

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	1,833.34	11,833.42	20,000.00	20,000.00	8,166.58	59 %
	142 Workers' Compensation	7.48	48.70	82.00	82.00	33.30	59 %
	143 Health Insurance	0.00	3,863.80	7,726.00	7,726.00	3,862.20	50 %
	144 FICA	140.24	612.88	1,607.00	1,607.00	994.12	38 %
	145 PERS	0.00	827.03	1,737.00	1,737.00	909.97	48 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	311 Postage, Box Rent, Etc.	0.00	1.92	0.00	0.00	-1.92	*** %
	345 Telephone	0.00	159.95	550.00	550.00	390.05	29 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	0.00	150.00	150.00	150.00	0 %
	360 Contr R & M	92.81	649.67	650.00	650.00	0.33	100 %
	370 Travel	0.00	1,120.02	2,722.00	2,722.00	1,601.98	41 %
	380 Training Services	0.00	150.00	400.00	400.00	250.00	38 %
	Account Total:	2,073.87	19,267.39	36,349.00	36,349.00	17,081.61	53 %
	Account Group Total:	2,073.87	19,267.39	36,349.00	36,349.00	17,081.61	53 %
	Organization Total:	2,073.87	19,267.39	36,349.00	36,349.00	17,081.61	53 %

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	1,750.00	13,250.00	24,000.00	24,000.00	10,750.00	55 %
	141 Unemployment Insurance	0.38	0.76	0.00	0.00	-0.76	*** %
	142 Workers' Compensation	18.02	65.40	95.00	95.00	29.60	69 %
	144 FICA	133.84	1,013.36	1,837.00	1,837.00	823.64	55 %
	145 PERS	20.68	268.83	497.00	497.00	228.17	54 %
	220 Operating Expenses	0.00	89.40	200.00	200.00	110.60	45 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	1,922.92	14,687.75	28,129.00	28,129.00	13,441.25	52 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	176.00	0.00	0.00	-176.00	*** %
	Account Total:	0.00	176.00	500.00	500.00	324.00	35 %
	Account Group Total:	1,922.92	14,863.75	28,629.00	28,629.00	13,765.25	52 %
470000 Housing and Community Development							
470300 Ecomonic Development							
	350 Professional Services	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	Account Total:	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	Account Group Total:	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	13,779.06	13,779.06	0.00	23,779.06	10,000.00	58 %
	Account Total:	13,779.06	13,779.06	0.00	23,779.06	10,000.00	58 %
	Account Group Total:	13,779.06	13,779.06	0.00	23,779.06	10,000.00	58 %
	Organization Total:	15,701.98	33,642.81	33,629.00	57,408.06	23,765.25	59 %

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	8,934.26	59,434.26	110,973.00	110,973.00	51,538.74	54 %
	131 VACATION	0.00	8,448.32	2,200.00	2,200.00	-6,248.32	384 %
	132 SICK LEAVE	9.74	3,400.77	700.00	700.00	-2,700.77	486 %
	133 OTHER LEAVE PAY	399.38	472.44	9,855.00	9,855.00	9,382.56	5 %
	141 Unemployment Insurance	14.02	108.48	186.00	186.00	77.52	58 %
	142 Workers' Compensation	112.40	875.60	1,427.00	1,427.00	551.40	61 %
	143 Health Insurance	2,573.79	12,226.02	23,177.00	23,177.00	10,950.98	53 %
	144 FICA	714.76	5,512.26	9,465.00	9,465.00	3,952.74	58 %
	145 PERS	772.70	5,669.26	10,232.00	10,232.00	4,562.74	55 %
	196 CLOTHING ALLOTMENT	0.00	300.00	450.00	450.00	150.00	67 %
	210 Office Supplies and Materials	227.54	1,009.48	3,000.00	3,000.00	1,990.52	34 %
	214 Small Items of Equipment	0.00	0.00	5,580.00	5,580.00	5,580.00	0 %
	220 Operating Expenses	243.52	3,133.74	2,600.00	2,600.00	-533.74	121 %
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	-207.17	1,393.65	3,600.00	3,600.00	2,206.35	39 %
	320 Printing, Duplicating, Typing &	0.00	68.16	250.00	250.00	181.84	27 %
	330 Publicity, Subscriptions & Dues	64.00	1,101.99	1,400.00	1,400.00	298.01	79 %
	334 Memberships, Registrations & Dues	0.00	2,791.20	3,400.00	3,400.00	608.80	82 %
	345 Telephone	0.00	411.88	750.00	750.00	338.12	55 %
	347 Internet	0.00	136.64	250.00	250.00	113.36	55 %
	350 Professional Services	0.00	23,741.68	22,000.00	22,000.00	-1,741.68	108 %
	360 Contr R & M	278.44	7,273.10	15,732.00	15,732.00	8,458.90	46 %
	370 Travel	0.00	570.10	1,500.00	1,500.00	929.90	38 %
	380 Training Services	0.00	150.00	1,000.00	1,000.00	850.00	15 %
	382 Books	0.00	0.00	200.00	200.00	200.00	0 %
	513 Liability	0.00	26,637.38	26,638.00	26,638.00	0.62	100 %
	521 Surety Bonds for Officials & Employees	0.00	750.00	750.00	750.00	0.00	100 %
	Account Total:	14,137.38	165,616.41	257,515.00	257,515.00	91,898.59	64 %
411101 Labor Negotiations							
	350 Professional Services	6,055.91	18,131.84	11,000.00	18,400.00	268.16	99 %
	Account Total:	6,055.91	18,131.84	11,000.00	18,400.00	268.16	99 %
	Account Group Total:	20,193.29	183,748.25	268,515.00	275,915.00	92,166.75	67 %
	Organization Total:	20,193.29	183,748.25	268,515.00	275,915.00	92,166.75	67 %

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	7,033.74	60,935.74	97,975.00	97,975.00	37,039.26	62 %
	131 VACATION	0.00	2,261.06	3,000.00	3,000.00	738.94	75 %
	132 SICK LEAVE	0.00	192.84	1,500.00	1,500.00	1,307.16	13 %
	141 Unemployment Insurance	10.56	95.22	154.00	154.00	58.78	62 %
	142 Workers' Compensation	45.35	357.29	564.00	564.00	206.71	63 %
	144 FICA	538.08	4,855.06	7,839.00	7,839.00	2,983.94	62 %
	145 PERS	581.68	5,242.30	8,475.00	8,475.00	3,232.70	62 %
	196 CLOTHING ALLOTMENT	0.00	75.00	100.00	100.00	25.00	75 %
	210 Office Supplies and Materials	14.67	494.27	500.00	500.00	5.73	99 %
	214 Small Items of Equipment	24.99	424.97	450.00	450.00	25.03	94 %
	220 Operating Expenses	80.55	1,036.75	1,500.00	1,500.00	463.25	69 %
	311 Postage, Box Rent, Etc.	24.99	260.84	600.00	600.00	339.16	43 %
	345 Telephone	0.00	61.67	120.00	120.00	58.33	51 %
	350 Professional Services	175.00	10,963.50	15,501.00	15,501.00	4,537.50	71 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	115.00	550.00	550.00	435.00	21 %
	Account Total:	8,529.61	87,371.51	138,928.00	138,928.00	51,556.49	63 %
	Account Group Total:	8,529.61	87,371.51	138,928.00	138,928.00	51,556.49	63 %
	Organization Total:	8,529.61	87,371.51	138,928.00	138,928.00	51,556.49	63 %

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	52,206.36	370,553.90	706,732.00	706,732.00	336,178.10	52 %
121	OVERTIME-PERMANENT	4,359.62	29,047.63	21,500.00	41,500.00	12,452.37	70 %
131	VACATION	1,531.36	25,686.55	30,000.00	30,000.00	4,313.45	86 %
132	SICK LEAVE	954.18	5,015.27	7,500.00	7,500.00	2,484.73	67 %
133	OTHER LEAVE PAY	461.34	2,118.38	8,004.00	8,004.00	5,885.62	26 %
134	HOLIDAY PAY	11,541.65	21,309.20	21,500.00	21,500.00	190.80	99 %
141	Unemployment Insurance	106.59	688.97	1,218.00	1,218.00	529.03	57 %
142	Workers' Compensation	3,320.10	22,676.79	34,709.00	34,709.00	12,032.21	65 %
143	Health Insurance	8,734.70	56,988.83	107,304.00	107,304.00	50,315.17	53 %
144	FICA	1,018.28	6,706.66	10,974.00	10,974.00	4,267.34	61 %
146	Police Pension	7,807.06	52,141.41	109,054.00	110,569.00	58,427.59	47 %
196	CLOTHING ALLOTMENT	0.00	5,610.00	12,960.00	12,960.00	7,350.00	43 %
210	Office Supplies and Materials	53.30	5,675.16	6,000.00	6,000.00	324.84	95 %
214	Small Items of Equipment	352.45	3,588.76	11,500.00	14,000.00	10,411.24	26 %
220	Operating Expenses	4,047.83	13,458.82	13,125.00	16,125.00	2,666.18	83 %
226	Clothing and Uniforms	-532.39	-173.23	500.00	500.00	673.23	-35 %
227	Firearm Supplies	0.00	6,213.90	4,800.00	4,800.00	-1,413.90	129 %
230	Repair and Maintenance Supplies	449.22	7,553.23	9,000.00	9,000.00	1,446.77	84 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,090.05	11,554.32	38,000.00	38,000.00	26,445.68	30 %
311	Postage, Box Rent, Etc.	102.19	552.59	1,000.00	1,000.00	447.41	55 %
320	Printing, Duplicating, Typing &	27.64	27.64	0.00	0.00	-27.64	*** %
330	Publicity, Subscriptions & Dues	0.00	429.00	300.00	300.00	-129.00	143 %
334	Memberships, Registrations & Dues	0.00	100.00	2,708.00	2,708.00	2,608.00	4 %
345	Telephone	0.00	2,117.73	4,500.00	4,500.00	2,382.27	47 %
346	Garbage Service	0.00	-58.77	0.00	0.00	58.77	*** %
347	Internet	0.00	459.20	800.00	800.00	340.80	57 %
350	Professional Services	3,470.32	11,970.84	19,000.00	19,000.00	7,029.16	63 %
360	Contr R & M	0.00	659.08	204.00	204.00	-455.08	323 %
366	R&M Vehicles - Police/Animal Control	1,330.04	11,190.95	18,000.00	18,000.00	6,809.05	62 %
370	Travel	744.25	3,015.65	4,500.00	4,500.00	1,484.35	67 %
380	Training Services	3,000.00	3,990.00	7,000.00	7,000.00	3,010.00	57 %
512	Insurance on Vehicles & Equipment	0.00	1,346.31	1,347.00	1,347.00	0.69	100 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	15,970.00	15,970.00	11,970.00	25 %
791	Shop With A Cop	410.39	4,674.78	5,000.00	5,000.00	325.22	93 %
	Account Total:	107,586.53	690,889.55	1,234,709.00	1,261,724.00	570,834.45	55 %
420144 School Resource Officer							
111	Salaries and Wages - Permanent	2,925.20	31,826.71	35,359.00	35,359.00	3,532.29	90 %
121	OVERTIME-PERMANENT	89.85	269.55	1,500.00	1,500.00	1,230.45	18 %
131	VACATION	766.72	766.72	1,500.00	1,500.00	733.28	51 %
132	SICK LEAVE	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
133	OTHER LEAVE PAY	191.68	191.68	1,000.00	1,000.00	808.32	19 %
134	HOLIDAY PAY	479.20	479.20	500.00	500.00	20.80	96 %
141	Unemployment Insurance	6.68	50.29	136.00	136.00	85.71	37 %
142	Workers' Compensation	210.64	1,512.91	1,889.00	1,889.00	376.09	80 %
143	Health Insurance	643.80	4,482.59	5,794.00	5,794.00	1,311.41	77 %
144	FICA	64.01	482.42	597.00	597.00	114.58	81 %
146	Police Pension	552.42	3,952.38	5,931.00	5,931.00	1,978.62	67 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
Account Total:		5,930.20	44,014.45	55,506.00	55,506.00	11,491.55	79 %
420160 Communications-Dispatch							
111	Salaries and Wages - Permanent	18,285.63	145,608.58	218,126.00	235,735.00	90,126.42	62 %
121	OVERTIME-PERMANENT	79.14	7,145.21	7,000.00	7,000.00	-145.21	102 %
131	VACATION	1,586.28	12,868.97	12,000.00	12,000.00	-868.97	107 %
132	SICK LEAVE	1,250.17	10,078.13	4,500.00	4,500.00	-5,578.13	224 %
133	OTHER LEAVE PAY	396.54	2,619.24	3,000.00	3,000.00	380.76	87 %
134	HOLIDAY PAY	4,278.21	9,494.06	12,620.00	12,620.00	3,125.94	75 %
141	Unemployment Insurance	38.82	283.10	392.00	392.00	108.90	72 %
142	Workers' Compensation	1,107.01	8,654.06	11,776.00	11,776.00	3,121.94	73 %
143	Health Insurance	6,559.34	23,880.04	46,354.00	46,354.00	22,473.96	52 %
144	FICA	1,979.19	14,391.33	19,981.00	19,981.00	5,589.67	72 %
145	PERS	1,934.05	14,066.44	20,626.00	20,626.00	6,559.56	68 %
196	CLOTHING ALLOTMENT	0.00	906.26	2,000.00	2,000.00	1,093.74	45 %
210	Office Supplies and Materials	26.79	560.55	3,500.00	3,500.00	2,939.45	16 %
214	Small Items of Equipment	0.00	561.18	4,500.00	4,500.00	3,938.82	12 %
220	Operating Expenses	320.85	1,026.94	2,000.00	2,000.00	973.06	51 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	0 %
311	Postage, Box Rent, Etc.	0.00	22.21	75.00	75.00	52.79	30 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	331.00	400.00	400.00	69.00	83 %
345	Telephone	0.00	2,191.36	5,100.00	5,100.00	2,908.64	43 %
350	Professional Services	0.00	7,186.09	18,825.00	18,825.00	11,638.91	38 %
360	Contr R & M	0.00	0.00	400.00	400.00	400.00	0 %
370	Travel	0.00	84.60	1,000.00	1,000.00	915.40	8 %
380	Training Services	90.00	663.00	1,200.00	1,200.00	537.00	55 %
Account Total:		37,932.02	262,622.35	396,375.00	413,984.00	151,361.65	63 %
Account Group Total:		151,448.75	997,526.35	1,686,590.00	1,731,214.00	733,687.65	58 %
Organization Total:		151,448.75	997,526.35	1,686,590.00	1,731,214.00	733,687.65	58 %

