insurance	26.46	56.09	248.00	248.00	191.91	23 %
142	Workers' Compensation	898.58	1,878.93	9,068.00	9,068.00	7,189.07	21 %
143	Health Insurance	2,200.13	4,400.25	26,388.00	26,388.00	21,987.75	17 %
144	FICA	1,294.74	2,749.55	12,674.00	12,674.00	9,924.45	22 %
145	PERS	1,292.69	2,696.24	12,599.00	12,599.00	9,902.76	21 %
196	CLOTHING ALLOTMENT	0.00	478.50	500.00	500.00	21.50	96 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	%
214	Small Items of Equipment	532.55	532.55	7,500.00	7,500.00	6,967.45	7 %
220	Operating Expenses	23.89	23.89	2,500.00	2,500.00	2,476.11	1 %
222	Chemicals,Lab & Med Supplies	201.00	201.00	9,000.00	9,000.00	8,799.00	2 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	%
230	Repair and Maintenance Supplies	2,599.91	3,411.67	13,000.00	13,000.00	9,588.33	26 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	459.30	7,000.00	7,000.00	6,540.70	7 %
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	%
341	Electric Utility Services	907.17	1,814.95	10,000.00	10,000.00	8,185.05	18 %
342	Water Utility Services	4,614.23	6,623.25	22,000.00	22,000.00	15,376.75	30 %
343	Sewer Utility Services	162.88	325.76	1,000.00	1,000.00	674.24	33 %
344	Gas Utility Service	42.85	61.92	3,715.00	3,715.00	3,653.08	2 %
345	Telephone	41.50	81.39	500.00	500.00	418.61	16 %
346	Garbage Service	0.00	237.06	700.00	700.00	462.94	34 %
347	Internet	37.60	75.20	450.00	450.00	374.80	17 %
350	Professional Services	2,067.86	5,136.61	20,000.00	20,000.00	14,863.39	26 %
360	Contr R & M	0.00	0.00	11,000.00	11,000.00	11,000.00	%
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	15,000.00	15,000.00	15,000.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
370	Travel	0.00	0.00	600.00	600.00	600.00	%
380	Training Services	0.00	0.00	600.00	600.00	600.00	%
511	Insurance on Buildings	0.00	3,039.21	3,040.00	3,040.00	0.79	100 %
512	Insurance on Vehicles & Equipment	0.00	437.47	438.00	438.00	0.53	100 %
514	Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	%
	Account Total:	34,580.72	71,608.05	357,149.00	367,349.00	295,740.95	19 %
460435	Florence Stacy Fountain						
350	Professional Services	0.00	0.00	27,968.00	27,968.00	27,968.00	%
	Account Total:	0.00	0.00	27,968.00	27,968.00	27,968.00	%
460436	Denton Complex Upgrades						
350	Professional Services	0.00	0.00	83,206.00	83,206.00	83,206.00	%
	Account Total:	0.00	0.00	83,206.00	83,206.00	83,206.00	%
460437	Milwaukee Park Project						
210	Office Supplies and Materials	0.00	0.00	18,217.00	18,217.00	18,217.00	%
230	Repair and Maintenance Supplies	0.00	0.00	1.00	1.00	1.00	%
350	Professional Services	0.00	0.00	1.00	1.00	1.00	%
	Account Total:	0.00	0.00	18,219.00	18,219.00	18,219.00	%
460439	Riverside Park Tennis Court Project						
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	0.00	0.00	200.00	200.00	200.00	%
460445	Swimming Pool						
111	Salaries and Wages - Permanent	14,778.15	34,076.26	49,904.00	49,904.00	15,827.74	68 %
141	Unemployment Insurance	22.16	51.09	75.00	75.00	23.91	68 %
142	Workers' Compensation	807.05	1,860.95	2,725.00	2,725.00	864.05	68 %
144	FICA	1,130.57	2,606.90	3,818.00	3,818.00	1,211.10	68 %
145	PERS	210.08	420.16	629.00	629.00	208.84	67 %
214	Small Items of Equipment	0.00	0.00	300.00	300.00	300.00	%
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
222	Chemicals, Lab & Med Supplies	1,300.00	1,300.00	3,500.00	3,500.00	2,200.00	37 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	%
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
341	Electric Utility Services	310.86	606.11	1,375.00	1,375.00	768.89	44 %
342	Water Utility Services	112.02	112.02	300.00	300.00	187.98	37 %
343	Sewer Utility Services	42.02	42.02	100.00	100.00	57.98	42 %
345	Telephone	51.71	107.20	200.00	200.00	92.80	54 %
350	Professional Services	0.00	0.00	250.00	250.00	250.00	%
360	Contr R & M	0.00	0.00	1,000.00	1,000.00	1,000.00	%
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380	Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	%
540	Special Assessments	0.00	0.00	700.00	700.00	700.00	%
	Account Total:	18,764.62	41,182.71	69,576.00	69,576.00	28,393.29	59 %
	Account Group Total:	53,345.34	112,790.76	556,818.00	567,018.00	454,227.24	20 %

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CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
470000	Housing and Community Development						
470300	Economic Development						
	350 Professional Services	10,995.00	10,995.00	15,995.00	15,995.00	5,000.00	69 %
	Account Total:	10,995.00	10,995.00	15,995.00	15,995.00	5,000.00	69 %
	Account Group Total:	10,995.00	10,995.00	15,995.00	15,995.00	5,000.00	69 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	610 Principal-Police Cars	0.00	0.00	4,800.00	4,800.00	4,800.00	%
	620 Interest-Police Cars	0.00	0.00	4,211.00	4,211.00	4,211.00	%
	652 Principle- Flood Study Loan	0.00	0.00	11,000.00	11,000.00	11,000.00	%
	653 Interest- Flood Study Loan	0.00	0.00	12,959.00	12,959.00	12,959.00	%
	Account Total:	0.00	0.00	32,970.00	32,970.00	32,970.00	%
	Account Group Total:	0.00	0.00	32,970.00	32,970.00	32,970.00	%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	24,483.00	48,966.00	379,491.00	379,491.00	330,525.00	13 %
	Account Total:	24,483.00	48,966.00	379,491.00	379,491.00	330,525.00	13 %
	Account Group Total:	24,483.00	48,966.00	379,491.00	379,491.00	330,525.00	13 %
	Fund Total:	346,202.03	740,122.32	5,025,174.00	5,035,374.00	4,295,251.68	15 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 16

2220 LIBRARY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	12,692.24	25,992.91	177,608.00	177,608.00	151,615.09	15 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	%
	131 VACATION	3,180.23	4,648.79	12,000.00	12,000.00	7,351.21	39 %
	132 SICK LEAVE	187.26	1,621.65	4,000.00	4,000.00	2,378.35	41 %
	133 OTHER LEAVE PAY	149.09	149.09	3,860.00	3,860.00	3,710.91	4 %
	141 Unemployment Insurance	24.31	49.76	297.00	297.00	247.24	17 %
	142 Workers' Compensation	66.06	135.15	807.00	807.00	671.85	17 %
	143 Health Insurance	3,447.80	6,895.60	41,361.00	41,361.00	34,465.40	17 %
	144 FICA	1,228.12	2,513.24	15,152.00	15,152.00	12,638.76	17 %
	145 PERS	1,356.66	2,712.88	16,578.00	16,578.00	13,865.12	16 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	4.80	4.80	1,000.00	1,000.00	995.20	%
	214 Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	224 Janitorial Supplies	0.00	0.00	1,200.00	1,200.00	1,200.00	%
	311 Postage, Box Rent, Etc.	90.96	90.96	1,500.00	1,500.00	1,409.04	6 %
	320 Printing, Duplicating, Typing &	306.91	306.91	2,351.00	2,351.00	2,044.09	13 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
	341 Electric Utility Services	0.00	791.10	8,000.00	8,000.00	7,208.90	10 %
	342 Water Utility Services	43.20	95.13	1,252.00	1,252.00	1,156.87	8 %
	343 Sewer Utility Services	44.37	88.74	800.00	800.00	711.26	11 %
	344 Gas Utility Service	0.00	27.74	5,000.00	5,000.00	4,972.26	1 %
	345 Telephone	135.14	280.17	1,500.00	1,500.00	1,219.83	19 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	%
	347 Internet	206.10	422.20	2,000.00	2,000.00	1,577.80	21 %
	350 Professional Services	1,418.07	1,418.07	9,000.00	9,000.00	7,581.93	16 %
	360 Contr R & M	600.85	1,475.85	9,500.00	9,500.00	8,024.15	16 %
	370 Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	382 Books	0.00	0.00	15,000.00	15,000.00	15,000.00	%
	511 Insurance on Buildings	0.00	2,881.28	2,882.00	2,882.00	0.72	100 %
	513 Liability	0.00	1,266.06	1,267.00	1,267.00	0.94	100 %
	Account Total:	25,182.17	54,618.08	343,015.00	343,015.00	288,396.92	16 %
	Account Group Total:	25,182.17	54,618.08	343,015.00	343,015.00	288,396.92	16 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,912.00	3,824.00	22,994.00	22,994.00	19,170.00	17 %
	Account Total:	1,912.00	3,824.00	22,994.00	22,994.00	19,170.00	17 %
	Account Group Total:	1,912.00	3,824.00	22,994.00	22,994.00	19,170.00	17 %
	Fund Total:	27,094.17	58,442.08	366,009.00	366,009.00	307,566.92	16 %

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2270 Health

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
440000	PUBLIC HEALTH						
440140	Registration and Inspection						
	311 Postage, Box Rent, Etc.	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	0.00	0.00	25,500.00	25,500.00	25,500.00	%
	Account Total:	0.00	0.00	25,700.00	25,700.00	25,700.00	%
	Account Group Total:	0.00	0.00	25,700.00	25,700.00	25,700.00	%
	Fund Total:	0.00	0.00	25,700.00	25,700.00	25,700.00	%

