

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000 GENERAL GOVERNMENT							
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,416.68	7,458.40	17,000.00	17,000.00	9,541.60	44 %
	142 Workers' Compensation	5.54	29.17	80.00	80.00	50.83	36 %
	143 Health Insurance	0.00	1,237.00	0.00	0.00	-1,237.00	*** %
	144 FICA	108.38	563.34	1,530.00	1,530.00	966.66	37 %
	145 PERS	114.32	601.87	1,414.00	1,414.00	812.13	43 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	154.12	0.00	0.00	-154.12	*** %
	311 Postage, Box Rent, Etc.	0.00	0.46	0.00	0.00	-0.46	*** %
	345 Telephone & Telegraph	43.39	191.21	550.00	550.00	358.79	35 %
	347 Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	0.00	150.00	150.00	150.00	0 %
	360 Contr R & M	90.67	360.68	650.00	650.00	289.32	55 %
	370 Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	1,778.98	10,596.25	23,999.00	23,999.00	13,402.75	44 %
	Account Group Total:	1,778.98	10,596.25	23,999.00	23,999.00	13,402.75	44 %
	Organization Total:	1,778.98	10,596.25	23,999.00	23,999.00	13,402.75	44 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,000.00	10,000.00	24,000.00	24,000.00	14,000.00	42 %
	142 Workers' Compensation	7.84	39.20	94.00	94.00	54.80	42 %
	144 FICA	152.96	764.80	1,836.00	1,836.00	1,071.20	42 %
	145 PERS	60.54	302.68	636.00	636.00	333.32	48 %
	220 Operating Expenses	0.00	154.13	0.00	0.00	-154.13	*** %
	350 Professional Services	0.00	5,000.00	0.00	0.00	-5,000.00	*** %
	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:	2,221.34	16,260.81	27,566.00	27,566.00	11,305.19	59 %
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:	2,221.34	16,260.81	28,566.00	28,566.00	12,305.19	57 %
470000 Housing and Community Development							
470300 Economic Development							
	350 Professional Services	0.00	8,569.00	13,438.00	13,438.00	4,869.00	64 %
	Account Total:	0.00	8,569.00	13,438.00	13,438.00	4,869.00	64 %
	Account Group Total:	0.00	8,569.00	13,438.00	13,438.00	4,869.00	64 %
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:	2,221.34	24,829.81	88,004.00	88,004.00	63,174.19	28 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000 GENERAL GOVERNMENT							
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	8,748.22	42,889.08	109,195.00	109,195.00	66,305.92	39 %
121	OVERTIME-PERMANENT	0.00	0.00	4,267.00	4,267.00	4,267.00	0 %
131	VACATION	164.77	1,810.27	5,847.00	5,847.00	4,036.73	31 %
132	SICK LEAVE	214.44	1,287.24	0.00	0.00	-1,287.24	*** %
133	OTHER LEAVE PAY	298.01	1,121.26	7,212.00	7,212.00	6,090.74	16 %
141	Unemployment Insurance	42.42	214.04	569.00	569.00	354.96	38 %
142	Workers' Compensation	85.96	433.74	1,148.00	1,148.00	714.26	38 %
143	Health Insurance	1,855.15	9,275.75	22,266.00	22,266.00	12,990.25	42 %
144	FICA	720.62	3,636.04	9,678.00	9,678.00	6,041.96	38 %
145	PERS	760.62	3,801.56	10,116.00	10,116.00	6,314.44	38 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	208.10	985.57	2,808.00	2,808.00	1,822.43	35 %
214	Small Items of Equipment	0.00	0.00	3,050.00	3,050.00	3,050.00	0 %
220	Operating Expenses	0.00	336.25	3,600.00	3,600.00	3,263.75	9 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	675.74	-335.41	3,600.00	3,600.00	3,935.41	-9 %
320	Printing, Duplicating, Typing &	0.00	70.69	1,000.00	1,000.00	929.31	7 %
330	Publicity, Subscriptions & Dues	120.67	287.07	1,400.00	1,400.00	1,112.93	21 %
334	Memberships, Registrations & Dues	185.00	2,858.00	3,400.00	3,400.00	542.00	84 %
345	Telephone & Telegraph	64.93	313.32	750.00	750.00	436.68	42 %
347	Telephone-Internet	19.52	99.95	250.00	250.00	150.05	40 %
350	Professional Services	13,295.07	22,876.85	35,000.00	35,000.00	12,123.15	65 %
360	Contr R & M	4,285.69	10,073.36	8,000.00	8,000.00	-2,073.36	126 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	12.67	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:	31,757.60	103,480.30	237,189.00	237,189.00	133,708.70	44 %
411101 Labor Negotiations							
350	Professional Services	0.00	306.25	12,000.00	12,000.00	11,693.75	3 %
	Account Total:	0.00	306.25	12,000.00	12,000.00	11,693.75	3 %
	Account Group Total:	31,757.60	103,786.55	249,189.00	249,189.00	145,402.45	42 %
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:	31,757.60	167,370.92	312,773.00	312,773.00	145,402.08	54 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000 GENERAL GOVERNMENT							
411100 Legal Services(04)							
	111 Salaries and Wages - Permanent	7,776.53	34,953.91	78,098.00	78,098.00	43,144.09	45 %
	141 Unemployment Insurance	34.99	157.45	352.00	352.00	194.55	45 %
	142 Workers' Compensation	261.14	1,131.00	395.00	395.00	-736.00	286 %
	144 FICA	594.90	2,676.83	5,975.00	5,975.00	3,298.17	45 %
	145 PERS	627.57	2,820.82	6,303.00	6,303.00	3,482.18	45 %
	196 CLOTHING ALLOTMENT	0.00	37.50	56.00	56.00	18.50	67 %
	210 Office Supplies and Materials	41.38	525.12	250.00	250.00	-275.12	210 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	53.65	240.70	300.00	300.00	59.30	80 %
	311 Postage, Box Rent, Etc.	63.80	368.87	300.00	300.00	-68.87	123 %
	345 Telephone & Telegraph	17.04	59.34	120.00	120.00	60.66	49 %
	347 Telephone-Internet	0.00	0.00	120.00	120.00	120.00	0 %
	350 Professional Services	100.00	500.00	1,200.00	1,200.00	700.00	42 %
	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:	9,571.00	43,471.54	94,419.00	94,419.00	50,947.46	46 %
	Account Group Total:	9,571.00	43,471.54	94,419.00	94,419.00	50,947.46	46 %
	Organization Total:	9,571.00	43,471.54	94,419.00	94,419.00	50,947.46	46 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	43,432.60	226,939.81	619,418.00	619,418.00	392,478.19	37 %
121	OVERTIME-PERMANENT	2,705.44	6,783.92	21,504.00	21,504.00	14,720.08	32 %
131	VACATION	3,683.60	17,243.15	30,000.00	30,000.00	12,756.85	57 %
132	SICK LEAVE	500.41	7,807.89	7,500.00	7,500.00	-307.89	104 %
133	OTHER LEAVE PAY	280.88	1,296.79	8,004.00	8,004.00	6,707.21	16 %
134	HOLIDAY PAY	2,508.42	9,321.86	21,504.00	21,504.00	12,182.14	43 %
141	Unemployment Insurance	239.00	1,249.82	3,186.00	3,186.00	1,936.18	39 %
142	Workers' Compensation	2,304.44	12,083.00	32,326.00	32,326.00	20,243.00	37 %
143	Health Insurance	6,286.97	35,093.60	111,306.00	111,306.00	76,212.40	32 %
144	FICA	759.16	4,253.69	13,631.00	13,631.00	9,377.31	31 %
146	Police Pension	6,169.71	34,283.99	94,431.00	94,431.00	60,147.01	36 %
196	CLOTHING ALLOTMENT	0.00	6,030.00	12,960.00	12,960.00	6,930.00	47 %
210	Office Supplies and Materials	0.00	1,581.58	5,000.00	5,000.00	3,418.42	32 %
214	Small Items of Equipment	2,118.33	11,460.40	19,600.00	19,600.00	8,139.60	58 %
220	Operating Expenses	3,655.51	6,853.63	13,125.00	13,125.00	6,271.37	52 %
226	Clothing and Uniforms	0.00	278.33	500.00	500.00	221.67	56 %
227	Firearm Supplies	1,220.00	1,220.00	4,800.00	4,800.00	3,580.00	25 %
230	Repair and Maintenance Supplies	903.82	2,186.36	6,000.00	6,000.00	3,813.64	36 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,705.75	13,551.83	32,000.00	32,000.00	18,448.17	42 %
311	Postage, Box Rent, Etc.	22.43	307.67	600.00	600.00	292.33	51 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	117.00	1,800.00	1,800.00	1,683.00	7 %
345	Telephone & Telegraph	325.51	1,601.69	4,500.00	4,500.00	2,898.31	36 %
346	Garbage Service	43.00	215.00	500.00	500.00	285.00	43 %
347	Telephone-Internet	65.60	328.00	800.00	800.00	472.00	41 %
350	Professional Services	350.00	2,782.75	9,000.00	9,000.00	6,217.25	31 %
360	Contr R & M	0.00	64.24	1,500.00	1,500.00	1,435.76	4 %
366	R&M Vehicles - Police/Animal Control	1,207.33	4,717.18	18,000.00	18,000.00	13,282.82	26 %
370	Travel	438.07	1,777.02	5,500.00	5,500.00	3,722.98	32 %
380	Training Services	0.00	3,290.00	9,000.00	9,000.00	5,710.00	37 %
381	BOOKS(POP&MILES) (correct)	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,474.59	1,475.00	1,475.00	0.41	100 %
700	Grants, Contributions & Indemnities	0.00	15,970.00	15,970.00	15,970.00	0.00	100 %
	Account Total:	81,925.98	432,164.79	1,126,240.00	1,126,240.00	694,075.21	38 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	10,760.64	37,858.76	45,263.00	45,263.00	7,404.24	84 %
121	OVERTIME-PERMANENT	839.11	3,232.19	1,274.00	1,274.00	-1,958.19	254 %
131	VACATION	0.00	0.00	1,070.00	1,070.00	1,070.00	0 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	531.00	531.00	531.00	0 %
134	HOLIDAY PAY	549.00	2,803.32	212.00	212.00	-2,591.32	*** %
141	Unemployment Insurance	54.67	197.52	219.00	219.00	21.48	90 %
142	Workers' Compensation	526.95	1,887.38	2,219.00	2,219.00	331.62	85 %
143	Health Insurance	1,807.63	7,233.49	7,422.00	7,422.00	188.51	97 %
144	FICA	175.94	636.01	705.00	705.00	68.99	90 %
146	Police Pension	1,532.90	5,383.78	6,762.00	6,762.00	1,378.22	80 %
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	% (41) Comm.
Account Total:		16,246.84	59,232.45	67,097.00	67,097.00	7,864.55	88 %
420144 School Resource Officer							
111	Salaries and Wages - Permanent	4,364.64	12,708.89	29,463.00	29,463.00	16,754.11	43 %
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	19.64	57.20	177.00	177.00	119.80	32 %
142	Workers' Compensation	186.72	554.39	1,792.00	1,792.00	1,237.61	31 %
143	Health Insurance	618.50	1,855.50	5,202.00	5,202.00	3,346.50	36 %
144	FICA	61.84	179.93	569.00	569.00	389.07	32 %
146	Police Pension	555.59	1,668.96	5,236.00	5,236.00	3,567.04	32 %
Account Total:		5,806.93	17,024.87	52,215.00	52,215.00	35,190.13	33 %
420160 Communications-Dispatch							
111	Salaries and Wages - Permanent	21,050.44	92,943.43	243,149.00	243,149.00	150,205.57	38 %
121	OVERTIME-PERMANENT	215.12	2,802.62	6,000.00	6,000.00	3,197.38	47 %
131	VACATION	1,678.66	5,608.05	12,000.00	12,000.00	6,391.95	47 %
132	SICK LEAVE	427.08	3,037.57	4,500.00	4,500.00	1,462.43	68 %
133	OTHER LEAVE PAY	0.00	591.33	3,500.00	3,500.00	2,908.67	17 %
134	HOLIDAY PAY	1,055.76	4,517.16	12,620.00	12,620.00	8,102.84	36 %
141	Unemployment Insurance	109.91	497.16	1,265.00	1,265.00	767.84	39 %
142	Workers' Compensation	1,064.09	4,835.85	12,929.00	12,929.00	8,093.15	37 %
143	Health Insurance	3,096.30	15,481.50	44,532.00	44,532.00	29,050.50	35 %
144	FICA	1,857.12	8,394.81	21,509.00	21,509.00	13,114.19	39 %
145	PERS	1,971.28	8,836.73	20,676.00	20,676.00	11,839.27	43 %
196	CLOTHING ALLOTMENT	0.00	991.66	2,400.00	2,400.00	1,408.34	41 %
210	Office Supplies and Materials	185.53	427.54	3,000.00	3,000.00	2,572.46	14 %
214	Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
220	Operating Expenses	137.88	310.20	1,000.00	1,000.00	689.80	31 %
226	Clothing and Uniforms	0.00	0.00	100.00	100.00	100.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	188.46	496.39	500.00	500.00	3.61	99 %
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
345	Telephone & Telegraph	610.81	2,678.18	4,000.00	4,000.00	1,321.82	67 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	200.00	200.00	200.00	0 %
370	Travel	267.92	1,038.74	1,000.00	1,000.00	-38.74	104 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:		33,916.36	153,488.92	397,305.00	397,305.00	243,816.08	39 %
Account Group Total:		137,896.11	661,911.03	1,642,857.00	1,642,857.00	980,945.97	40 %

