

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
111	Salaries and Wages - Permanent	2,000.00	19,250.00	24,000.00	24,000.00	4,750.00	80 %
141	Unemployment Insurance	0.76	3.04	0.00	0.00	-3.04	%
142	Workers' Compensation	19.04	122.52	95.00	95.00	-27.52	129 %
144	FICA	152.96	1,472.24	1,837.00	1,837.00	364.76	80 %
145	PERS	20.68	330.87	497.00	497.00	166.13	67 %
220	Operating Expenses	0.00	89.40	200.00	200.00	110.60	45 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	%
370	Travel	0.00	0.00	500.00	500.00	500.00	%
380	Training Services	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	2,193.44	21,268.07	28,129.00	28,129.00	6,860.93	76 %
410105 Safety Culture-Supplies							
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
330	Publicity, Subscriptions & Dues	0.00	176.00	0.00	0.00	-176.00	%
	Account Total:	0.00	176.00	500.00	500.00	324.00	35 %
410200 Executive Services(01)							
111	Salaries and Wages - Permanent	1,833.34	17,333.44	20,000.00	20,000.00	2,666.56	87 %
142	Workers' Compensation	7.48	71.14	82.00	82.00	10.86	87 %
143	Health Insurance	0.00	3,863.80	7,726.00	7,726.00	3,862.20	50 %
144	FICA	140.24	1,033.60	1,607.00	1,607.00	573.40	64 %
145	PERS	0.00	827.03	1,737.00	1,737.00	909.97	48 %
210	Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	%
214	Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	%
311	Postage, Box Rent, Etc.	0.00	2.41	0.00	0.00	-2.41	%
345	Telephone	32.01	255.59	550.00	550.00	294.41	46 %
347	Internet	0.00	0.00	100.00	100.00	100.00	%
350	Professional Services	0.00	83.00	150.00	150.00	67.00	55 %
360	Contr R & M	74.25	872.42	650.00	650.00	-222.42	134 %
370	Travel	0.00	1,120.02	2,722.00	2,722.00	1,601.98	41 %
380	Training Services	0.00	150.00	400.00	400.00	250.00	38 %
	Account Total:	2,087.32	25,612.45	36,349.00	36,349.00	10,736.55	70 %
410300 Judicial Services(06)							
111	Salaries and Wages - Permanent	6,811.57	66,919.04	85,481.00	85,481.00	18,561.96	78 %
121	OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	%
131	VACATION	160.11	4,805.09	5,000.00	5,000.00	194.91	96 %
132	SICK LEAVE	153.90	4,700.32	3,000.00	3,000.00	-1,700.32	157 %
141	Unemployment Insurance	7.94	89.16	110.00	110.00	20.84	81 %
142	Workers' Compensation	71.14	790.36	929.00	929.00	138.64	85 %
143	Health Insurance	1,286.90	12,869.00	15,451.00	15,451.00	2,582.00	83 %
144	FICA	540.23	5,822.54	7,228.00	7,228.00	1,405.46	81 %
145	PERS	437.67	4,639.80	7,537.00	7,537.00	2,897.20	62 %
196	CLOTHING ALLOTMENT	0.00	325.00	300.00	300.00	-25.00	108 %
210	Office Supplies and Materials	57.44	754.24	1,600.00	1,600.00	845.76	47 %
214	Small Items of Equipment	40.82	653.47	1,000.00	1,000.00	346.53	65 %
220	Operating Expenses	-215.05	-299.77	900.00	900.00	1,199.77	-33 %
230	Repair and Maintenance Supplies	0.00	76.00	300.00	300.00	224.00	25 %
311	Postage, Box Rent, Etc.	59.40	779.35	1,500.00	1,500.00	720.65	52 %

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330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	%
334	Memberships, Registrations & Dues	0.00	850.00	1,000.00	1,000.00	150.00	85 %
345	Telephone	107.62	1,024.86	2,000.00	2,000.00	975.14	51 %
347	Internet	118.10	826.70	1,500.00	1,500.00	673.30	55 %
350	Professional Services	0.00	500.00	1,000.00	1,000.00	500.00	50 %
360	Contr R & M	0.00	354.30	2,000.00	2,000.00	1,645.70	18 %
370	Travel	0.00	1,785.13	3,500.00	3,500.00	1,714.87	51 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	%
382	Books	0.00	350.00	600.00	600.00	250.00	58 %
394	Jury and Witness Fees	268.00	168.00	0.00	0.00	-168.00	%
533	Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	9,905.79	108,782.59	143,936.00	143,936.00	35,153.41	76 %
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	9,240.34	85,469.42	110,973.00	110,973.00	25,503.58	77 %
131	VACATION	0.00	10,264.59	2,200.00	2,200.00	-8,064.59	467 %
132	SICK LEAVE	30.63	3,771.56	700.00	700.00	-3,071.56	539 %
133	OTHER LEAVE PAY	89.21	561.65	9,855.00	9,855.00	9,293.35	6 %
141	Unemployment Insurance	14.04	150.96	186.00	186.00	35.04	81 %
142	Workers' Compensation	112.60	1,216.19	1,427.00	1,427.00	210.81	85 %
143	Health Insurance	1,930.34	18,017.09	23,177.00	23,177.00	5,159.91	78 %
144	FICA	716.03	7,678.05	9,465.00	9,465.00	1,786.95	81 %
145	PERS	774.09	8,010.62	10,232.00	10,232.00	2,221.38	78 %
196	CLOTHING ALLOTMENT	0.00	300.00	450.00	450.00	150.00	67 %
210	Office Supplies and Materials	-246.06	1,338.63	3,000.00	3,000.00	1,661.37	45 %
214	Small Items of Equipment	317.32	317.32	5,580.00	5,580.00	5,262.68	6 %
220	Operating Expenses	41.00	1,873.91	2,600.00	2,600.00	726.09	72 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
311	Postage, Box Rent, Etc.	-222.21	1,668.16	3,600.00	3,600.00	1,931.84	46 %
320	Printing, Duplicating, Typing &	0.00	68.16	250.00	250.00	181.84	27 %
330	Publicity, Subscriptions & Dues	116.37	2,022.76	1,400.00	1,400.00	-622.76	144 %
334	Memberships, Registrations & Dues	0.00	2,907.86	3,400.00	3,400.00	492.14	86 %
345	Telephone	53.53	572.11	750.00	750.00	177.89	76 %
347	Internet	19.52	195.18	250.00	250.00	54.82	78 %
350	Professional Services	0.00	23,990.68	22,000.00	22,000.00	-1,990.68	109 %
360	Contr R & M	297.00	9,105.65	15,732.00	15,732.00	6,626.35	58 %
370	Travel	0.00	570.10	1,500.00	1,500.00	929.90	38 %
380	Training Services	0.00	980.00	1,000.00	1,000.00	20.00	98 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
513	Liability	0.00	26,637.38	26,638.00	26,638.00	0.62	100 %
521	Surety Bonds for Officials & Employees	0.00	750.00	750.00	750.00	0.00	100 %
	Account Total:	13,283.75	208,438.03	257,515.00	257,515.00	49,076.97	81 %
410540 City Treasurer(09)							
111	Salaries and Wages - Permanent	1,833.34	17,333.43	20,000.00	22,000.00	4,666.57	79 %
142	Workers' Compensation	7.48	71.14	83.00	83.00	11.86	86 %
144	FICA	140.24	1,325.96	1,607.00	1,607.00	281.04	83 %
145	PERS	151.62	1,433.52	1,737.00	1,737.00	303.48	83 %
214	Small Items of Equipment	0.00	0.00	900.00	900.00	900.00	%
345	Telephone	5.64	78.24	0.00	0.00	-78.24	%
350	Professional Services	0.00	83.00	100.00	100.00	17.00	83 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 16

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
360	Contr R & M	75.36	2,139.20	1,000.00	1,000.00	-1,139.20	214 %
	Account Total:	2,213.68	22,464.49	25,427.00	27,427.00	4,962.51	82 %
410600	Elections						
300	PURCHASED SERVICES	0.00	5,361.32	4,500.00	5,362.00	0.68	100 %
	Account Total:	0.00	5,361.32	4,500.00	5,362.00	0.68	100 %
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	2,909.53	29,236.26	33,924.00	33,924.00	4,687.74	86 %
121	OVERTIME-PERMANENT	19.71	190.68	500.00	500.00	309.32	38 %
131	VACATION	29.53	2,636.02	4,000.00	4,000.00	1,363.98	66 %
132	SICK LEAVE	0.00	967.05	2,000.00	2,000.00	1,032.95	48 %
133	OTHER LEAVE PAY	378.09	412.96	3,159.00	3,159.00	2,746.04	13 %
141	Unemployment Insurance	4.99	50.37	66.00	66.00	15.63	76 %
142	Workers' Compensation	15.90	161.06	200.00	200.00	38.94	81 %
143	Health Insurance	701.39	7,014.11	8,421.00	8,421.00	1,406.89	83 %
144	FICA	255.23	2,570.55	3,334.00	3,334.00	763.45	77 %
145	PERS	275.93	2,765.85	3,605.00	3,605.00	839.15	77 %
196	CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
210	Office Supplies and Materials	337.85	551.00	800.00	800.00	249.00	69 %
214	Small Items of Equipment	0.00	349.00	800.00	800.00	451.00	44 %
220	Operating Expenses	0.00	210.75	100.00	100.00	-110.75	211 %
311	Postage, Box Rent, Etc.	0.47	58.11	250.00	250.00	191.89	23 %
320	Printing, Duplicating, Typing &	0.00	218.38	500.00	500.00	281.62	44 %
327	Map Printing	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	400.00	775.00	775.00	375.00	52 %
331	Publication of Formal & Legal Notices	96.00	162.00	300.00	300.00	138.00	54 %
334	Memberships, Registrations & Dues	30.00	30.00	200.00	200.00	170.00	15 %
345	Telephone	78.57	770.25	900.00	900.00	129.75	86 %
347	Internet	0.00	0.00	100.00	100.00	100.00	%
350	Professional Services	1,296.75	85,268.23	195,000.00	195,000.00	109,731.77	44 %
360	Contr R & M	74.25	872.42	1,500.00	1,500.00	627.58	58 %
370	Travel	0.00	736.34	1,200.00	1,200.00	463.66	61 %
380	Training Services	40.00	280.00	1,000.00	1,000.00	720.00	28 %
382	Books	23.00	23.00	150.00	150.00	127.00	15 %
	Account Total:	6,567.19	136,097.89	263,198.00	263,198.00	127,100.11	52 %
411100	Legal Services(04)						
111	Salaries and Wages - Permanent	8,449.93	82,658.50	97,975.00	97,975.00	15,316.50	84 %
131	VACATION	0.00	3,611.02	3,000.00	3,000.00	-611.02	120 %
132	SICK LEAVE	128.56	433.89	1,500.00	1,500.00	1,066.11	29 %
141	Unemployment Insurance	12.88	130.21	154.00	154.00	23.79	85 %
142	Workers' Compensation	50.44	499.29	564.00	564.00	64.71	89 %
144	FICA	656.26	6,638.57	7,839.00	7,839.00	1,200.43	85 %
145	PERS	709.45	7,170.36	8,475.00	8,475.00	1,304.64	85 %
196	CLOTHING ALLOTMENT	0.00	75.00	100.00	100.00	25.00	75 %
210	Office Supplies and Materials	87.62	686.92	500.00	500.00	-186.92	137 %
214	Small Items of Equipment	0.00	424.97	450.00	450.00	25.03	94 %
220	Operating Expenses	279.52	1,656.30	1,500.00	1,500.00	-156.30	110 %
311	Postage, Box Rent, Etc.	25.70	350.50	600.00	600.00	249.50	58 %
345	Telephone	5.64	78.23	120.00	120.00	41.77	65 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 16

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350	Professional Services	751.25	12,864.75	15,501.00	15,501.00	2,636.25	83 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	%
370	Travel	0.00	203.56	550.00	550.00	346.44	37 %
	Account Total:	11,157.25	117,482.07	138,928.00	138,928.00	21,445.93	85 %
411101	Labor Negotiations						
350	Professional Services	0.00	18,394.34	11,000.00	18,400.00	5.66	100 %
	Account Total:	0.00	18,394.34	11,000.00	18,400.00	5.66	100 %
411230	City Hall						
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
220	Operating Expenses	162.00	2,177.19	2,500.00	2,500.00	322.81	87 %
230	Repair and Maintenance Supplies	0.00	138.24	1,500.00	1,500.00	1,361.76	9 %
341	Electric Utility Services	262.88	5,985.33	5,000.00	5,000.00	-985.33	120 %
342	Water Utility Services	53.56	535.54	750.00	750.00	214.46	71 %
343	Sewer Utility Services	32.50	325.00	370.00	370.00	45.00	88 %
344	Gas Utility Service	162.99	243.68	3,750.00	3,750.00	3,506.32	6 %
346	Garbage Service	0.00	142.23	200.00	200.00	57.77	71 %
360	Contr R & M	1,111.00	9,942.37	0.00	12,000.00	2,057.63	83 %
400	BUILDING MATERIALS	0.00	2,221.79	2,000.00	2,000.00	-221.79	111 %
511	Insurance on Buildings	0.00	2,272.93	2,273.00	2,273.00	0.07	100 %
	Account Total:	1,784.93	23,984.30	18,743.00	30,743.00	6,758.70	78 %
411840	Program Assistant						
111	Salaries and Wages - Permanent	2,616.58	26,305.37	32,615.00	32,615.00	6,309.63	81 %
131	VACATION	0.00	0.00	468.00	468.00	468.00	%
132	SICK LEAVE	0.00	0.00	468.00	468.00	468.00	%
133	OTHER LEAVE PAY	0.00	0.00	2,715.00	2,715.00	2,715.00	%
141	Unemployment Insurance	3.93	39.47	55.00	55.00	15.53	72 %
142	Workers' Compensation	31.49	318.44	418.00	418.00	99.56	76 %
143	Health Insurance	649.20	6,434.50	7,726.00	7,726.00	1,291.50	83 %
144	FICA	200.18	2,012.42	2,774.00	2,774.00	761.58	73 %
145	PERS	216.38	2,163.05	2,999.00	2,999.00	835.95	72 %
220	Operating Expenses	0.00	0.00	374.00	374.00	374.00	%
350	Professional Services	0.00	639.47	2,169.00	2,169.00	1,529.53	29 %
360	Contr R & M	74.25	872.42	0.00	0.00	-872.42	%
	Account Total:	3,792.01	38,785.14	52,781.00	52,781.00	13,995.86	73 %
	Account Group Total:	52,985.36	726,846.69	981,006.00	1,003,268.00	276,421.31	72 %
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	56,739.37	544,832.18	706,732.00	706,732.00	161,899.82	77 %
121	OVERTIME-PERMANENT	6,057.32	48,779.33	21,500.00	41,500.00	-7,279.33	118 %
131	VACATION	3,653.69	29,991.14	30,000.00	30,000.00	8.86	100 %
132	SICK LEAVE	1,172.68	7,675.64	7,500.00	7,500.00	-175.64	102 %
133	OTHER LEAVE PAY	1,059.32	4,226.20	8,004.00	8,004.00	3,777.80	53 %
134	HOLIDAY PAY	524.25	31,738.55	21,500.00	21,500.00	-10,238.55	148 %
141	Unemployment Insurance	103.79	1,018.40	1,218.00	1,218.00	199.60	84 %
142	Workers' Compensation	3,183.71	32,661.85	34,709.00	34,709.00	2,047.15	94 %
143	Health Insurance	9,056.60	85,089.43	107,304.00	107,304.00	22,214.57	79 %
144	FICA	991.47	9,877.51	10,974.00	10,974.00	1,096.49	90 %