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2310 TIFD-Downtown

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
460000 CULTURE AND RECREATION							
460462 Urban Renewal District							
	350 Professional Services	0.00	0.00	18,800.00	18,800.00	18,800.00	%
	721 Redevelopment	0.00	0.00	190,000.00	190,000.00	190,000.00	%
	Account Total:	0.00	0.00	208,800.00	208,800.00	208,800.00	%
460466 Historic Preservation- Montana Main St							
	730 Grants & Donations to Other	1,000.00	1,000.00	12,000.00	12,000.00	11,000.00	8 %
	Account Total:	1,000.00	1,000.00	12,000.00	12,000.00	11,000.00	8 %
	Account Group Total:	1,000.00	1,000.00	220,800.00	220,800.00	219,800.00	%
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Fund Total:	1,000.00	1,000.00	230,800.00	230,800.00	229,800.00	%

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2350 Local Government/Study Commission

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
410000 GENERAL GOVERNMENT							
410130 Committees and Special Bodies							
	210 Office Supplies and Materials	0.00	1,190.73	500.00	500.00	-690.73	238 %
	311 Postage, Box Rent, Etc.	79.90	1,201.30	2,000.00	2,000.00	798.70	60 %
	320 Printing, Duplicating, Typing &	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	350 Professional Services	0.00	0.00	3,500.00	3,500.00	3,500.00	%
	370 Travel	0.00	808.88	692.00	692.00	-116.88	117 %
	Account Total:	79.90	3,200.91	9,692.00	9,692.00	6,491.09	33 %
	Account Group Total:	79.90	3,200.91	9,692.00	9,692.00	6,491.09	33 %
	Fund Total:	79.90	3,200.91	9,692.00	9,692.00	6,491.09	33 %

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2372 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	192,718.00	192,718.00	192,718.00	%
	Account Total:	0.00	0.00	192,718.00	192,718.00	192,718.00	%
	Account Group Total:	0.00	0.00	192,718.00	192,718.00	192,718.00	%
	Fund Total:	0.00	0.00	192,718.00	192,718.00	192,718.00	%

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2394 BUILDING CODE ENFORCEMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
420000 PUBLIC SAFETY							
420531 Building Inspection							
	111 Salaries and Wages - Permanent	909.68	1,442.56	12,812.00	12,812.00	11,369.44	11 %
	121 OVERTIME-PERMANENT	24.69	41.15	150.00	150.00	108.85	27 %
	131 VACATION	51.44	155.43	500.00	500.00	344.57	31 %
	132 SICK LEAVE	12.31	26.95	300.00	300.00	273.05	9 %
	133 OTHER LEAVE PAY	0.00	0.00	515.00	515.00	515.00	%
	141 Unemployment Insurance	1.51	2.55	22.00	22.00	19.45	12 %
	142 Workers' Compensation	25.95	48.95	460.00	460.00	411.05	11 %
	143 Health Insurance	206.91	344.86	2,896.00	2,896.00	2,551.14	12 %
	144 FICA	75.98	129.05	1,093.00	1,093.00	963.95	12 %
	145 PERS	83.54	139.45	1,195.00	1,195.00	1,055.55	12 %
	196 CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
	210 Office Supplies and Materials	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	214 Small Items of Equipment	45.99	45.99	15,000.00	15,000.00	14,954.01	%
	220 Operating Expenses	0.00	0.00	600.00	600.00	600.00	%
	311 Postage, Box Rent, Etc.	11.72	14.98	400.00	400.00	385.02	4 %
	320 Printing, Duplicating, Typing &	0.00	0.00	350.00	350.00	350.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	%
	345 Telephone	26.36	52.72	400.00	400.00	347.28	13 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	14,743.29	19,332.08	95,000.00	95,000.00	75,667.92	20 %
	360 Contr R & M	152.25	304.51	1,866.00	1,866.00	1,561.49	16 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	382 Books	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	540 Special Assessments	0.00	613.54	800.00	800.00	186.46	77 %
	Account Total:	16,371.62	22,724.77	144,389.00	144,389.00	121,664.23	16 %
	Account Group Total:	16,371.62	22,724.77	144,389.00	144,389.00	121,664.23	16 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	51.72	52.00	52.00	0.28	99 %
	Account Total:	0.00	51.72	52.00	52.00	0.28	99 %
	Account Group Total:	0.00	51.72	52.00	52.00	0.28	99 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	617.00	1,234.00	7,407.00	7,407.00	6,173.00	17 %
	Account Total:	617.00	1,234.00	7,407.00	7,407.00	6,173.00	17 %
	Account Group Total:	617.00	1,234.00	7,407.00	7,407.00	6,173.00	17 %
	Fund Total:	16,988.62	24,010.49	151,848.00	151,848.00	127,837.51	16 %

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2400 LTG M D#165-(Gen City)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	9,880.99	18,847.70	117,500.00	117,500.00	98,652.30	16 %
	533 Machinery and Equipment Rental	5,000.00	9,979.35	47,000.00	47,000.00	37,020.65	21 %
	Account Total:	14,880.99	28,827.05	164,500.00	164,500.00	135,672.95	18 %
	Account Group Total:	14,880.99	28,827.05	164,500.00	164,500.00	135,672.95	18 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	14,880.99	29,827.05	165,500.00	165,500.00	135,672.95	18 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	1,826.44	3,485.30	23,280.00	23,280.00	19,794.70	15 %
	360 Contr R & M	0.00	0.00	9,000.00	9,000.00	9,000.00	%
	533 Machinery and Equipment Rental	663.35	1,326.70	0.00	0.00	-1,326.70	%
	Account Total:	2,489.79	4,812.00	32,280.00	32,280.00	27,468.00	15 %
	Account Group Total:	2,489.79	4,812.00	32,280.00	32,280.00	27,468.00	15 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	2,489.79	5,812.00	33,280.00	33,280.00	27,468.00	17 %

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2430 LTG M D#171-(Balsam Est)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	158.09	158.09	850.00	850.00	691.91	19 %
	341 Electric Utility Services	128.56	245.35	1,801.00	1,801.00	1,555.65	14 %
	360 Contr R & M	193.50	193.50	1,500.00	1,500.00	1,306.50	13 %
	Account Total:	480.15	596.94	4,151.00	4,151.00	3,554.06	14 %
	Account Group Total:	480.15	596.94	4,151.00	4,151.00	3,554.06	14 %
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 %
	Fund Total:	480.15	1,596.94	5,151.00	5,151.00	3,554.06	31 %

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2440 LTG M D#172-(Main Str)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	341 Electric Utility Services	1,148.93	2,200.12	14,890.00	14,890.00	12,689.88	15 %
	360 Contr R & M	0.00	0.00	1,700.00	1,700.00	1,700.00	%
	Account Total:	1,148.93	2,200.12	19,590.00	19,590.00	17,389.88	11 %
	Account Group Total:	1,148.93	2,200.12	19,590.00	19,590.00	17,389.88	11 %
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 %
	Fund Total:	1,148.93	3,200.12	20,590.00	20,590.00	17,389.88	16 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	803.68	5,505.00	5,505.00	4,701.32	15 %
	Account Total:	401.84	803.68	5,505.00	5,505.00	4,701.32	15 %
	Account Group Total:	401.84	803.68	5,505.00	5,505.00	4,701.32	15 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	401.84	1,803.68	6,505.00	6,505.00	4,701.32	28 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	277.97	530.44	3,809.00	3,809.00	3,278.56	14 %
	533 Machinery and Equipment Rental	304.12	608.24	3,200.00	3,200.00	2,591.76	19 %
	Account Total:	582.09	1,138.68	7,009.00	7,009.00	5,870.32	16 %
	Account Group Total:	582.09	1,138.68	7,009.00	7,009.00	5,870.32	16 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	582.09	2,138.68	8,009.00	8,009.00	5,870.32	27 %

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2480 LTG M M#173-(Milestown Estates)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	460.00	460.00	460.00	%
	341 Electric Utility Services	99.67	196.48	1,400.00	1,400.00	1,203.52	14 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	99.67	196.48	1,960.00	1,960.00	1,763.52	10 %
	Account Group Total:	99.67	196.48	1,960.00	1,960.00	1,763.52	10 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Fund Total:	99.67	446.48	2,210.00	2,210.00	1,763.52	20 %