01/02/14
11:16:07

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 13

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1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
610	Principal-Police Cars	0.00	8,960.94	18,006.00	18,006.00	9,045.06	50 %
620	Interest-Police Cars	0.00	134.60	227.00	227.00	92.40	59 %
	Account Total:	0.00	9,095.54	18,233.00	18,233.00	9,137.46	50 %
	Account Group Total:	0.00	9,095.54	18,233.00	18,233.00	9,137.46	50 %
	Organization Total:	137,896.11	671,006.57	1,661,090.00	1,661,090.00	990,083.43	40 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000 GENERAL GOVERNMENT							
410300 Judicial Services(06)							
111	Salaries and Wages - Permanent	6,793.06	34,080.68	92,725.00	92,725.00	58,644.32	37 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	130.72	1,603.74	0.00	0.00	-1,603.74	*** %
132	SICK LEAVE	130.72	990.48	0.00	0.00	-990.48	*** %
141	Unemployment Insurance	24.24	128.90	300.00	300.00	171.10	43 %
142	Workers' Compensation	68.65	366.89	924.00	924.00	557.11	40 %
143	Health Insurance	1,236.30	6,181.50	14,504.00	14,504.00	8,322.50	43 %
144	FICA	534.78	2,804.17	7,139.00	7,139.00	4,334.83	39 %
145	PERS	434.80	2,287.19	6,598.00	6,598.00	4,310.81	35 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	135.15	135.15	1,800.00	1,800.00	1,664.85	8 %
214	Small Items of Equipment	6,013.00	6,013.00	1,000.00	1,000.00	-5,013.00	601 %
220	Operating Expenses	97.15	148.84	350.00	350.00	201.16	43 %
230	Repair and Maintenance Supplies	0.00	40.00	100.00	100.00	60.00	40 %
311	Postage, Box Rent, Etc.	126.24	996.72	1,200.00	1,200.00	203.28	83 %
330	Publicity, Subscriptions & Dues	0.00	0.00	800.00	800.00	800.00	0 %
334	Memberships, Registrations & Dues	0.00	775.00	1,500.00	1,500.00	725.00	52 %
345	Telephone & Telegraph	35.95	735.07	0.00	0.00	-735.07	*** %
347	Telephone-Internet	71.55	109.15	2,000.00	2,000.00	1,890.85	5 %
350	Professional Services	0.00	175.00	500.00	500.00	325.00	35 %
360	Contr R & M	0.00	2,087.97	2,000.00	2,000.00	-87.97	104 %
370	Travel	0.00	1,063.97	3,000.00	3,000.00	1,936.03	35 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	0 %
382	Books	0.00	340.00	800.00	800.00	460.00	43 %
394	Jury and Witness Fees	-60.00	-60.00	0.00	0.00	60.00	*** %
533	Machinery and Equipment Rental	0.00	70.09	1,000.00	1,000.00	929.91	7 %
	Account Total:	15,772.31	61,373.51	139,540.00	139,540.00	78,166.49	44 %
	Account Group Total:	15,772.31	61,373.51	139,540.00	139,540.00	78,166.49	44 %
	Organization Total:	15,772.31	61,373.51	139,540.00	139,540.00	78,166.49	44 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	27,688.28	140,799.92	349,089.00	349,089.00	208,289.08	40 %
112	SALARIES AND WAGES - PART PAID	0.00	383.50	6,000.00	6,000.00	5,616.50	6 %
121	OVERTIME-PERMANENT	3,354.93	13,254.81	23,000.00	23,000.00	9,745.19	58 %
131	VACATION	275.78	12,217.17	15,550.00	15,550.00	3,332.83	79 %
132	SICK LEAVE	356.64	10,383.50	15,000.00	15,000.00	4,616.50	69 %
133	OTHER LEAVE PAY	0.00	12.74	3,000.00	3,000.00	2,987.26	0 %
134	HOLIDAY PAY	779.03	3,081.10	8,500.00	8,500.00	5,418.90	36 %
141	Unemployment Insurance	146.03	810.65	1,559.00	1,559.00	748.35	52 %
142	Workers' Compensation	1,147.48	7,309.78	12,271.00	12,271.00	4,961.22	60 %
143	Health Insurance	5,284.79	25,279.59	59,228.00	59,228.00	33,948.41	43 %
144	FICA	469.47	2,629.98	5,061.00	5,061.00	2,431.02	52 %
147	Firemen's Pension	3,924.02	22,347.12	50,129.00	50,129.00	27,781.88	45 %
210	Office Supplies and Materials	0.00	14.00	900.00	900.00	886.00	2 %
211	Clothing Allotment	0.00	2,190.88	7,900.00	7,900.00	5,709.12	28 %
214	Small Items of Equipment	0.00	321.55	4,500.00	4,500.00	4,178.45	7 %
220	Operating Expenses	128.09	1,129.41	3,500.00	3,500.00	2,370.59	32 %
226	Clothing and Uniforms	0.00	167.01	5,000.00	5,000.00	4,832.99	3 %
230	Repair and Maintenance Supplies	564.46	1,256.29	5,000.00	5,000.00	3,743.71	25 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	715.92	2,852.02	6,000.00	6,000.00	3,147.98	48 %
241	Consumable Tools	0.00	0.00	350.00	350.00	350.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	0 %
320	Printing, Duplicating, Typing &	0.00	63.89	100.00	100.00	36.11	64 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
341	Electric Utility Services	219.74	1,574.46	3,300.00	3,300.00	1,725.54	48 %
342	Water Utility Services	30.50	151.70	450.00	450.00	298.30	34 %
343	Sewer Utility Services	18.52	88.06	300.00	300.00	211.94	29 %
344	Gas Utility Service	42.50	92.84	2,000.00	2,000.00	1,907.16	5 %
345	Telephone & Telegraph	274.24	1,295.34	3,000.00	3,000.00	1,704.66	43 %
346	Garbage Service	0.00	493.42	900.00	900.00	406.58	55 %
347	Telephone-Internet	135.60	584.76	1,000.00	1,000.00	415.24	58 %
350	Professional Services	427.08	2,528.44	5,500.00	5,500.00	2,971.56	46 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
364	R&M Vehicles - Fire/Amb	1,650.00	6,360.22	6,500.00	6,500.00	139.78	98 %
370	Travel	0.00	1,268.72	2,500.00	2,500.00	1,231.28	51 %
380	Training Services	271.32	450.32	2,000.00	2,000.00	1,549.68	23 %
382	Books	0.00	115.63	1,500.00	1,500.00	1,384.37	8 %
400	BUILDING MATERIALS	0.00	471.90	1,800.00	1,800.00	1,328.10	26 %
511	Insurance on Buildings	0.00	1,723.07	1,723.00	1,723.00	-0.07	100 %
512	Insurance on Vehicles & Equipment	0.00	5,343.05	5,343.00	5,343.00	-0.05	100 %
	Account Total:	47,904.42	269,046.84	623,303.00	623,303.00	354,256.16	43 %
	Account Group Total:	47,904.42	269,046.84	623,303.00	623,303.00	354,256.16	43 %
	Organization Total:	47,904.42	269,046.84	623,303.00	623,303.00	354,256.16	43 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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	185.94	928.85	2,500.00	2,500.00	1,571.15	37 %
	230 Repair and Maintenance Supplies	0.00	199.09	1,000.00	1,000.00	800.91	20 %
	341 Electric Utility Services	253.41	2,834.63	5,500.00	5,500.00	2,665.37	52 %
	342 Water Utility Services	53.52	266.04	750.00	750.00	483.96	35 %
	343 Sewer Utility Services	32.50	162.50	370.00	370.00	207.50	44 %
	344 Gas Utility Service	239.97	401.57	5,000.00	5,000.00	4,598.43	8 %
	346 Garbage Service	0.00	47.41	200.00	200.00	152.59	24 %
	360 Contr R & M	838.00	6,020.78	29,000.00	29,000.00	22,979.22	21 %
	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:	1,603.34	13,343.44	47,503.00	47,503.00	34,159.56	28 %
	Account Group Total:	1,603.34	13,343.44	47,503.00	47,503.00	34,159.56	28 %
	Organization Total:	1,603.34	13,343.44	47,503.00	47,503.00	34,159.56	28 %

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000 GENERAL GOVERNMENT							
410540 City Treasurer(09)							
	111 Salaries and Wages - Permanent	1,666.66	8,333.30	20,000.00	20,000.00	11,666.70	42 %
	142 Workers' Compensation	6.52	32.60	78.00	78.00	45.40	42 %
	144 FICA	127.50	637.50	1,530.00	1,530.00	892.50	42 %
	145 PERS	134.50	672.50	1,614.00	1,614.00	941.50	42 %
	345 Telephone & Telegraph	17.04	59.34	100.00	100.00	40.66	59 %
	350 Professional Services	0.00	0.00	83.00	83.00	83.00	0 %
	360 Contr R & M	102.00	405.76	840.00	840.00	434.24	48 %
	369 Other Repair and Maintenance	0.00	0.00	450.00	450.00	450.00	0 %
	Account Total:	2,054.22	10,141.00	24,695.00	24,695.00	14,554.00	41 %
	Account Group Total:	2,054.22	10,141.00	24,695.00	24,695.00	14,554.00	41 %
	Organization Total:	2,054.22	10,141.00	24,695.00	24,695.00	14,554.00	41 %

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Group Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Organization Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000 CULTURE AND RECREATION							
460432 Lion Shelter							
	230 Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
460433 Park Operations(13)							
	111 Salaries and Wages - Permanent	10,412.62	56,408.32	129,796.00	129,796.00	73,387.68	43 %
	121 OVERTIME-PERMANENT	63.66	4,643.56	6,000.00	6,000.00	1,356.44	77 %
	131 VACATION	530.87	3,371.18	10,500.00	10,500.00	7,128.82	32 %
	132 SICK LEAVE	310.24	2,108.99	5,000.00	5,000.00	2,891.01	42 %
	134 HOLIDAY PAY	0.00	2,654.20	3,000.00	3,000.00	345.80	88 %
	141 Unemployment Insurance	50.92	313.44	694.00	694.00	380.56	45 %
	142 Workers' Compensation	591.44	3,708.69	8,051.00	8,051.00	4,342.31	46 %
	143 Health Insurance	1,972.67	9,820.07	24,047.00	24,047.00	14,226.93	41 %
	144 FICA	818.31	5,093.27	11,804.00	11,804.00	6,710.73	43 %
	145 PERS	913.31	5,047.66	11,670.00	11,670.00	6,622.34	43 %
	196 CLOTHING ALLOTMENT	0.00	457.50	450.00	450.00	-7.50	102 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
	214 Small Items of Equipment	116.90	471.53	7,500.00	7,500.00	7,028.47	6 %
	220 Operating Expenses	248.00	1,118.32	2,200.00	2,200.00	1,081.68	51 %
	222 Chemicals,Lab & Med Supplies	0.00	100.00	8,920.00	8,920.00	8,820.00	1 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
	230 Repair and Maintenance Supplies	425.13	3,339.85	10,000.00	10,000.00	6,660.15	33 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	673.57	3,494.57	8,000.00	8,000.00	4,505.43	44 %
	334 Memberships, Registrations & Dues	0.00	50.00	500.00	500.00	450.00	10 %
	341 Electric Utility Services	511.44	3,712.12	7,500.00	7,500.00	3,787.88	49 %
	342 Water Utility Services	3,010.12	16,750.65	22,000.00	22,000.00	5,249.35	76 %
	343 Sewer Utility Services	142.19	469.23	1,000.00	1,000.00	530.77	47 %
	344 Gas Utility Service	207.93	385.73	2,400.00	2,400.00	2,014.27	16 %
	345 Telephone & Telegraph	53.10	236.33	500.00	500.00	263.67	47 %
	346 Garbage Service	0.00	237.06	850.00	850.00	612.94	28 %
	347 Telephone-Internet	37.60	188.00	450.00	450.00	262.00	42 %
	350 Professional Services	0.00	616.20	10,000.00	10,000.00	9,383.80	6 %
	360 Contr R & M	72.00	498.95	9,000.00	9,000.00	8,501.05	6 %
	363 R&M Vehicles/Equip/Labor-PW	444.89	1,345.08	17,300.00	17,300.00	15,954.92	8 %
	370 Travel	0.00	129.39	600.00	600.00	470.61	22 %
	380 Training Services	61.77	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:	21,668.68	131,290.16	414,193.00	414,193.00	282,902.84	32 %
460434 Fish,Wildlife Trailways							
	740 Awards and Indemnities	0.00	220.63	16,953.00	16,953.00	16,732.37	1 %
	Account Total:	0.00	220.63	16,953.00	16,953.00	16,732.37	1 %
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
For the Accounting Period: 11 / 13

