

02/13/14
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CITY OF MILES CITY
 Budget vs. Actual for Org's Report
 For the Accounting Period: 1 / 14

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1000 GENERAL
 0

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	351.51	351.51	0.00	0.00	-351.51	*** %
	Account Total:	351.51	351.51	0.00	0.00	-351.51	*** %
	Account Group Total:	351.51	351.51	0.00	0.00	-351.51	*** %
	Organization Total:	351.51	351.51	0.00	0.00	-351.51	*** %

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000 GENERAL GOVERNMENT							
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,416.68	10,291.76	17,000.00	17,000.00	6,708.24	61 %
	142 Workers' Compensation	5.54	40.25	80.00	80.00	39.75	50 %
	143 Health Insurance	0.00	1,237.00	0.00	0.00	-1,237.00	*** %
	144 FICA	108.38	780.10	1,530.00	1,530.00	749.90	51 %
	145 PERS	114.32	830.51	1,414.00	1,414.00	583.49	59 %
	210 Office Supplies and Materials	28.00	28.00	125.00	125.00	97.00	22 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	154.12	0.00	0.00	-154.12	*** %
	311 Postage, Box Rent, Etc.	0.00	0.46	0.00	0.00	-0.46	*** %
	345 Telephone	28.86	252.81	550.00	550.00	297.19	46 %
	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	120.05	571.40	650.00	650.00	78.60	88 %
	370 Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	1,821.83	14,236.41	23,999.00	23,999.00	9,762.59	59 %
	Account Group Total:	1,821.83	14,236.41	23,999.00	23,999.00	9,762.59	59 %
	Organization Total:	1,821.83	14,236.41	23,999.00	23,999.00	9,762.59	59 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,250.00	14,250.00	24,000.00	24,000.00	9,750.00	59 %
	141 Unemployment Insurance	2.24	2.24	0.00	0.00	-2.24	*** %
	142 Workers' Compensation	8.82	55.86	94.00	94.00	38.14	59 %
	144 FICA	172.08	1,089.84	1,836.00	1,836.00	746.16	59 %
	145 PERS	50.45	413.67	636.00	636.00	222.33	65 %
	220 Operating Expenses	0.00	154.13	0.00	0.00	-154.13	*** %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,483.59	15,965.74	27,566.00	27,566.00	11,600.26	58 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	2,483.59	15,965.74	28,566.00	28,566.00	12,600.26	56 %
470000 Housing and Community Development							
470300 Economic Development							
	350 Professional Services	0.00	13,569.00	13,438.00	13,438.00	-131.00	101 %
	Account Total:	0.00	13,569.00	13,438.00	13,438.00	-131.00	101 %
	Account Group Total:	0.00	13,569.00	13,438.00	13,438.00	-131.00	101 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %
	Account Total:	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %
	Account Group Total:	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %
	Organization Total:	2,483.59	29,534.74	88,004.00	88,004.00	58,469.26	34 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000 GENERAL GOVERNMENT							
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	9,050.14	60,321.17	109,195.00	109,195.00	48,873.83	55 %
121	OVERTIME-PERMANENT	0.00	0.00	4,267.00	4,267.00	4,267.00	0 %
131	VACATION	120.27	2,255.02	5,847.00	5,847.00	3,591.98	39 %
132	SICK LEAVE	264.32	2,002.18	0.00	0.00	-2,002.18	*** %
133	OTHER LEAVE PAY	164.03	1,727.00	7,212.00	7,212.00	5,485.00	24 %
141	Unemployment Insurance	43.20	300.44	569.00	569.00	268.56	53 %
142	Workers' Compensation	87.96	609.66	1,148.00	1,148.00	538.34	53 %
143	Health Insurance	1,855.15	12,986.05	22,266.00	22,266.00	9,279.95	58 %
144	FICA	733.88	5,103.80	9,678.00	9,678.00	4,574.20	53 %
145	PERS	774.60	5,350.76	10,116.00	10,116.00	4,765.24	53 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	483.18	1,715.82	2,808.00	2,808.00	1,092.18	61 %
214	Small Items of Equipment	0.00	0.00	3,050.00	3,050.00	3,050.00	0 %
220	Operating Expenses	0.00	381.85	3,600.00	3,600.00	3,218.15	11 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	-412.17	-809.19	3,600.00	3,600.00	4,409.19	-22 %
320	Printing, Duplicating, Typing &	0.00	116.08	1,000.00	1,000.00	883.92	12 %
330	Publicity, Subscriptions & Dues	63.17	350.24	1,400.00	1,400.00	1,049.76	25 %
334	Memberships, Registrations & Dues	0.00	2,858.00	3,400.00	3,400.00	542.00	84 %
345	Telephone	50.39	417.98	750.00	750.00	332.02	56 %
347	Internet	19.52	138.99	250.00	250.00	111.01	56 %
350	Professional Services	0.00	23,076.85	35,000.00	35,000.00	11,923.15	66 %
360	Contr R & M	373.50	10,854.86	8,000.00	8,000.00	-2,854.86	136 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	-409.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	12.67	200.00	200.00	187.33	6 %
521	Surety Bonds for Officials & Employees	0.00	983.00	983.00	983.00	0.00	100 %
	Account Total:	13,262.14	131,203.23	237,189.00	237,189.00	105,985.77	55 %
411101 Labor Negotiations							
350	Professional Services	1,715.00	2,458.75	12,000.00	12,000.00	9,541.25	20 %
	Account Total:	1,715.00	2,458.75	12,000.00	12,000.00	9,541.25	20 %
	Account Group Total:	14,977.14	133,661.98	249,189.00	249,189.00	115,527.02	54 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	63,584.37	63,584.00	63,584.00	-0.37	100 %
	Account Total:	0.00	63,584.37	63,584.00	63,584.00	-0.37	100 %
	Account Group Total:	0.00	63,584.37	63,584.00	63,584.00	-0.37	100 %
	Organization Total:	14,977.14	197,246.35	312,773.00	312,773.00	115,526.65	63 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000 GENERAL GOVERNMENT							
411100 Legal Services(04)							
	111 Salaries and Wages - Permanent	6,684.85	47,756.96	78,098.00	78,098.00	30,341.04	61 %
	141 Unemployment Insurance	30.08	215.06	352.00	352.00	136.94	61 %
	142 Workers' Compensation	194.04	1,497.25	395.00	395.00	-1,102.25	379 %
	144 FICA	511.39	3,656.25	5,975.00	5,975.00	2,318.75	61 %
	145 PERS	539.47	3,854.03	6,303.00	6,303.00	2,448.97	61 %
	196 CLOTHING ALLOTMENT	0.00	37.50	56.00	56.00	18.50	67 %
	210 Office Supplies and Materials	1.25	625.43	250.00	250.00	-375.43	250 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	44.80	338.30	300.00	300.00	-38.30	113 %
	311 Postage, Box Rent, Etc.	69.64	467.93	300.00	300.00	-167.93	156 %
	345 Telephone	2.50	68.38	120.00	120.00	51.62	57 %
	347 Internet	0.00	0.00	120.00	120.00	120.00	0 %
	350 Professional Services	100.00	800.00	1,200.00	1,200.00	400.00	67 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	370 Travel	0.00	0.00	550.00	550.00	550.00	0 %
	Account Total:	8,178.02	59,317.09	94,419.00	94,419.00	35,101.91	63 %
	Account Group Total:	8,178.02	59,317.09	94,419.00	94,419.00	35,101.91	63 %
	Organization Total:	8,178.02	59,317.09	94,419.00	94,419.00	35,101.91	63 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	40,393.17	310,687.12	619,418.00	619,418.00	308,730.88	50 %
121	OVERTIME-PERMANENT	2,829.12	11,278.95	21,504.00	21,504.00	10,225.05	52 %
131	VACATION	1,303.30	20,692.94	30,000.00	30,000.00	9,307.06	69 %
132	SICK LEAVE	1,139.57	9,625.55	7,500.00	7,500.00	-2,125.55	128 %
133	OTHER LEAVE PAY	178.70	1,475.49	8,004.00	8,004.00	6,528.51	18 %
134	HOLIDAY PAY	5,225.67	16,101.39	21,504.00	21,504.00	5,402.61	75 %
141	Unemployment Insurance	232.71	1,705.62	3,186.00	3,186.00	1,480.38	54 %
142	Workers' Compensation	2,139.86	16,413.27	32,326.00	32,326.00	15,912.73	51 %
143	Health Insurance	6,278.54	47,678.29	111,306.00	111,306.00	63,627.71	43 %
144	FICA	738.77	5,700.36	13,631.00	13,631.00	7,930.64	42 %
146	Police Pension	5,951.65	46,723.48	94,431.00	94,431.00	47,707.52	49 %
196	CLOTHING ALLOTMENT	0.00	6,210.00	12,960.00	12,960.00	6,750.00	48 %
210	Office Supplies and Materials	228.56	2,611.31	5,000.00	5,000.00	2,388.69	52 %
214	Small Items of Equipment	-4,093.78	7,500.50	19,600.00	19,600.00	12,099.50	38 %
220	Operating Expenses	861.94	8,104.14	13,125.00	13,125.00	5,020.86	62 %
226	Clothing and Uniforms	71.81	350.14	500.00	500.00	149.86	70 %
227	Firearm Supplies	0.00	1,220.00	4,800.00	4,800.00	3,580.00	25 %
230	Repair and Maintenance Supplies	810.45	3,872.76	6,000.00	6,000.00	2,127.24	65 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,742.55	19,843.38	32,000.00	32,000.00	12,156.62	62 %
311	Postage, Box Rent, Etc.	112.17	498.33	600.00	600.00	101.67	83 %
330	Publicity, Subscriptions & Dues	110.00	110.00	300.00	300.00	190.00	37 %
334	Memberships, Registrations & Dues	200.00	717.00	1,800.00	1,800.00	1,083.00	40 %
345	Telephone	310.97	2,227.51	4,500.00	4,500.00	2,272.49	50 %
346	Garbage Service	43.00	301.00	500.00	500.00	199.00	60 %
347	Internet	65.60	459.20	800.00	800.00	340.80	57 %
350	Professional Services	350.00	4,995.75	9,000.00	9,000.00	4,004.25	56 %
360	Contr R & M	16.26	96.56	1,500.00	1,500.00	1,403.44	6 %
366	R&M Vehicles - Police/Animal Control	503.40	8,046.47	18,000.00	18,000.00	9,953.53	45 %
370	Travel	534.00	2,724.57	5,500.00	5,500.00	2,775.43	50 %
380	Training Services	0.00	3,290.00	9,000.00	9,000.00	5,710.00	37 %
381	BOOKS(POP&MILES) (correct)	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,474.59	1,475.00	1,475.00	0.41	100 %
700	Grants, Contributions & Indemnities	0.00	15,970.00	15,970.00	15,970.00	0.00	100 %
	Account Total:	70,277.99	578,705.67	1,126,240.00	1,126,240.00	547,534.33	51 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	12,899.93	62,592.63	45,263.00	45,263.00	-17,329.63	138 %
121	OVERTIME-PERMANENT	454.69	4,598.74	1,274.00	1,274.00	-3,324.74	361 %
131	VACATION	781.37	1,181.97	1,070.00	1,070.00	-111.97	110 %
132	SICK LEAVE	1,123.64	1,123.64	700.00	700.00	-423.64	161 %
133	OTHER LEAVE PAY	0.00	0.00	531.00	531.00	531.00	0 %
134	HOLIDAY PAY	1,194.96	5,193.24	212.00	212.00	-4,981.24	*** %
141	Unemployment Insurance	74.04	336.10	219.00	219.00	-117.10	153 %
142	Workers' Compensation	684.32	3,179.96	2,219.00	2,219.00	-960.96	143 %
143	Health Insurance	2,434.56	12,693.50	7,422.00	7,422.00	-5,271.50	171 %
144	FICA	237.79	1,080.33	705.00	705.00	-375.33	153 %
146	Police Pension	1,967.90	9,095.23	6,762.00	6,762.00	-2,333.23	135 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
Account Total:		21,853.20	101,075.34	67,097.00	67,097.00	-33,978.34	151 %
420144 School Resource Officer							
111	Salaries and Wages - Permanent	1,073.22	18,026.26	29,463.00	29,463.00	11,436.74	61 %
121	OVERTIME-PERMANENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
131	VACATION	0.00	0.00	3,976.00	3,976.00	3,976.00	0 %
132	SICK LEAVE	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
134	HOLIDAY PAY	0.00	0.00	500.00	500.00	500.00	0 %
141	Unemployment Insurance	18.40	94.70	177.00	177.00	82.30	54 %
142	Workers' Compensation	186.72	932.55	1,792.00	1,792.00	859.45	52 %
143	Health Insurance	618.50	3,092.50	5,202.00	5,202.00	2,109.50	59 %
144	FICA	57.84	297.85	569.00	569.00	271.15	52 %
146	Police Pension	582.04	2,833.04	5,236.00	5,236.00	2,402.96	54 %
Account Total:		2,536.72	25,276.90	52,215.00	52,215.00	26,938.10	48 %
420160 Communications-Dispatch							
111	Salaries and Wages - Permanent	19,556.91	135,389.34	243,149.00	243,149.00	107,759.66	56 %
121	OVERTIME-PERMANENT	284.99	3,251.75	6,000.00	6,000.00	2,748.25	54 %
131	VACATION	704.55	7,559.55	12,000.00	12,000.00	4,440.45	63 %
132	SICK LEAVE	547.06	4,308.67	4,500.00	4,500.00	191.33	96 %
133	OTHER LEAVE PAY	204.38	1,193.25	3,500.00	3,500.00	2,306.75	34 %
134	HOLIDAY PAY	3,603.72	9,132.28	12,620.00	12,620.00	3,487.72	72 %
141	Unemployment Insurance	112.06	728.16	1,265.00	1,265.00	536.84	58 %
142	Workers' Compensation	1,014.33	7,014.71	12,929.00	12,929.00	5,914.29	54 %
143	Health Insurance	3,096.30	21,674.10	44,532.00	44,532.00	22,857.90	49 %
144	FICA	1,893.44	12,298.84	21,509.00	21,509.00	9,210.16	57 %
145	PERS	2,009.56	12,979.44	20,676.00	20,676.00	7,696.56	63 %
196	CLOTHING ALLOTMENT	0.00	991.66	2,400.00	2,400.00	1,408.34	41 %
210	Office Supplies and Materials	276.61	879.29	3,000.00	3,000.00	2,120.71	29 %
214	Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
220	Operating Expenses	257.94	867.14	1,000.00	1,000.00	132.86	87 %
226	Clothing and Uniforms	0.00	96.45	100.00	100.00	3.55	96 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	565.87	500.00	500.00	-65.87	113 %
311	Postage, Box Rent, Etc.	12.12	12.12	75.00	75.00	62.88	16 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	331.00	400.00	400.00	69.00	83 %
345	Telephone	596.27	3,874.60	4,000.00	4,000.00	125.40	97 %
350	Professional Services	0.00	400.00	500.00	500.00	100.00	80 %
366	R&M Vehicles - Police/Animal Control	36.99	536.99	200.00	200.00	-336.99	268 %
370	Travel	156.00	1,289.90	1,000.00	1,000.00	-289.90	129 %
380	Training Services	0.00	180.00	1,000.00	1,000.00	820.00	18 %
Account Total:		34,363.23	225,555.11	397,305.00	397,305.00	171,749.89	57 %
Account Group Total:		129,031.14	930,613.02	1,642,857.00	1,642,857.00	712,243.98	57 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
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1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
610	Principal-Police Cars	0.00	8,960.94	18,006.00	18,006.00	9,045.06	50 %
620	Interest-Police Cars	0.00	134.60	227.00	227.00	92.40	59 %
	Account Total:	0.00	9,095.54	18,233.00	18,233.00	9,137.46	50 %
	Account Group Total:	0.00	9,095.54	18,233.00	18,233.00	9,137.46	50 %
	Organization Total:	129,031.14	939,708.56	1,661,090.00	1,661,090.00	721,381.44	57 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000 GENERAL GOVERNMENT							
410300 Judicial Services(06)							
	111 Salaries and Wages - Permanent	6,904.60	47,601.44	92,725.00	92,725.00	45,123.56	51 %
	121 OVERTIME-PERMANENT	0.00	49.02	600.00	600.00	550.98	8 %
	131 VACATION	196.08	2,132.02	0.00	0.00	-2,132.02	*** %
	132 SICK LEAVE	130.72	1,121.20	0.00	0.00	-1,121.20	*** %
	141 Unemployment Insurance	25.04	177.92	300.00	300.00	122.08	59 %
	142 Workers' Compensation	70.69	508.85	924.00	924.00	415.15	55 %
	143 Health Insurance	1,236.30	8,654.10	14,504.00	14,504.00	5,849.90	60 %
	144 FICA	548.32	3,882.91	7,139.00	7,139.00	3,256.09	54 %
	145 PERS	449.08	3,166.47	6,598.00	6,598.00	3,431.53	48 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	185.10	320.25	1,800.00	1,800.00	1,479.75	18 %
	214 Small Items of Equipment	0.00	6,013.00	1,000.00	1,000.00	-5,013.00	601 %
	220 Operating Expenses	-44.80	137.40	350.00	350.00	212.60	39 %
	230 Repair and Maintenance Supplies	0.00	40.00	100.00	100.00	60.00	40 %
	311 Postage, Box Rent, Etc.	127.16	1,214.40	1,200.00	1,200.00	-14.40	101 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	800.00	800.00	800.00	0 %
	334 Memberships, Registrations & Dues	0.00	775.00	1,500.00	1,500.00	725.00	52 %
	345 Telephone	313.58	1,231.35	0.00	0.00	-1,231.35	*** %
	347 Internet	0.00	109.15	2,000.00	2,000.00	1,890.85	5 %
	350 Professional Services	0.00	579.99	500.00	500.00	-79.99	116 %
	360 Contr R & M	76.49	2,164.46	2,000.00	2,000.00	-164.46	108 %
	370 Travel	0.00	1,063.97	3,000.00	3,000.00	1,936.03	35 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	382 Books	0.00	340.00	800.00	800.00	460.00	43 %
	394 Jury and Witness Fees	84.00	258.00	0.00	0.00	-258.00	*** %
	533 Machinery and Equipment Rental	38.91	109.00	1,000.00	1,000.00	891.00	11 %
	Account Total:	10,341.27	81,949.90	139,540.00	139,540.00	57,590.10	59 %
	Account Group Total:	10,341.27	81,949.90	139,540.00	139,540.00	57,590.10	59 %
	Organization Total:	10,341.27	81,949.90	139,540.00	139,540.00	57,590.10	59 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	27,503.73	196,058.38	349,089.00	349,089.00	153,030.62	56 %
112	SALARIES AND WAGES - PART PAID	0.00	1,089.00	6,000.00	6,000.00	4,911.00	18 %
121	OVERTIME-PERMANENT	1,477.81	17,989.68	23,000.00	23,000.00	5,010.32	78 %
131	VACATION	556.22	12,911.29	15,550.00	15,550.00	2,638.71	83 %
132	SICK LEAVE	582.52	11,592.83	15,000.00	15,000.00	3,407.17	77 %
133	OTHER LEAVE PAY	0.00	12.74	3,000.00	3,000.00	2,987.26	0 %
134	HOLIDAY PAY	2,161.71	6,001.33	8,500.00	8,500.00	2,498.67	71 %
141	Unemployment Insurance	145.28	1,105.57	1,559.00	1,559.00	453.43	71 %
142	Workers' Compensation	1,182.64	9,665.29	12,271.00	12,271.00	2,605.71	79 %
143	Health Insurance	4,930.88	35,142.68	59,228.00	59,228.00	24,085.32	59 %
144	FICA	467.06	3,621.68	5,061.00	5,061.00	1,439.32	72 %
147	Firemen's Pension	6,856.57	33,209.03	50,129.00	50,129.00	16,919.97	66 %
210	Office Supplies and Materials	108.40	128.20	900.00	900.00	771.80	14 %
211	Clothing Allotment	0.00	4,035.88	7,900.00	7,900.00	3,864.12	51 %
214	Small Items of Equipment	251.50	865.80	4,500.00	4,500.00	3,634.20	19 %
220	Operating Expenses	1,042.03	2,426.95	3,500.00	3,500.00	1,073.05	69 %
226	Clothing and Uniforms	43.96	937.91	5,000.00	5,000.00	4,062.09	19 %
230	Repair and Maintenance Supplies	681.71	2,204.89	5,000.00	5,000.00	2,795.11	44 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	769.20	4,277.32	6,000.00	6,000.00	1,722.68	71 %
241	Consumable Tools	0.00	0.00	350.00	350.00	350.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	0 %
320	Printing, Duplicating, Typing &	0.00	63.89	100.00	100.00	36.11	64 %
330	Publicity, Subscriptions & Dues	265.00	265.00	500.00	500.00	235.00	53 %
334	Memberships, Registrations & Dues	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
341	Electric Utility Services	332.54	2,159.24	3,300.00	3,300.00	1,140.76	65 %
342	Water Utility Services	29.37	212.58	450.00	450.00	237.42	47 %
343	Sewer Utility Services	18.53	126.09	300.00	300.00	173.91	42 %
344	Gas Utility Service	448.41	726.40	2,000.00	2,000.00	1,273.60	36 %
345	Telephone	259.70	1,888.92	3,000.00	3,000.00	1,111.08	63 %
346	Garbage Service	0.00	493.42	900.00	900.00	406.58	55 %
347	Internet	135.60	855.96	1,000.00	1,000.00	144.04	86 %
350	Professional Services	1,439.28	4,366.72	5,500.00	5,500.00	1,133.28	79 %
360	Contr R & M	0.00	450.00	2,000.00	2,000.00	1,550.00	23 %
364	R&M Vehicles - Fire/Amb	0.00	6,360.22	6,500.00	6,500.00	139.78	98 %
370	Travel	0.00	1,268.72	2,500.00	2,500.00	1,231.28	51 %
380	Training Services	0.00	450.32	2,000.00	2,000.00	1,549.68	23 %
382	Books	0.00	115.63	1,500.00	1,500.00	1,384.37	8 %
400	BUILDING MATERIALS	0.00	471.90	1,800.00	1,800.00	1,328.10	26 %
511	Insurance on Buildings	0.00	1,723.07	1,723.00	1,723.00	-0.07	100 %
512	Insurance on Vehicles & Equipment	0.00	5,343.05	5,343.00	5,343.00	-0.05	100 %
	Account Total:	51,689.65	370,617.58	623,303.00	623,303.00	252,685.42	59 %
	Account Group Total:	51,689.65	370,617.58	623,303.00	623,303.00	252,685.42	59 %
	Organization Total:	51,689.65	370,617.58	623,303.00	623,303.00	252,685.42	59 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	429.94	1,625.80	2,500.00	2,500.00	874.20	65 %
	230 Repair and Maintenance Supplies	275.00	474.09	1,000.00	1,000.00	525.91	47 %
	341 Electric Utility Services	386.03	3,545.87	5,500.00	5,500.00	1,954.13	64 %
	342 Water Utility Services	51.52	369.08	750.00	750.00	380.92	49 %
	343 Sewer Utility Services	32.50	227.50	370.00	370.00	142.50	61 %
	344 Gas Utility Service	711.16	1,652.81	5,000.00	5,000.00	3,347.19	33 %
	346 Garbage Service	0.00	47.41	200.00	200.00	152.59	24 %
	360 Contr R & M	1,120.50	7,691.28	29,000.00	29,000.00	21,308.72	27 %
	400 BUILDING MATERIALS	0.00	0.00	300.00	300.00	300.00	0 %
	511 Insurance on Buildings	0.00	2,482.57	2,483.00	2,483.00	0.43	100 %
	Account Total:	3,006.65	18,116.41	47,503.00	47,503.00	29,386.59	38 %
	Account Group Total:	3,006.65	18,116.41	47,503.00	47,503.00	29,386.59	38 %
	Organization Total:	3,006.65	18,116.41	47,503.00	47,503.00	29,386.59	38 %