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146	Police Pension	8,806.45	78,052.07	109,054.00	110,569.00	32,516.93	71 %
196	CLOTHING ALLOTMENT	0.00	11,370.00	12,960.00	12,960.00	1,590.00	88 %
210	Office Supplies and Materials	128.58	7,055.20	6,000.00	6,000.00	-1,055.20	118 %
214	Small Items of Equipment	69.66	12,492.91	11,500.00	14,000.00	1,507.09	89 %
220	Operating Expenses	2,138.74	17,722.60	13,125.00	16,125.00	-1,597.60	110 %
226	Clothing and Uniforms	19.80	47.31	500.00	500.00	452.69	9 %
227	Firearm Supplies	0.00	6,349.90	4,800.00	4,800.00	-1,549.90	132 %
230	Repair and Maintenance Supplies	829.20	10,141.83	9,000.00	9,000.00	-1,141.83	113 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,566.68	14,940.87	38,000.00	38,000.00	23,059.13	39 %
311	Postage, Box Rent, Etc.	41.02	691.52	1,000.00	1,000.00	308.48	69 %
320	Printing, Duplicating, Typing &	0.00	27.64	0.00	0.00	-27.64	%
330	Publicity, Subscriptions & Dues	0.00	554.00	300.00	300.00	-254.00	185 %
334	Memberships, Registrations & Dues	0.00	1,462.00	2,708.00	2,708.00	1,246.00	54 %
345	Telephone	314.11	3,059.70	4,500.00	4,500.00	1,440.30	68 %
346	Garbage Service	0.00	-58.77	0.00	0.00	58.77	%
347	Internet	65.60	656.18	800.00	800.00	143.82	82 %
350	Professional Services	589.50	19,861.36	19,000.00	19,000.00	-861.36	105 %
360	Contr R & M	27.00	767.08	204.00	204.00	-563.08	376 %
366	R&M Vehicles - Police/Animal Control	367.98	13,960.11	18,000.00	18,000.00	4,039.89	78 %
370	Travel	240.46	3,750.07	4,500.00	4,500.00	749.93	83 %
380	Training Services	687.00	6,959.00	7,000.00	7,000.00	41.00	99 %
512	Insurance on Vehicles & Equipment	0.00	1,346.31	1,347.00	1,347.00	0.69	100 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	15,970.00	15,970.00	11,970.00	25 %
791	Shop With A Cop	0.00	4,689.10	5,000.00	5,000.00	310.90	94 %
	Account Total:	98,433.98	1,015,788.22	1,234,709.00	1,261,724.00	245,935.78	81 %
420144 School Resource Officer							
111	Salaries and Wages - Permanent	3,667.96	43,477.51	35,359.00	35,359.00	-8,118.51	123 %
121	OVERTIME-PERMANENT	35.94	431.28	1,500.00	1,500.00	1,068.72	29 %
131	VACATION	0.00	766.72	1,500.00	1,500.00	733.28	51 %
132	SICK LEAVE	23.96	47.92	1,300.00	1,300.00	1,252.08	4 %
133	OTHER LEAVE PAY	383.36	910.48	1,000.00	1,000.00	89.52	91 %
134	HOLIDAY PAY	0.00	958.40	500.00	500.00	-458.40	192 %
141	Unemployment Insurance	6.17	69.87	136.00	136.00	66.13	51 %
142	Workers' Compensation	195.23	2,132.26	1,889.00	1,889.00	-243.26	113 %
143	Health Insurance	643.80	6,413.99	5,794.00	5,794.00	-619.99	111 %
144	FICA	59.06	670.11	597.00	597.00	-73.11	112 %
146	Police Pension	580.04	5,720.12	5,931.00	5,931.00	210.88	96 %
	Account Total:	5,595.52	61,598.66	55,506.00	55,506.00	-6,092.66	111 %
420160 Communications-Dispatch							
111	Salaries and Wages - Permanent	19,534.93	203,728.54	218,126.00	235,735.00	32,006.46	86 %
121	OVERTIME-PERMANENT	861.93	9,649.88	7,000.00	7,000.00	-2,649.88	138 %
131	VACATION	1,730.56	15,390.88	12,000.00	12,000.00	-3,390.88	128 %
132	SICK LEAVE	527.26	11,978.28	4,500.00	4,500.00	-7,478.28	266 %
133	OTHER LEAVE PAY	362.80	4,535.91	3,000.00	3,000.00	-1,535.91	151 %
134	HOLIDAY PAY	0.00	10,508.02	12,620.00	12,620.00	2,111.98	83 %
141	Unemployment Insurance	34.53	386.64	392.00	392.00	5.36	99 %
142	Workers' Compensation	1,086.90	11,903.14	11,776.00	11,776.00	-127.14	101 %
143	Health Insurance	3,866.24	33,548.44	46,354.00	46,354.00	12,805.56	72 %
144	FICA	1,754.27	19,652.23	19,981.00	19,981.00	328.77	98 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
145	PERS	1,729.73	19,221.87	20,626.00	20,626.00	1,404.13	93 %
196	CLOTHING ALLOTMENT	0.00	1,956.26	2,000.00	2,000.00	43.74	98 %
210	Office Supplies and Materials	0.00	972.03	3,500.00	3,500.00	2,527.97	28 %
214	Small Items of Equipment	0.00	561.18	4,500.00	4,500.00	3,938.82	12 %
220	Operating Expenses	0.00	1,533.06	2,000.00	2,000.00	466.94	77 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,454.05	600.00	600.00	-854.05	242 %
311	Postage, Box Rent, Etc.	0.00	22.21	75.00	75.00	52.79	30 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
334	Memberships, Registrations & Dues	0.00	371.00	400.00	400.00	29.00	93 %
345	Telephone	312.21	3,127.63	5,100.00	5,100.00	1,972.37	61 %
350	Professional Services	0.00	7,850.09	18,825.00	18,825.00	10,974.91	42 %
360	Contr R & M	0.00	0.00	400.00	400.00	400.00	%
370	Travel	131.27	226.87	1,000.00	1,000.00	773.13	23 %
380	Training Services	0.00	883.00	1,200.00	1,200.00	317.00	74 %
	Account Total:	31,932.63	359,461.21	396,375.00	413,984.00	54,522.79	87 %
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	31,614.76	356,598.10	437,780.00	437,780.00	81,181.90	81 %
112	SALARIES AND WAGES - PART PAID	2,329.70	22,285.52	4,000.00	4,000.00	-18,285.52	557 %
121	OVERTIME-PERMANENT	3,466.89	43,983.05	25,000.00	25,000.00	-18,983.05	176 %
131	VACATION	2,621.11	36,416.10	16,000.00	16,000.00	-20,416.10	228 %
132	SICK LEAVE	1,155.87	20,658.24	15,000.00	15,000.00	-5,658.24	138 %
133	OTHER LEAVE PAY	0.00	1,110.43	4,000.00	4,000.00	2,889.57	28 %
134	HOLIDAY PAY	0.00	8,004.28	11,500.00	11,500.00	3,495.72	70 %
141	Unemployment Insurance	61.78	733.48	763.00	763.00	29.52	96 %
142	Workers' Compensation	1,495.09	17,788.68	16,479.00	16,479.00	-1,309.68	108 %
143	Health Insurance	5,592.93	62,865.73	77,874.00	77,874.00	15,008.27	81 %
144	FICA	589.91	7,269.99	7,369.00	7,369.00	99.01	99 %
147	Firemen's Pension	4,719.35	53,603.62	72,981.00	72,981.00	19,377.38	73 %
210	Office Supplies and Materials	118.73	1,302.49	1,300.00	1,300.00	-2.49	100 %
211	Clothing Allotment	0.00	6,163.48	8,000.00	8,000.00	1,836.52	77 %
214	Small Items of Equipment	0.00	8,667.63	9,500.00	9,500.00	832.37	91 %
220	Operating Expenses	378.49	4,115.95	4,000.00	4,000.00	-115.95	103 %
222	Chemicals, Lab & Med Supplies	36.00	36.00	0.00	0.00	-36.00	%
226	Clothing and Uniforms	103.00	5,295.18	8,000.00	8,000.00	2,704.82	66 %
230	Repair and Maintenance Supplies	1,054.94	3,956.72	6,000.00	6,000.00	2,043.28	66 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	536.90	3,950.03	8,000.00	8,000.00	4,049.97	49 %
241	Consumable Tools	453.91	528.19	2,000.00	2,000.00	1,471.81	26 %
311	Postage, Box Rent, Etc.	0.00	4.77	100.00	100.00	95.23	5 %
320	Printing, Duplicating, Typing &	0.00	20.88	100.00	100.00	79.12	21 %
330	Publicity, Subscriptions & Dues	0.00	151.00	200.00	200.00	49.00	76 %
334	Memberships, Registrations & Dues	0.00	1,200.00	2,500.00	2,500.00	1,300.00	48 %
341	Electric Utility Services	214.02	2,615.45	4,759.00	4,759.00	2,143.55	55 %
342	Water Utility Services	30.53	325.26	450.00	450.00	124.74	72 %
343	Sewer Utility Services	20.11	201.13	300.00	300.00	98.87	67 %
344	Gas Utility Service	103.55	1,197.89	2,430.00	2,430.00	1,232.11	49 %
345	Telephone	313.78	2,459.67	3,200.00	3,200.00	740.33	77 %
346	Garbage Service	0.00	815.43	770.00	770.00	-45.43	106 %
347	Internet	135.60	1,269.08	2,000.00	2,000.00	730.92	63 %
350	Professional Services	0.00	3,902.54	5,500.00	5,500.00	1,597.46	71 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
360	Contr R & M	0.00	-19,703.96	3,000.00	3,000.00	22,703.96	*** %
364	R&M Vehicles - Fire/Amb	0.00	8,618.34	8,000.00	8,000.00	-618.34	108 %
370	Travel	280.32	2,396.81	3,000.00	3,000.00	603.19	80 %
380	Training Services	1,930.00	17,389.92	19,545.00	19,545.00	2,155.08	89 %
382	Books	270.67	1,801.98	1,800.00	1,800.00	-1.98	100 %
400	BUILDING MATERIALS	0.00	1,821.43	1,000.00	1,000.00	-821.43	182 %
511	Insurance on Buildings	0.00	1,525.82	1,526.00	1,526.00	0.18	100 %
512	Insurance on Vehicles & Equipment	0.00	4,598.57	4,599.00	4,599.00	0.43	100 %
	Account Total:	59,627.94	697,944.90	800,325.00	800,325.00	102,380.10	87 %
	Account Group Total:	195,590.07	2,134,792.99	2,486,915.00	2,531,539.00	396,746.01	84 %
430000	Public Works						
431200	Flood Control						
111	Salaries and Wages - Permanent	1,270.05	11,610.94	10,597.00	10,597.00	-1,013.94	110 %
131	VACATION	45.36	976.14	2,200.00	2,200.00	1,223.86	44 %
132	SICK LEAVE	0.00	491.28	700.00	700.00	208.72	70 %
133	OTHER LEAVE PAY	0.00	0.00	1,168.00	1,168.00	1,168.00	%
141	Unemployment Insurance	1.96	19.67	22.00	22.00	2.33	89 %
142	Workers' Compensation	71.83	721.88	756.00	756.00	34.12	95 %
143	Health Insurance	257.52	2,575.31	2,704.00	2,704.00	128.69	95 %
144	FICA	100.66	1,005.23	1,122.00	1,122.00	116.77	90 %
145	PERS	108.77	1,081.47	1,212.00	1,212.00	130.53	89 %
196	CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
210	Office Supplies and Materials	0.00	111.06	300.00	300.00	188.94	37 %
214	Small Items of Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	%
220	Operating Expenses	230.44	987.57	1,000.00	1,000.00	12.43	99 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	350.00	350.00	350.00	%
311	Postage, Box Rent, Etc.	8.37	2,526.90	5,000.00	5,000.00	2,473.10	51 %
327	Map Printing	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
331	Publication of Formal & Legal Notices	174.00	1,884.00	3,000.00	3,000.00	1,116.00	63 %
334	Memberships, Registrations & Dues	0.00	140.00	250.00	250.00	110.00	56 %
345	Telephone	0.00	0.00	100.00	100.00	100.00	%
350	Professional Services	0.00	17,189.06	28,000.00	43,000.00	25,810.94	40 %
370	Travel	0.00	820.23	1,200.00	1,200.00	379.77	68 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	%
382	Books	23.00	23.00	100.00	100.00	77.00	23 %
533	Machinery and Equipment Rental	0.00	0.00	100.00	100.00	100.00	%
540	Special Assessments	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	2,291.96	42,223.74	66,141.00	81,141.00	38,917.26	52 %
	Account Group Total:	2,291.96	42,223.74	66,141.00	81,141.00	38,917.26	52 %
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,339.20	33,545.91	43,562.00	43,562.00	10,016.09	77 %
121	OVERTIME-PERMANENT	0.00	0.00	500.00	500.00	500.00	%
131	VACATION	501.40	4,204.54	1,500.00	1,500.00	-2,704.54	280 %
132	SICK LEAVE	0.00	709.75	700.00	700.00	-9.75	101 %
133	OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	%
134	HOLIDAY PAY	0.00	322.32	300.00	300.00	-22.32	107 %
141	Unemployment Insurance	5.77	58.23	212.00	212.00	153.77	27 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 16

