

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
410000 GENERAL GOVERNMENTGASB68							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,666.72	12,424.48	32,000.00	32,000.00	19,575.52	39 %
	142 Workers' Compensation	10.24	47.68	100.00	100.00	52.32	48 %
	144 FICA	204.00	950.40	1,837.00	1,837.00	886.60	52 %
	145 PERS	28.24	131.57	254.00	254.00	122.43	52 %
	220 Operating Expenses	0.00	72.36	200.00	200.00	127.64	36 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	50.00	500.00	500.00	450.00	10 %
	Account Total:	2,909.20	13,676.49	35,391.00	35,391.00	21,714.51	39 %
410105 Safety Culture-Supplies							
	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	%
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,833.34	9,166.70	22,002.00	22,002.00	12,835.30	42 %
	142 Workers' Compensation	7.00	35.00	92.00	92.00	57.00	38 %
	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	28.58	151.02	550.00	550.00	398.98	27 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	0.00	84.43	150.00	150.00	65.57	56 %
	360 Contr R & M	76.68	371.91	775.00	775.00	403.09	48 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	380 Training Services	0.00	0.00	400.00	400.00	400.00	%
	Account Total:	2,085.84	10,510.26	27,377.00	27,377.00	16,866.74	38 %
410300 Judicial Services(06)							
	111 Salaries and Wages - Permanent	7,472.19	34,729.56	86,361.00	86,361.00	51,631.44	40 %
	121 OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	131 VACATION	86.95	659.08	5,000.00	5,000.00	4,340.92	13 %
	132 SICK LEAVE	191.30	637.69	300.00	300.00	-337.69	213 %
	141 Unemployment Insurance	14.79	67.91	143.00	143.00	75.09	47 %
	142 Workers' Compensation	73.58	356.04	992.00	992.00	635.96	36 %
	143 Health Insurance	1,428.70	7,143.50	16,850.00	16,850.00	9,706.50	42 %
	144 FICA	592.90	2,778.94	7,295.00	7,295.00	4,516.06	38 %
	145 PERS	501.18	2,275.03	8,077.00	8,077.00	5,801.97	28 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	22.99	545.31	1,000.00	1,000.00	454.69	55 %
	211 Clothing Allotment	0.00	0.00	1,100.00	1,100.00	1,100.00	%
	214 Small Items of Equipment	0.00	0.00	1,600.00	1,600.00	1,600.00	%
	220 Operating Expenses	16.94	-292.36	900.00	900.00	1,192.36	-32 %
	230 Repair and Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	%
	311 Postage, Box Rent, Etc.	84.10	378.21	1,000.00	1,000.00	621.79	38 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	%
	334 Memberships, Registrations & Dues	0.00	570.00	1,000.00	1,000.00	430.00	57 %
	345 Telephone	131.80	572.41	2,000.00	2,000.00	1,427.59	29 %
	347 Internet	54.40	277.00	1,500.00	1,500.00	1,223.00	18 %
	350 Professional Services	0.00	0.00	750.00	750.00	750.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

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360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	%
370	Travel	0.00	1,686.31	2,500.00	2,500.00	813.69	67 %
380	Training Services	160.00	1,164.20	1,000.00	1,000.00	-164.20	116 %
382	Books	0.00	0.00	600.00	600.00	600.00	%
394	Jury and Witness Fees	0.00	387.00	0.00	0.00	-387.00	%
533	Machinery and Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	10,831.82	54,235.83	146,568.00	146,568.00	92,332.17	37 %
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	9,231.26	48,620.33	128,631.00	128,631.00	80,010.67	38 %
131	VACATION	1,016.27	3,518.84	2,200.00	2,200.00	-1,318.84	160 %
132	SICK LEAVE	786.27	2,606.75	700.00	700.00	-1,906.75	372 %
133	OTHER LEAVE PAY	20.60	684.01	11,038.00	11,038.00	10,353.99	6 %
141	Unemployment Insurance	27.63	139.93	215.00	215.00	75.07	65 %
142	Workers' Compensation	124.39	629.60	1,754.00	1,754.00	1,124.40	36 %
143	Health Insurance	2,107.39	10,537.02	24,874.00	24,874.00	14,336.98	42 %
144	FICA	845.71	4,280.18	10,933.00	10,933.00	6,652.82	39 %
145	PERS	936.30	4,694.97	12,105.00	12,105.00	7,410.03	39 %
196	CLOTHING ALLOTMENT	0.00	517.50	525.00	525.00	7.50	99 %
210	Office Supplies and Materials	0.00	21.92	2,200.00	2,200.00	2,178.08	1 %
214	Small Items of Equipment	0.00	0.00	2,800.00	2,800.00	2,800.00	%
220	Operating Expenses	496.39	2,535.60	3,000.00	3,000.00	464.40	85 %
230	Repair and Maintenance Supplies	0.00	1.44	0.00	0.00	-1.44	%
311	Postage, Box Rent, Etc.	720.25	745.14	3,600.00	3,600.00	2,854.86	21 %
320	Printing, Duplicating, Typing &	0.00	0.00	175.00	175.00	175.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	2,200.00	2,200.00	2,200.00	%
334	Memberships, Registrations & Dues	0.00	2,925.30	3,200.00	3,200.00	274.70	91 %
345	Telephone	50.14	258.78	750.00	750.00	491.22	35 %
347	Internet	19.50	97.50	250.00	250.00	152.50	39 %
350	Professional Services	0.00	9,069.93	38,500.00	38,500.00	29,430.07	24 %
360	Contr R & M	306.74	12,293.70	12,000.00	12,000.00	-293.70	102 %
370	Travel	626.53	748.09	1,700.00	1,700.00	951.91	44 %
380	Training Services	0.00	586.71	1,400.00	1,400.00	813.29	42 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
390	Other Purchased Services (Recorded	0.00	28.00	150.00	150.00	122.00	19 %
513	Liability	0.00	56,846.68	56,847.00	56,847.00	0.32	100 %
521	Surety Bonds for Officials & Employees	0.00	890.00	890.00	890.00	0.00	100 %
555	Bank Service Charges	0.00	0.00	60.00	60.00	60.00	%
	Account Total:	17,315.37	163,277.92	322,897.00	322,897.00	159,619.08	51 %
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	7.00	35.00	91.00	91.00	56.00	38 %
144	FICA	140.24	701.20	1,683.00	1,683.00	981.80	42 %
145	PERS	155.28	776.40	1,863.00	1,863.00	1,086.60	42 %
220	Operating Expenses	0.00	29.88	0.00	0.00	-29.88	%
345	Telephone	2.45	20.13	50.00	50.00	29.87	40 %
350	Professional Services	0.00	84.31	550.00	550.00	465.69	15 %
360	Contr R & M	160.27	456.64	1,128.00	1,128.00	671.36	40 %
	Account Total:	2,298.58	11,270.26	27,365.00	27,365.00	16,094.74	41 %

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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	3,061.87	16,849.41	40,635.00	40,635.00	23,785.59	41 %
	121 OVERTIME-PERMANENT	0.00	22.60	500.00	500.00	477.40	5 %
	131 VACATION	16.96	601.48	2,200.00	2,200.00	1,598.52	27 %
	132 SICK LEAVE	643.98	1,033.59	2,000.00	2,000.00	966.41	52 %
	133 OTHER LEAVE PAY	19.51	136.60	3,937.00	3,937.00	3,800.40	3 %
	141 Unemployment Insurance	9.34	46.95	73.00	73.00	26.05	64 %
	142 Workers' Compensation	16.83	83.99	240.00	240.00	156.01	35 %
	143 Health Insurance	778.74	3,893.50	9,349.00	9,349.00	5,455.50	42 %
	144 FICA	286.28	1,438.75	3,739.00	3,739.00	2,300.25	38 %
	145 PERS	317.00	1,580.76	4,139.00	4,139.00	2,558.24	38 %
	196 CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
	210 Office Supplies and Materials	12.98	421.23	800.00	800.00	378.77	53 %
	214 Small Items of Equipment	102.84	102.84	800.00	800.00	697.16	13 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	18.36	25.99	250.00	250.00	224.01	10 %
	320 Printing, Duplicating, Typing &	0.00	51.95	500.00	500.00	448.05	10 %
	327 Map Printing	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	331 Publication of Formal & Legal Notices	0.00	0.00	300.00	300.00	300.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
	345 Telephone	75.30	384.38	900.00	900.00	515.62	43 %
	347 Internet	0.00	0.00	150.00	150.00	150.00	%
	350 Professional Services	540.50	4,591.18	37,300.00	37,300.00	32,708.82	12 %
	360 Contr R & M	151.84	677.76	4,000.00	4,000.00	3,322.24	17 %
	370 Travel	0.00	525.79	1,500.00	1,500.00	974.21	35 %
	380 Training Services	0.00	394.00	1,200.00	1,200.00	806.00	33 %
	382 Books	0.00	31.90	150.00	150.00	118.10	21 %
	532 Land Rental	100.00	150.00	0.00	0.00	-150.00	%
	Account Total:	6,152.33	33,208.15	117,026.00	117,026.00	83,817.85	28 %
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	7,754.76	40,704.44	101,909.00	101,909.00	61,204.56	40 %
	131 VACATION	2,602.86	2,780.73	3,000.00	3,000.00	219.27	93 %
	132 SICK LEAVE	0.00	242.55	1,500.00	1,500.00	1,257.45	16 %
	133 OTHER LEAVE PAY	97.02	97.02	94.00	94.00	-3.02	103 %
	141 Unemployment Insurance	26.14	109.98	160.00	160.00	50.02	69 %
	142 Workers' Compensation	56.95	248.26	649.00	649.00	400.74	38 %
	143 Health Insurance	714.70	3,573.50	8,577.00	8,577.00	5,003.50	42 %
	144 FICA	794.28	3,336.57	8,140.00	8,140.00	4,803.43	41 %
	145 PERS	885.51	3,711.96	9,013.00	9,013.00	5,301.04	41 %
	196 CLOTHING ALLOTMENT	0.00	150.00	100.00	100.00	-50.00	150 %
	210 Office Supplies and Materials	57.33	339.19	1,000.00	1,000.00	660.81	34 %
	214 Small Items of Equipment	231.00	659.99	500.00	500.00	-159.99	132 %
	220 Operating Expenses	148.47	499.76	2,000.00	2,000.00	1,500.24	25 %
	311 Postage, Box Rent, Etc.	39.32	151.92	500.00	500.00	348.08	30 %
	345 Telephone	2.48	20.24	120.00	120.00	99.76	17 %

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350	Professional Services	1,600.75	6,887.12	5,000.00	5,000.00	-1,887.12	138 %
360	Contr R & M	0.00	0.00	207.00	207.00	207.00	%
370	Travel	0.00	0.00	700.00	700.00	700.00	%
	Account Total:	15,011.57	63,513.23	143,169.00	143,169.00	79,655.77	44 %
411101	Labor Negotiations						
350	Professional Services	1,531.25	3,281.25	10,000.00	10,000.00	6,718.75	33 %
	Account Total:	1,531.25	3,281.25	10,000.00	10,000.00	6,718.75	33 %
411230	City Hall						
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
220	Operating Expenses	198.19	1,358.56	3,000.00	3,000.00	1,641.44	45 %
230	Repair and Maintenance Supplies	791.15	791.15	2,000.00	2,000.00	1,208.85	40 %
341	Electric Utility Services	290.47	2,807.60	6,500.00	6,500.00	3,692.40	43 %
342	Water Utility Services	55.68	276.26	750.00	750.00	473.74	37 %
343	Sewer Utility Services	66.62	330.48	370.00	370.00	39.52	89 %
344	Gas Utility Service	229.35	398.00	3,750.00	3,750.00	3,352.00	11 %
346	Garbage Service	0.00	94.82	200.00	200.00	105.18	47 %
360	Contr R & M	3,162.50	6,108.98	12,000.00	12,000.00	5,891.02	51 %
400	BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	%
511	Insurance on Buildings	0.00	2,216.27	2,217.00	2,217.00	0.73	100 %
	Account Total:	4,793.96	14,382.12	32,187.00	32,187.00	17,804.88	45 %
411840	Program Assistant						
111	Salaries and Wages - Permanent	0.00	5,016.38	3,631.00	3,631.00	-1,385.38	138 %
131	VACATION	0.00	312.79	325.00	325.00	12.21	96 %
132	SICK LEAVE	0.00	460.50	260.00	260.00	-200.50	177 %
133	OTHER LEAVE PAY	0.00	15.15	146.00	146.00	130.85	10 %
141	Unemployment Insurance	0.00	14.81	7.00	7.00	-7.81	212 %
142	Workers' Compensation	0.00	66.59	54.00	54.00	-12.59	123 %
143	Health Insurance	0.00	1,428.70	1,430.00	1,430.00	1.30	100 %
144	FICA	0.00	452.65	334.00	334.00	-118.65	136 %
145	PERS	0.00	502.86	369.00	369.00	-133.86	136 %
196	CLOTHING ALLOTMENT	0.00	140.25	0.00	0.00	-140.25	%
220	Operating Expenses	0.00	170.00	250.00	250.00	80.00	68 %
360	Contr R & M	0.00	456.78	0.00	0.00	-456.78	%
	Account Total:	0.00	9,037.46	6,806.00	6,806.00	-2,231.46	133 %
	Account Group Total:	62,929.92	376,392.97	876,058.00	876,058.00	499,665.03	43 %
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	55,030.24	277,969.40	787,818.00	787,818.00	509,848.60	35 %
121	OVERTIME-PERMANENT	12,327.02	41,459.61	21,500.00	21,500.00	-19,959.61	193 %
131	VACATION	5,872.46	32,608.78	30,000.00	30,000.00	-2,608.78	109 %
132	SICK LEAVE	1,068.85	13,292.97	7,500.00	7,500.00	-5,792.97	177 %
133	OTHER LEAVE PAY	865.66	9,335.66	22,765.00	22,765.00	13,429.34	41 %
134	HOLIDAY PAY	0.00	619.30	21,500.00	21,500.00	20,880.70	3 %
141	Unemployment Insurance	187.92	953.30	1,368.00	1,368.00	414.70	70 %
142	Workers' Compensation	3,085.42	16,175.16	42,744.00	42,744.00	26,568.84	38 %
143	Health Insurance	10,388.80	54,180.91	137,238.00	137,238.00	83,057.09	39 %
144	FICA	1,245.32	5,872.83	12,857.00	12,857.00	6,984.17	46 %

