

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 13

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
<b>410000 GENERAL GOVERNMENT</b>							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,000.00	2,000.00	24,000.00	24,000.00	22,000.00	8 %
	142 Workers' Compensation	7.84	7.84	94.00	94.00	86.16	8 %
	144 FICA	152.96	152.96	1,836.00	1,836.00	1,683.04	8 %
	145 PERS	80.28	80.28	636.00	636.00	555.72	13 %
	220 Operating Expenses	154.13	154.13	0.00	0.00	-154.13	%
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	2,395.21	2,395.21	27,566.00	27,566.00	25,170.79	9 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,666.68	1,666.68	17,000.00	17,000.00	15,333.32	10 %
	142 Workers' Compensation	6.52	6.52	80.00	80.00	73.48	8 %
	143 Health Insurance	618.50	618.50	0.00	0.00	-618.50	%
	144 FICA	123.88	123.88	1,530.00	1,530.00	1,406.12	8 %
	145 PERS	134.50	134.50	1,414.00	1,414.00	1,279.50	10 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	%
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	%
	220 Operating Expenses	154.12	154.12	0.00	0.00	-154.12	%
	311 Postage, Box Rent, Etc.	0.46	0.46	0.00	0.00	-0.46	%
	345 Telephone & Telegraph	39.63	39.63	550.00	550.00	510.37	7 %
	347 Telephone-Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	0.00	0.00	150.00	150.00	150.00	%
	360 Contr R & M	89.67	89.67	650.00	650.00	560.33	14 %
	370 Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	380 Training Services	0.00	0.00	400.00	400.00	400.00	%
	Account Total:	2,833.96	2,833.96	23,999.00	23,999.00	21,165.04	12 %
410300 Judicial Services(06)							
	111 Salaries and Wages - Permanent	6,005.00	6,005.00	92,725.00	92,725.00	86,720.00	6 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	%
	131 VACATION	411.20	411.20	0.00	0.00	-411.20	%
	132 SICK LEAVE	859.76	859.76	0.00	0.00	-859.76	%
	141 Unemployment Insurance	28.26	28.26	300.00	300.00	271.74	9 %
	142 Workers' Compensation	77.45	77.45	924.00	924.00	846.55	8 %
	143 Health Insurance	1,236.30	1,236.30	14,504.00	14,504.00	13,267.70	9 %
	144 FICA	574.68	574.68	7,139.00	7,139.00	6,564.32	8 %
	145 PERS	605.29	605.29	6,598.00	6,598.00	5,992.71	9 %
	196 CLOTHING ALLOTMENT	300.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	0.00	0.00	1,800.00	1,800.00	1,800.00	%
	214 Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	220 Operating Expenses	-32.90	-32.90	350.00	350.00	382.90	-9 %
	230 Repair and Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	%
	311 Postage, Box Rent, Etc.	433.08	433.08	1,200.00	1,200.00	766.92	36 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	800.00	800.00	800.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	%

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345	Telephone & Telegraph	169.13	169.13	0.00	0.00	-169.13	%
347	Telephone-Internet	0.00	0.00	2,000.00	2,000.00	2,000.00	%
350	Professional Services	0.00	0.00	500.00	500.00	500.00	%
360	Contr R & M	144.84	144.84	2,000.00	2,000.00	1,855.16	7 %
370	Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	%
380	Training Services	0.00	0.00	400.00	400.00	400.00	%
382	Books	0.00	0.00	800.00	800.00	800.00	%
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	10,812.09	10,812.09	139,540.00	139,540.00	128,727.91	8 %
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	8,573.87	8,573.87	109,195.00	109,195.00	100,621.13	8 %
121	OVERTIME-PERMANENT	0.00	0.00	4,267.00	4,267.00	4,267.00	%
131	VACATION	173.97	173.97	5,847.00	5,847.00	5,673.03	3 %
132	SICK LEAVE	297.53	297.53	0.00	0.00	-297.53	%
133	OTHER LEAVE PAY	372.57	372.57	7,212.00	7,212.00	6,839.43	5 %
141	Unemployment Insurance	44.42	44.42	569.00	569.00	524.58	8 %
142	Workers' Compensation	89.97	89.97	1,148.00	1,148.00	1,058.03	8 %
143	Health Insurance	1,855.15	1,855.15	22,266.00	22,266.00	20,410.85	8 %
144	FICA	754.48	754.48	9,678.00	9,678.00	8,923.52	8 %
145	PERS	1,014.52	1,014.52	10,116.00	10,116.00	9,101.48	10 %
196	CLOTHING ALLOTMENT	450.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	225.28	225.28	2,808.00	2,808.00	2,582.72	8 %
214	Small Items of Equipment	0.00	0.00	3,050.00	3,050.00	3,050.00	%
220	Operating Expenses	14.00	14.00	3,600.00	3,600.00	3,586.00	%
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
311	Postage, Box Rent, Etc.	82.08	82.08	3,600.00	3,600.00	3,517.92	2 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,000.00	1,000.00	1,000.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	1,400.00	1,400.00	1,400.00	%
334	Memberships, Registrations & Dues	2,673.00	2,673.00	3,400.00	3,400.00	727.00	79 %
345	Telephone & Telegraph	76.79	76.79	750.00	750.00	673.21	10 %
347	Telephone-Internet	21.87	21.87	250.00	250.00	228.13	9 %
350	Professional Services	3,184.28	3,184.28	35,000.00	35,000.00	31,815.72	9 %
360	Contr R & M	4,976.17	4,976.17	8,000.00	8,000.00	3,023.83	62 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	%
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
382	Books	0.00	0.00	200.00	200.00	200.00	%
521	Surety Bonds for Officials & Employees	983.00	983.00	983.00	983.00	0.00	100 %
	Account Total:	25,862.95	25,862.95	237,189.00	237,189.00	211,326.05	11 %
410540	City Treasurer(09)						
111	Salaries and Wages - Permanent	1,666.66	1,666.66	20,000.00	20,000.00	18,333.34	8 %
142	Workers' Compensation	6.52	6.52	78.00	78.00	71.48	8 %
144	FICA	127.50	127.50	1,530.00	1,530.00	1,402.50	8 %
145	PERS	200.33	200.33	1,614.00	1,614.00	1,413.67	12 %
345	Telephone & Telegraph	13.28	13.28	100.00	100.00	86.72	13 %
350	Professional Services	0.00	0.00	83.00	83.00	83.00	%
360	Contr R & M	100.88	100.88	840.00	840.00	739.12	12 %
369	Other Repair and Maintenance	0.00	0.00	450.00	450.00	450.00	%
	Account Total:	2,115.17	2,115.17	24,695.00	24,695.00	22,579.83	9 %

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410600	Elections						
	300 PURCHASED SERVICES	0.00	0.00	9,500.00	9,500.00	9,500.00	%
	Account Total:	0.00	0.00	9,500.00	9,500.00	9,500.00	%
411020	Community Services & Planning						
	111 Salaries and Wages - Permanent	4,785.46	4,785.46	34,356.00	34,356.00	29,570.54	14 %
	121 OVERTIME-PERMANENT	9.79	9.79	0.00	0.00	-9.79	%
	131 VACATION	3,778.70	3,778.70	396.00	396.00	-3,382.70	954 %
	132 SICK LEAVE	1,492.46	1,492.46	198.00	198.00	-1,294.46	754 %
	133 OTHER LEAVE PAY	182.37	182.37	0.00	0.00	-182.37	%
	141 Unemployment Insurance	47.47	47.47	155.00	155.00	107.53	31 %
	142 Workers' Compensation	60.30	60.30	1,799.00	1,799.00	1,738.70	3 %
	143 Health Insurance	1,292.36	1,292.36	7,422.00	7,422.00	6,129.64	17 %
	144 FICA	803.70	803.70	2,628.00	2,628.00	1,824.30	31 %
	145 PERS	950.78	950.78	2,772.00	2,772.00	1,821.22	34 %
	196 CLOTHING ALLOTMENT	313.50	313.50	314.00	314.00	0.50	100 %
	210 Office Supplies and Materials	82.87	82.87	850.00	850.00	767.13	10 %
	214 Small Items of Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	%
	220 Operating Expenses	0.00	0.00	100.00	100.00	100.00	%
	311 Postage, Box Rent, Etc.	30.44	30.44	200.00	200.00	169.56	15 %
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	%
	327 Map Printing	0.00	0.00	250.00	250.00	250.00	%
	331 Publication of Formal & Legal Notices	0.00	0.00	275.00	275.00	275.00	%
	345 Telephone & Telegraph	77.09	77.09	900.00	900.00	822.91	9 %
	347 Telephone-Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	0.00	0.00	20,500.00	20,500.00	20,500.00	%
	360 Contr R & M	208.92	208.92	2,000.00	2,000.00	1,791.08	10 %
	370 Travel	-285.27	-285.27	800.00	800.00	1,085.27	-36 %
	380 Training Services	0.00	0.00	700.00	700.00	700.00	%
	382 Books	0.00	0.00	250.00	250.00	250.00	%
	Account Total:	13,830.94	13,830.94	78,665.00	78,665.00	64,834.06	18 %
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	6,747.20	6,747.20	78,098.00	78,098.00	71,350.80	9 %
	141 Unemployment Insurance	30.53	30.53	352.00	352.00	321.47	9 %
	142 Workers' Compensation	222.76	222.76	395.00	395.00	172.24	56 %
	144 FICA	519.01	519.01	5,975.00	5,975.00	5,455.99	9 %
	145 PERS	633.38	633.38	6,303.00	6,303.00	5,669.62	10 %
	196 CLOTHING ALLOTMENT	37.50	37.50	56.00	56.00	18.50	67 %
	210 Office Supplies and Materials	21.36	21.36	250.00	250.00	228.64	9 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	%
	220 Operating Expenses	32.90	32.90	300.00	300.00	267.10	11 %
	311 Postage, Box Rent, Etc.	79.22	79.22	300.00	300.00	220.78	26 %
	345 Telephone & Telegraph	13.28	13.28	120.00	120.00	106.72	11 %
	347 Telephone-Internet	0.00	0.00	120.00	120.00	120.00	%
	350 Professional Services	100.00	100.00	1,200.00	1,200.00	1,100.00	8 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	%
	370 Travel	0.00	0.00	550.00	550.00	550.00	%
	Account Total:	8,437.14	8,437.14	94,419.00	94,419.00	85,981.86	9 %