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2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	18,373.08	35,029.39	240,512.00	242,930.00	207,900.61	14 %
	121 OVERTIME-PERMANENT	219.39	2,029.67	800.00	6,800.00	4,770.33	30 %
	131 VACATION	3,535.66	5,231.80	10,000.00	10,000.00	4,768.20	52 %
	132 SICK LEAVE	551.62	1,900.30	5,000.00	5,000.00	3,099.70	38 %
	133 OTHER LEAVE PAY	0.00	0.00	4,135.00	4,135.00	4,135.00	%
	134 HOLIDAY PAY	162.26	162.26	400.00	1,296.00	1,133.74	13 %
	141 Unemployment Insurance	34.33	67.78	392.00	392.00	324.22	17 %
	142 Workers' Compensation	1,273.48	2,492.28	14,008.00	14,008.00	11,515.72	18 %
	143 Health Insurance	3,827.91	7,393.68	45,456.00	45,456.00	38,062.32	16 %
	144 FICA	1,681.90	3,321.29	19,955.00	19,955.00	16,633.71	17 %
	145 PERS	1,911.84	3,712.31	21,833.00	21,833.00	18,120.69	17 %
	196 CLOTHING ALLOTMENT	0.00	775.50	800.00	800.00	24.50	97 %
	210 Office Supplies and Materials	193.09	193.09	500.00	500.00	306.91	39 %
	214 Small Items of Equipment	91.98	91.98	7,000.00	7,000.00	6,908.02	1 %
	220 Operating Expenses	75.81	75.81	15,000.00	15,000.00	14,924.19	1 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	600.00	600.00	600.00	%
	226 Clothing and Uniforms	115.99	115.99	700.00	700.00	584.01	17 %
	230 Repair and Maintenance Supplies	3,053.77	3,053.77	18,000.00	18,000.00	14,946.23	17 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	728.86	4,065.90	36,000.00	36,000.00	31,934.10	11 %
	241 Consumable Tools	0.00	0.00	50.00	50.00	50.00	%
	242 Sign Parts and Supplies	1,083.60	1,170.80	8,000.00	8,000.00	6,829.20	15 %
	311 Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
	341 Electric Utility Services	77.98	140.32	1,060.00	1,060.00	919.68	13 %
	344 Gas Utility Service	41.72	41.72	1,050.00	1,050.00	1,008.28	4 %
	345 Telephone	116.58	183.15	2,000.00	2,000.00	1,816.85	9 %
	346 Garbage Service	0.00	0.00	175.00	175.00	175.00	%
	347 Internet	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	3,100.00	5,350.00	20,000.00	20,000.00	14,650.00	27 %
	360 Contr R & M	103.45	206.90	10,453.00	10,453.00	10,246.10	2 %
	363 R&M Vehicles/Equip/Labor-PW	2,407.91	5,973.70	80,000.00	80,000.00	74,026.30	7 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	382 Books	0.00	0.00	200.00	200.00	200.00	%
	511 Insurance on Buildings	0.00	747.55	748.00	748.00	0.45	100 %
	512 Insurance on Vehicles & Equipment	0.00	3,033.77	3,034.00	3,034.00	0.23	100 %
	513 Liability	0.00	3,270.43	3,271.00	3,271.00	0.57	100 %
	531 Building & Office Rental	350.00	700.00	4,200.00	4,200.00	3,500.00	17 %
	532 Land Rental	0.00	4,983.24	8,100.00	8,100.00	3,116.76	62 %
	Account Total:	43,112.21	95,514.38	586,557.00	595,871.00	500,356.62	16 %
430233	Roadway/Re-surfacing						
	350 Professional Services	1,620.25	1,620.25	200,000.00	200,000.00	198,379.75	1 %
	Account Total:	1,620.25	1,620.25	200,000.00	200,000.00	198,379.75	1 %

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2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430234	CURB AND GUTTER						
	350 Professional Services	4,572.70	11,767.11	110,000.00	110,000.00	98,232.89	11 %
	Account Total:	4,572.70	11,767.11	110,000.00	110,000.00	98,232.89	11 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	460.50	13,738.03	300,000.00	300,000.00	286,261.97	5 %
	350 Professional Services	6,938.23	9,186.73	80,000.00	80,000.00	70,813.27	11 %
	Account Total:	7,398.73	22,924.76	380,000.00	380,000.00	357,075.24	6 %
	Account Group Total:	56,703.89	131,826.50	1,276,557.00	1,285,871.00	1,154,044.50	10 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,319.00	4,638.00	105,690.00	105,690.00	101,052.00	4 %
	Account Total:	2,319.00	4,638.00	105,690.00	105,690.00	101,052.00	4 %
	Account Group Total:	2,319.00	4,638.00	105,690.00	105,690.00	101,052.00	4 %
	Fund Total:	59,022.89	136,464.50	1,382,247.00	1,391,561.00	1,255,096.50	10 %

2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	5,344.40	10,107.24	62,903.00	62,903.00	52,795.76	16 %
	121 OVERTIME-PERMANENT	70.14	545.33	800.00	2,900.00	2,354.67	19 %
	131 VACATION	953.54	1,559.12	10,000.00	10,000.00	8,440.88	16 %
	132 SICK LEAVE	137.23	591.64	5,000.00	5,000.00	4,408.36	12 %
	133 OTHER LEAVE PAY	0.00	0.00	1,463.00	1,463.00	1,463.00	%
	134 HOLIDAY PAY	41.18	41.18	400.00	400.00	358.82	10 %
	141 Unemployment Insurance	9.79	19.63	122.00	122.00	102.37	16 %
	142 Workers' Compensation	346.33	680.76	4,147.00	4,147.00	3,466.24	16 %
	143 Health Insurance	1,096.62	2,144.94	13,153.00	13,153.00	11,008.06	16 %
	144 FICA	480.99	960.54	6,164.00	6,164.00	5,203.46	16 %
	145 PERS	547.96	1,075.08	6,744.00	6,744.00	5,668.92	16 %
	196 CLOTHING ALLOTMENT	0.00	228.00	250.00	250.00	22.00	91 %
	210 Office Supplies and Materials	48.27	48.27	200.00	200.00	151.73	24 %
	214 Small Items of Equipment	23.00	23.00	3,000.00	3,000.00	2,977.00	1 %
	220 Operating Expenses	18.95	18.95	3,500.00	3,500.00	3,481.05	1 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	%
	226 Clothing and Uniforms	29.00	29.00	200.00	200.00	171.00	15 %
	230 Repair and Maintenance Supplies	263.44	263.44	5,000.00	5,000.00	4,736.56	5 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	182.21	1,016.46	10,000.00	10,000.00	8,983.54	10 %
	242 Sign Parts and Supplies	270.90	292.70	2,500.00	2,500.00	2,207.30	12 %
	311 Postage, Box Rent, Etc.	0.00	0.00	40.00	40.00	40.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	%
	341 Electric Utility Services	0.00	0.00	150.00	150.00	150.00	%
	344 Gas Utility Service	0.00	0.00	200.00	200.00	200.00	%
	345 Telephone	45.60	77.49	750.00	750.00	672.51	10 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	360 Contr R & M	55.37	110.74	1,242.00	1,242.00	1,131.26	9 %
	363 R&M Vehicles/Equip/Labor-PW	601.98	1,469.80	35,000.00	35,000.00	33,530.20	4 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	%
	380 Training Services	0.00	0.00	200.00	200.00	200.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	511 Insurance on Buildings	0.00	186.88	187.00	187.00	0.12	100 %
	512 Insurance on Vehicles & Equipment	0.00	760.96	761.00	761.00	0.04	100 %
	513 Liability	0.00	460.89	461.00	461.00	0.11	100 %
	531 Building & Office Rental	166.66	333.32	2,000.00	2,000.00	1,666.68	17 %
	532 Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	10,733.56	23,045.36	180,087.00	182,187.00	159,141.64	13 %
430233	Roadway/Re-surfacing						
	350 Professional Services	0.00	2,127.62	375,000.00	375,000.00	372,872.38	1 %
	Account Total:	0.00	2,127.62	375,000.00	375,000.00	372,872.38	1 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Group Total:	10,733.56	25,172.98	575,087.00	577,187.00	552,014.02	4 %

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2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,229.00	2,458.00	34,207.00	34,207.00	31,749.00	7 %
	Account Total:	1,229.00	2,458.00	34,207.00	34,207.00	31,749.00	7 %
	Account Group Total:	1,229.00	2,458.00	34,207.00	34,207.00	31,749.00	7 %
	Fund Total:	11,962.56	27,630.98	609,294.00	611,394.00	583,763.02	5 %

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	269.45	525.01	3,322.00	3,322.00	2,796.99	16 %
	121 OVERTIME-PERMANENT	3.89	33.68	100.00	100.00	66.32	34 %
	131 VACATION	46.86	75.58	300.00	300.00	224.42	25 %
	132 SICK LEAVE	6.91	30.55	100.00	100.00	69.45	31 %
	133 OTHER LEAVE PAY	0.00	0.00	58.00	58.00	58.00	%
	134 HOLIDAY PAY	2.48	2.48	20.00	20.00	17.52	12 %
	141 Unemployment Insurance	0.46	0.94	6.00	6.00	5.06	16 %
	142 Workers' Compensation	17.21	35.10	199.00	199.00	163.90	18 %
	143 Health Insurance	55.11	110.28	662.00	662.00	551.72	17 %
	144 FICA	24.26	50.00	300.00	300.00	250.00	17 %
	145 PERS	27.58	55.86	326.00	326.00	270.14	17 %
	196 CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	454.21	931.48	6,413.00	6,413.00	5,481.52	15 %
	Account Group Total:	454.21	931.48	6,413.00	6,413.00	5,481.52	15 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	24.39	25.00	25.00	0.61	98 %
	Account Total:	0.00	24.39	25.00	25.00	0.61	98 %
	Account Group Total:	0.00	24.39	25.00	25.00	0.61	98 %
	Fund Total:	454.21	955.87	6,438.00	6,438.00	5,482.13	15 %

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2820 GAS TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	557.00	1,114.00	6,686.00	6,686.00	5,572.00	17 %
	Account Total:	557.00	1,114.00	6,686.00	6,686.00	5,572.00	17 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	86,220.00	86,220.00	86,220.00	%
	Account Total:	0.00	0.00	86,220.00	86,220.00	86,220.00	%
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	86,219.00	86,219.00	86,219.00	%
	Account Total:	0.00	0.00	86,219.00	86,219.00	86,219.00	%
	Account Group Total:	557.00	1,114.00	179,125.00	179,125.00	178,011.00	1 %
	Fund Total:	557.00	1,114.00	179,125.00	179,125.00	178,011.00	1 %