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000 GENERAL GOVERNMENT							
410540 City Treasurer(09)							
	111 Salaries and Wages - Permanent	1,666.66	11,666.62	20,000.00	20,000.00	8,333.38	58 %
	142 Workers' Compensation	6.52	45.64	78.00	78.00	32.36	59 %
	144 FICA	127.50	892.50	1,530.00	1,530.00	637.50	58 %
	145 PERS	134.50	941.50	1,614.00	1,614.00	672.50	58 %
	345 Telephone	2.50	68.22	100.00	100.00	31.78	68 %
	350 Professional Services	0.00	50.00	83.00	83.00	33.00	60 %
	360 Contr R & M	120.05	627.81	840.00	840.00	212.19	75 %
	369 Other Repair and Maintenance	0.00	0.00	450.00	450.00	450.00	0 %
	Account Total:	2,057.73	14,292.29	24,695.00	24,695.00	10,402.71	58 %
	Account Group Total:	2,057.73	14,292.29	24,695.00	24,695.00	10,402.71	58 %
	Organization Total:	2,057.73	14,292.29	24,695.00	24,695.00	10,402.71	58 %

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	8,000.00	8,000.00	8,000.00	8,000.00	0.00	100 %
	Account Total:	8,000.00	8,000.00	8,000.00	8,000.00	0.00	100 %
	Account Group Total:	8,000.00	8,000.00	8,000.00	8,000.00	0.00	100 %
	Organization Total:	8,000.00	8,000.00	8,000.00	8,000.00	0.00	100 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	9,798.42	76,743.92	129,796.00	129,796.00	53,052.08	59 %
	121 OVERTIME-PERMANENT	0.00	4,990.11	6,000.00	6,000.00	1,009.89	83 %
	131 VACATION	1,610.89	6,215.32	10,500.00	10,500.00	4,284.68	59 %
	132 SICK LEAVE	89.55	2,438.13	5,000.00	5,000.00	2,561.87	49 %
	134 HOLIDAY PAY	0.00	2,664.61	3,000.00	3,000.00	335.39	89 %
	141 Unemployment Insurance	51.72	420.78	694.00	694.00	273.22	61 %
	142 Workers' Compensation	602.08	4,951.95	8,051.00	8,051.00	3,099.05	62 %
	143 Health Insurance	2,003.53	13,919.95	24,047.00	24,047.00	10,127.05	58 %
	144 FICA	832.18	6,824.04	11,804.00	11,804.00	4,979.96	58 %
	145 PERS	927.96	6,973.66	11,670.00	11,670.00	4,696.34	60 %
	196 CLOTHING ALLOTMENT	0.00	457.50	450.00	450.00	-7.50	102 %
	210 Office Supplies and Materials	0.00	53.57	150.00	150.00	96.43	36 %
	214 Small Items of Equipment	299.89	771.42	7,500.00	7,500.00	6,728.58	10 %
	220 Operating Expenses	81.45	1,199.77	2,200.00	2,200.00	1,000.23	55 %
	222 Chemicals,Lab & Med Supplies	0.00	100.00	8,920.00	8,920.00	8,820.00	1 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
	230 Repair and Maintenance Supplies	152.84	4,339.18	10,000.00	10,000.00	5,660.82	43 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	503.80	4,364.91	8,000.00	8,000.00	3,635.09	55 %
	334 Memberships, Registrations & Dues	0.00	50.00	500.00	500.00	450.00	10 %
	341 Electric Utility Services	1,693.68	5,991.63	7,500.00	7,500.00	1,508.37	80 %
	342 Water Utility Services	35.58	16,821.81	22,000.00	22,000.00	5,178.19	76 %
	343 Sewer Utility Services	21.33	511.89	1,000.00	1,000.00	488.11	51 %
	344 Gas Utility Service	733.80	1,590.29	2,400.00	2,400.00	809.71	66 %
	345 Telephone	38.56	317.33	500.00	500.00	182.67	63 %
	346 Garbage Service	0.00	237.06	850.00	850.00	612.94	28 %
	347 Internet	37.60	263.20	450.00	450.00	186.80	58 %
	350 Professional Services	0.00	736.20	10,000.00	10,000.00	9,263.80	7 %
	360 Contr R & M	0.00	498.95	9,000.00	9,000.00	8,501.05	6 %
	363 R&M Vehicles/Equip/Labor-PW	217.54	4,395.62	17,300.00	17,300.00	12,904.38	25 %
	370 Travel	0.00	129.39	600.00	600.00	470.61	22 %
	380 Training Services	0.00	61.77	1,000.00	1,000.00	938.23	6 %
	511 Insurance on Buildings	0.00	2,382.75	2,383.00	2,383.00	0.25	100 %
	512 Insurance on Vehicles & Equipment	0.00	450.51	451.00	451.00	0.49	100 %
	514 Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	0 %
	936 Parks and Recreation Facilities	0.00	1,625.24	89,177.00	89,177.00	87,551.76	2 %
	Account Total:	19,732.40	173,492.46	414,193.00	414,193.00	240,700.54	42 %
460434 Fish,Wildlife Trailways							
	740 Awards and Indemnities	0.00	1,830.69	16,953.00	16,953.00	15,122.31	11 %
	Account Total:	0.00	1,830.69	16,953.00	16,953.00	15,122.31	11 %
460439 Riverside Park Tennis Court Project							
	350 Professional Services	0.00	33.77	0.00	0.00	-33.77	*** %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
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1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Account Total:	0.00	33.77	0.00	0.00	-33.77	*** %
	Account Group Total:	19,732.40	175,356.92	436,146.00	436,146.00	260,789.08	40 %
	Organization Total:	19,732.40	175,356.92	436,146.00	436,146.00	260,789.08	40 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000 CULTURE AND RECREATION							
460445 Swimming Pool							
	111 Salaries and Wages - Permanent	0.00	34,153.04	50,000.00	50,000.00	15,846.96	68 %
	141 Unemployment Insurance	0.00	153.69	69.00	69.00	-84.69	223 %
	142 Workers' Compensation	0.00	1,788.26	797.00	797.00	-991.26	224 %
	144 FICA	0.00	2,612.70	1,165.00	1,165.00	-1,447.70	224 %
	145 PERS	0.00	369.20	127.00	127.00	-242.20	291 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	0.00	35.81	900.00	900.00	864.19	4 %
	222 Chemicals,Lab & Med Supplies	0.00	41.66	3,000.00	3,000.00	2,958.34	1 %
	226 Clothing and Uniforms	0.00	336.00	0.00	0.00	-336.00	*** %
	230 Repair and Maintenance Supplies	0.00	21.99	1,000.00	1,000.00	978.01	2 %
	341 Electric Utility Services	18.57	946.15	1,000.00	1,000.00	53.85	95 %
	342 Water Utility Services	0.00	239.67	300.00	300.00	60.33	80 %
	343 Sewer Utility Services	0.00	85.32	85.00	85.00	-0.32	100 %
	345 Telephone	0.00	34.17	130.00	130.00	95.83	26 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	421.00	1,200.00	1,200.00	779.00	35 %
	540 Special Assessments	0.00	0.00	678.00	678.00	678.00	0 %
	Account Total:	18.57	41,238.66	62,401.00	62,401.00	21,162.34	66 %
	Account Group Total:	18.57	41,238.66	62,401.00	62,401.00	21,162.34	66 %
	Organization Total:	18.57	41,238.66	62,401.00	62,401.00	21,162.34	66 %