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1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Total:	0.00	33.77	0.00	0.00	-33.77	*** %
	Account Group Total:	21,668.68	131,544.56	436,146.00	436,146.00	304,601.44	30 %
	Organization Total:	21,668.68	131,544.56	436,146.00	436,146.00	304,601.44	30 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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	41.15	911.17	1,000.00	1,000.00	88.83	91 %
	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 & Telegraph	0.00	34.17	130.00	130.00	95.83	26 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	421.00	1,200.00	1,200.00	779.00	35 %
	540 Special Assessments	0.00	0.00	678.00	678.00	678.00	0 %
	Account Total:	41.15	41,203.68	62,401.00	62,401.00	21,197.32	66 %
	Account Group Total:	41.15	41,203.68	62,401.00	62,401.00	21,197.32	66 %
	Organization Total:	41.15	41,203.68	62,401.00	62,401.00	21,197.32	66 %

1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	23,623.91	118,119.55	283,487.00	283,487.00	165,367.45	42 %
	Account Total:	23,623.91	118,119.55	283,487.00	283,487.00	165,367.45	42 %
	Account Group Total:	23,623.91	118,119.55	283,487.00	283,487.00	165,367.45	42 %
	Organization Total:	23,623.91	118,119.55	283,487.00	283,487.00	165,367.45	42 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	3,048.90	15,695.90	42,864.00	42,864.00	27,168.10	37 %
	131 VACATION	271.46	1,739.27	0.00	0.00	-1,739.27	*** %
	132 SICK LEAVE	232.68	464.83	0.00	0.00	-464.83	*** %
	134 HOLIDAY PAY	39.00	156.00	0.00	0.00	-156.00	*** %
	141 Unemployment Insurance	16.17	81.27	101.00	101.00	19.73	80 %
	142 Workers' Compensation	186.84	940.46	1,177.00	1,177.00	236.54	80 %
	143 Health Insurance	618.50	3,092.50	7,422.00	7,422.00	4,329.50	42 %
	144 FICA	274.79	1,381.26	1,720.00	1,720.00	338.74	80 %
	145 PERS	275.40	1,375.29	1,643.00	1,643.00	267.71	84 %
	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	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	75.35	293.91	1,200.00	1,200.00	906.09	24 %
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	91.96	528.10	1,400.00	1,400.00	871.90	38 %
	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	23.78	258.66	350.00	350.00	91.34	74 %
	342 Water Utility Services	22.94	109.26	350.00	350.00	240.74	31 %
	343 Sewer Utility Services	12.95	64.75	150.00	150.00	85.25	43 %
	344 Gas Utility Service	29.15	113.16	600.00	600.00	486.84	19 %
	345 Telephone & Telegraph	40.03	202.17	500.00	500.00	297.83	40 %
	347 Telephone-Internet	0.00	0.00	20.00	20.00	20.00	0 %
	350 Professional Services	214.00	1,422.00	3,000.00	3,000.00	1,578.00	47 %
	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:	5,473.90	27,987.15	64,805.00	64,805.00	36,817.85	43 %
	Account Group Total:	5,473.90	27,987.15	64,805.00	64,805.00	36,817.85	43 %
	Organization Total:	5,473.90	27,987.15	64,805.00	64,805.00	36,817.85	43 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000 GENERAL GOVERNMENT							
411020 Community Services & Planning							
111	Salaries and Wages - Permanent	2,911.20	16,878.13	34,356.00	34,356.00	17,477.87	49 %
121	OVERTIME-PERMANENT	4.91	29.43	0.00	0.00	-29.43	*** %
131	VACATION	201.05	4,071.18	396.00	396.00	-3,675.18	*** %
132	SICK LEAVE	19.59	1,626.46	198.00	198.00	-1,428.46	821 %
133	OTHER LEAVE PAY	0.00	190.54	0.00	0.00	-190.54	*** %
141	Unemployment Insurance	14.16	103.89	155.00	155.00	51.11	67 %
142	Workers' Compensation	14.51	135.05	1,799.00	1,799.00	1,663.95	8 %
143	Health Insurance	673.82	3,987.66	7,422.00	7,422.00	3,434.34	54 %
144	FICA	236.03	1,747.80	2,628.00	2,628.00	880.20	67 %
145	PERS	253.11	1,839.60	2,772.00	2,772.00	932.40	66 %
196	CLOTHING ALLOTMENT	0.00	313.50	314.00	314.00	0.50	100 %
210	Office Supplies and Materials	93.29	209.25	850.00	850.00	640.75	25 %
214	Small Items of Equipment	48.38	48.38	1,200.00	1,200.00	1,151.62	4 %
220	Operating Expenses	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	3.70	72.90	200.00	200.00	127.10	36 %
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 & Telegraph	89.97	414.87	900.00	900.00	485.13	46 %
347	Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
350	Professional Services	5,194.24	5,194.24	20,500.00	20,500.00	15,305.76	25 %
360	Contr R & M	211.25	840.34	2,000.00	2,000.00	1,159.66	42 %
370	Travel	23.00	65.32	800.00	800.00	734.68	8 %
380	Training Services	0.00	175.00	700.00	700.00	525.00	25 %
382	Books	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	9,992.21	37,943.54	78,665.00	78,665.00	40,721.46	48 %
	Account Group Total:	9,992.21	37,943.54	78,665.00	78,665.00	40,721.46	48 %
	Organization Total:	9,992.21	37,943.54	78,665.00	78,665.00	40,721.46	48 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Organization Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,258.86	6,089.65	12,213.00	12,213.00	6,123.35	50 %
	131 VACATION	0.00	156.15	2,200.00	2,200.00	2,043.85	7 %
	132 SICK LEAVE	0.00	65.36	700.00	700.00	634.64	9 %
	133 OTHER LEAVE PAY	0.00	0.00	728.00	728.00	728.00	0 %
	141 Unemployment Insurance	5.66	28.59	72.00	72.00	43.41	40 %
	142 Workers' Compensation	65.92	433.40	838.00	838.00	404.60	52 %
	143 Health Insurance	247.44	1,237.05	2,969.00	2,969.00	1,731.95	42 %
	144 FICA	96.30	487.38	1,212.00	1,212.00	724.62	40 %
	145 PERS	101.56	509.28	1,279.00	1,279.00	769.72	40 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	215.23	282.84	250.00	250.00	-32.84	113 %
	214 Small Items of Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	220 Operating Expenses	0.00	0.00	250.00	250.00	250.00	0 %
	311 Postage, Box Rent, Etc.	783.78	98.72	300.00	300.00	201.28	33 %
	327 Map Printing	0.00	0.00	150.00	150.00	150.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	137.50	100.00	100.00	-37.50	138 %
	331 Publication of Formal & Legal Notices	88.00	132.00	2,000.00	2,000.00	1,868.00	7 %
	334 Memberships, Registrations & Dues	0.00	50.00	250.00	250.00	200.00	20 %
	345 Telephone & Telegraph	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	9,585.15	198,500.00	198,500.00	188,914.85	5 %
	370 Travel	33.16	33.16	2,000.00	2,000.00	1,966.84	2 %
	380 Training Services	70.00	-562.13	500.00	500.00	1,062.13	*** %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	513 Liability	660.45	984.45	0.00	0.00	-984.45	*** %
	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:	3,626.36	19,808.55	228,771.00	228,771.00	208,962.45	9 %
	Account Group Total:	3,626.36	19,808.55	228,771.00	228,771.00	208,962.45	9 %
	Organization Total:	3,626.36	19,808.55	228,771.00	228,771.00	208,962.45	9 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENT						
410600	Elections						
300	PURCHASED SERVICES	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Account Total:	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Account Group Total:	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Organization Total:	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Fund Total:	314,985.53	1,647,786.91	4,217,101.00	4,217,101.00	2,569,314.09	39 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	13,525.41	71,464.49	191,938.00	191,938.00	120,473.51	37 %
	131 VACATION	2,163.73	6,680.07	0.00	0.00	-6,680.07	*** %
	132 SICK LEAVE	402.07	1,694.00	0.00	0.00	-1,694.00	*** %
	133 OTHER LEAVE PAY	0.00	571.46	0.00	0.00	-571.46	*** %
	141 Unemployment Insurance	72.44	365.43	864.00	864.00	498.57	42 %
	142 Workers' Compensation	62.88	317.12	750.00	750.00	432.88	42 %
	143 Health Insurance	3,091.80	15,459.00	37,110.00	37,110.00	21,651.00	42 %
	144 FICA	1,177.28	5,940.36	14,683.00	14,683.00	8,742.64	40 %
	145 PERS	1,298.56	6,489.12	15,489.00	15,489.00	8,999.88	42 %
	196 CLOTHING ALLOTMENT	0.00	750.00	900.00	900.00	150.00	83 %
	210 Office Supplies and Materials	39.05	354.53	1,500.00	1,500.00	1,145.47	24 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	224 Janitorial Supplies	0.00	210.10	500.00	500.00	289.90	42 %
	311 Postage, Box Rent, Etc.	95.76	439.83	2,000.00	2,000.00	1,560.17	22 %
	320 Printing, Duplicating, Typing &	305.59	500.04	1,000.00	1,000.00	499.96	50 %
	334 Memberships, Registrations & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	345.67	3,679.48	6,500.00	6,500.00	2,820.52	57 %
	342 Water Utility Services	25.29	125.22	500.00	500.00	374.78	25 %
	343 Sewer Utility Services	12.95	64.75	300.00	300.00	235.25	22 %
	344 Gas Utility Service	120.79	238.80	4,000.00	4,000.00	3,761.20	6 %
	345 Telephone & Telegraph	36.83	277.70	1,500.00	1,500.00	1,222.30	19 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Telephone-Internet	22.24	412.83	1,500.00	1,500.00	1,087.17	28 %
	350 Professional Services	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	360 Contr R & M	325.00	3,044.83	8,000.00	8,000.00	4,955.17	38 %
	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	121.16	2,031.09	15,000.00	15,000.00	12,968.91	14 %
	511 Insurance on Buildings	0.00	3,055.16	3,055.00	3,055.00	-0.16	100 %
	Account Total:	23,244.50	124,962.50	320,089.00	320,089.00	195,126.50	39 %
	Account Group Total:	23,244.50	124,962.50	320,089.00	320,089.00	195,126.50	39 %
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	7,740.25	18,576.00	18,576.00	10,835.75	42 %
	920 Buildings	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	Account Total:	1,548.05	7,740.25	36,576.00	36,576.00	28,835.75	21 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Group Total:	1,548.05	7,740.25	36,576.00	36,576.00	28,835.75	21 %
	Organization Total:	24,792.55	136,324.71	364,287.00	364,287.00	227,962.29	37 %
	Fund Total:	24,792.55	136,324.71	364,287.00	364,287.00	227,962.29	37 %

2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
440000	PUBLIC HEALTH						
	440140 Registration and Inspection						
	311 Postage, Box Rent, Etc.	2.67	2.67	200.00	200.00	197.33	1 %
	350 Professional Services	2,750.00	13,750.00	35,000.00	35,000.00	21,250.00	39 %
	Account Total:	2,752.67	13,752.67	35,200.00	35,200.00	21,447.33	39 %
	Account Group Total:	2,752.67	13,752.67	35,200.00	35,200.00	21,447.33	39 %
	Organization Total:	2,752.67	13,752.67	35,200.00	35,200.00	21,447.33	39 %
	Fund Total:	2,752.67	13,752.67	35,200.00	35,200.00	21,447.33	39 %