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411101	Labor Negotiations						
	350 Professional Services	0.00	0.00	12,000.00	12,000.00	12,000.00	%
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	%
411230	City Hall						
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
	220 Operating Expenses	261.11	261.11	2,500.00	2,500.00	2,238.89	10 %
	230 Repair and Maintenance Supplies	19.03	19.03	1,000.00	1,000.00	980.97	2 %
	341 Electric Utility Services	796.22	796.22	5,500.00	5,500.00	4,703.78	14 %
	342 Water Utility Services	54.74	54.74	750.00	750.00	695.26	7 %
	343 Sewer Utility Services	32.50	32.50	370.00	370.00	337.50	9 %
	344 Gas Utility Service	27.01	27.01	5,000.00	5,000.00	4,972.99	1 %
	346 Garbage Service	0.00	0.00	200.00	200.00	200.00	%
	360 Contr R & M	2,173.00	2,173.00	29,000.00	29,000.00	26,827.00	7 %
	400 BUILDING MATERIALS	0.00	0.00	300.00	300.00	300.00	%
	511 Insurance on Buildings	2,482.57	2,482.57	2,483.00	2,483.00	0.43	100 %
	Account Total:	5,846.18	5,846.18	47,503.00	47,503.00	41,656.82	12 %
	Account Group Total:	72,133.64	72,133.64	696,076.00	696,076.00	623,942.36	10 %
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
	111 Salaries and Wages - Permanent	46,770.18	46,770.18	619,418.00	619,418.00	572,647.82	8 %
	121 OVERTIME-PERMANENT	1,382.18	1,382.18	21,504.00	21,504.00	20,121.82	6 %
	131 VACATION	5,524.90	5,524.90	30,000.00	30,000.00	24,475.10	18 %
	132 SICK LEAVE	1,911.42	1,911.42	7,500.00	7,500.00	5,588.58	25 %
	133 OTHER LEAVE PAY	400.76	400.76	8,004.00	8,004.00	7,603.24	5 %
	134 HOLIDAY PAY	2,013.49	2,013.49	21,504.00	21,504.00	19,490.51	9 %
	141 Unemployment Insurance	261.02	261.02	3,186.00	3,186.00	2,924.98	8 %
	142 Workers' Compensation	2,517.49	2,517.49	32,326.00	32,326.00	29,808.51	8 %
	143 Health Insurance	7,513.91	7,513.91	111,306.00	111,306.00	103,792.09	7 %
	144 FICA	892.39	892.39	13,631.00	13,631.00	12,738.61	7 %
	146 Police Pension	7,427.42	7,427.42	94,431.00	94,431.00	87,003.58	8 %
	196 CLOTHING ALLOTMENT	0.00	0.00	12,960.00	12,960.00	12,960.00	%
	210 Office Supplies and Materials	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	214 Small Items of Equipment	0.00	0.00	19,600.00	19,600.00	19,600.00	%
	220 Operating Expenses	239.71	239.71	13,125.00	13,125.00	12,885.29	2 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	%
	227 Firearm Supplies	0.00	0.00	4,800.00	4,800.00	4,800.00	%
	230 Repair and Maintenance Supplies	-54.01	-54.01	6,000.00	6,000.00	6,054.01	-1 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	32,000.00	32,000.00	32,000.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	600.00	600.00	600.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	%
	334 Memberships, Registrations & Dues	100.00	100.00	1,800.00	1,800.00	1,700.00	6 %
	345 Telephone & Telegraph	321.75	321.75	4,500.00	4,500.00	4,178.25	7 %
	346 Garbage Service	43.00	43.00	500.00	500.00	457.00	9 %
	347 Telephone-Internet	65.60	65.60	800.00	800.00	734.40	8 %
	350 Professional Services	669.25	669.25	9,000.00	9,000.00	8,330.75	7 %
	360 Contr R & M	16.06	16.06	1,500.00	1,500.00	1,483.94	1 %
	366 R&M Vehicles - Police/Animal Control	0.00	0.00	18,000.00	18,000.00	18,000.00	%
	370 Travel	138.00	138.00	5,500.00	5,500.00	5,362.00	3 %
	380 Training Services	0.00	0.00	9,000.00	9,000.00	9,000.00	%

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	381 BOOKS(POP&MILES) (correct)	0.00	0.00	500.00	500.00	500.00	%
	512 Insurance on Vehicles & Equipment	1,474.59	1,474.59	1,475.00	1,475.00	0.41	100 %
	700 Grants, Contributions & Indemnities	15,970.00	15,970.00	15,970.00	15,970.00	0.00	100 %
	Account Total:	95,599.11	95,599.11	1,126,240.00	1,126,240.00	1,030,640.89	8 %
420142	Drug Enforcement						
	111 Salaries and Wages - Permanent	6,486.06	6,486.06	45,263.00	45,263.00	38,776.94	14 %
	121 OVERTIME-PERMANENT	923.02	923.02	1,274.00	1,274.00	350.98	72 %
	131 VACATION	0.00	0.00	1,070.00	1,070.00	1,070.00	%
	132 SICK LEAVE	0.00	0.00	700.00	700.00	700.00	%
	133 OTHER LEAVE PAY	0.00	0.00	531.00	531.00	531.00	%
	134 HOLIDAY PAY	1,416.80	1,416.80	212.00	212.00	-1,204.80	668 %
	141 Unemployment Insurance	39.72	39.72	219.00	219.00	179.28	18 %
	142 Workers' Compensation	355.10	355.10	2,219.00	2,219.00	1,863.90	16 %
	143 Health Insurance	1,198.84	1,198.84	7,422.00	7,422.00	6,223.16	16 %
	144 FICA	127.97	127.97	705.00	705.00	577.03	18 %
	146 Police Pension	918.56	918.56	6,762.00	6,762.00	5,843.44	14 %
	196 CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	%
	Account Total:	11,466.07	11,466.07	67,097.00	67,097.00	55,630.93	17 %
420144	School Resource Officer						
	111 Salaries and Wages - Permanent	0.00	0.00	29,463.00	29,463.00	29,463.00	%
	121 OVERTIME-PERMANENT	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	131 VACATION	0.00	0.00	3,976.00	3,976.00	3,976.00	%
	132 SICK LEAVE	0.00	0.00	1,300.00	1,300.00	1,300.00	%
	133 OTHER LEAVE PAY	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	134 HOLIDAY PAY	0.00	0.00	500.00	500.00	500.00	%
	141 Unemployment Insurance	0.00	0.00	177.00	177.00	177.00	%
	142 Workers' Compensation	0.00	0.00	1,792.00	1,792.00	1,792.00	%
	143 Health Insurance	0.00	0.00	5,202.00	5,202.00	5,202.00	%
	144 FICA	0.00	0.00	569.00	569.00	569.00	%
	146 Police Pension	0.00	0.00	5,236.00	5,236.00	5,236.00	%
	Account Total:	0.00	0.00	52,215.00	52,215.00	52,215.00	%
420160	Communications-Dispatch						
	111 Salaries and Wages - Permanent	16,305.63	16,305.63	243,149.00	243,149.00	226,843.37	7 %
	121 OVERTIME-PERMANENT	112.25	112.25	6,000.00	6,000.00	5,887.75	2 %
	131 VACATION	1,694.93	1,694.93	12,000.00	12,000.00	10,305.07	14 %
	132 SICK LEAVE	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	133 OTHER LEAVE PAY	0.00	0.00	3,500.00	3,500.00	3,500.00	%
	134 HOLIDAY PAY	1,365.48	1,365.48	12,620.00	12,620.00	11,254.52	11 %
	141 Unemployment Insurance	87.64	87.64	1,265.00	1,265.00	1,177.36	7 %
	142 Workers' Compensation	850.75	850.75	12,929.00	12,929.00	12,078.25	7 %
	143 Health Insurance	3,096.30	3,096.30	44,532.00	44,532.00	41,435.70	7 %
	144 FICA	1,478.54	1,478.54	21,509.00	21,509.00	20,030.46	7 %
	145 PERS	1,848.94	1,848.94	20,676.00	20,676.00	18,827.06	9 %
	196 CLOTHING ALLOTMENT	0.00	0.00	2,400.00	2,400.00	2,400.00	%
	210 Office Supplies and Materials	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	%
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	226 Clothing and Uniforms	0.00	0.00	100.00	100.00	100.00	%

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	500.00	500.00	500.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	%
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	%
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	%
345	Telephone & Telegraph	324.54	324.54	4,000.00	4,000.00	3,675.46	8 %
350	Professional Services	2,099.50	2,099.50	500.00	500.00	-1,599.50	420 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	200.00	200.00	200.00	%
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	29,264.50	29,264.50	397,305.00	397,305.00	368,040.50	7 %
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	27,508.65	27,508.65	349,089.00	349,089.00	321,580.35	8 %
112	SALARIES AND WAGES - PART PAID	26.99	26.99	6,000.00	6,000.00	5,973.01	%
121	OVERTIME-PERMANENT	1,865.09	1,865.09	23,000.00	23,000.00	21,134.91	8 %
131	VACATION	2,793.47	2,793.47	15,550.00	15,550.00	12,756.53	18 %
132	SICK LEAVE	880.11	880.11	15,000.00	15,000.00	14,119.89	6 %
133	OTHER LEAVE PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	%
134	HOLIDAY PAY	736.10	736.10	8,500.00	8,500.00	7,763.90	9 %
141	Unemployment Insurance	152.15	152.15	1,559.00	1,559.00	1,406.85	10 %
142	Workers' Compensation	1,681.12	1,681.12	12,271.00	12,271.00	10,589.88	14 %
143	Health Insurance	4,932.11	4,932.11	59,228.00	59,228.00	54,295.89	8 %
144	FICA	490.76	490.76	5,061.00	5,061.00	4,570.24	10 %
147	Firemen's Pension	4,331.68	4,331.68	50,129.00	50,129.00	45,797.32	9 %
210	Office Supplies and Materials	8.99	8.99	900.00	900.00	891.01	1 %
211	Clothing Allotment	0.00	0.00	7,900.00	7,900.00	7,900.00	%
214	Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	%
220	Operating Expenses	76.46	76.46	3,500.00	3,500.00	3,423.54	2 %
226	Clothing and Uniforms	0.00	0.00	5,000.00	5,000.00	5,000.00	%
230	Repair and Maintenance Supplies	29.95	29.95	5,000.00	5,000.00	4,970.05	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	6,000.00	6,000.00	6,000.00	%
241	Consumable Tools	0.00	0.00	350.00	350.00	350.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	%
320	Printing, Duplicating, Typing &	20.00	20.00	100.00	100.00	80.00	20 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	%
334	Memberships, Registrations & Dues	0.00	0.00	1,200.00	1,200.00	1,200.00	%
341	Electric Utility Services	300.00	300.00	3,300.00	3,300.00	3,000.00	9 %
342	Water Utility Services	31.20	31.20	450.00	450.00	418.80	7 %
343	Sewer Utility Services	18.52	18.52	300.00	300.00	281.48	6 %
344	Gas Utility Service	14.10	14.10	2,000.00	2,000.00	1,985.90	1 %
345	Telephone & Telegraph	170.48	170.48	3,000.00	3,000.00	2,829.52	6 %
346	Garbage Service	446.00	446.00	900.00	900.00	454.00	50 %
347	Telephone-Internet	42.36	42.36	1,000.00	1,000.00	957.64	4 %
350	Professional Services	60.00	60.00	5,500.00	5,500.00	5,440.00	1 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	%
364	R&M Vehicles - Fire/Amb	920.10	920.10	6,500.00	6,500.00	5,579.90	14 %
370	Travel	110.87	110.87	2,500.00	2,500.00	2,389.13	4 %
380	Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
382	Books	0.00	0.00	1,500.00	1,500.00	1,500.00	%
400	BUILDING MATERIALS	0.00	0.00	1,800.00	1,800.00	1,800.00	%

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8 ) Committed
511	Insurance on Buildings	1,723.07	1,723.07	1,723.00	1,723.00	-0.07	100 %
512	Insurance on Vehicles & Equipment	5,343.05	5,343.05	5,343.00	5,343.00	-0.05	100 %
	Account Total:	54,713.38	54,713.38	623,303.00	623,303.00	568,589.62	9 %
	Account Group Total:	191,043.06	191,043.06	2,266,160.00	2,266,160.00	2,075,116.94	8 %
430000	Public Works						
431200	Flood Control						
111	Salaries and Wages - Permanent	1,158.37	1,158.37	12,213.00	12,213.00	11,054.63	9 %
131	VACATION	98.04	98.04	2,200.00	2,200.00	2,101.96	4 %
132	SICK LEAVE	7.25	7.25	700.00	700.00	692.75	1 %
133	OTHER LEAVE PAY	0.00	0.00	728.00	728.00	728.00	%
141	Unemployment Insurance	5.96	5.96	72.00	72.00	66.04	8 %
142	Workers' Compensation	119.46	119.46	838.00	838.00	718.54	14 %
143	Health Insurance	247.42	247.42	2,969.00	2,969.00	2,721.58	8 %
144	FICA	101.25	101.25	1,212.00	1,212.00	1,110.75	8 %
145	PERS	152.46	152.46	1,279.00	1,279.00	1,126.54	12 %
196	CLOTHING ALLOTMENT	60.00	60.00	60.00	60.00	0.00	100 %
210	Office Supplies and Materials	27.62	27.62	250.00	250.00	222.38	11 %
214	Small Items of Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	%
220	Operating Expenses	0.00	0.00	250.00	250.00	250.00	%
311	Postage, Box Rent, Etc.	25.78	25.78	300.00	300.00	274.22	9 %
327	Map Printing	0.00	0.00	150.00	150.00	150.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
331	Publication of Formal & Legal Notices	0.00	0.00	2,000.00	2,000.00	2,000.00	%
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
345	Telephone & Telegraph	0.00	0.00	100.00	100.00	100.00	%
350	Professional Services	0.00	0.00	198,500.00	198,500.00	198,500.00	%
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	%
380	Training Services	-632.13	-632.13	500.00	500.00	1,132.13	*** %
382	Books	0.00	0.00	100.00	100.00	100.00	%
533	Machinery and Equipment Rental	0.00	0.00	250.00	250.00	250.00	%
540	Special Assessments	0.00	0.00	250.00	250.00	250.00	%
	Account Total:	1,371.48	1,371.48	228,771.00	228,771.00	227,399.52	1 %
	Account Group Total:	1,371.48	1,371.48	228,771.00	228,771.00	227,399.52	1 %
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	2,639.12	2,639.12	42,864.00	42,864.00	40,224.88	6 %
131	VACATION	983.06	983.06	0.00	0.00	-983.06	%
132	SICK LEAVE	18.86	18.86	0.00	0.00	-18.86	%
134	HOLIDAY PAY	39.00	39.00	0.00	0.00	-39.00	%
141	Unemployment Insurance	16.56	16.56	101.00	101.00	84.44	16 %
142	Workers' Compensation	191.45	191.45	1,177.00	1,177.00	985.55	16 %
143	Health Insurance	618.50	618.50	7,422.00	7,422.00	6,803.50	8 %
144	FICA	281.52	281.52	1,720.00	1,720.00	1,438.48	16 %
145	PERS	408.49	408.49	1,643.00	1,643.00	1,234.51	25 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	%
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	%
211	Clothing Allotment	0.00	0.00	150.00	150.00	150.00	%
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
220	Operating Expenses	15.00	15.00	1,200.00	1,200.00	1,185.00	1 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 13

