

04/24/14
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CITY OF MILES CITY
 Budget vs. Actual for Org's Report
 For the Accounting Period: 3 / 14

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1000 GENERAL
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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	585.00	806.51	0.00	0.00	-806.51	*** %
	Account Total:	585.00	806.51	0.00	0.00	-806.51	*** %
	Account Group Total:	585.00	806.51	0.00	0.00	-806.51	*** %
	Organization Total:	585.00	806.51	0.00	0.00	-806.51	*** %

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
410000 GENERAL GOVERNMENT							
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,416.68	13,125.12	17,000.00	17,000.00	3,874.88	77 %
	142 Workers' Compensation	5.54	51.33	80.00	80.00	28.67	64 %
	143 Health Insurance	0.00	1,237.00	0.00	0.00	-1,237.00	*** %
	144 FICA	108.38	996.86	1,530.00	1,530.00	533.14	65 %
	145 PERS	114.32	1,059.15	1,414.00	1,414.00	354.85	75 %
	210 Office Supplies and Materials	0.00	50.45	125.00	125.00	74.55	40 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	154.12	0.00	0.00	-154.12	*** %
	311 Postage, Box Rent, Etc.	0.00	0.94	0.00	0.00	-0.94	*** %
	345 Telephone	31.85	313.34	550.00	550.00	236.66	57 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	33.00	83.00	150.00	150.00	67.00	55 %
	360 Contr R & M	90.67	764.07	650.00	650.00	-114.07	118 %
	370 Travel	321.44	321.44	1,500.00	1,500.00	1,178.56	21 %
	380 Training Services	170.00	170.00	400.00	400.00	230.00	43 %
	Account Total:	2,291.88	18,326.82	23,999.00	23,999.00	5,672.18	76 %
	Account Group Total:	2,291.88	18,326.82	23,999.00	23,999.00	5,672.18	76 %
	Organization Total:	2,291.88	18,326.82	23,999.00	23,999.00	5,672.18	76 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,000.00	18,250.00	24,000.00	24,000.00	5,750.00	76 %
	141 Unemployment Insurance	2.24	6.72	0.00	0.00	-6.72	*** %
	142 Workers' Compensation	7.84	71.54	94.00	94.00	22.46	76 %
	144 FICA	152.96	1,395.76	1,836.00	1,836.00	440.24	76 %
	145 PERS	40.36	494.39	636.00	636.00	141.61	78 %
	220 Operating Expenses	0.00	177.87	0.00	0.00	-177.87	*** %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,203.40	20,396.28	27,566.00	27,566.00	7,169.72	74 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	2,203.40	20,396.28	28,566.00	28,566.00	8,169.72	71 %
470000 Housing and Community Development							
470300 Economic Development							
	350 Professional Services	0.00	13,569.00	13,438.00	13,438.00	-131.00	101 %
	Account Total:	0.00	13,569.00	13,438.00	13,438.00	-131.00	101 %
	Account Group Total:	0.00	13,569.00	13,438.00	13,438.00	-131.00	101 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %
	Account Total:	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %
	Account Group Total:	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %
	Organization Total:	2,203.40	33,965.28	88,004.00	88,004.00	54,038.72	39 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
410000 GENERAL GOVERNMENT							
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	8,371.74	76,290.34	109,195.00	109,195.00	32,904.66	70 %
121	OVERTIME-PERMANENT	0.00	0.00	4,267.00	4,267.00	4,267.00	0 %
131	VACATION	614.17	4,639.87	5,847.00	5,847.00	1,207.13	79 %
132	SICK LEAVE	134.49	2,149.53	0.00	0.00	-2,149.53	*** %
133	OTHER LEAVE PAY	485.86	2,432.65	7,212.00	7,212.00	4,779.35	34 %
141	Unemployment Insurance	43.22	386.87	569.00	569.00	182.13	68 %
142	Workers' Compensation	88.04	785.68	1,148.00	1,148.00	362.32	68 %
143	Health Insurance	1,855.15	16,696.35	22,266.00	22,266.00	5,569.65	75 %
144	FICA	734.46	6,572.30	9,678.00	9,678.00	3,105.70	68 %
145	PERS	775.22	6,900.75	10,116.00	10,116.00	3,215.25	68 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	315.44	2,065.41	2,808.00	2,808.00	742.59	74 %
214	Small Items of Equipment	0.00	0.00	3,050.00	3,050.00	3,050.00	0 %
220	Operating Expenses	0.00	381.85	3,600.00	3,600.00	3,218.15	11 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	430.25	333.37	3,600.00	3,600.00	3,266.63	9 %
320	Printing, Duplicating, Typing &	0.00	116.08	1,000.00	1,000.00	883.92	12 %
330	Publicity, Subscriptions & Dues	54.84	455.08	1,400.00	1,400.00	944.92	33 %
334	Memberships, Registrations & Dues	0.00	2,858.00	3,400.00	3,400.00	542.00	84 %
345	Telephone	53.37	521.51	750.00	750.00	228.49	70 %
347	Internet	19.52	178.03	250.00	250.00	71.97	71 %
350	Professional Services	99.00	23,175.85	35,000.00	35,000.00	11,824.15	66 %
360	Contr R & M	408.00	11,580.19	8,000.00	8,000.00	-3,580.19	145 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	780.00	780.00	1,000.00	1,000.00	220.00	78 %
382	Books	0.00	12.67	200.00	200.00	187.33	6 %
521	Surety Bonds for Officials & Employees	0.00	983.00	983.00	983.00	0.00	100 %
	Account Total:	15,262.77	160,745.38	237,189.00	237,189.00	76,443.62	68 %
411101 Labor Negotiations							
350	Professional Services	0.00	2,458.75	12,000.00	12,000.00	9,541.25	20 %
	Account Total:	0.00	2,458.75	12,000.00	12,000.00	9,541.25	20 %
	Account Group Total:	15,262.77	163,204.13	249,189.00	249,189.00	85,984.87	65 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	63,584.37	63,584.00	63,584.00	-0.37	100 %
	Account Total:	0.00	63,584.37	63,584.00	63,584.00	-0.37	100 %
	Account Group Total:	0.00	63,584.37	63,584.00	63,584.00	-0.37	100 %
	Organization Total:	15,262.77	226,788.50	312,773.00	312,773.00	85,984.50	73 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
410000 GENERAL GOVERNMENT							
411100 Legal Services(04)							
	111 Salaries and Wages - Permanent	6,499.54	61,699.66	78,098.00	78,098.00	16,398.34	79 %
	131 VACATION	0.00	2,815.50	0.00	0.00	-2,815.50	*** %
	132 SICK LEAVE	31.94	31.94	0.00	0.00	-31.94	*** %
	141 Unemployment Insurance	29.39	290.62	352.00	352.00	61.38	83 %
	142 Workers' Compensation	35.73	1,580.51	395.00	395.00	-1,185.51	400 %
	144 FICA	499.67	4,940.70	5,975.00	5,975.00	1,034.30	83 %
	145 PERS	527.09	5,208.99	6,303.00	6,303.00	1,094.01	83 %
	196 CLOTHING ALLOTMENT	0.00	37.50	56.00	56.00	18.50	67 %
	210 Office Supplies and Materials	182.61	1,238.89	250.00	250.00	-988.89	496 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	72.85	461.20	300.00	300.00	-161.20	154 %
	311 Postage, Box Rent, Etc.	44.95	571.85	300.00	300.00	-271.85	191 %
	345 Telephone	5.48	76.13	120.00	120.00	43.87	63 %
	347 Internet	0.00	0.00	120.00	120.00	120.00	0 %
	350 Professional Services	166.00	1,213.45	1,200.00	1,200.00	-13.45	101 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	370 Travel	0.00	0.00	550.00	550.00	550.00	0 %
	Account Total:	8,095.25	80,166.94	94,419.00	94,419.00	14,252.06	85 %
	Account Group Total:	8,095.25	80,166.94	94,419.00	94,419.00	14,252.06	85 %
	Organization Total:	8,095.25	80,166.94	94,419.00	94,419.00	14,252.06	85 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	41,503.85	398,687.17	619,418.00	619,418.00	220,730.83	64 %
121	OVERTIME-PERMANENT	3,226.96	17,988.23	21,504.00	21,504.00	3,515.77	84 %
131	VACATION	739.97	21,881.02	30,000.00	30,000.00	8,118.98	73 %
132	SICK LEAVE	1,511.75	11,630.42	7,500.00	7,500.00	-4,130.42	155 %
133	OTHER LEAVE PAY	20.04	1,495.53	8,004.00	8,004.00	6,508.47	19 %
134	HOLIDAY PAY	0.00	18,210.24	21,504.00	21,504.00	3,293.76	85 %
141	Unemployment Insurance	208.65	2,180.47	3,186.00	3,186.00	1,005.53	68 %
142	Workers' Compensation	2,076.74	21,056.16	32,326.00	32,326.00	11,269.84	65 %
143	Health Insurance	6,274.09	60,230.58	111,306.00	111,306.00	51,075.42	54 %
144	FICA	661.27	7,230.60	13,631.00	13,631.00	6,400.40	53 %
146	Police Pension	6,187.54	59,500.27	94,431.00	94,431.00	34,930.73	63 %
196	CLOTHING ALLOTMENT	0.00	12,330.00	12,960.00	12,960.00	630.00	95 %
210	Office Supplies and Materials	695.69	3,459.71	5,000.00	5,000.00	1,540.29	69 %
214	Small Items of Equipment	827.28	8,501.50	19,600.00	19,600.00	11,098.50	43 %
220	Operating Expenses	1,826.15	10,561.93	13,125.00	13,125.00	2,563.07	80 %
226	Clothing and Uniforms	71.09	421.23	500.00	500.00	78.77	84 %
227	Firearm Supplies	0.00	1,220.00	4,800.00	4,800.00	3,580.00	25 %
230	Repair and Maintenance Supplies	482.62	5,427.89	6,000.00	6,000.00	572.11	90 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,677.46	27,054.08	32,000.00	32,000.00	4,945.92	85 %
311	Postage, Box Rent, Etc.	66.23	598.23	600.00	600.00	1.77	100 %
330	Publicity, Subscriptions & Dues	0.00	110.00	300.00	300.00	190.00	37 %
334	Memberships, Registrations & Dues	234.00	1,445.00	1,800.00	1,800.00	355.00	80 %
345	Telephone	313.95	2,852.20	4,500.00	4,500.00	1,647.80	63 %
346	Garbage Service	43.00	387.00	500.00	500.00	113.00	77 %
347	Internet	65.60	590.40	800.00	800.00	209.60	74 %
350	Professional Services	1,634.50	7,180.25	9,000.00	9,000.00	1,819.75	80 %
360	Contr R & M	16.06	128.68	1,500.00	1,500.00	1,371.32	9 %
366	R&M Vehicles - Police/Animal Control	2,398.89	11,014.70	18,000.00	18,000.00	6,985.30	61 %
370	Travel	557.08	3,281.65	5,500.00	5,500.00	2,218.35	60 %
380	Training Services	0.00	3,390.00	9,000.00	9,000.00	5,610.00	38 %
381	BOOKS(POP&MILES) (correct)	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,474.59	1,475.00	1,475.00	0.41	100 %
700	Grants, Contributions & Indemnities	0.00	15,970.00	15,970.00	15,970.00	0.00	100 %
	Account Total:	75,320.46	737,489.73	1,126,240.00	1,126,240.00	388,750.27	65 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	13,668.43	91,009.84	45,263.00	45,263.00	-45,746.84	201 %
121	OVERTIME-PERMANENT	468.58	5,727.52	1,274.00	1,274.00	-4,453.52	450 %
131	VACATION	0.00	1,579.09	1,070.00	1,070.00	-509.09	148 %
132	SICK LEAVE	0.00	1,123.64	700.00	700.00	-423.64	161 %
133	OTHER LEAVE PAY	0.00	0.00	531.00	531.00	531.00	0 %
134	HOLIDAY PAY	0.00	5,729.40	212.00	212.00	-5,517.40	*** %
141	Unemployment Insurance	63.62	473.25	219.00	219.00	-254.25	216 %
142	Workers' Compensation	638.40	4,529.47	2,219.00	2,219.00	-2,310.47	204 %
143	Health Insurance	2,439.01	17,567.41	7,422.00	7,422.00	-10,145.41	237 %
144	FICA	204.18	1,520.66	705.00	705.00	-815.66	216 %
146	Police Pension	1,945.22	13,160.92	6,762.00	6,762.00	-6,398.92	195 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
Account Total:		19,427.44	142,421.20	67,097.00	67,097.00	-75,324.20	212 %
420144 School Resource Officer							
111	Salaries and Wages - Permanent	6,973.23	29,364.13	29,463.00	29,463.00	98.87	100 %
121	OVERTIME-PERMANENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
131	VACATION	0.00	0.00	3,976.00	3,976.00	3,976.00	0 %
132	SICK LEAVE	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
134	HOLIDAY PAY	0.00	0.00	500.00	500.00	500.00	0 %
141	Unemployment Insurance	17.81	132.15	177.00	177.00	44.85	75 %
142	Workers' Compensation	179.91	1,299.18	1,792.00	1,792.00	492.82	72 %
143	Health Insurance	618.50	4,329.50	5,202.00	5,202.00	872.50	83 %
144	FICA	55.93	415.61	569.00	569.00	153.39	73 %
146	Police Pension	555.59	3,944.22	5,236.00	5,236.00	1,291.78	75 %
Account Total:		8,400.97	39,484.79	52,215.00	52,215.00	12,730.21	76 %
420160 Communications-Dispatch							
111	Salaries and Wages - Permanent	18,892.49	175,026.21	243,149.00	243,149.00	68,122.79	72 %
121	OVERTIME-PERMANENT	752.33	4,678.11	6,000.00	6,000.00	1,321.89	78 %
131	VACATION	1,152.06	9,982.15	12,000.00	12,000.00	2,017.85	83 %
132	SICK LEAVE	1,861.60	7,848.34	4,500.00	4,500.00	-3,348.34	174 %
133	OTHER LEAVE PAY	597.04	1,995.97	3,500.00	3,500.00	1,504.03	57 %
134	HOLIDAY PAY	0.00	10,651.54	12,620.00	12,620.00	1,968.46	84 %
141	Unemployment Insurance	104.65	954.16	1,265.00	1,265.00	310.84	75 %
142	Workers' Compensation	1,047.95	9,220.99	12,929.00	12,929.00	3,708.01	71 %
143	Health Insurance	3,096.30	27,866.70	44,532.00	44,532.00	16,665.30	63 %
144	FICA	1,767.50	16,117.77	21,509.00	21,509.00	5,391.23	75 %
145	PERS	1,876.72	16,961.78	20,676.00	20,676.00	3,714.22	82 %
196	CLOTHING ALLOTMENT	0.00	1,866.66	2,400.00	2,400.00	533.34	78 %
210	Office Supplies and Materials	310.93	1,190.22	3,000.00	3,000.00	1,809.78	40 %
214	Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
220	Operating Expenses	24.88	1,312.52	1,000.00	1,000.00	-312.52	131 %
226	Clothing and Uniforms	0.00	96.45	100.00	100.00	3.55	96 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	565.87	500.00	500.00	-65.87	113 %
311	Postage, Box Rent, Etc.	22.50	34.62	75.00	75.00	40.38	46 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	50.00	381.00	400.00	400.00	19.00	95 %
345	Telephone	599.25	5,069.89	4,000.00	4,000.00	-1,069.89	127 %
350	Professional Services	264.00	664.00	500.00	500.00	-164.00	133 %
366	R&M Vehicles - Police/Animal Control	0.00	536.99	200.00	200.00	-336.99	268 %
370	Travel	0.00	1,732.46	1,000.00	1,000.00	-732.46	173 %
380	Training Services	382.50	562.50	1,000.00	1,000.00	437.50	56 %
Account Total:		32,802.70	295,316.90	397,305.00	397,305.00	101,988.10	74 %
Account Group Total:		135,951.57	1,214,712.62	1,642,857.00	1,642,857.00	428,144.38	74 %