2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	145,053.00	145,053.00	145,053.00	0 %
	Account Total:	0.00	0.00	145,053.00	145,053.00	145,053.00	0 %
	Account Group Total:	0.00	0.00	145,053.00	145,053.00	145,053.00	0 %
	Organization Total:	0.00	0.00	145,053.00	145,053.00	145,053.00	0 %
	Fund Total:	0.00	0.00	145,053.00	145,053.00	145,053.00	0 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY						
420531	Building Inspection						
111	Salaries and Wages - Permanent	588.63	2,919.17	6,973.00	6,973.00	4,053.83	42 %
121	OVERTIME-PERMANENT	5.45	32.68	100.00	100.00	67.32	33 %
131	VACATION	23.59	178.76	567.00	567.00	388.24	32 %
132	SICK LEAVE	21.76	76.20	44.00	44.00	-32.20	173 %
133	OTHER LEAVE PAY	0.00	0.00	150.00	150.00	150.00	0 %
141	Unemployment Insurance	2.89	14.60	27.00	27.00	12.40	54 %
142	Workers' Compensation	20.21	81.91	242.00	242.00	160.09	34 %
143	Health Insurance	123.69	618.54	1,480.00	1,480.00	861.46	42 %
144	FICA	44.58	225.92	599.00	599.00	373.08	38 %
145	PERS	51.60	258.80	554.00	554.00	295.20	47 %
196	CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
210	Office Supplies and Materials	116.08	116.08	3,000.00	3,000.00	2,883.92	4 %
214	Small Items of Equipment	119.99	1,629.99	12,000.00	12,000.00	10,370.01	14 %
220	Operating Expenses	0.00	28.00	0.00	0.00	-28.00	*** %
311	Postage, Box Rent, Etc.	13.22	130.04	250.00	250.00	119.96	52 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
330	Publicity, Subscriptions & Dues	0.00	116.90	50.00	50.00	-66.90	234 %
334	Memberships, Registrations & Dues	125.00	125.00	300.00	300.00	175.00	42 %
345	Telephone & Telegraph	26.36	129.49	400.00	400.00	270.51	32 %
350	Professional Services	867.60	36,296.75	75,000.00	75,000.00	38,703.25	48 %
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	262.62	343.62	0.00	0.00	-343.62	*** %
540	Special Assessments	0.00	520.41	700.00	700.00	179.59	74 %
	Account Total:	2,413.27	43,957.08	104,766.00	104,766.00	60,808.92	42 %
	Account Group Total:	2,413.27	43,957.08	104,766.00	104,766.00	60,808.92	42 %
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	2,350.55	5,641.00	5,641.00	3,290.45	42 %
	Account Total:	470.11	2,350.55	5,641.00	5,641.00	3,290.45	42 %
	Account Group Total:	470.11	2,350.55	5,641.00	5,641.00	3,290.45	42 %
	Organization Total:	2,883.38	47,479.25	111,579.00	111,579.00	64,099.75	43 %
	Fund Total:	2,883.38	47,479.25	111,579.00	111,579.00	64,099.75	43 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	9,026.15	42,929.82	110,000.00	110,000.00	67,070.18	39 %
533	Machinery and Equipment Rental	4,215.50	26,004.78	47,000.00	47,000.00	20,995.22	55 %
	Account Total:	13,241.65	68,934.60	157,000.00	157,000.00	88,065.40	44 %
	Account Group Total:	13,241.65	68,934.60	157,000.00	157,000.00	88,065.40	44 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	13,241.65	69,934.60	158,000.00	158,000.00	88,065.40	44 %
	Fund Total:	13,241.65	69,934.60	158,000.00	158,000.00	88,065.40	44 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	1,656.56	8,796.90	19,900.00	19,900.00	11,103.10	44 %
533	Machinery and Equipment Rental	667.90	3,339.50	9,000.00	9,000.00	5,660.50	37 %
	Account Total:	2,324.46	12,136.40	28,900.00	28,900.00	16,763.60	42 %
	Account Group Total:	2,324.46	12,136.40	28,900.00	28,900.00	16,763.60	42 %
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:	2,324.46	13,136.40	29,900.00	29,900.00	16,763.60	44 %
	Fund Total:	2,324.46	13,136.40	29,900.00	29,900.00	16,763.60	44 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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	117.64	622.45	1,400.00	1,400.00	777.55	44 %
	360 Contr R & M	0.00	122.00	300.00	300.00	178.00	41 %
	Account Total:	117.64	1,050.37	2,200.00	2,200.00	1,149.63	48 %
	Account Group Total:	117.64	1,050.37	2,200.00	2,200.00	1,149.63	48 %
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:	117.64	2,050.37	3,200.00	3,200.00	1,149.63	64 %
	Fund Total:	117.64	2,050.37	3,200.00	3,200.00	1,149.63	64 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	2,923.16	5,700.00	5,700.00	2,776.84	51 %
	341 Electric Utility Services	1,060.21	5,479.39	13,000.00	13,000.00	7,520.61	42 %
	360 Contr R & M	0.00	497.96	1,700.00	1,700.00	1,202.04	29 %
	Account Total:	1,060.21	8,900.51	20,400.00	20,400.00	11,499.49	44 %
	Account Group Total:	1,060.21	8,900.51	20,400.00	20,400.00	11,499.49	44 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,060.21	9,900.51	21,400.00	21,400.00	11,499.49	46 %
	Fund Total:	1,060.21	9,900.51	21,400.00	21,400.00	11,499.49	46 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	401.84	2,009.20	5,000.00	5,000.00	2,990.80	40 %
	Account Total:	401.84	2,009.20	5,000.00	5,000.00	2,990.80	40 %
	Account Group Total:	401.84	2,009.20	5,000.00	5,000.00	2,990.80	40 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	401.84	3,009.20	6,000.00	6,000.00	2,990.80	50 %
	Fund Total:	401.84	3,009.20	6,000.00	6,000.00	2,990.80	50 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	250.90	1,332.34	3,650.00	3,650.00	2,317.66	37 %
533	Machinery and Equipment Rental	304.12	1,520.60	3,200.00	3,200.00	1,679.40	48 %
	Account Total:	555.02	2,852.94	6,850.00	6,850.00	3,997.06	42 %
	Account Group Total:	555.02	2,852.94	6,850.00	6,850.00	3,997.06	42 %
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:	555.02	3,852.94	7,850.00	7,850.00	3,997.06	49 %
	Fund Total:	555.02	3,852.94	7,850.00	7,850.00	3,997.06	49 %

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	% (41) 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	49.17	285.05	700.00	700.00	414.95	41 %
	Account Total:	49.17	319.67	1,160.00	1,160.00	840.33	28 %
	Account Group Total:	49.17	319.67	1,160.00	1,160.00	840.33	28 %
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:	49.17	319.67	1,410.00	1,410.00	1,090.33	23 %
	Fund Total:	49.17	319.67	1,410.00	1,410.00	1,090.33	23 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	17,153.01	81,962.98	180,062.00	180,062.00	98,099.02	46 %
121	OVERTIME-PERMANENT	793.39	1,426.59	5,119.00	5,119.00	3,692.41	28 %
131	VACATION	239.18	4,737.00	14,000.00	14,000.00	9,263.00	34 %
132	SICK LEAVE	551.56	1,876.40	11,000.00	11,000.00	9,123.60	17 %
133	OTHER LEAVE PAY	0.00	0.00	9,480.00	9,480.00	9,480.00	0 %
134	HOLIDAY PAY	201.50	267.26	6,446.00	6,446.00	6,178.74	4 %
141	Unemployment Insurance	85.21	408.91	1,016.00	1,016.00	607.09	40 %
142	Workers' Compensation	1,003.52	4,862.69	11,572.00	11,572.00	6,709.31	42 %
143	Health Insurance	3,074.00	14,321.33	33,622.00	33,622.00	19,300.67	43 %
144	FICA	1,382.27	6,623.40	17,266.00	17,266.00	10,642.60	38 %
145	PERS	1,528.37	6,965.91	17,596.00	17,596.00	10,630.09	40 %
196	CLOTHING ALLOTMENT	0.00	592.50	550.00	550.00	-42.50	108 %
210	Office Supplies and Materials	183.30	384.44	500.00	500.00	115.56	77 %
214	Small Items of Equipment	0.00	1,063.88	6,000.00	6,000.00	4,936.12	18 %
220	Operating Expenses	94.37	573.74	9,000.00	9,000.00	8,426.26	6 %
222	Chemicals,Lab & Med Supplies	0.00	438.00	400.00	400.00	-38.00	110 %
226	Clothing and Uniforms	0.00	191.98	550.00	550.00	358.02	35 %
230	Repair and Maintenance Supplies	83.09	2,550.61	18,000.00	18,000.00	15,449.39	14 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,758.77	12,844.29	35,000.00	35,000.00	22,155.71	37 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	49.86	2,197.80	7,000.00	7,000.00	4,802.20	31 %
311	Postage, Box Rent, Etc.	4.56	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	76.00	286.00	400.00	400.00	114.00	72 %
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
341	Electric Utility Services	85.51	441.40	1,000.00	1,000.00	558.60	44 %
344	Gas Utility Service	38.40	72.70	1,000.00	1,000.00	927.30	7 %
345	Telephone & Telegraph	185.52	762.72	1,500.00	1,500.00	737.28	51 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Telephone-Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	120.80	416.00	2,000.00	2,000.00	1,584.00	21 %
360	Contr R & M	87.04	346.24	6,000.00	6,000.00	5,653.76	6 %
363	R&M Vehicles/Equip/Labor-PW	858.18	29,453.57	80,000.00	80,000.00	50,546.43	37 %
370	Travel	0.00	335.01	800.00	800.00	464.99	42 %
380	Training Services	92.00	148.00	700.00	700.00	552.00	21 %
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	448.28	642.68	0.00	0.00	-642.68	*** %
531	Building & Office Rental	350.00	1,750.00	4,200.00	4,200.00	2,450.00	42 %
532	Land Rental	0.00	4,560.37	8,100.00	8,100.00	3,539.63	56 %
	Account Total:	32,527.69	186,621.20	493,825.00	493,825.00	307,203.80	38 %
430233	Roadway/Re-surfacing						
350	Professional Services	57,200.00	262,243.08	686,990.00	686,990.00	424,746.92	38 %
	Account Total:	57,200.00	262,243.08	686,990.00	686,990.00	424,746.92	38 %
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	% (41) Comm.
	350 Professional Services	0.00	0.00	142,000.00	142,000.00	142,000.00	0 %
	Account Total:	0.00	0.00	142,000.00	142,000.00	142,000.00	0 %
	430235 Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	50,679.87	68,235.00	68,235.00	17,555.13	74 %
	350 Professional Services	0.00	1,380.00	10,000.00	10,000.00	8,620.00	14 %
	Account Total:	0.00	52,059.87	78,235.00	78,235.00	26,175.13	67 %
	Account Group Total:	89,727.69	500,924.15	1,401,050.00	1,401,050.00	900,125.85	36 %
	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	8,960.00	53,412.00	53,412.00	44,452.00	17 %
	Account Total:	1,792.00	8,960.00	53,412.00	53,412.00	44,452.00	17 %
	Account Group Total:	1,792.00	8,960.00	53,412.00	53,412.00	44,452.00	17 %
	Organization Total:	91,519.69	519,574.09	1,464,152.00	1,464,152.00	944,577.91	35 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 13

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2510 STR MAINT DIST #204
108 Unpaved St.Maint.Dist#205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
	430220 Operations						
	370 Travel	0.00	23.68	0.00	0.00	-23.68	*** %
	Account Total:	0.00	23.68	0.00	0.00	-23.68	*** %
	Account Group Total:	0.00	23.68	0.00	0.00	-23.68	*** %
	Organization Total:	0.00	23.68	0.00	0.00	-23.68	*** %
	Fund Total:	91,519.69	519,597.77	1,464,152.00	1,464,152.00	944,554.23	35 %