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145	PERS	89.03	420.79	0.00	0.00	-420.79	%
146	Police Pension	8,750.85	45,544.60	105,000.00	105,000.00	59,455.40	43 %
196	CLOTHING ALLOTMENT	0.00	5,878.20	12,960.00	12,960.00	7,081.80	45 %
210	Office Supplies and Materials	295.86	2,571.18	7,000.00	7,000.00	4,428.82	37 %
214	Small Items of Equipment	1,952.23	2,828.29	10,500.00	10,500.00	7,671.71	27 %
220	Operating Expenses	6,260.69	16,547.55	15,000.00	15,000.00	-1,547.55	110 %
226	Clothing and Uniforms	199.00	296.14	500.00	500.00	203.86	59 %
227	Firearm Supplies	0.00	69.90	4,800.00	4,800.00	4,730.10	1 %
230	Repair and Maintenance Supplies	1,104.53	4,798.96	10,000.00	10,000.00	5,201.04	48 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,602.32	10,685.46	25,000.00	25,000.00	14,314.54	43 %
311	Postage, Box Rent, Etc.	22.01	522.06	1,000.00	1,000.00	477.94	52 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	%
334	Memberships, Registrations & Dues	16.00	512.00	2,708.00	2,708.00	2,196.00	19 %
345	Telephone	310.84	1,562.08	4,500.00	4,500.00	2,937.92	35 %
347	Internet	65.66	328.30	800.00	800.00	471.70	41 %
350	Professional Services	1,406.00	11,420.74	18,500.00	18,500.00	7,079.26	62 %
360	Contr R & M	27.00	148.50	400.00	400.00	251.50	37 %
366	R&M Vehicles - Police/Animal Control	275.00	10,406.72	17,000.00	17,000.00	6,593.28	61 %
370	Travel	529.23	1,938.58	4,500.00	4,500.00	2,561.42	43 %
380	Training Services	690.00	4,654.00	9,000.00	9,000.00	4,346.00	52 %
512	Insurance on Vehicles & Equipment	0.00	1,251.30	1,252.00	1,252.00	0.70	100 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	3,351.00	3,351.00	-649.00	119 %
	Account Total:	114,667.94	578,853.27	1,339,361.00	1,339,361.00	760,507.73	43 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	19,353.99	97,917.00	250,259.00	250,259.00	152,342.00	39 %
121	OVERTIME-PERMANENT	3,897.54	9,768.24	7,000.00	7,000.00	-2,768.24	140 %
131	VACATION	957.44	5,300.79	12,000.00	12,000.00	6,699.21	44 %
132	SICK LEAVE	1,160.48	2,175.52	4,500.00	4,500.00	2,324.48	48 %
133	OTHER LEAVE PAY	34.24	755.16	6,208.00	6,208.00	5,452.84	12 %
134	HOLIDAY PAY	0.00	0.00	12,620.00	12,620.00	12,620.00	%
141	Unemployment Insurance	63.49	291.98	439.00	439.00	147.02	67 %
142	Workers' Compensation	1,040.30	4,986.55	14,265.00	14,265.00	9,278.45	35 %
143	Health Insurance	3,577.35	17,886.75	51,464.00	51,464.00	33,577.25	35 %
144	FICA	1,939.56	8,916.99	22,383.00	22,383.00	13,466.01	40 %
145	PERS	2,151.69	9,818.13	24,782.00	24,782.00	14,963.87	40 %
196	CLOTHING ALLOTMENT	0.00	895.84	2,000.00	2,000.00	1,104.16	45 %
210	Office Supplies and Materials	186.52	780.74	3,500.00	3,500.00	2,719.26	22 %
214	Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	%
220	Operating Expenses	0.00	30.34	2,000.00	2,000.00	1,969.66	2 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	%
311	Postage, Box Rent, Etc.	51.45	100.45	75.00	75.00	-25.45	134 %
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	0.00	396.00	400.00	400.00	4.00	99 %
345	Telephone	308.97	1,552.73	5,100.00	5,100.00	3,547.27	30 %
350	Professional Services	0.00	674.48	10,000.00	10,000.00	9,325.52	7 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	%
370	Travel	732.48	1,323.31	2,000.00	2,000.00	676.69	66 %
380	Training Services	350.00	350.00	2,000.00	2,000.00	1,650.00	18 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
Account Total:		35,805.50	163,921.00	438,595.00	438,595.00	274,674.00	37 %
420460 Fire Suppression(07)							
111	Salaries and Wages - Permanent	52,676.86	220,787.10	488,827.00	488,827.00	268,039.90	45 %
112	SALARIES AND WAGES - PART PAID	0.00	2,159.00	7,440.00	7,440.00	5,281.00	29 %
121	OVERTIME-PERMANENT	3,896.35	20,300.37	35,000.00	35,000.00	14,699.63	58 %
131	VACATION	10,254.86	27,651.84	20,000.00	20,000.00	-7,651.84	138 %
132	SICK LEAVE	2,010.98	9,907.21	15,000.00	15,000.00	5,092.79	66 %
133	OTHER LEAVE PAY	1,408.54	2,663.76	4,000.00	4,000.00	1,336.24	67 %
134	HOLIDAY PAY	2,262.14	5,743.30	11,000.00	11,000.00	5,256.70	52 %
141	Unemployment Insurance	181.24	722.98	786.00	786.00	63.02	92 %
142	Workers' Compensation	2,525.50	10,046.16	19,612.00	19,612.00	9,565.84	51 %
143	Health Insurance	8,431.80	35,282.21	86,460.00	86,460.00	51,177.79	41 %
144	FICA	1,048.87	4,317.02	8,578.00	8,578.00	4,260.98	50 %
147	Firemen's Pension	6,660.91	29,434.66	79,901.00	79,901.00	50,466.34	37 %
210	Office Supplies and Materials	68.18	2,202.73	11,000.00	11,000.00	8,797.27	20 %
211	Clothing Allotment	1,530.00	3,330.00	7,000.00	7,000.00	3,670.00	48 %
214	Small Items of Equipment	4.99	1,952.38	20,000.00	20,000.00	18,047.62	10 %
217	Small Item Equ/Inspector	0.00	0.00	250.00	250.00	250.00	%
220	Operating Expenses	75.17	1,438.35	11,000.00	11,000.00	9,561.65	13 %
223	Operating Exp/Inspector	46.67	551.62	2,500.00	2,500.00	1,948.38	22 %
226	Clothing and Uniforms	63.00	6,627.49	10,000.00	10,000.00	3,372.51	66 %
230	Repair and Maintenance Supplies	0.00	305.68	5,500.00	5,500.00	5,194.32	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	857.10	4,508.63	8,500.00	8,500.00	3,991.37	53 %
241	Consumable Tools	0.00	1,493.59	2,000.00	2,000.00	506.41	75 %
311	Postage, Box Rent, Etc.	0.00	0.46	75.00	75.00	74.54	1 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	106.19	300.00	300.00	193.81	35 %
334	Memberships, Registrations & Dues	0.00	125.00	3,000.00	3,000.00	2,875.00	4 %
341	Electric Utility Services	246.16	2,070.77	4,500.00	4,500.00	2,429.23	46 %
342	Water Utility Services	31.73	165.66	450.00	450.00	284.34	37 %
343	Sewer Utility Services	37.97	188.35	400.00	400.00	211.65	47 %
344	Gas Utility Service	73.57	145.60	2,400.00	2,400.00	2,254.40	6 %
345	Telephone	222.52	1,143.34	2,000.00	2,000.00	856.66	57 %
346	Garbage Service	0.00	768.02	1,626.00	1,626.00	857.98	47 %
347	Internet	135.67	678.14	1,500.00	1,500.00	821.86	45 %
350	Professional Services	121.68	989.85	15,000.00	15,000.00	14,010.15	7 %
360	Contr R & M	2,884.92	2,884.92	9,500.00	9,500.00	6,615.08	30 %
364	R&M Vehicles - Fire/Amb	2,311.94	9,657.24	50,000.00	50,000.00	40,342.76	19 %
370	Travel	318.48	3,512.62	5,000.00	5,000.00	1,487.38	70 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380	Training Services	412.50	5,660.62	23,254.00	23,254.00	17,593.38	24 %
382	Books	0.00	1,170.10	1,500.00	1,500.00	329.90	78 %
400	BUILDING MATERIALS	0.00	147.63	11,200.00	11,200.00	11,052.37	1 %
511	Insurance on Buildings	0.00	1,493.70	1,494.00	1,494.00	0.30	100 %
512	Insurance on Vehicles & Equipment	0.00	5,042.00	5,042.00	5,042.00	0.00	100 %
Account Total:		100,800.30	427,376.29	993,695.00	993,695.00	566,318.71	43 %
Account Group Total:		251,273.74	1,170,150.56	2,771,651.00	2,771,651.00	1,601,500.44	42 %

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
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,104.58	5,438.20	12,991.00	12,991.00	7,552.80	42 %
	131 VACATION	182.26	433.92	2,200.00	2,200.00	1,766.08	20 %
	132 SICK LEAVE	34.58	735.02	700.00	700.00	-35.02	105 %
	133 OTHER LEAVE PAY	0.00	0.00	1,375.00	1,375.00	1,375.00	%
	141 Unemployment Insurance	3.33	16.65	26.00	26.00	9.35	64 %
	142 Workers' Compensation	67.71	341.49	962.00	962.00	620.51	35 %
	143 Health Insurance	285.88	1,429.43	3,431.00	3,431.00	2,001.57	42 %
	144 FICA	99.95	504.09	1,321.00	1,321.00	816.91	38 %
	145 PERS	111.92	560.67	1,462.00	1,462.00	901.33	38 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	174.44	204.94	300.00	300.00	95.06	68 %
	214 Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	220 Operating Expenses	0.00	7.96	1,000.00	1,000.00	992.04	1 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	59.50	350.00	350.00	290.50	17 %
	311 Postage, Box Rent, Etc.	34.64	1,057.85	4,000.00	4,000.00	2,942.15	26 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	%
	331 Publication of Formal & Legal Notices	264.00	948.00	2,000.00	2,000.00	1,052.00	47 %
	334 Memberships, Registrations & Dues	0.00	70.00	250.00	250.00	180.00	28 %
	345 Telephone	0.00	0.00	50.00	50.00	50.00	%
	350 Professional Services	12,707.43	78,789.49	296,965.00	296,965.00	218,175.51	27 %
	370 Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	%
	380 Training Services	0.00	0.00	200.00	200.00	200.00	%
	382 Books	0.00	0.00	50.00	50.00	50.00	%
	532 Land Rental	100.00	150.00	0.00	0.00	-150.00	%
	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:	15,170.72	90,807.21	334,043.00	334,043.00	243,235.79	27 %
	Account Group Total:	15,170.72	90,807.21	334,043.00	334,043.00	243,235.79	27 %
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	1,709.63	12,089.01	35,832.00	35,832.00	23,742.99	34 %
	121 OVERTIME-PERMANENT	83.50	125.25	500.00	500.00	374.75	25 %
	131 VACATION	0.00	83.50	1,500.00	1,500.00	1,416.50	6 %
	132 SICK LEAVE	0.00	0.00	700.00	700.00	700.00	%
	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	4.47	31.65	59.00	59.00	27.35	54 %
	142 Workers' Compensation	78.97	565.24	2,192.00	2,192.00	1,626.76	26 %
	143 Health Insurance	330.65	2,988.79	8,577.00	8,577.00	5,588.21	35 %
	144 FICA	-48.93	782.22	3,009.00	3,009.00	2,226.78	26 %
	145 PERS	124.66	948.62	2,918.00	2,918.00	1,969.38	33 %
	196 CLOTHING ALLOTMENT	0.00	360.00	720.00	720.00	360.00	50 %
	210 Office Supplies and Materials	0.00	54.30	150.00	150.00	95.70	36 %
	214 Small Items of Equipment	0.00	259.15	400.00	400.00	140.85	65 %
	220 Operating Expenses	281.83	568.19	1,200.00	1,200.00	631.81	47 %
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	38.08	477.55	1,400.00	1,400.00	922.45	34 %
	311 Postage, Box Rent, Etc.	0.00	0.00	20.00	20.00	20.00	%