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CITY OF MILES CITY
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1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
610	Principal-Police Cars	0.00	18,005.61	18,006.00	18,006.00	0.39	100 %
620	Interest-Police Cars	0.00	226.26	227.00	227.00	0.74	100 %
	Account Total:	0.00	18,231.87	18,233.00	18,233.00	1.13	100 %
	Account Group Total:	0.00	18,231.87	18,233.00	18,233.00	1.13	100 %
	Organization Total:	135,951.57	1,232,944.49	1,661,090.00	1,661,090.00	428,145.51	74 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
410000 GENERAL GOVERNMENT							
410300 Judicial Services(06)							
111	Salaries and Wages - Permanent	6,840.04	61,400.64	92,725.00	92,725.00	31,324.36	66 %
121	OVERTIME-PERMANENT	49.02	98.04	600.00	600.00	501.96	16 %
131	VACATION	0.00	2,132.02	0.00	0.00	-2,132.02	*** %
132	SICK LEAVE	261.44	1,513.36	0.00	0.00	-1,513.36	*** %
141	Unemployment Insurance	24.67	226.99	300.00	300.00	73.01	76 %
142	Workers' Compensation	74.62	652.53	924.00	924.00	271.47	71 %
143	Health Insurance	1,236.30	11,126.70	14,504.00	14,504.00	3,377.30	77 %
144	FICA	542.14	4,962.54	7,139.00	7,139.00	2,176.46	70 %
145	PERS	442.55	4,046.68	6,598.00	6,598.00	2,551.32	61 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	333.72	1,800.00	1,800.00	1,466.28	19 %
214	Small Items of Equipment	0.00	6,113.00	1,000.00	1,000.00	-5,113.00	611 %
220	Operating Expenses	-36.91	236.49	350.00	350.00	113.51	68 %
230	Repair and Maintenance Supplies	0.00	40.00	100.00	100.00	60.00	40 %
311	Postage, Box Rent, Etc.	102.92	1,420.28	1,200.00	1,200.00	-220.28	118 %
330	Publicity, Subscriptions & Dues	0.00	0.00	800.00	800.00	800.00	0 %
334	Memberships, Registrations & Dues	0.00	825.00	1,500.00	1,500.00	675.00	55 %
345	Telephone	251.89	1,704.35	0.00	0.00	-1,704.35	*** %
347	Internet	0.00	109.15	2,000.00	2,000.00	1,890.85	5 %
350	Professional Services	0.00	579.99	500.00	500.00	-79.99	116 %
360	Contr R & M	0.00	2,164.46	2,000.00	2,000.00	-164.46	108 %
370	Travel	1,090.06	2,154.03	3,000.00	3,000.00	845.97	72 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	0 %
382	Books	0.00	340.00	800.00	800.00	460.00	43 %
394	Jury and Witness Fees	610.00	868.00	0.00	0.00	-868.00	*** %
533	Machinery and Equipment Rental	0.00	186.91	1,000.00	1,000.00	813.09	19 %
	Account Total:	11,488.74	103,534.88	139,540.00	139,540.00	36,005.12	74 %
	Account Group Total:	11,488.74	103,534.88	139,540.00	139,540.00	36,005.12	74 %
	Organization Total:	11,488.74	103,534.88	139,540.00	139,540.00	36,005.12	74 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
420000	PUBLIC SAFETY						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	49,830.91	273,683.71	349,089.00	435,792.00	162,108.29	63 %
112	SALARIES AND WAGES - PART PAID	273.54	1,362.54	6,000.00	6,000.00	4,637.46	23 %
121	OVERTIME-PERMANENT	750.89	20,514.82	23,000.00	23,000.00	2,485.18	89 %
131	VACATION	0.00	12,911.29	15,550.00	15,550.00	2,638.71	83 %
132	SICK LEAVE	782.05	13,499.16	15,000.00	15,000.00	1,500.84	90 %
133	OTHER LEAVE PAY	0.00	12.74	3,000.00	3,000.00	2,987.26	0 %
134	HOLIDAY PAY	0.00	6,887.54	8,500.00	8,500.00	1,612.46	81 %
141	Unemployment Insurance	288.94	1,536.63	1,559.00	1,949.00	412.37	79 %
142	Workers' Compensation	2,113.68	12,883.84	12,271.00	15,319.00	2,435.16	84 %
143	Health Insurance	8,833.90	48,908.26	59,228.00	73,775.00	24,866.74	66 %
144	FICA	945.83	5,024.33	5,061.00	6,318.00	1,293.67	80 %
147	Firemen's Pension	7,175.90	44,393.65	50,129.00	62,580.00	18,186.35	71 %
210	Office Supplies and Materials	-79.00	49.20	900.00	900.00	850.80	5 %
211	Clothing Allotment	0.00	5,925.88	7,900.00	7,900.00	1,974.12	75 %
214	Small Items of Equipment	0.00	865.80	4,500.00	4,500.00	3,634.20	19 %
220	Operating Expenses	86.08	2,624.41	3,500.00	3,500.00	875.59	75 %
226	Clothing and Uniforms	0.00	2,165.10	5,000.00	5,000.00	2,834.90	43 %
230	Repair and Maintenance Supplies	296.84	2,597.44	5,000.00	5,000.00	2,402.56	52 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	383.97	5,097.43	6,000.00	6,000.00	902.57	85 %
241	Consumable Tools	0.00	0.00	350.00	350.00	350.00	0 %
311	Postage, Box Rent, Etc.	3.09	3.09	150.00	150.00	146.91	2 %
320	Printing, Duplicating, Typing &	0.00	63.89	100.00	100.00	36.11	64 %
330	Publicity, Subscriptions & Dues	0.00	265.00	500.00	500.00	235.00	53 %
334	Memberships, Registrations & Dues	0.00	1,200.00	1,200.00	1,200.00	0.00	100 %
341	Electric Utility Services	340.37	2,765.17	3,300.00	3,300.00	534.83	84 %
342	Water Utility Services	29.36	272.85	450.00	450.00	177.15	61 %
343	Sewer Utility Services	18.52	164.11	300.00	300.00	135.89	55 %
344	Gas Utility Service	541.23	1,554.90	2,000.00	2,000.00	445.10	78 %
345	Telephone	262.68	2,411.07	3,000.00	3,000.00	588.93	80 %
346	Garbage Service	0.00	493.42	900.00	900.00	406.58	55 %
347	Internet	135.60	1,127.16	1,000.00	1,000.00	-127.16	113 %
350	Professional Services	332.64	4,801.36	5,500.00	5,500.00	698.64	87 %
360	Contr R & M	0.00	450.00	2,000.00	2,000.00	1,550.00	23 %
364	R&M Vehicles - Fire/Amb	0.00	6,360.22	6,500.00	6,500.00	139.78	98 %
370	Travel	338.08	1,606.80	2,500.00	2,500.00	893.20	64 %
380	Training Services	0.00	450.32	2,000.00	2,000.00	1,549.68	23 %
382	Books	8.62	331.13	1,500.00	1,500.00	1,168.87	22 %
400	BUILDING MATERIALS	0.00	471.90	1,800.00	1,800.00	1,328.10	26 %
511	Insurance on Buildings	0.00	1,723.07	1,723.00	1,723.00	-0.07	100 %
512	Insurance on Vehicles & Equipment	0.00	5,343.05	5,343.00	5,343.00	-0.05	100 %
	Account Total:	73,693.72	492,802.28	623,303.00	741,699.00	248,896.72	66 %
	Account Group Total:	73,693.72	492,802.28	623,303.00	741,699.00	248,896.72	66 %
	Organization Total:	73,693.72	492,802.28	623,303.00	741,699.00	248,896.72	66 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
410000 GENERAL GOVERNMENT							
411230 City Hall							
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	97.94	1,842.94	2,500.00	2,500.00	657.06	74 %
	230 Repair and Maintenance Supplies	35.54	509.63	1,000.00	1,000.00	490.37	51 %
	341 Electric Utility Services	364.28	4,241.31	5,500.00	5,500.00	1,258.69	77 %
	342 Water Utility Services	51.52	472.12	750.00	750.00	277.88	63 %
	343 Sewer Utility Services	32.50	292.50	370.00	370.00	77.50	79 %
	344 Gas Utility Service	593.87	2,832.01	5,000.00	5,000.00	2,167.99	57 %
	346 Garbage Service	0.00	47.41	200.00	200.00	152.59	24 %
	360 Contr R & M	805.49	9,660.52	29,000.00	29,000.00	19,339.48	33 %
	400 BUILDING MATERIALS	0.00	0.00	300.00	300.00	300.00	0 %
	511 Insurance on Buildings	0.00	2,482.57	2,483.00	2,483.00	0.43	100 %
	Account Total:	1,981.14	22,381.01	47,503.00	47,503.00	25,121.99	47 %
	Account Group Total:	1,981.14	22,381.01	47,503.00	47,503.00	25,121.99	47 %
	Organization Total:	1,981.14	22,381.01	47,503.00	47,503.00	25,121.99	47 %

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
410000 GENERAL GOVERNMENT							
410540 City Treasurer(09)							
	111 Salaries and Wages - Permanent	1,666.66	14,999.94	20,000.00	20,000.00	5,000.06	75 %
	142 Workers' Compensation	6.52	58.68	78.00	78.00	19.32	75 %
	144 FICA	127.50	1,147.50	1,530.00	1,530.00	382.50	75 %
	145 PERS	134.50	1,210.50	1,614.00	1,614.00	403.50	75 %
	345 Telephone	5.48	75.97	100.00	100.00	24.03	76 %
	350 Professional Services	33.00	83.00	83.00	83.00	0.00	100 %
	360 Contr R & M	102.00	831.81	840.00	840.00	8.19	99 %
	369 Other Repair and Maintenance	0.00	0.00	450.00	450.00	450.00	0 %
	Account Total:	2,075.66	18,407.40	24,695.00	24,695.00	6,287.60	75 %
	Account Group Total:	2,075.66	18,407.40	24,695.00	24,695.00	6,287.60	75 %
	Organization Total:	2,075.66	18,407.40	24,695.00	24,695.00	6,287.60	75 %

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
	Account Total:	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
	Account Group Total:	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %
	Organization Total:	0.00	8,000.00	8,000.00	8,000.00	0.00	100 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
460000 CULTURE AND RECREATION							
460432 Lion Shelter							
	230 Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
460433 Park Operations(13)							
	111 Salaries and Wages - Permanent	9,761.91	96,755.47	129,796.00	129,796.00	33,040.53	75 %
	121 OVERTIME-PERMANENT	21.28	5,078.02	6,000.00	6,000.00	921.98	85 %
	131 VACATION	319.15	6,999.83	10,500.00	10,500.00	3,500.17	67 %
	132 SICK LEAVE	913.61	4,109.61	5,000.00	5,000.00	890.39	82 %
	134 HOLIDAY PAY	20.03	2,688.82	3,000.00	3,000.00	311.18	90 %
	141 Unemployment Insurance	49.63	522.36	694.00	694.00	171.64	75 %
	142 Workers' Compensation	576.89	6,131.98	8,051.00	8,051.00	1,919.02	76 %
	143 Health Insurance	2,003.56	17,927.05	24,047.00	24,047.00	6,119.95	75 %
	144 FICA	796.76	8,456.44	11,804.00	11,804.00	3,347.56	72 %
	145 PERS	890.61	8,795.85	11,670.00	11,670.00	2,874.15	75 %
	196 CLOTHING ALLOTMENT	0.00	457.50	450.00	450.00	-7.50	102 %
	210 Office Supplies and Materials	0.00	85.76	150.00	150.00	64.24	57 %
	214 Small Items of Equipment	0.00	771.42	7,500.00	7,500.00	6,728.58	10 %
	220 Operating Expenses	35.70	1,235.47	2,200.00	2,200.00	964.53	56 %
	222 Chemicals,Lab & Med Supplies	0.00	100.00	8,920.00	8,920.00	8,820.00	1 %
	226 Clothing and Uniforms	270.01	270.01	500.00	500.00	229.99	54 %
	230 Repair and Maintenance Supplies	875.94	5,422.61	10,000.00	10,000.00	4,577.39	54 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	155.76	5,172.20	8,000.00	8,000.00	2,827.80	65 %
	334 Memberships, Registrations & Dues	0.00	50.00	500.00	500.00	450.00	10 %
	341 Electric Utility Services	416.21	6,786.58	7,500.00	7,500.00	713.42	90 %
	342 Water Utility Services	35.58	16,892.97	22,000.00	22,000.00	5,107.03	77 %
	343 Sewer Utility Services	21.33	554.55	1,000.00	1,000.00	445.45	55 %
	344 Gas Utility Service	698.86	2,913.08	2,400.00	2,400.00	-513.08	121 %
	345 Telephone	41.54	397.20	500.00	500.00	102.80	79 %
	346 Garbage Service	0.00	237.06	850.00	850.00	612.94	28 %
	347 Internet	37.60	338.40	450.00	450.00	111.60	75 %
	350 Professional Services	0.00	736.20	10,000.00	10,000.00	9,263.80	7 %
	360 Contr R & M	0.00	498.95	9,000.00	9,000.00	8,501.05	6 %
	363 R&M Vehicles/Equip/Labor-PW	1,334.59	6,571.62	17,300.00	17,300.00	10,728.38	38 %
	370 Travel	0.00	129.39	600.00	600.00	470.61	22 %
	380 Training Services	0.00	61.77	1,000.00	1,000.00	938.23	6 %
	511 Insurance on Buildings	0.00	2,382.75	2,383.00	2,383.00	0.25	100 %
	512 Insurance on Vehicles & Equipment	0.00	450.51	451.00	451.00	0.49	100 %
	514 Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	0 %
	936 Parks and Recreation Facilities	0.00	1,625.24	89,177.00	89,177.00	87,551.76	2 %
	Account Total:	19,276.55	211,606.67	414,193.00	414,193.00	202,586.33	51 %
460434 Fish,Wildlife Trailways							
	740 Awards and Indemnities	4,635.92	6,466.61	16,953.00	16,953.00	10,486.39	38 %
	Account Total:	4,635.92	6,466.61	16,953.00	16,953.00	10,486.39	38 %
460439 Riverside Park Tennis Court Project							
	350 Professional Services	0.00	33.77	0.00	0.00	-33.77	*** %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
	Account Total:	0.00	33.77	0.00	0.00	-33.77	*** %
	Account Group Total:	23,912.47	218,107.05	436,146.00	436,146.00	218,038.95	50 %
	Organization Total:	23,912.47	218,107.05	436,146.00	436,146.00	218,038.95	50 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
460000 CULTURE AND RECREATION							
460445 Swimming Pool							
	111 Salaries and Wages - Permanent	0.00	34,153.04	50,000.00	50,000.00	15,846.96	68 %
	141 Unemployment Insurance	0.00	153.69	69.00	69.00	-84.69	223 %
	142 Workers' Compensation	0.00	1,788.26	797.00	797.00	-991.26	224 %
	144 FICA	0.00	2,612.70	1,165.00	1,165.00	-1,447.70	224 %
	145 PERS	0.00	369.20	127.00	127.00	-242.20	291 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	0.00	35.81	900.00	900.00	864.19	4 %
	222 Chemicals,Lab & Med Supplies	0.00	41.66	3,000.00	3,000.00	2,958.34	1 %
	226 Clothing and Uniforms	0.00	336.00	0.00	0.00	-336.00	*** %
	230 Repair and Maintenance Supplies	0.00	21.99	1,000.00	1,000.00	978.01	2 %
	341 Electric Utility Services	16.36	977.25	1,000.00	1,000.00	22.75	98 %
	342 Water Utility Services	0.00	239.67	300.00	300.00	60.33	80 %
	343 Sewer Utility Services	0.00	85.32	85.00	85.00	-0.32	100 %
	345 Telephone	0.00	34.17	130.00	130.00	95.83	26 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	421.00	1,200.00	1,200.00	779.00	35 %
	540 Special Assessments	562.50	562.50	678.00	678.00	115.50	83 %
	Account Total:	578.86	41,832.26	62,401.00	62,401.00	20,568.74	67 %
	Account Group Total:	578.86	41,832.26	62,401.00	62,401.00	20,568.74	67 %
	Organization Total:	578.86	41,832.26	62,401.00	62,401.00	20,568.74	67 %