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	%
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,400.00	1,400.00	1,400.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	20.00	20.00	20.00	%
320	Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	%
341	Electric Utility Services	39.05	39.05	350.00	350.00	310.95	11 %
342	Water Utility Services	22.22	22.22	350.00	350.00	327.78	6 %
343	Sewer Utility Services	12.95	12.95	150.00	150.00	137.05	9 %
344	Gas Utility Service	24.10	24.10	600.00	600.00	575.90	4 %
345	Telephone & Telegraph	44.36	44.36	500.00	500.00	455.64	9 %
347	Telephone-Internet	0.00	0.00	20.00	20.00	20.00	%
350	Professional Services	390.00	390.00	3,000.00	3,000.00	2,610.00	13 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	%
366	R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	%
370	Travel	0.00	0.00	200.00	200.00	200.00	%
380	Training Services	0.00	0.00	100.00	100.00	100.00	%
511	Insurance on Buildings	68.36	68.36	68.00	68.00	-0.36	101 %
	Account Total:	5,812.60	5,812.60	64,805.00	64,805.00	58,992.40	9 %
	Account Group Total:	5,812.60	5,812.60	64,805.00	64,805.00	58,992.40	9 %
460000	CULTURE AND RECREATION						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	12,359.42	12,359.42	129,796.00	129,796.00	117,436.58	10 %
121	OVERTIME-PERMANENT	1,844.56	1,844.56	6,000.00	6,000.00	4,155.44	31 %
131	VACATION	988.46	988.46	10,500.00	10,500.00	9,511.54	9 %
132	SICK LEAVE	650.48	650.48	5,000.00	5,000.00	4,349.52	13 %
134	HOLIDAY PAY	1,097.80	1,097.80	3,000.00	3,000.00	1,902.20	37 %
141	Unemployment Insurance	78.32	78.32	694.00	694.00	615.68	11 %
142	Workers' Compensation	956.60	956.60	8,051.00	8,051.00	7,094.40	12 %
143	Health Insurance	1,929.40	1,929.40	24,047.00	24,047.00	22,117.60	8 %
144	FICA	1,286.38	1,286.38	11,804.00	11,804.00	10,517.62	11 %
145	PERS	1,625.51	1,625.51	11,670.00	11,670.00	10,044.49	14 %
196	CLOTHING ALLOTMENT	457.50	457.50	450.00	450.00	-7.50	102 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	%
214	Small Items of Equipment	0.00	0.00	7,500.00	7,500.00	7,500.00	%
220	Operating Expenses	0.00	0.00	2,200.00	2,200.00	2,200.00	%
222	Chemicals,Lab & Med Supplies	0.00	0.00	8,920.00	8,920.00	8,920.00	%
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	%
230	Repair and Maintenance Supplies	427.25	427.25	10,000.00	10,000.00	9,572.75	4 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	%
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	%
341	Electric Utility Services	912.00	912.00	7,500.00	7,500.00	6,588.00	12 %
342	Water Utility Services	37.79	37.79	22,000.00	22,000.00	21,962.21	%
343	Sewer Utility Services	21.33	21.33	1,000.00	1,000.00	978.67	2 %
344	Gas Utility Service	34.31	34.31	2,400.00	2,400.00	2,365.69	1 %
345	Telephone & Telegraph	46.03	46.03	500.00	500.00	453.97	9 %
346	Garbage Service	0.00	0.00	850.00	850.00	850.00	%
347	Telephone-Internet	37.60	37.60	450.00	450.00	412.40	8 %
350	Professional Services	42.00	42.00	10,000.00	10,000.00	9,958.00	%
360	Contr R & M	426.95	426.95	9,000.00	9,000.00	8,573.05	5 %
363	R&M Vehicles/Equip/Labor-PW	279.60	279.60	17,300.00	17,300.00	17,020.40	2 %



CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 13

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
370	Travel	0.00	0.00	600.00	600.00	600.00	%
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
511	Insurance on Buildings	2,382.75	2,382.75	2,383.00	2,383.00	0.25	100 %
512	Insurance on Vehicles & Equipment	450.51	450.51	451.00	451.00	0.49	100 %
514	Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	%
936	Parks and Recreation Facilities	0.00	0.00	89,177.00	89,177.00	89,177.00	%
	Account Total:	28,372.55	28,372.55	414,193.00	414,193.00	385,820.45	7 %
460434	Fish,Wildlife Trailways						
	740 Awards and Indemnities	0.00	0.00	16,953.00	16,953.00	16,953.00	%
	Account Total:	0.00	0.00	16,953.00	16,953.00	16,953.00	%
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	17,053.49	17,053.49	50,000.00	50,000.00	32,946.51	34 %
	141 Unemployment Insurance	76.74	76.74	69.00	69.00	-7.74	111 %
	142 Workers' Compensation	892.93	892.93	797.00	797.00	-95.93	112 %
	144 FICA	1,304.59	1,304.59	1,165.00	1,165.00	-139.59	112 %
	145 PERS	219.97	219.97	127.00	127.00	-92.97	173 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	%
	220 Operating Expenses	0.00	0.00	900.00	900.00	900.00	%
	222 Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	226 Clothing and Uniforms	336.00	336.00	0.00	0.00	-336.00	%
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	341 Electric Utility Services	300.46	300.46	1,000.00	1,000.00	699.54	30 %
	342 Water Utility Services	51.49	51.49	300.00	300.00	248.51	17 %
	343 Sewer Utility Services	21.33	21.33	85.00	85.00	63.67	25 %
	345 Telephone & Telegraph	0.00	0.00	130.00	130.00	130.00	%
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	%
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	%
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	380 Training Services	126.00	126.00	1,200.00	1,200.00	1,074.00	11 %
	540 Special Assessments	0.00	0.00	678.00	678.00	678.00	%
	Account Total:	20,383.00	20,383.00	62,401.00	62,401.00	42,018.00	33 %
	Account Group Total:	48,755.55	48,755.55	493,547.00	493,547.00	444,791.45	10 %
470000	Housing and Community Development						
	470300 Ecomonic Development						
	350 Professional Services	0.00	0.00	13,438.00	13,438.00	13,438.00	%
	Account Total:	0.00	0.00	13,438.00	13,438.00	13,438.00	%
	Account Group Total:	0.00	0.00	13,438.00	13,438.00	13,438.00	%
490000	DEBT SERVICE						
	490500 Other Debt Service Payments						
	610 Principal-Police Cars	8,960.94	8,960.94	18,006.00	18,006.00	9,045.06	50 %
	620 Interest-Police Cars	134.60	134.60	227.00	227.00	92.40	59 %
	Account Total:	9,095.54	9,095.54	18,233.00	18,233.00	9,137.46	50 %
	Account Group Total:	9,095.54	9,095.54	18,233.00	18,233.00	9,137.46	50 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 13

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	0.00	63,584.00	63,584.00	63,584.00	%
	Account Total:	0.00	0.00	63,584.00	63,584.00	63,584.00	%
	Account Group Total:	0.00	0.00	63,584.00	63,584.00	63,584.00	%
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	23,623.91	23,623.91	367,487.00	367,487.00	343,863.09	6 %
	Account Total:	23,623.91	23,623.91	367,487.00	367,487.00	343,863.09	6 %
	Account Group Total:	23,623.91	23,623.91	367,487.00	367,487.00	343,863.09	6 %
	Fund Total:	351,835.78	351,835.78	4,212,101.00	4,212,101.00	3,860,265.22	8 %

2220 LIBRARY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
<b>460000 CULTURE AND RECREATION</b>							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	14,400.19	14,400.19	191,938.00	191,938.00	177,537.81	8 %
	131 VACATION	1,653.54	1,653.54	0.00	0.00	-1,653.54	%
	132 SICK LEAVE	21.17	21.17	0.00	0.00	-21.17	%
	141 Unemployment Insurance	75.77	75.77	864.00	864.00	788.23	9 %
	142 Workers' Compensation	65.75	65.75	750.00	750.00	684.25	9 %
	143 Health Insurance	3,091.80	3,091.80	37,110.00	37,110.00	34,018.20	8 %
	144 FICA	1,233.46	1,233.46	14,683.00	14,683.00	13,449.54	8 %
	145 PERS	1,932.22	1,932.22	15,489.00	15,489.00	13,556.78	12 %
	196 CLOTHING ALLOTMENT	750.00	750.00	900.00	900.00	150.00	83 %
	210 Office Supplies and Materials	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	224 Janitorial Supplies	104.00	104.00	500.00	500.00	396.00	21 %
	311 Postage, Box Rent, Etc.	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	341 Electric Utility Services	957.69	957.69	6,500.00	6,500.00	5,542.31	15 %
	342 Water Utility Services	28.03	28.03	500.00	500.00	471.97	6 %
	343 Sewer Utility Services	12.95	12.95	300.00	300.00	287.05	4 %
	344 Gas Utility Service	25.03	25.03	4,000.00	4,000.00	3,974.97	1 %
	345 Telephone & Telegraph	85.62	85.62	1,500.00	1,500.00	1,414.38	6 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	%
	347 Telephone-Internet	94.50	94.50	1,500.00	1,500.00	1,405.50	6 %
	350 Professional Services	0.00	0.00	7,000.00	7,000.00	7,000.00	%
	360 Contr R & M	452.00	452.00	8,000.00	8,000.00	7,548.00	6 %
	370 Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	382 Books	65.00	65.00	15,000.00	15,000.00	14,935.00	%
	511 Insurance on Buildings	3,055.16	3,055.16	3,055.00	3,055.00	-0.16	100 %
	Account Total:	28,103.88	28,103.88	320,089.00	320,089.00	291,985.12	9 %
	Account Group Total:	28,103.88	28,103.88	320,089.00	320,089.00	291,985.12	9 %
<b>510000 MISCELLANEOUS</b>							
510330 Comprehensive Liability Insurance							
	511 Insurance on Buildings	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	513 Liability	0.00	0.00	3,622.00	3,622.00	3,622.00	%
	Account Total:	0.00	0.00	7,622.00	7,622.00	7,622.00	%
	Account Group Total:	0.00	0.00	7,622.00	7,622.00	7,622.00	%
<b>520000 OTHER FINANCING USES</b>							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,548.05	1,548.05	18,576.00	18,576.00	17,027.95	8 %
	920 Buildings	0.00	0.00	18,000.00	18,000.00	18,000.00	%
	Account Total:	1,548.05	1,548.05	36,576.00	36,576.00	35,027.95	4 %
	Account Group Total:	1,548.05	1,548.05	36,576.00	36,576.00	35,027.95	4 %
	Fund Total:	29,651.93	29,651.93	364,287.00	364,287.00	334,635.07	8 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 13

2270 Health

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
440000 PUBLIC HEALTH							
440140	Registration and Inspection						
	311 Postage, Box Rent, Etc.	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	2,750.00	2,750.00	35,000.00	35,000.00	32,250.00	8 %
	Account Total:	2,750.00	2,750.00	35,200.00	35,200.00	32,450.00	8 %
	Account Group Total:	2,750.00	2,750.00	35,200.00	35,200.00	32,450.00	8 %
	Fund Total:	2,750.00	2,750.00	35,200.00	35,200.00	32,450.00	8 %

