

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000 GENERAL GOVERNMENT							
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,666.68	11,666.76	20,000.00	20,000.00	8,333.24	58 %
	142 Workers' Compensation	8.00	56.00	96.00	96.00	40.00	58 %
	143 Health Insurance	604.50	3,623.20	7,252.00	7,252.00	3,628.80	50 %
	144 FICA	127.50	892.50	1,530.00	1,530.00	637.50	58 %
	145 PERS	117.84	824.88	1,414.00	1,414.00	589.12	58 %
	210 Office Supplies and Materials	0.00	785.50	125.00	125.00	-660.50	628 %
	214 Small Items of Equipment	-329.00	-329.00	500.00	500.00	829.00	-66 %
	320 Printing, Duplicating, Typing &	0.00	0.00	50.00	50.00	50.00	0 %
	345 Telephone & Telegraph	37.45	221.36	550.00	550.00	328.64	40 %
	347 Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	50.00	50.00	150.00	150.00	100.00	33 %
	360 Contr R & M	65.67	463.53	650.00	650.00	186.47	71 %
	370 Travel	123.04	1,482.58	1,500.00	1,500.00	17.42	99 %
	380 Training Services	0.00	135.00	400.00	400.00	265.00	34 %
	Account Total:	2,471.68	19,872.31	34,317.00	34,317.00	14,444.69	58 %
	Account Group Total:	2,471.68	19,872.31	34,317.00	34,317.00	14,444.69	58 %
	Organization Total:	2,471.68	19,872.31	34,317.00	34,317.00	14,444.69	58 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,000.00	14,000.00	24,000.00	24,000.00	10,000.00	58 %
	142 Workers' Compensation	9.60	67.20	115.00	115.00	47.80	58 %
	144 FICA	152.96	1,070.72	1,836.00	1,836.00	765.28	58 %
	145 PERS	53.04	371.28	636.00	636.00	264.72	58 %
	220 Operating Expenses	0.00	256.88	0.00	0.00	-256.88	*** %
	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:	2,215.60	15,766.08	27,587.00	27,587.00	11,820.92	57 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	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:	2,215.60	15,766.08	28,587.00	28,587.00	12,820.92	55 %
470000 Housing and Community Development							
470300 Ecomonic Development							
	350 Professional Services	0.00	13,438.00	13,438.00	13,438.00	0.00	100 %
	Account Total:	0.00	13,438.00	13,438.00	13,438.00	0.00	100 %
	Account Group Total:	0.00	13,438.00	13,438.00	13,438.00	0.00	100 %
	Organization Total:	2,215.60	29,204.08	42,025.00	42,025.00	12,820.92	69 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000 GENERAL GOVERNMENT							
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	5,364.62	63,166.78	124,074.00	124,074.00	60,907.22	51 %
121	OVERTIME-PERMANENT	32.45	352.59	3,573.00	3,573.00	3,220.41	10 %
131	VACATION	881.21	2,349.09	6,173.00	6,173.00	3,823.91	38 %
132	SICK LEAVE	688.51	1,927.74	2,692.00	2,692.00	764.26	72 %
133	OTHER LEAVE PAY	218.04	1,031.37	7,212.00	7,212.00	6,180.63	14 %
141	Unemployment Insurance	35.99	252.46	503.00	503.00	250.54	50 %
142	Workers' Compensation	87.13	607.27	1,322.00	1,322.00	714.73	46 %
143	Health Insurance	1,390.38	9,597.56	23,931.00	23,931.00	14,333.44	40 %
144	FICA	782.38	5,491.05	10,995.00	10,995.00	5,503.95	50 %
145	PERS	555.09	3,897.89	10,079.00	10,079.00	6,181.11	39 %
196	CLOTHING ALLOTMENT	0.00	495.00	450.00	450.00	-45.00	110 %
210	Office Supplies and Materials	33.59	1,587.69	1,000.00	1,000.00	-587.69	159 %
214	Small Items of Equipment	0.00	95.32	4,000.00	4,000.00	3,904.68	2 %
220	Operating Expenses	30.95	2,628.16	2,000.00	2,000.00	-628.16	131 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	743.20	3,556.30	1,000.00	1,000.00	-2,556.30	356 %
320	Printing, Duplicating, Typing &	0.00	289.99	2,000.00	2,000.00	1,710.01	14 %
330	Publicity, Subscriptions & Dues	0.00	331.44	1,700.00	1,700.00	1,368.56	19 %
334	Memberships, Registrations & Dues	165.00	2,838.00	2,700.00	2,700.00	-138.00	105 %
345	Telephone & Telegraph	58.98	341.28	1,200.00	1,200.00	858.72	28 %
347	Telephone-Internet	19.52	117.12	250.00	250.00	132.88	47 %
350	Professional Services	4,538.33	21,301.66	30,000.00	30,000.00	8,698.34	71 %
360	Contr R & M	-4,036.61	2,091.83	8,000.00	8,000.00	5,908.17	26 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	305.99	100.00	100.00	-205.99	306 %
521	Surety Bonds for Officials & Employees	0.00	923.00	923.00	923.00	0.00	100 %
	Account Total:	11,588.76	125,576.58	248,277.00	248,277.00	122,700.42	51 %
411101 Labor Negotiations							
350	Professional Services	175.00	3,850.00	15,000.00	15,000.00	11,150.00	26 %
	Account Total:	175.00	3,850.00	15,000.00	15,000.00	11,150.00	26 %
	Account Group Total:	11,763.76	129,426.58	263,277.00	263,277.00	133,850.42	49 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	67,923.15	67,952.00	67,952.00	28.85	100 %
	Account Total:	0.00	67,923.15	67,952.00	67,952.00	28.85	100 %
	Account Group Total:	0.00	67,923.15	67,952.00	67,952.00	28.85	100 %
	Organization Total:	11,763.76	197,349.73	331,229.00	331,229.00	133,879.27	60 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000 GENERAL GOVERNMENT							
411100 Legal Services(04)							
	111 Salaries and Wages - Permanent	19,776.22	60,692.22	72,942.00	72,942.00	12,249.78	83 %
	141 Unemployment Insurance	69.22	212.61	256.00	256.00	43.39	83 %
	142 Workers' Compensation	210.80	627.78	375.00	375.00	-252.78	167 %
	144 FICA	1,512.87	4,645.79	5,580.00	5,580.00	934.21	83 %
	145 PERS	1,348.05	4,005.12	5,157.00	5,157.00	1,151.88	78 %
	196 CLOTHING ALLOTMENT	0.00	37.50	0.00	0.00	-37.50	*** %
	210 Office Supplies and Materials	145.00	446.36	0.00	0.00	-446.36	*** %
	220 Operating Expenses	30.65	196.70	300.00	300.00	103.30	66 %
	311 Postage, Box Rent, Etc.	0.00	200.85	300.00	300.00	99.15	67 %
	345 Telephone & Telegraph	11.09	63.07	120.00	120.00	56.93	53 %
	347 Telephone-Internet	0.00	0.00	120.00	120.00	120.00	0 %
	350 Professional Services	0.00	1,233.12	1,200.00	1,200.00	-33.12	103 %
	360 Contr R & M	0.00	100.00	200.00	200.00	100.00	50 %
	370 Travel	0.00	0.00	550.00	550.00	550.00	0 %
	Account Total:	23,103.90	72,461.12	87,100.00	87,100.00	14,638.88	83 %
	Account Group Total:	23,103.90	72,461.12	87,100.00	87,100.00	14,638.88	83 %
	Organization Total:	23,103.90	72,461.12	87,100.00	87,100.00	14,638.88	83 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	45,215.13	338,290.23	674,824.00	674,824.00	336,533.77	50 %
121	OVERTIME-PERMANENT	2,009.53	23,365.13	21,500.00	21,500.00	-1,865.13	109 %
131	VACATION	1,866.95	19,851.93	30,000.00	30,000.00	10,148.07	66 %
132	SICK LEAVE	2,168.16	7,305.19	7,500.00	7,500.00	194.81	97 %
133	OTHER LEAVE PAY	698.80	4,462.26	8,000.00	8,000.00	3,537.74	56 %
134	HOLIDAY PAY	7,526.96	24,183.50	21,500.00	21,500.00	-2,683.50	112 %
141	Unemployment Insurance	208.43	1,480.91	2,762.00	2,762.00	1,281.09	54 %
142	Workers' Compensation	2,328.59	17,313.69	34,412.00	34,412.00	17,098.31	50 %
143	Health Insurance	8,516.39	57,198.28	116,154.00	116,154.00	58,955.72	49 %
144	FICA	900.16	6,422.46	15,554.00	15,554.00	9,131.54	41 %
146	Police Pension	6,654.42	49,640.50	104,372.00	104,372.00	54,731.50	48 %
196	CLOTHING ALLOTMENT	0.00	5,786.00	12,960.00	12,960.00	7,174.00	45 %
210	Office Supplies and Materials	668.68	3,042.55	4,000.00	4,000.00	957.45	76 %
214	Small Items of Equipment	1,462.06	8,851.98	30,000.00	30,000.00	21,148.02	30 %
220	Operating Expenses	434.36	6,677.66	6,500.00	6,500.00	-177.66	103 %
226	Clothing and Uniforms	0.00	293.82	1,000.00	1,000.00	706.18	29 %
227	Firearm Supplies	0.00	2,322.96	4,800.00	4,800.00	2,477.04	48 %
230	Repair and Maintenance Supplies	606.13	4,688.84	6,000.00	6,000.00	1,311.16	78 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,554.22	18,497.05	32,000.00	32,000.00	13,502.95	58 %
311	Postage, Box Rent, Etc.	26.87	454.94	600.00	600.00	145.06	76 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	1,800.00	1,800.00	1,800.00	0.00	100 %
345	Telephone & Telegraph	341.74	1,936.01	6,000.00	6,000.00	4,063.99	32 %
346	Garbage Service	43.00	301.00	500.00	500.00	199.00	60 %
347	Telephone-Internet	65.60	393.60	800.00	800.00	406.40	49 %
350	Professional Services	1,282.50	5,641.50	12,000.00	12,000.00	6,358.50	47 %
360	Contr R & M	32.12	144.45	1,000.00	1,000.00	855.55	14 %
366	R&M Vehicles - Police/Animal Control	0.00	9,993.49	20,000.00	20,000.00	10,006.51	50 %
370	Travel	1,026.00	4,832.47	6,500.00	6,500.00	1,667.53	74 %
380	Training Services	2,295.88	6,484.88	10,000.00	10,000.00	3,515.12	65 %
381	BOOKS(POP&MILES) (correct)	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,031.65	1,032.00	1,032.00	0.35	100 %
513	Liability	1,413.45	1,413.45	0.00	0.00	-1,413.45	*** %
700	Grants, Contributions & Indemnities	0.00	15,970.00	15,970.00	15,970.00	0.00	100 %
	Account Total:	91,346.13	650,072.38	1,210,840.00	1,210,840.00	560,767.62	54 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	3,785.85	18,201.95	32,280.00	32,280.00	14,078.05	56 %
121	OVERTIME-PERMANENT	257.44	1,301.54	1,274.00	1,274.00	-27.54	102 %
131	VACATION	0.00	429.00	1,070.00	1,070.00	641.00	40 %
132	SICK LEAVE	64.35	64.35	700.00	700.00	635.65	9 %
133	OTHER LEAVE PAY	0.00	214.50	530.00	530.00	315.50	40 %
134	HOLIDAY PAY	0.00	0.00	212.00	212.00	212.00	0 %
141	Unemployment Insurance	14.38	70.75	65.00	65.00	-5.75	109 %
142	Workers' Compensation	177.37	872.21	1,803.00	1,803.00	930.79	48 %
143	Health Insurance	604.50	3,022.50	7,252.00	7,252.00	4,229.50	42 %
144	FICA	59.56	293.07	593.00	593.00	299.93	49 %
146	Police Pension	544.00	2,671.00	5,602.00	5,602.00	2,931.00	48 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %
	Account Total:	5,507.45	27,140.87	52,101.00	52,101.00	24,960.13	52 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	17,116.26	106,787.06	210,876.00	210,876.00	104,088.94	51 %
121	OVERTIME-PERMANENT	0.00	1,355.98	6,996.00	6,996.00	5,640.02	19 %
131	VACATION	1,031.21	6,601.15	15,000.00	15,000.00	8,398.85	44 %
132	SICK LEAVE	565.94	4,760.88	9,000.00	9,000.00	4,239.12	53 %
133	OTHER LEAVE PAY	535.80	1,745.62	3,504.00	3,504.00	1,758.38	50 %
134	HOLIDAY PAY	3,296.91	9,237.30	12,624.00	12,624.00	3,386.70	73 %
141	Unemployment Insurance	78.90	459.75	903.00	903.00	443.25	51 %
142	Workers' Compensation	907.93	5,530.57	11,378.00	11,378.00	5,847.43	49 %
143	Health Insurance	3,634.60	22,374.14	36,259.00	36,259.00	13,884.86	62 %
144	FICA	1,709.74	9,944.07	19,737.00	19,737.00	9,792.93	50 %
145	PERS	1,594.00	9,003.04	16,465.00	16,465.00	7,461.96	55 %
196	CLOTHING ALLOTMENT	0.00	875.00	2,400.00	2,400.00	1,525.00	36 %
210	Office Supplies and Materials	140.80	263.97	3,500.00	3,500.00	3,236.03	8 %
214	Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
220	Operating Expenses	0.00	517.70	1,000.00	1,000.00	482.30	52 %
226	Clothing and Uniforms	0.00	0.00	150.00	150.00	150.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	40.27	297.68	700.00	700.00	402.32	43 %
311	Postage, Box Rent, Etc.	0.00	51.80	100.00	100.00	48.20	52 %
320	Printing, Duplicating, Typing &	0.00	118.00	100.00	100.00	-18.00	118 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	368.00	400.00	400.00	32.00	92 %
345	Telephone & Telegraph	285.97	1,718.13	4,000.00	4,000.00	2,281.87	43 %
347	Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
350	Professional Services	400.00	695.00	400.00	400.00	-295.00	174 %
360	Contr R & M	0.00	0.00	50.00	50.00	50.00	0 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	200.00	200.00	200.00	0 %
370	Travel	0.00	506.56	1,000.00	1,000.00	493.44	51 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	31,338.33	183,211.40	358,192.00	358,192.00	174,980.60	51 %
	Account Group Total:	128,191.91	860,424.65	1,621,133.00	1,621,133.00	760,708.35	53 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
610	Principal-Police Cars	8,870.36	17,659.33	17,659.00	17,659.00	-0.33	100 %
620	Interest-Police Cars	226.31	504.80	505.00	505.00	0.20	100 %
	Account Total:	9,096.67	18,164.13	18,164.00	18,164.00	-0.13	100 %
	Account Group Total:	9,096.67	18,164.13	18,164.00	18,164.00	-0.13	100 %
	Organization Total:	137,288.58	878,588.78	1,639,297.00	1,639,297.00	760,708.22	54 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000 GENERAL GOVERNMENT							
410300 Judicial Services(06)							
111	Salaries and Wages - Permanent	7,023.20	46,477.94	87,827.00	87,827.00	41,349.06	53 %
121	OVERTIME-PERMANENT	0.00	52.92	0.00	0.00	-52.92	*** %
131	VACATION	191.64	2,268.36	0.00	0.00	-2,268.36	*** %
132	SICK LEAVE	0.00	828.18	0.00	0.00	-828.18	*** %
141	Unemployment Insurance	20.70	142.90	260.00	260.00	117.10	55 %
142	Workers' Compensation	72.50	506.47	884.00	884.00	377.53	57 %
143	Health Insurance	1,208.30	8,458.18	14,504.00	14,504.00	6,045.82	58 %
144	FICA	547.06	3,785.32	6,719.00	6,719.00	2,933.68	56 %
145	PERS	418.22	2,865.57	6,209.00	6,209.00	3,343.43	46 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	937.76	1,800.00	1,800.00	862.24	52 %
214	Small Items of Equipment	0.00	1,427.00	1,000.00	1,000.00	-427.00	143 %
220	Operating Expenses	-30.65	-196.70	350.00	350.00	546.70	-56 %
230	Repair and Maintenance Supplies	0.00	0.00	125.00	125.00	125.00	0 %
311	Postage, Box Rent, Etc.	91.69	635.89	1,200.00	1,200.00	564.11	53 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
334	Memberships, Registrations & Dues	0.00	800.00	1,300.00	1,300.00	500.00	62 %
345	Telephone & Telegraph	178.49	995.23	1,300.00	1,300.00	304.77	77 %
347	Telephone-Internet	0.00	0.00	400.00	400.00	400.00	0 %
350	Professional Services	0.00	200.00	500.00	500.00	300.00	40 %
360	Contr R & M	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	1,630.80	3,500.00	3,500.00	1,869.20	47 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
382	Books	0.00	145.00	400.00	400.00	255.00	36 %
394	Jury and Witness Fees	0.00	-191.50	0.00	0.00	191.50	*** %
533	Machinery and Equipment Rental	0.00	-1,119.68	2,000.00	2,000.00	3,119.68	-56 %
	Account Total:	9,721.15	70,949.64	133,578.00	133,578.00	62,628.36	53 %
	Account Group Total:	9,721.15	70,949.64	133,578.00	133,578.00	62,628.36	53 %
	Organization Total:	9,721.15	70,949.64	133,578.00	133,578.00	62,628.36	53 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	26,991.80	187,206.76	347,643.00	347,643.00	160,436.24	54 %
112	SALARIES AND WAGES - PART PAID	0.00	3,323.33	5,500.00	5,500.00	2,176.67	60 %
121	OVERTIME-PERMANENT	2,413.18	19,308.20	21,000.00	21,000.00	1,691.80	92 %
131	VACATION	720.79	10,546.66	15,240.00	15,240.00	4,693.34	69 %
132	SICK LEAVE	381.39	5,369.47	19,000.00	19,000.00	13,630.53	28 %
133	OTHER LEAVE PAY	0.00	295.37	2,900.00	2,900.00	2,604.63	10 %
134	HOLIDAY PAY	2,177.67	6,672.04	8,500.00	8,500.00	1,827.96	78 %
141	Unemployment Insurance	113.89	818.05	556.00	556.00	-262.05	147 %
142	Workers' Compensation	1,200.61	8,394.23	12,341.00	12,341.00	3,946.77	68 %
143	Health Insurance	4,809.35	33,696.40	57,870.00	57,870.00	24,173.60	58 %
144	FICA	470.79	3,573.51	5,041.00	5,041.00	1,467.49	71 %
147	Firemen's Pension	3,852.74	28,598.82	49,922.00	49,922.00	21,323.18	57 %
210	Office Supplies and Materials	0.00	159.23	900.00	900.00	740.77	18 %
211	Clothing Allotment	0.00	3,690.00	7,900.00	7,900.00	4,210.00	47 %
214	Small Items of Equipment	12.99	2,254.43	4,500.00	4,500.00	2,245.57	50 %
220	Operating Expenses	400.16	3,279.53	3,000.00	3,000.00	-279.53	109 %
226	Clothing and Uniforms	0.00	4,614.21	4,500.00	4,500.00	-114.21	103 %
230	Repair and Maintenance Supplies	259.77	2,740.66	5,000.00	5,000.00	2,259.34	55 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	725.62	4,014.71	6,000.00	6,000.00	1,985.29	67 %
241	Consumable Tools	0.00	66.85	350.00	350.00	283.15	19 %
311	Postage, Box Rent, Etc.	7.00	15.05	175.00	175.00	159.95	9 %
320	Printing, Duplicating, Typing &	0.00	70.84	200.00	200.00	129.16	35 %
330	Publicity, Subscriptions & Dues	0.00	165.42	700.00	700.00	534.58	24 %
334	Memberships, Registrations & Dues	1,365.00	1,530.00	2,000.00	2,000.00	470.00	77 %
341	Electric Utility Services	248.86	2,163.73	3,300.00	3,300.00	1,136.27	66 %
342	Water Utility Services	31.20	260.34	450.00	450.00	189.66	58 %
343	Sewer Utility Services	20.12	135.71	300.00	300.00	164.29	45 %
344	Gas Utility Service	244.39	462.53	2,000.00	2,000.00	1,537.47	23 %
345	Telephone & Telegraph	209.88	1,430.07	3,000.00	3,000.00	1,569.93	48 %
346	Garbage Service	0.00	594.84	800.00	800.00	205.16	74 %
347	Telephone-Internet	135.60	440.64	400.00	400.00	-40.64	110 %
350	Professional Services	1,019.94	4,795.74	5,000.00	5,000.00	204.26	96 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
364	R&M Vehicles - Fire/Amb	0.00	6,596.88	4,000.00	4,000.00	-2,596.88	165 %
370	Travel	-150.00	-726.50	2,500.00	2,500.00	3,226.50	-29 %
380	Training Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
382	Books	218.15	218.15	1,600.00	1,600.00	1,381.85	14 %
400	BUILDING MATERIALS	0.00	967.88	1,800.00	1,800.00	832.12	54 %
511	Insurance on Buildings	0.00	2,033.22	2,034.00	2,034.00	0.78	100 %
512	Insurance on Vehicles & Equipment	0.00	5,265.93	5,266.00	5,266.00	0.07	100 %
	Account Total:	47,880.89	355,042.93	617,688.00	617,688.00	262,645.07	57 %
	Account Group Total:	47,880.89	355,042.93	617,688.00	617,688.00	262,645.07	57 %
	Organization Total:	47,880.89	355,042.93	617,688.00	617,688.00	262,645.07	57 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	277.20	1,540.90	2,500.00	2,500.00	959.10	62 %
	230 Repair and Maintenance Supplies	157.30	267.37	1,000.00	1,000.00	732.63	27 %
	341 Electric Utility Services	336.78	3,402.79	5,500.00	5,500.00	2,097.21	62 %
	342 Water Utility Services	54.74	400.33	750.00	750.00	349.67	53 %
	343 Sewer Utility Services	32.50	218.50	500.00	500.00	281.50	44 %
	344 Gas Utility Service	613.62	1,291.67	6,000.00	6,000.00	4,708.33	22 %
	346 Garbage Service	0.00	94.82	200.00	200.00	105.18	47 %
	360 Contr R & M	550.00	3,959.00	20,000.00	20,000.00	16,041.00	20 %
	400 BUILDING MATERIALS	0.00	0.00	300.00	300.00	300.00	0 %
	511 Insurance on Buildings	0.00	2,648.89	2,649.00	2,649.00	0.11	100 %
	Account Total:	2,022.14	13,824.27	39,799.00	39,799.00	25,974.73	35 %
	Account Group Total:	2,022.14	13,824.27	39,799.00	39,799.00	25,974.73	35 %
	Organization Total:	2,022.14	13,824.27	39,799.00	39,799.00	25,974.73	35 %

