

06/16/20  
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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 5 / 20

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Report ID: B170

1000 GENERAL  
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	20,166.74	21,996.00	21,996.00	1,829.26	92 %
	142 Workers' Compensation	7.40	81.40	94.00	94.00	12.60	87 %
	144 FICA	140.24	1,542.64	1,683.00	1,683.00	140.36	92 %
	210 Office Supplies and Materials	101.00	101.00	125.00	125.00	24.00	81 %
	345 Telephone	18.27	320.80	550.00	550.00	229.20	58 %
	350 Professional Services	0.00	122.00	150.00	150.00	28.00	81 %
	360 Contr R & M	74.27	889.04	775.00	775.00	-114.04	115 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,174.52	23,223.62	25,773.00	25,773.00	2,549.38	90 %
	Account Group Total:	2,174.52	23,223.62	25,773.00	25,773.00	2,549.38	90 %
	Organization Total:	2,174.52	23,223.62	25,773.00	25,773.00	2,549.38	90 %

1000 GENERAL  
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
111	Salaries and Wages - Permanent	2,333.38	28,833.91	31,968.00	31,968.00	3,134.09	90 %
142	Workers' Compensation	9.38	115.91	136.00	136.00	20.09	85 %
144	FICA	178.50	2,205.75	2,445.00	2,445.00	239.25	90 %
145	PERS	0.00	173.40	346.00	346.00	172.60	50 %
220	Operating Expenses	170.80	170.80	100.00	100.00	-70.80	171 %
370	Travel	0.00	52.20	380.00	380.00	327.80	14 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,692.06	31,551.97	35,875.00	35,875.00	4,323.03	88 %
410105	Safety Culture-Supplies						
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Account Group Total:	2,692.06	31,551.97	36,125.00	36,125.00	4,573.03	87 %
470000	Housing and Community Development						
470300	Economic Development						
350	Professional Services	0.00	15,492.00	15,492.00	15,492.00	0.00	100 %
	Account Total:	0.00	15,492.00	15,492.00	15,492.00	0.00	100 %
	Account Group Total:	0.00	15,492.00	15,492.00	15,492.00	0.00	100 %
	Organization Total:	2,692.06	47,043.97	51,617.00	51,617.00	4,573.03	91 %

1000 GENERAL  
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	9,528.63	102,596.07	113,048.00	113,048.00	10,451.93	91 %
131	VACATION	453.18	6,024.07	7,100.00	7,100.00	1,075.93	85 %
132	SICK LEAVE	211.45	3,942.45	4,100.00	4,100.00	157.55	96 %
133	OTHER LEAVE PAY	15.59	499.62	3,360.00	3,360.00	2,860.38	15 %
141	Unemployment Insurance	15.33	170.34	191.00	191.00	20.66	89 %
142	Workers' Compensation	62.03	694.51	1,562.00	1,562.00	867.49	44 %
143	Health Insurance	2,303.94	25,343.86	27,656.00	27,656.00	2,312.14	92 %
144	FICA	778.62	8,656.46	9,762.00	9,762.00	1,105.54	89 %
145	PERS	885.10	9,802.52	11,064.00	11,064.00	1,261.48	89 %
196	CLOTHING ALLOTMENT	0.00	435.00	450.00	450.00	15.00	97 %
210	Office Supplies and Materials	48.02	1,505.81	2,200.00	2,200.00	694.19	68 %
214	Small Items of Equipment	0.00	2,338.46	1,800.00	1,800.00	-538.46	130 %
220	Operating Expenses	0.00	1,959.30	2,500.00	2,500.00	540.70	78 %
311	Postage, Box Rent, Etc.	-265.85	-336.68	1,500.00	1,500.00	1,836.68	-22 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	52.00	880.74	2,200.00	2,200.00	1,319.26	40 %
334	Memberships, Registrations & Dues	0.00	3,205.41	3,200.00	3,200.00	-5.41	100 %
345	Telephone	39.11	507.67	650.00	650.00	142.33	78 %
347	Internet	19.52	214.72	250.00	250.00	35.28	86 %
350	Professional Services	268.32	24,935.70	33,850.00	33,850.00	8,914.30	74 %
360	Contr R & M	222.82	13,144.49	18,606.00	18,606.00	5,461.51	71 %
370	Travel	0.00	792.64	2,500.00	2,500.00	1,707.36	32 %
380	Training Services	150.00	450.00	1,600.00	1,600.00	1,150.00	28 %
382	Books	0.00	0.00	350.00	350.00	350.00	0 %
390	Other Purchased Services (Recorded)	0.00	18.30	100.00	100.00	81.70	18 %
513	Liability	0.00	91,300.05	91,301.00	91,301.00	0.95	100 %
521	Surety Bonds for Officials & Employees	0.00	750.00	750.00	750.00	0.00	100 %
555	Bank Service Charges	36.66	299.96	300.00	300.00	0.04	100 %
	Account Total:	14,824.47	300,131.47	342,050.00	342,050.00	41,918.53	88 %
411101	Labor Negotiations						
350	Professional Services	855.00	8,632.75	13,400.00	13,400.00	4,767.25	64 %
	Account Total:	855.00	8,632.75	13,400.00	13,400.00	4,767.25	64 %
	Account Group Total:	15,679.47	308,764.22	355,450.00	355,450.00	46,685.78	87 %
	Organization Total:	15,679.47	308,764.22	355,450.00	355,450.00	46,685.78	87 %

1000 GENERAL  
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	6,577.95	77,183.73	103,796.00	103,796.00	26,612.27	74 %
	131 VACATION	0.00	2,627.06	2,700.00	2,700.00	72.94	97 %
	132 SICK LEAVE	0.00	1,872.72	1,900.00	1,900.00	27.28	99 %
	141 Unemployment Insurance	9.87	122.76	163.00	163.00	40.24	75 %
	142 Workers' Compensation	43.21	531.83	689.00	689.00	157.17	77 %
	143 Health Insurance	794.70	8,741.70	9,536.00	9,536.00	794.30	92 %
	144 FICA	489.25	6,106.68	8,292.00	8,292.00	2,185.32	74 %
	145 PERS	570.31	6,801.87	9,398.00	9,398.00	2,596.13	72 %
	196 CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
	210 Office Supplies and Materials	0.00	632.78	1,000.00	1,000.00	367.22	63 %
	214 Small Items of Equipment	0.00	192.96	1,000.00	1,000.00	807.04	19 %
	220 Operating Expenses	0.00	814.85	1,000.00	1,000.00	185.15	81 %
	311 Postage, Box Rent, Etc.	10.40	269.24	500.00	500.00	230.76	54 %
	345 Telephone	42.95	75.87	100.00	100.00	24.13	76 %
	350 Professional Services	306.00	14,161.25	4,000.00	4,000.00	-10,161.25	354 %
	360 Contr R & M	0.00	0.00	207.00	207.00	207.00	0 %
	370 Travel	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	8,844.64	120,285.30	145,131.00	145,131.00	24,845.70	83 %
	Account Group Total:	8,844.64	120,285.30	145,131.00	145,131.00	24,845.70	83 %
	Organization Total:	8,844.64	120,285.30	145,131.00	145,131.00	24,845.70	83 %

1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	58,685.18	633,914.07	668,624.00	680,624.00	46,709.93	93 %
121	OVERTIME-PERMANENT	7,586.69	102,688.35	30,000.00	30,000.00	-72,688.35	342 %
131	VACATION	2,634.32	44,181.08	51,000.00	51,000.00	6,818.92	87 %
132	SICK LEAVE	438.64	19,955.30	25,000.00	25,000.00	5,044.70	80 %
133	OTHER LEAVE PAY	1,195.83	34,146.20	32,372.00	32,372.00	-1,774.20	105 %
134	HOLIDAY PAY	0.00	0.00	10,100.00	10,100.00	10,100.00	0 %
141	Unemployment Insurance	105.82	1,269.72	1,226.00	1,226.00	-43.72	104 %
142	Workers' Compensation	3,218.55	37,785.22	38,997.00	38,997.00	1,211.78	97 %
143	Health Insurance	11,124.75	135,881.45	143,046.00	143,046.00	7,164.55	95 %
144	FICA	989.20	12,128.67	11,848.00	11,848.00	-280.67	102 %
145	PERS	0.00	442.63	600.00	600.00	157.37	74 %
146	Police Pension	8,554.24	99,845.86	108,619.00	108,619.00	8,773.14	92 %
196	CLOTHING ALLOTMENT	0.00	11,595.00	11,960.00	11,960.00	365.00	97 %
210	Office Supplies and Materials	175.94	6,095.95	6,500.00	6,500.00	404.05	94 %
214	Small Items of Equipment	81.99	13,909.35	12,500.00	12,500.00	-1,409.35	111 %
220	Operating Expenses	1,247.97	9,832.57	18,000.00	18,500.00	8,667.43	53 %
226	Clothing and Uniforms	0.00	92.45	500.00	500.00	407.55	18 %
227	Firearm Supplies	3,500.00	3,500.00	3,800.00	3,800.00	300.00	92 %
230	Repair and Maintenance Supplies	-6.32	8,099.40	9,000.00	9,000.00	900.60	90 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,389.79	22,316.97	25,000.00	25,000.00	2,683.03	89 %
311	Postage, Box Rent, Etc.	32.35	513.85	1,000.00	1,000.00	486.15	51 %
334	Memberships, Registrations & Dues	0.00	2,066.00	2,000.00	2,000.00	-66.00	103 %
345	Telephone	306.64	3,389.03	4,000.00	4,000.00	610.97	85 %
347	Internet	72.00	734.40	800.00	800.00	65.60	92 %
350	Professional Services	691.69	19,473.04	16,260.00	18,454.00	-1,019.04	106 %
360	Contr R & M	27.00	1,935.18	600.00	600.00	-1,335.18	323 %
366	R&M Vehicles - Police/Animal Control	0.00	23,114.52	16,980.00	16,980.00	-6,134.52	136 %
370	Travel	0.00	4,483.87	4,500.00	4,500.00	16.13	100 %
380	Training Services	0.00	3,045.00	6,600.00	6,600.00	3,555.00	46 %
511	Insurance on Buildings	0.00	24.50	25.00	25.00	0.50	98 %
512	Insurance on Vehicles & Equipment	0.00	1,203.63	1,204.00	1,204.00	0.37	100 %
530	Rent	3,115.83	40,505.79	37,380.00	37,380.00	-3,125.79	108 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	6,000.00	6,000.00	2,000.00	67 %
790	K9 from contributions	97.53	566.62	3,000.00	3,000.00	2,433.38	19 %
940	Machinery & Equipment	0.00	7,235.99	0.00	0.00	-7,235.99	*** %
	Account Total:	105,265.63	1,309,971.66	1,309,041.00	1,323,735.00	13,763.34	99 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	19,693.26	217,559.20	238,516.00	238,516.00	20,956.80	91 %
121	OVERTIME-PERMANENT	1,182.04	22,097.23	24,800.00	24,800.00	2,702.77	89 %
131	VACATION	1,308.04	6,593.57	13,500.00	13,500.00	6,906.43	49 %
132	SICK LEAVE	779.23	9,330.58	7,400.00	7,400.00	-1,930.58	126 %
133	OTHER LEAVE PAY	90.71	8,075.53	5,266.00	5,266.00	-2,809.53	153 %
134	HOLIDAY PAY	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
141	Unemployment Insurance	34.58	398.20	431.00	431.00	32.80	92 %
142	Workers' Compensation	1,082.07	12,149.50	12,944.00	12,944.00	794.50	94 %
143	Health Insurance	3,977.35	43,750.85	57,218.00	57,218.00	13,467.15	76 %
144	FICA	1,717.42	19,795.98	22,003.00	22,003.00	2,207.02	90 %

1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
145	PERS	1,998.71	22,565.28	25,393.00	25,393.00	2,827.72	89 %
196	CLOTHING ALLOTMENT	0.00	1,750.00	2,000.00	2,000.00	250.00	88 %
210	Office Supplies and Materials	194.49	2,054.31	2,000.00	2,000.00	-54.31	103 %
214	Small Items of Equipment	0.00	358.71	1,500.00	1,500.00	1,141.29	24 %
220	Operating Expenses	0.00	79.33	1,000.00	1,000.00	920.67	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
345	Telephone	750.07	4,258.15	5,000.00	5,000.00	741.85	85 %
350	Professional Services	248.70	2,212.54	1,500.00	1,500.00	-712.54	148 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	1,190.94	1,000.00	1,000.00	-190.94	119 %
380	Training Services	0.00	250.00	1,000.00	1,000.00	750.00	25 %
	Account Total:	33,056.67	374,469.90	427,621.00	427,621.00	53,151.10	88 %
	Account Group Total:	138,322.30	1,684,441.56	1,736,662.00	1,751,356.00	66,914.44	96 %
	Organization Total:	138,322.30	1,684,441.56	1,736,662.00	1,751,356.00	66,914.44	96 %

1000 GENERAL  
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	7,684.78	81,827.50	87,276.00	87,276.00	5,448.50	94 %
131	VACATION	0.00	2,660.84	4,000.00	4,000.00	1,339.16	67 %
132	SICK LEAVE	0.00	2,252.08	3,500.00	3,500.00	1,247.92	64 %
141	Unemployment Insurance	8.77	100.38	140.00	140.00	39.62	72 %
142	Workers' Compensation	77.62	889.34	1,009.00	1,009.00	119.66	88 %
143	Health Insurance	1,588.70	17,870.77	19,073.00	19,073.00	1,202.23	94 %
144	FICA	580.15	6,573.49	7,250.00	7,250.00	676.51	91 %
145	PERS	666.28	7,520.45	8,217.00	8,217.00	696.55	92 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	516.78	1,400.37	800.00	800.00	-600.37	175 %
214	Small Items of Equipment	0.00	0.00	600.00	600.00	600.00	0 %
220	Operating Expenses	0.00	31.88	300.00	300.00	268.12	11 %
230	Repair and Maintenance Supplies	0.00	25.00	100.00	100.00	75.00	25 %
311	Postage, Box Rent, Etc.	212.00	566.60	1,100.00	1,100.00	533.40	52 %
334	Memberships, Registrations & Dues	200.00	200.00	1,100.00	1,100.00	900.00	18 %
345	Telephone	176.32	1,430.36	1,300.00	1,300.00	-130.36	110 %
347	Internet	32.15	373.59	700.00	700.00	326.41	53 %
350	Professional Services	0.00	0.00	700.00	700.00	700.00	0 %
360	Contr R & M	-516.78	0.00	1,100.00	1,100.00	1,100.00	0 %
370	Travel	0.00	1,148.67	2,000.00	2,000.00	851.33	57 %
380	Training Services	0.00	600.00	500.00	500.00	-100.00	120 %
382	Books	279.00	279.00	600.00	600.00	321.00	47 %
394	Jury and Witness Fees	-15.00	573.00	500.00	500.00	-73.00	115 %
533	Machinery and Equipment Rental	0.00	40.88	1,500.00	1,500.00	1,459.12	3 %
	Account Total:	11,490.77	126,664.20	143,665.00	143,665.00	17,000.80	88 %
	Account Group Total:	11,490.77	126,664.20	143,665.00	143,665.00	17,000.80	88 %
	Organization Total:	11,490.77	126,664.20	143,665.00	143,665.00	17,000.80	88 %

