

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000 GENERAL GOVERNMENT							
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,666.68	13,333.42	20,000.00	20,000.00	6,666.58	67 %
	142 Workers' Compensation	6.94	55.51	78.00	78.00	22.49	71 %
	143 Health Insurance	627.50	5,345.75	7,530.00	7,530.00	2,184.25	71 %
	144 FICA	80.12	688.37	1,530.00	1,530.00	841.63	45 %
	145 PERS	136.16	1,089.29	1,635.00	1,635.00	545.71	67 %
	210 Office Supplies and Materials	0.00	22.95	125.00	125.00	102.05	18 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	330.43	0.00	0.00	-330.43	*** %
	345 Telephone	28.24	237.73	550.00	550.00	312.27	43 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	50.00	150.00	150.00	100.00	33 %
	360 Contr R & M	86.88	652.68	650.00	650.00	-2.68	100 %
	370 Travel	0.00	1,856.14	1,500.00	1,500.00	-356.14	124 %
	380 Training Services	0.00	110.00	400.00	400.00	290.00	28 %
	Account Total:	2,632.52	23,772.27	34,748.00	34,748.00	10,975.73	68 %
	Account Group Total:	2,632.52	23,772.27	34,748.00	34,748.00	10,975.73	68 %
	Organization Total:	2,632.52	23,772.27	34,748.00	34,748.00	10,975.73	68 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,000.00	16,000.00	24,000.00	24,000.00	8,000.00	67 %
	142 Workers' Compensation	8.32	67.61	94.00	94.00	26.39	72 %
	144 FICA	152.96	1,223.68	1,837.00	1,837.00	613.32	67 %
	145 PERS	40.84	326.72	1,961.00	1,961.00	1,634.28	17 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel	0.00	159.04	500.00	500.00	340.96	32 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,202.12	17,777.05	29,592.00	29,592.00	11,814.95	60 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	2,202.12	17,777.05	30,092.00	30,092.00	12,314.95	59 %
470000 Housing and Community Development							
470300 Ecomonic Development							
	350 Professional Services	0.00	13,646.00	13,646.00	13,646.00	0.00	100 %
	Account Total:	0.00	13,646.00	13,646.00	13,646.00	0.00	100 %
	Account Group Total:	0.00	13,646.00	13,646.00	13,646.00	0.00	100 %
	Organization Total:	2,202.12	31,423.05	43,738.00	43,738.00	12,314.95	72 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000 GENERAL GOVERNMENT							
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	8,966.47	69,432.46	108,994.00	108,994.00	39,561.54	64 %
131	VACATION	105.52	2,028.93	5,847.00	5,847.00	3,818.07	35 %
132	SICK LEAVE	147.24	4,590.25	3,000.00	3,000.00	-1,590.25	153 %
133	OTHER LEAVE PAY	589.09	2,384.42	11,975.00	11,975.00	9,590.58	20 %
141	Unemployment Insurance	44.13	354.91	577.00	577.00	222.09	62 %
142	Workers' Compensation	120.40	967.16	1,477.00	1,477.00	509.84	65 %
143	Health Insurance	1,882.15	15,057.20	22,590.00	22,590.00	7,532.80	67 %
144	FICA	749.93	6,031.48	9,795.00	9,795.00	3,763.52	62 %
145	PERS	801.35	6,408.29	10,461.00	10,461.00	4,052.71	61 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	373.90	1,856.65	3,000.00	3,000.00	1,143.35	62 %
214	Small Items of Equipment	0.00	0.00	3,050.00	3,050.00	3,050.00	0 %
220	Operating Expenses	70.99	1,719.71	3,600.00	3,600.00	1,880.29	48 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	-275.24	1,549.07	3,600.00	3,600.00	2,050.93	43 %
320	Printing, Duplicating, Typing &	112.91	214.76	1,000.00	1,000.00	785.24	21 %
330	Publicity, Subscriptions & Dues	155.33	991.22	1,400.00	1,400.00	408.78	71 %
334	Memberships, Registrations & Dues	0.00	2,673.00	3,400.00	3,400.00	727.00	79 %
345	Telephone	49.77	404.42	750.00	750.00	345.58	54 %
347	Internet	19.52	156.16	250.00	250.00	93.84	62 %
350	Professional Services	500.00	20,670.71	27,000.00	27,000.00	6,329.29	77 %
360	Contr R & M	260.60	6,948.64	12,500.00	12,500.00	5,551.36	56 %
370	Travel	0.00	233.42	1,500.00	1,500.00	1,266.58	16 %
380	Training Services	0.00	63.33	1,200.00	1,200.00	1,136.67	5 %
382	Books	0.00	12.88	200.00	200.00	187.12	6 %
390	Other Purchased Services (Recorded)	98.00	98.00	0.00	0.00	-98.00	*** %
521	Surety Bonds for Officials & Employees	0.00	983.00	983.00	983.00	0.00	100 %
	Account Total:	14,772.06	146,280.07	238,799.00	238,799.00	92,518.93	61 %
411101 Labor Negotiations							
350	Professional Services	0.00	10,857.75	10,000.00	10,000.00	-857.75	109 %
	Account Total:	0.00	10,857.75	10,000.00	10,000.00	-857.75	109 %
	Account Group Total:	14,772.06	157,137.82	248,799.00	248,799.00	91,661.18	63 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	28,656.32	28,657.00	28,657.00	0.68	100 %
	Account Total:	0.00	28,656.32	28,657.00	28,657.00	0.68	100 %
	Account Group Total:	0.00	28,656.32	28,657.00	28,657.00	0.68	100 %
	Organization Total:	14,772.06	185,794.14	277,456.00	277,456.00	91,661.86	67 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000 GENERAL GOVERNMENT							
411100 Legal Services(04)							
	111 Salaries and Wages - Permanent	7,479.82	64,982.58	107,232.00	107,232.00	42,249.42	61 %
	131 VACATION	2,700.00	3,412.89	3,000.00	3,000.00	-412.89	114 %
	132 SICK LEAVE	64.08	64.08	1,500.00	1,500.00	1,435.92	4 %
	141 Unemployment Insurance	46.10	308.33	503.00	503.00	194.67	61 %
	142 Workers' Compensation	54.89	386.25	579.00	579.00	192.75	67 %
	144 FICA	783.66	5,241.45	8,548.00	8,548.00	3,306.55	61 %
	145 PERS	836.93	5,593.13	9,129.00	9,129.00	3,535.87	61 %
	196 CLOTHING ALLOTMENT	0.00	56.00	100.00	100.00	44.00	56 %
	210 Office Supplies and Materials	167.70	749.87	500.00	500.00	-249.87	150 %
	214 Small Items of Equipment	0.00	826.99	450.00	450.00	-376.99	184 %
	220 Operating Expenses	185.55	1,579.65	500.00	500.00	-1,079.65	316 %
	311 Postage, Box Rent, Etc.	26.04	453.56	600.00	600.00	146.44	76 %
	345 Telephone	1.88	21.30	120.00	120.00	98.70	18 %
	350 Professional Services	498.66	6,743.44	5,500.00	5,500.00	-1,243.44	123 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	550.00	550.00	550.00	0 %
	Account Total:	12,845.31	90,419.52	138,911.00	138,911.00	48,491.48	65 %
	Account Group Total:	12,845.31	90,419.52	138,911.00	138,911.00	48,491.48	65 %
	Organization Total:	12,845.31	90,419.52	138,911.00	138,911.00	48,491.48	65 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	54,034.30	389,054.96	652,543.00	652,543.00	263,488.04	60 %
121	OVERTIME-PERMANENT	2,643.97	22,667.14	21,500.00	21,500.00	-1,167.14	105 %
131	VACATION	3,509.68	29,910.87	30,000.00	30,000.00	89.13	100 %
132	SICK LEAVE	1,467.06	9,528.39	7,500.00	7,500.00	-2,028.39	127 %
133	OTHER LEAVE PAY	688.50	3,230.86	8,004.00	8,004.00	4,773.14	40 %
134	HOLIDAY PAY	2,453.90	25,291.06	21,500.00	21,500.00	-3,791.06	118 %
141	Unemployment Insurance	318.05	2,212.54	3,406.00	3,406.00	1,193.46	65 %
142	Workers' Compensation	3,269.59	22,560.27	34,709.00	34,709.00	12,148.73	65 %
143	Health Insurance	9,473.56	60,849.00	107,304.00	107,304.00	46,455.00	57 %
144	FICA	1,034.49	7,071.87	10,974.00	10,974.00	3,902.13	64 %
146	Police Pension	7,397.90	58,133.10	109,054.00	109,054.00	50,920.90	53 %
196	CLOTHING ALLOTMENT	5,880.00	12,000.00	12,960.00	12,960.00	960.00	93 %
210	Office Supplies and Materials	382.87	4,021.73	6,000.00	6,000.00	1,978.27	67 %
214	Small Items of Equipment	622.91	11,565.56	35,000.00	35,000.00	23,434.44	33 %
220	Operating Expenses	2,561.38	10,226.26	13,125.00	13,125.00	2,898.74	78 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
227	Firearm Supplies	0.00	7,482.79	4,800.00	4,800.00	-2,682.79	156 %
230	Repair and Maintenance Supplies	686.03	8,596.50	6,000.00	6,000.00	-2,596.50	143 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,139.85	21,935.29	38,000.00	38,000.00	16,064.71	58 %
311	Postage, Box Rent, Etc.	137.31	672.22	800.00	800.00	127.78	84 %
330	Publicity, Subscriptions & Dues	0.00	125.00	300.00	300.00	175.00	42 %
334	Memberships, Registrations & Dues	0.00	554.00	3,208.00	3,208.00	2,654.00	17 %
345	Telephone	310.35	2,489.08	4,500.00	4,500.00	2,010.92	55 %
346	Garbage Service	43.00	344.00	500.00	500.00	156.00	69 %
347	Internet	65.60	524.80	800.00	800.00	275.20	66 %
350	Professional Services	1,143.50	12,648.58	9,000.00	9,000.00	-3,648.58	141 %
360	Contr R & M	27.00	379.50	204.00	204.00	-175.50	186 %
366	R&M Vehicles - Police/Animal Control	911.76	13,988.34	18,000.00	18,000.00	4,011.66	78 %
370	Travel	0.00	3,109.64	4,500.00	4,500.00	1,390.36	69 %
380	Training Services	450.00	5,194.00	8,000.00	8,000.00	2,806.00	65 %
381	BOOKS(POP&MILES) (correct)	0.00	0.00	200.00	200.00	200.00	0 %
512	Insurance on Vehicles & Equipment	0.00	998.53	999.00	999.00	0.47	100 %
700	Grants, Contributions & Indemnities	0.00	15,970.00	15,970.00	15,970.00	0.00	100 %
791	Shop With A Cop	0.00	2,203.69	0.00	0.00	-2,203.69	*** %
	Account Total:	101,652.56	765,539.57	1,189,860.00	1,189,860.00	424,320.43	64 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	2,625.44	46,654.94	46,816.00	46,816.00	161.06	100 %
121	OVERTIME-PERMANENT	0.00	1,889.00	1,274.00	1,274.00	-615.00	148 %
131	VACATION	817.60	5,865.28	1,070.00	1,070.00	-4,795.28	548 %
132	SICK LEAVE	71.54	3,182.54	700.00	700.00	-2,482.54	455 %
133	OTHER LEAVE PAY	204.40	823.82	531.00	531.00	-292.82	155 %
134	HOLIDAY PAY	0.00	2,235.30	212.00	212.00	-2,023.30	*** %
141	Unemployment Insurance	16.74	272.99	228.00	228.00	-44.99	120 %
142	Workers' Compensation	180.77	2,853.43	2,316.00	2,316.00	-537.43	123 %
143	Health Insurance	619.49	8,609.97	7,530.00	7,530.00	-1,079.97	114 %
144	FICA	53.93	878.22	734.00	734.00	-144.22	120 %
146	Police Pension	528.79	7,307.79	7,292.00	7,292.00	-15.79	100 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %
	Account Total:	5,118.70	80,573.28	69,423.00	69,423.00	-11,150.28	116 %
420144	School Resource Officer						
111	Salaries and Wages - Permanent	4,477.44	26,152.51	34,529.00	34,529.00	8,376.49	76 %
121	OVERTIME-PERMANENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
131	VACATION	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
132	SICK LEAVE	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
134	HOLIDAY PAY	0.00	0.00	500.00	500.00	500.00	0 %
141	Unemployment Insurance	20.15	117.70	182.00	182.00	64.30	65 %
142	Workers' Compensation	203.90	1,212.58	1,851.00	1,851.00	638.42	66 %
143	Health Insurance	627.50	3,764.53	5,648.00	5,648.00	1,883.47	67 %
144	FICA	64.24	375.12	585.00	585.00	209.88	64 %
146	Police Pension	570.11	3,416.25	5,811.00	5,811.00	2,394.75	59 %
	Account Total:	5,963.34	35,038.69	54,406.00	54,406.00	19,367.31	64 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	18,022.09	149,843.76	249,526.00	249,526.00	99,682.24	60 %
121	OVERTIME-PERMANENT	402.01	4,218.07	7,000.00	7,000.00	2,781.93	60 %
131	VACATION	1,134.08	10,179.97	12,000.00	12,000.00	1,820.03	85 %
132	SICK LEAVE	227.14	6,927.11	4,500.00	4,500.00	-2,427.11	154 %
133	OTHER LEAVE PAY	0.00	1,900.26	0.00	0.00	-1,900.26	*** %
134	HOLIDAY PAY	1,579.46	13,088.22	3,851.00	3,851.00	-9,237.22	340 %
141	Unemployment Insurance	99.78	845.27	1,321.00	1,321.00	475.73	64 %
142	Workers' Compensation	1,026.05	8,644.44	13,257.00	13,257.00	4,612.56	65 %
143	Health Insurance	3,141.30	25,130.40	45,181.00	48,946.00	23,815.60	51 %
144	FICA	1,685.00	14,277.69	22,447.00	22,447.00	8,169.31	64 %
145	PERS	1,745.49	15,208.56	23,652.00	23,652.00	8,443.44	64 %
196	CLOTHING ALLOTMENT	812.50	1,687.50	2,000.00	2,000.00	312.50	84 %
210	Office Supplies and Materials	692.86	1,604.28	3,000.00	3,000.00	1,395.72	53 %
214	Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
220	Operating Expenses	322.55	787.45	1,500.00	1,500.00	712.55	52 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	3,425.59	600.00	600.00	-2,825.59	571 %
311	Postage, Box Rent, Etc.	0.00	48.37	50.00	50.00	1.63	97 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	331.00	400.00	400.00	69.00	83 %
345	Telephone	2,275.94	4,441.45	5,100.00	5,100.00	658.55	87 %
350	Professional Services	0.00	2,620.66	5,000.00	5,000.00	2,379.34	52 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	400.00	400.00	400.00	0 %
370	Travel	0.00	288.69	1,500.00	1,500.00	1,211.31	19 %
380	Training Services	0.00	30.00	700.00	700.00	670.00	4 %
	Account Total:	33,166.25	265,528.74	407,685.00	411,450.00	145,921.26	65 %
	Account Group Total:	145,900.85	1,146,680.28	1,721,374.00	1,725,139.00	578,458.72	66 %

03/18/15
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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 15