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
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	28.54	255.43	529.00	529.00	273.57	48 %
342	Water Utility Services	22.59	112.09	350.00	350.00	237.91	32 %
343	Sewer Utility Services	26.54	131.66	150.00	150.00	18.34	88 %
344	Gas Utility Service	30.51	147.10	635.00	635.00	487.90	23 %
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	957.06	2,022.93	3,000.00	3,000.00	977.07	67 %
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	68.90	69.00	69.00	0.10	100 %
	Account Total:	3,708.13	22,271.73	65,930.00	65,930.00	43,658.27	34 %
	Account Group Total:	3,708.13	22,271.73	65,930.00	65,930.00	43,658.27	34 %
460000	CULTURE AND RECREATION-GASB68						
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	13,366.87	66,712.68	163,565.00	163,565.00	96,852.32	41 %
121	OVERTIME-PERMANENT	75.24	6,008.45	8,000.00	8,000.00	1,991.55	75 %
131	VACATION	590.29	5,381.35	10,000.00	10,000.00	4,618.65	54 %
132	SICK LEAVE	81.34	1,971.85	5,000.00	5,000.00	3,028.15	39 %
133	OTHER LEAVE PAY	0.00	49.37	1,118.00	1,118.00	1,068.63	4 %
134	HOLIDAY PAY	0.00	3,449.56	4,400.00	4,400.00	950.44	78 %
141	Unemployment Insurance	35.32	210.98	252.00	252.00	41.02	84 %
142	Workers' Compensation	721.94	4,131.43	10,212.00	10,212.00	6,080.57	40 %
143	Health Insurance	2,279.89	11,399.56	18,784.00	18,784.00	7,384.44	61 %
144	FICA	1,030.99	6,209.33	13,991.00	13,991.00	7,781.67	44 %
145	PERS	1,152.76	6,497.33	13,266.00	13,266.00	6,768.67	49 %
196	CLOTHING ALLOTMENT	0.00	778.50	500.00	500.00	-278.50	156 %
210	Office Supplies and Materials	26.88	42.00	150.00	150.00	108.00	28 %
214	Small Items of Equipment	0.00	697.39	5,000.00	5,000.00	4,302.61	14 %
220	Operating Expenses	311.97	891.40	2,500.00	2,500.00	1,608.60	36 %
222	Chemicals,Lab & Med Supplies	121.04	1,068.04	6,000.00	6,000.00	4,931.96	18 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	%
230	Repair and Maintenance Supplies	1,109.73	7,721.54	13,000.00	13,000.00	5,278.46	59 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	653.82	4,131.61	4,500.00	4,500.00	368.39	92 %
334	Memberships, Registrations & Dues	140.00	140.00	500.00	500.00	360.00	28 %
341	Electric Utility Services	811.79	4,938.16	10,000.00	10,000.00	5,061.84	49 %
342	Water Utility Services	418.28	21,156.19	22,000.00	22,000.00	843.81	96 %
343	Sewer Utility Services	43.72	1,212.92	1,200.00	1,200.00	-12.92	101 %
344	Gas Utility Service	240.17	431.09	3,715.00	3,715.00	3,283.91	12 %
345	Telephone	38.53	200.53	500.00	500.00	299.47	40 %
346	Garbage Service	0.00	474.12	750.00	750.00	275.88	63 %
347	Internet	37.60	188.00	450.00	450.00	262.00	42 %
350	Professional Services	95.00	1,515.84	13,000.00	13,000.00	11,484.16	12 %
360	Contr R & M	0.00	4,779.40	8,000.00	8,000.00	3,220.60	60 %

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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
	363 R&M Vehicles/Equip/Labor-PW	830.82	2,242.94	10,000.00	10,000.00	7,757.06	22 %
	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	2,994.84	2,995.00	2,995.00	0.16	100 %
	512 Insurance on Vehicles & Equipment	0.00	1,022.76	438.00	438.00	-584.76	234 %
	514 Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	%
	Account Total:	24,213.99	168,649.16	356,286.00	356,286.00	187,636.84	47 %
460434	Fish,Wildlife Trailways						
	363 R&M Vehicles/Equip/Labor-PW	0.00	328.71	0.00	0.00	-328.71	%
	Account Total:	0.00	328.71	0.00	0.00	-328.71	%
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	39,415.79	49,928.00	49,928.00	10,512.21	79 %
	141 Unemployment Insurance	0.00	98.52	75.00	75.00	-23.52	131 %
	142 Workers' Compensation	0.00	2,019.81	2,783.00	2,783.00	763.19	73 %
	144 FICA	0.00	3,015.39	3,820.00	3,820.00	804.61	79 %
	145 PERS	0.00	929.85	639.00	639.00	-290.85	146 %
	214 Small Items of Equipment	0.00	0.00	300.00	300.00	300.00	%
	220 Operating Expenses	0.00	530.17	1,000.00	1,000.00	469.83	53 %
	222 Chemicals,Lab & Med Supplies	0.00	1,797.51	3,500.00	3,500.00	1,702.49	51 %
	226 Clothing and Uniforms	0.00	0.00	600.00	600.00	600.00	%
	230 Repair and Maintenance Supplies	0.00	63.72	1,000.00	1,000.00	936.28	6 %
	341 Electric Utility Services	83.11	951.83	1,375.00	1,375.00	423.17	69 %
	342 Water Utility Services	0.00	172.22	300.00	300.00	127.78	57 %
	343 Sewer Utility Services	0.00	129.44	100.00	100.00	-29.44	129 %
	345 Telephone	0.00	172.85	200.00	200.00	27.15	86 %
	350 Professional Services	0.00	191.98	250.00	250.00	58.02	77 %
	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:	83.11	49,489.08	69,770.00	69,770.00	20,280.92	71 %
	Account Group Total:	24,297.10	218,466.95	426,756.00	426,756.00	208,289.05	51 %
470000	Housing and Community Development						
	470300 Ecomonic Development						
	350 Professional Services	0.00	15,808.75	15,995.00	15,995.00	186.25	99 %
	Account Total:	0.00	15,808.75	15,995.00	15,995.00	186.25	99 %
	Account Group Total:	0.00	15,808.75	15,995.00	15,995.00	186.25	99 %
490000	DEBT SERVICE						

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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	14,236.99	28,007.00	28,007.00	13,770.01	51 %
	653 Interest- Flood Study Loan	0.00	1,558.22	3,585.00	3,585.00	2,026.78	43 %
	Account Total:	0.00	15,795.21	31,592.00	31,592.00	15,796.79	50 %
	Account Group Total:	0.00	15,795.21	31,592.00	31,592.00	15,796.79	50 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	24,826.60	124,133.00	537,619.00	537,619.00	413,486.00	23 %
	Account Total:	24,826.60	124,133.00	537,619.00	537,619.00	413,486.00	23 %
	Account Group Total:	24,826.60	124,133.00	537,619.00	537,619.00	413,486.00	23 %
	Fund Total:	382,206.21	2,033,826.38	5,059,644.00	5,059,644.00	3,025,817.62	40 %

2220 LIBRARY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	15,263.49	72,689.11	178,115.00	178,115.00	105,425.89	41 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	%
	131 VACATION	916.52	6,279.12	12,000.00	12,000.00	5,720.88	52 %
	132 SICK LEAVE	395.59	1,256.96	4,000.00	4,000.00	2,743.04	31 %
	133 OTHER LEAVE PAY	256.58	469.96	3,868.00	3,868.00	3,398.04	12 %
	141 Unemployment Insurance	42.07	203.61	298.00	298.00	94.39	68 %
	142 Workers' Compensation	64.18	310.53	826.00	826.00	515.47	38 %
	143 Health Insurance	3,572.80	17,864.00	42,887.00	42,887.00	25,023.00	42 %
	144 FICA	1,275.81	6,171.27	15,192.00	15,192.00	9,020.73	41 %
	145 PERS	1,425.69	6,834.83	16,820.00	16,820.00	9,985.17	41 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	0.00	176.07	1,000.00	1,000.00	823.93	18 %
	214 Small Items of Equipment	397.17	397.17	5,000.00	5,000.00	4,602.83	8 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	224 Janitorial Supplies	0.00	201.65	1,200.00	1,200.00	998.35	17 %
	311 Postage, Box Rent, Etc.	110.81	362.56	1,500.00	1,500.00	1,137.44	24 %
	320 Printing, Duplicating, Typing &	0.00	159.36	2,000.00	2,000.00	1,840.64	8 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
	341 Electric Utility Services	392.85	3,927.47	8,000.00	8,000.00	4,072.53	49 %
	342 Water Utility Services	46.70	220.63	600.00	600.00	379.37	37 %
	343 Sewer Utility Services	56.71	282.51	600.00	600.00	317.49	47 %
	344 Gas Utility Service	148.45	278.11	5,000.00	5,000.00	4,721.89	6 %
	345 Telephone	134.95	658.93	1,500.00	1,500.00	841.07	44 %
	346 Garbage Service	0.00	220.00	500.00	500.00	280.00	44 %
	347 Internet	198.63	978.19	2,000.00	2,000.00	1,021.81	49 %
	350 Professional Services	0.00	0.00	9,000.00	9,000.00	9,000.00	%
	360 Contr R & M	325.00	2,645.35	10,000.00	10,000.00	7,354.65	26 %
	370 Travel	0.00	155.15	2,000.00	2,000.00	1,844.85	8 %
	380 Training Services	846.32	846.32	1,000.00	1,000.00	153.68	85 %
	382 Books	603.93	3,221.53	15,000.00	15,000.00	11,778.47	21 %
	511 Insurance on Buildings	0.00	2,820.63	2,821.00	2,821.00	0.37	100 %
	513 Liability	0.00	1,923.59	1,924.00	1,924.00	0.41	100 %
	920 Buildings	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Total:	26,474.25	132,304.61	377,251.00	377,251.00	244,946.39	35 %
	Account Group Total:	26,474.25	132,304.61	377,251.00	377,251.00	244,946.39	35 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,778.92	8,894.60	21,347.00	21,347.00	12,452.40	42 %
	Account Total:	1,778.92	8,894.60	21,347.00	21,347.00	12,452.40	42 %
	Account Group Total:	1,778.92	8,894.60	21,347.00	21,347.00	12,452.40	42 %
	Fund Total:	28,253.17	141,199.21	398,598.00	398,598.00	257,398.79	35 %

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2270 Health

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
440000	PUBLIC HEALTH-GASB68						
	440140 Registration and Inspection						
	350 Professional Services	0.00	0.00	15,740.00	15,740.00	15,740.00	%
	Account Total:	0.00	0.00	15,740.00	15,740.00	15,740.00	%
	Account Group Total:	0.00	0.00	15,740.00	15,740.00	15,740.00	%
	Fund Total:	0.00	0.00	15,740.00	15,740.00	15,740.00	%

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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-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	849.60	3,634.91	15,935.00	15,935.00	12,300.09	23 %
	131 VACATION	22.78	669.26	488.00	488.00	-181.26	137 %
	132 SICK LEAVE	152.48	297.57	488.00	488.00	190.43	61 %
	133 OTHER LEAVE PAY	174.62	251.93	0.00	0.00	-251.93	%
	141 Unemployment Insurance	3.01	12.23	25.00	25.00	12.77	49 %
	142 Workers' Compensation	13.50	54.94	207.00	207.00	152.06	27 %
	144 FICA	91.74	373.49	1,294.00	1,294.00	920.51	29 %
	145 PERS	101.60	400.01	1,432.00	1,432.00	1,031.99	28 %
	210 Office Supplies and Materials	42.28	42.28	0.00	0.00	-42.28	%
	220 Operating Expenses	40.00	40.00	1,331.00	1,331.00	1,291.00	3 %
	331 Publication of Formal & Legal Notices	0.00	172.64	300.00	300.00	127.36	58 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	%
	370 Travel	159.24	550.43	1,000.00	1,000.00	449.57	55 %
	721 Redevelopment	0.00	0.00	7,200.00	7,200.00	7,200.00	%
	Account Total:	1,650.85	6,499.69	30,200.00	30,200.00	23,700.31	22 %
	Account Group Total:	1,650.85	6,499.69	30,200.00	30,200.00	23,700.31	22 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	10,000.00	15,800.00	15,800.00	5,800.00	63 %
	Account Total:	0.00	10,000.00	15,800.00	15,800.00	5,800.00	63 %
	Account Group Total:	0.00	10,000.00	15,800.00	15,800.00	5,800.00	63 %
	Fund Total:	1,650.85	16,499.69	46,000.00	46,000.00	29,500.31	36 %

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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	202,783.00	202,783.00	202,783.00	%
	Account Total:	0.00	0.00	202,783.00	202,783.00	202,783.00	%
	Account Group Total:	0.00	0.00	202,783.00	202,783.00	202,783.00	%
	Fund Total:	0.00	0.00	202,783.00	202,783.00	202,783.00	%