2372 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	145,053.00	145,053.00	145,053.00	%
	Account Total:	0.00	0.00	145,053.00	145,053.00	145,053.00	%
	Account Group Total:	0.00	0.00	145,053.00	145,053.00	145,053.00	%
	Fund Total:	0.00	0.00	145,053.00	145,053.00	145,053.00	%

2394 BUILDING CODE ENFORCEMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
420000 PUBLIC SAFETY							
420531	Building Inspection						
	111 Salaries and Wages - Permanent	574.38	574.38	6,973.00	6,973.00	6,398.62	8 %
	121 OVERTIME-PERMANENT	10.88	10.88	100.00	100.00	89.12	11 %
	131 VACATION	39.04	39.04	567.00	567.00	527.96	7 %
	132 SICK LEAVE	21.77	21.77	44.00	44.00	22.23	49 %
	133 OTHER LEAVE PAY	0.00	0.00	150.00	150.00	150.00	%
	141 Unemployment Insurance	3.05	3.05	27.00	27.00	23.95	11 %
	142 Workers' Compensation	11.06	11.06	242.00	242.00	230.94	5 %
	143 Health Insurance	123.69	123.69	1,480.00	1,480.00	1,356.31	8 %
	144 FICA	47.39	47.39	599.00	599.00	551.61	8 %
	145 PERS	77.37	77.37	554.00	554.00	476.63	14 %
	196 CLOTHING ALLOTMENT	30.00	30.00	30.00	30.00	0.00	100 %
	210 Office Supplies and Materials	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	214 Small Items of Equipment	0.00	0.00	12,000.00	12,000.00	12,000.00	%
	220 Operating Expenses	28.00	28.00	0.00	0.00	-28.00	%
	311 Postage, Box Rent, Etc.	15.92	15.92	250.00	250.00	234.08	6 %
	320 Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	%
	345 Telephone & Telegraph	26.36	26.36	400.00	400.00	373.64	7 %
	350 Professional Services	3,270.80	3,270.80	75,000.00	75,000.00	71,729.20	4 %
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	382 Books	0.00	0.00	500.00	500.00	500.00	%
	540 Special Assessments	0.00	0.00	700.00	700.00	700.00	%
	Account Total:	4,279.71	4,279.71	104,766.00	104,766.00	100,486.29	4 %
	Account Group Total:	4,279.71	4,279.71	104,766.00	104,766.00	100,486.29	4 %
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	0.00	1,172.00	1,172.00	1,172.00	%
	Account Total:	0.00	0.00	1,172.00	1,172.00	1,172.00	%
	Account Group Total:	0.00	0.00	1,172.00	1,172.00	1,172.00	%
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	470.11	470.11	5,641.00	5,641.00	5,170.89	8 %
	Account Total:	470.11	470.11	5,641.00	5,641.00	5,170.89	8 %
	Account Group Total:	470.11	470.11	5,641.00	5,641.00	5,170.89	8 %
	Fund Total:	4,749.82	4,749.82	111,579.00	111,579.00	106,829.18	4 %

CITY OF MILES CITY  
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2400 LTG M D#165-(Gen City)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	10,137.86	10,137.86	110,000.00	110,000.00	99,862.14	9 %
	533 Machinery and Equipment Rental	4,168.15	4,168.15	47,000.00	47,000.00	42,831.85	9 %
	Account Total:	14,306.01	14,306.01	157,000.00	157,000.00	142,693.99	9 %
	Account Group Total:	14,306.01	14,306.01	157,000.00	157,000.00	142,693.99	9 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	15,306.01	15,306.01	158,000.00	158,000.00	142,693.99	10 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
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2420 LTG M D#167-(MilesAddn Etc)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	1,856.93	1,856.93	19,900.00	19,900.00	18,043.07	9 %
	533 Machinery and Equipment Rental	667.90	667.90	9,000.00	9,000.00	8,332.10	7 %
	Account Total:	2,524.83	2,524.83	28,900.00	28,900.00	26,375.17	9 %
	Account Group Total:	2,524.83	2,524.83	28,900.00	28,900.00	26,375.17	9 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	3,524.83	3,524.83	29,900.00	29,900.00	26,375.17	12 %



CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
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2430 LTG M D#171-(Balsam Est)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	341 Electric Utility Services	131.06	131.06	1,400.00	1,400.00	1,268.94	9 %
	360 Contr R & M	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	131.06	131.06	2,200.00	2,200.00	2,068.94	6 %
	Account Group Total:	131.06	131.06	2,200.00	2,200.00	2,068.94	6 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	1,131.06	1,131.06	3,200.00	3,200.00	2,068.94	35 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
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2440 LTG M D#172-(Main Str)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	5,700.00	5,700.00	5,700.00	%
	341 Electric Utility Services	1,133.16	1,133.16	13,000.00	13,000.00	11,866.84	9 %
	360 Contr R & M	0.00	0.00	1,700.00	1,700.00	1,700.00	%
	Account Total:	1,133.16	1,133.16	20,400.00	20,400.00	19,266.84	6 %
	Account Group Total:	1,133.16	1,133.16	20,400.00	20,400.00	19,266.84	6 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	2,133.16	2,133.16	21,400.00	21,400.00	19,266.84	10 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
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2450 LTG M D#195-(SG-Trico)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	401.84	5,000.00	5,000.00	4,598.16	8 %
	Account Total:	401.84	401.84	5,000.00	5,000.00	4,598.16	8 %
	Account Group Total:	401.84	401.84	5,000.00	5,000.00	4,598.16	8 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	1,401.84	1,401.84	6,000.00	6,000.00	4,598.16	23 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
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2470 LTG M D#202-(SG-MDU&NV)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	281.23	281.23	3,650.00	3,650.00	3,368.77	8 %
	533 Machinery and Equipment Rental	304.12	304.12	3,200.00	3,200.00	2,895.88	10 %
	Account Total:	585.35	585.35	6,850.00	6,850.00	6,264.65	9 %
	Account Group Total:	585.35	585.35	6,850.00	6,850.00	6,264.65	9 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	1,585.35	1,585.35	7,850.00	7,850.00	6,264.65	20 %

2480 LTG M M#173-(Milestown Estates)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	460.00	460.00	460.00	%
	341 Electric Utility Services	57.60	57.60	700.00	700.00	642.40	8 %
	Account Total:	57.60	57.60	1,160.00	1,160.00	1,102.40	5 %
	Account Group Total:	57.60	57.60	1,160.00	1,160.00	1,102.40	5 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	250.00	250.00	250.00	%
	Account Total:	0.00	0.00	250.00	250.00	250.00	%
	Account Group Total:	0.00	0.00	250.00	250.00	250.00	%
	Fund Total:	57.60	57.60	1,410.00	1,410.00	1,352.40	4 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
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2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	15,771.06	15,771.06	180,062.00	180,062.00	164,290.94	9 %
	121 OVERTIME-PERMANENT	106.49	106.49	5,119.00	5,119.00	5,012.51	2 %
	131 VACATION	1,673.58	1,673.58	14,000.00	14,000.00	12,326.42	12 %
	132 SICK LEAVE	205.50	205.50	11,000.00	11,000.00	10,794.50	2 %
	133 OTHER LEAVE PAY	0.00	0.00	9,480.00	9,480.00	9,480.00	%
	134 HOLIDAY PAY	0.00	0.00	6,446.00	6,446.00	6,446.00	%
	141 Unemployment Insurance	82.57	82.57	1,016.00	1,016.00	933.43	8 %
	142 Workers' Compensation	985.61	985.61	11,572.00	11,572.00	10,586.39	9 %
	143 Health Insurance	2,514.14	2,514.14	33,622.00	33,622.00	31,107.86	7 %
	144 FICA	1,342.29	1,342.29	17,266.00	17,266.00	15,923.71	8 %
	145 PERS	1,866.07	1,866.07	17,596.00	17,596.00	15,729.93	11 %
	196 CLOTHING ALLOTMENT	592.50	592.50	550.00	550.00	-42.50	108 %
	210 Office Supplies and Materials	35.85	35.85	500.00	500.00	464.15	7 %
	214 Small Items of Equipment	0.00	0.00	6,000.00	6,000.00	6,000.00	%
	220 Operating Expenses	0.00	0.00	9,000.00	9,000.00	9,000.00	%
	222 Chemicals,Lab & Med Supplies	0.00	0.00	400.00	400.00	400.00	%
	226 Clothing and Uniforms	-21.44	-21.44	550.00	550.00	571.44	-4 %
	230 Repair and Maintenance Supplies	1,564.16	1,564.16	18,000.00	18,000.00	16,435.84	9 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	35,000.00	35,000.00	35,000.00	%
	241 Consumable Tools	0.00	0.00	50.00	50.00	50.00	%
	242 Sign Parts and Supplies	0.00	0.00	7,000.00	7,000.00	7,000.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	%
	341 Electric Utility Services	89.22	89.22	1,000.00	1,000.00	910.78	9 %
	344 Gas Utility Service	7.52	7.52	1,000.00	1,000.00	992.48	1 %
	345 Telephone & Telegraph	176.28	176.28	1,500.00	1,500.00	1,323.72	12 %
	346 Garbage Service	0.00	0.00	175.00	175.00	175.00	%
	347 Telephone-Internet	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	201.60	201.60	2,000.00	2,000.00	1,798.40	10 %
	360 Contr R & M	86.08	86.08	6,000.00	6,000.00	5,913.92	1 %
	363 R&M Vehicles/Equip/Labor-PW	2,464.17	2,464.17	80,000.00	80,000.00	77,535.83	3 %
	370 Travel	0.00	0.00	800.00	800.00	800.00	%
	380 Training Services	0.00	0.00	700.00	700.00	700.00	%
	382 Books	0.00	0.00	200.00	200.00	200.00	%
	511 Insurance on Buildings	547.98	547.98	548.00	548.00	0.02	100 %
	512 Insurance on Vehicles & Equipment	2,448.31	2,448.31	2,448.00	2,448.00	-0.31	100 %
	531 Building & Office Rental	350.00	350.00	4,200.00	4,200.00	3,850.00	8 %
	532 Land Rental	4,560.37	4,560.37	8,100.00	8,100.00	3,539.63	56 %
	Account Total:	37,649.91	37,649.91	493,825.00	493,825.00	456,175.09	8 %
430233	Roadway/Re-surfacing						
	350 Professional Services	0.00	0.00	686,990.00	686,990.00	686,990.00	%
	Account Total:	0.00	0.00	686,990.00	686,990.00	686,990.00	%

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2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
430234	CURB AND GUTTER						
	350 Professional Services	0.00	0.00	142,000.00	142,000.00	142,000.00	%
	Account Total:	0.00	0.00	142,000.00	142,000.00	142,000.00	%
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	0.00	68,235.00	68,235.00	68,235.00	%
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	78,235.00	78,235.00	78,235.00	%
	Account Group Total:	37,649.91	37,649.91	1,401,050.00	1,401,050.00	1,363,400.09	3 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	0.00	9,690.00	9,690.00	9,690.00	%
	Account Total:	0.00	0.00	9,690.00	9,690.00	9,690.00	%
	Account Group Total:	0.00	0.00	9,690.00	9,690.00	9,690.00	%
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,792.00	1,792.00	53,412.00	53,412.00	51,620.00	3 %
	Account Total:	1,792.00	1,792.00	53,412.00	53,412.00	51,620.00	3 %
	Account Group Total:	1,792.00	1,792.00	53,412.00	53,412.00	51,620.00	3 %
	Fund Total:	39,441.91	39,441.91	1,464,152.00	1,464,152.00	1,424,710.09	3 %