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1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
610	Principal-Police Cars	0.00	9,137.56	9,138.00	9,138.00	0.44	100 %
620	Interest-Police Cars	0.00	45.31	0.00	0.00	-45.31	*** %
	Account Total:	0.00	9,182.87	9,138.00	9,138.00	-44.87	100 %
	Account Group Total:	0.00	9,182.87	9,138.00	9,138.00	-44.87	100 %
	Organization Total:	145,900.85	1,155,863.15	1,730,512.00	1,734,277.00	578,413.85	67 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000 GENERAL GOVERNMENT							
410300 Judicial Services(06)							
111	Salaries and Wages - Permanent	6,570.81	52,360.56	83,932.00	83,932.00	31,571.44	62 %
121	OVERTIME-PERMANENT	13.31	13.31	1,000.00	1,000.00	986.69	1 %
131	VACATION	993.44	4,239.72	5,000.00	5,000.00	760.28	85 %
132	SICK LEAVE	133.76	2,951.72	3,000.00	3,000.00	48.28	98 %
141	Unemployment Insurance	27.21	209.44	418.00	418.00	208.56	50 %
142	Workers' Compensation	81.08	635.19	919.00	919.00	283.81	69 %
143	Health Insurance	1,254.30	10,034.40	15,060.00	15,060.00	5,025.60	67 %
144	FICA	585.01	4,540.50	7,109.00	7,109.00	2,568.50	64 %
145	PERS	469.06	3,644.58	7,500.00	7,500.00	3,855.42	49 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	261.53	711.67	1,800.00	1,800.00	1,088.33	40 %
214	Small Items of Equipment	0.00	399.00	1,000.00	1,000.00	601.00	40 %
220	Operating Expenses	-45.60	867.78	350.00	350.00	-517.78	248 %
230	Repair and Maintenance Supplies	0.64	43.14	100.00	100.00	56.86	43 %
311	Postage, Box Rent, Etc.	87.45	755.33	1,500.00	1,500.00	744.67	50 %
330	Publicity, Subscriptions & Dues	0.00	0.00	800.00	800.00	800.00	0 %
334	Memberships, Registrations & Dues	0.00	620.00	1,500.00	1,500.00	880.00	41 %
345	Telephone	223.25	1,862.80	2,000.00	2,000.00	137.20	93 %
347	Internet	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
350	Professional Services	0.00	901.00	1,000.00	1,000.00	99.00	90 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	2,131.98	3,500.00	3,500.00	1,368.02	61 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	0 %
382	Books	0.00	0.00	800.00	800.00	800.00	0 %
394	Jury and Witness Fees	-50.00	-1,015.00	0.00	0.00	1,015.00	*** %
533	Machinery and Equipment Rental	0.00	284.37	1,000.00	1,000.00	715.63	28 %
	Account Total:	10,605.25	86,491.49	144,488.00	144,488.00	57,996.51	60 %
	Account Group Total:	10,605.25	86,491.49	144,488.00	144,488.00	57,996.51	60 %
	Organization Total:	10,605.25	86,491.49	144,488.00	144,488.00	57,996.51	60 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	33,082.74	267,255.18	422,014.00	422,014.00	154,758.82	63 %
112	SALARIES AND WAGES - PART PAID	0.00	924.02	6,000.00	6,000.00	5,075.98	15 %
121	OVERTIME-PERMANENT	3,285.84	27,240.59	25,000.00	25,000.00	-2,240.59	109 %
131	VACATION	0.00	12,048.78	16,000.00	16,000.00	3,951.22	75 %
132	SICK LEAVE	1,931.54	12,397.50	15,000.00	15,000.00	2,602.50	83 %
133	OTHER LEAVE PAY	0.00	502.17	4,000.00	4,000.00	3,497.83	13 %
134	HOLIDAY PAY	1,373.85	10,575.63	10,000.00	10,000.00	-575.63	106 %
141	Unemployment Insurance	178.55	1,489.40	2,219.00	2,219.00	729.60	67 %
142	Workers' Compensation	1,466.46	12,297.81	15,925.00	15,925.00	3,627.19	77 %
143	Health Insurance	5,868.96	46,409.11	75,904.00	75,904.00	29,494.89	61 %
144	FICA	573.64	4,844.29	7,150.00	7,150.00	2,305.71	68 %
147	Firemen's Pension	4,750.67	39,696.42	69,801.00	69,801.00	30,104.58	57 %
210	Office Supplies and Materials	130.02	672.47	1,000.00	1,000.00	327.53	67 %
211	Clothing Allotment	0.00	3,444.50	8,000.00	8,000.00	4,555.50	43 %
214	Small Items of Equipment	30.21	2,910.15	5,500.00	5,500.00	2,589.85	53 %
220	Operating Expenses	229.14	1,408.78	4,000.00	4,000.00	2,591.22	35 %
226	Clothing and Uniforms	0.00	5,496.68	8,000.00	8,000.00	2,503.32	69 %
230	Repair and Maintenance Supplies	10.17	2,806.08	6,000.00	6,000.00	3,193.92	47 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	299.57	6,059.93	8,000.00	8,000.00	1,940.07	76 %
241	Consumable Tools	176.55	243.27	2,000.00	2,000.00	1,756.73	12 %
311	Postage, Box Rent, Etc.	9.18	46.13	100.00	100.00	53.87	46 %
320	Printing, Duplicating, Typing &	19.25	19.25	100.00	100.00	80.75	19 %
330	Publicity, Subscriptions & Dues	0.00	29.00	300.00	300.00	271.00	10 %
334	Memberships, Registrations & Dues	1,200.00	1,200.00	1,800.00	1,800.00	600.00	67 %
341	Electric Utility Services	663.96	3,140.06	3,500.00	3,500.00	359.94	90 %
342	Water Utility Services	31.08	257.19	450.00	450.00	192.81	57 %
343	Sewer Utility Services	18.53	148.19	300.00	300.00	151.81	49 %
344	Gas Utility Service	682.31	1,489.59	2,000.00	2,000.00	510.41	74 %
345	Telephone	252.03	2,022.84	3,200.00	3,200.00	1,177.16	63 %
346	Garbage Service	47.41	768.02	600.00	600.00	-168.02	128 %
347	Internet	135.60	1,084.80	2,000.00	2,000.00	915.20	54 %
350	Professional Services	0.00	573.84	5,500.00	5,500.00	4,926.16	10 %
360	Contr R & M	202.64	3,680.22	6,000.00	6,000.00	2,319.78	61 %
364	R&M Vehicles - Fire/Amb	335.41	5,395.45	8,000.00	8,000.00	2,604.55	67 %
370	Travel	912.73	1,306.03	3,000.00	3,000.00	1,693.97	44 %
380	Training Services	0.00	435.00	3,000.00	3,000.00	2,565.00	15 %
382	Books	0.00	1,361.50	1,500.00	1,500.00	138.50	91 %
400	BUILDING MATERIALS	0.00	307.27	1,800.00	1,800.00	1,492.73	17 %
511	Insurance on Buildings	0.00	1,574.01	1,575.00	1,575.00	0.99	100 %
512	Insurance on Vehicles & Equipment	0.00	4,551.11	4,552.00	4,552.00	0.89	100 %
	Account Total:	57,898.04	488,112.26	760,790.00	760,790.00	272,677.74	64 %
	Account Group Total:	57,898.04	488,112.26	760,790.00	760,790.00	272,677.74	64 %
	Organization Total:	57,898.04	488,112.26	760,790.00	760,790.00	272,677.74	64 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000 GENERAL GOVERNMENT							
411230 City Hall							
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	215.95	1,961.94	2,500.00	2,500.00	538.06	78 %
	230 Repair and Maintenance Supplies	0.00	788.21	1,000.00	1,000.00	211.79	79 %
	341 Electric Utility Services	298.31	3,260.34	5,500.00	5,500.00	2,239.66	59 %
	342 Water Utility Services	54.53	420.22	750.00	750.00	329.78	56 %
	343 Sewer Utility Services	32.50	260.00	370.00	370.00	110.00	70 %
	344 Gas Utility Service	426.02	2,038.56	5,000.00	5,000.00	2,961.44	41 %
	346 Garbage Service	47.41	94.82	200.00	200.00	105.18	47 %
	360 Contr R & M	600.00	6,902.99	30,000.00	30,000.00	23,097.01	23 %
	400 BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	511 Insurance on Buildings	0.00	2,335.42	2,336.00	2,336.00	0.58	100 %
	Account Total:	1,674.72	18,062.50	49,056.00	49,056.00	30,993.50	37 %
	Account Group Total:	1,674.72	18,062.50	49,056.00	49,056.00	30,993.50	37 %
	Organization Total:	1,674.72	18,062.50	49,056.00	49,056.00	30,993.50	37 %

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000 GENERAL GOVERNMENT							
410540 City Treasurer(09)							
	111 Salaries and Wages - Permanent	1,666.66	13,333.28	20,000.00	20,000.00	6,666.72	67 %
	142 Workers' Compensation	6.94	55.52	79.00	79.00	23.48	70 %
	144 FICA	127.50	1,020.00	1,530.00	1,530.00	510.00	67 %
	145 PERS	136.16	1,089.28	1,634.00	1,634.00	544.72	67 %
	345 Telephone	1.88	21.40	100.00	100.00	78.60	21 %
	350 Professional Services	0.00	50.00	100.00	100.00	50.00	50 %
	360 Contr R & M	88.18	705.80	944.00	944.00	238.20	75 %
	Account Total:	2,027.32	16,275.28	24,387.00	24,387.00	8,111.72	67 %
	Account Group Total:	2,027.32	16,275.28	24,387.00	24,387.00	8,111.72	67 %
	Organization Total:	2,027.32	16,275.28	24,387.00	24,387.00	8,111.72	67 %

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000 GENERAL GOVERNMENT							
411840 Program Assistant							
	111 Salaries and Wages - Permanent	2,536.52	16,576.78	30,182.00	30,182.00	13,605.22	55 %
	131 VACATION	112.91	1,211.58	468.00	468.00	-743.58	259 %
	132 SICK LEAVE	0.00	1,797.74	468.00	468.00	-1,329.74	384 %
	141 Unemployment Insurance	11.94	87.63	140.00	140.00	52.37	63 %
	142 Workers' Compensation	32.52	238.88	359.00	359.00	120.12	67 %
	143 Health Insurance	627.15	4,390.05	7,530.00	7,530.00	3,139.95	58 %
	144 FICA	202.68	1,488.67	2,380.00	2,380.00	891.33	63 %
	145 PERS	216.46	1,589.88	2,542.00	2,542.00	952.12	63 %
	350 Professional Services	0.00	1,255.54	0.00	1,955.00	699.46	64 %
	370 Travel	0.00	171.76	0.00	545.00	373.24	32 %
	Account Total:	3,740.18	28,808.51	44,069.00	46,569.00	17,760.49	62 %
	Account Group Total:	3,740.18	28,808.51	44,069.00	46,569.00	17,760.49	62 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	3,457.00	3,457.00	3,457.00	0.00	100 %
	Account Total:	0.00	3,457.00	3,457.00	3,457.00	0.00	100 %
	Account Group Total:	0.00	3,457.00	3,457.00	3,457.00	0.00	100 %
	Organization Total:	3,740.18	32,265.51	47,526.00	50,026.00	17,760.49	64 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000 CULTURE AND RECREATION							
460432 Lion Shelter							
	230 Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
460433 Park Operations(13)							
	111 Salaries and Wages - Permanent	10,266.88	90,227.64	145,368.00	145,368.00	55,140.36	62 %
	121 OVERTIME-PERMANENT	3.28	5,047.93	6,800.00	6,800.00	1,752.07	74 %
	131 VACATION	989.23	8,798.99	10,000.00	10,000.00	1,201.01	88 %
	132 SICK LEAVE	691.20	4,106.87	5,000.00	5,000.00	893.13	82 %
	133 OTHER LEAVE PAY	0.00	0.00	1,021.00	1,021.00	1,021.00	0 %
	134 HOLIDAY PAY	0.00	3,376.23	3,400.00	3,400.00	23.77	99 %
	141 Unemployment Insurance	53.81	504.15	565.00	565.00	60.85	89 %
	142 Workers' Compensation	666.03	6,055.02	8,538.00	8,538.00	2,482.98	71 %
	143 Health Insurance	2,032.72	16,262.10	24,398.00	24,398.00	8,135.90	67 %
	144 FICA	866.09	8,186.52	9,608.00	9,608.00	1,421.48	85 %
	145 PERS	976.36	8,306.82	10,261.00	10,261.00	1,954.18	81 %
	196 CLOTHING ALLOTMENT	0.00	486.00	450.00	450.00	-36.00	108 %
	210 Office Supplies and Materials	0.00	120.32	150.00	150.00	29.68	80 %
	214 Small Items of Equipment	0.00	3,449.64	7,500.00	7,500.00	4,050.36	46 %
	220 Operating Expenses	75.00	1,150.98	2,200.00	2,200.00	1,049.02	52 %
	222 Chemicals,Lab & Med Supplies	0.00	119.55	8,920.00	8,920.00	8,800.45	1 %
	226 Clothing and Uniforms	-34.98	-34.98	500.00	500.00	534.98	-7 %
	230 Repair and Maintenance Supplies	1,177.55	7,336.25	10,000.00	10,000.00	2,663.75	73 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	367.22	5,464.22	8,000.00	8,000.00	2,535.78	68 %
	334 Memberships, Registrations & Dues	20.00	185.00	500.00	500.00	315.00	37 %
	341 Electric Utility Services	408.38	6,597.71	7,500.00	7,500.00	902.29	88 %
	342 Water Utility Services	38.28	14,585.14	22,000.00	22,000.00	7,414.86	66 %
	343 Sewer Utility Services	21.33	774.94	1,000.00	1,000.00	225.06	77 %
	344 Gas Utility Service	581.58	2,316.21	3,000.00	3,000.00	683.79	77 %
	345 Telephone	37.94	309.88	500.00	500.00	190.12	62 %
	346 Garbage Service	237.06	474.12	500.00	500.00	25.88	95 %
	347 Internet	37.60	300.80	450.00	450.00	149.20	67 %
	350 Professional Services	0.00	5,069.49	19,300.00	19,300.00	14,230.51	26 %
	360 Contr R & M	0.00	93.00	9,000.00	9,000.00	8,907.00	1 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	4,494.79	17,300.00	17,300.00	12,805.21	26 %
	370 Travel	0.00	290.00	600.00	600.00	310.00	48 %
	380 Training Services	0.00	560.00	800.00	800.00	240.00	70 %
	511 Insurance on Buildings	0.00	2,956.93	2,957.00	2,957.00	0.07	100 %
	512 Insurance on Vehicles & Equipment	0.00	558.71	559.00	559.00	0.29	100 %
	514 Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	0 %
	930 Improvements Other than Buildings	0.00	0.00	9,900.00	9,900.00	9,900.00	0 %
	940 Machinery & Equipment	0.00	3,828.00	5,000.00	5,000.00	1,172.00	77 %
	Account Total:	19,512.56	212,358.97	364,345.00	364,345.00	151,986.03	58 %
460434 Fish,Wildlife Trailways							
	214 Small Items of Equipment	0.00	104.31	0.00	0.00	-104.31	*** %
	230 Repair and Maintenance Supplies	0.00	2,061.87	0.00	0.00	-2,061.87	*** %
	740 Awards and Indemnities	0.00	4,189.04	10,486.00	10,486.00	6,296.96	40 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Account Total:	0.00	6,355.22	10,486.00	10,486.00	4,130.78	61 %
460439	Riverside Park Tennis Court Project						
	230 Repair and Maintenance Supplies	0.00	964.75	0.00	0.00	-964.75	*** %
	350 Professional Services	0.00	0.00	1,066.00	1,066.00	1,066.00	0 %
	Account Total:	0.00	964.75	1,066.00	1,066.00	101.25	91 %
	Account Group Total:	19,512.56	219,678.94	380,897.00	380,897.00	161,218.06	58 %
	Organization Total:	19,512.56	219,678.94	380,897.00	380,897.00	161,218.06	58 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000 CULTURE AND RECREATION							
460445 Swimming Pool							
	111 Salaries and Wages - Permanent	0.00	28,358.56	44,221.00	44,221.00	15,862.44	64 %
	141 Unemployment Insurance	0.00	127.61	200.00	200.00	72.39	64 %
	142 Workers' Compensation	0.00	1,580.69	2,315.00	2,315.00	734.31	68 %
	144 FICA	0.00	2,169.41	3,396.00	3,396.00	1,226.59	64 %
	145 PERS	0.00	387.75	447.00	447.00	59.25	87 %
	214 Small Items of Equipment	0.00	199.85	200.00	200.00	0.15	100 %
	220 Operating Expenses	0.00	236.03	900.00	900.00	663.97	26 %
	222 Chemicals,Lab & Med Supplies	0.00	281.69	3,500.00	3,500.00	3,218.31	8 %
	226 Clothing and Uniforms	0.00	311.00	500.00	500.00	189.00	62 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	14.74	1,271.95	1,000.00	1,000.00	-271.95	127 %
	342 Water Utility Services	0.00	249.01	300.00	300.00	50.99	83 %
	343 Sewer Utility Services	0.00	85.32	85.00	85.00	-0.32	100 %
	345 Telephone	0.00	139.91	130.00	130.00	-9.91	108 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	540 Special Assessments	0.00	0.00	678.00	678.00	678.00	0 %
	810 Losses (Bad debt expense - Enterprise	0.00	17.50	0.00	0.00	-17.50	*** %
	Account Total:	14.74	35,416.28	61,822.00	61,822.00	26,405.72	57 %
	Account Group Total:	14.74	35,416.28	61,822.00	61,822.00	26,405.72	57 %
	Organization Total:	14.74	35,416.28	61,822.00	61,822.00	26,405.72	57 %