1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	23,623.91	212,615.19	283,487.00	283,487.00	70,871.81	75 %
	Account Total:	23,623.91	212,615.19	283,487.00	283,487.00	70,871.81	75 %
	Account Group Total:	23,623.91	212,615.19	283,487.00	283,487.00	70,871.81	75 %
	Organization Total:	23,623.91	212,615.19	283,487.00	283,487.00	70,871.81	75 %

1000 GENERAL
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
420000	PUBLIC SAFETY						
420531	Building Inspection						
	220 Operating Expenses	71.40	71.40	0.00	0.00	-71.40	*** %
	Account Total:	71.40	71.40	0.00	0.00	-71.40	*** %
	Account Group Total:	71.40	71.40	0.00	0.00	-71.40	*** %
	Organization Total:	71.40	71.40	0.00	0.00	-71.40	*** %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	3,287.02	28,505.82	42,864.00	42,864.00	14,358.18	67 %
	131 VACATION	117.06	3,063.07	0.00	0.00	-3,063.07	*** %
	132 SICK LEAVE	0.00	581.77	0.00	0.00	-581.77	*** %
	134 HOLIDAY PAY	0.00	352.00	0.00	0.00	-352.00	*** %
	141 Unemployment Insurance	15.31	146.28	101.00	101.00	-45.28	145 %
	142 Workers' Compensation	178.23	1,690.70	1,177.00	1,177.00	-513.70	144 %
	143 Health Insurance	618.50	5,566.50	7,422.00	7,422.00	1,855.50	75 %
	144 FICA	260.42	2,486.44	1,720.00	1,720.00	-766.44	145 %
	145 PERS	264.51	2,470.71	1,643.00	1,643.00	-827.71	150 %
	196 CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
	211 Clothing Allotment	0.00	0.00	150.00	150.00	150.00	0 %
	214 Small Items of Equipment	0.00	11.99	400.00	400.00	388.01	3 %
	220 Operating Expenses	297.02	764.63	1,200.00	1,200.00	435.37	64 %
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	125.14	948.20	1,400.00	1,400.00	451.80	68 %
	311 Postage, Box Rent, Etc.	0.00	0.00	20.00	20.00	20.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	0 %
	341 Electric Utility Services	51.42	453.97	350.00	350.00	-103.97	130 %
	342 Water Utility Services	20.94	193.02	350.00	350.00	156.98	55 %
	343 Sewer Utility Services	12.95	116.55	150.00	150.00	33.45	78 %
	344 Gas Utility Service	81.76	356.47	600.00	600.00	243.53	59 %
	345 Telephone	40.03	362.29	500.00	500.00	137.71	72 %
	347 Internet	0.00	0.00	20.00	20.00	20.00	0 %
	350 Professional Services	100.00	2,052.00	3,000.00	3,000.00	948.00	68 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	366 R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	0 %
	380 Training Services	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	68.36	68.00	68.00	-0.36	101 %
	Account Total:	5,470.31	50,190.77	64,805.00	64,805.00	14,614.23	77 %
	Account Group Total:	5,470.31	50,190.77	64,805.00	64,805.00	14,614.23	77 %
	Organization Total:	5,470.31	50,190.77	64,805.00	64,805.00	14,614.23	77 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
410000 GENERAL GOVERNMENT							
411020 Community Services & Planning							
111	Salaries and Wages - Permanent	2,797.06	27,901.71	34,356.00	34,356.00	6,454.29	81 %
121	OVERTIME-PERMANENT	9.79	53.95	0.00	0.00	-53.95	*** %
131	VACATION	52.23	4,359.63	396.00	396.00	-3,963.63	*** %
132	SICK LEAVE	14.70	2,234.54	198.00	198.00	-2,036.54	*** %
133	OTHER LEAVE PAY	262.25	796.10	0.00	0.00	-796.10	*** %
141	Unemployment Insurance	14.11	160.33	155.00	155.00	-5.33	103 %
142	Workers' Compensation	14.36	192.88	1,799.00	1,799.00	1,606.12	11 %
143	Health Insurance	673.84	6,682.98	7,422.00	7,422.00	739.02	90 %
144	FICA	236.06	2,692.23	2,628.00	2,628.00	-64.23	102 %
145	PERS	253.06	2,852.44	2,772.00	2,772.00	-80.44	103 %
196	CLOTHING ALLOTMENT	0.00	313.50	314.00	314.00	0.50	100 %
210	Office Supplies and Materials	84.99	312.35	850.00	850.00	537.65	37 %
214	Small Items of Equipment	12.50	212.47	1,200.00	1,200.00	987.53	18 %
220	Operating Expenses	71.40	71.40	100.00	100.00	28.60	71 %
311	Postage, Box Rent, Etc.	8.81	90.63	200.00	200.00	109.37	45 %
320	Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
327	Map Printing	0.00	0.00	250.00	250.00	250.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	275.00	275.00	275.00	0 %
345	Telephone	78.41	723.21	900.00	900.00	176.79	80 %
347	Internet	0.00	0.00	100.00	100.00	100.00	0 %
350	Professional Services	33.00	17,666.76	20,500.00	20,500.00	2,833.24	86 %
360	Contr R & M	211.25	1,925.36	2,000.00	2,000.00	74.64	96 %
370	Travel	61.60	404.62	800.00	800.00	395.38	51 %
380	Training Services	0.00	175.00	700.00	700.00	525.00	25 %
382	Books	0.00	57.50	250.00	250.00	192.50	23 %
	Account Total:	4,889.42	69,879.59	78,665.00	78,665.00	8,785.41	89 %
	Account Group Total:	4,889.42	69,879.59	78,665.00	78,665.00	8,785.41	89 %
	Organization Total:	4,889.42	69,879.59	78,665.00	78,665.00	8,785.41	89 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Account Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Account Group Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Organization Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,157.57	10,647.54	12,213.00	12,213.00	1,565.46	87 %
	131 VACATION	0.00	416.57	2,200.00	2,200.00	1,783.43	19 %
	132 SICK LEAVE	101.29	282.39	700.00	700.00	417.61	40 %
	133 OTHER LEAVE PAY	0.00	0.00	728.00	728.00	728.00	0 %
	141 Unemployment Insurance	5.68	51.17	72.00	72.00	20.83	71 %
	142 Workers' Compensation	65.91	697.06	838.00	838.00	140.94	83 %
	143 Health Insurance	247.40	2,226.67	2,969.00	2,969.00	742.33	75 %
	144 FICA	96.29	872.57	1,212.00	1,212.00	339.43	72 %
	145 PERS	101.60	915.56	1,279.00	1,279.00	363.44	72 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	10.22	305.54	250.00	250.00	-55.54	122 %
	214 Small Items of Equipment	12.49	12.49	1,500.00	1,500.00	1,487.51	1 %
	220 Operating Expenses	71.40	231.40	250.00	250.00	18.60	93 %
	311 Postage, Box Rent, Etc.	11.84	872.92	300.00	300.00	-572.92	291 %
	327 Map Printing	0.00	0.00	150.00	150.00	150.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	181.50	100.00	100.00	-81.50	182 %
	331 Publication of Formal & Legal Notices	0.00	132.00	2,000.00	2,000.00	1,868.00	7 %
	334 Memberships, Registrations & Dues	0.00	170.00	250.00	250.00	80.00	68 %
	345 Telephone	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	36,414.92	53,099.68	198,500.00	198,500.00	145,400.32	27 %
	370 Travel	0.00	33.16	2,000.00	2,000.00	1,966.84	2 %
	380 Training Services	0.00	-562.13	500.00	500.00	1,062.13	*** %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	513 Liability	0.00	1,152.45	0.00	0.00	-1,152.45	*** %
	533 Machinery and Equipment Rental	0.00	0.00	250.00	250.00	250.00	0 %
	540 Special Assessments	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	38,296.61	71,798.54	228,771.00	228,771.00	156,972.46	31 %
	Account Group Total:	38,296.61	71,798.54	228,771.00	228,771.00	156,972.46	31 %
	Organization Total:	38,296.61	71,798.54	228,771.00	228,771.00	156,972.46	31 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
410000 GENERAL GOVERNMENT							
410600 Elections							
	300 PURCHASED SERVICES	0.00	4,382.01	9,500.00	9,500.00	5,117.99	46 %
	Account Total:	0.00	4,382.01	9,500.00	9,500.00	5,117.99	46 %
	Account Group Total:	0.00	4,382.01	9,500.00	9,500.00	5,117.99	46 %
	Organization Total:	0.00	4,382.01	9,500.00	9,500.00	5,117.99	46 %
	Fund Total:	350,472.11	2,937,000.92	4,217,101.00	4,335,497.00	1,398,496.08	68 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	14,980.24	129,604.22	191,938.00	191,938.00	62,333.78	68 %
	131 VACATION	41.83	10,587.52	0.00	0.00	-10,587.52	*** %
	132 SICK LEAVE	513.86	3,278.48	0.00	0.00	-3,278.48	*** %
	133 OTHER LEAVE PAY	0.00	666.90	0.00	0.00	-666.90	*** %
	141 Unemployment Insurance	69.93	652.31	864.00	864.00	211.69	75 %
	142 Workers' Compensation	60.70	566.09	750.00	750.00	183.91	75 %
	143 Health Insurance	3,091.80	27,826.20	37,110.00	37,110.00	9,283.80	75 %
	144 FICA	1,134.81	10,600.73	14,683.00	14,683.00	4,082.27	72 %
	145 PERS	1,253.74	11,631.86	15,489.00	15,489.00	3,857.14	75 %
	196 CLOTHING ALLOTMENT	0.00	750.00	900.00	900.00	150.00	83 %
	210 Office Supplies and Materials	36.00	581.25	1,500.00	1,500.00	918.75	39 %
	214 Small Items of Equipment	0.00	368.39	0.00	0.00	-368.39	*** %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	224 Janitorial Supplies	0.00	293.04	500.00	500.00	206.96	59 %
	311 Postage, Box Rent, Etc.	80.13	1,038.21	2,000.00	2,000.00	961.79	52 %
	320 Printing, Duplicating, Typing &	80.67	963.77	1,000.00	1,000.00	36.23	96 %
	334 Memberships, Registrations & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	425.18	5,371.31	6,500.00	6,500.00	1,128.69	83 %
	342 Water Utility Services	24.07	214.45	500.00	500.00	285.55	43 %
	343 Sewer Utility Services	12.95	116.55	300.00	300.00	183.45	39 %
	344 Gas Utility Service	339.80	1,791.27	4,000.00	4,000.00	2,208.73	45 %
	345 Telephone	70.73	500.16	1,500.00	1,500.00	999.84	33 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Internet	66.06	677.07	1,500.00	1,500.00	822.93	45 %
	350 Professional Services	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	360 Contr R & M	325.00	4,579.83	8,000.00	8,000.00	3,420.17	57 %
	370 Travel	0.00	797.09	2,000.00	2,000.00	1,202.91	40 %
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	382 Books	716.03	5,109.06	15,000.00	15,000.00	9,890.94	34 %
	511 Insurance on Buildings	0.00	3,055.16	3,055.00	3,055.00	-0.16	100 %
	Account Total:	23,323.53	221,620.92	320,089.00	320,089.00	98,468.08	69 %
	Account Group Total:	23,323.53	221,620.92	320,089.00	320,089.00	98,468.08	69 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	511 Insurance on Buildings	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	513 Liability	0.00	3,621.96	3,622.00	3,622.00	0.04	100 %
	Account Total:	0.00	3,621.96	7,622.00	7,622.00	4,000.04	48 %
	Account Group Total:	0.00	3,621.96	7,622.00	7,622.00	4,000.04	48 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,548.05	13,932.45	18,576.00	18,576.00	4,643.55	75 %
	920 Buildings	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	Account Total:	1,548.05	13,932.45	36,576.00	36,576.00	22,643.55	38 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
	Account Group Total:	1,548.05	13,932.45	36,576.00	36,576.00	22,643.55	38 %
	Organization Total:	24,871.58	239,175.33	364,287.00	364,287.00	125,111.67	66 %
	Fund Total:	24,871.58	239,175.33	364,287.00	364,287.00	125,111.67	66 %