1000 GENERAL  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	43,306.00	461,515.46	460,572.00	460,572.00	-943.46	100 %
112	SALARIES AND WAGES - PART PAID	155.00	2,150.00	6,480.00	6,480.00	4,330.00	33 %
121	OVERTIME-PERMANENT	4,660.80	59,434.30	40,712.00	40,712.00	-18,722.30	146 %
131	VACATION	2,213.83	34,266.83	26,600.00	26,600.00	-7,666.83	129 %
132	SICK LEAVE	852.48	22,657.44	10,600.00	10,600.00	-12,057.44	214 %
133	OTHER LEAVE PAY	0.00	30.37	9,723.00	9,723.00	9,692.63	0 %
134	HOLIDAY PAY	0.00	9,574.42	12,000.00	12,000.00	2,425.58	80 %
141	Unemployment Insurance	76.71	883.56	832.00	832.00	-51.56	106 %
142	Workers' Compensation	3,144.15	36,694.40	31,061.00	31,061.00	-5,633.40	118 %
143	Health Insurance	7,572.07	83,110.67	89,447.00	89,447.00	6,336.33	93 %
144	FICA	750.70	8,650.34	8,598.00	8,598.00	-52.34	101 %
147	Firemen's Pension	6,665.58	71,452.26	84,145.00	84,145.00	12,692.74	85 %
149	Firemen's 457B Match	505.85	4,326.45	0.00	7,370.00	3,043.55	59 %
210	Office Supplies and Materials	347.26	5,455.23	11,500.00	11,500.00	6,044.77	47 %
211	Clothing Allotment	0.00	5,752.00	9,600.00	9,600.00	3,848.00	60 %
214	Small Items of Equipment	246.69	4,416.66	14,500.00	14,500.00	10,083.34	30 %
217	Small Item Equ/Inspector	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	346.15	5,091.12	10,000.00	10,000.00	4,908.88	51 %
223	Operating Exp/Inspector	134.97	744.92	2,000.00	2,000.00	1,255.08	37 %
226	Clothing and Uniforms	57.49	8,198.00	16,500.00	16,500.00	8,302.00	50 %
230	Repair and Maintenance Supplies	122.57	4,012.82	3,500.00	3,500.00	-512.82	115 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	440.73	6,462.52	11,000.00	11,000.00	4,537.48	59 %
241	Consumable Tools	0.00	199.22	3,000.00	3,000.00	2,800.78	7 %
311	Postage, Box Rent, Etc.	0.00	64.81	150.00	150.00	85.19	43 %
320	Printing, Duplicating, Typing &	0.00	-93.53	500.00	500.00	593.53	-19 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	185.00	2,000.00	2,000.00	1,815.00	9 %
341	Electric Utility Services	315.50	5,407.39	5,130.00	5,130.00	-277.39	105 %
342	Water Utility Services	38.79	367.97	500.00	500.00	132.03	74 %
343	Sewer Utility Services	46.43	452.77	500.00	500.00	47.23	91 %
344	Gas Utility Service	167.83	2,070.09	2,850.00	2,850.00	779.91	73 %
345	Telephone	228.47	2,405.66	3,225.00	3,225.00	819.34	75 %
346	Garbage Service	0.00	590.00	1,500.00	1,500.00	910.00	39 %
347	Internet	135.60	1,544.32	1,850.00	1,850.00	305.68	83 %
350	Professional Services	809.61	10,731.33	28,710.00	28,710.00	17,978.67	37 %
360	Contr R & M	0.00	6,174.99	13,500.00	13,500.00	7,325.01	46 %
364	R&M Vehicles - Fire/Amb	1,119.54	13,739.34	33,000.00	33,000.00	19,260.66	42 %
370	Travel	0.00	1,268.51	6,500.00	6,500.00	5,231.49	20 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	3,794.00	10,500.00	10,500.00	6,706.00	36 %
382	Books	81.70	200.43	2,500.00	2,500.00	2,299.57	8 %
400	BUILDING MATERIALS	0.00	256.42	2,500.00	2,500.00	2,243.58	10 %
511	Insurance on Buildings	0.00	1,381.46	1,382.00	1,382.00	0.54	100 %
512	Insurance on Vehicles & Equipment	0.00	4,621.12	4,621.00	4,621.00	-0.12	100 %
940	Machinery & Equipment	0.00	32,073.55	50,000.00	50,000.00	17,926.45	64 %
	Account Total:	74,542.50	922,314.62	1,035,588.00	1,042,958.00	120,643.38	88 %



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1000 GENERAL  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
Account Group Total:		74,542.50	922,314.62	1,035,588.00	1,042,958.00	120,643.38	88 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	654 Training Center- Principal	576.38	6,093.73	6,707.00	6,707.00	613.27	91 %
	655 Training Center- Interest	586.58	6,698.83	7,252.00	7,252.00	553.17	92 %
	Account Total:	1,162.96	12,792.56	13,959.00	13,959.00	1,166.44	92 %
	Account Group Total:	1,162.96	12,792.56	13,959.00	13,959.00	1,166.44	92 %
	Organization Total:	75,705.46	935,107.18	1,049,547.00	1,056,917.00	121,809.82	88 %

1000 GENERAL  
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	0.00	1,878.77	2,000.00	2,000.00	121.23	94 %
230	Repair and Maintenance Supplies	27.95	162.95	2,000.00	2,000.00	1,837.05	8 %
341	Electric Utility Services	220.70	4,877.90	7,000.00	7,000.00	2,122.10	70 %
342	Water Utility Services	57.88	636.46	750.00	750.00	113.54	85 %
343	Sewer Utility Services	69.30	759.60	600.00	600.00	-159.60	127 %
344	Gas Utility Service	100.15	2,407.08	2,500.00	2,500.00	92.92	96 %
346	Garbage Service	0.00	125.69	250.00	250.00	124.31	50 %
360	Contr R & M	600.00	11,040.25	15,900.00	15,900.00	4,859.75	69 %
511	Insurance on Buildings	0.00	2,940.00	2,940.00	2,940.00	0.00	100 %
	Account Total:	1,075.98	24,828.70	34,340.00	34,340.00	9,511.30	72 %
	Account Group Total:	1,075.98	24,828.70	34,340.00	34,340.00	9,511.30	72 %
	Organization Total:	1,075.98	24,828.70	34,340.00	34,340.00	9,511.30	72 %

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1000 GENERAL  
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	20,166.74	21,996.00	21,996.00	1,829.26	92 %
	142 Workers' Compensation	7.40	81.40	94.00	94.00	12.60	87 %
	144 FICA	140.24	1,542.64	1,683.00	1,683.00	140.36	92 %
	145 PERS	158.96	1,748.56	1,907.00	1,907.00	158.44	92 %
	214 Small Items of Equipment	1,100.00	1,100.00	1,200.00	1,200.00	100.00	92 %
	220 Operating Expenses	0.00	273.03	0.00	0.00	-273.03	*** %
	345 Telephone	8.53	41.45	50.00	50.00	8.55	83 %
	350 Professional Services	0.00	372.00	550.00	550.00	178.00	68 %
	360 Contr R & M	74.27	889.02	1,000.00	1,000.00	110.98	89 %
	Account Total:	3,322.74	26,214.84	28,480.00	28,480.00	2,265.16	92 %
	Account Group Total:	3,322.74	26,214.84	28,480.00	28,480.00	2,265.16	92 %
	Organization Total:	3,322.74	26,214.84	28,480.00	28,480.00	2,265.16	92 %

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1000 GENERAL  
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Account Total:	0.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Account Group Total:	0.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Organization Total:	0.00	2,200.00	2,200.00	2,200.00	0.00	100 %

1000 GENERAL  
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	14,510.19	166,454.13	183,328.00	183,328.00	16,873.87	91 %
121	OVERTIME-PERMANENT	125.52	5,346.35	7,300.00	7,300.00	1,953.65	73 %
131	VACATION	392.51	12,710.66	12,100.00	12,100.00	-610.66	105 %
132	SICK LEAVE	173.36	2,728.32	9,400.00	9,400.00	6,671.68	29 %
133	OTHER LEAVE PAY	0.00	0.00	747.00	747.00	747.00	0 %
134	HOLIDAY PAY	0.00	3,482.14	5,500.00	5,500.00	2,017.86	63 %
141	Unemployment Insurance	22.80	287.57	331.00	331.00	43.43	87 %
142	Workers' Compensation	773.54	9,690.84	11,790.00	11,790.00	2,099.16	82 %
143	Health Insurance	3,329.46	36,626.31	39,958.00	39,958.00	3,331.69	92 %
144	FICA	1,109.89	14,082.09	16,859.00	16,859.00	2,776.91	84 %
145	PERS	1,278.75	16,163.45	19,107.00	19,107.00	2,943.55	85 %
196	CLOTHING ALLOTMENT	0.00	978.50	950.00	950.00	-28.50	103 %
210	Office Supplies and Materials	0.00	95.54	350.00	350.00	254.46	27 %
214	Small Items of Equipment	0.00	244.10	0.00	0.00	-244.10	*** %
220	Operating Expenses	87.00	2,338.25	2,500.00	2,500.00	161.75	94 %
222	Chemicals,Lab & Med Supplies	0.00	825.25	4,000.00	4,000.00	3,174.75	21 %
226	Clothing and Uniforms	0.00	780.86	750.00	750.00	-30.86	104 %
230	Repair and Maintenance Supplies	1,070.23	11,667.77	15,000.00	15,000.00	3,332.23	78 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	304.16	6,897.43	6,500.00	6,500.00	-397.43	106 %
334	Memberships, Registrations & Dues	0.00	115.00	300.00	300.00	185.00	38 %
341	Electric Utility Services	565.91	9,325.39	11,400.00	11,400.00	2,074.61	82 %
342	Water Utility Services	81.89	16,111.24	24,000.00	24,000.00	7,888.76	67 %
343	Sewer Utility Services	45.48	1,688.90	1,700.00	1,700.00	11.10	99 %
344	Gas Utility Service	162.39	2,637.35	4,235.00	4,235.00	1,597.65	62 %
345	Telephone	34.03	392.12	500.00	500.00	107.88	78 %
346	Garbage Service	0.00	629.22	800.00	800.00	170.78	79 %
347	Internet	37.60	413.60	450.00	450.00	36.40	92 %
350	Professional Services	24.99	1,713.71	8,000.00	8,000.00	6,286.29	21 %
360	Contr R & M	0.00	6,651.16	7,000.00	7,000.00	348.84	95 %
363	R&M Vehicles/Equip/Labor-PW	25.95	9,265.18	7,000.00	7,000.00	-2,265.18	132 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	0.00	180.00	400.00	400.00	220.00	45 %
511	Insurance on Buildings	0.00	3,197.51	3,198.00	3,198.00	0.49	100 %
512	Insurance on Vehicles & Equipment	0.00	596.99	597.00	597.00	0.01	100 %
936	Parks and Recreation Facilities	0.00	370.97	0.00	0.00	-370.97	*** %
940	Machinery & Equipment	0.00	4,725.00	0.00	0.00	-4,725.00	*** %
	Account Total:	24,155.65	349,412.90	406,650.00	406,650.00	57,237.10	86 %
460436	Denton Complex Upgrades						
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
460439	Riverside Park Tennis Court Project						
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	0.00	0.00	200.00	200.00	200.00	0 %
	Account Group Total:	24,155.65	349,412.90	407,850.00	407,850.00	58,437.10	86 %

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1000 GENERAL  
13 Park

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
	Organization Total:	24,155.65	349,412.90	407,850.00	407,850.00	58,437.10	86 %

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1000 GENERAL  
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	0.00	31,981.77	54,315.00	54,315.00	22,333.23	59 %
	121 OVERTIME-PERMANENT	0.00	395.11	0.00	0.00	-395.11	*** %
	141 Unemployment Insurance	0.00	48.60	82.00	82.00	33.40	59 %
	142 Workers' Compensation	0.00	1,761.39	3,114.00	3,114.00	1,352.61	57 %
	144 FICA	0.00	2,476.90	4,156.00	4,156.00	1,679.10	60 %
	145 PERS	0.00	438.44	1,082.00	1,082.00	643.56	41 %
	214 Small Items of Equipment	0.00	0.00	300.00	300.00	300.00	0 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	222 Chemicals,Lab & Med Supplies	0.00	454.99	3,500.00	3,500.00	3,045.01	13 %
	226 Clothing and Uniforms	0.00	0.00	550.00	550.00	550.00	0 %
	230 Repair and Maintenance Supplies	0.00	244.94	500.00	500.00	255.06	49 %
	341 Electric Utility Services	333.16	2,026.47	1,568.00	1,568.00	-458.47	129 %
	342 Water Utility Services	0.00	195.84	300.00	300.00	104.16	65 %
	343 Sewer Utility Services	0.00	180.14	200.00	200.00	19.86	90 %
	345 Telephone	0.00	104.10	150.00	150.00	45.90	69 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	300.00	300.00	300.00	0 %
	380 Training Services	0.00	0.00	700.00	700.00	700.00	0 %
	540 Special Assessments	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	333.16	40,308.69	72,967.00	72,967.00	32,658.31	55 %
	Account Group Total:	333.16	40,308.69	72,967.00	72,967.00	32,658.31	55 %
	Organization Total:	333.16	40,308.69	72,967.00	72,967.00	32,658.31	55 %

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16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	25,445.00	279,895.00	305,344.00	305,344.00	25,449.00	92 %
	Account Total:	25,445.00	279,895.00	305,344.00	305,344.00	25,449.00	92 %
	Account Group Total:	25,445.00	279,895.00	305,344.00	305,344.00	25,449.00	92 %
	Organization Total:	25,445.00	279,895.00	305,344.00	305,344.00	25,449.00	92 %