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CITY OF MILES CITY
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1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	23,978.25	191,826.00	287,739.00	287,739.00	95,913.00	67 %
	Account Total:	23,978.25	191,826.00	287,739.00	287,739.00	95,913.00	67 %
	Account Group Total:	23,978.25	191,826.00	287,739.00	287,739.00	95,913.00	67 %
	Organization Total:	23,978.25	191,826.00	287,739.00	287,739.00	95,913.00	67 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,652.14	25,571.14	42,080.00	42,080.00	16,508.86	61 %
121	OVERTIME-PERMANENT	0.00	39.21	500.00	500.00	460.79	8 %
131	VACATION	60.54	3,380.28	1,500.00	1,500.00	-1,880.28	225 %
132	SICK LEAVE	0.00	421.32	700.00	700.00	278.68	60 %
133	OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	0 %
134	HOLIDAY PAY	40.26	356.26	300.00	300.00	-56.26	119 %
141	Unemployment Insurance	16.89	133.92	205.00	205.00	71.08	65 %
142	Workers' Compensation	207.83	1,646.54	2,387.00	2,387.00	740.46	69 %
143	Health Insurance	627.50	5,020.00	7,530.00	7,530.00	2,510.00	67 %
144	FICA	287.09	2,277.33	3,487.00	3,487.00	1,209.67	65 %
145	PERS	290.18	2,285.65	3,549.00	3,549.00	1,263.35	64 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
211	Clothing Allotment	0.00	0.00	150.00	150.00	150.00	0 %
214	Small Items of Equipment	0.00	39.00	400.00	400.00	361.00	10 %
220	Operating Expenses	126.41	768.98	1,200.00	1,200.00	431.02	64 %
230	Repair and Maintenance Supplies	0.00	159.14	250.00	250.00	90.86	64 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	82.53	759.92	1,400.00	1,400.00	640.08	54 %
311	Postage, Box Rent, Etc.	0.00	0.00	20.00	20.00	20.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	0 %
341	Electric Utility Services	50.57	368.64	500.00	500.00	131.36	74 %
342	Water Utility Services	23.34	171.92	350.00	350.00	178.08	49 %
343	Sewer Utility Services	12.95	103.60	150.00	150.00	46.40	69 %
344	Gas Utility Service	60.33	314.16	600.00	600.00	285.84	52 %
345	Telephone	40.03	320.24	500.00	500.00	179.76	64 %
347	Internet	0.00	0.00	20.00	20.00	20.00	0 %
350	Professional Services	95.00	1,422.75	3,000.00	3,000.00	1,577.25	47 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	72.61	73.00	73.00	0.39	99 %
	Account Total:	5,673.59	45,632.61	72,671.00	72,671.00	27,038.39	63 %
	Account Group Total:	5,673.59	45,632.61	72,671.00	72,671.00	27,038.39	63 %
	Organization Total:	5,673.59	45,632.61	72,671.00	72,671.00	27,038.39	63 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000 GENERAL GOVERNMENT							
411020 Community Services & Planning							
	111 Salaries and Wages - Permanent	3,085.39	23,892.71	33,735.00	33,735.00	9,842.29	71 %
	121 OVERTIME-PERMANENT	113.69	177.51	500.00	500.00	322.49	36 %
	131 VACATION	6.55	1,086.83	4,000.00	4,000.00	2,913.17	27 %
	132 SICK LEAVE	191.51	748.80	2,000.00	2,000.00	1,251.20	37 %
	133 OTHER LEAVE PAY	34.79	765.29	3,143.00	3,143.00	2,377.71	24 %
	141 Unemployment Insurance	15.40	120.68	195.00	195.00	74.32	62 %
	142 Workers' Compensation	16.48	130.04	199.00	199.00	68.96	65 %
	143 Health Insurance	683.62	5,469.17	8,208.00	8,208.00	2,738.83	67 %
	144 FICA	262.48	2,044.59	3,318.00	3,318.00	1,273.41	62 %
	145 PERS	280.43	2,179.11	3,544.00	3,544.00	1,364.89	61 %
	196 CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
	210 Office Supplies and Materials	229.15	502.50	800.00	800.00	297.50	63 %
	214 Small Items of Equipment	800.00	800.00	800.00	800.00	0.00	100 %
	220 Operating Expenses	0.00	226.88	100.00	100.00	-126.88	227 %
	311 Postage, Box Rent, Etc.	4.95	127.91	250.00	250.00	122.09	51 %
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
	327 Map Printing	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	775.00	775.00	775.00	0 %
	331 Publication of Formal & Legal Notices	36.00	156.00	275.00	275.00	119.00	57 %
	334 Memberships, Registrations & Dues	0.00	40.00	100.00	100.00	60.00	40 %
	345 Telephone	74.81	604.84	900.00	900.00	295.16	67 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	2,698.02	22,994.55	180,000.00	180,000.00	157,005.45	13 %
	360 Contr R & M	486.88	1,137.68	1,500.00	1,500.00	362.32	76 %
	370 Travel	0.00	706.29	1,000.00	1,000.00	293.71	71 %
	380 Training Services	-144.00	339.00	1,000.00	1,000.00	661.00	34 %
	382 Books	0.00	114.46	200.00	200.00	85.54	57 %
	Account Total:	8,876.15	64,528.34	247,556.00	247,556.00	183,027.66	26 %
	Account Group Total:	8,876.15	64,528.34	247,556.00	247,556.00	183,027.66	26 %
	Organization Total:	8,876.15	64,528.34	247,556.00	247,556.00	183,027.66	26 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Account Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Account Group Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Organization Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,240.07	8,702.76	12,242.00	12,242.00	3,539.24	71 %
	131 VACATION	7.26	659.79	2,200.00	2,200.00	1,540.21	30 %
	132 SICK LEAVE	14.49	511.26	700.00	700.00	188.74	73 %
	133 OTHER LEAVE PAY	0.00	0.00	1,311.00	1,311.00	1,311.00	0 %
	141 Unemployment Insurance	5.65	44.60	74.00	74.00	29.40	60 %
	142 Workers' Compensation	70.33	553.48	862.00	862.00	308.52	64 %
	143 Health Insurance	250.99	2,007.98	3,012.00	3,012.00	1,004.02	67 %
	144 FICA	96.50	759.95	1,259.00	1,259.00	499.05	60 %
	145 PERS	103.06	806.67	1,344.00	1,344.00	537.33	60 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	46.82	190.91	300.00	300.00	109.09	64 %
	214 Small Items of Equipment	0.00	4,455.00	5,085.00	5,085.00	630.00	88 %
	220 Operating Expenses	190.00	385.89	1,100.00	1,100.00	714.11	35 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	350.00	350.00	350.00	0 %
	311 Postage, Box Rent, Etc.	871.78	1,716.29	1,800.00	1,800.00	83.71	95 %
	327 Map Printing	0.00	0.00	150.00	150.00	150.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
	331 Publication of Formal & Legal Notices	84.00	811.00	2,000.00	2,000.00	1,189.00	41 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	345 Telephone	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	64,882.00	80,000.00	80,000.00	15,118.00	81 %
	370 Travel	0.00	354.48	1,200.00	1,200.00	845.52	30 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	513 Liability	0.00	1,500.00	0.00	0.00	-1,500.00	*** %
	533 Machinery and Equipment Rental	0.00	0.00	250.00	250.00	250.00	0 %
	540 Special Assessments	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	2,980.95	88,652.06	116,699.00	116,699.00	28,046.94	76 %
	Account Group Total:	2,980.95	88,652.06	116,699.00	116,699.00	28,046.94	76 %
	Organization Total:	2,980.95	88,652.06	116,699.00	116,699.00	28,046.94	76 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000 GENERAL GOVERNMENT							
410600 Elections							
	300 PURCHASED SERVICES	0.00	8,372.00	9,500.00	9,500.00	1,128.00	88 %
	Account Total:	0.00	8,372.00	9,500.00	9,500.00	1,128.00	88 %
	Account Group Total:	0.00	8,372.00	9,500.00	9,500.00	1,128.00	88 %
	Organization Total:	0.00	8,372.00	9,500.00	9,500.00	1,128.00	88 %
	Fund Total:	315,334.61	2,812,585.40	4,458,496.00	4,464,761.00	1,652,175.60	63 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	14,598.96	112,748.51	176,111.00	176,111.00	63,362.49	64 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	1,158.42	11,623.68	12,000.00	12,000.00	376.32	97 %
	132 SICK LEAVE	385.32	2,852.88	4,000.00	4,000.00	1,147.12	71 %
	133 OTHER LEAVE PAY	0.00	693.98	3,839.00	3,839.00	3,145.02	18 %
	141 Unemployment Insurance	72.64	579.02	885.00	885.00	305.98	65 %
	142 Workers' Compensation	67.12	534.95	768.00	768.00	233.05	70 %
	143 Health Insurance	3,136.80	25,094.40	37,650.00	37,650.00	12,555.60	67 %
	144 FICA	1,221.12	9,732.71	15,044.00	15,044.00	5,311.29	65 %
	145 PERS	1,318.84	10,450.88	16,067.00	16,067.00	5,616.12	65 %
	196 CLOTHING ALLOTMENT	0.00	750.00	900.00	900.00	150.00	83 %
	210 Office Supplies and Materials	0.00	452.23	1,500.00	1,500.00	1,047.77	30 %
	214 Small Items of Equipment	255.00	295.98	2,000.00	2,000.00	1,704.02	15 %
	220 Operating Expenses	0.00	23.53	200.00	200.00	176.47	12 %
	224 Janitorial Supplies	0.00	376.21	700.00	700.00	323.79	54 %
	311 Postage, Box Rent, Etc.	81.80	695.41	2,000.00	2,000.00	1,304.59	35 %
	320 Printing, Duplicating, Typing &	48.31	372.81	1,500.00	1,500.00	1,127.19	25 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	0.00	4,079.60	7,000.00	7,000.00	2,920.40	58 %
	342 Water Utility Services	23.34	265.64	400.00	400.00	134.36	66 %
	343 Sewer Utility Services	14.35	114.80	200.00	200.00	85.20	57 %
	344 Gas Utility Service	0.00	1,040.60	3,000.00	3,000.00	1,959.40	35 %
	345 Telephone	102.62	521.29	1,000.00	1,000.00	478.71	52 %
	346 Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
	347 Internet	66.06	549.22	1,100.00	1,100.00	550.78	50 %
	350 Professional Services	0.00	245.00	8,000.00	8,000.00	7,755.00	3 %
	360 Contr R & M	936.20	4,200.20	9,187.00	9,187.00	4,986.80	46 %
	370 Travel	0.00	802.82	2,200.00	2,200.00	1,397.18	36 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	382 Books	275.63	5,241.72	15,000.00	15,000.00	9,758.28	35 %
	511 Insurance on Buildings	0.00	2,972.27	5,000.00	5,000.00	2,027.73	59 %
	Account Total:	23,762.53	197,310.34	328,901.00	328,901.00	131,590.66	60 %
	Account Group Total:	23,762.53	197,310.34	328,901.00	328,901.00	131,590.66	60 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	1,750.68	1,750.00	1,750.00	-0.68	100 %
	Account Total:	0.00	1,750.68	1,750.00	1,750.00	-0.68	100 %
	Account Group Total:	0.00	1,750.68	1,750.00	1,750.00	-0.68	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,701.12	15,157.01	20,413.00	20,413.00	5,255.99	74 %
	Account Total:	1,701.12	15,157.01	20,413.00	20,413.00	5,255.99	74 %

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2220 LIBRARY
16 Library

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	Account Group Total:	1,701.12	15,157.01	20,413.00	20,413.00	5,255.99	74 %
	Organization Total:	25,463.65	214,218.03	351,064.00	351,064.00	136,845.97	61 %
	Fund Total:	25,463.65	214,218.03	351,064.00	351,064.00	136,845.97	61 %

2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
440000	PUBLIC HEALTH						
	440140 Registration and Inspection						
	311 Postage, Box Rent, Etc.	15.50	46.58	200.00	200.00	153.42	23 %
	350 Professional Services	2,750.00	24,750.00	30,000.00	30,000.00	5,250.00	83 %
	Account Total:	2,765.50	24,796.58	30,200.00	30,200.00	5,403.42	82 %
	Account Group Total:	2,765.50	24,796.58	30,200.00	30,200.00	5,403.42	82 %
	Organization Total:	2,765.50	24,796.58	30,200.00	30,200.00	5,403.42	82 %
	Fund Total:	2,765.50	24,796.58	30,200.00	30,200.00	5,403.42	82 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000 GENERAL GOVERNMENT							
410130 Committees and Special Bodies							
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	175.45	500.00	500.00	324.55	35 %
	311 Postage, Box Rent, Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	0.00	0.00	8,142.00	8,142.00	8,142.00	0 %
	370 Travel	0.00	1,291.74	3,000.00	3,000.00	1,708.26	43 %
	380 Training Services	0.00	936.00	0.00	0.00	-936.00	*** %
	Account Total:	0.00	2,403.19	14,142.00	14,142.00	11,738.81	17 %
	Account Group Total:	0.00	2,403.19	14,142.00	14,142.00	11,738.81	17 %
	Organization Total:	0.00	2,403.19	14,142.00	14,142.00	11,738.81	17 %
	Fund Total:	0.00	2,403.19	14,142.00	14,142.00	11,738.81	17 %