2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
440000	PUBLIC HEALTH						
	440140 Registration and Inspection						
	311 Postage, Box Rent, Etc.	1.44	55.14	200.00	200.00	144.86	28 %
	350 Professional Services	2,750.00	24,750.00	35,000.00	35,000.00	10,250.00	71 %
	Account Total:	2,751.44	24,805.14	35,200.00	35,200.00	10,394.86	70 %
	Account Group Total:	2,751.44	24,805.14	35,200.00	35,200.00	10,394.86	70 %
	Organization Total:	2,751.44	24,805.14	35,200.00	35,200.00	10,394.86	70 %
	Fund Total:	2,751.44	24,805.14	35,200.00	35,200.00	10,394.86	70 %

2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	72,526.50	145,053.00	145,053.00	72,526.50	50 %
	Account Total:	0.00	72,526.50	145,053.00	145,053.00	72,526.50	50 %
	Account Group Total:	0.00	72,526.50	145,053.00	145,053.00	72,526.50	50 %
	Organization Total:	0.00	72,526.50	145,053.00	145,053.00	72,526.50	50 %
	Fund Total:	0.00	72,526.50	145,053.00	145,053.00	72,526.50	50 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
420000	PUBLIC SAFETY						
420531	Building Inspection						
111	Salaries and Wages - Permanent	519.75	5,115.25	6,973.00	6,973.00	1,857.75	73 %
121	OVERTIME-PERMANENT	10.88	59.91	100.00	100.00	40.09	60 %
131	VACATION	58.05	382.64	567.00	567.00	184.36	67 %
132	SICK LEAVE	41.65	197.59	44.00	44.00	-153.59	449 %
133	OTHER LEAVE PAY	0.00	0.00	150.00	150.00	150.00	0 %
141	Unemployment Insurance	2.83	26.08	27.00	27.00	0.92	97 %
142	Workers' Compensation	20.08	162.59	242.00	242.00	79.41	67 %
143	Health Insurance	123.68	1,113.36	1,480.00	1,480.00	366.64	75 %
144	FICA	43.87	403.52	599.00	599.00	195.48	67 %
145	PERS	50.86	464.46	554.00	554.00	89.54	84 %
196	CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
210	Office Supplies and Materials	10.22	241.22	3,000.00	3,000.00	2,758.78	8 %
214	Small Items of Equipment	19.49	2,584.48	12,000.00	12,000.00	9,415.52	22 %
220	Operating Expenses	0.00	28.00	0.00	0.00	-28.00	*** %
311	Postage, Box Rent, Etc.	60.98	201.52	250.00	250.00	48.48	81 %
320	Printing, Duplicating, Typing &	0.00	225.00	300.00	300.00	75.00	75 %
330	Publicity, Subscriptions & Dues	0.00	116.90	50.00	50.00	-66.90	234 %
334	Memberships, Registrations & Dues	0.00	175.00	300.00	300.00	125.00	58 %
345	Telephone	26.36	234.93	400.00	400.00	165.07	59 %
350	Professional Services	7,159.42	47,821.85	75,000.00	75,000.00	27,178.15	64 %
360	Contr R & M	0.00	262.05	0.00	0.00	-262.05	*** %
380	Training Services	0.00	25.96	1,500.00	1,500.00	1,474.04	2 %
382	Books	0.00	58.26	500.00	500.00	441.74	12 %
513	Liability	0.00	385.62	0.00	0.00	-385.62	*** %
540	Special Assessments	0.00	520.41	700.00	700.00	179.59	74 %
	Account Total:	8,148.12	60,836.60	104,766.00	104,766.00	43,929.40	58 %
	Account Group Total:	8,148.12	60,836.60	104,766.00	104,766.00	43,929.40	58 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,171.62	1,172.00	1,172.00	0.38	100 %
	Account Total:	0.00	1,171.62	1,172.00	1,172.00	0.38	100 %
	Account Group Total:	0.00	1,171.62	1,172.00	1,172.00	0.38	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	470.11	4,230.99	5,641.00	5,641.00	1,410.01	75 %
	Account Total:	470.11	4,230.99	5,641.00	5,641.00	1,410.01	75 %
	Account Group Total:	470.11	4,230.99	5,641.00	5,641.00	1,410.01	75 %
	Organization Total:	8,618.23	66,239.21	111,579.00	111,579.00	45,339.79	59 %

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
	Fund Total:	8,618.23	66,239.21	111,579.00	111,579.00	45,339.79	59 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	9,765.71	81,943.24	110,000.00	110,000.00	28,056.76	74 %
533	Machinery and Equipment Rental	4,316.80	43,107.58	47,000.00	47,000.00	3,892.42	92 %
	Account Total:	14,082.51	125,050.82	157,000.00	157,000.00	31,949.18	80 %
	Account Group Total:	14,082.51	125,050.82	157,000.00	157,000.00	31,949.18	80 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	14,082.51	126,050.82	158,000.00	158,000.00	31,949.18	80 %
	Fund Total:	14,082.51	126,050.82	158,000.00	158,000.00	31,949.18	80 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	1,797.29	15,969.69	19,900.00	19,900.00	3,930.31	80 %
533	Machinery and Equipment Rental	667.90	6,011.10	9,000.00	9,000.00	2,988.90	67 %
	Account Total:	2,465.19	21,980.79	28,900.00	28,900.00	6,919.21	76 %
	Account Group Total:	2,465.19	21,980.79	28,900.00	28,900.00	6,919.21	76 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	2,465.19	22,980.79	29,900.00	29,900.00	6,919.21	77 %
	Fund Total:	2,465.19	22,980.79	29,900.00	29,900.00	6,919.21	77 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	305.92	500.00	500.00	194.08	61 %
	341 Electric Utility Services	127.73	1,131.71	1,400.00	1,400.00	268.29	81 %
	360 Contr R & M	0.00	122.00	300.00	300.00	178.00	41 %
	Account Total:	127.73	1,559.63	2,200.00	2,200.00	640.37	71 %
	Account Group Total:	127.73	1,559.63	2,200.00	2,200.00	640.37	71 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	127.73	2,559.63	3,200.00	3,200.00	640.37	80 %
	Fund Total:	127.73	2,559.63	3,200.00	3,200.00	640.37	80 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	1,380.00	4,303.16	5,700.00	5,700.00	1,396.84	75 %
	341 Electric Utility Services	1,140.78	10,076.63	13,000.00	13,000.00	2,923.37	78 %
	360 Contr R & M	0.00	497.96	1,700.00	1,700.00	1,202.04	29 %
	Account Total:	2,520.78	14,877.75	20,400.00	20,400.00	5,522.25	73 %
	Account Group Total:	2,520.78	14,877.75	20,400.00	20,400.00	5,522.25	73 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	2,520.78	15,877.75	21,400.00	21,400.00	5,522.25	74 %
	Fund Total:	2,520.78	15,877.75	21,400.00	21,400.00	5,522.25	74 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	803.68	3,616.56	5,000.00	5,000.00	1,383.44	72 %
	Account Total:	803.68	3,616.56	5,000.00	5,000.00	1,383.44	72 %
	Account Group Total:	803.68	3,616.56	5,000.00	5,000.00	1,383.44	72 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	803.68	4,616.56	6,000.00	6,000.00	1,383.44	77 %
	Fund Total:	803.68	4,616.56	6,000.00	6,000.00	1,383.44	77 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	272.19	2,418.77	3,650.00	3,650.00	1,231.23	66 %
533	Machinery and Equipment Rental	304.12	2,737.08	3,200.00	3,200.00	462.92	86 %
	Account Total:	576.31	5,155.85	6,850.00	6,850.00	1,694.15	75 %
	Account Group Total:	576.31	5,155.85	6,850.00	6,850.00	1,694.15	75 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	576.31	6,155.85	7,850.00	7,850.00	1,694.15	78 %
	Fund Total:	576.31	6,155.85	7,850.00	7,850.00	1,694.15	78 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	34.62	460.00	460.00	425.38	8 %
	341 Electric Utility Services	59.70	528.98	700.00	700.00	171.02	76 %
	Account Total:	59.70	563.60	1,160.00	1,160.00	596.40	49 %
	Account Group Total:	59.70	563.60	1,160.00	1,160.00	596.40	49 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Account Group Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Organization Total:	59.70	563.60	1,410.00	1,410.00	846.40	40 %
	Fund Total:	59.70	563.60	1,410.00	1,410.00	846.40	40 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	12,771.93	134,657.12	180,062.00	180,062.00	45,404.88	75 %
121	OVERTIME-PERMANENT	554.83	5,456.35	5,119.00	5,119.00	-337.35	107 %
131	VACATION	2,425.58	8,162.54	14,000.00	14,000.00	5,837.46	58 %
132	SICK LEAVE	108.02	2,715.58	11,000.00	11,000.00	8,284.42	25 %
133	OTHER LEAVE PAY	0.00	0.00	9,480.00	9,480.00	9,480.00	0 %
134	HOLIDAY PAY	283.73	718.19	6,446.00	6,446.00	5,727.81	11 %
141	Unemployment Insurance	72.63	685.48	1,016.00	1,016.00	330.52	67 %
142	Workers' Compensation	853.17	8,111.03	11,572.00	11,572.00	3,460.97	70 %
143	Health Insurance	2,801.86	24,841.31	33,622.00	33,622.00	8,780.69	74 %
144	FICA	1,168.46	11,058.17	17,266.00	17,266.00	6,207.83	64 %
145	PERS	1,302.85	11,924.17	17,596.00	17,596.00	5,671.83	68 %
196	CLOTHING ALLOTMENT	0.00	592.50	550.00	550.00	-42.50	108 %
210	Office Supplies and Materials	16.37	436.78	500.00	500.00	63.22	87 %
214	Small Items of Equipment	10.00	1,101.87	6,000.00	6,000.00	4,898.13	18 %
220	Operating Expenses	4,498.60	9,654.91	9,000.00	9,000.00	-654.91	107 %
222	Chemicals,Lab & Med Supplies	0.00	438.00	400.00	400.00	-38.00	110 %
226	Clothing and Uniforms	135.99	311.97	550.00	550.00	238.03	57 %
230	Repair and Maintenance Supplies	43.98	3,651.25	18,000.00	18,000.00	14,348.75	20 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,657.06	27,489.66	35,000.00	35,000.00	7,510.34	79 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	34.94	5,981.54	7,000.00	7,000.00	1,018.46	85 %
311	Postage, Box Rent, Etc.	0.00	9.12	75.00	75.00	65.88	12 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	344.80	652.80	400.00	400.00	-252.80	163 %
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
341	Electric Utility Services	89.95	815.96	1,000.00	1,000.00	184.04	82 %
344	Gas Utility Service	106.44	493.02	1,000.00	1,000.00	506.98	49 %
345	Telephone	205.41	1,585.13	1,500.00	1,500.00	-85.13	106 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	79.20	2,174.64	2,000.00	2,000.00	-174.64	109 %
360	Contr R & M	87.04	3,541.33	6,000.00	6,000.00	2,458.67	59 %
363	R&M Vehicles/Equip/Labor-PW	12,986.30	66,291.52	80,000.00	80,000.00	13,708.48	83 %
370	Travel	180.00	796.36	800.00	800.00	3.64	100 %
380	Training Services	0.00	288.00	700.00	700.00	412.00	41 %
382	Books	0.00	111.39	200.00	200.00	88.61	56 %
511	Insurance on Buildings	0.00	547.98	548.00	548.00	0.02	100 %
512	Insurance on Vehicles & Equipment	0.00	2,448.31	2,448.00	2,448.00	-0.31	100 %
513	Liability	0.00	4,174.48	0.00	0.00	-4,174.48	*** %
531	Building & Office Rental	350.00	3,150.00	4,200.00	4,200.00	1,050.00	75 %
532	Land Rental	316.70	4,877.07	8,100.00	8,100.00	3,222.93	60 %
	Account Total:	43,485.84	349,945.53	493,825.00	493,825.00	143,879.47	71 %
430233	Roadway/Re-surfacing						
350	Professional Services	487.70	338,514.42	686,990.00	686,990.00	348,475.58	49 %
	Account Total:	487.70	338,514.42	686,990.00	686,990.00	348,475.58	49 %
430234	CURB AND GUTTER						

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
	350 Professional Services	0.00	0.00	142,000.00	142,000.00	142,000.00	0 %
	Account Total:	0.00	0.00	142,000.00	142,000.00	142,000.00	0 %
	430235 Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	2,172.37	53,146.21	68,235.00	68,235.00	15,088.79	78 %
	350 Professional Services	0.00	6,001.63	10,000.00	10,000.00	3,998.37	60 %
	Account Total:	2,172.37	59,147.84	78,235.00	78,235.00	19,087.16	76 %
	Account Group Total:	46,145.91	747,607.79	1,401,050.00	1,401,050.00	653,442.21	53 %
	510000 MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	9,689.94	9,690.00	9,690.00	0.06	100 %
	Account Total:	0.00	9,689.94	9,690.00	9,690.00	0.06	100 %
	Account Group Total:	0.00	9,689.94	9,690.00	9,690.00	0.06	100 %
	520000 OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,792.00	24,082.00	53,412.00	53,412.00	29,330.00	45 %
	Account Total:	1,792.00	24,082.00	53,412.00	53,412.00	29,330.00	45 %
	Account Group Total:	1,792.00	24,082.00	53,412.00	53,412.00	29,330.00	45 %
	Organization Total:	47,937.91	781,379.73	1,464,152.00	1,464,152.00	682,772.27	53 %

