

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000 GENERAL GOVERNMENT							
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,666.68	3,333.36	20,000.00	20,000.00	16,666.64	17 %
	142 Workers' Compensation	6.94	13.88	82.00	82.00	68.12	17 %
	143 Health Insurance	643.80	1,288.60	7,726.00	7,726.00	6,437.40	17 %
	144 FICA	78.76	157.60	1,607.00	1,607.00	1,449.40	10 %
	145 PERS	137.84	275.67	1,737.00	1,737.00	1,461.33	16 %
	147 Firemen's Pension	333.49	333.49	0.00	0.00	-333.49	*** %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	311 Postage, Box Rent, Etc.	0.48	1.92	0.00	0.00	-1.92	*** %
	345 Telephone	-264.11	-235.42	550.00	550.00	785.42	-43 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	0.00	150.00	150.00	150.00	0 %
	360 Contr R & M	92.81	92.81	650.00	650.00	557.19	14 %
	370 Travel	0.00	432.90	2,722.00	2,722.00	2,289.10	16 %
	380 Training Services	150.00	150.00	400.00	400.00	250.00	38 %
	Account Total:	2,846.69	5,844.81	36,349.00	36,349.00	30,504.19	16 %
	Account Group Total:	2,846.69	5,844.81	36,349.00	36,349.00	30,504.19	16 %
	Organization Total:	2,846.69	5,844.81	36,349.00	36,349.00	30,504.19	16 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,000.00	4,000.00	24,000.00	24,000.00	20,000.00	17 %
	142 Workers' Compensation	8.32	16.64	95.00	95.00	78.36	18 %
	144 FICA	152.96	305.92	1,837.00	1,837.00	1,531.08	17 %
	145 PERS	41.36	82.71	497.00	497.00	414.29	17 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,202.64	4,405.27	28,129.00	28,129.00	23,723.73	16 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	2,202.64	4,405.27	28,629.00	28,629.00	24,223.73	15 %
470000 Housing and Community Development							
470300 Ecomonic Development							
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Organization Total:	2,202.64	4,405.27	33,629.00	33,629.00	29,223.73	13 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000 GENERAL GOVERNMENT							
410500 Financial Services(03)							
	111 Salaries and Wages - Permanent	7,384.60	16,638.66	110,973.00	110,973.00	94,334.34	15 %
	131 VACATION	70.04	8,259.80	2,200.00	2,200.00	-6,059.80	375 %
	132 SICK LEAVE	0.00	2,955.38	700.00	700.00	-2,255.38	422 %
	133 OTHER LEAVE PAY	0.00	0.00	9,855.00	9,855.00	9,855.00	0 %
	141 Unemployment Insurance	11.19	42.24	186.00	186.00	143.76	23 %
	142 Workers' Compensation	91.52	345.62	1,427.00	1,427.00	1,081.38	24 %
	143 Health Insurance	1,286.90	3,217.75	23,177.00	23,177.00	19,959.25	14 %
	144 FICA	570.28	2,153.79	9,465.00	9,465.00	7,311.21	23 %
	145 PERS	535.64	2,181.01	10,232.00	10,232.00	8,050.99	21 %
	196 CLOTHING ALLOTMENT	0.00	300.00	450.00	450.00	150.00	67 %
	210 Office Supplies and Materials	51.58	51.58	3,000.00	3,000.00	2,948.42	2 %
	214 Small Items of Equipment	0.00	0.00	5,580.00	5,580.00	5,580.00	0 %
	220 Operating Expenses	175.94	225.94	2,600.00	2,600.00	2,374.06	9 %
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	-299.91	414.86	3,600.00	3,600.00	3,185.14	12 %
	320 Printing, Duplicating, Typing &	0.00	0.00	250.00	250.00	250.00	0 %
	330 Publicity, Subscriptions & Dues	479.33	479.33	1,400.00	1,400.00	920.67	34 %
	334 Memberships, Registrations & Dues	0.00	2,791.20	3,400.00	3,400.00	608.80	82 %
	345 Telephone	66.52	116.77	750.00	750.00	633.23	16 %
	347 Internet	19.52	39.04	250.00	250.00	210.96	16 %
	350 Professional Services	3,717.82	5,341.68	22,000.00	22,000.00	16,658.32	24 %
	360 Contr R & M	278.44	5,602.44	15,732.00	15,732.00	10,129.56	36 %
	370 Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	380 Training Services	150.00	150.00	1,000.00	1,000.00	850.00	15 %
	382 Books	0.00	0.00	200.00	200.00	200.00	0 %
	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:	14,589.41	78,694.47	257,515.00	257,515.00	178,820.53	31 %
411101 Labor Negotiations							
	350 Professional Services	1,793.75	1,793.75	11,000.00	11,000.00	9,206.25	16 %
	Account Total:	1,793.75	1,793.75	11,000.00	11,000.00	9,206.25	16 %
	Account Group Total:	16,383.16	80,488.22	268,515.00	268,515.00	188,026.78	30 %
	Organization Total:	16,383.16	80,488.22	268,515.00	268,515.00	188,026.78	30 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000 GENERAL GOVERNMENT							
411100 Legal Services(04)							
	111 Salaries and Wages - Permanent	7,306.76	15,441.75	97,975.00	97,975.00	82,533.25	16 %
	131 VACATION	128.56	578.52	3,000.00	3,000.00	2,421.48	19 %
	132 SICK LEAVE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	141 Unemployment Insurance	11.15	24.14	154.00	154.00	129.86	16 %
	142 Workers' Compensation	42.70	92.27	564.00	564.00	471.73	16 %
	144 FICA	568.80	1,231.30	7,839.00	7,839.00	6,607.70	16 %
	145 PERS	614.90	1,324.87	8,475.00	8,475.00	7,150.13	16 %
	196 CLOTHING ALLOTMENT	0.00	75.00	100.00	100.00	25.00	75 %
	210 Office Supplies and Materials	141.22	141.22	500.00	500.00	358.78	28 %
	214 Small Items of Equipment	0.00	0.00	450.00	450.00	450.00	0 %
	220 Operating Expenses	105.90	331.95	1,500.00	1,500.00	1,168.05	22 %
	311 Postage, Box Rent, Etc.	41.13	80.31	600.00	600.00	519.69	13 %
	345 Telephone	18.63	20.99	120.00	120.00	99.01	17 %
	350 Professional Services	955.00	3,395.00	15,501.00	15,501.00	12,106.00	22 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	550.00	550.00	550.00	0 %
	Account Total:	9,934.75	22,737.32	138,928.00	138,928.00	116,190.68	16 %
	Account Group Total:	9,934.75	22,737.32	138,928.00	138,928.00	116,190.68	16 %
	Organization Total:	9,934.75	22,737.32	138,928.00	138,928.00	116,190.68	16 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	52,357.31	113,026.91	706,732.00	706,732.00	593,705.09	16 %
121	OVERTIME-PERMANENT	3,897.77	6,104.64	21,500.00	21,500.00	15,395.36	28 %
131	VACATION	5,253.34	11,711.35	30,000.00	30,000.00	18,288.65	39 %
132	SICK LEAVE	313.95	313.95	7,500.00	7,500.00	7,186.05	4 %
133	OTHER LEAVE PAY	0.00	651.30	8,004.00	8,004.00	7,352.70	8 %
134	HOLIDAY PAY	0.00	1,077.25	21,500.00	21,500.00	20,422.75	5 %
141	Unemployment Insurance	92.75	199.35	1,218.00	1,218.00	1,018.65	16 %
142	Workers' Compensation	2,911.15	6,225.33	34,709.00	34,709.00	28,483.67	18 %
143	Health Insurance	8,099.33	16,211.51	107,304.00	107,304.00	91,092.49	15 %
144	FICA	992.39	2,010.83	10,974.00	10,974.00	8,963.17	18 %
146	Police Pension	7,839.21	15,554.90	109,054.00	109,054.00	93,499.10	14 %
196	CLOTHING ALLOTMENT	0.00	0.00	12,960.00	12,960.00	12,960.00	0 %
210	Office Supplies and Materials	1,883.85	1,883.85	6,000.00	6,000.00	4,116.15	31 %
214	Small Items of Equipment	32.99	32.99	11,500.00	11,500.00	11,467.01	0 %
220	Operating Expenses	802.34	1,554.41	13,125.00	13,125.00	11,570.59	12 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
227	Firearm Supplies	199.90	199.90	4,800.00	4,800.00	4,600.10	4 %
230	Repair and Maintenance Supplies	2,322.60	2,322.60	9,000.00	9,000.00	6,677.40	26 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,957.88	4,230.68	38,000.00	38,000.00	33,769.32	11 %
311	Postage, Box Rent, Etc.	97.90	97.90	1,000.00	1,000.00	902.10	10 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	100.00	2,708.00	2,708.00	2,608.00	4 %
345	Telephone	327.10	637.93	4,500.00	4,500.00	3,862.07	14 %
347	Internet	65.60	131.20	800.00	800.00	668.80	16 %
350	Professional Services	350.00	702.00	19,000.00	19,000.00	18,298.00	4 %
360	Contr R & M	40.50	83.27	204.00	204.00	120.73	41 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
370	Travel	30.00	30.00	4,500.00	4,500.00	4,470.00	1 %
380	Training Services	0.00	445.00	7,000.00	7,000.00	6,555.00	6 %
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	0.00	15,970.00	15,970.00	15,970.00	0 %
791	Shop With A Cop	1,945.26	1,945.26	5,000.00	5,000.00	3,054.74	39 %
	Account Total:	91,813.12	188,830.62	1,234,709.00	1,234,709.00	1,045,878.38	15 %
420144	School Resource Officer						
111	Salaries and Wages - Permanent	4,596.41	9,529.83	35,359.00	35,359.00	25,829.17	27 %
121	OVERTIME-PERMANENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
131	VACATION	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
132	SICK LEAVE	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
134	HOLIDAY PAY	0.00	0.00	500.00	500.00	500.00	0 %
141	Unemployment Insurance	6.89	14.28	136.00	136.00	121.72	11 %
142	Workers' Compensation	219.65	434.75	1,889.00	1,889.00	1,454.25	23 %
143	Health Insurance	632.37	1,264.51	5,794.00	5,794.00	4,529.49	22 %
144	FICA	66.12	137.13	597.00	597.00	459.87	23 %
146	Police Pension	621.62	1,170.05	5,931.00	5,931.00	4,760.95	20 %
	Account Total:	6,143.06	12,550.55	55,506.00	55,506.00	42,955.45	23 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420160	Communications-Dispatch						
	111 Salaries and Wages - Permanent	18,562.76	39,126.37	218,126.00	218,126.00	178,999.63	18 %
	121 OVERTIME-PERMANENT	825.61	1,950.71	7,000.00	7,000.00	5,049.29	28 %
	131 VACATION	1,674.38	5,810.20	12,000.00	12,000.00	6,189.80	48 %
	132 SICK LEAVE	0.00	5,020.23	4,500.00	4,500.00	-520.23	112 %
	133 OTHER LEAVE PAY	19.40	19.40	3,000.00	3,000.00	2,980.60	1 %
	134 HOLIDAY PAY	0.00	1,258.72	12,620.00	12,620.00	11,361.28	10 %
	141 Unemployment Insurance	31.61	79.82	392.00	392.00	312.18	20 %
	142 Workers' Compensation	1,011.78	2,503.52	11,776.00	11,776.00	9,272.48	21 %
	143 Health Insurance	2,498.00	5,399.90	46,354.00	46,354.00	40,954.10	12 %
	144 FICA	1,606.21	4,058.02	19,981.00	19,981.00	15,922.98	20 %
	145 PERS	1,721.39	4,126.06	20,626.00	20,626.00	16,499.94	20 %
	196 CLOTHING ALLOTMENT	0.00	31.26	2,000.00	2,000.00	1,968.74	2 %
	210 Office Supplies and Materials	167.67	167.67	3,500.00	3,500.00	3,332.33	5 %
	214 Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	220 Operating Expenses	65.00	65.00	2,000.00	2,000.00	1,935.00	3 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
	345 Telephone	325.20	634.13	5,100.00	5,100.00	4,465.87	12 %
	350 Professional Services	0.00	6,972.69	18,825.00	18,825.00	11,852.31	37 %
	360 Contr R & M	0.00	0.00	400.00	400.00	400.00	0 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	160.00	160.00	1,200.00	1,200.00	1,040.00	13 %
	Account Total:	28,669.01	77,383.70	396,375.00	396,375.00	318,991.30	20 %
	Account Group Total:	126,625.19	278,764.87	1,686,590.00	1,686,590.00	1,407,825.13	17 %
	Organization Total:	126,625.19	278,764.87	1,686,590.00	1,686,590.00	1,407,825.13	17 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000 GENERAL GOVERNMENT							
410300 Judicial Services(06)							
111	Salaries and Wages - Permanent	6,390.51	13,512.27	85,481.00	85,481.00	71,968.73	16 %
121	OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
131	VACATION	926.16	1,045.86	5,000.00	5,000.00	3,954.14	21 %
132	SICK LEAVE	279.12	835.50	3,000.00	3,000.00	2,164.50	28 %
141	Unemployment Insurance	8.90	18.59	110.00	110.00	91.41	17 %
142	Workers' Compensation	79.72	165.91	929.00	929.00	763.09	18 %
143	Health Insurance	1,286.90	2,573.80	15,451.00	15,451.00	12,877.20	17 %
144	FICA	576.20	1,192.72	7,228.00	7,228.00	6,035.28	17 %
145	PERS	465.17	948.37	7,537.00	7,537.00	6,588.63	13 %
196	CLOTHING ALLOTMENT	0.00	325.00	300.00	300.00	-25.00	108 %
210	Office Supplies and Materials	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
214	Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
220	Operating Expenses	-83.16	-170.61	900.00	900.00	1,070.61	-19 %
230	Repair and Maintenance Supplies	36.00	36.00	300.00	300.00	264.00	12 %
311	Postage, Box Rent, Etc.	87.13	189.95	1,500.00	1,500.00	1,310.05	13 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	550.00	550.00	1,000.00	1,000.00	450.00	55 %
345	Telephone	95.51	197.44	2,000.00	2,000.00	1,802.56	10 %
347	Internet	118.10	236.20	1,500.00	1,500.00	1,263.80	16 %
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	900.80	900.80	3,500.00	3,500.00	2,599.20	26 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
382	Books	0.00	0.00	600.00	600.00	600.00	0 %
394	Jury and Witness Fees	290.00	290.00	0.00	0.00	-290.00	*** %
533	Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	12,007.06	22,847.80	143,936.00	143,936.00	121,088.20	16 %
	Account Group Total:	12,007.06	22,847.80	143,936.00	143,936.00	121,088.20	16 %
	Organization Total:	12,007.06	22,847.80	143,936.00	143,936.00	121,088.20	16 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	38,086.58	76,570.88	437,780.00	437,780.00	361,209.12	17 %
112	SALARIES AND WAGES - PART PAID	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
121	OVERTIME-PERMANENT	4,127.93	5,150.59	25,000.00	25,000.00	19,849.41	21 %
131	VACATION	4,623.38	5,449.03	16,000.00	16,000.00	10,550.97	34 %
132	SICK LEAVE	436.35	2,477.87	15,000.00	15,000.00	12,522.13	17 %
133	OTHER LEAVE PAY	427.96	427.96	4,000.00	4,000.00	3,572.04	11 %
134	HOLIDAY PAY	0.00	728.02	11,500.00	11,500.00	10,771.98	6 %
141	Unemployment Insurance	71.54	136.19	763.00	763.00	626.81	18 %
142	Workers' Compensation	1,711.43	3,351.09	16,479.00	16,479.00	13,127.91	20 %
143	Health Insurance	6,487.98	13,625.69	77,874.00	77,874.00	64,248.31	17 %
144	FICA	690.18	1,313.82	7,369.00	7,369.00	6,055.18	18 %
147	Firemen's Pension	5,457.22	10,904.95	72,981.00	72,981.00	62,076.05	15 %
210	Office Supplies and Materials	88.86	88.86	1,300.00	1,300.00	1,211.14	7 %
211	Clothing Allotment	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
214	Small Items of Equipment	180.04	180.04	9,500.00	9,500.00	9,319.96	2 %
220	Operating Expenses	191.32	263.32	4,000.00	4,000.00	3,736.68	7 %
226	Clothing and Uniforms	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
230	Repair and Maintenance Supplies	35.98	35.98	6,000.00	6,000.00	5,964.02	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	494.45	950.42	8,000.00	8,000.00	7,049.58	12 %
241	Consumable Tools	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	21.00	200.00	200.00	179.00	11 %
334	Memberships, Registrations & Dues	0.00	1,200.00	2,500.00	2,500.00	1,300.00	48 %
341	Electric Utility Services	440.45	638.95	4,759.00	4,759.00	4,120.05	13 %
342	Water Utility Services	29.94	61.85	450.00	450.00	388.15	14 %
343	Sewer Utility Services	20.12	40.23	300.00	300.00	259.77	13 %
344	Gas Utility Service	15.98	7.59	2,430.00	2,430.00	2,422.41	0 %
345	Telephone	268.98	428.54	3,200.00	3,200.00	2,771.46	13 %
346	Garbage Service	0.00	673.20	770.00	770.00	96.80	87 %
347	Internet	135.60	271.20	2,000.00	2,000.00	1,728.80	14 %
350	Professional Services	0.00	185.00	5,500.00	5,500.00	5,315.00	3 %
360	Contr R & M	0.00	41.04	3,000.00	3,000.00	2,958.96	1 %
364	R&M Vehicles - Fire/Amb	142.30	206.30	8,000.00	8,000.00	7,793.70	3 %
370	Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
380	Training Services	0.00	0.00	19,545.00	19,545.00	19,545.00	0 %
382	Books	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
400	BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
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:	64,164.57	131,554.00	800,325.00	800,325.00	668,771.00	16 %
	Account Group Total:	64,164.57	131,554.00	800,325.00	800,325.00	668,771.00	16 %
	Organization Total:	64,164.57	131,554.00	800,325.00	800,325.00	668,771.00	16 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000 GENERAL GOVERNMENT							
411230 City Hall							
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	292.66	377.66	2,500.00	2,500.00	2,122.34	15 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	341 Electric Utility Services	655.70	1,303.86	5,000.00	5,000.00	3,696.14	26 %
	342 Water Utility Services	52.53	105.06	750.00	750.00	644.94	14 %
	343 Sewer Utility Services	32.50	65.00	370.00	370.00	305.00	18 %
	344 Gas Utility Service	0.00	33.36	3,750.00	3,750.00	3,716.64	1 %
	346 Garbage Service	0.00	0.00	200.00	200.00	200.00	0 %
	360 Contr R & M	600.00	1,320.39	0.00	0.00	-1,320.39	*** %
	400 BUILDING MATERIALS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	511 Insurance on Buildings	0.00	2,272.93	2,273.00	2,273.00	0.07	100 %
	Account Total:	1,633.39	5,478.26	18,743.00	18,743.00	13,264.74	29 %
	Account Group Total:	1,633.39	5,478.26	18,743.00	18,743.00	13,264.74	29 %
	Organization Total:	1,633.39	5,478.26	18,743.00	18,743.00	13,264.74	29 %

