

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 16

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,000.00	9,750.00	24,014.00	24,014.00	14,264.00	41 %
	141 Unemployment Insurance	0.00	-4.18	0.00	0.00	4.18	%
	142 Workers' Compensation	13.88	90.38	98.00	98.00	7.62	92 %
	144 FICA	152.96	745.68	1,837.00	1,837.00	1,091.32	41 %
	145 PERS	20.92	104.60	251.00	251.00	146.40	42 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	0.00	178.80	15,000.00	15,000.00	14,821.20	1 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	2,187.76	10,865.28	42,400.00	42,400.00	31,534.72	26 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	137.68	137.68	800.00	800.00	662.32	17 %
	Account Total:	137.68	137.68	800.00	800.00	662.32	17 %
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,833.34	9,166.70	22,000.00	22,000.00	12,833.30	42 %
	142 Workers' Compensation	7.62	38.07	86.00	86.00	47.93	44 %
	144 FICA	140.24	701.20	1,683.00	1,683.00	981.80	42 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	%
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	%
	345 Telephone	29.74	158.18	550.00	550.00	391.82	29 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	83.00	83.00	150.00	150.00	67.00	55 %
	360 Contr R & M	72.85	364.25	775.00	775.00	410.75	47 %
	370 Travel	0.00	0.00	1,120.00	1,120.00	1,120.00	%
	380 Training Services	0.00	0.00	400.00	400.00	400.00	%
	Account Total:	2,166.79	10,511.40	27,489.00	27,489.00	16,977.60	38 %
410300 Judicial Services(06)							
	111 Salaries and Wages - Permanent	6,301.38	33,337.77	83,563.00	83,563.00	50,225.23	40 %
	121 OVERTIME-PERMANENT	0.00	19.24	1,000.00	1,000.00	980.76	2 %
	131 VACATION	570.88	2,123.12	5,000.00	5,000.00	2,876.88	42 %
	132 SICK LEAVE	747.80	1,247.73	3,000.00	3,000.00	1,752.27	42 %
	141 Unemployment Insurance	8.68	41.82	139.00	139.00	97.18	30 %
	142 Workers' Compensation	78.65	389.50	938.00	938.00	548.50	42 %
	143 Health Insurance	1,378.70	6,893.50	16,544.00	16,544.00	9,650.50	42 %
	144 FICA	578.04	2,808.20	7,081.00	7,081.00	4,272.80	40 %
	145 PERS	484.34	2,306.85	6,248.00	6,248.00	3,941.15	37 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	33.15	528.68	1,600.00	1,600.00	1,071.32	33 %
	214 Small Items of Equipment	0.00	348.74	1,600.00	1,600.00	1,251.26	22 %
	220 Operating Expenses	-85.05	-82.77	900.00	900.00	982.77	-9 %
	230 Repair and Maintenance Supplies	0.00	0.00	300.00	300.00	300.00	%
	311 Postage, Box Rent, Etc.	55.04	372.92	1,000.00	1,000.00	627.08	37 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	%
	334 Memberships, Registrations & Dues	0.00	550.00	1,000.00	1,000.00	450.00	55 %
	345 Telephone	101.59	533.34	2,000.00	2,000.00	1,466.66	27 %
	347 Internet	118.10	590.50	1,500.00	1,500.00	909.50	39 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
360	Contr R & M	182.00	182.00	2,000.00	2,000.00	1,818.00	9 %
370	Travel	0.00	1,543.92	3,500.00	3,500.00	1,956.08	44 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	%
382	Books	0.00	0.00	600.00	600.00	600.00	%
394	Jury and Witness Fees	0.00	208.00	0.00	0.00	-208.00	%
530	Rent	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	10,553.30	54,243.06	141,813.00	141,813.00	87,569.94	38 %
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	9,567.50	44,965.91	119,530.00	119,530.00	74,564.09	38 %
131	VACATION	845.42	3,894.15	2,200.00	2,200.00	-1,694.15	177 %
132	SICK LEAVE	340.08	1,070.95	700.00	700.00	-370.95	153 %
133	OTHER LEAVE PAY	0.00	90.35	10,043.00	10,043.00	9,952.65	1 %
141	Unemployment Insurance	16.13	75.97	210.00	210.00	134.03	36 %
142	Workers' Compensation	132.02	620.65	1,685.00	1,685.00	1,064.35	37 %
143	Health Insurance	2,033.61	10,202.46	24,817.00	24,817.00	14,614.54	41 %
144	FICA	822.62	3,875.50	10,712.00	10,712.00	6,836.50	36 %
145	PERS	900.06	4,186.85	11,721.00	11,721.00	7,534.15	36 %
196	CLOTHING ALLOTMENT	0.00	637.50	450.00	450.00	-187.50	142 %
210	Office Supplies and Materials	0.00	74.88	2,000.00	2,000.00	1,925.12	4 %
214	Small Items of Equipment	0.00	107.40	2,550.00	2,550.00	2,442.60	4 %
220	Operating Expenses	214.79	1,031.25	2,600.00	3,041.00	2,009.75	34 %
311	Postage, Box Rent, Etc.	805.82	2,745.81	3,600.00	3,600.00	854.19	76 %
320	Printing, Duplicating, Typing &	0.00	68.54	100.00	100.00	31.46	69 %
330	Publicity, Subscriptions & Dues	179.33	1,470.27	2,200.00	2,200.00	729.73	67 %
334	Memberships, Registrations & Dues	0.00	2,925.30	3,000.00	3,000.00	74.70	98 %
345	Telephone	51.36	266.20	750.00	750.00	483.80	35 %
347	Internet	19.54	97.66	250.00	250.00	152.34	39 %
350	Professional Services	6,751.11	10,072.69	25,000.00	38,460.00	28,387.31	26 %
360	Contr R & M	291.39	7,336.31	20,700.00	20,700.00	13,363.69	35 %
370	Travel	0.00	84.24	2,000.00	2,000.00	1,915.76	4 %
380	Training Services	0.00	0.00	1,400.00	1,400.00	1,400.00	%
382	Books	0.00	0.00	200.00	200.00	200.00	%
390	Other Purchased Services (Recorded)	0.00	0.00	300.00	300.00	300.00	%
513	Liability	0.00	22,495.63	22,496.00	22,496.00	0.37	100 %
521	Surety Bonds for Officials & Employees	0.00	750.00	750.00	750.00	0.00	100 %
555	Bank Service Charges	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	22,970.78	119,146.47	272,064.00	285,965.00	166,818.53	42 %
410540 City Treasurer(09)							
111	Salaries and Wages - Permanent	1,833.34	9,166.70	22,000.00	22,000.00	12,833.30	42 %
142	Workers' Compensation	7.62	38.06	86.00	86.00	47.94	44 %
143	Health Insurance	0.00	0.00	8,272.00	8,272.00	8,272.00	%
144	FICA	140.24	701.20	1,683.00	1,683.00	981.80	42 %
145	PERS	153.46	767.30	1,842.00	1,842.00	1,074.70	42 %
345	Telephone	3.55	27.15	0.00	0.00	-27.15	%
350	Professional Services	83.00	83.00	550.00	550.00	467.00	15 %
360	Contr R & M	73.94	369.70	128.00	128.00	-241.70	289 %
	Account Total:	2,295.15	11,153.11	34,561.00	34,561.00	23,407.89	32 %

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410600	Elections						
	300 PURCHASED SERVICES	0.00	0.00	6,772.00	6,772.00	6,772.00	%
	Account Total:	0.00	0.00	6,772.00	6,772.00	6,772.00	%
411020	Community Services & Planning						
	111 Salaries and Wages - Permanent	2,747.73	15,235.92	38,228.00	38,716.00	23,480.08	39 %
	121 OVERTIME-PERMANENT	5.65	59.21	500.00	500.00	440.79	12 %
	131 VACATION	317.49	1,623.61	4,000.00	4,000.00	2,376.39	41 %
	132 SICK LEAVE	323.15	557.27	2,000.00	2,000.00	1,442.73	28 %
	133 OTHER LEAVE PAY	308.10	1,064.13	3,529.00	3,529.00	2,464.87	30 %
	141 Unemployment Insurance	5.49	27.93	72.00	72.00	44.07	39 %
	142 Workers' Compensation	18.22	91.12	227.00	234.00	142.88	39 %
	143 Health Insurance	751.47	3,757.28	9,017.00	9,017.00	5,259.72	42 %
	144 FICA	283.21	1,430.71	3,692.00	3,729.00	2,298.29	38 %
	145 PERS	309.86	1,551.81	4,039.00	4,080.00	2,528.19	38 %
	196 CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
	210 Office Supplies and Materials	0.00	0.00	800.00	800.00	800.00	%
	214 Small Items of Equipment	0.00	0.00	800.00	800.00	800.00	%
	220 Operating Expenses	14.99	63.04	200.00	200.00	136.96	32 %
	311 Postage, Box Rent, Etc.	0.93	166.11	250.00	250.00	83.89	66 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	327 Map Printing	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	402.30	402.30	1,500.00	1,500.00	1,097.70	27 %
	331 Publication of Formal & Legal Notices	0.00	78.00	300.00	300.00	222.00	26 %
	334 Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	%
	345 Telephone	76.40	391.40	900.00	900.00	508.60	43 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	758.83	16,279.50	63,611.00	63,611.00	47,331.50	26 %
	360 Contr R & M	72.85	364.25	1,819.00	1,819.00	1,454.75	20 %
	370 Travel	974.78	799.23	1,500.00	1,500.00	700.77	53 %
	380 Training Services	0.00	-119.80	1,200.00	1,200.00	1,319.80	-10 %
	382 Books	7.50	47.45	150.00	150.00	102.55	32 %
	Account Total:	7,378.95	44,033.97	140,048.00	140,621.00	96,587.03	31 %
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	9,375.49	41,230.31	98,830.00	98,830.00	57,599.69	42 %
	131 VACATION	900.00	1,822.40	3,000.00	3,000.00	1,177.60	61 %
	132 SICK LEAVE	0.00	358.67	1,500.00	1,500.00	1,141.33	24 %
	133 OTHER LEAVE PAY	96.72	96.72	0.00	0.00	-96.72	%
	141 Unemployment Insurance	15.56	65.37	160.00	160.00	94.63	41 %
	142 Workers' Compensation	62.56	267.40	624.00	624.00	356.60	43 %
	143 Health Insurance	689.70	2,758.78	8,272.00	8,272.00	5,513.22	33 %
	144 FICA	787.96	3,306.56	8,070.00	8,070.00	4,763.44	41 %
	145 PERS	868.15	3,641.64	8,829.00	8,829.00	5,187.36	41 %
	196 CLOTHING ALLOTMENT	0.00	75.00	100.00	100.00	25.00	75 %
	210 Office Supplies and Materials	0.00	292.42	500.00	500.00	207.58	58 %
	214 Small Items of Equipment	0.00	209.94	425.00	425.00	215.06	49 %
	220 Operating Expenses	85.05	1,192.12	1,500.00	1,500.00	307.88	79 %
	311 Postage, Box Rent, Etc.	22.71	159.32	600.00	600.00	440.68	27 %
	345 Telephone	3.47	26.75	120.00	120.00	93.25	22 %
	350 Professional Services	266.00	904.70	10,500.00	10,500.00	9,595.30	9 %

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360	Contr R & M	0.00	0.00	100.00	100.00	100.00	%
370	Travel	0.00	0.00	550.00	550.00	550.00	%
	Account Total:	13,173.37	56,408.10	143,680.00	143,680.00	87,271.90	39 %
411101	Labor Negotiations						
350	Professional Services	87.50	918.75	10,000.00	10,000.00	9,081.25	9 %
	Account Total:	87.50	918.75	10,000.00	10,000.00	9,081.25	9 %
411230	City Hall						
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
220	Operating Expenses	57.00	1,018.93	2,500.00	2,500.00	1,481.07	41 %
230	Repair and Maintenance Supplies	0.00	1,393.00	1,500.00	1,500.00	107.00	93 %
341	Electric Utility Services	273.28	2,522.41	6,000.00	6,000.00	3,477.59	42 %
342	Water Utility Services	54.61	270.95	750.00	750.00	479.05	36 %
343	Sewer Utility Services	65.31	323.99	370.00	370.00	46.01	88 %
344	Gas Utility Service	98.04	254.60	3,750.00	3,750.00	3,495.40	7 %
346	Garbage Service	0.00	94.82	200.00	200.00	105.18	47 %
360	Contr R & M	600.00	3,400.00	14,500.00	14,500.00	11,100.00	23 %
400	BUILDING MATERIALS	0.00	0.00	3,000.00	3,000.00	3,000.00	%
511	Insurance on Buildings	0.00	2,216.42	2,217.00	2,217.00	0.58	100 %
	Account Total:	1,148.24	11,495.12	35,187.00	35,187.00	23,691.88	33 %
411840	Program Assistant						
111	Salaries and Wages - Permanent	2,470.74	10,685.52	32,790.00	32,790.00	22,104.48	33 %
131	VACATION	0.00	1,386.59	468.00	468.00	-918.59	296 %
132	SICK LEAVE	15.24	874.59	467.00	467.00	-407.59	187 %
133	OTHER LEAVE PAY	151.74	219.93	2,539.00	2,539.00	2,319.07	9 %
141	Unemployment Insurance	3.98	20.02	54.00	54.00	33.98	37 %
142	Workers' Compensation	32.37	162.97	436.00	436.00	273.03	37 %
143	Health Insurance	686.36	3,431.73	8,272.00	8,272.00	4,840.27	41 %
144	FICA	201.79	1,018.00	2,774.00	2,774.00	1,756.00	37 %
145	PERS	220.78	1,102.07	3,035.00	3,035.00	1,932.93	36 %
196	CLOTHING ALLOTMENT	0.00	140.25	141.00	141.00	0.75	99 %
220	Operating Expenses	0.00	0.00	2,169.00	2,169.00	2,169.00	%
350	Professional Services	47.97	219.69	2,487.00	2,487.00	2,267.31	9 %
360	Contr R & M	0.00	145.70	194.00	194.00	48.30	75 %
	Account Total:	3,830.97	19,407.06	55,826.00	55,826.00	36,418.94	35 %
	Account Group Total:	65,930.49	338,320.00	910,640.00	925,114.00	586,794.00	37 %
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	52,475.53	265,993.38	765,127.00	765,127.00	499,133.62	35 %
121	OVERTIME-PERMANENT	13,515.14	35,640.52	21,500.00	21,500.00	-14,140.52	166 %
131	VACATION	9,325.11	34,416.92	30,000.00	30,000.00	-4,416.92	115 %
132	SICK LEAVE	1,808.09	17,896.98	7,500.00	7,500.00	-10,396.98	239 %
133	OTHER LEAVE PAY	465.46	10,792.72	28,840.00	28,840.00	18,047.28	37 %
134	HOLIDAY PAY	744.45	8,611.48	21,500.00	21,500.00	12,888.52	40 %
141	Unemployment Insurance	118.33	569.92	1,388.00	1,388.00	818.08	41 %
142	Workers' Compensation	3,495.00	17,660.43	42,022.00	42,022.00	24,361.57	42 %
143	Health Insurance	10,664.47	50,507.79	140,627.00	140,627.00	90,119.21	36 %
144	FICA	1,130.72	5,473.22	13,744.00	13,744.00	8,270.78	40 %