2510 STR MAINT DIST #204
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works						
430220	Operations						
350	Professional Services	0.00	24.83	0.00	0.00	-24.83	*** %
370	Travel	98.58	98.58	0.00	0.00	-98.58	*** %
	Account Total:	98.58	123.41	0.00	0.00	-123.41	*** %
	Account Group Total:	98.58	123.41	0.00	0.00	-123.41	*** %
	Organization Total:	98.58	123.41	0.00	0.00	-123.41	*** %
	Fund Total:	48,036.49	781,503.14	1,464,152.00	1,464,152.00	682,648.86	53 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	3,946.69	40,887.46	61,360.00	61,360.00	20,472.54	67 %
121	OVERTIME-PERMANENT	157.31	1,472.98	1,296.00	1,296.00	-176.98	114 %
131	VACATION	701.08	2,484.05	4,000.00	4,000.00	1,515.95	62 %
132	SICK LEAVE	51.59	877.29	4,000.00	4,000.00	3,122.71	22 %
133	OTHER LEAVE PAY	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
134	HOLIDAY PAY	72.53	182.87	1,632.00	1,632.00	1,449.13	11 %
141	Unemployment Insurance	22.21	207.48	336.00	336.00	128.52	62 %
142	Workers' Compensation	240.78	2,003.43	3,611.00	3,611.00	1,607.57	55 %
143	Health Insurance	847.36	7,351.49	11,653.00	11,653.00	4,301.51	63 %
144	FICA	350.82	3,291.83	5,706.00	5,706.00	2,414.17	58 %
145	PERS	397.78	3,623.73	5,863.00	5,863.00	2,239.27	62 %
196	CLOTHING ALLOTMENT	0.00	172.50	180.00	180.00	7.50	96 %
210	Office Supplies and Materials	4.09	123.23	200.00	200.00	76.77	62 %
214	Small Items of Equipment	2.50	275.44	3,000.00	3,000.00	2,724.56	9 %
220	Operating Expenses	1,142.50	2,431.57	3,500.00	3,500.00	1,068.43	69 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	34.00	77.99	150.00	150.00	72.01	52 %
230	Repair and Maintenance Supplies	11.00	697.14	5,000.00	5,000.00	4,302.86	14 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	414.26	6,867.05	10,000.00	10,000.00	3,132.95	69 %
242	Sign Parts and Supplies	8.74	1,495.39	2,600.00	2,600.00	1,104.61	58 %
311	Postage, Box Rent, Etc.	0.00	2.27	40.00	40.00	37.73	6 %
330	Publicity, Subscriptions & Dues	86.20	105.20	100.00	100.00	-5.20	105 %
334	Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	9.69	67.68	150.00	150.00	82.32	45 %
344	Gas Utility Service	26.61	123.26	200.00	200.00	76.74	62 %
345	Telephone	67.91	602.42	500.00	500.00	-102.42	120 %
347	Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	19.80	491.83	500.00	500.00	8.17	98 %
360	Contr R & M	34.45	342.45	1,000.00	1,000.00	657.55	34 %
363	R&M Vehicles/Equip/Labor-PW	6,486.63	27,443.27	35,000.00	35,000.00	7,556.73	78 %
370	Travel	0.00	124.50	250.00	250.00	125.50	50 %
380	Training Services	0.00	72.00	150.00	150.00	78.00	48 %
382	Books	0.00	27.85	100.00	100.00	72.15	28 %
511	Insurance on Buildings	0.00	137.00	-44.00	-44.00	-181.00	*** %
512	Insurance on Vehicles & Equipment	0.00	532.37	532.00	532.00	-0.37	100 %
513	Liability	0.00	283.37	0.00	0.00	-283.37	*** %
531	Building & Office Rental	166.66	1,499.94	2,000.00	2,000.00	500.06	75 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	15,303.19	106,378.33	169,165.00	169,165.00	62,786.67	63 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	0.00	12,400.00	12,400.00	12,400.00	0 %
350	Professional Services	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
	Account Total:	0.00	0.00	137,400.00	137,400.00	137,400.00	0 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
350	Professional Services	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	15,303.19	106,378.33	406,565.00	406,565.00	300,186.67	26 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	896.70	897.00	897.00	0.30	100 %
	Account Total:	0.00	896.70	897.00	897.00	0.30	100 %
	Account Group Total:	0.00	896.70	897.00	897.00	0.30	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	949.76	10,546.34	31,394.00	31,394.00	20,847.66	34 %
	Account Total:	949.76	10,546.34	31,394.00	31,394.00	20,847.66	34 %
	Account Group Total:	949.76	10,546.34	31,394.00	31,394.00	20,847.66	34 %
	Organization Total:	16,252.95	117,821.37	438,856.00	438,856.00	321,034.63	27 %
	Fund Total:	16,252.95	117,821.37	438,856.00	438,856.00	321,034.63	27 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works						
	430220 Operations						
	111 Salaries and Wages - Permanent	201.30	2,069.30	3,004.00	3,004.00	934.70	69 %
	121 OVERTIME-PERMANENT	9.91	81.68	65.00	65.00	-16.68	126 %
	131 VACATION	36.23	131.05	310.00	310.00	178.95	42 %
	132 SICK LEAVE	2.05	44.52	100.00	100.00	55.48	45 %
	133 OTHER LEAVE PAY	0.00	0.00	120.00	120.00	120.00	0 %
	134 HOLIDAY PAY	6.00	12.85	12.00	12.00	-0.85	107 %
	141 Unemployment Insurance	1.15	10.48	15.00	15.00	4.52	70 %
	142 Workers' Compensation	12.42	103.04	160.00	160.00	56.96	64 %
	143 Health Insurance	43.22	371.12	520.00	520.00	148.88	71 %
	144 FICA	18.28	168.26	256.00	256.00	87.74	66 %
	145 PERS	20.61	184.60	262.00	262.00	77.40	70 %
	196 CLOTHING ALLOTMENT	0.00	9.00	8.00	8.00	-1.00	113 %
	Account Total:	351.17	3,185.90	4,832.00	4,832.00	1,646.10	66 %
	Account Group Total:	351.17	3,185.90	4,832.00	4,832.00	1,646.10	66 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	46.27	46.00	46.00	-0.27	101 %
	Account Total:	0.00	46.27	46.00	46.00	-0.27	101 %
	Account Group Total:	0.00	46.27	46.00	46.00	-0.27	101 %
	Organization Total:	351.17	3,232.17	4,878.00	4,878.00	1,645.83	66 %
	Fund Total:	351.17	3,232.17	4,878.00	4,878.00	1,645.83	66 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	480.39	4,323.51	5,765.00	5,765.00	1,441.49	75 %
	Account Total:	480.39	4,323.51	5,765.00	5,765.00	1,441.49	75 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	90,632.00	90,632.00	90,632.00	0 %
	Account Total:	0.00	0.00	90,632.00	90,632.00	90,632.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	90,633.00	90,633.00	90,633.00	0 %
	Account Total:	0.00	0.00	90,633.00	90,633.00	90,633.00	0 %
	Account Group Total:	480.39	4,323.51	187,030.00	187,030.00	182,706.49	2 %
	Organization Total:	480.39	4,323.51	187,030.00	187,030.00	182,706.49	2 %
	Fund Total:	480.39	4,323.51	187,030.00	187,030.00	182,706.49	2 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	220 Operating Expenses	90.00	9,290.00	20,000.00	20,000.00	10,710.00	46 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	500.00	500.00	500.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
	341 Electric Utility Services	91.58	422.00	1,500.00	1,500.00	1,078.00	28 %
	345 Telephone	3,991.74	16,411.66	30,000.00	30,000.00	13,588.34	55 %
	350 Professional Services	3,240.00	27,239.89	100,000.00	100,000.00	72,760.11	27 %
	370 Travel	0.00	450.00	5,000.00	5,000.00	4,550.00	9 %
	380 Training Services	0.00	787.00	5,000.00	5,000.00	4,213.00	16 %
	512 Insurance on Vehicles & Equipment	0.00	124.41	124.00	124.00	-0.41	100 %
	940 Machinery & Equipment	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	23,030.00	23,030.00	23,030.00	0 %
	Account Total:	7,413.32	54,724.96	236,154.00	236,154.00	181,429.04	23 %
	Account Group Total:	7,413.32	54,724.96	236,154.00	236,154.00	181,429.04	23 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	28,468.62	85,780.28	112,000.00	112,000.00	26,219.72	77 %
	Account Total:	28,468.62	85,780.28	112,000.00	112,000.00	26,219.72	77 %
	Account Group Total:	28,468.62	85,780.28	112,000.00	112,000.00	26,219.72	77 %
	Organization Total:	35,881.94	140,505.24	348,154.00	348,154.00	207,648.76	40 %
	Fund Total:	35,881.94	140,505.24	348,154.00	348,154.00	207,648.76	40 %

2880 LIBRARY GRANTS
39 HB#193-Interlibrary Loan Reimb

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	200.00	1,754.00	4,400.00	4,400.00	2,646.00	40 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	200.00	1,754.00	4,500.00	4,500.00	2,746.00	39 %
	Account Group Total:	200.00	1,754.00	4,500.00	4,500.00	2,746.00	39 %
	Organization Total:	200.00	1,754.00	4,500.00	4,500.00	2,746.00	39 %

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	73.24	150.00	150.00	76.76	49 %
	350 Professional Services	900.00	2,284.00	2,484.00	2,484.00	200.00	92 %
	370 Travel	0.00	0.00	2,526.00	2,526.00	2,526.00	0 %
	380 Training Services	0.00	88.95	1,000.00	1,000.00	911.05	9 %
	Account Total:	900.00	2,446.19	6,160.00	6,160.00	3,713.81	40 %
	Account Group Total:	900.00	2,446.19	6,160.00	6,160.00	3,713.81	40 %
	Organization Total:	900.00	2,446.19	6,160.00	6,160.00	3,713.81	40 %

2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	350 Professional Services	180.00	264.00	0.00	0.00	-264.00	*** %
	360 Contr R & M	0.00	0.00	6,417.00	6,417.00	6,417.00	0 %
	Account Total:	180.00	264.00	6,417.00	6,417.00	6,153.00	4 %
	Account Group Total:	180.00	264.00	6,417.00	6,417.00	6,153.00	4 %
	Organization Total:	180.00	264.00	6,417.00	6,417.00	6,153.00	4 %

2880 LIBRARY GRANTS
44 Humanities Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	0.00	571.00	571.00	571.00	0 %
	220 Operating Expenses	0.00	0.00	87.00	87.00	87.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	87.00	87.00	87.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	159.00	159.00	159.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	350 Professional Services	0.00	400.00	1,066.00	1,066.00	666.00	38 %
	370 Travel	0.00	301.63	88.00	88.00	-213.63	343 %
	382 Books	0.00	0.00	153.00	153.00	153.00	0 %
	Account Total:	0.00	701.63	2,461.00	2,461.00	1,759.37	29 %
	Account Group Total:	0.00	701.63	2,461.00	2,461.00	1,759.37	29 %
	Organization Total:	0.00	701.63	2,461.00	2,461.00	1,759.37	29 %
	Fund Total:	1,280.00	5,165.82	19,538.00	19,538.00	14,372.18	26 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	111 Salaries and Wages - Permanent	1,400.32	10,156.82	15,834.00	15,834.00	5,677.18	64 %
	131 VACATION	0.00	631.66	0.00	0.00	-631.66	*** %
	132 SICK LEAVE	0.00	207.86	0.00	0.00	-207.86	*** %
	141 Unemployment Insurance	6.30	48.55	71.00	71.00	22.45	68 %
	142 Workers' Compensation	16.14	124.40	183.00	183.00	58.60	68 %
	144 FICA	107.12	825.49	1,211.00	1,211.00	385.51	68 %
	145 PERS	113.00	870.82	1,278.00	1,278.00	407.18	68 %
	210 Office Supplies and Materials	0.00	283.43	750.00	750.00	466.57	38 %
	215 Office Supplies- LP Anderson	0.00	96.00	0.00	0.00	-96.00	*** %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	0.00	6.02	0.00	0.00	-6.02	*** %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	0.00	786.98	1,380.00	1,380.00	593.02	57 %
	350 Professional Services	0.00	6,585.00	0.00	6,585.00	0.00	100 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	95.00	601.49	985.00	985.00	383.51	61 %
	531 Building & Office Rental	0.00	2,400.00	3,600.00	3,600.00	1,200.00	67 %
	Account Total:	1,737.88	23,624.52	25,917.00	32,502.00	8,877.48	73 %
	Account Group Total:	1,737.88	23,624.52	25,917.00	32,502.00	8,877.48	73 %
	Organization Total:	1,737.88	23,624.52	25,917.00	32,502.00	8,877.48	73 %

2935 Historic Preservation
91

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	380 Training Services	-95.00	0.00	0.00	0.00	0.00	0 %
	Account Total:	-95.00	0.00	0.00	0.00	0.00	0 %
	Account Group Total:	-95.00	0.00	0.00	0.00	0.00	0 %
	Organization Total:	-95.00	0.00	0.00	0.00	0.00	0 %
	Fund Total:	1,642.88	23,624.52	25,917.00	32,502.00	8,877.48	73 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
450000	Social and Economic Services						
450300	RSVP-FEDERAL GRANT- CUSTER						
	111 Salaries and Wages - Permanent	3,038.13	25,360.58	40,359.00	40,359.00	14,998.42	63 %
	131 VACATION	152.87	1,592.84	0.00	0.00	-1,592.84	*** %
	132 SICK LEAVE	152.87	2,153.38	0.00	0.00	-2,153.38	*** %
	133 OTHER LEAVE PAY	19.33	541.20	0.00	0.00	-541.20	*** %
	141 Unemployment Insurance	15.14	136.26	144.00	144.00	7.74	95 %
	142 Workers' Compensation	38.78	349.02	452.00	452.00	102.98	77 %
	143 Health Insurance	618.15	5,563.35	7,980.00	7,980.00	2,416.65	70 %
	144 FICA	257.28	2,315.52	3,120.00	3,120.00	804.48	74 %
	145 PERS	271.42	2,442.77	2,856.00	2,856.00	413.23	86 %
	210 Office Supplies and Materials	37.18	358.99	617.00	617.00	258.01	58 %
	220 Operating Expenses	0.00	50.00	0.00	0.00	-50.00	*** %
	370 Travel	0.00	1,167.76	4,200.00	4,200.00	3,032.24	28 %
	Account Total:	4,601.15	42,031.67	59,728.00	59,728.00	17,696.33	70 %
450330	RSVP Non-Federal Grant-Custer						
	111 Salaries and Wages - Permanent	0.00	620.80	2,825.00	2,825.00	2,204.20	22 %
	141 Unemployment Insurance	0.00	0.00	14.00	14.00	14.00	0 %
	142 Workers' Compensation	0.00	0.00	36.00	36.00	36.00	0 %
	144 FICA	0.00	0.00	240.00	240.00	240.00	0 %
	145 PERS	0.00	0.00	204.00	204.00	204.00	0 %
	210 Office Supplies and Materials	151.82	191.79	3,870.00	3,870.00	3,678.21	5 %
	220 Operating Expenses	202.25	5,449.18	3,750.00	3,750.00	-1,699.18	145 %
	311 Postage, Box Rent, Etc.	215.18	588.72	1,150.00	1,150.00	561.28	51 %
	330 Publicity, Subscriptions & Dues	0.00	136.80	130.00	130.00	-6.80	105 %
	334 Memberships, Registrations & Dues	0.00	50.00	0.00	0.00	-50.00	*** %
	345 Telephone	122.84	1,234.49	1,680.00	1,680.00	445.51	73 %
	370 Travel	58.50	318.20	500.00	500.00	181.80	64 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	300.00	300.00	300.00	0 %
	530 Rent	0.00	1,010.04	2,040.00	2,040.00	1,029.96	50 %
	Account Total:	750.59	9,600.02	16,739.00	16,739.00	7,138.98	57 %
	Account Group Total:	5,351.74	51,631.69	76,467.00	76,467.00	24,835.31	68 %
	Organization Total:	5,351.74	51,631.69	76,467.00	76,467.00	24,835.31	68 %
	Fund Total:	5,351.74	51,631.69	76,467.00	76,467.00	24,835.31	68 %