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2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8 ) Committed
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	4,603.24	4,603.24	61,360.00	61,360.00	56,756.76	8 %
	121 OVERTIME-PERMANENT	43.21	43.21	1,296.00	1,296.00	1,252.79	3 %
	131 VACATION	446.12	446.12	4,000.00	4,000.00	3,553.88	11 %
	132 SICK LEAVE	81.83	81.83	4,000.00	4,000.00	3,918.17	2 %
	133 OTHER LEAVE PAY	0.00	0.00	2,400.00	2,400.00	2,400.00	%
	134 HOLIDAY PAY	0.00	0.00	1,632.00	1,632.00	1,632.00	%
	141 Unemployment Insurance	24.10	24.10	336.00	336.00	311.90	7 %
	142 Workers' Compensation	132.54	132.54	3,611.00	3,611.00	3,478.46	4 %
	143 Health Insurance	751.46	751.46	11,653.00	11,653.00	10,901.54	6 %
	144 FICA	385.64	385.64	5,706.00	5,706.00	5,320.36	7 %
	145 PERS	560.42	560.42	5,863.00	5,863.00	5,302.58	10 %
	196 CLOTHING ALLOTMENT	172.50	172.50	180.00	180.00	7.50	96 %
	210 Office Supplies and Materials	23.90	23.90	200.00	200.00	176.10	12 %
	214 Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	220 Operating Expenses	0.00	0.00	3,500.00	3,500.00	3,500.00	%
	222 Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	%
	226 Clothing and Uniforms	0.00	0.00	150.00	150.00	150.00	%
	230 Repair and Maintenance Supplies	391.04	391.04	5,000.00	5,000.00	4,608.96	8 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	242 Sign Parts and Supplies	0.00	0.00	2,600.00	2,600.00	2,600.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	40.00	40.00	40.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	%
	341 Electric Utility Services	4.75	4.75	150.00	150.00	145.25	3 %
	344 Gas Utility Service	1.88	1.88	200.00	200.00	198.12	1 %
	345 Telephone & Telegraph	82.88	82.88	500.00	500.00	417.12	17 %
	347 Telephone-Internet	0.00	0.00	150.00	150.00	150.00	%
	350 Professional Services	32.40	32.40	500.00	500.00	467.60	6 %
	360 Contr R & M	34.07	34.07	1,000.00	1,000.00	965.93	3 %
	363 R&M Vehicles/Equip/Labor-PW	616.05	616.05	35,000.00	35,000.00	34,383.95	2 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	%
	380 Training Services	0.00	0.00	150.00	150.00	150.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	511 Insurance on Buildings	137.00	137.00	-44.00	-44.00	-181.00	*** %
	512 Insurance on Vehicles & Equipment	532.37	532.37	532.00	532.00	-0.37	100 %
	531 Building & Office Rental	166.66	166.66	2,000.00	2,000.00	1,833.34	8 %
	532 Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	9,224.06	9,224.06	169,165.00	169,165.00	159,940.94	5 %
430233	Roadway/Re-surfacing						
	230 Repair and Maintenance Supplies	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	350 Professional Services	0.00	0.00	125,000.00	125,000.00	125,000.00	%
	Account Total:	0.00	0.00	137,400.00	137,400.00	137,400.00	%



CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 13

2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	350 Professional Services	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Group Total:	9,224.06	9,224.06	406,565.00	406,565.00	397,340.94	2 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	0.00	897.00	897.00	897.00	%
	Account Total:	0.00	0.00	897.00	897.00	897.00	%
	Account Group Total:	0.00	0.00	897.00	897.00	897.00	%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	949.76	949.76	31,394.00	31,394.00	30,444.24	3 %
	Account Total:	949.76	949.76	31,394.00	31,394.00	30,444.24	3 %
	Account Group Total:	949.76	949.76	31,394.00	31,394.00	30,444.24	3 %
	Fund Total:	10,173.82	10,173.82	438,856.00	438,856.00	428,682.18	2 %

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	235.48	235.48	3,004.00	3,004.00	2,768.52	8 %
	121 OVERTIME-PERMANENT	2.17	2.17	65.00	65.00	62.83	3 %
	131 VACATION	25.38	25.38	310.00	310.00	284.62	8 %
	132 SICK LEAVE	4.07	4.07	100.00	100.00	95.93	4 %
	133 OTHER LEAVE PAY	0.00	0.00	120.00	120.00	120.00	%
	134 HOLIDAY PAY	0.00	0.00	12.00	12.00	12.00	%
	141 Unemployment Insurance	1.25	1.25	15.00	15.00	13.75	8 %
	142 Workers' Compensation	7.49	7.49	160.00	160.00	152.51	5 %
	143 Health Insurance	37.15	37.15	520.00	520.00	482.85	7 %
	144 FICA	19.84	19.84	256.00	256.00	236.16	8 %
	145 PERS	28.12	28.12	262.00	262.00	233.88	11 %
	196 CLOTHING ALLOTMENT	9.00	9.00	8.00	8.00	-1.00	113 %
	Account Total:	369.95	369.95	4,832.00	4,832.00	4,462.05	8 %
	Account Group Total:	369.95	369.95	4,832.00	4,832.00	4,462.05	8 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	0.00	46.00	46.00	46.00	%
	Account Total:	0.00	0.00	46.00	46.00	46.00	%
	Account Group Total:	0.00	0.00	46.00	46.00	46.00	%
	Fund Total:	369.95	369.95	4,878.00	4,878.00	4,508.05	8 %

2820 GAS TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	480.39	480.39	5,765.00	5,765.00	5,284.61	8 %
	Account Total:	480.39	480.39	5,765.00	5,765.00	5,284.61	8 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	90,632.00	90,632.00	90,632.00	%
	Account Total:	0.00	0.00	90,632.00	90,632.00	90,632.00	%
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	90,633.00	90,633.00	90,633.00	%
	Account Total:	0.00	0.00	90,633.00	90,633.00	90,633.00	%
	Account Group Total:	480.39	480.39	187,030.00	187,030.00	186,549.61	%
	Fund Total:	480.39	480.39	187,030.00	187,030.00	186,549.61	%

2850 911 EMERGENCY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
<b>420000 PUBLIC SAFETY</b>							
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	214 Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	220 Operating Expenses	8,575.00	8,575.00	20,000.00	20,000.00	11,425.00	43 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	500.00	500.00	500.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	%
	341 Electric Utility Services	48.12	48.12	1,500.00	1,500.00	1,451.88	3 %
	345 Telephone & Telegraph	2,283.07	2,283.07	30,000.00	30,000.00	27,716.93	8 %
	350 Professional Services	839.34	839.34	100,000.00	100,000.00	99,160.66	1 %
	370 Travel	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	380 Training Services	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	512 Insurance on Vehicles & Equipment	124.41	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	%
	941 911 Eq & Software (2/01)	0.00	0.00	23,030.00	23,030.00	23,030.00	%
	Account Total:	11,869.94	11,869.94	236,154.00	236,154.00	224,284.06	5 %
	Account Group Total:	11,869.94	11,869.94	236,154.00	236,154.00	224,284.06	5 %
<b>520000 OTHER FINANCING USES</b>							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	112,000.00	112,000.00	112,000.00	%
	Account Total:	0.00	0.00	112,000.00	112,000.00	112,000.00	%
	Account Group Total:	0.00	0.00	112,000.00	112,000.00	112,000.00	%
	Fund Total:	11,869.94	11,869.94	348,154.00	348,154.00	336,284.06	3 %

2880 LIBRARY GRANTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
460000 CULTURE AND RECREATION							
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	721.00	721.00	721.00	%
	220 Operating Expenses	0.00	0.00	87.00	87.00	87.00	%
	311 Postage, Box Rent, Etc.	201.00	201.00	4,487.00	4,487.00	4,286.00	4 %
	320 Printing, Duplicating, Typing &	0.00	0.00	159.00	159.00	159.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	%
	350 Professional Services	0.00	0.00	3,550.00	3,550.00	3,550.00	%
	360 Contr R & M	0.00	0.00	6,417.00	6,417.00	6,417.00	%
	370 Travel	0.00	0.00	2,614.00	2,614.00	2,614.00	%
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	382 Books	0.00	0.00	253.00	253.00	253.00	%
	Account Total:	201.00	201.00	19,538.00	19,538.00	19,337.00	1 %
	Account Group Total:	201.00	201.00	19,538.00	19,538.00	19,337.00	1 %
	Fund Total:	201.00	201.00	19,538.00	19,538.00	19,337.00	1 %

2935 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
460000 CULTURE AND RECREATION							
460461	Historic Preservation-Administration						
	111 Salaries and Wages - Permanent	658.80	658.80	15,834.00	15,834.00	15,175.20	4 %
	131 VACATION	146.40	146.40	0.00	0.00	-146.40	%
	141 Unemployment Insurance	3.62	3.62	71.00	71.00	67.38	5 %
	142 Workers' Compensation	9.28	9.28	183.00	183.00	173.72	5 %
	144 FICA	61.60	61.60	1,211.00	1,211.00	1,149.40	5 %
	145 PERS	64.98	64.98	1,278.00	1,278.00	1,213.02	5 %
	210 Office Supplies and Materials	0.00	0.00	750.00	750.00	750.00	%
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	%
	345 Telephone & Telegraph	107.76	107.76	1,380.00	1,380.00	1,272.24	8 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	%
	370 Travel	0.00	0.00	985.00	985.00	985.00	%
	531 Building & Office Rental	300.00	300.00	3,600.00	3,600.00	3,300.00	8 %
	Account Total:	1,352.44	1,352.44	25,917.00	25,917.00	24,564.56	5 %
	Account Group Total:	1,352.44	1,352.44	25,917.00	25,917.00	24,564.56	5 %
	Fund Total:	1,352.44	1,352.44	25,917.00	25,917.00	24,564.56	5 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
450000 Social and Economic Services							
450300 RETIRED SENIOR VOLUNTEER PROG(RSVP)							
	111 Salaries and Wages - Permanent	3,314.88	3,314.88	40,359.00	40,359.00	37,044.12	8 %
	131 VACATION	48.32	48.32	0.00	0.00	-48.32	%
	141 Unemployment Insurance	15.14	15.14	144.00	144.00	128.86	11 %
	142 Workers' Compensation	38.78	38.78	452.00	452.00	413.22	9 %
	143 Health Insurance	618.15	618.15	7,980.00	7,980.00	7,361.85	8 %
	144 FICA	257.28	257.28	3,120.00	3,120.00	2,862.72	8 %
	145 PERS	404.26	404.26	2,856.00	2,856.00	2,451.74	14 %
	210 Office Supplies and Materials	0.00	0.00	617.00	617.00	617.00	%
	370 Travel	332.15	332.15	4,200.00	4,200.00	3,867.85	8 %
	Account Total:	5,028.96	5,028.96	59,728.00	59,728.00	54,699.04	8 %
450330 RSVP Non-Federal							
	111 Salaries and Wages - Permanent	0.00	0.00	2,825.00	2,825.00	2,825.00	%
	141 Unemployment Insurance	0.00	0.00	14.00	14.00	14.00	%
	142 Workers' Compensation	0.00	0.00	36.00	36.00	36.00	%
	144 FICA	0.00	0.00	240.00	240.00	240.00	%
	145 PERS	0.00	0.00	204.00	204.00	204.00	%
	210 Office Supplies and Materials	0.00	0.00	3,870.00	3,870.00	3,870.00	%
	220 Operating Expenses	305.80	305.80	3,750.00	3,750.00	3,444.20	8 %
	311 Postage, Box Rent, Etc.	0.00	0.00	1,150.00	1,150.00	1,150.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	130.00	130.00	130.00	%
	334 Memberships, Registrations & Dues	50.00	50.00	0.00	0.00	-50.00	%
	345 Telephone & Telegraph	128.50	128.50	1,680.00	1,680.00	1,551.50	8 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	512 Insurance on Vehicles & Equipment	0.00	0.00	300.00	300.00	300.00	%
	530 Rent	0.00	0.00	2,040.00	2,040.00	2,040.00	%
	Account Total:	484.30	484.30	16,739.00	16,739.00	16,254.70	3 %
	Account Group Total:	5,513.26	5,513.26	76,467.00	76,467.00	70,953.74	7 %
	Fund Total:	5,513.26	5,513.26	76,467.00	76,467.00	70,953.74	7 %

4000 General Fund Capitol Improvement Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
410000 GENERAL GOVERNMENT							
410100	Legislative Services(02)						
	940 Machinery & Equipment	0.00	0.00	46,000.00	46,000.00	46,000.00	%
	Account Total:	0.00	0.00	46,000.00	46,000.00	46,000.00	%
	Account Group Total:	0.00	0.00	46,000.00	46,000.00	46,000.00	%
	Fund Total:	0.00	0.00	46,000.00	46,000.00	46,000.00	%



4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
430000	Public Works						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	0.00	119,400.00	119,400.00	119,400.00	%
	Account Total:	0.00	0.00	119,400.00	119,400.00	119,400.00	%
	Account Group Total:	0.00	0.00	119,400.00	119,400.00	119,400.00	%
	Fund Total:	0.00	0.00	119,400.00	119,400.00	119,400.00	%