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146	Police Pension	14,165.26	49,032.99	127,992.00	127,992.00	78,959.01	38 %
196	CLOTHING ALLOTMENT	540.00	6,595.00	12,960.00	12,960.00	6,365.00	51 %
210	Office Supplies and Materials	588.69	2,326.26	7,000.00	7,000.00	4,673.74	33 %
214	Small Items of Equipment	1,191.09	1,307.59	11,500.00	11,500.00	10,192.41	11 %
220	Operating Expenses	2,882.16	8,384.02	13,125.00	13,125.00	4,740.98	64 %
226	Clothing and Uniforms	83.62	1,027.34	500.00	500.00	-527.34	205 %
227	Firearm Supplies	0.00	0.00	4,800.00	4,800.00	4,800.00	%
230	Repair and Maintenance Supplies	188.63	3,822.67	10,000.00	10,000.00	6,177.33	38 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,130.49	7,963.14	38,000.00	38,000.00	30,036.86	21 %
311	Postage, Box Rent, Etc.	42.82	366.60	1,000.00	1,000.00	633.40	37 %
330	Publicity, Subscriptions & Dues	0.00	504.00	300.00	300.00	-204.00	168 %
334	Memberships, Registrations & Dues	0.00	182.00	2,708.00	2,708.00	2,526.00	7 %
345	Telephone	311.94	1,569.10	4,500.00	4,500.00	2,930.90	35 %
347	Internet	65.66	328.30	800.00	800.00	471.70	41 %
350	Professional Services	1,974.53	8,487.75	20,000.00	20,000.00	11,512.25	42 %
360	Contr R & M	27.00	162.00	400.00	400.00	238.00	41 %
366	R&M Vehicles - Police/Animal Control	537.49	3,485.91	18,000.00	18,000.00	14,514.09	19 %
370	Travel	145.00	1,061.00	4,500.00	4,500.00	3,439.00	24 %
380	Training Services	0.00	2,771.00	9,000.00	9,000.00	6,229.00	31 %
512	Insurance on Vehicles & Equipment	0.00	1,268.83	1,269.00	1,269.00	0.17	100 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	4,000.00	4,000.00	0.00	100 %
791	Shop With A Cop	0.00	0.00	5,000.00	5,000.00	5,000.00	%
940	Machinery & Equipment	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Account Total:	118,616.68	552,208.86	1,409,602.00	1,409,602.00	857,393.14	39 %
420144	School Resource Officer						
	142 Workers' Compensation	0.00	6.28	0.00	0.00	-6.28	%
	Account Total:	0.00	6.28	0.00	0.00	-6.28	%
420160	Communications-Dispatch						
	111 Salaries and Wages - Permanent	14,483.28	74,419.26	233,652.00	233,652.00	159,232.74	32 %
	121 OVERTIME-PERMANENT	3,153.90	9,923.65	7,000.00	7,000.00	-2,923.65	142 %
	131 VACATION	800.64	5,608.46	12,000.00	12,000.00	6,391.54	47 %
	132 SICK LEAVE	537.33	4,113.82	4,500.00	4,500.00	386.18	91 %
	133 OTHER LEAVE PAY	1,026.46	1,777.44	6,207.00	6,207.00	4,429.56	29 %
	134 HOLIDAY PAY	0.00	2,892.45	12,620.00	12,620.00	9,727.55	23 %
	141 Unemployment Insurance	30.01	149.06	429.00	429.00	279.94	35 %
	142 Workers' Compensation	885.12	4,653.22	13,664.00	13,664.00	9,010.78	34 %
	143 Health Insurance	2,763.00	15,058.93	49,633.00	49,633.00	34,574.07	30 %
	144 FICA	1,526.27	7,581.73	21,869.00	21,869.00	14,287.27	35 %
	145 PERS	1,674.14	8,264.13	23,927.00	23,927.00	15,662.87	35 %
	146 Police Pension	0.00	-76.63	0.00	0.00	76.63	%
	196 CLOTHING ALLOTMENT	0.00	625.00	2,000.00	2,000.00	1,375.00	31 %
	210 Office Supplies and Materials	86.28	461.62	3,500.00	3,500.00	3,038.38	13 %
	214 Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	220 Operating Expenses	0.00	23.88	2,000.00	2,000.00	1,976.12	1 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	%
	311 Postage, Box Rent, Etc.	0.00	34.65	75.00	75.00	40.35	46 %
	320 Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
	334 Memberships, Registrations & Dues	65.00	65.00	400.00	400.00	335.00	16 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 16

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
345	Telephone	310.04	1,559.60	5,100.00	5,100.00	3,540.40	31 %
350	Professional Services	664.00	664.00	10,000.00	10,000.00	9,336.00	7 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	%
370	Travel	195.31	1,042.02	1,000.00	1,000.00	-42.02	104 %
380	Training Services	0.00	660.00	2,000.00	2,000.00	1,340.00	33 %
	Account Total:	28,200.78	139,501.29	417,176.00	417,176.00	277,674.71	33 %
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	39,893.99	193,270.33	401,006.00	401,006.00	207,735.67	48 %
112	SALARIES AND WAGES - PART PAID	0.00	2,035.00	15,000.00	15,000.00	12,965.00	14 %
121	OVERTIME-PERMANENT	4,506.38	17,842.38	25,000.00	25,000.00	7,157.62	71 %
131	VACATION	1,150.45	10,255.79	16,000.00	16,000.00	5,744.21	64 %
132	SICK LEAVE	1,400.68	2,771.95	15,000.00	15,000.00	12,228.05	18 %
133	OTHER LEAVE PAY	363.57	539.30	4,000.00	4,000.00	3,460.70	13 %
134	HOLIDAY PAY	2,434.07	5,636.24	10,000.00	10,000.00	4,363.76	56 %
141	Unemployment Insurance	74.57	348.51	707.00	707.00	358.49	49 %
142	Workers' Compensation	1,856.67	8,759.75	15,840.00	15,840.00	7,080.25	55 %
143	Health Insurance	6,487.21	31,443.24	77,428.00	77,428.00	45,984.76	41 %
144	FICA	719.49	3,485.81	6,830.00	6,830.00	3,344.19	51 %
147	Firemen's Pension	5,435.15	26,175.22	68,108.00	68,108.00	41,932.78	38 %
210	Office Supplies and Materials	169.50	550.02	28,398.00	28,398.00	27,847.98	2 %
211	Clothing Allotment	0.00	1,800.00	7,120.00	7,120.00	5,320.00	25 %
214	Small Items of Equipment	1,168.82	2,509.54	12,358.00	13,952.00	11,442.46	18 %
217	Small Item Equ/Inspector	59.00	59.00	250.00	250.00	191.00	24 %
220	Operating Expenses	327.10	1,996.72	10,595.00	10,595.00	8,598.28	19 %
223	Operating Exp/Inspector	0.00	0.00	2,500.00	2,500.00	2,500.00	%
226	Clothing and Uniforms	333.87	618.31	8,000.00	8,000.00	7,381.69	8 %
230	Repair and Maintenance Supplies	27.77	1,017.29	6,500.00	6,500.00	5,482.71	16 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,009.95	2,918.36	8,000.00	8,000.00	5,081.64	36 %
241	Consumable Tools	-38.36	-38.36	2,000.00	2,000.00	2,038.36	-2 %
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	%
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	125.00	175.00	200.00	200.00	25.00	88 %
334	Memberships, Registrations & Dues	0.00	1,300.00	2,000.00	2,000.00	700.00	65 %
341	Electric Utility Services	213.73	1,747.01	4,500.00	4,500.00	2,752.99	39 %
342	Water Utility Services	31.13	157.70	450.00	450.00	292.30	35 %
343	Sewer Utility Services	37.23	184.68	300.00	300.00	115.32	62 %
344	Gas Utility Service	63.58	127.63	2,400.00	2,400.00	2,272.37	5 %
345	Telephone	160.85	1,048.20	2,000.00	2,000.00	951.80	52 %
346	Garbage Service	62.75	830.77	750.00	750.00	-80.77	111 %
347	Internet	135.60	678.00	2,000.00	2,000.00	1,322.00	34 %
350	Professional Services	884.16	6,780.44	6,000.00	8,000.00	1,219.56	85 %
360	Contr R & M	175.49	4,243.15	8,335.00	8,335.00	4,091.85	51 %
364	R&M Vehicles - Fire/Amb	71.95	-74.42	15,000.00	15,000.00	15,074.42	%
370	Travel	297.00	481.00	8,490.00	8,490.00	8,009.00	6 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380	Training Services	1,950.00	2,250.00	20,000.00	20,000.00	17,750.00	11 %
382	Books	0.00	1,910.46	2,500.00	2,500.00	589.54	76 %
400	BUILDING MATERIALS	9.41	24.26	1,200.00	1,200.00	1,175.74	2 %
511	Insurance on Buildings	0.00	1,525.81	1,526.00	1,526.00	0.19	100 %
512	Insurance on Vehicles & Equipment	0.00	4,878.40	4,879.00	4,879.00	0.60	100 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 16

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
Account Total:		71,597.76	342,262.49	824,345.00	827,939.00	485,676.51	41 %
Account Group Total:		218,415.22	1,033,978.92	2,651,123.00	2,654,717.00	1,620,738.08	39 %
430000 Public Works							
431200 Flood Control							
111	Salaries and Wages - Permanent	1,212.38	5,580.62	12,956.00	12,956.00	7,375.38	43 %
131	VACATION	30.30	632.70	2,200.00	2,200.00	1,567.30	29 %
132	SICK LEAVE	75.78	227.30	700.00	700.00	472.70	32 %
133	OTHER LEAVE PAY	0.00	151.53	1,372.00	1,372.00	1,220.47	11 %
141	Unemployment Insurance	1.95	9.84	26.00	26.00	16.16	38 %
142	Workers' Compensation	73.48	370.00	941.00	941.00	571.00	39 %
143	Health Insurance	275.83	1,379.26	3,309.00	3,309.00	1,929.74	42 %
144	FICA	99.68	502.98	1,320.00	1,320.00	817.02	38 %
145	PERS	110.38	551.83	1,425.00	1,425.00	873.17	39 %
196	CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
210	Office Supplies and Materials	39.37	39.37	300.00	300.00	260.63	13 %
214	Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	%
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	350.00	350.00	350.00	%
311	Postage, Box Rent, Etc.	5.58	992.22	4,000.00	4,000.00	3,007.78	25 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
331	Publication of Formal & Legal Notices	0.00	708.00	3,000.00	3,000.00	2,292.00	24 %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
345	Telephone	0.00	0.00	100.00	100.00	100.00	%
350	Professional Services	10,486.39	17,179.30	362,900.00	362,900.00	345,720.70	5 %
370	Travel	0.00	-163.25	1,200.00	1,200.00	1,363.25	-14 %
380	Training Services	0.00	79.20	250.00	250.00	170.80	32 %
382	Books	0.00	0.00	100.00	100.00	100.00	%
533	Machinery and Equipment Rental	0.00	0.00	100.00	100.00	100.00	%
540	Special Assessments	0.00	0.00	500.00	500.00	500.00	%
Account Total:		12,411.12	28,300.90	400,959.00	400,959.00	372,658.10	7 %
Account Group Total:		12,411.12	28,300.90	400,959.00	400,959.00	372,658.10	7 %
440000 PUBLIC HEALTH							
440600 Animal Control Services(21)							
111	Salaries and Wages - Permanent	796.60	14,574.72	45,146.00	45,146.00	30,571.28	32 %
121	OVERTIME-PERMANENT	81.00	121.50	500.00	500.00	378.50	24 %
131	VACATION	0.00	1,522.70	1,500.00	1,500.00	-22.70	102 %
132	SICK LEAVE	3,771.60	4,680.83	700.00	700.00	-3,980.83	669 %
133	OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	%
134	HOLIDAY PAY	0.00	0.00	300.00	300.00	300.00	%
141	Unemployment Insurance	6.97	31.34	73.00	73.00	41.66	43 %
142	Workers' Compensation	256.42	1,159.59	2,657.00	2,657.00	1,497.41	44 %
143	Health Insurance	689.70	3,448.50	8,272.00	8,272.00	4,823.50	42 %
144	FICA	355.66	1,598.87	3,722.00	3,722.00	2,123.13	43 %
145	PERS	345.75	1,636.11	3,963.00	3,963.00	2,326.89	41 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	%
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	%
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
220	Operating Expenses	10.00	516.46	1,200.00	1,200.00	683.54	43 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	%