4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
410000	GENERAL GOVERNMENT						
410100	Legislative Services(02)						
940	Machinery & Equipment	0.00	11,719.63	46,000.00	46,000.00	34,280.37	25 %
	Account Total:	0.00	11,719.63	46,000.00	46,000.00	34,280.37	25 %
	Account Group Total:	0.00	11,719.63	46,000.00	46,000.00	34,280.37	25 %
	Organization Total:	0.00	11,719.63	46,000.00	46,000.00	34,280.37	25 %
	Fund Total:	0.00	11,719.63	46,000.00	46,000.00	34,280.37	25 %

4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works						
430233	Roadway/Re-surfacing						
940	Machinery & Equipment	9,750.00	85,061.25	119,400.00	119,400.00	34,338.75	71 %
	Account Total:	9,750.00	85,061.25	119,400.00	119,400.00	34,338.75	71 %
	Account Group Total:	9,750.00	85,061.25	119,400.00	119,400.00	34,338.75	71 %
	Organization Total:	9,750.00	85,061.25	119,400.00	119,400.00	34,338.75	71 %
	Fund Total:	9,750.00	85,061.25	119,400.00	119,400.00	34,338.75	71 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	13,049.15	140,141.07	209,832.00	209,832.00	69,690.93	67 %
121	OVERTIME-PERMANENT	965.10	5,090.07	16,709.00	16,709.00	11,618.93	30 %
131	VACATION	1,824.21	10,983.64	15,773.00	15,773.00	4,789.36	70 %
132	SICK LEAVE	217.61	3,307.71	7,093.00	7,093.00	3,785.29	47 %
133	OTHER LEAVE PAY	77.24	521.60	2,516.00	2,516.00	1,994.40	21 %
134	HOLIDAY PAY	0.00	4,146.14	5,002.00	5,002.00	855.86	83 %
141	Unemployment Insurance	72.59	742.55	1,145.00	1,145.00	402.45	65 %
142	Workers' Compensation	931.11	10,629.94	11,913.00	11,913.00	1,283.06	89 %
143	Health Insurance	2,721.44	27,212.18	41,563.00	41,563.00	14,350.82	65 %
144	FICA	1,126.53	11,648.77	19,463.00	19,463.00	7,814.23	60 %
145	PERS	1,301.95	13,250.36	20,531.00	20,531.00	7,280.64	65 %
196	CLOTHING ALLOTMENT	0.00	750.00	800.00	800.00	50.00	94 %
210	Office Supplies and Materials	38.66	158.16	200.00	200.00	41.84	79 %
220	Operating Expenses	0.00	497.61	2,000.00	2,000.00	1,502.39	25 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	102.00	400.00	400.00	298.00	26 %
230	Repair and Maintenance Supplies	203.93	2,807.71	4,000.00	4,000.00	1,192.29	70 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	52.18	640.85	1,300.00	1,300.00	659.15	49 %
241	Consumable Tools	68.92	68.92	150.00	150.00	81.08	46 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	56.00	400.00	400.00	344.00	14 %
341	Electric Utility Services	4,046.02	39,588.90	55,000.00	55,000.00	15,411.10	72 %
344	Gas Utility Service	2,431.39	10,490.59	20,000.00	20,000.00	9,509.41	52 %
345	Telephone	77.09	719.48	1,200.00	1,200.00	480.52	60 %
346	Garbage Service	0.00	71.12	300.00	300.00	228.88	24 %
347	Internet	80.25	687.60	750.00	750.00	62.40	92 %
350	Professional Services	140.25	492.75	400.00	400.00	-92.75	123 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	18.52	2,060.41	120,300.00	120,300.00	118,239.59	2 %
363	R&M Vehicles/Equip/Labor-PW	170.29	1,280.74	7,000.00	7,000.00	5,719.26	18 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	292.10	1,000.00	1,000.00	707.90	29 %
380	Training Services	67.50	385.97	1,400.00	1,400.00	1,014.03	28 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	7,235.61	7,236.00	7,236.00	0.39	100 %
512	Insurance on Vehicles & Equipment	0.00	206.25	206.00	206.00	-0.25	100 %
940	Machinery & Equipment	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Total:	29,681.93	296,266.80	634,982.00	634,982.00	338,715.20	47 %
	Account Group Total:	29,681.93	296,266.80	634,982.00	634,982.00	338,715.20	47 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Group Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Organization Total:	29,681.93	296,266.80	641,401.00	641,401.00	345,134.20	46 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	12,585.54	114,946.80	163,673.00	163,673.00	48,726.20	70 %
121	OVERTIME-PERMANENT	612.82	5,529.96	10,598.00	10,598.00	5,068.04	52 %
131	VACATION	13,783.35	18,911.32	15,773.00	15,773.00	-3,138.32	120 %
132	SICK LEAVE	8,051.58	10,583.03	7,093.00	7,093.00	-3,490.03	149 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	872.69	2,183.53	4,558.00	4,558.00	2,374.47	48 %
141	Unemployment Insurance	161.56	687.34	954.00	954.00	266.66	72 %
142	Workers' Compensation	1,821.01	7,888.60	10,891.00	10,891.00	3,002.40	72 %
143	Health Insurance	2,844.88	21,506.36	32,286.00	32,286.00	10,779.64	67 %
144	FICA	2,729.33	11,543.39	16,215.00	16,215.00	4,671.61	71 %
145	PERS	2,897.62	12,278.78	17,106.00	17,106.00	4,827.22	72 %
196	CLOTHING ALLOTMENT	0.00	577.50	670.00	670.00	92.50	86 %
210	Office Supplies and Materials	10.22	211.83	500.00	500.00	288.17	42 %
214	Small Items of Equipment	272.97	1,908.72	6,000.00	6,000.00	4,091.28	32 %
220	Operating Expenses	4,184.71	10,353.84	13,000.00	13,000.00	2,646.16	80 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	0.00	207.47	1,000.00	1,000.00	792.53	21 %
230	Repair and Maintenance Supplies	1,899.51	18,097.93	25,000.00	25,000.00	6,902.07	72 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,152.15	9,115.83	12,000.00	12,000.00	2,884.17	76 %
233	Water Main Replacement and Street	0.00	86.33	10,000.00	10,000.00	9,913.67	1 %
234	Hydrant Replacement, Valves	5,593.80	10,127.99	40,000.00	40,000.00	29,872.01	25 %
235	Curb Stop Replacement	23.96	5,767.06	10,000.00	10,000.00	4,232.94	58 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	3.38	100.00	100.00	96.62	3 %
320	Printing, Duplicating, Typing &	0.00	0.00	150.00	150.00	150.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
334	Memberships, Registrations & Dues	0.00	299.00	300.00	300.00	1.00	100 %
341	Electric Utility Services	24.22	169.24	300.00	300.00	130.76	56 %
344	Gas Utility Service	66.53	308.13	500.00	500.00	191.87	62 %
345	Telephone	37.80	366.84	800.00	800.00	433.16	46 %
347	Internet	11.40	100.60	250.00	250.00	149.40	40 %
350	Professional Services	57.75	4,431.38	6,000.00	6,000.00	1,568.62	74 %
357	Architectual, Engineering Serv Etc.	0.00	6,566.97	20,000.00	20,000.00	13,433.03	33 %
360	Contr R & M	136.74	4,471.25	8,000.00	8,000.00	3,528.75	56 %
363	R&M Vehicles/Equip/Labor-PW	9,164.57	28,656.87	25,000.00	25,000.00	-3,656.87	115 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	59.20	750.00	750.00	690.80	8 %
380	Training Services	0.00	105.00	1,000.00	1,000.00	895.00	11 %
382	Books	0.00	69.63	200.00	200.00	130.37	35 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	3,046.85	3,047.00	3,047.00	0.15	100 %
512	Insurance on Vehicles & Equipment	0.00	606.15	606.00	606.00	-0.15	100 %
513	Liability	0.00	385.62	0.00	0.00	-385.62	*** %
532	Land Rental	0.00	825.39	1,500.00	1,500.00	674.61	55 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	4,875.00	52,228.48	164,280.00	164,280.00	112,051.52	32 %
957	Cenex /Dickinson Water Line	0.00	0.00	845,441.00	845,441.00	845,441.00	0 %
958	Strevell/Merriam Wtr Line Proj	775.49	358,477.38	8,455,441.00	8,455,441.00	8,096,963.62	4 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
Account Total:		74,647.20	723,690.97	9,936,820.00	9,936,820.00	9,213,129.03	7 %
Account Group Total:		74,647.20	723,690.97	9,936,820.00	9,936,820.00	9,213,129.03	7 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
615	Principal-Northeast Water Ln \$2.2	0.00	46,000.00	52,000.00	52,000.00	6,000.00	88 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	24,268.00	52,000.00	52,000.00	27,732.00	47 %
617	Principal - NE Wtr Line \$500k	0.00	6,000.00	13,000.00	13,000.00	7,000.00	46 %
618	Principal-Carbon Hill \$500k	0.00	6,000.00	13,000.00	13,000.00	7,000.00	46 %
622	Interest-NE Wtr Line Phase II	0.00	1,038.75	2,078.00	2,078.00	1,039.25	50 %
631	Interest - NE Wtr Line \$500k	0.00	6,201.25	12,320.00	12,320.00	6,118.75	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	6,201.25	12,320.00	12,320.00	6,118.75	50 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	43,755.83	75,375.00	75,375.00	31,619.17	58 %
638	Interest-Carbon Hill Tank \$2.2	0.00	42,141.69	75,375.00	75,375.00	33,233.31	56 %
Account Total:		0.00	189,606.77	323,468.00	323,468.00	133,861.23	59 %
Account Group Total:		0.00	189,606.77	323,468.00	323,468.00	133,861.23	59 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	0.00	4,775.00	4,775.00	4,775.00	0 %
Account Total:		0.00	0.00	4,775.00	4,775.00	4,775.00	0 %
Account Group Total:		0.00	0.00	4,775.00	4,775.00	4,775.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	0.00	0.00	9,943.00	9,943.00	9,943.00	0 %
Account Total:		0.00	0.00	9,943.00	9,943.00	9,943.00	0 %
Account Group Total:		0.00	0.00	9,943.00	9,943.00	9,943.00	0 %
Organization Total:		74,647.20	913,297.74	10,275,006.00	10,275,006.00	9,361,708.26	9 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	1,994.56	17,797.70	26,663.00	26,663.00	8,865.30	67 %
121	OVERTIME-PERMANENT	74.50	143.37	0.00	0.00	-143.37	*** %
131	VACATION	41.27	823.58	0.00	0.00	-823.58	*** %
132	SICK LEAVE	8.31	475.12	0.00	0.00	-475.12	*** %
141	Unemployment Insurance	9.52	86.99	115.00	115.00	28.01	76 %
142	Workers' Compensation	24.15	247.11	296.00	296.00	48.89	83 %
143	Health Insurance	309.08	2,781.71	3,711.00	3,711.00	929.29	75 %
144	FICA	162.08	1,480.37	1,960.00	1,960.00	479.63	76 %
145	PERS	114.61	1,023.27	2,068.00	2,068.00	1,044.73	49 %
196	CLOTHING ALLOTMENT	0.00	112.50	128.00	128.00	15.50	88 %
210	Office Supplies and Materials	327.20	2,208.60	2,000.00	2,000.00	-208.60	110 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
220	Operating Expenses	0.00	680.36	1,500.00	1,500.00	819.64	45 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	942.28	5,670.22	10,000.00	10,000.00	4,329.78	57 %
320	Printing, Duplicating, Typing &	0.00	116.04	2,100.00	2,100.00	1,983.96	6 %
330	Publicity, Subscriptions & Dues	54.83	455.07	1,000.00	1,000.00	544.93	46 %
345	Telephone	47.98	458.46	600.00	600.00	141.54	76 %
347	Internet	13.91	155.00	200.00	200.00	45.00	78 %
350	Professional Services	53.92	316.04	4,000.00	4,000.00	3,683.96	8 %
360	Contr R & M	153.00	5,820.37	4,000.00	4,000.00	-1,820.37	146 %
370	Travel	0.00	0.00	225.00	225.00	225.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
382	Books	0.00	12.67	0.00	0.00	-12.67	*** %
513	Liability	0.00	0.00	200.00	200.00	200.00	0 %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	500.00	4,500.00	6,000.00	6,000.00	1,500.00	75 %
810	Losses (Bad debt expense - Enterprise	0.00	1.00	500.00	500.00	499.00	0 %
	Account Total:	4,831.20	45,365.55	71,233.00	71,233.00	25,867.45	64 %
	Account Group Total:	4,831.20	45,365.55	71,233.00	71,233.00	25,867.45	64 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	11,864.72	11,865.00	11,865.00	0.28	100 %
	Account Total:	0.00	11,864.72	11,865.00	11,865.00	0.28	100 %
	Account Group Total:	0.00	11,864.72	11,865.00	11,865.00	0.28	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	4,597.52	46,349.18	55,170.00	55,170.00	8,820.82	84 %
	Account Total:	4,597.52	46,349.18	55,170.00	55,170.00	8,820.82	84 %
	Account Group Total:	4,597.52	46,349.18	55,170.00	55,170.00	8,820.82	84 %