02/13/14
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CITY OF MILES CITY
 Budget vs. Actual for Org's Report
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1000 GENERAL
 16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	23,623.91	165,367.37	283,487.00	283,487.00	118,119.63	58 %
	Account Total:	23,623.91	165,367.37	283,487.00	283,487.00	118,119.63	58 %
	Account Group Total:	23,623.91	165,367.37	283,487.00	283,487.00	118,119.63	58 %
	Organization Total:	23,623.91	165,367.37	283,487.00	283,487.00	118,119.63	58 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	2,940.21	21,724.59	42,864.00	42,864.00	21,139.41	51 %
	131 VACATION	682.85	2,946.01	0.00	0.00	-2,946.01	*** %
	132 SICK LEAVE	0.00	484.22	0.00	0.00	-484.22	*** %
	134 HOLIDAY PAY	117.50	312.50	0.00	0.00	-312.50	*** %
	141 Unemployment Insurance	16.84	114.63	101.00	101.00	-13.63	113 %
	142 Workers' Compensation	192.16	1,323.59	1,177.00	1,177.00	-146.59	112 %
	143 Health Insurance	618.50	4,329.50	7,422.00	7,422.00	3,092.50	58 %
	144 FICA	286.15	1,948.22	1,720.00	1,720.00	-228.22	113 %
	145 PERS	277.10	1,929.10	1,643.00	1,643.00	-286.10	117 %
	196 CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
	211 Clothing Allotment	0.00	0.00	150.00	150.00	150.00	0 %
	214 Small Items of Equipment	0.00	11.99	400.00	400.00	388.01	3 %
	220 Operating Expenses	133.70	437.61	1,200.00	1,200.00	762.39	36 %
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	128.60	734.73	1,400.00	1,400.00	665.27	52 %
	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	52.66	356.92	350.00	350.00	-6.92	102 %
	342 Water Utility Services	20.94	151.14	350.00	350.00	198.86	43 %
	343 Sewer Utility Services	12.95	90.65	150.00	150.00	59.35	60 %
	344 Gas Utility Service	69.31	218.54	600.00	600.00	381.46	36 %
	345 Telephone	40.03	282.23	500.00	500.00	217.77	56 %
	347 Internet	0.00	0.00	20.00	20.00	20.00	0 %
	350 Professional Services	189.00	1,816.00	3,000.00	3,000.00	1,184.00	61 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	366 R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	0 %
	380 Training Services	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	68.36	68.00	68.00	-0.36	101 %
	Account Total:	5,778.50	39,280.53	64,805.00	64,805.00	25,524.47	61 %
	Account Group Total:	5,778.50	39,280.53	64,805.00	64,805.00	25,524.47	61 %
	Organization Total:	5,778.50	39,280.53	64,805.00	64,805.00	25,524.47	61 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000 GENERAL GOVERNMENT							
411020 Community Services & Planning							
111	Salaries and Wages - Permanent	2,543.38	22,175.73	34,356.00	34,356.00	12,180.27	65 %
121	OVERTIME-PERMANENT	4.91	39.25	0.00	0.00	-39.25	*** %
131	VACATION	47.35	4,301.59	396.00	396.00	-3,905.59	*** %
132	SICK LEAVE	312.22	2,043.29	198.00	198.00	-1,845.29	*** %
133	OTHER LEAVE PAY	228.87	509.33	0.00	0.00	-509.33	*** %
141	Unemployment Insurance	14.13	132.11	155.00	155.00	22.89	85 %
142	Workers' Compensation	14.51	164.03	1,799.00	1,799.00	1,634.97	9 %
143	Health Insurance	673.80	5,335.29	7,422.00	7,422.00	2,086.71	72 %
144	FICA	236.03	2,219.83	2,628.00	2,628.00	408.17	84 %
145	PERS	253.15	2,345.91	2,772.00	2,772.00	426.09	85 %
196	CLOTHING ALLOTMENT	0.00	313.50	314.00	314.00	0.50	100 %
210	Office Supplies and Materials	5.98	215.23	850.00	850.00	634.77	25 %
214	Small Items of Equipment	151.59	199.97	1,200.00	1,200.00	1,000.03	17 %
220	Operating Expenses	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	2.30	79.41	200.00	200.00	120.59	40 %
320	Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
327	Map Printing	0.00	0.00	250.00	250.00	250.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	275.00	275.00	275.00	0 %
345	Telephone	75.42	569.60	900.00	900.00	330.40	63 %
347	Internet	0.00	0.00	100.00	100.00	100.00	0 %
350	Professional Services	0.00	5,790.24	20,500.00	20,500.00	14,709.76	28 %
360	Contr R & M	541.93	1,593.52	2,000.00	2,000.00	406.48	80 %
370	Travel	0.00	65.32	800.00	800.00	734.68	8 %
380	Training Services	0.00	175.00	700.00	700.00	525.00	25 %
382	Books	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	5,105.57	48,268.15	78,665.00	78,665.00	30,396.85	61 %
	Account Group Total:	5,105.57	48,268.15	78,665.00	78,665.00	30,396.85	61 %
	Organization Total:	5,105.57	48,268.15	78,665.00	78,665.00	30,396.85	61 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Account Total:	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Account Group Total:	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Organization Total:	30,000.00	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	% (58) Comm.
430000	Public Works						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,143.08	8,231.11	12,213.00	12,213.00	3,981.89	67 %
	131 VACATION	57.87	416.57	2,200.00	2,200.00	1,783.43	19 %
	132 SICK LEAVE	57.87	181.10	700.00	700.00	518.90	26 %
	133 OTHER LEAVE PAY	0.00	0.00	728.00	728.00	728.00	0 %
	141 Unemployment Insurance	5.61	39.83	72.00	72.00	32.17	55 %
	142 Workers' Compensation	65.92	565.23	838.00	838.00	272.77	67 %
	143 Health Insurance	247.40	1,731.83	2,969.00	2,969.00	1,237.17	58 %
	144 FICA	96.29	679.98	1,212.00	1,212.00	532.02	56 %
	145 PERS	101.57	712.40	1,279.00	1,279.00	566.60	56 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	282.84	250.00	250.00	-32.84	113 %
	214 Small Items of Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	220 Operating Expenses	160.00	160.00	250.00	250.00	90.00	64 %
	311 Postage, Box Rent, Etc.	26.22	125.60	300.00	300.00	174.40	42 %
	327 Map Printing	0.00	0.00	150.00	150.00	150.00	0 %
	330 Publicity, Subscriptions & Dues	44.00	181.50	100.00	100.00	-81.50	182 %
	331 Publication of Formal & Legal Notices	0.00	132.00	2,000.00	2,000.00	1,868.00	7 %
	334 Memberships, Registrations & Dues	0.00	170.00	250.00	250.00	80.00	68 %
	345 Telephone	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	15,286.13	198,500.00	198,500.00	183,213.87	8 %
	370 Travel	0.00	33.16	2,000.00	2,000.00	1,966.84	2 %
	380 Training Services	0.00	-562.13	500.00	500.00	1,062.13	*** %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	513 Liability	168.00	1,152.45	0.00	0.00	-1,152.45	*** %
	533 Machinery and Equipment Rental	0.00	0.00	250.00	250.00	250.00	0 %
	540 Special Assessments	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	2,173.83	29,579.60	228,771.00	228,771.00	199,191.40	13 %
	Account Group Total:	2,173.83	29,579.60	228,771.00	228,771.00	199,191.40	13 %
	Organization Total:	2,173.83	29,579.60	228,771.00	228,771.00	199,191.40	13 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000 GENERAL GOVERNMENT							
410600 Elections							
	300 PURCHASED SERVICES	4,382.01	4,382.01	9,500.00	9,500.00	5,117.99	46 %
	Account Total:	4,382.01	4,382.01	9,500.00	9,500.00	5,117.99	46 %
	Account Group Total:	4,382.01	4,382.01	9,500.00	9,500.00	5,117.99	46 %
	Organization Total:	4,382.01	4,382.01	9,500.00	9,500.00	5,117.99	46 %
	Fund Total:	322,753.32	2,266,844.08	4,217,101.00	4,217,101.00	1,950,256.92	54 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	15,762.93	100,664.60	191,938.00	191,938.00	91,273.40	52 %
	131 VACATION	152.73	8,926.88	0.00	0.00	-8,926.88	*** %
	132 SICK LEAVE	184.34	2,242.80	0.00	0.00	-2,242.80	*** %
	133 OTHER LEAVE PAY	0.00	666.90	0.00	0.00	-666.90	*** %
	141 Unemployment Insurance	72.48	509.90	864.00	864.00	354.10	59 %
	142 Workers' Compensation	62.90	442.49	750.00	750.00	307.51	59 %
	143 Health Insurance	3,091.80	21,642.60	37,110.00	37,110.00	15,467.40	58 %
	144 FICA	1,177.96	8,287.96	14,683.00	14,683.00	6,395.04	56 %
	145 PERS	1,299.26	9,078.86	15,489.00	15,489.00	6,410.14	59 %
	196 CLOTHING ALLOTMENT	0.00	750.00	900.00	900.00	150.00	83 %
	210 Office Supplies and Materials	86.92	545.25	1,500.00	1,500.00	954.75	36 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	224 Janitorial Supplies	0.00	293.04	500.00	500.00	206.96	59 %
	311 Postage, Box Rent, Etc.	118.57	650.33	2,000.00	2,000.00	1,349.67	33 %
	320 Printing, Duplicating, Typing &	23.47	559.84	1,000.00	1,000.00	440.16	56 %
	334 Memberships, Registrations & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	447.25	4,541.52	6,500.00	6,500.00	1,958.48	70 %
	342 Water Utility Services	22.11	169.44	500.00	500.00	330.56	34 %
	343 Sewer Utility Services	12.95	90.65	300.00	300.00	209.35	30 %
	344 Gas Utility Service	468.82	1,061.55	4,000.00	4,000.00	2,938.45	27 %
	345 Telephone	31.71	384.14	1,500.00	1,500.00	1,115.86	26 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Internet	66.06	544.95	1,500.00	1,500.00	955.05	36 %
	350 Professional Services	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	360 Contr R & M	325.00	3,929.83	8,000.00	8,000.00	4,070.17	49 %
	370 Travel	0.00	797.09	2,000.00	2,000.00	1,202.91	40 %
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	382 Books	520.09	4,039.07	15,000.00	15,000.00	10,960.93	27 %
	511 Insurance on Buildings	0.00	3,055.16	3,055.00	3,055.00	-0.16	100 %
	Account Total:	23,927.35	173,874.85	320,089.00	320,089.00	146,214.15	54 %
	Account Group Total:	23,927.35	173,874.85	320,089.00	320,089.00	146,214.15	54 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	511 Insurance on Buildings	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	513 Liability	0.00	3,621.96	3,622.00	3,622.00	0.04	100 %
	Account Total:	0.00	3,621.96	7,622.00	7,622.00	4,000.04	48 %
	Account Group Total:	0.00	3,621.96	7,622.00	7,622.00	4,000.04	48 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,548.05	10,836.35	18,576.00	18,576.00	7,739.65	58 %
	920 Buildings	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	Account Total:	1,548.05	10,836.35	36,576.00	36,576.00	25,739.65	30 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Account Group Total:	1,548.05	10,836.35	36,576.00	36,576.00	25,739.65	30 %
	Organization Total:	25,475.40	188,333.16	364,287.00	364,287.00	175,953.84	52 %
	Fund Total:	25,475.40	188,333.16	364,287.00	364,287.00	175,953.84	52 %