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2850 911 EMERGENCY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
420000 PUBLIC SAFETY							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	129.38	129.38	1,000.00	1,000.00	870.62	13 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	220 Operating Expenses	38.05	38.05	2,000.00	2,000.00	1,961.95	2 %
	311 Postage, Box Rent, Etc.	6.70	6.70	100.00	100.00	93.30	7 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	45.56	89.46	600.00	600.00	510.54	15 %
	345 Telephone	3,121.71	7,096.21	25,250.00	25,250.00	18,153.79	28 %
	350 Professional Services	5,998.54	13,722.02	60,000.00	60,000.00	46,277.98	23 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	512 Insurance on Vehicles & Equipment	0.00	152.93	153.00	153.00	0.07	100 %
	940 Machinery & Equipment	0.00	0.00	115,000.00	115,000.00	115,000.00	%
	941 911 Eq & Software (2/01)	0.00	0.00	82,000.00	82,000.00	82,000.00	%
	Account Total:	9,339.94	21,234.75	290,803.00	290,803.00	269,568.25	7 %
	Account Group Total:	9,339.94	21,234.75	290,803.00	290,803.00	269,568.25	7 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	56,000.00	56,000.00	56,000.00	%
	Account Total:	0.00	0.00	56,000.00	56,000.00	56,000.00	%
	Account Group Total:	0.00	0.00	56,000.00	56,000.00	56,000.00	%
	Fund Total:	9,339.94	21,234.75	346,803.00	346,803.00	325,568.25	6 %

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2880 LIBRARY GRANTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,350.00	1,350.00	1,350.00	%
	311 Postage, Box Rent, Etc.	235.00	235.00	4,900.00	4,900.00	4,665.00	5 %
	350 Professional Services	450.00	450.00	16,053.00	16,053.00	15,603.00	3 %
	370 Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	685.00	685.00	26,403.00	26,403.00	25,718.00	3 %
	Account Group Total:	685.00	685.00	26,403.00	26,403.00	25,718.00	3 %
	Fund Total:	685.00	685.00	26,403.00	26,403.00	25,718.00	3 %

2935 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	111 Salaries and Wages - Permanent	136.77	272.65	4,254.00	4,254.00	3,981.35	6 %
	131 VACATION	6.32	43.30	64.00	64.00	20.70	68 %
	132 SICK LEAVE	40.04	48.24	66.00	66.00	17.76	73 %
	133 OTHER LEAVE PAY	0.00	0.48	380.00	380.00	379.52	%
	141 Unemployment Insurance	0.27	0.54	8.00	8.00	7.46	7 %
	142 Workers' Compensation	2.21	4.51	58.00	58.00	53.49	8 %
	143 Health Insurance	3.00	5.99	0.00	0.00	-5.99	%
	144 FICA	14.01	28.64	364.00	364.00	335.36	8 %
	145 PERS	15.33	30.53	398.00	398.00	367.47	8 %
	196 CLOTHING ALLOTMENT	0.00	9.75	10.00	10.00	0.25	98 %
	210 Office Supplies and Materials	46.14	46.14	1,000.00	1,000.00	953.86	5 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	311 Postage, Box Rent, Etc.	0.46	1.35	200.00	200.00	198.65	1 %
	320 Printing, Duplicating, Typing &	0.00	0.00	750.00	750.00	750.00	%
	330 Publicity, Subscriptions & Dues	136.00	136.00	250.00	250.00	114.00	54 %
	350 Professional Services	0.00	0.00	4,162.00	4,162.00	4,162.00	%
	360 Contr R & M	0.00	72.85	0.00	0.00	-72.85	%
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	400.55	700.97	13,964.00	13,964.00	13,263.03	5 %
	Account Group Total:	400.55	700.97	13,964.00	13,964.00	13,263.03	5 %
	Fund Total:	400.55	700.97	13,964.00	13,964.00	13,263.03	5 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
450000 Social and Economic Services							
450330 RSVP Non-Federal							
	210 Office Supplies and Materials	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	220 Operating Expenses	908.49	1,464.99	5,558.00	5,558.00	4,093.01	26 %
	230 Repair and Maintenance Supplies	135.59	135.59	0.00	0.00	-135.59	%
	311 Postage, Box Rent, Etc.	59.45	132.67	750.00	750.00	617.33	18 %
	370 Travel	0.00	0.00	300.00	300.00	300.00	%
	379 Other Travel	57.50	57.50	878.00	878.00	820.50	7 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	671.00	671.00	671.00	%
	513 Liability	0.00	0.00	656.00	656.00	656.00	%
	530 Rent	0.00	0.00	450.00	450.00	450.00	%
	Account Total:	1,161.03	1,790.75	11,263.00	11,263.00	9,472.25	16 %
450340 RSVP FEDERAL GRANT- FALLON/CUSTER							
	111 Salaries and Wages - Permanent	2,193.88	5,975.50	48,000.00	48,000.00	42,024.50	12 %
	131 VACATION	507.94	634.37	0.00	0.00	-634.37	%
	132 SICK LEAVE	31.75	123.70	0.00	0.00	-123.70	%
	133 OTHER LEAVE PAY	158.73	158.73	0.00	0.00	-158.73	%
	141 Unemployment Insurance	4.35	10.35	216.00	216.00	205.65	5 %
	142 Workers' Compensation	34.91	83.03	596.00	596.00	512.97	14 %
	143 Health Insurance	614.60	1,303.95	8,272.00	8,272.00	6,968.05	16 %
	144 FICA	237.91	543.91	3,672.00	3,672.00	3,128.09	15 %
	145 PERS	242.88	577.68	3,312.00	3,312.00	2,734.32	17 %
	210 Office Supplies and Materials	0.00	0.00	2,073.00	2,073.00	2,073.00	%
	220 Operating Expenses	0.00	400.84	1,875.00	1,875.00	1,474.16	21 %
	311 Postage, Box Rent, Etc.	122.15	122.15	250.00	250.00	127.85	49 %
	330 Publicity, Subscriptions & Dues	148.20	148.20	140.00	140.00	-8.20	106 %
	334 Memberships, Registrations & Dues	0.00	50.00	250.00	250.00	200.00	20 %
	345 Telephone	0.00	146.72	1,680.00	1,680.00	1,533.28	9 %
	370 Travel	956.42	1,839.12	7,066.00	7,066.00	5,226.88	26 %
	530 Rent	1,252.50	1,252.50	5,010.00	5,010.00	3,757.50	25 %
	Account Total:	6,506.22	13,370.75	82,412.00	82,412.00	69,041.25	16 %
450351 RSVP-Excess							
	111 Salaries and Wages - Permanent	1,661.55	1,661.55	1,997.00	1,997.00	335.45	83 %
	141 Unemployment Insurance	2.48	2.48	9.00	9.00	6.52	28 %
	142 Workers' Compensation	19.87	19.87	27.00	27.00	7.13	74 %
	143 Health Insurance	74.75	74.75	0.00	0.00	-74.75	%
	144 FICA	110.46	110.46	153.00	153.00	42.54	72 %
	145 PERS	138.28	138.28	138.00	138.00	-0.28	100 %
	Account Total:	2,007.39	2,007.39	2,324.00	2,324.00	316.61	86 %
	Account Group Total:	9,674.64	17,168.89	95,999.00	95,999.00	78,830.11	18 %
	Fund Total:	9,674.64	17,168.89	95,999.00	95,999.00	78,830.11	18 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
643	Principal- SID 211	0.00	1,829.29	3,667.00	3,667.00	1,837.71	50 %
644	Interest- SID 211	0.00	446.89	884.00	884.00	437.11	51 %
	Account Total:	0.00	2,276.18	4,551.00	4,551.00	2,274.82	50 %
	Account Group Total:	0.00	2,276.18	4,551.00	4,551.00	2,274.82	50 %
	Fund Total:	0.00	2,276.18	4,551.00	4,551.00	2,274.82	50 %

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4000 General Fund Capitol Improvement Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
410000	GENERAL GOVERNMENT						
410100	Legislative Services(02)						
	940 Machinery & Equipment	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Account Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Account Group Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Fund Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	%

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4050 Ambulance Capital Improvement Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
420000	PUBLIC SAFETY						
420730	Emergency Medical Services-Ambulance						
	940 Machinery & Equipment	0.00	0.00	13,779.00	13,779.00	13,779.00	%
	Account Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	%
	Account Group Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	%
	Fund Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	%

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4056 Airport- Capital Improvement Plan

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000	Public Works						
430300	Airport(87)						
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	360 Contr R & M	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	Account Total:	0.00	0.00	51,000.00	51,000.00	51,000.00	%
	Account Group Total:	0.00	0.00	51,000.00	51,000.00	51,000.00	%
	Fund Total:	0.00	0.00	51,000.00	51,000.00	51,000.00	%

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000	Public Works						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	0.00	75,000.00	75,000.00	75,000.00	%
	Account Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	%
	Account Group Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	%
	Fund Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	%