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
142	Workers' Compensation	209.74	2,124.46	2,464.00	2,464.00	339.54	86 %
143	Health Insurance	643.80	6,150.00	7,726.00	7,726.00	1,576.00	80 %
144	FICA	293.81	2,966.85	3,600.00	3,600.00	633.15	82 %
145	PERS	302.88	3,037.21	3,666.00	3,666.00	628.79	83 %
196	CLOTHING ALLOTMENT	0.00	360.00	720.00	720.00	360.00	50 %
210	Office Supplies and Materials	0.00	97.61	150.00	150.00	52.39	65 %
211	Clothing Allotment	0.00	0.00	150.00	150.00	150.00	%
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
220	Operating Expenses	89.09	514.14	1,200.00	1,200.00	685.86	43 %
230	Repair and Maintenance Supplies	0.00	3.91	250.00	250.00	246.09	2 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	71.85	675.73	1,400.00	1,400.00	724.27	48 %
311	Postage, Box Rent, Etc.	0.00	0.00	20.00	20.00	20.00	%
320	Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	%
341	Electric Utility Services	23.72	674.86	529.00	529.00	-145.86	128 %
342	Water Utility Services	21.75	218.68	350.00	350.00	131.32	62 %
343	Sewer Utility Services	12.95	129.50	150.00	150.00	20.50	86 %
344	Gas Utility Service	37.37	188.84	635.00	635.00	446.16	30 %
345	Telephone	40.03	400.30	500.00	500.00	99.70	80 %
347	Internet	0.00	0.00	20.00	20.00	20.00	%
350	Professional Services	0.00	2,475.00	3,000.00	3,000.00	525.00	83 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	%
370	Travel	0.00	0.00	200.00	200.00	200.00	%
380	Training Services	0.00	0.00	100.00	100.00	100.00	%
511	Insurance on Buildings	0.00	70.38	71.00	71.00	0.62	99 %
	Account Total:	5,593.36	58,928.22	74,725.00	74,725.00	15,796.78	79 %
	Account Group Total:	5,593.36	58,928.22	74,725.00	74,725.00	15,796.78	79 %
460000	CULTURE AND RECREATION						
460432	Lion Shelter						
	230 Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
460433	Park Operations(13)						
	111 Salaries and Wages - Permanent	10,785.12	113,876.33	157,760.00	157,760.00	43,883.67	72 %
	121 OVERTIME-PERMANENT	208.42	5,564.47	7,600.00	7,600.00	2,035.53	73 %
	131 VACATION	325.36	7,708.74	10,000.00	10,000.00	2,291.26	77 %
	132 SICK LEAVE	739.53	5,591.27	5,000.00	5,000.00	-591.27	112 %
	133 OTHER LEAVE PAY	0.00	0.00	1,052.00	1,052.00	1,052.00	%
	134 HOLIDAY PAY	174.70	3,512.30	3,800.00	3,800.00	287.70	92 %
	141 Unemployment Insurance	18.41	205.16	225.00	225.00	19.84	91 %
	142 Workers' Compensation	659.47	7,322.38	9,868.00	9,868.00	2,545.62	74 %
	143 Health Insurance	2,085.98	20,861.28	25,031.00	25,031.00	4,169.72	83 %
	144 FICA	884.55	9,947.94	11,287.00	11,287.00	1,339.06	88 %
	145 PERS	1,011.69	10,893.31	12,358.00	12,358.00	1,464.69	88 %
	196 CLOTHING ALLOTMENT	0.00	486.00	500.00	500.00	14.00	97 %
	210 Office Supplies and Materials	0.00	93.47	150.00	150.00	56.53	62 %
	214 Small Items of Equipment	676.99	2,273.78	7,500.00	7,500.00	5,226.22	30 %
	220 Operating Expenses	29.50	895.20	2,500.00	2,500.00	1,604.80	36 %
	222 Chemicals, Lab & Med Supplies	0.00	919.91	9,000.00	9,000.00	8,080.09	10 %
	226 Clothing and Uniforms	131.24	131.24	500.00	500.00	368.76	26 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 16

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
230	Repair and Maintenance Supplies	1,828.58	8,412.35	13,000.00	13,000.00	4,587.65	65 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	347.31	4,139.71	8,000.00	8,000.00	3,860.29	52 %
330	Publicity, Subscriptions & Dues	0.00	144.00	0.00	0.00	-144.00	%
334	Memberships, Registrations & Dues	0.00	145.00	500.00	500.00	355.00	29 %
341	Electric Utility Services	476.76	9,647.68	8,212.00	8,212.00	-1,435.68	117 %
342	Water Utility Services	36.98	18,408.06	22,000.00	22,000.00	3,591.94	84 %
343	Sewer Utility Services	21.33	735.59	1,000.00	1,000.00	264.41	74 %
344	Gas Utility Service	104.54	938.52	3,175.00	3,175.00	2,236.48	30 %
345	Telephone	41.70	438.83	500.00	500.00	61.17	88 %
346	Garbage Service	0.00	721.68	500.00	500.00	-221.68	144 %
347	Internet	37.60	376.00	450.00	450.00	74.00	84 %
350	Professional Services	3,768.83	16,780.92	19,300.00	19,300.00	2,519.08	87 %
360	Contr R & M	0.00	6,902.70	9,000.00	9,000.00	2,097.30	77 %
363	R&M Vehicles/Equip/Labor-PW	484.53	10,072.00	17,300.00	17,300.00	7,228.00	58 %
370	Travel	0.00	0.00	600.00	600.00	600.00	%
380	Training Services	0.00	0.00	800.00	800.00	800.00	%
511	Insurance on Buildings	0.00	2,956.93	2,957.00	2,957.00	0.07	100 %
512	Insurance on Vehicles & Equipment	0.00	820.39	821.00	821.00	0.61	100 %
514	Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	%
533	Machinery and Equipment Rental	0.00	21.50	0.00	0.00	-21.50	%
930	Improvements Other than Buildings	770.00	7,961.00	9,900.00	9,900.00	1,939.00	80 %
940	Machinery & Equipment	0.00	2,669.00	5,000.00	5,000.00	2,331.00	53 %
	Account Total:	25,649.12	282,574.64	387,946.00	387,946.00	105,371.36	73 %
460434	Fish,Wildlife Trailways						
210	Office Supplies and Materials	0.00	-649.89	0.00	0.00	649.89	%
214	Small Items of Equipment	0.00	126.98	0.00	0.00	-126.98	%
220	Operating Expenses	0.00	15.49	0.00	0.00	-15.49	%
230	Repair and Maintenance Supplies	0.00	806.45	0.00	0.00	-806.45	%
363	R&M Vehicles/Equip/Labor-PW	0.00	78.26	0.00	0.00	-78.26	%
	Account Total:	0.00	377.29	0.00	0.00	-377.29	%
460439	Riverside Park Tennis Court Project						
230	Repair and Maintenance Supplies	0.00	0.00	300.00	300.00	300.00	%
350	Professional Services	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	0.00	0.00	500.00	500.00	500.00	%
460445	Swimming Pool						
111	Salaries and Wages - Permanent	0.00	27,140.85	45,226.00	45,226.00	18,085.15	60 %
141	Unemployment Insurance	0.00	40.74	68.00	68.00	27.26	60 %
142	Workers' Compensation	0.00	1,512.80	2,368.00	2,368.00	855.20	64 %
144	FICA	0.00	2,076.23	3,460.00	3,460.00	1,383.77	60 %
145	PERS	0.00	394.05	456.00	456.00	61.95	86 %
214	Small Items of Equipment	0.00	0.00	300.00	300.00	300.00	%
220	Operating Expenses	0.00	324.73	1,000.00	1,000.00	675.27	32 %
222	Chemicals,Lab & Med Supplies	0.00	600.00	3,500.00	3,500.00	2,900.00	17 %
226	Clothing and Uniforms	0.00	400.75	500.00	500.00	99.25	80 %
230	Repair and Maintenance Supplies	0.00	332.80	1,000.00	1,000.00	667.20	33 %
341	Electric Utility Services	68.46	1,220.15	1,375.00	1,375.00	154.85	89 %
342	Water Utility Services	0.00	278.82	300.00	300.00	21.18	93 %
343	Sewer Utility Services	0.00	85.32	100.00	100.00	14.68	85 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 16

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
	345 Telephone	0.00	324.20	150.00	150.00	-174.20	216 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	%
	360 Contr R & M	0.00	18,550.00	500.00	500.00	-18,050.00	*** %
	363 R&M Vehicles/Equip/Labor-PW	0.00	1,845.00	1,000.00	1,000.00	-845.00	185 %
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	%
	540 Special Assessments	562.50	562.50	700.00	700.00	137.50	80 %
	Account Total:	630.96	55,688.94	63,453.00	63,453.00	7,764.06	88 %
	Account Group Total:	26,280.08	338,640.87	456,899.00	456,899.00	118,258.13	74 %
470000	Housing and Community Development						
	470300 Economic Development						
	350 Professional Services	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	Account Total:	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	Account Group Total:	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	34,144.92	285,018.59	309,696.00	333,475.06	48,456.47	85 %
	Account Total:	34,144.92	285,018.59	309,696.00	333,475.06	48,456.47	85 %
	Account Group Total:	34,144.92	285,018.59	309,696.00	333,475.06	48,456.47	85 %
	Fund Total:	316,885.75	3,591,451.10	4,380,382.00	4,486,047.06	894,595.96	80 %

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2220 LIBRARY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	14,058.60	143,502.60	176,765.00	176,765.00	33,262.40	81 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	%
	131 VACATION	1,317.85	14,348.41	12,000.00	12,000.00	-2,348.41	120 %
	132 SICK LEAVE	178.40	2,411.85	4,000.00	4,000.00	1,588.15	60 %
	133 OTHER LEAVE PAY	63.89	932.73	3,847.00	3,847.00	2,914.27	24 %
	141 Unemployment Insurance	23.43	242.91	296.00	296.00	53.09	82 %
	142 Workers' Compensation	63.64	664.00	770.00	770.00	106.00	86 %
	143 Health Insurance	3,218.30	32,185.00	38,628.00	38,628.00	6,443.00	83 %
	144 FICA	1,183.14	12,272.22	15,103.00	15,103.00	2,830.78	81 %
	145 PERS	1,291.68	13,330.75	16,327.00	16,327.00	2,996.25	82 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	19.06	119.19	1,500.00	1,500.00	1,380.81	8 %
	214 Small Items of Equipment	0.00	69.98	3,500.00	3,500.00	3,430.02	2 %
	220 Operating Expenses	0.00	118.83	1,000.00	1,000.00	881.17	12 %
	224 Janitorial Supplies	0.00	229.55	700.00	700.00	470.45	33 %
	311 Postage, Box Rent, Etc.	123.21	751.04	2,000.00	2,000.00	1,248.96	38 %
	320 Printing, Duplicating, Typing &	70.83	836.95	1,500.00	1,500.00	663.05	56 %
	334 Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	%
	341 Electric Utility Services	321.73	18,606.99	7,000.00	7,000.00	-11,606.99	266 %
	342 Water Utility Services	61.43	432.27	500.00	500.00	67.73	86 %
	343 Sewer Utility Services	16.02	160.20	300.00	300.00	139.80	53 %
	344 Gas Utility Service	96.63	1,001.05	4,000.00	4,000.00	2,998.95	25 %
	345 Telephone	85.13	767.61	1,500.00	1,500.00	732.39	51 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	%
	347 Internet	90.06	1,019.02	1,500.00	1,500.00	480.98	68 %
	350 Professional Services	1,063.65	2,878.65	8,000.00	8,000.00	5,121.35	36 %
	360 Contr R & M	0.00	4,566.98	10,000.00	10,000.00	5,433.02	46 %
	370 Travel	435.89	579.59	2,000.00	2,000.00	1,420.41	29 %
	380 Training Services	143.00	831.60	1,500.00	1,500.00	668.40	55 %
	382 Books	1,089.58	4,772.96	15,000.00	15,000.00	10,227.04	32 %
	511 Insurance on Buildings	0.00	2,881.29	2,882.00	2,882.00	0.71	100 %
	513 Liability	0.00	2,167.45	2,168.00	2,168.00	0.55	100 %
	Account Total:	25,015.15	263,431.67	336,636.00	336,636.00	73,204.33	78 %
	Account Group Total:	25,015.15	263,431.67	336,636.00	336,636.00	73,204.33	78 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,799.94	16,199.46	21,598.00	21,598.00	5,398.54	75 %
	Account Total:	1,799.94	16,199.46	21,598.00	21,598.00	5,398.54	75 %
	Account Group Total:	1,799.94	16,199.46	21,598.00	21,598.00	5,398.54	75 %
	Fund Total:	26,815.09	279,631.13	358,234.00	358,234.00	78,602.87	78 %

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2270 Health

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
440000 PUBLIC HEALTH							
440140 Registration and Inspection							
	311 Postage, Box Rent, Etc.	0.00	6.98	200.00	200.00	193.02	3 %
	350 Professional Services	0.00	16,500.00	33,000.00	33,000.00	16,500.00	50 %
	Account Total:	0.00	16,506.98	33,200.00	33,200.00	16,693.02	50 %
	Account Group Total:	0.00	16,506.98	33,200.00	33,200.00	16,693.02	50 %
	Fund Total:	0.00	16,506.98	33,200.00	33,200.00	16,693.02	50 %

2310 TIFD-Downtown

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
460000 CULTURE AND RECREATION							
460462 Urban Renewal District							
	111 Salaries and Wages - Permanent	0.00	0.00	0.00	1.00	1.00	%
	131 VACATION	0.00	0.00	0.00	1.00	1.00	%
	132 SICK LEAVE	0.00	0.00	0.00	1.00	1.00	%
	133 OTHER LEAVE PAY	0.00	0.00	0.00	1.00	1.00	%
	141 Unemployment Insurance	0.00	0.00	0.00	1.00	1.00	%
	142 Workers' Compensation	0.00	0.00	0.00	1.00	1.00	%
	143 Health Insurance	0.00	0.00	0.00	1.00	1.00	%
	144 FICA	0.00	0.00	0.00	1.00	1.00	%
	145 PERS	0.00	0.00	0.00	1.00	1.00	%
	210 Office Supplies and Materials	0.00	0.00	0.00	1.00	1.00	%
	220 Operating Expenses	73.72	73.72	0.00	1.00	-72.72	*** %
	320 Printing, Duplicating, Typing &	0.00	0.00	0.00	1.00	1.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	0.00	1.00	1.00	%
	345 Telephone	0.00	0.00	0.00	1.00	1.00	%
	347 Internet	0.00	0.00	0.00	1.00	1.00	%
	350 Professional Services	750.00	750.00	0.00	1.00	-749.00	*** %
	360 Contr R & M	0.00	0.00	0.00	1.00	1.00	%
	370 Travel	0.00	0.00	0.00	1.00	1.00	%
	Account Total:	823.72	823.72	0.00	18.00	-805.72	*** %
	Account Group Total:	823.72	823.72	0.00	18.00	-805.72	*** %
	Fund Total:	823.72	823.72	0.00	18.00	-805.72	*** %

2350 Local Government/Study Commission

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
410000 GENERAL GOVERNMENT							
410130 Committees and Special Bodies							
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	%
	220 Operating Expenses	0.00	57.19	325.00	325.00	267.81	18 %
	311 Postage, Box Rent, Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	%
	350 Professional Services	0.00	0.00	8,142.00	8,142.00	8,142.00	%
	370 Travel	0.00	466.24	1,272.00	1,272.00	805.76	37 %
	Account Total:	0.00	523.43	11,739.00	11,739.00	11,215.57	4 %
	Account Group Total:	0.00	523.43	11,739.00	11,739.00	11,215.57	4 %
	Fund Total:	0.00	523.43	11,739.00	11,739.00	11,215.57	4 %

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2372 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	83,405.00	166,810.00	166,810.00	83,405.00	50 %
	Account Total:	0.00	83,405.00	166,810.00	166,810.00	83,405.00	50 %
	Account Group Total:	0.00	83,405.00	166,810.00	166,810.00	83,405.00	50 %
	Fund Total:	0.00	83,405.00	166,810.00	166,810.00	83,405.00	50 %