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000 GENERAL GOVERNMENT							
410540 City Treasurer(09)							
	111 Salaries and Wages - Permanent	1,666.66	11,666.62	20,000.00	20,000.00	8,333.38	58 %
	142 Workers' Compensation	8.00	56.00	96.00	96.00	40.00	58 %
	144 FICA	127.50	892.50	1,530.00	1,530.00	637.50	58 %
	145 PERS	117.84	824.88	1,414.00	1,414.00	589.12	58 %
	345 Telephone & Telegraph	11.09	63.08	100.00	100.00	36.92	63 %
	350 Professional Services	50.00	50.00	0.00	0.00	-50.00	*** %
	360 Contr R & M	73.88	521.52	840.00	840.00	318.48	62 %
	369 Other Repair and Maintenance	0.00	0.00	450.00	450.00	450.00	0 %
	Account Total:	2,054.97	14,074.60	24,430.00	24,430.00	10,355.40	58 %
	Account Group Total:	2,054.97	14,074.60	24,430.00	24,430.00	10,355.40	58 %
	Organization Total:	2,054.97	14,074.60	24,430.00	24,430.00	10,355.40	58 %

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	6,000.00	6,000.00	6,000.00	6,000.00	0.00	100 %
	Account Total:	6,000.00	6,000.00	6,000.00	6,000.00	0.00	100 %
	Account Group Total:	6,000.00	6,000.00	6,000.00	6,000.00	0.00	100 %
	Organization Total:	6,000.00	6,000.00	6,000.00	6,000.00	0.00	100 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	0.00	0.00	850.00	850.00	850.00	0 %
	Account Total:	0.00	0.00	850.00	850.00	850.00	0 %
	Account Group Total:	0.00	0.00	850.00	850.00	850.00	0 %
460000	CULTURE AND RECREATION						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	9,514.68	70,954.96	118,179.00	118,179.00	47,224.04	60 %
121	OVERTIME-PERMANENT	20.25	4,509.78	6,000.00	6,000.00	1,490.22	75 %
131	VACATION	401.18	5,331.66	10,500.00	10,500.00	5,168.34	51 %
132	SICK LEAVE	307.54	2,012.11	5,000.00	5,000.00	2,987.89	40 %
134	HOLIDAY PAY	0.00	3,025.98	3,000.00	3,000.00	-25.98	101 %
141	Unemployment Insurance	35.87	302.08	500.00	500.00	197.92	60 %
142	Workers' Compensation	551.66	4,519.19	7,715.00	7,715.00	3,195.81	59 %
143	Health Insurance	1,873.62	12,979.38	22,771.00	22,771.00	9,791.62	57 %
144	FICA	742.59	6,338.81	10,915.00	10,915.00	4,576.19	58 %
145	PERS	724.21	5,445.43	9,424.00	9,424.00	3,978.57	58 %
196	CLOTHING ALLOTMENT	0.00	450.00	473.00	473.00	23.00	95 %
210	Office Supplies and Materials	0.00	107.48	150.00	150.00	42.52	72 %
214	Small Items of Equipment	0.00	267.98	10,300.00	10,300.00	10,032.02	3 %
220	Operating Expenses	183.17	1,160.75	2,500.00	2,500.00	1,339.25	46 %
222	Chemicals,Lab & Med Supplies	103.99	4,111.01	8,920.00	8,920.00	4,808.99	46 %
226	Clothing and Uniforms	0.00	55.98	500.00	500.00	444.02	11 %
230	Repair and Maintenance Supplies	492.86	6,179.49	10,000.00	10,000.00	3,820.51	62 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	369.48	4,146.44	8,000.00	8,000.00	3,853.56	52 %
334	Memberships, Registrations & Dues	60.00	320.00	650.00	650.00	330.00	49 %
341	Electric Utility Services	1,818.68	4,992.47	7,500.00	7,500.00	2,507.53	67 %
342	Water Utility Services	37.79	29,538.13	19,000.00	19,000.00	-10,538.13	155 %
343	Sewer Utility Services	21.33	720.61	1,000.00	1,000.00	279.39	72 %
344	Gas Utility Service	688.35	1,479.46	2,300.00	2,300.00	820.54	64 %
345	Telephone & Telegraph	44.45	263.24	900.00	900.00	636.76	29 %
346	Garbage Service	0.00	474.12	850.00	850.00	375.88	56 %
347	Telephone-Internet	37.60	225.60	450.00	450.00	224.40	50 %
350	Professional Services	0.00	1,174.76	15,000.00	15,000.00	13,825.24	8 %
360	Contr R & M	303.16	303.16	6,000.00	6,000.00	5,696.84	5 %
363	R&M Vehicles/Equip/Labor-PW	58.20	11,640.54	17,500.00	17,500.00	5,859.46	67 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	154.90	358.44	1,200.00	1,200.00	841.56	30 %
511	Insurance on Buildings	0.00	2,799.49	2,800.00	2,800.00	0.51	100 %
512	Insurance on Vehicles & Equipment	0.00	475.51	476.00	476.00	0.49	100 %
514	Other Insurance (Boilers)	0.00	0.00	852.00	852.00	852.00	0 %
533	Machinery and Equipment Rental	17.50	52.50	0.00	0.00	-52.50	*** %
936	Parks and Recreation Facilities	2,782.66	32,338.69	312,221.00	312,221.00	279,882.31	10 %
	Account Total:	21,345.72	219,055.23	624,146.00	624,146.00	405,090.77	35 %
460434	Fish,Wildlife Trailways						
740	Awards and Indemnities	0.00	14,810.00	0.00	0.00	-14,810.00	*** %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Account Total:	0.00	14,810.00	0.00	0.00	-14,810.00	*** %
460439	Riverside Park Tennis Court Project						
	350 Professional Services	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	Account Total:	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	Account Group Total:	21,345.72	233,865.23	625,246.00	625,246.00	391,380.77	37 %
	Organization Total:	21,345.72	233,865.23	626,096.00	626,096.00	392,230.77	37 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000 CULTURE AND RECREATION							
460445 Swimming Pool							
	111 Salaries and Wages - Permanent	0.00	25,882.91	48,191.00	48,191.00	22,308.09	54 %
	141 Unemployment Insurance	0.00	90.61	77.00	77.00	-13.61	118 %
	142 Workers' Compensation	0.00	1,410.62	2,626.00	2,626.00	1,215.38	54 %
	144 FICA	0.00	1,980.04	3,687.00	3,687.00	1,706.96	54 %
	145 PERS	0.00	322.15	382.00	382.00	59.85	84 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	0.00	98.43	1,200.00	1,200.00	1,101.57	8 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	0.00	903.45	1,000.00	1,000.00	96.55	90 %
	342 Water Utility Services	0.00	322.38	300.00	300.00	-22.38	107 %
	343 Sewer Utility Services	0.00	76.32	75.00	75.00	-1.32	102 %
	345 Telephone & Telegraph	0.00	121.23	130.00	130.00	8.77	93 %
	350 Professional Services	0.00	-100.00	250.00	250.00	350.00	-40 %
	360 Contr R & M	0.00	0.00	21,100.00	21,100.00	21,100.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	405.00	1,000.00	1,000.00	595.00	41 %
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	540 Special Assessments	0.00	0.00	588.00	588.00	588.00	0 %
	Account Total:	0.00	31,513.14	86,006.00	86,006.00	54,492.86	37 %
	Account Group Total:	0.00	31,513.14	86,006.00	86,006.00	54,492.86	37 %
	Organization Total:	0.00	31,513.14	86,006.00	86,006.00	54,492.86	37 %