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	5,348.10	46,140.68	85,481.00	85,481.00	39,340.32	54 %
	121 OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	131 VACATION	556.79	3,915.59	5,000.00	5,000.00	1,084.41	78 %
	132 SICK LEAVE	1,197.00	4,415.41	3,000.00	3,000.00	-1,415.41	147 %
	141 Unemployment Insurance	7.91	64.48	110.00	110.00	45.52	59 %
	142 Workers' Compensation	70.85	570.01	929.00	929.00	358.99	61 %
	143 Health Insurance	1,286.90	9,008.30	15,451.00	15,451.00	6,442.70	58 %
	144 FICA	538.41	4,157.80	7,228.00	7,228.00	3,070.20	58 %
	145 PERS	435.71	3,279.14	7,537.00	7,537.00	4,257.86	44 %
	196 CLOTHING ALLOTMENT	0.00	325.00	300.00	300.00	-25.00	108 %
	210 Office Supplies and Materials	0.00	584.14	1,600.00	1,600.00	1,015.86	37 %
	214 Small Items of Equipment	35.88	490.52	1,000.00	1,000.00	509.48	49 %
	220 Operating Expenses	519.45	-185.62	900.00	900.00	1,085.62	-21 %
	230 Repair and Maintenance Supplies	0.00	76.00	300.00	300.00	224.00	25 %
	311 Postage, Box Rent, Etc.	57.32	551.48	1,500.00	1,500.00	948.52	37 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
	334 Memberships, Registrations & Dues	0.00	550.00	1,000.00	1,000.00	450.00	55 %
	345 Telephone	0.00	716.90	2,000.00	2,000.00	1,283.10	36 %
	347 Internet	0.00	472.40	1,500.00	1,500.00	1,027.60	31 %
	350 Professional Services	0.00	500.00	1,000.00	1,000.00	500.00	50 %
	360 Contr R & M	0.00	354.30	2,000.00	2,000.00	1,645.70	18 %
	370 Travel	0.00	1,570.13	3,500.00	3,500.00	1,929.87	45 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	382 Books	0.00	350.00	600.00	600.00	250.00	58 %
	394 Jury and Witness Fees	-30.00	60.00	0.00	0.00	-60.00	*** %
	533 Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	10,024.32	77,966.66	143,936.00	143,936.00	65,969.34	54 %
	Account Group Total:	10,024.32	77,966.66	143,936.00	143,936.00	65,969.34	54 %
	Organization Total:	10,024.32	77,966.66	143,936.00	143,936.00	65,969.34	54 %

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	30,253.39	254,926.21	437,780.00	437,780.00	182,853.79	58 %
112	SALARIES AND WAGES - PART PAID	4,319.74	9,466.13	4,000.00	4,000.00	-5,466.13	237 %
121	OVERTIME-PERMANENT	5,362.43	32,395.20	25,000.00	25,000.00	-7,395.20	130 %
131	VACATION	3,313.18	23,125.24	16,000.00	16,000.00	-7,125.24	145 %
132	SICK LEAVE	813.52	14,329.73	15,000.00	15,000.00	670.27	96 %
133	OTHER LEAVE PAY	0.00	771.08	4,000.00	4,000.00	3,228.92	19 %
134	HOLIDAY PAY	2,831.58	7,216.31	11,500.00	11,500.00	4,283.69	63 %
141	Unemployment Insurance	70.31	513.23	763.00	763.00	249.77	67 %
142	Workers' Compensation	1,715.55	12,470.93	16,479.00	16,479.00	4,008.07	76 %
143	Health Insurance	7,304.93	45,141.95	77,874.00	77,874.00	32,732.05	58 %
144	FICA	677.39	5,056.41	7,369.00	7,369.00	2,312.59	69 %
147	Firemen's Pension	4,957.48	37,741.78	72,981.00	72,981.00	35,239.22	52 %
210	Office Supplies and Materials	202.46	865.23	1,300.00	1,300.00	434.77	67 %
211	Clothing Allotment	0.00	4,205.98	8,000.00	8,000.00	3,794.02	53 %
214	Small Items of Equipment	0.00	8,199.06	9,500.00	9,500.00	1,300.94	86 %
220	Operating Expenses	303.42	3,444.40	4,000.00	4,000.00	555.60	86 %
226	Clothing and Uniforms	756.45	2,281.61	8,000.00	8,000.00	5,718.39	29 %
230	Repair and Maintenance Supplies	552.49	2,235.05	6,000.00	6,000.00	3,764.95	37 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	696.82	2,783.32	8,000.00	8,000.00	5,216.68	35 %
241	Consumable Tools	44.91	74.28	2,000.00	2,000.00	1,925.72	4 %
311	Postage, Box Rent, Etc.	4.77	4.77	100.00	100.00	95.23	5 %
320	Printing, Duplicating, Typing &	0.00	20.88	100.00	100.00	79.12	21 %
330	Publicity, Subscriptions & Dues	0.00	71.00	200.00	200.00	129.00	36 %
334	Memberships, Registrations & Dues	0.00	1,200.00	2,500.00	2,500.00	1,300.00	48 %
341	Electric Utility Services	252.24	2,011.11	4,759.00	4,759.00	2,747.89	42 %
342	Water Utility Services	30.52	222.51	450.00	450.00	227.49	49 %
343	Sewer Utility Services	20.11	140.78	300.00	300.00	159.22	47 %
344	Gas Utility Service	365.52	728.22	2,430.00	2,430.00	1,701.78	30 %
345	Telephone	93.12	1,634.01	3,200.00	3,200.00	1,565.99	51 %
346	Garbage Service	0.00	768.02	770.00	770.00	1.98	100 %
347	Internet	0.00	862.28	2,000.00	2,000.00	1,137.72	43 %
350	Professional Services	0.00	3,018.38	5,500.00	5,500.00	2,481.62	55 %
360	Contr R & M	-22,669.93	-19,703.96	3,000.00	3,000.00	22,703.96	*** %
364	R&M Vehicles - Fire/Amb	0.00	8,123.34	8,000.00	8,000.00	-123.34	102 %
370	Travel	0.00	548.79	3,000.00	3,000.00	2,451.21	18 %
380	Training Services	6,027.50	8,227.50	19,545.00	19,545.00	11,317.50	42 %
382	Books	213.00	1,073.36	1,800.00	1,800.00	726.64	60 %
400	BUILDING MATERIALS	772.93	1,732.53	1,000.00	1,000.00	-732.53	173 %
511	Insurance on Buildings	0.00	1,525.82	1,526.00	1,526.00	0.18	100 %
512	Insurance on Vehicles & Equipment	0.00	4,598.57	4,599.00	4,599.00	0.43	100 %
	Account Total:	49,285.83	484,051.04	800,325.00	800,325.00	316,273.96	60 %
	Account Group Total:	49,285.83	484,051.04	800,325.00	800,325.00	316,273.96	60 %
	Organization Total:	49,285.83	484,051.04	800,325.00	800,325.00	316,273.96	60 %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 9 of 71
Report ID: B170

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	0.00	1,607.20	2,500.00	2,500.00	892.80	64 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	341 Electric Utility Services	1,927.36	4,308.40	5,000.00	5,000.00	691.60	86 %
	342 Water Utility Services	53.56	372.86	750.00	750.00	377.14	50 %
	343 Sewer Utility Services	32.50	227.50	370.00	370.00	142.50	61 %
	344 Gas Utility Service	0.00	65.90	3,750.00	3,750.00	3,684.10	2 %
	346 Garbage Service	0.00	94.82	200.00	200.00	105.18	47 %
	360 Contr R & M	1,132.00	7,497.37	0.00	12,000.00	4,502.63	62 %
	400 BUILDING MATERIALS	646.25	912.25	2,000.00	2,000.00	1,087.75	46 %
	511 Insurance on Buildings	0.00	2,272.93	2,273.00	2,273.00	0.07	100 %
	Account Total:	3,791.67	17,359.23	18,743.00	30,743.00	13,383.77	56 %
	Account Group Total:	3,791.67	17,359.23	18,743.00	30,743.00	13,383.77	56 %
	Organization Total:	3,791.67	17,359.23	18,743.00	30,743.00	13,383.77	56 %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 10 of 71
Report ID: B170

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	1,833.34	11,833.41	20,000.00	22,000.00	10,166.59	54 %
	142 Workers' Compensation	7.48	48.70	83.00	83.00	34.30	59 %
	144 FICA	140.24	905.24	1,607.00	1,607.00	701.76	56 %
	145 PERS	151.62	978.66	1,737.00	1,737.00	758.34	56 %
	214 Small Items of Equipment	0.00	0.00	900.00	900.00	900.00	0 %
	345 Telephone	0.00	61.68	0.00	0.00	-61.68	*** %
	350 Professional Services	0.00	0.00	100.00	100.00	100.00	0 %
	360 Contr R & M	94.20	1,913.12	1,000.00	1,000.00	-913.12	191 %
	Account Total:	2,226.88	15,740.81	25,427.00	27,427.00	11,686.19	57 %
	Account Group Total:	2,226.88	15,740.81	25,427.00	27,427.00	11,686.19	57 %
	Organization Total:	2,226.88	15,740.81	25,427.00	27,427.00	11,686.19	57 %

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000 GENERAL GOVERNMENT							
411840 Program Assistant							
	111 Salaries and Wages - Permanent	2,607.20	18,401.01	32,615.00	32,615.00	14,213.99	56 %
	131 VACATION	0.00	0.00	468.00	468.00	468.00	0 %
	132 SICK LEAVE	0.00	0.00	468.00	468.00	468.00	0 %
	133 OTHER LEAVE PAY	0.00	0.00	2,715.00	2,715.00	2,715.00	0 %
	141 Unemployment Insurance	3.91	27.62	55.00	55.00	27.38	50 %
	142 Workers' Compensation	31.36	223.33	418.00	418.00	194.67	53 %
	143 Health Insurance	640.56	4,498.39	7,726.00	7,726.00	3,227.61	58 %
	144 FICA	199.45	1,407.71	2,774.00	2,774.00	1,366.29	51 %
	145 PERS	215.62	1,509.38	2,999.00	2,999.00	1,489.62	50 %
	220 Operating Expenses	0.00	0.00	374.00	374.00	374.00	0 %
	350 Professional Services	591.50	591.50	2,169.00	2,169.00	1,577.50	27 %
	Account Total:	4,289.60	26,658.94	52,781.00	52,781.00	26,122.06	51 %
	Account Group Total:	4,289.60	26,658.94	52,781.00	52,781.00	26,122.06	51 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	3,457.00	3,457.00	3,457.00	0.00	100 %
	Account Total:	0.00	3,457.00	3,457.00	3,457.00	0.00	100 %
	Account Group Total:	0.00	3,457.00	3,457.00	3,457.00	0.00	100 %
	Organization Total:	4,289.60	30,115.94	56,238.00	56,238.00	26,122.06	54 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000 CULTURE AND RECREATION							
460432 Lion Shelter							
	230 Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
460433 Park Operations(13)							
	111 Salaries and Wages - Permanent	10,524.42	80,833.85	157,760.00	157,760.00	76,926.15	51 %
	121 OVERTIME-PERMANENT	0.00	5,274.54	7,600.00	7,600.00	2,325.46	69 %
	131 VACATION	839.33	5,867.66	10,000.00	10,000.00	4,132.34	59 %
	132 SICK LEAVE	1,000.07	3,892.56	5,000.00	5,000.00	1,107.44	78 %
	133 OTHER LEAVE PAY	0.00	0.00	1,052.00	1,052.00	1,052.00	0 %
	134 HOLIDAY PAY	0.00	3,337.60	3,800.00	3,800.00	462.40	88 %
	141 Unemployment Insurance	18.54	149.51	225.00	225.00	75.49	66 %
	142 Workers' Compensation	675.20	5,309.31	9,868.00	9,868.00	4,558.69	54 %
	143 Health Insurance	2,085.95	14,603.35	25,031.00	25,031.00	10,427.65	58 %
	144 FICA	894.52	7,267.63	11,287.00	11,287.00	4,019.37	64 %
	145 PERS	1,022.48	7,829.55	12,358.00	12,358.00	4,528.45	63 %
	196 CLOTHING ALLOTMENT	0.00	486.00	500.00	500.00	14.00	97 %
	210 Office Supplies and Materials	0.00	64.88	150.00	150.00	85.12	43 %
	214 Small Items of Equipment	0.00	1,431.83	7,500.00	7,500.00	6,068.17	19 %
	220 Operating Expenses	0.00	835.20	2,500.00	2,500.00	1,664.80	33 %
	222 Chemicals,Lab & Med Supplies	62.12	919.91	9,000.00	9,000.00	8,080.09	10 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
	230 Repair and Maintenance Supplies	19.50	5,677.12	13,000.00	13,000.00	7,322.88	44 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	322.82	2,924.33	8,000.00	8,000.00	5,075.67	37 %
	334 Memberships, Registrations & Dues	0.00	50.00	500.00	500.00	450.00	10 %
	341 Electric Utility Services	5,257.49	8,479.91	8,212.00	8,212.00	-267.91	103 %
	342 Water Utility Services	36.98	18,295.12	22,000.00	22,000.00	3,704.88	83 %
	343 Sewer Utility Services	21.33	671.60	1,000.00	1,000.00	328.40	67 %
	344 Gas Utility Service	624.15	833.98	3,175.00	3,175.00	2,341.02	26 %
	345 Telephone	0.00	314.09	500.00	500.00	185.91	63 %
	346 Garbage Service	0.00	484.62	500.00	500.00	15.38	97 %
	347 Internet	0.00	263.20	450.00	450.00	186.80	58 %
	350 Professional Services	0.00	6,163.25	19,300.00	19,300.00	13,136.75	32 %
	360 Contr R & M	0.00	1,282.50	9,000.00	9,000.00	7,717.50	14 %
	363 R&M Vehicles/Equip/Labor-PW	1,023.06	2,980.77	17,300.00	17,300.00	14,319.23	17 %
	370 Travel	0.00	0.00	600.00	600.00	600.00	0 %
	380 Training Services	0.00	0.00	800.00	800.00	800.00	0 %
	511 Insurance on Buildings	0.00	2,956.93	2,957.00	2,957.00	0.07	100 %
	512 Insurance on Vehicles & Equipment	0.00	820.39	821.00	821.00	0.61	100 %
	514 Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	0 %
	533 Machinery and Equipment Rental	0.00	21.50	0.00	0.00	-21.50	*** %
	930 Improvements Other than Buildings	0.00	0.00	9,900.00	9,900.00	9,900.00	0 %
	940 Machinery & Equipment	0.00	2,669.00	5,000.00	5,000.00	2,331.00	53 %
	Account Total:	24,427.96	192,991.69	387,946.00	387,946.00	194,954.31	50 %
460434 Fish,Wildlife Trailways							
	210 Office Supplies and Materials	0.00	-649.89	0.00	0.00	649.89	*** %
	363 R&M Vehicles/Equip/Labor-PW	0.00	78.26	0.00	0.00	-78.26	*** %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 13 of 71
Report ID: B170

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Account Total:	0.00	-571.63	0.00	0.00	571.63	*** %
460439	Riverside Park Tennis Court Project						
	230 Repair and Maintenance Supplies	0.00	0.00	300.00	300.00	300.00	0 %
	350 Professional Services	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	24,427.96	192,420.06	393,446.00	393,446.00	201,025.94	49 %
	Organization Total:	24,427.96	192,420.06	393,446.00	393,446.00	201,025.94	49 %

