

1000 GENERAL  
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
410000 GENERAL GOVERNMENT							
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,666.68	15,000.12	20,000.00	20,000.00	4,999.88	75 %
	142 Workers' Compensation	8.00	72.00	96.00	96.00	24.00	75 %
	143 Health Insurance	604.50	4,832.20	7,252.00	7,252.00	2,419.80	67 %
	144 FICA	127.50	1,147.50	1,530.00	1,530.00	382.50	75 %
	145 PERS	117.84	1,060.56	1,414.00	1,414.00	353.44	75 %
	210 Office Supplies and Materials	0.00	638.74	125.00	125.00	-513.74	511 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	50.00	50.00	50.00	0 %
	345 Telephone & Telegraph	37.45	333.71	550.00	550.00	216.29	61 %
	347 Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	50.00	150.00	150.00	100.00	33 %
	360 Contr R & M	65.67	594.87	650.00	650.00	55.13	92 %
	370 Travel	0.00	1,482.58	1,500.00	1,500.00	17.42	99 %
	380 Training Services	0.00	135.00	400.00	400.00	265.00	34 %
	Account Total:	2,627.64	25,347.28	34,317.00	34,317.00	8,969.72	74 %
	Account Group Total:	2,627.64	25,347.28	34,317.00	34,317.00	8,969.72	74 %
430000 Public Works							
431200 Flood Control							
	370 Travel	229.48	229.48	0.00	0.00	-229.48	*** %
	Account Total:	229.48	229.48	0.00	0.00	-229.48	*** %
	Account Group Total:	229.48	229.48	0.00	0.00	-229.48	*** %
	Organization Total:	2,857.12	25,576.76	34,317.00	34,317.00	8,740.24	75 %

1000 GENERAL  
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,000.00	18,000.00	24,000.00	24,000.00	6,000.00	75 %
	142 Workers' Compensation	9.60	86.40	115.00	115.00	28.60	75 %
	144 FICA	152.96	1,376.64	1,836.00	1,836.00	459.36	75 %
	145 PERS	53.04	477.36	636.00	636.00	158.64	75 %
	220 Operating Expenses	47.52	486.64	0.00	0.00	-486.64	*** %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,263.12	20,427.04	27,587.00	27,587.00	7,159.96	74 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	2,263.12	20,427.04	28,587.00	28,587.00	8,159.96	71 %
470000 Housing and Community Development							
470300 Economic Development							
	350 Professional Services	0.00	13,438.00	13,438.00	13,438.00	0.00	100 %
	Account Total:	0.00	13,438.00	13,438.00	13,438.00	0.00	100 %
	Account Group Total:	0.00	13,438.00	13,438.00	13,438.00	0.00	100 %
	Organization Total:	2,263.12	33,865.04	42,025.00	42,025.00	8,159.96	81 %

1000 GENERAL  
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75 ) Comm.
410000 GENERAL GOVERNMENT							
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	7,992.12	78,346.32	124,074.00	124,074.00	45,727.68	63 %
121	OVERTIME-PERMANENT	0.00	352.59	3,573.00	3,573.00	3,220.41	10 %
131	VACATION	1,025.70	4,049.91	6,173.00	6,173.00	2,123.09	66 %
132	SICK LEAVE	1,451.13	4,624.30	2,692.00	2,692.00	-1,932.30	172 %
133	OTHER LEAVE PAY	113.98	1,145.35	7,212.00	7,212.00	6,066.65	16 %
141	Unemployment Insurance	39.56	331.35	503.00	503.00	171.65	66 %
142	Workers' Compensation	85.86	778.21	1,322.00	1,322.00	543.79	59 %
143	Health Insurance	1,813.50	13,224.56	23,931.00	23,931.00	10,706.44	55 %
144	FICA	860.52	7,206.92	10,995.00	10,995.00	3,788.08	66 %
145	PERS	697.18	5,291.73	10,079.00	10,079.00	4,787.27	53 %
196	CLOTHING ALLOTMENT	0.00	495.00	450.00	450.00	-45.00	110 %
210	Office Supplies and Materials	18.86	2,106.05	1,000.00	1,000.00	-1,106.05	211 %
214	Small Items of Equipment	0.00	95.32	4,000.00	4,000.00	3,904.68	2 %
220	Operating Expenses	-0.01	2,659.54	2,000.00	2,000.00	-659.54	133 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	-159.22	2,451.12	1,000.00	1,000.00	-1,451.12	245 %
320	Printing, Duplicating, Typing &	0.00	321.10	2,000.00	2,000.00	1,678.90	16 %
330	Publicity, Subscriptions & Dues	0.00	441.45	1,700.00	1,700.00	1,258.55	26 %
334	Memberships, Registrations & Dues	0.00	2,838.00	2,700.00	2,700.00	-138.00	105 %
345	Telephone & Telegraph	74.60	533.84	1,200.00	1,200.00	666.16	44 %
347	Telephone-Internet	21.87	178.03	250.00	250.00	71.97	71 %
350	Professional Services	0.00	21,301.66	30,000.00	30,000.00	8,698.34	71 %
360	Contr R & M	330.47	2,717.77	8,000.00	8,000.00	5,282.23	34 %
370	Travel	44.07	44.07	1,200.00	1,200.00	1,155.93	4 %
380	Training Services	0.00	77.00	1,000.00	1,000.00	923.00	8 %
382	Books	0.00	305.99	100.00	100.00	-205.99	306 %
521	Surety Bonds for Officials & Employees	0.00	923.00	923.00	923.00	0.00	100 %
	Account Total:	14,410.19	152,840.18	248,277.00	248,277.00	95,436.82	62 %
411101 Labor Negotiations							
350	Professional Services	700.00	6,781.25	15,000.00	15,000.00	8,218.75	45 %
	Account Total:	700.00	6,781.25	15,000.00	15,000.00	8,218.75	45 %
	Account Group Total:	15,110.19	159,621.43	263,277.00	263,277.00	103,655.57	61 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	67,923.15	67,952.00	67,952.00	28.85	100 %
	Account Total:	0.00	67,923.15	67,952.00	67,952.00	28.85	100 %
	Account Group Total:	0.00	67,923.15	67,952.00	67,952.00	28.85	100 %
	Organization Total:	15,110.19	227,544.58	331,229.00	331,229.00	103,684.42	69 %

1000 GENERAL  
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
410000 GENERAL GOVERNMENT							
411100 Legal Services(04)							
	111 Salaries and Wages - Permanent	8,012.20	79,217.16	72,942.00	72,942.00	-6,275.16	109 %
	141 Unemployment Insurance	28.05	277.47	256.00	256.00	-21.47	108 %
	142 Workers' Compensation	301.58	1,374.35	375.00	375.00	-999.35	366 %
	144 FICA	612.91	6,062.92	5,580.00	5,580.00	-482.92	109 %
	145 PERS	528.48	5,250.50	5,157.00	5,157.00	-93.50	102 %
	196 CLOTHING ALLOTMENT	0.00	37.50	0.00	0.00	-37.50	*** %
	210 Office Supplies and Materials	120.51	1,025.90	0.00	0.00	-1,025.90	*** %
	220 Operating Expenses	17.60	370.69	300.00	300.00	-70.69	124 %
	311 Postage, Box Rent, Etc.	2.44	205.59	300.00	300.00	94.41	69 %
	345 Telephone & Telegraph	11.09	96.34	120.00	120.00	23.66	80 %
	347 Telephone-Internet	0.00	0.00	120.00	120.00	120.00	0 %
	350 Professional Services	100.00	1,433.12	1,200.00	1,200.00	-233.12	119 %
	360 Contr R & M	0.00	100.00	200.00	200.00	100.00	50 %
	370 Travel	0.00	0.00	550.00	550.00	550.00	0 %
	Account Total:	9,734.86	95,451.54	87,100.00	87,100.00	-8,351.54	110 %
	Account Group Total:	9,734.86	95,451.54	87,100.00	87,100.00	-8,351.54	110 %
	Organization Total:	9,734.86	95,451.54	87,100.00	87,100.00	-8,351.54	110 %

1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75 ) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	54,867.86	444,016.27	674,824.00	674,824.00	230,807.73	66 %
121	OVERTIME-PERMANENT	2,816.63	28,559.39	21,500.00	21,500.00	-7,059.39	133 %
131	VACATION	1,921.55	21,935.79	30,000.00	30,000.00	8,064.21	73 %
132	SICK LEAVE	641.78	8,133.53	7,500.00	7,500.00	-633.53	108 %
133	OTHER LEAVE PAY	460.70	5,700.29	8,000.00	8,000.00	2,299.71	71 %
134	HOLIDAY PAY	0.00	27,144.79	21,500.00	21,500.00	-5,644.79	126 %
141	Unemployment Insurance	212.49	1,914.22	2,762.00	2,762.00	847.78	69 %
142	Workers' Compensation	2,585.21	22,509.92	34,412.00	34,412.00	11,902.08	65 %
143	Health Insurance	7,912.25	73,022.78	116,154.00	116,154.00	43,131.22	63 %
144	FICA	917.23	8,310.80	15,554.00	15,554.00	7,243.20	53 %
146	Police Pension	7,821.96	64,411.97	104,372.00	104,372.00	39,960.03	62 %
196	CLOTHING ALLOTMENT	0.00	11,546.00	12,960.00	12,960.00	1,414.00	89 %
210	Office Supplies and Materials	914.63	4,407.67	4,000.00	4,000.00	-407.67	110 %
214	Small Items of Equipment	180.95	9,354.10	30,000.00	30,000.00	20,645.90	31 %
220	Operating Expenses	611.71	7,651.84	6,500.00	6,500.00	-1,151.84	118 %
226	Clothing and Uniforms	41.01	334.83	1,000.00	1,000.00	665.17	33 %
227	Firearm Supplies	0.00	3,274.96	4,800.00	4,800.00	1,525.04	68 %
230	Repair and Maintenance Supplies	839.42	5,955.70	6,000.00	6,000.00	44.30	99 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	24,483.58	32,000.00	32,000.00	7,516.42	77 %
311	Postage, Box Rent, Etc.	39.40	529.00	600.00	600.00	71.00	88 %
330	Publicity, Subscriptions & Dues	110.00	110.00	300.00	300.00	190.00	37 %
334	Memberships, Registrations & Dues	0.00	1,800.00	1,800.00	1,800.00	0.00	100 %
345	Telephone & Telegraph	319.56	2,896.21	6,000.00	6,000.00	3,103.79	48 %
346	Garbage Service	43.00	387.00	500.00	500.00	113.00	77 %
347	Telephone-Internet	65.60	590.40	800.00	800.00	209.60	74 %
350	Professional Services	1,302.50	7,554.40	12,000.00	12,000.00	4,445.60	63 %
360	Contr R & M	16.06	176.57	1,000.00	1,000.00	823.43	18 %
366	R&M Vehicles - Police/Animal Control	3,804.11	13,797.60	20,000.00	20,000.00	6,202.40	69 %
370	Travel	205.08	5,319.82	6,500.00	6,500.00	1,180.18	82 %
380	Training Services	493.00	6,977.88	10,000.00	10,000.00	3,022.12	70 %
381	BOOKS(POP&MILES) (correct)	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,031.65	1,032.00	1,032.00	0.35	100 %
513	Liability	0.00	1,413.45	0.00	0.00	-1,413.45	*** %
700	Grants, Contributions & Indemnities	0.00	15,970.00	15,970.00	15,970.00	0.00	100 %
	Account Total:	89,143.69	831,222.41	1,210,840.00	1,210,840.00	379,617.59	69 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	2,166.84	23,706.91	32,280.00	32,280.00	8,573.09	73 %
121	OVERTIME-PERMANENT	130.76	1,898.91	1,274.00	1,274.00	-624.91	149 %
131	VACATION	0.00	429.00	1,070.00	1,070.00	641.00	40 %
132	SICK LEAVE	1,743.20	2,150.75	700.00	700.00	-1,450.75	307 %
133	OTHER LEAVE PAY	0.00	214.50	530.00	530.00	315.50	40 %
134	HOLIDAY PAY	0.00	0.00	212.00	212.00	212.00	0 %
141	Unemployment Insurance	14.14	99.41	65.00	65.00	-34.41	153 %
142	Workers' Compensation	176.28	1,224.55	1,803.00	1,803.00	578.45	68 %
143	Health Insurance	604.50	4,231.50	7,252.00	7,252.00	3,020.50	58 %
144	FICA	58.59	411.80	593.00	593.00	181.20	69 %
146	Police Pension	552.62	3,742.90	5,602.00	5,602.00	1,859.10	67 %