1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	23,160.66	162,124.62	277,928.00	277,928.00	115,803.38	58 %
	Account Total:	23,160.66	162,124.62	277,928.00	277,928.00	115,803.38	58 %
	Account Group Total:	23,160.66	162,124.62	277,928.00	277,928.00	115,803.38	58 %
	Organization Total:	23,160.66	162,124.62	277,928.00	277,928.00	115,803.38	58 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	2,793.84	20,372.43	41,456.00	41,456.00	21,083.57	49 %
	131 VACATION	603.52	2,514.13	0.00	0.00	-2,514.13	*** %
	132 SICK LEAVE	0.00	957.66	0.00	0.00	-957.66	*** %
	134 HOLIDAY PAY	39.00	153.78	0.00	0.00	-153.78	*** %
	141 Unemployment Insurance	12.03	85.23	145.00	145.00	59.77	59 %
	142 Workers' Compensation	186.00	1,320.54	2,259.00	2,259.00	938.46	58 %
	143 Health Insurance	604.50	4,231.54	7,252.00	7,252.00	3,020.46	58 %
	144 FICA	262.89	1,863.42	3,172.00	3,172.00	1,308.58	59 %
	145 PERS	234.68	1,622.92	2,784.00	2,784.00	1,161.08	58 %
	196 CLOTHING ALLOTMENT	0.00	360.00	720.00	720.00	360.00	50 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
	211 Clothing Allotment	0.00	0.00	250.00	250.00	250.00	0 %
	214 Small Items of Equipment	322.14	322.14	400.00	400.00	77.86	81 %
	220 Operating Expenses	201.20	563.22	1,200.00	1,200.00	636.78	47 %
	230 Repair and Maintenance Supplies	0.00	3.42	250.00	250.00	246.58	1 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	47.78	683.33	1,400.00	1,400.00	716.67	49 %
	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	25.14	346.39	350.00	350.00	3.61	99 %
	342 Water Utility Services	22.22	162.29	350.00	350.00	187.71	46 %
	343 Sewer Utility Services	12.95	81.65	150.00	150.00	68.35	54 %
	344 Gas Utility Service	59.97	202.96	600.00	600.00	397.04	34 %
	345 Telephone & Telegraph	40.03	236.72	500.00	500.00	263.28	47 %
	347 Telephone-Internet	0.00	0.00	20.00	20.00	20.00	0 %
	350 Professional Services	329.00	2,112.05	3,000.00	3,000.00	887.95	70 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	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	80.67	110.00	110.00	29.33	73 %
	Account Total:	5,796.89	38,276.49	67,088.00	67,088.00	28,811.51	57 %
	Account Group Total:	5,796.89	38,276.49	67,088.00	67,088.00	28,811.51	57 %
	Organization Total:	5,796.89	38,276.49	67,088.00	67,088.00	28,811.51	57 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000 GENERAL GOVERNMENT							
411020 Community Services & Planning							
111	Salaries and Wages - Permanent	5,881.80	41,686.63	76,363.00	76,363.00	34,676.37	55 %
121	OVERTIME-PERMANENT	4.88	29.28	0.00	0.00	-29.28	*** %
131	VACATION	787.99	4,470.26	4,400.00	4,400.00	-70.26	102 %
132	SICK LEAVE	40.04	883.15	2,200.00	2,200.00	1,316.85	40 %
133	OTHER LEAVE PAY	184.51	1,202.52	4,630.00	4,630.00	3,427.48	26 %
141	Unemployment Insurance	24.11	170.01	306.00	306.00	135.99	56 %
142	Workers' Compensation	34.99	246.30	2,327.00	2,327.00	2,080.70	11 %
143	Health Insurance	1,263.06	8,841.60	15,156.00	15,156.00	6,314.40	58 %
144	FICA	523.61	3,687.48	6,701.00	6,701.00	3,013.52	55 %
145	PERS	487.76	3,412.73	6,193.00	6,193.00	2,780.27	55 %
196	CLOTHING ALLOTMENT	0.00	313.50	314.00	314.00	0.50	100 %
210	Office Supplies and Materials	0.00	200.80	850.00	850.00	649.20	24 %
214	Small Items of Equipment	0.00	1,051.34	1,200.00	1,200.00	148.66	88 %
220	Operating Expenses	0.00	124.41	0.00	0.00	-124.41	*** %
311	Postage, Box Rent, Etc.	10.47	103.15	200.00	200.00	96.85	52 %
320	Printing, Duplicating, Typing &	0.00	0.00	600.00	600.00	600.00	0 %
327	Map Printing	0.00	28.31	300.00	300.00	271.69	9 %
331	Publication of Formal & Legal Notices	0.00	120.00	250.00	250.00	130.00	48 %
345	Telephone & Telegraph	84.02	484.58	900.00	900.00	415.42	54 %
347	Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
350	Professional Services	500.00	500.00	300.00	300.00	-200.00	167 %
360	Contr R & M	153.01	1,080.02	2,000.00	2,000.00	919.98	54 %
370	Travel	0.00	411.13	1,100.00	1,100.00	688.87	37 %
380	Training Services	0.00	280.00	1,100.00	1,100.00	820.00	25 %
382	Books	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	9,980.25	69,327.20	127,990.00	127,990.00	58,662.80	54 %
	Account Group Total:	9,980.25	69,327.20	127,990.00	127,990.00	58,662.80	54 %
	Organization Total:	9,980.25	69,327.20	127,990.00	127,990.00	58,662.80	54 %

02/19/13
16:50:27

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 13

Page: 18 of 69
Report ID: B170

1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Account Total:	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Account Group Total:	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Organization Total:	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
431200	Flood Control						
	111 Salaries and Wages - Permanent	565.98	5,577.57	12,262.00	12,262.00	6,684.43	45 %
	131 VACATION	0.00	609.26	400.00	400.00	-209.26	152 %
	132 SICK LEAVE	9.93	152.29	400.00	400.00	247.71	38 %
	133 OTHER LEAVE PAY	0.00	0.00	832.00	832.00	832.00	0 %
	141 Unemployment Insurance	1.99	22.16	22.00	22.00	-0.16	101 %
	142 Workers' Compensation	6.43	70.94	757.00	757.00	686.06	9 %
	143 Health Insurance	120.91	1,330.64	2,901.00	2,901.00	1,570.36	46 %
	144 FICA	44.08	485.07	1,063.00	1,063.00	577.93	46 %
	145 PERS	40.71	448.16	982.00	982.00	533.84	46 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	6.17	135.77	300.00	300.00	164.23	45 %
	214 Small Items of Equipment	900.00	900.00	3,700.00	3,700.00	2,800.00	24 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	8.10	81.45	200.00	200.00	118.55	41 %
	327 Map Printing	0.00	0.00	200.00	200.00	200.00	0 %
	331 Publication of Formal & Legal Notices	0.00	1,264.35	1,000.00	1,000.00	-264.35	126 %
	334 Memberships, Registrations & Dues	0.00	110.00	250.00	250.00	140.00	44 %
	345 Telephone & Telegraph	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	0.00	770.00	770.00	770.00	0 %
	370 Travel	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	380 Training Services	0.00	0.00	900.00	900.00	900.00	0 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	533 Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
	540 Special Assessments	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	1,704.30	11,247.66	29,449.00	29,449.00	18,201.34	38 %
	Account Group Total:	1,704.30	11,247.66	29,449.00	29,449.00	18,201.34	38 %
	Organization Total:	1,704.30	11,247.66	29,449.00	29,449.00	18,201.34	38 %
	Fund Total:	336,510.49	2,233,721.80	4,200,020.00	4,200,020.00	1,966,298.20	53 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	13,931.52	99,251.83	191,430.00	191,430.00	92,178.17	52 %
	131 VACATION	844.44	8,594.92	0.00	0.00	-8,594.92	*** %
	132 SICK LEAVE	1,209.19	3,061.77	0.00	0.00	-3,061.77	*** %
	133 OTHER LEAVE PAY	0.00	336.29	0.00	0.00	-336.29	*** %
	141 Unemployment Insurance	55.94	392.02	670.00	670.00	277.98	59 %
	142 Workers' Compensation	76.74	537.66	919.00	919.00	381.34	59 %
	143 Health Insurance	3,021.80	21,152.55	36,270.00	36,270.00	15,117.45	58 %
	144 FICA	1,174.42	8,228.64	14,644.00	14,644.00	6,415.36	56 %
	145 PERS	1,130.14	7,865.00	13,534.00	13,534.00	5,669.00	58 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	-22.01	335.05	1,500.00	1,500.00	1,164.95	22 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	224 Janitorial Supplies	94.63	205.08	500.00	500.00	294.92	41 %
	311 Postage, Box Rent, Etc.	95.13	633.46	2,000.00	2,000.00	1,366.54	32 %
	320 Printing, Duplicating, Typing &	0.00	294.66	1,445.00	1,445.00	1,150.34	20 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
	341 Electric Utility Services	839.61	3,911.01	6,000.00	6,000.00	2,088.99	65 %
	342 Water Utility Services	22.22	169.63	700.00	700.00	530.37	24 %
	343 Sewer Utility Services	25.52	169.64	300.00	300.00	130.36	57 %
	344 Gas Utility Service	613.59	852.63	4,000.00	4,000.00	3,147.37	21 %
	345 Telephone & Telegraph	0.00	616.73	1,500.00	1,500.00	883.27	41 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Telephone-Internet	0.00	240.30	1,500.00	1,500.00	1,259.70	16 %
	350 Professional Services	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	360 Contr R & M	-174.72	2,507.26	8,000.00	8,000.00	5,492.74	31 %
	370 Travel	0.00	956.62	2,000.00	2,000.00	1,043.38	48 %
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	382 Books	0.00	3,355.15	15,000.00	15,000.00	11,644.85	22 %
	511 Insurance on Buildings	0.00	3,605.09	3,606.00	3,606.00	0.91	100 %
	920 Buildings	0.00	59,311.00	55,000.00	55,000.00	-4,311.00	108 %
	Account Total:	22,938.16	227,333.99	372,568.00	372,568.00	145,234.01	61 %
	Account Group Total:	22,938.16	227,333.99	372,568.00	372,568.00	145,234.01	61 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	4,754.03	4,754.00	4,754.00	-0.03	100 %
	Account Total:	0.00	4,754.03	4,754.00	4,754.00	-0.03	100 %
	Account Group Total:	0.00	4,754.03	4,754.00	4,754.00	-0.03	100 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,512.66	10,588.62	18,152.00	18,152.00	7,563.38	58 %
	Account Total:	1,512.66	10,588.62	18,152.00	18,152.00	7,563.38	58 %
	Account Group Total:	1,512.66	10,588.62	18,152.00	18,152.00	7,563.38	58 %
	Organization Total:	24,450.82	242,676.64	395,474.00	395,474.00	152,797.36	61 %
	Fund Total:	24,450.82	242,676.64	395,474.00	395,474.00	152,797.36	61 %

02/19/13
16:50:27

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 13

Page: 22 of 69
Report ID: B170

2260 EMERGENCY DISASTER
202 Flood Disaster

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
431200	Flood Control						
350	Professional Services	0.00	44,646.00	44,000.00	44,000.00	-646.00	101 %
940	Machinery & Equipment	0.00	24,499.48	0.00	0.00	-24,499.48	*** %
	Account Total:	0.00	69,145.48	44,000.00	44,000.00	-25,145.48	157 %
	Account Group Total:	0.00	69,145.48	44,000.00	44,000.00	-25,145.48	157 %
	Organization Total:	0.00	69,145.48	44,000.00	44,000.00	-25,145.48	157 %
	Fund Total:	0.00	69,145.48	44,000.00	44,000.00	-25,145.48	157 %

2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
440000	PUBLIC HEALTH						
	440140 Registration and Inspection						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	20.30	71.65	1,000.00	1,000.00	928.35	7 %
	350 Professional Services	2,750.00	18,749.96	35,000.00	35,000.00	16,250.04	54 %
	Account Total:	2,770.30	18,821.61	37,000.00	37,000.00	18,178.39	51 %
	Account Group Total:	2,770.30	18,821.61	37,000.00	37,000.00	18,178.39	51 %
	Organization Total:	2,770.30	18,821.61	37,000.00	37,000.00	18,178.39	51 %
	Fund Total:	2,770.30	18,821.61	37,000.00	37,000.00	18,178.39	51 %