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	27,140.85	45,226.00	45,226.00	18,085.15	60 %
	141 Unemployment Insurance	0.00	40.74	68.00	68.00	27.26	60 %
	142 Workers' Compensation	0.00	1,512.80	2,368.00	2,368.00	855.20	64 %
	144 FICA	0.00	2,076.23	3,460.00	3,460.00	1,383.77	60 %
	145 PERS	0.00	394.05	456.00	456.00	61.95	86 %
	214 Small Items of Equipment	0.00	0.00	300.00	300.00	300.00	0 %
	220 Operating Expenses	0.00	324.73	1,000.00	1,000.00	675.27	32 %
	222 Chemicals,Lab & Med Supplies	0.00	600.00	3,500.00	3,500.00	2,900.00	17 %
	226 Clothing and Uniforms	0.00	400.75	500.00	500.00	99.25	80 %
	230 Repair and Maintenance Supplies	0.00	332.80	1,000.00	1,000.00	667.20	33 %
	341 Electric Utility Services	256.65	1,024.36	1,375.00	1,375.00	350.64	74 %
	342 Water Utility Services	0.00	278.82	300.00	300.00	21.18	93 %
	343 Sewer Utility Services	0.00	85.32	100.00	100.00	14.68	85 %
	345 Telephone	0.00	324.20	150.00	150.00	-174.20	216 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	540 Special Assessments	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	256.65	34,535.65	63,453.00	63,453.00	28,917.35	54 %
	Account Group Total:	256.65	34,535.65	63,453.00	63,453.00	28,917.35	54 %
	Organization Total:	256.65	34,535.65	63,453.00	63,453.00	28,917.35	54 %

06/13/16
 10:02:10

CITY OF MILES CITY
 Budget vs. Actual for Org's Report
 For the Accounting Period: 1 / 16

Page: 15 of 71
 Report ID: B170

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	24,144.92	168,847.77	289,739.00	289,739.00	120,891.23	58 %
	Account Total:	24,144.92	168,847.77	289,739.00	289,739.00	120,891.23	58 %
	Account Group Total:	24,144.92	168,847.77	289,739.00	289,739.00	120,891.23	58 %
	Organization Total:	24,144.92	168,847.77	289,739.00	289,739.00	120,891.23	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	3,687.20	22,943.61	43,562.00	43,562.00	20,618.39	53 %
	121 OVERTIME-PERMANENT	0.00	0.00	500.00	500.00	500.00	0 %
	131 VACATION	135.20	3,637.74	1,500.00	1,500.00	-2,137.74	243 %
	132 SICK LEAVE	0.00	249.15	700.00	700.00	450.85	36 %
	133 OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	0 %
	134 HOLIDAY PAY	121.02	322.32	300.00	300.00	-22.32	107 %
	141 Unemployment Insurance	5.93	40.76	212.00	212.00	171.24	19 %
	142 Workers' Compensation	215.35	1,489.35	2,464.00	2,464.00	974.65	60 %
	143 Health Insurance	643.80	4,506.60	7,726.00	7,726.00	3,219.40	58 %
	144 FICA	301.67	2,077.19	3,600.00	3,600.00	1,522.81	58 %
	145 PERS	302.74	2,113.63	3,666.00	3,666.00	1,552.37	58 %
	196 CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %
	210 Office Supplies and Materials	0.00	97.61	150.00	150.00	52.39	65 %
	211 Clothing Allotment	0.00	0.00	150.00	150.00	150.00	0 %
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	227.20	270.93	1,200.00	1,200.00	929.07	23 %
	230 Repair and Maintenance Supplies	0.00	3.91	250.00	250.00	246.09	2 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	99.89	475.11	1,400.00	1,400.00	924.89	34 %
	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	257.71	566.13	529.00	529.00	-37.13	107 %
	342 Water Utility Services	21.75	151.43	350.00	350.00	198.57	43 %
	343 Sewer Utility Services	12.95	90.65	150.00	150.00	59.35	60 %
	344 Gas Utility Service	0.00	70.23	635.00	635.00	564.77	11 %
	345 Telephone	0.00	280.21	500.00	500.00	219.79	56 %
	347 Internet	0.00	0.00	20.00	20.00	20.00	0 %
	350 Professional Services	0.00	1,831.00	3,000.00	3,000.00	1,169.00	61 %
	366 R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	0 %
	380 Training Services	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	70.38	71.00	71.00	0.62	99 %
	Account Total:	6,032.41	41,287.94	74,725.00	74,725.00	33,437.06	55 %
	Account Group Total:	6,032.41	41,287.94	74,725.00	74,725.00	33,437.06	55 %
	Organization Total:	6,032.41	41,287.94	74,725.00	74,725.00	33,437.06	55 %

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	2,385.38	20,080.14	33,924.00	33,924.00	13,843.86	59 %
	121 OVERTIME-PERMANENT	14.78	64.06	500.00	500.00	435.94	13 %
	131 VACATION	937.44	2,545.76	4,000.00	4,000.00	1,454.24	64 %
	132 SICK LEAVE	0.00	598.87	2,000.00	2,000.00	1,401.13	30 %
	133 OTHER LEAVE PAY	0.00	34.87	3,159.00	3,159.00	3,124.13	1 %
	141 Unemployment Insurance	5.03	35.24	66.00	66.00	30.76	53 %
	142 Workers' Compensation	15.95	113.00	200.00	200.00	87.00	57 %
	143 Health Insurance	701.40	4,909.90	8,421.00	8,421.00	3,511.10	58 %
	144 FICA	255.24	1,796.48	3,334.00	3,334.00	1,537.52	54 %
	145 PERS	276.02	1,928.97	3,605.00	3,605.00	1,676.03	54 %
	196 CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
	210 Office Supplies and Materials	18.30	199.28	800.00	800.00	600.72	25 %
	214 Small Items of Equipment	0.00	349.00	800.00	800.00	451.00	44 %
	220 Operating Expenses	0.00	210.75	100.00	100.00	-110.75	211 %
	311 Postage, Box Rent, Etc.	10.18	32.05	250.00	250.00	217.95	13 %
	320 Printing, Duplicating, Typing &	0.00	72.00	500.00	500.00	428.00	14 %
	327 Map Printing	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	144.00	144.00	775.00	775.00	631.00	19 %
	331 Publication of Formal & Legal Notices	0.00	30.00	300.00	300.00	270.00	10 %
	334 Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	0 %
	345 Telephone	0.00	534.90	900.00	900.00	365.10	59 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	198.48	44,886.88	195,000.00	195,000.00	150,113.12	23 %
	360 Contr R & M	92.81	649.67	1,500.00	1,500.00	850.33	43 %
	370 Travel	0.00	649.42	1,200.00	1,200.00	550.58	54 %
	380 Training Services	0.00	240.00	1,000.00	1,000.00	760.00	24 %
	382 Books	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	5,055.01	80,268.74	263,198.00	263,198.00	182,929.26	30 %
	Account Group Total:	5,055.01	80,268.74	263,198.00	263,198.00	182,929.26	30 %
	Organization Total:	5,055.01	80,268.74	263,198.00	263,198.00	182,929.26	30 %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 18 of 71
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	0.00	16,500.00	16,500.00	16,500.00	0.00	100 %
	Account Total:	0.00	16,500.00	16,500.00	16,500.00	0.00	100 %
	Account Group Total:	0.00	16,500.00	16,500.00	16,500.00	0.00	100 %
	Organization Total:	0.00	16,500.00	16,500.00	16,500.00	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	1,209.57	7,891.51	10,597.00	10,597.00	2,705.49	74 %
	131 VACATION	0.00	855.18	2,200.00	2,200.00	1,344.82	39 %
	132 SICK LEAVE	105.84	385.44	700.00	700.00	314.56	55 %
	133 OTHER LEAVE PAY	0.00	0.00	1,168.00	1,168.00	1,168.00	0 %
	141 Unemployment Insurance	1.96	13.75	22.00	22.00	8.25	63 %
	142 Workers' Compensation	71.81	506.38	756.00	756.00	249.62	67 %
	143 Health Insurance	257.52	1,802.75	2,704.00	2,704.00	901.25	67 %
	144 FICA	100.66	703.24	1,122.00	1,122.00	418.76	63 %
	145 PERS	108.77	755.19	1,212.00	1,212.00	456.81	62 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	28.31	60.10	300.00	300.00	239.90	20 %
	214 Small Items of Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	220 Operating Expenses	0.00	210.75	1,000.00	1,000.00	789.25	21 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	350.00	350.00	350.00	0 %
	311 Postage, Box Rent, Etc.	514.41	1,546.69	5,000.00	5,000.00	3,453.31	31 %
	327 Map Printing	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	180.00	1,458.00	3,000.00	3,000.00	1,542.00	49 %
	334 Memberships, Registrations & Dues	0.00	140.00	250.00	250.00	110.00	56 %
	345 Telephone	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	15,739.46	17,189.06	28,000.00	43,000.00	25,810.94	40 %
	370 Travel	0.00	443.70	1,200.00	1,200.00	756.30	37 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	533 Machinery and Equipment Rental	0.00	0.00	100.00	100.00	100.00	0 %
	540 Special Assessments	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	18,318.31	34,021.74	66,141.00	81,141.00	47,119.26	42 %
	Account Group Total:	18,318.31	34,021.74	66,141.00	81,141.00	47,119.26	42 %
	Organization Total:	18,318.31	34,021.74	66,141.00	81,141.00	47,119.26	42 %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 20 of 71
Report ID: B170

1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000 GENERAL GOVERNMENT							
410600 Elections							
	300 PURCHASED SERVICES	0.00	0.00	4,500.00	5,362.00	5,362.00	0 %
	Account Total:	0.00	0.00	4,500.00	5,362.00	5,362.00	0 %
	Account Group Total:	0.00	0.00	4,500.00	5,362.00	5,362.00	0 %
	Organization Total:	0.00	0.00	4,500.00	5,362.00	5,362.00	0 %
	Fund Total:	345,801.06	2,514,671.89	4,380,382.00	4,486,047.06	1,971,375.17	56 %

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	15,571.21	100,300.66	176,765.00	176,765.00	76,464.34	57 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	496.73	10,408.07	12,000.00	12,000.00	1,591.93	87 %
	132 SICK LEAVE	78.04	1,627.23	4,000.00	4,000.00	2,372.77	41 %
	133 OTHER LEAVE PAY	40.04	868.84	3,847.00	3,847.00	2,978.16	23 %
	141 Unemployment Insurance	24.28	170.92	296.00	296.00	125.08	58 %
	142 Workers' Compensation	65.96	468.44	770.00	770.00	301.56	61 %
	143 Health Insurance	3,218.30	22,530.10	38,628.00	38,628.00	16,097.90	58 %
	144 FICA	1,226.54	8,635.99	15,103.00	15,103.00	6,467.01	57 %
	145 PERS	1,338.58	9,361.91	16,327.00	16,327.00	6,965.09	57 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	70.86	91.94	1,500.00	1,500.00	1,408.06	6 %
	214 Small Items of Equipment	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	220 Operating Expenses	0.00	118.83	1,000.00	1,000.00	881.17	12 %
	224 Janitorial Supplies	79.65	155.82	700.00	700.00	544.18	22 %
	311 Postage, Box Rent, Etc.	67.38	448.69	2,000.00	2,000.00	1,551.31	22 %
	320 Printing, Duplicating, Typing &	43.40	566.35	1,500.00	1,500.00	933.65	38 %
	334 Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	363.38	4,051.84	7,000.00	7,000.00	2,948.16	58 %
	342 Water Utility Services	35.55	298.95	500.00	500.00	201.05	60 %
	343 Sewer Utility Services	16.02	112.14	300.00	300.00	187.86	37 %
	344 Gas Utility Service	340.74	763.10	4,000.00	4,000.00	3,236.90	19 %
	345 Telephone	0.00	634.17	1,500.00	1,500.00	865.83	42 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Internet	0.00	880.66	1,500.00	1,500.00	619.34	59 %
	350 Professional Services	0.00	1,490.00	8,000.00	8,000.00	6,510.00	19 %
	360 Contr R & M	343.00	3,806.98	10,000.00	10,000.00	6,193.02	38 %
	370 Travel	0.00	143.70	2,000.00	2,000.00	1,856.30	7 %
	380 Training Services	0.00	688.60	1,500.00	1,500.00	811.40	46 %
	382 Books	118.44	2,841.61	15,000.00	15,000.00	12,158.39	19 %
	511 Insurance on Buildings	0.00	2,881.29	2,882.00	2,882.00	0.71	100 %
	513 Liability	0.00	2,167.45	2,168.00	2,168.00	0.55	100 %
	Account Total:	23,538.10	177,264.28	336,636.00	336,636.00	159,371.72	53 %
	Account Group Total:	23,538.10	177,264.28	336,636.00	336,636.00	159,371.72	53 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,799.94	10,799.64	21,598.00	21,598.00	10,798.36	50 %
	Account Total:	1,799.94	10,799.64	21,598.00	21,598.00	10,798.36	50 %
	Account Group Total:	1,799.94	10,799.64	21,598.00	21,598.00	10,798.36	50 %
	Organization Total:	25,338.04	188,063.92	358,234.00	358,234.00	170,170.08	52 %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 22 of 71
Report ID: B170

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Fund Total:	25,338.04	188,063.92	358,234.00	358,234.00	170,170.08	52 %

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						
	311 Postage, Box Rent, Etc.	0.00	3.61	200.00	200.00	196.39	2 %
	350 Professional Services	2,750.00	16,500.00	33,000.00	33,000.00	16,500.00	50 %
	Account Total:	2,750.00	16,503.61	33,200.00	33,200.00	16,696.39	50 %
	Account Group Total:	2,750.00	16,503.61	33,200.00	33,200.00	16,696.39	50 %
	Organization Total:	2,750.00	16,503.61	33,200.00	33,200.00	16,696.39	50 %
	Fund Total:	2,750.00	16,503.61	33,200.00	33,200.00	16,696.39	50 %

2310 TIFD-Downtown
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000	CULTURE AND RECREATION						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	0.00	0.00	0.00	1.00	1.00	0 %
	131 VACATION	0.00	0.00	0.00	1.00	1.00	0 %
	132 SICK LEAVE	0.00	0.00	0.00	1.00	1.00	0 %
	133 OTHER LEAVE PAY	0.00	0.00	0.00	1.00	1.00	0 %
	141 Unemployment Insurance	0.00	0.00	0.00	1.00	1.00	0 %
	142 Workers' Compensation	0.00	0.00	0.00	1.00	1.00	0 %
	143 Health Insurance	0.00	0.00	0.00	1.00	1.00	0 %
	144 FICA	0.00	0.00	0.00	1.00	1.00	0 %
	145 PERS	0.00	0.00	0.00	1.00	1.00	0 %
	210 Office Supplies and Materials	0.00	0.00	0.00	1.00	1.00	0 %
	220 Operating Expenses	0.00	0.00	0.00	1.00	1.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	0.00	1.00	1.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	0.00	1.00	1.00	0 %
	345 Telephone	0.00	0.00	0.00	1.00	1.00	0 %
	347 Internet	0.00	0.00	0.00	1.00	1.00	0 %
	350 Professional Services	0.00	0.00	0.00	1.00	1.00	0 %
	360 Contr R & M	0.00	0.00	0.00	1.00	1.00	0 %
	370 Travel	0.00	0.00	0.00	1.00	1.00	0 %
	Account Total:	0.00	0.00	0.00	18.00	18.00	0 %
	Account Group Total:	0.00	0.00	0.00	18.00	18.00	0 %
	Organization Total:	0.00	0.00	0.00	18.00	18.00	0 %
	Fund Total:	0.00	0.00	0.00	18.00	18.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000 GENERAL GOVERNMENT							
410130 Committees and Special Bodies							
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	0.00	325.00	325.00	325.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
	350 Professional Services	0.00	0.00	8,142.00	8,142.00	8,142.00	0 %
	370 Travel	0.00	0.00	1,272.00	1,272.00	1,272.00	0 %
	Account Total:	0.00	0.00	11,739.00	11,739.00	11,739.00	0 %
	Account Group Total:	0.00	0.00	11,739.00	11,739.00	11,739.00	0 %
	Organization Total:	0.00	0.00	11,739.00	11,739.00	11,739.00	0 %
	Fund Total:	0.00	0.00	11,739.00	11,739.00	11,739.00	0 %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 26 of 71
Report ID: B170