CITY OF MILES CITY  
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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
	231 Gas, Oil, Diesel Fuel, Grease, etc.	33.00	249.39	1,400.00	1,400.00	1,150.61	18 %
	311 Postage, Box Rent, Etc.	0.00	24.00	20.00	20.00	-4.00	120 %
	320 Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	%
	341 Electric Utility Services	23.77	220.88	529.00	529.00	308.12	42 %
	342 Water Utility Services	22.16	109.98	350.00	350.00	240.02	31 %
	343 Sewer Utility Services	26.02	129.08	150.00	150.00	20.92	86 %
	344 Gas Utility Service	27.30	111.99	635.00	635.00	523.01	18 %
	345 Telephone	40.03	200.15	500.00	500.00	299.85	40 %
	347 Internet	0.00	0.00	20.00	20.00	20.00	%
	350 Professional Services	273.00	1,450.00	3,000.00	3,000.00	1,550.00	48 %
	366 R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	%
	370 Travel	0.00	0.00	200.00	200.00	200.00	%
	380 Training Services	0.00	0.00	100.00	100.00	100.00	%
	511 Insurance on Buildings	0.00	70.37	71.00	71.00	0.63	99 %
	Account Total:	6,758.98	31,856.46	77,178.00	77,178.00	45,321.54	41 %
	Account Group Total:	6,758.98	31,856.46	77,178.00	77,178.00	45,321.54	41 %
460000	CULTURE AND RECREATION						
460432	Lion Shelter						
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	0.00	0.00	500.00	500.00	500.00	%
460433	Park Operations(13)						
	111 Salaries and Wages - Permanent	12,238.55	62,776.41	148,394.00	148,394.00	85,617.59	42 %
	121 OVERTIME-PERMANENT	63.30	6,107.61	800.00	7,600.00	1,492.39	80 %
	131 VACATION	746.54	6,120.88	10,000.00	10,000.00	3,879.12	61 %
	132 SICK LEAVE	563.02	2,305.16	5,000.00	5,000.00	2,694.84	46 %
	133 OTHER LEAVE PAY	0.00	19.80	1,085.00	1,085.00	1,065.20	2 %
	134 HOLIDAY PAY	0.00	3,541.78	400.00	3,800.00	258.22	93 %
	141 Unemployment Insurance	20.44	122.09	248.00	248.00	125.91	49 %
	142 Workers' Compensation	757.50	4,314.32	9,068.00	9,068.00	4,753.68	48 %
	143 Health Insurance	2,200.12	11,000.66	26,388.00	26,388.00	15,387.34	42 %
	144 FICA	989.77	5,956.85	12,674.00	12,674.00	6,717.15	47 %
	145 PERS	1,107.62	5,934.25	12,599.00	12,599.00	6,664.75	47 %
	196 CLOTHING ALLOTMENT	0.00	478.50	500.00	500.00	21.50	96 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	%
	214 Small Items of Equipment	0.00	532.55	7,500.00	7,500.00	6,967.45	7 %
	220 Operating Expenses	660.99	851.38	2,500.00	2,500.00	1,648.62	34 %
	222 Chemicals, Lab & Med Supplies	0.00	201.00	9,000.00	9,000.00	8,799.00	2 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	%
	230 Repair and Maintenance Supplies	354.93	5,034.94	13,000.00	13,000.00	7,965.06	39 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	558.04	2,282.02	7,000.00	7,000.00	4,717.98	33 %
	334 Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	%
	341 Electric Utility Services	520.37	3,837.81	10,000.00	10,000.00	6,162.19	38 %
	342 Water Utility Services	2,031.23	16,874.01	22,000.00	22,000.00	5,125.99	77 %
	343 Sewer Utility Services	280.94	934.14	1,000.00	1,000.00	65.86	93 %
	344 Gas Utility Service	167.51	362.57	3,715.00	3,715.00	3,352.43	10 %
	345 Telephone	39.63	207.55	500.00	500.00	292.45	42 %
	346 Garbage Service	0.00	474.12	700.00	700.00	225.88	68 %
	347 Internet	37.60	188.00	450.00	450.00	262.00	42 %



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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
350	Professional Services	0.00	8,766.61	20,000.00	20,000.00	11,233.39	44 %
360	Contr R & M	0.00	0.00	11,000.00	11,000.00	11,000.00	%
363	R&M Vehicles/Equip/Labor-PW	0.00	1,372.47	15,000.00	15,000.00	13,627.53	9 %
370	Travel	0.00	0.00	600.00	600.00	600.00	%
380	Training Services	0.00	0.00	600.00	600.00	600.00	%
511	Insurance on Buildings	0.00	3,039.21	3,040.00	3,040.00	0.79	100 %
512	Insurance on Vehicles & Equipment	0.00	437.47	438.00	438.00	0.53	100 %
514	Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	%
	Account Total:	23,338.10	154,074.16	357,149.00	367,349.00	213,274.84	42 %
460435	Florence Stacy Fountain						
350	Professional Services	0.00	0.00	27,968.00	27,968.00	27,968.00	%
	Account Total:	0.00	0.00	27,968.00	27,968.00	27,968.00	%
460436	Denton Complex Upgrades						
350	Professional Services	0.00	0.00	83,206.00	83,206.00	83,206.00	%
	Account Total:	0.00	0.00	83,206.00	83,206.00	83,206.00	%
460437	Milwaukee Park Project						
210	Office Supplies and Materials	0.00	0.00	18,217.00	18,217.00	18,217.00	%
230	Repair and Maintenance Supplies	0.00	0.00	1.00	1.00	1.00	%
350	Professional Services	0.00	0.00	1.00	1.00	1.00	%
	Account Total:	0.00	0.00	18,219.00	18,219.00	18,219.00	%
460439	Riverside Park Tennis Court Project						
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	0.00	0.00	200.00	200.00	200.00	%
460445	Swimming Pool						
111	Salaries and Wages - Permanent	0.00	35,974.14	49,904.00	49,904.00	13,929.86	72 %
141	Unemployment Insurance	0.00	53.94	75.00	75.00	21.06	72 %
142	Workers' Compensation	0.00	2,005.08	2,725.00	2,725.00	719.92	74 %
144	FICA	0.00	2,752.09	3,818.00	3,818.00	1,065.91	72 %
145	PERS	0.00	525.20	629.00	629.00	103.80	83 %
214	Small Items of Equipment	0.00	0.00	300.00	300.00	300.00	%
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
222	Chemicals,Lab & Med Supplies	0.00	1,300.00	3,500.00	3,500.00	2,200.00	37 %
226	Clothing and Uniforms	0.00	471.25	500.00	500.00	28.75	94 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
341	Electric Utility Services	71.47	942.70	1,375.00	1,375.00	432.30	69 %
342	Water Utility Services	0.00	242.46	300.00	300.00	57.54	81 %
343	Sewer Utility Services	0.00	127.74	100.00	100.00	-27.74	128 %
345	Telephone	0.00	65.97	200.00	200.00	134.03	33 %
350	Professional Services	0.00	0.00	250.00	250.00	250.00	%
360	Contr R & M	0.00	0.00	1,000.00	1,000.00	1,000.00	%
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380	Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	%
540	Special Assessments	0.00	0.00	700.00	700.00	700.00	%
	Account Total:	71.47	44,460.57	69,576.00	69,576.00	25,115.43	64 %
	Account Group Total:	23,409.57	198,534.73	556,818.00	567,018.00	368,483.27	35 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
470000	Housing and Community Development						
470300	Economic Development						
	350 Professional Services	0.00	15,995.00	15,995.00	15,995.00	0.00	100 %
	Account Total:	0.00	15,995.00	15,995.00	15,995.00	0.00	100 %
	Account Group Total:	0.00	15,995.00	15,995.00	15,995.00	0.00	100 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	610 Principal-Police Cars	0.00	0.00	4,800.00	4,800.00	4,800.00	%
	620 Interest-Police Cars	0.00	0.00	4,211.00	4,211.00	4,211.00	%
	652 Principle- Flood Study Loan	0.00	0.00	11,000.00	11,000.00	11,000.00	%
	653 Interest- Flood Study Loan	0.00	0.00	12,959.00	12,959.00	12,959.00	%
	Account Total:	0.00	0.00	32,970.00	32,970.00	32,970.00	%
	Account Group Total:	0.00	0.00	32,970.00	32,970.00	32,970.00	%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	24,483.00	122,415.00	379,491.00	385,291.00	262,876.00	32 %
	Account Total:	24,483.00	122,415.00	379,491.00	385,291.00	262,876.00	32 %
	Account Group Total:	24,483.00	122,415.00	379,491.00	385,291.00	262,876.00	32 %
	Fund Total:	351,408.38	1,769,401.01	5,025,174.00	5,059,242.00	3,289,840.99	35 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
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2220 LIBRARY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	14,929.54	68,184.42	177,608.00	177,608.00	109,423.58	38 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	%
	131 VACATION	1,271.88	9,776.23	12,000.00	12,000.00	2,223.77	81 %
	132 SICK LEAVE	17.89	2,293.58	4,000.00	4,000.00	1,706.42	57 %
	133 OTHER LEAVE PAY	0.00	234.28	3,860.00	3,860.00	3,625.72	6 %
	141 Unemployment Insurance	24.33	121.88	297.00	297.00	175.12	41 %
	142 Workers' Compensation	67.45	337.19	807.00	807.00	469.81	42 %
	143 Health Insurance	3,447.80	17,239.00	41,361.00	41,361.00	24,122.00	42 %
	144 FICA	1,228.91	6,155.44	15,152.00	15,152.00	8,996.56	41 %
	145 PERS	1,357.56	6,736.82	16,578.00	16,578.00	9,841.18	41 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	0.00	129.16	1,000.00	1,000.00	870.84	13 %
	214 Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	224 Janitorial Supplies	66.54	150.29	1,200.00	1,200.00	1,049.71	13 %
	311 Postage, Box Rent, Etc.	116.20	439.56	1,500.00	1,500.00	1,060.44	29 %
	320 Printing, Duplicating, Typing &	57.24	505.06	2,351.00	2,351.00	1,845.94	21 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
	341 Electric Utility Services	299.39	3,187.11	8,000.00	8,000.00	4,812.89	40 %
	342 Water Utility Services	51.50	224.48	1,252.00	1,252.00	1,027.52	18 %
	343 Sewer Utility Services	44.88	223.38	800.00	800.00	576.62	28 %
	344 Gas Utility Service	38.15	157.78	5,000.00	5,000.00	4,842.22	3 %
	345 Telephone	90.73	507.31	1,500.00	1,500.00	992.69	34 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	%
	347 Internet	56.54	694.84	2,000.00	2,000.00	1,305.16	35 %
	350 Professional Services	0.00	1,478.07	9,000.00	9,000.00	7,521.93	16 %
	360 Contr R & M	325.00	2,450.85	9,500.00	9,500.00	7,049.15	26 %
	370 Travel	0.00	570.14	2,000.00	2,000.00	1,429.86	29 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	382 Books	192.00	1,007.48	15,000.00	15,000.00	13,992.52	7 %
	511 Insurance on Buildings	0.00	2,881.28	2,882.00	2,882.00	0.72	100 %
	513 Liability	0.00	1,266.06	1,267.00	1,267.00	0.94	100 %
	Account Total:	23,683.53	127,701.69	343,015.00	343,015.00	215,313.31	37 %
	Account Group Total:	23,683.53	127,701.69	343,015.00	343,015.00	215,313.31	37 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,912.00	9,560.00	22,994.00	22,994.00	13,434.00	42 %
	Account Total:	1,912.00	9,560.00	22,994.00	22,994.00	13,434.00	42 %
	Account Group Total:	1,912.00	9,560.00	22,994.00	22,994.00	13,434.00	42 %
	Fund Total:	25,595.53	137,261.69	366,009.00	366,009.00	228,747.31	38 %

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2270 Health

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
440000	PUBLIC HEALTH						
440140	Registration and Inspection						
	311 Postage, Box Rent, Etc.	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	0.00	0.00	25,500.00	25,500.00	25,500.00	%
	Account Total:	0.00	0.00	25,700.00	25,700.00	25,700.00	%
	Account Group Total:	0.00	0.00	25,700.00	25,700.00	25,700.00	%
	Fund Total:	0.00	0.00	25,700.00	25,700.00	25,700.00	%

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2310 TIFD-Downtown

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
460000 CULTURE AND RECREATION							
460462 Urban Renewal District							
	350 Professional Services	0.00	0.00	18,800.00	18,800.00	18,800.00	%
	721 Redevelopment	0.00	0.00	190,000.00	190,000.00	190,000.00	%
	Account Total:	0.00	0.00	208,800.00	208,800.00	208,800.00	%
460466 Historic Preservation- Montana Main St							
	730 Grants & Donations to Other	1,750.00	4,750.00	12,000.00	12,000.00	7,250.00	40 %
	Account Total:	1,750.00	4,750.00	12,000.00	12,000.00	7,250.00	40 %
	Account Group Total:	1,750.00	4,750.00	220,800.00	220,800.00	216,050.00	2 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Fund Total:	1,750.00	4,750.00	230,800.00	230,800.00	226,050.00	2 %

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2350 Local Government/Study Commission

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
410000 GENERAL GOVERNMENT							
410130 Committees and Special Bodies							
	210 Office Supplies and Materials	0.00	1,190.73	500.00	500.00	-690.73	238 %
	311 Postage, Box Rent, Etc.	0.00	1,232.80	2,000.00	2,000.00	767.20	62 %
	320 Printing, Duplicating, Typing &	0.00	5.17	3,000.00	3,000.00	2,994.83	%
	350 Professional Services	0.00	0.00	3,500.00	3,500.00	3,500.00	%
	370 Travel	0.00	808.88	692.00	692.00	-116.88	117 %
	Account Total:	0.00	3,237.58	9,692.00	9,692.00	6,454.42	33 %
	Account Group Total:	0.00	3,237.58	9,692.00	9,692.00	6,454.42	33 %
	Fund Total:	0.00	3,237.58	9,692.00	9,692.00	6,454.42	33 %