2394 BUILDING CODE ENFORCEMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
420000 PUBLIC SAFETY							
420531 Building Inspection							
	111 Salaries and Wages - Permanent	591.12	5,501.99	8,700.00	8,700.00	3,198.01	63 %
	121 OVERTIME-PERMANENT	21.90	109.52	150.00	150.00	40.48	73 %
	131 VACATION	44.17	541.35	500.00	500.00	-41.35	108 %
	132 SICK LEAVE	0.00	421.95	300.00	300.00	-121.95	141 %
	133 OTHER LEAVE PAY	0.00	0.00	493.00	493.00	493.00	%
	141 Unemployment Insurance	0.99	9.95	15.00	15.00	5.05	66 %
	142 Workers' Compensation	21.81	220.22	383.00	383.00	162.78	57 %
	143 Health Insurance	128.77	1,287.62	1,931.00	1,931.00	643.38	67 %
	144 FICA	50.24	504.93	776.00	776.00	271.07	65 %
	145 PERS	54.34	543.72	839.00	839.00	295.28	65 %
	196 CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
	210 Office Supplies and Materials	157.21	311.12	4,000.00	4,000.00	3,688.88	8 %
	214 Small Items of Equipment	0.00	1,871.45	15,000.00	15,000.00	13,128.55	12 %
	220 Operating Expenses	230.44	584.19	0.00	0.00	-584.19	%
	311 Postage, Box Rent, Etc.	20.87	175.74	300.00	300.00	124.26	59 %
	320 Printing, Duplicating, Typing &	177.88	201.88	350.00	350.00	148.12	58 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	%
	334 Memberships, Registrations & Dues	0.00	185.00	300.00	300.00	115.00	62 %
	345 Telephone	26.36	263.60	400.00	400.00	136.40	66 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	3,658.60	71,910.93	80,000.00	80,000.00	8,089.07	90 %
	360 Contr R & M	155.18	1,173.73	0.00	0.00	-1,173.73	%
	380 Training Services	0.00	75.00	1,500.00	1,500.00	1,425.00	5 %
	382 Books	23.00	243.00	2,000.00	2,000.00	1,757.00	12 %
	540 Special Assessments	0.00	326.00	800.00	800.00	474.00	41 %
	Account Total:	5,362.88	86,492.89	119,467.00	119,467.00	32,974.11	72 %
	Account Group Total:	5,362.88	86,492.89	119,467.00	119,467.00	32,974.11	72 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	88.33	89.00	89.00	0.67	99 %
	Account Total:	0.00	88.33	89.00	89.00	0.67	99 %
	Account Group Total:	0.00	88.33	89.00	89.00	0.67	99 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	559.11	5,031.99	6,710.00	6,710.00	1,678.01	75 %
	Account Total:	559.11	5,031.99	6,710.00	6,710.00	1,678.01	75 %
	Account Group Total:	559.11	5,031.99	6,710.00	6,710.00	1,678.01	75 %
	Fund Total:	5,921.99	91,613.21	126,266.00	126,266.00	34,652.79	73 %

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2400 LTG M D#165-(Gen City)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	14,080.79	110,878.03	117,500.00	117,500.00	6,621.97	94 %
	533 Machinery and Equipment Rental	0.00	18,984.10	47,000.00	47,000.00	28,015.90	40 %
	Account Total:	14,080.79	129,862.13	164,500.00	164,500.00	34,637.87	79 %
	Account Group Total:	14,080.79	129,862.13	164,500.00	164,500.00	34,637.87	79 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Fund Total:	14,080.79	129,862.13	165,500.00	165,500.00	35,637.87	78 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	2,358.17	21,552.67	23,280.00	23,280.00	1,727.33	93 %
	360 Contr R & M	0.00	0.00	9,000.00	9,000.00	9,000.00	%
	533 Machinery and Equipment Rental	0.00	2,709.00	0.00	0.00	-2,709.00	%
	Account Total:	2,358.17	24,261.67	32,280.00	32,280.00	8,018.33	75 %
	Account Group Total:	2,358.17	24,261.67	32,280.00	32,280.00	8,018.33	75 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Fund Total:	2,358.17	24,261.67	33,280.00	33,280.00	9,018.33	73 %

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2430 LTG M D#171-(Balsam Est)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	615.38	600.00	600.00	-15.38	103 %
	341 Electric Utility Services	257.43	1,381.22	1,801.00	1,801.00	419.78	77 %
	360 Contr R & M	0.00	1,101.00	1,100.00	1,100.00	-1.00	100 %
	Account Total:	257.43	3,097.60	3,501.00	3,501.00	403.40	88 %
	Account Group Total:	257.43	3,097.60	3,501.00	3,501.00	403.40	88 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Fund Total:	257.43	3,097.60	4,501.00	4,501.00	1,403.40	69 %

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2440 LTG M D#172-(Main Str)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	791.73	3,000.00	3,000.00	2,208.27	26 %
	341 Electric Utility Services	1,106.80	11,524.81	14,890.00	14,890.00	3,365.19	77 %
	360 Contr R & M	0.00	663.00	1,700.00	1,700.00	1,037.00	39 %
	Account Total:	1,106.80	12,979.54	19,590.00	19,590.00	6,610.46	66 %
	Account Group Total:	1,106.80	12,979.54	19,590.00	19,590.00	6,610.46	66 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Fund Total:	1,106.80	12,979.54	20,590.00	20,590.00	7,610.46	63 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	4,062.30	5,505.00	5,505.00	1,442.70	74 %
	Account Total:	401.84	4,062.30	5,505.00	5,505.00	1,442.70	74 %
	Account Group Total:	401.84	4,062.30	5,505.00	5,505.00	1,442.70	74 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Fund Total:	401.84	4,062.30	6,505.00	6,505.00	2,442.70	62 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	426.96	4,667.95	3,809.00	3,809.00	-858.95	123 %
	533 Machinery and Equipment Rental	0.00	912.36	3,200.00	3,200.00	2,287.64	29 %
	Account Total:	426.96	5,580.31	7,009.00	7,009.00	1,428.69	80 %
	Account Group Total:	426.96	5,580.31	7,009.00	7,009.00	1,428.69	80 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Fund Total:	426.96	5,580.31	8,009.00	8,009.00	2,428.69	70 %

2480 LTG M M#173-(Milestown Estates)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	34.62	460.00	460.00	425.38	8 %
	341 Electric Utility Services	99.48	1,063.55	1,400.00	1,400.00	336.45	76 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	99.48	1,098.17	1,960.00	1,960.00	861.83	56 %
	Account Group Total:	99.48	1,098.17	1,960.00	1,960.00	861.83	56 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	250.00	250.00	250.00	%
	Account Total:	0.00	0.00	250.00	250.00	250.00	%
	Account Group Total:	0.00	0.00	250.00	250.00	250.00	%
	Fund Total:	99.48	1,098.17	2,210.00	2,210.00	1,111.83	50 %

2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	17,623.95	165,778.66	230,608.00	230,608.00	64,829.34	72 %
	121 OVERTIME-PERMANENT	344.28	2,304.98	6,800.00	6,800.00	4,495.02	34 %
	131 VACATION	315.81	11,252.29	10,000.00	10,000.00	-1,252.29	113 %
	132 SICK LEAVE	480.73	13,084.85	5,000.00	5,000.00	-8,084.85	262 %
	133 OTHER LEAVE PAY	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	134 HOLIDAY PAY	96.98	229.79	1,200.00	1,200.00	970.21	19 %
	141 Unemployment Insurance	28.33	290.39	390.00	390.00	99.61	74 %
	142 Workers' Compensation	1,049.37	10,886.73	12,880.00	12,880.00	1,993.27	85 %
	143 Health Insurance	3,296.18	32,962.87	42,645.00	42,645.00	9,682.13	77 %
	144 FICA	1,382.40	14,191.20	19,850.00	19,850.00	5,658.80	71 %
	145 PERS	1,559.86	15,932.27	21,459.00	21,459.00	5,526.73	74 %
	196 CLOTHING ALLOTMENT	0.00	768.00	800.00	800.00	32.00	96 %
	210 Office Supplies and Materials	26.23	308.02	500.00	500.00	191.98	62 %
	214 Small Items of Equipment	0.00	5,319.01	7,000.00	7,000.00	1,680.99	76 %
	220 Operating Expenses	488.15	9,996.22	15,000.00	15,000.00	5,003.78	67 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	600.00	600.00	600.00	%
	226 Clothing and Uniforms	120.00	332.98	700.00	700.00	367.02	48 %
	230 Repair and Maintenance Supplies	881.72	4,366.30	18,000.00	18,000.00	13,633.70	24 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	3,359.68	18,583.76	36,000.00	36,000.00	17,416.24	52 %
	241 Consumable Tools	0.00	0.00	50.00	50.00	50.00	%
	242 Sign Parts and Supplies	0.00	7,245.98	7,000.00	7,000.00	-245.98	104 %
	311 Postage, Box Rent, Etc.	0.00	19.52	75.00	75.00	55.48	26 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	175.26	700.00	700.00	524.74	25 %
	331 Publication of Formal & Legal Notices	0.00	290.40	0.00	0.00	-290.40	%
	334 Memberships, Registrations & Dues	0.00	151.20	250.00	250.00	98.80	60 %
	341 Electric Utility Services	51.90	5,213.11	1,060.00	1,060.00	-4,153.11	492 %
	344 Gas Utility Service	36.45	1,750.25	1,050.00	1,050.00	-700.25	167 %
	345 Telephone	165.28	1,236.79	2,000.00	2,000.00	763.21	62 %
	346 Garbage Service	0.00	0.00	175.00	175.00	175.00	%
	347 Internet	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	829.00	2,368.98	5,000.00	5,000.00	2,631.02	47 %
	360 Contr R & M	105.44	3,007.64	10,000.00	10,000.00	6,992.36	30 %
	363 R&M Vehicles/Equip/Labor-PW	6,097.36	69,099.22	80,000.00	80,000.00	10,900.78	86 %
	370 Travel	0.00	196.07	1,000.00	1,000.00	803.93	20 %
	380 Training Services	0.00	660.00	700.00	700.00	40.00	94 %
	382 Books	23.00	23.00	200.00	200.00	177.00	12 %
	511 Insurance on Buildings	0.00	769.48	770.00	770.00	0.52	100 %
	512 Insurance on Vehicles & Equipment	0.00	2,693.77	2,694.00	2,694.00	0.23	100 %
	513 Liability	0.00	3,035.65	3,036.00	3,036.00	0.35	100 %
	531 Building & Office Rental	350.00	3,500.00	4,200.00	4,200.00	700.00	83 %
	532 Land Rental	0.00	5,174.09	8,100.00	8,100.00	2,925.91	64 %
	Account Total:	38,712.10	413,198.73	561,792.00	561,792.00	148,593.27	74 %

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2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430233	Roadway/Re-surfacing						
	350 Professional Services	236.09	68,866.07	300,000.00	300,000.00	231,133.93	23 %
	Account Total:	236.09	68,866.07	300,000.00	300,000.00	231,133.93	23 %
430234	CURB AND GUTTER						
	350 Professional Services	12,109.46	54,786.23	120,000.00	120,000.00	65,213.77	46 %
	Account Total:	12,109.46	54,786.23	120,000.00	120,000.00	65,213.77	46 %
430235	Storm Drain & Culvert Maintenance						
	220 Operating Expenses	92.17	307.62	0.00	0.00	-307.62	%
	230 Repair and Maintenance Supplies	3,518.00	33,551.16	50,000.00	50,000.00	16,448.84	67 %
	350 Professional Services	3,298.83	4,875.03	0.00	0.00	-4,875.03	%
	Account Total:	6,909.00	38,733.81	50,000.00	50,000.00	11,266.19	77 %
	Account Group Total:	57,966.65	575,584.84	1,031,792.00	1,031,792.00	456,207.16	56 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,193.73	222,980.57	241,071.00	241,071.00	18,090.43	92 %
	Account Total:	2,193.73	222,980.57	241,071.00	241,071.00	18,090.43	92 %
	Account Group Total:	2,193.73	222,980.57	241,071.00	241,071.00	18,090.43	92 %
	Fund Total:	60,160.38	798,565.41	1,272,863.00	1,272,863.00	474,297.59	63 %

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2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	5,264.87	49,796.35	59,070.00	59,070.00	9,273.65	84 %
	121 OVERTIME-PERMANENT	120.61	749.81	2,900.00	2,900.00	2,150.19	26 %
	131 VACATION	129.26	3,298.59	10,000.00	10,000.00	6,701.41	33 %
	132 SICK LEAVE	122.22	3,760.44	5,000.00	5,000.00	1,239.56	75 %
	133 OTHER LEAVE PAY	0.00	0.00	1,415.00	1,415.00	1,415.00	%
	134 HOLIDAY PAY	24.93	58.56	400.00	400.00	341.44	15 %
	141 Unemployment Insurance	8.47	86.77	124.00	124.00	37.23	70 %
	142 Workers' Compensation	293.09	3,033.66	3,734.00	3,734.00	700.34	81 %
	143 Health Insurance	978.55	9,785.79	12,515.00	12,515.00	2,729.21	78 %
	144 FICA	414.77	4,245.02	6,277.00	6,277.00	2,031.98	68 %
	145 PERS	468.23	4,768.74	6,786.00	6,786.00	2,017.26	70 %
	196 CLOTHING ALLOTMENT	0.00	228.00	250.00	250.00	22.00	91 %
	210 Office Supplies and Materials	6.64	113.74	200.00	200.00	86.26	57 %
	214 Small Items of Equipment	0.00	1,329.76	3,000.00	3,000.00	1,670.24	44 %
	220 Operating Expenses	29.91	2,405.70	3,500.00	3,500.00	1,094.30	69 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	%
	226 Clothing and Uniforms	30.00	83.25	200.00	200.00	116.75	42 %
	230 Repair and Maintenance Supplies	389.12	1,170.62	5,000.00	5,000.00	3,829.38	23 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	625.34	4,431.39	10,000.00	10,000.00	5,568.61	44 %
	242 Sign Parts and Supplies	0.00	1,811.49	2,600.00	2,600.00	788.51	70 %
	311 Postage, Box Rent, Etc.	0.00	1.51	40.00	40.00	38.49	4 %
	330 Publicity, Subscriptions & Dues	0.00	83.41	150.00	150.00	66.59	56 %
	334 Memberships, Registrations & Dues	0.00	37.80	50.00	50.00	12.20	76 %
	341 Electric Utility Services	6.01	38.01	150.00	150.00	111.99	25 %
	344 Gas Utility Service	9.11	19.46	200.00	200.00	180.54	10 %
	345 Telephone	58.00	492.38	750.00	750.00	257.62	66 %
	350 Professional Services	207.25	477.25	1,000.00	1,000.00	522.75	48 %
	360 Contr R & M	56.43	730.52	1,000.00	1,000.00	269.48	73 %
	363 R&M Vehicles/Equip/Labor-PW	1,524.34	25,605.22	35,000.00	35,000.00	9,394.78	73 %
	370 Travel	59.02	108.04	250.00	250.00	141.96	43 %
	380 Training Services	0.00	165.00	150.00	150.00	-15.00	110 %
	382 Books	12.00	12.00	100.00	100.00	88.00	12 %
	511 Insurance on Buildings	0.00	192.37	193.00	193.00	0.63	100 %
	512 Insurance on Vehicles & Equipment	0.00	673.44	674.00	674.00	0.56	100 %
	513 Liability	0.00	760.84	761.00	761.00	0.16	100 %
	531 Building & Office Rental	166.66	1,666.60	2,000.00	2,000.00	333.40	83 %
	532 Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	11,004.83	122,221.53	177,439.00	177,439.00	55,217.47	69 %
430233	Roadway/Re-surfacing						
	350 Professional Services	13,262.81	288,308.39	425,000.00	425,000.00	136,691.61	68 %
	Account Total:	13,262.81	288,308.39	425,000.00	425,000.00	136,691.61	68 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	2,766.40	2,766.40	20,000.00	20,000.00	17,233.60	14 %
	Account Total:	2,766.40	2,766.40	20,000.00	20,000.00	17,233.60	14 %
	Account Group Total:	27,034.04	413,296.32	622,439.00	622,439.00	209,142.68	66 %