1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %
	Account Total:	5,446.93	38,110.23	52,101.00	52,101.00	13,990.77	73 %
420144	School Resource Officer						
214	Small Items of Equipment	346.46	346.46	0.00	0.00	-346.46	*** %
	Account Total:	346.46	346.46	0.00	0.00	-346.46	*** %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	20,491.29	146,231.46	210,876.00	210,876.00	64,644.54	69 %
121	OVERTIME-PERMANENT	0.00	1,456.95	6,996.00	6,996.00	5,539.05	21 %
131	VACATION	1,400.52	9,245.63	15,000.00	15,000.00	5,754.37	62 %
132	SICK LEAVE	510.34	6,627.06	9,000.00	9,000.00	2,372.94	74 %
133	OTHER LEAVE PAY	35.96	1,960.18	3,504.00	3,504.00	1,543.82	56 %
134	HOLIDAY PAY	0.00	10,719.80	12,624.00	12,624.00	1,904.20	85 %
141	Unemployment Insurance	78.53	623.61	903.00	903.00	279.39	69 %
142	Workers' Compensation	989.53	7,551.55	11,378.00	11,378.00	3,826.45	66 %
143	Health Insurance	3,630.80	29,635.74	36,259.00	36,259.00	6,623.26	82 %
144	FICA	1,701.48	13,495.08	19,737.00	19,737.00	6,241.92	68 %
145	PERS	1,586.37	12,237.79	16,465.00	16,465.00	4,227.21	74 %
196	CLOTHING ALLOTMENT	0.00	1,933.75	2,400.00	2,400.00	466.25	81 %
210	Office Supplies and Materials	774.59	1,038.56	3,500.00	3,500.00	2,461.44	30 %
214	Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
220	Operating Expenses	262.31	804.89	1,000.00	1,000.00	195.11	80 %
226	Clothing and Uniforms	0.00	0.00	150.00	150.00	150.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	297.68	700.00	700.00	402.32	43 %
311	Postage, Box Rent, Etc.	0.00	51.80	100.00	100.00	48.20	52 %
320	Printing, Duplicating, Typing &	0.00	118.00	100.00	100.00	-18.00	118 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	368.00	400.00	400.00	32.00	92 %
345	Telephone & Telegraph	289.32	2,899.21	4,000.00	4,000.00	1,100.79	72 %
347	Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
350	Professional Services	0.00	695.00	400.00	400.00	-295.00	174 %
360	Contr R & M	0.00	0.00	50.00	50.00	50.00	0 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	200.00	200.00	200.00	0 %
370	Travel	35.00	541.56	1,000.00	1,000.00	458.44	54 %
380	Training Services	379.00	-41.00	1,000.00	1,000.00	1,041.00	-4 %
	Account Total:	32,165.04	248,492.30	358,192.00	358,192.00	109,699.70	69 %
	Account Group Total:	127,102.12	1,118,171.40	1,621,133.00	1,621,133.00	502,961.60	69 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
610	Principal-Police Cars	0.00	17,659.33	17,659.00	17,659.00	-0.33	100 %
620	Interest-Police Cars	0.00	504.80	505.00	505.00	0.20	100 %
	Account Total:	0.00	18,164.13	18,164.00	18,164.00	-0.13	100 %
	Account Group Total:	0.00	18,164.13	18,164.00	18,164.00	-0.13	100 %

04/23/13  
11:26:54

CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 3 / 13

Page: 7 of 69  
Report ID: B170

1000 GENERAL  
5 Police

---

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
	Organization Total:	127,102.12	1,136,335.53	1,639,297.00	1,639,297.00	502,961.47	69 %

---

1000 GENERAL  
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
410000 GENERAL GOVERNMENT							
410300 Judicial Services(06)							
111	Salaries and Wages - Permanent	6,199.53	59,361.23	87,827.00	87,827.00	28,465.77	68 %
121	OVERTIME-PERMANENT	0.00	52.92	0.00	0.00	-52.92	*** %
131	VACATION	945.15	3,277.39	0.00	0.00	-3,277.39	*** %
132	SICK LEAVE	70.56	1,097.06	0.00	0.00	-1,097.06	*** %
141	Unemployment Insurance	20.70	183.36	260.00	260.00	76.64	71 %
142	Workers' Compensation	89.04	665.00	884.00	884.00	219.00	75 %
143	Health Insurance	1,208.30	10,874.78	14,504.00	14,504.00	3,629.22	75 %
144	FICA	547.09	4,858.90	6,719.00	6,719.00	1,860.10	72 %
145	PERS	418.25	3,683.03	6,209.00	6,209.00	2,525.97	59 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	198.49	1,285.34	1,800.00	1,800.00	514.66	71 %
214	Small Items of Equipment	0.00	1,427.00	1,000.00	1,000.00	-427.00	143 %
220	Operating Expenses	-17.60	-240.70	350.00	350.00	590.70	-69 %
230	Repair and Maintenance Supplies	0.00	0.00	125.00	125.00	125.00	0 %
311	Postage, Box Rent, Etc.	76.16	796.93	1,200.00	1,200.00	403.07	66 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
334	Memberships, Registrations & Dues	300.00	1,100.00	1,300.00	1,300.00	200.00	85 %
345	Telephone & Telegraph	171.63	1,341.55	1,300.00	1,300.00	-41.55	103 %
346	Garbage Service	0.00	177.52	0.00	0.00	-177.52	*** %
347	Telephone-Internet	0.00	0.00	400.00	400.00	400.00	0 %
350	Professional Services	0.00	200.00	500.00	500.00	300.00	40 %
360	Contr R & M	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	1,630.80	3,500.00	3,500.00	1,869.20	47 %
380	Training Services	0.00	58.00	500.00	500.00	442.00	12 %
382	Books	0.00	145.00	400.00	400.00	255.00	36 %
394	Jury and Witness Fees	-250.00	-641.50	0.00	0.00	641.50	*** %
533	Machinery and Equipment Rental	28.55	-1,025.08	2,000.00	2,000.00	3,025.08	-51 %
	Account Total:	10,005.85	90,608.53	133,578.00	133,578.00	42,969.47	68 %
	Account Group Total:	10,005.85	90,608.53	133,578.00	133,578.00	42,969.47	68 %
	Organization Total:	10,005.85	90,608.53	133,578.00	133,578.00	42,969.47	68 %



1000 GENERAL  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
420000	PUBLIC SAFETY						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	27,041.88	239,848.49	347,643.00	347,643.00	107,794.51	69 %
112	SALARIES AND WAGES - PART PAID	345.01	3,668.34	5,500.00	5,500.00	1,831.66	67 %
121	OVERTIME-PERMANENT	732.40	20,318.17	21,000.00	21,000.00	681.83	97 %
131	VACATION	165.24	12,182.13	15,240.00	15,240.00	3,057.87	80 %
132	SICK LEAVE	217.10	6,037.23	19,000.00	19,000.00	12,962.77	32 %
133	OTHER LEAVE PAY	0.00	295.37	2,900.00	2,900.00	2,604.63	10 %
134	HOLIDAY PAY	0.00	7,339.72	8,500.00	8,500.00	1,160.28	86 %
141	Unemployment Insurance	99.74	1,017.45	556.00	556.00	-461.45	183 %
142	Workers' Compensation	1,038.68	10,459.94	12,341.00	12,341.00	1,881.06	85 %
143	Health Insurance	4,820.25	43,335.67	57,870.00	57,870.00	14,534.33	75 %
144	FICA	433.76	4,419.15	5,041.00	5,041.00	621.85	88 %
147	Firemen's Pension	3,883.17	36,343.00	49,922.00	49,922.00	13,579.00	73 %
210	Office Supplies and Materials	88.88	248.11	900.00	900.00	651.89	28 %
211	Clothing Allotment	399.74	5,979.74	7,900.00	7,900.00	1,920.26	76 %
214	Small Items of Equipment	392.96	2,920.37	4,500.00	4,500.00	1,579.63	65 %
220	Operating Expenses	0.00	3,225.71	3,000.00	3,000.00	-225.71	108 %
226	Clothing and Uniforms	0.00	4,614.21	4,500.00	4,500.00	-114.21	103 %
230	Repair and Maintenance Supplies	818.81	4,195.16	5,000.00	5,000.00	804.84	84 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	4,759.50	6,000.00	6,000.00	1,240.50	79 %
241	Consumable Tools	333.00	399.85	350.00	350.00	-49.85	114 %
311	Postage, Box Rent, Etc.	0.00	15.05	175.00	175.00	159.95	9 %
320	Printing, Duplicating, Typing &	0.00	70.84	200.00	200.00	129.16	35 %
330	Publicity, Subscriptions & Dues	0.00	165.42	700.00	700.00	534.58	24 %
334	Memberships, Registrations & Dues	0.00	1,780.00	2,000.00	2,000.00	220.00	89 %
341	Electric Utility Services	190.89	2,577.11	3,300.00	3,300.00	722.89	78 %
342	Water Utility Services	33.25	325.93	450.00	450.00	124.07	72 %
343	Sewer Utility Services	20.12	175.95	300.00	300.00	124.05	59 %
344	Gas Utility Service	157.92	880.39	2,000.00	2,000.00	1,119.61	44 %
345	Telephone & Telegraph	209.94	2,021.23	3,000.00	3,000.00	978.77	67 %
346	Garbage Service	47.42	642.26	800.00	800.00	157.74	80 %
347	Telephone-Internet	42.36	754.20	400.00	400.00	-354.20	189 %
350	Professional Services	204.26	5,271.97	5,000.00	5,000.00	-271.97	105 %
360	Contr R & M	815.00	815.00	2,000.00	2,000.00	1,185.00	41 %
364	R&M Vehicles - Fire/Amb	0.00	6,596.88	4,000.00	4,000.00	-2,596.88	165 %
370	Travel	97.56	-229.38	2,500.00	2,500.00	2,729.38	-9 %
380	Training Services	0.00	70.00	2,500.00	2,500.00	2,430.00	3 %
382	Books	243.29	461.44	1,600.00	1,600.00	1,138.56	29 %
400	BUILDING MATERIALS	9.67	1,165.33	1,800.00	1,800.00	634.67	65 %
511	Insurance on Buildings	0.00	2,033.22	2,034.00	2,034.00	0.78	100 %
512	Insurance on Vehicles & Equipment	0.00	5,265.93	5,266.00	5,266.00	0.07	100 %
	Account Total:	42,882.30	442,466.08	617,688.00	617,688.00	175,221.92	72 %
	Account Group Total:	42,882.30	442,466.08	617,688.00	617,688.00	175,221.92	72 %
	Organization Total:	42,882.30	442,466.08	617,688.00	617,688.00	175,221.92	72 %