2520 STR MAINT DIST #205
108 Unpaved St.Maint.Dist#205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	5,115.58	24,477.57	61,360.00	61,360.00	36,882.43	40 %
	121 OVERTIME-PERMANENT	208.87	409.79	1,296.00	1,296.00	886.21	32 %
	131 VACATION	95.75	1,408.45	4,000.00	4,000.00	2,591.55	35 %
	132 SICK LEAVE	172.15	564.33	4,000.00	4,000.00	3,435.67	14 %
	133 OTHER LEAVE PAY	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
	134 HOLIDAY PAY	51.01	67.66	1,632.00	1,632.00	1,564.34	4 %
	141 Unemployment Insurance	25.38	122.07	336.00	336.00	213.93	36 %
	142 Workers' Compensation	278.69	1,080.69	3,611.00	3,611.00	2,530.31	30 %
	143 Health Insurance	915.35	4,289.16	11,653.00	11,653.00	7,363.84	37 %
	144 FICA	405.46	1,944.82	5,706.00	5,706.00	3,761.18	34 %
	145 PERS	455.44	2,092.35	5,863.00	5,863.00	3,770.65	36 %
	196 CLOTHING ALLOTMENT	0.00	172.50	180.00	180.00	7.50	96 %
	210 Office Supplies and Materials	45.81	109.69	200.00	200.00	90.31	55 %
	214 Small Items of Equipment	0.00	265.97	3,000.00	3,000.00	2,734.03	9 %
	220 Operating Expenses	23.59	143.42	3,500.00	3,500.00	3,356.58	4 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	226 Clothing and Uniforms	0.00	47.99	150.00	150.00	102.01	32 %
	230 Repair and Maintenance Supplies	20.78	561.57	5,000.00	5,000.00	4,438.43	11 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	939.70	3,211.09	10,000.00	10,000.00	6,788.91	32 %
	242 Sign Parts and Supplies	12.46	549.45	2,600.00	2,600.00	2,050.55	21 %
	311 Postage, Box Rent, Etc.	1.13	2.27	40.00	40.00	37.73	6 %
	330 Publicity, Subscriptions & Dues	19.00	19.00	100.00	100.00	81.00	19 %
	334 Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	341 Electric Utility Services	6.42	25.30	150.00	150.00	124.70	17 %
	344 Gas Utility Service	9.60	18.18	200.00	200.00	181.82	9 %
	345 Telephone & Telegraph	71.61	334.55	500.00	500.00	165.45	67 %
	347 Telephone-Internet	0.00	0.00	150.00	150.00	150.00	0 %
	350 Professional Services	30.20	77.00	500.00	500.00	423.00	15 %
	360 Contr R & M	34.45	137.04	1,000.00	1,000.00	862.96	14 %
	363 R&M Vehicles/Equip/Labor-PW	214.54	9,846.05	35,000.00	35,000.00	25,153.95	28 %
	370 Travel	0.00	30.48	250.00	250.00	219.52	12 %
	380 Training Services	23.00	37.00	150.00	150.00	113.00	25 %
	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	209.57	258.17	0.00	0.00	-258.17	*** %
	531 Building & Office Rental	166.66	833.30	2,000.00	2,000.00	1,166.70	42 %
	532 Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	9,552.20	53,834.13	169,165.00	169,165.00	115,330.87	32 %
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 St.Maint.Dist#205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	9,552.20	53,834.13	406,565.00	406,565.00	352,730.87	13 %
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	4,748.80	31,394.00	31,394.00	26,645.20	15 %
	Account Total:	949.76	4,748.80	31,394.00	31,394.00	26,645.20	15 %
	Account Group Total:	949.76	4,748.80	31,394.00	31,394.00	26,645.20	15 %
	Organization Total:	10,501.96	59,479.63	438,856.00	438,856.00	379,376.37	14 %
	Fund Total:	10,501.96	59,479.63	438,856.00	438,856.00	379,376.37	14 %

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	% (41) Comm.
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	241.16	1,171.82	3,004.00	3,004.00	1,832.18	39 %
	121 OVERTIME-PERMANENT	9.90	19.85	65.00	65.00	45.15	31 %
	131 VACATION	4.71	72.92	310.00	310.00	237.08	24 %
	132 SICK LEAVE	8.60	27.75	100.00	100.00	72.25	28 %
	133 OTHER LEAVE PAY	0.00	0.00	120.00	120.00	120.00	0 %
	134 HOLIDAY PAY	2.55	3.38	12.00	12.00	8.62	28 %
	141 Unemployment Insurance	1.20	5.84	15.00	15.00	9.16	39 %
	142 Workers' Compensation	13.14	52.20	160.00	160.00	107.80	33 %
	143 Health Insurance	43.25	204.13	520.00	520.00	315.87	39 %
	144 FICA	19.15	93.45	256.00	256.00	162.55	37 %
	145 PERS	21.52	100.45	262.00	262.00	161.55	38 %
	196 CLOTHING ALLOTMENT	0.00	9.00	8.00	8.00	-1.00	113 %
	Account Total:	365.18	1,760.79	4,832.00	4,832.00	3,071.21	36 %
	Account Group Total:	365.18	1,760.79	4,832.00	4,832.00	3,071.21	36 %
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:	365.18	1,807.06	4,878.00	4,878.00	3,070.94	37 %
	Fund Total:	365.18	1,807.06	4,878.00	4,878.00	3,070.94	37 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	480.39	2,401.95	5,765.00	5,765.00	3,363.05	42 %
	Account Total:	480.39	2,401.95	5,765.00	5,765.00	3,363.05	42 %
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	2,401.95	187,030.00	187,030.00	184,628.05	1 %
	Organization Total:	480.39	2,401.95	187,030.00	187,030.00	184,628.05	1 %
	Fund Total:	480.39	2,401.95	187,030.00	187,030.00	184,628.05	1 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
210	Office Supplies and Materials	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
214	Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
220	Operating Expenses	0.00	8,575.00	20,000.00	20,000.00	11,425.00	43 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	500.00	500.00	500.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
341	Electric Utility Services	45.68	238.62	1,500.00	1,500.00	1,261.38	16 %
345	Telephone & Telegraph	2,025.87	10,394.05	30,000.00	30,000.00	19,605.95	35 %
350	Professional Services	3,088.00	17,940.14	100,000.00	100,000.00	82,059.86	18 %
370	Travel	450.00	450.00	5,000.00	5,000.00	4,550.00	9 %
380	Training Services	0.00	378.00	5,000.00	5,000.00	4,622.00	8 %
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:	5,609.55	38,100.22	236,154.00	236,154.00	198,053.78	16 %
	Account Group Total:	5,609.55	38,100.22	236,154.00	236,154.00	198,053.78	16 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	27,264.96	112,000.00	112,000.00	84,735.04	24 %
	Account Total:	0.00	27,264.96	112,000.00	112,000.00	84,735.04	24 %
	Account Group Total:	0.00	27,264.96	112,000.00	112,000.00	84,735.04	24 %
	Organization Total:	5,609.55	65,365.18	348,154.00	348,154.00	282,788.82	19 %
	Fund Total:	5,609.55	65,365.18	348,154.00	348,154.00	282,788.82	19 %

2880 LIBRARY GRANTS
39 HB#193-Interlibrary Loan Reimb

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	216.00	855.00	4,400.00	4,400.00	3,545.00	19 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	216.00	855.00	4,500.00	4,500.00	3,645.00	19 %
	Account Group Total:	216.00	855.00	4,500.00	4,500.00	3,645.00	19 %
	Organization Total:	216.00	855.00	4,500.00	4,500.00	3,645.00	19 %

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	73.24	73.24	150.00	150.00	76.76	49 %
	350 Professional Services	0.00	0.00	2,484.00	2,484.00	2,484.00	0 %
	370 Travel	0.00	0.00	2,526.00	2,526.00	2,526.00	0 %
	380 Training Services	88.95	88.95	1,000.00	1,000.00	911.05	9 %
	Account Total:	162.19	162.19	6,160.00	6,160.00	5,997.81	3 %
	Account Group Total:	162.19	162.19	6,160.00	6,160.00	5,997.81	3 %
	Organization Total:	162.19	162.19	6,160.00	6,160.00	5,997.81	3 %

2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
350	Professional Services	84.00	84.00	0.00	0.00	-84.00	*** %
360	Contr R & M	0.00	0.00	6,417.00	6,417.00	6,417.00	0 %
	Account Total:	84.00	84.00	6,417.00	6,417.00	6,333.00	1 %
	Account Group Total:	84.00	84.00	6,417.00	6,417.00	6,333.00	1 %
	Organization Total:	84.00	84.00	6,417.00	6,417.00	6,333.00	1 %

2880 LIBRARY GRANTS
44 Humanities Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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:	462.19	1,802.82	19,538.00	19,538.00	17,735.18	9 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	111 Salaries and Wages - Permanent	1,094.00	5,332.28	15,834.00	15,834.00	10,501.72	34 %
	131 VACATION	317.26	631.66	0.00	0.00	-631.66	*** %
	132 SICK LEAVE	0.00	142.22	0.00	0.00	-142.22	*** %
	141 Unemployment Insurance	5.43	26.55	71.00	71.00	44.45	37 %
	142 Workers' Compensation	13.91	68.03	183.00	183.00	114.97	37 %
	144 FICA	92.26	451.41	1,211.00	1,211.00	759.59	37 %
	145 PERS	97.33	476.20	1,278.00	1,278.00	801.80	37 %
	210 Office Supplies and Materials	0.00	0.00	750.00	750.00	750.00	0 %
	214 Small Items of Equipment	0.00	96.00	0.00	0.00	-96.00	*** %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone & Telegraph	0.00	445.83	1,380.00	1,380.00	934.17	32 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	68.41	506.49	985.00	985.00	478.51	51 %
	531 Building & Office Rental	0.00	1,200.00	3,600.00	3,600.00	2,400.00	33 %
	Account Total:	1,688.60	9,376.67	25,917.00	25,917.00	16,540.33	36 %
	Account Group Total:	1,688.60	9,376.67	25,917.00	25,917.00	16,540.33	36 %
	Organization Total:	1,688.60	9,376.67	25,917.00	25,917.00	16,540.33	36 %

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2935 Historic Preservation
91 CCHS Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	380 Training Services	0.00	95.00	0.00	0.00	-95.00	*** %
	Account Total:	0.00	95.00	0.00	0.00	-95.00	*** %
	Account Group Total:	0.00	95.00	0.00	0.00	-95.00	*** %
	Organization Total:	0.00	95.00	0.00	0.00	-95.00	*** %
	Fund Total:	1,688.60	9,471.67	25,917.00	25,917.00	16,445.33	37 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
450000 Social and Economic Services							
450300 RETIRED SENIOR VOLUNTEER PROG(RSVP)							
	111 Salaries and Wages - Permanent	1,710.60	13,508.53	40,359.00	40,359.00	26,850.47	33 %
	131 VACATION	154.63	589.52	0.00	0.00	-589.52	*** %
	132 SICK LEAVE	1,497.97	1,575.28	0.00	0.00	-1,575.28	*** %
	133 OTHER LEAVE PAY	0.00	521.87	0.00	0.00	-521.87	*** %
	141 Unemployment Insurance	15.14	75.70	144.00	144.00	68.30	53 %
	142 Workers' Compensation	38.78	193.90	452.00	452.00	258.10	43 %
	143 Health Insurance	618.15	3,090.75	7,980.00	7,980.00	4,889.25	39 %
	144 FICA	257.28	1,286.40	3,120.00	3,120.00	1,833.60	41 %
	145 PERS	271.42	1,357.09	2,856.00	2,856.00	1,498.91	48 %
	210 Office Supplies and Materials	0.00	321.81	617.00	617.00	295.19	52 %
	370 Travel	0.00	1,272.76	4,200.00	4,200.00	2,927.24	30 %
	Account Total:	4,563.97	23,793.61	59,728.00	59,728.00	35,934.39	40 %
450330 RSVP Non-Federal							
	111 Salaries and Wages - Permanent	0.00	620.80	2,825.00	2,825.00	2,204.20	22 %
	141 Unemployment Insurance	0.00	0.00	14.00	14.00	14.00	0 %
	142 Workers' Compensation	0.00	0.00	36.00	36.00	36.00	0 %
	144 FICA	0.00	0.00	240.00	240.00	240.00	0 %
	145 PERS	0.00	0.00	204.00	204.00	204.00	0 %
	210 Office Supplies and Materials	0.00	21.47	3,870.00	3,870.00	3,848.53	1 %
	220 Operating Expenses	360.00	2,669.69	3,750.00	3,750.00	1,080.31	71 %
	311 Postage, Box Rent, Etc.	0.00	123.44	1,150.00	1,150.00	1,026.56	11 %
	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 & Telegraph	124.00	623.17	1,680.00	1,680.00	1,056.83	37 %
	370 Travel	0.00	45.20	500.00	500.00	454.80	9 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	300.00	300.00	300.00	0 %
	530 Rent	0.00	505.02	2,040.00	2,040.00	1,534.98	25 %
	Account Total:	484.00	4,795.59	16,739.00	16,739.00	11,943.41	29 %
	Account Group Total:	5,047.97	28,589.20	76,467.00	76,467.00	47,877.80	37 %
	Organization Total:	5,047.97	28,589.20	76,467.00	76,467.00	47,877.80	37 %
	Fund Total:	5,047.97	28,589.20	76,467.00	76,467.00	47,877.80	37 %