1000 GENERAL  
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	3,240.00	36,084.63	42,860.00	42,860.00	6,775.37	84 %
	121 OVERTIME-PERMANENT	0.00	127.50	500.00	500.00	372.50	26 %
	131 VACATION	0.00	2,349.00	1,500.00	1,500.00	-849.00	157 %
	132 SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
	133 OTHER LEAVE PAY	162.00	1,245.38	500.00	500.00	-745.38	249 %
	134 HOLIDAY PAY	0.00	0.00	300.00	300.00	300.00	0 %
	141 Unemployment Insurance	5.10	60.93	70.00	70.00	9.07	87 %
	142 Workers' Compensation	161.66	1,925.14	2,583.00	2,583.00	657.86	75 %
	143 Health Insurance	794.70	8,741.70	9,536.00	9,536.00	794.30	92 %
	144 FICA	260.25	3,109.31	3,547.00	3,547.00	437.69	88 %
	145 PERS	294.95	3,377.36	3,456.00	3,456.00	78.64	98 %
	196 CLOTHING ALLOTMENT	0.00	838.20	807.00	807.00	-31.20	104 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
	214 Small Items of Equipment	0.00	68.81	400.00	400.00	331.19	17 %
	220 Operating Expenses	0.00	530.87	1,200.00	1,200.00	669.13	44 %
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	88.86	3,234.21	1,400.00	1,400.00	-1,834.21	231 %
	311 Postage, Box Rent, Etc.	0.00	83.70	20.00	20.00	-63.70	419 %
	320 Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	0 %
	341 Electric Utility Services	40.73	680.33	529.00	529.00	-151.33	129 %
	342 Water Utility Services	23.46	259.20	350.00	350.00	90.80	74 %
	343 Sewer Utility Services	27.61	302.63	150.00	150.00	-152.63	202 %
	344 Gas Utility Service	45.76	495.90	635.00	635.00	139.10	78 %
	345 Telephone	24.29	372.22	500.00	500.00	127.78	74 %
	347 Internet	45.00	90.00	560.00	560.00	470.00	16 %
	350 Professional Services	47.02	6,586.01	3,000.00	3,000.00	-3,586.01	220 %
	366 R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	0 %
	380 Training Services	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	85.34	86.00	86.00	0.66	99 %
	Account Total:	5,261.39	70,648.37	76,039.00	76,039.00	5,390.63	93 %
	Account Group Total:	5,261.39	70,648.37	76,039.00	76,039.00	5,390.63	93 %
	Organization Total:	5,261.39	70,648.37	76,039.00	76,039.00	5,390.63	93 %

1000 GENERAL  
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	3,345.20	32,649.92	36,472.00	36,472.00	3,822.08	90 %
121	OVERTIME-PERMANENT	0.00	45.51	200.00	200.00	154.49	23 %
131	VACATION	30.35	2,530.49	2,800.00	2,800.00	269.51	90 %
132	SICK LEAVE	89.79	1,516.20	1,300.00	1,300.00	-216.20	117 %
133	OTHER LEAVE PAY	248.88	750.46	2,112.00	2,112.00	1,361.54	36 %
141	Unemployment Insurance	5.61	56.54	64.00	64.00	7.46	88 %
142	Workers' Compensation	17.57	181.11	215.00	215.00	33.89	84 %
143	Health Insurance	865.89	9,524.84	10,395.00	10,395.00	870.16	92 %
144	FICA	284.13	2,880.46	3,281.00	3,281.00	400.54	88 %
145	PERS	322.02	9,299.36	3,718.00	3,718.00	-5,581.36	250 %
196	CLOTHING ALLOTMENT	0.00	163.50	164.00	164.00	0.50	100 %
210	Office Supplies and Materials	16.17	192.24	500.00	500.00	307.76	38 %
214	Small Items of Equipment	0.00	18.53	800.00	800.00	781.47	2 %
220	Operating Expenses	0.00	0.00	300.00	300.00	300.00	0 %
311	Postage, Box Rent, Etc.	0.50	74.10	3,000.00	3,000.00	2,925.90	2 %
320	Printing, Duplicating, Typing &	0.00	97.50	1,000.00	1,000.00	902.50	10 %
327	Map Printing	0.00	10.00	200.00	200.00	190.00	5 %
330	Publicity, Subscriptions & Dues	0.00	350.00	500.00	500.00	150.00	70 %
331	Publication of Formal & Legal Notices	0.00	117.00	1,000.00	1,000.00	883.00	12 %
334	Memberships, Registrations & Dues	0.00	135.00	1,200.00	1,200.00	1,065.00	11 %
345	Telephone	40.21	736.31	900.00	900.00	163.69	82 %
347	Internet	0.00	0.00	170.00	170.00	170.00	0 %
350	Professional Services	940.00	9,710.00	36,000.00	36,000.00	26,290.00	27 %
360	Contr R & M	74.27	2,654.04	10,000.00	10,000.00	7,345.96	27 %
370	Travel	0.00	2,274.82	1,500.00	1,500.00	-774.82	152 %
380	Training Services	0.00	672.50	2,000.00	2,000.00	1,327.50	34 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	6,280.59	76,640.43	119,991.00	119,991.00	43,350.57	64 %
	Account Group Total:	6,280.59	76,640.43	119,991.00	119,991.00	43,350.57	64 %
	Organization Total:	6,280.59	76,640.43	119,991.00	119,991.00	43,350.57	64 %

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37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	11,500.00	11,500.00	11,500.00	0.00	100 %
	Account Total:	0.00	11,500.00	11,500.00	11,500.00	0.00	100 %
	Account Group Total:	0.00	11,500.00	11,500.00	11,500.00	0.00	100 %
	Organization Total:	0.00	11,500.00	11,500.00	11,500.00	0.00	100 %

1000 GENERAL  
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,450.61	14,350.24	16,128.00	16,128.00	1,777.76	89 %
	131 VACATION	18.36	1,138.70	1,000.00	1,000.00	-138.70	114 %
	132 SICK LEAVE	0.00	565.34	500.00	500.00	-65.34	113 %
	133 OTHER LEAVE PAY	0.00	73.30	1,017.00	1,017.00	943.70	7 %
	141 Unemployment Insurance	2.21	24.30	28.00	28.00	3.70	87 %
	142 Workers' Compensation	5.94	65.26	1,069.00	1,069.00	1,003.74	6 %
	143 Health Insurance	317.87	3,496.72	3,815.00	3,815.00	318.28	92 %
	144 FICA	111.18	1,225.31	1,426.00	1,426.00	200.69	86 %
	145 PERS	127.36	1,398.13	1,616.00	1,616.00	217.87	87 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	295.52	400.00	400.00	104.48	74 %
	214 Small Items of Equipment	0.00	656.86	500.00	500.00	-156.86	131 %
	220 Operating Expenses	0.00	316.10	500.00	500.00	183.90	63 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	500.00	500.00	500.00	0 %
	311 Postage, Box Rent, Etc.	21.65	191.93	3,000.00	3,000.00	2,808.07	6 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	91.00	1,404.00	2,000.00	2,000.00	596.00	70 %
	334 Memberships, Registrations & Dues	0.00	245.00	200.00	200.00	-45.00	123 %
	345 Telephone	0.00	0.00	50.00	50.00	50.00	0 %
	350 Professional Services	8,892.95	36,028.92	58,000.00	58,000.00	21,971.08	62 %
	370 Travel	0.00	676.31	1,000.00	1,000.00	323.69	68 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	382 Books	0.00	0.00	50.00	50.00	50.00	0 %
	532 Land Rental	0.00	0.00	150.00	150.00	150.00	0 %
	540 Special Assessments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	11,039.13	62,211.94	93,609.00	93,609.00	31,397.06	66 %
	Account Group Total:	11,039.13	62,211.94	93,609.00	93,609.00	31,397.06	66 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	28,798.34	28,799.00	28,799.00	0.66	100 %
	653 Interest- Flood Study Loan	0.00	3,763.71	3,764.00	3,764.00	0.29	100 %
	Account Total:	0.00	32,562.05	32,563.00	32,563.00	0.95	100 %
	Account Group Total:	0.00	32,562.05	32,563.00	32,563.00	0.95	100 %
	Organization Total:	11,039.13	94,773.99	126,172.00	126,172.00	31,398.01	75 %

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1000 GENERAL  
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410600	Elections						
300	PURCHASED SERVICES	0.00	9,858.74	10,000.00	10,000.00	141.26	99 %
	Account Total:	0.00	9,858.74	10,000.00	10,000.00	141.26	99 %
	Account Group Total:	0.00	9,858.74	10,000.00	10,000.00	141.26	99 %
	Organization Total:	0.00	9,858.74	10,000.00	10,000.00	141.26	99 %
	Fund Total:	331,822.86	4,231,811.71	4,702,728.00	4,724,792.00	492,980.29	90 %

2220 LIBRARY  
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	16,197.41	150,682.14	180,964.00	180,964.00	30,281.86	83 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	0.00	8,762.18	16,000.00	16,000.00	7,237.82	55 %
	132 SICK LEAVE	61.19	2,710.11	7,300.00	7,300.00	4,589.89	37 %
	133 OTHER LEAVE PAY	0.00	355.28	4,071.00	4,071.00	3,715.72	9 %
	141 Unemployment Insurance	24.41	244.76	731.00	731.00	486.24	33 %
	142 Workers' Compensation	235.97	1,354.61	887.00	887.00	-467.61	153 %
	143 Health Insurance	3,972.80	37,345.30	47,682.00	47,682.00	10,336.70	78 %
	144 FICA	1,240.83	12,399.32	15,983.00	15,983.00	3,583.68	78 %
	145 PERS	1,409.61	14,089.57	18,115.00	18,115.00	4,025.43	78 %
	196 CLOTHING ALLOTMENT	0.00	600.00	750.00	750.00	150.00	80 %
	210 Office Supplies and Materials	0.00	273.68	500.00	500.00	226.32	55 %
	214 Small Items of Equipment	0.00	953.00	3,000.00	3,000.00	2,047.00	32 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	224 Janitorial Supplies	0.00	331.43	1,200.00	1,200.00	868.57	28 %
	311 Postage, Box Rent, Etc.	6.32	830.93	1,500.00	1,500.00	669.07	55 %
	320 Printing, Duplicating, Typing &	0.00	319.29	1,500.00	1,500.00	1,180.71	21 %
	330 Publicity, Subscriptions & Dues	0.00	58.80	0.00	0.00	-58.80	*** %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	211.31	6,335.72	9,000.00	9,000.00	2,664.28	70 %
	342 Water Utility Services	23.46	305.48	750.00	750.00	444.52	41 %
	343 Sewer Utility Services	27.61	344.48	800.00	800.00	455.52	43 %
	344 Gas Utility Service	54.58	2,074.68	5,000.00	5,000.00	2,925.32	41 %
	345 Telephone	98.01	1,165.67	1,750.00	1,750.00	584.33	67 %
	346 Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
	347 Internet	107.50	2,004.98	2,500.00	2,500.00	495.02	80 %
	350 Professional Services	3,185.82	4,620.28	9,500.00	9,500.00	4,879.72	49 %
	360 Contr R & M	489.72	9,356.61	10,000.00	10,000.00	643.39	94 %
	370 Travel	0.00	105.00	1,500.00	1,500.00	1,395.00	7 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	382 Books	265.60	5,255.41	15,000.00	15,000.00	9,744.59	35 %
	511 Insurance on Buildings	0.00	2,994.06	2,995.00	2,995.00	0.94	100 %
	513 Liability	0.00	2,931.16	2,932.00	2,932.00	0.84	100 %
	Account Total:	27,612.15	268,803.93	364,660.00	364,660.00	95,856.07	74 %
	Account Group Total:	27,612.15	268,803.93	364,660.00	364,660.00	95,856.07	74 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,748.00	19,228.00	20,972.00	20,972.00	1,744.00	92 %
	Account Total:	1,748.00	19,228.00	20,972.00	20,972.00	1,744.00	92 %
	Account Group Total:	1,748.00	19,228.00	20,972.00	20,972.00	1,744.00	92 %
	Organization Total:	29,360.15	288,031.93	385,632.00	385,632.00	97,600.07	75 %

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2220 LIBRARY  
16 Library

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
	Fund Total:	29,360.15	288,031.93	385,632.00	385,632.00	97,600.07	75 %

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2260 EMERGENCY DISASTER  
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	549.00	549.00	549.00	0 %
	Account Total:	0.00	0.00	549.00	549.00	549.00	0 %
	Account Group Total:	0.00	0.00	549.00	549.00	549.00	0 %
	Organization Total:	0.00	0.00	549.00	549.00	549.00	0 %
	Fund Total:	0.00	0.00	549.00	549.00	549.00	0 %



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2270 Health  
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
440000	PUBLIC HEALTH-GASB68						
	440140 Registration and Inspection						
	350 Professional Services	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
	Account Total:	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
	Account Group Total:	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
	Organization Total:	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
	Fund Total:	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %

2310 TIFD-Downtown  
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	2,513.28	2,513.28	14,740.00	14,740.00	12,226.72	17 %
	131 VACATION	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
	132 SICK LEAVE	0.00	0.00	400.00	400.00	400.00	0 %
	141 Unemployment Insurance	3.77	3.77	25.00	25.00	21.23	15 %
	142 Workers' Compensation	10.14	10.14	210.00	210.00	199.86	5 %
	144 FICA	192.26	192.26	1,281.00	1,281.00	1,088.74	15 %
	145 PERS	217.90	217.90	1,451.00	1,451.00	1,233.10	15 %
	196 CLOTHING ALLOTMENT	0.00	0.00	70.00	70.00	70.00	0 %
	210 Office Supplies and Materials	0.00	15.99	75.00	75.00	59.01	21 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	6.55	100.00	100.00	93.45	7 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	0.00	60.00	300.00	300.00	240.00	20 %
	345 Telephone	8.53	157.93	219.00	219.00	61.07	72 %
	347 Internet	18.25	141.73	785.00	785.00	643.27	18 %
	350 Professional Services	0.00	179.64	1,500.00	1,500.00	1,320.36	12 %
	360 Contr R & M	74.27	884.03	500.00	500.00	-384.03	177 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	513 Liability	0.00	143.50	144.00	144.00	0.50	100 %
	721 Redevelopment	0.00	0.00	11,067.00	11,067.00	11,067.00	0 %
	Account Total:	3,038.40	4,526.72	36,767.00	36,767.00	32,240.28	12 %
	Account Group Total:	3,038.40	4,526.72	36,767.00	36,767.00	32,240.28	12 %
	Organization Total:	3,038.40	4,526.72	36,767.00	36,767.00	32,240.28	12 %
	Fund Total:	3,038.40	4,526.72	36,767.00	36,767.00	32,240.28	12 %

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2350 Local Government/Study Commission  
302 Local Government/Study Commission

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	25.00	25.00	25.00	0 %
	Account Total:	0.00	0.00	25.00	25.00	25.00	0 %
	Account Group Total:	0.00	0.00	25.00	25.00	25.00	0 %
	Organization Total:	0.00	0.00	25.00	25.00	25.00	0 %
	Fund Total:	0.00	0.00	25.00	25.00	25.00	0 %

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2372 Permissive Medical Levy  
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	144,391.40	259,721.00	259,721.00	115,329.60	56 %
	Account Total:	0.00	144,391.40	259,721.00	259,721.00	115,329.60	56 %
	Account Group Total:	0.00	144,391.40	259,721.00	259,721.00	115,329.60	56 %
	Organization Total:	0.00	144,391.40	259,721.00	259,721.00	115,329.60	56 %
	Fund Total:	0.00	144,391.40	259,721.00	259,721.00	115,329.60	56 %

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2390 DRUG FORFEITURE  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
420000	PUBLIC SAFETY-GASB68						
420100	Law Enforcement Services						
210	Office Supplies and Materials	0.00	0.00	100.00	100.00	100.00	0 %
220	Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
900	Capital Outlay	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Account Group Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Organization Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Fund Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %