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2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	81,032.00	162,064.00	162,064.00	81,032.00	50 %
	Account Total:	0.00	81,032.00	162,064.00	162,064.00	81,032.00	50 %
	Account Group Total:	0.00	81,032.00	162,064.00	162,064.00	81,032.00	50 %
	Organization Total:	0.00	81,032.00	162,064.00	162,064.00	81,032.00	50 %
	Fund Total:	0.00	81,032.00	162,064.00	162,064.00	81,032.00	50 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY						
420531	Building Inspection						
111	Salaries and Wages - Permanent	564.68	4,314.81	6,784.00	6,784.00	2,469.19	64 %
121	OVERTIME-PERMANENT	16.37	87.30	150.00	150.00	62.70	58 %
131	VACATION	9.09	450.52	500.00	500.00	49.48	90 %
132	SICK LEAVE	61.84	235.17	300.00	300.00	64.83	78 %
133	OTHER LEAVE PAY	0.00	0.00	328.00	328.00	328.00	0 %
141	Unemployment Insurance	2.94	23.04	37.00	37.00	13.96	62 %
142	Workers' Compensation	21.64	170.47	272.00	272.00	101.53	63 %
143	Health Insurance	125.51	1,004.07	1,506.00	1,506.00	501.93	67 %
144	FICA	49.87	382.52	617.00	617.00	234.48	62 %
145	PERS	53.28	415.72	659.00	659.00	243.28	63 %
196	CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
210	Office Supplies and Materials	25.65	220.55	3,000.00	3,000.00	2,779.45	7 %
214	Small Items of Equipment	0.00	6,763.23	12,000.00	12,000.00	5,236.77	56 %
220	Operating Expenses	30.00	360.49	0.00	0.00	-360.49	*** %
311	Postage, Box Rent, Etc.	4.41	153.02	250.00	250.00	96.98	61 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
330	Publicity, Subscriptions & Dues	0.00	46.00	150.00	150.00	104.00	31 %
334	Memberships, Registrations & Dues	0.00	225.00	300.00	300.00	75.00	75 %
345	Telephone	26.36	210.88	400.00	400.00	189.12	53 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	6,246.90	21,190.93	75,000.00	75,000.00	53,809.07	28 %
360	Contr R & M	134.69	723.83	0.00	0.00	-723.83	*** %
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
382	Books	0.00	0.00	400.00	400.00	400.00	0 %
513	Liability	0.00	375.00	0.00	0.00	-375.00	*** %
540	Special Assessments	0.00	709.93	700.00	700.00	-9.93	101 %
	Account Total:	7,373.23	38,092.48	105,383.00	105,383.00	67,290.52	36 %
	Account Group Total:	7,373.23	38,092.48	105,383.00	105,383.00	67,290.52	36 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	71.62	72.00	72.00	0.38	99 %
	Account Total:	0.00	71.62	72.00	72.00	0.38	99 %
	Account Group Total:	0.00	71.62	72.00	72.00	0.38	99 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	522.38	4,649.15	6,269.00	6,269.00	1,619.85	74 %
	Account Total:	522.38	4,649.15	6,269.00	6,269.00	1,619.85	74 %
	Account Group Total:	522.38	4,649.15	6,269.00	6,269.00	1,619.85	74 %
	Organization Total:	7,895.61	42,813.25	111,724.00	111,724.00	68,910.75	38 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Fund Total:	7,895.61	42,813.25	111,724.00	111,724.00	68,910.75	38 %

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2400 LTG M D#165-(Gen City)
46 SID #165

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	8,590.44	66,932.20	117,500.00	117,500.00	50,567.80	57 %
533	Machinery and Equipment Rental	4,653.05	32,102.35	47,000.00	47,000.00	14,897.65	68 %
	Account Total:	13,243.49	99,034.55	164,500.00	164,500.00	65,465.45	60 %
	Account Group Total:	13,243.49	99,034.55	164,500.00	164,500.00	65,465.45	60 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	13,243.49	100,034.55	165,500.00	165,500.00	65,465.45	60 %
	Fund Total:	13,243.49	100,034.55	165,500.00	165,500.00	65,465.45	60 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	1,588.97	15,274.14	21,900.00	21,900.00	6,625.86	70 %
533	Machinery and Equipment Rental	675.50	4,205.30	9,000.00	9,000.00	4,794.70	47 %
	Account Total:	2,264.47	19,479.44	30,900.00	30,900.00	11,420.56	63 %
	Account Group Total:	2,264.47	19,479.44	30,900.00	30,900.00	11,420.56	63 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	2,264.47	20,479.44	31,900.00	31,900.00	11,420.56	64 %
	Fund Total:	2,264.47	20,479.44	31,900.00	31,900.00	11,420.56	64 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 15

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	700.00	700.00	700.00	0 %
	341 Electric Utility Services	112.78	996.64	1,700.00	1,700.00	703.36	59 %
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	112.78	996.64	2,900.00	2,900.00	1,903.36	34 %
	Account Group Total:	112.78	996.64	2,900.00	2,900.00	1,903.36	34 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	112.78	1,996.64	3,900.00	3,900.00	1,903.36	51 %
	Fund Total:	112.78	1,996.64	3,900.00	3,900.00	1,903.36	51 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 15

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	311.58	492.45	3,000.00	3,000.00	2,507.55	16 %
	341 Electric Utility Services	1,055.94	7,997.40	14,000.00	14,000.00	6,002.60	57 %
	360 Contr R & M	0.00	1,027.03	1,700.00	1,700.00	672.97	60 %
	Account Total:	1,367.52	9,516.88	18,700.00	18,700.00	9,183.12	51 %
	Account Group Total:	1,367.52	9,516.88	18,700.00	18,700.00	9,183.12	51 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,367.52	10,516.88	19,700.00	19,700.00	9,183.12	53 %
	Fund Total:	1,367.52	10,516.88	19,700.00	19,700.00	9,183.12	53 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	401.84	3,214.72	5,250.00	5,250.00	2,035.28	61 %
	Account Total:	401.84	3,214.72	5,250.00	5,250.00	2,035.28	61 %
	Account Group Total:	401.84	3,214.72	5,250.00	5,250.00	2,035.28	61 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	401.84	4,214.72	6,250.00	6,250.00	2,035.28	67 %
	Fund Total:	401.84	4,214.72	6,250.00	6,250.00	2,035.28	67 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	304.12	1,918.94	3,650.00	3,650.00	1,731.06	53 %
533	Machinery and Equipment Rental	240.72	2,065.44	3,200.00	3,200.00	1,134.56	65 %
	Account Total:	544.84	3,984.38	6,850.00	6,850.00	2,865.62	58 %
	Account Group Total:	544.84	3,984.38	6,850.00	6,850.00	2,865.62	58 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	544.84	4,984.38	7,850.00	7,850.00	2,865.62	63 %
	Fund Total:	544.84	4,984.38	7,850.00	7,850.00	2,865.62	63 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	69.24	460.00	460.00	390.76	15 %
	341 Electric Utility Services	93.35	792.20	1,320.00	1,320.00	527.80	60 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	93.35	861.44	1,880.00	1,880.00	1,018.56	46 %
	Account Group Total:	93.35	861.44	1,880.00	1,880.00	1,018.56	46 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Organization Total:	93.35	1,111.44	2,130.00	2,130.00	1,018.56	52 %
	Fund Total:	93.35	1,111.44	2,130.00	2,130.00	1,018.56	52 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	0.00	246.87	0.00	0.00	-246.87	*** %
	Account Total:	0.00	246.87	0.00	0.00	-246.87	*** %
	Account Group Total:	0.00	246.87	0.00	0.00	-246.87	*** %
430000 Public Works							
430220 Operations							
	111 Salaries and Wages - Permanent	16,604.02	127,009.30	213,283.00	213,283.00	86,273.70	60 %
	121 OVERTIME-PERMANENT	549.92	4,578.70	5,919.00	5,919.00	1,340.30	77 %
	131 VACATION	1,264.62	7,661.65	10,000.00	10,000.00	2,338.35	77 %
	132 SICK LEAVE	645.54	5,291.47	5,000.00	5,000.00	-291.47	106 %
	133 OTHER LEAVE PAY	0.00	0.00	685.00	685.00	685.00	0 %
	134 HOLIDAY PAY	0.00	1,023.35	400.00	400.00	-623.35	256 %
	141 Unemployment Insurance	85.81	658.03	1,099.00	1,099.00	440.97	60 %
	142 Workers' Compensation	1,083.51	8,289.60	11,763.00	11,763.00	3,473.40	70 %
	143 Health Insurance	3,212.79	23,973.79	39,758.00	39,758.00	15,784.21	60 %
	144 FICA	1,399.80	10,700.86	18,688.00	18,688.00	7,987.14	57 %
	145 PERS	1,557.53	11,715.73	19,958.00	19,958.00	8,242.27	59 %
	196 CLOTHING ALLOTMENT	0.00	679.50	600.00	600.00	-79.50	113 %
	210 Office Supplies and Materials	80.05	349.96	500.00	500.00	150.04	70 %
	214 Small Items of Equipment	0.00	2,267.24	6,000.00	6,000.00	3,732.76	38 %
	220 Operating Expenses	105.59	9,084.01	15,000.00	15,000.00	5,915.99	61 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	600.00	600.00	600.00	0 %
	226 Clothing and Uniforms	0.00	0.00	550.00	550.00	550.00	0 %
	230 Repair and Maintenance Supplies	208.81	1,855.98	18,000.00	18,000.00	16,144.02	10 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	3,606.48	24,201.21	36,000.00	36,000.00	11,798.79	67 %
	241 Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
	242 Sign Parts and Supplies	0.00	6,824.03	7,000.00	7,000.00	175.97	97 %
	311 Postage, Box Rent, Etc.	0.00	22.60	75.00	75.00	52.40	30 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	57.60	318.40	700.00	700.00	381.60	45 %
	334 Memberships, Registrations & Dues	147.20	147.20	250.00	250.00	102.80	59 %
	341 Electric Utility Services	72.20	720.79	1,000.00	1,000.00	279.21	72 %
	344 Gas Utility Service	78.28	400.85	1,000.00	1,000.00	599.15	40 %
	345 Telephone	245.97	1,542.18	2,000.00	2,000.00	457.82	77 %
	346 Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	0.00	284.20	3,000.00	3,000.00	2,715.80	9 %
	360 Contr R & M	696.78	1,475.12	8,000.00	8,000.00	6,524.88	18 %
	363 R&M Vehicles/Equip/Labor-PW	798.03	41,677.38	80,000.00	80,000.00	38,322.62	52 %
	370 Travel	265.94	552.43	1,000.00	1,000.00	447.57	55 %
	380 Training Services	0.00	220.00	700.00	700.00	480.00	31 %
	382 Books	0.00	0.00	200.00	200.00	200.00	0 %
	511 Insurance on Buildings	0.00	791.43	792.00	792.00	0.57	100 %
	512 Insurance on Vehicles & Equipment	0.00	2,731.50	2,732.00	2,732.00	0.50	100 %
	513 Liability	0.00	900.00	0.00	0.00	-900.00	*** %
	531 Building & Office Rental	350.00	2,800.00	4,200.00	4,200.00	1,400.00	67 %
	532 Land Rental	0.00	4,697.18	8,100.00	8,100.00	3,402.82	58 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Account Total:	33,116.47	305,445.67	525,077.00	525,077.00	219,631.33	58 %
430233	Roadway/Re-surfacing						
	350 Professional Services	5,830.00	13,947.51	297,000.00	302,830.00	288,882.49	5 %
	Account Total:	5,830.00	13,947.51	297,000.00	302,830.00	288,882.49	5 %
430234	CURB AND GUTTER						
	350 Professional Services	2,371.50	13,399.04	120,000.00	120,000.00	106,600.96	11 %
	940 Machinery & Equipment	0.00	-54,406.55	0.00	0.00	54,406.55	*** %
	Account Total:	2,371.50	-41,007.51	120,000.00	120,000.00	161,007.51	-34 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	6,594.27	25,000.00	25,000.00	18,405.73	26 %
	Account Total:	0.00	6,594.27	25,000.00	25,000.00	18,405.73	26 %
	Account Group Total:	41,317.97	284,979.94	967,077.00	972,907.00	687,927.06	29 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	4,135.32	4,136.00	4,136.00	0.68	100 %
	Account Total:	0.00	4,135.32	4,136.00	4,136.00	0.68	100 %
	Account Group Total:	0.00	4,135.32	4,136.00	4,136.00	0.68	100 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,002.11	188,792.39	204,165.00	204,165.00	15,372.61	92 %
	Account Total:	2,002.11	188,792.39	204,165.00	204,165.00	15,372.61	92 %
	Account Group Total:	2,002.11	188,792.39	204,165.00	204,165.00	15,372.61	92 %
	Organization Total:	43,320.08	478,154.52	1,175,378.00	1,181,208.00	703,053.48	40 %
	Fund Total:	43,320.08	478,154.52	1,175,378.00	1,181,208.00	703,053.48	40 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	0.00	62.51	0.00	0.00	-62.51	*** %
	Account Total:	0.00	62.51	0.00	0.00	-62.51	*** %
	Account Group Total:	0.00	62.51	0.00	0.00	-62.51	*** %
430000 Public Works							
430220 Operations							
	111 Salaries and Wages - Permanent	4,966.26	38,396.29	53,035.00	53,035.00	14,638.71	72 %
	121 OVERTIME-PERMANENT	163.87	1,293.40	2,096.00	2,096.00	802.60	62 %
	131 VACATION	332.42	2,370.02	10,000.00	10,000.00	7,629.98	24 %
	132 SICK LEAVE	250.35	1,501.99	5,000.00	5,000.00	3,498.01	30 %
	133 OTHER LEAVE PAY	0.00	0.00	1,182.00	1,182.00	1,182.00	0 %
	134 HOLIDAY PAY	0.00	259.69	400.00	400.00	140.31	65 %
	141 Unemployment Insurance	25.71	198.26	333.00	333.00	134.74	60 %
	142 Workers' Compensation	301.80	2,317.57	3,404.00	3,404.00	1,086.43	68 %
	143 Health Insurance	953.80	7,191.39	11,747.00	11,747.00	4,555.61	61 %
	144 FICA	419.16	3,207.78	5,659.00	5,659.00	2,451.22	57 %
	145 PERS	466.72	3,535.42	6,044.00	6,044.00	2,508.58	58 %
	196 CLOTHING ALLOTMENT	0.00	205.50	180.00	180.00	-25.50	114 %
	210 Office Supplies and Materials	19.17	95.37	200.00	200.00	104.63	48 %
	214 Small Items of Equipment	0.00	568.56	3,000.00	3,000.00	2,431.44	19 %
	220 Operating Expenses	26.40	2,370.84	3,500.00	3,500.00	1,129.16	68 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	226 Clothing and Uniforms	0.00	0.00	150.00	150.00	150.00	0 %
	230 Repair and Maintenance Supplies	52.21	425.96	5,000.00	5,000.00	4,574.04	9 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	901.62	6,088.36	10,000.00	10,000.00	3,911.64	61 %
	242 Sign Parts and Supplies	0.00	1,705.64	2,600.00	2,600.00	894.36	66 %
	311 Postage, Box Rent, Etc.	0.00	4.11	40.00	40.00	35.89	10 %
	330 Publicity, Subscriptions & Dues	14.40	79.60	150.00	150.00	70.40	53 %
	334 Memberships, Registrations & Dues	36.80	36.80	50.00	50.00	13.20	74 %
	341 Electric Utility Services	7.77	51.49	150.00	150.00	98.51	34 %
	344 Gas Utility Service	19.57	100.22	200.00	200.00	99.78	50 %
	345 Telephone	74.33	500.19	750.00	750.00	249.81	67 %
	350 Professional Services	0.00	71.06	700.00	700.00	628.94	10 %
	360 Contr R & M	74.39	433.05	1,000.00	1,000.00	566.95	43 %
	363 R&M Vehicles/Equip/Labor-PW	199.51	16,352.08	35,000.00	35,000.00	18,647.92	47 %
	370 Travel	66.49	138.11	250.00	250.00	111.89	55 %
	380 Training Services	0.00	55.00	150.00	150.00	95.00	37 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	197.86	198.00	198.00	0.14	100 %
	512 Insurance on Vehicles & Equipment	0.00	782.52	783.00	783.00	0.48	100 %
	513 Liability	0.00	225.00	0.00	0.00	-225.00	*** %
	531 Building & Office Rental	166.66	1,333.28	2,000.00	2,000.00	666.72	67 %
	532 Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	9,539.41	92,092.41	167,051.00	167,051.00	74,958.59	55 %
430233 Roadway/Re-surfacing							
	350 Professional Services	0.00	5,532.08	375,903.00	375,903.00	370,370.92	1 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Account Total:	0.00	5,532.08	375,903.00	375,903.00	370,370.92	1 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	307.07	20,000.00	20,000.00	19,692.93	2 %
	Account Total:	0.00	307.07	20,000.00	20,000.00	19,692.93	2 %
	Account Group Total:	9,539.41	97,931.56	562,954.00	562,954.00	465,022.44	17 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	571.80	572.00	572.00	0.20	100 %
	Account Total:	0.00	571.80	572.00	572.00	0.20	100 %
	Account Group Total:	0.00	571.80	572.00	572.00	0.20	100 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,060.90	52,432.83	58,015.00	58,015.00	5,582.17	90 %
	Account Total:	1,060.90	52,432.83	58,015.00	58,015.00	5,582.17	90 %
	Account Group Total:	1,060.90	52,432.83	58,015.00	58,015.00	5,582.17	90 %
	Organization Total:	10,600.31	150,998.70	621,541.00	621,541.00	470,542.30	24 %
	Fund Total:	10,600.31	150,998.70	621,541.00	621,541.00	470,542.30	24 %