4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENT						
410100	Legislative Services(02)						
940	Machinery & Equipment	5,480.63	11,719.63	46,000.00	46,000.00	34,280.37	25 %
	Account Total:	5,480.63	11,719.63	46,000.00	46,000.00	34,280.37	25 %
	Account Group Total:	5,480.63	11,719.63	46,000.00	46,000.00	34,280.37	25 %
	Organization Total:	5,480.63	11,719.63	46,000.00	46,000.00	34,280.37	25 %
	Fund Total:	5,480.63	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	% (41) Comm.
430000	Public Works						
430233	Roadway/Re-surfacing						
940	Machinery & Equipment	0.00	75,311.25	119,400.00	119,400.00	44,088.75	63 %
	Account Total:	0.00	75,311.25	119,400.00	119,400.00	44,088.75	63 %
	Account Group Total:	0.00	75,311.25	119,400.00	119,400.00	44,088.75	63 %
	Organization Total:	0.00	75,311.25	119,400.00	119,400.00	44,088.75	63 %
	Fund Total:	0.00	75,311.25	119,400.00	119,400.00	44,088.75	63 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	15,884.25	80,169.70	209,832.00	209,832.00	129,662.30	38 %
121	OVERTIME-PERMANENT	203.95	2,734.90	16,709.00	16,709.00	13,974.10	16 %
131	VACATION	806.44	5,261.72	15,773.00	15,773.00	10,511.28	33 %
132	SICK LEAVE	526.84	2,027.57	7,093.00	7,093.00	5,065.43	29 %
133	OTHER LEAVE PAY	90.34	194.81	2,516.00	2,516.00	2,321.19	8 %
134	HOLIDAY PAY	419.95	2,192.22	5,002.00	5,002.00	2,809.78	44 %
141	Unemployment Insurance	80.74	420.23	1,145.00	1,145.00	724.77	37 %
142	Workers' Compensation	1,065.69	6,430.39	11,913.00	11,913.00	5,482.61	54 %
143	Health Insurance	3,092.37	15,461.69	41,563.00	41,563.00	26,101.31	37 %
144	FICA	1,264.06	6,601.51	19,463.00	19,463.00	12,861.49	34 %
145	PERS	1,447.10	7,471.55	20,531.00	20,531.00	13,059.45	36 %
196	CLOTHING ALLOTMENT	0.00	750.00	800.00	800.00	50.00	94 %
210	Office Supplies and Materials	0.00	119.50	200.00	200.00	80.50	60 %
220	Operating Expenses	58.37	334.12	2,000.00	2,000.00	1,665.88	17 %
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	207.33	2,249.53	4,000.00	4,000.00	1,750.47	56 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	124.15	419.81	1,300.00	1,300.00	880.19	32 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	20.00	400.00	400.00	380.00	5 %
341	Electric Utility Services	2,909.62	23,641.15	55,000.00	55,000.00	31,358.85	43 %
344	Gas Utility Service	953.85	1,148.86	20,000.00	20,000.00	18,851.14	6 %
345	Telephone & Telegraph	88.65	416.42	1,200.00	1,200.00	783.58	35 %
346	Garbage Service	0.00	71.12	300.00	300.00	228.88	24 %
347	Telephone-Internet	80.25	366.60	750.00	750.00	383.40	49 %
350	Professional Services	0.00	140.00	400.00	400.00	260.00	35 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architctual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	0.00	282.00	120,300.00	120,300.00	120,018.00	0 %
363	R&M Vehicles/Equip/Labor-PW	45.33	977.45	7,000.00	7,000.00	6,022.55	14 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	220.52	1,000.00	1,000.00	779.48	22 %
380	Training Services	26.77	230.97	1,400.00	1,400.00	1,169.03	16 %
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:	29,376.05	167,898.20	634,982.00	634,982.00	467,083.80	26 %
	Account Group Total:	29,376.05	167,898.20	634,982.00	634,982.00	467,083.80	26 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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:	29,376.05	167,898.20	641,401.00	641,401.00	473,502.80	26 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	12,270.86	61,105.15	163,673.00	163,673.00	102,567.85	37 %
121	OVERTIME-PERMANENT	674.07	1,747.92	10,598.00	10,598.00	8,850.08	16 %
131	VACATION	311.15	3,163.53	15,773.00	15,773.00	12,609.47	20 %
132	SICK LEAVE	120.37	1,642.59	7,093.00	7,093.00	5,450.41	23 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	70.96	230.00	4,558.00	4,558.00	4,328.00	5 %
141	Unemployment Insurance	60.50	308.10	954.00	954.00	645.90	32 %
142	Workers' Compensation	661.49	3,712.97	10,891.00	10,891.00	7,178.03	34 %
143	Health Insurance	2,226.22	11,517.81	32,286.00	32,286.00	20,768.19	36 %
144	FICA	1,014.39	5,161.21	16,215.00	16,215.00	11,053.79	32 %
145	PERS	1,085.18	5,478.55	17,106.00	17,106.00	11,627.45	32 %
196	CLOTHING ALLOTMENT	0.00	577.50	670.00	670.00	92.50	86 %
210	Office Supplies and Materials	154.76	160.16	500.00	500.00	339.84	32 %
214	Small Items of Equipment	0.00	60.00	6,000.00	6,000.00	5,940.00	1 %
220	Operating Expenses	66.99	3,194.64	13,000.00	13,000.00	9,805.36	25 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	0.00	69.99	1,000.00	1,000.00	930.01	7 %
230	Repair and Maintenance Supplies	1,378.41	2,608.98	25,000.00	25,000.00	22,391.02	10 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	808.76	3,812.88	12,000.00	12,000.00	8,187.12	32 %
233	Water Main Replacement and Street	0.00	86.33	10,000.00	10,000.00	9,913.67	1 %
234	Hydrant Replacement, Valves	64.16	1,127.91	40,000.00	40,000.00	38,872.09	3 %
235	Curb Stop Replacement	2,795.86	3,568.90	10,000.00	10,000.00	6,431.10	36 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	3.38	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	125.00	300.00	300.00	175.00	42 %
341	Electric Utility Services	16.06	63.28	300.00	300.00	236.72	21 %
344	Gas Utility Service	24.00	45.44	500.00	500.00	454.56	9 %
345	Telephone & Telegraph	49.36	220.94	800.00	800.00	579.06	28 %
347	Telephone-Internet	11.40	55.00	250.00	250.00	195.00	22 %
350	Professional Services	0.00	54.00	6,000.00	6,000.00	5,946.00	1 %
357	Architectual, Engineering Serv Etc.	0.00	6,566.97	20,000.00	20,000.00	13,433.03	33 %
360	Contr R & M	60.75	3,306.65	8,000.00	8,000.00	4,693.35	41 %
363	R&M Vehicles/Equip/Labor-PW	636.98	10,724.84	25,000.00	25,000.00	14,275.16	43 %
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	17.50	17.50	1,000.00	1,000.00	982.50	2 %
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	262.62	343.62	0.00	0.00	-343.62	*** %
532	Land Rental	146.16	279.03	1,500.00	1,500.00	1,220.97	19 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	47,353.48	164,280.00	164,280.00	116,926.52	29 %
957	Cenex /Dickinson Water Line	0.00	0.00	845,441.00	845,441.00	845,441.00	0 %
958	Strevell/Merriam Wtr Line Proj	0.00	326,033.01	8,455,441.00	8,455,441.00	8,129,407.99	4 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
Account Total:		24,992.34	508,309.09	9,936,820.00	9,936,820.00	9,428,510.91	5 %
Account Group Total:		24,992.34	508,309.09	9,936,820.00	9,936,820.00	9,428,510.91	5 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
615	Principal-Northeast Water Ln \$2.2	0.00	0.00	52,000.00	52,000.00	52,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	52,000.00	52,000.00	52,000.00	0 %
617	Principal - NE Wtr Line \$500k	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
618	Principal-Carbon Hill \$500k	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
622	Interest-NE Wtr Line Phase II	0.00	0.00	2,078.00	2,078.00	2,078.00	0 %
631	Interest - NE Wtr Line \$500k	0.00	0.00	12,320.00	12,320.00	12,320.00	0 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	12,320.00	12,320.00	12,320.00	0 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	75,375.00	75,375.00	75,375.00	0 %
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	75,375.00	75,375.00	75,375.00	0 %
Account Total:		0.00	0.00	323,468.00	323,468.00	323,468.00	0 %
Account Group Total:		0.00	0.00	323,468.00	323,468.00	323,468.00	0 %
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:		24,992.34	508,309.09	10,275,006.00	10,275,006.00	9,766,696.91	5 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	2,061.76	9,864.90	26,663.00	26,663.00	16,798.10	37 %
121	OVERTIME-PERMANENT	0.00	28.99	0.00	0.00	-28.99	*** %
131	VACATION	63.88	547.37	0.00	0.00	-547.37	*** %
132	SICK LEAVE	11.65	205.67	0.00	0.00	-205.67	*** %
141	Unemployment Insurance	9.60	48.35	115.00	115.00	66.65	42 %
142	Workers' Compensation	24.65	148.44	296.00	296.00	147.56	50 %
143	Health Insurance	309.12	1,545.40	3,711.00	3,711.00	2,165.60	42 %
144	FICA	163.48	822.99	1,960.00	1,960.00	1,137.01	42 %
145	PERS	113.42	564.60	2,068.00	2,068.00	1,503.40	27 %
196	CLOTHING ALLOTMENT	0.00	112.50	128.00	128.00	15.50	88 %
210	Office Supplies and Materials	208.10	1,017.62	2,000.00	2,000.00	982.38	51 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
220	Operating Expenses	71.50	468.98	1,500.00	1,500.00	1,031.02	31 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	568.13	2,973.07	10,000.00	10,000.00	7,026.93	30 %
320	Printing, Duplicating, Typing &	0.00	70.65	2,100.00	2,100.00	2,029.35	3 %
330	Publicity, Subscriptions & Dues	120.67	287.07	1,000.00	1,000.00	712.93	29 %
345	Telephone & Telegraph	59.54	271.84	600.00	600.00	328.16	45 %
347	Telephone-Internet	19.52	99.95	200.00	200.00	100.05	50 %
350	Professional Services	-6,397.54	111.73	4,000.00	4,000.00	3,888.27	3 %
360	Contr R & M	153.00	5,181.29	4,000.00	4,000.00	-1,181.29	130 %
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	12.67	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	2,500.00	6,000.00	6,000.00	3,500.00	42 %
810	Losses (Bad debt expense - Enterprise	0.00	1.00	500.00	500.00	499.00	0 %
	Account Total:	-1,926.85	26,885.08	71,233.00	71,233.00	44,347.92	38 %
	Account Group Total:	-1,926.85	26,885.08	71,233.00	71,233.00	44,347.92	38 %
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	22,987.60	55,170.00	55,170.00	32,182.40	42 %
	Account Total:	4,597.52	22,987.60	55,170.00	55,170.00	32,182.40	42 %
	Account Group Total:	4,597.52	22,987.60	55,170.00	55,170.00	32,182.40	42 %