1000 GENERAL  
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) 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	194.09	1,861.34	2,500.00	2,500.00	638.66	74 %
	230 Repair and Maintenance Supplies	303.79	592.12	1,000.00	1,000.00	407.88	59 %
	341 Electric Utility Services	0.00	3,737.38	5,500.00	5,500.00	1,762.62	68 %
	342 Water Utility Services	54.74	511.81	750.00	750.00	238.19	68 %
	343 Sewer Utility Services	32.50	283.50	500.00	500.00	216.50	57 %
	344 Gas Utility Service	0.00	1,715.64	6,000.00	6,000.00	4,284.36	29 %
	346 Garbage Service	47.41	142.23	200.00	200.00	57.77	71 %
	360 Contr R & M	550.00	5,059.00	20,000.00	20,000.00	14,941.00	25 %
	400 BUILDING MATERIALS	0.00	0.00	300.00	300.00	300.00	0 %
	511 Insurance on Buildings	0.00	2,648.89	2,649.00	2,649.00	0.11	100 %
	Account Total:	1,182.53	16,551.91	39,799.00	39,799.00	23,247.09	42 %
	Account Group Total:	1,182.53	16,551.91	39,799.00	39,799.00	23,247.09	42 %
	Organization Total:	1,182.53	16,551.91	39,799.00	39,799.00	23,247.09	42 %

1000 GENERAL  
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
410000 GENERAL GOVERNMENT							
410540 City Treasurer(09)							
	111 Salaries and Wages - Permanent	1,666.66	14,999.94	20,000.00	20,000.00	5,000.06	75 %
	142 Workers' Compensation	8.00	72.00	96.00	96.00	24.00	75 %
	144 FICA	127.50	1,147.50	1,530.00	1,530.00	382.50	75 %
	145 PERS	117.84	1,060.56	1,414.00	1,414.00	353.44	75 %
	345 Telephone & Telegraph	11.09	96.35	100.00	100.00	3.65	96 %
	350 Professional Services	0.00	50.00	0.00	0.00	-50.00	*** %
	360 Contr R & M	73.88	669.28	840.00	840.00	170.72	80 %
	369 Other Repair and Maintenance	0.00	0.00	450.00	450.00	450.00	0 %
	Account Total:	2,004.97	18,095.63	24,430.00	24,430.00	6,334.37	74 %
	Account Group Total:	2,004.97	18,095.63	24,430.00	24,430.00	6,334.37	74 %
	Organization Total:	2,004.97	18,095.63	24,430.00	24,430.00	6,334.37	74 %

04/23/13  
11:26:54

CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 3 / 13

Page: 12 of 69  
Report ID: B170

1000 GENERAL  
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	6,000.00	6,000.00	6,000.00	0.00	100 %
	Account Total:	0.00	6,000.00	6,000.00	6,000.00	0.00	100 %
	Account Group Total:	0.00	6,000.00	6,000.00	6,000.00	0.00	100 %
	Organization Total:	0.00	6,000.00	6,000.00	6,000.00	0.00	100 %

1000 GENERAL  
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75 ) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	0.00	0.00	850.00	850.00	850.00	0 %
	Account Total:	0.00	0.00	850.00	850.00	850.00	0 %
	Account Group Total:	0.00	0.00	850.00	850.00	850.00	0 %
460000	CULTURE AND RECREATION						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	9,073.66	88,695.44	118,179.00	118,179.00	29,483.56	75 %
121	OVERTIME-PERMANENT	1.49	4,595.62	6,000.00	6,000.00	1,404.38	77 %
131	VACATION	233.06	6,338.98	10,500.00	10,500.00	4,161.02	60 %
132	SICK LEAVE	773.68	2,966.91	5,000.00	5,000.00	2,033.09	59 %
134	HOLIDAY PAY	0.00	3,029.96	3,000.00	3,000.00	-29.96	101 %
141	Unemployment Insurance	35.26	371.31	500.00	500.00	128.69	74 %
142	Workers' Compensation	549.42	5,596.18	7,715.00	7,715.00	2,118.82	73 %
143	Health Insurance	1,843.32	16,666.09	22,771.00	22,771.00	6,104.91	73 %
144	FICA	730.20	7,770.84	10,915.00	10,915.00	3,144.16	71 %
145	PERS	712.80	6,844.80	9,424.00	9,424.00	2,579.20	73 %
196	CLOTHING ALLOTMENT	0.00	450.00	473.00	473.00	23.00	95 %
210	Office Supplies and Materials	41.00	166.48	150.00	150.00	-16.48	111 %
214	Small Items of Equipment	1,007.96	2,421.64	10,300.00	10,300.00	7,878.36	24 %
220	Operating Expenses	0.00	1,183.82	2,500.00	2,500.00	1,316.18	47 %
222	Chemicals,Lab & Med Supplies	0.00	4,111.01	8,920.00	8,920.00	4,808.99	46 %
226	Clothing and Uniforms	239.79	420.76	500.00	500.00	79.24	84 %
230	Repair and Maintenance Supplies	500.35	6,909.25	10,000.00	10,000.00	3,090.75	69 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	599.13	5,325.82	8,000.00	8,000.00	2,674.18	67 %
334	Memberships, Registrations & Dues	0.00	320.00	650.00	650.00	330.00	49 %
341	Electric Utility Services	129.89	5,424.87	7,500.00	7,500.00	2,075.13	72 %
342	Water Utility Services	37.79	29,615.71	19,000.00	19,000.00	-10,615.71	156 %
343	Sewer Utility Services	21.33	763.27	1,000.00	1,000.00	236.73	76 %
344	Gas Utility Service	151.46	2,119.35	2,300.00	2,300.00	180.65	92 %
345	Telephone & Telegraph	44.46	399.30	900.00	900.00	500.70	44 %
346	Garbage Service	237.06	711.18	850.00	850.00	138.82	84 %
347	Telephone-Internet	37.60	338.40	450.00	450.00	111.60	75 %
350	Professional Services	116.00	1,290.76	15,000.00	15,000.00	13,709.24	9 %
360	Contr R & M	1,136.14	1,439.30	6,000.00	6,000.00	4,560.70	24 %
363	R&M Vehicles/Equip/Labor-PW	2,100.16	14,172.90	17,500.00	17,500.00	3,327.10	81 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	0.00	358.44	1,200.00	1,200.00	841.56	30 %
511	Insurance on Buildings	0.00	2,799.49	2,800.00	2,800.00	0.51	100 %
512	Insurance on Vehicles & Equipment	0.00	475.51	476.00	476.00	0.49	100 %
514	Other Insurance (Boilers)	0.00	0.00	852.00	852.00	852.00	0 %
533	Machinery and Equipment Rental	0.00	52.50	0.00	0.00	-52.50	*** %
936	Parks and Recreation Facilities	0.00	34,830.43	312,221.00	312,221.00	277,390.57	11 %
	Account Total:	20,353.01	258,976.32	624,146.00	624,146.00	365,169.68	41 %
460434	Fish,Wildlife Trailways						
740	Awards and Indemnities	0.00	14,810.00	0.00	0.00	-14,810.00	*** %

1000 GENERAL  
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
	Account Total:	0.00	14,810.00	0.00	0.00	-14,810.00	*** %
460439	Riverside Park Tennis Court Project						
	350 Professional Services	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	Account Total:	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	Account Group Total:	20,353.01	273,786.32	625,246.00	625,246.00	351,459.68	44 %
	Organization Total:	20,353.01	273,786.32	626,096.00	626,096.00	352,309.68	44 %

1000 GENERAL  
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
460000 CULTURE AND RECREATION							
460445 Swimming Pool							
	111 Salaries and Wages - Permanent	0.00	25,882.91	48,191.00	48,191.00	22,308.09	54 %
	141 Unemployment Insurance	0.00	90.61	77.00	77.00	-13.61	118 %
	142 Workers' Compensation	0.00	1,410.62	2,626.00	2,626.00	1,215.38	54 %
	144 FICA	0.00	1,980.04	3,687.00	3,687.00	1,706.96	54 %
	145 PERS	0.00	322.15	382.00	382.00	59.85	84 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	0.00	98.43	1,200.00	1,200.00	1,101.57	8 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	0.00	903.45	1,000.00	1,000.00	96.55	90 %
	342 Water Utility Services	0.00	322.38	300.00	300.00	-22.38	107 %
	343 Sewer Utility Services	0.00	76.32	75.00	75.00	-1.32	102 %
	345 Telephone & Telegraph	0.00	121.23	130.00	130.00	8.77	93 %
	350 Professional Services	0.00	-100.00	250.00	250.00	350.00	-40 %
	360 Contr R & M	450.00	450.00	21,100.00	21,100.00	20,650.00	2 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	405.00	1,000.00	1,000.00	595.00	41 %
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	540 Special Assessments	0.00	0.00	588.00	588.00	588.00	0 %
	Account Total:	450.00	31,963.14	86,006.00	86,006.00	54,042.86	37 %
	Account Group Total:	450.00	31,963.14	86,006.00	86,006.00	54,042.86	37 %
	Organization Total:	450.00	31,963.14	86,006.00	86,006.00	54,042.86	37 %