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)
109 Milestown Estates Maintenance Dist.

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	258.33	1,967.11	3,048.00	3,048.00	1,080.89	65 %
	121 OVERTIME-PERMANENT	8.93	77.76	100.00	100.00	22.24	78 %
	131 VACATION	22.12	133.00	300.00	300.00	167.00	44 %
	132 SICK LEAVE	12.41	83.03	100.00	100.00	16.97	83 %
	133 OTHER LEAVE PAY	0.00	0.00	54.00	54.00	54.00	0 %
	134 HOLIDAY PAY	0.00	15.33	20.00	20.00	4.67	77 %
	141 Unemployment Insurance	1.34	10.29	17.00	17.00	6.71	61 %
	142 Workers' Compensation	16.01	120.38	176.00	176.00	55.62	68 %
	143 Health Insurance	50.20	373.28	602.00	602.00	228.72	62 %
	144 FICA	22.27	167.04	286.00	286.00	118.96	58 %
	145 PERS	24.67	183.66	305.00	305.00	121.34	60 %
	196 CLOTHING ALLOTMENT	0.00	10.50	10.00	10.00	-0.50	105 %
	350 Professional Services	0.00	3.12	0.00	0.00	-3.12	*** %
	Account Total:	416.28	3,144.50	5,018.00	5,018.00	1,873.50	63 %
	Account Group Total:	416.28	3,144.50	5,018.00	5,018.00	1,873.50	63 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	29.10	30.00	30.00	0.90	97 %
	Account Total:	0.00	29.10	30.00	30.00	0.90	97 %
	Account Group Total:	0.00	29.10	30.00	30.00	0.90	97 %
	Organization Total:	416.28	3,173.60	5,048.00	5,048.00	1,874.40	63 %
	Fund Total:	416.28	3,173.60	5,048.00	5,048.00	1,874.40	63 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	510.72	4,566.15	6,129.00	6,129.00	1,562.85	75 %
	Account Total:	510.72	4,566.15	6,129.00	6,129.00	1,562.85	75 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	87,274.00	87,274.00	87,274.00	0 %
	Account Total:	0.00	0.00	87,274.00	87,274.00	87,274.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	87,274.00	87,274.00	87,274.00	0 %
	Account Total:	0.00	0.00	87,274.00	87,274.00	87,274.00	0 %
	Account Group Total:	510.72	4,566.15	180,677.00	180,677.00	176,110.85	3 %
	Organization Total:	510.72	4,566.15	180,677.00	180,677.00	176,110.85	3 %
	Fund Total:	510.72	4,566.15	180,677.00	180,677.00	176,110.85	3 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000 PUBLIC SAFETY							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	3,350.00	3,350.00	3,350.00	0 %
	220 Operating Expenses	0.00	1,340.00	15,000.00	15,000.00	13,660.00	9 %
	311 Postage, Box Rent, Etc.	0.00	0.00	200.00	200.00	200.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	0 %
	341 Electric Utility Services	45.34	350.09	1,854.00	1,854.00	1,503.91	19 %
	345 Telephone	296.95	14,387.00	25,000.00	25,000.00	10,613.00	58 %
	350 Professional Services	1,670.66	52,339.57	72,000.00	72,000.00	19,660.43	73 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	124.41	150.00	150.00	25.59	83 %
	940 Machinery & Equipment	15,122.00	15,122.00	25,000.00	25,000.00	9,878.00	60 %
	941 911 Eq & Software (2/01)	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Total:	17,134.95	83,663.07	196,454.00	196,454.00	112,790.93	43 %
	Account Group Total:	17,134.95	83,663.07	196,454.00	196,454.00	112,790.93	43 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	56,000.00	112,000.00	112,000.00	56,000.00	50 %
	Account Total:	0.00	56,000.00	112,000.00	112,000.00	56,000.00	50 %
	Account Group Total:	0.00	56,000.00	112,000.00	112,000.00	56,000.00	50 %
	Organization Total:	17,134.95	139,663.07	308,454.00	308,454.00	168,790.93	45 %
	Fund Total:	17,134.95	139,663.07	308,454.00	308,454.00	168,790.93	45 %

2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	262.00	1,947.00	4,900.00	4,900.00	2,953.00	40 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	262.00	1,947.00	5,000.00	5,000.00	3,053.00	39 %
	Account Group Total:	262.00	1,947.00	5,000.00	5,000.00	3,053.00	39 %
	Organization Total:	262.00	1,947.00	5,000.00	5,000.00	3,053.00	39 %

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	60.33	200.00	200.00	139.67	30 %
	214 Small Items of Equipment	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
	350 Professional Services	1,456.00	1,456.00	3,000.00	3,000.00	1,544.00	49 %
	370 Travel	0.00	559.03	2,907.00	2,907.00	2,347.97	19 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	1,456.00	2,075.36	8,907.00	8,907.00	6,831.64	23 %
	Account Group Total:	1,456.00	2,075.36	8,907.00	8,907.00	6,831.64	23 %
	Organization Total:	1,456.00	2,075.36	8,907.00	8,907.00	6,831.64	23 %

2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	0.00	417.00	417.00	417.00	0 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	350 Professional Services	0.00	897.00	5,399.00	5,399.00	4,502.00	17 %
	370 Travel	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Account Total:	0.00	897.00	11,816.00	11,816.00	10,919.00	8 %
	Account Group Total:	0.00	897.00	11,816.00	11,816.00	10,919.00	8 %
	Organization Total:	0.00	897.00	11,816.00	11,816.00	10,919.00	8 %

2880 LIBRARY GRANTS
44 Humanities Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	370 Travel	0.00	0.00	502.00	502.00	502.00	0 %
	Account Total:	0.00	0.00	2,502.00	2,502.00	2,502.00	0 %
	Account Group Total:	0.00	0.00	2,502.00	2,502.00	2,502.00	0 %
	Organization Total:	0.00	0.00	2,502.00	2,502.00	2,502.00	0 %
	Fund Total:	1,718.00	4,919.36	28,225.00	28,225.00	23,305.64	17 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	111 Salaries and Wages - Permanent	176.33	1,151.76	2,098.00	2,098.00	946.24	55 %
	131 VACATION	7.84	40.84	33.00	33.00	-7.84	124 %
	132 SICK LEAVE	0.00	33.00	33.00	33.00	0.00	100 %
	141 Unemployment Insurance	0.82	6.07	10.00	10.00	3.93	61 %
	142 Workers' Compensation	2.26	16.59	25.00	25.00	8.41	66 %
	144 FICA	14.08	103.39	165.00	165.00	61.61	63 %
	145 PERS	15.04	110.41	177.00	177.00	66.59	62 %
	210 Office Supplies and Materials	29.61	362.60	750.00	750.00	387.40	48 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	0.00	662.43	600.00	600.00	-62.43	110 %
	350 Professional Services	0.00	45.00	0.00	0.00	-45.00	*** %
	360 Contr R & M	86.88	258.76	100.00	100.00	-158.76	259 %
	370 Travel	0.00	90.36	985.00	985.00	894.64	9 %
	531 Building & Office Rental	0.00	900.00	0.00	0.00	-900.00	*** %
	Account Total:	332.86	3,781.21	5,501.00	5,501.00	1,719.79	69 %
460465 Historic Preservation- CDGB-ED Grant							
	311 Postage, Box Rent, Etc.	0.00	241.90	0.00	0.00	-241.90	*** %
	330 Publicity, Subscriptions & Dues	0.00	419.72	0.00	0.00	-419.72	*** %
	350 Professional Services	0.00	4,503.21	7,500.00	7,500.00	2,996.79	60 %
	370 Travel	0.00	2,276.84	0.00	0.00	-2,276.84	*** %
	Account Total:	0.00	7,441.67	7,500.00	7,500.00	58.33	99 %
460466 Historic Preservation- Montana Main St							
	350 Professional Services	0.00	9,775.00	8,216.00	8,216.00	-1,559.00	119 %
	370 Travel	0.00	225.00	0.00	0.00	-225.00	*** %
	Account Total:	0.00	10,000.00	8,216.00	8,216.00	-1,784.00	122 %
	Account Group Total:	332.86	21,222.88	21,217.00	21,217.00	-5.88	100 %
	Organization Total:	332.86	21,222.88	21,217.00	21,217.00	-5.88	100 %
	Fund Total:	332.86	21,222.88	21,217.00	21,217.00	-5.88	100 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
450000 Social and Economic Services							
450300 RSVP-FEDERAL GRANT- CUSTER							
	111 Salaries and Wages - Permanent	2,426.21	22,485.89	40,359.00	40,359.00	17,873.11	56 %
	131 VACATION	0.00	1,884.02	0.00	0.00	-1,884.02	*** %
	132 SICK LEAVE	189.15	701.12	0.00	0.00	-701.12	*** %
	133 OTHER LEAVE PAY	0.00	542.69	0.00	0.00	-542.69	*** %
	141 Unemployment Insurance	11.65	119.43	134.00	134.00	14.57	89 %
	142 Workers' Compensation	31.89	326.52	420.00	420.00	93.48	78 %
	143 Health Insurance	482.72	4,872.77	7,980.00	7,980.00	3,107.23	61 %
	144 FICA	198.03	2,029.59	3,120.00	3,120.00	1,090.41	65 %
	145 PERS	211.65	2,168.79	2,856.00	2,856.00	687.21	76 %
	210 Office Supplies and Materials	0.00	369.60	1,434.00	1,434.00	1,064.40	26 %
	214 Small Items of Equipment	752.99	752.99	0.00	0.00	-752.99	*** %
	220 Operating Expenses	0.00	400.00	0.00	0.00	-400.00	*** %
	345 Telephone	0.00	504.87	0.00	0.00	-504.87	*** %
	370 Travel	0.00	788.06	4,425.00	4,425.00	3,636.94	18 %
	Account Total:	4,304.29	37,946.34	60,728.00	60,728.00	22,781.66	62 %
450330 RSVP Non-Federal -Custer							
	111 Salaries and Wages - Permanent	0.00	717.71	5,225.00	5,225.00	4,507.29	14 %
	141 Unemployment Insurance	0.00	0.00	10.00	10.00	10.00	0 %
	142 Workers' Compensation	0.00	0.00	30.00	30.00	30.00	0 %
	144 FICA	0.00	0.00	424.00	424.00	424.00	0 %
	145 PERS	0.00	0.00	371.00	371.00	371.00	0 %
	210 Office Supplies and Materials	0.00	19.99	0.00	0.00	-19.99	*** %
	220 Operating Expenses	199.21	5,317.76	4,560.00	4,560.00	-757.76	117 %
	311 Postage, Box Rent, Etc.	0.00	506.81	0.00	0.00	-506.81	*** %
	330 Publicity, Subscriptions & Dues	0.00	0.00	140.00	140.00	140.00	0 %
	334 Memberships, Registrations & Dues	0.00	150.00	150.00	150.00	0.00	100 %
	345 Telephone	119.81	552.35	1,680.00	1,680.00	1,127.65	33 %
	370 Travel	26.00	136.50	500.00	500.00	363.50	27 %
	512 Insurance on Vehicles & Equipment	0.00	-300.70	300.00	300.00	600.70	*** %
	513 Liability	0.00	-836.89	837.00	837.00	1,673.89	*** %
	530 Rent	0.00	2,100.00	4,650.00	4,650.00	2,550.00	45 %
	Account Total:	345.02	8,363.53	18,877.00	18,877.00	10,513.47	44 %
450340 RSVP FEDERAL GRANT- FALLON							
	111 Salaries and Wages - Permanent	891.31	2,118.06	11,621.00	11,621.00	9,502.94	18 %
	132 SICK LEAVE	56.59	56.59	0.00	0.00	-56.59	*** %
	141 Unemployment Insurance	4.39	8.89	52.00	52.00	43.11	17 %
	142 Workers' Compensation	11.85	23.40	144.00	144.00	120.60	16 %
	143 Health Insurance	144.43	144.43	0.00	0.00	-144.43	*** %
	144 FICA	74.55	151.05	890.00	890.00	738.95	17 %
	145 PERS	79.47	160.17	802.00	802.00	641.83	20 %
	210 Office Supplies and Materials	0.00	0.00	885.00	885.00	885.00	0 %
	214 Small Items of Equipment	1,038.61	2,019.60	1,943.00	1,943.00	-76.60	104 %
	220 Operating Expenses	0.00	1,611.14	178.00	178.00	-1,433.14	905 %
	311 Postage, Box Rent, Etc.	0.00	0.00	500.00	500.00	500.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	65.00	253.56	6,069.00	6,069.00	5,815.44	4 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
Account Total:		2,366.20	6,546.89	23,184.00	23,184.00	16,637.11	28 %
450350 RSVP-Non federal grant- Fallon							
111	Salaries and Wages - Permanent	0.00	0.00	485.00	485.00	485.00	0 %
141	Unemployment Insurance	0.00	0.00	3.00	3.00	3.00	0 %
142	Workers' Compensation	0.00	0.00	6.00	6.00	6.00	0 %
144	FICA	0.00	0.00	38.00	38.00	38.00	0 %
145	PERS	0.00	0.00	34.00	34.00	34.00	0 %
210	Office Supplies and Materials	0.00	0.00	100.00	100.00	100.00	0 %
220	Operating Expenses	493.81	493.81	500.00	500.00	6.19	99 %
370	Travel	0.00	252.65	0.00	0.00	-252.65	*** %
512	Insurance on Vehicles & Equipment	0.00	0.00	58.00	58.00	58.00	0 %
513	Liability	0.00	0.00	100.00	100.00	100.00	0 %
Account Total:		493.81	746.46	1,324.00	1,324.00	577.54	56 %
Account Group Total:		7,509.32	53,603.22	104,113.00	104,113.00	50,509.78	51 %
Organization Total:		7,509.32	53,603.22	104,113.00	104,113.00	50,509.78	51 %
Fund Total:		7,509.32	53,603.22	104,113.00	104,113.00	50,509.78	51 %