2394 BUILDING CODE ENFORCEMENT  
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
111	Salaries and Wages - Permanent	893.90	10,364.86	11,612.00	11,612.00	1,247.14	89 %
121	OVERTIME-PERMANENT	0.00	100.97	240.00	240.00	139.03	42 %
131	VACATION	71.99	1,141.20	1,000.00	1,000.00	-141.20	114 %
132	SICK LEAVE	109.48	571.42	600.00	600.00	28.58	95 %
133	OTHER LEAVE PAY	0.00	18.32	254.00	254.00	235.68	7 %
141	Unemployment Insurance	1.60	18.37	21.00	21.00	2.63	87 %
142	Workers' Compensation	9.99	114.23	363.00	363.00	248.77	31 %
143	Health Insurance	238.41	2,622.53	2,861.00	2,861.00	238.47	92 %
144	FICA	81.92	932.36	1,049.00	1,049.00	116.64	89 %
145	PERS	93.24	1,057.50	1,188.00	1,188.00	130.50	89 %
196	CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
210	Office Supplies and Materials	16.17	734.13	2,000.00	2,000.00	1,265.87	37 %
214	Small Items of Equipment	0.00	1,681.98	1,500.00	1,500.00	-181.98	112 %
220	Operating Expenses	431.90	726.03	5,000.00	5,000.00	4,273.97	15 %
311	Postage, Box Rent, Etc.	18.90	392.05	500.00	500.00	107.95	78 %
320	Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	0.00	97.50	1,000.00	1,000.00	902.50	10 %
334	Memberships, Registrations & Dues	0.00	200.00	400.00	400.00	200.00	50 %
345	Telephone	18.29	241.79	500.00	500.00	258.21	48 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	12,941.21	131,772.31	120,000.00	120,000.00	-11,772.31	110 %
360	Contr R & M	160.43	3,047.30	3,000.00	3,000.00	-47.30	102 %
380	Training Services	0.00	2,495.00	6,000.00	6,000.00	3,505.00	42 %
382	Books	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
531	Building & Office Rental	200.00	2,200.00	2,400.00	2,400.00	200.00	92 %
540	Special Assessments	0.00	704.78	800.00	800.00	95.22	88 %
	Account Total:	15,287.43	161,279.63	171,533.00	171,533.00	10,253.37	94 %
	Account Group Total:	15,287.43	161,279.63	171,533.00	171,533.00	10,253.37	94 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	201.26	202.00	202.00	0.74	100 %
	Account Total:	0.00	201.26	202.00	202.00	0.74	100 %
	Account Group Total:	0.00	201.26	202.00	202.00	0.74	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	544.00	5,984.00	6,522.00	6,522.00	538.00	92 %
	Account Total:	544.00	5,984.00	6,522.00	6,522.00	538.00	92 %
	Account Group Total:	544.00	5,984.00	6,522.00	6,522.00	538.00	92 %

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2394 BUILDING CODE ENFORCEMENT  
18 BUILDING INSPECTION

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
	Organization Total:	15,831.43	167,464.89	178,257.00	178,257.00	10,792.11	94 %
	Fund Total:	15,831.43	167,464.89	178,257.00	178,257.00	10,792.11	94 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	3,745.60	45,429.79	50,000.00	50,000.00	4,570.21	91 %
	533 Machinery and Equipment Rental	8,836.60	105,789.29	120,000.00	120,000.00	14,210.71	88 %
	Account Total:	12,582.20	151,219.08	170,000.00	170,000.00	18,780.92	89 %
	Account Group Total:	12,582.20	151,219.08	170,000.00	170,000.00	18,780.92	89 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	12,582.20	152,219.08	171,000.00	171,000.00	18,780.92	89 %
	Fund Total:	12,582.20	152,219.08	171,000.00	171,000.00	18,780.92	89 %



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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	528.51	6,410.73	9,000.00	9,000.00	2,589.27	71 %
	533 Machinery and Equipment Rental	1,054.80	12,620.17	16,000.00	16,000.00	3,379.83	79 %
	Account Total:	1,583.31	19,030.90	25,000.00	25,000.00	5,969.10	76 %
	Account Group Total:	1,583.31	19,030.90	25,000.00	25,000.00	5,969.10	76 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,583.31	20,030.90	26,000.00	26,000.00	5,969.10	77 %
	Fund Total:	1,583.31	20,030.90	26,000.00	26,000.00	5,969.10	77 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	750.00	1,600.00	1,600.00	850.00	47 %
	341 Electric Utility Services	155.53	1,858.80	1,950.00	1,950.00	91.20	95 %
	360 Contr R & M	0.00	750.00	1,200.00	1,200.00	450.00	63 %
	Account Total:	155.53	3,358.80	4,750.00	4,750.00	1,391.20	71 %
	Account Group Total:	155.53	3,358.80	4,750.00	4,750.00	1,391.20	71 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	155.53	4,358.80	5,750.00	5,750.00	1,391.20	76 %
	Fund Total:	155.53	4,358.80	5,750.00	5,750.00	1,391.20	76 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	5,733.18	4,000.00	4,000.00	-1,733.18	143 %
	341 Electric Utility Services	1,410.90	17,187.21	24,000.00	24,000.00	6,812.79	72 %
	360 Contr R & M	0.00	2,117.70	3,000.00	3,000.00	882.30	71 %
	Account Total:	1,410.90	25,038.09	31,000.00	31,000.00	5,961.91	81 %
	Account Group Total:	1,410.90	25,038.09	31,000.00	31,000.00	5,961.91	81 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,410.90	26,038.09	32,000.00	32,000.00	5,961.91	81 %
	Fund Total:	1,410.90	26,038.09	32,000.00	32,000.00	5,961.91	81 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	4,420.24	6,300.00	6,300.00	1,879.76	70 %
	Account Total:	401.84	4,420.24	6,300.00	6,300.00	1,879.76	70 %
	Account Group Total:	401.84	4,420.24	6,300.00	6,300.00	1,879.76	70 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	401.84	5,420.24	7,300.00	7,300.00	1,879.76	74 %
	Fund Total:	401.84	5,420.24	7,300.00	7,300.00	1,879.76	74 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	109.65	1,329.84	2,300.00	2,300.00	970.16	58 %
	533 Machinery and Equipment Rental	325.90	3,918.92	6,000.00	6,000.00	2,081.08	65 %
	Account Total:	435.55	5,248.76	8,300.00	8,300.00	3,051.24	63 %
	Account Group Total:	435.55	5,248.76	8,300.00	8,300.00	3,051.24	63 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	435.55	6,248.76	9,300.00	9,300.00	3,051.24	67 %
	Fund Total:	435.55	6,248.76	9,300.00	9,300.00	3,051.24	67 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	720.00	900.00	900.00	180.00	80 %
	341 Electric Utility Services	128.82	1,538.85	1,600.00	1,600.00	61.15	96 %
	360 Contr R & M	0.00	306.25	200.00	200.00	-106.25	153 %
	Account Total:	128.82	2,565.10	2,700.00	2,700.00	134.90	95 %
	Account Group Total:	128.82	2,565.10	2,700.00	2,700.00	134.90	95 %
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 %
	Organization Total:	128.82	2,815.10	2,950.00	2,950.00	134.90	95 %
	Fund Total:	128.82	2,815.10	2,950.00	2,950.00	134.90	95 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	27,127.20	200,534.62	288,316.00	288,316.00	87,781.38	70 %
121	OVERTIME-PERMANENT	607.26	3,002.09	9,100.00	9,100.00	6,097.91	33 %
131	VACATION	925.93	14,839.05	19,600.00	19,600.00	4,760.95	76 %
132	SICK LEAVE	533.27	5,518.26	13,000.00	13,000.00	7,481.74	42 %
133	OTHER LEAVE PAY	0.00	43.98	4,735.00	4,735.00	4,691.02	1 %
134	HOLIDAY PAY	171.23	1,234.91	3,000.00	3,000.00	1,765.09	41 %
141	Unemployment Insurance	44.12	339.31	507.00	507.00	167.69	67 %
142	Workers' Compensation	1,719.13	12,341.74	17,128.00	17,128.00	4,786.26	72 %
143	Health Insurance	6,959.98	52,825.17	66,278.00	66,278.00	13,452.83	80 %
144	FICA	2,195.13	16,467.30	25,838.00	25,838.00	9,370.70	64 %
145	PERS	2,545.93	19,508.68	29,283.00	29,283.00	9,774.32	67 %
196	CLOTHING ALLOTMENT	30.00	861.50	1,000.00	1,000.00	138.50	86 %
210	Office Supplies and Materials	12.94	1,793.67	3,000.00	3,000.00	1,206.33	60 %
214	Small Items of Equipment	0.00	6,428.43	25,000.00	25,000.00	18,571.57	26 %
220	Operating Expenses	23.80	16,972.65	20,000.00	20,000.00	3,027.35	85 %
222	Chemicals,Lab & Med Supplies	65.00	1,091.12	1,500.00	1,500.00	408.88	73 %
226	Clothing and Uniforms	0.00	1,080.39	900.00	900.00	-180.39	120 %
230	Repair and Maintenance Supplies	921.79	3,522.80	10,000.00	10,000.00	6,477.20	35 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,772.76	21,980.35	40,000.00	40,000.00	18,019.65	55 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	0.00	1,827.07	8,000.00	8,000.00	6,172.93	23 %
311	Postage, Box Rent, Etc.	0.25	38.33	200.00	200.00	161.67	19 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	91.01	787.74	500.00	500.00	-287.74	158 %
334	Memberships, Registrations & Dues	0.00	169.60	350.00	350.00	180.40	48 %
341	Electric Utility Services	127.83	1,642.38	1,210.00	1,210.00	-432.38	136 %
344	Gas Utility Service	23.23	619.99	1,200.00	1,200.00	580.01	52 %
345	Telephone	51.29	667.66	1,000.00	1,000.00	332.34	67 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	6,979.15	58,595.54	50,000.00	50,000.00	-8,595.54	117 %
360	Contr R & M	105.47	1,262.45	10,000.00	10,000.00	8,737.55	13 %
363	R&M Vehicles/Equip/Labor-PW	3,791.69	73,243.64	100,000.00	100,000.00	26,756.36	73 %
370	Travel	0.00	605.96	1,000.00	1,000.00	394.04	61 %
380	Training Services	0.00	271.82	1,000.00	1,000.00	728.18	27 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	702.83	703.00	703.00	0.17	100 %
512	Insurance on Vehicles & Equipment	0.00	3,468.47	3,469.00	3,469.00	0.53	100 %
513	Liability	0.00	12,721.84	12,722.00	12,722.00	0.16	100 %
531	Building & Office Rental	350.00	3,850.00	4,200.00	4,200.00	350.00	92 %
532	Land Rental	0.00	5,823.47	8,100.00	8,100.00	2,276.53	72 %
	Account Total:	57,175.39	546,684.81	782,964.00	782,964.00	236,279.19	70 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	2,164.20	26,513.86	80,000.00	80,000.00	53,486.14	33 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
	Account Total:	2,164.20	26,513.86	85,000.00	85,000.00	58,486.14	31 %
430234	CURB AND GUTTER						
	350 Professional Services	2,245.72	37,490.32	40,000.00	40,000.00	2,509.68	94 %
	Account Total:	2,245.72	37,490.32	40,000.00	40,000.00	2,509.68	94 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	9,845.41	62,975.72	60,000.00	60,000.00	-2,975.72	105 %
	350 Professional Services	7,071.00	30,216.10	10,000.00	10,000.00	-20,216.10	302 %
	Account Total:	16,916.41	93,191.82	70,000.00	70,000.00	-23,191.82	133 %
430236	Darling Addition Project						
	220 Operating Expenses	0.00	402,366.95	400,000.00	400,000.00	-2,366.95	101 %
	230 Repair and Maintenance Supplies	71,166.04	496,192.58	500,000.00	500,000.00	3,807.42	99 %
	350 Professional Services	15,444.38	197,974.00	200,000.00	200,000.00	2,026.00	99 %
	Account Total:	86,610.42	1,096,533.53	1,100,000.00	1,100,000.00	3,466.47	100 %
	Account Group Total:	165,112.14	1,800,414.34	2,077,964.00	2,077,964.00	277,549.66	87 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	6,255.00	77,574.00	99,536.00	102,449.00	24,875.00	76 %
	Account Total:	6,255.00	77,574.00	99,536.00	102,449.00	24,875.00	76 %
	Account Group Total:	6,255.00	77,574.00	99,536.00	102,449.00	24,875.00	76 %
	Organization Total:	171,367.14	1,877,988.34	2,177,500.00	2,180,413.00	302,424.66	86 %
	Fund Total:	171,367.14	1,877,988.34	2,177,500.00	2,180,413.00	302,424.66	86 %



2520 STR MAINT DIST #205  
108 Street Maintenance (North Side)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	7,490.21	58,796.39	76,636.00	76,636.00	17,839.61	77 %
121	OVERTIME-PERMANENT	153.17	819.91	2,500.00	2,500.00	1,680.09	33 %
131	VACATION	305.50	4,605.90	6,000.00	6,000.00	1,394.10	77 %
132	SICK LEAVE	202.20	1,725.44	3,800.00	3,800.00	2,074.56	45 %
133	OTHER LEAVE PAY	0.00	10.99	1,178.00	1,178.00	1,167.01	1 %
134	HOLIDAY PAY	43.17	312.38	800.00	800.00	487.62	39 %
141	Unemployment Insurance	12.30	99.79	136.00	136.00	36.21	73 %
142	Workers' Compensation	436.61	3,185.57	4,697.00	4,697.00	1,511.43	68 %
143	Health Insurance	1,692.29	14,160.27	17,547.00	17,547.00	3,386.73	81 %
144	FICA	613.45	4,875.59	6,981.00	6,981.00	2,105.41	70 %
145	PERS	710.42	5,742.97	7,882.00	7,882.00	2,139.03	73 %
196	CLOTHING ALLOTMENT	7.50	247.00	300.00	300.00	53.00	82 %
210	Office Supplies and Materials	3.23	439.51	1,000.00	1,000.00	560.49	44 %
214	Small Items of Equipment	0.00	1,606.97	2,000.00	2,000.00	393.03	80 %
220	Operating Expenses	5.95	4,288.22	4,500.00	4,500.00	211.78	95 %
222	Chemicals,Lab & Med Supplies	16.25	272.78	500.00	500.00	227.22	55 %
226	Clothing and Uniforms	0.00	270.11	250.00	250.00	-20.11	108 %
230	Repair and Maintenance Supplies	230.45	882.68	5,000.00	5,000.00	4,117.32	18 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	443.19	7,036.31	10,000.00	10,000.00	2,963.69	70 %
242	Sign Parts and Supplies	0.00	456.79	2,500.00	2,500.00	2,043.21	18 %
311	Postage, Box Rent, Etc.	0.25	38.32	60.00	60.00	21.68	64 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
331	Publication of Formal & Legal Notices	22.73	68.14	0.00	0.00	-68.14	*** %
334	Memberships, Registrations & Dues	0.00	42.40	50.00	50.00	7.60	85 %
341	Electric Utility Services	6.51	104.62	170.00	170.00	65.38	62 %
344	Gas Utility Service	5.81	154.99	270.00	270.00	115.01	57 %
345	Telephone	19.21	291.38	600.00	600.00	308.62	49 %
350	Professional Services	29.16	799.38	10,000.00	10,000.00	9,200.62	8 %
360	Contr R & M	56.45	675.63	1,500.00	1,500.00	824.37	45 %
363	R&M Vehicles/Equip/Labor-PW	947.93	29,663.31	35,000.00	35,000.00	5,336.69	85 %
370	Travel	0.00	151.48	250.00	250.00	98.52	61 %
380	Training Services	0.00	67.96	200.00	200.00	132.04	34 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	175.71	176.00	176.00	0.29	100 %
512	Insurance on Vehicles & Equipment	0.00	867.11	868.00	868.00	0.89	100 %
513	Liability	0.00	3,349.27	3,350.00	3,350.00	0.73	100 %
531	Building & Office Rental	166.66	1,833.26	2,000.00	2,000.00	166.74	92 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	13,620.60	148,118.53	210,401.00	210,401.00	62,282.47	70 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	541.05	541.05	0.00	0.00	-541.05	*** %
350	Professional Services	0.00	22,632.95	125,000.00	125,000.00	102,367.05	18 %
	Account Total:	541.05	23,174.00	125,000.00	125,000.00	101,826.00	19 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
350	Professional Services	1,767.75	7,220.24	10,000.00	10,000.00	2,779.76	72 %