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	0.00	83,405.00	166,810.00	166,810.00	83,405.00	50 %
	Account Total:	0.00	83,405.00	166,810.00	166,810.00	83,405.00	50 %
	Account Group Total:	0.00	83,405.00	166,810.00	166,810.00	83,405.00	50 %
	Organization Total:	0.00	83,405.00	166,810.00	166,810.00	83,405.00	50 %
	Fund Total:	0.00	83,405.00	166,810.00	166,810.00	83,405.00	50 %

2394 BUILDING CODE ENFORCEMENT
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	605.20	3,725.77	8,700.00	8,700.00	4,974.23	43 %
	121 OVERTIME-PERMANENT	16.42	71.18	150.00	150.00	78.82	47 %
	131 VACATION	18.24	410.80	500.00	500.00	89.20	82 %
	132 SICK LEAVE	26.46	393.67	300.00	300.00	-93.67	131 %
	133 OTHER LEAVE PAY	0.00	0.00	493.00	493.00	493.00	0 %
	141 Unemployment Insurance	1.01	6.98	15.00	15.00	8.02	47 %
	142 Workers' Compensation	21.96	154.65	383.00	383.00	228.35	40 %
	143 Health Insurance	128.76	901.32	1,931.00	1,931.00	1,029.68	47 %
	144 FICA	50.93	354.09	776.00	776.00	421.91	46 %
	145 PERS	55.10	380.54	839.00	839.00	458.46	45 %
	196 CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
	210 Office Supplies and Materials	18.30	83.29	4,000.00	4,000.00	3,916.71	2 %
	214 Small Items of Equipment	0.00	1,772.45	15,000.00	15,000.00	13,227.55	12 %
	220 Operating Expenses	0.00	353.75	0.00	0.00	-353.75	*** %
	311 Postage, Box Rent, Etc.	4.50	147.59	300.00	300.00	152.41	49 %
	320 Printing, Duplicating, Typing &	0.00	24.00	350.00	350.00	326.00	7 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	334 Memberships, Registrations & Dues	0.00	135.00	300.00	300.00	165.00	45 %
	345 Telephone	0.00	184.52	400.00	400.00	215.48	46 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	3,493.30	29,674.75	80,000.00	80,000.00	50,325.25	37 %
	360 Contr R & M	101.17	708.19	0.00	0.00	-708.19	*** %
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	382 Books	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	540 Special Assessments	0.00	326.00	800.00	800.00	474.00	41 %
	Account Total:	4,541.35	39,838.54	119,467.00	119,467.00	79,628.46	33 %
	Account Group Total:	4,541.35	39,838.54	119,467.00	119,467.00	79,628.46	33 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	88.33	89.00	89.00	0.67	99 %
	Account Total:	0.00	88.33	89.00	89.00	0.67	99 %
	Account Group Total:	0.00	88.33	89.00	89.00	0.67	99 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	559.11	3,354.66	6,710.00	6,710.00	3,355.34	50 %
	Account Total:	559.11	3,354.66	6,710.00	6,710.00	3,355.34	50 %
	Account Group Total:	559.11	3,354.66	6,710.00	6,710.00	3,355.34	50 %
	Organization Total:	5,100.46	43,281.53	126,266.00	126,266.00	82,984.47	34 %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 28 of 71
Report ID: B170

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Fund Total:	5,100.46	43,281.53	126,266.00	126,266.00	82,984.47	34 %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 29 of 71
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	43,903.25	81,546.21	117,500.00	117,500.00	35,953.79	69 %
	533 Machinery and Equipment Rental	0.00	18,984.10	47,000.00	47,000.00	28,015.90	40 %
	Account Total:	43,903.25	100,530.31	164,500.00	164,500.00	63,969.69	61 %
	Account Group Total:	43,903.25	100,530.31	164,500.00	164,500.00	63,969.69	61 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	43,903.25	100,530.31	165,500.00	165,500.00	64,969.69	61 %
	Fund Total:	43,903.25	100,530.31	165,500.00	165,500.00	64,969.69	61 %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 30 of 71
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	7,397.77	14,369.40	23,280.00	23,280.00	8,910.60	62 %
	360 Contr R & M	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	533 Machinery and Equipment Rental	0.00	2,709.00	0.00	0.00	-2,709.00	*** %
	Account Total:	7,397.77	17,078.40	32,280.00	32,280.00	15,201.60	53 %
	Account Group Total:	7,397.77	17,078.40	32,280.00	32,280.00	15,201.60	53 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	7,397.77	17,078.40	33,280.00	33,280.00	16,201.60	51 %
	Fund Total:	7,397.77	17,078.40	33,280.00	33,280.00	16,201.60	51 %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 31 of 71
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430263	STREET LIGHTING						
230	Repair and Maintenance Supplies	0.00	615.38	600.00	600.00	-15.38	103 %
341	Electric Utility Services	384.27	877.17	1,801.00	1,801.00	923.83	49 %
360	Contr R & M	0.00	1,101.00	1,100.00	1,100.00	-1.00	100 %
	Account Total:	384.27	2,593.55	3,501.00	3,501.00	907.45	74 %
	Account Group Total:	384.27	2,593.55	3,501.00	3,501.00	907.45	74 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	384.27	2,593.55	4,501.00	4,501.00	1,907.45	58 %
	Fund Total:	384.27	2,593.55	4,501.00	4,501.00	1,907.45	58 %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 32 of 71
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	-1,551.82	3,000.00	3,000.00	4,551.82	-52 %
	341 Electric Utility Services	3,618.39	8,101.08	14,890.00	14,890.00	6,788.92	54 %
	360 Contr R & M	0.00	426.00	1,700.00	1,700.00	1,274.00	25 %
	Account Total:	3,618.39	6,975.26	19,590.00	19,590.00	12,614.74	36 %
	Account Group Total:	3,618.39	6,975.26	19,590.00	19,590.00	12,614.74	36 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	3,618.39	6,975.26	20,590.00	20,590.00	13,614.74	34 %
	Fund Total:	3,618.39	6,975.26	20,590.00	20,590.00	13,614.74	34 %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 33 of 71
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	2,856.78	5,505.00	5,505.00	2,648.22	52 %
	Account Total:	401.84	2,856.78	5,505.00	5,505.00	2,648.22	52 %
	Account Group Total:	401.84	2,856.78	5,505.00	5,505.00	2,648.22	52 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	401.84	2,856.78	6,505.00	6,505.00	3,648.22	44 %
	Fund Total:	401.84	2,856.78	6,505.00	6,505.00	3,648.22	44 %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 34 of 71
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	1,742.60	3,102.69	3,809.00	3,809.00	706.31	81 %
	533 Machinery and Equipment Rental	0.00	912.36	3,200.00	3,200.00	2,287.64	29 %
	Account Total:	1,742.60	4,015.05	7,009.00	7,009.00	2,993.95	57 %
	Account Group Total:	1,742.60	4,015.05	7,009.00	7,009.00	2,993.95	57 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	1,742.60	4,015.05	8,009.00	8,009.00	3,993.95	50 %
	Fund Total:	1,742.60	4,015.05	8,009.00	8,009.00	3,993.95	50 %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 35 of 71
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430263	STREET LIGHTING						
230	Repair and Maintenance Supplies	0.00	34.62	460.00	460.00	425.38	8 %
341	Electric Utility Services	520.04	934.65	1,400.00	1,400.00	465.35	67 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	520.04	969.27	1,960.00	1,960.00	990.73	49 %
	Account Group Total:	520.04	969.27	1,960.00	1,960.00	990.73	49 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Account Group Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Organization Total:	520.04	969.27	2,210.00	2,210.00	1,240.73	44 %
	Fund Total:	520.04	969.27	2,210.00	2,210.00	1,240.73	44 %

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	17,525.64	114,368.16	230,608.00	230,608.00	116,239.84	50 %
121	OVERTIME-PERMANENT	288.07	1,550.70	6,800.00	6,800.00	5,249.30	23 %
131	VACATION	1,066.55	8,645.62	10,000.00	10,000.00	1,354.38	86 %
132	SICK LEAVE	467.29	10,410.74	5,000.00	5,000.00	-5,410.74	208 %
133	OTHER LEAVE PAY	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
134	HOLIDAY PAY	0.00	132.81	1,200.00	1,200.00	1,067.19	11 %
141	Unemployment Insurance	29.01	203.97	390.00	390.00	186.03	52 %
142	Workers' Compensation	1,082.75	7,670.65	12,880.00	12,880.00	5,209.35	60 %
143	Health Insurance	3,296.27	23,074.11	42,645.00	42,645.00	19,570.89	54 %
144	FICA	1,419.58	9,970.86	19,850.00	19,850.00	9,879.14	50 %
145	PERS	1,600.05	11,173.54	21,459.00	21,459.00	10,285.46	52 %
196	CLOTHING ALLOTMENT	0.00	768.00	800.00	800.00	32.00	96 %
210	Office Supplies and Materials	21.99	253.12	500.00	500.00	246.88	51 %
214	Small Items of Equipment	0.00	5,100.79	7,000.00	7,000.00	1,899.21	73 %
220	Operating Expenses	118.26	5,698.79	15,000.00	15,000.00	9,301.21	38 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	600.00	600.00	600.00	0 %
226	Clothing and Uniforms	0.00	0.00	700.00	700.00	700.00	0 %
230	Repair and Maintenance Supplies	319.15	2,855.28	18,000.00	18,000.00	15,144.72	16 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,972.38	12,029.07	36,000.00	36,000.00	23,970.93	33 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	192.57	6,454.50	7,000.00	7,000.00	545.50	92 %
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	175.26	700.00	700.00	524.74	25 %
331	Publication of Formal & Legal Notices	0.00	132.00	0.00	0.00	-132.00	*** %
334	Memberships, Registrations & Dues	0.00	151.20	250.00	250.00	98.80	60 %
341	Electric Utility Services	13,851.54	14,215.76	1,060.00	1,060.00	-13,155.76	*** %
344	Gas Utility Service	0.00	45.80	1,050.00	1,050.00	1,004.20	4 %
345	Telephone	48.40	886.51	2,000.00	2,000.00	1,113.49	44 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	22.40	881.48	5,000.00	5,000.00	4,118.52	18 %
360	Contr R & M	107.66	2,253.62	10,000.00	10,000.00	7,746.38	23 %
363	R&M Vehicles/Equip/Labor-PW	1,652.72	38,105.67	80,000.00	80,000.00	41,894.33	48 %
370	Travel	50.40	196.07	1,000.00	1,000.00	803.93	20 %
380	Training Services	140.00	380.00	700.00	700.00	320.00	54 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
511	Insurance on Buildings	0.00	769.48	770.00	770.00	0.52	100 %
512	Insurance on Vehicles & Equipment	0.00	2,693.77	2,694.00	2,694.00	0.23	100 %
513	Liability	0.00	3,035.65	3,036.00	3,036.00	0.35	100 %
531	Building & Office Rental	350.00	2,450.00	4,200.00	4,200.00	1,750.00	58 %
532	Land Rental	0.00	4,838.10	8,100.00	8,100.00	3,261.90	60 %
	Account Total:	45,622.68	291,571.08	561,792.00	561,792.00	270,220.92	52 %
430233	Roadway/Re-surfacing						
350	Professional Services	0.00	61,120.74	300,000.00	300,000.00	238,879.26	20 %
	Account Total:	0.00	61,120.74	300,000.00	300,000.00	238,879.26	20 %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 37 of 71
Report ID: B170

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.
430234 CURB AND GUTTER							
	350 Professional Services	0.00	35,198.11	120,000.00	120,000.00	84,801.89	29 %
	Account Total:	0.00	35,198.11	120,000.00	120,000.00	84,801.89	29 %
430235 Storm Drain & Culvert Maintenance							
	220 Operating Expenses	0.00	215.45	0.00	0.00	-215.45	*** %
	230 Repair and Maintenance Supplies	6,813.00	29,662.01	50,000.00	50,000.00	20,337.99	59 %
	Account Total:	6,813.00	29,877.46	50,000.00	50,000.00	20,122.54	60 %
	Account Group Total:	52,435.68	417,767.39	1,031,792.00	1,031,792.00	614,024.61	40 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,193.73	21,199.38	241,071.00	241,071.00	219,871.62	9 %
	Account Total:	2,193.73	21,199.38	241,071.00	241,071.00	219,871.62	9 %
	Account Group Total:	2,193.73	21,199.38	241,071.00	241,071.00	219,871.62	9 %
	Organization Total:	54,629.41	438,966.77	1,272,863.00	1,272,863.00	833,896.23	34 %
	Fund Total:	54,629.41	438,966.77	1,272,863.00	1,272,863.00	833,896.23	34 %

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

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	5,283.11	34,333.63	59,070.00	59,070.00	24,736.37	58 %
121	OVERTIME-PERMANENT	97.45	500.48	2,900.00	2,900.00	2,399.52	17 %
131	VACATION	298.06	2,486.07	10,000.00	10,000.00	7,513.93	25 %
132	SICK LEAVE	118.65	3,080.22	5,000.00	5,000.00	1,919.78	62 %
133	OTHER LEAVE PAY	0.00	0.00	1,415.00	1,415.00	1,415.00	0 %
134	HOLIDAY PAY	0.00	33.63	400.00	400.00	366.37	8 %
141	Unemployment Insurance	8.72	60.95	124.00	124.00	63.05	49 %
142	Workers' Compensation	301.71	2,137.00	3,734.00	3,734.00	1,597.00	57 %
143	Health Insurance	978.55	6,850.09	12,515.00	12,515.00	5,664.91	55 %
144	FICA	425.08	2,982.08	6,277.00	6,277.00	3,294.92	48 %
145	PERS	479.43	3,343.81	6,786.00	6,786.00	3,442.19	49 %
196	CLOTHING ALLOTMENT	0.00	228.00	250.00	250.00	22.00	91 %
210	Office Supplies and Materials	5.50	100.80	200.00	200.00	99.20	50 %
214	Small Items of Equipment	0.00	1,275.20	3,000.00	3,000.00	1,724.80	43 %
220	Operating Expenses	29.57	1,423.46	3,500.00	3,500.00	2,076.54	41 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	0.00	0.00	200.00	200.00	200.00	0 %
230	Repair and Maintenance Supplies	79.79	624.17	5,000.00	5,000.00	4,375.83	12 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	493.10	3,007.28	10,000.00	10,000.00	6,992.72	30 %
242	Sign Parts and Supplies	48.14	1,613.62	2,600.00	2,600.00	986.38	62 %
311	Postage, Box Rent, Etc.	0.00	0.00	40.00	40.00	40.00	0 %
330	Publicity, Subscriptions & Dues	0.00	43.81	150.00	150.00	106.19	29 %
334	Memberships, Registrations & Dues	0.00	37.80	50.00	50.00	12.20	76 %
341	Electric Utility Services	0.00	13.15	150.00	150.00	136.85	9 %
344	Gas Utility Service	0.00	10.35	200.00	200.00	189.65	5 %
345	Telephone	12.10	355.04	750.00	750.00	394.96	47 %
350	Professional Services	5.60	106.20	1,000.00	1,000.00	893.80	11 %
360	Contr R & M	53.83	451.81	1,000.00	1,000.00	548.19	45 %
363	R&M Vehicles/Equip/Labor-PW	413.19	16,074.55	35,000.00	35,000.00	18,925.45	46 %
370	Travel	12.60	49.02	250.00	250.00	200.98	20 %
380	Training Services	35.00	95.00	150.00	150.00	55.00	63 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	192.37	193.00	193.00	0.63	100 %
512	Insurance on Vehicles & Equipment	0.00	673.44	674.00	674.00	0.56	100 %
513	Liability	0.00	760.84	761.00	761.00	0.16	100 %
531	Building & Office Rental	166.66	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:	9,345.84	84,110.49	177,439.00	177,439.00	93,328.51	47 %
430233	Roadway/Re-surfacing						
350	Professional Services	249,473.26	271,537.66	425,000.00	425,000.00	153,462.34	64 %
	Account Total:	249,473.26	271,537.66	425,000.00	425,000.00	153,462.34	64 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 39 of 71
Report ID: B170