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
	Organization Total:	9,428.72	103,579.45	138,268.00	138,268.00	34,688.55	75 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	77.31	138.71	200.00	200.00	61.29	69 %
214	Small Items of Equipment	742.48	742.48	17,814.00	17,814.00	17,071.52	4 %
220	Operating Expenses	1,593.18	2,379.37	3,000.00	3,000.00	620.63	79 %
222	Chemicals,Lab & Med Supplies	2,111.72	38,013.55	58,350.00	58,350.00	20,336.45	65 %
226	Clothing and Uniforms	0.00	101.99	400.00	400.00	298.01	25 %
230	Repair and Maintenance Supplies	617.89	3,143.37	9,500.00	9,500.00	6,356.63	33 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	51.90	731.85	1,290.00	1,290.00	558.15	57 %
241	Consumable Tools	68.93	68.93	100.00	100.00	31.07	69 %
311	Postage, Box Rent, Etc.	2.00	16.33	150.00	150.00	133.67	11 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
334	Memberships, Registrations & Dues	0.00	56.00	430.00	430.00	374.00	13 %
345	Telephone	0.00	0.00	200.00	200.00	200.00	0 %
352	Wtr/Swr Lab Testing	264.00	4,483.47	10,000.00	10,000.00	5,516.53	45 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	0.00	363.87	6,000.00	6,000.00	5,636.13	6 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	701.52	1,200.00	1,200.00	498.48	58 %
380	Training Services	67.50	189.42	1,000.00	1,000.00	810.58	19 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	5,596.91	51,130.86	124,834.00	124,834.00	73,703.14	41 %
	Account Group Total:	5,596.91	51,130.86	124,834.00	124,834.00	73,703.14	41 %
	Organization Total:	5,596.91	51,130.86	124,834.00	124,834.00	73,703.14	41 %
	Fund Total:	119,354.76	1,364,274.85	11,179,509.00	11,179,509.00	9,815,234.15	12 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	1,994.55	17,797.08	25,623.00	25,623.00	7,825.92	69 %
121	OVERTIME-PERMANENT	74.49	142.90	0.00	0.00	-142.90	*** %
131	VACATION	41.27	823.60	0.00	0.00	-823.60	*** %
132	SICK LEAVE	8.32	474.86	0.00	0.00	-474.86	*** %
141	Unemployment Insurance	9.54	87.12	115.00	115.00	27.88	76 %
142	Workers' Compensation	24.14	198.21	296.00	296.00	97.79	67 %
143	Health Insurance	309.07	2,781.64	3,711.00	3,711.00	929.36	75 %
144	FICA	162.07	1,480.44	1,960.00	1,960.00	479.56	76 %
145	PERS	114.61	1,023.15	2,068.00	2,068.00	1,044.85	49 %
196	CLOTHING ALLOTMENT	0.00	112.50	128.00	128.00	15.50	88 %
210	Office Supplies and Materials	290.55	2,170.29	2,000.00	2,000.00	-170.29	109 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
220	Operating Expenses	0.00	682.05	1,500.00	1,500.00	817.95	45 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	942.27	5,670.22	6,000.00	6,000.00	329.78	95 %
320	Printing, Duplicating, Typing &	0.00	116.03	2,100.00	2,100.00	1,983.97	6 %
330	Publicity, Subscriptions & Dues	54.83	455.05	1,000.00	1,000.00	544.95	46 %
345	Telephone	47.96	458.28	600.00	600.00	141.72	76 %
347	Internet	19.51	177.94	225.00	225.00	47.06	79 %
350	Professional Services	53.93	316.05	4,000.00	4,000.00	3,683.95	8 %
360	Contr R & M	153.00	5,820.36	3,000.00	3,000.00	-2,820.36	194 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
382	Books	0.00	12.66	0.00	0.00	-12.66	*** %
513	Liability	0.00	0.00	200.00	200.00	200.00	0 %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	333.33	2,999.97	5,500.00	5,500.00	2,500.03	55 %
540	Special Assessments	3,855.00	3,855.00	5,200.00	5,200.00	1,345.00	74 %
810	Losses (Bad debt expense - Enterprise	0.00	1.00	500.00	500.00	499.00	0 %
	Account Total:	8,488.44	47,656.40	69,893.00	69,893.00	22,236.60	68 %
	Account Group Total:	8,488.44	47,656.40	69,893.00	69,893.00	22,236.60	68 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	29,000.00	58,000.00	58,000.00	29,000.00	50 %
626	Interest-Wastewater Project Phase I	0.00	10,314.90	43,185.00	43,185.00	32,870.10	24 %
	Account Total:	0.00	39,314.90	101,185.00	101,185.00	61,870.10	39 %
	Account Group Total:	0.00	39,314.90	101,185.00	101,185.00	61,870.10	39 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	40,152.57	40,153.00	40,153.00	0.43	100 %
	Account Total:	0.00	40,152.57	40,153.00	40,153.00	0.43	100 %
	Account Group Total:	0.00	40,152.57	40,153.00	40,153.00	0.43	100 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	3,418.85	35,741.15	41,026.00	41,026.00	5,284.85	87 %
	Account Total:	3,418.85	35,741.15	41,026.00	41,026.00	5,284.85	87 %
	Account Group Total:	3,418.85	35,741.15	41,026.00	41,026.00	5,284.85	87 %
	Organization Total:	11,907.29	162,865.02	252,257.00	252,257.00	89,391.98	65 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	7,070.36	77,534.08	114,383.00	114,383.00	36,848.92	68 %
121	OVERTIME-PERMANENT	557.53	5,112.58	10,598.00	10,598.00	5,485.42	48 %
131	VACATION	660.03	5,087.87	15,773.00	15,773.00	10,685.13	32 %
132	SICK LEAVE	359.12	2,576.69	7,093.00	7,093.00	4,516.31	36 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	798.98	2,022.69	4,558.00	4,558.00	2,535.31	44 %
141	Unemployment Insurance	42.52	417.55	698.00	698.00	280.45	60 %
142	Workers' Compensation	438.48	3,946.70	8,325.00	8,325.00	4,378.30	47 %
143	Health Insurance	1,886.32	15,660.16	24,493.00	24,493.00	8,832.84	64 %
144	FICA	710.53	6,966.69	11,871.00	11,871.00	4,904.31	59 %
145	PERS	762.29	7,451.36	44,326.00	44,326.00	36,874.64	17 %
196	CLOTHING ALLOTMENT	0.00	420.00	475.00	475.00	55.00	88 %
210	Office Supplies and Materials	35.11	231.30	350.00	350.00	118.70	66 %
214	Small Items of Equipment	0.00	580.75	5,200.00	5,200.00	4,619.25	11 %
220	Operating Expenses	178.12	1,267.74	3,000.00	3,000.00	1,732.26	42 %
222	Chemicals,Lab & Med Supplies	0.00	2,521.00	3,000.00	3,000.00	479.00	84 %
226	Clothing and Uniforms	0.00	185.46	700.00	700.00	514.54	26 %
230	Repair and Maintenance Supplies	1,908.61	2,402.15	7,500.00	7,500.00	5,097.85	32 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,152.15	9,115.81	11,000.00	11,000.00	1,884.19	83 %
233	Water Main Replacement and Street	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
234	Hydrant Replacement, Valves	0.00	6,949.00	10,000.00	10,000.00	3,051.00	69 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	1.79	5.18	50.00	50.00	44.82	10 %
320	Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	0 %
330	Publicity, Subscriptions & Dues	116.00	116.00	125.00	125.00	9.00	93 %
334	Memberships, Registrations & Dues	64.00	189.00	150.00	150.00	-39.00	126 %
341	Electric Utility Services	24.22	169.23	200.00	200.00	30.77	85 %
344	Gas Utility Service	66.53	308.14	400.00	400.00	91.86	77 %
345	Telephone	37.79	366.75	550.00	550.00	183.25	67 %
346	Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
347	Internet	11.40	100.60	125.00	125.00	24.40	80 %
350	Professional Services	57.75	581.38	12,000.00	12,000.00	11,418.62	5 %
356	Purchsed Services (MMIA Div '01)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
360	Contr R & M	499.03	2,743.38	3,000.00	3,000.00	256.62	91 %
363	R&M Vehicles/Equip/Labor-PW	9,004.68	26,582.30	27,000.00	27,000.00	417.70	98 %
369	Other Repair and Maintenance	0.00	299.90	2,500.00	2,500.00	2,200.10	12 %
370	Travel	0.00	59.19	400.00	400.00	340.81	15 %
380	Training Services	0.00	105.00	500.00	500.00	395.00	21 %
382	Books	0.00	69.63	100.00	100.00	30.37	70 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,304.99	1,305.00	1,305.00	0.01	100 %
513	Liability	0.00	4,669.36	5,000.00	5,000.00	330.64	93 %
532	Land Rental	0.00	515.00	500.00	500.00	-15.00	103 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	4,875.00	38,610.75	159,520.00	159,520.00	120,909.25	24 %
	Account Total:	31,318.34	227,245.36	533,531.00	533,531.00	306,285.64	43 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
	Account Group Total:	31,318.34	227,245.36	533,531.00	533,531.00	306,285.64	43 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	16,362.00	16,362.00	16,362.00	0 %
	Account Total:	0.00	0.00	16,362.00	16,362.00	16,362.00	0 %
	Account Group Total:	0.00	0.00	16,362.00	16,362.00	16,362.00	0 %
	Organization Total:	31,318.34	227,245.36	549,893.00	549,893.00	322,647.64	41 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	3,564.16	38,076.06	57,124.00	57,124.00	19,047.94	67 %
121	OVERTIME-PERMANENT	257.48	1,357.45	3,134.00	3,134.00	1,776.55	43 %
131	VACATION	494.90	3,013.28	4,206.00	4,206.00	1,192.72	72 %
132	SICK LEAVE	58.03	924.93	1,840.00	1,840.00	915.07	50 %
133	OTHER LEAVE PAY	20.59	139.09	705.00	705.00	565.91	20 %
134	HOLIDAY PAY	0.00	1,105.61	1,133.00	1,133.00	27.39	98 %
141	Unemployment Insurance	19.77	201.57	306.00	306.00	104.43	66 %
142	Workers' Compensation	253.18	2,345.39	3,568.00	3,568.00	1,222.61	66 %
143	Health Insurance	736.00	7,267.47	11,207.00	11,207.00	3,939.53	65 %
144	FICA	307.41	3,169.44	5,213.00	5,213.00	2,043.56	61 %
145	PERS	354.70	3,600.89	5,499.00	5,499.00	1,898.11	65 %
196	CLOTHING ALLOTMENT	0.00	202.50	236.00	236.00	33.50	86 %
210	Office Supplies and Materials	0.00	100.86	100.00	100.00	-0.86	101 %
214	Small Items of Equipment	0.00	0.00	43,000.00	43,000.00	43,000.00	0 %
220	Operating Expenses	0.00	555.82	1,000.00	1,000.00	444.18	56 %
222	Chemicals,Lab & Med Supplies	51.26	51.26	3,000.00	3,000.00	2,948.74	2 %
226	Clothing and Uniforms	0.00	52.99	100.00	100.00	47.01	53 %
230	Repair and Maintenance Supplies	308.24	660.10	5,500.00	5,500.00	4,839.90	12 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	100.65	1,431.62	2,500.00	2,500.00	1,068.38	57 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
311	Postage, Box Rent, Etc.	6.28	10.88	50.00	50.00	39.12	22 %
341	Electric Utility Services	1,131.23	9,520.83	11,000.00	11,000.00	1,479.17	87 %
344	Gas Utility Service	136.67	717.91	1,500.00	1,500.00	782.09	48 %
345	Telephone	0.00	0.00	500.00	500.00	500.00	0 %
347	Internet	0.00	0.00	230.00	230.00	230.00	0 %
352	Wtr/Swr Lab Testing	0.00	132.87	250.00	250.00	117.13	53 %
360	Contr R & M	0.00	60.00	2,500.00	2,500.00	2,440.00	2 %
363	R&M Vehicles/Equip/Labor-PW	23.91	23.91	0.00	0.00	-23.91	*** %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	109.86	500.00	500.00	390.14	22 %
380	Training Services	36.00	96.96	500.00	500.00	403.04	19 %
382	Books	0.00	0.00	50.00	50.00	50.00	0 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	470.79	471.00	471.00	0.21	100 %
513	Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
532	Land Rental	0.00	0.00	500.00	500.00	500.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
940	Machinery & Equipment	0.00	1,923.44	153,191.00	153,191.00	151,267.56	1 %
	Account Total:	7,860.46	77,323.78	325,663.00	325,663.00	248,339.22	24 %
	Account Group Total:	7,860.46	77,323.78	325,663.00	325,663.00	248,339.22	24 %
	Organization Total:	7,860.46	77,323.78	325,663.00	325,663.00	248,339.22	24 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	5,726.05	60,303.86	90,664.00	90,664.00	30,360.14	67 %
121	OVERTIME-PERMANENT	385.92	2,035.88	6,848.00	6,848.00	4,812.12	30 %
131	VACATION	780.32	4,899.28	6,309.00	6,309.00	1,409.72	78 %
132	SICK LEAVE	87.04	1,580.70	2,810.00	2,810.00	1,229.30	56 %
133	OTHER LEAVE PAY	30.90	208.63	1,170.00	1,170.00	961.37	18 %
134	HOLIDAY PAY	0.00	1,658.53	2,167.00	2,167.00	508.47	77 %
141	Unemployment Insurance	31.55	319.33	495.00	495.00	175.67	65 %
142	Workers' Compensation	401.62	3,693.17	5,873.00	5,873.00	2,179.83	63 %
143	Health Insurance	1,150.39	11,317.85	16,922.00	16,922.00	5,604.15	67 %
144	FICA	492.53	5,038.57	8,413.00	8,413.00	3,374.43	60 %
145	PERS	565.72	5,704.77	8,874.00	8,874.00	3,169.23	64 %
196	CLOTHING ALLOTMENT	0.00	315.00	351.00	351.00	36.00	90 %
210	Office Supplies and Materials	0.00	572.98	150.00	150.00	-422.98	382 %
214	Small Items of Equipment	0.00	59.99	8,500.00	8,500.00	8,440.01	1 %
220	Operating Expenses	0.00	414.04	3,000.00	3,000.00	2,585.96	14 %
222	Chemicals,Lab & Med Supplies	463.29	3,342.54	7,000.00	7,000.00	3,657.46	48 %
226	Clothing and Uniforms	0.00	93.00	500.00	500.00	407.00	19 %
230	Repair and Maintenance Supplies	11.09	2,507.64	5,000.00	5,000.00	2,492.36	50 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	80.41	1,438.28	2,000.00	2,000.00	561.72	72 %
241	Consumable Tools	0.00	11.96	50.00	50.00	38.04	24 %
300	PURCHASED SERVICES	0.00	0.00	750.00	750.00	750.00	0 %
311	Postage, Box Rent, Etc.	0.00	25.52	100.00	100.00	74.48	26 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	84.00	700.00	700.00	616.00	12 %