2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	70,734.00	70,734.00	141,468.00	141,468.00	70,734.00	50 %
	Account Total:	70,734.00	70,734.00	141,468.00	141,468.00	70,734.00	50 %
	Account Group Total:	70,734.00	70,734.00	141,468.00	141,468.00	70,734.00	50 %
	Organization Total:	70,734.00	70,734.00	141,468.00	141,468.00	70,734.00	50 %
	Fund Total:	70,734.00	70,734.00	141,468.00	141,468.00	70,734.00	50 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000 PUBLIC SAFETY							
420531 Building Inspection							
	111 Salaries and Wages - Permanent	437.26	3,316.98	7,243.00	7,243.00	3,926.02	46 %
	121 OVERTIME-PERMANENT	5.42	32.52	100.00	100.00	67.48	33 %
	131 VACATION	14.48	345.91	0.00	0.00	-345.91	*** %
	132 SICK LEAVE	10.62	136.10	0.00	0.00	-136.10	*** %
	133 OTHER LEAVE PAY	0.00	0.00	150.00	150.00	150.00	0 %
	141 Unemployment Insurance	1.65	13.49	26.00	26.00	12.51	52 %
	142 Workers' Compensation	5.22	42.95	231.00	231.00	188.05	19 %
	143 Health Insurance	90.69	755.96	1,450.00	1,450.00	694.04	52 %
	144 FICA	31.55	264.56	573.00	573.00	308.44	46 %
	145 PERS	33.08	270.86	530.00	530.00	259.14	51 %
	196 CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
	210 Office Supplies and Materials	40.78	826.00	100.00	100.00	-726.00	826 %
	311 Postage, Box Rent, Etc.	45.00	90.00	100.00	100.00	10.00	90 %
	320 Printing, Duplicating, Typing &	0.00	27.00	250.00	250.00	223.00	11 %
	330 Publicity, Subscriptions & Dues	0.00	16.50	25.00	25.00	8.50	66 %
	334 Memberships, Registrations & Dues	50.00	175.00	150.00	150.00	-25.00	117 %
	345 Telephone & Telegraph	26.36	159.31	350.00	350.00	190.69	46 %
	347 Telephone-Internet	0.00	0.00	65.00	65.00	65.00	0 %
	350 Professional Services	2,549.30	32,964.85	55,000.00	55,000.00	22,035.15	60 %
	363 R&M Vehicles/Equip/Labor-PW	-2,655.00	0.00	0.00	0.00	0.00	0 %
	380 Training Services	0.00	0.00	150.00	150.00	150.00	0 %
	382 Books	0.00	182.00	1,500.00	1,500.00	1,318.00	12 %
	540 Special Assessments	0.00	558.32	450.00	450.00	-108.32	124 %
	Account Total:	686.41	40,208.31	68,473.00	68,473.00	28,264.69	59 %
	Account Group Total:	686.41	40,208.31	68,473.00	68,473.00	28,264.69	59 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	96.27	96.00	96.00	-0.27	100 %
	Account Total:	0.00	96.27	96.00	96.00	-0.27	100 %
	Account Group Total:	0.00	96.27	96.00	96.00	-0.27	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	464.25	3,249.75	5,571.00	5,571.00	2,321.25	58 %
	Account Total:	464.25	3,249.75	5,571.00	5,571.00	2,321.25	58 %
	Account Group Total:	464.25	3,249.75	5,571.00	5,571.00	2,321.25	58 %
	Organization Total:	1,150.66	43,554.33	74,140.00	74,140.00	30,585.67	59 %
	Fund Total:	1,150.66	43,554.33	74,140.00	74,140.00	30,585.67	59 %

02/19/13
16:50:28

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 13

Page: 26 of 69
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	% (58) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	17,942.68	70,066.59	109,000.00	109,000.00	38,933.41	64 %
533	Machinery and Equipment Rental	8,185.90	24,343.30	47,000.00	47,000.00	22,656.70	52 %
	Account Total:	26,128.58	94,409.89	156,000.00	156,000.00	61,590.11	61 %
	Account Group Total:	26,128.58	94,409.89	156,000.00	156,000.00	61,590.11	61 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	26,128.58	95,409.89	157,000.00	157,000.00	61,590.11	61 %
	Fund Total:	26,128.58	95,409.89	157,000.00	157,000.00	61,590.11	61 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	3,487.97	12,060.50	19,900.00	19,900.00	7,839.50	61 %
533	Machinery and Equipment Rental	1,329.80	4,654.30	9,000.00	9,000.00	4,345.70	52 %
	Account Total:	4,817.77	16,714.80	28,900.00	28,900.00	12,185.20	58 %
	Account Group Total:	4,817.77	16,714.80	28,900.00	28,900.00	12,185.20	58 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	4,817.77	17,714.80	29,900.00	29,900.00	12,185.20	59 %
	Fund Total:	4,817.77	17,714.80	29,900.00	29,900.00	12,185.20	59 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	246.76	852.09	1,400.00	1,400.00	547.91	61 %
	360 Contr R & M	119.00	119.00	300.00	300.00	181.00	40 %
	Account Total:	365.76	971.09	2,200.00	2,200.00	1,228.91	44 %
	Account Group Total:	365.76	971.09	2,200.00	2,200.00	1,228.91	44 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	365.76	1,971.09	3,200.00	3,200.00	1,228.91	62 %
	Fund Total:	365.76	1,971.09	3,200.00	3,200.00	1,228.91	62 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430263	STREET LIGHTING						
230	Repair and Maintenance Supplies	0.00	34.62	5,700.00	5,700.00	5,665.38	1 %
341	Electric Utility Services	2,255.93	7,572.56	13,360.00	13,360.00	5,787.44	57 %
360	Contr R & M	58.10	58.10	1,700.00	1,700.00	1,641.90	3 %
	Account Total:	2,314.03	7,665.28	20,760.00	20,760.00	13,094.72	37 %
	Account Group Total:	2,314.03	7,665.28	20,760.00	20,760.00	13,094.72	37 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	2,314.03	8,665.28	21,760.00	21,760.00	13,094.72	40 %
	Fund Total:	2,314.03	8,665.28	21,760.00	21,760.00	13,094.72	40 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	401.84	2,812.88	5,000.00	5,000.00	2,187.12	56 %
	Account Total:	401.84	2,812.88	5,000.00	5,000.00	2,187.12	56 %
	Account Group Total:	401.84	2,812.88	5,000.00	5,000.00	2,187.12	56 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	401.84	3,812.88	6,000.00	6,000.00	2,187.12	64 %
	Fund Total:	401.84	3,812.88	6,000.00	6,000.00	2,187.12	64 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	832.45	2,130.98	3,200.00	3,200.00	1,069.02	67 %
533	Machinery and Equipment Rental	304.12	1,824.72	3,650.00	3,650.00	1,825.28	50 %
	Account Total:	1,136.57	3,955.70	6,850.00	6,850.00	2,894.30	58 %
	Account Group Total:	1,136.57	3,955.70	6,850.00	6,850.00	2,894.30	58 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,136.57	4,955.70	7,850.00	7,850.00	2,894.30	63 %
	Fund Total:	1,136.57	4,955.70	7,850.00	7,850.00	2,894.30	63 %

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	% (58) 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	57.33	398.38	700.00	700.00	301.62	57 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	57.33	398.38	1,360.00	1,360.00	961.62	29 %
	Account Group Total:	57.33	398.38	1,360.00	1,360.00	961.62	29 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Organization Total:	57.33	648.38	1,610.00	1,610.00	961.62	40 %
	Fund Total:	57.33	648.38	1,610.00	1,610.00	961.62	40 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	12,346.17	83,906.08	170,500.00	170,500.00	86,593.92	49 %
121	OVERTIME-PERMANENT	1,533.22	2,546.63	5,119.00	5,119.00	2,572.37	50 %
131	VACATION	520.76	3,772.26	14,000.00	14,000.00	10,227.74	27 %
132	SICK LEAVE	232.03	2,403.33	11,000.00	11,000.00	8,596.67	22 %
133	OTHER LEAVE PAY	0.00	0.00	9,480.00	9,480.00	9,480.00	0 %
134	HOLIDAY PAY	100.59	623.89	6,446.00	6,446.00	5,822.11	10 %
141	Unemployment Insurance	51.57	328.06	758.00	758.00	429.94	43 %
142	Workers' Compensation	747.44	4,872.78	11,474.00	11,474.00	6,601.22	42 %
143	Health Insurance	2,406.02	15,947.46	32,851.00	32,851.00	16,903.54	49 %
144	FICA	1,071.38	6,774.22	16,566.00	16,566.00	9,791.78	41 %
145	PERS	1,041.63	6,329.04	14,777.00	14,777.00	8,447.96	43 %
196	CLOTHING ALLOTMENT	0.00	540.00	602.00	602.00	62.00	90 %
210	Office Supplies and Materials	289.59	432.02	500.00	500.00	67.98	86 %
214	Small Items of Equipment	57.65	249.43	9,000.00	9,000.00	8,750.57	3 %
220	Operating Expenses	4,190.59	4,610.30	12,000.00	12,000.00	7,389.70	38 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	400.00	400.00	400.00	0 %
226	Clothing and Uniforms	0.00	351.16	500.00	500.00	148.84	70 %
230	Repair and Maintenance Supplies	-528.00	5,907.72	23,000.00	23,000.00	17,092.28	26 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,484.36	14,380.29	35,000.00	35,000.00	20,619.71	41 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	1,897.20	7,932.67	6,000.00	6,000.00	-1,932.67	132 %
311	Postage, Box Rent, Etc.	0.00	13.11	75.00	75.00	61.89	17 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	0.00	88.00	400.00	400.00	312.00	22 %
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
341	Electric Utility Services	69.65	504.46	1,200.00	1,200.00	695.54	42 %
344	Gas Utility Service	105.07	183.55	1,200.00	1,200.00	1,016.45	15 %
345	Telephone & Telegraph	139.84	914.59	1,500.00	1,500.00	585.41	61 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Telephone-Internet	0.00	0.00	250.00	250.00	250.00	0 %
350	Professional Services	120.00	710.04	4,000.00	4,000.00	3,289.96	18 %
360	Contr R & M	119.04	508.47	7,500.00	7,500.00	6,991.53	7 %
363	R&M Vehicles/Equip/Labor-PW	855.94	37,930.56	80,000.00	80,000.00	42,069.44	47 %
370	Travel	0.00	350.04	800.00	800.00	449.96	44 %
380	Training Services	112.00	232.00	700.00	700.00	468.00	33 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
511	Insurance on Buildings	0.00	640.22	641.00	641.00	0.78	100 %
512	Insurance on Vehicles & Equipment	0.00	2,731.60	2,732.00	2,732.00	0.40	100 %
531	Building & Office Rental	350.00	2,450.00	4,200.00	4,200.00	1,750.00	58 %
532	Land Rental	0.00	4,427.54	8,000.00	8,000.00	3,572.46	55 %
	Account Total:	30,313.74	213,591.52	493,946.00	493,946.00	280,354.48	43 %
430233	Roadway/Re-surfacing						
350	Professional Services	-593.97	8,948.90	681,423.00	681,423.00	672,474.10	1 %
	Account Total:	-593.97	8,948.90	681,423.00	681,423.00	672,474.10	1 %
430234	CURB AND GUTTER						
350	Professional Services	0.00	2,112.00	72,000.00	72,000.00	69,888.00	3 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
Account Total:		0.00	2,112.00	72,000.00	72,000.00	69,888.00	3 %
430235 Storm Drain & Culvert Maintenance							
	230 Repair and Maintenance Supplies	0.00	2,500.00	236,465.00	236,465.00	233,965.00	1 %
	350 Professional Services	-146.83	10,358.43	10,000.00	10,000.00	-358.43	104 %
Account Total:		-146.83	12,858.43	246,465.00	246,465.00	233,606.57	5 %
Account Group Total:		29,572.94	237,510.85	1,493,834.00	1,493,834.00	1,256,323.15	16 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	5,380.69	5,381.00	5,381.00	0.31	100 %
Account Total:		0.00	5,380.69	5,381.00	5,381.00	0.31	100 %
Account Group Total:		0.00	5,380.69	5,381.00	5,381.00	0.31	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	22,328.42	32,785.94	46,086.00	46,086.00	13,300.06	71 %
Account Total:		22,328.42	32,785.94	46,086.00	46,086.00	13,300.06	71 %
Account Group Total:		22,328.42	32,785.94	46,086.00	46,086.00	13,300.06	71 %
Organization Total:		51,901.36	275,677.48	1,545,301.00	1,545,301.00	1,269,623.52	18 %
Fund Total:		51,901.36	275,677.48	1,545,301.00	1,545,301.00	1,269,623.52	18 %

2520 STR MAINT DIST #205
108 Unpaved St.Maint.Dist#205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	3,749.40	24,666.71	51,740.00	51,740.00	27,073.29	48 %
	121 OVERTIME-PERMANENT	396.93	694.18	1,296.00	1,296.00	601.82	54 %
	131 VACATION	153.94	1,245.32	4,000.00	4,000.00	2,754.68	31 %
	132 SICK LEAVE	70.88	756.71	4,000.00	4,000.00	3,243.29	19 %
	133 OTHER LEAVE PAY	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
	134 HOLIDAY PAY	25.46	158.18	1,632.00	1,632.00	1,473.82	10 %
	141 Unemployment Insurance	15.42	96.92	228.00	228.00	131.08	43 %
	142 Workers' Compensation	196.90	1,279.07	3,114.00	3,114.00	1,834.93	41 %
	143 Health Insurance	737.52	4,784.88	9,935.00	9,935.00	5,150.12	48 %
	144 FICA	315.84	1,971.35	4,978.00	4,978.00	3,006.65	40 %
	145 PERS	310.85	1,878.99	4,466.00	4,466.00	2,587.01	42 %
	196 CLOTHING ALLOTMENT	0.00	159.00	180.00	180.00	21.00	88 %
	210 Office Supplies and Materials	71.02	106.62	200.00	200.00	93.38	53 %
	214 Small Items of Equipment	14.41	62.36	4,000.00	4,000.00	3,937.64	2 %
	220 Operating Expenses	1,040.63	2,257.87	4,000.00	4,000.00	1,742.13	56 %
	222 Chemicals,Lab & Med Supplies	0.00	134.80	500.00	500.00	365.20	27 %
	226 Clothing and Uniforms	0.00	87.78	125.00	125.00	37.22	70 %
	230 Repair and Maintenance Supplies	-132.00	1,476.93	8,500.00	8,500.00	7,023.07	17 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	621.09	3,595.06	10,000.00	10,000.00	6,404.94	36 %
	242 Sign Parts and Supplies	474.30	2,084.35	2,600.00	2,600.00	515.65	80 %
	311 Postage, Box Rent, Etc.	0.00	12.66	40.00	40.00	27.34	32 %
	330 Publicity, Subscriptions & Dues	0.00	22.00	100.00	100.00	78.00	22 %
	334 Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	341 Electric Utility Services	11.56	40.29	150.00	150.00	109.71	27 %
	344 Gas Utility Service	26.27	60.35	250.00	250.00	189.65	24 %
	345 Telephone & Telegraph	55.73	350.66	450.00	450.00	99.34	78 %
	347 Telephone-Internet	0.00	0.00	150.00	150.00	150.00	0 %
	350 Professional Services	30.00	177.51	750.00	750.00	572.49	24 %
	360 Contr R & M	38.95	190.11	2,000.00	2,000.00	1,809.89	10 %
	363 R&M Vehicles/Equip/Labor-PW	2,672.11	25,187.66	30,000.00	30,000.00	4,812.34	84 %
	370 Travel	0.00	87.52	250.00	250.00	162.48	35 %
	380 Training Services	28.00	58.00	150.00	150.00	92.00	39 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	160.06	161.00	161.00	0.94	99 %
	512 Insurance on Vehicles & Equipment	0.00	682.90	683.00	683.00	0.10	100 %
	531 Building & Office Rental	166.66	1,166.62	2,000.00	2,000.00	833.38	58 %
	532 Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	11,091.87	75,693.42	156,678.00	156,678.00	80,984.58	48 %
430233	Roadway/Re-surfacing						
	230 Repair and Maintenance Supplies	0.00	0.00	9,600.00	9,600.00	9,600.00	0 %
	350 Professional Services	0.00	0.00	144,000.00	144,000.00	144,000.00	0 %
	Account Total:	0.00	0.00	153,600.00	153,600.00	153,600.00	0 %
430235	Storm Drain & Culvert Maintenance						
	350 Professional Services	0.00	0.00	53,000.00	53,000.00	53,000.00	0 %
	Account Total:	0.00	0.00	53,000.00	53,000.00	53,000.00	0 %