2520 STR MAINT DIST #205  
108 Street Maintenance (North Side)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
	Account Total:	1,767.75	7,220.24	10,500.00	10,500.00	3,279.76	69 %
	Account Group Total:	15,929.40	178,512.77	345,901.00	345,901.00	167,388.23	52 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,147.00	25,810.00	30,149.00	30,149.00	4,339.00	86 %
	Account Total:	2,147.00	25,810.00	30,149.00	30,149.00	4,339.00	86 %
	Account Group Total:	2,147.00	25,810.00	30,149.00	30,149.00	4,339.00	86 %
	Organization Total:	18,076.40	204,322.77	376,050.00	376,050.00	171,727.23	54 %
	Fund Total:	18,076.40	204,322.77	376,050.00	376,050.00	171,727.23	54 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	265.30	2,839.29	3,736.00	3,736.00	896.71	76 %
	121 OVERTIME-PERMANENT	5.42	41.29	100.00	100.00	58.71	41 %
	131 VACATION	11.08	224.02	300.00	300.00	75.98	75 %
	132 SICK LEAVE	7.32	84.48	200.00	200.00	115.52	42 %
	133 OTHER LEAVE PAY	0.00	0.00	39.00	39.00	39.00	0 %
	134 HOLIDAY PAY	1.42	14.52	40.00	40.00	25.48	36 %
	141 Unemployment Insurance	0.40	4.53	7.00	7.00	2.47	65 %
	142 Workers' Compensation	14.00	160.14	225.00	225.00	64.86	71 %
	143 Health Insurance	63.52	690.81	763.00	763.00	72.19	91 %
	144 FICA	21.53	235.24	338.00	338.00	102.76	70 %
	145 PERS	25.19	277.63	389.00	389.00	111.37	71 %
	196 CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.00	1.20	1,000.00	1,000.00	998.80	0 %
	Account Total:	415.18	4,585.15	7,157.00	7,157.00	2,571.85	64 %
	Account Group Total:	415.18	4,585.15	7,157.00	7,157.00	2,571.85	64 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	62.00	62.00	62.00	0.00	100 %
	Account Total:	0.00	62.00	62.00	62.00	0.00	100 %
	Account Group Total:	0.00	62.00	62.00	62.00	0.00	100 %
	Organization Total:	415.18	4,647.15	7,219.00	7,219.00	2,571.85	64 %
	Fund Total:	415.18	4,647.15	7,219.00	7,219.00	2,571.85	64 %

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2701 Fire Grants  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %
	Account Total:	0.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %
	Account Group Total:	0.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %
	Organization Total:	0.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %
	Fund Total:	0.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %

2820 GAS TAX  
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	321.00	3,531.00	3,850.00	3,850.00	319.00	92 %
	Account Total:	321.00	3,531.00	3,850.00	3,850.00	319.00	92 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	84,332.00	84,332.00	84,332.00	0 %
	Account Total:	0.00	0.00	84,332.00	84,332.00	84,332.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	84,332.00	84,332.00	84,332.00	0 %
	Account Total:	0.00	0.00	84,332.00	84,332.00	84,332.00	0 %
	Account Group Total:	321.00	3,531.00	172,514.00	172,514.00	168,983.00	2 %
	Organization Total:	321.00	3,531.00	172,514.00	172,514.00	168,983.00	2 %
	Fund Total:	321.00	3,531.00	172,514.00	172,514.00	168,983.00	2 %

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2821 HB473- Fuel Tax  
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	127,304.69	266,056.69	138,752.00	355,857.00	89,800.31	75 %
	Account Total:	127,304.69	266,056.69	138,752.00	355,857.00	89,800.31	75 %
	Account Group Total:	127,304.69	266,056.69	138,752.00	355,857.00	89,800.31	75 %
	Organization Total:	127,304.69	266,056.69	138,752.00	355,857.00	89,800.31	75 %
	Fund Total:	127,304.69	266,056.69	138,752.00	355,857.00	89,800.31	75 %

2850 Southeastern Montana Dispatch-911  
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	155.99	1,000.00	1,000.00	844.01	16 %
	214 Small Items of Equipment	0.00	1,954.89	2,000.00	2,000.00	45.11	98 %
	220 Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
	341 Electric Utility Services	49.68	548.25	600.00	600.00	51.75	91 %
	345 Telephone	2,283.15	23,264.57	28,000.00	28,000.00	4,735.43	83 %
	350 Professional Services	6,289.37	66,683.13	70,000.00	70,000.00	3,316.87	95 %
	370 Travel	0.00	1,185.43	1,500.00	1,500.00	314.57	79 %
	380 Training Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	245.00	245.00	245.00	0.00	100 %
	940 Machinery & Equipment	0.00	17,543.00	30,000.00	30,000.00	12,457.00	58 %
	941 911 Eq & Software (2/01)	0.00	284,222.40	401,790.00	401,790.00	117,567.60	71 %
	Account Total:	8,622.20	395,802.66	540,785.00	540,785.00	144,982.34	73 %
	Account Group Total:	8,622.20	395,802.66	540,785.00	540,785.00	144,982.34	73 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Account Total:	0.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Account Group Total:	0.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Organization Total:	8,622.20	440,571.66	600,478.00	600,478.00	159,906.34	73 %
	Fund Total:	8,622.20	440,571.66	600,478.00	600,478.00	159,906.34	73 %

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2880 LIBRARY GRANTS  
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	0.00	2,268.00	4,900.00	4,900.00	2,632.00	46 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	0.00	2,268.00	5,000.00	5,000.00	2,732.00	45 %
	Account Group Total:	0.00	2,268.00	5,000.00	5,000.00	2,732.00	45 %
	Organization Total:	0.00	2,268.00	5,000.00	5,000.00	2,732.00	45 %



2880 LIBRARY GRANTS  
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	91.47	500.00	500.00	408.53	18 %
	214 Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	350 Professional Services	0.00	1,932.00	5,000.00	5,000.00	3,068.00	39 %
	370 Travel	0.00	538.98	5,000.00	5,000.00	4,461.02	11 %
	380 Training Services	0.00	150.01	2,000.00	2,000.00	1,849.99	8 %
	Account Total:	0.00	2,712.46	15,000.00	15,000.00	12,287.54	18 %
	Account Group Total:	0.00	2,712.46	15,000.00	15,000.00	12,287.54	18 %
	Organization Total:	0.00	2,712.46	15,000.00	15,000.00	12,287.54	18 %

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2880 LIBRARY GRANTS  
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	0.00	550.00	15,284.00	15,284.00	14,734.00	4 %
	370 Travel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	550.00	21,284.00	21,284.00	20,734.00	3 %
	Account Group Total:	0.00	550.00	21,284.00	21,284.00	20,734.00	3 %
	Organization Total:	0.00	550.00	21,284.00	21,284.00	20,734.00	3 %

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2880 LIBRARY GRANTS  
111 One Time Endowments-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	214 Small Items of Equipment	0.00	1,715.91	2,000.00	2,000.00	284.09	86 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	0.00	1,715.91	3,500.00	3,500.00	1,784.09	49 %
	Account Group Total:	0.00	1,715.91	3,500.00	3,500.00	1,784.09	49 %
	Organization Total:	0.00	1,715.91	3,500.00	3,500.00	1,784.09	49 %

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2880 LIBRARY GRANTS  
112 Library Board of Trustees-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	360 Contr R & M	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	382 Books	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Account Group Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Organization Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Fund Total:	0.00	7,246.37	104,784.00	104,784.00	97,537.63	7 %

2935 Historic Preservation  
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	2,513.29	2,513.29	1,968.00	1,968.00	-545.29	128 %
131	VACATION	0.00	0.00	60.00	60.00	60.00	0 %
132	SICK LEAVE	0.00	0.00	60.00	60.00	60.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	100.00	100.00	100.00	0 %
141	Unemployment Insurance	3.77	3.77	3.00	3.00	-0.77	126 %
142	Workers' Compensation	10.13	10.13	28.00	28.00	17.87	36 %
144	FICA	192.28	192.28	167.00	167.00	-25.28	115 %
145	PERS	217.90	217.90	190.00	190.00	-27.90	115 %
196	CLOTHING ALLOTMENT	0.00	0.00	75.00	75.00	75.00	0 %
210	Office Supplies and Materials	0.00	15.99	1,000.00	1,000.00	984.01	2 %
220	Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	7.45	150.00	150.00	142.55	5 %
320	Printing, Duplicating, Typing &	0.00	352.78	300.00	300.00	-52.78	118 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	20.00	20.00	20.00	0 %
345	Telephone	0.00	1.22	0.00	0.00	-1.22	*** %
347	Internet	1.27	9.87	60.00	60.00	50.13	16 %
350	Professional Services	0.00	75.25	1,800.00	1,800.00	1,724.75	4 %
360	Contr R & M	0.00	5.00	0.00	0.00	-5.00	*** %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,938.64	3,404.93	9,131.00	9,131.00	5,726.07	37 %
	Account Group Total:	2,938.64	3,404.93	9,131.00	9,131.00	5,726.07	37 %
	Organization Total:	2,938.64	3,404.93	9,131.00	9,131.00	5,726.07	37 %
	Fund Total:	2,938.64	3,404.93	9,131.00	9,131.00	5,726.07	37 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
111	Salaries and Wages - Permanent	190.32	1,999.37	2,000.00	2,000.00	0.63	100 %
131	VACATION	0.00	110.10	200.00	200.00	89.90	55 %
132	SICK LEAVE	20.09	121.05	200.00	200.00	78.95	61 %
133	OTHER LEAVE PAY	0.00	22.72	100.00	100.00	77.28	23 %
141	Unemployment Insurance	0.32	3.42	12.00	12.00	8.58	29 %
142	Workers' Compensation	0.84	8.99	31.00	31.00	22.01	29 %
143	Health Insurance	-39.72	39.71	400.00	400.00	360.29	10 %
144	FICA	16.10	172.41	192.00	192.00	19.59	90 %
145	PERS	18.25	195.37	173.00	173.00	-22.37	113 %
210	Office Supplies and Materials	0.00	0.00	1,098.00	1,098.00	1,098.00	0 %
220	Operating Expenses	691.48	6,402.30	7,345.00	7,345.00	942.70	87 %
311	Postage, Box Rent, Etc.	0.00	671.50	750.00	750.00	78.50	90 %
330	Publicity, Subscriptions & Dues	0.00	159.60	160.00	160.00	0.40	100 %
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
345	Telephone	116.38	1,191.59	1,440.00	1,440.00	248.41	83 %
370	Travel	49.05	49.05	1,750.00	1,750.00	1,700.95	3 %
379	Other Travel	81.87	533.10	1,500.00	1,500.00	966.90	36 %
512	Insurance on Vehicles & Equipment	0.00	0.00	500.00	500.00	500.00	0 %
513	Liability	0.00	9.80	599.00	599.00	589.20	2 %
	Account Total:	1,144.98	11,690.08	18,600.00	18,600.00	6,909.92	63 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
111	Salaries and Wages - Permanent	4,078.15	41,293.83	44,890.00	44,890.00	3,596.17	92 %
131	VACATION	0.00	2,428.16	4,300.00	4,300.00	1,871.84	56 %
132	SICK LEAVE	381.62	2,299.94	3,900.00	3,900.00	1,600.06	59 %
133	OTHER LEAVE PAY	0.00	424.62	1,900.00	1,900.00	1,475.38	22 %
141	Unemployment Insurance	6.69	69.53	247.00	247.00	177.47	28 %
142	Workers' Compensation	21.66	212.27	683.00	683.00	470.73	31 %
143	Health Insurance	834.07	8,698.14	8,600.00	8,600.00	-98.14	101 %
144	FICA	341.17	3,545.31	4,207.00	4,207.00	661.69	84 %
145	PERS	346.61	3,741.83	3,794.00	3,794.00	52.17	99 %
210	Office Supplies and Materials	0.00	859.27	1,525.00	1,525.00	665.73	56 %
220	Operating Expenses	409.93	3,790.74	0.00	0.00	-3,790.74	*** %
311	Postage, Box Rent, Etc.	496.80	496.80	0.00	0.00	-496.80	*** %
334	Memberships, Registrations & Dues	0.00	75.00	275.00	275.00	200.00	27 %
345	Telephone	0.00	117.18	0.00	0.00	-117.18	*** %
370	Travel	0.00	4,216.37	7,081.00	7,081.00	2,864.63	60 %
512	Insurance on Vehicles & Equipment	500.00	500.00	0.00	0.00	-500.00	*** %
513	Liability	920.01	920.01	0.00	0.00	-920.01	*** %
530	Rent	417.50	5,010.00	5,010.00	5,010.00	0.00	100 %
	Account Total:	8,754.21	78,699.00	86,412.00	86,412.00	7,713.00	91 %
450351	RSVP-Excess						
111	Salaries and Wages - Permanent	0.00	776.92	2,000.00	2,000.00	1,223.08	39 %
141	Unemployment Insurance	0.00	1.32	10.00	10.00	8.68	13 %
142	Workers' Compensation	0.00	3.55	26.00	26.00	22.45	14 %
144	FICA	0.00	67.28	155.00	155.00	87.72	43 %
145	PERS	0.00	76.26	140.00	140.00	63.74	54 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
	220 Operating Expenses	650.00	2,355.72	2,000.00	2,000.00	-355.72	118 %
	Account Total:	650.00	3,281.05	4,331.00	4,331.00	1,049.95	76 %
	Account Group Total:	10,549.19	93,670.13	109,343.00	109,343.00	15,672.87	86 %
	Organization Total:	10,549.19	93,670.13	109,343.00	109,343.00	15,672.87	86 %
	Fund Total:	10,549.19	93,670.13	109,343.00	109,343.00	15,672.87	86 %