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
430000 Public Works							
430510 Water Administration(25)							
111	Salaries and Wages - Permanent	2,018.17	2,018.17	26,663.00	26,663.00	24,644.83	8 %
121	OVERTIME-PERMANENT	5.03	5.03	0.00	0.00	-5.03	%
131	VACATION	23.95	23.95	0.00	0.00	-23.95	%
132	SICK LEAVE	14.69	14.69	0.00	0.00	-14.69	%
141	Unemployment Insurance	9.78	9.78	115.00	115.00	105.22	9 %
142	Workers' Compensation	37.27	37.27	296.00	296.00	258.73	13 %
143	Health Insurance	309.05	309.05	3,711.00	3,711.00	3,401.95	8 %
144	FICA	166.31	166.31	1,960.00	1,960.00	1,793.69	8 %
145	PERS	108.97	108.97	2,068.00	2,068.00	1,959.03	5 %
196	CLOTHING ALLOTMENT	112.50	112.50	128.00	128.00	15.50	88 %
210	Office Supplies and Materials	225.28	225.28	2,000.00	2,000.00	1,774.72	11 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	%
220	Operating Expenses	14.00	14.00	1,500.00	1,500.00	1,486.00	1 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
311	Postage, Box Rent, Etc.	650.48	650.48	10,000.00	10,000.00	9,349.52	7 %
320	Printing, Duplicating, Typing &	0.00	0.00	2,100.00	2,100.00	2,100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	%
345	Telephone & Telegraph	55.78	55.78	600.00	600.00	544.22	9 %
347	Telephone-Internet	21.87	21.87	200.00	200.00	178.13	11 %
350	Professional Services	0.00	0.00	4,000.00	4,000.00	4,000.00	%
360	Contr R & M	4,723.98	4,723.98	4,000.00	4,000.00	-723.98	118 %
370	Travel	0.00	0.00	225.00	225.00	225.00	%
380	Training Services	0.00	0.00	300.00	300.00	300.00	%
513	Liability	0.00	0.00	200.00	200.00	200.00	%
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	%
531	Building & Office Rental	500.00	500.00	6,000.00	6,000.00	5,500.00	8 %
810	Losses (Bad debt expense - Enterprise	1.00	1.00	500.00	500.00	499.00	%
	Account Total:	8,998.11	8,998.11	71,233.00	71,233.00	62,234.89	13 %
430530 Water Source of Supply and Pumping(22)							
111	Salaries and Wages - Permanent	15,415.75	15,415.75	209,832.00	209,832.00	194,416.25	7 %
121	OVERTIME-PERMANENT	1,083.39	1,083.39	16,709.00	16,709.00	15,625.61	6 %
131	VACATION	1,946.15	1,946.15	15,773.00	15,773.00	13,826.85	12 %
132	SICK LEAVE	427.10	427.10	7,093.00	7,093.00	6,665.90	6 %
133	OTHER LEAVE PAY	0.00	0.00	2,516.00	2,516.00	2,516.00	%
134	HOLIDAY PAY	579.73	579.73	5,002.00	5,002.00	4,422.27	12 %
141	Unemployment Insurance	91.01	91.01	1,145.00	1,145.00	1,053.99	8 %
142	Workers' Compensation	1,639.81	1,639.81	11,913.00	11,913.00	10,273.19	14 %
143	Health Insurance	3,092.29	3,092.29	41,563.00	41,563.00	38,470.71	7 %
144	FICA	1,437.86	1,437.86	19,463.00	19,463.00	18,025.14	7 %
145	PERS	2,154.52	2,154.52	20,531.00	20,531.00	18,376.48	10 %
196	CLOTHING ALLOTMENT	750.00	750.00	800.00	800.00	50.00	94 %
210	Office Supplies and Materials	26.99	26.99	200.00	200.00	173.01	13 %
220	Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	%
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	%
226	Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	%
230	Repair and Maintenance Supplies	43.95	43.95	4,000.00	4,000.00	3,956.05	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,300.00	1,300.00	1,300.00	%
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	%

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	%
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	%
341	Electric Utility Services	5,487.61	5,487.61	55,000.00	55,000.00	49,512.39	10 %
344	Gas Utility Service	0.00	0.00	20,000.00	20,000.00	20,000.00	%
345	Telephone & Telegraph	83.92	83.92	1,200.00	1,200.00	1,116.08	7 %
346	Garbage Service	0.00	0.00	300.00	300.00	300.00	%
347	Telephone-Internet	45.60	45.60	750.00	750.00	704.40	6 %
350	Professional Services	140.00	140.00	400.00	400.00	260.00	35 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	%
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	%
360	Contr R & M	157.50	157.50	120,300.00	120,300.00	120,142.50	%
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	7,000.00	7,000.00	7,000.00	%
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	%
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380	Training Services	0.00	0.00	1,400.00	1,400.00	1,400.00	%
382	Books	0.00	0.00	200.00	200.00	200.00	%
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	%
511	Insurance on Buildings	7,235.61	7,235.61	7,236.00	7,236.00	0.39	100 %
512	Insurance on Vehicles & Equipment	206.25	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	%
	Account Total:	42,045.04	42,045.04	634,982.00	634,982.00	592,936.96	7 %
430540	Water Purification and Treatment						
210	Office Supplies and Materials	26.98	26.98	200.00	200.00	173.02	13 %
214	Small Items of Equipment	0.00	0.00	17,814.00	17,814.00	17,814.00	%
220	Operating Expenses	0.00	0.00	3,000.00	3,000.00	3,000.00	%
222	Chemicals,Lab & Med Supplies	5,787.25	5,787.25	58,350.00	58,350.00	52,562.75	10 %
226	Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	%
230	Repair and Maintenance Supplies	0.00	0.00	9,500.00	9,500.00	9,500.00	%
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,290.00	1,290.00	1,290.00	%
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	%
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	%
334	Memberships, Registrations & Dues	0.00	0.00	430.00	430.00	430.00	%
345	Telephone & Telegraph	0.00	0.00	200.00	200.00	200.00	%
352	Wtr/Swr Lab Testing	373.00	373.00	10,000.00	10,000.00	9,627.00	4 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	%
360	Contr R & M	102.08	102.08	6,000.00	6,000.00	5,897.92	2 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	%
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
382	Books	0.00	0.00	200.00	200.00	200.00	%
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	6,289.31	6,289.31	124,834.00	124,834.00	118,544.69	5 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8 ) Committed
430550	Transmission and Distribution(23)						
	111 Salaries and Wages - Permanent	13,079.23	13,079.23	163,673.00	163,673.00	150,593.77	8 %
	121 OVERTIME-PERMANENT	272.43	272.43	10,598.00	10,598.00	10,325.57	3 %
	131 VACATION	1,770.64	1,770.64	15,773.00	15,773.00	14,002.36	11 %
	132 SICK LEAVE	1,008.07	1,008.07	7,093.00	7,093.00	6,084.93	14 %
	133 OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	%
	134 HOLIDAY PAY	36.34	36.34	4,558.00	4,558.00	4,521.66	1 %
	141 Unemployment Insurance	75.36	75.36	954.00	954.00	878.64	8 %
	142 Workers' Compensation	1,028.53	1,028.53	10,891.00	10,891.00	9,862.47	9 %
	143 Health Insurance	2,303.69	2,303.69	32,286.00	32,286.00	29,982.31	7 %
	144 FICA	1,261.78	1,261.78	16,215.00	16,215.00	14,953.22	8 %
	145 PERS	1,832.55	1,832.55	17,106.00	17,106.00	15,273.45	11 %
	196 CLOTHING ALLOTMENT	577.50	577.50	670.00	670.00	92.50	86 %
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	%
	214 Small Items of Equipment	0.00	0.00	6,000.00	6,000.00	6,000.00	%
	220 Operating Expenses	0.00	0.00	13,000.00	13,000.00	13,000.00	%
	222 Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	%
	226 Clothing and Uniforms	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	230 Repair and Maintenance Supplies	0.00	0.00	25,000.00	25,000.00	25,000.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	%
	233 Water Main Replacement and Street	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	234 Hydrant Replacement, Valves	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	235 Curb Stop Replacement	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	241 Consumable Tools	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	150.00	150.00	150.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	%
	341 Electric Utility Services	11.89	11.89	300.00	300.00	288.11	4 %
	344 Gas Utility Service	4.70	4.70	500.00	500.00	495.30	1 %
	345 Telephone & Telegraph	45.60	45.60	800.00	800.00	754.40	6 %
	347 Telephone-Internet	9.40	9.40	250.00	250.00	240.60	4 %
	350 Professional Services	21.00	21.00	6,000.00	6,000.00	5,979.00	%
	357 Architectural, Engineering Serv Etc.	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	360 Contr R & M	300.28	300.28	8,000.00	8,000.00	7,699.72	4 %
	363 R&M Vehicles/Equip/Labor-PW	571.46	571.46	25,000.00	25,000.00	24,428.54	2 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	370 Travel	0.00	0.00	750.00	750.00	750.00	%
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	382 Books	0.00	0.00	200.00	200.00	200.00	%
	400 BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	%
	511 Insurance on Buildings	3,046.85	3,046.85	3,047.00	3,047.00	0.15	100 %
	512 Insurance on Vehicles & Equipment	606.15	606.15	606.00	606.00	-0.15	100 %
	532 Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	533 Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	940 Machinery & Equipment	0.00	0.00	164,280.00	164,280.00	164,280.00	%
	957 Cenex /Dickinson Water Line	0.00	0.00	845,441.00	845,441.00	845,441.00	%
	958 Strevell/Merriam Wtr Line Proj	0.00	0.00	8,455,441.00	8,455,441.00	8,455,441.00	%
	Account Total:	27,863.45	27,863.45	9,936,820.00	9,936,820.00	9,908,956.55	%
	Account Group Total:	85,195.91	85,195.91	10,767,869.00	10,767,869.00	10,682,673.09	1 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
490000 DEBT SERVICE							
490200 Revenue Bonds							
	611 Principal-NE Wtr Line Phase II	0.00	0.00	16,000.00	16,000.00	16,000.00	%
	615 Principal-Northeast Water Ln \$2.2	0.00	0.00	52,000.00	52,000.00	52,000.00	%
	616 Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	52,000.00	52,000.00	52,000.00	%
	617 Principal - NE Wtr Line \$500k	0.00	0.00	13,000.00	13,000.00	13,000.00	%
	618 Principal-Carbon Hill \$500k	0.00	0.00	13,000.00	13,000.00	13,000.00	%
	622 Interest-NE Wtr Line Phase II	0.00	0.00	2,078.00	2,078.00	2,078.00	%
	631 Interest - NE Wtr Line \$500k	0.00	0.00	12,320.00	12,320.00	12,320.00	%
	632 Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	12,320.00	12,320.00	12,320.00	%
	634 Interest-Northeast Wtr Ln \$2.2	0.00	0.00	75,375.00	75,375.00	75,375.00	%
	638 Interest-Carbon Hill Tank \$2.2	0.00	0.00	75,375.00	75,375.00	75,375.00	%
	Account Total:	0.00	0.00	323,468.00	323,468.00	323,468.00	%
	Account Group Total:	0.00	0.00	323,468.00	323,468.00	323,468.00	%
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	0.00	16,640.00	16,640.00	16,640.00	%
	Account Total:	0.00	0.00	16,640.00	16,640.00	16,640.00	%
	Account Group Total:	0.00	0.00	16,640.00	16,640.00	16,640.00	%
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	4,597.52	4,597.52	71,532.00	71,532.00	66,934.48	6 %
	Account Total:	4,597.52	4,597.52	71,532.00	71,532.00	66,934.48	6 %
	Account Group Total:	4,597.52	4,597.52	71,532.00	71,532.00	66,934.48	6 %
	Fund Total:	89,793.43	89,793.43	11,179,509.00	11,179,509.00	11,089,715.57	1 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
430000 Public Works							
430610 Sewer Administration(29)							
	111 Salaries and Wages - Permanent	2,018.19	2,018.19	25,623.00	25,623.00	23,604.81	8 %
	121 OVERTIME-PERMANENT	5.04	5.04	0.00	0.00	-5.04	%
	131 VACATION	23.96	23.96	0.00	0.00	-23.96	%
	132 SICK LEAVE	14.71	14.71	0.00	0.00	-14.71	%
	141 Unemployment Insurance	9.79	9.79	115.00	115.00	105.21	9 %
	142 Workers' Compensation	12.86	12.86	296.00	296.00	283.14	4 %
	143 Health Insurance	309.10	309.10	3,711.00	3,711.00	3,401.90	8 %
	144 FICA	166.38	166.38	1,960.00	1,960.00	1,793.62	8 %
	145 PERS	108.98	108.98	2,068.00	2,068.00	1,959.02	5 %
	196 CLOTHING ALLOTMENT	112.50	112.50	128.00	128.00	15.50	88 %
	210 Office Supplies and Materials	225.28	225.28	2,000.00	2,000.00	1,774.72	11 %
	214 Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	%
	220 Operating Expenses	14.00	14.00	1,500.00	1,500.00	1,486.00	1 %
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	650.48	650.48	6,000.00	6,000.00	5,349.52	11 %
	320 Printing, Duplicating, Typing &	0.00	0.00	2,100.00	2,100.00	2,100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	345 Telephone & Telegraph	55.76	55.76	600.00	600.00	544.24	9 %
	347 Telephone-Internet	21.86	21.86	225.00	225.00	203.14	10 %
	350 Professional Services	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	360 Contr R & M	4,723.97	4,723.97	3,000.00	3,000.00	-1,723.97	157 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	%
	380 Training Services	0.00	0.00	300.00	300.00	300.00	%
	513 Liability	0.00	0.00	200.00	200.00	200.00	%
	521 Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	%
	531 Building & Office Rental	333.33	333.33	5,500.00	5,500.00	5,166.67	6 %
	540 Special Assessments	0.00	0.00	5,200.00	5,200.00	5,200.00	%
	810 Losses (Bad debt expense - Enterprise	1.00	1.00	500.00	500.00	499.00	%
	Account Total:	8,807.19	8,807.19	69,893.00	69,893.00	61,085.81	13 %
430630 Sewer Collection and Transmission(31)							
	111 Salaries and Wages - Permanent	9,288.98	9,288.98	114,383.00	114,383.00	105,094.02	8 %
	121 OVERTIME-PERMANENT	256.09	256.09	10,598.00	10,598.00	10,341.91	2 %
	131 VACATION	1,589.36	1,589.36	15,773.00	15,773.00	14,183.64	10 %
	132 SICK LEAVE	904.96	904.96	7,093.00	7,093.00	6,188.04	13 %
	133 OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	%
	134 HOLIDAY PAY	36.34	36.34	4,558.00	4,558.00	4,521.66	1 %
	141 Unemployment Insurance	56.27	56.27	698.00	698.00	641.73	8 %
	142 Workers' Compensation	331.26	331.26	8,325.00	8,325.00	7,993.74	4 %
	143 Health Insurance	1,654.34	1,654.34	24,493.00	24,493.00	22,838.66	7 %
	144 FICA	937.17	937.17	11,871.00	11,871.00	10,933.83	8 %
	145 PERS	1,338.75	1,338.75	44,326.00	44,326.00	42,987.25	3 %
	196 CLOTHING ALLOTMENT	420.00	420.00	475.00	475.00	55.00	88 %
	210 Office Supplies and Materials	0.00	0.00	350.00	350.00	350.00	%
	214 Small Items of Equipment	0.00	0.00	5,200.00	5,200.00	5,200.00	%
	220 Operating Expenses	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	222 Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	226 Clothing and Uniforms	0.00	0.00	700.00	700.00	700.00	%
	230 Repair and Maintenance Supplies	0.00	0.00	7,500.00	7,500.00	7,500.00	%