2520 STR MAINT DIST #205
108 Unpaved St.Maint.Dist#205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
Account Group Total:		11,091.87	75,693.42	363,278.00	363,278.00	287,584.58	21 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	1,586.00	1,586.00	1,586.00	0.00	100 %
	Account Total:	0.00	1,586.00	1,586.00	1,586.00	0.00	100 %
	Account Group Total:	0.00	1,586.00	1,586.00	1,586.00	0.00	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	9,035.75	14,488.25	23,159.00	23,159.00	8,670.75	63 %
	Account Total:	9,035.75	14,488.25	23,159.00	23,159.00	8,670.75	63 %
	Account Group Total:	9,035.75	14,488.25	23,159.00	23,159.00	8,670.75	63 %
	Organization Total:	20,127.62	91,767.67	388,023.00	388,023.00	296,255.33	24 %
	Fund Total:	20,127.62	91,767.67	388,023.00	388,023.00	296,255.33	24 %

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	% (58) Comm.
430000	Public Works						
	430220 Operations						
	111 Salaries and Wages - Permanent	186.42	1,257.29	2,600.00	2,600.00	1,342.71	48 %
	121 OVERTIME-PERMANENT	22.21	37.65	65.00	65.00	27.35	58 %
	131 VACATION	9.41	66.21	310.00	310.00	243.79	21 %
	132 SICK LEAVE	3.56	45.09	100.00	100.00	54.91	45 %
	133 OTHER LEAVE PAY	0.00	0.00	120.00	120.00	120.00	0 %
	134 HOLIDAY PAY	1.27	8.77	12.00	12.00	3.23	73 %
	141 Unemployment Insurance	0.77	4.99	11.00	11.00	6.01	45 %
	142 Workers' Compensation	10.75	69.85	138.00	138.00	68.15	51 %
	143 Health Insurance	36.29	241.99	435.00	435.00	193.01	56 %
	144 FICA	15.81	100.11	245.00	245.00	144.89	41 %
	145 PERS	15.76	96.70	220.00	220.00	123.30	44 %
	196 CLOTHING ALLOTMENT	0.00	7.50	8.00	8.00	0.50	94 %
	Account Total:	302.25	1,936.15	4,264.00	4,264.00	2,327.85	45 %
	Account Group Total:	302.25	1,936.15	4,264.00	4,264.00	2,327.85	45 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	62.30	62.00	62.00	-0.30	100 %
	Account Total:	0.00	62.30	62.00	62.00	-0.30	100 %
	Account Group Total:	0.00	62.30	62.00	62.00	-0.30	100 %
	Organization Total:	302.25	1,998.45	4,326.00	4,326.00	2,327.55	46 %
	Fund Total:	302.25	1,998.45	4,326.00	4,326.00	2,327.55	46 %

02/19/13
16:50:28

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 13

Page: 38 of 69
Report ID: B170

2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000 PUBLIC SAFETY							
420466 Fire-Wtr Rescue Apparatus Grant							
	214 Small Items of Equipment	0.00	2,345.59	8,000.00	8,000.00	5,654.41	29 %
	Account Total:	0.00	2,345.59	8,000.00	8,000.00	5,654.41	29 %
420473 Rescue Vehicle Replacement Grant #16							
	940 Machinery & Equipment	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
	Account Total:	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
	Account Group Total:	0.00	2,345.59	13,250.00	13,250.00	10,904.41	18 %
	Organization Total:	0.00	2,345.59	13,250.00	13,250.00	10,904.41	18 %
	Fund Total:	0.00	2,345.59	13,250.00	13,250.00	10,904.41	18 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	472.08	3,304.56	5,665.00	5,665.00	2,360.44	58 %
	Account Total:	472.08	3,304.56	5,665.00	5,665.00	2,360.44	58 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
	Account Total:	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
	Account Total:	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
	Account Group Total:	472.08	3,304.56	185,055.00	185,055.00	181,750.44	2 %
	Organization Total:	472.08	3,304.56	185,055.00	185,055.00	181,750.44	2 %
	Fund Total:	472.08	3,304.56	185,055.00	185,055.00	181,750.44	2 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000 PUBLIC SAFETY							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	49.54	434.42	10,000.00	10,000.00	9,565.58	4 %
	214 Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	220 Operating Expenses	5,532.25	5,747.83	20,000.00	20,000.00	14,252.17	29 %
	226 Clothing and Uniforms	0.00	47.27	0.00	0.00	-47.27	*** %
	230 Repair and Maintenance Supplies	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	874.00	874.00	874.00	0 %
	311 Postage, Box Rent, Etc.	93.14	93.14	1,000.00	1,000.00	906.86	9 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	334 Memberships, Registrations & Dues	50.00	180.00	1,000.00	1,000.00	820.00	18 %
	341 Electric Utility Services	47.23	324.52	4,000.00	4,000.00	3,675.48	8 %
	345 Telephone & Telegraph	2,314.00	15,218.53	36,000.00	36,000.00	20,781.47	42 %
	347 Telephone-Internet	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	2,620.00	48,289.86	75,000.00	75,000.00	26,710.14	64 %
	360 Contr R & M	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	366 R&M Vehicles - Police/Animal Control	0.00	39.95	0.00	0.00	-39.95	*** %
	370 Travel	0.00	218.28	10,000.00	10,000.00	9,781.72	2 %
	380 Training Services	0.00	599.00	10,000.00	10,000.00	9,401.00	6 %
	512 Insurance on Vehicles & Equipment	0.00	124.41	125.00	125.00	0.59	100 %
	940 Machinery & Equipment	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	10,706.16	71,317.21	255,999.00	255,999.00	184,681.79	28 %
	Account Group Total:	10,706.16	71,317.21	255,999.00	255,999.00	184,681.79	28 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	53,365.13	112,000.00	112,000.00	58,634.87	48 %
	Account Total:	0.00	53,365.13	112,000.00	112,000.00	58,634.87	48 %
	Account Group Total:	0.00	53,365.13	112,000.00	112,000.00	58,634.87	48 %
	Organization Total:	10,706.16	124,682.34	367,999.00	367,999.00	243,316.66	34 %
	Fund Total:	10,706.16	124,682.34	367,999.00	367,999.00	243,316.66	34 %

2880 LIBRARY GRANTS
39 HB#193-Interlibrary Loan Reimb

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	364.00	1,298.00	2,900.00	2,900.00	1,602.00	45 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	364.00	1,298.00	3,000.00	3,000.00	1,702.00	43 %
	Account Group Total:	364.00	1,298.00	3,000.00	3,000.00	1,702.00	43 %
	Organization Total:	364.00	1,298.00	3,000.00	3,000.00	1,702.00	43 %

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	53.97	1,000.00	1,000.00	946.03	5 %
	350 Professional Services	0.00	1,384.00	2,400.00	2,400.00	1,016.00	58 %
	370 Travel	0.00	0.00	2,104.00	2,104.00	2,104.00	0 %
	380 Training Services	0.00	200.00	500.00	500.00	300.00	40 %
	Account Total:	0.00	1,637.97	6,004.00	6,004.00	4,366.03	27 %
	Account Group Total:	0.00	1,637.97	6,004.00	6,004.00	4,366.03	27 %
	Organization Total:	0.00	1,637.97	6,004.00	6,004.00	4,366.03	27 %

2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	350 Professional Services	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %
	Account Total:	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %
	Account Group Total:	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %
	Organization Total:	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %

2880 LIBRARY GRANTS
44 Humanities Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	257.24	0.00	570.87	313.63	45 %
	311 Postage, Box Rent, Etc.	0.00	45.30	0.00	87.00	41.70	52 %
	320 Printing, Duplicating, Typing &	0.00	0.00	0.00	158.88	158.88	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	0.00	250.00	250.00	0 %
	350 Professional Services	0.00	800.00	0.00	1,066.12	266.12	75 %
	370 Travel	0.00	0.00	0.00	88.14	88.14	0 %
	382 Books	0.00	0.00	0.00	153.00	153.00	0 %
	Account Total:	0.00	1,102.54	0.00	2,374.01	1,271.47	46 %
	Account Group Total:	0.00	1,102.54	0.00	2,374.01	1,271.47	46 %
	Organization Total:	0.00	1,102.54	0.00	2,374.01	1,271.47	46 %
	Fund Total:	364.00	4,038.51	10,523.00	12,897.01	8,858.50	31 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	111 Salaries and Wages - Permanent	768.60	4,854.09	9,516.00	9,516.00	4,661.91	51 %
	141 Unemployment Insurance	2.69	16.99	34.00	34.00	17.01	50 %
	142 Workers' Compensation	8.61	54.39	107.00	107.00	52.61	51 %
	144 FICA	58.80	371.34	728.00	728.00	356.66	51 %
	145 PERS	54.34	343.20	673.00	673.00	329.80	51 %
	341 Electric Utility Services	0.00	46.01	300.00	300.00	253.99	15 %
	344 Gas Utility Service	0.00	0.00	450.00	450.00	450.00	0 %
	345 Telephone & Telegraph	0.00	0.00	500.00	500.00	500.00	0 %
	360 Contr R & M	-350.00	0.00	100.00	100.00	100.00	0 %
	531 Building & Office Rental	0.00	0.00	3,660.00	3,660.00	3,660.00	0 %
	Account Total:	543.04	5,686.02	16,068.00	16,068.00	10,381.98	35 %
	Account Group Total:	543.04	5,686.02	16,068.00	16,068.00	10,381.98	35 %
	Organization Total:	543.04	5,686.02	16,068.00	16,068.00	10,381.98	35 %
	Fund Total:	543.04	5,686.02	16,068.00	16,068.00	10,381.98	35 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
450000 Social and Economic Services							
450300 RETIRED SENIOR VOLUNTEER PROG(RSVP)							
	111 Salaries and Wages - Permanent	2,590.05	19,599.34	40,356.00	40,356.00	20,756.66	49 %
	131 VACATION	773.15	2,744.68	0.00	0.00	-2,744.68	*** %
	132 SICK LEAVE	0.00	715.16	0.00	0.00	-715.16	*** %
	133 OTHER LEAVE PAY	0.00	483.22	0.00	0.00	-483.22	*** %
	141 Unemployment Insurance	11.78	82.46	193.00	193.00	110.54	43 %
	142 Workers' Compensation	37.66	263.62	347.00	347.00	83.38	76 %
	143 Health Insurance	604.15	4,229.09	6,960.00	6,960.00	2,730.91	61 %
	144 FICA	257.28	1,800.96	3,120.00	3,120.00	1,319.04	58 %
	145 PERS	237.78	1,664.46	2,856.00	2,856.00	1,191.54	58 %
	210 Office Supplies and Materials	0.00	0.00	400.00	400.00	400.00	0 %
	345 Telephone & Telegraph	0.00	499.06	620.00	620.00	120.94	80 %
	370 Travel	0.00	0.00	1,336.00	1,336.00	1,336.00	0 %
	530 Rent	0.00	1,515.06	2,040.00	2,040.00	524.94	74 %
	Account Total:	4,511.85	33,597.11	58,228.00	58,228.00	24,630.89	58 %
450330 RSVP Non-Federal							
	111 Salaries and Wages - Permanent	0.00	0.00	3,825.00	3,825.00	3,825.00	0 %
	141 Unemployment Insurance	0.00	0.00	9.00	9.00	9.00	0 %
	142 Workers' Compensation	0.00	0.00	27.00	27.00	27.00	0 %
	144 FICA	0.00	0.00	240.00	240.00	240.00	0 %
	145 PERS	0.00	0.00	204.00	204.00	204.00	0 %
	210 Office Supplies and Materials	0.00	2,107.71	3,000.00	3,000.00	892.29	70 %
	220 Operating Expenses	20.00	1,316.90	1,700.00	1,700.00	383.10	77 %
	311 Postage, Box Rent, Etc.	69.40	499.35	700.00	700.00	200.65	71 %
	345 Telephone & Telegraph	135.61	260.90	1,060.00	1,060.00	799.10	25 %
	370 Travel	0.00	665.06	4,207.00	4,207.00	3,541.94	16 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	546.00	546.00	546.00	0 %
	Account Total:	225.01	4,849.92	15,518.00	15,518.00	10,668.08	31 %
	Account Group Total:	4,736.86	38,447.03	73,746.00	73,746.00	35,298.97	52 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	0.00	554.00	554.00	554.00	0 %
	Account Total:	0.00	0.00	554.00	554.00	554.00	0 %
	Account Group Total:	0.00	0.00	554.00	554.00	554.00	0 %
	Organization Total:	4,736.86	38,447.03	74,300.00	74,300.00	35,852.97	52 %
	Fund Total:	4,736.86	38,447.03	74,300.00	74,300.00	35,852.97	52 %

4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	940 Machinery & Equipment	14,600.00	14,600.00	133,000.00	148,000.00	133,400.00	10 %
	Account Total:	14,600.00	14,600.00	133,000.00	148,000.00	133,400.00	10 %
	Account Group Total:	14,600.00	14,600.00	133,000.00	148,000.00	133,400.00	10 %
	Organization Total:	14,600.00	14,600.00	133,000.00	148,000.00	133,400.00	10 %
	Fund Total:	14,600.00	14,600.00	133,000.00	148,000.00	133,400.00	10 %