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3670 SID 211  
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	3,805.80	3,806.00	3,806.00	0.20	100 %
	644 Interest- SID 211	0.00	1,540.99	1,541.00	1,541.00	0.01	100 %
	Account Total:	0.00	5,346.79	5,347.00	5,347.00	0.21	100 %
	Account Group Total:	0.00	5,346.79	5,347.00	5,347.00	0.21	100 %
	Organization Total:	0.00	5,346.79	5,347.00	5,347.00	0.21	100 %
	Fund Total:	0.00	5,346.79	5,347.00	5,347.00	0.21	100 %



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4000 General Fund Capitol Improvement Fund  
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	940 Machinery & Equipment	0.00	44,218.37	57,640.00	57,640.00	13,421.63	77 %
	Account Total:	0.00	44,218.37	57,640.00	57,640.00	13,421.63	77 %
	Account Group Total:	0.00	44,218.37	57,640.00	57,640.00	13,421.63	77 %
	Organization Total:	0.00	44,218.37	57,640.00	57,640.00	13,421.63	77 %
	Fund Total:	0.00	44,218.37	57,640.00	57,640.00	13,421.63	77 %

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4050 Ambulance Capital Improvement Fund  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
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	0 %
	Account Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Account Group Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Organization Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Fund Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %

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4060 CAPITAL IMPROV-PUBLIC WORKS  
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
940	Machinery & Equipment	0.00	382,159.73	510,000.00	510,000.00	127,840.27	75 %
	Account Total:	0.00	382,159.73	510,000.00	510,000.00	127,840.27	75 %
	Account Group Total:	0.00	382,159.73	510,000.00	510,000.00	127,840.27	75 %
	Organization Total:	0.00	382,159.73	510,000.00	510,000.00	127,840.27	75 %
	Fund Total:	0.00	382,159.73	510,000.00	510,000.00	127,840.27	75 %

5210 WATER UTILITY  
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	19,812.04	225,677.12	250,484.00	250,484.00	24,806.88	90 %
121	OVERTIME-PERMANENT	906.68	7,975.93	10,300.00	10,300.00	2,324.07	77 %
131	VACATION	965.51	16,470.66	19,500.00	19,500.00	3,029.34	84 %
132	SICK LEAVE	763.96	4,204.67	5,500.00	5,500.00	1,295.33	76 %
133	OTHER LEAVE PAY	19.30	341.33	2,733.00	2,733.00	2,391.67	12 %
134	HOLIDAY PAY	0.00	4,181.25	5,400.00	5,400.00	1,218.75	77 %
141	Unemployment Insurance	33.79	390.12	441.00	441.00	50.88	88 %
142	Workers' Compensation	1,346.67	15,356.95	16,848.00	16,848.00	1,491.05	91 %
143	Health Insurance	4,449.93	49,902.49	53,404.00	53,404.00	3,501.51	93 %
144	FICA	1,632.56	18,923.99	22,485.00	22,485.00	3,561.01	84 %
145	PERS	1,947.93	22,186.80	25,482.00	25,482.00	3,295.20	87 %
196	CLOTHING ALLOTMENT	0.00	915.00	950.00	950.00	35.00	96 %
210	Office Supplies and Materials	51.43	176.37	250.00	250.00	73.63	71 %
214	Small Items of Equipment	0.00	4,111.20	8,000.00	8,000.00	3,888.80	51 %
220	Operating Expenses	27.96	2,443.04	2,500.00	2,500.00	56.96	98 %
222	Chemicals,Lab & Med Supplies	0.00	50.00	250.00	250.00	200.00	20 %
226	Clothing and Uniforms	5.21	300.45	600.00	600.00	299.55	50 %
230	Repair and Maintenance Supplies	1,963.33	7,897.24	10,000.00	10,000.00	2,102.76	79 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	71.25	1,559.81	2,000.00	2,000.00	440.19	78 %
241	Consumable Tools	0.00	33.86	200.00	200.00	166.14	17 %
311	Postage, Box Rent, Etc.	0.00	19.19	50.00	50.00	30.81	38 %
330	Publicity, Subscriptions & Dues	0.00	145.00	750.00	750.00	605.00	19 %
334	Memberships, Registrations & Dues	148.76	299.36	200.00	200.00	-99.36	150 %
341	Electric Utility Services	3,894.73	60,986.29	75,800.00	75,800.00	14,813.71	80 %
344	Gas Utility Service	293.36	8,514.55	10,000.00	10,000.00	1,485.45	85 %
345	Telephone	29.46	702.93	1,000.00	1,000.00	297.07	70 %
346	Garbage Service	0.00	419.74	500.00	500.00	80.26	84 %
347	Internet	80.20	882.20	1,000.00	1,000.00	117.80	88 %
350	Professional Services	0.00	465.80	500.00	500.00	34.20	93 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	0.00	25,787.71	143,000.00	143,000.00	117,212.29	18 %
363	R&M Vehicles/Equip/Labor-PW	0.00	228.72	3,500.00	3,500.00	3,271.28	7 %
369	Other Repair and Maintenance	0.00	309.25	2,000.00	2,000.00	1,690.75	15 %
370	Travel	0.00	542.10	1,000.00	1,000.00	457.90	54 %
380	Training Services	0.00	476.08	2,000.00	2,000.00	1,523.92	24 %
382	Books	0.00	148.00	200.00	200.00	52.00	74 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	9,143.21	9,522.00	9,522.00	378.79	96 %
512	Insurance on Vehicles & Equipment	0.00	271.93	272.00	272.00	0.07	100 %
940	Machinery & Equipment	3,621.00	21,200.13	85,000.00	85,000.00	63,799.87	25 %
	Account Total:	42,065.06	513,640.47	785,121.00	785,121.00	271,480.53	65 %
	Account Group Total:	42,065.06	513,640.47	785,121.00	785,121.00	271,480.53	65 %

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CITY OF MILES CITY  
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5210 WATER UTILITY  
22 Water Plant

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
	Organization Total:	42,065.06	513,640.47	785,121.00	785,121.00	271,480.53	65 %

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5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	12,399.52	119,642.11	151,428.00	151,428.00	31,785.89	79 %
121	OVERTIME-PERMANENT	472.69	6,694.01	10,200.00	10,200.00	3,505.99	66 %
131	VACATION	188.48	8,492.87	7,600.00	7,600.00	-892.87	112 %
132	SICK LEAVE	243.08	3,957.91	5,000.00	5,000.00	1,042.09	79 %
133	OTHER LEAVE PAY	28.96	466.53	1,430.00	1,430.00	963.47	33 %
134	HOLIDAY PAY	71.94	873.39	2,100.00	2,100.00	1,226.61	42 %
141	Unemployment Insurance	20.12	211.00	267.00	267.00	56.00	79 %
142	Workers' Compensation	749.18	7,674.79	8,523.00	8,523.00	848.21	90 %
143	Health Insurance	2,844.31	28,110.08	34,140.00	34,140.00	6,029.92	82 %
144	FICA	985.52	10,317.55	13,599.00	13,599.00	3,281.45	76 %
145	PERS	1,162.18	12,113.37	15,412.00	15,412.00	3,298.63	79 %
196	CLOTHING ALLOTMENT	0.00	487.00	800.00	800.00	313.00	61 %
210	Office Supplies and Materials	0.00	1,020.92	350.00	350.00	-670.92	292 %
214	Small Items of Equipment	65.42	27,139.83	37,000.00	37,000.00	9,860.17	73 %
220	Operating Expenses	844.79	10,674.16	35,000.00	35,000.00	24,325.84	30 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	189.03	646.93	700.00	700.00	53.07	92 %
230	Repair and Maintenance Supplies	3,436.95	18,269.67	40,000.00	40,000.00	21,730.33	46 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	462.45	7,361.88	15,000.00	15,000.00	7,638.12	49 %
233	Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	0.00	14,238.59	20,000.00	20,000.00	5,761.41	71 %
235	Curb Stop Replacement	2,736.75	13,204.28	18,000.00	18,000.00	4,795.72	73 %
241	Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	270.00	1,500.00	1,500.00	1,230.00	18 %
331	Publication of Formal & Legal Notices	56.88	98.96	150.00	150.00	51.04	66 %
334	Memberships, Registrations & Dues	65.00	335.95	500.00	500.00	164.05	67 %
341	Electric Utility Services	16.29	209.93	1,500.00	1,500.00	1,290.07	14 %
344	Gas Utility Service	14.52	280.34	500.00	500.00	219.66	56 %
345	Telephone	30.37	525.45	700.00	700.00	174.55	75 %
347	Internet	16.00	134.60	200.00	200.00	65.40	67 %
350	Professional Services	20.85	12,101.68	45,000.00	45,000.00	32,898.32	27 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
360	Contr R & M	160.43	2,569.45	80,000.00	80,000.00	77,430.55	3 %
363	R&M Vehicles/Equip/Labor-PW	2,124.74	34,921.79	40,000.00	40,000.00	5,078.21	87 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	108.92	1,200.00	1,200.00	1,091.08	9 %
380	Training Services	0.00	185.00	750.00	750.00	565.00	25 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	0.00	441.34	750.00	750.00	308.66	59 %
511	Insurance on Buildings	0.00	2,997.20	2,998.00	2,998.00	0.80	100 %
512	Insurance on Vehicles & Equipment	0.00	731.65	732.00	732.00	0.35	100 %
532	Land Rental	0.00	911.33	1,500.00	1,500.00	588.67	61 %
940	Machinery & Equipment	170,816.90	1,284,704.46	1,875,000.00	1,875,000.00	590,295.54	69 %
	Account Total:	200,223.35	1,633,124.92	2,497,079.00	2,497,079.00	863,954.08	65 %

5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
Account Group Total:		200,223.35	1,633,124.92	2,497,079.00	2,497,079.00	863,954.08	65 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	9,000.00	17,000.00	17,000.00	8,000.00	53 %
615	Principal-Northeast Water Ln \$2.2	0.00	33,000.00	67,000.00	67,000.00	34,000.00	49 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	33,000.00	66,000.00	66,000.00	33,000.00	50 %
617	Principal - NE Wtr Line \$500k	0.00	7,000.00	15,000.00	15,000.00	8,000.00	47 %
618	Principal-Carbon Hill \$500k	0.00	7,000.00	15,000.00	15,000.00	8,000.00	47 %
622	Interest-NE Wtr Line Phase II	0.00	671.25	1,309.00	1,309.00	637.75	51 %
631	Interest - NE Wtr Line \$500k	0.00	5,046.25	9,997.00	9,997.00	4,950.75	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	5,046.25	9,997.00	9,997.00	4,950.75	50 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	24,600.00	48,705.00	48,705.00	24,105.00	51 %
638	Interest-Carbon Hill Tank \$2.2	0.00	23,955.00	47,415.00	47,415.00	23,460.00	51 %
	Account Total:	0.00	148,318.75	297,423.00	297,423.00	149,104.25	50 %
Account Group Total:		0.00	148,318.75	297,423.00	297,423.00	149,104.25	50 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,000.00	11,000.00	12,000.00	12,000.00	1,000.00	92 %
	Account Total:	1,000.00	11,000.00	12,000.00	12,000.00	1,000.00	92 %
Account Group Total:		1,000.00	11,000.00	12,000.00	12,000.00	1,000.00	92 %
Organization Total:		201,223.35	1,792,443.67	2,806,502.00	2,806,502.00	1,014,058.33	64 %

5210 WATER UTILITY  
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	2,163.68	24,080.76	24,656.00	24,656.00	575.24	98 %
121	OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
131	VACATION	6.93	636.56	1,700.00	1,700.00	1,063.44	37 %
132	SICK LEAVE	1.39	678.58	1,100.00	1,100.00	421.42	62 %
133	OTHER LEAVE PAY	0.87	14.22	104.00	104.00	89.78	14 %
141	Unemployment Insurance	3.25	38.16	42.00	42.00	3.84	91 %
142	Workers' Compensation	26.10	306.36	347.00	347.00	40.64	88 %
143	Health Insurance	437.12	4,807.95	5,245.00	5,245.00	437.05	92 %
144	FICA	166.21	1,953.00	2,118.00	2,118.00	165.00	92 %
145	PERS	188.38	2,203.00	2,400.00	2,400.00	197.00	92 %
196	CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
210	Office Supplies and Materials	48.03	1,306.16	3,200.00	3,200.00	1,893.84	41 %
214	Small Items of Equipment	0.00	3,993.67	2,700.00	2,700.00	-1,293.67	148 %
220	Operating Expenses	0.00	3,061.42	3,000.00	3,000.00	-61.42	102 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	693.08	6,860.75	7,000.00	7,000.00	139.25	98 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
330	Publicity, Subscriptions & Dues	52.00	1,029.52	1,300.00	1,300.00	270.48	79 %
345	Telephone	52.14	486.30	600.00	600.00	113.70	81 %
347	Internet	19.60	152.48	250.00	250.00	97.52	61 %
350	Professional Services	268.33	5,208.01	6,000.00	6,000.00	791.99	87 %
360	Contr R & M	139.45	8,784.85	8,100.00	8,100.00	-684.85	108 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	50.00	250.00	250.00	200.00	20 %
382	Books	0.00	0.00	125.00	125.00	125.00	0 %
513	Liability	0.00	15,623.29	15,000.00	15,000.00	-623.29	104 %
531	Building & Office Rental	500.00	5,500.00	8,366.00	8,366.00	2,866.00	66 %
555	Bank Service Charges	16.67	100.02	0.00	0.00	-100.02	*** %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
920	Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	4,783.23	86,995.06	98,698.00	98,698.00	11,702.94	88 %
	Account Group Total:	4,783.23	86,995.06	98,698.00	98,698.00	11,702.94	88 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	3,693.00	46,104.00	55,271.00	55,271.00	9,167.00	83 %
	Account Total:	3,693.00	46,104.00	55,271.00	55,271.00	9,167.00	83 %
	Account Group Total:	3,693.00	46,104.00	55,271.00	55,271.00	9,167.00	83 %
	Organization Total:	8,476.23	133,099.06	153,969.00	153,969.00	20,869.94	86 %