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2372 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	192,718.00	192,718.00	192,718.00	%
	Account Total:	0.00	0.00	192,718.00	192,718.00	192,718.00	%
	Account Group Total:	0.00	0.00	192,718.00	192,718.00	192,718.00	%
	Fund Total:	0.00	0.00	192,718.00	192,718.00	192,718.00	%

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2394 BUILDING CODE ENFORCEMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
420000 PUBLIC SAFETY							
420531 Building Inspection							
	111 Salaries and Wages - Permanent	1,017.51	4,304.70	12,812.00	13,897.00	9,592.30	31 %
	121 OVERTIME-PERMANENT	12.53	114.78	150.00	150.00	35.22	77 %
	131 VACATION	28.46	468.99	500.00	500.00	31.01	94 %
	132 SICK LEAVE	52.36	146.69	300.00	300.00	153.31	49 %
	133 OTHER LEAVE PAY	0.00	37.89	515.00	515.00	477.11	7 %
	141 Unemployment Insurance	1.68	7.70	22.00	22.00	14.30	35 %
	142 Workers' Compensation	27.92	134.19	460.00	472.00	337.81	28 %
	143 Health Insurance	206.89	965.55	2,896.00	2,896.00	1,930.45	33 %
	144 FICA	84.60	388.52	1,093.00	1,175.00	786.48	33 %
	145 PERS	92.98	424.64	1,195.00	1,286.00	861.36	33 %
	196 CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
	210 Office Supplies and Materials	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	214 Small Items of Equipment	0.00	435.84	15,000.00	15,000.00	14,564.16	3 %
	220 Operating Expenses	0.00	48.05	600.00	600.00	551.95	8 %
	311 Postage, Box Rent, Etc.	6.42	26.01	400.00	400.00	373.99	7 %
	320 Printing, Duplicating, Typing &	0.00	0.00	350.00	350.00	350.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	%
	345 Telephone	26.36	131.80	400.00	400.00	268.20	33 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	12,186.42	43,864.84	95,000.00	95,000.00	51,135.16	46 %
	360 Contr R & M	152.26	761.27	1,866.00	1,866.00	1,104.73	41 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	382 Books	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	540 Special Assessments	0.00	613.54	800.00	800.00	186.46	77 %
	Account Total:	13,896.39	52,905.00	144,389.00	145,659.00	92,754.00	36 %
	Account Group Total:	13,896.39	52,905.00	144,389.00	145,659.00	92,754.00	36 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	51.72	52.00	52.00	0.28	99 %
	Account Total:	0.00	51.72	52.00	52.00	0.28	99 %
	Account Group Total:	0.00	51.72	52.00	52.00	0.28	99 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	617.00	3,085.00	7,407.00	7,407.00	4,322.00	42 %
	Account Total:	617.00	3,085.00	7,407.00	7,407.00	4,322.00	42 %
	Account Group Total:	617.00	3,085.00	7,407.00	7,407.00	4,322.00	42 %
	Fund Total:	14,513.39	56,041.72	151,848.00	153,118.00	97,076.28	37 %



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2400 LTG M D#165-(Gen City)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
430000 Public Works							
430263 STREET LIGHTING							
	341 Electric Utility Services	8,686.03	46,204.09	117,500.00	117,500.00	71,295.91	39 %
	533 Machinery and Equipment Rental	5,125.80	25,300.50	47,000.00	47,000.00	21,699.50	54 %
	Account Total:	13,811.83	71,504.59	164,500.00	164,500.00	92,995.41	43 %
	Account Group Total:	13,811.83	71,504.59	164,500.00	164,500.00	92,995.41	43 %
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 %
	Fund Total:	13,811.83	72,504.59	165,500.00	165,500.00	92,995.41	44 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	1,602.64	8,536.60	23,280.00	23,280.00	14,743.40	37 %
	360 Contr R & M	0.00	0.00	9,000.00	9,000.00	9,000.00	%
	533 Machinery and Equipment Rental	684.35	3,337.75	0.00	0.00	-3,337.75	%
	Account Total:	2,286.99	11,874.35	32,280.00	32,280.00	20,405.65	37 %
	Account Group Total:	2,286.99	11,874.35	32,280.00	32,280.00	20,405.65	37 %
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 %
	Fund Total:	2,286.99	12,874.35	33,280.00	33,280.00	20,405.65	39 %

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2430 LTG M D#171-(Balsam Est)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	227.33	850.00	850.00	622.67	27 %
	341 Electric Utility Services	113.66	618.13	1,801.00	1,801.00	1,182.87	34 %
	360 Contr R & M	0.00	193.50	1,500.00	1,500.00	1,306.50	13 %
	Account Total:	113.66	1,038.96	4,151.00	4,151.00	3,112.04	25 %
	Account Group Total:	113.66	1,038.96	4,151.00	4,151.00	3,112.04	25 %
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 %
	Fund Total:	113.66	2,038.96	5,151.00	5,151.00	3,112.04	40 %

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2440 LTG M D#172-(Main Str)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	103.86	103.86	3,000.00	3,000.00	2,896.14	3 %
	341 Electric Utility Services	1,069.69	5,497.75	14,890.00	14,890.00	9,392.25	37 %
	360 Contr R & M	79.00	79.00	1,700.00	1,700.00	1,621.00	5 %
	Account Total:	1,252.55	5,680.61	19,590.00	19,590.00	13,909.39	29 %
	Account Group Total:	1,252.55	5,680.61	19,590.00	19,590.00	13,909.39	29 %
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 %
	Fund Total:	1,252.55	6,680.61	20,590.00	20,590.00	13,909.39	32 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	2,009.20	5,505.00	5,505.00	3,495.80	36 %
	Account Total:	401.84	2,009.20	5,505.00	5,505.00	3,495.80	36 %
	Account Group Total:	401.84	2,009.20	5,505.00	5,505.00	3,495.80	36 %
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 %
	Fund Total:	401.84	3,009.20	6,505.00	6,505.00	3,495.80	46 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
430000 Public Works							
430263 STREET LIGHTING							
	341 Electric Utility Services	548.56	1,603.84	3,809.00	3,809.00	2,205.16	42 %
	533 Machinery and Equipment Rental	0.00	1,216.48	3,200.00	3,200.00	1,983.52	38 %
	Account Total:	548.56	2,820.32	7,009.00	7,009.00	4,188.68	40 %
	Account Group Total:	548.56	2,820.32	7,009.00	7,009.00	4,188.68	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 %
	Fund Total:	548.56	3,820.32	8,009.00	8,009.00	4,188.68	48 %

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2480 LTG M M#173-(Milestown Estates)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	84.37	460.00	460.00	375.63	18 %
	341 Electric Utility Services	94.05	498.56	1,400.00	1,400.00	901.44	36 %
	360 Contr R & M	0.00	129.00	100.00	100.00	-29.00	129 %
	Account Total:	94.05	711.93	1,960.00	1,960.00	1,248.07	36 %
	Account Group Total:	94.05	711.93	1,960.00	1,960.00	1,248.07	36 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Fund Total:	94.05	961.93	2,210.00	2,210.00	1,248.07	44 %

2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	21,590.86	94,327.64	240,512.00	243,880.00	149,552.36	39 %
	121 OVERTIME-PERMANENT	236.94	2,836.82	800.00	6,800.00	3,963.18	42 %
	131 VACATION	668.87	9,237.55	10,000.00	10,000.00	762.45	92 %
	132 SICK LEAVE	408.69	3,676.89	5,000.00	5,000.00	1,323.11	74 %
	133 OTHER LEAVE PAY	0.00	151.36	4,135.00	4,135.00	3,983.64	4 %
	134 HOLIDAY PAY	126.52	402.01	400.00	1,296.00	893.99	31 %
	141 Unemployment Insurance	34.58	167.32	392.00	403.00	235.68	42 %
	142 Workers' Compensation	1,309.31	6,291.43	14,008.00	14,458.00	8,166.57	44 %
	143 Health Insurance	3,827.94	18,946.41	45,456.00	45,456.00	26,509.59	42 %
	144 FICA	1,694.10	8,190.16	19,955.00	20,555.00	12,364.84	40 %
	145 PERS	1,927.78	9,259.79	21,833.00	22,490.00	13,230.21	41 %
	196 CLOTHING ALLOTMENT	0.00	775.50	800.00	800.00	24.50	97 %
	210 Office Supplies and Materials	105.55	380.18	500.00	500.00	119.82	76 %
	214 Small Items of Equipment	0.00	139.96	7,000.00	7,000.00	6,860.04	2 %
	220 Operating Expenses	44.00	3,882.82	15,000.00	15,000.00	11,117.18	26 %
	222 Chemicals,Lab & Med Supplies	132.47	132.47	600.00	600.00	467.53	22 %
	226 Clothing and Uniforms	0.00	115.99	700.00	700.00	584.01	17 %
	230 Repair and Maintenance Supplies	0.00	5,312.18	18,000.00	18,000.00	12,687.82	30 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,859.22	10,055.50	36,000.00	36,000.00	25,944.50	28 %
	241 Consumable Tools	0.00	0.00	50.00	50.00	50.00	%
	242 Sign Parts and Supplies	0.00	2,822.71	8,000.00	8,000.00	5,177.29	35 %
	311 Postage, Box Rent, Etc.	12.00	12.00	75.00	75.00	63.00	16 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	24.00	500.00	500.00	476.00	5 %
	331 Publication of Formal & Legal Notices	0.00	28.80	0.00	0.00	-28.80	%
	334 Memberships, Registrations & Dues	155.20	285.20	250.00	250.00	-35.20	114 %
	341 Electric Utility Services	89.12	421.06	1,060.00	1,060.00	638.94	40 %
	344 Gas Utility Service	16.95	82.16	1,050.00	1,050.00	967.84	8 %
	345 Telephone	114.71	534.65	2,000.00	2,000.00	1,465.35	27 %
	346 Garbage Service	0.00	0.00	175.00	175.00	175.00	%
	347 Internet	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	346.50	5,776.50	20,000.00	20,000.00	14,223.50	29 %
	360 Contr R & M	103.45	4,924.75	10,453.00	10,453.00	5,528.25	47 %
	363 R&M Vehicles/Equip/Labor-PW	3,793.74	32,999.87	80,000.00	80,000.00	47,000.13	41 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	380 Training Services	229.78	669.78	1,000.00	1,000.00	330.22	67 %
	382 Books	0.00	0.00	200.00	200.00	200.00	%
	511 Insurance on Buildings	0.00	747.55	748.00	748.00	0.45	100 %
	512 Insurance on Vehicles & Equipment	0.00	3,033.77	3,034.00	3,034.00	0.23	100 %
	513 Liability	3,000.00	6,270.43	3,271.00	3,271.00	-2,999.43	192 %
	531 Building & Office Rental	350.00	1,750.00	4,200.00	4,200.00	2,450.00	42 %
	532 Land Rental	0.00	4,983.24	8,100.00	8,100.00	3,116.76	62 %
	Account Total:	42,178.28	239,648.45	586,557.00	598,539.00	358,890.55	40 %



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2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
430233	Roadway/Re-surfacing						
	350 Professional Services	197.14	15,817.39	200,000.00	200,000.00	184,182.61	8 %
	Account Total:	197.14	15,817.39	200,000.00	200,000.00	184,182.61	8 %
430234	CURB AND GUTTER						
	350 Professional Services	0.00	32,207.21	110,000.00	110,000.00	77,792.79	29 %
	Account Total:	0.00	32,207.21	110,000.00	110,000.00	77,792.79	29 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	19,991.91	300,000.00	300,000.00	280,008.09	7 %
	350 Professional Services	1,629.34	18,887.81	80,000.00	80,000.00	61,112.19	24 %
	Account Total:	1,629.34	38,879.72	380,000.00	380,000.00	341,120.28	10 %
	Account Group Total:	44,004.76	326,552.77	1,276,557.00	1,288,539.00	961,986.23	25 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,319.00	11,595.00	105,690.00	105,690.00	94,095.00	11 %
	Account Total:	2,319.00	11,595.00	105,690.00	105,690.00	94,095.00	11 %
	Account Group Total:	2,319.00	11,595.00	105,690.00	105,690.00	94,095.00	11 %
	Fund Total:	46,323.76	338,147.77	1,382,247.00	1,394,229.00	1,056,081.23	24 %