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	11,000.00	11,000.00	11,000.00	%
233	Water Main Replacement and Street	0.00	0.00	10,000.00	10,000.00	10,000.00	%
234	Hydrant Replacement, Valves	0.00	0.00	10,000.00	10,000.00	10,000.00	%
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
320	Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	%
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	%
341	Electric Utility Services	11.89	11.89	200.00	200.00	188.11	6 %
344	Gas Utility Service	4.70	4.70	400.00	400.00	395.30	1 %
345	Telephone & Telegraph	45.59	45.59	550.00	550.00	504.41	8 %
346	Garbage Service	0.00	0.00	300.00	300.00	300.00	%
347	Telephone-Internet	9.40	9.40	125.00	125.00	115.60	8 %
350	Professional Services	21.00	21.00	12,000.00	12,000.00	11,979.00	%
356	Purchased Services (MMIA Div '01)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
357	Architectural, Engineering Serv Etc.	0.00	0.00	20,000.00	20,000.00	20,000.00	%
360	Contr R & M	311.20	311.20	3,000.00	3,000.00	2,688.80	10 %
363	R&M Vehicles/Equip/Labor-PW	571.46	571.46	27,000.00	27,000.00	26,428.54	2 %
369	Other Repair and Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	%
370	Travel	0.00	0.00	400.00	400.00	400.00	%
380	Training Services	0.00	0.00	500.00	500.00	500.00	%
382	Books	0.00	0.00	100.00	100.00	100.00	%
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	%
512	Insurance on Vehicles & Equipment	1,304.99	1,304.99	1,305.00	1,305.00	0.01	100 %
513	Liability	0.00	0.00	5,000.00	5,000.00	5,000.00	%
532	Land Rental	0.00	0.00	500.00	500.00	500.00	%
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
940	Machinery & Equipment	0.00	0.00	159,520.00	159,520.00	159,520.00	%
	Account Total:	19,093.75	19,093.75	533,531.00	533,531.00	514,437.25	4 %
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	6,488.03	6,488.03	90,664.00	90,664.00	84,175.97	7 %
121	OVERTIME-PERMANENT	433.37	433.37	6,848.00	6,848.00	6,414.63	6 %
131	VACATION	807.25	807.25	6,309.00	6,309.00	5,501.75	13 %
132	SICK LEAVE	377.33	377.33	2,810.00	2,810.00	2,432.67	13 %
133	OTHER LEAVE PAY	0.00	0.00	1,170.00	1,170.00	1,170.00	%
134	HOLIDAY PAY	231.96	231.96	2,167.00	2,167.00	1,935.04	11 %
141	Unemployment Insurance	38.88	38.88	495.00	495.00	456.12	8 %
142	Workers' Compensation	274.17	274.17	5,873.00	5,873.00	5,598.83	5 %
143	Health Insurance	1,298.73	1,298.73	16,922.00	16,922.00	15,623.27	8 %
144	FICA	618.22	618.22	8,413.00	8,413.00	7,794.78	7 %
145	PERS	928.78	928.78	8,874.00	8,874.00	7,945.22	10 %
196	CLOTHING ALLOTMENT	315.00	315.00	351.00	351.00	36.00	90 %
210	Office Supplies and Materials	21.58	21.58	150.00	150.00	128.42	14 %
214	Small Items of Equipment	0.00	0.00	8,500.00	8,500.00	8,500.00	%
220	Operating Expenses	0.00	0.00	3,000.00	3,000.00	3,000.00	%
222	Chemicals,Lab & Med Supplies	198.68	198.68	7,000.00	7,000.00	6,801.32	3 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	%
230	Repair and Maintenance Supplies	43.95	43.95	5,000.00	5,000.00	4,956.05	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	2,000.00	2,000.00	2,000.00	%
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	%

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
300	PURCHASED SERVICES	0.00	0.00	750.00	750.00	750.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	%
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
334	Memberships, Registrations & Dues	0.00	0.00	700.00	700.00	700.00	%
341	Electric Utility Services	4,301.74	4,301.74	49,000.00	49,000.00	44,698.26	9 %
342	Water Utility Services	80.31	80.31	1,000.00	1,000.00	919.69	8 %
343	Sewer Utility Services	43.67	43.67	300.00	300.00	256.33	15 %
345	Telephone & Telegraph	41.10	41.10	800.00	800.00	758.90	5 %
346	Garbage Service	0.00	0.00	250.00	250.00	250.00	%
347	Telephone-Internet	45.60	45.60	250.00	250.00	204.40	18 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	%
352	Wtr/Swr Lab Testing	709.00	709.00	10,000.00	10,000.00	9,291.00	7 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	%
360	Contr R & M	140.32	140.32	7,500.00	7,500.00	7,359.68	2 %
363	R&M Vehicles/Equip/Labor-PW	891.60	891.60	8,000.00	8,000.00	7,108.40	11 %
370	Travel	0.00	0.00	750.00	750.00	750.00	%
380	Training Services	0.00	0.00	750.00	750.00	750.00	%
382	Books	0.00	0.00	200.00	200.00	200.00	%
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	%
511	Insurance on Buildings	6,497.73	6,497.73	6,498.00	6,498.00	0.27	100 %
512	Insurance on Vehicles & Equipment	212.14	212.14	212.00	212.00	-0.14	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	%
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	%
810	Losses (Bad debt expense - Enterprise	0.00	0.00	2,000.00	2,000.00	2,000.00	%
920	Buildings	0.00	0.00	8,008,805.00	8,008,805.00	8,008,805.00	%
940	Machinery & Equipment	0.00	0.00	8,800,805.00	8,800,805.00	8,800,805.00	%
	Account Total:	25,039.14	25,039.14	17,085,566.00	17,085,566.00	17,060,526.86	%
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	4,164.26	4,164.26	57,124.00	57,124.00	52,959.74	7 %
121	OVERTIME-PERMANENT	288.96	288.96	3,134.00	3,134.00	2,845.04	9 %
131	VACATION	523.77	523.77	4,206.00	4,206.00	3,682.23	12 %
132	SICK LEAVE	148.18	148.18	1,840.00	1,840.00	1,691.82	8 %
133	OTHER LEAVE PAY	0.00	0.00	705.00	705.00	705.00	%
134	HOLIDAY PAY	154.53	154.53	1,133.00	1,133.00	978.47	14 %
141	Unemployment Insurance	24.66	24.66	306.00	306.00	281.34	8 %
142	Workers' Compensation	175.11	175.11	3,568.00	3,568.00	3,392.89	5 %
143	Health Insurance	834.93	834.93	11,207.00	11,207.00	10,372.07	7 %
144	FICA	390.49	390.49	5,213.00	5,213.00	4,822.51	7 %
145	PERS	585.71	585.71	5,499.00	5,499.00	4,913.29	11 %
196	CLOTHING ALLOTMENT	202.50	202.50	236.00	236.00	33.50	86 %
210	Office Supplies and Materials	14.40	14.40	100.00	100.00	85.60	14 %
214	Small Items of Equipment	0.00	0.00	43,000.00	43,000.00	43,000.00	%
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	%
226	Clothing and Uniforms	0.00	0.00	100.00	100.00	100.00	%
230	Repair and Maintenance Supplies	87.88	87.88	5,500.00	5,500.00	5,412.12	2 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	2,500.00	2,500.00	2,500.00	%
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%



CITY OF MILES CITY  
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5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
341	Electric Utility Services	793.40	793.40	11,000.00	11,000.00	10,206.60	7 %
344	Gas Utility Service	0.00	0.00	1,500.00	1,500.00	1,500.00	%
345	Telephone & Telegraph	0.00	0.00	500.00	500.00	500.00	%
347	Telephone-Internet	0.00	0.00	230.00	230.00	230.00	%
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	%
360	Contr R & M	60.00	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	%
370	Travel	0.00	0.00	500.00	500.00	500.00	%
380	Training Services	0.00	0.00	500.00	500.00	500.00	%
382	Books	0.00	0.00	50.00	50.00	50.00	%
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	%
511	Insurance on Buildings	470.79	470.79	471.00	471.00	0.21	100 %
513	Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	%
532	Land Rental	0.00	0.00	500.00	500.00	500.00	%
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	%
940	Machinery & Equipment	0.00	0.00	153,191.00	153,191.00	153,191.00	%
	Account Total:	8,919.57	8,919.57	325,663.00	325,663.00	316,743.43	3 %
	Account Group Total:	61,859.65	61,859.65	18,014,653.00	18,014,653.00	17,952,793.35	%
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	0.00	58,000.00	58,000.00	58,000.00	%
626	Interest-Wastewater Project Phase I	0.00	0.00	43,185.00	43,185.00	43,185.00	%
	Account Total:	0.00	0.00	101,185.00	101,185.00	101,185.00	%
	Account Group Total:	0.00	0.00	101,185.00	101,185.00	101,185.00	%
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	0.00	40,153.00	40,153.00	40,153.00	%
	Account Total:	0.00	0.00	40,153.00	40,153.00	40,153.00	%
	Account Group Total:	0.00	0.00	40,153.00	40,153.00	40,153.00	%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	3,418.85	3,418.85	63,808.00	63,808.00	60,389.15	5 %
	Account Total:	3,418.85	3,418.85	63,808.00	63,808.00	60,389.15	5 %
	Account Group Total:	3,418.85	3,418.85	63,808.00	63,808.00	60,389.15	5 %
	Fund Total:	65,278.50	65,278.50	18,219,799.00	18,219,799.00	18,154,520.50	%