1000 GENERAL  
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	23,160.66	208,445.94	277,928.00	277,928.00	69,482.06	75 %
	Account Total:	23,160.66	208,445.94	277,928.00	277,928.00	69,482.06	75 %
	Account Group Total:	23,160.66	208,445.94	277,928.00	277,928.00	69,482.06	75 %
	Organization Total:	23,160.66	208,445.94	277,928.00	277,928.00	69,482.06	75 %



1000 GENERAL  
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	3,091.64	26,486.79	41,456.00	41,456.00	14,969.21	64 %
	131 VACATION	414.92	3,230.81	0.00	0.00	-3,230.81	*** %
	132 SICK LEAVE	0.00	957.66	0.00	0.00	-957.66	*** %
	134 HOLIDAY PAY	0.00	192.78	0.00	0.00	-192.78	*** %
	141 Unemployment Insurance	12.28	109.28	145.00	145.00	35.72	75 %
	142 Workers' Compensation	191.10	1,693.67	2,259.00	2,259.00	565.33	75 %
	143 Health Insurance	604.50	5,440.54	7,252.00	7,252.00	1,811.46	75 %
	144 FICA	268.26	2,389.00	3,172.00	3,172.00	783.00	75 %
	145 PERS	234.68	2,081.61	2,784.00	2,784.00	702.39	75 %
	196 CLOTHING ALLOTMENT	0.00	360.00	720.00	720.00	360.00	50 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
	211 Clothing Allotment	0.00	0.00	250.00	250.00	250.00	0 %
	214 Small Items of Equipment	0.00	322.14	400.00	400.00	77.86	81 %
	220 Operating Expenses	32.47	704.86	1,200.00	1,200.00	495.14	59 %
	230 Repair and Maintenance Supplies	0.00	3.42	250.00	250.00	246.58	1 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	889.03	1,400.00	1,400.00	510.97	64 %
	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	23.50	392.92	350.00	350.00	-42.92	112 %
	342 Water Utility Services	22.22	208.73	350.00	350.00	141.27	60 %
	343 Sewer Utility Services	12.95	107.55	150.00	150.00	42.45	72 %
	344 Gas Utility Service	51.97	310.88	600.00	600.00	289.12	52 %
	345 Telephone & Telegraph	45.05	361.83	500.00	500.00	138.17	72 %
	347 Telephone-Internet	0.00	0.00	20.00	20.00	20.00	0 %
	350 Professional Services	102.95	2,215.00	3,000.00	3,000.00	785.00	74 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	366 R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	0 %
	380 Training Services	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	80.67	110.00	110.00	29.33	73 %
	Account Total:	5,108.49	48,539.17	67,088.00	67,088.00	18,548.83	72 %
	Account Group Total:	5,108.49	48,539.17	67,088.00	67,088.00	18,548.83	72 %
	Organization Total:	5,108.49	48,539.17	67,088.00	67,088.00	18,548.83	72 %

1000 GENERAL  
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
410000 GENERAL GOVERNMENT							
411020 Community Services & Planning							
111	Salaries and Wages - Permanent	6,459.54	54,949.42	76,363.00	76,363.00	21,413.58	72 %
121	OVERTIME-PERMANENT	4.88	39.04	0.00	0.00	-39.04	*** %
131	VACATION	331.16	4,804.67	4,400.00	4,400.00	-404.67	109 %
132	SICK LEAVE	24.45	969.60	2,200.00	2,200.00	1,230.40	44 %
133	OTHER LEAVE PAY	86.68	1,305.50	4,630.00	4,630.00	3,324.50	28 %
141	Unemployment Insurance	24.18	218.29	306.00	306.00	87.71	71 %
142	Workers' Compensation	35.03	316.18	2,327.00	2,327.00	2,010.82	14 %
143	Health Insurance	1,263.15	11,367.80	15,156.00	15,156.00	3,788.20	75 %
144	FICA	524.15	4,734.45	6,701.00	6,701.00	1,966.55	71 %
145	PERS	488.26	4,388.08	6,193.00	6,193.00	1,804.92	71 %
196	CLOTHING ALLOTMENT	0.00	313.50	314.00	314.00	0.50	100 %
210	Office Supplies and Materials	288.58	489.38	850.00	850.00	360.62	58 %
214	Small Items of Equipment	3,932.55	4,983.89	1,200.00	1,200.00	-3,783.89	415 %
220	Operating Expenses	0.00	124.41	0.00	0.00	-124.41	*** %
311	Postage, Box Rent, Etc.	10.12	119.59	200.00	200.00	80.41	60 %
320	Printing, Duplicating, Typing &	0.00	27.00	600.00	600.00	573.00	5 %
327	Map Printing	0.00	28.31	300.00	300.00	271.69	9 %
331	Publication of Formal & Legal Notices	0.00	257.00	250.00	250.00	-7.00	103 %
334	Memberships, Registrations & Dues	0.00	275.00	0.00	0.00	-275.00	*** %
345	Telephone & Telegraph	74.90	727.52	900.00	900.00	172.48	81 %
347	Telephone-Internet	39.89	39.89	100.00	100.00	60.11	40 %
350	Professional Services	0.00	10,500.00	300.00	300.00	-10,200.00	*** %
360	Contr R & M	153.01	1,386.04	2,000.00	2,000.00	613.96	69 %
370	Travel	44.07	455.20	1,100.00	1,100.00	644.80	41 %
380	Training Services	0.00	280.00	1,100.00	1,100.00	820.00	25 %
382	Books	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	13,784.60	103,099.76	127,990.00	127,990.00	24,890.24	81 %
	Account Group Total:	13,784.60	103,099.76	127,990.00	127,990.00	24,890.24	81 %
	Organization Total:	13,784.60	103,099.76	127,990.00	127,990.00	24,890.24	81 %

04/23/13  
11:26:54

CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 3 / 13

Page: 19 of 69  
Report ID: B170

1000 GENERAL  
37 CITY HEALTH

---

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
<hr/>							
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Account Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Account Group Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Organization Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %

1000 GENERAL  
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
430000	Public Works						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,169.23	8,694.18	12,262.00	12,262.00	3,567.82	71 %
	131 VACATION	0.00	632.43	400.00	400.00	-232.43	158 %
	132 SICK LEAVE	86.61	252.14	400.00	400.00	147.86	63 %
	133 OTHER LEAVE PAY	0.00	0.00	832.00	832.00	832.00	0 %
	141 Unemployment Insurance	4.38	33.48	22.00	22.00	-11.48	152 %
	142 Workers' Compensation	14.04	107.16	757.00	757.00	649.84	14 %
	143 Health Insurance	241.76	1,814.22	2,901.00	2,901.00	1,086.78	63 %
	144 FICA	96.06	732.85	1,063.00	1,063.00	330.15	69 %
	145 PERS	88.77	677.19	982.00	982.00	304.81	69 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	13.47	156.74	300.00	300.00	143.26	52 %
	214 Small Items of Equipment	4,103.64	5,003.64	3,700.00	3,700.00	-1,303.64	135 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	3.78	87.99	200.00	200.00	112.01	44 %
	327 Map Printing	0.00	32.60	200.00	200.00	167.40	16 %
	331 Publication of Formal & Legal Notices	0.00	1,394.85	1,000.00	1,000.00	-394.85	139 %
	334 Memberships, Registrations & Dues	0.00	110.00	250.00	250.00	140.00	44 %
	345 Telephone & Telegraph	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	0.00	770.00	770.00	770.00	0 %
	370 Travel	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	380 Training Services	0.00	0.00	900.00	900.00	900.00	0 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	533 Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
	540 Special Assessments	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	5,821.74	19,789.47	29,449.00	29,449.00	9,659.53	67 %
	Account Group Total:	5,821.74	19,789.47	29,449.00	29,449.00	9,659.53	67 %
	Organization Total:	5,821.74	19,789.47	29,449.00	29,449.00	9,659.53	67 %
	Fund Total:	281,821.56	2,808,119.40	4,200,020.00	4,200,020.00	1,391,900.60	67 %

2220 LIBRARY  
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75 ) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	13,970.89	127,540.19	191,430.00	191,430.00	63,889.81	67 %
	131 VACATION	1,819.97	11,106.88	0.00	0.00	-11,106.88	*** %
	132 SICK LEAVE	109.62	3,587.87	0.00	0.00	-3,587.87	*** %
	133 OTHER LEAVE PAY	84.66	420.95	0.00	0.00	-420.95	*** %
	141 Unemployment Insurance	55.94	501.94	670.00	670.00	168.06	75 %
	142 Workers' Compensation	76.74	688.45	919.00	919.00	230.55	75 %
	143 Health Insurance	3,021.80	27,196.15	36,270.00	36,270.00	9,073.85	75 %
	144 FICA	1,174.42	10,534.71	14,644.00	14,644.00	4,109.29	72 %
	145 PERS	1,130.14	10,085.74	13,534.00	13,534.00	3,448.26	75 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	36.50	421.55	1,500.00	1,500.00	1,078.45	28 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	224 Janitorial Supplies	83.22	313.11	500.00	500.00	186.89	63 %
	311 Postage, Box Rent, Etc.	93.96	819.41	2,000.00	2,000.00	1,180.59	41 %
	320 Printing, Duplicating, Typing &	130.69	543.99	1,445.00	1,445.00	901.01	38 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
	341 Electric Utility Services	0.00	4,306.00	6,000.00	6,000.00	1,694.00	72 %
	342 Water Utility Services	25.54	219.39	700.00	700.00	480.61	31 %
	343 Sewer Utility Services	25.52	220.68	300.00	300.00	79.32	74 %
	344 Gas Utility Service	0.00	1,116.78	4,000.00	4,000.00	2,883.22	28 %
	345 Telephone & Telegraph	0.00	724.06	1,500.00	1,500.00	775.94	48 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Telephone-Internet	0.00	306.36	1,500.00	1,500.00	1,193.64	20 %
	350 Professional Services	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	360 Contr R & M	325.00	3,157.26	8,000.00	8,000.00	4,842.74	39 %
	370 Travel	0.00	956.62	2,000.00	2,000.00	1,043.38	48 %
	380 Training Services	202.00	202.00	1,500.00	1,500.00	1,298.00	13 %
	382 Books	500.06	4,414.48	15,000.00	15,000.00	10,585.52	29 %
	511 Insurance on Buildings	0.00	3,605.09	3,606.00	3,606.00	0.91	100 %
	920 Buildings	0.00	59,311.00	55,000.00	55,000.00	-4,311.00	108 %
	Account Total:	22,866.67	273,050.66	372,568.00	372,568.00	99,517.34	73 %
	Account Group Total:	22,866.67	273,050.66	372,568.00	372,568.00	99,517.34	73 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	4,754.03	4,754.00	4,754.00	-0.03	100 %
	Account Total:	0.00	4,754.03	4,754.00	4,754.00	-0.03	100 %
	Account Group Total:	0.00	4,754.03	4,754.00	4,754.00	-0.03	100 %