10/02/15
12:11:14

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 15

Page: 10 of 68
Report ID: B170

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000 GENERAL GOVERNMENT							
410540 City Treasurer(09)							
	111 Salaries and Wages - Permanent	1,666.68	3,333.35	20,000.00	20,000.00	16,666.65	17 %
	142 Workers' Compensation	6.94	13.88	83.00	83.00	69.12	17 %
	144 FICA	127.50	255.00	1,607.00	1,607.00	1,352.00	16 %
	145 PERS	137.84	275.68	1,737.00	1,737.00	1,461.32	16 %
	214 Small Items of Equipment	0.00	0.00	900.00	900.00	900.00	0 %
	345 Telephone	18.63	20.99	0.00	0.00	-20.99	*** %
	350 Professional Services	0.00	0.00	100.00	100.00	100.00	0 %
	360 Contr R & M	94.20	94.20	1,000.00	1,000.00	905.80	9 %
	Account Total:	2,051.79	3,993.10	25,427.00	25,427.00	21,433.90	16 %
	Account Group Total:	2,051.79	3,993.10	25,427.00	25,427.00	21,433.90	16 %
	Organization Total:	2,051.79	3,993.10	25,427.00	25,427.00	21,433.90	16 %

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000 GENERAL GOVERNMENT							
411840 Program Assistant							
	111 Salaries and Wages - Permanent	2,607.48	5,364.77	32,615.00	32,615.00	27,250.23	16 %
	131 VACATION	0.00	0.00	468.00	468.00	468.00	0 %
	132 SICK LEAVE	0.00	0.00	468.00	468.00	468.00	0 %
	133 OTHER LEAVE PAY	0.00	0.00	2,715.00	2,715.00	2,715.00	0 %
	141 Unemployment Insurance	3.91	8.05	55.00	55.00	46.95	15 %
	142 Workers' Compensation	32.01	65.87	418.00	418.00	352.13	16 %
	143 Health Insurance	601.72	1,203.39	7,726.00	7,726.00	6,522.61	16 %
	144 FICA	199.49	410.44	2,774.00	2,774.00	2,363.56	15 %
	145 PERS	215.64	431.27	2,999.00	2,999.00	2,567.73	14 %
	220 Operating Expenses	0.00	0.00	374.00	374.00	374.00	0 %
	350 Professional Services	0.00	0.00	2,169.00	2,169.00	2,169.00	0 %
	Account Total:	3,660.25	7,483.79	52,781.00	52,781.00	45,297.21	14 %
	Account Group Total:	3,660.25	7,483.79	52,781.00	52,781.00	45,297.21	14 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	3,457.00	3,457.00	3,457.00	0 %
	Account Total:	0.00	0.00	3,457.00	3,457.00	3,457.00	0 %
	Account Group Total:	0.00	0.00	3,457.00	3,457.00	3,457.00	0 %
	Organization Total:	3,660.25	7,483.79	56,238.00	56,238.00	48,754.21	13 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000 CULTURE AND RECREATION							
460432 Lion Shelter							
	230 Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
460433 Park Operations(13)							
	111 Salaries and Wages - Permanent	12,107.88	25,611.89	157,760.00	157,760.00	132,148.11	16 %
	121 OVERTIME-PERMANENT	2,260.50	4,115.90	7,600.00	7,600.00	3,484.10	54 %
	131 VACATION	1,787.00	2,450.92	10,000.00	10,000.00	7,549.08	25 %
	132 SICK LEAVE	426.27	770.45	5,000.00	5,000.00	4,229.55	15 %
	133 OTHER LEAVE PAY	0.00	0.00	1,052.00	1,052.00	1,052.00	0 %
	134 HOLIDAY PAY	962.36	2,324.68	3,800.00	3,800.00	1,475.32	61 %
	141 Unemployment Insurance	26.31	53.64	225.00	225.00	171.36	24 %
	142 Workers' Compensation	909.04	1,851.84	9,868.00	9,868.00	8,016.16	19 %
	143 Health Insurance	2,085.93	4,173.99	25,031.00	25,031.00	20,857.01	17 %
	144 FICA	1,290.87	2,633.31	11,287.00	11,287.00	8,653.69	23 %
	145 PERS	1,275.71	2,542.38	12,358.00	12,358.00	9,815.62	21 %
	196 CLOTHING ALLOTMENT	0.00	486.00	500.00	500.00	14.00	97 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
	214 Small Items of Equipment	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	220 Operating Expenses	258.70	258.70	2,500.00	2,500.00	2,241.30	10 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
	230 Repair and Maintenance Supplies	338.99	2,822.04	13,000.00	13,000.00	10,177.96	22 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	464.22	1,384.39	8,000.00	8,000.00	6,615.61	17 %
	334 Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	875.76	1,791.93	8,212.00	8,212.00	6,420.07	22 %
	342 Water Utility Services	4,120.32	6,424.95	22,000.00	22,000.00	15,575.05	29 %
	343 Sewer Utility Services	155.14	297.33	1,000.00	1,000.00	702.67	30 %
	344 Gas Utility Service	35.54	98.22	3,175.00	3,175.00	3,076.78	3 %
	345 Telephone	54.69	93.11	500.00	500.00	406.89	19 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Internet	37.60	75.20	450.00	450.00	374.80	17 %
	350 Professional Services	10.60	439.60	19,300.00	19,300.00	18,860.40	2 %
	360 Contr R & M	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	173.13	423.13	17,300.00	17,300.00	16,876.87	2 %
	370 Travel	0.00	0.00	600.00	600.00	600.00	0 %
	380 Training Services	0.00	0.00	800.00	800.00	800.00	0 %
	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	0 %
	533 Machinery and Equipment Rental	21.50	21.50	0.00	0.00	-21.50	*** %
	930 Improvements Other than Buildings	0.00	0.00	9,900.00	9,900.00	9,900.00	0 %
	940 Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	29,678.06	64,922.42	387,946.00	387,946.00	323,023.58	17 %
460439 Riverside Park Tennis Court Project							
	230 Repair and Maintenance Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	350 Professional Services	0.00	0.00	200.00	200.00	200.00	0 %