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
420000 PUBLIC SAFETY							
420730	Emergency Medical Services-Ambulance						
	111 Salaries and Wages - Permanent	20,752.14	20,752.14	263,767.00	263,767.00	243,014.86	8 %
	112 SALARIES AND WAGES - PART PAID	279.01	279.01	4,000.00	4,000.00	3,720.99	7 %
	121 OVERTIME-PERMANENT	6,123.44	6,123.44	60,000.00	60,000.00	53,876.56	10 %
	131 VACATION	2,107.38	2,107.38	8,800.00	8,800.00	6,692.62	24 %
	132 SICK LEAVE	645.41	645.41	10,000.00	10,000.00	9,354.59	6 %
	133 OTHER LEAVE PAY	0.00	0.00	950.00	950.00	950.00	%
	134 HOLIDAY PAY	555.31	555.31	7,000.00	7,000.00	6,444.69	8 %
	141 Unemployment Insurance	137.11	137.11	1,178.00	1,178.00	1,040.89	12 %
	142 Workers' Compensation	506.62	506.62	9,199.00	9,199.00	8,692.38	6 %
	143 Health Insurance	3,725.12	3,725.12	44,680.00	44,680.00	40,954.88	8 %
	144 FICA	457.94	457.94	3,795.00	3,795.00	3,337.06	12 %
	147 Firemen's Pension	2,969.91	2,969.91	37,574.00	37,574.00	34,604.09	8 %
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	214 Small Items of Equipment	412.43	412.43	3,000.00	3,000.00	2,587.57	14 %
	220 Operating Expenses	65.00	65.00	4,000.00	4,000.00	3,935.00	2 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	8,000.00	8,000.00	8,000.00	%
	230 Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	15,000.00	15,000.00	15,000.00	%
	241 Consumable Tools	0.00	0.00	50.00	50.00	50.00	%
	300 PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	311 Postage, Box Rent, Etc.	12.06	12.06	250.00	250.00	237.94	5 %
	320 Printing, Duplicating, Typing &	22.27	22.27	200.00	200.00	177.73	11 %
	341 Electric Utility Services	239.45	239.45	2,500.00	2,500.00	2,260.55	10 %
	342 Water Utility Services	23.54	23.54	400.00	400.00	376.46	6 %
	343 Sewer Utility Services	13.98	13.98	200.00	200.00	186.02	7 %
	344 Gas Utility Service	10.00	10.00	1,500.00	1,500.00	1,490.00	1 %
	345 Telephone & Telegraph	118.07	118.07	1,800.00	1,800.00	1,681.93	7 %
	346 Garbage Service	446.00	446.00	700.00	700.00	254.00	64 %
	347 Telephone-Internet	28.24	28.24	350.00	350.00	321.76	8 %
	350 Professional Services	2,358.39	2,358.39	30,000.00	30,000.00	27,641.61	8 %
	360 Contr R & M	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	364 R&M Vehicles - Fire/Amb	0.00	0.00	6,000.00	6,000.00	6,000.00	%
	370 Travel	110.86	110.86	1,912.00	1,912.00	1,801.14	6 %
	380 Training Services	0.00	0.00	1,768.00	1,768.00	1,768.00	%
	382 Books	0.00	0.00	200.00	200.00	200.00	%
	400 BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	%
	512 Insurance on Vehicles & Equipment	2,115.48	2,115.48	2,116.00	2,116.00	0.52	100 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	70,000.00	70,000.00	70,000.00	%
	811 Contractual Allowances (Ambl)	17,507.46	17,507.46	180,000.00	180,000.00	162,492.54	10 %
	Account Total:	61,742.62	61,742.62	790,389.00	790,389.00	728,646.38	8 %
	Account Group Total:	61,742.62	61,742.62	790,389.00	790,389.00	728,646.38	8 %
490000 DEBT SERVICE							
490200	Revenue Bonds						
	602 Prpl-Ambulance	12,604.28	12,604.28	0.00	0.00	-12,604.28	%
	629 Interest-Ambulance	449.44	449.44	0.00	0.00	-449.44	%
	Account Total:	13,053.72	13,053.72	0.00	0.00	-13,053.72	%

CITY OF MILES CITY  
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5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
490500	Other Debt Service Payments						
	602 Prpl-Ambulance	0.00	0.00	26,161.00	26,161.00	26,161.00	%
	629 Interest-Ambulance	0.00	0.00	843.00	843.00	843.00	%
	Account Total:	0.00	0.00	27,004.00	27,004.00	27,004.00	%
	Account Group Total:	13,053.72	13,053.72	27,004.00	27,004.00	13,950.28	48 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	0.00	8,434.00	8,434.00	8,434.00	%
	Account Total:	0.00	0.00	8,434.00	8,434.00	8,434.00	%
	Account Group Total:	0.00	0.00	8,434.00	8,434.00	8,434.00	%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,059.67	2,059.67	34,716.00	34,716.00	32,656.33	6 %
	Account Total:	2,059.67	2,059.67	34,716.00	34,716.00	32,656.33	6 %
	Account Group Total:	2,059.67	2,059.67	34,716.00	34,716.00	32,656.33	6 %
	Fund Total:	76,856.01	76,856.01	860,543.00	860,543.00	783,686.99	9 %

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8 ) Committed
430000	Public Works						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	7,348.80	7,348.80	123,824.00	123,824.00	116,475.20	6 %
	121 OVERTIME-PERMANENT	1,066.00	1,066.00	4,511.00	4,511.00	3,445.00	24 %
	132 SICK LEAVE	127.76	127.76	0.00	0.00	-127.76	%
	133 OTHER LEAVE PAY	0.00	0.00	4,498.00	4,498.00	4,498.00	%
	134 HOLIDAY PAY	47.91	47.91	0.00	0.00	-47.91	%
	141 Unemployment Insurance	40.36	40.36	598.00	598.00	557.64	7 %
	142 Workers' Compensation	449.96	449.96	6,327.00	6,327.00	5,877.04	7 %
	143 Health Insurance	1,236.65	1,236.65	14,844.00	14,844.00	13,607.35	8 %
	144 FICA	685.89	685.89	10,162.00	10,162.00	9,476.11	7 %
	145 PERS	823.64	823.64	9,558.00	9,558.00	8,734.36	9 %
	196 CLOTHING ALLOTMENT	375.00	375.00	300.00	300.00	-75.00	125 %
	210 Office Supplies and Materials	0.00	0.00	700.00	700.00	700.00	%
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	220 Operating Expenses	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	230 Repair and Maintenance Supplies	0.00	0.00	18,000.00	18,000.00	18,000.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	%
	237 Aviation Fuel	0.00	0.00	300,000.00	300,000.00	300,000.00	%
	239 Tires, Tubes Etc.	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	250 Supplies for Resale	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	250.00	250.00	250.00	%
	319 Other Communication and Transportation	36.74	36.74	350.00	350.00	313.26	10 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
	341 Electric Utility Services	0.00	0.00	11,000.00	11,000.00	11,000.00	%
	344 Gas Utility Service	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	345 Telephone & Telegraph	95.50	95.50	3,000.00	3,000.00	2,904.50	3 %
	347 Telephone-Internet	37.60	37.60	450.00	450.00	412.40	8 %
	350 Professional Services	0.00	0.00	43,900.00	43,900.00	43,900.00	%
	360 Contr R & M	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	367 Plumbing, Heating, Electrical	0.00	0.00	3,500.00	3,500.00	3,500.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	511 Insurance on Buildings	2,813.13	2,813.13	2,813.00	2,813.00	-0.13	100 %
	512 Insurance on Vehicles & Equipment	1,767.75	1,767.75	1,768.00	1,768.00	0.25	100 %
	530 Rent	0.00	0.00	22,000.00	22,000.00	22,000.00	%
	940 Machinery & Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	%
	Account Total:	16,952.69	16,952.69	625,203.00	625,203.00	608,250.31	3 %
	Account Group Total:	16,952.69	16,952.69	625,203.00	625,203.00	608,250.31	3 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	641 Principal - Aeronautics Loan 08	0.00	0.00	4,921.00	4,921.00	4,921.00	%
	642 Interest - Aeronautics Loan 08	0.00	0.00	892.00	892.00	892.00	%
	Account Total:	0.00	0.00	5,813.00	5,813.00	5,813.00	%
	Account Group Total:	0.00	0.00	5,813.00	5,813.00	5,813.00	%

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	0.00	5,800.00	5,800.00	5,800.00	%
	Account Total:	0.00	0.00	5,800.00	5,800.00	5,800.00	%
	Account Group Total:	0.00	0.00	5,800.00	5,800.00	5,800.00	%
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,280.69	1,280.69	15,368.00	15,368.00	14,087.31	8 %
	Account Total:	1,280.69	1,280.69	15,368.00	15,368.00	14,087.31	8 %
	Account Group Total:	1,280.69	1,280.69	15,368.00	15,368.00	14,087.31	8 %
	Fund Total:	18,233.38	18,233.38	652,184.00	652,184.00	633,950.62	3 %

6040 PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
430000 Public Works							
430220 Operations							
	111 Salaries and Wages - Permanent	5,750.69	5,750.69	69,915.00	69,915.00	64,164.31	8 %
	121 OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	131 VACATION	913.68	913.68	6,000.00	6,000.00	5,086.32	15 %
	132 SICK LEAVE	29.72	29.72	4,000.00	4,000.00	3,970.28	1 %
	133 OTHER LEAVE PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	134 HOLIDAY PAY	79.24	79.24	3,000.00	3,000.00	2,920.76	3 %
	141 Unemployment Insurance	31.84	31.84	383.00	383.00	351.16	8 %
	142 Workers' Compensation	368.27	368.27	4,453.00	4,453.00	4,084.73	8 %
	143 Health Insurance	1,237.00	1,237.00	14,844.00	14,844.00	13,607.00	8 %
	144 FICA	534.05	534.05	6,507.00	6,507.00	5,972.95	8 %
	145 PERS	821.08	821.08	6,864.00	6,864.00	6,042.92	12 %
	196 CLOTHING ALLOTMENT	300.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	%
	214 Small Items of Equipment	0.00	0.00	11,900.00	11,900.00	11,900.00	%
	220 Operating Expenses	41.24	41.24	1,800.00	1,800.00	1,758.76	2 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	%
	226 Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	%
	230 Repair and Maintenance Supplies	0.00	0.00	600.00	600.00	600.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,200.00	1,200.00	1,200.00	%
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	370.99	370.99	5,000.00	5,000.00	4,629.01	7 %
	342 Water Utility Services	104.29	104.29	1,300.00	1,300.00	1,195.71	8 %
	343 Sewer Utility Services	60.43	60.43	750.00	750.00	689.57	8 %
	344 Gas Utility Service	81.54	81.54	1,800.00	1,800.00	1,718.46	5 %
	345 Telephone & Telegraph	46.54	46.54	750.00	750.00	703.46	6 %
	346 Garbage Service	0.00	0.00	300.00	300.00	300.00	%
	347 Telephone-Internet	29.67	29.67	200.00	200.00	170.33	15 %
	360 Contr R & M	0.00	0.00	3,500.00	3,500.00	3,500.00	%
	370 Travel	0.00	0.00	200.00	200.00	200.00	%
	380 Training Services	0.00	0.00	100.00	100.00	100.00	%
	513 Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	%
	Account Total:	10,800.27	10,800.27	150,377.00	150,377.00	139,576.73	7 %
	Account Group Total:	10,800.27	10,800.27	150,377.00	150,377.00	139,576.73	7 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	0.00	1,427.00	1,427.00	1,427.00	%
	Account Total:	0.00	0.00	1,427.00	1,427.00	1,427.00	%
	Account Group Total:	0.00	0.00	1,427.00	1,427.00	1,427.00	%
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	%
	Account Total:	0.00	0.00	10,961.00	10,961.00	10,961.00	%
	Account Group Total:	0.00	0.00	10,961.00	10,961.00	10,961.00	%
	Fund Total:	10,800.27	10,800.27	162,765.00	162,765.00	151,964.73	7 %

Grand Total: 744,491.68 744,491.68 38,901,172.00 38,901,172.00 38,156,680.32 2 %