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2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	6,216.09	26,868.91	62,903.00	63,825.00	36,956.09	42 %
	121 OVERTIME-PERMANENT	66.95	792.42	800.00	2,900.00	2,107.58	27 %
	131 VACATION	215.90	2,867.43	10,000.00	10,000.00	7,132.57	29 %
	132 SICK LEAVE	131.27	1,091.98	5,000.00	5,000.00	3,908.02	22 %
	133 OTHER LEAVE PAY	0.00	45.65	1,463.00	1,463.00	1,417.35	3 %
	134 HOLIDAY PAY	30.87	100.77	400.00	400.00	299.23	25 %
	141 Unemployment Insurance	10.00	48.00	122.00	125.00	77.00	38 %
	142 Workers' Compensation	356.61	1,697.73	4,147.00	4,147.00	2,449.27	41 %
	143 Health Insurance	1,096.68	5,365.88	13,153.00	13,153.00	7,787.12	41 %
	144 FICA	489.16	2,347.77	6,164.00	6,164.00	3,816.23	38 %
	145 PERS	557.56	2,658.93	6,744.00	6,744.00	4,085.07	39 %
	196 CLOTHING ALLOTMENT	0.00	228.00	250.00	250.00	22.00	91 %
	210 Office Supplies and Materials	26.39	95.04	200.00	200.00	104.96	48 %
	214 Small Items of Equipment	0.00	35.00	3,000.00	3,000.00	2,965.00	1 %
	220 Operating Expenses	141.46	1,123.67	3,500.00	3,500.00	2,376.33	32 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	%
	226 Clothing and Uniforms	0.00	29.00	200.00	200.00	171.00	15 %
	230 Repair and Maintenance Supplies	516.79	1,227.31	5,000.00	5,000.00	3,772.69	25 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	551.15	2,592.09	10,000.00	10,000.00	7,407.91	26 %
	242 Sign Parts and Supplies	0.00	705.68	2,500.00	2,500.00	1,794.32	28 %
	311 Postage, Box Rent, Etc.	3.00	3.00	40.00	40.00	37.00	8 %
	330 Publicity, Subscriptions & Dues	0.00	13.20	150.00	150.00	136.80	9 %
	334 Memberships, Registrations & Dues	38.80	38.80	50.00	50.00	11.20	78 %
	341 Electric Utility Services	5.89	15.28	150.00	150.00	134.72	10 %
	344 Gas Utility Service	4.24	4.24	200.00	200.00	195.76	2 %
	345 Telephone	43.73	215.95	750.00	750.00	534.05	29 %
	350 Professional Services	65.80	65.80	1,000.00	1,000.00	934.20	7 %
	360 Contr R & M	55.37	276.85	1,242.00	1,242.00	965.15	22 %
	363 R&M Vehicles/Equip/Labor-PW	948.45	11,316.13	35,000.00	35,000.00	23,683.87	32 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	%
	380 Training Services	57.46	167.46	200.00	200.00	32.54	84 %
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	511 Insurance on Buildings	0.00	186.88	187.00	187.00	0.12	100 %
	512 Insurance on Vehicles & Equipment	0.00	760.96	761.00	761.00	0.04	100 %
	513 Liability	750.00	1,210.89	461.00	461.00	-749.89	263 %
	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	%
	Account Total:	12,546.28	65,030.00	180,087.00	183,112.00	118,082.00	36 %
430233	Roadway/Re-surfacing						
	350 Professional Services	49.29	6,853.11	375,000.00	115,706.00	108,852.89	6 %
	Account Total:	49.29	6,853.11	375,000.00	115,706.00	108,852.89	6 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Group Total:	12,595.57	71,883.11	575,087.00	318,818.00	246,934.89	23 %

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2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,229.00	6,145.00	34,207.00	34,207.00	28,062.00	18 %
	Account Total:	1,229.00	6,145.00	34,207.00	34,207.00	28,062.00	18 %
	Account Group Total:	1,229.00	6,145.00	34,207.00	34,207.00	28,062.00	18 %
	Fund Total:	13,824.57	78,028.11	609,294.00	353,025.00	274,996.89	22 %

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	313.51	1,385.75	3,322.00	3,322.00	1,936.25	42 %
	121 OVERTIME-PERMANENT	3.80	46.82	100.00	100.00	53.18	47 %
	131 VACATION	10.35	140.10	300.00	300.00	159.90	47 %
	132 SICK LEAVE	6.81	55.86	100.00	100.00	44.14	56 %
	133 OTHER LEAVE PAY	0.00	1.04	58.00	58.00	56.96	2 %
	134 HOLIDAY PAY	1.80	5.93	20.00	20.00	14.07	30 %
	141 Unemployment Insurance	0.48	2.34	6.00	6.00	3.66	39 %
	142 Workers' Compensation	17.76	86.39	199.00	199.00	112.61	43 %
	143 Health Insurance	55.18	275.62	662.00	662.00	386.38	42 %
	144 FICA	24.74	121.13	300.00	300.00	178.87	40 %
	145 PERS	28.13	136.92	326.00	326.00	189.08	42 %
	196 CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	462.56	2,269.90	6,413.00	6,413.00	4,143.10	35 %
	Account Group Total:	462.56	2,269.90	6,413.00	6,413.00	4,143.10	35 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	24.39	25.00	25.00	0.61	98 %
	Account Total:	0.00	24.39	25.00	25.00	0.61	98 %
	Account Group Total:	0.00	24.39	25.00	25.00	0.61	98 %
	Fund Total:	462.56	2,294.29	6,438.00	6,438.00	4,143.71	36 %

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2820 GAS TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	557.00	2,785.00	6,686.00	6,686.00	3,901.00	42 %
	Account Total:	557.00	2,785.00	6,686.00	6,686.00	3,901.00	42 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	86,220.00	86,220.00	86,220.00	%
	Account Total:	0.00	0.00	86,220.00	86,220.00	86,220.00	%
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	86,219.00	86,219.00	86,219.00	%
	Account Total:	0.00	0.00	86,219.00	86,219.00	86,219.00	%
	Account Group Total:	557.00	2,785.00	179,125.00	179,125.00	176,340.00	2 %
	Fund Total:	557.00	2,785.00	179,125.00	179,125.00	176,340.00	2 %

2850 911 EMERGENCY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
420000 PUBLIC SAFETY							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	0.00	129.38	1,000.00	1,000.00	870.62	13 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	220 Operating Expenses	0.00	38.05	2,000.00	2,000.00	1,961.95	2 %
	311 Postage, Box Rent, Etc.	0.00	6.70	100.00	100.00	93.30	7 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	41.54	219.24	600.00	600.00	380.76	37 %
	345 Telephone	3,441.72	13,989.60	25,250.00	25,250.00	11,260.40	55 %
	350 Professional Services	6,015.60	24,489.94	60,000.00	60,000.00	35,510.06	41 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	512 Insurance on Vehicles & Equipment	0.00	152.93	153.00	153.00	0.07	100 %
	940 Machinery & Equipment	52,250.00	52,250.00	115,000.00	115,000.00	62,750.00	45 %
	941 911 Eq & Software (2/01)	0.00	0.00	82,000.00	82,000.00	82,000.00	%
	Account Total:	61,748.86	91,275.84	290,803.00	290,803.00	199,527.16	31 %
	Account Group Total:	61,748.86	91,275.84	290,803.00	290,803.00	199,527.16	31 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	12,834.00	56,000.00	56,000.00	43,166.00	23 %
	Account Total:	0.00	12,834.00	56,000.00	56,000.00	43,166.00	23 %
	Account Group Total:	0.00	12,834.00	56,000.00	56,000.00	43,166.00	23 %
	Fund Total:	61,748.86	104,109.84	346,803.00	346,803.00	242,693.16	30 %

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2880 LIBRARY GRANTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	0.00	1,350.00	1,350.00	1,350.00	%
	311 Postage, Box Rent, Etc.	250.00	980.00	4,900.00	4,900.00	3,920.00	20 %
	350 Professional Services	0.00	450.00	16,053.00	16,053.00	15,603.00	3 %
	370 Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	250.00	1,430.00	26,403.00	26,403.00	24,973.00	5 %
	Account Group Total:	250.00	1,430.00	26,403.00	26,403.00	24,973.00	5 %
	Fund Total:	250.00	1,430.00	26,403.00	26,403.00	24,973.00	5 %

2935 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	111 Salaries and Wages - Permanent	171.62	742.48	4,254.00	4,254.00	3,511.52	17 %
	131 VACATION	0.00	96.16	64.00	64.00	-32.16	150 %
	132 SICK LEAVE	0.97	60.55	66.00	66.00	5.45	92 %
	133 OTHER LEAVE PAY	10.37	15.06	380.00	380.00	364.94	4 %
	141 Unemployment Insurance	0.26	1.37	8.00	8.00	6.63	17 %
	142 Workers' Compensation	2.25	11.34	58.00	58.00	46.66	20 %
	143 Health Insurance	2.99	15.02	0.00	0.00	-15.02	%
	144 FICA	13.99	70.66	364.00	364.00	293.34	19 %
	145 PERS	15.32	76.53	398.00	398.00	321.47	19 %
	196 CLOTHING ALLOTMENT	0.00	9.75	10.00	10.00	0.25	98 %
	210 Office Supplies and Materials	42.03	103.09	1,000.00	1,000.00	896.91	10 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	311 Postage, Box Rent, Etc.	0.47	3.20	200.00	200.00	196.80	2 %
	320 Printing, Duplicating, Typing &	0.00	0.00	750.00	750.00	750.00	%
	330 Publicity, Subscriptions & Dues	30.00	166.00	250.00	250.00	84.00	66 %
	350 Professional Services	3,000.00	3,000.00	4,162.00	4,162.00	1,162.00	72 %
	360 Contr R & M	72.85	218.55	0.00	0.00	-218.55	%
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	3,363.12	4,589.76	13,964.00	13,964.00	9,374.24	33 %
	Account Group Total:	3,363.12	4,589.76	13,964.00	13,964.00	9,374.24	33 %
	Fund Total:	3,363.12	4,589.76	13,964.00	13,964.00	9,374.24	33 %



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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
450000 Social and Economic Services							
450330 RSVP Non-Federal							
	210 Office Supplies and Materials	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	220 Operating Expenses	421.52	2,102.90	5,558.00	5,558.00	3,455.10	38 %
	230 Repair and Maintenance Supplies	0.00	135.59	0.00	0.00	-135.59	%
	311 Postage, Box Rent, Etc.	66.41	270.85	750.00	750.00	479.15	36 %
	370 Travel	0.00	0.00	300.00	300.00	300.00	%
	379 Other Travel	45.00	177.50	878.00	878.00	700.50	20 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	671.00	671.00	671.00	%
	513 Liability	0.00	0.00	656.00	656.00	656.00	%
	530 Rent	0.00	0.00	450.00	450.00	450.00	%
	Account Total:	532.93	2,686.84	11,263.00	11,263.00	8,576.16	24 %
450340 RSVP FEDERAL GRANT- FALLON/CUSTER							
	111 Salaries and Wages - Permanent	3,034.49	16,458.26	48,000.00	48,000.00	31,541.74	34 %
	131 VACATION	275.86	1,278.05	0.00	0.00	-1,278.05	%
	132 SICK LEAVE	689.65	928.29	0.00	0.00	-928.29	%
	133 OTHER LEAVE PAY	0.00	227.70	0.00	0.00	-227.70	%
	141 Unemployment Insurance	6.00	28.35	216.00	216.00	187.65	13 %
	142 Workers' Compensation	49.10	231.84	596.00	596.00	364.16	39 %
	143 Health Insurance	689.35	3,372.00	8,272.00	8,272.00	4,900.00	41 %
	144 FICA	306.00	1,461.91	3,672.00	3,672.00	2,210.09	40 %
	145 PERS	334.80	1,582.08	3,312.00	3,312.00	1,729.92	48 %
	210 Office Supplies and Materials	0.00	1,114.06	2,073.00	2,073.00	958.94	54 %
	220 Operating Expenses	138.00	623.84	1,875.00	1,875.00	1,251.16	33 %
	311 Postage, Box Rent, Etc.	2.09	218.24	250.00	250.00	31.76	87 %
	330 Publicity, Subscriptions & Dues	0.00	148.20	140.00	140.00	-8.20	106 %
	334 Memberships, Registrations & Dues	0.00	75.00	250.00	250.00	175.00	30 %
	345 Telephone	123.17	362.41	1,680.00	1,680.00	1,317.59	22 %
	370 Travel	0.00	2,503.58	7,066.00	7,066.00	4,562.42	35 %
	530 Rent	0.00	2,505.00	5,010.00	5,010.00	2,505.00	50 %
	Account Total:	5,648.51	33,118.81	82,412.00	82,412.00	49,293.19	40 %
450351 RSVP-Excess							
	111 Salaries and Wages - Permanent	0.00	1,661.55	1,997.00	1,997.00	335.45	83 %
	141 Unemployment Insurance	0.00	2.48	9.00	9.00	6.52	28 %
	142 Workers' Compensation	0.00	20.00	27.00	27.00	7.00	74 %
	143 Health Insurance	0.00	74.75	0.00	0.00	-74.75	%
	144 FICA	0.00	110.46	153.00	153.00	42.54	72 %
	145 PERS	0.00	138.28	138.00	138.00	-0.28	100 %
	Account Total:	0.00	2,007.52	2,324.00	2,324.00	316.48	86 %
	Account Group Total:	6,181.44	37,813.17	95,999.00	95,999.00	58,185.83	39 %
	Fund Total:	6,181.44	37,813.17	95,999.00	95,999.00	58,185.83	39 %

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3670 SID 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	643 Principal- SID 211	0.00	1,829.29	3,667.00	3,667.00	1,837.71	50 %
	644 Interest- SID 211	0.00	446.89	884.00	884.00	437.11	51 %
	Account Total:	0.00	2,276.18	4,551.00	4,551.00	2,274.82	50 %
	Account Group Total:	0.00	2,276.18	4,551.00	4,551.00	2,274.82	50 %
	Fund Total:	0.00	2,276.18	4,551.00	4,551.00	2,274.82	50 %

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4000 General Fund Capitol Improvement Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
410000	GENERAL GOVERNMENT						
410100	Legislative Services(02)						
	940 Machinery & Equipment	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Account Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Account Group Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Fund Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	%

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4050 Ambulance Capital Improvement Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
420000 PUBLIC SAFETY							
420730 Emergency Medical Services-Ambulance							
	940 Machinery & Equipment	0.00	0.00	13,779.00	13,779.00	13,779.00	%
	Account Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	%
	Account Group Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	%
	Fund Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	%

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4056 Airport- Capital Improvement Plan

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
430000	Public Works						
430300	Airport(87)						
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	360 Contr R & M	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	Account Total:	0.00	0.00	51,000.00	51,000.00	51,000.00	%
	Account Group Total:	0.00	0.00	51,000.00	51,000.00	51,000.00	%
	Fund Total:	0.00	0.00	51,000.00	51,000.00	51,000.00	%

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
430000	Public Works						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	0.00	75,000.00	75,000.00	75,000.00	%
	Account Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	%
	Account Group Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	%
	Fund Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	%