2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
440000	PUBLIC HEALTH						
	440140 Registration and Inspection						
	311 Postage, Box Rent, Etc.	44.62	47.29	200.00	200.00	152.71	24 %
	350 Professional Services	2,750.00	19,250.00	35,000.00	35,000.00	15,750.00	55 %
	Account Total:	2,794.62	19,297.29	35,200.00	35,200.00	15,902.71	55 %
	Account Group Total:	2,794.62	19,297.29	35,200.00	35,200.00	15,902.71	55 %
	Organization Total:	2,794.62	19,297.29	35,200.00	35,200.00	15,902.71	55 %
	Fund Total:	2,794.62	19,297.29	35,200.00	35,200.00	15,902.71	55 %

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

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY						
420531	Building Inspection						
111	Salaries and Wages - Permanent	532.47	3,982.41	6,973.00	6,973.00	2,990.59	57 %
121	OVERTIME-PERMANENT	5.45	43.58	100.00	100.00	56.42	44 %
131	VACATION	67.08	318.24	567.00	567.00	248.76	56 %
132	SICK LEAVE	34.42	141.42	44.00	44.00	-97.42	321 %
133	OTHER LEAVE PAY	0.00	0.00	150.00	150.00	150.00	0 %
141	Unemployment Insurance	2.89	20.37	27.00	27.00	6.63	75 %
142	Workers' Compensation	20.20	122.31	242.00	242.00	119.69	51 %
143	Health Insurance	123.72	865.97	1,480.00	1,480.00	614.03	59 %
144	FICA	44.58	315.06	599.00	599.00	283.94	53 %
145	PERS	51.60	362.00	554.00	554.00	192.00	65 %
196	CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
210	Office Supplies and Materials	84.50	200.58	3,000.00	3,000.00	2,799.42	7 %
214	Small Items of Equipment	0.00	1,629.99	12,000.00	12,000.00	10,370.01	14 %
220	Operating Expenses	0.00	28.00	0.00	0.00	-28.00	*** %
311	Postage, Box Rent, Etc.	0.46	131.42	250.00	250.00	118.58	53 %
320	Printing, Duplicating, Typing &	225.00	225.00	300.00	300.00	75.00	75 %
330	Publicity, Subscriptions & Dues	0.00	116.90	50.00	50.00	-66.90	234 %
334	Memberships, Registrations & Dues	50.00	175.00	300.00	300.00	125.00	58 %
345	Telephone	26.36	182.21	400.00	400.00	217.79	46 %
350	Professional Services	2,352.00	38,798.15	75,000.00	75,000.00	36,201.85	52 %
360	Contr R & M	160.05	160.05	0.00	0.00	-160.05	*** %
380	Training Services	0.00	25.96	1,500.00	1,500.00	1,474.04	2 %
382	Books	0.00	58.26	500.00	500.00	441.74	12 %
513	Liability	42.00	385.62	0.00	0.00	-385.62	*** %
540	Special Assessments	0.00	520.41	700.00	700.00	179.59	74 %
	Account Total:	3,822.78	48,838.91	104,766.00	104,766.00	55,927.09	47 %
	Account Group Total:	3,822.78	48,838.91	104,766.00	104,766.00	55,927.09	47 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,171.62	1,172.00	1,172.00	0.38	100 %
	Account Total:	0.00	1,171.62	1,172.00	1,172.00	0.38	100 %
	Account Group Total:	0.00	1,171.62	1,172.00	1,172.00	0.38	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	470.11	3,290.77	5,641.00	5,641.00	2,350.23	58 %
	Account Total:	470.11	3,290.77	5,641.00	5,641.00	2,350.23	58 %
	Account Group Total:	470.11	3,290.77	5,641.00	5,641.00	2,350.23	58 %
	Organization Total:	4,292.89	53,301.30	111,579.00	111,579.00	58,277.70	48 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Fund Total:	4,292.89	53,301.30	111,579.00	111,579.00	58,277.70	48 %

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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	% (58) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	10,920.95	63,489.28	110,000.00	110,000.00	46,510.72	58 %
533	Machinery and Equipment Rental	4,248.30	34,501.38	47,000.00	47,000.00	12,498.62	73 %
	Account Total:	15,169.25	97,990.66	157,000.00	157,000.00	59,009.34	62 %
	Account Group Total:	15,169.25	97,990.66	157,000.00	157,000.00	59,009.34	62 %
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:	15,169.25	98,990.66	158,000.00	158,000.00	59,009.34	63 %
	Fund Total:	15,169.25	98,990.66	158,000.00	158,000.00	59,009.34	63 %

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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	% (58) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	2,006.51	12,574.36	19,900.00	19,900.00	7,325.64	63 %
533	Machinery and Equipment Rental	667.90	4,675.30	9,000.00	9,000.00	4,324.70	52 %
	Account Total:	2,674.41	17,249.66	28,900.00	28,900.00	11,650.34	60 %
	Account Group Total:	2,674.41	17,249.66	28,900.00	28,900.00	11,650.34	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:	2,674.41	18,249.66	29,900.00	29,900.00	11,650.34	61 %
	Fund Total:	2,674.41	18,249.66	29,900.00	29,900.00	11,650.34	61 %

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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	% (58) Comm.
430000	Public Works						
430263	STREET LIGHTING						
230	Repair and Maintenance Supplies	0.00	305.92	500.00	500.00	194.08	61 %
341	Electric Utility Services	142.38	890.49	1,400.00	1,400.00	509.51	64 %
360	Contr R & M	0.00	122.00	300.00	300.00	178.00	41 %
	Account Total:	142.38	1,318.41	2,200.00	2,200.00	881.59	60 %
	Account Group Total:	142.38	1,318.41	2,200.00	2,200.00	881.59	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:	142.38	2,318.41	3,200.00	3,200.00	881.59	72 %
	Fund Total:	142.38	2,318.41	3,200.00	3,200.00	881.59	72 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	2,923.16	5,700.00	5,700.00	2,776.84	51 %
	341 Electric Utility Services	1,291.38	7,912.16	13,000.00	13,000.00	5,087.84	61 %
	360 Contr R & M	0.00	497.96	1,700.00	1,700.00	1,202.04	29 %
	Account Total:	1,291.38	11,333.28	20,400.00	20,400.00	9,066.72	56 %
	Account Group Total:	1,291.38	11,333.28	20,400.00	20,400.00	9,066.72	56 %
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:	1,291.38	12,333.28	21,400.00	21,400.00	9,066.72	58 %
	Fund Total:	1,291.38	12,333.28	21,400.00	21,400.00	9,066.72	58 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	401.84	2,812.88	5,000.00	5,000.00	2,187.12	56 %
	Account Total:	401.84	2,812.88	5,000.00	5,000.00	2,187.12	56 %
	Account Group Total:	401.84	2,812.88	5,000.00	5,000.00	2,187.12	56 %
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	3,812.88	6,000.00	6,000.00	2,187.12	64 %
	Fund Total:	401.84	3,812.88	6,000.00	6,000.00	2,187.12	64 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	303.94	1,904.48	3,650.00	3,650.00	1,745.52	52 %
533	Machinery and Equipment Rental	304.12	2,128.84	3,200.00	3,200.00	1,071.16	67 %
	Account Total:	608.06	4,033.32	6,850.00	6,850.00	2,816.68	59 %
	Account Group Total:	608.06	4,033.32	6,850.00	6,850.00	2,816.68	59 %
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:	608.06	5,033.32	7,850.00	7,850.00	2,816.68	64 %
	Fund Total:	608.06	5,033.32	7,850.00	7,850.00	2,816.68	64 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	34.62	460.00	460.00	425.38	8 %
	341 Electric Utility Services	66.59	416.28	700.00	700.00	283.72	59 %
	Account Total:	66.59	450.90	1,160.00	1,160.00	709.10	39 %
	Account Group Total:	66.59	450.90	1,160.00	1,160.00	709.10	39 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Account Group Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Organization Total:	66.59	450.90	1,410.00	1,410.00	959.10	32 %
	Fund Total:	66.59	450.90	1,410.00	1,410.00	959.10	32 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	15,545.96	108,837.80	180,062.00	180,062.00	71,224.20	60 %
121	OVERTIME-PERMANENT	83.12	4,437.80	5,119.00	5,119.00	681.20	87 %
131	VACATION	516.17	5,165.18	14,000.00	14,000.00	8,834.82	37 %
132	SICK LEAVE	278.04	2,417.87	11,000.00	11,000.00	8,582.13	22 %
133	OTHER LEAVE PAY	0.00	0.00	9,480.00	9,480.00	9,480.00	0 %
134	HOLIDAY PAY	0.00	405.26	6,446.00	6,446.00	6,040.74	6 %
141	Unemployment Insurance	73.94	548.48	1,016.00	1,016.00	467.52	54 %
142	Workers' Compensation	884.93	6,488.37	11,572.00	11,572.00	5,083.63	56 %
143	Health Insurance	2,801.80	19,108.53	33,622.00	33,622.00	14,513.47	57 %
144	FICA	1,189.80	8,861.33	17,266.00	17,266.00	8,404.67	51 %
145	PERS	1,325.38	9,467.16	17,596.00	17,596.00	8,128.84	54 %
196	CLOTHING ALLOTMENT	0.00	592.50	550.00	550.00	-42.50	108 %
210	Office Supplies and Materials	0.00	417.63	500.00	500.00	82.37	84 %
214	Small Items of Equipment	0.00	1,091.87	6,000.00	6,000.00	4,908.13	18 %
220	Operating Expenses	17.96	5,093.44	9,000.00	9,000.00	3,906.56	57 %
222	Chemicals,Lab & Med Supplies	0.00	438.00	400.00	400.00	-38.00	110 %
226	Clothing and Uniforms	0.00	191.98	550.00	550.00	358.02	35 %
230	Repair and Maintenance Supplies	541.96	3,225.53	18,000.00	18,000.00	14,774.47	18 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	6,875.01	22,423.51	35,000.00	35,000.00	12,576.49	64 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	3,748.80	5,946.60	7,000.00	7,000.00	1,053.40	85 %
311	Postage, Box Rent, Etc.	0.00	9.12	75.00	75.00	65.88	12 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	22.00	308.00	400.00	400.00	92.00	77 %
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
341	Electric Utility Services	97.06	636.20	1,000.00	1,000.00	363.80	64 %
344	Gas Utility Service	116.15	278.88	1,000.00	1,000.00	721.12	28 %
345	Telephone	131.57	1,106.72	1,500.00	1,500.00	393.28	74 %
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	1,996.12	2,000.00	2,000.00	3.88	100 %
360	Contr R & M	217.65	650.93	6,000.00	6,000.00	5,349.07	11 %
363	R&M Vehicles/Equip/Labor-PW	1,555.07	51,175.62	80,000.00	80,000.00	28,824.38	64 %
370	Travel	0.00	335.01	800.00	800.00	464.99	42 %
380	Training Services	140.00	288.00	700.00	700.00	412.00	41 %
382	Books	0.00	111.39	200.00	200.00	88.61	56 %
511	Insurance on Buildings	0.00	547.98	548.00	548.00	0.02	100 %
512	Insurance on Vehicles & Equipment	0.00	2,448.31	2,448.00	2,448.00	-0.31	100 %
513	Liability	100.80	4,174.48	0.00	0.00	-4,174.48	*** %
531	Building & Office Rental	350.00	2,450.00	4,200.00	4,200.00	1,750.00	58 %
532	Land Rental	0.00	4,560.37	8,100.00	8,100.00	3,539.63	56 %
	Account Total:	36,613.17	276,235.97	493,825.00	493,825.00	217,589.03	56 %
430233	Roadway/Re-surfacing						
350	Professional Services	74,592.55	337,440.69	686,990.00	686,990.00	349,549.31	49 %
	Account Total:	74,592.55	337,440.69	686,990.00	686,990.00	349,549.31	49 %
430234	CURB AND GUTTER						

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	350 Professional Services	0.00	0.00	142,000.00	142,000.00	142,000.00	0 %
	Account Total:	0.00	0.00	142,000.00	142,000.00	142,000.00	0 %
	430235 Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	50,829.20	68,235.00	68,235.00	17,405.80	74 %
	350 Professional Services	4,621.63	6,001.63	10,000.00	10,000.00	3,998.37	60 %
	Account Total:	4,621.63	56,830.83	78,235.00	78,235.00	21,404.17	73 %
	Account Group Total:	115,827.35	670,507.49	1,401,050.00	1,401,050.00	730,542.51	48 %
	510000 MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	9,689.94	9,690.00	9,690.00	0.06	100 %
	Account Total:	0.00	9,689.94	9,690.00	9,690.00	0.06	100 %
	Account Group Total:	0.00	9,689.94	9,690.00	9,690.00	0.06	100 %
	520000 OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	9,746.00	20,498.00	53,412.00	53,412.00	32,914.00	38 %
	Account Total:	9,746.00	20,498.00	53,412.00	53,412.00	32,914.00	38 %
	Account Group Total:	9,746.00	20,498.00	53,412.00	53,412.00	32,914.00	38 %
	Organization Total:	125,573.35	700,695.43	1,464,152.00	1,464,152.00	763,456.57	48 %