5210 WATER UTILITY  
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
	210 Office Supplies and Materials	70.93	246.71	400.00	400.00	153.29	62 %
	214 Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	220 Operating Expenses	0.00	2,129.21	3,000.00	3,000.00	870.79	71 %
	222 Chemicals,Lab & Med Supplies	6,390.30	50,075.72	60,000.00	60,000.00	9,924.28	83 %
	226 Clothing and Uniforms	5.21	261.77	500.00	500.00	238.23	52 %
	230 Repair and Maintenance Supplies	0.00	11,504.44	10,000.00	10,000.00	-1,504.44	115 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	71.25	1,526.15	2,000.00	2,000.00	473.85	76 %
	241 Consumable Tools	0.00	31.88	0.00	0.00	-31.88	*** %
	311 Postage, Box Rent, Etc.	2.35	47.90	100.00	100.00	52.10	48 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	145.00	750.00	750.00	605.00	19 %
	334 Memberships, Registrations & Dues	195.73	376.25	300.00	300.00	-76.25	125 %
	352 Wtr/Swr Lab Testing	311.00	5,751.16	10,000.00	10,000.00	4,248.84	58 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	360 Contr R & M	19.50	2,091.92	4,000.00	4,000.00	1,908.08	52 %
	369 Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel	0.00	655.42	1,500.00	1,500.00	844.58	44 %
	380 Training Services	0.00	366.06	1,500.00	1,500.00	1,133.94	24 %
	382 Books	0.00	148.00	200.00	200.00	52.00	74 %
	533 Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
	940 Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	7,066.27	75,357.59	112,350.00	112,350.00	36,992.41	67 %
	Account Group Total:	7,066.27	75,357.59	112,350.00	112,350.00	36,992.41	67 %
	Organization Total:	7,066.27	75,357.59	112,350.00	112,350.00	36,992.41	67 %
	Fund Total:	258,830.91	2,514,540.79	3,857,942.00	3,857,942.00	1,343,401.21	65 %

5310 SEWER UTILITY  
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	2,163.44	24,078.48	24,668.00	24,668.00	589.52	98 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	6.93	636.40	1,700.00	1,700.00	1,063.60	37 %
	132 SICK LEAVE	1.21	678.06	1,100.00	1,100.00	421.94	62 %
	133 OTHER LEAVE PAY	0.87	13.87	105.00	105.00	91.13	13 %
	141 Unemployment Insurance	3.26	38.29	42.00	42.00	3.71	91 %
	142 Workers' Compensation	26.07	306.38	347.00	347.00	40.62	88 %
	143 Health Insurance	437.04	4,807.29	5,245.00	5,245.00	437.71	92 %
	144 FICA	166.21	1,952.97	2,119.00	2,119.00	166.03	92 %
	145 PERS	188.37	2,202.91	2,401.00	2,401.00	198.09	92 %
	196 CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	48.02	1,306.15	3,200.00	3,200.00	1,893.85	41 %
	214 Small Items of Equipment	0.00	3,993.66	2,700.00	2,700.00	-1,293.66	148 %
	220 Operating Expenses	0.00	3,051.45	3,500.00	3,500.00	448.55	87 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	693.08	6,860.74	7,000.00	7,000.00	139.26	98 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	330 Publicity, Subscriptions & Dues	52.00	1,029.52	1,300.00	1,300.00	270.48	79 %
	345 Telephone	52.13	486.10	600.00	600.00	113.90	81 %
	347 Internet	19.51	214.61	250.00	250.00	35.39	86 %
	350 Professional Services	268.34	5,129.26	6,000.00	6,000.00	870.74	85 %
	360 Contr R & M	139.44	8,784.83	8,100.00	8,100.00	-684.83	108 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	0 %
	380 Training Services	0.00	50.00	250.00	250.00	200.00	20 %
	382 Books	0.00	0.00	125.00	125.00	125.00	0 %
	531 Building & Office Rental	500.00	5,500.00	6,000.00	6,000.00	500.00	92 %
	555 Bank Service Charges	16.67	100.02	0.00	0.00	-100.02	*** %
	920 Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	4,782.59	71,340.99	81,347.00	81,347.00	10,006.01	88 %
	Account Group Total:	4,782.59	71,340.99	81,347.00	81,347.00	10,006.01	88 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	0.00	34,000.00	69,000.00	69,000.00	35,000.00	49 %
	619 Principal-WWTP Phase II	0.00	132,000.00	259,000.00	259,000.00	127,000.00	51 %
	626 Interest-Wastewater Project Phase I	0.00	16,200.00	31,890.00	31,890.00	15,690.00	51 %
	639 Interest-WWTP Phase II	0.00	63,083.06	143,338.00	143,338.00	80,254.94	44 %
	Account Total:	0.00	245,283.06	503,228.00	503,228.00	257,944.94	49 %
	Account Group Total:	0.00	245,283.06	503,228.00	503,228.00	257,944.94	49 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	10,096.97	10,097.00	10,097.00	0.03	100 %
	Account Total:	0.00	10,096.97	10,097.00	10,097.00	0.03	100 %

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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
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5310 SEWER UTILITY  
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
	Account Group Total:	0.00	10,096.97	10,097.00	10,097.00	0.03	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	2,654.00	34,675.00	42,805.00	42,805.00	8,130.00	81 %
	Account Total:	2,654.00	34,675.00	42,805.00	42,805.00	8,130.00	81 %
	Account Group Total:	2,654.00	34,675.00	42,805.00	42,805.00	8,130.00	81 %
	Organization Total:	7,436.59	361,396.02	637,477.00	637,477.00	276,080.98	57 %

5310 SEWER UTILITY  
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
	220 Operating Expenses	-1,055.55	0.00	0.00	0.00	0.00	0 %
	Account Total:	-1,055.55	0.00	0.00	0.00	0.00	0 %
430630	Sewer Collection and Transmission(31)						
	111 Salaries and Wages - Permanent	12,094.59	116,375.29	139,268.00	139,268.00	22,892.71	84 %
	121 OVERTIME-PERMANENT	472.72	6,689.16	10,200.00	10,200.00	3,510.84	66 %
	131 VACATION	185.10	8,280.87	7,300.00	7,300.00	-980.87	113 %
	132 SICK LEAVE	237.60	3,922.70	4,800.00	4,800.00	877.30	82 %
	133 OTHER LEAVE PAY	24.14	460.23	1,234.00	1,234.00	773.77	37 %
	134 HOLIDAY PAY	71.94	873.39	2,100.00	2,100.00	1,226.61	42 %
	141 Unemployment Insurance	19.61	205.62	247.00	247.00	41.38	83 %
	142 Workers' Compensation	747.55	7,657.54	7,785.00	7,785.00	127.46	98 %
	143 Health Insurance	2,796.68	27,585.46	28,800.00	28,800.00	1,214.54	96 %
	144 FICA	963.42	10,072.17	12,615.00	12,615.00	2,542.83	80 %
	145 PERS	1,134.56	11,807.77	14,297.00	14,297.00	2,489.23	83 %
	196 CLOTHING ALLOTMENT	0.00	478.00	600.00	600.00	122.00	80 %
	210 Office Supplies and Materials	0.00	235.29	400.00	400.00	164.71	59 %
	214 Small Items of Equipment	51.43	15,818.25	20,000.00	20,000.00	4,181.75	79 %
	220 Operating Expenses	1,852.48	8,067.62	15,000.00	15,000.00	6,932.38	54 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	226 Clothing and Uniforms	163.96	535.86	1,000.00	1,000.00	464.14	54 %
	230 Repair and Maintenance Supplies	160.04	1,168.09	10,000.00	10,000.00	8,831.91	12 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	462.45	7,361.86	15,000.00	15,000.00	7,638.14	49 %
	233 Water/Sewer Main Replacement and	0.00	303.80	5,000.00	5,000.00	4,696.20	6 %
	234 Hydrant/Manhole Replacement, Valves	0.00	3,927.95	8,000.00	8,000.00	4,072.05	49 %
	241 Consumable Tools	0.00	0.00	500.00	500.00	500.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
	331 Publication of Formal & Legal Notices	56.88	98.96	250.00	250.00	151.04	40 %
	334 Memberships, Registrations & Dues	35.00	160.00	750.00	750.00	590.00	21 %
	341 Electric Utility Services	16.29	209.94	1,000.00	1,000.00	790.06	21 %
	344 Gas Utility Service	14.52	280.34	500.00	500.00	219.66	56 %
	345 Telephone	30.37	525.33	1,000.00	1,000.00	474.67	53 %
	347 Internet	16.00	134.60	170.00	170.00	35.40	79 %
	350 Professional Services	20.86	10,091.40	20,000.00	20,000.00	9,908.60	50 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	360 Contr R & M	160.43	4,030.90	5,000.00	5,000.00	969.10	81 %
	363 R&M Vehicles/Equip/Labor-PW	2,124.74	35,564.14	40,000.00	40,000.00	4,435.86	89 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	0.00	108.92	1,200.00	1,200.00	1,091.08	9 %
	380 Training Services	0.00	0.00	750.00	750.00	750.00	0 %
	382 Books	0.00	0.00	150.00	150.00	150.00	0 %
	400 BUILDING MATERIALS	0.00	452.99	750.00	750.00	297.01	60 %
	512 Insurance on Vehicles & Equipment	0.00	1,624.63	1,625.00	1,625.00	0.37	100 %
	513 Liability	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	532 Land Rental	0.00	850.34	1,200.00	1,200.00	349.66	71 %
	940 Machinery & Equipment	17,712.26	396,189.29	510,000.00	510,000.00	113,810.71	78 %

5310 SEWER UTILITY  
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
	Account Total:	41,625.62	682,148.70	905,991.00	905,991.00	223,842.30	75 %
	Account Group Total:	40,570.07	682,148.70	905,991.00	905,991.00	223,842.30	75 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	11,000.00	12,000.00	12,000.00	1,000.00	92 %
	Account Total:	1,000.00	11,000.00	12,000.00	12,000.00	1,000.00	92 %
	Account Group Total:	1,000.00	11,000.00	12,000.00	12,000.00	1,000.00	92 %
	Organization Total:	41,570.07	693,148.70	917,991.00	917,991.00	224,842.30	76 %

5310 SEWER UTILITY  
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
	220 Operating Expenses	-251.95	0.01	0.00	0.00	-0.01	*** %
	Account Total:	-251.95	0.01	0.00	0.00	-0.01	*** %
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,376.02	60,372.69	66,424.00	66,424.00	6,051.31	91 %
	121 OVERTIME-PERMANENT	241.62	2,124.35	2,700.00	2,700.00	575.65	79 %
	131 VACATION	257.47	4,448.19	5,300.00	5,300.00	851.81	84 %
	132 SICK LEAVE	203.71	1,125.72	1,500.00	1,500.00	374.28	75 %
	133 OTHER LEAVE PAY	6.76	93.12	794.00	794.00	700.88	12 %
	134 HOLIDAY PAY	0.00	1,114.91	1,400.00	1,400.00	285.09	80 %
	141 Unemployment Insurance	9.08	104.09	117.00	117.00	12.91	89 %
	142 Workers' Compensation	359.51	4,056.03	4,478.00	4,478.00	421.97	91 %
	143 Health Insurance	1,199.88	13,134.71	14,400.00	14,400.00	1,265.29	91 %
	144 FICA	441.76	5,055.91	5,976.00	5,976.00	920.09	85 %
	145 PERS	527.66	6,006.96	6,773.00	6,773.00	766.04	89 %
	196 CLOTHING ALLOTMENT	0.00	226.50	600.00	600.00	373.50	38 %
	210 Office Supplies and Materials	0.00	183.41	400.00	400.00	216.59	46 %
	214 Small Items of Equipment	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	220 Operating Expenses	89.87	542.66	2,000.00	2,000.00	1,457.34	27 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	226 Clothing and Uniforms	5.21	196.64	500.00	500.00	303.36	39 %
	230 Repair and Maintenance Supplies	0.00	2,391.11	18,000.00	18,000.00	15,608.89	13 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	89.05	1,356.38	2,500.00	2,500.00	1,143.62	54 %
	241 Consumable Tools	0.00	21.98	100.00	100.00	78.02	22 %
	311 Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
	341 Electric Utility Services	1,648.93	19,801.47	20,000.00	20,000.00	198.53	99 %
	344 Gas Utility Service	63.80	867.98	2,000.00	2,000.00	1,132.02	43 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	586.50	2,000.00	2,000.00	1,413.50	29 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	0.00	292.46	600.00	600.00	307.54	49 %
	380 Training Services	0.00	131.82	600.00	600.00	468.18	22 %
	400 BUILDING MATERIALS	0.00	0.00	200.00	200.00	200.00	0 %
	511 Insurance on Buildings	0.00	1,686.74	1,687.00	1,687.00	0.26	100 %
	533 Machinery and Equipment Rental	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	10,520.33	125,922.33	175,549.00	175,549.00	49,626.67	72 %
	Account Group Total:	10,268.38	125,922.34	175,549.00	175,549.00	49,626.66	72 %
	Organization Total:	10,268.38	125,922.34	175,549.00	175,549.00	49,626.66	72 %

5310 SEWER UTILITY  
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
	111 Salaries and Wages - Permanent	8,481.58	97,887.72	105,796.00	105,796.00	7,908.28	93 %
	121 OVERTIME-PERMANENT	362.83	3,195.48	4,100.00	4,100.00	904.52	78 %
	131 VACATION	386.20	6,924.55	8,400.00	8,400.00	1,475.45	82 %
	132 SICK LEAVE	305.56	1,707.87	2,600.00	2,600.00	892.13	66 %
	133 OTHER LEAVE PAY	17.38	149.15	1,527.00	1,527.00	1,377.85	10 %
	134 HOLIDAY PAY	0.00	1,672.60	2,100.00	2,100.00	427.40	80 %
	141 Unemployment Insurance	14.30	167.79	187.00	187.00	19.21	90 %
	142 Workers' Compensation	540.98	6,267.48	7,200.00	7,200.00	932.52	87 %
	143 Health Insurance	1,859.40	20,358.51	23,078.00	23,078.00	2,719.49	88 %
	144 FICA	691.76	8,135.30	9,526.00	9,526.00	1,390.70	85 %
	145 PERS	828.25	9,414.51	10,796.00	10,796.00	1,381.49	87 %
	196 CLOTHING ALLOTMENT	0.00	426.00	500.00	500.00	74.00	85 %
	210 Office Supplies and Materials	0.00	69.28	250.00	250.00	180.72	28 %
	214 Small Items of Equipment	0.00	1,183.37	16,000.00	16,000.00	14,816.63	7 %
	220 Operating Expenses	228.94	4,855.21	20,000.00	20,000.00	15,144.79	24 %
	222 Chemicals,Lab & Med Supplies	325.80	6,203.59	30,000.00	30,000.00	23,796.41	21 %
	226 Clothing and Uniforms	5.21	237.62	600.00	600.00	362.38	40 %
	230 Repair and Maintenance Supplies	483.21	8,887.67	20,000.00	20,000.00	11,112.33	44 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	71.25	3,082.10	6,000.00	6,000.00	2,917.90	51 %
	241 Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	0.00	35.55	100.00	100.00	64.45	36 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	245.51	563.39	400.00	400.00	-163.39	141 %
	341 Electric Utility Services	7,626.71	89,727.35	130,000.00	130,000.00	40,272.65	69 %
	342 Water Utility Services	39.94	646.43	1,500.00	1,500.00	853.57	43 %
	345 Telephone	20.68	314.03	800.00	800.00	485.97	39 %
	346 Garbage Service	0.00	1,362.98	1,400.00	1,400.00	37.02	97 %
	347 Internet	45.60	501.60	650.00	650.00	148.40	77 %
	350 Professional Services	0.00	461.00	5,000.00	5,000.00	4,539.00	9 %
	352 Wtr/Swr Lab Testing	42.00	2,119.96	9,000.00	9,000.00	6,880.04	24 %
	357 Architectural, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	360 Contr R & M	-164.25	1,053.60	8,000.00	8,000.00	6,946.40	13 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	4,086.04	5,000.00	5,000.00	913.96	82 %
	370 Travel	0.00	507.96	1,000.00	1,000.00	492.04	51 %
	380 Training Services	0.00	221.04	1,000.00	1,000.00	778.96	22 %
	382 Books	0.00	0.00	200.00	200.00	200.00	0 %
	400 BUILDING MATERIALS	0.00	139.00	500.00	500.00	361.00	28 %
	511 Insurance on Buildings	0.00	10,902.57	10,903.00	10,903.00	0.43	100 %
	512 Insurance on Vehicles & Equipment	0.00	76.36	77.00	77.00	0.64	99 %
	533 Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	940 Machinery & Equipment	0.00	413,764.50	610,000.00	610,000.00	196,235.50	68 %
	Account Total:	22,458.84	707,309.16	1,061,590.00	1,061,590.00	354,280.84	67 %
	Account Group Total:	22,458.84	707,309.16	1,061,590.00	1,061,590.00	354,280.84	67 %