2394 BUILDING CODE ENFORCEMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	1,009.05	4,630.39	13,500.00	13,500.00	8,869.61	34 %
	121 OVERTIME-PERMANENT	0.00	50.24	150.00	150.00	99.76	33 %
	131 VACATION	83.26	447.70	500.00	500.00	52.30	90 %
	132 SICK LEAVE	8.64	225.63	300.00	300.00	74.37	75 %
	133 OTHER LEAVE PAY	0.00	0.00	515.00	515.00	515.00	%
	141 Unemployment Insurance	2.75	13.50	22.00	22.00	8.50	61 %
	142 Workers' Compensation	25.61	127.25	450.00	450.00	322.75	28 %
	143 Health Insurance	214.39	1,072.07	2,700.00	2,700.00	1,627.93	40 %
	144 FICA	83.84	411.20	1,175.00	1,175.00	763.80	35 %
	145 PERS	93.25	452.96	1,286.00	1,286.00	833.04	35 %
	196 CLOTHING ALLOTMENT	0.00	45.00	30.00	30.00	-15.00	150 %
	210 Office Supplies and Materials	80.42	149.84	2,000.00	2,000.00	1,850.16	7 %
	214 Small Items of Equipment	0.00	9,000.00	15,000.00	15,000.00	6,000.00	60 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	311 Postage, Box Rent, Etc.	6.59	283.12	400.00	400.00	116.88	71 %
	320 Printing, Duplicating, Typing &	0.00	0.00	400.00	400.00	400.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	%
	331 Publication of Formal & Legal Notices	0.00	36.00	1,000.00	1,000.00	964.00	4 %
	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	3,696.20	27,926.10	115,000.00	115,000.00	87,073.90	24 %
	360 Contr R & M	143.97	1,717.56	1,900.00	1,900.00	182.44	90 %
	380 Training Services	0.00	1,714.34	5,000.00	5,000.00	3,285.66	34 %
	382 Books	0.00	0.00	8,000.00	8,000.00	8,000.00	%
	540 Special Assessments	0.00	636.57	800.00	800.00	163.43	80 %
	Account Total:	5,474.33	49,071.27	172,528.00	172,528.00	123,456.73	28 %
	Account Group Total:	5,474.33	49,071.27	172,528.00	172,528.00	123,456.73	28 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	213.21	214.00	214.00	0.79	100 %
	Account Total:	0.00	213.21	214.00	214.00	0.79	100 %
	Account Group Total:	0.00	213.21	214.00	214.00	0.79	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	564.17	2,820.85	6,770.00	6,770.00	3,949.15	42 %
	Account Total:	564.17	2,820.85	6,770.00	6,770.00	3,949.15	42 %
	Account Group Total:	564.17	2,820.85	6,770.00	6,770.00	3,949.15	42 %
	Fund Total:	6,038.50	52,105.33	179,512.00	179,512.00	127,406.67	29 %

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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-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	10,321.16	53,366.80	120,000.00	120,000.00	66,633.20	44 %
	533 Machinery and Equipment Rental	5,563.00	27,586.50	61,000.00	61,000.00	33,413.50	45 %
	Account Total:	15,884.16	80,953.30	181,000.00	181,000.00	100,046.70	45 %
	Account Group Total:	15,884.16	80,953.30	181,000.00	181,000.00	100,046.70	45 %
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:	15,884.16	81,953.30	182,000.00	182,000.00	100,046.70	45 %

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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-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	1,920.16	9,905.00	22,000.00	22,000.00	12,095.00	45 %
	533 Machinery and Equipment Rental	741.10	3,705.50	9,000.00	9,000.00	5,294.50	41 %
	Account Total:	2,661.26	13,610.50	31,000.00	31,000.00	17,389.50	44 %
	Account Group Total:	2,661.26	13,610.50	31,000.00	31,000.00	17,389.50	44 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	2,661.26	14,610.50	32,000.00	32,000.00	17,389.50	46 %

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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-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	21.99	22.57	950.00	950.00	927.43	2 %
	341 Electric Utility Services	136.78	704.23	1,850.00	1,850.00	1,145.77	38 %
	360 Contr R & M	237.50	415.00	1,700.00	1,700.00	1,285.00	24 %
	Account Total:	396.27	1,141.80	4,500.00	4,500.00	3,358.20	25 %
	Account Group Total:	396.27	1,141.80	4,500.00	4,500.00	3,358.20	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:	396.27	2,141.80	5,500.00	5,500.00	3,358.20	39 %

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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-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	163.63	321.71	3,000.00	3,000.00	2,678.29	11 %
	341 Electric Utility Services	1,295.04	6,495.91	14,890.00	14,890.00	8,394.09	44 %
	360 Contr R & M	1,127.50	1,552.50	1,700.00	1,700.00	147.50	91 %
	Account Total:	2,586.17	8,370.12	19,590.00	19,590.00	11,219.88	43 %
	Account Group Total:	2,586.17	8,370.12	19,590.00	19,590.00	11,219.88	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:	2,586.17	9,370.12	20,590.00	20,590.00	11,219.88	46 %

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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-GASB68						
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-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	294.66	2,432.31	3,809.00	3,809.00	1,376.69	64 %
	533 Machinery and Equipment Rental	304.12	611.24	3,200.00	3,200.00	2,588.76	19 %
	Account Total:	598.78	3,043.55	7,009.00	7,009.00	3,965.45	43 %
	Account Group Total:	598.78	3,043.55	7,009.00	7,009.00	3,965.45	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:	598.78	4,043.55	8,009.00	8,009.00	3,965.45	50 %

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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-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	103.86	460.00	460.00	356.14	23 %
	341 Electric Utility Services	109.34	570.98	1,400.00	1,400.00	829.02	41 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	109.34	674.84	1,960.00	1,960.00	1,285.16	34 %
	Account Group Total:	109.34	674.84	1,960.00	1,960.00	1,285.16	34 %
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:	109.34	924.84	2,210.00	2,210.00	1,285.16	42 %

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2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	18,618.68	96,538.82	274,950.00	274,950.00	178,411.18	35 %
	121 OVERTIME-PERMANENT	267.85	2,986.03	9,000.00	9,000.00	6,013.97	33 %
	131 VACATION	1,473.45	7,906.41	10,000.00	10,000.00	2,093.59	79 %
	132 SICK LEAVE	3,349.87	6,837.81	5,000.00	5,000.00	-1,837.81	137 %
	133 OTHER LEAVE PAY	0.00	150.74	4,142.00	4,142.00	3,991.26	4 %
	134 HOLIDAY PAY	0.00	401.17	1,400.00	1,400.00	998.83	29 %
	141 Unemployment Insurance	59.30	289.32	443.00	443.00	153.68	65 %
	142 Workers' Compensation	1,244.43	6,024.28	16,200.00	16,200.00	10,175.72	37 %
	143 Health Insurance	4,112.96	19,978.39	54,381.00	54,381.00	34,402.61	37 %
	144 FICA	1,767.30	8,613.75	22,590.00	22,590.00	13,976.25	38 %
	145 PERS	2,008.24	9,725.67	25,011.00	25,011.00	15,285.33	39 %
	196 CLOTHING ALLOTMENT	0.00	832.50	800.00	800.00	-32.50	104 %
	210 Office Supplies and Materials	168.98	507.83	500.00	500.00	-7.83	102 %
	214 Small Items of Equipment	0.00	747.24	7,000.00	7,000.00	6,252.76	11 %
	220 Operating Expenses	114.77	9,326.19	15,000.00	15,000.00	5,673.81	62 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	600.00	600.00	600.00	%
	226 Clothing and Uniforms	0.00	44.48	700.00	700.00	655.52	6 %
	230 Repair and Maintenance Supplies	1,416.76	6,077.87	18,000.00	18,000.00	11,922.13	34 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	2,709.13	12,219.43	35,000.00	35,000.00	22,780.57	35 %
	241 Consumable Tools	0.00	0.00	50.00	50.00	50.00	%
	242 Sign Parts and Supplies	27.61	3,118.92	8,000.00	8,000.00	4,881.08	39 %
	311 Postage, Box Rent, Etc.	4.49	6.11	75.00	75.00	68.89	8 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	%
	331 Publication of Formal & Legal Notices	0.00	0.00	500.00	500.00	500.00	%
	334 Memberships, Registrations & Dues	160.00	160.00	350.00	350.00	190.00	46 %
	341 Electric Utility Services	112.18	499.73	1,060.00	1,060.00	560.27	47 %
	344 Gas Utility Service	44.95	62.43	1,050.00	1,050.00	987.57	6 %
	345 Telephone	113.61	575.93	2,000.00	2,000.00	1,424.07	29 %
	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	1,324.51	1,892.29	20,000.00	20,000.00	18,107.71	9 %
	360 Contr R & M	58.28	4,333.28	10,000.00	10,000.00	5,666.72	43 %
	363 R&M Vehicles/Equip/Labor-PW	5,719.69	32,294.67	80,000.00	80,000.00	47,705.33	40 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	382 Books	0.00	0.00	200.00	200.00	200.00	%
	511 Insurance on Buildings	0.00	666.97	667.00	667.00	0.03	100 %
	512 Insurance on Vehicles & Equipment	0.00	3,253.27	3,254.00	3,254.00	0.73	100 %
	513 Liability	0.00	6,362.79	6,363.00	6,363.00	0.21	100 %
	531 Building & Office Rental	350.00	1,750.00	4,200.00	4,200.00	2,450.00	42 %
	532 Land Rental	160.00	5,372.74	8,100.00	8,100.00	2,727.26	66 %
	Account Total:	45,387.04	249,557.06	649,561.00	649,561.00	400,003.94	38 %

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	7,002.15	167,684.78	350,000.00	350,000.00	182,315.22	48 %
	Account Total:	7,002.15	167,684.78	350,000.00	350,000.00	182,315.22	48 %
430234	CURB AND GUTTER						
	350 Professional Services	1,401.18	58,437.73	200,000.00	200,000.00	141,562.27	29 %
	Account Total:	1,401.18	58,437.73	200,000.00	200,000.00	141,562.27	29 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	5,535.57	36,025.96	350,000.00	350,000.00	313,974.04	10 %
	350 Professional Services	0.00	3,984.01	169,000.00	169,000.00	165,015.99	2 %
	Account Total:	5,535.57	40,009.97	519,000.00	519,000.00	478,990.03	8 %
	Account Group Total:	59,325.94	515,689.54	1,718,561.00	1,718,561.00	1,202,871.46	30 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	4,195.58	20,977.90	162,048.00	162,048.00	141,070.10	13 %
	Account Total:	4,195.58	20,977.90	162,048.00	162,048.00	141,070.10	13 %
	Account Group Total:	4,195.58	20,977.90	162,048.00	162,048.00	141,070.10	13 %
	Fund Total:	63,521.52	536,667.44	1,880,609.00	1,880,609.00	1,343,941.56	29 %

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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-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	5,534.66	28,144.32	70,961.00	70,961.00	42,816.68	40 %
	121 OVERTIME-PERMANENT	68.14	778.97	3,500.00	3,500.00	2,721.03	22 %
	131 VACATION	391.11	2,285.23	10,000.00	10,000.00	7,714.77	23 %
	132 SICK LEAVE	844.42	1,791.68	5,000.00	5,000.00	3,208.32	36 %
	133 OTHER LEAVE PAY	0.00	57.18	1,464.00	1,464.00	1,406.82	4 %
	134 HOLIDAY PAY	0.00	98.43	600.00	600.00	501.57	16 %
	141 Unemployment Insurance	17.08	83.57	133.00	133.00	49.43	63 %
	142 Workers' Compensation	338.77	1,643.53	4,677.00	4,677.00	3,033.47	35 %
	143 Health Insurance	1,082.72	5,627.93	13,638.00	13,638.00	8,010.07	41 %
	144 FICA	510.96	2,500.87	6,906.00	6,906.00	4,405.13	36 %
	145 PERS	579.20	2,798.01	7,507.00	7,507.00	4,708.99	37 %
	196 CLOTHING ALLOTMENT	0.00	238.50	250.00	250.00	11.50	95 %
	210 Office Supplies and Materials	42.25	128.64	200.00	200.00	71.36	64 %
	214 Small Items of Equipment	0.00	186.81	3,000.00	3,000.00	2,813.19	6 %
	220 Operating Expenses	28.69	2,331.55	4,000.00	4,000.00	1,668.45	58 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	%
	226 Clothing and Uniforms	0.00	10.12	200.00	200.00	189.88	5 %
	230 Repair and Maintenance Supplies	354.19	1,120.02	5,000.00	5,000.00	3,879.98	22 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	677.28	3,278.58	10,000.00	10,000.00	6,721.42	33 %
	242 Sign Parts and Supplies	74.40	361.82	2,500.00	2,500.00	2,138.18	14 %
	311 Postage, Box Rent, Etc.	4.50	322.92	40.00	40.00	-282.92	807 %
	320 Printing, Duplicating, Typing &	0.00	51.95	0.00	0.00	-51.95	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	%
	334 Memberships, Registrations & Dues	40.00	40.00	50.00	50.00	10.00	80 %
	341 Electric Utility Services	6.88	54.60	150.00	150.00	95.40	36 %
	344 Gas Utility Service	11.24	22.87	200.00	200.00	177.13	11 %
	345 Telephone	42.63	221.03	750.00	750.00	528.97	29 %
	350 Professional Services	0.00	138.31	1,000.00	1,000.00	861.69	14 %
	360 Contr R & M	77.83	357.93	1,242.00	1,242.00	884.07	29 %
	363 R&M Vehicles/Equip/Labor-PW	1,429.90	8,879.58	35,000.00	35,000.00	26,120.42	25 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	%
	380 Training Services	0.00	0.00	200.00	200.00	200.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	511 Insurance on Buildings	0.00	166.74	167.00	167.00	0.26	100 %
	512 Insurance on Vehicles & Equipment	0.00	813.32	814.00	814.00	0.68	100 %
	513 Liability	0.00	837.18	838.00	838.00	0.82	100 %
	531 Building & Office Rental	166.66	833.30	2,000.00	2,000.00	1,166.70	42 %
	532 Land Rental	40.00	60.00	1,500.00	1,500.00	1,440.00	4 %
	Account Total:	12,363.51	66,265.49	194,487.00	194,487.00	128,221.51	34 %
430233	Roadway/Re-surfacing						
	350 Professional Services	4,988.77	117,825.97	225,000.00	225,000.00	107,174.03	52 %
	Account Total:	4,988.77	117,825.97	225,000.00	225,000.00	107,174.03	52 %