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000 Public Works							
430510 Water Administration(25)							
111	Salaries and Wages - Permanent	1,758.96	3,556.00	25,762.00	25,762.00	22,206.00	14 %
121	OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	%
131	VACATION	470.19	809.93	1,500.00	1,500.00	690.07	54 %
132	SICK LEAVE	12.41	15.31	1,000.00	1,000.00	984.69	2 %
141	Unemployment Insurance	3.36	6.68	39.00	39.00	32.32	17 %
142	Workers' Compensation	26.95	53.60	312.00	312.00	258.40	17 %
143	Health Insurance	362.10	707.01	4,136.00	4,136.00	3,428.99	17 %
144	FICA	170.19	338.32	1,985.00	1,985.00	1,646.68	17 %
145	PERS	123.19	212.65	2,171.00	2,171.00	1,958.35	10 %
196	CLOTHING ALLOTMENT	0.00	75.00	150.00	150.00	75.00	50 %
210	Office Supplies and Materials	0.00	0.00	2,000.00	2,000.00	2,000.00	%
214	Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	%
220	Operating Expenses	176.09	305.14	2,200.00	2,200.00	1,894.86	14 %
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
311	Postage, Box Rent, Etc.	568.49	1,147.87	10,000.00	10,000.00	8,852.13	11 %
320	Printing, Duplicating, Typing &	0.00	0.00	2,300.00	2,300.00	2,300.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	%
345	Telephone	47.84	94.07	600.00	600.00	505.93	16 %
347	Internet	13.76	25.91	200.00	200.00	174.09	13 %
350	Professional Services	1,868.46	1,918.46	2,500.00	2,500.00	581.54	77 %
360	Contr R & M	969.77	6,985.88	8,099.00	8,099.00	1,113.12	86 %
370	Travel	0.00	0.00	500.00	500.00	500.00	%
380	Training Services	0.00	0.00	500.00	500.00	500.00	%
382	Books	0.00	0.00	100.00	100.00	100.00	%
513	Liability	0.00	4,411.86	4,412.00	4,412.00	0.14	100 %
531	Building & Office Rental	500.00	1,000.00	6,000.00	6,000.00	5,000.00	17 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	7,071.76	21,663.69	81,716.00	81,716.00	60,052.31	27 %
430530 Water Source of Supply and Pumping(22)							
111	Salaries and Wages - Permanent	20,366.08	40,911.19	242,361.00	242,361.00	201,449.81	17 %
121	OVERTIME-PERMANENT	1,048.03	2,450.39	16,709.00	16,709.00	14,258.61	15 %
131	VACATION	1,860.33	3,851.53	15,773.00	15,773.00	11,921.47	24 %
132	SICK LEAVE	364.33	896.69	7,093.00	7,093.00	6,196.31	13 %
133	OTHER LEAVE PAY	94.13	192.92	4,090.00	4,090.00	3,897.08	5 %
134	HOLIDAY PAY	0.00	673.75	5,002.00	5,002.00	4,328.25	13 %
141	Unemployment Insurance	35.66	74.72	436.00	436.00	361.28	17 %
142	Workers' Compensation	1,439.06	3,019.03	15,893.00	15,893.00	12,873.97	19 %
143	Health Insurance	3,862.14	8,066.78	46,324.00	46,324.00	38,257.22	17 %
144	FICA	1,729.45	3,638.90	22,264.00	22,264.00	18,625.10	16 %
145	PERS	1,707.08	3,517.17	24,359.00	24,359.00	20,841.83	14 %
196	CLOTHING ALLOTMENT	0.00	840.00	840.00	840.00	0.00	100 %
210	Office Supplies and Materials	69.75	69.75	250.00	250.00	180.25	28 %
214	Small Items of Equipment	0.00	1,534.00	5,950.00	5,950.00	4,416.00	26 %
220	Operating Expenses	326.81	326.81	2,000.00	2,000.00	1,673.19	16 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	%
226	Clothing and Uniforms	83.80	83.80	500.00	500.00	416.20	17 %
230	Repair and Maintenance Supplies	3,375.63	3,450.63	12,000.00	12,000.00	8,549.37	29 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	93.04	1,500.00	1,500.00	1,406.96	6 %

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5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
	241 Consumable Tools	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	%
	341 Electric Utility Services	6,946.40	17,277.07	55,000.00	55,000.00	37,722.93	31 %
	344 Gas Utility Service	0.00	108.53	20,000.00	20,000.00	19,891.47	1 %
	345 Telephone	76.95	152.29	1,000.00	1,000.00	847.71	15 %
	346 Garbage Service	0.00	291.12	300.00	300.00	8.88	97 %
	347 Internet	80.25	160.50	1,000.00	1,000.00	839.50	16 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	%
	352 Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	357 Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	360 Contr R & M	23.50	513.00	40,000.00	40,000.00	39,487.00	1 %
	363 R&M Vehicles/Equip/Labor-PW	102.24	102.24	3,000.00	3,000.00	2,897.76	3 %
	369 Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	382 Books	0.00	0.00	200.00	200.00	200.00	%
	400 BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	%
	511 Insurance on Buildings	0.00	11,965.84	11,966.00	11,966.00	0.16	100 %
	512 Insurance on Vehicles & Equipment	0.00	292.31	293.00	293.00	0.69	100 %
	940 Machinery & Equipment	0.00	0.00	130,000.00	130,000.00	130,000.00	%
	Account Total:	43,591.62	104,554.00	703,653.00	703,653.00	599,099.00	15 %
430540	Water Purification and Treatment						
	210 Office Supplies and Materials	33.90	33.90	200.00	200.00	166.10	17 %
	214 Small Items of Equipment	4,454.61	6,570.81	13,700.00	13,700.00	7,129.19	48 %
	220 Operating Expenses	1,177.54	1,177.54	3,000.00	3,000.00	1,822.46	39 %
	222 Chemicals, Lab & Med Supplies	13,633.25	17,102.05	58,350.00	58,350.00	41,247.95	29 %
	226 Clothing and Uniforms	83.80	83.80	500.00	500.00	416.20	17 %
	230 Repair and Maintenance Supplies	60.56	135.56	9,500.00	9,500.00	9,364.44	1 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	62.03	1,000.00	1,000.00	937.97	6 %
	241 Consumable Tools	0.00	0.00	150.00	150.00	150.00	%
	311 Postage, Box Rent, Etc.	3.34	3.34	150.00	150.00	146.66	2 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	450.00	450.00	450.00	%
	352 Wtr/Swr Lab Testing	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	357 Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	%
	360 Contr R & M	0.00	82.50	6,000.00	6,000.00	5,917.50	1 %
	369 Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	370 Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	380 Training Services	0.00	0.00	1,250.00	1,250.00	1,250.00	%
	382 Books	0.00	0.00	200.00	200.00	200.00	%
	533 Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	930 Improvements Other than Buildings	0.00	0.00	15,500.00	15,500.00	15,500.00	%
	Account Total:	19,447.00	25,251.53	136,450.00	136,450.00	111,198.47	19 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430550	Transmission and Distribution(23)						
	111 Salaries and Wages - Permanent	11,244.26	24,283.73	137,531.00	137,531.00	113,247.27	18 %
	121 OVERTIME-PERMANENT	246.24	1,453.72	10,599.00	10,599.00	9,145.28	14 %
	131 VACATION	1,121.51	1,790.95	15,773.00	15,773.00	13,982.05	11 %
	132 SICK LEAVE	601.03	924.58	7,093.00	7,093.00	6,168.42	13 %
	133 OTHER LEAVE PAY	0.00	0.00	2,243.00	2,243.00	2,243.00	%
	134 HOLIDAY PAY	763.72	875.66	4,558.00	4,558.00	3,682.34	19 %
	141 Unemployment Insurance	20.99	44.88	267.00	267.00	222.12	17 %
	142 Workers' Compensation	741.13	1,587.08	9,573.00	9,573.00	7,985.92	17 %
	143 Health Insurance	2,468.75	5,123.75	29,615.00	29,615.00	24,491.25	17 %
	144 FICA	1,062.83	2,275.05	13,602.00	13,602.00	11,326.95	17 %
	145 PERS	1,169.86	2,454.78	14,882.00	14,882.00	12,427.22	16 %
	196 CLOTHING ALLOTMENT	0.00	577.50	650.00	650.00	72.50	89 %
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	%
	214 Small Items of Equipment	0.00	0.00	19,500.00	19,500.00	19,500.00	%
	220 Operating Expenses	697.04	697.04	35,000.00	35,000.00	34,302.96	2 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	%
	226 Clothing and Uniforms	0.00	0.00	700.00	700.00	700.00	%
	230 Repair and Maintenance Supplies	199.91	1,100.45	40,000.00	40,000.00	38,899.55	3 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	455.53	1,567.99	10,000.00	10,000.00	8,432.01	16 %
	233 Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	234 Hydrant/Manhole Replacement, Valves	2,415.22	2,415.22	45,000.00	45,000.00	42,584.78	5 %
	235 Curb Stop Replacement	1,676.18	1,609.01	18,000.00	18,000.00	16,390.99	9 %
	241 Consumable Tools	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	%
	334 Memberships, Registrations & Dues	0.00	125.00	325.00	325.00	200.00	38 %
	341 Electric Utility Services	56.79	105.31	650.00	650.00	544.69	16 %
	344 Gas Utility Service	20.40	39.04	450.00	450.00	410.96	9 %
	345 Telephone	58.57	94.62	600.00	600.00	505.38	16 %
	347 Internet	11.40	22.80	200.00	200.00	177.20	11 %
	350 Professional Services	412.90	412.90	8,400.00	8,400.00	7,987.10	5 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	70,000.00	70,000.00	70,000.00	%
	360 Contr R & M	1,611.24	1,755.48	18,500.00	18,500.00	16,744.52	9 %
	363 R&M Vehicles/Equip/Labor-PW	835.78	1,369.07	29,000.00	29,000.00	27,630.93	5 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	370 Travel	0.00	0.00	750.00	750.00	750.00	%
	380 Training Services	0.00	0.00	700.00	700.00	700.00	%
	382 Books	0.00	0.00	200.00	200.00	200.00	%
	400 BUILDING MATERIALS	110.14	110.14	500.00	500.00	389.86	22 %
	511 Insurance on Buildings	0.00	2,998.30	2,999.00	2,999.00	0.70	100 %
	512 Insurance on Vehicles & Equipment	0.00	716.97	717.00	717.00	0.03	100 %
	532 Land Rental	0.00	176.86	1,500.00	1,500.00	1,323.14	12 %
	533 Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	940 Machinery & Equipment	7,416.24	9,273.38	2,005,000.00	2,005,000.00	1,995,726.62	%
	Account Total:	35,417.66	65,981.26	2,568,427.00	2,568,427.00	2,502,445.74	3 %