2220 LIBRARY  
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,512.66	13,613.94	18,152.00	18,152.00	4,538.06	75 %
	Account Total:	1,512.66	13,613.94	18,152.00	18,152.00	4,538.06	75 %
	Account Group Total:	1,512.66	13,613.94	18,152.00	18,152.00	4,538.06	75 %
	Organization Total:	24,379.33	291,418.63	395,474.00	395,474.00	104,055.37	74 %
	Fund Total:	24,379.33	291,418.63	395,474.00	395,474.00	104,055.37	74 %

2260 EMERGENCY DISASTER  
202 Flood Disaster

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
430000	Public Works						
431200	Flood Control						
	350 Professional Services	0.00	44,646.00	44,000.00	44,000.00	-646.00	101 %
	940 Machinery & Equipment	0.00	24,499.48	0.00	0.00	-24,499.48	*** %
	Account Total:	0.00	69,145.48	44,000.00	44,000.00	-25,145.48	157 %
	Account Group Total:	0.00	69,145.48	44,000.00	44,000.00	-25,145.48	157 %
	Organization Total:	0.00	69,145.48	44,000.00	44,000.00	-25,145.48	157 %
	Fund Total:	0.00	69,145.48	44,000.00	44,000.00	-25,145.48	157 %

2270 Health  
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
440000	PUBLIC HEALTH						
	440140 Registration and Inspection						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	21.28	98.88	1,000.00	1,000.00	901.12	10 %
	350 Professional Services	2,750.00	24,249.96	35,000.00	35,000.00	10,750.04	69 %
	Account Total:	2,771.28	24,348.84	37,000.00	37,000.00	12,651.16	66 %
	Account Group Total:	2,771.28	24,348.84	37,000.00	37,000.00	12,651.16	66 %
	Organization Total:	2,771.28	24,348.84	37,000.00	37,000.00	12,651.16	66 %
	Fund Total:	2,771.28	24,348.84	37,000.00	37,000.00	12,651.16	66 %



2372 Permissive Medical Levy  
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	70,734.00	141,468.00	141,468.00	70,734.00	50 %
	Account Total:	0.00	70,734.00	141,468.00	141,468.00	70,734.00	50 %
	Account Group Total:	0.00	70,734.00	141,468.00	141,468.00	70,734.00	50 %
	Organization Total:	0.00	70,734.00	141,468.00	141,468.00	70,734.00	50 %
	Fund Total:	0.00	70,734.00	141,468.00	141,468.00	70,734.00	50 %

2394 BUILDING CODE ENFORCEMENT  
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
420000	PUBLIC SAFETY						
420531	Building Inspection						
111	Salaries and Wages - Permanent	568.14	4,639.70	7,243.00	7,243.00	2,603.30	64 %
121	OVERTIME-PERMANENT	5.42	43.36	100.00	100.00	56.64	43 %
131	VACATION	24.43	379.74	0.00	0.00	-379.74	*** %
132	SICK LEAVE	39.75	211.71	0.00	0.00	-211.71	*** %
133	OTHER LEAVE PAY	0.00	0.00	150.00	150.00	150.00	0 %
141	Unemployment Insurance	2.22	18.52	26.00	26.00	7.48	71 %
142	Workers' Compensation	7.12	59.08	231.00	231.00	171.92	26 %
143	Health Insurance	120.93	997.76	1,450.00	1,450.00	452.24	69 %
144	FICA	44.56	366.49	573.00	573.00	206.51	64 %
145	PERS	45.08	372.88	530.00	530.00	157.12	70 %
196	CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
210	Office Supplies and Materials	0.00	1,406.59	100.00	100.00	-1,306.59	*** %
214	Small Items of Equipment	0.00	599.00	0.00	0.00	-599.00	*** %
311	Postage, Box Rent, Etc.	0.00	90.00	100.00	100.00	10.00	90 %
320	Printing, Duplicating, Typing &	0.00	27.00	250.00	250.00	223.00	11 %
330	Publicity, Subscriptions & Dues	0.00	16.50	25.00	25.00	8.50	66 %
334	Memberships, Registrations & Dues	0.00	175.00	150.00	150.00	-25.00	117 %
345	Telephone & Telegraph	26.36	238.39	350.00	350.00	111.61	68 %
347	Telephone-Internet	0.00	0.00	65.00	65.00	65.00	0 %
350	Professional Services	2,476.20	43,364.40	55,000.00	55,000.00	11,635.60	79 %
360	Contr R & M	240.00	240.00	0.00	0.00	-240.00	*** %
380	Training Services	0.00	0.00	150.00	150.00	150.00	0 %
382	Books	1,176.25	1,358.25	1,500.00	1,500.00	141.75	91 %
540	Special Assessments	0.00	558.32	450.00	450.00	-108.32	124 %
	Account Total:	4,776.46	55,192.69	68,473.00	68,473.00	13,280.31	81 %
	Account Group Total:	4,776.46	55,192.69	68,473.00	68,473.00	13,280.31	81 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	96.27	96.00	96.00	-0.27	100 %
	Account Total:	0.00	96.27	96.00	96.00	-0.27	100 %
	Account Group Total:	0.00	96.27	96.00	96.00	-0.27	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	464.25	4,178.25	5,571.00	5,571.00	1,392.75	75 %
	Account Total:	464.25	4,178.25	5,571.00	5,571.00	1,392.75	75 %
	Account Group Total:	464.25	4,178.25	5,571.00	5,571.00	1,392.75	75 %
	Organization Total:	5,240.71	59,467.21	74,140.00	74,140.00	14,672.79	80 %
	Fund Total:	5,240.71	59,467.21	74,140.00	74,140.00	14,672.79	80 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	9,769.25	88,648.62	109,000.00	109,000.00	20,351.38	81 %
533	Machinery and Equipment Rental	4,119.85	32,269.43	47,000.00	47,000.00	14,730.57	69 %
	Account Total:	13,889.10	120,918.05	156,000.00	156,000.00	35,081.95	78 %
	Account Group Total:	13,889.10	120,918.05	156,000.00	156,000.00	35,081.95	78 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	13,889.10	121,918.05	157,000.00	157,000.00	35,081.95	78 %
	Fund Total:	13,889.10	121,918.05	157,000.00	157,000.00	35,081.95	78 %

04/23/13  
11:26:54

CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 3 / 13

Page: 28 of 69  
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	% ( 75) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	1,787.89	13,848.39	19,900.00	19,900.00	6,051.61	70 %
533	Machinery and Equipment Rental	664.90	5,319.20	9,000.00	9,000.00	3,680.80	59 %
	Account Total:	2,452.79	19,167.59	28,900.00	28,900.00	9,732.41	66 %
	Account Group Total:	2,452.79	19,167.59	28,900.00	28,900.00	9,732.41	66 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	2,452.79	20,167.59	29,900.00	29,900.00	9,732.41	67 %
	Fund Total:	2,452.79	20,167.59	29,900.00	29,900.00	9,732.41	67 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	126.54	1,074.94	1,400.00	1,400.00	325.06	77 %
	360 Contr R & M	0.00	119.00	300.00	300.00	181.00	40 %
	Account Total:	126.54	1,193.94	2,200.00	2,200.00	1,006.06	54 %
	Account Group Total:	126.54	1,193.94	2,200.00	2,200.00	1,006.06	54 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	126.54	2,193.94	3,200.00	3,200.00	1,006.06	69 %
	Fund Total:	126.54	2,193.94	3,200.00	3,200.00	1,006.06	69 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	111.62	5,700.00	5,700.00	5,588.38	2 %
	341 Electric Utility Services	17.21	8,572.43	13,360.00	13,360.00	4,787.57	64 %
	360 Contr R & M	0.00	58.10	1,700.00	1,700.00	1,641.90	3 %
	Account Total:	17.21	8,742.15	20,760.00	20,760.00	12,017.85	42 %
	Account Group Total:	17.21	8,742.15	20,760.00	20,760.00	12,017.85	42 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	17.21	9,742.15	21,760.00	21,760.00	12,017.85	45 %
	Fund Total:	17.21	9,742.15	21,760.00	21,760.00	12,017.85	45 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	401.84	3,616.56	5,000.00	5,000.00	1,383.44	72 %
	Account Total:	401.84	3,616.56	5,000.00	5,000.00	1,383.44	72 %
	Account Group Total:	401.84	3,616.56	5,000.00	5,000.00	1,383.44	72 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	401.84	4,616.56	6,000.00	6,000.00	1,383.44	77 %
	Fund Total:	401.84	4,616.56	6,000.00	6,000.00	1,383.44	77 %

04/23/13  
11:26:54

CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 3 / 13

Page: 32 of 69  
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	% ( 75) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	270.80	2,608.19	3,200.00	3,200.00	591.81	82 %
	533 Machinery and Equipment Rental	304.12	2,372.14	3,650.00	3,650.00	1,277.86	65 %
	Account Total:	574.92	4,980.33	6,850.00	6,850.00	1,869.67	73 %
	Account Group Total:	574.92	4,980.33	6,850.00	6,850.00	1,869.67	73 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	574.92	5,980.33	7,850.00	7,850.00	1,869.67	76 %
	Fund Total:	574.92	5,980.33	7,850.00	7,850.00	1,869.67	76 %