10/02/15
12:11:14

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 15

Page: 13 of 68
Report ID: B170

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	29,678.06	64,922.42	393,446.00	393,446.00	328,523.58	17 %
	Organization Total:	29,678.06	64,922.42	393,446.00	393,446.00	328,523.58	17 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000 CULTURE AND RECREATION							
460445 Swimming Pool							
	111 Salaries and Wages - Permanent	9,996.42	25,827.90	45,226.00	45,226.00	19,398.10	57 %
	141 Unemployment Insurance	15.00	38.77	68.00	68.00	29.23	57 %
	142 Workers' Compensation	557.19	1,439.60	2,368.00	2,368.00	928.40	61 %
	144 FICA	764.69	1,975.80	3,460.00	3,460.00	1,484.20	57 %
	145 PERS	157.62	315.24	456.00	456.00	140.76	69 %
	214 Small Items of Equipment	0.00	0.00	300.00	300.00	300.00	0 %
	220 Operating Expenses	228.35	228.35	1,000.00	1,000.00	771.65	23 %
	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	0.00	500.00	500.00	500.00	0 %
	230 Repair and Maintenance Supplies	203.87	203.87	1,000.00	1,000.00	796.13	20 %
	341 Electric Utility Services	276.73	557.64	1,375.00	1,375.00	817.36	41 %
	342 Water Utility Services	99.78	145.61	300.00	300.00	154.39	49 %
	343 Sewer Utility Services	21.33	42.66	100.00	100.00	57.34	43 %
	345 Telephone	47.03	122.05	150.00	150.00	27.95	81 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	540 Special Assessments	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	12,368.01	31,497.49	63,453.00	63,453.00	31,955.51	50 %
	Account Group Total:	12,368.01	31,497.49	63,453.00	63,453.00	31,955.51	50 %
	Organization Total:	12,368.01	31,497.49	63,453.00	63,453.00	31,955.51	50 %

10/02/15
12:11:14

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 15

Page: 15 of 68
Report ID: B170

1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
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520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	23,978.25	48,123.17	289,739.00	289,739.00	241,615.83	17 %
	Account Total:	23,978.25	48,123.17	289,739.00	289,739.00	241,615.83	17 %
	Account Group Total:	23,978.25	48,123.17	289,739.00	289,739.00	241,615.83	17 %
	Organization Total:	23,978.25	48,123.17	289,739.00	289,739.00	241,615.83	17 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,206.60	6,694.76	43,562.00	43,562.00	36,867.24	15 %
121	OVERTIME-PERMANENT	0.00	0.00	500.00	500.00	500.00	0 %
131	VACATION	622.50	908.44	1,500.00	1,500.00	591.56	61 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	0 %
134	HOLIDAY PAY	0.00	40.26	300.00	300.00	259.74	13 %
141	Unemployment Insurance	5.75	11.47	212.00	212.00	200.53	5 %
142	Workers' Compensation	213.44	424.70	2,464.00	2,464.00	2,039.30	17 %
143	Health Insurance	643.80	1,287.60	7,726.00	7,726.00	6,438.40	17 %
144	FICA	292.93	584.73	3,600.00	3,600.00	3,015.27	16 %
145	PERS	302.02	602.15	3,666.00	3,666.00	3,063.85	16 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
211	Clothing Allotment	0.00	0.00	150.00	150.00	150.00	0 %
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	30.00	71.00	1,200.00	1,200.00	1,129.00	6 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	75.94	186.49	1,400.00	1,400.00	1,213.51	13 %
311	Postage, Box Rent, Etc.	0.00	0.00	20.00	20.00	20.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	0 %
341	Electric Utility Services	76.26	144.76	529.00	529.00	384.24	27 %
342	Water Utility Services	21.34	42.68	350.00	350.00	307.32	12 %
343	Sewer Utility Services	12.95	25.90	150.00	150.00	124.10	17 %
344	Gas Utility Service	21.58	47.94	635.00	635.00	587.06	8 %
345	Telephone	40.03	80.06	500.00	500.00	419.94	16 %
347	Internet	0.00	0.00	20.00	20.00	20.00	0 %
350	Professional Services	439.00	647.00	3,000.00	3,000.00	2,353.00	22 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	70.38	71.00	71.00	0.62	99 %
	Account Total:	6,004.14	11,870.32	74,725.00	74,725.00	62,854.68	16 %
	Account Group Total:	6,004.14	11,870.32	74,725.00	74,725.00	62,854.68	16 %
	Organization Total:	6,004.14	11,870.32	74,725.00	74,725.00	62,854.68	16 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000 GENERAL GOVERNMENT							
411020 Community Services & Planning							
	111 Salaries and Wages - Permanent	2,745.60	5,790.23	33,924.00	33,924.00	28,133.77	17 %
	121 OVERTIME-PERMANENT	4.93	19.71	500.00	500.00	480.29	4 %
	131 VACATION	468.05	686.23	4,000.00	4,000.00	3,313.77	17 %
	132 SICK LEAVE	74.27	134.28	2,000.00	2,000.00	1,865.72	7 %
	133 OTHER LEAVE PAY	34.87	34.87	3,159.00	3,159.00	3,124.13	1 %
	141 Unemployment Insurance	5.01	10.27	66.00	66.00	55.73	16 %
	142 Workers' Compensation	16.15	33.18	200.00	200.00	166.82	17 %
	143 Health Insurance	701.49	1,402.87	8,421.00	8,421.00	7,018.13	17 %
	144 FICA	254.52	522.27	3,334.00	3,334.00	2,811.73	16 %
	145 PERS	275.20	551.26	3,605.00	3,605.00	3,053.74	15 %
	196 CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
	210 Office Supplies and Materials	0.00	0.00	800.00	800.00	800.00	0 %
	214 Small Items of Equipment	0.00	0.00	800.00	800.00	800.00	0 %
	220 Operating Expenses	0.00	0.00	100.00	100.00	100.00	0 %
	311 Postage, Box Rent, Etc.	15.83	19.22	250.00	250.00	230.78	8 %
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
	327 Map Printing	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	775.00	775.00	775.00	0 %
	331 Publication of Formal & Legal Notices	30.00	30.00	300.00	300.00	270.00	10 %
	334 Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	0 %
	345 Telephone	91.56	166.85	900.00	900.00	733.15	19 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	3,398.08	8,171.16	195,000.00	195,000.00	186,828.84	4 %
	360 Contr R & M	92.81	92.81	1,500.00	1,500.00	1,407.19	6 %
	370 Travel	0.00	92.64	1,200.00	1,200.00	1,107.36	8 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	382 Books	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	8,208.37	17,921.35	263,198.00	263,198.00	245,276.65	7 %
	Account Group Total:	8,208.37	17,921.35	263,198.00	263,198.00	245,276.65	7 %
	Organization Total:	8,208.37	17,921.35	263,198.00	263,198.00	245,276.65	7 %

10/02/15
12:11:14

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 15

Page: 18 of 68
Report ID: B170

1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
<hr/>							
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
	Account Total:	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
	Account Group Total:	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
	Organization Total:	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,194.92	2,430.70	10,597.00	10,597.00	8,166.30	23 %
	131 VACATION	95.24	95.24	2,200.00	2,200.00	2,104.76	4 %
	132 SICK LEAVE	0.00	29.07	700.00	700.00	670.93	4 %
	133 OTHER LEAVE PAY	0.00	0.00	1,168.00	1,168.00	1,168.00	0 %
	141 Unemployment Insurance	1.91	3.88	22.00	22.00	18.12	18 %
	142 Workers' Compensation	71.93	145.74	756.00	756.00	610.26	19 %
	143 Health Insurance	257.56	515.07	2,704.00	2,704.00	2,188.93	19 %
	144 FICA	98.67	200.04	1,122.00	1,122.00	921.96	18 %
	145 PERS	106.67	211.31	1,212.00	1,212.00	1,000.69	17 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	0.00	300.00	300.00	300.00	0 %
	214 Small Items of Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	350.00	350.00	350.00	0 %
	311 Postage, Box Rent, Etc.	7.76	11.64	5,000.00	5,000.00	4,988.36	0 %
	327 Map Printing	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	345 Telephone	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	571.81	571.81	28,000.00	28,000.00	27,428.19	2 %
	370 Travel	0.00	443.70	1,200.00	1,200.00	756.30	37 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	533 Machinery and Equipment Rental	0.00	0.00	100.00	100.00	100.00	0 %
	540 Special Assessments	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,406.47	4,718.20	66,141.00	66,141.00	61,422.80	7 %
	Account Group Total:	2,406.47	4,718.20	66,141.00	66,141.00	61,422.80	7 %
	Organization Total:	2,406.47	4,718.20	66,141.00	66,141.00	61,422.80	7 %

10/02/15
12:11:14

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 15

Page: 20 of 68
Report ID: B170

1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENT						
410600	Elections						
300	PURCHASED SERVICES	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	Account Total:	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	Account Group Total:	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	Organization Total:	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	Fund Total:	324,152.79	742,650.39	4,380,382.00	4,380,382.00	3,637,731.61	17 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	13,823.33	27,083.95	176,765.00	176,765.00	149,681.05	15 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	1,721.49	3,678.22	12,000.00	12,000.00	8,321.78	31 %
	132 SICK LEAVE	382.52	730.43	4,000.00	4,000.00	3,269.57	18 %
	133 OTHER LEAVE PAY	233.76	828.80	3,847.00	3,847.00	3,018.20	22 %
	141 Unemployment Insurance	24.24	49.63	296.00	296.00	246.37	17 %
	142 Workers' Compensation	67.20	137.50	770.00	770.00	632.50	18 %
	143 Health Insurance	3,218.30	6,438.60	38,628.00	38,628.00	32,189.40	17 %
	144 FICA	1,224.66	2,506.81	15,103.00	15,103.00	12,596.19	17 %
	145 PERS	1,336.50	2,672.94	16,327.00	16,327.00	13,654.06	16 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	6.58	6.58	1,500.00	1,500.00	1,493.42	0 %
	214 Small Items of Equipment	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	224 Janitorial Supplies	0.00	0.00	700.00	700.00	700.00	0 %
	311 Postage, Box Rent, Etc.	224.28	224.28	2,000.00	2,000.00	1,775.72	11 %
	320 Printing, Duplicating, Typing &	41.67	41.67	1,500.00	1,500.00	1,458.33	3 %
	334 Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	808.98	1,581.07	7,000.00	7,000.00	5,418.93	23 %
	342 Water Utility Services	38.19	78.63	500.00	500.00	421.37	16 %
	343 Sewer Utility Services	16.02	32.04	300.00	300.00	267.96	11 %
	344 Gas Utility Service	27.92	59.49	4,000.00	4,000.00	3,940.51	1 %
	345 Telephone	137.42	183.45	1,500.00	1,500.00	1,316.55	12 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Internet	190.15	310.21	1,500.00	1,500.00	1,189.79	21 %
	350 Professional Services	0.00	1,490.00	8,000.00	8,000.00	6,510.00	19 %
	360 Contr R & M	436.00	986.00	10,000.00	10,000.00	9,014.00	10 %
	370 Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	382 Books	1,204.74	1,204.74	15,000.00	15,000.00	13,795.26	8 %
	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:	25,163.95	56,123.78	336,636.00	336,636.00	280,512.22	17 %
	Account Group Total:	25,163.95	56,123.78	336,636.00	336,636.00	280,512.22	17 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	1,799.94	21,598.00	21,598.00	19,798.06	8 %
	Account Total:	0.00	1,799.94	21,598.00	21,598.00	19,798.06	8 %
	Account Group Total:	0.00	1,799.94	21,598.00	21,598.00	19,798.06	8 %
	Organization Total:	25,163.95	57,923.72	358,234.00	358,234.00	300,310.28	16 %

10/02/15
12:11:14

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 15

Page: 22 of 68
Report ID: B170

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Fund Total:	25,163.95	57,923.72	358,234.00	358,234.00	300,310.28	16 %

10/02/15
12:11:14

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 15

Page: 23 of 68
Report ID: B170

2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
440000	PUBLIC HEALTH						
	440140 Registration and Inspection						
	311 Postage, Box Rent, Etc.	0.48	0.48	200.00	200.00	199.52	0 %
	350 Professional Services	2,750.00	5,500.00	33,000.00	33,000.00	27,500.00	17 %
	Account Total:	2,750.48	5,500.48	33,200.00	33,200.00	27,699.52	17 %
	Account Group Total:	2,750.48	5,500.48	33,200.00	33,200.00	27,699.52	17 %
	Organization Total:	2,750.48	5,500.48	33,200.00	33,200.00	27,699.52	17 %
	Fund Total:	2,750.48	5,500.48	33,200.00	33,200.00	27,699.52	17 %

10/02/15
12:11:14

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 15

Page: 24 of 68
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000 GENERAL GOVERNMENT							
410130 Committees and Special Bodies							
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	0.00	325.00	325.00	325.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
	350 Professional Services	0.00	0.00	8,142.00	8,142.00	8,142.00	0 %
	370 Travel	0.00	0.00	1,272.00	1,272.00	1,272.00	0 %
	Account Total:	0.00	0.00	11,739.00	11,739.00	11,739.00	0 %
	Account Group Total:	0.00	0.00	11,739.00	11,739.00	11,739.00	0 %
	Organization Total:	0.00	0.00	11,739.00	11,739.00	11,739.00	0 %
	Fund Total:	0.00	0.00	11,739.00	11,739.00	11,739.00	0 %