4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430233	Roadway/Re-surfacing						
940	Machinery & Equipment	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Account Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Account Group Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Organization Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Fund Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	15,287.04	105,980.68	204,679.00	204,679.00	98,698.32	52 %
121	OVERTIME-PERMANENT	332.13	6,699.36	16,709.00	16,709.00	10,009.64	40 %
131	VACATION	712.93	7,694.13	15,773.00	15,773.00	8,078.87	49 %
132	SICK LEAVE	749.62	1,580.85	7,093.00	7,093.00	5,512.15	22 %
133	OTHER LEAVE PAY	0.00	255.33	2,516.00	2,516.00	2,260.67	10 %
134	HOLIDAY PAY	1,140.59	3,880.41	5,002.00	5,002.00	1,121.59	78 %
141	Unemployment Insurance	63.81	444.34	402.00	402.00	-42.34	111 %
142	Workers' Compensation	1,084.90	7,725.90	12,215.00	12,215.00	4,489.10	63 %
143	Health Insurance	3,022.30	21,157.64	40,610.00	40,610.00	19,452.36	52 %
144	FICA	1,288.29	8,963.68	19,197.00	19,197.00	10,233.32	47 %
145	PERS	1,288.30	8,914.37	17,742.00	17,742.00	8,827.63	50 %
196	CLOTHING ALLOTMENT	0.00	750.00	800.00	800.00	50.00	94 %
210	Office Supplies and Materials	49.25	60.54	200.00	200.00	139.46	30 %
214	Small Items of Equipment	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
220	Operating Expenses	128.30	1,297.56	2,000.00	2,000.00	702.44	65 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	226.63	400.00	400.00	173.37	57 %
230	Repair and Maintenance Supplies	59.52	1,256.20	8,000.00	8,000.00	6,743.80	16 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	92.84	1,044.46	1,100.00	1,100.00	55.54	95 %
241	Consumable Tools	0.00	88.94	100.00	100.00	11.06	89 %
300	PURCHASED SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
311	Postage, Box Rent, Etc.	3.15	3.80	50.00	50.00	46.20	8 %
320	Printing, Duplicating, Typing &	0.00	0.00	50.00	50.00	50.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	215.00	400.00	400.00	185.00	54 %
341	Electric Utility Services	6,855.04	33,737.50	55,000.00	55,000.00	21,262.50	61 %
344	Gas Utility Service	3,235.31	4,308.41	20,000.00	20,000.00	15,691.59	22 %
345	Telephone & Telegraph	81.13	483.32	1,200.00	1,200.00	716.68	40 %
346	Garbage Service	0.00	142.24	300.00	300.00	157.76	47 %
347	Telephone-Internet	80.25	342.90	150.00	150.00	-192.90	229 %
350	Professional Services	238.50	238.50	400.00	400.00	161.50	60 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	0.00	9,183.97	35,300.00	35,300.00	26,116.03	26 %
363	R&M Vehicles/Equip/Labor-PW	-758.07	2,654.48	7,000.00	7,000.00	4,345.52	38 %
369	Other Repair and Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
370	Travel	103.58	610.96	1,500.00	1,500.00	889.04	41 %
380	Training Services	87.50	604.37	1,675.00	1,675.00	1,070.63	36 %
382	Books	0.00	62.55	200.00	200.00	137.45	31 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	9,343.20	9,722.00	9,722.00	378.80	96 %
512	Insurance on Vehicles & Equipment	0.00	201.17	202.00	202.00	0.83	100 %
940	Machinery & Equipment	0.00	0.00	138,000.00	138,000.00	138,000.00	0 %
	Account Total:	35,226.21	240,153.39	644,937.00	644,937.00	404,783.61	37 %
	Account Group Total:	35,226.21	240,153.39	644,937.00	644,937.00	404,783.61	37 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Group Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Organization Total:	35,226.21	240,153.39	651,356.00	651,356.00	411,202.61	37 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	11,477.17	84,387.73	150,601.00	150,601.00	66,213.27	56 %
121	OVERTIME-PERMANENT	565.12	3,127.93	10,598.00	10,598.00	7,470.07	30 %
131	VACATION	1,718.69	7,562.11	15,773.00	15,773.00	8,210.89	48 %
132	SICK LEAVE	137.52	2,460.54	7,093.00	7,093.00	4,632.46	35 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	348.92	1,438.24	4,558.00	4,558.00	3,119.76	32 %
141	Unemployment Insurance	49.86	348.37	317.00	317.00	-31.37	110 %
142	Workers' Compensation	710.12	5,030.02	10,556.00	10,556.00	5,525.98	48 %
143	Health Insurance	2,357.41	16,909.91	31,546.00	31,546.00	14,636.09	54 %
144	FICA	1,066.40	7,457.61	15,174.00	15,174.00	7,716.39	49 %
145	PERS	1,007.32	6,997.77	14,023.00	14,023.00	7,025.23	50 %
196	CLOTHING ALLOTMENT	0.00	615.00	670.00	670.00	55.00	92 %
210	Office Supplies and Materials	160.00	296.17	500.00	500.00	203.83	59 %
214	Small Items of Equipment	36.02	1,243.90	8,000.00	8,000.00	6,756.10	16 %
220	Operating Expenses	4,879.34	10,862.53	13,000.00	13,000.00	2,137.47	84 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	300.00	300.00	300.00	0 %
226	Clothing and Uniforms	94.99	206.48	1,000.00	1,000.00	793.52	21 %
230	Repair and Maintenance Supplies	9.95	13,246.32	45,000.00	45,000.00	31,753.68	29 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	628.37	5,166.46	12,000.00	12,000.00	6,833.54	43 %
233	Water Main Replacement and Street	0.00	504.56	46,640.00	46,640.00	46,135.44	1 %
234	Hydrant Replacement, Valves	0.00	1,039.90	56,180.00	56,180.00	55,140.10	2 %
235	Curb Stop Replacement	1,814.32	5,470.72	10,000.00	10,000.00	4,529.28	55 %
241	Consumable Tools	49.77	49.77	200.00	200.00	150.23	25 %
311	Postage, Box Rent, Etc.	0.00	14.00	100.00	100.00	86.00	14 %
320	Printing, Duplicating, Typing &	0.00	49.63	200.00	200.00	150.37	25 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	250.00	300.00	300.00	50.00	83 %
341	Electric Utility Services	28.91	114.37	350.00	350.00	235.63	33 %
344	Gas Utility Service	65.67	150.90	1,000.00	1,000.00	849.10	15 %
345	Telephone & Telegraph	43.41	257.00	1,000.00	1,000.00	743.00	26 %
346	Garbage Service	0.00	0.00	250.00	250.00	250.00	0 %
347	Telephone-Internet	11.40	68.40	300.00	300.00	231.60	23 %
350	Professional Services	87.50	1,916.83	10,000.00	10,000.00	8,083.17	19 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	75.33	6,174.82	13,000.00	13,000.00	6,825.18	47 %
363	R&M Vehicles/Equip/Labor-PW	917.24	14,115.88	25,000.00	25,000.00	10,884.12	56 %
369	Other Repair and Maintenance	0.00	118.47	3,000.00	3,000.00	2,881.53	4 %
370	Travel	345.27	345.27	1,500.00	1,500.00	1,154.73	23 %
380	Training Services	105.00	180.00	1,200.00	1,200.00	1,020.00	15 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
396	Demolitions	0.00	0.00	500.00	500.00	500.00	0 %
400	BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
511	Insurance on Buildings	0.00	2,792.88	2,793.00	2,793.00	0.12	100 %
512	Insurance on Vehicles & Equipment	0.00	641.21	642.00	642.00	0.79	100 %
532	Land Rental	0.00	651.24	1,500.00	1,500.00	848.76	43 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	55,537.00	89,280.00	89,280.00	33,743.00	62 %
957	Cenex /Dickinson Water Line	160,160.11	165,454.81	260,000.00	260,000.00	94,545.19	64 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
958	Strevell/Merriam Wtr Line Proj	0.00	0.00	695,000.00	695,000.00	695,000.00	0 %
959	Riverside Tank Demo	0.00	47,141.99	60,000.00	60,000.00	12,858.01	79 %
	Account Total:	188,951.13	470,396.74	1,635,882.00	1,635,882.00	1,165,485.26	29 %
	Account Group Total:	188,951.13	470,396.74	1,635,882.00	1,635,882.00	1,165,485.26	29 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
615	Principal-Northeast Water Ln \$2.2	0.00	25,000.00	48,000.00	48,000.00	23,000.00	52 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	25,000.00	48,000.00	48,000.00	23,000.00	52 %
617	Principal - NE Wtr Line \$500k	0.00	6,000.00	13,000.00	13,000.00	7,000.00	46 %
618	Principal-Carbon Hill \$500k	0.00	6,000.00	13,000.00	13,000.00	7,000.00	46 %
622	Interest-NE Wtr Line Phase II	0.00	1,098.75	2,288.00	2,288.00	1,189.25	48 %
631	Interest - NE Wtr Line \$500k	0.00	6,380.00	12,678.00	12,678.00	6,298.00	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	6,380.00	12,678.00	12,678.00	6,298.00	50 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	38,868.75	79,088.00	79,088.00	40,219.25	49 %
638	Interest-Carbon Hill Tank \$2.2	0.00	33,911.78	79,088.00	79,088.00	45,176.22	43 %
	Account Total:	0.00	156,639.28	323,820.00	323,820.00	167,180.72	48 %
	Account Group Total:	0.00	156,639.28	323,820.00	323,820.00	167,180.72	48 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Account Total:	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Account Group Total:	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Organization Total:	188,951.13	627,036.02	1,966,122.00	1,966,122.00	1,339,085.98	32 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	3,519.52	18,350.68	35,884.00	35,884.00	17,533.32	51 %
121	OVERTIME-PERMANENT	10.81	105.53	339.00	339.00	233.47	31 %
131	VACATION	0.00	685.06	1,600.00	1,600.00	914.94	43 %
132	SICK LEAVE	1.00	441.23	1,200.00	1,200.00	758.77	37 %
141	Unemployment Insurance	12.36	68.98	137.00	137.00	68.02	50 %
142	Workers' Compensation	37.60	207.29	437.00	437.00	229.71	47 %
143	Health Insurance	966.82	3,142.97	7,977.00	7,977.00	4,834.03	39 %
144	FICA	270.07	1,507.21	2,985.00	2,985.00	1,477.79	50 %
145	PERS	199.08	1,019.34	2,759.00	2,759.00	1,739.66	37 %
196	CLOTHING ALLOTMENT	0.00	127.50	315.00	315.00	187.50	40 %
210	Office Supplies and Materials	0.00	1,338.75	1,800.00	1,800.00	461.25	74 %
214	Small Items of Equipment	0.00	95.33	3,067.00	3,067.00	2,971.67	3 %
220	Operating Expenses	0.00	339.60	1,700.00	1,700.00	1,360.40	20 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	713.67	7,365.92	7,000.00	7,000.00	-365.92	105 %
320	Printing, Duplicating, Typing &	0.00	289.99	2,100.00	2,100.00	1,810.01	14 %
330	Publicity, Subscriptions & Dues	0.00	331.44	1,500.00	1,500.00	1,168.56	22 %
345	Telephone & Telegraph	53.59	318.08	600.00	600.00	281.92	53 %
347	Telephone-Internet	19.52	117.12	100.00	100.00	-17.12	117 %
350	Professional Services	89.89	2,327.34	8,500.00	8,500.00	6,172.66	27 %
360	Contr R & M	180.82	5,190.53	2,000.00	2,000.00	-3,190.53	260 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
382	Books	0.00	305.99	0.00	0.00	-305.99	*** %
513	Liability	0.00	410.17	0.00	0.00	-410.17	*** %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	500.00	3,500.00	6,000.00	6,000.00	2,500.00	58 %
810	Losses (Bad debt expense - Enterprise	70.00	-136.05	500.00	500.00	636.05	-27 %
	Account Total:	6,644.75	47,450.00	89,600.00	89,600.00	42,150.00	53 %
	Account Group Total:	6,644.75	47,450.00	89,600.00	89,600.00	42,150.00	53 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	12,016.79	12,017.00	12,017.00	0.21	100 %
	Account Total:	0.00	12,016.79	12,017.00	12,017.00	0.21	100 %
	Account Group Total:	0.00	12,016.79	12,017.00	12,017.00	0.21	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	10,938.50	38,052.50	54,228.00	54,228.00	16,175.50	70 %
	Account Total:	10,938.50	38,052.50	54,228.00	54,228.00	16,175.50	70 %
	Account Group Total:	10,938.50	38,052.50	54,228.00	54,228.00	16,175.50	70 %

02/19/13
16:50:28

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 13

Page: 54 of 69
Report ID: B170

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Organization Total:	17,583.25	97,519.29	155,845.00	155,845.00	58,325.71	63 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	49.24	57.88	200.00	200.00	142.12	29 %
214	Small Items of Equipment	0.00	39.99	21,000.00	21,000.00	20,960.01	0 %
220	Operating Expenses	343.76	1,058.73	3,000.00	3,000.00	1,941.27	35 %
222	Chemicals, Lab & Med Supplies	627.10	28,393.97	58,350.00	58,350.00	29,956.03	49 %
226	Clothing and Uniforms	0.00	226.62	400.00	400.00	173.38	57 %
230	Repair and Maintenance Supplies	2,280.68	3,775.03	9,500.00	9,500.00	5,724.97	40 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	92.84	701.94	1,290.00	1,290.00	588.06	54 %
241	Consumable Tools	0.00	9.46	50.00	50.00	40.54	19 %
311	Postage, Box Rent, Etc.	3.80	25.48	150.00	150.00	124.52	17 %
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	215.00	430.00	430.00	215.00	50 %
345	Telephone & Telegraph	0.00	0.00	200.00	200.00	200.00	0 %
352	Wtr/Swr Lab Testing	534.69	1,070.69	12,000.00	12,000.00	10,929.31	9 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	14,000.00	14,000.00	14,000.00	0 %
360	Contr R & M	20.11	141.98	6,000.00	6,000.00	5,858.02	2 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	103.58	610.96	1,200.00	1,200.00	589.04	51 %
380	Training Services	87.50	572.25	1,000.00	1,000.00	427.75	57 %
382	Books	0.00	129.80	200.00	200.00	70.20	65 %
400	BUILDING MATERIALS	0.00	0.00	250.00	250.00	250.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	4,143.30	37,029.78	132,220.00	132,220.00	95,190.22	28 %
	Account Group Total:	4,143.30	37,029.78	132,220.00	132,220.00	95,190.22	28 %
	Organization Total:	4,143.30	37,029.78	132,220.00	132,220.00	95,190.22	28 %
	Fund Total:	245,903.89	1,001,738.48	2,905,543.00	2,905,543.00	1,903,804.52	34 %