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
430000 Public Works							
430510 Water Administration(25)							
	111 Salaries and Wages - Permanent	2,156.24	9,736.75	25,762.00	25,762.00	16,025.25	38 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	%
	131 VACATION	100.72	1,001.72	1,500.00	1,500.00	498.28	67 %
	132 SICK LEAVE	86.48	254.22	1,000.00	1,000.00	745.78	25 %
	141 Unemployment Insurance	3.51	16.59	39.00	39.00	22.41	43 %
	142 Workers' Compensation	28.75	135.54	312.00	312.00	176.46	43 %
	143 Health Insurance	362.05	1,793.29	4,136.00	4,136.00	2,342.71	43 %
	144 FICA	178.00	840.26	1,985.00	1,985.00	1,144.74	42 %
	145 PERS	130.29	580.86	2,171.00	2,171.00	1,590.14	27 %
	196 CLOTHING ALLOTMENT	0.00	75.00	150.00	150.00	75.00	50 %
	210 Office Supplies and Materials	0.00	74.88	2,000.00	2,000.00	1,925.12	4 %
	214 Small Items of Equipment	0.00	136.34	3,000.00	3,000.00	2,863.66	5 %
	220 Operating Expenses	189.81	977.34	2,200.00	2,200.00	1,222.66	44 %
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	311 Postage, Box Rent, Etc.	562.18	2,867.46	10,000.00	10,000.00	7,132.54	29 %
	320 Printing, Duplicating, Typing &	0.00	68.54	2,300.00	2,300.00	2,231.46	3 %
	330 Publicity, Subscriptions & Dues	204.67	954.61	1,000.00	1,000.00	45.39	95 %
	345 Telephone	45.97	239.25	600.00	600.00	360.75	40 %
	347 Internet	11.89	68.85	200.00	200.00	131.15	34 %
	350 Professional Services	5.36	2,309.57	2,500.00	2,500.00	190.43	92 %
	360 Contr R & M	136.78	7,396.22	8,099.00	8,099.00	702.78	91 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	513 Liability	0.00	12,289.86	4,412.00	4,412.00	-7,877.86	279 %
	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	-86.96	0.01	500.00	500.00	499.99	%
	Account Total:	4,615.74	44,317.16	81,716.00	81,716.00	37,398.84	54 %
430530 Water Source of Supply and Pumping(22)							
	111 Salaries and Wages - Permanent	18,940.68	99,623.24	242,361.00	242,361.00	142,737.76	41 %
	121 OVERTIME-PERMANENT	281.99	4,606.52	16,709.00	16,709.00	12,102.48	28 %
	131 VACATION	2,227.62	8,834.44	15,773.00	15,773.00	6,938.56	56 %
	132 SICK LEAVE	609.70	2,237.20	7,093.00	7,093.00	4,855.80	32 %
	133 OTHER LEAVE PAY	101.91	1,143.87	4,090.00	4,090.00	2,946.13	28 %
	134 HOLIDAY PAY	780.76	2,678.94	5,002.00	5,002.00	2,323.06	54 %
	141 Unemployment Insurance	34.45	180.06	436.00	436.00	255.94	41 %
	142 Workers' Compensation	1,400.92	7,385.34	15,893.00	15,893.00	8,507.66	46 %
	143 Health Insurance	3,862.14	19,984.05	46,324.00	46,324.00	26,339.95	43 %
	144 FICA	1,639.41	8,673.02	22,264.00	22,264.00	13,590.98	39 %
	145 PERS	1,919.83	9,756.91	24,359.00	24,359.00	14,602.09	40 %
	196 CLOTHING ALLOTMENT	0.00	840.00	840.00	840.00	0.00	100 %
	210 Office Supplies and Materials	0.00	105.53	250.00	250.00	144.47	42 %
	214 Small Items of Equipment	0.00	1,534.00	5,950.00	5,950.00	4,416.00	26 %
	220 Operating Expenses	254.71	703.58	2,000.00	2,000.00	1,296.42	35 %
	222 Chemicals,Lab & Med Supplies	109.22	109.22	150.00	150.00	40.78	73 %
	226 Clothing and Uniforms	0.00	83.80	500.00	500.00	416.20	17 %
	230 Repair and Maintenance Supplies	104.47	3,946.73	12,000.00	12,000.00	8,053.27	33 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	75.60	356.26	1,500.00	1,500.00	1,143.74	24 %

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5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
	241 Consumable Tools	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	%
	341 Electric Utility Services	2,970.20	29,991.50	55,000.00	55,000.00	25,008.50	55 %
	344 Gas Utility Service	271.85	552.71	20,000.00	20,000.00	19,447.29	3 %
	345 Telephone	75.08	384.80	1,000.00	1,000.00	615.20	38 %
	346 Garbage Service	0.00	362.24	300.00	300.00	-62.24	121 %
	347 Internet	80.25	401.25	1,000.00	1,000.00	598.75	40 %
	350 Professional Services	312.10	312.10	500.00	500.00	187.90	62 %
	352 Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	357 Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	360 Contr R & M	23.50	763.50	40,000.00	40,000.00	39,236.50	2 %
	363 R&M Vehicles/Equip/Labor-PW	16.49	1,646.11	3,000.00	3,000.00	1,353.89	55 %
	369 Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	370 Travel	291.00	291.00	1,000.00	1,000.00	709.00	29 %
	380 Training Services	0.00	246.44	1,500.00	1,500.00	1,253.56	16 %
	382 Books	0.00	0.00	200.00	200.00	200.00	%
	400 BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	%
	511 Insurance on Buildings	0.00	11,965.84	11,966.00	11,966.00	0.16	100 %
	512 Insurance on Vehicles & Equipment	0.00	292.31	293.00	293.00	0.69	100 %
	940 Machinery & Equipment	0.00	0.00	130,000.00	130,000.00	130,000.00	%
	Account Total:	36,383.88	219,992.51	703,653.00	703,653.00	483,660.49	31 %
430540	Water Purification and Treatment						
	210 Office Supplies and Materials	0.00	33.90	200.00	200.00	166.10	17 %
	214 Small Items of Equipment	0.00	6,570.81	13,700.00	13,700.00	7,129.19	48 %
	220 Operating Expenses	172.53	1,518.21	3,000.00	3,000.00	1,481.79	51 %
	222 Chemicals, Lab & Med Supplies	13,549.04	35,328.63	58,350.00	58,350.00	23,021.37	61 %
	226 Clothing and Uniforms	0.00	83.80	500.00	500.00	416.20	17 %
	230 Repair and Maintenance Supplies	121.74	585.08	9,500.00	9,500.00	8,914.92	6 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	50.40	237.52	1,000.00	1,000.00	762.48	24 %
	241 Consumable Tools	0.00	0.00	150.00	150.00	150.00	%
	311 Postage, Box Rent, Etc.	2.19	22.90	150.00	150.00	127.10	15 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	450.00	450.00	450.00	%
	352 Wtr/Swr Lab Testing	353.00	1,322.00	10,000.00	10,000.00	8,678.00	13 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	%
	360 Contr R & M	0.00	106.00	6,000.00	6,000.00	5,894.00	2 %
	369 Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	370 Travel	208.00	208.00	1,500.00	1,500.00	1,292.00	14 %
	380 Training Services	0.00	197.38	1,250.00	1,250.00	1,052.62	16 %
	382 Books	0.00	0.00	200.00	200.00	200.00	%
	533 Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	930 Improvements Other than Buildings	0.00	0.00	15,500.00	15,500.00	15,500.00	%
	Account Total:	14,456.90	46,214.23	136,450.00	136,450.00	90,235.77	34 %



5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
430550	Transmission and Distribution(23)						
	111 Salaries and Wages - Permanent	12,041.20	59,700.03	137,531.00	137,531.00	77,830.97	43 %
	121 OVERTIME-PERMANENT	1,078.34	3,927.84	10,599.00	10,599.00	6,671.16	37 %
	131 VACATION	644.18	3,899.09	15,773.00	15,773.00	11,873.91	25 %
	132 SICK LEAVE	864.71	2,092.40	7,093.00	7,093.00	5,000.60	29 %
	133 OTHER LEAVE PAY	0.00	37.89	2,243.00	2,243.00	2,205.11	2 %
	134 HOLIDAY PAY	206.17	1,697.63	4,558.00	4,558.00	2,860.37	37 %
	141 Unemployment Insurance	22.28	107.99	267.00	267.00	159.01	40 %
	142 Workers' Compensation	802.80	3,882.46	9,573.00	9,573.00	5,690.54	41 %
	143 Health Insurance	2,468.82	12,530.04	29,615.00	29,615.00	17,084.96	42 %
	144 FICA	1,128.45	5,470.83	13,602.00	13,602.00	8,131.17	40 %
	145 PERS	1,241.65	5,972.36	14,882.00	14,882.00	8,909.64	40 %
	196 CLOTHING ALLOTMENT	0.00	577.50	650.00	650.00	72.50	89 %
	210 Office Supplies and Materials	16.85	16.85	500.00	500.00	483.15	3 %
	214 Small Items of Equipment	0.00	0.00	19,500.00	19,500.00	19,500.00	%
	220 Operating Expenses	457.52	2,417.30	35,000.00	35,000.00	32,582.70	7 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	%
	226 Clothing and Uniforms	26.98	264.38	700.00	700.00	435.62	38 %
	230 Repair and Maintenance Supplies	2,092.37	18,233.01	40,000.00	40,000.00	21,766.99	46 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,089.83	4,279.12	10,000.00	10,000.00	5,720.88	43 %
	233 Water/Sewer Main Replacement and	2,318.40	2,318.40	10,000.00	10,000.00	7,681.60	23 %
	234 Hydrant/Manhole Replacement, Valves	17,508.53	35,658.47	45,000.00	45,000.00	9,341.53	79 %
	235 Curb Stop Replacement	1,656.43	9,223.51	18,000.00	18,000.00	8,776.49	51 %
	241 Consumable Tools	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	0.00	2.62	100.00	100.00	97.38	3 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	%
	334 Memberships, Registrations & Dues	0.00	125.00	325.00	325.00	200.00	38 %
	341 Electric Utility Services	14.72	174.62	650.00	650.00	475.38	27 %
	344 Gas Utility Service	10.59	49.63	450.00	450.00	400.37	11 %
	345 Telephone	45.35	241.60	600.00	600.00	358.40	40 %
	347 Internet	11.40	57.00	200.00	200.00	143.00	29 %
	350 Professional Services	226.98	716.29	8,400.00	8,400.00	7,683.71	9 %
	357 Architectual, Engineering Serv Etc.	0.00	97.00	70,000.00	70,000.00	69,903.00	%
	360 Contr R & M	144.24	2,188.20	18,500.00	18,500.00	16,311.80	12 %
	363 R&M Vehicles/Equip/Labor-PW	1,369.20	13,824.78	29,000.00	29,000.00	15,175.22	48 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	370 Travel	0.00	0.00	750.00	750.00	750.00	%
	380 Training Services	143.61	218.61	700.00	700.00	481.39	31 %
	382 Books	0.00	0.00	200.00	200.00	200.00	%
	400 BUILDING MATERIALS	0.00	110.14	500.00	500.00	389.86	22 %
	511 Insurance on Buildings	0.00	2,998.30	2,999.00	2,999.00	0.70	100 %
	512 Insurance on Vehicles & Equipment	0.00	716.97	717.00	717.00	0.03	100 %
	532 Land Rental	194.55	371.41	1,500.00	1,500.00	1,128.59	25 %
	533 Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	940 Machinery & Equipment	12,005.69	31,263.40	2,005,000.00	2,005,000.00	1,973,736.60	2 %
	Account Total:	59,831.84	225,462.67	2,568,427.00	2,568,427.00	2,342,964.33	9 %