2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
Account Group Total:		258,819.10	355,648.15	622,439.00	622,439.00	266,790.85	57 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820 Transfers to Other Funds		1,150.08	8,909.48	66,619.00	66,619.00	57,709.52	13 %
Account Total:		1,150.08	8,909.48	66,619.00	66,619.00	57,709.52	13 %
Account Group Total:		1,150.08	8,909.48	66,619.00	66,619.00	57,709.52	13 %
Organization Total:		259,969.18	364,557.63	689,058.00	689,058.00	324,500.37	53 %
Fund Total:		259,969.18	364,557.63	689,058.00	689,058.00	324,500.37	53 %

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	276.11	1,816.45	3,178.00	3,178.00	1,361.55	57 %
	121 OVERTIME-PERMANENT	4.82	29.74	100.00	100.00	70.26	30 %
	131 VACATION	18.02	136.37	300.00	300.00	163.63	45 %
	132 SICK LEAVE	7.27	155.88	100.00	100.00	-55.88	156 %
	133 OTHER LEAVE PAY	0.00	0.00	55.00	55.00	55.00	0 %
	134 HOLIDAY PAY	0.00	1.68	20.00	20.00	18.32	8 %
	141 Unemployment Insurance	0.42	3.04	6.00	6.00	2.96	51 %
	142 Workers' Compensation	15.97	113.35	183.00	183.00	69.65	62 %
	143 Health Insurance	51.49	360.76	618.00	618.00	257.24	58 %
	144 FICA	22.56	158.45	322.00	322.00	163.55	49 %
	145 PERS	25.34	176.96	318.00	318.00	141.04	56 %
	196 CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.00	148.96	1,000.00	1,000.00	851.04	15 %
	Account Total:	422.00	3,113.64	6,220.00	6,220.00	3,106.36	50 %
	Account Group Total:	422.00	3,113.64	6,220.00	6,220.00	3,106.36	50 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	39.69	40.00	40.00	0.31	99 %
	Account Total:	0.00	39.69	40.00	40.00	0.31	99 %
	Account Group Total:	0.00	39.69	40.00	40.00	0.31	99 %
	Organization Total:	422.00	3,153.33	6,260.00	6,260.00	3,106.67	50 %
	Fund Total:	422.00	3,153.33	6,260.00	6,260.00	3,106.67	50 %

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	532.27	3,193.62	6,387.00	6,387.00	3,193.38	50 %
	Account Total:	532.27	3,193.62	6,387.00	6,387.00	3,193.38	50 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	87,134.00	87,134.00	87,134.00	0 %
	Account Total:	0.00	0.00	87,134.00	87,134.00	87,134.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	87,133.00	87,133.00	87,133.00	0 %
	Account Total:	0.00	0.00	87,133.00	87,133.00	87,133.00	0 %
	Account Group Total:	532.27	3,193.62	180,654.00	180,654.00	177,460.38	2 %
	Organization Total:	532.27	3,193.62	180,654.00	180,654.00	177,460.38	2 %
	Fund Total:	532.27	3,193.62	180,654.00	180,654.00	177,460.38	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	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	220 Operating Expenses	750.00	750.00	2,000.00	2,000.00	1,250.00	38 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	341 Electric Utility Services	45.01	268.60	600.00	600.00	331.40	45 %
	345 Telephone	2,811.76	16,930.34	25,250.00	25,250.00	8,319.66	67 %
	350 Professional Services	8,411.09	32,594.45	60,000.00	60,000.00	27,405.55	54 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	139.70	140.00	140.00	0.30	100 %
	940 Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
	Account Total:	12,017.86	50,683.09	129,790.00	129,790.00	79,106.91	39 %
420160 Communications-Dispatch							
	350 Professional Services	-93.16	0.00	0.00	0.00	0.00	0 %
	Account Total:	-93.16	0.00	0.00	0.00	0.00	0 %
	Account Group Total:	11,924.70	50,683.09	129,790.00	129,790.00	79,106.91	39 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	29,613.07	59,165.92	112,000.00	112,000.00	52,834.08	53 %
	Account Total:	29,613.07	59,165.92	112,000.00	112,000.00	52,834.08	53 %
	Account Group Total:	29,613.07	59,165.92	112,000.00	112,000.00	52,834.08	53 %
	Organization Total:	41,537.77	109,849.01	241,790.00	241,790.00	131,940.99	45 %
	Fund Total:	41,537.77	109,849.01	241,790.00	241,790.00	131,940.99	45 %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 43 of 71
Report ID: B170

2880 LIBRARY GRANTS
39 Partners Program

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.	269.00	1,597.00	6,900.00	6,900.00	5,303.00	23 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	269.00	1,597.00	7,000.00	7,000.00	5,403.00	23 %
	Account Group Total:	269.00	1,597.00	7,000.00	7,000.00	5,403.00	23 %
	Organization Total:	269.00	1,597.00	7,000.00	7,000.00	5,403.00	23 %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 44 of 71
Report ID: B170

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	0.00	351.00	351.00	351.00	0 %
	350 Professional Services	0.00	0.00	2,932.00	2,932.00	2,932.00	0 %
	370 Travel	0.00	0.00	1,010.00	1,010.00	1,010.00	0 %
	380 Training Services	0.00	166.49	500.00	500.00	333.51	33 %
	Account Total:	0.00	166.49	4,793.00	4,793.00	4,626.51	3 %
	Account Group Total:	0.00	166.49	4,793.00	4,793.00	4,626.51	3 %
	Organization Total:	0.00	166.49	4,793.00	4,793.00	4,626.51	3 %

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)							
	214 Small Items of Equipment	0.00	412.80	5,000.00	5,000.00	4,587.20	8 %
	350 Professional Services	0.00	0.00	5,399.00	5,399.00	5,399.00	0 %
	Account Total:	0.00	412.80	10,399.00	10,399.00	9,986.20	4 %
	Account Group Total:	0.00	412.80	10,399.00	10,399.00	9,986.20	4 %
	Organization Total:	0.00	412.80	10,399.00	10,399.00	9,986.20	4 %
	Fund Total:	269.00	2,176.29	22,192.00	22,192.00	20,015.71	10 %

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	181.14	1,267.37	2,099.00	2,099.00	831.63	60 %
131	VACATION	0.00	0.00	33.00	33.00	33.00	0 %
132	SICK LEAVE	0.00	0.00	33.00	33.00	33.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	187.00	187.00	187.00	0 %
141	Unemployment Insurance	0.27	1.87	4.00	4.00	2.13	47 %
142	Workers' Compensation	2.18	15.39	27.00	27.00	11.61	57 %
143	Health Insurance	2.89	5.76	0.00	0.00	-5.76	*** %
144	FICA	13.87	97.01	180.00	180.00	82.99	54 %
145	PERS	14.98	104.81	195.00	195.00	90.19	54 %
210	Office Supplies and Materials	17.00	327.15	2,544.00	2,544.00	2,216.85	13 %
220	Operating Expenses	0.00	285.75	1,252.00	1,252.00	966.25	23 %
311	Postage, Box Rent, Etc.	8.67	30.63	0.00	0.00	-30.63	*** %
350	Professional Services	0.00	0.00	1,151.00	1,151.00	1,151.00	0 %
360	Contr R & M	92.81	649.67	0.00	0.00	-649.67	*** %
370	Travel	0.00	1,035.75	295.00	295.00	-740.75	351 %
	Account Total:	333.81	3,821.16	8,000.00	8,000.00	4,178.84	48 %
460467 Historic Preservation- Sandra Anderson Charitable							
370	Travel	0.00	238.50	0.00	0.00	-238.50	*** %
	Account Total:	0.00	238.50	0.00	0.00	-238.50	*** %
	Account Group Total:	333.81	4,059.66	8,000.00	8,000.00	3,940.34	51 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	0.00	0.00	0.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	0.00	2,000.00	2,000.00	0 %
	Account Group Total:	0.00	0.00	0.00	2,000.00	2,000.00	0 %
	Organization Total:	333.81	4,059.66	8,000.00	10,000.00	5,940.34	41 %
	Fund Total:	333.81	4,059.66	8,000.00	10,000.00	5,940.34	41 %

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.
430000	Public Works						
430340	Airport - Parking Lots						
	132 SICK LEAVE	0.00	11.75	0.00	0.00	-11.75	*** %
	143 Health Insurance	0.00	77.02	0.00	0.00	-77.02	*** %
	Account Total:	0.00	88.77	0.00	0.00	-88.77	*** %
	Account Group Total:	0.00	88.77	0.00	0.00	-88.77	*** %
450000	Social and Economic Services						
450300	RSVP-FEDERAL GRANT- CUSTER						
	111 Salaries and Wages - Permanent	0.00	9,096.87	36,000.00	12,000.00	2,903.13	76 %
	131 VACATION	0.00	1,051.14	0.00	1,051.00	-0.14	100 %
	132 SICK LEAVE	0.00	80.20	0.00	80.00	-0.20	100 %
	133 OTHER LEAVE PAY	0.00	91.95	0.00	92.00	0.05	100 %
	141 Unemployment Insurance	0.00	15.47	176.00	15.00	-0.47	103 %
	142 Workers' Compensation	0.00	126.68	428.00	127.00	0.32	100 %
	143 Health Insurance	0.00	1,677.34	5,794.00	1,677.00	-0.34	100 %
	144 FICA	0.00	805.58	2,992.00	806.00	0.42	100 %
	145 PERS	0.00	853.48	3,196.00	853.00	-0.48	100 %
	210 Office Supplies and Materials	0.00	255.50	1,000.00	256.00	0.50	100 %
	220 Operating Expenses	0.00	0.00	2,213.00	2,213.00	2,213.00	0 %
	311 Postage, Box Rent, Etc.	0.00	3.54	775.00	775.00	771.46	0 %
	330 Publicity, Subscriptions & Dues	0.00	146.80	140.00	147.00	0.20	100 %
	334 Memberships, Registrations & Dues	0.00	50.00	200.00	50.00	0.00	100 %
	345 Telephone	0.00	287.81	1,252.00	288.00	0.19	100 %
	360 Contr R & M	0.00	0.00	0.00	288.00	288.00	0 %
	370 Travel	0.00	2,105.83	3,912.00	2,106.00	0.17	100 %
	530 Rent	0.00	787.50	3,150.00	788.00	0.50	100 %
	Account Total:	0.00	17,435.69	61,228.00	23,612.00	6,176.31	74 %
450330	RSVP Non-Federal						
	210 Office Supplies and Materials	0.00	123.19	1,535.00	2,000.00	1,876.81	6 %
	220 Operating Expenses	378.12	3,338.13	4,918.00	5,070.00	1,731.87	66 %
	311 Postage, Box Rent, Etc.	49.00	379.65	0.00	672.00	292.35	56 %
	334 Memberships, Registrations & Dues	0.00	0.00	0.00	50.00	50.00	0 %
	345 Telephone	0.00	298.88	0.00	0.00	-298.88	*** %
	370 Travel	0.00	48.07	0.00	300.00	251.93	16 %
	379 Other Travel	19.50	221.00	1,014.00	878.00	657.00	25 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	600.00	600.00	600.00	0 %
	513 Liability	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	446.62	4,408.92	8,667.00	10,170.00	5,761.08	43 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	4,000.00	15,634.28	12,000.00	36,000.00	20,365.72	43 %
	131 VACATION	0.00	999.32	0.00	0.00	-999.32	*** %
	132 SICK LEAVE	0.00	712.64	0.00	0.00	-712.64	*** %
	133 OTHER LEAVE PAY	0.00	321.85	0.00	0.00	-321.85	*** %
	141 Unemployment Insurance	6.00	26.53	59.00	162.00	135.47	16 %
	142 Workers' Compensation	48.12	213.10	142.00	446.00	232.90	48 %
	143 Health Insurance	643.45	2,749.79	1,931.00	5,795.00	3,045.21	47 %

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.
144	FICA	306.00	1,336.42	998.00	2,754.00	1,417.58	49 %
145	PERS	330.80	1,462.12	1,065.00	2,484.00	1,021.88	59 %
210	Office Supplies and Materials	0.00	0.00	1,450.00	0.00	0.00	0 %
220	Operating Expenses	0.00	100.00	737.00	100.00	0.00	100 %
311	Postage, Box Rent, Etc.	0.00	0.00	0.00	22.00	22.00	0 %
330	Publicity, Subscriptions & Dues	0.00	83.00	0.00	83.00	0.00	100 %
334	Memberships, Registrations & Dues	0.00	0.00	0.00	100.00	100.00	0 %
345	Telephone	0.00	377.11	428.00	1,260.00	882.89	30 %
370	Travel	48.60	1,689.78	2,595.00	2,620.00	930.22	64 %
530	Rent	1,050.00	3,412.50	1,050.00	3,499.00	86.50	98 %
	Account Total:	6,432.97	29,118.44	22,455.00	55,325.00	26,206.56	53 %
450350 RSVP-Non federal grant- Fallon							
210	Office Supplies and Materials	0.00	0.00	512.00	0.00	0.00	0 %
220	Operating Expenses	0.00	0.00	1,639.00	0.00	0.00	0 %
	Account Total:	0.00	0.00	2,151.00	0.00	0.00	0 %
450351 RSVP-Excess							
111	Salaries and Wages - Permanent	0.00	0.00	1,920.00	1,920.00	1,920.00	0 %
141	Unemployment Insurance	0.00	0.00	10.00	10.00	10.00	0 %
142	Workers' Compensation	0.00	0.00	23.00	23.00	23.00	0 %
144	FICA	0.00	0.00	160.00	160.00	160.00	0 %
145	PERS	0.00	0.00	171.00	171.00	171.00	0 %
	Account Total:	0.00	0.00	2,284.00	2,284.00	2,284.00	0 %
	Account Group Total:	6,879.59	50,963.05	96,785.00	91,391.00	40,427.95	56 %
	Organization Total:	6,879.59	51,051.82	96,785.00	91,391.00	40,339.18	56 %
	Fund Total:	6,879.59	51,051.82	96,785.00	91,391.00	40,339.18	56 %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 49 of 71
Report ID: B170