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2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,150.08	61,159.72	66,619.00	66,619.00	5,459.28	92 %
	Account Total:	1,150.08	61,159.72	66,619.00	66,619.00	5,459.28	92 %
	Account Group Total:	1,150.08	61,159.72	66,619.00	66,619.00	5,459.28	92 %
	Fund Total:	28,184.12	474,456.04	689,058.00	689,058.00	214,601.96	69 %

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	274.82	2,623.89	3,178.00	3,178.00	554.11	83 %
	121 OVERTIME-PERMANENT	8.38	45.83	100.00	100.00	54.17	46 %
	131 VACATION	7.55	187.65	300.00	300.00	112.35	63 %
	132 SICK LEAVE	8.15	191.87	100.00	100.00	-91.87	192 %
	133 OTHER LEAVE PAY	0.00	0.00	55.00	55.00	55.00	%
	134 HOLIDAY PAY	2.77	4.45	20.00	20.00	15.55	22 %
	141 Unemployment Insurance	0.39	4.26	6.00	6.00	1.74	71 %
	142 Workers' Compensation	15.59	160.93	183.00	183.00	22.07	88 %
	143 Health Insurance	51.53	515.23	618.00	618.00	102.77	83 %
	144 FICA	22.17	225.70	322.00	322.00	96.30	70 %
	145 PERS	24.95	252.52	318.00	318.00	65.48	79 %
	196 CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.00	148.96	1,000.00	1,000.00	851.04	15 %
	Account Total:	416.30	4,373.29	6,220.00	6,220.00	1,846.71	70 %
	Account Group Total:	416.30	4,373.29	6,220.00	6,220.00	1,846.71	70 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	39.69	40.00	40.00	0.31	99 %
	Account Total:	0.00	39.69	40.00	40.00	0.31	99 %
	Account Group Total:	0.00	39.69	40.00	40.00	0.31	99 %
	Fund Total:	416.30	4,412.98	6,260.00	6,260.00	1,847.02	70 %

2820 GAS TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	532.27	4,790.43	6,387.00	6,387.00	1,596.57	75 %
	Account Total:	532.27	4,790.43	6,387.00	6,387.00	1,596.57	75 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	87,134.00	87,134.00	87,134.00	%
	Account Total:	0.00	0.00	87,134.00	87,134.00	87,134.00	%
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	87,133.00	87,133.00	87,133.00	%
	Account Total:	0.00	0.00	87,133.00	87,133.00	87,133.00	%
	Account Group Total:	532.27	4,790.43	180,654.00	180,654.00	175,863.57	3 %
	Fund Total:	532.27	4,790.43	180,654.00	180,654.00	175,863.57	3 %

CITY OF MILES CITY
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2850 911 EMERGENCY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
420000 PUBLIC SAFETY							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	233.53	233.53	1,000.00	1,000.00	766.47	23 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	220 Operating Expenses	190.38	940.38	2,000.00	2,000.00	1,059.62	47 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	45.79	404.41	600.00	600.00	195.59	67 %
	345 Telephone	3,103.23	26,240.09	25,250.00	25,250.00	-990.09	104 %
	350 Professional Services	865.00	38,057.27	60,000.00	60,000.00	21,942.73	63 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	512 Insurance on Vehicles & Equipment	0.00	139.70	140.00	140.00	0.30	100 %
	940 Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	941 911 Eq & Software (2/01)	0.00	0.00	26,000.00	26,000.00	26,000.00	%
	Account Total:	4,437.93	66,015.38	129,790.00	129,790.00	63,774.62	51 %
420160 Communications-Dispatch							
	350 Professional Services	959.47	959.47	0.00	0.00	-959.47	%
	Account Total:	959.47	959.47	0.00	0.00	-959.47	%
	Account Group Total:	5,397.40	66,974.85	129,790.00	129,790.00	62,815.15	52 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	88,461.35	112,000.00	112,000.00	23,538.65	79 %
	Account Total:	0.00	88,461.35	112,000.00	112,000.00	23,538.65	79 %
	Account Group Total:	0.00	88,461.35	112,000.00	112,000.00	23,538.65	79 %
	Fund Total:	5,397.40	155,436.20	241,790.00	241,790.00	86,353.80	64 %

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2880 LIBRARY GRANTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	0.00	351.00	351.00	351.00	%
	214 Small Items of Equipment	0.00	412.80	5,000.00	5,000.00	4,587.20	8 %
	311 Postage, Box Rent, Etc.	297.00	2,397.00	6,900.00	6,900.00	4,503.00	35 %
	350 Professional Services	0.00	1,572.00	8,331.00	8,331.00	6,759.00	19 %
	370 Travel	0.00	0.00	1,010.00	1,010.00	1,010.00	%
	380 Training Services	322.57	489.06	500.00	500.00	10.94	98 %
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	619.57	4,870.86	22,192.00	22,192.00	17,321.14	22 %
	Account Group Total:	619.57	4,870.86	22,192.00	22,192.00	17,321.14	22 %
	Fund Total:	619.57	4,870.86	22,192.00	22,192.00	17,321.14	22 %

2935 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	111 Salaries and Wages - Permanent	181.58	1,816.41	2,099.00	2,099.00	282.59	87 %
	131 VACATION	0.00	0.00	33.00	33.00	33.00	%
	132 SICK LEAVE	0.00	0.00	33.00	33.00	33.00	%
	133 OTHER LEAVE PAY	0.00	0.00	187.00	187.00	187.00	%
	141 Unemployment Insurance	0.27	2.70	4.00	4.00	1.30	68 %
	142 Workers' Compensation	2.17	21.97	27.00	27.00	5.03	81 %
	143 Health Insurance	-5.75	0.00	0.00	0.00	0.00	%
	144 FICA	13.88	138.99	180.00	180.00	41.01	77 %
	145 PERS	15.02	150.22	195.00	195.00	44.78	77 %
	210 Office Supplies and Materials	32.00	423.05	2,544.00	2,544.00	2,120.95	17 %
	220 Operating Expenses	237.82	630.72	1,252.00	1,252.00	621.28	50 %
	311 Postage, Box Rent, Etc.	369.03	408.01	0.00	0.00	-408.01	%
	350 Professional Services	250.00	250.00	1,151.00	1,151.00	901.00	22 %
	370 Travel	449.76	1,642.11	295.00	295.00	-1,347.11	557 %
	Account Total:	1,545.78	5,484.18	8,000.00	8,000.00	2,515.82	69 %
460467 Historic Preservation- Sandra Anderson Charitable							
	370 Travel	0.00	238.50	0.00	0.00	-238.50	%
	Account Total:	0.00	238.50	0.00	0.00	-238.50	%
	Account Group Total:	1,545.78	5,722.68	8,000.00	8,000.00	2,277.32	72 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,000.00	2,000.00	0.00	2,000.00	0.00	100 %
	Account Total:	2,000.00	2,000.00	0.00	2,000.00	0.00	100 %
	Account Group Total:	2,000.00	2,000.00	0.00	2,000.00	0.00	100 %
	Fund Total:	3,545.78	7,722.68	8,000.00	10,000.00	2,277.32	77 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000 Public Works							
430340 Airport - Parking Lots							
	132 SICK LEAVE	0.00	11.75	0.00	0.00	-11.75	%
	143 Health Insurance	0.00	77.02	0.00	0.00	-77.02	%
	Account Total:	0.00	88.77	0.00	0.00	-88.77	%
	Account Group Total:	0.00	88.77	0.00	0.00	-88.77	%
450000 Social and Economic Services							
450300 RSVP-FEDERAL GRANT- CUSTER							
	111 Salaries and Wages - Permanent	0.00	9,096.87	36,000.00	12,000.00	2,903.13	76 %
	131 VACATION	0.00	1,051.14	0.00	1,051.00	-0.14	100 %
	132 SICK LEAVE	0.00	80.20	0.00	80.00	-0.20	100 %
	133 OTHER LEAVE PAY	0.00	91.95	0.00	92.00	0.05	100 %
	141 Unemployment Insurance	0.00	15.47	176.00	15.00	-0.47	103 %
	142 Workers' Compensation	0.00	126.68	428.00	127.00	0.32	100 %
	143 Health Insurance	0.00	1,677.34	5,794.00	1,677.00	-0.34	100 %
	144 FICA	0.00	805.58	2,992.00	806.00	0.42	100 %
	145 PERS	0.00	853.48	3,196.00	853.00	-0.48	100 %
	210 Office Supplies and Materials	0.00	255.50	1,000.00	256.00	0.50	100 %
	220 Operating Expenses	0.00	0.00	2,213.00	2,213.00	2,213.00	%
	311 Postage, Box Rent, Etc.	0.00	3.54	775.00	775.00	771.46	%
	330 Publicity, Subscriptions & Dues	0.00	146.80	140.00	147.00	0.20	100 %
	334 Memberships, Registrations & Dues	0.00	50.00	200.00	50.00	0.00	100 %
	345 Telephone	0.00	287.81	1,252.00	288.00	0.19	100 %
	360 Contr R & M	0.00	0.00	0.00	288.00	288.00	%
	370 Travel	0.00	2,105.83	3,912.00	2,106.00	0.17	100 %
	530 Rent	0.00	787.50	3,150.00	788.00	0.50	100 %
	Account Total:	0.00	17,435.69	61,228.00	23,612.00	6,176.31	74 %
450330 RSVP Non-Federal							
	210 Office Supplies and Materials	0.00	123.19	1,535.00	2,000.00	1,876.81	6 %
	220 Operating Expenses	547.44	6,594.18	4,918.00	5,070.00	-1,524.18	130 %
	311 Postage, Box Rent, Etc.	78.13	607.04	0.00	672.00	64.96	90 %
	334 Memberships, Registrations & Dues	0.00	0.00	0.00	50.00	50.00	%
	345 Telephone	118.37	704.72	0.00	0.00	-704.72	%
	370 Travel	0.00	48.07	0.00	300.00	251.93	16 %
	379 Other Travel	22.50	296.00	1,014.00	878.00	582.00	34 %
	512 Insurance on Vehicles & Equipment	0.00	647.32	600.00	600.00	-47.32	108 %
	513 Liability	0.00	499.64	600.00	600.00	100.36	83 %
	Account Total:	766.44	9,520.16	8,667.00	10,170.00	649.84	94 %
450340 RSVP FEDERAL GRANT- FALLON/CUSTER							
	111 Salaries and Wages - Permanent	2,770.11	25,611.29	12,000.00	36,000.00	10,388.71	71 %
	131 VACATION	1,183.91	2,183.23	0.00	0.00	-2,183.23	%
	132 SICK LEAVE	0.00	1,482.75	0.00	0.00	-1,482.75	%
	133 OTHER LEAVE PAY	45.98	390.82	0.00	0.00	-390.82	%
	141 Unemployment Insurance	6.00	44.53	59.00	162.00	117.47	27 %
	142 Workers' Compensation	48.12	357.46	142.00	446.00	88.54	80 %
	143 Health Insurance	643.45	4,680.14	1,931.00	5,795.00	1,114.86	81 %
	144 FICA	306.00	2,254.42	998.00	2,754.00	499.58	82 %
	145 PERS	330.80	2,454.52	1,065.00	2,484.00	29.48	99 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
	210 Office Supplies and Materials	0.00	0.00	1,450.00	0.00	0.00	%
	220 Operating Expenses	0.00	100.00	737.00	100.00	0.00	100 %
	311 Postage, Box Rent, Etc.	0.00	0.00	0.00	22.00	22.00	%
	330 Publicity, Subscriptions & Dues	0.00	83.00	0.00	83.00	0.00	100 %
	334 Memberships, Registrations & Dues	0.00	0.00	0.00	100.00	100.00	%
	345 Telephone	0.00	377.11	428.00	1,260.00	882.89	30 %
	370 Travel	0.00	1,689.78	2,595.00	2,620.00	930.22	64 %
	530 Rent	0.00	3,412.50	1,050.00	3,499.00	86.50	98 %
	Account Total:	5,334.37	45,121.55	22,455.00	55,325.00	10,203.45	82 %
450350	RSVP-Non federal grant- Fallon						
	210 Office Supplies and Materials	0.00	0.00	512.00	0.00	0.00	%
	220 Operating Expenses	0.00	0.00	1,639.00	0.00	0.00	%
	Account Total:	0.00	0.00	2,151.00	0.00	0.00	%
450351	RSVP-Excess						
	111 Salaries and Wages - Permanent	0.00	0.00	1,920.00	1,920.00	1,920.00	%
	141 Unemployment Insurance	0.00	0.00	10.00	10.00	10.00	%
	142 Workers' Compensation	0.00	0.00	23.00	23.00	23.00	%
	144 FICA	0.00	0.00	160.00	160.00	160.00	%
	145 PERS	0.00	0.00	171.00	171.00	171.00	%
	Account Total:	0.00	0.00	2,284.00	2,284.00	2,284.00	%
	Account Group Total:	6,100.81	72,077.40	96,785.00	91,391.00	19,313.60	79 %
	Fund Total:	6,100.81	72,166.17	96,785.00	91,391.00	19,224.83	79 %

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3670 SID 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
643	Principal- SID 211	0.00	1,882.00	3,980.00	3,980.00	2,098.00	47 %
644	Interest- SID 211	0.00	278.07	1,576.00	1,576.00	1,297.93	18 %
	Account Total:	0.00	2,160.07	5,556.00	5,556.00	3,395.93	39 %
	Account Group Total:	0.00	2,160.07	5,556.00	5,556.00	3,395.93	39 %
	Fund Total:	0.00	2,160.07	5,556.00	5,556.00	3,395.93	39 %