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2510 STR MAINT DIST #204
 108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
	430220 Operations						
	370 Travel	-23.68	0.00	0.00	0.00	0.00	0 %
	Account Total:	-23.68	0.00	0.00	0.00	0.00	0 %
	Account Group Total:	-23.68	0.00	0.00	0.00	0.00	0 %
	Organization Total:	-23.68	0.00	0.00	0.00	0.00	0 %
	Fund Total:	125,549.67	700,695.43	1,464,152.00	1,464,152.00	763,456.57	48 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	4,673.53	32,822.48	61,360.00	61,360.00	28,537.52	53 %
121	OVERTIME-PERMANENT	29.15	1,189.87	1,296.00	1,296.00	106.13	92 %
131	VACATION	209.14	1,628.73	4,000.00	4,000.00	2,371.27	41 %
132	SICK LEAVE	100.32	755.84	4,000.00	4,000.00	3,244.16	19 %
133	OTHER LEAVE PAY	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
134	HOLIDAY PAY	0.00	102.83	1,632.00	1,632.00	1,529.17	6 %
141	Unemployment Insurance	22.54	165.15	336.00	336.00	170.85	49 %
142	Workers' Compensation	248.94	1,542.91	3,611.00	3,611.00	2,068.09	43 %
143	Health Insurance	847.33	5,779.74	11,653.00	11,653.00	5,873.26	50 %
144	FICA	357.21	2,624.66	5,706.00	5,706.00	3,081.34	46 %
145	PERS	404.46	2,864.76	5,863.00	5,863.00	2,998.24	49 %
196	CLOTHING ALLOTMENT	0.00	172.50	180.00	180.00	7.50	96 %
210	Office Supplies and Materials	0.00	118.44	200.00	200.00	81.56	59 %
214	Small Items of Equipment	0.00	272.94	3,000.00	3,000.00	2,727.06	9 %
220	Operating Expenses	4.49	1,273.35	3,500.00	3,500.00	2,226.65	36 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	0.00	47.99	150.00	150.00	102.01	32 %
230	Repair and Maintenance Supplies	0.00	590.71	5,000.00	5,000.00	4,409.29	12 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,718.75	5,600.52	10,000.00	10,000.00	4,399.48	56 %
242	Sign Parts and Supplies	937.20	1,486.65	2,600.00	2,600.00	1,113.35	57 %
311	Postage, Box Rent, Etc.	0.00	2.27	40.00	40.00	37.73	6 %
330	Publicity, Subscriptions & Dues	0.00	19.00	100.00	100.00	81.00	19 %
334	Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	11.34	48.30	150.00	150.00	101.70	32 %
344	Gas Utility Service	29.04	69.73	200.00	200.00	130.27	35 %
345	Telephone	47.21	452.10	500.00	500.00	47.90	90 %
347	Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	0.00	472.03	500.00	500.00	27.97	94 %
360	Contr R & M	84.83	256.32	1,000.00	1,000.00	743.68	26 %
363	R&M Vehicles/Equip/Labor-PW	388.77	20,424.25	35,000.00	35,000.00	14,575.75	58 %
370	Travel	23.68	54.16	250.00	250.00	195.84	22 %
380	Training Services	35.00	72.00	150.00	150.00	78.00	48 %
382	Books	0.00	27.85	100.00	100.00	72.15	28 %
511	Insurance on Buildings	0.00	137.00	-44.00	-44.00	-181.00	*** %
512	Insurance on Vehicles & Equipment	0.00	532.37	532.00	532.00	-0.37	100 %
513	Liability	25.20	283.37	0.00	0.00	-283.37	*** %
531	Building & Office Rental	166.66	1,166.62	2,000.00	2,000.00	833.38	58 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	10,364.79	83,057.44	169,165.00	169,165.00	86,107.56	49 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	0.00	12,400.00	12,400.00	12,400.00	0 %
350	Professional Services	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
	Account Total:	0.00	0.00	137,400.00	137,400.00	137,400.00	0 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
350	Professional Services	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	10,364.79	83,057.44	406,565.00	406,565.00	323,507.56	20 %
510000 MISCELLANEOUS							
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	896.70	897.00	897.00	0.30	100 %
	Account Total:	0.00	896.70	897.00	897.00	0.30	100 %
	Account Group Total:	0.00	896.70	897.00	897.00	0.30	100 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,948.26	8,646.82	31,394.00	31,394.00	22,747.18	28 %
	Account Total:	2,948.26	8,646.82	31,394.00	31,394.00	22,747.18	28 %
	Account Group Total:	2,948.26	8,646.82	31,394.00	31,394.00	22,747.18	28 %
	Organization Total:	13,313.05	92,600.96	438,856.00	438,856.00	346,255.04	21 %
	Fund Total:	13,313.05	92,600.96	438,856.00	438,856.00	346,255.04	21 %

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	% (58) Comm.
430000	Public Works						
	430220 Operations						
	111 Salaries and Wages - Permanent	239.37	1,656.91	3,004.00	3,004.00	1,347.09	55 %
	121 OVERTIME-PERMANENT	1.37	64.41	65.00	65.00	0.59	99 %
	131 VACATION	10.02	87.02	310.00	310.00	222.98	28 %
	132 SICK LEAVE	5.50	38.29	100.00	100.00	61.71	38 %
	133 OTHER LEAVE PAY	0.00	0.00	120.00	120.00	120.00	0 %
	134 HOLIDAY PAY	0.00	6.02	12.00	12.00	5.98	50 %
	141 Unemployment Insurance	1.14	8.29	15.00	15.00	6.71	55 %
	142 Workers' Compensation	12.75	79.30	160.00	160.00	80.70	50 %
	143 Health Insurance	43.32	290.71	520.00	520.00	229.29	56 %
	144 FICA	18.34	133.53	256.00	256.00	122.47	52 %
	145 PERS	20.65	145.32	262.00	262.00	116.68	55 %
	196 CLOTHING ALLOTMENT	0.00	9.00	8.00	8.00	-1.00	113 %
	Account Total:	352.46	2,518.80	4,832.00	4,832.00	2,313.20	52 %
	Account Group Total:	352.46	2,518.80	4,832.00	4,832.00	2,313.20	52 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	46.27	46.00	46.00	-0.27	101 %
	Account Total:	0.00	46.27	46.00	46.00	-0.27	101 %
	Account Group Total:	0.00	46.27	46.00	46.00	-0.27	101 %
	Organization Total:	352.46	2,565.07	4,878.00	4,878.00	2,312.93	53 %
	Fund Total:	352.46	2,565.07	4,878.00	4,878.00	2,312.93	53 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	480.39	3,362.73	5,765.00	5,765.00	2,402.27	58 %
	Account Total:	480.39	3,362.73	5,765.00	5,765.00	2,402.27	58 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	90,632.00	90,632.00	90,632.00	0 %
	Account Total:	0.00	0.00	90,632.00	90,632.00	90,632.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	90,633.00	90,633.00	90,633.00	0 %
	Account Total:	0.00	0.00	90,633.00	90,633.00	90,633.00	0 %
	Account Group Total:	480.39	3,362.73	187,030.00	187,030.00	183,667.27	2 %
	Organization Total:	480.39	3,362.73	187,030.00	187,030.00	183,667.27	2 %
	Fund Total:	480.39	3,362.73	187,030.00	187,030.00	183,667.27	2 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	220 Operating Expenses	0.00	9,200.00	20,000.00	20,000.00	10,800.00	46 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	500.00	500.00	500.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
	341 Electric Utility Services	45.90	330.42	1,500.00	1,500.00	1,169.58	22 %
	345 Telephone	2,025.87	12,419.92	30,000.00	30,000.00	17,580.08	41 %
	350 Professional Services	708.00	22,109.96	100,000.00	100,000.00	77,890.04	22 %
	370 Travel	0.00	450.00	5,000.00	5,000.00	4,550.00	9 %
	380 Training Services	409.00	787.00	5,000.00	5,000.00	4,213.00	16 %
	512 Insurance on Vehicles & Equipment	0.00	124.41	124.00	124.00	-0.41	100 %
	940 Machinery & Equipment	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	23,030.00	23,030.00	23,030.00	0 %
	Account Total:	3,188.77	45,421.71	236,154.00	236,154.00	190,732.29	19 %
	Account Group Total:	3,188.77	45,421.71	236,154.00	236,154.00	190,732.29	19 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	57,311.66	112,000.00	112,000.00	54,688.34	51 %
	Account Total:	0.00	57,311.66	112,000.00	112,000.00	54,688.34	51 %
	Account Group Total:	0.00	57,311.66	112,000.00	112,000.00	54,688.34	51 %
	Organization Total:	3,188.77	102,733.37	348,154.00	348,154.00	245,420.63	30 %
	Fund Total:	3,188.77	102,733.37	348,154.00	348,154.00	245,420.63	30 %

2880 LIBRARY GRANTS
39 HB#193-Interlibrary Loan Reimb

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	239.00	1,554.00	4,400.00	4,400.00	2,846.00	35 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	239.00	1,554.00	4,500.00	4,500.00	2,946.00	35 %
	Account Group Total:	239.00	1,554.00	4,500.00	4,500.00	2,946.00	35 %
	Organization Total:	239.00	1,554.00	4,500.00	4,500.00	2,946.00	35 %

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	73.24	150.00	150.00	76.76	49 %
	350 Professional Services	0.00	0.00	2,484.00	2,484.00	2,484.00	0 %
	370 Travel	0.00	0.00	2,526.00	2,526.00	2,526.00	0 %
	380 Training Services	0.00	88.95	1,000.00	1,000.00	911.05	9 %
	Account Total:	0.00	162.19	6,160.00	6,160.00	5,997.81	3 %
	Account Group Total:	0.00	162.19	6,160.00	6,160.00	5,997.81	3 %
	Organization Total:	0.00	162.19	6,160.00	6,160.00	5,997.81	3 %

2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
350	Professional Services	0.00	84.00	0.00	0.00	-84.00	*** %
360	Contr R & M	0.00	0.00	6,417.00	6,417.00	6,417.00	0 %
	Account Total:	0.00	84.00	6,417.00	6,417.00	6,333.00	1 %
	Account Group Total:	0.00	84.00	6,417.00	6,417.00	6,333.00	1 %
	Organization Total:	0.00	84.00	6,417.00	6,417.00	6,333.00	1 %

2880 LIBRARY GRANTS
44 Humanities Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	0.00	571.00	571.00	571.00	0 %
	220 Operating Expenses	0.00	0.00	87.00	87.00	87.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	87.00	87.00	87.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	159.00	159.00	159.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	350 Professional Services	0.00	400.00	1,066.00	1,066.00	666.00	38 %
	370 Travel	0.00	301.63	88.00	88.00	-213.63	343 %
	382 Books	0.00	0.00	153.00	153.00	153.00	0 %
	Account Total:	0.00	701.63	2,461.00	2,461.00	1,759.37	29 %
	Account Group Total:	0.00	701.63	2,461.00	2,461.00	1,759.37	29 %
	Organization Total:	0.00	701.63	2,461.00	2,461.00	1,759.37	29 %
	Fund Total:	239.00	2,501.82	19,538.00	19,538.00	17,036.18	13 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	111 Salaries and Wages - Permanent	1,400.32	7,367.12	15,834.00	15,834.00	8,466.88	47 %
	131 VACATION	0.00	631.66	0.00	0.00	-631.66	*** %
	132 SICK LEAVE	0.00	207.86	0.00	0.00	-207.86	*** %
	141 Unemployment Insurance	6.30	36.00	71.00	71.00	35.00	51 %
	142 Workers' Compensation	16.14	92.24	183.00	183.00	90.76	50 %
	144 FICA	107.12	612.09	1,211.00	1,211.00	598.91	51 %
	145 PERS	113.00	645.70	1,278.00	1,278.00	632.30	51 %
	210 Office Supplies and Materials	27.99	79.43	750.00	750.00	670.57	11 %
	214 Small Items of Equipment	-96.00	0.00	0.00	0.00	0.00	0 %
	215 Office Supplies- LP Anderson	96.00	96.00	0.00	0.00	-96.00	*** %
	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	111.54	786.98	1,380.00	1,380.00	593.02	57 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	506.49	985.00	985.00	478.51	51 %
	531 Building & Office Rental	300.00	2,100.00	3,600.00	3,600.00	1,500.00	58 %
	Account Total:	2,082.41	13,161.57	25,917.00	25,917.00	12,755.43	51 %
	Account Group Total:	2,082.41	13,161.57	25,917.00	25,917.00	12,755.43	51 %
	Organization Total:	2,082.41	13,161.57	25,917.00	25,917.00	12,755.43	51 %

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2935 Historic Preservation
91 CCHS Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	380 Training Services	0.00	95.00	0.00	0.00	-95.00	*** %
	Account Total:	0.00	95.00	0.00	0.00	-95.00	*** %
	Account Group Total:	0.00	95.00	0.00	0.00	-95.00	*** %
	Organization Total:	0.00	95.00	0.00	0.00	-95.00	*** %
	Fund Total:	2,082.41	13,256.57	25,917.00	25,917.00	12,660.43	51 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
450000	Social and Economic Services						
450300	RSVP-FEDERAL GRANT- CUSTER						
	111 Salaries and Wages - Permanent	2,590.06	18,997.91	40,359.00	40,359.00	21,361.09	47 %
	131 VACATION	773.14	1,439.97	0.00	0.00	-1,439.97	*** %
	132 SICK LEAVE	0.00	1,961.85	0.00	0.00	-1,961.85	*** %
	133 OTHER LEAVE PAY	0.00	521.87	0.00	0.00	-521.87	*** %
	141 Unemployment Insurance	15.14	105.98	144.00	144.00	38.02	74 %
	142 Workers' Compensation	38.78	271.46	452.00	452.00	180.54	60 %
	143 Health Insurance	618.15	4,327.05	7,980.00	7,980.00	3,652.95	54 %
	144 FICA	257.28	1,800.96	3,120.00	3,120.00	1,319.04	58 %
	145 PERS	271.42	1,899.93	2,856.00	2,856.00	956.07	67 %
	210 Office Supplies and Materials	0.00	321.81	617.00	617.00	295.19	52 %
	220 Operating Expenses	0.00	50.00	0.00	0.00	-50.00	*** %
	370 Travel	0.00	1,167.76	4,200.00	4,200.00	3,032.24	28 %
	Account Total:	4,563.97	32,866.55	59,728.00	59,728.00	26,861.45	55 %
450330	RSVP Non-Federal Grant-Custer						
	111 Salaries and Wages - Permanent	0.00	620.80	2,825.00	2,825.00	2,204.20	22 %
	141 Unemployment Insurance	0.00	0.00	14.00	14.00	14.00	0 %
	142 Workers' Compensation	0.00	0.00	36.00	36.00	36.00	0 %
	144 FICA	0.00	0.00	240.00	240.00	240.00	0 %
	145 PERS	0.00	0.00	204.00	204.00	204.00	0 %
	210 Office Supplies and Materials	0.00	39.97	3,870.00	3,870.00	3,830.03	1 %
	220 Operating Expenses	1,606.61	4,332.93	3,750.00	3,750.00	-582.93	116 %
	311 Postage, Box Rent, Etc.	139.59	315.24	1,150.00	1,150.00	834.76	27 %
	330 Publicity, Subscriptions & Dues	0.00	136.80	130.00	130.00	-6.80	105 %
	334 Memberships, Registrations & Dues	0.00	50.00	0.00	0.00	-50.00	*** %
	345 Telephone	119.32	862.46	1,680.00	1,680.00	817.54	51 %
	370 Travel	0.00	123.20	500.00	500.00	376.80	25 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	300.00	300.00	300.00	0 %
	530 Rent	0.00	1,010.04	2,040.00	2,040.00	1,029.96	50 %
	Account Total:	1,865.52	7,491.44	16,739.00	16,739.00	9,247.56	45 %
	Account Group Total:	6,429.49	40,357.99	76,467.00	76,467.00	36,109.01	53 %
	Organization Total:	6,429.49	40,357.99	76,467.00	76,467.00	36,109.01	53 %
	Fund Total:	6,429.49	40,357.99	76,467.00	76,467.00	36,109.01	53 %