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Organization Total:	2,670.67	61,737.40	138,268.00	138,268.00	76,530.60	45 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	61.40	200.00	200.00	138.60	31 %
214	Small Items of Equipment	0.00	0.00	17,814.00	17,814.00	17,814.00	0 %
220	Operating Expenses	58.36	387.18	3,000.00	3,000.00	2,612.82	13 %
222	Chemicals, Lab & Med Supplies	445.71	24,785.01	58,350.00	58,350.00	33,564.99	42 %
226	Clothing and Uniforms	0.00	101.99	400.00	400.00	298.01	25 %
230	Repair and Maintenance Supplies	207.33	1,624.94	9,500.00	9,500.00	7,875.06	17 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	145.11	491.27	1,290.00	1,290.00	798.73	38 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	0.86	12.15	150.00	150.00	137.85	8 %
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	20.00	430.00	430.00	410.00	5 %
345	Telephone & Telegraph	0.00	0.00	200.00	200.00	200.00	0 %
352	Wtr/Swr Lab Testing	449.00	2,649.00	10,000.00	10,000.00	7,351.00	26 %
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	304.07	6,000.00	6,000.00	5,695.93	5 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	172.74	1,200.00	1,200.00	1,027.26	14 %
380	Training Services	0.00	121.92	1,000.00	1,000.00	878.08	12 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	1,306.37	30,731.67	124,834.00	124,834.00	94,102.33	25 %
	Account Group Total:	1,306.37	30,731.67	124,834.00	124,834.00	94,102.33	25 %
	Organization Total:	1,306.37	30,731.67	124,834.00	124,834.00	94,102.33	25 %
	Fund Total:	58,345.43	768,676.36	11,179,509.00	11,179,509.00	10,410,832.64	7 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,061.49	9,864.44	25,623.00	25,623.00	15,758.56	38 %
121	OVERTIME-PERMANENT	0.00	29.00	0.00	0.00	-29.00	*** %
131	VACATION	63.88	547.39	0.00	0.00	-547.39	*** %
132	SICK LEAVE	11.50	205.41	0.00	0.00	-205.41	*** %
141	Unemployment Insurance	9.62	48.45	115.00	115.00	66.55	42 %
142	Workers' Compensation	24.65	99.56	296.00	296.00	196.44	34 %
143	Health Insurance	309.03	1,545.35	3,711.00	3,711.00	2,165.65	42 %
144	FICA	163.50	823.17	1,960.00	1,960.00	1,136.83	42 %
145	PERS	113.40	564.50	2,068.00	2,068.00	1,503.50	27 %
196	CLOTHING ALLOTMENT	0.00	112.50	128.00	128.00	15.50	88 %
210	Office Supplies and Materials	208.09	1,017.62	2,000.00	2,000.00	982.38	51 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
220	Operating Expenses	71.50	469.00	1,500.00	1,500.00	1,031.00	31 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	568.13	2,973.07	6,000.00	6,000.00	3,026.93	50 %
320	Printing, Duplicating, Typing &	0.00	70.64	2,100.00	2,100.00	2,029.36	3 %
330	Publicity, Subscriptions & Dues	120.66	287.06	1,000.00	1,000.00	712.94	29 %
345	Telephone & Telegraph	59.52	271.74	600.00	600.00	328.26	45 %
347	Telephone-Internet	19.51	99.90	225.00	225.00	125.10	44 %
350	Professional Services	-6,397.53	111.73	4,000.00	4,000.00	3,888.27	3 %
360	Contr R & M	153.00	5,181.28	3,000.00	3,000.00	-2,181.28	173 %
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	12.66	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	1,666.65	5,500.00	5,500.00	3,833.35	30 %
540	Special Assessments	0.00	0.00	5,200.00	5,200.00	5,200.00	0 %
810	Losses (Bad debt expense - Enterprise	0.00	1.00	500.00	500.00	499.00	0 %
	Account Total:	-2,094.06	26,002.12	69,893.00	69,893.00	43,890.88	37 %
	Account Group Total:	-2,094.06	26,002.12	69,893.00	69,893.00	43,890.88	37 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	0.00	58,000.00	58,000.00	58,000.00	0 %
626	Interest-Wastewater Project Phase I	0.00	0.00	43,185.00	43,185.00	43,185.00	0 %
	Account Total:	0.00	0.00	101,185.00	101,185.00	101,185.00	0 %
	Account Group Total:	0.00	0.00	101,185.00	101,185.00	101,185.00	0 %
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	% (41) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	3,418.85	17,094.25	41,026.00	41,026.00	23,931.75	42 %
	Account Total:	3,418.85	17,094.25	41,026.00	41,026.00	23,931.75	42 %
	Account Group Total:	3,418.85	17,094.25	41,026.00	41,026.00	23,931.75	42 %
	Organization Total:	1,324.79	83,248.94	252,257.00	252,257.00	169,008.06	33 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	8,219.56	41,244.59	114,383.00	114,383.00	73,138.41	36 %
121	OVERTIME-PERMANENT	674.06	1,731.56	10,598.00	10,598.00	8,866.44	16 %
131	VACATION	254.69	2,777.78	15,773.00	15,773.00	12,995.22	18 %
132	SICK LEAVE	107.57	1,339.64	7,093.00	7,093.00	5,753.36	19 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	70.96	142.88	4,558.00	4,558.00	4,415.12	3 %
141	Unemployment Insurance	41.96	214.53	698.00	698.00	483.47	31 %
142	Workers' Compensation	445.79	1,812.78	8,325.00	8,325.00	6,512.22	22 %
143	Health Insurance	1,576.83	8,270.96	24,493.00	24,493.00	16,222.04	34 %
144	FICA	699.49	3,570.88	11,871.00	11,871.00	8,300.12	30 %
145	PERS	752.70	3,812.00	44,326.00	44,326.00	40,514.00	9 %
196	CLOTHING ALLOTMENT	0.00	420.00	475.00	475.00	55.00	88 %
210	Office Supplies and Materials	154.75	154.75	350.00	350.00	195.25	44 %
214	Small Items of Equipment	0.00	0.00	5,200.00	5,200.00	5,200.00	0 %
220	Operating Expenses	30.48	441.36	3,000.00	3,000.00	2,558.64	15 %
222	Chemicals,Lab & Med Supplies	0.00	1,889.00	3,000.00	3,000.00	1,111.00	63 %
226	Clothing and Uniforms	0.00	69.99	700.00	700.00	630.01	10 %
230	Repair and Maintenance Supplies	478.80	478.80	7,500.00	7,500.00	7,021.20	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	808.76	3,812.88	11,000.00	11,000.00	7,187.12	35 %
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	0.00	10,000.00	10,000.00	10,000.00	0 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	3.39	3.39	50.00	50.00	46.61	7 %
320	Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
334	Memberships, Registrations & Dues	0.00	125.00	150.00	150.00	25.00	83 %
341	Electric Utility Services	16.06	63.28	200.00	200.00	136.72	32 %
344	Gas Utility Service	24.00	45.44	400.00	400.00	354.56	11 %
345	Telephone & Telegraph	49.35	220.89	550.00	550.00	329.11	40 %
346	Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
347	Telephone-Internet	11.40	55.00	125.00	125.00	70.00	44 %
350	Professional Services	0.00	54.00	12,000.00	12,000.00	11,946.00	0 %
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	59.84	1,879.34	3,000.00	3,000.00	1,120.66	63 %
363	R&M Vehicles/Equip/Labor-PW	636.98	9,075.66	27,000.00	27,000.00	17,924.34	34 %
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	17.50	17.50	500.00	500.00	482.50	4 %
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	4,546.36	4,627.36	5,000.00	5,000.00	372.64	93 %
532	Land Rental	0.00	515.00	500.00	500.00	-15.00	103 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	33,735.75	159,520.00	159,520.00	125,784.25	21 %
	Account Total:	19,681.28	124,335.70	533,531.00	533,531.00	409,195.30	23 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Group Total:	19,681.28	124,335.70	533,531.00	533,531.00	409,195.30	23 %
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:	19,681.28	124,335.70	549,893.00	549,893.00	425,557.30	23 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	4,320.10	21,767.32	57,124.00	57,124.00	35,356.68	38 %
121	OVERTIME-PERMANENT	54.03	728.89	3,134.00	3,134.00	2,405.11	23 %
131	VACATION	219.30	1,432.45	4,206.00	4,206.00	2,773.55	34 %
132	SICK LEAVE	144.76	583.50	1,840.00	1,840.00	1,256.50	32 %
133	OTHER LEAVE PAY	24.09	51.95	705.00	705.00	653.05	7 %
134	HOLIDAY PAY	111.99	584.53	1,133.00	1,133.00	548.47	52 %
141	Unemployment Insurance	21.90	114.06	306.00	306.00	191.94	37 %
142	Workers' Compensation	289.10	1,205.84	3,568.00	3,568.00	2,362.16	34 %
143	Health Insurance	834.94	4,174.74	11,207.00	11,207.00	7,032.26	37 %
144	FICA	344.07	1,795.46	5,213.00	5,213.00	3,417.54	34 %
145	PERS	393.33	2,029.83	5,499.00	5,499.00	3,469.17	37 %
196	CLOTHING ALLOTMENT	0.00	202.50	236.00	236.00	33.50	86 %
210	Office Supplies and Materials	0.00	94.51	100.00	100.00	5.49	95 %
214	Small Items of Equipment	0.00	0.00	43,000.00	43,000.00	43,000.00	0 %
220	Operating Expenses	104.18	378.36	1,000.00	1,000.00	621.64	38 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
226	Clothing and Uniforms	0.00	52.99	100.00	100.00	47.01	53 %
230	Repair and Maintenance Supplies	3.11	384.33	5,500.00	5,500.00	5,115.67	7 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	337.54	911.22	2,500.00	2,500.00	1,588.78	36 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	899.37	5,120.93	11,000.00	11,000.00	5,879.07	47 %
344	Gas Utility Service	49.66	252.43	1,500.00	1,500.00	1,247.57	17 %
345	Telephone & Telegraph	0.00	0.00	500.00	500.00	500.00	0 %
347	Telephone-Internet	0.00	0.00	230.00	230.00	230.00	0 %
352	Wtr/Swr Lab Testing	0.00	132.87	250.00	250.00	117.13	53 %
360	Contr R & M	0.00	60.00	2,500.00	2,500.00	2,440.00	2 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	71.48	500.00	500.00	428.52	14 %
380	Training Services	0.00	60.96	500.00	500.00	439.04	12 %
382	Books	0.00	0.00	50.00	50.00	50.00	0 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	470.79	471.00	471.00	0.21	100 %
513	Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
532	Land Rental	0.00	0.00	500.00	500.00	500.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
940	Machinery & Equipment	0.00	1,138.16	153,191.00	153,191.00	152,052.84	1 %
	Account Total:	8,151.47	43,800.10	325,663.00	325,663.00	281,862.90	13 %
	Account Group Total:	8,151.47	43,800.10	325,663.00	325,663.00	281,862.90	13 %
	Organization Total:	8,151.47	43,800.10	325,663.00	325,663.00	281,862.90	13 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	6,859.52	34,416.93	90,664.00	90,664.00	56,247.07	38 %
121	OVERTIME-PERMANENT	81.93	1,094.42	6,848.00	6,848.00	5,753.58	16 %
131	VACATION	348.19	2,280.73	6,309.00	6,309.00	4,028.27	36 %
132	SICK LEAVE	236.35	1,068.73	2,810.00	2,810.00	1,741.27	38 %
133	OTHER LEAVE PAY	36.13	77.91	1,170.00	1,170.00	1,092.09	7 %
134	HOLIDAY PAY	167.97	876.95	2,167.00	2,167.00	1,290.05	40 %
141	Unemployment Insurance	34.75	180.46	495.00	495.00	314.54	36 %
142	Workers' Compensation	455.52	1,896.54	5,873.00	5,873.00	3,976.46	32 %
143	Health Insurance	1,298.67	6,493.46	16,922.00	16,922.00	10,428.54	38 %
144	FICA	547.60	2,851.75	8,413.00	8,413.00	5,561.25	34 %
145	PERS	623.82	3,213.46	8,874.00	8,874.00	5,660.54	36 %
196	CLOTHING ALLOTMENT	0.00	315.00	351.00	351.00	36.00	90 %
210	Office Supplies and Materials	0.00	141.77	150.00	150.00	8.23	95 %
214	Small Items of Equipment	0.00	59.99	8,500.00	8,500.00	8,440.01	1 %
220	Operating Expenses	72.79	288.97	3,000.00	3,000.00	2,711.03	10 %
222	Chemicals,Lab & Med Supplies	223.22	1,427.42	7,000.00	7,000.00	5,572.58	20 %
226	Clothing and Uniforms	0.00	93.00	500.00	500.00	407.00	19 %
230	Repair and Maintenance Supplies	70.75	563.28	5,000.00	5,000.00	4,436.72	11 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	169.16	1,106.18	2,000.00	2,000.00	893.82	55 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
300	PURCHASED SERVICES	0.00	0.00	750.00	750.00	750.00	0 %
311	Postage, Box Rent, Etc.	2.52	17.04	100.00	100.00	82.96	17 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	20.00	700.00	700.00	680.00	3 %
341	Electric Utility Services	4,014.11	21,180.33	49,000.00	49,000.00	27,819.67	43 %
342	Water Utility Services	93.10	378.66	1,000.00	1,000.00	621.34	38 %
343	Sewer Utility Services	43.67	218.35	300.00	300.00	81.65	73 %
345	Telephone & Telegraph	47.39	208.56	800.00	800.00	591.44	26 %
346	Garbage Service	0.00	47.41	250.00	250.00	202.59	19 %
347	Telephone-Internet	45.60	228.00	250.00	250.00	22.00	91 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
352	Wtr/Swr Lab Testing	319.95	2,289.51	10,000.00	10,000.00	7,710.49	23 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	60.00	281.12	7,500.00	7,500.00	7,218.88	4 %
363	R&M Vehicles/Equip/Labor-PW	68.15	1,244.78	8,000.00	8,000.00	6,755.22	16 %
370	Travel	0.00	143.36	750.00	750.00	606.64	19 %
380	Training Services	0.00	261.92	750.00	750.00	488.08	35 %
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	28,442.05	422,107.75	8,800,805.00	8,800,805.00	8,378,697.25	5 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Total:	44,362.91	513,783.61	17,085,566.00	17,085,566.00	16,571,782.39	3 %
	Account Group Total:	44,362.91	513,783.61	17,085,566.00	17,085,566.00	16,571,782.39	3 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Account Total:	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Account Group Total:	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Organization Total:	44,362.91	513,783.61	17,091,986.00	17,091,986.00	16,578,202.39	3 %