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2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	Account Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	Account Group Total:	17,352.28	184,091.46	421,487.00	421,487.00	237,395.54	44 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,645.67	8,228.35	48,943.00	48,943.00	40,714.65	17 %
	Account Total:	1,645.67	8,228.35	48,943.00	48,943.00	40,714.65	17 %
	Account Group Total:	1,645.67	8,228.35	48,943.00	48,943.00	40,714.65	17 %
	Fund Total:	18,997.95	192,319.81	470,430.00	470,430.00	278,110.19	41 %

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-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	279.12	1,415.95	3,790.00	3,790.00	2,374.05	37 %
	121 OVERTIME-PERMANENT	4.04	42.39	100.00	100.00	57.61	42 %
	131 VACATION	18.95	115.00	300.00	300.00	185.00	38 %
	132 SICK LEAVE	43.20	87.46	100.00	100.00	12.54	87 %
	133 OTHER LEAVE PAY	0.00	2.60	59.00	59.00	56.40	4 %
	134 HOLIDAY PAY	0.00	5.04	20.00	20.00	14.96	25 %
	141 Unemployment Insurance	0.84	3.95	6.00	6.00	2.05	66 %
	142 Workers' Compensation	16.89	81.68	226.00	226.00	144.32	36 %
	143 Health Insurance	53.51	281.92	772.00	772.00	490.08	37 %
	144 FICA	25.83	125.50	334.00	334.00	208.50	38 %
	145 PERS	29.23	141.12	4,077.00	4,077.00	3,935.88	3 %
	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:	471.61	2,314.61	10,804.00	10,804.00	8,489.39	21 %
	Account Group Total:	471.61	2,314.61	10,804.00	10,804.00	8,489.39	21 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	130.03	131.00	131.00	0.97	99 %
	Account Total:	0.00	130.03	131.00	131.00	0.97	99 %
	Account Group Total:	0.00	130.03	131.00	131.00	0.97	99 %
	Fund Total:	471.61	2,444.64	10,935.00	10,935.00	8,490.36	22 %

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2701 Fire Grants

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	0.00	1,300.00	1,300.00	1,300.00	%
	Account Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	%
	Account Group Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	%
	Fund Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	%

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	336.50	1,682.50	4,038.00	4,038.00	2,355.50	42 %
	Account Total:	336.50	1,682.50	4,038.00	4,038.00	2,355.50	42 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	86,420.00	86,420.00	86,420.00	%
	Account Total:	0.00	0.00	86,420.00	86,420.00	86,420.00	%
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	86,419.00	86,419.00	86,419.00	%
	Account Total:	0.00	0.00	86,419.00	86,419.00	86,419.00	%
	Account Group Total:	336.50	1,682.50	176,877.00	176,877.00	175,194.50	1 %
	Fund Total:	336.50	1,682.50	176,877.00	176,877.00	175,194.50	1 %

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2821 HB473- Fuel Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	935 HB473 Tax Match Program	0.00	0.00	71,207.00	71,207.00	71,207.00	%
	Account Total:	0.00	0.00	71,207.00	71,207.00	71,207.00	%
	Account Group Total:	0.00	0.00	71,207.00	71,207.00	71,207.00	%
	Fund Total:	0.00	0.00	71,207.00	71,207.00	71,207.00	%

2850 911 EMERGENCY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
420000 PUBLIC SAFETY-GASB68							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	220 Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	47.23	237.49	600.00	600.00	362.51	40 %
	345 Telephone	2,331.42	23,668.34	25,250.00	25,250.00	1,581.66	94 %
	350 Professional Services	3,041.95	16,346.56	60,000.00	60,000.00	43,653.44	27 %
	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	139.29	140.00	140.00	0.71	99 %
	940 Machinery & Equipment	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	941 911 Eq & Software (2/01)	0.00	0.00	25,000.00	25,000.00	25,000.00	%
	Account Total:	5,420.60	40,391.68	138,790.00	138,790.00	98,398.32	29 %
	Account Group Total:	5,420.60	40,391.68	138,790.00	138,790.00	98,398.32	29 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	14,923.00	59,693.00	59,693.00	44,770.00	25 %
	Account Total:	0.00	14,923.00	59,693.00	59,693.00	44,770.00	25 %
	Account Group Total:	0.00	14,923.00	59,693.00	59,693.00	44,770.00	25 %
	Fund Total:	5,420.60	55,314.68	198,483.00	198,483.00	143,168.32	28 %

2880 LIBRARY GRANTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	%
	311 Postage, Box Rent, Etc.	220.00	987.50	4,900.00	4,900.00	3,912.50	20 %
	350 Professional Services	0.00	450.00	26,351.00	26,351.00	25,901.00	2 %
	370 Travel	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	220.00	1,437.50	40,351.00	40,351.00	38,913.50	4 %
	Account Group Total:	220.00	1,437.50	40,351.00	40,351.00	38,913.50	4 %
	Fund Total:	220.00	1,437.50	40,351.00	40,351.00	38,913.50	4 %

2935 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
	111 Salaries and Wages - Permanent	59.10	601.47	2,061.00	2,061.00	1,459.53	29 %
	131 VACATION	1.63	68.46	33.00	33.00	-35.46	207 %
	132 SICK LEAVE	10.58	52.67	33.00	33.00	-19.67	160 %
	133 OTHER LEAVE PAY	12.20	19.23	190.00	190.00	170.77	10 %
	141 Unemployment Insurance	0.20	1.86	4.00	4.00	2.14	47 %
	142 Workers' Compensation	0.94	8.46	28.00	28.00	19.54	30 %
	144 FICA	6.40	57.47	177.00	177.00	119.53	32 %
	145 PERS	7.07	62.75	196.00	196.00	133.25	32 %
	196 CLOTHING ALLOTMENT	0.00	9.75	0.00	0.00	-9.75	%
	210 Office Supplies and Materials	42.28	128.82	2,000.00	2,000.00	1,871.18	6 %
	220 Operating Expenses	0.00	724.00	4,505.00	4,505.00	3,781.00	16 %
	311 Postage, Box Rent, Etc.	0.00	3.21	0.00	0.00	-3.21	%
	370 Travel	0.00	356.60	673.00	673.00	316.40	53 %
	Account Total:	140.40	2,094.75	9,900.00	9,900.00	7,805.25	21 %
	Account Group Total:	140.40	2,094.75	9,900.00	9,900.00	7,805.25	21 %
	Fund Total:	140.40	2,094.75	9,900.00	9,900.00	7,805.25	21 %

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-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	96.59	454.47	1,200.00	1,200.00	745.53	38 %
	131 VACATION	2.35	20.74	0.00	0.00	-20.74	%
	132 SICK LEAVE	1.18	13.21	0.00	0.00	-13.21	%
	133 OTHER LEAVE PAY	0.00	11.54	0.00	0.00	-11.54	%
	141 Unemployment Insurance	0.26	1.29	6.00	6.00	4.71	22 %
	142 Workers' Compensation	1.13	5.63	15.00	15.00	9.37	38 %
	143 Health Insurance	17.43	87.10	0.00	0.00	-87.10	%
	144 FICA	7.66	38.28	92.00	92.00	53.72	42 %
	145 PERS	8.49	44.37	83.00	83.00	38.63	53 %
	210 Office Supplies and Materials	79.98	79.98	3,000.00	3,000.00	2,920.02	3 %
	220 Operating Expenses	87.50	112.50	4,508.00	4,508.00	4,395.50	2 %
	311 Postage, Box Rent, Etc.	0.00	0.00	750.00	750.00	750.00	%
	345 Telephone	116.38	234.76	1,440.00	1,440.00	1,205.24	16 %
	370 Travel	0.00	1,101.26	300.00	300.00	-801.26	367 %
	379 Other Travel	0.00	0.00	600.00	600.00	600.00	%
	512 Insurance on Vehicles & Equipment	0.00	0.00	545.00	545.00	545.00	%
	513 Liability	0.00	0.00	545.00	545.00	545.00	%
	Account Total:	418.95	2,205.13	13,084.00	13,084.00	10,878.87	17 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	3,862.03	18,184.04	48,000.00	48,000.00	29,815.96	38 %
	131 VACATION	91.90	827.53	0.00	0.00	-827.53	%
	132 SICK LEAVE	45.95	528.75	0.00	0.00	-528.75	%
	133 OTHER LEAVE PAY	0.00	459.72	0.00	0.00	-459.72	%
	141 Unemployment Insurance	10.00	50.01	216.00	216.00	165.99	23 %
	142 Workers' Compensation	45.01	225.07	596.00	596.00	370.93	38 %
	143 Health Insurance	696.92	3,484.65	8,064.00	8,064.00	4,579.35	43 %
	144 FICA	306.00	1,530.02	3,672.00	3,672.00	2,141.98	42 %
	145 PERS	338.79	1,692.02	3,312.00	3,312.00	1,619.98	51 %
	210 Office Supplies and Materials	0.00	495.37	1,429.00	1,429.00	933.63	35 %
	220 Operating Expenses	0.00	114.99	1,550.00	1,550.00	1,435.01	7 %
	311 Postage, Box Rent, Etc.	35.96	164.46	293.00	293.00	128.54	56 %
	330 Publicity, Subscriptions & Dues	0.00	159.60	145.00	145.00	-14.60	110 %
	334 Memberships, Registrations & Dues	0.00	75.00	175.00	175.00	100.00	43 %
	345 Telephone	0.00	237.56	0.00	0.00	-237.56	%
	370 Travel	48.79	1,927.80	6,114.00	6,114.00	4,186.20	32 %
	530 Rent	0.00	2,505.00	5,010.00	5,010.00	2,505.00	50 %
	Account Total:	5,481.35	32,661.59	78,576.00	78,576.00	45,914.41	42 %
450351	RSVP-Excess						
	111 Salaries and Wages - Permanent	0.00	0.00	1,968.00	1,968.00	1,968.00	%
	141 Unemployment Insurance	0.00	0.00	9.00	9.00	9.00	%
	142 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	%
	143 Health Insurance	0.00	0.00	336.00	336.00	336.00	%
	144 FICA	0.00	0.00	151.00	151.00	151.00	%
	145 PERS	0.00	0.00	136.00	136.00	136.00	%
	220 Operating Expenses	40.98	1,512.66	2,200.00	2,200.00	687.34	69 %
	Account Total:	40.98	1,512.66	4,825.00	4,825.00	3,312.34	31 %

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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
	Account Group Total:	5,941.28	36,379.38	96,485.00	96,485.00	60,105.62	38 %
	Fund Total:	5,941.28	36,379.38	96,485.00	96,485.00	60,105.62	38 %

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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	1,853.01	3,713.00	3,713.00	1,859.99	50 %
	644 Interest- SID 211	0.00	671.37	1,331.00	1,331.00	659.63	50 %
	Account Total:	0.00	2,524.38	5,044.00	5,044.00	2,519.62	50 %
	Account Group Total:	0.00	2,524.38	5,044.00	5,044.00	2,519.62	50 %
	Fund Total:	0.00	2,524.38	5,044.00	5,044.00	2,519.62	50 %

4000 General Fund Capitol Improvement Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
410000 GENERAL GOVERNMENTGASB68							
410100 Legislative Services(02)							
	940 Machinery & Equipment	79.61	16,746.93	68,739.00	68,739.00	51,992.07	24 %
	Account Total:	79.61	16,746.93	68,739.00	68,739.00	51,992.07	24 %
	Account Group Total:	79.61	16,746.93	68,739.00	68,739.00	51,992.07	24 %
430000 Public Works-GASB68							
430530 Water Source of Supply and Pumping(22)							
	940 Machinery & Equipment	-79.61	0.00	0.00	0.00	0.00	%
	Account Total:	-79.61	0.00	0.00	0.00	0.00	%
	Account Group Total:	-79.61	0.00	0.00	0.00	0.00	%
	Fund Total:	0.00	16,746.93	68,739.00	68,739.00	51,992.07	24 %

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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-GASB68						
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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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Fund Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	%