10/02/15
12:11:14

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 15

Page: 25 of 68
Report ID: B170

2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	166,810.00	166,810.00	166,810.00	0 %
	Account Total:	0.00	0.00	166,810.00	166,810.00	166,810.00	0 %
	Account Group Total:	0.00	0.00	166,810.00	166,810.00	166,810.00	0 %
	Organization Total:	0.00	0.00	166,810.00	166,810.00	166,810.00	0 %
	Fund Total:	0.00	0.00	166,810.00	166,810.00	166,810.00	0 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY						
420531	Building Inspection						
111	Salaries and Wages - Permanent	572.32	1,125.68	8,700.00	8,700.00	7,574.32	13 %
121	OVERTIME-PERMANENT	5.48	21.90	150.00	150.00	128.10	15 %
131	VACATION	27.46	85.84	500.00	500.00	414.16	17 %
132	SICK LEAVE	43.78	69.29	300.00	300.00	230.71	23 %
133	OTHER LEAVE PAY	0.00	0.00	493.00	493.00	493.00	0 %
141	Unemployment Insurance	0.98	2.02	15.00	15.00	12.98	13 %
142	Workers' Compensation	21.97	44.70	383.00	383.00	338.30	12 %
143	Health Insurance	128.74	257.50	1,931.00	1,931.00	1,673.50	13 %
144	FICA	49.63	101.90	776.00	776.00	674.10	13 %
145	PERS	53.68	107.73	839.00	839.00	731.27	13 %
196	CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
210	Office Supplies and Materials	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
214	Small Items of Equipment	0.00	910.00	15,000.00	15,000.00	14,090.00	6 %
311	Postage, Box Rent, Etc.	59.46	65.33	300.00	300.00	234.67	22 %
320	Printing, Duplicating, Typing &	0.00	0.00	350.00	350.00	350.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	105.00	105.00	300.00	300.00	195.00	35 %
345	Telephone	26.36	52.72	400.00	400.00	347.28	13 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	5,608.35	10,827.40	80,000.00	80,000.00	69,172.60	14 %
360	Contr R & M	101.17	101.17	0.00	0.00	-101.17	*** %
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
382	Books	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
540	Special Assessments	326.00	326.00	800.00	800.00	474.00	41 %
	Account Total:	7,130.38	14,234.18	119,467.00	119,467.00	105,232.82	12 %
	Account Group Total:	7,130.38	14,234.18	119,467.00	119,467.00	105,232.82	12 %
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	0.00	559.11	6,710.00	6,710.00	6,150.89	8 %
	Account Total:	0.00	559.11	6,710.00	6,710.00	6,150.89	8 %
	Account Group Total:	0.00	559.11	6,710.00	6,710.00	6,150.89	8 %
	Organization Total:	7,130.38	14,881.62	126,266.00	126,266.00	111,384.38	12 %
	Fund Total:	7,130.38	14,881.62	126,266.00	126,266.00	111,384.38	12 %

10/02/15
12:11:14

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 15

Page: 27 of 68
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	8,827.64	18,351.06	117,500.00	117,500.00	99,148.94	16 %
533	Machinery and Equipment Rental	4,738.95	9,451.40	47,000.00	47,000.00	37,548.60	20 %
	Account Total:	13,566.59	27,802.46	164,500.00	164,500.00	136,697.54	17 %
	Account Group Total:	13,566.59	27,802.46	164,500.00	164,500.00	136,697.54	17 %
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	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	13,566.59	27,802.46	165,500.00	165,500.00	137,697.54	17 %
	Fund Total:	13,566.59	27,802.46	165,500.00	165,500.00	137,697.54	17 %

10/02/15
12:11:14

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 15

Page: 28 of 68
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	1,634.42	3,397.13	23,280.00	23,280.00	19,882.87	15 %
360	Contr R & M	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
533	Machinery and Equipment Rental	677.25	1,354.50	0.00	0.00	-1,354.50	*** %
	Account Total:	2,311.67	4,751.63	32,280.00	32,280.00	27,528.37	15 %
	Account Group Total:	2,311.67	4,751.63	32,280.00	32,280.00	27,528.37	15 %
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	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	2,311.67	4,751.63	33,280.00	33,280.00	28,528.37	14 %
	Fund Total:	2,311.67	4,751.63	33,280.00	33,280.00	28,528.37	14 %

10/02/15
12:11:14

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 15

Page: 29 of 68
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	600.00	600.00	600.00	0 %
	341 Electric Utility Services	115.36	239.92	1,801.00	1,801.00	1,561.08	13 %
	360 Contr R & M	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	Account Total:	115.36	239.92	3,501.00	3,501.00	3,261.08	7 %
	Account Group Total:	115.36	239.92	3,501.00	3,501.00	3,261.08	7 %
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	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	115.36	239.92	4,501.00	4,501.00	4,261.08	5 %
	Fund Total:	115.36	239.92	4,501.00	4,501.00	4,261.08	5 %

10/02/15
12:11:14

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 15

Page: 30 of 68
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	341 Electric Utility Services	1,040.26	2,165.79	14,890.00	14,890.00	12,724.21	15 %
	360 Contr R & M	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Account Total:	1,040.26	2,165.79	19,590.00	19,590.00	17,424.21	11 %
	Account Group Total:	1,040.26	2,165.79	19,590.00	19,590.00	17,424.21	11 %
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	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	1,040.26	2,165.79	20,590.00	20,590.00	18,424.21	11 %
	Fund Total:	1,040.26	2,165.79	20,590.00	20,590.00	18,424.21	11 %

10/02/15
12:11:14

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 15

Page: 31 of 68
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	401.84	847.58	5,505.00	5,505.00	4,657.42	15 %
	Account Total:	401.84	847.58	5,505.00	5,505.00	4,657.42	15 %
	Account Group Total:	401.84	847.58	5,505.00	5,505.00	4,657.42	15 %
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	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	401.84	847.58	6,505.00	6,505.00	5,657.42	13 %
	Fund Total:	401.84	847.58	6,505.00	6,505.00	5,657.42	13 %

10/02/15
12:11:14

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 15

Page: 32 of 68
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	247.57	514.56	3,809.00	3,809.00	3,294.44	14 %
533	Machinery and Equipment Rental	304.12	608.24	3,200.00	3,200.00	2,591.76	19 %
	Account Total:	551.69	1,122.80	7,009.00	7,009.00	5,886.20	16 %
	Account Group Total:	551.69	1,122.80	7,009.00	7,009.00	5,886.20	16 %
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	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	551.69	1,122.80	8,009.00	8,009.00	6,886.20	14 %
	Fund Total:	551.69	1,122.80	8,009.00	8,009.00	6,886.20	14 %

10/02/15
12:11:14

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 15

Page: 33 of 68
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	460.00	460.00	460.00	0 %
	341 Electric Utility Services	95.58	205.50	1,400.00	1,400.00	1,194.50	15 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	95.58	205.50	1,960.00	1,960.00	1,754.50	10 %
	Account Group Total:	95.58	205.50	1,960.00	1,960.00	1,754.50	10 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Account Group Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Organization Total:	95.58	205.50	2,210.00	2,210.00	2,004.50	9 %
	Fund Total:	95.58	205.50	2,210.00	2,210.00	2,004.50	9 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	14,519.98	28,847.70	230,608.00	230,608.00	201,760.30	13 %
121	OVERTIME-PERMANENT	262.19	468.09	6,800.00	6,800.00	6,331.91	7 %
131	VACATION	2,078.83	4,976.68	10,000.00	10,000.00	5,023.32	50 %
132	SICK LEAVE	2,393.09	4,184.68	5,000.00	5,000.00	815.32	84 %
133	OTHER LEAVE PAY	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
134	HOLIDAY PAY	0.00	60.26	1,200.00	1,200.00	1,139.74	5 %
141	Unemployment Insurance	28.91	59.08	390.00	390.00	330.92	15 %
142	Workers' Compensation	1,099.32	2,242.41	12,880.00	12,880.00	10,637.59	17 %
143	Health Insurance	3,296.17	6,593.01	42,645.00	42,645.00	36,051.99	15 %
144	FICA	1,412.44	2,885.84	19,850.00	19,850.00	16,964.16	15 %
145	PERS	1,592.36	3,187.10	21,459.00	21,459.00	18,271.90	15 %
196	CLOTHING ALLOTMENT	0.00	768.00	800.00	800.00	32.00	96 %
210	Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
214	Small Items of Equipment	135.99	2,475.99	7,000.00	7,000.00	4,524.01	35 %
220	Operating Expenses	0.00	5.00	15,000.00	15,000.00	14,995.00	0 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	600.00	600.00	600.00	0 %
226	Clothing and Uniforms	0.00	0.00	700.00	700.00	700.00	0 %
230	Repair and Maintenance Supplies	1,395.30	1,492.89	18,000.00	18,000.00	16,507.11	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,006.54	3,798.92	36,000.00	36,000.00	32,201.08	11 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	3,670.12	3,670.12	7,000.00	7,000.00	3,329.88	52 %
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	700.00	700.00	700.00	0 %
331	Publication of Formal & Legal Notices	132.00	132.00	0.00	0.00	-132.00	*** %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
341	Electric Utility Services	102.59	201.12	1,060.00	1,060.00	858.88	19 %
344	Gas Utility Service	20.17	37.41	1,050.00	1,050.00	1,012.59	4 %
345	Telephone	81.47	229.13	2,000.00	2,000.00	1,770.87	11 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	381.66	677.86	5,000.00	5,000.00	4,322.14	14 %
360	Contr R & M	107.66	107.66	10,000.00	10,000.00	9,892.34	1 %
363	R&M Vehicles/Equip/Labor-PW	1,805.90	3,689.85	80,000.00	80,000.00	76,310.15	5 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	700.00	700.00	700.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
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	700.00	4,200.00	4,200.00	3,500.00	17 %
532	Land Rental	0.00	4,838.10	8,100.00	8,100.00	3,261.90	60 %
	Account Total:	36,872.69	82,827.80	561,792.00	561,792.00	478,964.20	15 %
430233	Roadway/Re-surfacing						
350	Professional Services	5,077.66	16,619.87	300,000.00	300,000.00	283,380.13	6 %
	Account Total:	5,077.66	16,619.87	300,000.00	300,000.00	283,380.13	6 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430234	CURB AND GUTTER						
	350 Professional Services	3,218.20	18,945.20	120,000.00	120,000.00	101,054.80	16 %
	Account Total:	3,218.20	18,945.20	120,000.00	120,000.00	101,054.80	16 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	9,220.89	9,220.89	50,000.00	50,000.00	40,779.11	18 %
	Account Total:	9,220.89	9,220.89	50,000.00	50,000.00	40,779.11	18 %
	Account Group Total:	54,389.44	127,613.76	1,031,792.00	1,031,792.00	904,178.24	12 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	2,193.73	241,071.00	241,071.00	238,877.27	1 %
	Account Total:	0.00	2,193.73	241,071.00	241,071.00	238,877.27	1 %
	Account Group Total:	0.00	2,193.73	241,071.00	241,071.00	238,877.27	1 %
	Organization Total:	54,389.44	129,807.49	1,272,863.00	1,272,863.00	1,143,055.51	10 %
	Fund Total:	54,389.44	129,807.49	1,272,863.00	1,272,863.00	1,143,055.51	10 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	4,477.43	8,863.85	59,070.00	59,070.00	50,206.15	15 %
121	OVERTIME-PERMANENT	74.75	151.58	2,900.00	2,900.00	2,748.42	5 %
131	VACATION	533.70	1,355.28	10,000.00	10,000.00	8,644.72	14 %
132	SICK LEAVE	671.47	1,152.49	5,000.00	5,000.00	3,847.51	23 %
133	OTHER LEAVE PAY	0.00	0.00	1,415.00	1,415.00	1,415.00	0 %
134	HOLIDAY PAY	0.00	15.26	400.00	400.00	384.74	4 %
141	Unemployment Insurance	8.61	17.61	124.00	124.00	106.39	14 %
142	Workers' Compensation	306.32	624.73	3,734.00	3,734.00	3,109.27	17 %
143	Health Insurance	978.56	1,957.33	12,515.00	12,515.00	10,557.67	16 %
144	FICA	422.05	863.48	6,277.00	6,277.00	5,413.52	14 %
145	PERS	476.10	954.18	6,786.00	6,786.00	5,831.82	14 %
196	CLOTHING ALLOTMENT	0.00	228.00	250.00	250.00	22.00	91 %
210	Office Supplies and Materials	0.00	0.00	200.00	200.00	200.00	0 %
214	Small Items of Equipment	34.00	619.00	3,000.00	3,000.00	2,381.00	21 %
220	Operating Expenses	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	0.00	0.00	200.00	200.00	200.00	0 %
230	Repair and Maintenance Supplies	270.00	294.40	5,000.00	5,000.00	4,705.60	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	501.63	949.73	10,000.00	10,000.00	9,050.27	9 %
242	Sign Parts and Supplies	917.53	917.53	2,600.00	2,600.00	1,682.47	35 %
311	Postage, Box Rent, Etc.	0.00	0.00	40.00	40.00	40.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	0.00	6.90	150.00	150.00	143.10	5 %
344	Gas Utility Service	8.25	8.25	200.00	200.00	191.75	4 %
345	Telephone	46.79	113.05	750.00	750.00	636.95	15 %
350	Professional Services	0.00	55.30	1,000.00	1,000.00	944.70	6 %
360	Contr R & M	53.83	128.83	1,000.00	1,000.00	871.17	13 %
363	R&M Vehicles/Equip/Labor-PW	451.48	922.47	35,000.00	35,000.00	34,077.53	3 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	0.00	150.00	150.00	150.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
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	333.32	2,000.00	2,000.00	1,666.68	17 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	10,399.16	22,159.22	177,439.00	177,439.00	155,279.78	12 %
430233	Roadway/Re-surfacing						
350	Professional Services	16,504.49	26,518.41	425,000.00	425,000.00	398,481.59	6 %
	Account Total:	16,504.49	26,518.41	425,000.00	425,000.00	398,481.59	6 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %