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

4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430233	Roadway/Re-surfacing						
940	Machinery & Equipment	0.00	75,311.25	119,400.00	119,400.00	44,088.75	63 %
	Account Total:	0.00	75,311.25	119,400.00	119,400.00	44,088.75	63 %
	Account Group Total:	0.00	75,311.25	119,400.00	119,400.00	44,088.75	63 %
	Organization Total:	0.00	75,311.25	119,400.00	119,400.00	44,088.75	63 %
	Fund Total:	0.00	75,311.25	119,400.00	119,400.00	44,088.75	63 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	14,635.66	111,824.50	209,832.00	209,832.00	98,007.50	53 %
121	OVERTIME-PERMANENT	637.97	3,655.49	16,709.00	16,709.00	13,053.51	22 %
131	VACATION	1,527.24	8,620.16	15,773.00	15,773.00	7,152.84	55 %
132	SICK LEAVE	375.64	2,932.43	7,093.00	7,093.00	4,160.57	41 %
133	OTHER LEAVE PAY	0.00	444.36	2,516.00	2,516.00	2,071.64	18 %
134	HOLIDAY PAY	1,182.40	3,749.45	5,002.00	5,002.00	1,252.55	75 %
141	Unemployment Insurance	82.67	594.18	1,145.00	1,145.00	550.82	52 %
142	Workers' Compensation	1,035.55	8,674.80	11,913.00	11,913.00	3,238.20	73 %
143	Health Insurance	3,215.21	21,769.27	41,563.00	41,563.00	19,793.73	52 %
144	FICA	1,296.71	9,342.40	19,463.00	19,463.00	10,120.60	48 %
145	PERS	1,481.53	10,590.20	20,531.00	20,531.00	9,940.80	52 %
196	CLOTHING ALLOTMENT	0.00	750.00	800.00	800.00	50.00	94 %
210	Office Supplies and Materials	0.00	119.50	200.00	200.00	80.50	60 %
220	Operating Expenses	26.11	485.95	2,000.00	2,000.00	1,514.05	24 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	102.00	400.00	400.00	298.00	26 %
230	Repair and Maintenance Supplies	115.26	2,454.50	4,000.00	4,000.00	1,545.50	61 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	81.98	538.87	1,300.00	1,300.00	761.13	41 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	56.00	400.00	400.00	344.00	14 %
341	Electric Utility Services	4,364.97	31,872.06	55,000.00	55,000.00	23,127.94	58 %
344	Gas Utility Service	2,686.88	5,826.25	20,000.00	20,000.00	14,173.75	29 %
345	Telephone	74.10	568.51	1,200.00	1,200.00	631.49	47 %
346	Garbage Service	0.00	71.12	300.00	300.00	228.88	24 %
347	Internet	80.25	527.10	750.00	750.00	222.90	70 %
350	Professional Services	0.00	352.50	400.00	400.00	47.50	88 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	0.00	2,041.89	120,300.00	120,300.00	118,258.11	2 %
363	R&M Vehicles/Equip/Labor-PW	18.03	1,033.09	7,000.00	7,000.00	5,966.91	15 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	220.52	1,000.00	1,000.00	779.48	22 %
380	Training Services	87.50	318.47	1,400.00	1,400.00	1,081.53	23 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	7,235.61	7,236.00	7,236.00	0.39	100 %
512	Insurance on Vehicles & Equipment	0.00	206.25	206.00	206.00	-0.25	100 %
940	Machinery & Equipment	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Total:	33,005.66	236,977.43	634,982.00	634,982.00	398,004.57	37 %
	Account Group Total:	33,005.66	236,977.43	634,982.00	634,982.00	398,004.57	37 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Group Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Organization Total:	33,005.66	236,977.43	641,401.00	641,401.00	404,423.57	37 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	13,156.98	89,220.20	163,673.00	163,673.00	74,452.80	55 %
121	OVERTIME-PERMANENT	974.89	4,106.19	10,598.00	10,598.00	6,491.81	39 %
131	VACATION	505.63	4,789.57	15,773.00	15,773.00	10,983.43	30 %
132	SICK LEAVE	168.78	2,199.10	7,093.00	7,093.00	4,893.90	31 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	498.66	887.98	4,558.00	4,558.00	3,670.02	19 %
141	Unemployment Insurance	68.90	458.05	954.00	954.00	495.95	48 %
142	Workers' Compensation	738.28	5,335.38	10,891.00	10,891.00	5,555.62	49 %
143	Health Insurance	2,380.87	16,743.40	32,286.00	32,286.00	15,542.60	52 %
144	FICA	1,155.30	7,678.66	16,215.00	16,215.00	8,536.34	47 %
145	PERS	1,235.12	8,166.99	17,106.00	17,106.00	8,939.01	48 %
196	CLOTHING ALLOTMENT	0.00	577.50	670.00	670.00	92.50	86 %
210	Office Supplies and Materials	23.75	183.91	500.00	500.00	316.09	37 %
214	Small Items of Equipment	1,575.75	1,635.75	6,000.00	6,000.00	4,364.25	27 %
220	Operating Expenses	140.70	6,169.13	13,000.00	13,000.00	6,830.87	47 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	126.99	207.47	1,000.00	1,000.00	792.53	21 %
230	Repair and Maintenance Supplies	5,705.49	8,580.82	25,000.00	25,000.00	16,419.18	34 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,461.65	6,494.08	12,000.00	12,000.00	5,505.92	54 %
233	Water Main Replacement and Street	0.00	86.33	10,000.00	10,000.00	9,913.67	1 %
234	Hydrant Replacement, Valves	-148.12	3,851.83	40,000.00	40,000.00	36,148.17	10 %
235	Curb Stop Replacement	0.00	5,545.10	10,000.00	10,000.00	4,454.90	55 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	3.38	100.00	100.00	96.62	3 %
320	Printing, Duplicating, Typing &	0.00	0.00	150.00	150.00	150.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
334	Memberships, Registrations & Dues	174.00	299.00	300.00	300.00	1.00	100 %
341	Electric Utility Services	28.36	120.78	300.00	300.00	179.22	40 %
344	Gas Utility Service	72.59	174.30	500.00	500.00	325.70	35 %
345	Telephone	34.81	294.45	800.00	800.00	505.55	37 %
347	Internet	11.40	77.80	250.00	250.00	172.20	31 %
350	Professional Services	21.00	482.25	6,000.00	6,000.00	5,517.75	8 %
357	Architectual, Engineering Serv Etc.	0.00	6,566.97	20,000.00	20,000.00	13,433.03	33 %
360	Contr R & M	131.77	3,581.98	8,000.00	8,000.00	4,418.02	45 %
363	R&M Vehicles/Equip/Labor-PW	484.96	18,354.06	25,000.00	25,000.00	6,645.94	73 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	59.20	750.00	750.00	690.80	8 %
380	Training Services	87.50	105.00	1,000.00	1,000.00	895.00	11 %
382	Books	0.00	69.63	200.00	200.00	130.37	35 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	3,046.85	3,047.00	3,047.00	0.15	100 %
512	Insurance on Vehicles & Equipment	0.00	606.15	606.00	606.00	-0.15	100 %
513	Liability	42.00	385.62	0.00	0.00	-385.62	*** %
532	Land Rental	546.36	825.39	1,500.00	1,500.00	674.61	55 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	47,353.48	164,280.00	164,280.00	116,926.52	29 %
957	Cenex /Dickinson Water Line	0.00	0.00	845,441.00	845,441.00	845,441.00	0 %
958	Strevell/Merriam Wtr Line Proj	29,774.96	356,770.06	8,455,441.00	8,455,441.00	8,098,670.94	4 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
Account Total:		61,179.33	612,093.79	9,936,820.00	9,936,820.00	9,324,726.21	6 %
Account Group Total:		61,179.33	612,093.79	9,936,820.00	9,936,820.00	9,324,726.21	6 %
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	20,000.00	46,000.00	52,000.00	52,000.00	6,000.00	88 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	24,268.00	52,000.00	52,000.00	27,732.00	47 %
617	Principal - NE Wtr Line \$500k	0.00	6,000.00	13,000.00	13,000.00	7,000.00	46 %
618	Principal-Carbon Hill \$500k	0.00	6,000.00	13,000.00	13,000.00	7,000.00	46 %
622	Interest-NE Wtr Line Phase II	0.00	1,038.75	2,078.00	2,078.00	1,039.25	50 %
631	Interest - NE Wtr Line \$500k	0.00	6,201.25	12,320.00	12,320.00	6,118.75	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	6,201.25	12,320.00	12,320.00	6,118.75	50 %
634	Interest-Northeast Wtr Ln \$2.2	5,824.58	43,755.83	75,375.00	75,375.00	31,619.17	58 %
638	Interest-Carbon Hill Tank \$2.2	5,611.66	42,141.69	75,375.00	75,375.00	33,233.31	56 %
Account Total:		31,436.24	189,606.77	323,468.00	323,468.00	133,861.23	59 %
Account Group Total:		31,436.24	189,606.77	323,468.00	323,468.00	133,861.23	59 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	0.00	4,775.00	4,775.00	4,775.00	0 %
Account Total:		0.00	0.00	4,775.00	4,775.00	4,775.00	0 %
Account Group Total:		0.00	0.00	4,775.00	4,775.00	4,775.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	0.00	0.00	9,943.00	9,943.00	9,943.00	0 %
Account Total:		0.00	0.00	9,943.00	9,943.00	9,943.00	0 %
Account Group Total:		0.00	0.00	9,943.00	9,943.00	9,943.00	0 %
Organization Total:		92,615.57	801,700.56	10,275,006.00	10,275,006.00	9,473,305.44	8 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	1,971.11	13,806.25	26,663.00	26,663.00	12,856.75	52 %
121	OVERTIME-PERMANENT	13.93	42.92	0.00	0.00	-42.92	*** %
131	VACATION	127.76	725.02	0.00	0.00	-725.02	*** %
132	SICK LEAVE	45.57	367.03	0.00	0.00	-367.03	*** %
141	Unemployment Insurance	9.71	67.67	115.00	115.00	47.33	59 %
142	Workers' Compensation	24.83	197.91	296.00	296.00	98.09	67 %
143	Health Insurance	309.07	2,163.55	3,711.00	3,711.00	1,547.45	58 %
144	FICA	165.12	1,151.52	1,960.00	1,960.00	808.48	59 %
145	PERS	114.79	792.81	2,068.00	2,068.00	1,275.19	38 %
196	CLOTHING ALLOTMENT	0.00	112.50	128.00	128.00	15.50	88 %
210	Office Supplies and Materials	483.18	1,747.86	2,000.00	2,000.00	252.14	87 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
220	Operating Expenses	165.78	680.36	1,500.00	1,500.00	819.64	45 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	627.95	4,176.10	10,000.00	10,000.00	5,823.90	42 %
320	Printing, Duplicating, Typing &	0.00	116.04	2,100.00	2,100.00	1,983.96	6 %
330	Publicity, Subscriptions & Dues	63.17	350.24	1,000.00	1,000.00	649.76	35 %
345	Telephone	44.99	365.71	600.00	600.00	234.29	61 %
347	Internet	10.92	130.39	200.00	200.00	69.61	65 %
350	Professional Services	5.99	224.45	4,000.00	4,000.00	3,775.55	6 %
360	Contr R & M	180.08	5,514.37	4,000.00	4,000.00	-1,514.37	138 %
370	Travel	0.00	0.00	225.00	225.00	225.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
382	Books	0.00	12.67	0.00	0.00	-12.67	*** %
513	Liability	0.00	0.00	200.00	200.00	200.00	0 %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	500.00	3,500.00	6,000.00	6,000.00	2,500.00	58 %
810	Losses (Bad debt expense - Enterprise	0.00	1.00	500.00	500.00	499.00	0 %
	Account Total:	4,863.95	36,246.37	71,233.00	71,233.00	34,986.63	51 %
	Account Group Total:	4,863.95	36,246.37	71,233.00	71,233.00	34,986.63	51 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	11,864.72	11,865.00	11,865.00	0.28	100 %
	Account Total:	0.00	11,864.72	11,865.00	11,865.00	0.28	100 %
	Account Group Total:	0.00	11,864.72	11,865.00	11,865.00	0.28	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	9,569.02	37,154.14	55,170.00	55,170.00	18,015.86	67 %
	Account Total:	9,569.02	37,154.14	55,170.00	55,170.00	18,015.86	67 %
	Account Group Total:	9,569.02	37,154.14	55,170.00	55,170.00	18,015.86	67 %