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4000 General Fund Capitol Improvement Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
410000	GENERAL GOVERNMENT						
410100	Legislative Services(02)						
	940 Machinery & Equipment	0.00	56,133.08	105,000.00	105,000.00	48,866.92	53 %
	Account Total:	0.00	56,133.08	105,000.00	105,000.00	48,866.92	53 %
	Account Group Total:	0.00	56,133.08	105,000.00	105,000.00	48,866.92	53 %
	Fund Total:	0.00	56,133.08	105,000.00	105,000.00	48,866.92	53 %

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4056 Airport- Capital Improvement Plan

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000	Public Works						
430300	Airport(87)						
	230 Repair and Maintenance Supplies	-195.00	750.00	0.00	0.00	-750.00	%
	360 Contr R & M	0.00	5,813.00	0.00	0.00	-5,813.00	%
	940 Machinery & Equipment	10,621.00	10,621.00	0.00	0.00	-10,621.00	%
	Account Total:	10,426.00	17,184.00	0.00	0.00	-17,184.00	%
	Account Group Total:	10,426.00	17,184.00	0.00	0.00	-17,184.00	%
	Fund Total:	10,426.00	17,184.00	0.00	0.00	-17,184.00	%

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000	Public Works						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	34,388.98	162,188.70	244,000.00	244,000.00	81,811.30	66 %
	Account Total:	34,388.98	162,188.70	244,000.00	244,000.00	81,811.30	66 %
	Account Group Total:	34,388.98	162,188.70	244,000.00	244,000.00	81,811.30	66 %
	Fund Total:	34,388.98	162,188.70	244,000.00	244,000.00	81,811.30	66 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000	Public Works						
430220	Operations						
	350 Professional Services	0.00	22.50	0.00	0.00	-22.50	%
	Account Total:	0.00	22.50	0.00	0.00	-22.50	%
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	1,995.19	19,143.23	23,087.00	23,087.00	3,943.77	83 %
	121 OVERTIME-PERMANENT	0.00	6.03	250.00	250.00	243.97	2 %
	131 VACATION	0.00	1,389.33	1,500.00	1,500.00	110.67	93 %
	132 SICK LEAVE	4.03	981.89	1,000.00	1,000.00	18.11	98 %
	141 Unemployment Insurance	3.00	32.48	39.00	39.00	6.52	83 %
	142 Workers' Compensation	24.04	262.16	298.00	298.00	35.84	88 %
	143 Health Insurance	321.90	3,219.21	3,863.00	3,863.00	643.79	83 %
	144 FICA	152.93	1,657.76	1,977.00	1,977.00	319.24	84 %
	145 PERS	107.23	1,144.89	2,137.00	2,137.00	992.11	54 %
	196 CLOTHING ALLOTMENT	0.00	150.00	140.00	140.00	-10.00	107 %
	210 Office Supplies and Materials	-246.40	1,298.28	2,000.00	2,000.00	701.72	65 %
	214 Small Items of Equipment	317.31	317.31	3,067.00	3,067.00	2,749.69	10 %
	220 Operating Expenses	61.00	4,751.80	1,500.00	1,500.00	-3,251.80	317 %
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	594.36	6,624.75	10,000.00	10,000.00	3,375.25	66 %
	320 Printing, Duplicating, Typing &	165.67	1,002.24	2,100.00	2,100.00	1,097.76	48 %
	330 Publicity, Subscriptions & Dues	116.37	1,894.04	1,000.00	1,000.00	-894.04	189 %
	345 Telephone	48.14	503.24	600.00	600.00	96.76	84 %
	347 Internet	14.07	160.08	200.00	200.00	39.92	80 %
	350 Professional Services	56.77	3,678.53	2,600.00	2,600.00	-1,078.53	141 %
	360 Contr R & M	139.40	7,647.27	7,000.00	7,000.00	-647.27	109 %
	370 Travel	0.00	0.00	300.00	300.00	300.00	%
	380 Training Services	0.00	0.00	300.00	300.00	300.00	%
	382 Books	0.00	0.00	50.00	50.00	50.00	%
	513 Liability	0.00	5,036.30	5,037.00	5,037.00	0.70	100 %
	521 Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	%
	531 Building & Office Rental	500.00	5,000.00	6,000.00	6,000.00	1,000.00	83 %
	810 Losses (Bad debt expense - Enterprise	0.00	38.68	500.00	500.00	461.32	8 %
	Account Total:	4,375.01	65,939.50	77,145.00	77,145.00	11,205.50	85 %
430530	Water Source of Supply and Pumping(22)						
	111 Salaries and Wages - Permanent	18,362.75	187,389.06	234,119.00	234,119.00	46,729.94	80 %
	121 OVERTIME-PERMANENT	1,242.97	8,816.90	16,709.00	16,709.00	7,892.10	53 %
	131 VACATION	1,289.15	14,446.40	15,773.00	15,773.00	1,326.60	92 %
	132 SICK LEAVE	525.56	8,082.95	7,093.00	7,093.00	-989.95	114 %
	133 OTHER LEAVE PAY	598.98	888.08	3,968.00	3,968.00	3,079.92	22 %
	134 HOLIDAY PAY	0.00	3,898.04	5,002.00	5,002.00	1,103.96	78 %
	141 Unemployment Insurance	33.06	336.75	422.00	422.00	85.25	80 %
	142 Workers' Compensation	1,350.00	13,685.99	14,800.00	14,800.00	1,114.01	92 %
	143 Health Insurance	3,606.34	36,056.15	43,263.00	43,263.00	7,206.85	83 %
	144 FICA	1,603.32	16,350.35	21,507.00	21,507.00	5,156.65	76 %
	145 PERS	1,821.04	18,358.85	23,251.00	23,251.00	4,892.15	79 %
	196 CLOTHING ALLOTMENT	0.00	840.00	840.00	840.00	0.00	100 %
	210 Office Supplies and Materials	3.79	133.12	250.00	250.00	116.88	53 %
	214 Small Items of Equipment	0.00	1,367.54	0.00	3,000.00	1,632.46	46 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
220	Operating Expenses	115.62	669.16	2,000.00	2,000.00	1,330.84	33 %
222	Chemicals,Lab & Med Supplies	0.00	46.78	150.00	150.00	103.22	31 %
226	Clothing and Uniforms	149.00	456.47	400.00	400.00	-56.47	114 %
230	Repair and Maintenance Supplies	173.51	5,079.35	6,000.00	6,000.00	920.65	85 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	38.82	648.75	1,300.00	1,300.00	651.25	50 %
241	Consumable Tools	10.52	104.91	200.00	200.00	95.09	52 %
311	Postage, Box Rent, Etc.	2.06	7.54	50.00	50.00	42.46	15 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	%
334	Memberships, Registrations & Dues	75.00	143.41	400.00	400.00	256.59	36 %
341	Electric Utility Services	3,120.13	39,449.74	61,326.00	61,326.00	21,876.26	64 %
344	Gas Utility Service	700.02	1,074.52	20,000.00	20,000.00	18,925.48	5 %
345	Telephone	77.25	757.04	1,000.00	1,000.00	242.96	76 %
346	Garbage Service	0.00	3,624.36	250.00	250.00	-3,374.36	*** %
347	Internet	80.25	802.50	1,000.00	1,000.00	197.50	80 %
350	Professional Services	0.00	312.10	500.00	500.00	187.90	62 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	%
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	%
360	Contr R & M	23.50	1,196.70	40,000.00	40,000.00	38,803.30	3 %
363	R&M Vehicles/Equip/Labor-PW	2.87	670.86	7,000.00	7,000.00	6,329.14	10 %
369	Other Repair and Maintenance	0.00	2,675.00	2,000.00	2,000.00	-675.00	134 %
370	Travel	0.00	313.67	1,000.00	1,000.00	686.33	31 %
380	Training Services	0.00	1,267.30	1,400.00	1,400.00	132.70	91 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	%
511	Insurance on Buildings	0.00	9,142.93	9,143.00	9,143.00	0.07	100 %
512	Insurance on Vehicles & Equipment	0.00	188.20	189.00	189.00	0.80	100 %
940	Machinery & Equipment	0.00	0.00	0.00	130,000.00	130,000.00	%
	Account Total:	35,005.51	379,281.47	554,505.00	687,505.00	308,223.53	55 %
430540	Water Purification and Treatment						
210	Office Supplies and Materials	123.10	202.43	200.00	200.00	-2.43	101 %
214	Small Items of Equipment	0.00	65.08	0.00	9,200.00	9,134.92	1 %
220	Operating Expenses	0.00	1,438.41	3,000.00	3,000.00	1,561.59	48 %
222	Chemicals,Lab & Med Supplies	100.00	38,213.37	58,350.00	58,350.00	20,136.63	65 %
226	Clothing and Uniforms	0.00	431.47	400.00	400.00	-31.47	108 %
230	Repair and Maintenance Supplies	96.19	4,525.14	0.00	9,500.00	4,974.86	48 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	38.82	563.47	1,300.00	1,300.00	736.53	43 %
241	Consumable Tools	10.52	104.91	150.00	150.00	45.09	70 %
311	Postage, Box Rent, Etc.	0.00	12.80	150.00	150.00	137.20	9 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	%
334	Memberships, Registrations & Dues	0.00	68.41	450.00	450.00	381.59	15 %
352	Wtr/Swr Lab Testing	275.75	2,340.87	10,000.00	10,000.00	7,659.13	23 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	%
360	Contr R & M	75.00	1,150.95	6,000.00	6,000.00	4,849.05	19 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
370	Travel	0.00	601.39	1,200.00	1,200.00	598.61	50 %
380	Training Services	0.00	813.62	1,000.00	1,000.00	186.38	81 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
930	Improvements Other than Buildings	0.00	0.00	0.00	15,500.00	15,500.00	%

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
Account Total:		719.38	50,532.32	97,400.00	131,600.00	81,067.68	38 %
430550	Transmission and Distribution(23)						
	111 Salaries and Wages - Permanent	12,106.72	117,834.40	131,803.00	131,803.00	13,968.60	89 %
	121 OVERTIME-PERMANENT	434.77	6,361.31	10,598.00	10,598.00	4,236.69	60 %
	131 VACATION	578.20	7,936.10	15,773.00	15,773.00	7,836.90	50 %
	132 SICK LEAVE	192.90	2,574.04	7,093.00	7,093.00	4,518.96	36 %
	133 OTHER LEAVE PAY	0.00	0.00	2,150.00	2,150.00	2,150.00	%
	134 HOLIDAY PAY	545.28	1,792.69	4,558.00	4,558.00	2,765.31	39 %
	141 Unemployment Insurance	20.78	205.44	258.00	258.00	52.56	80 %
	142 Workers' Compensation	728.92	7,217.70	8,888.00	8,888.00	1,670.30	81 %
	143 Health Insurance	2,478.31	23,818.52	27,812.00	27,812.00	3,993.48	86 %
	144 FICA	1,054.11	10,420.65	13,156.00	13,156.00	2,735.35	79 %
	145 PERS	1,146.07	11,288.45	14,223.00	14,223.00	2,934.55	79 %
	196 CLOTHING ALLOTMENT	0.00	502.50	670.00	670.00	167.50	75 %
	210 Office Supplies and Materials	67.00	272.03	500.00	500.00	227.97	54 %
	214 Small Items of Equipment	371.85	3,384.35	12,500.00	12,500.00	9,115.65	27 %
	220 Operating Expenses	4,093.80	16,859.20	25,000.00	25,000.00	8,140.80	67 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	%
	226 Clothing and Uniforms	16.99	364.72	900.00	900.00	535.28	41 %
	230 Repair and Maintenance Supplies	2,350.42	20,342.16	25,000.00	25,000.00	4,657.84	81 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	538.45	6,139.55	12,000.00	12,000.00	5,860.45	51 %
	233 Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	234 Hydrant/Manhole Replacement, Valves	8,393.71	33,877.32	30,000.00	30,000.00	-3,877.32	113 %
	235 Curb Stop Replacement	269.57	12,782.80	14,000.00	14,000.00	1,217.20	91 %
	241 Consumable Tools	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	0.00	5.00	100.00	100.00	95.00	5 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	%
	334 Memberships, Registrations & Dues	30.00	337.00	300.00	300.00	-37.00	112 %
	341 Electric Utility Services	15.03	555.58	308.00	308.00	-247.58	180 %
	344 Gas Utility Service	22.78	383.22	450.00	450.00	66.78	85 %
	345 Telephone	48.73	478.61	600.00	600.00	121.39	80 %
	347 Internet	11.40	114.00	250.00	250.00	136.00	46 %
	350 Professional Services	655.25	8,673.22	350.00	350.00	-8,323.22	*** %
	357 Architectural, Engineering Serv Etc.	0.00	9,734.93	20,000.00	20,000.00	10,265.07	49 %
	360 Contr R & M	-553.57	3,133.29	8,000.00	8,000.00	4,866.71	39 %
	363 R&M Vehicles/Equip/Labor-PW	1,239.81	31,666.36	28,000.00	28,000.00	-3,666.36	113 %
	369 Other Repair and Maintenance	0.00	133.00	1,000.00	1,000.00	867.00	13 %
	370 Travel	147.56	199.06	750.00	750.00	550.94	27 %
	380 Training Services	0.00	400.00	700.00	700.00	300.00	57 %
	382 Books	23.00	23.00	200.00	200.00	177.00	12 %
	400 BUILDING MATERIALS	0.00	4.99	500.00	500.00	495.01	1 %
	511 Insurance on Buildings	0.00	2,960.53	2,961.00	2,961.00	0.47	100 %
	512 Insurance on Vehicles & Equipment	0.00	889.94	890.00	890.00	0.06	100 %
	513 Liability	0.00	0.00	386.00	386.00	386.00	%
	532 Land Rental	0.00	917.27	1,500.00	1,500.00	582.73	61 %
	533 Machinery and Equipment Rental	0.00	60.00	1,000.00	1,000.00	940.00	6 %
	940 Machinery & Equipment	17,263.71	47,657.99	0.00	1,913,000.00	1,865,342.01	2 %
	958 Strevell/Merriam Wtr Line Proj	0.00	70,444.72	68,000.00	68,000.00	-2,444.72	104 %

CITY OF MILES CITY
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For the Accounting Period: 4 / 16