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5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
430690	Sewer Lift Stations(32)						
	360 Contr R & M	0.00	65.00	0.00	0.00	-65.00	%
	Account Total:	0.00	65.00	0.00	0.00	-65.00	%
	Account Group Total:	115,288.36	536,051.57	3,490,246.00	3,490,246.00	2,954,194.43	15 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
	611 Principal-NE Wtr Line Phase II	8,000.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
	615 Principal-Northeast Water Ln \$2.2	31,000.00	31,000.00	62,000.00	62,000.00	31,000.00	50 %
	616 Principal-Carbon Hill Water Tank \$2.2	30,000.00	30,000.00	60,000.00	60,000.00	30,000.00	50 %
	617 Principal - NE Wtr Line \$500k	7,000.00	7,000.00	14,000.00	14,000.00	7,000.00	50 %
	618 Principal-Carbon Hill \$500k	7,000.00	7,000.00	14,000.00	14,000.00	7,000.00	50 %
	622 Interest-NE Wtr Line Phase II	858.75	858.75	1,688.00	1,688.00	829.25	51 %
	631 Interest - NE Wtr Line \$500k	5,651.25	5,651.25	11,207.00	11,207.00	5,555.75	50 %
	632 Interest - Carbon Hill Wtr Tank \$500k	5,651.25	5,651.25	11,207.00	11,207.00	5,555.75	50 %
	634 Interest-Northeast Wtr Ln \$2.2	27,465.00	27,465.00	54,465.00	54,465.00	27,000.00	50 %
	638 Interest-Carbon Hill Tank \$2.2	26,745.00	26,745.00	53,040.00	53,040.00	26,295.00	50 %
	Account Total:	149,371.25	149,371.25	297,607.00	297,607.00	148,235.75	50 %
	Account Group Total:	149,371.25	149,371.25	297,607.00	297,607.00	148,235.75	50 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	5,456.00	27,280.00	76,630.00	76,630.00	49,350.00	36 %
	Account Total:	5,456.00	27,280.00	76,630.00	76,630.00	49,350.00	36 %
	Account Group Total:	5,456.00	27,280.00	76,630.00	76,630.00	49,350.00	36 %
	Fund Total:	270,115.61	712,702.82	3,864,483.00	3,864,483.00	3,151,780.18	18 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
430000	Public Works						
430300	Airport(87)						
	230 Repair and Maintenance Supplies	0.00	1,339.50	0.00	0.00	-1,339.50	%
	Account Total:	0.00	1,339.50	0.00	0.00	-1,339.50	%
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	2,156.23	9,735.44	25,800.00	25,800.00	16,064.56	38 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	%
	131 VACATION	100.72	1,001.72	1,500.00	1,500.00	498.28	67 %
	132 SICK LEAVE	86.31	253.21	1,000.00	1,000.00	746.79	25 %
	141 Unemployment Insurance	3.52	16.62	39.00	39.00	22.38	43 %
	142 Workers' Compensation	28.77	135.59	311.00	311.00	175.41	44 %
	143 Health Insurance	362.09	1,793.00	4,136.00	4,136.00	2,343.00	43 %
	144 FICA	177.99	840.16	1,979.00	1,979.00	1,138.84	42 %
	145 PERS	130.30	580.78	2,139.00	2,139.00	1,558.22	27 %
	196 CLOTHING ALLOTMENT	0.00	75.00	138.00	138.00	63.00	54 %
	210 Office Supplies and Materials	0.00	74.88	2,000.00	2,000.00	1,925.12	4 %
	214 Small Items of Equipment	0.00	136.34	3,000.00	3,000.00	2,863.66	5 %
	220 Operating Expenses	189.81	977.32	2,200.00	2,200.00	1,222.68	44 %
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	311 Postage, Box Rent, Etc.	562.18	2,867.44	10,000.00	10,000.00	7,132.56	29 %
	320 Printing, Duplicating, Typing &	0.00	68.53	2,300.00	2,300.00	2,231.47	3 %
	330 Publicity, Subscriptions & Dues	156.00	905.92	1,000.00	1,000.00	94.08	91 %
	345 Telephone	45.95	239.15	600.00	600.00	360.85	40 %
	347 Internet	19.51	97.55	200.00	200.00	102.45	49 %
	350 Professional Services	5.37	2,309.56	2,500.00	2,500.00	190.44	92 %
	360 Contr R & M	136.78	7,396.23	8,099.00	8,099.00	702.77	91 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	513 Liability	0.00	0.00	5,037.00	5,037.00	5,037.00	%
	531 Building & Office Rental	333.33	1,666.65	6,000.00	6,000.00	4,333.35	28 %
	540 Special Assessments	0.00	750.00	4,000.00	4,000.00	3,250.00	19 %
	810 Losses (Bad debt expense - Enterprise	-86.97	-0.01	500.00	500.00	500.01	%
	Account Total:	4,407.89	31,921.08	86,328.00	86,328.00	54,406.92	37 %
430630	Sewer Collection and Transmission(31)						
	111 Salaries and Wages - Permanent	11,756.62	58,271.61	133,489.00	133,489.00	75,217.39	44 %
	121 OVERTIME-PERMANENT	1,077.70	3,921.78	10,599.00	10,599.00	6,677.22	37 %
	131 VACATION	612.06	3,714.44	15,773.00	15,773.00	12,058.56	24 %
	132 SICK LEAVE	843.98	2,062.71	7,093.00	7,093.00	5,030.29	29 %
	133 OTHER LEAVE PAY	0.00	37.89	1,927.00	1,927.00	1,889.11	2 %
	134 HOLIDAY PAY	206.16	1,697.61	4,558.00	4,558.00	2,860.39	37 %
	141 Unemployment Insurance	21.76	105.56	262.00	262.00	156.44	40 %
	142 Workers' Compensation	785.69	3,797.19	9,349.00	9,349.00	5,551.81	41 %
	143 Health Insurance	2,427.39	12,330.23	29,119.00	29,119.00	16,788.77	42 %
	144 FICA	1,102.88	5,345.60	13,268.00	13,268.00	7,922.40	40 %
	145 PERS	1,213.36	5,834.40	14,517.00	14,517.00	8,682.60	40 %
	196 CLOTHING ALLOTMENT	0.00	570.00	495.00	495.00	-75.00	115 %
	210 Office Supplies and Materials	16.84	16.84	350.00	350.00	333.16	5 %
	214 Small Items of Equipment	0.00	-867.00	18,750.00	18,750.00	19,617.00	-5 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
220	Operating Expenses	58.73	990.16	2,600.00	2,600.00	1,609.84	38 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	%
226	Clothing and Uniforms	26.98	132.92	700.00	700.00	567.08	19 %
230	Repair and Maintenance Supplies	14.27	294.77	5,000.00	5,000.00	4,705.23	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,089.82	4,279.10	10,000.00	10,000.00	5,720.90	43 %
233	Water/Sewer Main Replacement and	0.00	882.99	5,000.00	5,000.00	4,117.01	18 %
234	Hydrant/Manhole Replacement, Valves	319.95	169.95	10,000.00	10,000.00	9,830.05	2 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
311	Postage, Box Rent, Etc.	0.00	4.90	50.00	50.00	45.10	10 %
320	Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	%
334	Memberships, Registrations & Dues	0.00	125.00	300.00	300.00	175.00	42 %
341	Electric Utility Services	14.72	1,053.22	220.00	220.00	-833.22	479 %
344	Gas Utility Service	10.59	30.43	500.00	500.00	469.57	6 %
345	Telephone	45.33	241.54	550.00	550.00	308.46	44 %
347	Internet	11.40	57.00	140.00	140.00	83.00	41 %
350	Professional Services	226.98	691.29	30,000.00	30,000.00	29,308.71	2 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	%
360	Contr R & M	144.24	721.20	8,000.00	8,000.00	7,278.80	9 %
363	R&M Vehicles/Equip/Labor-PW	1,369.19	12,960.77	29,000.00	29,000.00	16,039.23	45 %
369	Other Repair and Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	%
370	Travel	0.00	0.00	500.00	500.00	500.00	%
380	Training Services	143.61	218.61	550.00	550.00	331.39	40 %
382	Books	0.00	0.00	100.00	100.00	100.00	%
400	BUILDING MATERIALS	0.00	92.66	400.00	400.00	307.34	23 %
512	Insurance on Vehicles & Equipment	0.00	1,528.34	1,529.00	1,529.00	0.66	100 %
513	Liability	68.72	68.72	5,000.00	5,000.00	4,931.28	1 %
532	Land Rental	0.00	739.61	720.00	720.00	-19.61	103 %
	Account Total:	23,608.97	122,122.04	385,208.00	385,208.00	263,085.96	32 %
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,073.94	42,467.75	104,289.00	104,289.00	61,821.25	41 %
121	OVERTIME-PERMANENT	111.20	1,841.11	6,848.00	6,848.00	5,006.89	27 %
131	VACATION	952.85	3,877.84	6,309.00	6,309.00	2,431.16	61 %
132	SICK LEAVE	281.63	946.40	2,810.00	2,810.00	1,863.60	34 %
133	OTHER LEAVE PAY	40.76	457.53	4,090.00	4,090.00	3,632.47	11 %
134	HOLIDAY PAY	312.23	1,071.60	2,167.00	2,167.00	1,095.40	49 %
141	Unemployment Insurance	14.65	76.47	190.00	190.00	113.53	40 %
142	Workers' Compensation	587.72	3,117.15	7,027.00	7,027.00	3,909.85	44 %
143	Health Insurance	1,613.78	8,477.25	18,861.00	18,861.00	10,383.75	45 %
144	FICA	700.85	3,698.03	9,678.00	9,678.00	5,979.97	38 %
145	PERS	818.25	4,155.22	10,589.00	10,589.00	6,433.78	39 %
196	CLOTHING ALLOTMENT	0.00	351.00	351.00	351.00	0.00	100 %
210	Office Supplies and Materials	0.00	199.65	150.00	150.00	-49.65	133 %
214	Small Items of Equipment	0.00	444.98	15,500.00	15,500.00	15,055.02	3 %
220	Operating Expenses	181.79	1,167.41	7,000.00	7,000.00	5,832.59	17 %
222	Chemicals,Lab & Med Supplies	518.49	3,275.14	7,000.00	7,000.00	3,724.86	47 %
226	Clothing and Uniforms	0.00	104.60	600.00	600.00	495.40	17 %
230	Repair and Maintenance Supplies	425.23	4,111.18	12,000.00	12,000.00	7,888.82	34 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	100.79	500.53	2,000.00	2,000.00	1,499.47	25 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 16

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
311	Postage, Box Rent, Etc.	32.00	64.20	100.00	100.00	35.80	64 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	170.00	170.00	170.00	%
334	Memberships, Registrations & Dues	0.00	0.00	600.00	600.00	600.00	%
341	Electric Utility Services	3,674.14	12,073.64	73,000.00	73,000.00	60,926.36	17 %
342	Water Utility Services	90.52	392.19	1,000.00	1,000.00	607.81	39 %
343	Sewer Utility Services	81.32	404.92	600.00	600.00	195.08	67 %
345	Telephone	33.82	178.50	800.00	800.00	621.50	22 %
346	Garbage Service	0.00	220.84	800.00	800.00	579.16	28 %
347	Internet	45.60	228.00	500.00	500.00	272.00	46 %
350	Professional Services	312.10	312.10	500.00	500.00	187.90	62 %
352	Wtr/Swr Lab Testing	492.86	2,211.72	8,000.00	8,000.00	5,788.28	28 %
357	Architectural, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	%
360	Contr R & M	19.20	1,279.20	7,500.00	7,500.00	6,220.80	17 %
363	R&M Vehicles/Equip/Labor-PW	37.14	656.03	8,000.00	8,000.00	7,343.97	8 %
370	Travel	155.19	155.19	900.00	900.00	744.81	17 %
380	Training Services	0.00	215.54	900.00	900.00	684.46	24 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
400	BUILDING MATERIALS	0.00	14.90	500.00	500.00	485.10	3 %
511	Insurance on Buildings	0.00	2,322.06	2,323.00	2,323.00	0.94	100 %
512	Insurance on Vehicles & Equipment	0.00	127.69	128.00	128.00	0.31	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	%
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	%
940	Machinery & Equipment	1,094,306.86	1,666,125.00	6,900,000.00	6,900,000.00	5,233,875.00	24 %
951	WWTP Phase II	0.00	0.00	1.00	1.00	1.00	%
	Account Total:	1,114,014.91	1,767,322.56	7,233,181.00	7,233,181.00	5,465,858.44	24 %
430690 Sewer Lift Stations(32)							
111	Salaries and Wages - Permanent	5,133.77	27,015.85	65,901.00	65,901.00	38,885.15	41 %
121	OVERTIME-PERMANENT	74.15	1,227.36	3,134.00	3,134.00	1,906.64	39 %
131	VACATION	604.32	2,413.01	4,206.00	4,206.00	1,792.99	57 %
132	SICK LEAVE	168.88	605.11	1,840.00	1,840.00	1,234.89	33 %
133	OTHER LEAVE PAY	27.17	305.00	1,196.00	1,196.00	891.00	26 %
134	HOLIDAY PAY	208.28	714.36	1,133.00	1,133.00	418.64	63 %
141	Unemployment Insurance	9.31	48.74	116.00	116.00	67.26	42 %
142	Workers' Compensation	375.18	1,994.48	4,227.00	4,227.00	2,232.52	47 %
143	Health Insurance	1,041.37	5,478.98	12,491.00	12,491.00	7,012.02	44 %
144	FICA	444.66	2,351.67	5,921.00	5,921.00	3,569.33	40 %
145	PERS	520.49	2,644.99	6,479.00	6,479.00	3,834.01	41 %
196	CLOTHING ALLOTMENT	0.00	226.50	250.00	250.00	23.50	91 %
210	Office Supplies and Materials	0.00	25.39	150.00	150.00	124.61	17 %
214	Small Items of Equipment	0.00	0.00	14,500.00	14,500.00	14,500.00	%
220	Operating Expenses	15.97	284.12	1,000.00	1,000.00	715.88	28 %
222	Chemicals, Lab & Med Supplies	0.00	212.21	1,500.00	1,500.00	1,287.79	14 %
226	Clothing and Uniforms	0.00	20.79	200.00	200.00	179.21	10 %
230	Repair and Maintenance Supplies	229.21	486.42	7,000.00	7,000.00	6,513.58	7 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	125.99	568.26	2,500.00	2,500.00	1,931.74	23 %
241	Consumable Tools	0.00	11.99	100.00	100.00	88.01	12 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
341	Electric Utility Services	1,281.61	12,857.07	16,000.00	16,000.00	3,142.93	80 %
344	Gas Utility Service	68.60	294.20	1,500.00	1,500.00	1,205.80	20 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 16

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
346	Garbage Service	0.00	186.00	250.00	250.00	64.00	74 %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	%
360	Contr R & M	0.00	0.00	2,500.00	2,500.00	2,500.00	%
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
370	Travel	103.19	103.19	625.00	625.00	521.81	17 %
380	Training Services	0.00	98.64	625.00	625.00	526.36	16 %
382	Books	0.00	0.00	50.00	50.00	50.00	%
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	%
511	Insurance on Buildings	0.00	3,156.06	3,157.00	3,157.00	0.94	100 %
513	Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	%
532	Land Rental	0.00	0.00	700.00	700.00	700.00	%
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	%
	Account Total:	10,432.15	63,330.39	164,551.00	164,551.00	101,220.61	38 %
	Account Group Total:	1,152,463.92	1,986,035.57	7,869,268.00	7,869,268.00	5,883,232.43	25 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	31,000.00	31,000.00	63,000.00	63,000.00	32,000.00	49 %
619	Principal-WWTP Phase II	0.00	0.00	236,000.00	236,000.00	236,000.00	%
626	Interest-Wastewater Project Phase I	19,125.00	19,125.00	37,785.00	37,785.00	18,660.00	51 %
639	Interest-WWTP Phase II	0.00	0.00	98,592.00	98,592.00	98,592.00	%
	Account Total:	50,125.00	50,125.00	435,377.00	435,377.00	385,252.00	12 %
	Account Group Total:	50,125.00	50,125.00	435,377.00	435,377.00	385,252.00	12 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	20,709.55	20,710.00	20,710.00	0.45	100 %
	Account Total:	0.00	20,709.55	20,710.00	20,710.00	0.45	100 %
	Account Group Total:	0.00	20,709.55	20,710.00	20,710.00	0.45	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	4,132.00	20,660.00	60,746.00	60,746.00	40,086.00	34 %
	Account Total:	4,132.00	20,660.00	60,746.00	60,746.00	40,086.00	34 %
	Account Group Total:	4,132.00	20,660.00	60,746.00	60,746.00	40,086.00	34 %
	Fund Total:	1,206,720.92	2,077,530.12	8,386,101.00	8,386,101.00	6,308,570.88	25 %