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Organization Total:	14,432.97	85,265.23	138,268.00	138,268.00	53,002.77	62 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	61.40	200.00	200.00	138.60	31 %
214	Small Items of Equipment	0.00	0.00	17,814.00	17,814.00	17,814.00	0 %
220	Operating Expenses	26.11	774.53	3,000.00	3,000.00	2,225.47	26 %
222	Chemicals,Lab & Med Supplies	90.00	33,085.86	58,350.00	58,350.00	25,264.14	57 %
226	Clothing and Uniforms	0.00	101.99	400.00	400.00	298.01	25 %
230	Repair and Maintenance Supplies	33.60	1,649.54	9,500.00	9,500.00	7,850.46	17 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	95.81	630.42	1,290.00	1,290.00	659.58	49 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	0.66	13.47	150.00	150.00	136.53	9 %
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	56.00	430.00	430.00	374.00	13 %
345	Telephone	0.00	0.00	200.00	200.00	200.00	0 %
352	Wtr/Swr Lab Testing	311.75	3,893.75	10,000.00	10,000.00	6,106.25	39 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	18.52	341.64	6,000.00	6,000.00	5,658.36	6 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	172.74	1,200.00	1,200.00	1,027.26	14 %
380	Training Services	0.00	121.92	1,000.00	1,000.00	878.08	12 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	576.45	40,903.26	124,834.00	124,834.00	83,930.74	33 %
	Account Group Total:	576.45	40,903.26	124,834.00	124,834.00	83,930.74	33 %
	Organization Total:	576.45	40,903.26	124,834.00	124,834.00	83,930.74	33 %
	Fund Total:	140,630.65	1,164,846.48	11,179,509.00	11,179,509.00	10,014,662.52	10 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	1,971.12	13,805.65	25,623.00	25,623.00	11,817.35	54 %
121	OVERTIME-PERMANENT	13.70	42.70	0.00	0.00	-42.70	*** %
131	VACATION	127.76	725.04	0.00	0.00	-725.04	*** %
132	SICK LEAVE	45.57	366.76	0.00	0.00	-366.76	*** %
141	Unemployment Insurance	9.71	67.76	115.00	115.00	47.24	59 %
142	Workers' Compensation	24.84	149.03	296.00	296.00	146.97	50 %
143	Health Insurance	309.08	2,163.50	3,711.00	3,711.00	1,547.50	58 %
144	FICA	165.10	1,151.64	1,960.00	1,960.00	808.36	59 %
145	PERS	114.78	792.68	2,068.00	2,068.00	1,275.32	38 %
196	CLOTHING ALLOTMENT	0.00	112.50	128.00	128.00	15.50	88 %
210	Office Supplies and Materials	481.53	1,746.20	2,000.00	2,000.00	253.80	87 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
220	Operating Expenses	167.45	682.05	1,500.00	1,500.00	817.95	45 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	627.96	4,176.11	6,000.00	6,000.00	1,823.89	70 %
320	Printing, Duplicating, Typing &	0.00	116.03	2,100.00	2,100.00	1,983.97	6 %
330	Publicity, Subscriptions & Dues	63.16	350.22	1,000.00	1,000.00	649.78	35 %
345	Telephone	44.97	365.57	600.00	600.00	234.43	61 %
347	Internet	19.51	138.92	225.00	225.00	86.08	62 %
350	Professional Services	6.00	224.45	4,000.00	4,000.00	3,775.55	6 %
360	Contr R & M	180.08	5,514.36	3,000.00	3,000.00	-2,514.36	184 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
382	Books	0.00	12.66	0.00	0.00	-12.66	*** %
513	Liability	0.00	0.00	200.00	200.00	200.00	0 %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	333.33	2,333.31	5,500.00	5,500.00	3,166.69	42 %
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	1.00	500.00	500.00	499.00	0 %
	Account Total:	4,705.65	35,038.14	69,893.00	69,893.00	34,854.86	50 %
	Account Group Total:	4,705.65	35,038.14	69,893.00	69,893.00	34,854.86	50 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	29,000.00	58,000.00	58,000.00	29,000.00	50 %
626	Interest-Wastewater Project Phase I	-11,495.10	10,314.90	43,185.00	43,185.00	32,870.10	24 %
	Account Total:	-11,495.10	39,314.90	101,185.00	101,185.00	61,870.10	39 %
	Account Group Total:	-11,495.10	39,314.90	101,185.00	101,185.00	61,870.10	39 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	40,152.57	40,153.00	40,153.00	0.43	100 %
	Account Total:	0.00	40,152.57	40,153.00	40,153.00	0.43	100 %
	Account Group Total:	0.00	40,152.57	40,153.00	40,153.00	0.43	100 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	8,390.35	28,903.45	41,026.00	41,026.00	12,122.55	70 %
	Account Total:	8,390.35	28,903.45	41,026.00	41,026.00	12,122.55	70 %
	Account Group Total:	8,390.35	28,903.45	41,026.00	41,026.00	12,122.55	70 %
	Organization Total:	1,600.90	143,409.06	252,257.00	252,257.00	108,847.94	57 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	9,065.22	61,406.86	114,383.00	114,383.00	52,976.14	54 %
121	OVERTIME-PERMANENT	893.00	3,941.53	10,598.00	10,598.00	6,656.47	37 %
131	VACATION	476.82	4,115.23	15,773.00	15,773.00	11,657.77	26 %
132	SICK LEAVE	168.78	1,896.15	7,093.00	7,093.00	5,196.85	27 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	498.64	800.84	4,558.00	4,558.00	3,757.16	18 %
141	Unemployment Insurance	49.98	326.74	698.00	698.00	371.26	47 %
142	Workers' Compensation	519.70	2,998.61	8,325.00	8,325.00	5,326.39	36 %
143	Health Insurance	1,731.51	12,197.85	24,493.00	24,493.00	12,295.15	50 %
144	FICA	835.34	5,449.55	11,871.00	11,871.00	6,421.45	46 %
145	PERS	895.97	5,823.37	44,326.00	44,326.00	38,502.63	13 %
196	CLOTHING ALLOTMENT	0.00	420.00	475.00	475.00	55.00	88 %
210	Office Supplies and Materials	23.74	178.49	350.00	350.00	171.51	51 %
214	Small Items of Equipment	580.75	580.75	5,200.00	5,200.00	4,619.25	11 %
220	Operating Expenses	199.39	671.45	3,000.00	3,000.00	2,328.55	22 %
222	Chemicals,Lab & Med Supplies	0.00	2,521.00	3,000.00	3,000.00	479.00	84 %
226	Clothing and Uniforms	104.98	185.46	700.00	700.00	514.54	26 %
230	Repair and Maintenance Supplies	-361.45	129.31	7,500.00	7,500.00	7,370.69	2 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,461.64	6,494.07	11,000.00	11,000.00	4,505.93	59 %
233	Water Main Replacement and Street	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
234	Hydrant Replacement, Valves	0.00	6,949.00	10,000.00	10,000.00	3,051.00	69 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	0.00	3.39	50.00	50.00	46.61	7 %
320	Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
334	Memberships, Registrations & Dues	0.00	125.00	150.00	150.00	25.00	83 %
341	Electric Utility Services	28.35	120.77	200.00	200.00	79.23	60 %
344	Gas Utility Service	72.59	174.30	400.00	400.00	225.70	44 %
345	Telephone	34.80	294.38	550.00	550.00	255.62	54 %
346	Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
347	Internet	11.40	77.80	125.00	125.00	47.20	62 %
350	Professional Services	21.00	482.25	12,000.00	12,000.00	11,517.75	4 %
356	Purchsed Services (MMIA Div '01)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
360	Contr R & M	130.73	2,152.72	3,000.00	3,000.00	847.28	72 %
363	R&M Vehicles/Equip/Labor-PW	484.96	16,439.38	27,000.00	27,000.00	10,560.62	61 %
369	Other Repair and Maintenance	0.00	299.90	2,500.00	2,500.00	2,200.10	12 %
370	Travel	0.00	59.19	400.00	400.00	340.81	15 %
380	Training Services	87.50	105.00	500.00	500.00	395.00	21 %
382	Books	0.00	69.63	100.00	100.00	30.37	70 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,304.99	1,305.00	1,305.00	0.01	100 %
513	Liability	42.00	4,669.36	5,000.00	5,000.00	330.64	93 %
532	Land Rental	0.00	515.00	500.00	500.00	-15.00	103 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	33,735.75	159,520.00	159,520.00	125,784.25	21 %
	Account Total:	18,057.34	177,715.07	533,531.00	533,531.00	355,815.93	33 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Account Group Total:	18,057.34	177,715.07	533,531.00	533,531.00	355,815.93	33 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	16,362.00	16,362.00	16,362.00	0 %
	Account Total:	0.00	0.00	16,362.00	16,362.00	16,362.00	0 %
	Account Group Total:	0.00	0.00	16,362.00	16,362.00	16,362.00	0 %
	Organization Total:	18,057.34	177,715.07	549,893.00	549,893.00	372,177.93	32 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	3,986.07	30,356.29	57,124.00	57,124.00	26,767.71	53 %
121	OVERTIME-PERMANENT	170.40	974.70	3,134.00	3,134.00	2,159.30	31 %
131	VACATION	416.89	2,366.04	4,206.00	4,206.00	1,839.96	56 %
132	SICK LEAVE	100.17	824.79	1,840.00	1,840.00	1,015.21	45 %
133	OTHER LEAVE PAY	0.00	118.50	705.00	705.00	586.50	17 %
134	HOLIDAY PAY	315.33	999.82	1,133.00	1,133.00	133.18	88 %
141	Unemployment Insurance	22.41	161.22	306.00	306.00	144.78	53 %
142	Workers' Compensation	281.09	1,814.23	3,568.00	3,568.00	1,753.77	51 %
143	Health Insurance	785.76	5,795.42	11,207.00	11,207.00	5,411.58	52 %
144	FICA	352.84	2,540.46	5,213.00	5,213.00	2,672.54	49 %
145	PERS	402.61	2,876.48	5,499.00	5,499.00	2,622.52	52 %
196	CLOTHING ALLOTMENT	0.00	202.50	236.00	236.00	33.50	86 %
210	Office Supplies and Materials	6.35	100.86	100.00	100.00	-0.86	101 %
214	Small Items of Equipment	0.00	0.00	43,000.00	43,000.00	43,000.00	0 %
220	Operating Expenses	177.46	555.82	1,000.00	1,000.00	444.18	56 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
226	Clothing and Uniforms	0.00	52.99	100.00	100.00	47.01	53 %
230	Repair and Maintenance Supplies	105.92	351.86	5,500.00	5,500.00	5,148.14	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	222.88	1,234.90	2,500.00	2,500.00	1,265.10	49 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
311	Postage, Box Rent, Etc.	0.00	4.60	50.00	50.00	45.40	9 %
341	Electric Utility Services	1,237.12	7,348.80	11,000.00	11,000.00	3,651.20	67 %
344	Gas Utility Service	139.69	458.19	1,500.00	1,500.00	1,041.81	31 %
345	Telephone	0.00	0.00	500.00	500.00	500.00	0 %
347	Internet	0.00	0.00	230.00	230.00	230.00	0 %
352	Wtr/Swr Lab Testing	0.00	132.87	250.00	250.00	117.13	53 %
360	Contr R & M	0.00	60.00	2,500.00	2,500.00	2,440.00	2 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.20	71.68	500.00	500.00	428.32	14 %
380	Training Services	0.00	60.96	500.00	500.00	439.04	12 %
382	Books	0.00	0.00	50.00	50.00	50.00	0 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	470.79	471.00	471.00	0.21	100 %
513	Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
532	Land Rental	0.00	0.00	500.00	500.00	500.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
940	Machinery & Equipment	507.46	1,923.44	153,191.00	153,191.00	151,267.56	1 %
	Account Total:	9,230.65	61,858.21	325,663.00	325,663.00	263,804.79	19 %
	Account Group Total:	9,230.65	61,858.21	325,663.00	325,663.00	263,804.79	19 %
	Organization Total:	9,230.65	61,858.21	325,663.00	325,663.00	263,804.79	19 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	6,353.70	47,965.04	90,664.00	90,664.00	42,698.96	53 %
121	OVERTIME-PERMANENT	254.86	1,462.28	6,848.00	6,848.00	5,385.72	21 %
131	VACATION	668.53	3,852.03	6,309.00	6,309.00	2,456.97	61 %
132	SICK LEAVE	150.26	1,430.67	2,810.00	2,810.00	1,379.33	51 %
133	OTHER LEAVE PAY	0.00	177.73	1,170.00	1,170.00	992.27	15 %
134	HOLIDAY PAY	472.97	1,499.85	2,167.00	2,167.00	667.15	69 %
141	Unemployment Insurance	35.52	255.01	495.00	495.00	239.99	52 %
142	Workers' Compensation	443.41	2,852.74	5,873.00	5,873.00	3,020.26	49 %
143	Health Insurance	1,225.00	9,017.14	16,922.00	16,922.00	7,904.86	53 %
144	FICA	560.69	4,032.11	8,413.00	8,413.00	4,380.89	48 %
145	PERS	637.56	4,550.83	8,874.00	8,874.00	4,323.17	51 %
196	CLOTHING ALLOTMENT	0.00	315.00	351.00	351.00	36.00	90 %
210	Office Supplies and Materials	0.00	141.77	150.00	150.00	8.23	95 %
214	Small Items of Equipment	0.00	59.99	8,500.00	8,500.00	8,440.01	1 %
220	Operating Expenses	46.94	355.04	3,000.00	3,000.00	2,644.96	12 %
222	Chemicals,Lab & Med Supplies	64.15	1,654.07	7,000.00	7,000.00	5,345.93	24 %
226	Clothing and Uniforms	0.00	93.00	500.00	500.00	407.00	19 %
230	Repair and Maintenance Supplies	111.55	714.48	5,000.00	5,000.00	4,285.52	14 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	111.69	1,281.12	2,000.00	2,000.00	718.88	64 %
241	Consumable Tools	0.00	11.96	50.00	50.00	38.04	24 %
300	PURCHASED SERVICES	0.00	0.00	750.00	750.00	750.00	0 %
311	Postage, Box Rent, Etc.	2.12	21.28	100.00	100.00	78.72	21 %
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	20.00	700.00	700.00	680.00	3 %
341	Electric Utility Services	6,459.62	33,041.31	49,000.00	49,000.00	15,958.69	67 %
342	Water Utility Services	71.50	525.04	1,000.00	1,000.00	474.96	53 %
343	Sewer Utility Services	43.67	305.69	300.00	300.00	-5.69	102 %
345	Telephone	32.84	278.13	800.00	800.00	521.87	35 %
346	Garbage Service	0.00	47.41	250.00	250.00	202.59	19 %
347	Internet	45.60	319.20	250.00	250.00	-69.20	128 %
350	Professional Services	0.00	212.50	500.00	500.00	287.50	43 %
352	Wtr/Swr Lab Testing	564.00	4,886.51	10,000.00	10,000.00	5,113.49	49 %
357	Architectual, Engineering Serv Etc.	0.00	143.40	5,000.00	5,000.00	4,856.60	3 %
360	Contr R & M	270.32	631.76	7,500.00	7,500.00	6,868.24	8 %
363	R&M Vehicles/Equip/Labor-PW	21.46	1,508.30	8,000.00	8,000.00	6,491.70	19 %
370	Travel	0.00	143.36	750.00	750.00	606.64	19 %
380	Training Services	87.50	349.42	750.00	750.00	400.58	47 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	6,497.73	6,498.00	6,498.00	0.27	100 %
512	Insurance on Vehicles & Equipment	0.00	212.14	212.00	212.00	-0.14	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
920	Buildings	0.00	0.00	8,008,805.00	8,008,805.00	8,008,805.00	0 %
940	Machinery & Equipment	8,561.24	436,909.26	8,800,805.00	8,800,805.00	8,363,895.74	5 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Account Total:	27,296.70	567,774.30	17,085,566.00	17,085,566.00	16,517,791.70	3 %
	Account Group Total:	27,296.70	567,774.30	17,085,566.00	17,085,566.00	16,517,791.70	3 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Account Total:	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Account Group Total:	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Organization Total:	27,296.70	567,774.30	17,091,986.00	17,091,986.00	16,524,211.70	3 %