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
Account Total:		54,291.55	462,745.64	503,877.00	2,416,877.00	1,954,131.36	19 %
Account Group Total:		94,391.45	958,521.43	1,232,927.00	3,313,127.00	2,354,605.57	29 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
615	Principal-Northeast Water Ln \$2.2	0.00	30,000.00	60,000.00	60,000.00	30,000.00	50 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	29,000.00	58,000.00	58,000.00	29,000.00	50 %
617	Principal - NE Wtr Line \$500k	0.00	7,000.00	14,000.00	14,000.00	7,000.00	50 %
618	Principal-Carbon Hill \$500k	0.00	7,000.00	14,000.00	14,000.00	7,000.00	50 %
622	Interest-NE Wtr Line Phase II	0.00	918.75	1,808.00	1,808.00	889.25	51 %
631	Interest - NE Wtr Line \$500k	0.00	5,843.75	11,592.00	11,592.00	5,748.25	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	5,843.75	11,592.00	11,592.00	5,748.25	50 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	28,365.00	56,280.00	56,280.00	27,915.00	50 %
638	Interest-Carbon Hill Tank \$2.2	0.00	27,615.00	54,795.00	54,795.00	27,180.00	50 %
Account Total:		0.00	149,586.25	298,067.00	298,067.00	148,480.75	50 %
Account Group Total:		0.00	149,586.25	298,067.00	298,067.00	148,480.75	50 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	5,203.91	51,858.19	72,493.00	72,493.00	20,634.81	72 %
Account Total:		5,203.91	51,858.19	72,493.00	72,493.00	20,634.81	72 %
Account Group Total:		5,203.91	51,858.19	72,493.00	72,493.00	20,634.81	72 %
Fund Total:		99,595.36	1,159,965.87	1,603,487.00	3,683,687.00	2,523,721.13	31 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000 Public Works							
430610 Sewer Administration(29)							
111	Salaries and Wages - Permanent	1,995.18	19,141.62	23,087.00	23,087.00	3,945.38	83 %
121	OVERTIME-PERMANENT	0.00	6.03	250.00	250.00	243.97	2 %
131	VACATION	0.00	1,389.35	1,500.00	1,500.00	110.65	93 %
132	SICK LEAVE	4.03	981.30	1,000.00	1,000.00	18.70	98 %
141	Unemployment Insurance	2.99	32.51	39.00	39.00	6.49	83 %
142	Workers' Compensation	24.05	262.33	298.00	298.00	35.67	88 %
143	Health Insurance	321.90	3,218.79	3,863.00	3,863.00	644.21	83 %
144	FICA	152.95	1,657.72	1,977.00	1,977.00	319.28	84 %
145	PERS	107.22	1,144.75	2,137.00	2,137.00	992.25	54 %
196	CLOTHING ALLOTMENT	0.00	150.00	138.00	138.00	-12.00	109 %
210	Office Supplies and Materials	-246.40	1,298.29	2,000.00	2,000.00	701.71	65 %
214	Small Items of Equipment	317.31	317.31	3,067.00	3,067.00	2,749.69	10 %
220	Operating Expenses	293.64	4,924.25	1,500.00	1,500.00	-3,424.25	328 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
311	Postage, Box Rent, Etc.	594.35	5,557.25	7,000.00	7,000.00	1,442.75	79 %
320	Printing, Duplicating, Typing &	0.00	836.57	2,100.00	2,100.00	1,263.43	40 %
330	Publicity, Subscriptions & Dues	49.40	1,827.09	1,000.00	1,000.00	-827.09	183 %
345	Telephone	48.12	503.04	600.00	600.00	96.96	84 %
347	Internet	19.51	195.10	225.00	225.00	29.90	87 %
350	Professional Services	56.77	3,678.56	4,000.00	4,000.00	321.44	92 %
360	Contr R & M	139.40	7,647.26	5,000.00	5,000.00	-2,647.26	153 %
370	Travel	0.00	0.00	500.00	500.00	500.00	%
380	Training Services	0.00	0.00	300.00	300.00	300.00	%
382	Books	0.00	0.00	100.00	100.00	100.00	%
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	%
531	Building & Office Rental	333.33	3,333.30	5,500.00	5,500.00	2,166.70	61 %
540	Special Assessments	3,750.00	3,750.00	5,200.00	5,200.00	1,450.00	72 %
810	Losses (Bad debt expense - Enterprise	0.00	38.72	500.00	500.00	461.28	8 %
	Account Total:	7,963.75	61,891.14	73,481.00	73,481.00	11,589.86	84 %
430630 Sewer Collection and Transmission(31)							
111	Salaries and Wages - Permanent	11,823.38	115,151.82	128,296.00	128,296.00	13,144.18	90 %
121	OVERTIME-PERMANENT	433.74	6,358.32	10,598.00	10,598.00	4,239.68	60 %
131	VACATION	570.18	7,699.84	15,773.00	15,773.00	8,073.16	49 %
132	SICK LEAVE	192.90	2,574.06	7,093.00	7,093.00	4,518.94	36 %
133	OTHER LEAVE PAY	0.00	0.00	1,846.00	1,846.00	1,846.00	%
134	HOLIDAY PAY	545.32	1,792.74	4,558.00	4,558.00	2,765.26	39 %
141	Unemployment Insurance	20.35	201.30	257.00	257.00	55.70	78 %
142	Workers' Compensation	713.00	7,056.98	8,686.00	8,686.00	1,629.02	81 %
143	Health Insurance	2,446.10	23,496.15	27,426.00	27,426.00	3,929.85	86 %
144	FICA	1,032.02	10,199.41	13,099.00	13,099.00	2,899.59	78 %
145	PERS	1,121.89	11,046.94	13,907.00	13,907.00	2,860.06	79 %
196	CLOTHING ALLOTMENT	0.00	495.00	495.00	495.00	0.00	100 %
210	Office Supplies and Materials	66.98	356.11	350.00	350.00	-6.11	102 %
214	Small Items of Equipment	455.08	3,467.58	5,250.00	5,250.00	1,782.42	66 %
220	Operating Expenses	249.22	1,771.07	2,600.00	2,600.00	828.93	68 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	%
226	Clothing and Uniforms	16.99	322.80	700.00	700.00	377.20	46 %
230	Repair and Maintenance Supplies	619.48	2,839.50	7,000.00	7,000.00	4,160.50	41 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
	231 Gas, Oil, Diesel Fuel, Grease, etc.	575.70	6,061.82	12,000.00	12,000.00	5,938.18	51 %
	233 Water/Sewer Main Replacement and	0.00	512.88	5,000.00	5,000.00	4,487.12	10 %
	234 Hydrant/Manhole Replacement, Valves	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
	311 Postage, Box Rent, Etc.	35.00	35.00	50.00	50.00	15.00	70 %
	320 Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	%
	334 Memberships, Registrations & Dues	216.00	341.00	200.00	200.00	-141.00	171 %
	341 Electric Utility Services	15.03	141.24	223.00	223.00	81.76	63 %
	344 Gas Utility Service	22.78	1,080.26	400.00	400.00	-680.26	270 %
	345 Telephone	48.71	478.46	550.00	550.00	71.54	87 %
	347 Internet	11.40	114.00	140.00	140.00	26.00	81 %
	350 Professional Services	655.24	9,751.86	40,000.00	40,000.00	30,248.14	24 %
	356 Purchased Services/Project	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	357 Architectural, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	360 Contr R & M	147.02	11,499.32	3,000.00	3,000.00	-8,499.32	383 %
	363 R&M Vehicles/Equip/Labor-PW	1,239.81	30,485.03	27,000.00	27,000.00	-3,485.03	113 %
	369 Other Repair and Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	370 Travel	245.39	337.89	400.00	400.00	62.11	84 %
	380 Training Services	0.00	510.00	400.00	400.00	-110.00	128 %
	382 Books	23.00	23.00	100.00	100.00	77.00	23 %
	400 BUILDING MATERIALS	0.00	0.00	400.00	400.00	400.00	%
	512 Insurance on Vehicles & Equipment	0.00	1,322.47	1,323.00	1,323.00	0.53	100 %
	513 Liability	0.00	2,132.47	5,000.00	5,000.00	2,867.53	43 %
	532 Land Rental	0.00	707.14	700.00	700.00	-7.14	101 %
	940 Machinery & Equipment	12,313.99	29,671.49	0.00	23,000.00	-6,671.49	129 %
	Account Total:	35,855.70	290,034.95	367,620.00	390,620.00	100,585.05	74 %
430640	Sewer Treatment and Disposal(33)						
	111 Salaries and Wages - Permanent	7,912.36	80,310.40	100,680.00	100,680.00	20,369.60	80 %
	121 OVERTIME-PERMANENT	497.12	3,536.16	6,848.00	6,848.00	3,311.84	52 %
	131 VACATION	532.11	6,250.49	6,309.00	6,309.00	58.51	99 %
	132 SICK LEAVE	202.11	3,225.14	2,810.00	2,810.00	-415.14	115 %
	133 OTHER LEAVE PAY	239.61	355.25	3,968.00	3,968.00	3,612.75	9 %
	134 HOLIDAY PAY	0.00	1,559.21	2,167.00	2,167.00	607.79	72 %
	141 Unemployment Insurance	14.06	143.17	185.00	185.00	41.83	77 %
	142 Workers' Compensation	571.48	5,796.28	6,575.00	6,575.00	778.72	88 %
	143 Health Insurance	1,505.67	15,064.81	17,614.00	17,614.00	2,549.19	86 %
	144 FICA	684.83	6,982.95	9,393.00	9,393.00	2,410.05	74 %
	145 PERS	775.96	7,825.50	10,155.00	10,155.00	2,329.50	77 %
	196 CLOTHING ALLOTMENT	0.00	351.00	351.00	351.00	0.00	100 %
	210 Office Supplies and Materials	0.00	140.28	150.00	150.00	9.72	94 %
	214 Small Items of Equipment	0.00	0.00	0.00	25,000.00	25,000.00	%
	220 Operating Expenses	55.00	1,077.84	13,000.00	13,000.00	11,922.16	8 %
	222 Chemicals, Lab & Med Supplies	30.00	5,880.54	7,000.00	7,000.00	1,119.46	84 %
	226 Clothing and Uniforms	179.00	550.64	500.00	500.00	-50.64	110 %
	230 Repair and Maintenance Supplies	87.40	2,110.31	8,000.00	21,500.00	19,389.69	10 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	47.92	1,153.14	2,000.00	2,000.00	846.86	58 %
	241 Consumable Tools	0.00	70.73	100.00	100.00	29.27	71 %
	311 Postage, Box Rent, Etc.	10.29	61.73	100.00	100.00	38.27	62 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
330	Publicity, Subscriptions & Dues	0.00	0.00	170.00	170.00	170.00	%
334	Memberships, Registrations & Dues	0.00	61.82	600.00	600.00	538.18	10 %
341	Electric Utility Services	4,444.86	46,911.48	83,640.00	83,640.00	36,728.52	56 %
342	Water Utility Services	60.61	732.04	1,000.00	1,000.00	267.96	73 %
343	Sewer Utility Services	45.91	459.10	600.00	600.00	140.90	77 %
345	Telephone	35.99	381.74	800.00	800.00	418.26	48 %
346	Garbage Service	0.00	682.26	800.00	800.00	117.74	85 %
347	Internet	45.60	456.00	500.00	500.00	44.00	91 %
350	Professional Services	0.00	5,212.10	500.00	500.00	-4,712.10	*** %
352	Wtr/Swr Lab Testing	689.00	5,145.24	8,000.00	8,000.00	2,854.76	64 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	%
360	Contr R & M	12.00	2,415.28	7,500.00	7,500.00	5,084.72	32 %
363	R&M Vehicles/Equip/Labor-PW	0.00	623.23	8,000.00	8,000.00	7,376.77	8 %
370	Travel	97.84	234.87	750.00	750.00	515.13	31 %
380	Training Services	0.00	714.39	750.00	750.00	35.61	95 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
400	BUILDING MATERIALS	0.00	321.22	500.00	500.00	178.78	64 %
511	Insurance on Buildings	0.00	7,179.41	7,180.00	7,180.00	0.59	100 %
512	Insurance on Vehicles & Equipment	0.00	211.26	212.00	212.00	0.74	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	%
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	%
920	Buildings	0.00	3,563.12	0.00	0.00	-3,563.12	%
940	Machinery & Equipment	2,513.52	348,357.07	0.00	6,800,000.00	6,451,642.93	5 %
	Account Total:	21,290.25	566,107.20	328,707.00	7,167,207.00	6,601,099.80	8 %
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	4,991.00	50,857.23	63,651.00	63,651.00	12,793.77	80 %
121	OVERTIME-PERMANENT	331.51	2,351.87	3,134.00	3,134.00	782.13	75 %
131	VACATION	346.31	3,937.27	4,206.00	4,206.00	268.73	94 %
132	SICK LEAVE	134.75	2,150.06	1,840.00	1,840.00	-310.06	117 %
133	OTHER LEAVE PAY	159.73	236.83	1,159.00	1,159.00	922.17	20 %
134	HOLIDAY PAY	0.00	1,039.47	1,133.00	1,133.00	93.53	92 %
141	Unemployment Insurance	8.96	91.34	113.00	113.00	21.66	81 %
142	Workers' Compensation	365.03	3,703.59	3,933.00	3,933.00	229.41	94 %
143	Health Insurance	971.51	9,721.15	11,666.00	11,666.00	1,944.85	83 %
144	FICA	434.45	4,435.61	5,747.00	5,747.00	1,311.39	77 %
145	PERS	493.15	4,975.56	6,213.00	6,213.00	1,237.44	80 %
196	CLOTHING ALLOTMENT	0.00	226.50	250.00	250.00	23.50	91 %
210	Office Supplies and Materials	0.00	13.27	150.00	150.00	136.73	9 %
214	Small Items of Equipment	0.00	10,043.00	0.00	29,500.00	19,457.00	34 %
220	Operating Expenses	0.00	288.01	1,000.00	1,000.00	711.99	29 %
222	Chemicals,Lab & Med Supplies	0.00	69.21	3,000.00	3,000.00	2,930.79	2 %
226	Clothing and Uniforms	44.00	158.15	100.00	100.00	-58.15	158 %
230	Repair and Maintenance Supplies	1,004.19	3,386.71	5,500.00	14,000.00	10,613.29	24 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	74.65	1,039.30	2,500.00	2,500.00	1,460.70	42 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
341	Electric Utility Services	861.42	12,372.51	15,376.00	15,376.00	3,003.49	80 %
344	Gas Utility Service	75.77	1,512.05	1,500.00	1,500.00	-12.05	101 %
346	Garbage Service	60.00	291.00	0.00	0.00	-291.00	%
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 16

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
360	Contr R & M	355.00	663.90	2,500.00	2,500.00	1,836.10	27 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
370	Travel	295.11	509.17	500.00	500.00	-9.17	102 %
380	Training Services	0.00	397.31	500.00	500.00	102.69	79 %
382	Books	0.00	0.00	50.00	50.00	50.00	%
400	BUILDING MATERIALS	0.00	100.00	100.00	100.00	0.00	100 %
511	Insurance on Buildings	0.00	834.52	835.00	835.00	0.48	100 %
513	Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	%
532	Land Rental	0.00	0.00	700.00	700.00	700.00	%
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	%
	Account Total:	11,006.54	115,404.59	142,656.00	180,656.00	65,251.41	64 %
	Account Group Total:	76,116.24	1,033,437.88	912,464.00	7,811,964.00	6,778,526.12	13 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	30,000.00	61,000.00	61,000.00	31,000.00	49 %
626	Interest-Wastewater Project Phase I	0.00	20,040.00	39,630.00	39,630.00	19,590.00	51 %
	Account Total:	0.00	50,040.00	100,630.00	100,630.00	50,590.00	50 %
	Account Group Total:	0.00	50,040.00	100,630.00	100,630.00	50,590.00	50 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	48,557.39	48,558.00	48,558.00	0.61	100 %
	Account Total:	0.00	48,557.39	48,558.00	48,558.00	0.61	100 %
	Account Group Total:	0.00	48,557.39	48,558.00	48,558.00	0.61	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	3,901.29	40,134.61	56,862.00	56,862.00	16,727.39	71 %
	Account Total:	3,901.29	40,134.61	56,862.00	56,862.00	16,727.39	71 %
	Account Group Total:	3,901.29	40,134.61	56,862.00	56,862.00	16,727.39	71 %
	Fund Total:	80,017.53	1,172,169.88	1,118,514.00	8,018,014.00	6,845,844.12	15 %