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	3,020.65	11,564.19	29,217.00	29,217.00	17,652.81	40 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	%
	131 VACATION	11.51	497.84	1,500.00	1,500.00	1,002.16	33 %
	132 SICK LEAVE	779.93	1,170.59	1,000.00	1,000.00	-170.59	117 %
	133 OTHER LEAVE PAY	0.00	0.17	154.00	154.00	153.83	%
	141 Unemployment Insurance	9.53	33.35	49.00	49.00	15.65	68 %
	142 Workers' Compensation	42.89	150.20	395.00	395.00	244.80	38 %
	143 Health Insurance	375.21	1,876.22	4,718.00	4,718.00	2,841.78	40 %
	144 FICA	290.33	1,014.73	2,458.00	2,458.00	1,443.27	41 %
	145 PERS	231.80	987.27	2,721.00	2,721.00	1,733.73	36 %
	196 CLOTHING ALLOTMENT	0.00	116.25	150.00	150.00	33.75	78 %
	210 Office Supplies and Materials	0.00	21.92	2,250.00	2,250.00	2,228.08	1 %
	214 Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	220 Operating Expenses	496.40	2,573.04	2,200.00	2,200.00	-373.04	117 %
	230 Repair and Maintenance Supplies	0.00	0.00	800.00	800.00	800.00	%
	311 Postage, Box Rent, Etc.	573.84	2,857.08	7,000.00	7,000.00	4,142.92	41 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,300.00	1,300.00	1,300.00	%
	345 Telephone	44.87	232.23	600.00	600.00	367.77	39 %
	347 Internet	10.79	61.83	200.00	200.00	138.17	31 %
	350 Professional Services	0.00	3,996.32	4,000.00	4,000.00	3.68	100 %
	360 Contr R & M	143.97	6,687.29	8,100.00	8,100.00	1,412.71	83 %
	370 Travel	0.00	50.00	500.00	500.00	450.00	10 %
	380 Training Services	0.00	50.00	500.00	500.00	450.00	10 %
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	513 Liability	0.00	12,526.23	4,587.00	4,587.00	-7,939.23	273 %
	531 Building & Office Rental	500.00	2,500.00	6,000.00	6,000.00	3,500.00	42 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	6,531.72	48,966.75	85,749.00	85,749.00	36,782.25	57 %
430530	Water Source of Supply and Pumping(22)						
	111 Salaries and Wages - Permanent	21,836.90	104,513.14	267,183.00	267,183.00	162,669.86	39 %
	121 OVERTIME-PERMANENT	694.79	4,587.98	16,709.00	16,709.00	12,121.02	27 %
	131 VACATION	1,611.84	8,384.38	15,773.00	15,773.00	7,388.62	53 %
	132 SICK LEAVE	451.69	1,949.10	7,093.00	7,093.00	5,143.90	27 %
	133 OTHER LEAVE PAY	103.48	627.40	4,192.00	4,192.00	3,564.60	15 %
	134 HOLIDAY PAY	1,024.14	2,869.78	5,002.00	5,002.00	2,132.22	57 %
	141 Unemployment Insurance	64.39	309.95	474.00	474.00	164.05	65 %
	142 Workers' Compensation	1,433.53	7,053.24	17,610.00	17,610.00	10,556.76	40 %
	143 Health Insurance	4,502.21	20,724.29	49,320.00	49,320.00	28,595.71	42 %
	144 FICA	1,872.07	8,905.74	24,171.00	24,171.00	15,265.26	37 %
	145 PERS	2,178.79	10,308.12	26,761.00	26,761.00	16,452.88	39 %
	196 CLOTHING ALLOTMENT	0.00	975.00	840.00	840.00	-135.00	116 %
	210 Office Supplies and Materials	-2.99	1.44	250.00	250.00	248.56	1 %
	214 Small Items of Equipment	154.06	154.06	3,500.00	3,500.00	3,345.94	4 %
	220 Operating Expenses	2.99	931.65	2,000.00	2,000.00	1,068.35	47 %
	222 Chemicals, Lab & Med Supplies	0.00	90.82	150.00	150.00	59.18	61 %
	226 Clothing and Uniforms	58.63	126.64	500.00	500.00	373.36	25 %
	230 Repair and Maintenance Supplies	84.97	856.19	12,000.00	12,000.00	11,143.81	7 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
	231 Gas, Oil, Diesel Fuel, Grease, etc.	107.10	446.31	1,500.00	1,500.00	1,053.69	30 %
	241 Consumable Tools	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	2.75	2.75	50.00	50.00	47.25	6 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	%
	334 Memberships, Registrations & Dues	35.00	160.00	400.00	400.00	240.00	40 %
	341 Electric Utility Services	3,755.07	31,190.52	55,000.00	55,000.00	23,809.48	57 %
	344 Gas Utility Service	856.97	1,084.56	20,000.00	20,000.00	18,915.44	5 %
	345 Telephone	73.98	377.78	1,000.00	1,000.00	622.22	38 %
	346 Garbage Service	0.00	362.24	550.00	550.00	187.76	66 %
	347 Internet	80.25	401.25	1,000.00	1,000.00	598.75	40 %
	350 Professional Services	0.00	319.19	500.00	500.00	180.81	64 %
	352 Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	357 Architectural, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	360 Contr R & M	0.00	1,064.96	45,000.00	45,000.00	43,935.04	2 %
	363 R&M Vehicles/Equip/Labor-PW	728.40	874.86	3,000.00	3,000.00	2,125.14	29 %
	369 Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	370 Travel	56.23	288.64	1,000.00	1,000.00	711.36	29 %
	380 Training Services	13.38	13.38	1,500.00	1,500.00	1,486.62	1 %
	382 Books	0.00	164.00	200.00	200.00	36.00	82 %
	400 BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	%
	511 Insurance on Buildings	0.00	9,026.13	9,027.00	9,027.00	0.87	100 %
	512 Insurance on Vehicles & Equipment	0.00	267.74	268.00	268.00	0.26	100 %
	940 Machinery & Equipment	0.00	0.00	1.00	261.00	261.00	%
	Account Total:	41,780.62	219,413.23	607,474.00	607,734.00	388,320.77	36 %
430540	Water Purification and Treatment						
	210 Office Supplies and Materials	0.00	6.38	200.00	200.00	193.62	3 %
	214 Small Items of Equipment	0.00	687.20	6,100.00	6,100.00	5,412.80	11 %
	220 Operating Expenses	154.09	861.97	3,000.00	3,000.00	2,138.03	29 %
	222 Chemicals, Lab & Med Supplies	507.48	28,220.69	58,350.00	58,350.00	30,129.31	48 %
	226 Clothing and Uniforms	58.63	126.64	500.00	500.00	373.36	25 %
	230 Repair and Maintenance Supplies	84.94	2,841.84	9,500.00	9,500.00	6,658.16	30 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	178.51	414.60	1,000.00	1,000.00	585.40	41 %
	241 Consumable Tools	0.00	0.00	150.00	150.00	150.00	%
	311 Postage, Box Rent, Etc.	2.05	13.31	150.00	150.00	136.69	9 %
	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	35.00	230.00	450.00	450.00	220.00	51 %
	352 Wtr/Swr Lab Testing	821.00	2,889.00	10,000.00	10,000.00	7,111.00	29 %
	357 Architectural, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	%
	360 Contr R & M	19.20	1,037.16	6,000.00	6,000.00	4,962.84	17 %
	369 Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	370 Travel	178.35	490.57	1,500.00	1,500.00	1,009.43	33 %
	380 Training Services	13.37	13.37	1,250.00	1,250.00	1,236.63	1 %
	382 Books	0.00	164.00	200.00	200.00	36.00	82 %
	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	1.00	1.00	1.00	%
	940 Machinery & Equipment	0.00	0.00	0.00	27,000.00	27,000.00	%
	Account Total:	2,052.62	37,996.73	113,351.00	140,351.00	102,354.27	27 %