5310 SEWER UTILITY
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430640	Sewer Treatment and Disposal(33)						
370	Travel	-0.20	0.00	0.00	0.00	0.00	0 %
	Account Total:	-0.20	0.00	0.00	0.00	0.00	0 %
	Account Group Total:	-0.20	0.00	0.00	0.00	0.00	0 %
	Organization Total:	-0.20	0.00	0.00	0.00	0.00	0 %
	Fund Total:	56,185.39	950,756.64	18,219,799.00	18,219,799.00	17,269,042.36	5 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	20,748.11	147,838.11	263,767.00	263,767.00	115,928.89	56 %
112	SALARIES AND WAGES - PART PAID	0.00	1,354.35	4,000.00	4,000.00	2,645.65	34 %
121	OVERTIME-PERMANENT	9,343.06	48,831.29	60,000.00	60,000.00	11,168.71	81 %
131	VACATION	419.60	9,771.44	8,800.00	8,800.00	-971.44	111 %
132	SICK LEAVE	439.31	8,756.82	10,000.00	10,000.00	1,243.18	88 %
133	OTHER LEAVE PAY	0.00	9.61	950.00	950.00	940.39	1 %
134	HOLIDAY PAY	1,630.76	4,846.06	7,000.00	7,000.00	2,153.94	69 %
141	Unemployment Insurance	146.59	996.23	1,178.00	1,178.00	181.77	85 %
142	Workers' Compensation	1,018.47	6,293.54	9,199.00	9,199.00	2,905.46	68 %
143	Health Insurance	3,726.37	26,077.58	44,680.00	44,680.00	18,602.42	58 %
144	FICA	471.32	3,286.98	3,795.00	3,795.00	508.02	87 %
147	Firemen's Pension	3,024.09	21,106.62	37,574.00	37,574.00	16,467.38	56 %
210	Office Supplies and Materials	49.95	424.22	1,000.00	1,000.00	575.78	42 %
214	Small Items of Equipment	739.85	2,905.06	3,000.00	3,000.00	94.94	97 %
220	Operating Expenses	784.47	3,010.83	4,000.00	4,000.00	989.17	75 %
222	Chemicals,Lab & Med Supplies	49.91	3,072.91	8,000.00	8,000.00	4,927.09	38 %
230	Repair and Maintenance Supplies	446.95	3,349.13	5,000.00	5,000.00	1,650.87	67 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,570.45	7,754.68	15,000.00	15,000.00	7,245.32	52 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	2.84	24.92	250.00	250.00	225.08	10 %
320	Printing, Duplicating, Typing &	0.00	143.92	200.00	200.00	56.08	72 %
341	Electric Utility Services	0.00	1,391.17	2,500.00	2,500.00	1,108.83	56 %
342	Water Utility Services	22.15	174.60	400.00	400.00	225.40	44 %
343	Sewer Utility Services	13.97	101.41	200.00	200.00	98.59	51 %
344	Gas Utility Service	0.00	210.53	1,500.00	1,500.00	1,289.47	14 %
345	Telephone	136.27	1,122.14	1,800.00	1,800.00	677.86	62 %
346	Garbage Service	0.00	493.41	700.00	700.00	206.59	70 %
347	Internet	28.24	197.68	350.00	350.00	152.32	56 %
350	Professional Services	3,659.94	23,208.03	30,000.00	30,000.00	6,791.97	77 %
360	Contr R & M	0.00	639.51	1,000.00	1,000.00	360.49	64 %
364	R&M Vehicles - Fire/Amb	986.27	4,717.05	6,000.00	6,000.00	1,282.95	79 %
370	Travel	0.00	458.43	1,912.00	1,912.00	1,453.57	24 %
380	Training Services	0.00	0.00	1,768.00	1,768.00	1,768.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	2,115.48	2,116.00	2,116.00	0.52	100 %
810	Losses (Bad debt expense - Enterprise	0.00	81,220.81	70,000.00	70,000.00	-11,220.81	116 %
811	Contractual Allowances (Ambl)	16,410.35	115,925.69	180,000.00	180,000.00	64,074.31	64 %
	Account Total:	65,869.29	531,830.24	790,389.00	790,389.00	258,558.76	67 %
	Account Group Total:	65,869.29	531,830.24	790,389.00	790,389.00	258,558.76	67 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	602 Prpl-Ambulance	0.00	12,604.28	26,161.00	26,161.00	13,556.72	48 %
	629 Interest-Ambulance	0.00	449.44	843.00	843.00	393.56	53 %
	Account Total:	0.00	13,053.72	27,004.00	27,004.00	13,950.28	48 %
	Account Group Total:	0.00	13,053.72	27,004.00	27,004.00	13,950.28	48 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	8,433.96	8,434.00	8,434.00	0.04	100 %
	Account Total:	0.00	8,433.96	8,434.00	8,434.00	0.04	100 %
	Account Group Total:	0.00	8,433.96	8,434.00	8,434.00	0.04	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	12,059.67	24,417.69	34,716.00	34,716.00	10,298.31	70 %
	Account Total:	12,059.67	24,417.69	34,716.00	34,716.00	10,298.31	70 %
	Account Group Total:	12,059.67	24,417.69	34,716.00	34,716.00	10,298.31	70 %
	Organization Total:	77,928.96	577,735.61	860,543.00	860,543.00	282,807.39	67 %
	Fund Total:	77,928.96	577,735.61	860,543.00	860,543.00	282,807.39	67 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430300	Airport(87)						
111	Salaries and Wages - Permanent	7,849.77	59,209.66	123,824.00	123,824.00	64,614.34	48 %
121	OVERTIME-PERMANENT	390.00	2,631.82	4,511.00	4,511.00	1,879.18	58 %
131	VACATION	640.00	640.00	0.00	0.00	-640.00	*** %
132	SICK LEAVE	0.00	1,287.68	0.00	0.00	-1,287.68	*** %
133	OTHER LEAVE PAY	0.00	249.47	4,498.00	4,498.00	4,248.53	6 %
134	HOLIDAY PAY	960.00	2,287.91	0.00	0.00	-2,287.91	*** %
141	Unemployment Insurance	44.28	300.09	598.00	598.00	297.91	50 %
142	Workers' Compensation	483.27	3,385.97	6,327.00	6,327.00	2,941.03	54 %
143	Health Insurance	1,236.65	8,656.55	14,844.00	14,844.00	6,187.45	58 %
144	FICA	752.75	5,101.22	10,162.00	10,162.00	5,060.78	50 %
145	PERS	794.08	5,350.96	9,558.00	9,558.00	4,207.04	56 %
196	CLOTHING ALLOTMENT	0.00	375.00	300.00	300.00	-75.00	125 %
210	Office Supplies and Materials	0.00	1,344.47	700.00	700.00	-644.47	192 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	1,304.29	4,012.62	3,000.00	3,000.00	-1,012.62	134 %
230	Repair and Maintenance Supplies	4,043.65	5,388.90	18,000.00	18,000.00	12,611.10	30 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,703.19	6,826.48	8,000.00	8,000.00	1,173.52	85 %
237	Aviation Fuel	16,579.60	159,243.21	300,000.00	300,000.00	140,756.79	53 %
239	Tires, Tubes Etc.	0.00	1,940.07	2,000.00	2,000.00	59.93	97 %
250	Supplies for Resale	0.00	225.00	1,000.00	1,000.00	775.00	23 %
311	Postage, Box Rent, Etc.	0.00	2.15	250.00	250.00	247.85	1 %
319	Other Communication and Transportation	73.48	220.44	350.00	350.00	129.56	63 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	40.00	250.00	250.00	210.00	16 %
341	Electric Utility Services	250.87	1,893.40	11,000.00	11,000.00	9,106.60	17 %
344	Gas Utility Service	338.27	434.81	5,000.00	5,000.00	4,565.19	9 %
345	Telephone	196.70	873.46	3,000.00	3,000.00	2,126.54	29 %
347	Internet	103.37	216.17	450.00	450.00	233.83	48 %
350	Professional Services	43.75	55,193.15	43,900.00	43,900.00	-11,293.15	126 %
360	Contr R & M	0.00	3,395.00	4,000.00	4,000.00	605.00	85 %
363	R&M Vehicles/Equip/Labor-PW	79.95	430.40	2,000.00	2,000.00	1,569.60	22 %
367	Plumbing, Heating, Electrical	169.16	169.16	3,500.00	3,500.00	3,330.84	5 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	2,813.13	2,813.00	2,813.00	-0.13	100 %
512	Insurance on Vehicles & Equipment	0.00	1,767.75	1,768.00	1,768.00	0.25	100 %
530	Rent	5,550.00	12,950.00	22,000.00	22,000.00	9,050.00	59 %
940	Machinery & Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	45,587.08	348,856.10	625,203.00	625,203.00	276,346.90	56 %
	Account Group Total:	45,587.08	348,856.10	625,203.00	625,203.00	276,346.90	56 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
641	Principal - Aeronautics Loan 08	0.00	0.00	4,921.00	4,921.00	4,921.00	0 %
642	Interest - Aeronautics Loan 08	0.00	0.00	892.00	892.00	892.00	0 %
	Account Total:	0.00	0.00	5,813.00	5,813.00	5,813.00	0 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Account Group Total:	0.00	0.00	5,813.00	5,813.00	5,813.00	0 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
	Account Total:	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
	Account Group Total:	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,280.69	8,964.83	15,368.00	15,368.00	6,403.17	58 %
	Account Total:	1,280.69	8,964.83	15,368.00	15,368.00	6,403.17	58 %
	Account Group Total:	1,280.69	8,964.83	15,368.00	15,368.00	6,403.17	58 %
	Organization Total:	46,867.77	357,820.93	652,184.00	652,184.00	294,363.07	55 %
	Fund Total:	46,867.77	357,820.93	652,184.00	652,184.00	294,363.07	55 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	6,002.77	43,509.61	69,915.00	69,915.00	26,405.39	62 %
121	OVERTIME-PERMANENT	15.04	1,217.90	1,000.00	1,000.00	-217.90	122 %
131	VACATION	880.60	3,392.95	6,000.00	6,000.00	2,607.05	57 %
132	SICK LEAVE	0.00	1,312.92	4,000.00	4,000.00	2,687.08	33 %
133	OTHER LEAVE PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
134	HOLIDAY PAY	0.00	79.24	3,000.00	3,000.00	2,920.76	3 %
141	Unemployment Insurance	31.05	224.17	383.00	383.00	158.83	59 %
142	Workers' Compensation	360.93	2,584.79	4,453.00	4,453.00	1,868.21	58 %
143	Health Insurance	1,237.00	8,659.00	14,844.00	14,844.00	6,185.00	58 %
144	FICA	520.63	3,761.06	6,507.00	6,507.00	2,745.94	58 %
145	PERS	556.71	3,995.72	6,864.00	6,864.00	2,868.28	58 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	301.40	500.00	500.00	198.60	60 %
214	Small Items of Equipment	0.00	995.30	11,900.00	11,900.00	10,904.70	8 %
220	Operating Expenses	220.16	630.69	1,800.00	1,800.00	1,169.31	35 %
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	0.00	600.00	600.00	600.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	79.08	1,200.00	1,200.00	1,120.92	7 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	470.97	2,433.48	5,000.00	5,000.00	2,566.52	49 %
342	Water Utility Services	98.09	700.03	1,300.00	1,300.00	599.97	54 %
343	Sewer Utility Services	60.43	423.01	750.00	750.00	326.99	56 %
344	Gas Utility Service	391.23	1,181.75	1,800.00	1,800.00	618.25	66 %
345	Telephone	35.93	302.11	750.00	750.00	447.89	40 %
346	Garbage Service	0.00	71.12	300.00	300.00	228.88	24 %
347	Internet	53.80	394.77	200.00	200.00	-194.77	197 %
360	Contr R & M	0.00	792.00	3,500.00	3,500.00	2,708.00	23 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
513	Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	0 %
	Account Total:	10,935.34	77,342.10	150,377.00	150,377.00	73,034.90	51 %
	Account Group Total:	10,935.34	77,342.10	150,377.00	150,377.00	73,034.90	51 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,426.89	1,427.00	1,427.00	0.11	100 %
	Account Total:	0.00	1,426.89	1,427.00	1,427.00	0.11	100 %
	Account Group Total:	0.00	1,426.89	1,427.00	1,427.00	0.11	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	10,961.00	10,961.00	10,961.00	0 %
	Account Total:	0.00	0.00	10,961.00	10,961.00	10,961.00	0 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 14

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6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Account Group Total:	0.00	0.00	10,961.00	10,961.00	10,961.00	0 %
	Organization Total:	10,935.34	78,768.99	162,765.00	162,765.00	83,996.01	48 %
	Fund Total:	10,935.34	78,768.99	162,765.00	162,765.00	83,996.01	48 %
	Grand Total:	932,379.99	6,916,524.91	38,906,172.00	38,906,172.00	31,989,647.09	18 %