10/02/15
12:11:14

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 15

Page: 37 of 68
Report ID: B170

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Account Group Total:	26,903.65	48,677.63	622,439.00	622,439.00	573,761.37	8 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,150.08	66,619.00	66,619.00	65,468.92	2 %
	Account Total:	0.00	1,150.08	66,619.00	66,619.00	65,468.92	2 %
	Account Group Total:	0.00	1,150.08	66,619.00	66,619.00	65,468.92	2 %
	Organization Total:	26,903.65	49,827.71	689,058.00	689,058.00	639,230.29	7 %
	Fund Total:	26,903.65	49,827.71	689,058.00	689,058.00	639,230.29	7 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works						
	430220 Operations						
	111 Salaries and Wages - Permanent	231.60	463.54	3,178.00	3,178.00	2,714.46	15 %
	121 OVERTIME-PERMANENT	4.25	8.27	100.00	100.00	91.73	8 %
	131 VACATION	34.46	78.60	300.00	300.00	221.40	26 %
	132 SICK LEAVE	34.48	59.32	100.00	100.00	40.68	59 %
	133 OTHER LEAVE PAY	0.00	0.00	55.00	55.00	55.00	0 %
	134 HOLIDAY PAY	0.00	0.76	20.00	20.00	19.24	4 %
	141 Unemployment Insurance	0.44	0.86	6.00	6.00	5.14	14 %
	142 Workers' Compensation	16.27	33.12	183.00	183.00	149.88	18 %
	143 Health Insurance	51.53	103.09	618.00	618.00	514.91	17 %
	144 FICA	22.42	45.80	322.00	322.00	276.20	14 %
	145 PERS	25.18	50.46	318.00	318.00	267.54	16 %
	196 CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	420.63	855.82	6,220.00	6,220.00	5,364.18	14 %
	Account Group Total:	420.63	855.82	6,220.00	6,220.00	5,364.18	14 %
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 %
	Organization Total:	420.63	895.51	6,260.00	6,260.00	5,364.49	14 %
	Fund Total:	420.63	895.51	6,260.00	6,260.00	5,364.49	14 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	532.27	6,387.00	6,387.00	5,854.73	8 %
	Account Total:	0.00	532.27	6,387.00	6,387.00	5,854.73	8 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	87,134.00	87,134.00	87,134.00	0 %
	Account Total:	0.00	0.00	87,134.00	87,134.00	87,134.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	87,133.00	87,133.00	87,133.00	0 %
	Account Total:	0.00	0.00	87,133.00	87,133.00	87,133.00	0 %
	Account Group Total:	0.00	532.27	180,654.00	180,654.00	180,121.73	0 %
	Organization Total:	0.00	532.27	180,654.00	180,654.00	180,121.73	0 %
	Fund Total:	0.00	532.27	180,654.00	180,654.00	180,121.73	0 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	220 Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	341 Electric Utility Services	0.44	44.34	600.00	600.00	555.66	7 %
	345 Telephone	4,307.64	4,486.37	25,250.00	25,250.00	20,763.63	18 %
	350 Professional Services	3,482.92	4,347.92	60,000.00	60,000.00	55,652.08	7 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	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	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
	Account Total:	7,791.00	9,018.33	129,790.00	129,790.00	120,771.67	7 %
	Account Group Total:	7,791.00	9,018.33	129,790.00	129,790.00	120,771.67	7 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	112,000.00	112,000.00	112,000.00	0 %
	Account Total:	0.00	0.00	112,000.00	112,000.00	112,000.00	0 %
	Account Group Total:	0.00	0.00	112,000.00	112,000.00	112,000.00	0 %
	Organization Total:	7,791.00	9,018.33	241,790.00	241,790.00	232,771.67	4 %
	Fund Total:	7,791.00	9,018.33	241,790.00	241,790.00	232,771.67	4 %

10/02/15
12:11:14

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 15

Page: 41 of 68
Report ID: B170

2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	295.00	295.00	6,900.00	6,900.00	6,605.00	4 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	295.00	295.00	7,000.00	7,000.00	6,705.00	4 %
	Account Group Total:	295.00	295.00	7,000.00	7,000.00	6,705.00	4 %
	Organization Total:	295.00	295.00	7,000.00	7,000.00	6,705.00	4 %

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	351.00	351.00	351.00	0 %
	350 Professional Services	0.00	0.00	2,932.00	2,932.00	2,932.00	0 %
	370 Travel	0.00	0.00	1,010.00	1,010.00	1,010.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	4,793.00	4,793.00	4,793.00	0 %
	Account Group Total:	0.00	0.00	4,793.00	4,793.00	4,793.00	0 %
	Organization Total:	0.00	0.00	4,793.00	4,793.00	4,793.00	0 %

10/02/15
12:11:14

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 15

Page: 43 of 68
Report ID: B170

2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	214 Small Items of Equipment	412.80	412.80	5,000.00	5,000.00	4,587.20	8 %
	350 Professional Services	0.00	0.00	5,399.00	5,399.00	5,399.00	0 %
	Account Total:	412.80	412.80	10,399.00	10,399.00	9,986.20	4 %
	Account Group Total:	412.80	412.80	10,399.00	10,399.00	9,986.20	4 %
	Organization Total:	412.80	412.80	10,399.00	10,399.00	9,986.20	4 %
	Fund Total:	707.80	707.80	22,192.00	22,192.00	21,484.20	3 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	111 Salaries and Wages - Permanent	180.86	361.91	2,099.00	2,099.00	1,737.09	17 %
	131 VACATION	0.00	0.00	33.00	33.00	33.00	0 %
	132 SICK LEAVE	0.00	0.00	33.00	33.00	33.00	0 %
	133 OTHER LEAVE PAY	0.00	0.00	187.00	187.00	187.00	0 %
	141 Unemployment Insurance	0.27	0.54	4.00	4.00	3.46	14 %
	142 Workers' Compensation	2.23	4.45	27.00	27.00	22.55	16 %
	143 Health Insurance	41.73	83.51	0.00	0.00	-83.51	*** %
	144 FICA	13.83	27.68	180.00	180.00	152.32	15 %
	145 PERS	14.96	29.92	195.00	195.00	165.08	15 %
	210 Office Supplies and Materials	0.00	0.00	2,544.00	2,544.00	2,544.00	0 %
	220 Operating Expenses	0.00	0.00	1,252.00	1,252.00	1,252.00	0 %
	311 Postage, Box Rent, Etc.	13.41	14.86	0.00	0.00	-14.86	*** %
	350 Professional Services	0.00	0.00	1,151.00	1,151.00	1,151.00	0 %
	360 Contr R & M	92.81	92.81	0.00	0.00	-92.81	*** %
	370 Travel	272.50	445.25	295.00	295.00	-150.25	151 %
	Account Total:	632.60	1,060.93	8,000.00	8,000.00	6,939.07	13 %
	Account Group Total:	632.60	1,060.93	8,000.00	8,000.00	6,939.07	13 %
	Organization Total:	632.60	1,060.93	8,000.00	8,000.00	6,939.07	13 %
	Fund Total:	632.60	1,060.93	8,000.00	8,000.00	6,939.07	13 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works						
430340	Airport - Parking Lots						
	132 SICK LEAVE	11.75	11.75	0.00	0.00	-11.75	*** %
	143 Health Insurance	77.02	77.02	0.00	0.00	-77.02	*** %
	Account Total:	88.77	88.77	0.00	0.00	-88.77	*** %
	Account Group Total:	88.77	88.77	0.00	0.00	-88.77	*** %
450000	Social and Economic Services						
450300	RSVP-FEDERAL GRANT- CUSTER						
	111 Salaries and Wages - Permanent	3,248.04	5,786.65	36,000.00	36,000.00	30,213.35	16 %
	131 VACATION	160.40	1,051.14	0.00	0.00	-1,051.14	*** %
	132 SICK LEAVE	80.20	80.20	0.00	0.00	-80.20	*** %
	141 Unemployment Insurance	5.23	10.37	176.00	176.00	165.63	6 %
	142 Workers' Compensation	42.82	84.92	428.00	428.00	343.08	20 %
	143 Health Insurance	566.43	1,123.93	5,794.00	5,794.00	4,670.07	19 %
	144 FICA	274.30	536.65	2,992.00	2,992.00	2,455.35	18 %
	145 PERS	288.51	572.12	3,196.00	3,196.00	2,623.88	18 %
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	220 Operating Expenses	0.00	0.00	2,213.00	2,213.00	2,213.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	775.00	775.00	775.00	0 %
	330 Publicity, Subscriptions & Dues	146.80	146.80	140.00	140.00	-6.80	105 %
	334 Memberships, Registrations & Dues	0.00	50.00	200.00	200.00	150.00	25 %
	345 Telephone	95.10	187.84	1,252.00	1,252.00	1,064.16	15 %
	370 Travel	0.00	51.75	3,912.00	3,912.00	3,860.25	1 %
	530 Rent	0.00	787.50	3,150.00	3,150.00	2,362.50	25 %
	Account Total:	4,907.83	10,469.87	61,228.00	61,228.00	50,758.13	17 %
450330	RSVP Non-Federal -Custer						
	210 Office Supplies and Materials	0.00	0.00	1,535.00	1,535.00	1,535.00	0 %
	220 Operating Expenses	1,316.74	1,653.49	4,918.00	4,918.00	3,264.51	34 %
	370 Travel	48.07	48.07	0.00	0.00	-48.07	*** %
	379 Other Travel	13.00	13.00	1,014.00	1,014.00	1,001.00	1 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	600.00	600.00	600.00	0 %
	513 Liability	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	1,377.81	1,714.56	8,667.00	8,667.00	6,952.44	20 %
450340	RSVP FEDERAL GRANT- FALLON						
	111 Salaries and Wages - Permanent	476.10	898.53	12,000.00	12,000.00	11,101.47	7 %
	131 VACATION	23.51	171.73	0.00	0.00	-171.73	*** %
	141 Unemployment Insurance	0.77	1.63	59.00	59.00	57.37	3 %
	142 Workers' Compensation	6.28	13.28	142.00	142.00	128.72	9 %
	143 Health Insurance	0.00	85.95	1,931.00	1,931.00	1,845.05	4 %
	144 FICA	31.70	75.35	998.00	998.00	922.65	8 %
	145 PERS	42.29	89.48	1,065.00	1,065.00	975.52	8 %
	210 Office Supplies and Materials	0.00	0.00	1,450.00	1,450.00	1,450.00	0 %
	220 Operating Expenses	0.00	100.00	737.00	737.00	637.00	14 %
	330 Publicity, Subscriptions & Dues	39.00	83.00	0.00	0.00	-83.00	*** %
	345 Telephone	31.70	62.61	428.00	428.00	365.39	15 %
	370 Travel	0.00	0.00	2,595.00	2,595.00	2,595.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
530	Rent	0.00	262.50	1,050.00	1,050.00	787.50	25 %
	Account Total:	651.35	1,844.06	22,455.00	22,455.00	20,610.94	8 %
450350	RSVP-Non federal grant- Fallon						
210	Office Supplies and Materials	0.00	0.00	512.00	512.00	512.00	0 %
220	Operating Expenses	0.00	0.00	1,639.00	1,639.00	1,639.00	0 %
	Account Total:	0.00	0.00	2,151.00	2,151.00	2,151.00	0 %
450351	RSVP-Excess						
111	Salaries and Wages - Permanent	0.00	0.00	1,920.00	1,920.00	1,920.00	0 %
141	Unemployment Insurance	0.00	0.00	10.00	10.00	10.00	0 %
142	Workers' Compensation	0.00	0.00	23.00	23.00	23.00	0 %
144	FICA	0.00	0.00	160.00	160.00	160.00	0 %
145	PERS	0.00	0.00	171.00	171.00	171.00	0 %
	Account Total:	0.00	0.00	2,284.00	2,284.00	2,284.00	0 %
	Account Group Total:	6,936.99	14,028.49	96,785.00	96,785.00	82,756.51	14 %
	Organization Total:	7,025.76	14,117.26	96,785.00	96,785.00	82,667.74	15 %
	Fund Total:	7,025.76	14,117.26	96,785.00	96,785.00	82,667.74	15 %