02/19/13
16:50:28

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 13

Page: 56 of 69
Report ID: B170

5310 SEWER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430690	Sewer Lift Stations(32)						
341	Electric Utility Services	18.58	0.00	0.00	0.00	0.00	0 %
344	Gas Utility Service	-18.58	0.00	0.00	0.00	0.00	0 %
	Account Total:	0.00	0.00	0.00	0.00	0.00	0 %
	Account Group Total:	0.00	0.00	0.00	0.00	0.00	0 %
	Organization Total:	0.00	0.00	0.00	0.00	0.00	0 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	3,519.52	18,350.60	35,884.00	35,884.00	17,533.40	51 %
121	OVERTIME-PERMANENT	10.81	105.53	339.00	339.00	233.47	31 %
131	VACATION	0.00	685.06	1,600.00	1,600.00	914.94	43 %
132	SICK LEAVE	1.00	441.24	1,200.00	1,200.00	758.76	37 %
141	Unemployment Insurance	12.37	68.99	137.00	137.00	68.01	50 %
142	Workers' Compensation	37.59	207.29	437.00	437.00	229.71	47 %
143	Health Insurance	966.88	3,143.15	7,977.00	7,977.00	4,833.85	39 %
144	FICA	270.14	1,507.53	2,985.00	2,985.00	1,477.47	51 %
145	PERS	199.08	1,019.35	2,759.00	2,759.00	1,739.65	37 %
196	CLOTHING ALLOTMENT	0.00	127.50	315.00	315.00	187.50	40 %
210	Office Supplies and Materials	33.60	1,284.30	1,800.00	1,800.00	515.70	71 %
214	Small Items of Equipment	0.00	95.33	3,067.00	3,067.00	2,971.67	3 %
220	Operating Expenses	0.00	309.91	1,700.00	1,700.00	1,390.09	18 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	361.22	2,505.74	7,000.00	7,000.00	4,494.26	36 %
320	Printing, Duplicating, Typing &	0.00	504.77	2,100.00	2,100.00	1,595.23	24 %
330	Publicity, Subscriptions & Dues	0.00	331.42	1,500.00	1,500.00	1,168.58	22 %
345	Telephone & Telegraph	53.57	317.96	600.00	600.00	282.04	53 %
347	Telephone-Internet	19.51	117.06	100.00	100.00	-17.06	117 %
350	Professional Services	89.89	2,327.35	8,500.00	8,500.00	6,172.65	27 %
360	Contr R & M	180.82	5,190.54	2,000.00	2,000.00	-3,190.54	260 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
382	Books	0.00	305.98	0.00	0.00	-305.98	*** %
513	Liability	0.00	649.01	0.00	0.00	-649.01	*** %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	333.33	2,333.31	6,000.00	6,000.00	3,666.69	39 %
540	Special Assessments	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
810	Losses (Bad debt expense - Enterprise	70.00	-837.90	500.00	500.00	1,337.90	*** %
	Account Total:	6,159.33	41,091.02	95,100.00	95,100.00	54,008.98	43 %
	Account Group Total:	6,159.33	41,091.02	95,100.00	95,100.00	54,008.98	43 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	28,000.00	56,000.00	56,000.00	28,000.00	50 %
626	Interest-Wastewater Project Phase I	0.00	401.92	38,211.00	38,211.00	37,809.08	1 %
	Account Total:	0.00	28,401.92	94,211.00	94,211.00	65,809.08	30 %
	Account Group Total:	0.00	28,401.92	94,211.00	94,211.00	65,809.08	30 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	71,720.19	71,720.00	71,720.00	-0.19	100 %
	Account Total:	0.00	71,720.19	71,720.00	71,720.00	-0.19	100 %
	Account Group Total:	0.00	71,720.19	71,720.00	71,720.00	-0.19	100 %