5310 SEWER UTILITY
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430640	Sewer Treatment and Disposal(33)						
	370 Travel	0.00	0.20	0.00	0.00	-0.20	*** %
	Account Total:	0.00	0.20	0.00	0.00	-0.20	*** %
	Account Group Total:	0.00	0.20	0.00	0.00	-0.20	*** %
	Organization Total:	0.00	0.20	0.00	0.00	-0.20	*** %
	Fund Total:	73,520.45	765,168.55	18,219,799.00	18,219,799.00	17,454,630.45	4 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	20,887.66	106,153.70	263,767.00	263,767.00	157,613.30	40 %
112	SALARIES AND WAGES - PART PAID	0.00	1,196.35	4,000.00	4,000.00	2,803.65	30 %
121	OVERTIME-PERMANENT	7,103.59	32,255.93	60,000.00	60,000.00	27,744.07	54 %
131	VACATION	208.05	9,247.82	8,800.00	8,800.00	-447.82	105 %
132	SICK LEAVE	269.04	7,845.18	10,000.00	10,000.00	2,154.82	78 %
133	OTHER LEAVE PAY	0.00	9.61	950.00	950.00	940.39	1 %
134	HOLIDAY PAY	587.69	2,324.35	7,000.00	7,000.00	4,675.65	33 %
141	Unemployment Insurance	130.73	715.63	1,178.00	1,178.00	462.37	61 %
142	Workers' Compensation	935.50	4,308.90	9,199.00	9,199.00	4,890.10	47 %
143	Health Insurance	3,990.61	18,626.17	44,680.00	44,680.00	26,053.83	42 %
144	FICA	420.31	2,374.89	3,795.00	3,795.00	1,420.11	63 %
147	Firemen's Pension	2,960.26	15,061.10	37,574.00	37,574.00	22,512.90	40 %
210	Office Supplies and Materials	0.00	324.32	1,000.00	1,000.00	675.68	32 %
214	Small Items of Equipment	0.00	2,104.33	3,000.00	3,000.00	895.67	70 %
220	Operating Expenses	0.00	2,119.00	4,000.00	4,000.00	1,881.00	53 %
222	Chemicals,Lab & Med Supplies	994.18	1,870.03	8,000.00	8,000.00	6,129.97	23 %
230	Repair and Maintenance Supplies	89.95	2,042.18	5,000.00	5,000.00	2,957.82	41 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,002.46	4,957.16	15,000.00	15,000.00	10,042.84	33 %
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.	0.86	19.24	250.00	250.00	230.76	8 %
320	Printing, Duplicating, Typing &	52.89	108.10	200.00	200.00	91.90	54 %
341	Electric Utility Services	165.76	1,200.90	2,500.00	2,500.00	1,299.10	48 %
342	Water Utility Services	23.02	131.44	400.00	400.00	268.56	33 %
343	Sewer Utility Services	13.98	74.44	200.00	200.00	125.56	37 %
344	Gas Utility Service	32.06	70.85	1,500.00	1,500.00	1,429.15	5 %
345	Telephone & Telegraph	209.40	838.98	1,800.00	1,800.00	961.02	47 %
346	Garbage Service	0.00	493.41	700.00	700.00	206.59	70 %
347	Telephone-Internet	28.24	141.20	350.00	350.00	208.80	40 %
350	Professional Services	2,905.54	15,481.83	30,000.00	30,000.00	14,518.17	52 %
360	Contr R & M	0.00	639.51	1,000.00	1,000.00	360.49	64 %
364	R&M Vehicles - Fire/Amb	0.00	2,004.22	6,000.00	6,000.00	3,995.78	33 %
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	-175.00	46,501.18	70,000.00	70,000.00	23,498.82	66 %
811	Contractual Allowances (Ambl)	14,470.46	78,350.01	180,000.00	180,000.00	101,649.99	44 %
	Account Total:	57,307.24	362,165.87	790,389.00	790,389.00	428,223.13	46 %
	Account Group Total:	57,307.24	362,165.87	790,389.00	790,389.00	428,223.13	46 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	602 Prpl-Ambulance	0.00	12,604.28	26,161.00	26,161.00	13,556.72	48 %
	629 Interest-Ambulance	0.00	449.44	843.00	843.00	393.56	53 %
	Account Total:	0.00	13,053.72	27,004.00	27,004.00	13,950.28	48 %
	Account Group Total:	0.00	13,053.72	27,004.00	27,004.00	13,950.28	48 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	8,433.96	8,434.00	8,434.00	0.04	100 %
	Account Total:	0.00	8,433.96	8,434.00	8,434.00	0.04	100 %
	Account Group Total:	0.00	8,433.96	8,434.00	8,434.00	0.04	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,059.67	10,298.35	34,716.00	34,716.00	24,417.65	30 %
	Account Total:	2,059.67	10,298.35	34,716.00	34,716.00	24,417.65	30 %
	Account Group Total:	2,059.67	10,298.35	34,716.00	34,716.00	24,417.65	30 %
	Organization Total:	59,366.91	393,951.90	860,543.00	860,543.00	466,591.10	46 %
	Fund Total:	59,366.91	393,951.90	860,543.00	860,543.00	466,591.10	46 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430300	Airport(87)						
111	Salaries and Wages - Permanent	8,167.33	43,713.29	123,824.00	123,824.00	80,110.71	35 %
121	OVERTIME-PERMANENT	0.00	1,221.82	4,511.00	4,511.00	3,289.18	27 %
132	SICK LEAVE	199.92	327.68	0.00	0.00	-327.68	*** %
133	OTHER LEAVE PAY	249.47	249.47	4,498.00	4,498.00	4,248.53	6 %
134	HOLIDAY PAY	320.00	1,007.91	0.00	0.00	-1,007.91	*** %
141	Unemployment Insurance	40.21	211.06	598.00	598.00	386.94	35 %
142	Workers' Compensation	459.54	2,408.08	6,327.00	6,327.00	3,918.92	38 %
143	Health Insurance	1,236.65	6,183.25	14,844.00	14,844.00	8,660.75	42 %
144	FICA	683.67	3,587.55	10,162.00	10,162.00	6,574.45	35 %
145	PERS	721.20	3,754.18	9,558.00	9,558.00	5,803.82	39 %
196	CLOTHING ALLOTMENT	0.00	375.00	300.00	300.00	-75.00	125 %
210	Office Supplies and Materials	0.00	1,344.47	700.00	700.00	-644.47	192 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	989.23	704.02	3,000.00	3,000.00	2,295.98	23 %
230	Repair and Maintenance Supplies	180.00	1,345.25	18,000.00	18,000.00	16,654.75	7 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	923.76	2,819.27	8,000.00	8,000.00	5,180.73	35 %
237	Aviation Fuel	53,737.38	142,663.61	300,000.00	300,000.00	157,336.39	48 %
239	Tires, Tubes Etc.	0.00	1,940.07	2,000.00	2,000.00	59.93	97 %
250	Supplies for Resale	0.00	225.00	1,000.00	1,000.00	775.00	23 %
311	Postage, Box Rent, Etc.	0.00	2.15	250.00	250.00	247.85	1 %
319	Other Communication and Transportation	36.74	146.96	350.00	350.00	203.04	42 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	40.00	250.00	250.00	210.00	16 %
341	Electric Utility Services	0.00	1,642.53	11,000.00	11,000.00	9,357.47	15 %
344	Gas Utility Service	0.00	96.54	5,000.00	5,000.00	4,903.46	2 %
345	Telephone & Telegraph	92.59	676.76	3,000.00	3,000.00	2,323.24	23 %
347	Telephone-Internet	37.60	112.80	450.00	450.00	337.20	25 %
350	Professional Services	41,426.68	42,441.68	43,900.00	43,900.00	1,458.32	97 %
360	Contr R & M	3,395.00	3,395.00	4,000.00	4,000.00	605.00	85 %
363	R&M Vehicles/Equip/Labor-PW	0.00	350.45	2,000.00	2,000.00	1,649.55	18 %
367	Plumbing, Heating, Electrical	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
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	7,400.00	22,000.00	22,000.00	14,600.00	34 %
940	Machinery & Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	112,896.97	274,966.73	625,203.00	625,203.00	350,236.27	44 %
	Account Group Total:	112,896.97	274,966.73	625,203.00	625,203.00	350,236.27	44 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
641	Principal - Aeronautics Loan 08	0.00	0.00	4,921.00	4,921.00	4,921.00	0 %
642	Interest - Aeronautics Loan 08	0.00	0.00	892.00	892.00	892.00	0 %
	Account Total:	0.00	0.00	5,813.00	5,813.00	5,813.00	0 %
	Account Group Total:	0.00	0.00	5,813.00	5,813.00	5,813.00	0 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
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	6,403.45	15,368.00	15,368.00	8,964.55	42 %
	Account Total:	1,280.69	6,403.45	15,368.00	15,368.00	8,964.55	42 %
	Account Group Total:	1,280.69	6,403.45	15,368.00	15,368.00	8,964.55	42 %
	Organization Total:	114,177.66	281,370.18	652,184.00	652,184.00	370,813.82	43 %
	Fund Total:	114,177.66	281,370.18	652,184.00	652,184.00	370,813.82	43 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	5,232.62	30,836.11	69,915.00	69,915.00	39,078.89	44 %
121	OVERTIME-PERMANENT	0.00	39.10	1,000.00	1,000.00	960.90	4 %
131	VACATION	492.34	2,299.72	6,000.00	6,000.00	3,700.28	38 %
132	SICK LEAVE	1,283.20	1,312.92	4,000.00	4,000.00	2,687.08	33 %
133	OTHER LEAVE PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
134	HOLIDAY PAY	0.00	79.24	3,000.00	3,000.00	2,920.76	3 %
141	Unemployment Insurance	31.54	156.91	383.00	383.00	226.09	41 %
142	Workers' Compensation	366.94	1,822.84	4,453.00	4,453.00	2,630.16	41 %
143	Health Insurance	1,237.00	6,185.00	14,844.00	14,844.00	8,659.00	42 %
144	FICA	529.03	2,631.90	6,507.00	6,507.00	3,875.10	40 %
145	PERS	565.57	2,789.60	6,864.00	6,864.00	4,074.40	41 %
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	995.30	995.30	11,900.00	11,900.00	10,904.70	8 %
220	Operating Expenses	120.48	328.05	1,800.00	1,800.00	1,471.95	18 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	0 %
230	Repair and Maintenance Supplies	0.00	0.00	600.00	600.00	600.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	79.08	79.08	1,200.00	1,200.00	1,120.92	7 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	208.05	1,573.28	5,000.00	5,000.00	3,426.72	31 %
342	Water Utility Services	100.09	504.85	1,300.00	1,300.00	795.15	39 %
343	Sewer Utility Services	60.43	302.15	750.00	750.00	447.85	40 %
344	Gas Utility Service	162.85	340.14	1,800.00	1,800.00	1,459.86	19 %
345	Telephone & Telegraph	50.48	226.36	750.00	750.00	523.64	30 %
346	Garbage Service	0.00	71.12	300.00	300.00	228.88	24 %
347	Telephone-Internet	68.35	283.28	200.00	200.00	-83.28	142 %
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:	11,583.35	54,250.35	150,377.00	150,377.00	96,126.65	36 %
	Account Group Total:	11,583.35	54,250.35	150,377.00	150,377.00	96,126.65	36 %
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: 11 / 13

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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	% (41) Comm.
	Account Group Total:	0.00	0.00	10,961.00	10,961.00	10,961.00	0 %
	Organization Total:	11,583.35	55,677.24	162,765.00	162,765.00	107,087.76	34 %
	Fund Total:	11,583.35	55,677.24	162,765.00	162,765.00	107,087.76	34 %
	Grand Total:	801,314.08	4,987,937.62	38,906,172.00	38,906,172.00	33,918,234.38	13 %