3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	1,882.00	1,882.00	3,980.00	3,980.00	2,098.00	47 %
	644 Interest- SID 211	278.07	278.07	1,576.00	1,576.00	1,297.93	18 %
	Account Total:	2,160.07	2,160.07	5,556.00	5,556.00	3,395.93	39 %
	Account Group Total:	2,160.07	2,160.07	5,556.00	5,556.00	3,395.93	39 %
	Organization Total:	2,160.07	2,160.07	5,556.00	5,556.00	3,395.93	39 %
	Fund Total:	2,160.07	2,160.07	5,556.00	5,556.00	3,395.93	39 %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 50 of 71
Report ID: B170

4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	940 Machinery & Equipment	1,510.54	39,858.08	105,000.00	105,000.00	65,141.92	38 %
	Account Total:	1,510.54	39,858.08	105,000.00	105,000.00	65,141.92	38 %
	Account Group Total:	1,510.54	39,858.08	105,000.00	105,000.00	65,141.92	38 %
	Organization Total:	1,510.54	39,858.08	105,000.00	105,000.00	65,141.92	38 %
	Fund Total:	1,510.54	39,858.08	105,000.00	105,000.00	65,141.92	38 %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 51 of 71
Report ID: B170

4056 Airport- Capital Improvement Plan
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430300	Airport(87)						
	360 Contr R & M	2,906.50	5,813.00	0.00	0.00	-5,813.00	*** %
	Account Total:	2,906.50	5,813.00	0.00	0.00	-5,813.00	*** %
	Account Group Total:	2,906.50	5,813.00	0.00	0.00	-5,813.00	*** %
	Organization Total:	2,906.50	5,813.00	0.00	0.00	-5,813.00	*** %
	Fund Total:	2,906.50	5,813.00	0.00	0.00	-5,813.00	*** %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 52 of 71
Report ID: B170

4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	33,898.00	78,899.72	244,000.00	244,000.00	165,100.28	32 %
	Account Total:	33,898.00	78,899.72	244,000.00	244,000.00	165,100.28	32 %
	Account Group Total:	33,898.00	78,899.72	244,000.00	244,000.00	165,100.28	32 %
	Organization Total:	33,898.00	78,899.72	244,000.00	244,000.00	165,100.28	32 %
	Fund Total:	33,898.00	78,899.72	244,000.00	244,000.00	165,100.28	32 %

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	19,296.47	131,501.12	234,119.00	234,119.00	102,617.88	56 %
121	OVERTIME-PERMANENT	439.32	6,672.79	16,709.00	16,709.00	10,036.21	40 %
131	VACATION	1,444.91	9,893.19	15,773.00	15,773.00	5,879.81	63 %
132	SICK LEAVE	325.41	6,611.68	7,093.00	7,093.00	481.32	93 %
133	OTHER LEAVE PAY	0.00	289.10	3,968.00	3,968.00	3,678.90	7 %
134	HOLIDAY PAY	1,124.11	3,406.36	5,002.00	5,002.00	1,595.64	68 %
141	Unemployment Insurance	33.99	239.10	422.00	422.00	182.90	57 %
142	Workers' Compensation	1,381.70	9,722.13	14,800.00	14,800.00	5,077.87	66 %
143	Health Insurance	3,605.18	25,239.65	43,263.00	43,263.00	18,023.35	58 %
144	FICA	1,650.10	11,612.37	21,507.00	21,507.00	9,894.63	54 %
145	PERS	1,871.50	12,971.14	23,251.00	23,251.00	10,279.86	56 %
196	CLOTHING ALLOTMENT	0.00	840.00	840.00	840.00	0.00	100 %
210	Office Supplies and Materials	0.00	122.43	250.00	250.00	127.57	49 %
214	Small Items of Equipment	89.99	789.98	0.00	3,000.00	2,210.02	26 %
220	Operating Expenses	12.50	526.20	2,000.00	2,000.00	1,473.80	26 %
222	Chemicals,Lab & Med Supplies	0.00	46.78	150.00	150.00	103.22	31 %
226	Clothing and Uniforms	0.00	220.29	400.00	400.00	179.71	55 %
230	Repair and Maintenance Supplies	196.74	4,383.82	6,000.00	6,000.00	1,616.18	73 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	152.70	532.82	1,300.00	1,300.00	767.18	41 %
241	Consumable Tools	0.00	31.14	200.00	200.00	168.86	16 %
311	Postage, Box Rent, Etc.	0.00	5.48	50.00	50.00	44.52	11 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	37.50	68.41	400.00	400.00	331.59	17 %
341	Electric Utility Services	1,567.64	22,992.01	61,326.00	61,326.00	38,333.99	37 %
344	Gas Utility Service	0.00	167.35	20,000.00	20,000.00	19,832.65	1 %
345	Telephone	0.00	525.65	1,000.00	1,000.00	474.35	53 %
346	Garbage Service	0.00	3,553.24	250.00	250.00	-3,303.24	*** %
347	Internet	0.00	561.75	1,000.00	1,000.00	438.25	56 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	0.00	961.20	40,000.00	40,000.00	39,038.80	2 %
363	R&M Vehicles/Equip/Labor-PW	0.00	667.99	7,000.00	7,000.00	6,332.01	10 %
369	Other Repair and Maintenance	0.00	2,675.00	2,000.00	2,000.00	-675.00	134 %
370	Travel	18.00	284.07	1,000.00	1,000.00	715.93	28 %
380	Training Services	0.00	1,171.30	1,400.00	1,400.00	228.70	84 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	9,142.93	9,143.00	9,143.00	0.07	100 %
512	Insurance on Vehicles & Equipment	0.00	188.20	189.00	189.00	0.80	100 %
940	Machinery & Equipment	0.00	0.00	0.00	130,000.00	130,000.00	0 %
	Account Total:	33,247.76	268,616.67	554,505.00	687,505.00	418,888.33	39 %
	Account Group Total:	33,247.76	268,616.67	554,505.00	687,505.00	418,888.33	39 %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 54 of 71
Report ID: B170

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Organization Total:	33,247.76	268,616.67	554,505.00	687,505.00	418,888.33	39 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works						
430220	Operations						
	350 Professional Services	22.50	22.50	0.00	0.00	-22.50	*** %
	Account Total:	22.50	22.50	0.00	0.00	-22.50	*** %
430550	Transmission and Distribution(23)						
	111 Salaries and Wages - Permanent	12,315.01	81,914.62	131,803.00	131,803.00	49,888.38	62 %
	121 OVERTIME-PERMANENT	672.33	4,254.08	10,598.00	10,598.00	6,343.92	40 %
	131 VACATION	844.01	5,063.98	15,773.00	15,773.00	10,709.02	32 %
	132 SICK LEAVE	226.81	1,714.67	7,093.00	7,093.00	5,378.33	24 %
	133 OTHER LEAVE PAY	0.00	0.00	2,150.00	2,150.00	2,150.00	0 %
	134 HOLIDAY PAY	386.44	1,165.79	4,558.00	4,558.00	3,392.21	26 %
	141 Unemployment Insurance	21.66	141.88	258.00	258.00	116.12	55 %
	142 Workers' Compensation	760.85	4,972.74	8,888.00	8,888.00	3,915.26	56 %
	143 Health Insurance	2,800.18	16,383.64	27,812.00	27,812.00	11,428.36	59 %
	144 FICA	1,099.00	7,196.23	13,156.00	13,156.00	5,959.77	55 %
	145 PERS	1,194.56	7,783.15	14,223.00	14,223.00	6,439.85	55 %
	196 CLOTHING ALLOTMENT	0.00	502.50	670.00	670.00	167.50	75 %
	210 Office Supplies and Materials	13.75	194.14	500.00	500.00	305.86	39 %
	214 Small Items of Equipment	0.00	3,012.50	12,500.00	12,500.00	9,487.50	24 %
	220 Operating Expenses	83.06	12,667.14	25,000.00	25,000.00	12,332.86	51 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	226 Clothing and Uniforms	75.00	265.25	900.00	900.00	634.75	29 %
	230 Repair and Maintenance Supplies	4,620.81	14,596.79	25,000.00	25,000.00	10,403.21	58 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	526.19	4,071.31	12,000.00	12,000.00	7,928.69	34 %
	233 Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	234 Hydrant/Manhole Replacement, Valves	1,343.13	22,384.56	30,000.00	30,000.00	7,615.44	75 %
	235 Curb Stop Replacement	1,604.51	10,644.94	14,000.00	14,000.00	3,355.06	76 %
	241 Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	334 Memberships, Registrations & Dues	182.00	307.00	300.00	300.00	-7.00	102 %
	341 Electric Utility Services	470.10	540.55	308.00	308.00	-232.55	176 %
	344 Gas Utility Service	329.88	360.44	450.00	450.00	89.56	80 %
	345 Telephone	0.00	343.19	600.00	600.00	256.81	57 %
	347 Internet	0.00	79.80	250.00	250.00	170.20	32 %
	350 Professional Services	38.22	7,217.84	350.00	350.00	-6,867.84	*** %
	357 Architectual, Engineering Serv Etc.	0.00	9,734.93	20,000.00	20,000.00	10,265.07	49 %
	360 Contr R & M	129.02	2,112.18	8,000.00	8,000.00	5,887.82	26 %
	363 R&M Vehicles/Equip/Labor-PW	2,589.94	21,602.82	28,000.00	28,000.00	6,397.18	77 %
	369 Other Repair and Maintenance	0.00	133.00	1,000.00	1,000.00	867.00	13 %
	370 Travel	31.50	31.50	750.00	750.00	718.50	4 %
	380 Training Services	87.50	187.50	700.00	700.00	512.50	27 %
	382 Books	0.00	0.00	200.00	200.00	200.00	0 %
	400 BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
	511 Insurance on Buildings	0.00	2,960.53	2,961.00	2,961.00	0.47	100 %
	512 Insurance on Vehicles & Equipment	0.00	889.94	890.00	890.00	0.06	100 %
	513 Liability	0.00	0.00	386.00	386.00	386.00	0 %
	532 Land Rental	579.63	917.27	1,500.00	1,500.00	582.73	61 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	533 Machinery and Equipment Rental	0.00	60.00	1,000.00	1,000.00	940.00	6 %
	940 Machinery & Equipment	0.00	17,357.50	0.00	1,913,000.00	1,895,642.50	1 %
	958 Strevell/Merriam Wtr Line Proj	0.00	70,444.72	68,000.00	68,000.00	-2,444.72	104 %
	Account Total:	33,025.09	334,210.62	503,877.00	2,416,877.00	2,082,666.38	14 %
	Account Group Total:	33,047.59	334,233.12	503,877.00	2,416,877.00	2,082,643.88	14 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
	611 Principal-NE Wtr Line Phase II	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
	615 Principal-Northeast Water Ln \$2.2	0.00	30,000.00	60,000.00	60,000.00	30,000.00	50 %
	616 Principal-Carbon Hill Water Tank \$2.2	0.00	29,000.00	58,000.00	58,000.00	29,000.00	50 %
	617 Principal - NE Wtr Line \$500k	0.00	7,000.00	14,000.00	14,000.00	7,000.00	50 %
	618 Principal-Carbon Hill \$500k	0.00	7,000.00	14,000.00	14,000.00	7,000.00	50 %
	622 Interest-NE Wtr Line Phase II	0.00	918.75	1,808.00	1,808.00	889.25	51 %
	631 Interest - NE Wtr Line \$500k	0.00	5,843.75	11,592.00	11,592.00	5,748.25	50 %
	632 Interest - Carbon Hill Wtr Tank \$500k	0.00	5,843.75	11,592.00	11,592.00	5,748.25	50 %
	634 Interest-Northeast Wtr Ln \$2.2	0.00	28,365.00	56,280.00	56,280.00	27,915.00	50 %
	638 Interest-Carbon Hill Tank \$2.2	0.00	27,615.00	54,795.00	54,795.00	27,180.00	50 %
	Account Total:	0.00	149,586.25	298,067.00	298,067.00	148,480.75	50 %
	Account Group Total:	0.00	149,586.25	298,067.00	298,067.00	148,480.75	50 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
	Account Total:	0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
	Account Group Total:	0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
	Organization Total:	33,047.59	483,819.37	811,990.00	2,724,990.00	2,241,170.63	18 %

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	1,672.01	13,100.12	23,087.00	23,087.00	9,986.88	57 %
	121 OVERTIME-PERMANENT	0.00	6.03	250.00	250.00	243.97	2 %
	131 VACATION	492.18	1,379.34	1,500.00	1,500.00	120.66	92 %
	132 SICK LEAVE	171.35	915.73	1,000.00	1,000.00	84.27	92 %
	141 Unemployment Insurance	3.51	23.31	39.00	39.00	15.69	60 %
	142 Workers' Compensation	28.10	188.60	298.00	298.00	109.40	63 %
	143 Health Insurance	321.89	2,253.49	3,863.00	3,863.00	1,609.51	58 %
	144 FICA	178.68	1,189.68	1,977.00	1,977.00	787.32	60 %
	145 PERS	117.40	819.39	2,137.00	2,137.00	1,317.61	38 %
	196 CLOTHING ALLOTMENT	0.00	150.00	140.00	140.00	-10.00	107 %
	210 Office Supplies and Materials	227.47	1,009.42	2,000.00	2,000.00	990.58	50 %
	214 Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
	220 Operating Expenses	774.59	4,176.66	1,500.00	1,500.00	-2,676.66	278 %
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	596.41	4,853.34	10,000.00	10,000.00	5,146.66	49 %
	320 Printing, Duplicating, Typing &	0.00	68.15	2,100.00	2,100.00	2,031.85	3 %
	330 Publicity, Subscriptions & Dues	424.00	1,462.00	1,000.00	1,000.00	-462.00	146 %
	345 Telephone	0.00	359.18	600.00	600.00	240.82	60 %
	347 Internet	0.00	118.23	200.00	200.00	81.77	59 %
	350 Professional Services	57.51	3,483.36	2,600.00	2,600.00	-883.36	134 %
	360 Contr R & M	156.62	7,229.07	7,000.00	7,000.00	-229.07	103 %
	370 Travel	0.00	0.00	300.00	300.00	300.00	0 %
	380 Training Services	0.00	0.00	300.00	300.00	300.00	0 %
	382 Books	0.00	0.00	50.00	50.00	50.00	0 %
	513 Liability	0.00	5,036.30	5,037.00	5,037.00	0.70	100 %
	521 Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
	531 Building & Office Rental	500.00	3,500.00	6,000.00	6,000.00	2,500.00	58 %
	810 Losses (Bad debt expense - Enterprise	38.70	38.68	500.00	500.00	461.32	8 %
	Account Total:	5,760.42	51,360.08	77,145.00	77,145.00	25,784.92	67 %
	Account Group Total:	5,760.42	51,360.08	77,145.00	77,145.00	25,784.92	67 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	5,203.91	36,246.46	62,447.00	62,447.00	26,200.54	58 %
	Account Total:	5,203.91	36,246.46	62,447.00	62,447.00	26,200.54	58 %
	Account Group Total:	5,203.91	36,246.46	62,447.00	62,447.00	26,200.54	58 %
	Organization Total:	10,964.33	87,606.54	139,592.00	139,592.00	51,985.46	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	0.00	79.33	200.00	200.00	120.67	40 %
214	Small Items of Equipment	0.00	65.08	0.00	9,200.00	9,134.92	1 %
220	Operating Expenses	35.24	1,314.18	3,000.00	3,000.00	1,685.82	44 %
222	Chemicals, Lab & Med Supplies	1,917.19	35,615.62	58,350.00	58,350.00	22,734.38	61 %
226	Clothing and Uniforms	0.00	394.29	400.00	400.00	5.71	99 %
230	Repair and Maintenance Supplies	713.17	3,295.49	0.00	9,500.00	6,204.51	35 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	65.37	447.55	1,300.00	1,300.00	852.45	34 %
241	Consumable Tools	0.00	31.14	150.00	150.00	118.86	21 %
311	Postage, Box Rent, Etc.	2.06	10.74	150.00	150.00	139.26	7 %
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	37.50	68.41	450.00	450.00	381.59	15 %
352	Wtr/Swr Lab Testing	37.12	1,965.12	10,000.00	10,000.00	8,034.88	20 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	0.00	951.95	6,000.00	6,000.00	5,048.05	16 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	22.00	587.47	1,200.00	1,200.00	612.53	49 %
380	Training Services	87.50	658.12	1,000.00	1,000.00	341.88	66 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
930	Improvements Other than Buildings	0.00	0.00	0.00	15,500.00	15,500.00	0 %
	Account Total:	2,917.15	45,484.49	97,400.00	131,600.00	86,115.51	35 %
	Account Group Total:	2,917.15	45,484.49	97,400.00	131,600.00	86,115.51	35 %
	Organization Total:	2,917.15	45,484.49	97,400.00	131,600.00	86,115.51	35 %
	Fund Total:	80,176.83	885,527.07	1,603,487.00	3,683,687.00	2,798,159.93	24 %