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4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENT						
410100	Legislative Services(02)						
940	Machinery & Equipment	0.00	107,977.00	30,000.00	108,002.00	25.00	100 %
	Account Total:	0.00	107,977.00	30,000.00	108,002.00	25.00	100 %
	Account Group Total:	0.00	107,977.00	30,000.00	108,002.00	25.00	100 %
	Organization Total:	0.00	107,977.00	30,000.00	108,002.00	25.00	100 %
	Fund Total:	0.00	107,977.00	30,000.00	108,002.00	25.00	100 %

4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430233	Roadway/Re-surfacing						
940	Machinery & Equipment	0.00	97,480.00	231,659.00	231,659.00	134,179.00	42 %
	Account Total:	0.00	97,480.00	231,659.00	231,659.00	134,179.00	42 %
	Account Group Total:	0.00	97,480.00	231,659.00	231,659.00	134,179.00	42 %
	Organization Total:	0.00	97,480.00	231,659.00	231,659.00	134,179.00	42 %
	Fund Total:	0.00	97,480.00	231,659.00	231,659.00	134,179.00	42 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	0.00	236.25	0.00	0.00	-236.25	*** %
	Account Total:	0.00	236.25	0.00	0.00	-236.25	*** %
	Account Group Total:	0.00	236.25	0.00	0.00	-236.25	*** %
430000 Public Works							
430530 Water Source of Supply and Pumping(22)							
	111 Salaries and Wages - Permanent	17,845.15	145,691.69	218,861.00	218,861.00	73,169.31	67 %
	121 OVERTIME-PERMANENT	380.33	5,596.83	16,709.00	16,709.00	11,112.17	33 %
	131 VACATION	1,488.46	8,924.50	15,773.00	15,773.00	6,848.50	57 %
	132 SICK LEAVE	767.17	4,317.19	7,093.00	7,093.00	2,775.81	61 %
	133 OTHER LEAVE PAY	0.00	627.26	3,817.00	3,817.00	3,189.74	16 %
	134 HOLIDAY PAY	462.54	4,333.41	5,002.00	5,002.00	668.59	87 %
	141 Unemployment Insurance	94.39	767.36	1,190.00	1,190.00	422.64	64 %
	142 Workers' Compensation	1,316.96	10,530.63	13,993.00	13,993.00	3,462.37	75 %
	143 Health Insurance	3,513.83	28,110.80	42,169.00	42,169.00	14,058.20	67 %
	144 FICA	1,519.26	12,196.95	20,229.00	20,229.00	8,032.05	60 %
	145 PERS	1,711.06	13,796.09	21,604.00	21,604.00	7,807.91	64 %
	196 CLOTHING ALLOTMENT	0.00	840.00	800.00	800.00	-40.00	105 %
	210 Office Supplies and Materials	35.40	177.77	200.00	200.00	22.23	89 %
	214 Small Items of Equipment	0.00	22.50	750.00	750.00	727.50	3 %
	220 Operating Expenses	7.50	934.76	2,000.00	2,000.00	1,065.24	47 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
	226 Clothing and Uniforms	42.86	278.58	400.00	400.00	121.42	70 %
	230 Repair and Maintenance Supplies	881.23	2,722.22	5,000.00	5,000.00	2,277.78	54 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	69.11	911.04	1,300.00	1,300.00	388.96	70 %
	241 Consumable Tools	0.00	152.70	150.00	150.00	-2.70	102 %
	311 Postage, Box Rent, Etc.	0.00	4.24	50.00	50.00	45.76	8 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	334 Memberships, Registrations & Dues	0.00	57.00	400.00	400.00	343.00	14 %
	341 Electric Utility Services	3,683.20	41,786.84	55,000.00	55,000.00	13,213.16	76 %
	344 Gas Utility Service	2,089.45	15,964.65	20,000.00	20,000.00	4,035.35	80 %
	345 Telephone	73.49	594.28	1,200.00	1,200.00	605.72	50 %
	346 Garbage Service	71.12	142.24	250.00	250.00	107.76	57 %
	347 Internet	80.25	642.00	750.00	750.00	108.00	86 %
	350 Professional Services	0.00	190.00	500.00	500.00	310.00	38 %
	352 Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	357 Architectural, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	360 Contr R & M	47.50	1,892.06	120,300.00	120,300.00	118,407.94	2 %
	363 R&M Vehicles/Equip/Labor-PW	56.32	337.22	7,000.00	7,000.00	6,662.78	5 %
	369 Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	370 Travel	0.00	583.08	1,000.00	1,000.00	416.92	58 %
	380 Training Services	0.00	563.62	1,400.00	1,400.00	836.38	40 %
	382 Books	0.00	53.25	200.00	200.00	146.75	27 %
	400 BUILDING MATERIALS	0.00	66.25	500.00	500.00	433.75	13 %
	511 Insurance on Buildings	0.00	9,142.93	9,143.00	9,143.00	0.07	100 %
	512 Insurance on Vehicles & Equipment	0.00	261.32	262.00	262.00	0.68	100 %
	940 Machinery & Equipment	0.00	0.00	220,000.00	220,000.00	220,000.00	0 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Account Total:	36,236.58	313,213.26	828,645.00	828,645.00	515,431.74	38 %
	Account Group Total:	36,236.58	313,213.26	828,645.00	828,645.00	515,431.74	38 %
	Organization Total:	36,236.58	313,449.51	828,645.00	828,645.00	515,195.49	38 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	10,863.67	92,060.05	124,701.00	124,701.00	32,640.95	74 %
121	OVERTIME-PERMANENT	649.21	5,743.89	10,598.00	10,598.00	4,854.11	54 %
131	VACATION	758.88	6,943.31	15,773.00	15,773.00	8,829.69	44 %
132	SICK LEAVE	952.29	6,098.58	7,093.00	7,093.00	994.42	86 %
133	OTHER LEAVE PAY	0.00	0.00	2,108.00	2,108.00	2,108.00	0 %
134	HOLIDAY PAY	395.92	1,743.10	4,558.00	4,558.00	2,814.90	38 %
141	Unemployment Insurance	61.31	509.76	742.00	742.00	232.24	69 %
142	Workers' Compensation	707.23	5,929.93	8,514.00	8,514.00	2,584.07	70 %
143	Health Insurance	2,415.30	20,735.22	27,108.00	27,108.00	6,372.78	76 %
144	FICA	1,034.65	8,569.57	12,609.00	12,609.00	4,039.43	68 %
145	PERS	1,112.73	9,198.49	13,467.00	13,467.00	4,268.51	68 %
196	CLOTHING ALLOTMENT	0.00	652.50	670.00	670.00	17.50	97 %
210	Office Supplies and Materials	41.25	138.47	500.00	500.00	361.53	28 %
214	Small Items of Equipment	38.97	1,283.46	8,400.00	8,400.00	7,116.54	15 %
220	Operating Expenses	858.05	19,372.64	20,000.00	20,000.00	627.36	97 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	137.74	614.90	900.00	900.00	285.10	68 %
230	Repair and Maintenance Supplies	1,068.44	17,744.86	25,000.00	25,000.00	7,255.14	71 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,006.05	7,842.23	12,000.00	12,000.00	4,157.77	65 %
233	Water/Sewer Main Replacement and	0.00	1,607.90	10,000.00	10,000.00	8,392.10	16 %
234	Hydrant/Manhole Replacement, Valves	0.00	21,762.59	30,000.00	30,000.00	8,237.41	73 %
235	Curb Stop Replacement	974.89	11,520.23	10,000.00	10,000.00	-1,520.23	115 %
241	Consumable Tools	0.00	14.99	200.00	200.00	185.01	7 %
311	Postage, Box Rent, Etc.	0.00	8.47	100.00	100.00	91.53	8 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	22.00	200.00	200.00	200.00	0.00	100 %
334	Memberships, Registrations & Dues	0.00	125.00	300.00	300.00	175.00	42 %
341	Electric Utility Services	19.43	128.76	250.00	250.00	121.24	52 %
344	Gas Utility Service	48.92	305.56	450.00	450.00	144.44	68 %
345	Telephone	56.24	334.16	600.00	600.00	265.84	56 %
347	Internet	11.40	91.20	250.00	250.00	158.80	36 %
350	Professional Services	6,875.81	13,548.74	56,000.00	56,000.00	42,451.26	24 %
357	Architectual, Engineering Serv Etc.	0.00	4,995.00	20,000.00	20,000.00	15,005.00	25 %
360	Contr R & M	173.50	2,355.71	8,000.00	8,000.00	5,644.29	29 %
363	R&M Vehicles/Equip/Labor-PW	411.86	21,328.80	28,000.00	28,000.00	6,671.20	76 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	215.06	750.00	750.00	534.94	29 %
380	Training Services	0.00	87.50	800.00	800.00	712.50	11 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	126.83	500.00	500.00	373.17	25 %
511	Insurance on Buildings	0.00	2,965.82	2,966.00	2,966.00	0.18	100 %
512	Insurance on Vehicles & Equipment	0.00	455.76	456.00	456.00	0.24	100 %
513	Liability	0.00	375.00	386.00	386.00	11.00	97 %
532	Land Rental	0.00	869.69	1,500.00	1,500.00	630.31	58 %
533	Machinery and Equipment Rental	0.00	50.00	1,000.00	1,000.00	950.00	5 %
940	Machinery & Equipment	0.00	80,518.42	540,537.00	540,537.00	460,018.58	15 %
958	Strevell/Merriam Wtr Line Proj	0.00	-66,124.08	75,000.00	75,000.00	141,124.08	-88 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
Account Total:		30,695.74	303,048.07	1,084,486.00	1,084,486.00	781,437.93	28 %
Account Group Total:		30,695.74	303,048.07	1,084,486.00	1,084,486.00	781,437.93	28 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
615	Principal-Northeast Water Ln \$2.2	0.00	29,000.00	58,000.00	58,000.00	29,000.00	50 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	28,000.00	56,000.00	56,000.00	28,000.00	50 %
617	Principal - NE Wtr Line \$500k	0.00	6,000.00	13,000.00	13,000.00	7,000.00	46 %
618	Principal-Carbon Hill \$500k	0.00	6,000.00	13,000.00	13,000.00	7,000.00	46 %
622	Interest-NE Wtr Line Phase II	0.00	978.75	1,928.00	1,928.00	949.25	51 %
631	Interest - NE Wtr Line \$500k	0.00	6,022.50	11,963.00	11,963.00	5,940.50	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	6,022.50	11,963.00	11,963.00	5,940.50	50 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	29,235.00	58,035.00	58,035.00	28,800.00	50 %
638	Interest-Carbon Hill Tank \$2.2	0.00	28,455.00	56,490.00	56,490.00	28,035.00	50 %
Account Total:		0.00	147,713.75	296,379.00	296,379.00	148,665.25	50 %
Account Group Total:		0.00	147,713.75	296,379.00	296,379.00	148,665.25	50 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	0.00	4,570.00	10,713.00	10,713.00	6,143.00	43 %
Account Total:		0.00	4,570.00	10,713.00	10,713.00	6,143.00	43 %
Account Group Total:		0.00	4,570.00	10,713.00	10,713.00	6,143.00	43 %
Organization Total:		30,695.74	455,331.82	1,391,578.00	1,391,578.00	936,246.18	33 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	1,963.29	15,612.91	23,009.00	23,009.00	7,396.09	68 %
	121 OVERTIME-PERMANENT	0.00	74.09	250.00	250.00	175.91	30 %
	131 VACATION	8.03	1,193.97	1,500.00	1,500.00	306.03	80 %
	132 SICK LEAVE	187.24	351.38	1,000.00	1,000.00	648.62	35 %
	141 Unemployment Insurance	9.71	78.07	116.00	116.00	37.93	67 %
	142 Workers' Compensation	26.50	212.91	297.00	297.00	84.09	72 %
	143 Health Insurance	313.73	2,509.29	3,765.00	3,765.00	1,255.71	67 %
	144 FICA	165.12	1,328.76	1,970.00	1,970.00	641.24	67 %
	145 PERS	115.53	917.37	2,105.00	2,105.00	1,187.63	44 %
	196 CLOTHING ALLOTMENT	0.00	137.50	128.00	128.00	-9.50	107 %
	210 Office Supplies and Materials	373.90	1,849.99	2,000.00	2,000.00	150.01	92 %
	214 Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
	220 Operating Expenses	70.99	2,067.34	1,500.00	1,500.00	-567.34	138 %
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	587.20	5,138.71	10,000.00	10,000.00	4,861.29	51 %
	320 Printing, Duplicating, Typing &	112.91	1,131.76	2,100.00	2,100.00	968.24	54 %
	330 Publicity, Subscriptions & Dues	155.33	985.22	1,000.00	1,000.00	14.78	99 %
	345 Telephone	44.38	361.40	600.00	600.00	238.60	60 %
	347 Internet	10.31	88.84	200.00	200.00	111.16	44 %
	350 Professional Services	65.75	2,004.37	2,000.00	2,000.00	-4.37	100 %
	360 Contr R & M	146.60	6,732.24	7,000.00	7,000.00	267.76	96 %
	370 Travel	0.00	233.42	300.00	300.00	66.58	78 %
	380 Training Services	0.00	18.33	300.00	300.00	281.67	6 %
	382 Books	0.00	12.88	40.00	40.00	27.12	32 %
	521 Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
	531 Building & Office Rental	500.00	4,000.00	6,000.00	6,000.00	2,000.00	67 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	4,856.52	47,040.75	71,347.00	71,347.00	24,306.25	66 %
	Account Group Total:	4,856.52	47,040.75	71,347.00	71,347.00	24,306.25	66 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	6,242.85	6,243.00	6,243.00	0.15	100 %
	Account Total:	0.00	6,242.85	6,243.00	6,243.00	0.15	100 %
	Account Group Total:	0.00	6,242.85	6,243.00	6,243.00	0.15	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	4,982.08	49,443.85	59,785.00	59,785.00	10,341.15	83 %
	Account Total:	4,982.08	49,443.85	59,785.00	59,785.00	10,341.15	83 %
	Account Group Total:	4,982.08	49,443.85	59,785.00	59,785.00	10,341.15	83 %