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	% ( 75) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	460.00	460.00	460.00	0 %
	341 Electric Utility Services	62.92	502.48	700.00	700.00	197.52	72 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	62.92	502.48	1,360.00	1,360.00	857.52	37 %
	Account Group Total:	62.92	502.48	1,360.00	1,360.00	857.52	37 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Organization Total:	62.92	752.48	1,610.00	1,610.00	857.52	47 %
	Fund Total:	62.92	752.48	1,610.00	1,610.00	857.52	47 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75 ) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	9,494.76	104,160.98	170,500.00	170,500.00	66,339.02	61 %
121	OVERTIME-PERMANENT	104.61	3,571.75	5,119.00	5,119.00	1,547.25	70 %
131	VACATION	1,611.86	7,158.22	14,000.00	14,000.00	6,841.78	51 %
132	SICK LEAVE	1,994.44	4,840.21	11,000.00	11,000.00	6,159.79	44 %
133	OTHER LEAVE PAY	0.00	0.00	9,480.00	9,480.00	9,480.00	0 %
134	HOLIDAY PAY	0.00	651.75	6,446.00	6,446.00	5,794.25	10 %
141	Unemployment Insurance	46.26	423.09	758.00	758.00	334.91	56 %
142	Workers' Compensation	691.22	6,260.42	11,474.00	11,474.00	5,213.58	55 %
143	Health Insurance	2,387.71	20,722.94	32,851.00	32,851.00	12,128.06	63 %
144	FICA	954.54	8,738.34	16,566.00	16,566.00	7,827.66	53 %
145	PERS	933.64	8,247.16	14,777.00	14,777.00	6,529.84	56 %
196	CLOTHING ALLOTMENT	0.00	540.00	602.00	602.00	62.00	90 %
210	Office Supplies and Materials	4.60	567.77	500.00	500.00	-67.77	114 %
214	Small Items of Equipment	4,602.91	4,852.34	9,000.00	9,000.00	4,147.66	54 %
220	Operating Expenses	25.70	4,641.42	12,000.00	12,000.00	7,358.58	39 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	400.00	400.00	400.00	0 %
226	Clothing and Uniforms	165.03	516.19	500.00	500.00	-16.19	103 %
230	Repair and Maintenance Supplies	0.00	5,907.72	23,000.00	23,000.00	17,092.28	26 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	638.38	19,860.96	35,000.00	35,000.00	15,139.04	57 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	0.00	8,161.52	6,000.00	6,000.00	-2,161.52	136 %
311	Postage, Box Rent, Etc.	0.00	13.11	75.00	75.00	61.89	17 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	0.00	141.65	400.00	400.00	258.35	35 %
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
341	Electric Utility Services	0.00	581.55	1,200.00	1,200.00	618.45	48 %
344	Gas Utility Service	0.00	254.96	1,200.00	1,200.00	945.04	21 %
345	Telephone & Telegraph	161.39	1,289.94	1,500.00	1,500.00	210.06	86 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Telephone-Internet	4.70	4.70	250.00	250.00	245.30	2 %
350	Professional Services	0.00	785.04	4,000.00	4,000.00	3,214.96	20 %
360	Contr R & M	63.04	647.05	7,500.00	7,500.00	6,852.95	9 %
363	R&M Vehicles/Equip/Labor-PW	21,254.78	62,303.77	80,000.00	80,000.00	17,696.23	78 %
370	Travel	0.00	350.04	800.00	800.00	449.96	44 %
380	Training Services	0.00	232.00	700.00	700.00	468.00	33 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
511	Insurance on Buildings	0.00	640.22	641.00	641.00	0.78	100 %
512	Insurance on Vehicles & Equipment	0.00	2,731.60	2,732.00	2,732.00	0.40	100 %
531	Building & Office Rental	350.00	3,150.00	4,200.00	4,200.00	1,050.00	75 %
532	Land Rental	0.00	8,027.54	8,000.00	8,000.00	-27.54	100 %
	Account Total:	45,489.57	290,975.95	493,946.00	493,946.00	202,970.05	59 %
430233	Roadway/Re-surfacing						
350	Professional Services	0.00	14,235.98	681,423.00	681,423.00	667,187.02	2 %
	Account Total:	0.00	14,235.98	681,423.00	681,423.00	667,187.02	2 %
430234	CURB AND GUTTER						
350	Professional Services	0.00	2,112.00	72,000.00	72,000.00	69,888.00	3 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
Account Total:		0.00	2,112.00	72,000.00	72,000.00	69,888.00	3 %
430235 Storm Drain & Culvert Maintenance							
	230 Repair and Maintenance Supplies	0.00	4,492.00	236,465.00	236,465.00	231,973.00	2 %
	350 Professional Services	0.00	11,454.72	10,000.00	10,000.00	-1,454.72	115 %
Account Total:		0.00	15,946.72	246,465.00	246,465.00	230,518.28	6 %
Account Group Total:		45,489.57	323,270.65	1,493,834.00	1,493,834.00	1,170,563.35	22 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	5,380.69	5,381.00	5,381.00	0.31	100 %
Account Total:		0.00	5,380.69	5,381.00	5,381.00	0.31	100 %
Account Group Total:		0.00	5,380.69	5,381.00	5,381.00	0.31	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,742.92	36,271.78	46,086.00	46,086.00	9,814.22	79 %
Account Total:		1,742.92	36,271.78	46,086.00	46,086.00	9,814.22	79 %
Account Group Total:		1,742.92	36,271.78	46,086.00	46,086.00	9,814.22	79 %
Organization Total:		47,232.49	364,923.12	1,545,301.00	1,545,301.00	1,180,377.88	24 %
Fund Total:		47,232.49	364,923.12	1,545,301.00	1,545,301.00	1,180,377.88	24 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75 ) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	2,818.02	30,609.25	51,740.00	51,740.00	21,130.75	59 %
121	OVERTIME-PERMANENT	34.63	970.49	1,296.00	1,296.00	325.51	75 %
131	VACATION	444.53	2,144.57	4,000.00	4,000.00	1,855.43	54 %
132	SICK LEAVE	532.24	1,449.80	4,000.00	4,000.00	2,550.20	36 %
133	OTHER LEAVE PAY	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
134	HOLIDAY PAY	0.00	165.34	1,632.00	1,632.00	1,466.66	10 %
141	Unemployment Insurance	13.41	124.34	228.00	228.00	103.66	55 %
142	Workers' Compensation	180.63	1,641.40	3,114.00	3,114.00	1,472.60	53 %
143	Health Insurance	695.17	6,175.24	9,935.00	9,935.00	3,759.76	62 %
144	FICA	272.49	2,528.49	4,978.00	4,978.00	2,449.51	51 %
145	PERS	270.76	2,431.75	4,466.00	4,466.00	2,034.25	54 %
196	CLOTHING ALLOTMENT	0.00	159.00	180.00	180.00	21.00	88 %
210	Office Supplies and Materials	1.15	143.74	200.00	200.00	56.26	72 %
214	Small Items of Equipment	1,150.73	1,213.09	4,000.00	4,000.00	2,786.91	30 %
220	Operating Expenses	5.90	2,265.13	4,000.00	4,000.00	1,734.87	57 %
222	Chemicals,Lab & Med Supplies	0.00	134.80	500.00	500.00	365.20	27 %
226	Clothing and Uniforms	41.26	129.04	125.00	125.00	-4.04	103 %
230	Repair and Maintenance Supplies	0.00	1,476.93	8,500.00	8,500.00	7,023.07	17 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	159.61	4,965.23	10,000.00	10,000.00	5,034.77	50 %
242	Sign Parts and Supplies	0.00	2,141.55	2,600.00	2,600.00	458.45	82 %
311	Postage, Box Rent, Etc.	0.00	12.66	40.00	40.00	27.34	32 %
330	Publicity, Subscriptions & Dues	0.00	22.00	100.00	100.00	78.00	22 %
334	Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	0.00	46.87	150.00	150.00	103.13	31 %
344	Gas Utility Service	0.00	78.20	250.00	250.00	171.80	31 %
345	Telephone & Telegraph	77.52	523.20	450.00	450.00	-73.20	116 %
347	Telephone-Internet	4.70	4.70	150.00	150.00	145.30	3 %
350	Professional Services	0.00	196.26	750.00	750.00	553.74	26 %
360	Contr R & M	24.95	240.01	2,000.00	2,000.00	1,759.99	12 %
363	R&M Vehicles/Equip/Labor-PW	14,747.93	40,715.18	30,000.00	30,000.00	-10,715.18	136 %
370	Travel	0.00	87.52	250.00	250.00	162.48	35 %
380	Training Services	0.00	58.00	150.00	150.00	92.00	39 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	160.06	161.00	161.00	0.94	99 %
512	Insurance on Vehicles & Equipment	0.00	682.90	683.00	683.00	0.10	100 %
531	Building & Office Rental	166.66	1,499.94	2,000.00	2,000.00	500.06	75 %
532	Land Rental	0.00	900.00	1,500.00	1,500.00	600.00	60 %
	Account Total:	21,642.29	106,096.68	156,678.00	156,678.00	50,581.32	68 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	0.00	9,600.00	9,600.00	9,600.00	0 %
350	Professional Services	0.00	0.00	144,000.00	144,000.00	144,000.00	0 %
	Account Total:	0.00	0.00	153,600.00	153,600.00	153,600.00	0 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	498.00	0.00	0.00	-498.00	*** %
350	Professional Services	0.00	210.70	53,000.00	53,000.00	52,789.30	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
	Account Total:	0.00	708.70	53,000.00	53,000.00	52,291.30	1 %
	Account Group Total:	21,642.29	106,805.38	363,278.00	363,278.00	256,472.62	29 %
510000 MISCELLANEOUS							
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	1,586.00	1,586.00	1,586.00	0.00	100 %
	Account Total:	0.00	1,586.00	1,586.00	1,586.00	0.00	100 %
	Account Group Total:	0.00	1,586.00	1,586.00	1,586.00	0.00	100 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	908.75	16,305.75	23,159.00	23,159.00	6,853.25	70 %
	Account Total:	908.75	16,305.75	23,159.00	23,159.00	6,853.25	70 %
	Account Group Total:	908.75	16,305.75	23,159.00	23,159.00	6,853.25	70 %
	Organization Total:	22,551.04	124,697.13	388,023.00	388,023.00	263,325.87	32 %
	Fund Total:	22,551.04	124,697.13	388,023.00	388,023.00	263,325.87	32 %

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	% ( 75) Comm.
430000	Public Works						
	430220 Operations						
	111 Salaries and Wages - Permanent	149.78	1,565.32	2,600.00	2,600.00	1,034.68	60 %
	121 OVERTIME-PERMANENT	1.90	54.38	65.00	65.00	10.62	84 %
	131 VACATION	22.32	111.97	310.00	310.00	198.03	36 %
	132 SICK LEAVE	27.72	81.59	100.00	100.00	18.41	82 %
	133 OTHER LEAVE PAY	0.00	0.00	120.00	120.00	120.00	0 %
	134 HOLIDAY PAY	0.00	9.57	12.00	12.00	2.43	80 %
	141 Unemployment Insurance	0.70	6.38	11.00	11.00	4.62	58 %
	142 Workers' Compensation	10.02	89.91	138.00	138.00	48.09	65 %
	143 Health Insurance	36.37	314.63	435.00	435.00	120.37	72 %
	144 FICA	14.21	128.89	245.00	245.00	116.11	53 %
	145 PERS	14.27	125.56	220.00	220.00	94.44	57 %
	196 CLOTHING ALLOTMENT	0.00	7.50	8.00	8.00	0.50	94 %
	Account Total:	277.29	2,495.70	4,264.00	4,264.00	1,768.30	59 %
	Account Group Total:	277.29	2,495.70	4,264.00	4,264.00	1,768.30	59 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	62.30	62.00	62.00	-0.30	100 %
	Account Total:	0.00	62.30	62.00	62.00	-0.30	100 %
	Account Group Total:	0.00	62.30	62.00	62.00	-0.30	100 %
	Organization Total:	277.29	2,558.00	4,326.00	4,326.00	1,768.00	59 %
	Fund Total:	277.29	2,558.00	4,326.00	4,326.00	1,768.00	59 %