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	1,672.00	13,099.06	23,087.00	23,087.00	9,987.94	57 %
121	OVERTIME-PERMANENT	0.00	6.03	250.00	250.00	243.97	2 %
131	VACATION	492.19	1,379.19	1,500.00	1,500.00	120.81	92 %
132	SICK LEAVE	171.34	915.14	1,000.00	1,000.00	84.86	92 %
141	Unemployment Insurance	3.50	23.33	39.00	39.00	15.67	60 %
142	Workers' Compensation	28.09	188.71	298.00	298.00	109.29	63 %
143	Health Insurance	321.91	2,253.11	3,863.00	3,863.00	1,609.89	58 %
144	FICA	178.66	1,189.59	1,977.00	1,977.00	787.41	60 %
145	PERS	117.40	819.27	2,137.00	2,137.00	1,317.73	38 %
196	CLOTHING ALLOTMENT	0.00	150.00	138.00	138.00	-12.00	109 %
210	Office Supplies and Materials	227.47	1,009.43	2,000.00	2,000.00	990.57	50 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
220	Operating Expenses	713.36	4,116.47	1,500.00	1,500.00	-2,616.47	274 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	596.40	3,785.87	7,000.00	7,000.00	3,214.13	54 %
320	Printing, Duplicating, Typing &	0.00	68.16	2,100.00	2,100.00	2,031.84	3 %
330	Publicity, Subscriptions & Dues	424.00	1,462.01	1,000.00	1,000.00	-462.01	146 %
345	Telephone	0.00	359.04	600.00	600.00	240.96	60 %
347	Internet	0.00	136.57	225.00	225.00	88.43	61 %
350	Professional Services	57.51	3,483.40	4,000.00	4,000.00	516.60	87 %
360	Contr R & M	156.62	7,229.06	5,000.00	5,000.00	-2,229.06	145 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	333.33	2,333.31	5,500.00	5,500.00	3,166.69	42 %
540	Special Assessments	0.00	0.00	5,200.00	5,200.00	5,200.00	0 %
810	Losses (Bad debt expense - Enterprise	38.70	38.72	500.00	500.00	461.28	8 %
	Account Total:	5,532.48	44,045.47	73,481.00	73,481.00	29,435.53	60 %
	Account Group Total:	5,532.48	44,045.47	73,481.00	73,481.00	29,435.53	60 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	30,000.00	61,000.00	61,000.00	31,000.00	49 %
626	Interest-Wastewater Project Phase I	0.00	20,040.00	39,630.00	39,630.00	19,590.00	51 %
	Account Total:	0.00	50,040.00	100,630.00	100,630.00	50,590.00	50 %
	Account Group Total:	0.00	50,040.00	100,630.00	100,630.00	50,590.00	50 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	48,557.39	48,558.00	48,558.00	0.61	100 %
	Account Total:	0.00	48,557.39	48,558.00	48,558.00	0.61	100 %
	Account Group Total:	0.00	48,557.39	48,558.00	48,558.00	0.61	100 %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 60 of 71
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	3,901.29	28,430.74	46,816.00	46,816.00	18,385.26	61 %
	Account Total:	3,901.29	28,430.74	46,816.00	46,816.00	18,385.26	61 %
	Account Group Total:	3,901.29	28,430.74	46,816.00	46,816.00	18,385.26	61 %
	Organization Total:	9,433.77	171,073.60	269,485.00	269,485.00	98,411.40	63 %

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	12,023.19	79,969.00	128,296.00	128,296.00	48,327.00	62 %
121	OVERTIME-PERMANENT	672.36	4,253.10	10,598.00	10,598.00	6,344.90	40 %
131	VACATION	844.01	4,967.26	15,773.00	15,773.00	10,805.74	31 %
132	SICK LEAVE	226.81	1,714.67	7,093.00	7,093.00	5,378.33	24 %
133	OTHER LEAVE PAY	0.00	0.00	1,846.00	1,846.00	1,846.00	0 %
134	HOLIDAY PAY	386.44	1,165.80	4,558.00	4,558.00	3,392.20	26 %
141	Unemployment Insurance	21.23	138.99	257.00	257.00	118.01	54 %
142	Workers' Compensation	744.92	4,859.85	8,686.00	8,686.00	3,826.15	56 %
143	Health Insurance	2,767.94	16,158.09	27,426.00	27,426.00	11,267.91	59 %
144	FICA	1,077.00	7,041.35	13,099.00	13,099.00	6,057.65	54 %
145	PERS	1,170.47	7,614.28	13,907.00	13,907.00	6,292.72	55 %
196	CLOTHING ALLOTMENT	0.00	495.00	495.00	495.00	0.00	100 %
210	Office Supplies and Materials	0.00	278.25	350.00	350.00	71.75	80 %
214	Small Items of Equipment	0.00	3,012.50	5,250.00	5,250.00	2,237.50	57 %
220	Operating Expenses	72.72	1,503.60	2,600.00	2,600.00	1,096.40	58 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
226	Clothing and Uniforms	75.00	223.35	700.00	700.00	476.65	32 %
230	Repair and Maintenance Supplies	-203.68	1,889.83	7,000.00	7,000.00	5,110.17	27 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	526.19	4,024.67	12,000.00	12,000.00	7,975.33	34 %
233	Water/Sewer Main Replacement and	0.00	512.88	5,000.00	5,000.00	4,487.12	10 %
234	Hydrant/Manhole Replacement, Valves	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
334	Memberships, Registrations & Dues	0.00	125.00	200.00	200.00	75.00	63 %
341	Electric Utility Services	0.00	23.49	223.00	223.00	199.51	11 %
344	Gas Utility Service	0.00	2.10	400.00	400.00	397.90	1 %
345	Telephone	0.00	343.09	550.00	550.00	206.91	62 %
347	Internet	0.00	79.80	140.00	140.00	60.20	57 %
350	Professional Services	462.84	8,372.47	40,000.00	40,000.00	31,627.53	21 %
356	Purchased Services/Project	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	129.01	10,678.04	3,000.00	3,000.00	-7,678.04	356 %
363	R&M Vehicles/Equip/Labor-PW	2,589.94	20,808.49	27,000.00	27,000.00	6,191.51	77 %
369	Other Repair and Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
370	Travel	31.50	31.50	400.00	400.00	368.50	8 %
380	Training Services	87.50	187.50	400.00	400.00	212.50	47 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
400	BUILDING MATERIALS	0.00	0.00	400.00	400.00	400.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,322.47	1,323.00	1,323.00	0.53	100 %
513	Liability	0.00	2,132.47	5,000.00	5,000.00	2,867.53	43 %
532	Land Rental	0.00	707.14	700.00	700.00	-7.14	101 %
940	Machinery & Equipment	0.00	17,357.50	0.00	23,000.00	5,642.50	75 %
	Account Total:	23,705.39	201,993.53	367,620.00	390,620.00	188,626.47	52 %
	Account Group Total:	23,705.39	201,993.53	367,620.00	390,620.00	188,626.47	52 %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 62 of 71
Report ID: B170

5310 SEWER UTILITY
31 Sewer Lines

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	10,046.00	10,046.00	10,046.00	0 %
	Account Total:	0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
	Account Group Total:	0.00	0.00	10,046.00	10,046.00	10,046.00	0 %
	Organization Total:	23,705.39	201,993.53	377,666.00	400,666.00	198,672.47	50 %

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	5,236.35	35,708.59	63,651.00	63,651.00	27,942.41	56 %
	121 OVERTIME-PERMANENT	117.28	1,779.69	3,134.00	3,134.00	1,354.31	57 %
	131 VACATION	391.94	2,676.94	4,206.00	4,206.00	1,529.06	64 %
	132 SICK LEAVE	86.78	1,763.19	1,840.00	1,840.00	76.81	96 %
	133 OTHER LEAVE PAY	0.00	77.10	1,159.00	1,159.00	1,081.90	7 %
	134 HOLIDAY PAY	299.93	908.36	1,133.00	1,133.00	224.64	80 %
	141 Unemployment Insurance	9.19	64.75	113.00	113.00	48.25	57 %
	142 Workers' Compensation	373.84	2,630.83	3,933.00	3,933.00	1,302.17	67 %
	143 Health Insurance	972.03	6,805.45	11,666.00	11,666.00	4,860.55	58 %
	144 FICA	447.33	3,148.09	5,747.00	5,747.00	2,598.91	55 %
	145 PERS	507.12	3,515.23	6,213.00	6,213.00	2,697.77	57 %
	196 CLOTHING ALLOTMENT	0.00	226.50	250.00	250.00	23.50	91 %
	210 Office Supplies and Materials	13.27	13.27	150.00	150.00	136.73	9 %
	214 Small Items of Equipment	0.00	6,483.00	0.00	29,500.00	23,017.00	22 %
	220 Operating Expenses	0.00	275.52	1,000.00	1,000.00	724.48	28 %
	222 Chemicals,Lab & Med Supplies	69.21	69.21	3,000.00	3,000.00	2,930.79	2 %
	226 Clothing and Uniforms	0.00	54.93	100.00	100.00	45.07	55 %
	230 Repair and Maintenance Supplies	249.96	1,333.13	5,500.00	14,000.00	12,666.87	10 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	65.36	816.36	2,500.00	2,500.00	1,683.64	33 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
	341 Electric Utility Services	4,338.39	7,220.21	15,376.00	15,376.00	8,155.79	47 %
	344 Gas Utility Service	0.00	1,271.69	1,500.00	1,500.00	228.31	85 %
	346 Garbage Service	0.00	174.00	0.00	0.00	-174.00	*** %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	183.90	2,500.00	2,500.00	2,316.10	7 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	9.00	208.26	500.00	500.00	291.74	42 %
	380 Training Services	87.50	345.31	500.00	500.00	154.69	69 %
	382 Books	0.00	0.00	50.00	50.00	50.00	0 %
	400 BUILDING MATERIALS	0.00	100.00	100.00	100.00	0.00	100 %
	511 Insurance on Buildings	0.00	834.52	835.00	835.00	0.48	100 %
	513 Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
	532 Land Rental	0.00	0.00	700.00	700.00	700.00	0 %
	533 Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	13,274.48	78,688.03	142,656.00	180,656.00	101,967.97	44 %
	Account Group Total:	13,274.48	78,688.03	142,656.00	180,656.00	101,967.97	44 %
	Organization Total:	13,274.48	78,688.03	142,656.00	180,656.00	101,967.97	44 %

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	8,292.33	56,482.32	100,680.00	100,680.00	44,197.68	56 %
121	OVERTIME-PERMANENT	185.55	2,678.95	6,848.00	6,848.00	4,169.05	39 %
131	VACATION	577.98	4,151.07	6,309.00	6,309.00	2,157.93	66 %
132	SICK LEAVE	130.17	2,644.64	2,810.00	2,810.00	165.36	94 %
133	OTHER LEAVE PAY	0.00	115.64	3,968.00	3,968.00	3,852.36	3 %
134	HOLIDAY PAY	449.50	1,362.55	2,167.00	2,167.00	804.45	63 %
141	Unemployment Insurance	14.43	101.46	185.00	185.00	83.54	55 %
142	Workers' Compensation	584.66	4,115.39	6,575.00	6,575.00	2,459.61	63 %
143	Health Insurance	1,506.38	10,546.34	17,614.00	17,614.00	7,067.66	60 %
144	FICA	704.15	4,954.73	9,393.00	9,393.00	4,438.27	53 %
145	PERS	796.88	5,526.33	10,155.00	10,155.00	4,628.67	54 %
196	CLOTHING ALLOTMENT	0.00	351.00	351.00	351.00	0.00	100 %
210	Office Supplies and Materials	0.00	137.31	150.00	150.00	12.69	92 %
214	Small Items of Equipment	0.00	0.00	0.00	25,000.00	25,000.00	0 %
220	Operating Expenses	267.18	902.02	13,000.00	13,000.00	12,097.98	7 %
222	Chemicals,Lab & Med Supplies	807.28	3,661.09	7,000.00	7,000.00	3,338.91	52 %
226	Clothing and Uniforms	0.00	275.23	500.00	500.00	224.77	55 %
230	Repair and Maintenance Supplies	135.80	1,660.50	8,000.00	21,500.00	19,839.50	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	80.71	1,010.01	2,000.00	2,000.00	989.99	51 %
241	Consumable Tools	0.00	70.73	100.00	100.00	29.27	71 %
311	Postage, Box Rent, Etc.	2.06	29.72	100.00	100.00	70.28	30 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	170.00	170.00	170.00	0 %
334	Memberships, Registrations & Dues	0.00	61.82	600.00	600.00	538.18	10 %
341	Electric Utility Services	14,829.02	31,569.58	83,640.00	83,640.00	52,070.42	38 %
342	Water Utility Services	74.34	504.21	1,000.00	1,000.00	495.79	50 %
343	Sewer Utility Services	45.91	321.37	600.00	600.00	278.63	54 %
345	Telephone	0.00	274.13	800.00	800.00	525.87	34 %
346	Garbage Service	180.00	634.84	800.00	800.00	165.16	79 %
347	Internet	0.00	319.20	500.00	500.00	180.80	64 %
350	Professional Services	0.00	4,900.00	500.00	500.00	-4,400.00	980 %
352	Wtr/Swr Lab Testing	1,248.24	4,456.24	8,000.00	8,000.00	3,543.76	56 %
357	ArchitECTUAL, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	0.00	1,838.13	7,500.00	7,500.00	5,661.87	25 %
363	R&M Vehicles/Equip/Labor-PW	10.18	533.23	8,000.00	8,000.00	7,466.77	7 %
370	Travel	14.00	69.35	750.00	750.00	680.65	9 %
380	Training Services	0.00	482.89	750.00	750.00	267.11	64 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	321.22	500.00	500.00	178.78	64 %
511	Insurance on Buildings	0.00	7,179.41	7,180.00	7,180.00	0.59	100 %
512	Insurance on Vehicles & Equipment	0.00	211.26	212.00	212.00	0.74	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
920	Buildings	0.00	3,563.12	0.00	0.00	-3,563.12	*** %
940	Machinery & Equipment	148,785.00	325,911.13	0.00	6,800,000.00	6,474,088.87	5 %
	Account Total:	179,721.75	483,928.16	328,707.00	7,167,207.00	6,683,278.84	7 %