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	13,046.70	59,073.18	158,235.00	158,235.00	99,161.82	37 %
	121 OVERTIME-PERMANENT	784.50	3,329.21	10,598.00	10,598.00	7,268.79	31 %
	131 VACATION	184.83	3,434.02	15,773.00	15,773.00	12,338.98	22 %
	132 SICK LEAVE	55.00	1,462.05	7,093.00	7,093.00	5,630.95	21 %
	133 OTHER LEAVE PAY	0.00	0.00	2,253.00	2,253.00	2,253.00	%
	134 HOLIDAY PAY	82.18	321.50	4,558.00	4,558.00	4,236.50	7 %
	141 Unemployment Insurance	35.47	170.34	298.00	298.00	127.66	57 %
	142 Workers' Compensation	718.01	3,433.90	10,857.00	10,857.00	7,423.10	32 %
	143 Health Insurance	2,808.39	12,862.75	49,761.00	49,761.00	36,898.25	26 %
	144 FICA	1,076.80	5,164.18	13,868.00	13,868.00	8,703.82	37 %
	145 PERS	1,198.77	5,730.04	16,814.00	16,814.00	11,083.96	34 %
	196 CLOTHING ALLOTMENT	37.50	499.50	600.00	600.00	100.50	83 %
	210 Office Supplies and Materials	175.00	236.93	500.00	500.00	263.07	47 %
	214 Small Items of Equipment	0.00	5,701.43	13,000.00	13,000.00	7,298.57	44 %
	220 Operating Expenses	393.83	2,404.36	35,000.00	35,000.00	32,595.64	7 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	%
	226 Clothing and Uniforms	0.00	141.62	700.00	700.00	558.38	20 %
	230 Repair and Maintenance Supplies	1,589.38	10,289.23	40,000.00	40,000.00	29,710.77	26 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,358.79	4,627.50	10,000.00	10,000.00	5,372.50	46 %
	233 Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	234 Hydrant/Manhole Replacement, Valves	5,654.76	10,709.93	55,000.00	55,000.00	44,290.07	19 %
	235 Curb Stop Replacement	3,336.63	8,163.54	18,000.00	18,000.00	9,836.46	45 %
	241 Consumable Tools	34.99	305.48	200.00	200.00	-105.48	153 %
	311 Postage, Box Rent, Etc.	0.00	37.12	100.00	100.00	62.88	37 %
	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	0.00	350.00	350.00	350.00	%
	341 Electric Utility Services	17.20	82.77	500.00	500.00	417.23	17 %
	344 Gas Utility Service	28.09	53.38	400.00	400.00	346.62	13 %
	345 Telephone	51.70	233.28	600.00	600.00	366.72	39 %
	347 Internet	11.40	57.00	200.00	200.00	143.00	29 %
	350 Professional Services	2,110.59	2,742.81	8,400.00	8,400.00	5,657.19	33 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	360 Contr R & M	199.44	18,651.99	18,500.00	18,500.00	-151.99	101 %
	363 R&M Vehicles/Equip/Labor-PW	1,299.89	12,383.04	35,000.00	35,000.00	22,616.96	35 %
	369 Other Repair and Maintenance	0.00	1,715.95	1,000.00	1,000.00	-715.95	172 %
	370 Travel	291.69	465.69	1,000.00	1,000.00	534.31	47 %
	380 Training Services	0.00	390.00	1,000.00	1,000.00	610.00	39 %
	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	2,700.13	2,701.00	2,701.00	0.87	100 %
	512 Insurance on Vehicles & Equipment	0.00	751.11	752.00	752.00	0.89	100 %
	532 Land Rental	314.01	558.56	1,500.00	1,500.00	941.44	37 %
	533 Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	940 Machinery & Equipment	0.00	34,879.00	1.00	1,928.00	-32,951.00	*** %
	Account Total:	36,895.54	213,762.52	577,362.00	579,289.00	365,526.48	37 %
	Account Group Total:	87,260.50	520,139.23	1,383,936.00	1,413,123.00	892,983.77	37 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
490000 DEBT SERVICE							
490200 Revenue Bonds							
	611 Principal-NE Wtr Line Phase II	0.00	0.00	17,000.00	17,000.00	17,000.00	%
	615 Principal-Northeast Water Ln \$2.2	0.00	0.00	64,000.00	64,000.00	64,000.00	%
	616 Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	62,000.00	62,000.00	62,000.00	%
	617 Principal - NE Wtr Line \$500k	0.00	0.00	15,000.00	15,000.00	15,000.00	%
	618 Principal-Carbon Hill \$500k	0.00	0.00	15,000.00	15,000.00	15,000.00	%
	622 Interest-NE Wtr Line Phase II	0.00	0.00	1,564.00	1,564.00	1,564.00	%
	631 Interest - NE Wtr Line \$500k	0.00	0.00	10,822.00	10,822.00	10,822.00	%
	632 Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	10,822.00	10,822.00	10,822.00	%
	634 Interest-Northeast Wtr Ln \$2.2	0.00	0.00	52,590.00	52,590.00	52,590.00	%
	638 Interest-Carbon Hill Tank \$2.2	0.00	0.00	51,225.00	51,225.00	51,225.00	%
	Account Total:	0.00	0.00	300,023.00	300,023.00	300,023.00	%
	Account Group Total:	0.00	0.00	300,023.00	300,023.00	300,023.00	%
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	3,838.58	19,192.90	57,316.00	57,316.00	38,123.10	33 %
	Account Total:	3,838.58	19,192.90	57,316.00	57,316.00	38,123.10	33 %
	Account Group Total:	3,838.58	19,192.90	57,316.00	57,316.00	38,123.10	33 %
	Fund Total:	91,099.08	539,332.13	1,741,275.00	1,770,462.00	1,231,129.87	30 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	3,020.52	11,562.51	29,217.00	29,217.00	17,654.49	40 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	%
	131 VACATION	11.52	497.67	1,500.00	1,500.00	1,002.33	33 %
	132 SICK LEAVE	779.76	1,169.55	1,000.00	1,000.00	-169.55	117 %
	133 OTHER LEAVE PAY	0.00	0.17	154.00	154.00	153.83	%
	141 Unemployment Insurance	9.53	33.33	49.00	49.00	15.67	68 %
	142 Workers' Compensation	42.90	150.20	395.00	395.00	244.80	38 %
	143 Health Insurance	375.15	1,875.51	4,718.00	4,718.00	2,842.49	40 %
	144 FICA	290.32	1,014.65	2,458.00	2,458.00	1,443.35	41 %
	145 PERS	231.77	985.02	2,721.00	2,721.00	1,735.98	36 %
	196 CLOTHING ALLOTMENT	0.00	116.25	113.00	113.00	-3.25	103 %
	210 Office Supplies and Materials	0.00	21.93	2,000.00	2,000.00	1,978.07	1 %
	214 Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	220 Operating Expenses	496.39	2,591.72	2,500.00	2,500.00	-91.72	104 %
	230 Repair and Maintenance Supplies	0.00	1.45	800.00	800.00	798.55	%
	311 Postage, Box Rent, Etc.	573.85	2,857.13	7,000.00	7,000.00	4,142.87	41 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,300.00	1,300.00	1,300.00	%
	345 Telephone	44.85	232.13	600.00	600.00	367.87	39 %
	347 Internet	19.51	97.55	200.00	200.00	102.45	49 %
	350 Professional Services	0.00	3,996.32	4,000.00	4,000.00	3.68	100 %
	360 Contr R & M	76.68	6,428.22	8,100.00	8,100.00	1,671.78	79 %
	370 Travel	0.00	50.00	500.00	500.00	450.00	10 %
	380 Training Services	0.00	50.00	500.00	500.00	450.00	10 %
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	531 Building & Office Rental	333.33	1,666.65	6,000.00	6,000.00	4,333.35	28 %
	540 Special Assessments	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	6,306.08	35,397.96	85,175.00	85,175.00	49,777.04	42 %
430630	Sewer Collection and Transmission(31)						
	111 Salaries and Wages - Permanent	12,722.12	57,570.48	146,238.00	146,238.00	88,667.52	39 %
	121 OVERTIME-PERMANENT	784.48	3,326.70	10,598.00	10,598.00	7,271.30	31 %
	131 VACATION	165.40	3,228.64	15,773.00	15,773.00	12,544.36	20 %
	132 SICK LEAVE	55.00	1,459.97	7,093.00	7,093.00	5,633.03	21 %
	133 OTHER LEAVE PAY	0.00	0.00	1,934.00	1,934.00	1,934.00	%
	134 HOLIDAY PAY	82.18	321.50	4,558.00	4,558.00	4,236.50	7 %
	141 Unemployment Insurance	34.61	166.07	280.00	280.00	113.93	59 %
	142 Workers' Compensation	701.93	3,353.30	10,187.00	10,187.00	6,833.70	33 %
	143 Health Insurance	2,426.07	12,309.15	30,729.00	30,729.00	18,419.85	40 %
	144 FICA	1,050.66	5,033.58	14,244.00	14,244.00	9,210.42	35 %
	145 PERS	1,169.63	5,577.10	15,771.00	15,771.00	10,193.90	35 %
	196 CLOTHING ALLOTMENT	37.50	490.50	570.00	570.00	79.50	86 %
	210 Office Supplies and Materials	174.99	586.22	350.00	350.00	-236.22	167 %
	214 Small Items of Equipment	0.00	435.42	15,750.00	15,750.00	15,314.58	3 %
	220 Operating Expenses	44.83	433.00	2,600.00	2,600.00	2,167.00	17 %
	222 Chemicals, Lab & Med Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	226 Clothing and Uniforms	0.00	123.60	700.00	700.00	576.40	18 %
	230 Repair and Maintenance Supplies	403.00	7,736.49	5,000.00	5,000.00	-2,736.49	155 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,358.78	4,591.59	10,000.00	10,000.00	5,408.41	46 %
233	Water/Sewer Main Replacement and	0.00	333.84	4,000.00	4,000.00	3,666.16	8 %
234	Hydrant/Manhole Replacement, Valves	0.00	2,398.81	8,000.00	8,000.00	5,601.19	30 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
311	Postage, Box Rent, Etc.	0.00	80.00	50.00	50.00	-30.00	160 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	%
334	Memberships, Registrations & Dues	0.00	3,176.50	300.00	300.00	-2,876.50	*** %
341	Electric Utility Services	17.20	82.78	2,200.00	2,200.00	2,117.22	4 %
344	Gas Utility Service	28.09	53.38	500.00	500.00	446.62	11 %
345	Telephone	51.72	233.53	550.00	550.00	316.47	42 %
347	Internet	11.40	57.00	140.00	140.00	83.00	41 %
350	Professional Services	88.67	930.86	20,000.00	20,000.00	19,069.14	5 %
357	Architectural, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	%
360	Contr R & M	108.90	2,169.49	8,000.00	8,000.00	5,830.51	27 %
363	R&M Vehicles/Equip/Labor-PW	1,299.89	11,991.53	30,000.00	30,000.00	18,008.47	40 %
369	Other Repair and Maintenance	0.00	135.00	1,500.00	1,500.00	1,365.00	9 %
370	Travel	291.69	511.83	3,500.00	3,500.00	2,988.17	15 %
380	Training Services	0.00	390.00	1,000.00	1,000.00	610.00	39 %
382	Books	0.00	0.00	100.00	100.00	100.00	%
400	BUILDING MATERIALS	0.00	0.00	400.00	400.00	400.00	%
512	Insurance on Vehicles & Equipment	0.00	1,340.45	1,341.00	1,341.00	0.55	100 %
513	Liability	0.00	0.00	5,000.00	5,000.00	5,000.00	%
532	Land Rental	100.00	924.18	750.00	750.00	-174.18	123 %
533	Machinery and Equipment Rental	0.00	0.00	1.00	1.00	1.00	%
940	Machinery & Equipment	0.00	0.00	117,000.00	117,000.00	117,000.00	%
	Account Total:	23,208.74	131,552.49	509,032.00	509,032.00	377,479.51	26 %
430640 Sewer Treatment and Disposal(33)							
111	Salaries and Wages - Permanent	9,310.61	44,483.59	116,945.00	116,945.00	72,461.41	38 %
121	OVERTIME-PERMANENT	277.85	1,835.74	6,848.00	6,848.00	5,012.26	27 %
131	VACATION	679.86	3,730.69	6,309.00	6,309.00	2,578.31	59 %
132	SICK LEAVE	180.67	779.70	2,810.00	2,810.00	2,030.30	28 %
133	OTHER LEAVE PAY	41.40	250.97	4,192.00	4,192.00	3,941.03	6 %
134	HOLIDAY PAY	409.66	1,147.83	2,167.00	2,167.00	1,019.17	53 %
141	Unemployment Insurance	27.17	131.45	194.00	194.00	62.55	68 %
142	Workers' Compensation	604.80	2,979.03	7,866.00	7,866.00	4,886.97	38 %
143	Health Insurance	1,693.69	8,468.28	21,615.00	21,615.00	13,146.72	39 %
144	FICA	795.16	3,794.53	10,653.00	10,653.00	6,858.47	36 %
145	PERS	923.20	4,377.87	11,795.00	11,795.00	7,417.13	37 %
196	CLOTHING ALLOTMENT	0.00	405.00	351.00	351.00	-54.00	115 %
210	Office Supplies and Materials	0.00	0.00	250.00	250.00	250.00	%
214	Small Items of Equipment	0.00	0.00	2,550.00	2,550.00	2,550.00	%
220	Operating Expenses	309.35	1,368.73	7,000.00	7,000.00	5,631.27	20 %
222	Chemicals, Lab & Med Supplies	243.38	1,483.91	7,000.00	7,000.00	5,516.09	21 %
226	Clothing and Uniforms	0.00	196.62	600.00	600.00	403.38	33 %
230	Repair and Maintenance Supplies	719.77	2,771.83	12,000.00	12,000.00	9,228.17	23 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	71.40	2,902.19	2,000.00	2,000.00	-902.19	145 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
311	Postage, Box Rent, Etc.	0.00	23.75	100.00	100.00	76.25	24 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
330	Publicity, Subscriptions & Dues	0.00	0.00	170.00	170.00	170.00	%
334	Memberships, Registrations & Dues	70.00	340.00	600.00	600.00	260.00	57 %
341	Electric Utility Services	6,487.60	26,544.07	100,000.00	100,000.00	73,455.93	27 %
342	Water Utility Services	117.20	531.98	1,000.00	1,000.00	468.02	53 %
343	Sewer Utility Services	74.64	371.48	600.00	600.00	228.52	62 %
345	Telephone	32.72	171.48	800.00	800.00	628.52	21 %
346	Garbage Service	0.00	913.84	800.00	800.00	-113.84	114 %
347	Internet	45.60	228.00	500.00	500.00	272.00	46 %
350	Professional Services	0.00	319.19	500.00	500.00	180.81	64 %
352	Wtr/Swr Lab Testing	532.75	2,837.75	8,000.00	8,000.00	5,162.25	35 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	%
360	Contr R & M	23.50	1,078.46	7,500.00	7,500.00	6,421.54	14 %
363	R&M Vehicles/Equip/Labor-PW	26.95	186.21	8,000.00	8,000.00	7,813.79	2 %
370	Travel	57.11	253.56	900.00	900.00	646.44	28 %
380	Training Services	0.00	0.00	900.00	900.00	900.00	%
382	Books	0.00	164.00	200.00	200.00	36.00	82 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	%
511	Insurance on Buildings	0.00	6,751.87	6,752.00	6,752.00	0.13	100 %
512	Insurance on Vehicles & Equipment	0.00	76.61	77.00	77.00	0.39	99 %
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	141,431.95	1,220,859.93	3,800,000.00	3,800,000.00	2,579,140.07	32 %
	Account Total:	165,187.99	1,342,760.14	4,170,244.00	4,170,244.00	2,827,483.86	32 %
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	5,919.12	28,316.57	71,631.00	71,631.00	43,314.43	40 %
121	OVERTIME-PERMANENT	185.30	1,222.82	3,134.00	3,134.00	1,911.18	39 %
131	VACATION	435.69	2,298.61	4,206.00	4,206.00	1,907.39	55 %
132	SICK LEAVE	120.45	519.70	1,840.00	1,840.00	1,320.30	28 %
133	OTHER LEAVE PAY	27.60	167.31	1,224.00	1,224.00	1,056.69	14 %
134	HOLIDAY PAY	273.12	765.39	1,133.00	1,133.00	367.61	68 %
141	Unemployment Insurance	17.40	83.90	119.00	119.00	35.10	71 %
142	Workers' Compensation	387.55	1,907.35	4,635.00	4,635.00	2,727.65	41 %
143	Health Insurance	1,111.21	5,484.60	13,552.00	13,552.00	8,067.40	40 %
144	FICA	506.88	2,413.34	6,362.00	6,362.00	3,948.66	38 %
145	PERS	589.58	2,789.12	7,044.00	7,044.00	4,254.88	40 %
196	CLOTHING ALLOTMENT	0.00	262.50	250.00	250.00	-12.50	105 %
210	Office Supplies and Materials	0.00	67.87	150.00	150.00	82.13	45 %
214	Small Items of Equipment	0.00	0.00	17,000.00	17,000.00	17,000.00	%
220	Operating Expenses	60.36	344.51	1,000.00	1,000.00	655.49	34 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	%
226	Clothing and Uniforms	0.00	27.22	200.00	200.00	172.78	14 %
230	Repair and Maintenance Supplies	0.00	373.24	7,000.00	7,000.00	6,626.76	5 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	142.81	659.03	2,500.00	2,500.00	1,840.97	26 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
341	Electric Utility Services	1,123.66	6,344.25	16,000.00	16,000.00	9,655.75	40 %
344	Gas Utility Service	41.03	306.46	1,500.00	1,500.00	1,193.54	20 %
346	Garbage Service	0.00	0.00	300.00	300.00	300.00	%
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	%
360	Contr R & M	0.00	618.76	2,500.00	2,500.00	1,881.24	25 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	370 Travel	0.00	218.82	625.00	625.00	406.18	35 %
	380 Training Services	0.00	250.00	625.00	625.00	375.00	40 %
	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	1,566.29	1,567.00	1,567.00	0.71	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:	10,941.76	57,007.66	173,747.00	173,747.00	116,739.34	33 %
	Account Group Total:	205,644.57	1,566,718.25	4,938,198.00	4,938,198.00	3,371,479.75	32 %
490000	DEBT SERVICE						
	490200 Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	0.00	0.00	65,000.00	65,000.00	65,000.00	%
	619 Principal-WWTP Phase II	0.00	127,000.00	249,000.00	249,000.00	122,000.00	51 %
	626 Interest-Wastewater Project Phase I	0.00	0.00	14,081.00	14,081.00	14,081.00	%
	639 Interest-WWTP Phase II	0.00	7,040.05	152,800.00	152,800.00	145,759.95	5 %
	Account Total:	0.00	134,040.05	480,881.00	480,881.00	346,840.95	28 %
	Account Group Total:	0.00	134,040.05	480,881.00	480,881.00	346,840.95	28 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	5,791.59	5,792.00	5,792.00	0.41	100 %
	Account Total:	0.00	5,791.59	5,792.00	5,792.00	0.41	100 %
	Account Group Total:	0.00	5,791.59	5,792.00	5,792.00	0.41	100 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,700.00	13,500.00	43,653.00	43,653.00	30,153.00	31 %
	Account Total:	2,700.00	13,500.00	43,653.00	43,653.00	30,153.00	31 %
	Account Group Total:	2,700.00	13,500.00	43,653.00	43,653.00	30,153.00	31 %
	Fund Total:	208,344.57	1,720,049.89	5,468,524.00	5,468,524.00	3,748,474.11	31 %