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
420000 PUBLIC SAFETY							
420730 Emergency Medical Services-Ambulance							
	111 Salaries and Wages - Permanent	12,294.62	138,639.98	162,303.00	162,303.00	23,663.02	85 %
	112 SALARIES AND WAGES - PART PAID	906.00	11,643.72	8,000.00	8,000.00	-3,643.72	146 %
	121 OVERTIME-PERMANENT	1,348.21	21,110.51	84,000.00	84,000.00	62,889.49	25 %
	131 VACATION	1,019.32	12,642.93	10,000.00	10,000.00	-2,642.93	126 %
	132 SICK LEAVE	449.51	8,033.81	7,000.00	7,000.00	-1,033.81	115 %
	133 OTHER LEAVE PAY	0.00	431.83	2,000.00	2,000.00	1,568.17	22 %
	134 HOLIDAY PAY	0.00	3,112.72	7,000.00	7,000.00	3,887.28	44 %
	141 Unemployment Insurance	24.01	293.44	378.00	378.00	84.56	78 %
	142 Workers' Compensation	581.52	6,899.65	6,409.00	6,409.00	-490.65	108 %
	143 Health Insurance	2,175.00	23,704.47	30,284.00	30,284.00	6,579.53	78 %
	144 FICA	229.35	3,090.55	4,000.00	4,000.00	909.45	77 %
	147 Firemen's Pension	1,835.29	20,715.99	36,113.00	36,113.00	15,397.01	57 %
	210 Office Supplies and Materials	144.40	672.21	1,000.00	1,000.00	327.79	67 %
	214 Small Items of Equipment	329.56	702.23	5,000.00	5,000.00	4,297.77	14 %
	220 Operating Expenses	29.47	2,195.84	3,000.00	3,000.00	804.16	73 %
	222 Chemicals,Lab & Med Supplies	2,419.37	16,990.63	15,000.00	15,000.00	-1,990.63	113 %
	230 Repair and Maintenance Supplies	2,170.20	2,565.95	5,000.00	5,000.00	2,434.05	51 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	771.32	6,589.21	18,000.00	18,000.00	11,410.79	37 %
	241 Consumable Tools	25.54	25.54	1,000.00	1,000.00	974.46	3 %
	300 PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	311 Postage, Box Rent, Etc.	-27.00	-13.31	100.00	100.00	113.31	-13 %
	320 Printing, Duplicating, Typing &	0.00	8.12	200.00	200.00	191.88	4 %
	341 Electric Utility Services	83.22	1,346.39	2,645.00	2,645.00	1,298.61	51 %
	342 Water Utility Services	23.03	245.43	400.00	400.00	154.57	61 %
	343 Sewer Utility Services	15.18	151.77	250.00	250.00	98.23	61 %
	344 Gas Utility Service	40.27	899.06	1,270.00	1,270.00	370.94	71 %
	345 Telephone	169.13	1,437.44	1,500.00	1,500.00	62.56	96 %
	346 Garbage Service	0.00	404.03	500.00	500.00	95.97	81 %
	347 Internet	28.24	282.40	400.00	400.00	117.60	71 %
	350 Professional Services	3,151.61	26,628.23	55,500.00	55,500.00	28,871.77	48 %
	352 Wtr/Swr Lab Testing	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	360 Contr R & M	0.00	1,450.41	3,000.00	3,000.00	1,549.59	48 %
	364 R&M Vehicles - Fire/Amb	0.00	4,996.63	10,200.00	10,200.00	5,203.37	49 %
	370 Travel	102.16	2,520.24	2,500.00	2,500.00	-20.24	101 %
	380 Training Services	900.00	1,645.03	2,500.00	2,500.00	854.97	66 %
	382 Books	105.71	989.78	1,000.00	1,000.00	10.22	99 %
	400 BUILDING MATERIALS	0.00	582.71	3,000.00	3,000.00	2,417.29	19 %
	512 Insurance on Vehicles & Equipment	0.00	1,193.24	1,194.00	1,194.00	0.76	100 %
	810 Losses (Bad debt expense - Enterprise	0.00	11,889.66	100,000.00	100,000.00	88,110.34	12 %
	811 Contractual Allowances (Ambl)	16,201.74	176,207.11	150,000.00	150,000.00	-26,207.11	117 %
	Account Total:	47,545.98	512,925.58	746,146.00	746,146.00	233,220.42	69 %
	Account Group Total:	47,545.98	512,925.58	746,146.00	746,146.00	233,220.42	69 %
490000 DEBT SERVICE							

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5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
490500	Other Debt Service Payments						
	602 Prpl-Ambulance	0.00	26,319.87	26,320.00	26,320.00	0.13	100 %
	629 Interest-Ambulance	0.00	411.21	412.00	412.00	0.79	100 %
	Account Total:	0.00	26,731.08	26,732.00	26,732.00	0.92	100 %
	Account Group Total:	0.00	26,731.08	26,732.00	26,732.00	0.92	100 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	3,030.47	3,031.00	3,031.00	0.53	100 %
	Account Total:	0.00	3,030.47	3,031.00	3,031.00	0.53	100 %
	Account Group Total:	0.00	3,030.47	3,031.00	3,031.00	0.53	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,044.29	23,398.61	34,532.00	34,532.00	11,133.39	68 %
	Account Total:	2,044.29	23,398.61	34,532.00	34,532.00	11,133.39	68 %
	Account Group Total:	2,044.29	23,398.61	34,532.00	34,532.00	11,133.39	68 %
	Fund Total:	49,590.27	566,085.74	810,441.00	810,441.00	244,355.26	70 %

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000	Public Works						
430300	Airport(87)						
111	Salaries and Wages - Permanent	8,190.59	73,844.29	77,386.00	77,386.00	3,541.71	95 %
121	OVERTIME-PERMANENT	0.00	0.00	4,500.00	4,500.00	4,500.00	%
131	VACATION	0.00	0.00	8,000.00	8,000.00	8,000.00	%
132	SICK LEAVE	0.00	0.00	4,500.00	4,500.00	4,500.00	%
133	OTHER LEAVE PAY	0.00	0.00	2,500.00	2,500.00	2,500.00	%
134	HOLIDAY PAY	0.00	0.00	2,100.00	2,100.00	2,100.00	%
141	Unemployment Insurance	12.27	111.24	550.00	550.00	438.76	20 %
142	Workers' Compensation	447.29	4,049.51	4,330.00	4,330.00	280.49	94 %
143	Health Insurance	1,287.25	11,906.27	15,451.00	15,451.00	3,544.73	77 %
144	FICA	626.58	5,448.68	6,327.00	6,327.00	878.32	86 %
145	PERS	677.36	5,731.85	6,839.00	6,839.00	1,107.15	84 %
196	CLOTHING ALLOTMENT	0.00	375.00	300.00	300.00	-75.00	125 %
210	Office Supplies and Materials	29.03	649.17	1,250.00	1,250.00	600.83	52 %
214	Small Items of Equipment	98.00	470.33	795.00	795.00	324.67	59 %
220	Operating Expenses	16.00	5,625.06	3,225.00	3,225.00	-2,400.06	174 %
230	Repair and Maintenance Supplies	1,544.75	21,884.87	15,500.00	15,500.00	-6,384.87	141 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,088.56	5,625.00	5,625.00	4,536.44	19 %
237	Aviation Fuel	23,584.40	217,270.00	250,567.00	250,567.00	33,297.00	87 %
239	Tires, Tubes Etc.	0.00	0.00	650.00	650.00	650.00	%
250	Supplies for Resale	0.00	0.00	300.00	300.00	300.00	%
311	Postage, Box Rent, Etc.	0.00	6.74	375.00	375.00	368.26	2 %
319	Other Communication and Transportation	61.60	491.68	656.00	656.00	164.32	75 %
330	Publicity, Subscriptions & Dues	0.00	271.17	70.00	70.00	-201.17	387 %
334	Memberships, Registrations & Dues	0.00	540.00	0.00	0.00	-540.00	%
341	Electric Utility Services	450.69	6,758.59	9,659.00	9,659.00	2,900.41	70 %
344	Gas Utility Service	278.94	3,125.30	7,599.00	7,599.00	4,473.70	41 %
345	Telephone	203.98	2,151.13	3,500.00	3,500.00	1,348.87	61 %
347	Internet	26.20	442.74	628.00	628.00	185.26	71 %
350	Professional Services	0.00	646.00	3,800.00	3,800.00	3,154.00	17 %
356	Purchased Services/Project	0.00	8,645.00	0.00	0.00	-8,645.00	%
363	R&M Vehicles/Equip/Labor-PW	0.00	2,000.00	4,500.00	4,500.00	2,500.00	44 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,500.00	1,500.00	1,500.00	%
380	Training Services	0.00	147.50	0.00	0.00	-147.50	%
511	Insurance on Buildings	0.00	3,154.82	3,155.00	3,155.00	0.18	100 %
512	Insurance on Vehicles & Equipment	0.00	1,695.30	1,696.00	1,696.00	0.70	100 %
513	Liability	0.00	0.00	4,700.00	4,700.00	4,700.00	%
530	Rent	0.00	12,950.00	22,500.00	22,500.00	9,550.00	58 %
939	AIP-3-30-055-016-2015	2,605.43	3,940,953.93	3,482,252.00	3,482,252.00	-458,701.93	113 %
	Account Total:	40,140.36	4,332,434.73	3,957,285.00	3,957,285.00	-375,149.73	109 %
	Account Group Total:	40,140.36	4,332,434.73	3,957,285.00	3,957,285.00	-375,149.73	109 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
641	Principal - Aeronautics Loan 08	0.00	4,921.00	4,921.00	4,921.00	0.00	100 %
642	Interest - Aeronautics Loan 08	0.00	535.16	535.00	535.00	-0.16	100 %
645	Equipment-Principle	422.14	4,221.40	5,715.00	5,715.00	1,493.60	74 %
646	Equipment-Interest	54.09	540.90	553.00	553.00	12.10	98 %
648	MT Aero Principle 06-2015	0.00	16,953.00	3,340.00	3,340.00	-13,613.00	508 %
649	MT Aero Interest06-2015	0.00	2,754.86	565.00	565.00	-2,189.86	488 %

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5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
	650 Principle-Purchase Fuel Truck	0.00	5,119.10	0.00	0.00	-5,119.10	%
	651 Interest-Purchase Fuel Truck	0.00	430.90	0.00	0.00	-430.90	%
	Account Total:	476.23	35,476.32	15,629.00	15,629.00	-19,847.32	227 %
	Account Group Total:	476.23	35,476.32	15,629.00	15,629.00	-19,847.32	227 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,527.96	13,751.64	18,335.00	18,335.00	4,583.36	75 %
	Account Total:	1,527.96	13,751.64	18,335.00	18,335.00	4,583.36	75 %
	Account Group Total:	1,527.96	13,751.64	18,335.00	18,335.00	4,583.36	75 %
	Fund Total:	42,144.55	4,381,662.69	3,991,249.00	3,991,249.00	-390,413.69	110 %

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6040 PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
430000 Public Works							
430220 Operations							
	111 Salaries and Wages - Permanent	6,873.70	68,546.46	98,814.00	98,814.00	30,267.54	69 %
	121 OVERTIME-PERMANENT	71.81	750.79	1,220.00	1,220.00	469.21	62 %
	131 VACATION	466.25	7,299.13	4,424.00	4,424.00	-2,875.13	165 %
	132 SICK LEAVE	727.84	4,846.56	3,157.00	3,157.00	-1,689.56	154 %
	134 HOLIDAY PAY	265.80	437.52	250.00	250.00	-187.52	175 %
	141 Unemployment Insurance	12.61	123.26	154.00	154.00	30.74	80 %
	142 Workers' Compensation	450.46	4,493.56	5,372.00	5,372.00	878.44	84 %
	143 Health Insurance	1,448.55	14,486.62	17,383.00	17,383.00	2,896.38	83 %
	144 FICA	640.03	6,259.78	7,825.00	7,825.00	1,565.22	80 %
	145 PERS	695.13	6,771.54	8,459.00	8,459.00	1,687.46	80 %
	196 CLOTHING ALLOTMENT	0.00	337.50	300.00	300.00	-37.50	113 %
	210 Office Supplies and Materials	0.00	326.33	500.00	500.00	173.67	65 %
	214 Small Items of Equipment	857.91	7,089.21	10,000.00	10,000.00	2,910.79	71 %
	220 Operating Expenses	47.16	2,654.47	1,800.00	1,800.00	-854.47	147 %
	222 Chemicals, Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	%
	226 Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	%
	230 Repair and Maintenance Supplies	0.00	526.18	600.00	600.00	73.82	88 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	70.73	1,200.00	1,200.00	1,129.27	6 %
	241 Consumable Tools	27.34	53.76	100.00	100.00	46.24	54 %
	341 Electric Utility Services	251.81	3,965.11	5,287.00	5,287.00	1,321.89	75 %
	342 Water Utility Services	102.01	1,018.14	1,300.00	1,300.00	281.86	78 %
	343 Sewer Utility Services	60.43	604.30	750.00	750.00	145.70	81 %
	344 Gas Utility Service	99.60	1,015.53	2,500.00	2,500.00	1,484.47	41 %
	345 Telephone	39.08	466.31	550.00	550.00	83.69	85 %
	346 Garbage Service	0.00	3,993.36	150.00	3,930.00	-63.36	102 %
	347 Internet	56.95	537.67	550.00	550.00	12.33	98 %
	350 Professional Services	95.00	163.00	0.00	0.00	-163.00	%
	360 Contr R & M	250.00	4,801.00	3,500.00	3,500.00	-1,301.00	137 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	%
	380 Training Services	0.00	0.00	100.00	100.00	100.00	%
	513 Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	%
	Account Total:	13,539.47	141,637.82	178,556.00	182,336.00	40,698.18	78 %
	Account Group Total:	13,539.47	141,637.82	178,556.00	182,336.00	40,698.18	78 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	1,060.50	1,061.00	1,061.00	0.50	100 %
	Account Total:	0.00	1,060.50	1,061.00	1,061.00	0.50	100 %
	Account Group Total:	0.00	1,060.50	1,061.00	1,061.00	0.50	100 %
	Fund Total:	13,539.47	142,698.32	179,617.00	183,397.00	40,698.68	78 %
	Grand Total:	803,836.81	13,427,565.41	15,892,692.00	24,978,461.06	11,550,895.65	54 %