341	Electric Utility Services	6,410.78	44,845.03	49,000.00	49,000.00	4,154.97	92 %
342	Water Utility Services	77.92	667.02	1,000.00	1,000.00	332.98	67 %
343	Sewer Utility Services	43.67	393.03	300.00	300.00	-93.03	131 %
345	Telephone	35.83	346.58	800.00	800.00	453.42	43 %
346	Garbage Service	0.00	47.41	250.00	250.00	202.59	19 %
347	Internet	45.60	410.40	250.00	250.00	-160.40	164 %
350	Professional Services	140.25	352.75	500.00	500.00	147.25	71 %
352	Wtr/Swr Lab Testing	938.00	6,522.51	10,000.00	10,000.00	3,477.49	65 %
357	Architectual, Engineering Serv Etc.	3,941.30	4,084.70	5,000.00	5,000.00	915.30	82 %
360	Contr R & M	80.32	792.40	7,500.00	7,500.00	6,707.60	11 %
363	R&M Vehicles/Equip/Labor-PW	0.00	1,508.30	8,000.00	8,000.00	6,491.70	19 %
370	Travel	0.00	446.82	750.00	750.00	303.18	60 %
380	Training Services	54.00	403.42	750.00	750.00	346.58	54 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	6,497.73	6,498.00	6,498.00	0.27	100 %
512	Insurance on Vehicles & Equipment	0.00	212.14	212.00	212.00	-0.14	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
920	Buildings	0.00	0.00	8,008,805.00	8,008,805.00	8,008,805.00	0 %
940	Machinery & Equipment	0.00	436,909.26	8,800,805.00	8,800,805.00	8,363,895.74	5 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
	Account Total:	21,974.50	610,065.02	17,085,566.00	17,085,566.00	16,475,500.98	4 %
	Account Group Total:	21,974.50	610,065.02	17,085,566.00	17,085,566.00	16,475,500.98	4 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Account Total:	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Account Group Total:	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Organization Total:	21,974.50	610,065.02	17,091,986.00	17,091,986.00	16,481,920.98	4 %
	Fund Total:	73,060.59	1,077,499.18	18,219,799.00	18,219,799.00	17,142,299.82	6 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
420000	PUBLIC SAFETY						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	-831.89	167,973.52	263,767.00	177,064.00	9,090.48	95 %
112	SALARIES AND WAGES - PART PAID	665.71	2,020.06	4,000.00	4,000.00	1,979.94	51 %
121	OVERTIME-PERMANENT	4,975.59	61,483.31	60,000.00	60,000.00	-1,483.31	102 %
131	VACATION	0.00	9,771.44	8,800.00	8,800.00	-971.44	111 %
132	SICK LEAVE	304.14	9,908.90	10,000.00	10,000.00	91.10	99 %
133	OTHER LEAVE PAY	0.00	9.61	950.00	950.00	940.39	1 %
134	HOLIDAY PAY	0.00	5,295.67	7,000.00	7,000.00	1,704.33	76 %
141	Unemployment Insurance	-33.57	1,097.39	1,178.00	788.00	-309.39	139 %
142	Workers' Compensation	-146.41	7,116.65	9,199.00	6,151.00	-965.65	116 %
143	Health Insurance	-176.65	29,626.50	44,680.00	30,133.00	506.50	98 %
144	FICA	-66.81	3,653.25	3,795.00	2,538.00	-1,115.25	144 %
147	Firemen's Pension	-139.64	23,991.10	37,574.00	25,123.00	1,131.90	95 %
210	Office Supplies and Materials	49.95	553.17	1,000.00	1,000.00	446.83	55 %
214	Small Items of Equipment	209.86	3,534.85	3,000.00	3,000.00	-534.85	118 %
220	Operating Expenses	80.95	3,205.72	4,000.00	4,000.00	794.28	80 %
222	Chemicals,Lab & Med Supplies	583.46	5,415.93	8,000.00	8,000.00	2,584.07	68 %
230	Repair and Maintenance Supplies	855.85	5,886.98	5,000.00	5,000.00	-886.98	118 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,432.03	11,441.20	15,000.00	15,000.00	3,558.80	76 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	5.83	27.91	250.00	250.00	222.09	11 %
320	Printing, Duplicating, Typing &	0.00	143.92	200.00	200.00	56.08	72 %
341	Electric Utility Services	132.37	1,473.00	2,500.00	2,500.00	1,027.00	59 %
342	Water Utility Services	22.16	217.37	400.00	400.00	182.63	54 %
343	Sewer Utility Services	13.98	128.39	200.00	200.00	71.61	64 %
344	Gas Utility Service	210.48	299.46	1,500.00	1,500.00	1,200.54	20 %
345	Telephone	139.43	1,397.62	1,800.00	1,800.00	402.38	78 %
346	Garbage Service	0.00	493.41	700.00	700.00	206.59	70 %
347	Internet	28.24	254.16	350.00	350.00	95.84	73 %
350	Professional Services	4,266.73	31,726.86	30,000.00	30,000.00	-1,726.86	106 %
360	Contr R & M	264.95	904.46	1,000.00	1,000.00	95.54	90 %
364	R&M Vehicles - Fire/Amb	592.16	5,309.21	6,000.00	6,000.00	690.79	88 %
370	Travel	0.00	458.43	1,912.00	1,912.00	1,453.57	24 %
380	Training Services	0.00	0.00	1,768.00	1,768.00	1,768.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	2,115.48	2,116.00	2,116.00	0.52	100 %
810	Losses (Bad debt expense - Enterprise	24,634.83	105,855.64	70,000.00	70,000.00	-35,855.64	151 %
811	Contractual Allowances (Ambl)	10,302.71	149,359.75	180,000.00	180,000.00	30,640.25	83 %
	Account Total:	48,376.44	652,150.32	790,389.00	671,993.00	19,842.68	97 %
	Account Group Total:	48,376.44	652,150.32	790,389.00	671,993.00	19,842.68	97 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	602 Prpl-Ambulance	0.00	25,317.93	26,161.00	26,161.00	843.07	97 %
	629 Interest-Ambulance	0.00	842.79	843.00	843.00	0.21	100 %
	Account Total:	0.00	26,160.72	27,004.00	27,004.00	843.28	97 %
	Account Group Total:	0.00	26,160.72	27,004.00	27,004.00	843.28	97 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	8,433.96	8,434.00	8,434.00	0.04	100 %
	Account Total:	0.00	8,433.96	8,434.00	8,434.00	0.04	100 %
	Account Group Total:	0.00	8,433.96	8,434.00	8,434.00	0.04	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,059.67	28,537.03	34,716.00	34,716.00	6,178.97	82 %
	Account Total:	2,059.67	28,537.03	34,716.00	34,716.00	6,178.97	82 %
	Account Group Total:	2,059.67	28,537.03	34,716.00	34,716.00	6,178.97	82 %
	Organization Total:	50,436.11	715,282.03	860,543.00	742,147.00	26,864.97	96 %
	Fund Total:	50,436.11	715,282.03	860,543.00	742,147.00	26,864.97	96 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works						
430300	Airport(87)						
111	Salaries and Wages - Permanent	8,631.77	76,708.63	123,824.00	123,824.00	47,115.37	62 %
121	OVERTIME-PERMANENT	60.00	2,901.82	4,511.00	4,511.00	1,609.18	64 %
131	VACATION	0.00	640.00	0.00	0.00	-640.00	*** %
132	SICK LEAVE	124.95	1,412.63	0.00	0.00	-1,412.63	*** %
133	OTHER LEAVE PAY	0.00	249.47	4,498.00	4,498.00	4,248.53	6 %
134	HOLIDAY PAY	0.00	2,607.91	0.00	0.00	-2,607.91	*** %
141	Unemployment Insurance	39.66	382.03	598.00	598.00	215.97	64 %
142	Workers' Compensation	460.59	4,326.54	6,327.00	6,327.00	2,000.46	68 %
143	Health Insurance	1,236.65	11,129.85	14,844.00	14,844.00	3,714.15	75 %
144	FICA	674.48	6,494.61	10,162.00	10,162.00	3,667.39	64 %
145	PERS	711.52	6,820.84	9,558.00	9,558.00	2,737.16	71 %
196	CLOTHING ALLOTMENT	0.00	375.00	300.00	300.00	-75.00	125 %
210	Office Supplies and Materials	943.07	2,344.50	700.00	700.00	-1,644.50	335 %
214	Small Items of Equipment	533.40	533.40	2,000.00	2,000.00	1,466.60	27 %
220	Operating Expenses	-6,007.94	-166.41	3,000.00	3,000.00	3,166.41	-6 %
230	Repair and Maintenance Supplies	3,532.01	9,170.91	18,000.00	18,000.00	8,829.09	51 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,826.60	10,081.19	8,000.00	8,000.00	-2,081.19	126 %
237	Aviation Fuel	-103.10	196,125.11	300,000.00	300,000.00	103,874.89	65 %
239	Tires, Tubes Etc.	0.00	1,940.07	2,000.00	2,000.00	59.93	97 %
250	Supplies for Resale	0.00	225.00	1,000.00	1,000.00	775.00	23 %
311	Postage, Box Rent, Etc.	241.19	243.34	250.00	250.00	6.66	97 %
319	Other Communication and Transportation	40.74	297.92	350.00	350.00	52.08	85 %
330	Publicity, Subscriptions & Dues	49.85	49.85	100.00	100.00	50.15	50 %
334	Memberships, Registrations & Dues	139.65	179.65	250.00	250.00	70.35	72 %
341	Electric Utility Services	0.00	7,516.78	11,000.00	11,000.00	3,483.22	68 %
344	Gas Utility Service	0.00	5,183.47	5,000.00	5,000.00	-183.47	104 %
345	Telephone	754.70	1,725.69	3,000.00	3,000.00	1,274.31	58 %
347	Internet	50.60	317.37	450.00	450.00	132.63	71 %
350	Professional Services	65,309.48	120,502.63	43,900.00	43,900.00	-76,602.63	274 %
360	Contr R & M	1,850.00	5,245.00	4,000.00	4,000.00	-1,245.00	131 %
363	R&M Vehicles/Equip/Labor-PW	870.85	1,301.25	2,000.00	2,000.00	698.75	65 %
367	Plumbing, Heating, Electrical	1,016.36	1,185.52	3,500.00	3,500.00	2,314.48	34 %
370	Travel	1,005.33	1,005.33	0.00	0.00	-1,005.33	*** %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	2,813.13	2,813.00	2,813.00	-0.13	100 %
512	Insurance on Vehicles & Equipment	0.00	1,767.75	1,768.00	1,768.00	0.25	100 %
530	Rent	0.00	14,800.00	22,000.00	22,000.00	7,200.00	67 %
940	Machinery & Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	83,992.41	498,437.78	625,203.00	625,203.00	126,765.22	80 %
	Account Group Total:	83,992.41	498,437.78	625,203.00	625,203.00	126,765.22	80 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
641	Principal - Aeronautics Loan 08	0.00	4,921.00	4,921.00	4,921.00	0.00	100 %
642	Interest - Aeronautics Loan 08	0.00	891.93	892.00	892.00	0.07	100 %
	Account Total:	0.00	5,812.93	5,813.00	5,813.00	0.07	100 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
Account Group Total:		0.00	5,812.93	5,813.00	5,813.00	0.07	100 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
	Account Total:	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
	Account Group Total:	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,280.69	11,526.21	15,368.00	15,368.00	3,841.79	75 %
	Account Total:	1,280.69	11,526.21	15,368.00	15,368.00	3,841.79	75 %
	Account Group Total:	1,280.69	11,526.21	15,368.00	15,368.00	3,841.79	75 %
	Organization Total:	85,273.10	515,776.92	652,184.00	652,184.00	136,407.08	79 %
	Fund Total:	85,273.10	515,776.92	652,184.00	652,184.00	136,407.08	79 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	5,855.04	55,464.29	69,915.00	69,915.00	14,450.71	79 %
121	OVERTIME-PERMANENT	132.38	1,350.28	1,000.00	1,000.00	-350.28	135 %
131	VACATION	592.50	4,172.93	6,000.00	6,000.00	1,827.07	70 %
132	SICK LEAVE	160.40	2,107.00	4,000.00	4,000.00	1,893.00	53 %
133	OTHER LEAVE PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
134	HOLIDAY PAY	80.20	159.44	3,000.00	3,000.00	2,840.56	5 %
141	Unemployment Insurance	30.70	286.02	383.00	383.00	96.98	75 %
142	Workers' Compensation	352.71	3,299.86	4,453.00	4,453.00	1,153.14	74 %
143	Health Insurance	1,237.00	11,133.00	14,844.00	14,844.00	3,711.00	75 %
144	FICA	514.69	4,798.09	6,507.00	6,507.00	1,708.91	74 %
145	PERS	550.41	5,104.65	6,864.00	6,864.00	1,759.35	74 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	301.40	500.00	500.00	198.60	60 %
214	Small Items of Equipment	0.00	995.30	11,900.00	11,900.00	10,904.70	8 %
220	Operating Expenses	65.17	832.10	1,800.00	1,800.00	967.90	46 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	0 %
230	Repair and Maintenance Supplies	24.99	24.99	600.00	600.00	575.01	4 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	164.00	1,200.00	1,200.00	1,036.00	14 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	470.32	3,771.93	5,000.00	5,000.00	1,228.07	75 %
342	Water Utility Services	98.09	896.21	1,300.00	1,300.00	403.79	69 %
343	Sewer Utility Services	60.43	543.87	750.00	750.00	206.13	73 %
344	Gas Utility Service	504.06	1,685.81	1,800.00	1,800.00	114.19	94 %
345	Telephone	38.92	376.74	750.00	750.00	373.26	50 %
346	Garbage Service	0.00	71.12	300.00	300.00	228.88	24 %
347	Internet	56.79	505.14	200.00	200.00	-305.14	253 %
360	Contr R & M	0.00	792.00	3,500.00	3,500.00	2,708.00	23 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
513	Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	0 %
	Account Total:	10,824.80	99,136.17	150,377.00	150,377.00	51,240.83	66 %
	Account Group Total:	10,824.80	99,136.17	150,377.00	150,377.00	51,240.83	66 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,426.89	1,427.00	1,427.00	0.11	100 %
	Account Total:	0.00	1,426.89	1,427.00	1,427.00	0.11	100 %
	Account Group Total:	0.00	1,426.89	1,427.00	1,427.00	0.11	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	10,961.00	10,961.00	10,961.00	0 %
	Account Total:	0.00	0.00	10,961.00	10,961.00	10,961.00	0 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 3 / 14

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6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
	Account Group Total:	0.00	0.00	10,961.00	10,961.00	10,961.00	0 %
	Organization Total:	10,824.80	100,563.06	162,765.00	162,765.00	62,201.94	62 %
	Fund Total:	10,824.80	100,563.06	162,765.00	162,765.00	62,201.94	62 %
	Grand Total:	865,326.18	8,516,536.48	38,906,172.00	38,912,757.00	30,396,220.52	22 %