02/19/13
16:50:28

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 13

Page: 58 of 69
Report ID: B170

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	9,763.66	29,828.62	40,130.00	40,130.00	10,301.38	74 %
	Account Total:	9,763.66	29,828.62	40,130.00	40,130.00	10,301.38	74 %
	Account Group Total:	9,763.66	29,828.62	40,130.00	40,130.00	10,301.38	74 %
	Organization Total:	15,922.99	171,041.75	301,161.00	301,161.00	130,119.25	57 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	8,579.05	59,379.92	105,798.00	105,798.00	46,418.08	56 %
121	OVERTIME-PERMANENT	564.17	2,939.38	10,598.00	10,598.00	7,658.62	28 %
131	VACATION	713.69	5,233.96	15,773.00	15,773.00	10,539.04	33 %
132	SICK LEAVE	95.62	2,404.59	7,093.00	7,093.00	4,688.41	34 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	348.92	1,438.24	4,558.00	4,558.00	3,119.76	32 %
141	Unemployment Insurance	36.05	251.51	235.00	235.00	-16.51	107 %
142	Workers' Compensation	495.14	3,521.81	8,114.00	8,114.00	4,592.19	43 %
143	Health Insurance	1,722.42	12,465.99	23,931.00	23,931.00	11,465.01	52 %
144	FICA	764.85	5,337.94	11,215.00	11,215.00	5,877.06	48 %
145	PERS	728.30	5,047.70	10,362.00	10,362.00	5,314.30	49 %
196	CLOTHING ALLOTMENT	0.00	457.50	475.00	475.00	17.50	96 %
210	Office Supplies and Materials	160.00	379.84	300.00	300.00	-79.84	127 %
214	Small Items of Equipment	36.02	98.89	5,600.00	5,600.00	5,501.11	2 %
220	Operating Expenses	0.00	317.32	5,000.00	5,000.00	4,682.68	6 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
226	Clothing and Uniforms	94.98	225.55	700.00	700.00	474.45	32 %
230	Repair and Maintenance Supplies	1,965.22	2,186.13	7,500.00	7,500.00	5,313.87	29 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	628.37	5,144.13	11,000.00	11,000.00	5,855.87	47 %
233	Water Main Replacement and Street	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
234	Hydrant Replacement, Valves	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
241	Consumable Tools	38.30	38.30	300.00	300.00	261.70	13 %
311	Postage, Box Rent, Etc.	0.00	6.15	100.00	100.00	93.85	6 %
320	Printing, Duplicating, Typing &	0.00	56.29	75.00	75.00	18.71	75 %
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	0 %
341	Electric Utility Services	28.91	114.36	350.00	350.00	235.64	33 %
344	Gas Utility Service	65.67	150.90	600.00	600.00	449.10	25 %
345	Telephone & Telegraph	43.40	256.94	550.00	550.00	293.06	47 %
346	Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
347	Telephone-Internet	11.40	68.40	100.00	100.00	31.60	68 %
350	Professional Services	87.50	9,315.82	13,000.00	13,000.00	3,684.18	72 %
356	Purchsed Services (MMIA Div '01)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	81.66	1,180.24	3,000.00	3,000.00	1,819.76	39 %
363	R&M Vehicles/Equip/Labor-PW	1,727.24	13,487.26	27,000.00	27,000.00	13,512.74	50 %
369	Other Repair and Maintenance	0.00	75.06	5,000.00	5,000.00	4,924.94	2 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
380	Training Services	70.00	145.00	600.00	600.00	455.00	24 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
396	Demolitions	0.00	0.00	500.00	500.00	500.00	0 %
400	BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,497.33	1,498.00	1,498.00	0.67	100 %
513	Liability	0.00	3,750.00	5,000.00	5,000.00	1,250.00	75 %
532	Land Rental	0.00	120.79	500.00	500.00	379.21	24 %
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	134,520.00	134,520.00	134,520.00	0 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Account Total:	19,086.88	137,093.24	463,908.00	463,908.00	326,814.76	30 %
	Account Group Total:	19,086.88	137,093.24	463,908.00	463,908.00	326,814.76	30 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Group Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Organization Total:	19,086.88	137,093.24	470,327.00	470,327.00	333,233.76	29 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	4,166.19	28,801.92	55,163.00	55,163.00	26,361.08	52 %
121	OVERTIME-PERMANENT	88.61	1,786.63	3,134.00	3,134.00	1,347.37	57 %
131	VACATION	191.15	2,141.92	4,206.00	4,206.00	2,064.08	51 %
132	SICK LEAVE	199.90	425.72	1,840.00	1,840.00	1,414.28	23 %
133	OTHER LEAVE PAY	0.00	68.07	705.00	705.00	636.93	10 %
134	HOLIDAY PAY	304.37	1,035.12	1,133.00	1,133.00	97.88	91 %
141	Unemployment Insurance	17.31	120.34	106.00	106.00	-14.34	114 %
142	Workers' Compensation	294.30	2,095.25	3,607.00	3,607.00	1,511.75	58 %
143	Health Insurance	816.02	5,712.63	10,950.00	10,950.00	5,237.37	52 %
144	FICA	350.38	2,438.21	5,063.00	5,063.00	2,624.79	48 %
145	PERS	350.01	2,422.47	4,679.00	4,679.00	2,256.53	52 %
196	CLOTHING ALLOTMENT	0.00	202.50	236.00	236.00	33.50	86 %
210	Office Supplies and Materials	7.99	9.00	100.00	100.00	91.00	9 %
214	Small Items of Equipment	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
220	Operating Expenses	94.82	297.75	1,500.00	1,500.00	1,202.25	20 %
222	Chemicals,Lab & Med Supplies	0.00	1,773.75	3,000.00	3,000.00	1,226.25	59 %
226	Clothing and Uniforms	0.00	101.74	400.00	400.00	298.26	25 %
230	Repair and Maintenance Supplies	71.04	1,628.02	6,100.00	6,100.00	4,471.98	27 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	142.30	1,234.57	2,500.00	2,500.00	1,265.43	49 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	1,042.01	5,328.89	11,170.00	11,170.00	5,841.11	48 %
344	Gas Utility Service	19.36	1,018.98	1,000.00	1,000.00	-18.98	102 %
345	Telephone & Telegraph	0.00	0.00	750.00	750.00	750.00	0 %
347	Telephone-Internet	0.00	0.00	230.00	230.00	230.00	0 %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
360	Contr R & M	100.00	325.00	3,000.00	3,000.00	2,675.00	11 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	55.24	170.02	500.00	500.00	329.98	34 %
380	Training Services	42.00	173.76	500.00	500.00	326.24	35 %
382	Books	0.00	7.60	50.00	50.00	42.40	15 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	550.04	551.00	551.00	0.96	100 %
513	Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
532	Land Rental	0.00	500.00	150.00	150.00	-350.00	333 %
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
940	Machinery & Equipment	327,735.75	520,023.83	1,003,099.00	1,003,099.00	483,075.17	52 %
	Account Total:	336,088.75	580,393.73	1,134,272.00	1,134,272.00	553,878.27	51 %
	Account Group Total:	336,088.75	580,393.73	1,134,272.00	1,134,272.00	553,878.27	51 %
	Organization Total:	336,088.75	580,393.73	1,134,272.00	1,134,272.00	553,878.27	51 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	6,652.74	45,635.32	87,472.00	87,472.00	41,836.68	52 %
121	OVERTIME-PERMANENT	132.78	2,679.64	6,848.00	6,848.00	4,168.36	39 %
131	VACATION	291.43	3,618.70	6,309.00	6,309.00	2,690.30	57 %
132	SICK LEAVE	299.85	657.41	2,810.00	2,810.00	2,152.59	23 %
133	OTHER LEAVE PAY	0.00	102.12	1,170.00	1,170.00	1,067.88	9 %
134	HOLIDAY PAY	456.02	1,551.79	2,167.00	2,167.00	615.21	72 %
141	Unemployment Insurance	27.39	190.82	171.00	171.00	-19.82	112 %
142	Workers' Compensation	463.63	3,298.85	5,892.00	5,892.00	2,593.15	56 %
143	Health Insurance	1,269.34	8,885.62	16,534.00	16,534.00	7,648.38	54 %
144	FICA	556.33	3,873.49	8,169.00	8,169.00	4,295.51	47 %
145	PERS	553.76	3,835.05	7,549.00	7,549.00	3,713.95	51 %
196	CLOTHING ALLOTMENT	0.00	315.00	351.00	351.00	36.00	90 %
210	Office Supplies and Materials	116.84	118.35	150.00	150.00	31.65	79 %
214	Small Items of Equipment	46.97	296.96	15,000.00	15,000.00	14,703.04	2 %
220	Operating Expenses	391.94	1,045.88	3,000.00	3,000.00	1,954.12	35 %
222	Chemicals,Lab & Med Supplies	488.76	4,315.66	7,000.00	7,000.00	2,684.34	62 %
226	Clothing and Uniforms	0.00	169.78	500.00	500.00	330.22	34 %
230	Repair and Maintenance Supplies	80.40	2,766.57	11,000.00	11,000.00	8,233.43	25 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	117.54	550.21	2,000.00	2,000.00	1,449.79	28 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
300	PURCHASED SERVICES	0.00	0.00	750.00	750.00	750.00	0 %
311	Postage, Box Rent, Etc.	5.70	29.15	100.00	100.00	70.85	29 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	40.00	700.00	700.00	660.00	6 %
341	Electric Utility Services	4,887.11	27,555.90	49,000.00	49,000.00	21,444.10	56 %
342	Water Utility Services	72.03	626.67	800.00	800.00	173.33	78 %
343	Sewer Utility Services	21.33	140.31	225.00	225.00	84.69	62 %
345	Telephone & Telegraph	138.43	327.12	800.00	800.00	472.88	41 %
346	Garbage Service	0.00	94.82	250.00	250.00	155.18	38 %
347	Telephone-Internet	45.60	273.60	250.00	250.00	-23.60	109 %
350	Professional Services	735.50	735.50	500.00	500.00	-235.50	147 %
352	Wtr/Swr Lab Testing	2,004.00	2,213.85	14,470.00	14,470.00	12,256.15	15 %
357	Architctual, Engineering Serv Etc.	0.00	1,997.70	15,000.00	15,000.00	13,002.30	13 %
360	Contr R & M	22.80	589.63	10,000.00	10,000.00	9,410.37	6 %
363	R&M Vehicles/Equip/Labor-PW	411.93	2,943.30	8,000.00	8,000.00	5,056.70	37 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	82.87	255.06	1,000.00	1,000.00	744.94	26 %
380	Training Services	28.00	225.66	1,000.00	1,000.00	774.34	23 %
382	Books	0.00	94.80	200.00	200.00	105.20	47 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	6,486.38	6,487.00	6,487.00	0.62	100 %
512	Insurance on Vehicles & Equipment	0.00	254.40	255.00	255.00	0.60	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 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
940	Machinery & Equipment	76,475.00	305,829.89	2,198,488.00	2,198,488.00	1,892,658.11	14 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Account Total:	96,876.02	434,620.96	2,501,467.00	2,501,467.00	2,066,846.04	17 %
	Account Group Total:	96,876.02	434,620.96	2,501,467.00	2,501,467.00	2,066,846.04	17 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Account Total:	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Account Group Total:	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Organization Total:	96,876.02	434,620.96	2,507,887.00	2,507,887.00	2,073,266.04	17 %
	Fund Total:	467,974.64	1,323,149.68	4,413,647.00	4,413,647.00	3,090,497.32	30 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	21,825.35	150,220.95	273,451.00	273,451.00	123,230.05	55 %
112	SALARIES AND WAGES - PART PAID	0.00	2,313.07	3,000.00	3,000.00	686.93	77 %
121	OVERTIME-PERMANENT	6,241.73	44,799.14	65,000.00	65,000.00	20,200.86	69 %
131	VACATION	543.77	8,032.63	8,624.00	8,624.00	591.37	93 %
132	SICK LEAVE	312.65	4,565.10	15,000.00	15,000.00	10,434.90	30 %
133	OTHER LEAVE PAY	0.00	222.83	950.00	950.00	727.17	23 %
134	HOLIDAY PAY	1,642.81	5,033.31	7,500.00	7,500.00	2,466.69	67 %
141	Unemployment Insurance	106.93	746.54	957.00	957.00	210.46	78 %
142	Workers' Compensation	917.34	6,744.36	9,708.00	9,708.00	2,963.64	69 %
143	Health Insurance	3,954.11	27,497.61	45,469.00	45,469.00	17,971.39	60 %
144	FICA	536.55	3,816.97	4,484.00	4,484.00	667.03	85 %
145	PERS	107.60	683.98	591.00	591.00	-92.98	116 %
147	Firemen's Pension	2,922.63	20,292.94	38,067.00	38,067.00	17,774.06	53 %
196	CLOTHING ALLOTMENT	0.00	0.00	100.00	100.00	100.00	0 %
210	Office Supplies and Materials	0.00	573.56	1,300.00	1,300.00	726.44	44 %
214	Small Items of Equipment	183.72	1,325.12	3,800.00	3,800.00	2,474.88	35 %
220	Operating Expenses	50.00	615.25	4,000.00	4,000.00	3,384.75	15 %
222	Chemicals,Lab & Med Supplies	608.46	7,655.85	7,000.00	7,000.00	-655.85	109 %
226	Clothing and Uniforms	0.00	0.00	125.00	125.00	125.00	0 %
230	Repair and Maintenance Supplies	224.62	973.27	5,000.00	5,000.00	4,026.73	19 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,248.30	9,075.20	18,000.00	18,000.00	8,924.80	50 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
300	PURCHASED SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
311	Postage, Box Rent, Etc.	30.10	283.60	900.00	900.00	616.40	32 %
320	Printing, Duplicating, Typing &	0.00	336.54	250.00	250.00	-86.54	135 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
341	Electric Utility Services	248.85	1,349.11	2,500.00	2,500.00	1,150.89	54 %
342	Water Utility Services	23.54	196.40	350.00	350.00	153.60	56 %
343	Sewer Utility Services	15.17	102.32	175.00	175.00	72.68	58 %
344	Gas Utility Service	244.38	430.08	2,000.00	2,000.00	1,569.92	22 %
345	Telephone & Telegraph	115.88	997.02	1,500.00	1,500.00	502.98	66 %
346	Garbage Service	0.00	529.82	500.00	500.00	-29.82	106 %
347	Telephone-Internet	28.24	169.44	300.00	300.00	130.56	56 %
350	Professional Services	3,461.39	10,836.88	28,000.00	28,000.00	17,163.12	39 %
352	Wtr/Swr Lab Testing	0.00	949.00	1,000.00	1,000.00	51.00	95 %
360	Contr R & M	0.00	290.40	1,000.00	1,000.00	709.60	29 %
364	R&M Vehicles - Fire/Amb	0.00	380.96	6,000.00	6,000.00	5,619.04	6 %
370	Travel	0.00	-213.50	2,500.00	2,500.00	2,713.50	-9 %
380	Training Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	0.00	705.74	1,000.00	1,000.00	294.26	71 %
512	Insurance on Vehicles & Equipment	0.00	2,191.41	2,192.00	2,192.00	0.59	100 %
810	Losses (Bad debt expense - Enterprise	0.00	6,038.17	72,000.00	72,000.00	65,961.83	8 %
811	Contractual Allowances (Ambl)	35,223.42	163,258.45	170,000.00	170,000.00	6,741.55	96 %
	Account Total:	80,817.54	484,019.52	809,793.00	809,793.00	325,773.48	60 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
Account Group Total:		80,817.54	484,019.52	809,793.00	809,793.00	325,773.48	60 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	602 Prpl-Ambulance	12,469.94	24,831.00	24,831.00	24,831.00	0.00	100 %
	629 Interest-Ambulance	647.91	1,365.61	1,366.00	1,366.00	0.39	100 %
	Account Total:	13,117.85	26,196.61	26,197.00	26,197.00	0.39	100 %
	Account Group Total:	13,117.85	26,196.61	26,197.00	26,197.00	0.39	100 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	12,378.45	12,378.00	12,378.00	-0.45	100 %
	Account Total:	0.00	12,378.45	12,378.00	12,378.00	-0.45	100 %
	Account Group Total:	0.00	12,378.45	12,378.00	12,378.00	-0.45	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	12,047.83	24,334.81	34,574.00	34,574.00	10,239.19	70 %
	Account Total:	12,047.83	24,334.81	34,574.00	34,574.00	10,239.19	70 %
	Account Group Total:	12,047.83	24,334.81	34,574.00	34,574.00	10,239.19	70 %
	Organization Total:	105,983.22	546,929.39	882,942.00	882,942.00	336,012.61	62 %
	Fund Total:	105,983.22	546,929.39	882,942.00	882,942.00	336,012.61	62 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	4,693.17	36,514.47	81,458.00	81,458.00	44,943.53	45 %
	121 OVERTIME-PERMANENT	770.56	18,139.84	3,611.00	3,611.00	-14,528.84	502 %
	131 VACATION	0.00	2,281.15	0.00	0.00	-2,281.15	*** %
	132 SICK LEAVE	0.00	456.23	0.00	0.00	-456.23	*** %
	133 OTHER LEAVE PAY	0.00	0.00	3,416.00	3,416.00	3,416.00	0 %
	134 HOLIDAY PAY	192.60	576.60	0.00	0.00	-576.60	*** %
	141 Unemployment Insurance	19.80	203.45	310.00	310.00	106.55	66 %
	142 Workers' Compensation	289.02	2,812.92	4,823.00	4,823.00	2,010.08	58 %
	143 Health Insurance	604.50	6,043.98	14,504.00	14,504.00	8,460.02	42 %
	144 FICA	432.73	4,446.10	6,769.00	6,769.00	2,322.90	66 %
	145 PERS	293.85	3,780.22	6,256.00	6,256.00	2,475.78	60 %
	196 CLOTHING ALLOTMENT	0.00	150.00	300.00	300.00	150.00	50 %
	210 Office Supplies and Materials	0.00	423.52	700.00	700.00	276.48	61 %
	214 Small Items of Equipment	0.00	314.95	3,500.00	3,500.00	3,185.05	9 %
	220 Operating Expenses	4,194.61	11,537.90	3,000.00	3,000.00	-8,537.90	385 %
	230 Repair and Maintenance Supplies	792.39	10,622.99	13,000.00	13,000.00	2,377.01	82 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	684.67	3,151.64	6,000.00	6,000.00	2,848.36	53 %
	237 Aviation Fuel	0.00	441,873.00	300,000.00	300,000.00	-141,873.00	147 %
	239 Tires, Tubes Etc.	0.00	374.00	0.00	0.00	-374.00	*** %
	250 Supplies for Resale	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	52.75	250.00	250.00	197.25	21 %
	319 Other Communication and Transportation	0.00	111.08	250.00	250.00	138.92	44 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
	341 Electric Utility Services	901.15	5,902.31	9,000.00	9,000.00	3,097.69	66 %
	344 Gas Utility Service	825.08	1,877.77	5,000.00	5,000.00	3,122.23	38 %
	345 Telephone & Telegraph	163.30	1,753.64	2,500.00	2,500.00	746.36	70 %
	347 Telephone-Internet	0.00	186.28	450.00	450.00	263.72	41 %
	350 Professional Services	150.00	1,746.25	5,000.00	5,000.00	3,253.75	35 %
	360 Contr R & M	0.00	823.10	3,000.00	3,000.00	2,176.90	27 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	94.73	1,000.00	1,000.00	905.27	9 %
	367 Plumbing, Heating, Electrical	0.00	434.13	2,500.00	2,500.00	2,065.87	17 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	511 Insurance on Buildings	0.00	3,319.49	3,320.00	3,320.00	0.51	100 %
	512 Insurance on Vehicles & Equipment	0.00	1,908.07	1,909.00	1,909.00	0.93	100 %
	940 Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	15,007.43	561,912.56	494,876.00	494,876.00	-67,036.56	114 %
430376	FAA Grant						
	933 2010 State Aero Grant Match	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	937 2010 FAA Match	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	938 2010 FAA Grant	3,767.18	3,767.18	180,000.00	180,000.00	176,232.82	2 %
	Account Total:	3,767.18	3,767.18	200,000.00	200,000.00	196,232.82	2 %
430730	Source of Supply						
	400 BUILDING MATERIALS	0.00	40.18	0.00	0.00	-40.18	*** %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
Account Total:		0.00	40.18	0.00	0.00	-40.18	*** %
Account Group Total:		18,774.61	565,719.92	694,876.00	694,876.00	129,156.08	81 %
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	1,249.00	1,249.00	1,249.00	0 %
Account Total:		0.00	0.00	6,170.00	6,170.00	6,170.00	0 %
Account Group Total:		0.00	0.00	6,170.00	6,170.00	6,170.00	0 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
Account Total:		0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
Account Group Total:		0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,246.75	8,727.25	14,961.00	14,961.00	6,233.75	58 %
Account Total:		1,246.75	8,727.25	14,961.00	14,961.00	6,233.75	58 %
Account Group Total:		1,246.75	8,727.25	14,961.00	14,961.00	6,233.75	58 %
Organization Total:		20,021.36	574,447.17	721,807.00	721,807.00	147,359.83	80 %
Fund Total:		20,021.36	574,447.17	721,807.00	721,807.00	147,359.83	80 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	5,407.68	39,719.94	66,928.00	66,928.00	27,208.06	59 %
121	OVERTIME-PERMANENT	566.33	643.35	1,000.00	1,000.00	356.65	64 %
131	VACATION	51.66	1,937.67	7,000.00	7,000.00	5,062.33	28 %
132	SICK LEAVE	881.94	1,385.43	4,000.00	4,000.00	2,614.57	35 %
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	3,000.00	3,000.00	3,000.00	0 %
141	Unemployment Insurance	24.17	153.91	290.00	290.00	136.09	53 %
142	Workers' Compensation	366.17	2,385.56	4,520.00	4,520.00	2,134.44	53 %
143	Health Insurance	1,208.65	8,460.59	14,721.00	14,721.00	6,260.41	57 %
144	FICA	524.81	3,339.62	6,344.00	6,344.00	3,004.38	53 %
145	PERS	488.37	3,088.66	5,863.00	5,863.00	2,774.34	53 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	41.94	500.00	500.00	458.06	8 %
214	Small Items of Equipment	0.00	2,436.44	0.00	0.00	-2,436.44	*** %
220	Operating Expenses	82.48	1,469.01	1,800.00	1,800.00	330.99	82 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	0.00	450.00	450.00	450.00	0 %
230	Repair and Maintenance Supplies	12.99	1,154.88	500.00	500.00	-654.88	231 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	86.35	407.14	1,500.00	1,500.00	1,092.86	27 %
241	Consumable Tools	0.00	39.95	100.00	100.00	60.05	40 %
341	Electric Utility Services	483.96	2,763.77	5,000.00	5,000.00	2,236.23	55 %
342	Water Utility Services	104.29	762.98	1,300.00	1,300.00	537.02	59 %
343	Sewer Utility Services	60.43	414.01	750.00	750.00	335.99	55 %
344	Gas Utility Service	237.37	414.57	1,800.00	1,800.00	1,385.43	23 %
345	Telephone & Telegraph	38.43	227.12	750.00	750.00	522.88	30 %
346	Garbage Service	0.00	142.24	400.00	400.00	257.76	36 %
347	Telephone-Internet	11.40	68.40	200.00	200.00	131.60	34 %
350	Professional Services	0.00	77.65	0.00	0.00	-77.65	*** %
360	Contr R & M	0.00	990.00	3,600.00	3,600.00	2,610.00	28 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	75.00	0.00	0.00	-75.00	*** %
940	Machinery & Equipment	0.00	10,197.00	15,000.00	15,000.00	4,803.00	68 %
	Account Total:	10,637.48	83,096.83	148,966.00	148,966.00	65,869.17	56 %
	Account Group Total:	10,637.48	83,096.83	148,966.00	148,966.00	65,869.17	56 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,561.13	1,561.00	1,561.00	-0.13	100 %
	Account Total:	0.00	1,561.13	1,561.00	1,561.00	-0.13	100 %
	Account Group Total:	0.00	1,561.13	1,561.00	1,561.00	-0.13	100 %
	Organization Total:	10,637.48	84,657.96	150,527.00	150,527.00	65,869.04	56 %

02/19/13
16:50:28

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 13

Page: 69 of 69
Report ID: B170

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Fund Total:	10,637.48	84,657.96	150,527.00	150,527.00	65,869.04	56 %
	Grand Total:	1,425,112.11	6,905,302.21	17,006,133.00	17,023,507.01	10,118,204.80	41 %