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5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430690	Sewer Lift Stations(32)						
	360 Contr R & M	0.00	65.00	0.00	0.00	-65.00	%
	Account Total:	0.00	65.00	0.00	0.00	-65.00	%
	Account Group Total:	105,528.04	217,515.48	3,490,246.00	3,490,246.00	3,272,730.52	6 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
	611 Principal-NE Wtr Line Phase II	0.00	0.00	16,000.00	16,000.00	16,000.00	%
	615 Principal-Northeast Water Ln \$2.2	0.00	0.00	62,000.00	62,000.00	62,000.00	%
	616 Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	60,000.00	60,000.00	60,000.00	%
	617 Principal - NE Wtr Line \$500k	0.00	0.00	14,000.00	14,000.00	14,000.00	%
	618 Principal-Carbon Hill \$500k	0.00	0.00	14,000.00	14,000.00	14,000.00	%
	622 Interest-NE Wtr Line Phase II	0.00	0.00	1,688.00	1,688.00	1,688.00	%
	631 Interest - NE Wtr Line \$500k	0.00	0.00	11,207.00	11,207.00	11,207.00	%
	632 Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	11,207.00	11,207.00	11,207.00	%
	634 Interest-Northeast Wtr Ln \$2.2	0.00	0.00	54,465.00	54,465.00	54,465.00	%
	638 Interest-Carbon Hill Tank \$2.2	0.00	0.00	53,040.00	53,040.00	53,040.00	%
	Account Total:	0.00	0.00	297,607.00	297,607.00	297,607.00	%
	Account Group Total:	0.00	0.00	297,607.00	297,607.00	297,607.00	%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	5,456.00	10,912.00	76,630.00	76,630.00	65,718.00	14 %
	Account Total:	5,456.00	10,912.00	76,630.00	76,630.00	65,718.00	14 %
	Account Group Total:	5,456.00	10,912.00	76,630.00	76,630.00	65,718.00	14 %
	Fund Total:	110,984.04	228,427.48	3,864,483.00	3,864,483.00	3,636,055.52	6 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000 Public Works							
430610 Sewer Administration(29)							
	111 Salaries and Wages - Permanent	1,758.82	3,555.61	25,800.00	25,800.00	22,244.39	14 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	%
	131 VACATION	470.19	809.93	1,500.00	1,500.00	690.07	54 %
	132 SICK LEAVE	11.90	14.64	1,000.00	1,000.00	985.36	1 %
	141 Unemployment Insurance	3.37	6.70	39.00	39.00	32.30	17 %
	142 Workers' Compensation	26.95	53.57	311.00	311.00	257.43	17 %
	143 Health Insurance	362.05	706.84	4,136.00	4,136.00	3,429.16	17 %
	144 FICA	170.16	338.30	1,979.00	1,979.00	1,640.70	17 %
	145 PERS	123.16	212.61	2,139.00	2,139.00	1,926.39	10 %
	196 CLOTHING ALLOTMENT	0.00	75.00	138.00	138.00	63.00	54 %
	210 Office Supplies and Materials	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	214 Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	220 Operating Expenses	176.09	305.14	2,200.00	2,200.00	1,894.86	14 %
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	311 Postage, Box Rent, Etc.	568.48	1,147.84	10,000.00	10,000.00	8,852.16	11 %
	320 Printing, Duplicating, Typing &	0.00	0.00	2,300.00	2,300.00	2,300.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	345 Telephone	47.82	94.03	600.00	600.00	505.97	16 %
	347 Internet	19.51	39.02	200.00	200.00	160.98	20 %
	350 Professional Services	1,868.46	1,918.46	2,500.00	2,500.00	581.54	77 %
	360 Contr R & M	969.77	6,985.89	8,099.00	8,099.00	1,113.11	86 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	513 Liability	0.00	0.00	5,037.00	5,037.00	5,037.00	%
	531 Building & Office Rental	333.33	666.66	6,000.00	6,000.00	5,333.34	11 %
	540 Special Assessments	750.00	750.00	4,000.00	4,000.00	3,250.00	19 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	7,660.06	17,680.24	86,328.00	86,328.00	68,647.76	20 %
430630 Sewer Collection and Transmission(31)							
	111 Salaries and Wages - Permanent	10,955.59	23,728.20	133,489.00	133,489.00	109,760.80	18 %
	121 OVERTIME-PERMANENT	244.58	1,451.39	10,599.00	10,599.00	9,147.61	14 %
	131 VACATION	1,086.28	1,723.56	15,773.00	15,773.00	14,049.44	11 %
	132 SICK LEAVE	594.17	917.70	7,093.00	7,093.00	6,175.30	13 %
	133 OTHER LEAVE PAY	0.00	0.00	1,927.00	1,927.00	1,927.00	%
	134 HOLIDAY PAY	763.72	875.66	4,558.00	4,558.00	3,682.34	19 %
	141 Unemployment Insurance	20.47	44.00	262.00	262.00	218.00	17 %
	142 Workers' Compensation	724.43	1,553.68	9,349.00	9,349.00	7,795.32	17 %
	143 Health Insurance	2,427.42	5,047.90	29,119.00	29,119.00	24,071.10	17 %
	144 FICA	1,037.68	2,226.71	13,268.00	13,268.00	11,041.29	17 %
	145 PERS	1,142.02	2,401.89	14,517.00	14,517.00	12,115.11	17 %
	196 CLOTHING ALLOTMENT	0.00	570.00	495.00	495.00	-75.00	115 %
	210 Office Supplies and Materials	0.00	0.00	350.00	350.00	350.00	%
	214 Small Items of Equipment	0.00	-867.00	18,750.00	18,750.00	19,617.00	-5 %
	220 Operating Expenses	417.46	417.46	2,600.00	2,600.00	2,182.54	16 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	226 Clothing and Uniforms	0.00	0.00	700.00	700.00	700.00	%
	230 Repair and Maintenance Supplies	139.78	132.83	5,000.00	5,000.00	4,867.17	3 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
231	Gas, Oil, Diesel Fuel, Grease, etc.	455.53	1,567.99	10,000.00	10,000.00	8,432.01	16 %
233	Water/Sewer Main Replacement and	882.99	882.99	5,000.00	5,000.00	4,117.01	18 %
234	Hydrant/Manhole Replacement, Valves	-150.00	-150.00	10,000.00	10,000.00	10,150.00	-2 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
320	Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	%
334	Memberships, Registrations & Dues	0.00	125.00	300.00	300.00	175.00	42 %
341	Electric Utility Services	1,015.01	1,015.01	220.00	220.00	-795.01	461 %
344	Gas Utility Service	0.00	0.00	500.00	500.00	500.00	%
345	Telephone	58.56	94.60	550.00	550.00	455.40	17 %
347	Internet	11.40	22.80	140.00	140.00	117.20	16 %
350	Professional Services	212.90	387.90	30,000.00	30,000.00	29,612.10	1 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	%
360	Contr R & M	144.24	288.48	8,000.00	8,000.00	7,711.52	4 %
363	R&M Vehicles/Equip/Labor-PW	835.78	1,369.07	29,000.00	29,000.00	27,630.93	5 %
369	Other Repair and Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	%
370	Travel	0.00	0.00	500.00	500.00	500.00	%
380	Training Services	0.00	0.00	550.00	550.00	550.00	%
382	Books	0.00	0.00	100.00	100.00	100.00	%
400	BUILDING MATERIALS	92.66	92.66	400.00	400.00	307.34	23 %
512	Insurance on Vehicles & Equipment	0.00	1,528.34	1,529.00	1,529.00	0.66	100 %
513	Liability	0.00	0.00	5,000.00	5,000.00	5,000.00	%
532	Land Rental	0.00	739.61	720.00	720.00	-19.61	103 %
	Account Total:	23,112.67	48,188.43	385,208.00	385,208.00	337,019.57	13 %
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,661.26	17,440.09	104,289.00	104,289.00	86,848.91	17 %
121	OVERTIME-PERMANENT	419.05	980.09	6,848.00	6,848.00	5,867.91	14 %
131	VACATION	812.79	1,673.57	6,309.00	6,309.00	4,635.43	27 %
132	SICK LEAVE	159.46	372.45	2,810.00	2,810.00	2,437.55	13 %
133	OTHER LEAVE PAY	37.65	77.16	4,090.00	4,090.00	4,012.84	2 %
134	HOLIDAY PAY	0.00	269.50	2,167.00	2,167.00	1,897.50	12 %
141	Unemployment Insurance	15.13	31.75	190.00	190.00	158.25	17 %
142	Workers' Compensation	608.31	1,275.43	7,027.00	7,027.00	5,751.57	18 %
143	Health Insurance	1,613.79	3,227.67	18,861.00	18,861.00	15,633.33	17 %
144	FICA	736.91	1,548.98	9,678.00	9,678.00	8,129.02	16 %
145	PERS	732.76	1,509.12	10,589.00	10,589.00	9,079.88	14 %
196	CLOTHING ALLOTMENT	0.00	351.00	351.00	351.00	0.00	100 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	%
214	Small Items of Equipment	0.00	0.00	15,500.00	15,500.00	15,500.00	%
220	Operating Expenses	182.19	441.34	7,000.00	7,000.00	6,558.66	6 %
222	Chemicals,Lab & Med Supplies	379.29	648.29	7,000.00	7,000.00	6,351.71	9 %
226	Clothing and Uniforms	1,599.51	1,599.51	600.00	600.00	-999.51	267 %
230	Repair and Maintenance Supplies	140.30	1,200.30	12,000.00	12,000.00	10,799.70	10 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	218.63	342.68	2,000.00	2,000.00	1,657.32	17 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
311	Postage, Box Rent, Etc.	262.29	262.29	100.00	100.00	-162.29	262 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	170.00	170.00	170.00	%
334	Memberships, Registrations & Dues	0.00	0.00	600.00	600.00	600.00	%