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CITY OF MILES CITY  
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5310 SEWER UTILITY  
33 Sewer Plant

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
	Organization Total:	22,458.84	707,309.16	1,061,590.00	1,061,590.00	354,280.84	67 %
	Fund Total:	81,733.88	1,887,776.22	2,792,607.00	2,792,607.00	904,830.78	68 %

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5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	21,381.57	227,806.57	207,984.00	207,984.00	-19,822.57	110 %
112	SALARIES AND WAGES - PART PAID	1,435.00	12,482.00	20,000.00	20,000.00	7,518.00	62 %
121	OVERTIME-PERMANENT	2,305.30	29,440.62	51,800.00	51,800.00	22,359.38	57 %
124	Amb OT Trips	4,320.03	19,151.33	0.00	0.00	-19,151.33	*** %
131	VACATION	1,090.38	16,877.94	26,600.00	26,600.00	9,722.06	63 %
132	SICK LEAVE	419.90	11,175.46	10,600.00	10,600.00	-575.46	105 %
133	OTHER LEAVE PAY	0.00	14.96	8,189.00	8,189.00	8,174.04	0 %
134	HOLIDAY PAY	0.00	4,681.57	12,000.00	12,000.00	7,318.43	39 %
141	Unemployment Insurance	46.50	482.50	462.00	462.00	-20.50	104 %
142	Workers' Compensation	1,897.43	19,501.98	15,300.00	15,300.00	-4,201.98	127 %
143	Health Insurance	4,345.98	43,625.00	44,054.00	44,054.00	429.00	99 %
144	FICA	537.05	5,423.18	5,019.00	5,019.00	-404.18	108 %
147	Firemen's Pension	3,540.96	35,085.46	49,174.00	49,174.00	14,088.54	71 %
149	Firemen's 457B Match	271.27	2,278.91	0.00	3,630.00	1,351.09	63 %
210	Office Supplies and Materials	117.42	2,128.88	3,000.00	3,000.00	871.12	71 %
214	Small Items of Equipment	3,576.91	6,367.13	6,600.00	6,600.00	232.87	96 %
220	Operating Expenses	11,660.79	17,380.41	33,409.00	33,409.00	16,028.59	52 %
222	Chemicals,Lab & Med Supplies	4,613.68	36,000.50	30,000.00	30,000.00	-6,000.50	120 %
230	Repair and Maintenance Supplies	60.37	238.49	3,000.00	3,000.00	2,761.51	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	457.74	10,671.15	16,000.00	16,000.00	5,328.85	67 %
241	Consumable Tools	772.50	3,154.95	5,000.00	5,000.00	1,845.05	63 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	3.50	100.00	100.00	96.50	4 %
320	Printing, Duplicating, Typing &	0.00	-80.84	350.00	350.00	430.84	-23 %
341	Electric Utility Services	155.39	2,632.42	2,000.00	2,000.00	-632.42	132 %
342	Water Utility Services	19.09	268.47	400.00	400.00	131.53	67 %
343	Sewer Utility Services	22.87	329.45	400.00	400.00	70.55	82 %
344	Gas Utility Service	82.66	1,004.34	1,200.00	1,200.00	195.66	84 %
345	Telephone	102.92	1,411.56	1,750.00	1,750.00	338.44	81 %
346	Garbage Service	0.00	354.38	1,065.00	1,065.00	710.62	33 %
347	Internet	28.24	336.60	550.00	550.00	213.40	61 %
350	Professional Services	5,700.62	48,486.44	47,000.00	47,000.00	-1,486.44	103 %
360	Contr R & M	0.00	2,866.06	5,000.00	5,000.00	2,133.94	57 %
364	R&M Vehicles - Fire/Amb	63.12	2,756.40	15,000.00	15,000.00	12,243.60	18 %
370	Travel	0.00	288.09	2,500.00	2,500.00	2,211.91	12 %
380	Training Services	0.00	4,129.00	7,982.00	7,982.00	3,853.00	52 %
382	Books	40.24	40.24	2,000.00	2,000.00	1,959.76	2 %
400	BUILDING MATERIALS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
511	Insurance on Buildings	0.00	680.43	681.00	681.00	0.57	100 %
512	Insurance on Vehicles & Equipment	0.00	2,531.08	2,532.00	2,532.00	0.92	100 %
810	Losses (Bad debt expense - Enterprise	-396.05	49,864.07	100,000.00	100,000.00	50,135.93	50 %
811	Contractual Allowances (Ambl)	34,252.22	550,650.84	250,000.00	250,000.00	-300,650.84	220 %
940	Machinery & Equipment	0.00	0.00	6,221.00	6,221.00	6,221.00	0 %
	Account Total:	102,922.10	1,172,521.52	998,922.00	1,002,552.00	-169,969.52	117 %
	Account Group Total:	102,922.10	1,172,521.52	998,922.00	1,002,552.00	-169,969.52	117 %

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5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	4,930.24	4,931.00	4,931.00	0.76	100 %
	Account Total:	0.00	4,930.24	4,931.00	4,931.00	0.76	100 %
	Account Group Total:	0.00	4,930.24	4,931.00	4,931.00	0.76	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,166.00	28,826.00	35,991.00	35,991.00	7,165.00	80 %
	Account Total:	2,166.00	28,826.00	35,991.00	35,991.00	7,165.00	80 %
	Account Group Total:	2,166.00	28,826.00	35,991.00	35,991.00	7,165.00	80 %
	Organization Total:	105,088.10	1,206,277.76	1,039,844.00	1,043,474.00	-162,803.76	116 %
	Fund Total:	105,088.10	1,206,277.76	1,039,844.00	1,043,474.00	-162,803.76	116 %

5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	7,421.74	82,704.04	100,260.00	100,260.00	17,555.96	82 %
121	OVERTIME-PERMANENT	0.00	1,575.30	2,800.00	2,800.00	1,224.70	56 %
131	VACATION	569.08	4,793.50	2,100.00	2,100.00	-2,693.50	228 %
132	SICK LEAVE	28.83	1,950.51	1,800.00	1,800.00	-150.51	108 %
133	OTHER LEAVE PAY	487.55	4,946.68	3,203.00	3,203.00	-1,743.68	154 %
134	HOLIDAY PAY	0.00	531.60	1,600.00	1,600.00	1,068.40	33 %
141	Unemployment Insurance	12.76	145.30	168.00	168.00	22.70	86 %
142	Workers' Compensation	464.70	5,247.61	6,154.00	6,154.00	906.39	85 %
143	Health Insurance	1,589.05	17,479.55	19,073.00	19,073.00	1,593.45	92 %
144	FICA	650.80	7,409.70	8,550.00	8,550.00	1,140.30	87 %
145	PERS	672.08	8,242.16	9,690.00	9,690.00	1,447.84	85 %
196	CLOTHING ALLOTMENT	0.00	356.25	375.00	375.00	18.75	95 %
210	Office Supplies and Materials	28.88	690.43	600.00	600.00	-90.43	115 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	18.33	3,335.70	4,000.00	4,000.00	664.30	83 %
230	Repair and Maintenance Supplies	1,187.39	13,328.99	8,000.00	8,000.00	-5,328.99	167 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	72.05	2,904.21	2,500.00	2,500.00	-404.21	116 %
237	Aviation Fuel	0.00	233,596.62	300,000.00	300,000.00	66,403.38	78 %
239	Tires, Tubes Etc.	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250	Supplies for Resale	0.00	2,298.87	1,000.00	1,000.00	-1,298.87	230 %
311	Postage, Box Rent, Etc.	76.90	232.75	200.00	200.00	-32.75	116 %
319	Other Communication and Transportation	132.45	1,365.70	1,200.00	1,200.00	-165.70	114 %
330	Publicity, Subscriptions & Dues	143.00	1,015.76	1,200.00	1,200.00	184.24	85 %
334	Memberships, Registrations & Dues	0.00	1,052.68	600.00	600.00	-452.68	175 %
341	Electric Utility Services	1,050.59	12,066.41	10,000.00	10,000.00	-2,066.41	121 %
344	Gas Utility Service	349.74	4,889.02	5,000.00	5,000.00	110.98	98 %
345	Telephone	164.75	1,855.01	3,000.00	3,000.00	1,144.99	62 %
347	Internet	12.20	129.87	400.00	400.00	270.13	32 %
350	Professional Services	8.33	166.66	1,000.00	1,000.00	833.34	17 %
360	Contr R & M	0.00	3,656.18	0.00	0.00	-3,656.18	*** %
363	R&M Vehicles/Equip/Labor-PW	188.18	4,509.57	6,000.00	6,000.00	1,490.43	75 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	150.00	150.00	150.00	0 %
511	Insurance on Buildings	0.00	3,439.69	3,440.00	3,440.00	0.31	100 %
512	Insurance on Vehicles & Equipment	0.00	2,944.97	2,038.00	2,038.00	-906.97	145 %
513	Liability	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
925	Industrial Park Project-Airport	0.00	2,560.00	180,000.00	180,000.00	177,440.00	1 %
939	AIP-3-30-055-018-2019	0.00	0.00	418,920.00	418,920.00	418,920.00	0 %
944	017-2018 Environment	36,000.00	195,340.62	0.00	0.00	-195,340.62	*** %
	Account Total:	51,329.38	626,761.91	1,113,571.00	1,113,571.00	486,809.09	56 %
430320	Airport - Improvements						
360	Contr R & M	0.00	26,780.00	13,510.00	13,510.00	-13,270.00	198 %
940	Machinery & Equipment	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	26,780.00	33,510.00	33,510.00	6,730.00	80 %
	Account Group Total:	51,329.38	653,541.91	1,147,081.00	1,147,081.00	493,539.09	57 %

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5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	648 MT Aero Principle 06-2015	0.00	16,953.00	16,953.00	16,953.00	0.00	100 %
	649 MT Aero Interest06-2015	0.00	1,652.90	1,653.00	1,653.00	0.10	100 %
	Account Total:	0.00	18,605.90	18,606.00	18,606.00	0.10	100 %
	Account Group Total:	0.00	18,605.90	18,606.00	18,606.00	0.10	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,683.00	18,513.00	20,191.00	20,191.00	1,678.00	92 %
	Account Total:	1,683.00	18,513.00	20,191.00	20,191.00	1,678.00	92 %
	Account Group Total:	1,683.00	18,513.00	20,191.00	20,191.00	1,678.00	92 %
	Organization Total:	53,012.38	690,660.81	1,185,878.00	1,185,878.00	495,217.19	58 %
	Fund Total:	53,012.38	690,660.81	1,185,878.00	1,185,878.00	495,217.19	58 %

6040 PUBLIC WORKS  
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	-3,109.58	79,799.27	93,656.00	93,656.00	13,856.73	85 %
121	OVERTIME-PERMANENT	-224.65	401.26	1,200.00	1,200.00	798.74	33 %
131	VACATION	220.28	5,251.90	7,500.00	7,500.00	2,248.10	70 %
132	SICK LEAVE	-42.19	3,047.53	7,000.00	7,000.00	3,952.47	44 %
133	OTHER LEAVE PAY	0.00	1,185.30	2,900.00	2,900.00	1,714.70	41 %
134	HOLIDAY PAY	-73.54	0.00	1,700.00	1,700.00	1,700.00	0 %
141	Unemployment Insurance	-4.92	134.96	169.00	169.00	34.04	80 %
142	Workers' Compensation	-229.93	6,547.02	6,389.00	6,389.00	-158.02	102 %
143	Health Insurance	-396.37	17,483.40	21,457.00	21,457.00	3,973.60	81 %
144	FICA	-252.87	6,852.62	8,608.00	8,608.00	1,755.38	80 %
145	PERS	-280.01	7,775.69	9,756.00	9,756.00	1,980.31	80 %
196	CLOTHING ALLOTMENT	-37.50	300.00	400.00	400.00	100.00	75 %
210	Office Supplies and Materials	0.00	175.21	500.00	500.00	324.79	35 %
214	Small Items of Equipment	0.00	5,053.09	5,000.00	5,000.00	-53.09	101 %
220	Operating Expenses	212.55	879.11	2,000.00	2,000.00	1,120.89	44 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	100.00	100.00	100.00	0 %
226	Clothing and Uniforms	0.00	150.00	450.00	450.00	300.00	33 %
230	Repair and Maintenance Supplies	3,521.02	3,653.76	700.00	700.00	-2,953.76	522 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	720.13	800.00	800.00	79.87	90 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	448.33	7,303.33	6,500.00	6,500.00	-803.33	112 %
342	Water Utility Services	110.34	1,211.46	1,500.00	1,500.00	288.54	81 %
343	Sewer Utility Services	128.85	1,412.31	1,600.00	1,600.00	187.69	88 %
344	Gas Utility Service	80.32	2,084.78	3,000.00	3,000.00	915.22	69 %
345	Telephone	57.60	414.78	500.00	500.00	85.22	83 %
346	Garbage Service	0.00	903.74	500.00	500.00	-403.74	181 %
347	Internet	28.00	510.93	550.00	550.00	39.07	93 %
350	Professional Services	16.66	88.20	500.00	500.00	411.80	18 %
360	Contr R & M	2,663.00	2,663.00	1,000.00	1,000.00	-1,663.00	266 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	2,835.39	156,002.78	186,435.00	186,435.00	30,432.22	84 %
	Account Group Total:	2,835.39	156,002.78	186,435.00	186,435.00	30,432.22	84 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,615.42	1,616.00	1,616.00	0.58	100 %
	Account Total:	0.00	1,615.42	1,616.00	1,616.00	0.58	100 %
	Account Group Total:	0.00	1,615.42	1,616.00	1,616.00	0.58	100 %
	Organization Total:	2,835.39	157,618.20	188,051.00	188,051.00	30,432.80	84 %
	Fund Total:	2,835.39	157,618.20	188,051.00	188,051.00	30,432.80	84 %

Grand Total: 1,237,846.09 15,065,489.78 19,906,270.00 20,151,982.00 5,086,492.22 75 %