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
420000 PUBLIC SAFETY							
420730 Emergency Medical Services-Ambulance							
	111 Salaries and Wages - Permanent	15,514.37	75,160.62	148,003.00	148,003.00	72,842.38	51 %
	112 SALARIES AND WAGES - PART PAID	0.00	911.00	9,000.00	9,000.00	8,089.00	10 %
	121 OVERTIME-PERMANENT	1,752.46	6,960.84	60,000.00	60,000.00	53,039.16	12 %
	131 VACATION	447.40	3,988.38	10,000.00	10,000.00	6,011.62	40 %
	132 SICK LEAVE	544.72	1,077.99	10,000.00	10,000.00	8,922.01	11 %
	133 OTHER LEAVE PAY	141.39	209.73	2,000.00	2,000.00	1,790.27	10 %
	134 HOLIDAY PAY	946.56	2,191.83	7,000.00	7,000.00	4,808.17	31 %
	141 Unemployment Insurance	29.06	135.80	367.00	367.00	231.20	37 %
	142 Workers' Compensation	672.93	3,292.43	6,160.00	6,160.00	2,867.57	53 %
	143 Health Insurance	2,522.79	12,228.06	30,111.00	30,111.00	17,882.94	41 %
	144 FICA	279.74	1,364.77	3,437.00	3,437.00	2,072.23	40 %
	147 Firemen's Pension	2,113.62	10,179.13	34,270.00	34,270.00	24,090.87	30 %
	210 Office Supplies and Materials	70.91	226.45	2,502.00	2,502.00	2,275.55	9 %
	211 Clothing Allotment	0.00	1,551.00	0.00	0.00	-1,551.00	%
	214 Small Items of Equipment	0.00	199.64	5,000.00	5,000.00	4,800.36	4 %
	217 Small Item Equ/Inspector	0.00	9.73	0.00	0.00	-9.73	%
	220 Operating Expenses	18.20	1,959.41	4,022.00	4,022.00	2,062.59	49 %
	222 Chemicals, Lab & Med Supplies	527.94	8,485.57	20,000.00	20,000.00	11,514.43	42 %
	226 Clothing and Uniforms	64.17	64.17	0.00	0.00	-64.17	%
	230 Repair and Maintenance Supplies	517.26	603.79	3,000.00	3,000.00	2,396.21	20 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	994.37	2,517.13	18,000.00	18,000.00	15,482.87	14 %
	241 Consumable Tools	-14.92	-14.92	1,000.00	1,000.00	1,014.92	-1 %
	300 PURCHASED SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	311 Postage, Box Rent, Etc.	0.00	0.47	100.00	100.00	99.53	%
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	%
	341 Electric Utility Services	83.12	679.39	2,645.00	2,645.00	1,965.61	26 %
	342 Water Utility Services	23.48	118.95	400.00	400.00	281.05	30 %
	343 Sewer Utility Services	28.08	139.30	250.00	250.00	110.70	56 %
	344 Gas Utility Service	24.73	49.61	1,200.00	1,200.00	1,150.39	4 %
	345 Telephone	132.67	666.35	1,500.00	1,500.00	833.65	44 %
	346 Garbage Service	0.00	356.62	500.00	500.00	143.38	71 %
	347 Internet	28.24	141.20	400.00	400.00	258.80	35 %
	350 Professional Services	2,173.85	14,096.90	35,000.00	35,000.00	20,903.10	40 %
	360 Contr R & M	0.00	712.90	5,000.00	5,000.00	4,287.10	14 %
	364 R&M Vehicles - Fire/Amb	106.00	9,139.41	15,150.00	15,150.00	6,010.59	60 %
	370 Travel	92.00	364.32	2,500.00	2,500.00	2,135.68	15 %
	380 Training Services	140.00	365.00	5,000.00	5,000.00	4,635.00	7 %
	382 Books	0.00	1,033.22	1,000.00	1,000.00	-33.22	103 %
	400 BUILDING MATERIALS	3.66	12.43	3,000.00	3,000.00	2,987.57	%
	512 Insurance on Vehicles & Equipment	0.00	1,193.93	1,194.00	1,194.00	0.07	100 %
	810 Losses (Bad debt expense - Enterprise	-314.27	107.43	102,000.00	102,000.00	101,892.57	%
	811 Contractual Allowances (Ambl)	-8,388.92	53,378.38	140,000.00	140,000.00	86,621.62	38 %
	940 Machinery & Equipment	0.00	0.00	230,000.00	230,000.00	230,000.00	%
	Account Total:	21,275.61	215,858.36	921,911.00	921,911.00	706,052.64	23 %
	Account Group Total:	21,275.61	215,858.36	921,911.00	921,911.00	706,052.64	23 %

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5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	602 Prpl-Ambulance	0.00	101.59	22,282.00	22,282.00	22,180.41	%
	629 Interest-Ambulance	0.00	13,180.36	4,385.00	4,385.00	-8,795.36	301 %
	Account Total:	0.00	13,281.95	26,667.00	26,667.00	13,385.05	50 %
	Account Group Total:	0.00	13,281.95	26,667.00	26,667.00	13,385.05	50 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	1,535.72	4,567.00	4,567.00	3,031.28	34 %
	Account Total:	0.00	1,535.72	4,567.00	4,567.00	3,031.28	34 %
	Account Group Total:	0.00	1,535.72	4,567.00	4,567.00	3,031.28	34 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,151.00	10,755.00	25,814.00	25,814.00	15,059.00	42 %
	Account Total:	2,151.00	10,755.00	25,814.00	25,814.00	15,059.00	42 %
	Account Group Total:	2,151.00	10,755.00	25,814.00	25,814.00	15,059.00	42 %
	Fund Total:	23,426.61	241,431.03	978,959.00	978,959.00	737,527.97	25 %



5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
430000	Public Works						
430300	Airport(87)						
111	Salaries and Wages - Permanent	8,102.68	44,305.09	80,594.00	80,594.00	36,288.91	55 %
121	OVERTIME-PERMANENT	332.48	1,700.75	5,000.00	5,000.00	3,299.25	34 %
131	VACATION	0.00	1,146.37	10,000.00	10,000.00	8,853.63	11 %
132	SICK LEAVE	0.00	272.80	6,000.00	6,000.00	5,727.20	5 %
133	OTHER LEAVE PAY	287.36	670.50	4,340.00	4,340.00	3,669.50	15 %
134	HOLIDAY PAY	272.80	477.40	2,500.00	2,500.00	2,022.60	19 %
141	Unemployment Insurance	13.48	73.37	163.00	163.00	89.63	45 %
142	Workers' Compensation	487.59	2,678.20	5,922.00	5,922.00	3,243.80	45 %
143	Health Insurance	1,379.05	6,895.25	16,545.00	16,545.00	9,649.75	42 %
144	FICA	688.14	3,646.13	8,296.00	8,296.00	4,649.87	44 %
145	PERS	752.90	4,065.50	9,076.00	9,076.00	5,010.50	45 %
196	CLOTHING ALLOTMENT	0.00	375.00	300.00	300.00	-75.00	125 %
210	Office Supplies and Materials	0.00	154.49	1,100.00	1,100.00	945.51	14 %
214	Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	%
220	Operating Expenses	215.95	1,424.22	3,500.00	3,500.00	2,075.78	41 %
230	Repair and Maintenance Supplies	1,224.03	3,424.55	10,000.00	10,000.00	6,575.45	34 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	169.82	5,500.00	5,500.00	5,330.18	3 %
237	Aviation Fuel	8,733.69	155,572.76	286,000.00	286,000.00	130,427.24	54 %
239	Tires, Tubes Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	%
250	Supplies for Resale	0.00	0.00	400.00	400.00	400.00	%
311	Postage, Box Rent, Etc.	0.00	58.15	300.00	300.00	241.85	19 %
319	Other Communication and Transportation	61.60	308.00	650.00	650.00	342.00	47 %
330	Publicity, Subscriptions & Dues	0.00	252.25	300.00	300.00	47.75	84 %
341	Electric Utility Services	589.99	3,521.51	8,500.00	8,500.00	4,978.49	41 %
344	Gas Utility Service	248.54	550.62	5,000.00	5,000.00	4,449.38	11 %
345	Telephone	214.48	973.32	3,800.00	3,800.00	2,826.68	26 %
347	Internet	27.80	152.00	650.00	650.00	498.00	23 %
350	Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
363	R&M Vehicles/Equip/Labor-PW	966.37	4,992.57	5,000.00	5,000.00	7.43	100 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380	Training Services	0.00	0.00	150.00	150.00	150.00	%
511	Insurance on Buildings	0.00	3,108.22	3,109.00	3,109.00	0.78	100 %
512	Insurance on Vehicles & Equipment	0.00	1,949.40	1,850.00	1,850.00	-99.40	105 %
513	Liability	0.00	0.00	4,700.00	4,700.00	4,700.00	%
911	FFA AIP17-2017	0.00	2,500.00	110,000.00	110,000.00	107,500.00	2 %
939	AIP-3-30-055-016-2015	1,392.22	280,552.45	252,800.00	252,800.00	-27,752.45	111 %
	Account Total:	25,991.15	525,970.69	856,045.00	856,045.00	330,074.31	61 %
	Account Group Total:	25,991.15	525,970.69	856,045.00	856,045.00	330,074.31	61 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
641	Principal - Aeronautics Loan 08	0.00	0.00	4,921.00	4,921.00	4,921.00	%
642	Interest - Aeronautics Loan 08	0.00	0.00	357.00	357.00	357.00	%
645	Equipment-Principle	422.14	2,110.70	5,426.00	5,426.00	3,315.30	39 %
646	Equipment-Interest	54.09	270.45	289.00	289.00	18.55	94 %
648	MT Aero Principle 06-2015	0.00	0.00	16,953.00	16,953.00	16,953.00	%
649	MT Aero Interest06-2015	0.00	0.00	2,480.00	2,480.00	2,480.00	%
650	Principle-Purchase Fuel Truck	1,730.00	8,578.50	20,892.00	20,892.00	12,313.50	41 %
651	Interest-Purchase Fuel Truck	120.00	671.50	1,308.00	1,308.00	636.50	51 %

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5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
	Account Total:	2,326.23	11,631.15	52,626.00	52,626.00	40,994.85	22 %
	Account Group Total:	2,326.23	11,631.15	52,626.00	52,626.00	40,994.85	22 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,634.00	8,170.00	19,609.00	19,609.00	11,439.00	42 %
	Account Total:	1,634.00	8,170.00	19,609.00	19,609.00	11,439.00	42 %
	Account Group Total:	1,634.00	8,170.00	19,609.00	19,609.00	11,439.00	42 %
	Fund Total:	29,951.38	545,771.84	928,280.00	928,280.00	382,508.16	59 %

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6040 PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 42) Committed
430000 Public Works							
430220 Operations							
	111 Salaries and Wages - Permanent	4,981.29	33,876.23	103,347.00	103,347.00	69,470.77	33 %
	121 OVERTIME-PERMANENT	31.46	244.46	1,220.00	1,220.00	975.54	20 %
	131 VACATION	183.77	2,564.85	5,424.00	5,424.00	2,859.15	47 %
	132 SICK LEAVE	413.53	3,793.94	4,157.00	4,157.00	363.06	91 %
	134 HOLIDAY PAY	20.97	83.73	250.00	250.00	166.27	33 %
	141 Unemployment Insurance	8.46	61.37	160.00	160.00	98.63	38 %
	142 Workers' Compensation	312.70	2,268.32	5,847.00	5,847.00	3,578.68	39 %
	143 Health Insurance	1,551.69	7,759.04	18,612.00	18,612.00	10,852.96	42 %
	144 FICA	427.67	3,113.47	8,171.00	8,171.00	5,057.53	38 %
	145 PERS	3,558.61	6,482.39	8,941.00	8,941.00	2,458.61	73 %
	196 CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	%
	214 Small Items of Equipment	0.00	7,236.80	10,000.00	10,000.00	2,763.20	72 %
	220 Operating Expenses	80.47	682.34	3,000.00	3,000.00	2,317.66	23 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	%
	226 Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	%
	230 Repair and Maintenance Supplies	0.00	0.00	600.00	600.00	600.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	70.40	1,200.00	1,200.00	1,129.60	6 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	244.04	1,919.11	5,287.00	5,287.00	3,367.89	36 %
	342 Water Utility Services	104.03	516.11	1,300.00	1,300.00	783.89	40 %
	343 Sewer Utility Services	121.43	602.39	750.00	750.00	147.61	80 %
	344 Gas Utility Service	44.49	150.45	2,500.00	2,500.00	2,349.55	6 %
	345 Telephone	36.89	193.85	550.00	550.00	356.15	35 %
	346 Garbage Service	0.00	857.24	5,000.00	5,000.00	4,142.76	17 %
	347 Internet	54.78	283.30	550.00	550.00	266.70	52 %
	350 Professional Services	250.00	500.00	1,000.00	1,000.00	500.00	50 %
	360 Contr R & M	0.00	500.00	5,000.00	5,000.00	4,500.00	10 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	%
	380 Training Services	0.00	0.00	100.00	100.00	100.00	%
	513 Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	%
	Account Total:	12,426.28	74,097.29	196,277.00	196,277.00	122,179.71	38 %
	Account Group Total:	12,426.28	74,097.29	196,277.00	196,277.00	122,179.71	38 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	646.75	647.00	647.00	0.25	100 %
	Account Total:	0.00	646.75	647.00	647.00	0.25	100 %
	Account Group Total:	0.00	646.75	647.00	647.00	0.25	100 %
	Fund Total:	12,426.28	74,744.04	196,924.00	196,924.00	122,179.96	38 %
	Grand Total:	2,087,128.89	6,296,235.93	23,442,536.00	23,233,587.00	16,937,351.07	27 %