10/02/15
12:11:14

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 15

Page: 47 of 68
Report ID: B170

3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	0.00	3,980.00	3,980.00	3,980.00	0 %
	644 Interest- SID 211	0.00	0.00	1,576.00	1,576.00	1,576.00	0 %
	Account Total:	0.00	0.00	5,556.00	5,556.00	5,556.00	0 %
	Account Group Total:	0.00	0.00	5,556.00	5,556.00	5,556.00	0 %
	Organization Total:	0.00	0.00	5,556.00	5,556.00	5,556.00	0 %
	Fund Total:	0.00	0.00	5,556.00	5,556.00	5,556.00	0 %

10/02/15
12:11:14

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 15

Page: 48 of 68
Report ID: B170

4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENT						
410100	Legislative Services(02)						
940	Machinery & Equipment	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %
	Account Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %
	Account Group Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %
	Organization Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %
	Fund Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %

10/02/15
12:11:14

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 15

Page: 49 of 68
Report ID: B170

4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works						
430233	Roadway/Re-surfacing						
940	Machinery & Equipment	13,140.72	13,140.72	244,000.00	244,000.00	230,859.28	5 %
	Account Total:	13,140.72	13,140.72	244,000.00	244,000.00	230,859.28	5 %
	Account Group Total:	13,140.72	13,140.72	244,000.00	244,000.00	230,859.28	5 %
	Organization Total:	13,140.72	13,140.72	244,000.00	244,000.00	230,859.28	5 %
	Fund Total:	13,140.72	13,140.72	244,000.00	244,000.00	230,859.28	5 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	18,137.29	35,142.49	234,119.00	234,119.00	198,976.51	15 %
121	OVERTIME-PERMANENT	1,888.80	3,375.38	16,709.00	16,709.00	13,333.62	20 %
131	VACATION	1,388.87	2,908.98	15,773.00	15,773.00	12,864.02	18 %
132	SICK LEAVE	2,100.53	4,681.36	7,093.00	7,093.00	2,411.64	66 %
133	OTHER LEAVE PAY	98.49	98.49	3,968.00	3,968.00	3,869.51	2 %
134	HOLIDAY PAY	0.00	386.68	5,002.00	5,002.00	4,615.32	8 %
141	Unemployment Insurance	35.48	71.19	422.00	422.00	350.81	17 %
142	Workers' Compensation	1,474.32	2,918.90	14,800.00	14,800.00	11,881.10	20 %
143	Health Insurance	3,605.13	7,214.08	43,263.00	43,263.00	36,048.92	17 %
144	FICA	1,725.31	3,466.73	21,507.00	21,507.00	18,040.27	16 %
145	PERS	1,883.19	3,759.06	23,251.00	23,251.00	19,491.94	16 %
196	CLOTHING ALLOTMENT	0.00	840.00	840.00	840.00	0.00	100 %
210	Office Supplies and Materials	108.77	108.77	250.00	250.00	141.23	44 %
214	Small Items of Equipment	0.00	0.00	0.00	3,000.00	3,000.00	0 %
220	Operating Expenses	96.96	206.55	2,000.00	2,000.00	1,793.45	10 %
222	Chemicals,Lab & Med Supplies	46.78	46.78	150.00	150.00	103.22	31 %
226	Clothing and Uniforms	38.86	38.86	400.00	400.00	361.14	10 %
230	Repair and Maintenance Supplies	219.17	1,871.21	6,000.00	6,000.00	4,128.79	31 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	81.69	164.45	1,300.00	1,300.00	1,135.55	13 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	2.74	2.74	50.00	50.00	47.26	5 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
341	Electric Utility Services	5,902.30	11,313.65	61,326.00	61,326.00	50,012.35	18 %
344	Gas Utility Service	38.16	79.39	20,000.00	20,000.00	19,920.61	0 %
345	Telephone	90.24	164.21	1,000.00	1,000.00	835.79	16 %
346	Garbage Service	0.00	0.00	250.00	250.00	250.00	0 %
347	Internet	80.25	160.50	1,000.00	1,000.00	839.50	16 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	223.20	565.70	40,000.00	40,000.00	39,434.30	1 %
363	R&M Vehicles/Equip/Labor-PW	20.00	20.00	7,000.00	7,000.00	6,980.00	0 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	73.74	73.74	1,000.00	1,000.00	926.26	7 %
380	Training Services	134.24	134.24	1,400.00	1,400.00	1,265.76	10 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	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	0 %
	Account Total:	39,494.51	89,145.26	554,505.00	687,505.00	598,359.74	13 %
	Account Group Total:	39,494.51	89,145.26	554,505.00	687,505.00	598,359.74	13 %

10/02/15
12:11:14

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 15

Page: 51 of 68
Report ID: B170

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Organization Total:	39,494.51	89,145.26	554,505.00	687,505.00	598,359.74	13 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	11,210.75	22,007.44	131,803.00	131,803.00	109,795.56	17 %
121	OVERTIME-PERMANENT	490.22	1,275.00	10,598.00	10,598.00	9,323.00	12 %
131	VACATION	892.22	1,795.99	15,773.00	15,773.00	13,977.01	11 %
132	SICK LEAVE	87.55	345.33	7,093.00	7,093.00	6,747.67	5 %
133	OTHER LEAVE PAY	0.00	0.00	2,150.00	2,150.00	2,150.00	0 %
134	HOLIDAY PAY	70.30	139.90	4,558.00	4,558.00	4,418.10	3 %
141	Unemployment Insurance	19.11	39.08	258.00	258.00	218.92	15 %
142	Workers' Compensation	671.75	1,367.28	8,888.00	8,888.00	7,520.72	15 %
143	Health Insurance	2,156.35	4,314.08	27,812.00	27,812.00	23,497.92	16 %
144	FICA	969.45	1,982.16	13,156.00	13,156.00	11,173.84	15 %
145	PERS	1,054.51	2,114.09	14,223.00	14,223.00	12,108.91	15 %
196	CLOTHING ALLOTMENT	0.00	502.50	670.00	670.00	167.50	75 %
210	Office Supplies and Materials	5.48	5.48	500.00	500.00	494.52	1 %
214	Small Items of Equipment	0.00	1,462.50	12,500.00	12,500.00	11,037.50	12 %
220	Operating Expenses	1,303.24	1,303.24	25,000.00	25,000.00	23,696.76	5 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	0.00	0.00	900.00	900.00	900.00	0 %
230	Repair and Maintenance Supplies	1,125.41	1,125.41	25,000.00	25,000.00	23,874.59	5 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	698.29	1,544.35	12,000.00	12,000.00	10,455.65	13 %
233	Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	3,352.08	4,063.32	30,000.00	30,000.00	25,936.68	14 %
235	Curb Stop Replacement	1,009.99	3,282.96	14,000.00	14,000.00	10,717.04	23 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	125.00	300.00	300.00	175.00	42 %
341	Electric Utility Services	0.00	0.00	308.00	308.00	308.00	0 %
344	Gas Utility Service	0.00	0.00	450.00	450.00	450.00	0 %
345	Telephone	50.95	96.66	600.00	600.00	503.34	16 %
347	Internet	11.40	22.80	250.00	250.00	227.20	9 %
350	Professional Services	4,405.25	4,142.91	350.00	350.00	-3,792.91	*** %
357	Architectual, Engineering Serv Etc.	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
360	Contr R & M	225.02	311.47	8,000.00	8,000.00	7,688.53	4 %
363	R&M Vehicles/Equip/Labor-PW	497.85	497.85	28,000.00	28,000.00	27,502.15	2 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	750.00	750.00	750.00	0 %
380	Training Services	0.00	0.00	700.00	700.00	700.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
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	0 %
532	Land Rental	0.00	160.78	1,500.00	1,500.00	1,339.22	11 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	0.00	0.00	1,913,000.00	1,913,000.00	0 %
958	Strevell/Merriam Wtr Line Proj	0.00	0.00	68,000.00	68,000.00	68,000.00	0 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
Account Total:		30,307.17	57,878.05	503,877.00	2,416,877.00	2,358,998.95	2 %
Account Group Total:		30,307.17	57,878.05	503,877.00	2,416,877.00	2,358,998.95	2 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
615	Principal-Northeast Water Ln \$2.2	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	58,000.00	58,000.00	58,000.00	0 %
617	Principal - NE Wtr Line \$500k	0.00	0.00	14,000.00	14,000.00	14,000.00	0 %
618	Principal-Carbon Hill \$500k	0.00	0.00	14,000.00	14,000.00	14,000.00	0 %
622	Interest-NE Wtr Line Phase II	0.00	0.00	1,808.00	1,808.00	1,808.00	0 %
631	Interest - NE Wtr Line \$500k	0.00	0.00	11,592.00	11,592.00	11,592.00	0 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	11,592.00	11,592.00	11,592.00	0 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	56,280.00	56,280.00	56,280.00	0 %
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	54,795.00	54,795.00	54,795.00	0 %
Account Total:		0.00	0.00	298,067.00	298,067.00	298,067.00	0 %
Account Group Total:		0.00	0.00	298,067.00	298,067.00	298,067.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
Account Total:		0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
Account Group Total:		0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
Organization Total:		30,307.17	57,878.05	811,990.00	2,724,990.00	2,667,111.95	2 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	1,817.52	3,794.80	23,087.00	23,087.00	19,292.20	16 %
121	OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
131	VACATION	289.76	354.04	1,500.00	1,500.00	1,145.96	24 %
132	SICK LEAVE	49.12	152.98	1,000.00	1,000.00	847.02	15 %
141	Unemployment Insurance	3.23	6.66	39.00	39.00	32.34	17 %
142	Workers' Compensation	26.45	54.61	298.00	298.00	243.39	18 %
143	Health Insurance	321.90	643.88	3,863.00	3,863.00	3,219.12	17 %
144	FICA	164.98	340.58	1,977.00	1,977.00	1,636.42	17 %
145	PERS	116.96	233.67	2,137.00	2,137.00	1,903.33	11 %
196	CLOTHING ALLOTMENT	0.00	150.00	140.00	140.00	-10.00	107 %
210	Office Supplies and Materials	51.59	51.59	2,000.00	2,000.00	1,948.41	3 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
220	Operating Expenses	175.94	187.94	1,500.00	1,500.00	1,312.06	13 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	603.30	1,734.41	10,000.00	10,000.00	8,265.59	17 %
320	Printing, Duplicating, Typing &	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
330	Publicity, Subscriptions & Dues	479.33	479.33	1,000.00	1,000.00	520.67	48 %
345	Telephone	61.13	105.99	600.00	600.00	494.01	18 %
347	Internet	19.52	39.04	200.00	200.00	160.96	20 %
350	Professional Services	1,672.19	3,296.05	2,600.00	2,600.00	-696.05	127 %
360	Contr R & M	156.62	5,480.62	7,000.00	7,000.00	1,519.38	78 %
370	Travel	0.00	0.00	300.00	300.00	300.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
382	Books	0.00	0.00	50.00	50.00	50.00	0 %
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	0 %
531	Building & Office Rental	500.00	1,000.00	6,000.00	6,000.00	5,000.00	17 %
810	Losses (Bad debt expense - Enterprise	-0.01	-0.01	500.00	500.00	500.01	0 %
	Account Total:	6,509.53	23,142.48	77,145.00	77,145.00	54,002.52	30 %
	Account Group Total:	6,509.53	23,142.48	77,145.00	77,145.00	54,002.52	30 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	5,203.91	62,447.00	62,447.00	57,243.09	8 %
	Account Total:	0.00	5,203.91	62,447.00	62,447.00	57,243.09	8 %
	Account Group Total:	0.00	5,203.91	62,447.00	62,447.00	57,243.09	8 %
	Organization Total:	6,509.53	28,346.39	139,592.00	139,592.00	111,245.61	20 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	63.78	63.78	200.00	200.00	136.22	32 %
214	Small Items of Equipment	0.00	0.00	0.00	9,200.00	9,200.00	0 %
220	Operating Expenses	96.96	206.55	3,000.00	3,000.00	2,793.45	7 %
222	Chemicals,Lab & Med Supplies	7,952.45	10,044.55	58,350.00	58,350.00	48,305.45	17 %
226	Clothing and Uniforms	38.86	38.86	400.00	400.00	361.14	10 %
230	Repair and Maintenance Supplies	363.19	363.19	0.00	9,500.00	9,136.81	4 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	81.69	164.46	1,300.00	1,300.00	1,135.54	13 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	2.28	2.28	150.00	150.00	147.72	2 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	450.00	450.00	450.00	0 %
352	Wtr/Swr Lab Testing	353.00	674.00	10,000.00	10,000.00	9,326.00	7 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	69.00	143.00	6,000.00	6,000.00	5,857.00	2 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	76.56	76.56	1,200.00	1,200.00	1,123.44	6 %
380	Training Services	95.89	95.89	1,000.00	1,000.00	904.11	10 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
930	Improvements Other than Buildings	0.00	0.00	0.00	15,500.00	15,500.00	0 %
	Account Total:	9,193.66	11,873.12	97,400.00	131,600.00	119,726.88	9 %
	Account Group Total:	9,193.66	11,873.12	97,400.00	131,600.00	119,726.88	9 %
	Organization Total:	9,193.66	11,873.12	97,400.00	131,600.00	119,726.88	9 %
	Fund Total:	85,504.87	187,242.82	1,603,487.00	3,683,687.00	3,496,444.18	5 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	1,817.54	3,794.17	23,087.00	23,087.00	19,292.83	16 %
121	OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
131	VACATION	289.77	354.05	1,500.00	1,500.00	1,145.95	24 %
132	SICK LEAVE	49.13	152.53	1,000.00	1,000.00	847.47	15 %
141	Unemployment Insurance	3.24	6.70	39.00	39.00	32.30	17 %
142	Workers' Compensation	26.49	54.67	298.00	298.00	243.33	18 %
143	Health Insurance	321.90	643.72	3,863.00	3,863.00	3,219.28	17 %
144	FICA	164.96	340.48	1,977.00	1,977.00	1,636.52	17 %
145	PERS	116.94	233.59	2,137.00	2,137.00	1,903.41	11 %
196	CLOTHING ALLOTMENT	0.00	150.00	138.00	138.00	-12.00	109 %
210	Office Supplies and Materials	51.59	51.59	2,000.00	2,000.00	1,948.41	3 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
220	Operating Expenses	175.94	187.94	1,500.00	1,500.00	1,312.06	13 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	603.31	666.91	7,000.00	7,000.00	6,333.09	10 %
320	Printing, Duplicating, Typing &	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
330	Publicity, Subscriptions & Dues	479.34	479.34	1,000.00	1,000.00	520.66	48 %
345	Telephone	61.11	105.95	600.00	600.00	494.05	18 %
347	Internet	19.51	39.02	225.00	225.00	185.98	17 %
350	Professional Services	1,672.21	3,296.07	4,000.00	4,000.00	703.93	82 %
360	Contr R & M	156.62	5,480.62	5,000.00	5,000.00	-480.62	110 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	333.33	666.66	5,500.00	5,500.00	4,833.34	12 %
540	Special Assessments	0.00	0.00	5,200.00	5,200.00	5,200.00	0 %
810	Losses (Bad debt expense - Enterprise	0.01	0.01	500.00	500.00	499.99	0 %
	Account Total:	6,342.94	16,704.02	73,481.00	73,481.00	56,776.98	23 %
	Account Group Total:	6,342.94	16,704.02	73,481.00	73,481.00	56,776.98	23 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	0.00	61,000.00	61,000.00	61,000.00	0 %
626	Interest-Wastewater Project Phase I	0.00	0.00	39,630.00	39,630.00	39,630.00	0 %
	Account Total:	0.00	0.00	100,630.00	100,630.00	100,630.00	0 %
	Account Group Total:	0.00	0.00	100,630.00	100,630.00	100,630.00	0 %
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 %