2701 Fire Grants  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
420000	PUBLIC SAFETY						
420466	Fire-Wtr Rescue Apparatus Grant						
	214 Small Items of Equipment	0.00	3,457.05	8,000.00	8,000.00	4,542.95	43 %
	Account Total:	0.00	3,457.05	8,000.00	8,000.00	4,542.95	43 %
420473	Rescue Vehicle Replacement Grant #16						
	940 Machinery & Equipment	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
	Account Total:	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
	Account Group Total:	0.00	3,457.05	13,250.00	13,250.00	9,792.95	26 %
	Organization Total:	0.00	3,457.05	13,250.00	13,250.00	9,792.95	26 %
	Fund Total:	0.00	3,457.05	13,250.00	13,250.00	9,792.95	26 %

2820 GAS TAX  
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	472.08	4,248.72	5,665.00	5,665.00	1,416.28	75 %
	Account Total:	472.08	4,248.72	5,665.00	5,665.00	1,416.28	75 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
	Account Total:	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
	Account Total:	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
	Account Group Total:	472.08	4,248.72	185,055.00	185,055.00	180,806.28	2 %
	Organization Total:	472.08	4,248.72	185,055.00	185,055.00	180,806.28	2 %
	Fund Total:	472.08	4,248.72	185,055.00	185,055.00	180,806.28	2 %



2850 911 EMERGENCY  
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
420000 PUBLIC SAFETY							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	0.00	555.70	10,000.00	10,000.00	9,444.30	6 %
	214 Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	220 Operating Expenses	2,532.00	8,093.13	20,000.00	20,000.00	11,906.87	40 %
	226 Clothing and Uniforms	0.00	47.27	0.00	0.00	-47.27	*** %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	874.00	874.00	874.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	334 Memberships, Registrations & Dues	0.00	180.00	1,000.00	1,000.00	820.00	18 %
	341 Electric Utility Services	44.56	414.42	4,000.00	4,000.00	3,585.58	10 %
	345 Telephone & Telegraph	2,313.07	20,338.10	36,000.00	36,000.00	15,661.90	56 %
	347 Telephone-Internet	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	3,355.61	52,185.47	75,000.00	75,000.00	22,814.53	70 %
	360 Contr R & M	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	366 R&M Vehicles - Police/Animal Control	0.00	39.95	0.00	0.00	-39.95	*** %
	370 Travel	0.00	218.28	10,000.00	10,000.00	9,781.72	2 %
	380 Training Services	0.00	599.00	10,000.00	10,000.00	9,401.00	6 %
	512 Insurance on Vehicles & Equipment	0.00	124.41	125.00	125.00	0.59	100 %
	940 Machinery & Equipment	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	8,245.24	82,795.73	255,999.00	255,999.00	173,203.27	32 %
	Account Group Total:	8,245.24	82,795.73	255,999.00	255,999.00	173,203.27	32 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	26,474.40	79,839.53	112,000.00	112,000.00	32,160.47	71 %
	Account Total:	26,474.40	79,839.53	112,000.00	112,000.00	32,160.47	71 %
	Account Group Total:	26,474.40	79,839.53	112,000.00	112,000.00	32,160.47	71 %
	Organization Total:	34,719.64	162,635.26	367,999.00	367,999.00	205,363.74	44 %
	Fund Total:	34,719.64	162,635.26	367,999.00	367,999.00	205,363.74	44 %

2880 LIBRARY GRANTS  
39 HB#193-Interlibrary Loan Reimb

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	0.00	1,503.00	2,900.00	2,900.00	1,397.00	52 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	0.00	1,503.00	3,000.00	3,000.00	1,497.00	50 %
	Account Group Total:	0.00	1,503.00	3,000.00	3,000.00	1,497.00	50 %
	Organization Total:	0.00	1,503.00	3,000.00	3,000.00	1,497.00	50 %

2880 LIBRARY GRANTS  
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	53.97	1,000.00	1,000.00	946.03	5 %
	350 Professional Services	0.00	765.20	2,400.00	2,400.00	1,634.80	32 %
	370 Travel	0.00	0.00	2,104.00	2,104.00	2,104.00	0 %
	380 Training Services	0.00	200.00	500.00	500.00	300.00	40 %
	Account Total:	0.00	1,019.17	6,004.00	6,004.00	4,984.83	17 %
	Account Group Total:	0.00	1,019.17	6,004.00	6,004.00	4,984.83	17 %
	Organization Total:	0.00	1,019.17	6,004.00	6,004.00	4,984.83	17 %

2880 LIBRARY GRANTS  
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	350 Professional Services	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %
	Account Total:	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %
	Account Group Total:	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %
	Organization Total:	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %

2880 LIBRARY GRANTS  
44 Humanities Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	257.24	0.00	570.87	313.63	45 %
	311 Postage, Box Rent, Etc.	0.00	45.30	0.00	87.00	41.70	52 %
	320 Printing, Duplicating, Typing &	0.00	0.00	0.00	158.88	158.88	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	0.00	250.00	250.00	0 %
	350 Professional Services	0.00	800.00	0.00	1,066.12	266.12	75 %
	370 Travel	0.00	0.00	0.00	88.14	88.14	0 %
	382 Books	0.00	0.00	0.00	153.00	153.00	0 %
	Account Total:	0.00	1,102.54	0.00	2,374.01	1,271.47	46 %
	Account Group Total:	0.00	1,102.54	0.00	2,374.01	1,271.47	46 %
	Organization Total:	0.00	1,102.54	0.00	2,374.01	1,271.47	46 %
	Fund Total:	0.00	3,624.71	10,523.00	12,897.01	9,272.30	28 %

2935 Historic Preservation  
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	111 Salaries and Wages - Permanent	805.20	6,407.30	9,516.00	9,516.00	3,108.70	67 %
	141 Unemployment Insurance	2.82	22.42	34.00	34.00	11.58	66 %
	142 Workers' Compensation	9.02	71.78	107.00	107.00	35.22	67 %
	144 FICA	61.60	490.16	728.00	728.00	237.84	67 %
	145 PERS	56.92	453.01	673.00	673.00	219.99	67 %
	220 Operating Expenses	200.00	200.00	0.00	0.00	-200.00	*** %
	334 Memberships, Registrations & Dues	125.40	125.40	0.00	0.00	-125.40	*** %
	341 Electric Utility Services	0.00	46.01	300.00	300.00	253.99	15 %
	344 Gas Utility Service	0.00	0.00	450.00	450.00	450.00	0 %
	345 Telephone & Telegraph	97.04	97.04	500.00	500.00	402.96	19 %
	360 Contr R & M	0.00	60.00	100.00	100.00	40.00	60 %
	531 Building & Office Rental	300.00	1,200.00	3,660.00	3,660.00	2,460.00	33 %
	Account Total:	1,658.00	9,173.12	16,068.00	16,068.00	6,894.88	57 %
	Account Group Total:	1,658.00	9,173.12	16,068.00	16,068.00	6,894.88	57 %
	Organization Total:	1,658.00	9,173.12	16,068.00	16,068.00	6,894.88	57 %
	Fund Total:	1,658.00	9,173.12	16,068.00	16,068.00	6,894.88	57 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75 ) Comm.
450000 Social and Economic Services							
450300 RETIRED SENIOR VOLUNTEER PROG(RSVP)							
	111 Salaries and Wages - Permanent	2,956.61	25,764.52	40,356.00	40,356.00	14,591.48	64 %
	131 VACATION	77.31	2,821.99	0.00	0.00	-2,821.99	*** %
	132 SICK LEAVE	77.31	792.47	0.00	0.00	-792.47	*** %
	133 OTHER LEAVE PAY	0.00	637.85	0.00	0.00	-637.85	*** %
	141 Unemployment Insurance	11.78	106.02	193.00	193.00	86.98	55 %
	142 Workers' Compensation	37.66	338.94	347.00	347.00	8.06	98 %
	143 Health Insurance	604.15	5,437.39	6,960.00	6,960.00	1,522.61	78 %
	144 FICA	257.28	2,315.52	3,120.00	3,120.00	804.48	74 %
	145 PERS	237.78	2,140.02	2,856.00	2,856.00	715.98	75 %
	210 Office Supplies and Materials	0.00	76.60	400.00	400.00	323.40	19 %
	311 Postage, Box Rent, Etc.	0.00	93.60	0.00	0.00	-93.60	*** %
	345 Telephone & Telegraph	0.00	716.53	620.00	620.00	-96.53	116 %
	347 Telephone-Internet	0.00	37.60	0.00	0.00	-37.60	*** %
	360 Contr R & M	0.00	860.00	0.00	0.00	-860.00	*** %
	370 Travel	0.00	0.00	1,336.00	1,336.00	1,336.00	0 %
	530 Rent	0.00	1,515.06	2,040.00	2,040.00	524.94	74 %
	Account Total:	4,259.88	43,654.11	58,228.00	58,228.00	14,573.89	75 %
450330 RSVP Non-Federal							
	111 Salaries and Wages - Permanent	251.97	251.97	3,825.00	3,825.00	3,573.03	7 %
	141 Unemployment Insurance	0.00	0.00	9.00	9.00	9.00	0 %
	142 Workers' Compensation	0.00	0.00	27.00	27.00	27.00	0 %
	144 FICA	0.00	0.00	240.00	240.00	240.00	0 %
	145 PERS	0.00	0.00	204.00	204.00	204.00	0 %
	210 Office Supplies and Materials	0.00	2,107.71	3,000.00	3,000.00	892.29	70 %
	214 Small Items of Equipment	1,330.00	1,330.00	0.00	0.00	-1,330.00	*** %
	220 Operating Expenses	226.47	2,490.62	1,700.00	1,700.00	-790.62	147 %
	311 Postage, Box Rent, Etc.	138.10	801.94	700.00	700.00	-101.94	115 %
	345 Telephone & Telegraph	123.27	384.17	1,060.00	1,060.00	675.83	36 %
	370 Travel	400.00	1,908.06	4,207.00	4,207.00	2,298.94	45 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	546.00	546.00	546.00	0 %
	Account Total:	2,469.81	9,274.47	15,518.00	15,518.00	6,243.53	60 %
	Account Group Total:	6,729.69	52,928.58	73,746.00	73,746.00	20,817.42	72 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	0.00	554.00	554.00	554.00	0 %
	Account Total:	0.00	0.00	554.00	554.00	554.00	0 %
	Account Group Total:	0.00	0.00	554.00	554.00	554.00	0 %
	Organization Total:	6,729.69	52,928.58	74,300.00	74,300.00	21,371.42	71 %
	Fund Total:	6,729.69	52,928.58	74,300.00	74,300.00	21,371.42	71 %

4000 General Fund Capitol Improvement Fund  
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	940 Machinery & Equipment	0.00	57,607.00	133,000.00	148,000.00	90,393.00	39 %
	Account Total:	0.00	57,607.00	133,000.00	148,000.00	90,393.00	39 %
	Account Group Total:	0.00	57,607.00	133,000.00	148,000.00	90,393.00	39 %
	Organization Total:	0.00	57,607.00	133,000.00	148,000.00	90,393.00	39 %
	Fund Total:	0.00	57,607.00	133,000.00	148,000.00	90,393.00	39 %