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
341	Electric Utility Services	0.00	4,185.59	73,000.00	73,000.00	68,814.41	6 %
342	Water Utility Services	84.38	148.16	1,000.00	1,000.00	851.84	15 %
343	Sewer Utility Services	80.48	160.96	600.00	600.00	439.04	27 %
345	Telephone	35.69	69.77	800.00	800.00	730.23	9 %
346	Garbage Service	63.00	110.42	800.00	800.00	689.58	14 %
347	Internet	45.60	91.20	500.00	500.00	408.80	18 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	%
352	Wtr/Swr Lab Testing	315.86	315.86	8,000.00	8,000.00	7,684.14	4 %
357	Architectural, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	%
360	Contr R & M	819.20	1,021.60	7,500.00	7,500.00	6,478.40	14 %
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	8,000.00	8,000.00	8,000.00	%
370	Travel	0.00	0.00	900.00	900.00	900.00	%
380	Training Services	0.00	0.00	900.00	900.00	900.00	%
382	Books	0.00	0.00	200.00	200.00	200.00	%
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	%
511	Insurance on Buildings	0.00	2,322.06	2,323.00	2,323.00	0.94	100 %
512	Insurance on Vehicles & Equipment	0.00	127.69	128.00	128.00	0.31	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	%
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	%
940	Machinery & Equipment	37,855.39	73,562.93	6,900,000.00	6,900,000.00	6,826,437.07	1 %
951	WWTP Phase II	0.00	0.00	1.00	1.00	1.00	%
	Account Total:	55,878.92	115,367.46	7,233,181.00	7,233,181.00	7,117,813.54	2 %
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	5,516.77	11,102.44	65,901.00	65,901.00	54,798.56	17 %
121	OVERTIME-PERMANENT	279.66	653.57	3,134.00	3,134.00	2,480.43	21 %
131	VACATION	507.53	1,049.27	4,206.00	4,206.00	3,156.73	25 %
132	SICK LEAVE	99.44	241.36	1,840.00	1,840.00	1,598.64	13 %
133	OTHER LEAVE PAY	25.10	51.44	1,196.00	1,196.00	1,144.56	4 %
134	HOLIDAY PAY	0.00	179.68	1,133.00	1,133.00	953.32	16 %
141	Unemployment Insurance	9.58	20.28	116.00	116.00	95.72	17 %
142	Workers' Compensation	389.22	817.20	4,227.00	4,227.00	3,409.80	19 %
143	Health Insurance	1,041.39	2,082.79	12,491.00	12,491.00	10,408.21	17 %
144	FICA	468.69	986.88	5,921.00	5,921.00	4,934.12	17 %
145	PERS	463.56	956.07	6,479.00	6,479.00	5,522.93	15 %
196	CLOTHING ALLOTMENT	0.00	226.50	250.00	250.00	23.50	91 %
210	Office Supplies and Materials	25.39	25.39	150.00	150.00	124.61	17 %
214	Small Items of Equipment	0.00	0.00	14,500.00	14,500.00	14,500.00	%
220	Operating Expenses	0.00	259.15	1,000.00	1,000.00	740.85	26 %
222	Chemicals,Lab & Med Supplies	212.21	212.21	1,500.00	1,500.00	1,287.79	14 %
226	Clothing and Uniforms	20.79	20.79	200.00	200.00	179.21	10 %
230	Repair and Maintenance Supplies	23.81	23.81	7,000.00	7,000.00	6,976.19	%
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	155.07	2,500.00	2,500.00	2,344.93	6 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
341	Electric Utility Services	8,728.11	9,711.56	16,000.00	16,000.00	6,288.44	61 %
344	Gas Utility Service	52.59	103.26	1,500.00	1,500.00	1,396.74	7 %
346	Garbage Service	60.00	123.00	250.00	250.00	127.00	49 %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	%
360	Contr R & M	0.00	0.00	2,500.00	2,500.00	2,500.00	%
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 16

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
	370 Travel	0.00	0.00	625.00	625.00	625.00	%
	380 Training Services	0.00	0.00	625.00	625.00	625.00	%
	382 Books	0.00	0.00	50.00	50.00	50.00	%
	400 BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	%
	511 Insurance on Buildings	0.00	3,156.06	3,157.00	3,157.00	0.94	100 %
	513 Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	%
	532 Land Rental	0.00	0.00	700.00	700.00	700.00	%
	533 Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	%
	Account Total:	17,923.84	32,157.78	164,551.00	164,551.00	132,393.22	20 %
	Account Group Total:	104,575.49	213,393.91	7,869,268.00	7,869,268.00	7,655,874.09	3 %
490000	DEBT SERVICE						
	490200 Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	0.00	0.00	63,000.00	63,000.00	63,000.00	%
	619 Principal-WWTP Phase II	0.00	0.00	236,000.00	236,000.00	236,000.00	%
	626 Interest-Wastewater Project Phase I	0.00	0.00	37,785.00	37,785.00	37,785.00	%
	639 Interest-WWTP Phase II	0.00	0.00	98,592.00	98,592.00	98,592.00	%
	Account Total:	0.00	0.00	435,377.00	435,377.00	435,377.00	%
	Account Group Total:	0.00	0.00	435,377.00	435,377.00	435,377.00	%
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	20,709.55	20,710.00	20,710.00	0.45	100 %
	Account Total:	0.00	20,709.55	20,710.00	20,710.00	0.45	100 %
	Account Group Total:	0.00	20,709.55	20,710.00	20,710.00	0.45	100 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	4,132.00	8,264.00	60,746.00	60,746.00	52,482.00	14 %
	Account Total:	4,132.00	8,264.00	60,746.00	60,746.00	52,482.00	14 %
	Account Group Total:	4,132.00	8,264.00	60,746.00	60,746.00	52,482.00	14 %
	Fund Total:	108,707.49	242,367.46	8,386,101.00	8,386,101.00	8,143,733.54	3 %

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
420000 PUBLIC SAFETY							
420730 Emergency Medical Services-Ambulance							
	111 Salaries and Wages - Permanent	14,339.50	29,547.58	148,003.00	148,003.00	118,455.42	20 %
	112 SALARIES AND WAGES - PART PAID	0.00	0.00	9,000.00	9,000.00	9,000.00	%
	121 OVERTIME-PERMANENT	1,434.50	3,144.52	60,000.00	60,000.00	56,855.48	5 %
	131 VACATION	1,124.69	1,499.82	10,000.00	10,000.00	8,500.18	15 %
	132 SICK LEAVE	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	133 OTHER LEAVE PAY	35.35	68.34	2,000.00	2,000.00	1,931.66	3 %
	134 HOLIDAY PAY	0.00	375.47	7,000.00	7,000.00	6,624.53	5 %
	141 Unemployment Insurance	25.40	51.95	367.00	367.00	315.05	14 %
	142 Workers' Compensation	622.04	1,263.07	6,160.00	6,160.00	4,896.93	21 %
	143 Health Insurance	2,329.81	4,659.60	30,111.00	30,111.00	25,451.40	15 %
	144 FICA	244.71	500.65	3,437.00	3,437.00	2,936.35	15 %
	147 Firemen's Pension	1,978.36	3,920.20	34,270.00	34,270.00	30,349.80	11 %
	210 Office Supplies and Materials	0.00	59.62	2,502.00	2,502.00	2,442.38	2 %
	214 Small Items of Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	220 Operating Expenses	1,352.73	1,357.73	4,022.00	4,022.00	2,664.27	34 %
	222 Chemicals,Lab & Med Supplies	3,127.17	3,402.07	20,000.00	20,000.00	16,597.93	17 %
	230 Repair and Maintenance Supplies	76.38	76.38	3,000.00	3,000.00	2,923.62	3 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	381.46	18,000.00	18,000.00	17,618.54	2 %
	241 Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	300 PURCHASED SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	%
	341 Electric Utility Services	177.35	315.15	2,645.00	2,645.00	2,329.85	12 %
	342 Water Utility Services	24.24	47.27	400.00	400.00	352.73	12 %
	343 Sewer Utility Services	27.53	55.06	250.00	250.00	194.94	22 %
	344 Gas Utility Service	5.65	12.20	1,200.00	1,200.00	1,187.80	1 %
	345 Telephone	110.13	218.65	1,500.00	1,500.00	1,281.35	15 %
	346 Garbage Service	0.00	309.21	500.00	500.00	190.79	62 %
	347 Internet	28.24	56.48	400.00	400.00	343.52	14 %
	350 Professional Services	5,218.71	7,808.51	35,000.00	35,000.00	27,191.49	22 %
	360 Contr R & M	132.00	132.00	5,000.00	5,000.00	4,868.00	3 %
	364 R&M Vehicles - Fire/Amb	622.24	3,386.40	15,150.00	15,150.00	11,763.60	22 %
	370 Travel	192.32	192.32	2,500.00	2,500.00	2,307.68	8 %
	380 Training Services	0.00	225.00	5,000.00	5,000.00	4,775.00	5 %
	382 Books	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	400 BUILDING MATERIALS	2.99	2.99	3,000.00	3,000.00	2,997.01	%
	512 Insurance on Vehicles & Equipment	0.00	1,193.93	1,194.00	1,194.00	0.07	100 %
	810 Losses (Bad debt expense - Enterprise	-1,797.33	-1,797.33	102,000.00	102,000.00	103,797.33	-2 %
	811 Contractual Allowances (Ambl)	22,756.91	31,851.11	140,000.00	140,000.00	108,148.89	23 %
	940 Machinery & Equipment	0.00	0.00	230,000.00	230,000.00	230,000.00	%
	Account Total:	54,191.62	94,317.41	921,911.00	921,911.00	827,593.59	10 %
	Account Group Total:	54,191.62	94,317.41	921,911.00	921,911.00	827,593.59	10 %
490000 DEBT SERVICE							