10/02/15
12:11:14

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 15

Page: 57 of 68
Report ID: B170

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	3,901.29	46,816.00	46,816.00	42,914.71	8 %
	Account Total:	0.00	3,901.29	46,816.00	46,816.00	42,914.71	8 %
	Account Group Total:	0.00	3,901.29	46,816.00	46,816.00	42,914.71	8 %
	Organization Total:	6,342.94	69,162.70	269,485.00	269,485.00	200,322.30	26 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	10,962.53	21,480.81	128,296.00	128,296.00	106,815.19	17 %
121	OVERTIME-PERMANENT	490.23	1,275.02	10,598.00	10,598.00	9,322.98	12 %
131	VACATION	848.62	1,738.98	15,773.00	15,773.00	14,034.02	11 %
132	SICK LEAVE	87.55	345.33	7,093.00	7,093.00	6,747.67	5 %
133	OTHER LEAVE PAY	0.00	0.00	1,846.00	1,846.00	1,846.00	0 %
134	HOLIDAY PAY	70.30	139.90	4,558.00	4,558.00	4,418.10	3 %
141	Unemployment Insurance	18.72	38.31	257.00	257.00	218.69	15 %
142	Workers' Compensation	655.47	1,334.28	8,686.00	8,686.00	7,351.72	15 %
143	Health Insurance	2,124.14	4,249.53	27,426.00	27,426.00	23,176.47	15 %
144	FICA	947.41	1,937.61	13,099.00	13,099.00	11,161.39	15 %
145	PERS	1,030.38	2,065.86	13,907.00	13,907.00	11,841.14	15 %
196	CLOTHING ALLOTMENT	0.00	495.00	495.00	495.00	0.00	100 %
210	Office Supplies and Materials	5.47	5.47	350.00	350.00	344.53	2 %
214	Small Items of Equipment	0.00	1,462.50	5,250.00	5,250.00	3,787.50	28 %
220	Operating Expenses	27.79	27.79	2,600.00	2,600.00	2,572.21	1 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
226	Clothing and Uniforms	0.00	0.00	700.00	700.00	700.00	0 %
230	Repair and Maintenance Supplies	314.52	314.52	7,000.00	7,000.00	6,685.48	4 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	698.28	1,544.34	12,000.00	12,000.00	10,455.66	13 %
233	Water/Sewer Main Replacement and	0.00	100.80	5,000.00	5,000.00	4,899.20	2 %
234	Hydrant/Manhole Replacement, Valves	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
334	Memberships, Registrations & Dues	0.00	125.00	200.00	200.00	75.00	63 %
341	Electric Utility Services	0.00	17.24	223.00	223.00	205.76	8 %
344	Gas Utility Service	0.00	0.00	400.00	400.00	400.00	0 %
345	Telephone	50.94	96.63	550.00	550.00	453.37	18 %
347	Internet	11.40	22.80	140.00	140.00	117.20	16 %
350	Professional Services	4,891.28	4,562.94	40,000.00	40,000.00	35,437.06	11 %
356	Purchased Services/Project	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	9,329.01	9,415.46	3,000.00	3,000.00	-6,415.46	314 %
363	R&M Vehicles/Equip/Labor-PW	497.85	497.85	27,000.00	27,000.00	26,502.15	2 %
369	Other Repair and Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
370	Travel	0.00	0.00	400.00	400.00	400.00	0 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
400	BUILDING MATERIALS	0.00	0.00	400.00	400.00	400.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,322.47	1,323.00	1,323.00	0.53	100 %
513	Liability	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
532	Land Rental	546.36	707.14	700.00	700.00	-7.14	101 %
940	Machinery & Equipment	0.00	0.00	0.00	23,000.00	23,000.00	0 %
	Account Total:	33,608.25	55,323.58	367,620.00	390,620.00	335,296.42	14 %
	Account Group Total:	33,608.25	55,323.58	367,620.00	390,620.00	335,296.42	14 %

10/02/15
12:11:14

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 15

Page: 59 of 68
Report ID: B170

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
	Account Total:	0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
	Account Group Total:	0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
	Organization Total:	33,608.25	55,323.58	377,666.00	400,666.00	345,342.42	14 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	4,919.32	9,546.85	63,651.00	63,651.00	54,104.15	15 %
121	OVERTIME-PERMANENT	503.23	899.63	3,134.00	3,134.00	2,234.37	29 %
131	VACATION	384.91	794.74	4,206.00	4,206.00	3,411.26	19 %
132	SICK LEAVE	560.23	1,248.41	1,840.00	1,840.00	591.59	68 %
133	OTHER LEAVE PAY	26.27	26.27	1,159.00	1,159.00	1,132.73	2 %
134	HOLIDAY PAY	0.00	103.11	1,133.00	1,133.00	1,029.89	9 %
141	Unemployment Insurance	9.61	19.33	113.00	113.00	93.67	17 %
142	Workers' Compensation	398.62	789.51	3,933.00	3,933.00	3,143.49	20 %
143	Health Insurance	972.07	1,945.13	11,666.00	11,666.00	9,720.87	17 %
144	FICA	467.37	939.29	5,747.00	5,747.00	4,807.71	16 %
145	PERS	510.21	1,018.43	6,213.00	6,213.00	5,194.57	16 %
196	CLOTHING ALLOTMENT	0.00	226.50	250.00	250.00	23.50	91 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
214	Small Items of Equipment	0.00	0.00	0.00	29,500.00	29,500.00	0 %
220	Operating Expenses	0.00	58.38	1,000.00	1,000.00	941.62	6 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
226	Clothing and Uniforms	9.71	9.71	100.00	100.00	90.29	10 %
230	Repair and Maintenance Supplies	498.48	498.48	5,500.00	14,000.00	13,501.52	4 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	177.10	336.25	2,500.00	2,500.00	2,163.75	13 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	1,133.98	2,125.17	15,376.00	15,376.00	13,250.83	14 %
344	Gas Utility Service	77.12	273.48	1,500.00	1,500.00	1,226.52	18 %
346	Garbage Service	57.00	57.00	0.00	0.00	-57.00	*** %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
360	Contr R & M	127.50	183.90	2,500.00	2,500.00	2,316.10	7 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	55.35	55.35	500.00	500.00	444.65	11 %
380	Training Services	47.95	47.95	500.00	500.00	452.05	10 %
382	Books	0.00	0.00	50.00	50.00	50.00	0 %
400	BUILDING MATERIALS	100.00	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	0 %
532	Land Rental	0.00	0.00	700.00	700.00	700.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	11,036.03	22,137.39	142,656.00	180,656.00	158,518.61	12 %
	Account Group Total:	11,036.03	22,137.39	142,656.00	180,656.00	158,518.61	12 %
	Organization Total:	11,036.03	22,137.39	142,656.00	180,656.00	158,518.61	12 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	7,751.35	15,110.25	100,680.00	100,680.00	85,569.75	15 %
121	OVERTIME-PERMANENT	755.96	1,350.66	6,848.00	6,848.00	5,497.34	20 %
131	VACATION	642.77	1,277.64	6,309.00	6,309.00	5,031.36	20 %
132	SICK LEAVE	840.15	1,872.52	2,810.00	2,810.00	937.48	67 %
133	OTHER LEAVE PAY	39.40	39.40	3,968.00	3,968.00	3,928.60	1 %
134	HOLIDAY PAY	0.00	154.67	2,167.00	2,167.00	2,012.33	7 %
141	Unemployment Insurance	14.98	30.20	185.00	185.00	154.80	16 %
142	Workers' Compensation	622.38	1,233.71	6,575.00	6,575.00	5,341.29	19 %
143	Health Insurance	1,506.38	3,014.40	17,614.00	17,614.00	14,599.60	17 %
144	FICA	734.32	1,476.06	9,393.00	9,393.00	7,916.94	16 %
145	PERS	801.63	1,600.21	10,155.00	10,155.00	8,554.79	16 %
196	CLOTHING ALLOTMENT	0.00	351.00	351.00	351.00	0.00	100 %
210	Office Supplies and Materials	44.97	44.97	150.00	150.00	105.03	30 %
214	Small Items of Equipment	0.00	0.00	0.00	25,000.00	25,000.00	0 %
220	Operating Expenses	24.62	112.36	13,000.00	13,000.00	12,887.64	1 %
222	Chemicals,Lab & Med Supplies	667.14	697.14	7,000.00	7,000.00	6,302.86	10 %
226	Clothing and Uniforms	48.56	48.56	500.00	500.00	451.44	10 %
230	Repair and Maintenance Supplies	150.80	150.80	8,000.00	21,500.00	21,349.20	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	128.86	288.01	2,000.00	2,000.00	1,711.99	14 %
241	Consumable Tools	7.30	7.30	100.00	100.00	92.70	7 %
311	Postage, Box Rent, Etc.	6.96	6.96	100.00	100.00	93.04	7 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	170.00	170.00	170.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	600.00	600.00	600.00	0 %
341	Electric Utility Services	4,247.66	8,411.72	83,640.00	83,640.00	75,228.28	10 %
342	Water Utility Services	60.04	162.61	1,000.00	1,000.00	837.39	16 %
343	Sewer Utility Services	45.91	91.82	600.00	600.00	508.18	15 %
345	Telephone	48.98	81.69	800.00	800.00	718.31	10 %
346	Garbage Service	120.00	180.00	800.00	800.00	620.00	23 %
347	Internet	45.60	91.20	500.00	500.00	408.80	18 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
352	Wtr/Swr Lab Testing	1,724.00	1,901.00	8,000.00	8,000.00	6,099.00	24 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	12.00	105.60	7,500.00	7,500.00	7,394.40	1 %
363	R&M Vehicles/Equip/Labor-PW	20.00	20.00	8,000.00	8,000.00	7,980.00	0 %
370	Travel	55.35	55.35	750.00	750.00	694.65	7 %
380	Training Services	71.92	71.92	750.00	750.00	678.08	10 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	286.96	286.96	500.00	500.00	213.04	57 %
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	0 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
920	Buildings	0.00	3,563.12	0.00	0.00	-3,563.12	*** %
940	Machinery & Equipment	0.00	0.00	0.00	6,800,000.00	6,800,000.00	0 %
	Account Total:	21,526.95	51,280.48	328,707.00	7,167,207.00	7,115,926.52	1 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 15