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
	350 Professional Services	0.00	2,400.91	0.00	0.00	-2,400.91	%
	Account Total:	0.00	2,400.91	0.00	0.00	-2,400.91	%
420730	Emergency Medical Services-Ambulance						
	111 Salaries and Wages - Permanent	20,485.51	85,861.86	170,849.00	170,849.00	84,987.14	50 %
	112 SALARIES AND WAGES - PART PAID	0.00	1,522.00	3,108.00	3,108.00	1,586.00	49 %
	121 OVERTIME-PERMANENT	1,515.27	7,894.58	25,000.00	25,000.00	17,105.42	32 %
	131 VACATION	3,988.00	10,753.51	16,000.00	16,000.00	5,246.49	67 %
	132 SICK LEAVE	782.06	3,852.84	15,000.00	15,000.00	11,147.16	26 %
	133 OTHER LEAVE PAY	547.76	1,035.90	4,000.00	4,000.00	2,964.10	26 %
	134 HOLIDAY PAY	879.70	2,233.50	10,000.00	10,000.00	7,766.50	22 %
	141 Unemployment Insurance	70.53	282.98	362.00	362.00	79.02	78 %
	142 Workers' Compensation	940.22	3,822.93	7,554.00	7,554.00	3,731.07	51 %
	143 Health Insurance	3,000.95	13,304.78	34,824.00	34,824.00	21,519.22	38 %
	144 FICA	407.93	1,731.16	3,492.00	3,492.00	1,760.84	50 %
	147 Firemen's Pension	2,590.36	11,392.56	34,586.00	34,586.00	23,193.44	33 %
	210 Office Supplies and Materials	16.22	174.99	3,000.00	3,000.00	2,825.01	6 %
	214 Small Items of Equipment	83.60	1,062.14	7,600.00	7,600.00	6,537.86	14 %
	220 Operating Expenses	27.30	556.22	115,500.00	115,500.00	114,943.78	%
	222 Chemicals,Lab & Med Supplies	3,665.88	13,311.44	25,000.00	25,000.00	11,688.56	53 %
	230 Repair and Maintenance Supplies	0.00	381.89	3,000.00	3,000.00	2,618.11	13 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	578.09	3,771.99	15,000.00	15,000.00	11,228.01	25 %
	241 Consumable Tools	0.00	234.55	5,000.00	5,000.00	4,765.45	5 %
	300 PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	311 Postage, Box Rent, Etc.	0.92	5.10	100.00	100.00	94.90	5 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	%
	330 Publicity, Subscriptions & Dues	0.00	28.37	0.00	0.00	-28.37	%
	341 Electric Utility Services	95.74	805.33	2,000.00	2,000.00	1,194.67	40 %
	342 Water Utility Services	23.95	124.01	400.00	400.00	275.99	31 %
	343 Sewer Utility Services	28.65	142.13	300.00	300.00	157.87	47 %
	344 Gas Utility Service	28.62	56.62	1,200.00	1,200.00	1,143.38	5 %
	345 Telephone	131.58	643.17	1,500.00	1,500.00	856.83	43 %
	346 Garbage Service	0.00	356.62	1,064.00	1,064.00	707.38	34 %
	347 Internet	28.24	141.20	400.00	400.00	258.80	35 %
	350 Professional Services	13,951.15	19,887.63	35,000.00	35,000.00	15,112.37	57 %
	360 Contr R & M	0.00	125.00	5,000.00	5,000.00	4,875.00	3 %
	364 R&M Vehicles - Fire/Amb	323.65	6,648.73	16,000.00	16,000.00	9,351.27	42 %
	370 Travel	0.00	307.29	2,500.00	2,500.00	2,192.71	12 %
	380 Training Services	448.00	1,496.63	20,000.00	20,000.00	18,503.37	7 %
	382 Books	0.00	999.98	1,500.00	1,500.00	500.02	67 %
	400 BUILDING MATERIALS	0.00	133.60	3,000.00	3,000.00	2,866.40	4 %
	512 Insurance on Vehicles & Equipment	0.00	1,159.02	1,160.00	1,160.00	0.98	100 %
	810 Losses (Bad debt expense - Enterprise	-22.71	16,888.04	175,000.00	175,000.00	158,111.96	10 %
	811 Contractual Allowances (Ambl)	13,132.21	75,334.81	165,000.00	165,000.00	89,665.19	46 %
	940 Machinery & Equipment	0.00	0.00	230,000.00	230,000.00	230,000.00	%
	Account Total:	67,749.38	288,465.10	1,162,199.00	1,162,199.00	873,733.90	25 %
	Account Group Total:	67,749.38	290,866.01	1,162,199.00	1,162,199.00	871,332.99	25 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	2,208.75	2,209.00	2,209.00	0.25	100 %
	Account Total:	0.00	2,208.75	2,209.00	2,209.00	0.25	100 %
	Account Group Total:	0.00	2,208.75	2,209.00	2,209.00	0.25	100 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,809.75	14,048.75	43,717.00	43,717.00	29,668.25	32 %
	Account Total:	2,809.75	14,048.75	43,717.00	43,717.00	29,668.25	32 %
	Account Group Total:	2,809.75	14,048.75	43,717.00	43,717.00	29,668.25	32 %
	Fund Total:	70,559.13	307,123.51	1,208,125.00	1,208,125.00	901,001.49	25 %

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
430000	Public Works-GASB68						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	6,988.31	42,207.79	87,705.00	87,705.00	45,497.21	48 %
	121 OVERTIME-PERMANENT	0.00	2,225.20	3,000.00	3,000.00	774.80	74 %
	131 VACATION	317.13	2,512.10	10,000.00	10,000.00	7,487.90	25 %
	132 SICK LEAVE	0.00	246.74	6,000.00	6,000.00	5,753.26	4 %
	133 OTHER LEAVE PAY	845.66	3,035.56	4,788.00	4,788.00	1,752.44	63 %
	134 HOLIDAY PAY	141.20	353.60	2,500.00	2,500.00	2,146.40	14 %
	141 Unemployment Insurance	20.74	127.43	174.00	174.00	46.57	73 %
	142 Workers' Compensation	421.32	2,564.07	6,465.00	6,465.00	3,900.93	40 %
	143 Health Insurance	1,429.05	7,145.25	17,155.00	17,155.00	10,009.75	42 %
	144 FICA	634.38	3,898.16	8,873.00	8,873.00	4,974.84	44 %
	145 PERS	702.36	4,284.17	9,825.00	9,825.00	5,540.83	44 %
	196 CLOTHING ALLOTMENT	0.00	375.00	375.00	375.00	0.00	100 %
	210 Office Supplies and Materials	0.00	135.93	900.00	900.00	764.07	15 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	%
	220 Operating Expenses	291.98	1,938.34	3,800.00	3,800.00	1,861.66	51 %
	230 Repair and Maintenance Supplies	3,123.79	6,604.92	10,000.00	10,000.00	3,395.08	66 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	114.59	755.62	4,000.00	4,000.00	3,244.38	19 %
	237 Aviation Fuel	8,384.67	321,454.59	250,000.00	250,000.00	-71,454.59	129 %
	239 Tires, Tubes Etc.	0.00	977.28	2,500.00	2,500.00	1,522.72	39 %
	250 Supplies for Resale	0.00	1,361.09	300.00	300.00	-1,061.09	454 %
	311 Postage, Box Rent, Etc.	49.00	133.46	300.00	300.00	166.54	44 %
	319 Other Communication and Transportation	72.95	319.75	650.00	650.00	330.25	49 %
	330 Publicity, Subscriptions & Dues	39.00	116.50	500.00	500.00	383.50	23 %
	334 Memberships, Registrations & Dues	490.00	490.00	100.00	100.00	-390.00	490 %
	341 Electric Utility Services	607.53	4,094.77	9,000.00	9,000.00	4,905.23	45 %
	344 Gas Utility Service	415.06	735.55	5,000.00	5,000.00	4,264.45	15 %
	345 Telephone	234.37	1,150.61	3,600.00	3,600.00	2,449.39	32 %
	347 Internet	27.15	223.55	500.00	500.00	276.45	45 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	363 R&M Vehicles/Equip/Labor-PW	421.47	2,224.30	6,000.00	6,000.00	3,775.70	37 %
	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	3,328.87	3,329.00	3,329.00	0.13	100 %
	512 Insurance on Vehicles & Equipment	0.00	1,682.79	1,733.00	1,733.00	50.21	97 %
	513 Liability	0.00	0.00	4,793.00	4,793.00	4,793.00	%
	911 FFA AIP17-2017	0.00	0.00	435,500.00	435,500.00	435,500.00	%
	Account Total:	25,771.71	416,702.99	902,515.00	902,515.00	485,812.01	46 %
430320	Airport - Improvements						
	360 Contr R & M	0.00	0.00	21,000.00	21,000.00	21,000.00	%
	Account Total:	0.00	0.00	21,000.00	21,000.00	21,000.00	%
	Account Group Total:	25,771.71	416,702.99	923,515.00	923,515.00	506,812.01	45 %
490000	DEBT SERVICE						

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
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	179.00	179.00	179.00	%
	645 Equipment-Principle	422.14	2,110.70	2,818.00	2,818.00	707.30	75 %
	646 Equipment-Interest	54.09	270.45	42.00	42.00	-228.45	644 %
	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	2,204.00	2,204.00	2,204.00	%
	650 Principle-Purchase Fuel Truck	1,818.51	9,017.39	20,892.00	20,892.00	11,874.61	43 %
	651 Interest-Purchase Fuel Truck	31.49	232.61	1,308.00	1,308.00	1,075.39	18 %
	Account Total:	2,326.23	11,631.15	49,317.00	49,317.00	37,685.85	24 %
	Account Group Total:	2,326.23	11,631.15	49,317.00	49,317.00	37,685.85	24 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,607.67	8,038.35	19,292.00	19,292.00	11,253.65	42 %
	Account Total:	1,607.67	8,038.35	19,292.00	19,292.00	11,253.65	42 %
	Account Group Total:	1,607.67	8,038.35	19,292.00	19,292.00	11,253.65	42 %
	Fund Total:	29,705.61	436,372.49	992,124.00	992,124.00	555,751.51	44 %

6040 PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (42) Committed
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	7,379.24	37,626.26	107,100.00	107,100.00	69,473.74	35 %
121	OVERTIME-PERMANENT	42.74	363.53	1,220.00	1,220.00	856.47	30 %
131	VACATION	404.30	4,141.04	1,000.00	1,000.00	-3,141.04	414 %
132	SICK LEAVE	1,232.23	2,758.92	4,500.00	4,500.00	1,741.08	61 %
133	OTHER LEAVE PAY	194.64	596.44	2,000.00	2,000.00	1,403.56	30 %
134	HOLIDAY PAY	0.00	32.31	250.00	250.00	217.69	13 %
141	Unemployment Insurance	23.14	114.65	166.00	166.00	51.35	69 %
142	Workers' Compensation	474.10	2,344.20	6,174.00	6,174.00	3,829.80	38 %
143	Health Insurance	1,518.64	7,950.82	19,299.00	19,299.00	11,348.18	41 %
144	FICA	702.28	3,479.65	8,459.00	8,459.00	4,979.35	41 %
145	PERS	783.74	3,854.98	9,365.00	9,365.00	5,510.02	41 %
196	CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
210	Office Supplies and Materials	0.00	58.73	500.00	500.00	441.27	12 %
214	Small Items of Equipment	131.48	1,795.93	10,000.00	10,000.00	8,204.07	18 %
220	Operating Expenses	287.48	941.14	3,000.00	3,000.00	2,058.86	31 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	%
226	Clothing and Uniforms	0.00	150.00	400.00	400.00	250.00	38 %
230	Repair and Maintenance Supplies	297.85	299.84	600.00	600.00	300.16	50 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	329.98	700.00	700.00	370.02	47 %
241	Consumable Tools	0.00	95.93	100.00	100.00	4.07	96 %
341	Electric Utility Services	360.90	2,281.41	5,287.00	5,287.00	3,005.59	43 %
342	Water Utility Services	106.09	526.33	1,300.00	1,300.00	773.67	40 %
343	Sewer Utility Services	123.86	614.44	1,200.00	1,200.00	585.56	51 %
344	Gas Utility Service	95.25	231.83	2,500.00	2,500.00	2,268.17	9 %
345	Telephone	35.79	901.83	550.00	550.00	-351.83	164 %
346	Garbage Service	0.00	142.24	5,000.00	5,000.00	4,857.76	3 %
347	Internet	53.68	276.28	550.00	550.00	273.72	50 %
350	Professional Services	28.00	123.00	1,000.00	1,000.00	877.00	12 %
360	Contr R & M	0.00	1,000.00	3,000.00	3,000.00	2,000.00	33 %
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:	14,275.43	73,369.21	197,631.00	197,631.00	124,261.79	37 %
	Account Group Total:	14,275.43	73,369.21	197,631.00	197,631.00	124,261.79	37 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,063.95	1,064.00	1,064.00	0.05	100 %
	Account Total:	0.00	1,063.95	1,064.00	1,064.00	0.05	100 %
	Account Group Total:	0.00	1,063.95	1,064.00	1,064.00	0.05	100 %
	Fund Total:	14,275.43	74,433.16	198,695.00	198,695.00	124,261.84	37 %
	Grand Total:	949,820.23	6,284,607.11	18,911,973.00	18,941,160.00	12,656,552.89	33 %