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 16

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
490500	Other Debt Service Payments						
	602 Prpl-Ambulance	0.00	101.59	22,282.00	22,282.00	22,180.41	%
	629 Interest-Ambulance	0.00	13,180.36	4,385.00	4,385.00	-8,795.36	301 %
	Account Total:	0.00	13,281.95	26,667.00	26,667.00	13,385.05	50 %
	Account Group Total:	0.00	13,281.95	26,667.00	26,667.00	13,385.05	50 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	1,535.72	4,567.00	4,567.00	3,031.28	34 %
	Account Total:	0.00	1,535.72	4,567.00	4,567.00	3,031.28	34 %
	Account Group Total:	0.00	1,535.72	4,567.00	4,567.00	3,031.28	34 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,151.00	4,302.00	25,814.00	25,814.00	21,512.00	17 %
	Account Total:	2,151.00	4,302.00	25,814.00	25,814.00	21,512.00	17 %
	Account Group Total:	2,151.00	4,302.00	25,814.00	25,814.00	21,512.00	17 %
	Fund Total:	56,342.62	113,437.08	978,959.00	978,959.00	865,521.92	12 %

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000	Public Works						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	9,401.01	19,079.33	80,594.00	80,594.00	61,514.67	24 %
	121 OVERTIME-PERMANENT	358.05	1,176.45	5,000.00	5,000.00	3,823.55	24 %
	131 VACATION	0.00	464.37	10,000.00	10,000.00	9,535.63	5 %
	132 SICK LEAVE	0.00	0.00	6,000.00	6,000.00	6,000.00	%
	133 OTHER LEAVE PAY	0.00	0.00	4,340.00	4,340.00	4,340.00	%
	134 HOLIDAY PAY	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	141 Unemployment Insurance	14.62	31.62	163.00	163.00	131.38	19 %
	142 Workers' Compensation	526.43	1,130.60	5,922.00	5,922.00	4,791.40	19 %
	143 Health Insurance	1,379.05	2,758.10	16,545.00	16,545.00	13,786.90	17 %
	144 FICA	697.37	1,515.40	8,296.00	8,296.00	6,780.60	18 %
	145 PERS	1,002.57	2,041.75	9,076.00	9,076.00	7,034.25	22 %
	196 CLOTHING ALLOTMENT	0.00	375.00	300.00	300.00	-75.00	125 %
	210 Office Supplies and Materials	17.92	17.92	1,100.00	1,100.00	1,082.08	2 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	%
	220 Operating Expenses	343.40	539.10	3,500.00	3,500.00	2,960.90	15 %
	230 Repair and Maintenance Supplies	324.33	324.33	10,000.00	10,000.00	9,675.67	3 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	169.82	5,500.00	5,500.00	5,330.18	3 %
	237 Aviation Fuel	38,795.55	108,986.79	286,000.00	286,000.00	177,013.21	38 %
	239 Tires, Tubes Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	250 Supplies for Resale	0.00	0.00	400.00	400.00	400.00	%
	311 Postage, Box Rent, Etc.	51.20	51.20	300.00	300.00	248.80	17 %
	319 Other Communication and Transportation	61.60	123.20	650.00	650.00	526.80	19 %
	330 Publicity, Subscriptions & Dues	21.25	21.25	300.00	300.00	278.75	7 %
	341 Electric Utility Services	793.61	1,496.46	8,500.00	8,500.00	7,003.54	18 %
	344 Gas Utility Service	68.72	140.13	5,000.00	5,000.00	4,859.87	3 %
	345 Telephone	210.27	316.92	3,800.00	3,800.00	3,483.08	8 %
	347 Internet	37.60	65.40	650.00	650.00	584.60	10 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	363 R&M Vehicles/Equip/Labor-PW	164.28	1,711.49	5,000.00	5,000.00	3,288.51	34 %
	367 Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	380 Training Services	0.00	0.00	150.00	150.00	150.00	%
	511 Insurance on Buildings	0.00	3,108.22	3,109.00	3,109.00	0.78	100 %
	512 Insurance on Vehicles & Equipment	0.00	1,849.40	1,850.00	1,850.00	0.60	100 %
	513 Liability	0.00	0.00	4,700.00	4,700.00	4,700.00	%
	911 FFA AIP17-2017	0.00	2,500.00	110,000.00	110,000.00	107,500.00	2 %
	939 AIP-3-30-055-016-2015	16,765.15	16,900.77	252,800.00	252,800.00	235,899.23	7 %
	Account Total:	71,033.98	166,895.02	856,045.00	856,045.00	689,149.98	19 %
	Account Group Total:	71,033.98	166,895.02	856,045.00	856,045.00	689,149.98	19 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	641 Principal - Aeronautics Loan 08	0.00	0.00	4,921.00	4,921.00	4,921.00	%
	642 Interest - Aeronautics Loan 08	0.00	0.00	357.00	357.00	357.00	%
	645 Equipment-Principle	422.14	844.28	5,426.00	5,426.00	4,581.72	16 %
	646 Equipment-Interest	54.09	108.18	289.00	289.00	180.82	37 %
	648 MT Aero Principle 06-2015	0.00	0.00	16,953.00	16,953.00	16,953.00	%
	649 MT Aero Interest06-2015	0.00	0.00	2,480.00	2,480.00	2,480.00	%
	650 Principle-Purchase Fuel Truck	0.00	3,410.01	20,892.00	20,892.00	17,481.99	16 %
	651 Interest-Purchase Fuel Truck	0.00	289.99	1,308.00	1,308.00	1,018.01	22 %

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CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
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5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
	Account Total:	476.23	4,652.46	52,626.00	52,626.00	47,973.54	9 %
	Account Group Total:	476.23	4,652.46	52,626.00	52,626.00	47,973.54	9 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,634.00	3,268.00	19,609.00	19,609.00	16,341.00	17 %
	Account Total:	1,634.00	3,268.00	19,609.00	19,609.00	16,341.00	17 %
	Account Group Total:	1,634.00	3,268.00	19,609.00	19,609.00	16,341.00	17 %
	Fund Total:	73,144.21	174,815.48	928,280.00	928,280.00	753,464.52	19 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 16

6040 PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000 Public Works							
430220 Operations							
	111 Salaries and Wages - Permanent	7,836.66	14,679.62	103,347.00	103,347.00	88,667.38	14 %
	121 OVERTIME-PERMANENT	15.69	178.16	1,220.00	1,220.00	1,041.84	15 %
	131 VACATION	499.24	1,793.81	5,424.00	5,424.00	3,630.19	33 %
	132 SICK LEAVE	573.60	1,159.62	4,157.00	4,157.00	2,997.38	28 %
	134 HOLIDAY PAY	41.84	41.84	250.00	250.00	208.16	17 %
	141 Unemployment Insurance	13.44	27.29	160.00	160.00	132.71	17 %
	142 Workers' Compensation	488.27	989.01	5,847.00	5,847.00	4,857.99	17 %
	143 Health Insurance	1,551.84	3,103.68	18,612.00	18,612.00	15,508.32	17 %
	144 FICA	682.88	1,385.43	8,171.00	8,171.00	6,785.57	17 %
	145 PERS	750.52	1,494.27	8,941.00	8,941.00	7,446.73	17 %
	196 CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	%
	214 Small Items of Equipment	109.95	109.95	10,000.00	10,000.00	9,890.05	1 %
	220 Operating Expenses	20.50	61.50	3,000.00	3,000.00	2,938.50	2 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	%
	226 Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	%
	230 Repair and Maintenance Supplies	0.00	0.00	600.00	600.00	600.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	31.74	1,200.00	1,200.00	1,168.26	3 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	521.27	939.97	5,287.00	5,287.00	4,347.03	18 %
	342 Water Utility Services	102.01	204.02	1,300.00	1,300.00	1,095.98	16 %
	343 Sewer Utility Services	119.05	238.10	750.00	750.00	511.90	32 %
	344 Gas Utility Service	25.01	47.04	2,500.00	2,500.00	2,452.96	2 %
	345 Telephone	38.76	75.91	550.00	550.00	474.09	14 %
	346 Garbage Service	0.00	786.12	5,000.00	5,000.00	4,213.88	16 %
	347 Internet	56.65	111.69	550.00	550.00	438.31	20 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	360 Contr R & M	0.00	250.00	5,000.00	5,000.00	4,750.00	5 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	%
	380 Training Services	0.00	0.00	100.00	100.00	100.00	%
	513 Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	%
	Account Total:	13,447.18	28,046.27	196,277.00	196,277.00	168,230.73	14 %
	Account Group Total:	13,447.18	28,046.27	196,277.00	196,277.00	168,230.73	14 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	646.75	647.00	647.00	0.25	100 %
	Account Total:	0.00	646.75	647.00	647.00	0.25	100 %
	Account Group Total:	0.00	646.75	647.00	647.00	0.25	100 %
	Fund Total:	13,447.18	28,693.02	196,924.00	196,924.00	168,230.98	15 %
	Grand Total:	866,170.51	1,867,572.41	23,442,536.00	23,464,150.00	21,596,577.59	8 %