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Organization Total:	9,838.60	102,727.45	137,375.00	137,375.00	34,647.55	75 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	35.41	112.94	200.00	200.00	87.06	56 %
214	Small Items of Equipment	0.00	0.00	23,450.00	23,450.00	23,450.00	0 %
220	Operating Expenses	30.92	1,215.54	3,000.00	3,000.00	1,784.46	41 %
222	Chemicals,Lab & Med Supplies	1,387.82	35,163.63	58,350.00	58,350.00	23,186.37	60 %
226	Clothing and Uniforms	42.86	278.55	400.00	400.00	121.45	70 %
230	Repair and Maintenance Supplies	961.48	6,534.78	9,500.00	9,500.00	2,965.22	69 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	69.72	681.90	1,300.00	1,300.00	618.10	52 %
241	Consumable Tools	9.98	25.90	150.00	150.00	124.10	17 %
311	Postage, Box Rent, Etc.	33.06	53.77	150.00	150.00	96.23	36 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
334	Memberships, Registrations & Dues	0.00	57.00	450.00	450.00	393.00	13 %
345	Telephone	0.00	0.00	200.00	200.00	200.00	0 %
352	Wtr/Swr Lab Testing	311.75	3,832.99	10,000.00	10,000.00	6,167.01	38 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	47.50	404.37	6,000.00	6,000.00	5,595.63	7 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	656.64	1,200.00	1,200.00	543.36	55 %
380	Training Services	0.00	565.80	1,000.00	1,000.00	434.20	57 %
382	Books	0.00	53.25	200.00	200.00	146.75	27 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	2,930.50	49,637.06	130,550.00	130,550.00	80,912.94	38 %
	Account Group Total:	2,930.50	49,637.06	130,550.00	130,550.00	80,912.94	38 %
	Organization Total:	2,930.50	49,637.06	130,550.00	130,550.00	80,912.94	38 %
	Fund Total:	79,701.42	921,145.84	2,488,148.00	2,488,148.00	1,567,002.16	37 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	1,963.16	15,612.62	23,009.00	23,009.00	7,396.38	68 %
121	OVERTIME-PERMANENT	0.00	73.85	250.00	250.00	176.15	30 %
131	VACATION	8.04	1,193.86	1,500.00	1,500.00	306.14	80 %
132	SICK LEAVE	187.25	351.43	1,000.00	1,000.00	648.57	35 %
141	Unemployment Insurance	9.71	78.18	116.00	116.00	37.82	67 %
142	Workers' Compensation	26.50	212.99	297.00	297.00	84.01	72 %
143	Health Insurance	313.77	2,509.31	3,765.00	3,765.00	1,255.69	67 %
144	FICA	165.13	1,328.79	1,970.00	1,970.00	641.21	67 %
145	PERS	115.55	917.33	2,105.00	2,105.00	1,187.67	44 %
196	CLOTHING ALLOTMENT	0.00	137.50	128.00	128.00	-9.50	107 %
210	Office Supplies and Materials	373.88	1,849.98	2,000.00	2,000.00	150.02	92 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
220	Operating Expenses	70.99	2,067.35	1,500.00	1,500.00	-567.35	138 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	587.20	5,138.75	7,000.00	7,000.00	1,861.25	73 %
320	Printing, Duplicating, Typing &	112.91	1,131.77	2,100.00	2,100.00	968.23	54 %
330	Publicity, Subscriptions & Dues	155.34	991.21	1,000.00	1,000.00	8.79	99 %
345	Telephone	44.36	361.24	600.00	600.00	238.76	60 %
347	Internet	19.51	156.08	225.00	225.00	68.92	69 %
350	Professional Services	65.75	2,004.38	4,000.00	4,000.00	1,995.62	50 %
360	Contr R & M	146.60	6,732.24	5,000.00	5,000.00	-1,732.24	135 %
370	Travel	0.00	233.42	500.00	500.00	266.58	47 %
380	Training Services	0.00	18.34	300.00	300.00	281.66	6 %
382	Books	0.00	12.89	0.00	0.00	-12.89	*** %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	333.33	2,666.64	5,500.00	5,500.00	2,833.36	48 %
540	Special Assessments	0.00	0.00	5,200.00	5,200.00	5,200.00	0 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	4,698.98	45,780.15	73,232.00	73,232.00	27,451.85	63 %
	Account Group Total:	4,698.98	45,780.15	73,232.00	73,232.00	27,451.85	63 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	30,000.00	60,000.00	60,000.00	30,000.00	50 %
626	Interest-Wastewater Project Phase I	0.00	20,940.00	41,430.00	41,430.00	20,490.00	51 %
	Account Total:	0.00	50,940.00	101,430.00	101,430.00	50,490.00	50 %
	Account Group Total:	0.00	50,940.00	101,430.00	101,430.00	50,490.00	50 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	26,070.69	26,071.00	26,071.00	0.31	100 %
	Account Total:	0.00	26,070.69	26,071.00	26,071.00	0.31	100 %
	Account Group Total:	0.00	26,070.69	26,071.00	26,071.00	0.31	100 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	3,733.10	38,273.34	44,797.00	44,797.00	6,523.66	85 %
	Account Total:	3,733.10	38,273.34	44,797.00	44,797.00	6,523.66	85 %
	Account Group Total:	3,733.10	38,273.34	44,797.00	44,797.00	6,523.66	85 %
	Organization Total:	8,432.08	161,064.18	245,530.00	245,530.00	84,465.82	66 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	10,612.97	70,898.16	121,274.00	121,274.00	50,375.84	58 %
121	OVERTIME-PERMANENT	649.25	4,833.84	10,598.00	10,598.00	5,764.16	46 %
131	VACATION	724.48	5,339.26	15,773.00	15,773.00	10,433.74	34 %
132	SICK LEAVE	952.30	3,826.24	7,093.00	7,093.00	3,266.76	54 %
133	OTHER LEAVE PAY	0.00	0.00	1,811.00	1,811.00	1,811.00	0 %
134	HOLIDAY PAY	395.92	1,743.10	4,558.00	4,558.00	2,814.90	38 %
141	Unemployment Insurance	60.01	392.17	737.00	737.00	344.83	53 %
142	Workers' Compensation	691.43	4,492.12	8,316.00	8,316.00	3,823.88	54 %
143	Health Insurance	2,384.07	16,091.81	26,732.00	26,732.00	10,640.19	60 %
144	FICA	1,013.28	6,629.07	12,519.00	12,519.00	5,889.93	53 %
145	PERS	1,089.50	7,078.60	13,162.00	13,162.00	6,083.40	54 %
196	CLOTHING ALLOTMENT	0.00	495.00	475.00	475.00	-20.00	104 %
210	Office Supplies and Materials	52.13	127.42	350.00	350.00	222.58	36 %
214	Small Items of Equipment	0.00	1,318.27	4,162.00	4,162.00	2,843.73	32 %
220	Operating Expenses	38.60	2,447.00	2,500.00	2,500.00	53.00	98 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
226	Clothing and Uniforms	137.72	792.14	700.00	700.00	-92.14	113 %
230	Repair and Maintenance Supplies	91.03	2,192.60	7,000.00	7,000.00	4,807.40	31 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,006.04	7,763.17	11,000.00	11,000.00	3,236.83	71 %
233	Water/Sewer Main Replacement and	0.00	253.26	5,000.00	5,000.00	4,746.74	5 %
234	Hydrant/Manhole Replacement, Valves	0.00	1,471.19	10,000.00	10,000.00	8,528.81	15 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	0 %
330	Publicity, Subscriptions & Dues	22.00	22.00	125.00	125.00	103.00	18 %
334	Memberships, Registrations & Dues	0.00	125.00	200.00	200.00	75.00	63 %
341	Electric Utility Services	19.43	128.76	200.00	200.00	71.24	64 %
344	Gas Utility Service	48.92	250.54	400.00	400.00	149.46	63 %
345	Telephone	56.23	334.05	550.00	550.00	215.95	61 %
347	Internet	11.40	91.20	125.00	125.00	33.80	73 %
350	Professional Services	6,875.80	15,750.98	60,000.00	60,000.00	44,249.02	26 %
356	Purchased Services (MMIA Div '01)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	173.50	1,846.09	3,000.00	3,000.00	1,153.91	62 %
363	R&M Vehicles/Equip/Labor-PW	411.86	20,543.07	27,000.00	27,000.00	6,456.93	76 %
369	Other Repair and Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
370	Travel	0.00	179.05	400.00	400.00	220.95	45 %
380	Training Services	0.00	87.50	350.00	350.00	262.50	25 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
400	BUILDING MATERIALS	0.00	126.83	0.00	0.00	-126.83	*** %
512	Insurance on Vehicles & Equipment	0.00	1,389.02	1,390.00	1,390.00	0.98	100 %
513	Liability	0.00	1,020.42	5,000.00	5,000.00	3,979.58	20 %
532	Land Rental	0.00	146.16	700.00	700.00	553.84	21 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	111,615.87	104,384.00	104,384.00	-7,231.87	107 %
	Account Total:	27,517.87	291,840.96	481,409.00	481,409.00	189,568.04	61 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Account Group Total:	27,517.87	291,840.96	481,409.00	481,409.00	189,568.04	61 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	10,713.00	10,713.00	10,713.00	0 %
	Account Total:	0.00	0.00	10,713.00	10,713.00	10,713.00	0 %
	Account Group Total:	0.00	0.00	10,713.00	10,713.00	10,713.00	0 %
	Organization Total:	27,517.87	291,840.96	492,122.00	492,122.00	200,281.04	59 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	0.00	63.00	0.00	0.00	-63.00	*** %
	Account Total:	0.00	63.00	0.00	0.00	-63.00	*** %
	Account Group Total:	0.00	63.00	0.00	0.00	-63.00	*** %
430000 Public Works							
430690 Sewer Lift Stations(32)							
	111 Salaries and Wages - Permanent	4,842.27	39,513.20	59,557.00	59,557.00	20,043.80	66 %
	121 OVERTIME-PERMANENT	101.35	1,492.96	3,134.00	3,134.00	1,641.04	48 %
	131 VACATION	408.41	2,459.74	4,206.00	4,206.00	1,746.26	58 %
	132 SICK LEAVE	204.54	1,169.25	1,840.00	1,840.00	670.75	64 %
	133 OTHER LEAVE PAY	0.00	167.29	1,117.00	1,117.00	949.71	15 %
	134 HOLIDAY PAY	123.41	1,155.87	1,133.00	1,133.00	-22.87	102 %
	141 Unemployment Insurance	25.51	207.34	320.00	320.00	112.66	65 %
	142 Workers' Compensation	356.63	2,851.21	3,717.00	3,717.00	865.79	77 %
	143 Health Insurance	947.49	7,579.83	11,370.00	11,370.00	3,790.17	67 %
	144 FICA	412.37	3,310.00	5,430.00	5,430.00	2,120.00	61 %
	145 PERS	464.07	3,741.05	5,800.00	5,800.00	2,058.95	65 %
	196 CLOTHING ALLOTMENT	0.00	226.50	236.00	236.00	9.50	96 %
	210 Office Supplies and Materials	0.00	71.11	150.00	150.00	78.89	47 %
	214 Small Items of Equipment	0.00	1,212.00	36,500.00	36,500.00	35,288.00	3 %
	220 Operating Expenses	0.00	212.42	1,000.00	1,000.00	787.58	21 %
	222 Chemicals,Lab & Med Supplies	0.00	426.15	3,000.00	3,000.00	2,573.85	14 %
	226 Clothing and Uniforms	0.00	85.56	100.00	100.00	14.44	86 %
	230 Repair and Maintenance Supplies	0.00	2,808.81	5,500.00	5,500.00	2,691.19	51 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	144.61	1,693.56	2,500.00	2,500.00	806.44	68 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
	341 Electric Utility Services	1,112.05	8,818.77	12,580.00	12,580.00	3,761.23	70 %
	344 Gas Utility Service	109.37	616.79	1,500.00	1,500.00	883.21	41 %
	345 Telephone	0.00	0.00	500.00	500.00	500.00	0 %
	347 Internet	0.00	0.00	230.00	230.00	230.00	0 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	357 Architectual, Engineering Serv Etc.	0.00	1,649.84	0.00	0.00	-1,649.84	*** %
	360 Contr R & M	0.00	766.95	2,500.00	2,500.00	1,733.05	31 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	0.00	278.97	500.00	500.00	221.03	56 %
	380 Training Services	0.00	370.54	500.00	500.00	129.46	74 %
	382 Books	0.00	28.40	50.00	50.00	21.60	57 %
	400 BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	1,650.50	1,651.00	1,651.00	0.50	100 %
	513 Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
	532 Land Rental	0.00	530.45	700.00	700.00	169.55	76 %
	533 Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	9,252.08	85,095.06	172,721.00	172,721.00	87,625.94	49 %
	Account Group Total:	9,252.08	85,095.06	172,721.00	172,721.00	87,625.94	49 %