Page: 62 of 68
Report ID: B170

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Account Group Total:	21,526.95	51,280.48	328,707.00	7,167,207.00	7,115,926.52	1 %
	Organization Total:	21,526.95	51,280.48	328,707.00	7,167,207.00	7,115,926.52	1 %
	Fund Total:	72,514.17	197,904.15	1,118,514.00	8,018,014.00	7,820,109.85	2 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	14,811.53	29,777.64	162,303.00	162,303.00	132,525.36	18 %
112	SALARIES AND WAGES - PART PAID	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
121	OVERTIME-PERMANENT	1,605.31	5,978.62	84,000.00	84,000.00	78,021.38	7 %
131	VACATION	1,797.94	2,119.02	10,000.00	10,000.00	7,880.98	21 %
132	SICK LEAVE	169.69	963.61	7,000.00	7,000.00	6,036.39	14 %
133	OTHER LEAVE PAY	166.43	166.43	2,000.00	2,000.00	1,833.57	8 %
134	HOLIDAY PAY	0.00	283.10	7,000.00	7,000.00	6,716.90	4 %
141	Unemployment Insurance	27.82	58.92	378.00	378.00	319.08	16 %
142	Workers' Compensation	665.68	1,394.54	6,409.00	6,409.00	5,014.46	22 %
143	Health Insurance	2,523.12	5,053.21	30,284.00	30,284.00	25,230.79	17 %
144	FICA	268.39	568.39	4,000.00	4,000.00	3,431.61	14 %
147	Firemen's Pension	2,122.22	4,240.80	36,113.00	36,113.00	31,872.20	12 %
210	Office Supplies and Materials	34.57	34.57	1,000.00	1,000.00	965.43	3 %
214	Small Items of Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
220	Operating Expenses	60.43	60.43	3,000.00	3,000.00	2,939.57	2 %
222	Chemicals,Lab & Med Supplies	1,521.40	1,549.40	15,000.00	15,000.00	13,450.60	10 %
230	Repair and Maintenance Supplies	14.00	14.00	5,000.00	5,000.00	4,986.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	821.51	1,557.40	18,000.00	18,000.00	16,442.60	9 %
241	Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	11.52	11.52	100.00	100.00	88.48	12 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
341	Electric Utility Services	171.29	248.49	2,645.00	2,645.00	2,396.51	9 %
342	Water Utility Services	22.59	46.66	400.00	400.00	353.34	12 %
343	Sewer Utility Services	15.17	30.35	250.00	250.00	219.65	12 %
344	Gas Utility Service	6.22	2.96	1,270.00	1,270.00	1,267.04	0 %
345	Telephone	159.65	266.80	1,500.00	1,500.00	1,233.20	18 %
346	Garbage Service	0.00	261.80	500.00	500.00	238.20	52 %
347	Internet	28.24	56.48	400.00	400.00	343.52	14 %
350	Professional Services	2,825.69	2,825.69	55,500.00	55,500.00	52,674.31	5 %
352	Wtr/Swr Lab Testing	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
360	Contr R & M	83.50	333.96	3,000.00	3,000.00	2,666.04	11 %
364	R&M Vehicles - Fire/Amb	891.93	3,171.30	10,200.00	10,200.00	7,028.70	31 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
382	Books	460.25	460.25	1,000.00	1,000.00	539.75	46 %
400	BUILDING MATERIALS	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
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	1,429.24	1,429.24	100,000.00	100,000.00	98,570.76	1 %
811	Contractual Allowances (Ambl)	13,138.23	31,223.26	150,000.00	150,000.00	118,776.74	21 %
	Account Total:	45,853.56	95,382.08	746,146.00	746,146.00	650,763.92	13 %
	Account Group Total:	45,853.56	95,382.08	746,146.00	746,146.00	650,763.92	13 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	602 Prpl-Ambulance	0.00	13,098.72	26,320.00	26,320.00	13,221.28	50 %
	629 Interest-Ambulance	0.00	244.84	412.00	412.00	167.16	59 %
	Account Total:	0.00	13,343.56	26,732.00	26,732.00	13,388.44	50 %
	Account Group Total:	0.00	13,343.56	26,732.00	26,732.00	13,388.44	50 %
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	0.00	2,044.29	34,532.00	34,532.00	32,487.71	6 %
	Account Total:	0.00	2,044.29	34,532.00	34,532.00	32,487.71	6 %
	Account Group Total:	0.00	2,044.29	34,532.00	34,532.00	32,487.71	6 %
	Organization Total:	45,853.56	113,800.40	810,441.00	810,441.00	696,640.60	14 %
	Fund Total:	45,853.56	113,800.40	810,441.00	810,441.00	696,640.60	14 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	8,531.19	15,528.03	77,386.00	77,386.00	61,857.97	20 %
	121 OVERTIME-PERMANENT	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	131 VACATION	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	132 SICK LEAVE	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	133 OTHER LEAVE PAY	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	134 HOLIDAY PAY	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
	141 Unemployment Insurance	12.80	23.87	550.00	550.00	526.13	4 %
	142 Workers' Compensation	468.87	866.49	4,330.00	4,330.00	3,463.51	20 %
	143 Health Insurance	965.17	2,252.07	15,451.00	15,451.00	13,198.93	15 %
	144 FICA	652.63	1,216.59	6,327.00	6,327.00	5,110.41	19 %
	145 PERS	641.93	1,227.14	6,839.00	6,839.00	5,611.86	18 %
	196 CLOTHING ALLOTMENT	0.00	375.00	300.00	300.00	-75.00	125 %
	210 Office Supplies and Materials	52.16	52.16	1,250.00	1,250.00	1,197.84	4 %
	214 Small Items of Equipment	0.00	0.00	795.00	795.00	795.00	0 %
	220 Operating Expenses	1,073.06	1,395.02	3,225.00	3,225.00	1,829.98	43 %
	230 Repair and Maintenance Supplies	-19,124.49	4,738.41	15,500.00	15,500.00	10,761.59	31 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	164.48	5,625.00	5,625.00	5,460.52	3 %
	237 Aviation Fuel	72,474.48	130,837.80	250,567.00	250,567.00	119,729.20	52 %
	239 Tires, Tubes Etc.	0.00	0.00	650.00	650.00	650.00	0 %
	250 Supplies for Resale	0.00	0.00	300.00	300.00	300.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	375.00	375.00	375.00	0 %
	319 Other Communication and Transportation	52.64	105.28	656.00	656.00	550.72	16 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	70.00	70.00	70.00	0 %
	341 Electric Utility Services	724.76	1,495.28	9,659.00	9,659.00	8,163.72	15 %
	344 Gas Utility Service	69.18	148.65	7,599.00	7,599.00	7,450.35	2 %
	345 Telephone	399.23	497.27	3,500.00	3,500.00	3,002.73	14 %
	347 Internet	45.60	91.20	628.00	628.00	536.80	15 %
	350 Professional Services	0.00	0.00	3,800.00	3,800.00	3,800.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	367 Plumbing, Heating, Electrical	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	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	0 %
	530 Rent	1,850.00	3,700.00	22,500.00	22,500.00	18,800.00	16 %
	939 AIP-3-30-055-016-2015	491,092.59	491,092.59	3,482,252.00	3,482,252.00	2,991,159.41	14 %
	Account Total:	559,981.80	660,657.45	3,957,285.00	3,957,285.00	3,296,627.55	17 %
	Account Group Total:	559,981.80	660,657.45	3,957,285.00	3,957,285.00	3,296,627.55	17 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	641 Principal - Aeronautics Loan 08	0.00	0.00	4,921.00	4,921.00	4,921.00	0 %
	642 Interest - Aeronautics Loan 08	0.00	0.00	535.00	535.00	535.00	0 %
	645 Equipment-Principle	422.14	844.28	5,715.00	5,715.00	4,870.72	15 %
	646 Equipment-Interest	54.09	108.18	553.00	553.00	444.82	20 %
	648 MT Aero Principle 06-2015	0.00	0.00	3,340.00	3,340.00	3,340.00	0 %
	649 MT Aero Interest06-2015	0.00	0.00	565.00	565.00	565.00	0 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Account Total:	476.23	952.46	15,629.00	15,629.00	14,676.54	6 %
	Account Group Total:	476.23	952.46	15,629.00	15,629.00	14,676.54	6 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,527.96	18,335.00	18,335.00	16,807.04	8 %
	Account Total:	0.00	1,527.96	18,335.00	18,335.00	16,807.04	8 %
	Account Group Total:	0.00	1,527.96	18,335.00	18,335.00	16,807.04	8 %
	Organization Total:	560,458.03	663,137.87	3,991,249.00	3,991,249.00	3,328,111.13	17 %
	Fund Total:	560,458.03	663,137.87	3,991,249.00	3,991,249.00	3,328,111.13	17 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	7,617.31	14,020.22	98,814.00	98,814.00	84,793.78	14 %
121	OVERTIME-PERMANENT	18.59	79.72	1,220.00	1,220.00	1,140.28	7 %
131	VACATION	596.06	2,608.97	4,424.00	4,424.00	1,815.03	59 %
132	SICK LEAVE	278.22	278.22	3,157.00	3,157.00	2,878.78	9 %
134	HOLIDAY PAY	0.00	0.00	250.00	250.00	250.00	0 %
141	Unemployment Insurance	12.75	25.98	154.00	154.00	128.02	17 %
142	Workers' Compensation	474.00	964.17	5,372.00	5,372.00	4,407.83	18 %
143	Health Insurance	1,448.55	2,898.12	17,383.00	17,383.00	14,484.88	17 %
144	FICA	648.02	1,319.41	7,825.00	7,825.00	6,505.59	17 %
145	PERS	703.80	1,404.84	8,459.00	8,459.00	7,054.16	17 %
196	CLOTHING ALLOTMENT	0.00	337.50	300.00	300.00	-37.50	113 %
210	Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
214	Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
220	Operating Expenses	110.48	130.98	1,800.00	1,800.00	1,669.02	7 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	0 %
230	Repair and Maintenance Supplies	0.00	278.36	600.00	600.00	321.64	46 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	434.10	836.29	5,287.00	5,287.00	4,450.71	16 %
342	Water Utility Services	100.03	200.06	1,300.00	1,300.00	1,099.94	15 %
343	Sewer Utility Services	60.43	120.86	750.00	750.00	629.14	16 %
344	Gas Utility Service	25.14	57.21	2,500.00	2,500.00	2,442.79	2 %
345	Telephone	52.07	141.54	550.00	550.00	408.46	26 %
346	Garbage Service	0.00	0.00	150.00	150.00	150.00	0 %
347	Internet	69.94	69.94	550.00	550.00	480.06	13 %
350	Professional Services	68.00	581.50	0.00	0.00	-581.50	*** %
360	Contr R & M	225.00	475.00	3,500.00	3,500.00	3,025.00	14 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
513	Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	0 %
	Account Total:	12,942.49	26,828.89	178,556.00	178,556.00	151,727.11	15 %
	Account Group Total:	12,942.49	26,828.89	178,556.00	178,556.00	151,727.11	15 %
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 %
	Organization Total:	12,942.49	27,889.39	179,617.00	179,617.00	151,727.61	16 %
	Fund Total:	12,942.49	27,889.39	179,617.00	179,617.00	151,727.61	16 %

Grand Total: 1,265,565.31 2,267,174.54 15,892,692.00 24,872,392.00 22,605,217.46 9 %