06/13/16
10:02:10

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 16

Page: 65 of 71
Report ID: B170

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Account Group Total:	179,721.75	483,928.16	328,707.00	7,167,207.00	6,683,278.84	7 %
	Organization Total:	179,721.75	483,928.16	328,707.00	7,167,207.00	6,683,278.84	7 %
	Fund Total:	226,135.39	935,683.32	1,118,514.00	8,018,014.00	7,082,330.68	12 %

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	11,765.19	99,100.93	162,303.00	162,303.00	63,202.07	61 %
112	SALARIES AND WAGES - PART PAID	1,686.56	7,174.33	8,000.00	8,000.00	825.67	90 %
121	OVERTIME-PERMANENT	2,078.70	16,604.19	84,000.00	84,000.00	67,395.81	20 %
131	VACATION	1,288.45	8,993.09	10,000.00	10,000.00	1,006.91	90 %
132	SICK LEAVE	316.38	5,572.70	7,000.00	7,000.00	1,427.30	80 %
133	OTHER LEAVE PAY	0.00	299.87	2,000.00	2,000.00	1,700.13	15 %
134	HOLIDAY PAY	1,101.15	2,806.29	7,000.00	7,000.00	4,193.71	40 %
141	Unemployment Insurance	27.38	210.92	378.00	378.00	167.08	56 %
142	Workers' Compensation	607.96	4,928.59	6,409.00	6,409.00	1,480.41	77 %
143	Health Insurance	2,358.93	16,812.66	30,284.00	30,284.00	13,471.34	56 %
144	FICA	263.53	2,291.28	4,000.00	4,000.00	1,708.72	57 %
147	Firemen's Pension	1,927.91	14,547.55	36,113.00	36,113.00	21,565.45	40 %
210	Office Supplies and Materials	63.93	383.85	1,000.00	1,000.00	616.15	38 %
214	Small Items of Equipment	9.05	204.84	5,000.00	5,000.00	4,795.16	4 %
220	Operating Expenses	108.96	1,101.20	3,000.00	3,000.00	1,898.80	37 %
222	Chemicals, Lab & Med Supplies	2,719.98	9,766.69	15,000.00	15,000.00	5,233.31	65 %
230	Repair and Maintenance Supplies	230.48	244.48	5,000.00	5,000.00	4,755.52	5 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,046.58	4,779.48	18,000.00	18,000.00	13,220.52	27 %
241	Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	0.71	13.69	100.00	100.00	86.31	14 %
320	Printing, Duplicating, Typing &	0.00	8.12	200.00	200.00	191.88	4 %
341	Electric Utility Services	196.20	943.59	2,645.00	2,645.00	1,701.41	36 %
342	Water Utility Services	23.04	167.90	400.00	400.00	232.10	42 %
343	Sewer Utility Services	15.18	106.25	250.00	250.00	143.75	43 %
344	Gas Utility Service	284.30	600.85	1,270.00	1,270.00	669.15	47 %
345	Telephone	36.22	975.29	1,500.00	1,500.00	524.71	65 %
346	Garbage Service	0.00	356.62	500.00	500.00	143.38	71 %
347	Internet	0.00	197.68	400.00	400.00	202.32	49 %
350	Professional Services	2,892.69	17,154.17	55,500.00	55,500.00	38,345.83	31 %
352	Wtr/Swr Lab Testing	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
360	Contr R & M	0.00	333.96	3,000.00	3,000.00	2,666.04	11 %
364	R&M Vehicles - Fire/Amb	0.00	4,195.80	10,200.00	10,200.00	6,004.20	41 %
370	Travel	0.00	1,526.54	2,500.00	2,500.00	973.46	61 %
380	Training Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
382	Books	0.00	731.74	1,000.00	1,000.00	268.26	73 %
400	BUILDING MATERIALS	300.61	548.14	3,000.00	3,000.00	2,451.86	18 %
512	Insurance on Vehicles & Equipment	0.00	1,193.24	1,194.00	1,194.00	0.76	100 %
810	Losses (Bad debt expense - Enterprise	61.31	-1,327.27	100,000.00	100,000.00	101,327.27	-1 %
811	Contractual Allowances (Ambl)	11,599.41	115,538.90	150,000.00	150,000.00	34,461.10	77 %
	Account Total:	43,010.79	339,088.15	746,146.00	746,146.00	407,057.85	45 %
	Account Group Total:	43,010.79	339,088.15	746,146.00	746,146.00	407,057.85	45 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
490000 DEBT SERVICE							
490500	Other Debt Service Payments						
602	Prpl-Ambulance	13,221.15	26,319.87	26,320.00	26,320.00	0.13	100 %
629	Interest-Ambulance	166.37	411.21	412.00	412.00	0.79	100 %
	Account Total:	13,387.52	26,731.08	26,732.00	26,732.00	0.92	100 %
	Account Group Total:	13,387.52	26,731.08	26,732.00	26,732.00	0.92	100 %
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
513	Liability	0.00	3,030.47	3,031.00	3,031.00	0.53	100 %
	Account Total:	0.00	3,030.47	3,031.00	3,031.00	0.53	100 %
	Account Group Total:	0.00	3,030.47	3,031.00	3,031.00	0.53	100 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	2,044.29	17,265.74	34,532.00	34,532.00	17,266.26	50 %
	Account Total:	2,044.29	17,265.74	34,532.00	34,532.00	17,266.26	50 %
	Account Group Total:	2,044.29	17,265.74	34,532.00	34,532.00	17,266.26	50 %
	Organization Total:	58,442.60	386,115.44	810,441.00	810,441.00	424,325.56	48 %
	Fund Total:	58,442.60	386,115.44	810,441.00	810,441.00	424,325.56	48 %

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	7,337.16	49,307.72	77,386.00	77,386.00	28,078.28	64 %
	121 OVERTIME-PERMANENT	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	131 VACATION	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	132 SICK LEAVE	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	133 OTHER LEAVE PAY	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	134 HOLIDAY PAY	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
	141 Unemployment Insurance	10.99	74.48	550.00	550.00	475.52	14 %
	142 Workers' Compensation	400.69	2,714.94	4,330.00	4,330.00	1,615.06	63 %
	143 Health Insurance	1,931.05	8,044.52	15,451.00	15,451.00	7,406.48	52 %
	144 FICA	469.65	3,617.44	6,327.00	6,327.00	2,709.56	57 %
	145 PERS	606.78	3,702.67	6,839.00	6,839.00	3,136.33	54 %
	196 CLOTHING ALLOTMENT	0.00	375.00	300.00	300.00	-75.00	125 %
	210 Office Supplies and Materials	196.50	568.16	1,250.00	1,250.00	681.84	45 %
	214 Small Items of Equipment	273.58	372.33	795.00	795.00	422.67	47 %
	220 Operating Expenses	959.33	4,982.27	3,225.00	3,225.00	-1,757.27	154 %
	230 Repair and Maintenance Supplies	692.28	17,655.25	15,500.00	15,500.00	-2,155.25	114 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	473.61	807.72	5,625.00	5,625.00	4,817.28	14 %
	237 Aviation Fuel	23,654.42	193,685.60	250,567.00	250,567.00	56,881.40	77 %
	239 Tires, Tubes Etc.	0.00	0.00	650.00	650.00	650.00	0 %
	250 Supplies for Resale	0.00	0.00	300.00	300.00	300.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	375.00	375.00	375.00	0 %
	319 Other Communication and Transportation	0.00	315.84	656.00	656.00	340.16	48 %
	330 Publicity, Subscriptions & Dues	0.00	271.17	70.00	70.00	-201.17	387 %
	334 Memberships, Registrations & Dues	490.00	490.00	0.00	0.00	-490.00	*** %
	341 Electric Utility Services	799.56	4,867.50	9,659.00	9,659.00	4,791.50	50 %
	344 Gas Utility Service	755.96	1,648.96	7,599.00	7,599.00	5,950.04	22 %
	345 Telephone	108.60	1,520.32	3,500.00	3,500.00	1,979.68	43 %
	347 Internet	0.00	371.84	628.00	628.00	256.16	59 %
	350 Professional Services	0.00	278.50	3,800.00	3,800.00	3,521.50	7 %
	356 Purchased Services/Project	0.00	8,645.00	0.00	0.00	-8,645.00	*** %
	363 R&M Vehicles/Equip/Labor-PW	0.00	2,000.00	4,500.00	4,500.00	2,500.00	44 %
	367 Plumbing, Heating, Electrical	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	380 Training Services	0.00	295.00	0.00	0.00	-295.00	*** %
	511 Insurance on Buildings	0.00	3,154.82	3,155.00	3,155.00	0.18	100 %
	512 Insurance on Vehicles & Equipment	0.00	1,695.30	1,696.00	1,696.00	0.70	100 %
	513 Liability	0.00	0.00	4,700.00	4,700.00	4,700.00	0 %
	530 Rent	1,850.00	12,950.00	22,500.00	22,500.00	9,550.00	58 %
	939 AIP-3-30-055-016-2015	36,539.50	3,917,076.91	3,482,252.00	3,482,252.00	-434,824.91	112 %
	Account Total:	77,549.66	4,241,489.26	3,957,285.00	3,957,285.00	-284,204.26	107 %
	Account Group Total:	77,549.66	4,241,489.26	3,957,285.00	3,957,285.00	-284,204.26	107 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	641 Principal - Aeronautics Loan 08	0.00	0.00	4,921.00	4,921.00	4,921.00	0 %
	642 Interest - Aeronautics Loan 08	0.00	0.00	535.00	535.00	535.00	0 %
	645 Equipment-Principle	422.14	2,954.98	5,715.00	5,715.00	2,760.02	52 %
	646 Equipment-Interest	54.09	378.63	553.00	553.00	174.37	68 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	648 MT Aero Principle 06-2015	0.00	0.00	3,340.00	3,340.00	3,340.00	0 %
	649 MT Aero Interest06-2015	0.00	0.00	565.00	565.00	565.00	0 %
	Account Total:	476.23	3,333.61	15,629.00	15,629.00	12,295.39	21 %
	Account Group Total:	476.23	3,333.61	15,629.00	15,629.00	12,295.39	21 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,527.96	9,167.76	18,335.00	18,335.00	9,167.24	50 %
	Account Total:	1,527.96	9,167.76	18,335.00	18,335.00	9,167.24	50 %
	Account Group Total:	1,527.96	9,167.76	18,335.00	18,335.00	9,167.24	50 %
	Organization Total:	79,553.85	4,253,990.63	3,991,249.00	3,991,249.00	-262,741.63	107 %
	Fund Total:	79,553.85	4,253,990.63	3,991,249.00	3,991,249.00	-262,741.63	107 %

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	7,550.15	46,992.94	98,814.00	98,814.00	51,821.06	48 %
	121 OVERTIME-PERMANENT	15.28	464.32	1,220.00	1,220.00	755.68	38 %
	131 VACATION	920.87	5,645.98	4,424.00	4,424.00	-1,221.98	128 %
	132 SICK LEAVE	10.19	3,054.30	3,157.00	3,157.00	102.70	97 %
	134 HOLIDAY PAY	0.00	171.72	250.00	250.00	78.28	69 %
	141 Unemployment Insurance	12.73	84.96	154.00	154.00	69.04	55 %
	142 Workers' Compensation	463.74	3,110.65	5,372.00	5,372.00	2,261.35	58 %
	143 Health Insurance	1,448.55	10,140.95	17,383.00	17,383.00	7,242.05	58 %
	144 FICA	646.99	4,314.10	7,825.00	7,825.00	3,510.90	55 %
	145 PERS	702.66	4,658.45	8,459.00	8,459.00	3,800.55	55 %
	196 CLOTHING ALLOTMENT	0.00	337.50	300.00	300.00	-37.50	113 %
	210 Office Supplies and Materials	112.39	272.37	500.00	500.00	227.63	54 %
	214 Small Items of Equipment	0.00	5,876.98	10,000.00	10,000.00	4,123.02	59 %
	220 Operating Expenses	0.00	1,614.06	1,800.00	1,800.00	185.94	90 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
	226 Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	0 %
	230 Repair and Maintenance Supplies	169.63	490.69	600.00	600.00	109.31	82 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	241 Consumable Tools	0.00	26.42	100.00	100.00	73.58	26 %
	341 Electric Utility Services	1,963.00	3,474.57	5,287.00	5,287.00	1,812.43	66 %
	342 Water Utility Services	102.01	710.11	1,300.00	1,300.00	589.89	55 %
	343 Sewer Utility Services	60.43	423.01	750.00	750.00	326.99	56 %
	344 Gas Utility Service	791.06	915.93	2,500.00	2,500.00	1,584.07	37 %
	345 Telephone	0.00	349.43	550.00	550.00	200.57	64 %
	346 Garbage Service	0.00	3,922.24	150.00	3,930.00	7.76	100 %
	347 Internet	0.00	367.18	550.00	550.00	182.82	67 %
	350 Professional Services	250.00	1,331.50	0.00	0.00	-1,331.50	*** %
	360 Contr R & M	0.00	2,540.00	3,500.00	3,500.00	960.00	73 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	0 %
	380 Training Services	0.00	0.00	100.00	100.00	100.00	0 %
	513 Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	0 %
	Account Total:	15,219.68	101,290.36	178,556.00	182,336.00	81,045.64	56 %
	Account Group Total:	15,219.68	101,290.36	178,556.00	182,336.00	81,045.64	56 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	1,060.50	1,061.00	1,061.00	0.50	100 %
	Account Total:	0.00	1,060.50	1,061.00	1,061.00	0.50	100 %
	Account Group Total:	0.00	1,060.50	1,061.00	1,061.00	0.50	100 %
	Organization Total:	15,219.68	102,350.86	179,617.00	183,397.00	81,046.14	56 %
	Fund Total:	15,219.68	102,350.86	179,617.00	183,397.00	81,046.14	56 %

Grand Total: 1,301,534.21 10,648,350.89 15,892,692.00 24,978,461.06 14,330,110.17 43 %