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CITY OF MILES CITY
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5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Organization Total:	9,252.08	85,158.06	172,721.00	172,721.00	87,562.94	49 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	0.00	94.50	0.00	0.00	-94.50	*** %
	Account Total:	0.00	94.50	0.00	0.00	-94.50	*** %
	Account Group Total:	0.00	94.50	0.00	0.00	-94.50	*** %
430000 Public Works							
430630 Sewer Collection and Transmission(31)							
	940 Machinery & Equipment	0.00	964.73	0.00	0.00	-964.73	*** %
	Account Total:	0.00	964.73	0.00	0.00	-964.73	*** %
430640 Sewer Treatment and Disposal(33)							
	111 Salaries and Wages - Permanent	7,639.51	62,250.45	94,425.00	94,425.00	32,174.55	66 %
	121 OVERTIME-PERMANENT	152.19	2,238.36	6,848.00	6,848.00	4,609.64	33 %
	131 VACATION	664.22	4,049.92	6,309.00	6,309.00	2,259.08	64 %
	132 SICK LEAVE	306.92	1,835.14	2,810.00	2,810.00	974.86	65 %
	133 OTHER LEAVE PAY	0.00	250.93	3,817.00	3,817.00	3,566.07	7 %
	134 HOLIDAY PAY	184.95	1,733.09	2,167.00	2,167.00	433.91	80 %
	141 Unemployment Insurance	40.19	326.90	524.00	524.00	197.10	62 %
	142 Workers' Compensation	558.63	4,467.98	6,238.00	6,238.00	1,770.02	72 %
	143 Health Insurance	1,468.19	11,745.51	17,169.00	17,169.00	5,423.49	68 %
	144 FICA	650.79	5,223.99	8,903.00	8,903.00	3,679.01	59 %
	145 PERS	731.06	5,891.34	9,508.00	9,508.00	3,616.66	62 %
	196 CLOTHING ALLOTMENT	0.00	351.00	351.00	351.00	0.00	100 %
	210 Office Supplies and Materials	0.00	64.24	150.00	150.00	85.76	43 %
	214 Small Items of Equipment	0.00	9,668.19	24,000.00	24,000.00	14,331.81	40 %
	220 Operating Expenses	762.00	1,464.70	3,000.00	3,000.00	1,535.30	49 %
	222 Chemicals,Lab & Med Supplies	710.26	4,735.33	7,000.00	7,000.00	2,264.67	68 %
	226 Clothing and Uniforms	64.28	247.27	500.00	500.00	252.73	49 %
	230 Repair and Maintenance Supplies	248.34	5,448.52	8,000.00	8,000.00	2,551.48	68 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	112.91	1,347.75	2,000.00	2,000.00	652.25	67 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
	300 PURCHASED SERVICES	0.00	0.00	750.00	750.00	750.00	0 %
	311 Postage, Box Rent, Etc.	0.00	26.00	100.00	100.00	74.00	26 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	162.50	100.00	100.00	-62.50	163 %
	334 Memberships, Registrations & Dues	0.00	20.00	700.00	700.00	680.00	3 %
	341 Electric Utility Services	5,111.33	35,661.41	68,000.00	68,000.00	32,338.59	52 %
	342 Water Utility Services	69.38	536.29	1,000.00	1,000.00	463.71	54 %
	343 Sewer Utility Services	48.14	385.12	450.00	450.00	64.88	86 %
	345 Telephone	32.23	264.20	800.00	800.00	535.80	33 %
	346 Garbage Service	107.42	394.84	800.00	800.00	405.16	49 %
	347 Internet	45.60	364.80	500.00	500.00	135.20	73 %
	350 Professional Services	0.00	239.40	500.00	500.00	260.60	48 %
	352 Wtr/Swr Lab Testing	177.00	3,836.75	8,000.00	8,000.00	4,163.25	48 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	360 Contr R & M	23.50	590.82	7,500.00	7,500.00	6,909.18	8 %
	363 R&M Vehicles/Equip/Labor-PW	38.70	405.68	8,000.00	8,000.00	7,594.32	5 %
	370 Travel	0.00	436.04	750.00	750.00	313.96	58 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
380	Training Services	0.00	357.26	750.00	750.00	392.74	48 %
382	Books	0.00	82.91	200.00	200.00	117.09	41 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	7,114.87	7,115.00	7,115.00	0.13	100 %
512	Insurance on Vehicles & Equipment	0.00	260.67	261.00	261.00	0.33	100 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
920	Buildings	0.00	0.00	6,976,000.00	6,976,000.00	6,976,000.00	0 %
	Account Total:	19,947.74	174,480.17	7,295,695.00	7,295,695.00	7,121,214.83	2 %
	Account Group Total:	19,947.74	175,444.90	7,295,695.00	7,295,695.00	7,120,250.10	2 %
	Organization Total:	19,947.74	175,539.40	7,295,695.00	7,295,695.00	7,120,155.60	2 %
	Fund Total:	65,149.77	713,602.60	8,206,068.00	8,206,068.00	7,492,465.40	9 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	12,865.48	103,932.60	156,172.00	156,172.00	52,239.40	67 %
112	SALARIES AND WAGES - PART PAID	0.00	3,948.03	4,000.00	4,000.00	51.97	99 %
121	OVERTIME-PERMANENT	7,191.83	56,857.61	60,000.00	60,000.00	3,142.39	95 %
131	VACATION	0.00	4,685.64	10,000.00	10,000.00	5,314.36	47 %
132	SICK LEAVE	751.16	5,123.69	10,000.00	10,000.00	4,876.31	51 %
133	OTHER LEAVE PAY	0.00	195.23	2,000.00	2,000.00	1,804.77	10 %
134	HOLIDAY PAY	534.28	4,112.68	7,000.00	7,000.00	2,887.32	59 %
141	Unemployment Insurance	96.02	804.72	1,105.00	1,105.00	300.28	73 %
142	Workers' Compensation	720.33	6,031.63	6,193.00	6,193.00	161.37	97 %
143	Health Insurance	2,286.79	17,944.39	29,518.00	29,518.00	11,573.61	61 %
144	FICA	308.51	2,831.80	3,561.00	3,561.00	729.20	80 %
147	Firemen's Pension	1,847.49	15,306.89	35,264.00	35,264.00	19,957.11	43 %
210	Office Supplies and Materials	50.57	371.20	1,000.00	1,000.00	628.80	37 %
214	Small Items of Equipment	24,854.33	25,492.13	5,000.00	5,000.00	-20,492.13	510 %
220	Operating Expenses	89.10	458.30	4,000.00	4,000.00	3,541.70	11 %
222	Chemicals,Lab & Med Supplies	269.98	8,205.02	10,000.00	10,000.00	1,794.98	82 %
226	Clothing and Uniforms	0.00	50.00	0.00	0.00	-50.00	*** %
230	Repair and Maintenance Supplies	12.78	1,718.45	5,000.00	5,000.00	3,281.55	34 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	908.21	11,550.57	18,000.00	18,000.00	6,449.43	64 %
241	Consumable Tools	332.64	332.64	1,000.00	1,000.00	667.36	33 %
300	PURCHASED SERVICES	0.00	494.00	2,000.00	2,000.00	1,506.00	25 %
311	Postage, Box Rent, Etc.	1.59	16.17	200.00	200.00	183.83	8 %
320	Printing, Duplicating, Typing &	19.25	19.25	200.00	200.00	180.75	10 %
341	Electric Utility Services	115.87	1,074.61	2,500.00	2,500.00	1,425.39	43 %
342	Water Utility Services	23.45	194.08	400.00	400.00	205.92	49 %
343	Sewer Utility Services	13.97	111.81	250.00	250.00	138.19	45 %
344	Gas Utility Service	166.69	480.62	1,200.00	1,200.00	719.38	40 %
345	Telephone	142.82	1,112.84	1,800.00	1,800.00	687.16	62 %
346	Garbage Service	47.41	356.62	700.00	700.00	343.38	51 %
347	Internet	28.24	225.92	400.00	400.00	174.08	56 %
350	Professional Services	3,949.51	35,682.42	38,000.00	38,000.00	2,317.58	94 %
352	Wtr/Swr Lab Testing	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
360	Contr R & M	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
364	R&M Vehicles - Fire/Amb	84.67	822.25	8,000.00	8,000.00	7,177.75	10 %
370	Travel	0.00	373.86	2,500.00	2,500.00	2,126.14	15 %
380	Training Services	0.00	150.00	2,500.00	2,500.00	2,350.00	6 %
382	Books	0.00	30.59	1,000.00	1,000.00	969.41	3 %
400	BUILDING MATERIALS	0.00	106.00	1,000.00	1,000.00	894.00	11 %
512	Insurance on Vehicles & Equipment	0.00	1,194.96	1,195.00	1,195.00	0.04	100 %
810	Losses (Bad debt expense - Enterprise	1,668.41	68,684.42	100,000.00	100,000.00	31,315.58	69 %
811	Contractual Allowances (Ambl)	19,747.48	175,291.19	150,000.00	150,000.00	-25,291.19	117 %
	Account Total:	79,128.86	556,374.83	688,158.00	688,158.00	131,783.17	81 %
	Account Group Total:	79,128.86	556,374.83	688,158.00	688,158.00	131,783.17	81 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	602 Prpl-Ambulance	0.00	25,814.04	25,815.00	25,815.00	0.96	100 %
	629 Interest-Ambulance	0.00	588.36	589.00	589.00	0.64	100 %
	Account Total:	0.00	26,402.40	26,404.00	26,404.00	1.60	100 %
	Account Group Total:	0.00	26,402.40	26,404.00	26,404.00	1.60	100 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	2,941.08	2,942.00	2,942.00	0.92	100 %
	Account Total:	0.00	2,941.08	2,942.00	2,942.00	0.92	100 %
	Account Group Total:	0.00	2,941.08	2,942.00	2,942.00	0.92	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,950.36	22,662.55	33,404.00	33,404.00	10,741.45	68 %
	Account Total:	1,950.36	22,662.55	33,404.00	33,404.00	10,741.45	68 %
	Account Group Total:	1,950.36	22,662.55	33,404.00	33,404.00	10,741.45	68 %
	Organization Total:	81,079.22	608,380.86	750,908.00	750,908.00	142,527.14	81 %
	Fund Total:	81,079.22	608,380.86	750,908.00	750,908.00	142,527.14	81 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	4,502.09	50,032.94	70,604.00	70,604.00	20,571.06	71 %
	121 OVERTIME-PERMANENT	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	131 VACATION	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	132 SICK LEAVE	0.00	225.00	6,000.00	6,000.00	5,775.00	4 %
	133 OTHER LEAVE PAY	0.00	0.00	3,420.00	3,420.00	3,420.00	0 %
	134 HOLIDAY PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	141 Unemployment Insurance	20.26	226.17	495.00	495.00	268.83	46 %
	142 Workers' Compensation	247.86	2,794.54	5,761.00	5,761.00	2,966.46	49 %
	143 Health Insurance	627.15	5,645.40	15,060.00	15,060.00	9,414.60	37 %
	144 FICA	344.40	3,844.73	8,417.00	8,417.00	4,572.27	46 %
	145 PERS	367.83	4,084.06	8,989.00	8,989.00	4,904.94	45 %
	196 CLOTHING ALLOTMENT	0.00	0.00	300.00	300.00	300.00	0 %
	210 Office Supplies and Materials	187.52	737.95	700.00	700.00	-37.95	105 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	220 Operating Expenses	106.91	2,401.51	3,000.00	3,000.00	598.49	80 %
	230 Repair and Maintenance Supplies	470.33	18,501.02	10,000.00	10,000.00	-8,501.02	185 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	245.17	4,158.25	8,000.00	8,000.00	3,841.75	52 %
	237 Aviation Fuel	0.00	184,292.28	420,000.00	420,000.00	235,707.72	44 %
	239 Tires, Tubes Etc.	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	250 Supplies for Resale	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	49.00	250.00	250.00	201.00	20 %
	319 Other Communication and Transportation	40.74	355.50	350.00	350.00	-5.50	102 %
	330 Publicity, Subscriptions & Dues	0.00	51.00	100.00	100.00	49.00	51 %
	334 Memberships, Registrations & Dues	72.06	472.06	250.00	250.00	-222.06	189 %
	341 Electric Utility Services	790.94	5,725.04	11,000.00	11,000.00	5,274.96	52 %
	344 Gas Utility Service	1,252.76	4,669.76	5,000.00	5,000.00	330.24	93 %
	345 Telephone	267.75	1,953.70	3,000.00	3,000.00	1,046.30	65 %
	347 Internet	50.60	375.22	450.00	450.00	74.78	83 %
	350 Professional Services	323.75	52,174.50	2,000.00	2,000.00	-50,174.50	*** %
	360 Contr R & M	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	3,375.00	2,000.00	2,000.00	-1,375.00	169 %
	367 Plumbing, Heating, Electrical	0.00	6,344.43	3,500.00	3,500.00	-2,844.43	181 %
	380 Training Services	0.00	595.00	500.00	500.00	-95.00	119 %
	511 Insurance on Buildings	0.00	3,181.82	3,182.00	3,182.00	0.18	100 %
	512 Insurance on Vehicles & Equipment	0.00	1,832.02	1,833.00	1,833.00	0.98	100 %
	530 Rent	1,850.00	16,650.00	22,000.00	22,000.00	5,350.00	76 %
	Account Total:	11,768.12	374,747.90	643,161.00	643,161.00	268,413.10	58 %
430500	Water Operating						
	645 Equipment-Principle	0.00	476.23	0.00	0.00	-476.23	*** %
	Account Total:	0.00	476.23	0.00	0.00	-476.23	*** %
	Account Group Total:	11,768.12	375,224.13	643,161.00	643,161.00	267,936.87	58 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	641 Principal - Aeronautics Loan 08	0.00	4,921.00	4,921.00	4,921.00	0.00	100 %
	642 Interest - Aeronautics Loan 08	0.00	713.55	714.00	714.00	0.45	100 %
	645 Equipment-Principle	825.19	825.19	0.00	0.00	-825.19	*** %
	646 Equipment-Interest	127.27	127.27	0.00	0.00	-127.27	*** %
	Account Total:	952.46	6,587.01	5,635.00	5,635.00	-952.01	117 %
	Account Group Total:	952.46	6,587.01	5,635.00	5,635.00	-952.01	117 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	Account Total:	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	Account Group Total:	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,435.15	12,761.89	17,222.00	17,222.00	4,460.11	74 %
	Account Total:	1,435.15	12,761.89	17,222.00	17,222.00	4,460.11	74 %
	Account Group Total:	1,435.15	12,761.89	17,222.00	17,222.00	4,460.11	74 %
	Organization Total:	14,155.73	394,573.03	670,518.00	670,518.00	275,944.97	59 %
	Fund Total:	14,155.73	394,573.03	670,518.00	670,518.00	275,944.97	59 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	7,479.12	55,181.01	91,715.00	91,715.00	36,533.99	60 %
121	OVERTIME-PERMANENT	100.36	955.44	1,220.00	1,220.00	264.56	78 %
131	VACATION	247.80	3,423.68	1,000.00	1,000.00	-2,423.68	342 %
132	SICK LEAVE	379.62	2,156.80	1,000.00	1,000.00	-1,156.80	216 %
134	HOLIDAY PAY	0.00	153.56	250.00	250.00	96.44	61 %
141	Unemployment Insurance	36.93	279.73	428.00	428.00	148.27	65 %
142	Workers' Compensation	455.57	3,443.16	5,000.00	5,000.00	1,556.84	69 %
143	Health Insurance	1,411.89	10,667.50	16,943.00	16,943.00	6,275.50	63 %
144	FICA	624.09	4,710.90	7,282.00	7,282.00	2,571.10	65 %
145	PERS	670.50	5,054.84	7,776.00	7,776.00	2,721.16	65 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	389.48	500.00	500.00	110.52	78 %
214	Small Items of Equipment	0.00	991.97	10,000.00	10,000.00	9,008.03	10 %
220	Operating Expenses	254.23	537.62	1,800.00	1,800.00	1,262.38	30 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	0 %
230	Repair and Maintenance Supplies	0.00	557.01	600.00	600.00	42.99	93 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	507.05	1,200.00	1,200.00	692.95	42 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	389.62	2,534.47	5,000.00	5,000.00	2,465.53	51 %
342	Water Utility Services	102.03	798.36	1,300.00	1,300.00	501.64	61 %
343	Sewer Utility Services	60.43	483.44	750.00	750.00	266.56	64 %
344	Gas Utility Service	347.08	1,875.06	1,800.00	1,800.00	-75.06	104 %
345	Telephone	35.32	288.92	550.00	550.00	261.08	53 %
346	Garbage Service	71.12	142.24	150.00	150.00	7.76	95 %
347	Internet	53.19	431.88	550.00	550.00	118.12	79 %
350	Professional Services	0.00	75.00	0.00	0.00	-75.00	*** %
360	Contr R & M	225.00	1,992.58	3,500.00	3,500.00	1,507.42	57 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
513	Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	0 %
	Account Total:	12,943.90	97,931.70	163,125.00	163,125.00	65,193.30	60 %
	Account Group Total:	12,943.90	97,931.70	163,125.00	163,125.00	65,193.30	60 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	764.54	765.00	765.00	0.46	100 %
	Account Total:	0.00	764.54	765.00	765.00	0.46	100 %
	Account Group Total:	0.00	764.54	765.00	765.00	0.46	100 %
	Organization Total:	12,943.90	98,696.24	163,890.00	163,890.00	65,193.76	60 %
	Fund Total:	12,943.90	98,696.24	163,890.00	163,890.00	65,193.76	60 %

Grand Total: 704,060.22 7,119,343.57 20,350,764.00 20,440,861.00 13,321,517.43 35 %