4060 CAPITAL IMPROV-PUBLIC WORKS  
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
430000	Public Works						
430233	Roadway/Re-surfacing						
940	Machinery & Equipment	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Account Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Account Group Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Organization Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Fund Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %

5210 WATER UTILITY  
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75 ) Comm.
430000	Public Works						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	15,740.40	136,958.17	204,679.00	204,679.00	67,720.83	67 %
121	OVERTIME-PERMANENT	1,331.53	8,611.42	16,709.00	16,709.00	8,097.58	52 %
131	VACATION	1,258.87	9,620.79	15,773.00	15,773.00	6,152.21	61 %
132	SICK LEAVE	100.07	1,978.36	7,093.00	7,093.00	5,114.64	28 %
133	OTHER LEAVE PAY	239.32	573.94	2,516.00	2,516.00	1,942.06	23 %
134	HOLIDAY PAY	0.00	4,259.40	5,002.00	5,002.00	742.60	85 %
141	Unemployment Insurance	65.41	570.19	402.00	402.00	-168.19	142 %
142	Workers' Compensation	1,134.90	9,914.40	12,215.00	12,215.00	2,300.60	81 %
143	Health Insurance	3,022.40	27,202.40	40,610.00	40,610.00	13,407.60	67 %
144	FICA	1,322.58	11,499.47	19,197.00	19,197.00	7,697.53	60 %
145	PERS	1,319.97	11,453.25	17,742.00	17,742.00	6,288.75	65 %
196	CLOTHING ALLOTMENT	0.00	750.00	800.00	800.00	50.00	94 %
210	Office Supplies and Materials	0.00	60.54	200.00	200.00	139.46	30 %
214	Small Items of Equipment	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
220	Operating Expenses	118.04	1,581.77	2,000.00	2,000.00	418.23	79 %
222	Chemicals,Lab & Med Supplies	0.00	394.22	150.00	150.00	-244.22	263 %
226	Clothing and Uniforms	87.71	314.34	400.00	400.00	85.66	79 %
230	Repair and Maintenance Supplies	150.21	1,552.04	8,000.00	8,000.00	6,447.96	19 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,086.91	1,100.00	1,100.00	13.09	99 %
241	Consumable Tools	0.00	99.52	100.00	100.00	0.48	100 %
300	PURCHASED SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
311	Postage, Box Rent, Etc.	0.00	3.80	50.00	50.00	46.20	8 %
320	Printing, Duplicating, Typing &	0.00	0.00	50.00	50.00	50.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	70.00	285.00	400.00	400.00	115.00	71 %
341	Electric Utility Services	330.84	37,405.51	55,000.00	55,000.00	17,594.49	68 %
344	Gas Utility Service	0.00	6,012.75	20,000.00	20,000.00	13,987.25	30 %
345	Telephone & Telegraph	48.13	695.28	1,200.00	1,200.00	504.72	58 %
346	Garbage Service	71.12	213.36	300.00	300.00	86.64	71 %
347	Telephone-Internet	45.60	549.00	150.00	150.00	-399.00	366 %
350	Professional Services	0.00	238.50	400.00	400.00	161.50	60 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	0.00	9,202.49	35,300.00	35,300.00	26,097.51	26 %
363	R&M Vehicles/Equip/Labor-PW	1,374.68	4,453.00	7,000.00	7,000.00	2,547.00	64 %
369	Other Repair and Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
370	Travel	-4.28	818.87	1,500.00	1,500.00	681.13	55 %
380	Training Services	0.00	806.87	1,675.00	1,675.00	868.13	48 %
382	Books	0.00	62.55	200.00	200.00	137.45	31 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	9,343.20	9,722.00	9,722.00	378.80	96 %
512	Insurance on Vehicles & Equipment	0.00	201.17	202.00	202.00	0.83	100 %
940	Machinery & Equipment	0.00	0.00	138,000.00	138,000.00	138,000.00	0 %
	Account Total:	27,827.50	298,772.48	644,937.00	644,937.00	346,164.52	46 %
	Account Group Total:	27,827.50	298,772.48	644,937.00	644,937.00	346,164.52	46 %

5210 WATER UTILITY  
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Group Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Organization Total:	27,827.50	298,772.48	651,356.00	651,356.00	352,583.52	46 %

5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75 ) Comm.
430000	Public Works						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	11,471.83	107,026.42	150,601.00	150,601.00	43,574.58	71 %
121	OVERTIME-PERMANENT	781.99	4,687.64	10,598.00	10,598.00	5,910.36	44 %
131	VACATION	1,189.37	9,827.19	15,773.00	15,773.00	5,945.81	62 %
132	SICK LEAVE	558.06	3,662.85	7,093.00	7,093.00	3,430.15	52 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	242.54	2,465.57	4,558.00	4,558.00	2,092.43	54 %
141	Unemployment Insurance	49.82	448.76	317.00	317.00	-131.76	142 %
142	Workers' Compensation	713.98	6,447.91	10,556.00	10,556.00	4,108.09	61 %
143	Health Insurance	2,327.10	21,564.11	31,546.00	31,546.00	9,981.89	68 %
144	FICA	1,066.17	9,605.65	15,174.00	15,174.00	5,568.35	63 %
145	PERS	1,007.06	9,026.36	14,023.00	14,023.00	4,996.64	64 %
196	CLOTHING ALLOTMENT	0.00	615.00	670.00	670.00	55.00	92 %
210	Office Supplies and Materials	0.00	376.51	500.00	500.00	123.49	75 %
214	Small Items of Equipment	4,103.64	5,347.54	8,000.00	8,000.00	2,652.46	67 %
220	Operating Expenses	-134.19	10,778.09	13,000.00	13,000.00	2,221.91	83 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	300.00	300.00	300.00	0 %
226	Clothing and Uniforms	162.59	369.07	1,000.00	1,000.00	630.93	37 %
230	Repair and Maintenance Supplies	777.61	16,642.17	45,000.00	45,000.00	28,357.83	37 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	398.99	8,307.82	12,000.00	12,000.00	3,692.18	69 %
233	Water Main Replacement and Street	0.00	1,289.16	46,640.00	46,640.00	45,350.84	3 %
234	Hydrant Replacement, Valves	1,791.75	8,281.24	56,180.00	56,180.00	47,898.76	15 %
235	Curb Stop Replacement	0.00	5,470.72	10,000.00	10,000.00	4,529.28	55 %
241	Consumable Tools	86.70	136.47	200.00	200.00	63.53	68 %
311	Postage, Box Rent, Etc.	0.00	14.00	100.00	100.00	86.00	14 %
320	Printing, Duplicating, Typing &	0.00	112.29	200.00	200.00	87.71	56 %
330	Publicity, Subscriptions & Dues	0.00	76.35	300.00	300.00	223.65	25 %
334	Memberships, Registrations & Dues	0.00	250.00	300.00	300.00	50.00	83 %
341	Electric Utility Services	0.00	130.80	350.00	350.00	219.20	37 %
344	Gas Utility Service	0.00	195.53	1,000.00	1,000.00	804.47	20 %
345	Telephone & Telegraph	43.41	387.23	1,000.00	1,000.00	612.77	39 %
346	Garbage Service	0.00	0.00	250.00	250.00	250.00	0 %
347	Telephone-Internet	9.40	100.60	300.00	300.00	199.40	34 %
350	Professional Services	0.00	1,916.83	10,000.00	10,000.00	8,083.17	19 %
357	Architectual, Engineering Serv Etc.	0.00	9,736.80	10,000.00	10,000.00	263.20	97 %
360	Contr R & M	44.00	6,302.20	13,000.00	13,000.00	6,697.80	48 %
363	R&M Vehicles/Equip/Labor-PW	7,119.69	22,060.92	25,000.00	25,000.00	2,939.08	88 %
369	Other Repair and Maintenance	0.00	118.47	3,000.00	3,000.00	2,881.53	4 %
370	Travel	0.00	345.27	1,500.00	1,500.00	1,154.73	23 %
380	Training Services	0.00	180.00	1,200.00	1,200.00	1,020.00	15 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
396	Demolitions	0.00	0.00	500.00	500.00	500.00	0 %
400	BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
511	Insurance on Buildings	0.00	2,792.88	2,793.00	2,793.00	0.12	100 %
512	Insurance on Vehicles & Equipment	0.00	641.21	642.00	642.00	0.79	100 %
532	Land Rental	0.00	784.11	1,500.00	1,500.00	715.89	52 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	55,537.00	89,280.00	89,280.00	33,743.00	62 %
957	Cenex /Dickinson Water Line	0.00	165,387.31	260,000.00	260,000.00	94,612.69	64 %

5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
958	Strevell/Merriam Wtr Line Proj	0.00	9,383.81	695,000.00	695,000.00	685,616.19	1 %
959	Riverside Tank Demo	0.00	47,141.99	60,000.00	60,000.00	12,858.01	79 %
	Account Total:	33,811.51	555,971.85	1,635,882.00	1,635,882.00	1,079,910.15	34 %
	Account Group Total:	33,811.51	555,971.85	1,635,882.00	1,635,882.00	1,079,910.15	34 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
615	Principal-Northeast Water Ln \$2.2	0.00	25,000.00	48,000.00	48,000.00	23,000.00	52 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	25,000.00	48,000.00	48,000.00	23,000.00	52 %
617	Principal - NE Wtr Line \$500k	0.00	6,000.00	13,000.00	13,000.00	7,000.00	46 %
618	Principal-Carbon Hill \$500k	0.00	6,000.00	13,000.00	13,000.00	7,000.00	46 %
622	Interest-NE Wtr Line Phase II	0.00	1,098.75	2,288.00	2,288.00	1,189.25	48 %
631	Interest - NE Wtr Line \$500k	0.00	6,380.00	12,678.00	12,678.00	6,298.00	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	6,380.00	12,678.00	12,678.00	6,298.00	50 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	38,868.75	79,088.00	79,088.00	40,219.25	49 %
638	Interest-Carbon Hill Tank \$2.2	0.00	33,911.78	79,088.00	79,088.00	45,176.22	43 %
	Account Total:	0.00	156,639.28	323,820.00	323,820.00	167,180.72	48 %
	Account Group Total:	0.00	156,639.28	323,820.00	323,820.00	167,180.72	48 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Account Total:	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Account Group Total:	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Organization Total:	33,811.51	712,611.13	1,966,122.00	1,966,122.00	1,253,510.87	36 %

5210 WATER UTILITY  
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75 ) Comm.
430000	Public Works						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	3,947.66	25,789.81	35,884.00	35,884.00	10,094.19	72 %
121	OVERTIME-PERMANENT	0.00	105.53	339.00	339.00	233.47	31 %
131	VACATION	77.40	842.46	1,600.00	1,600.00	757.54	53 %
132	SICK LEAVE	0.00	633.11	1,200.00	1,200.00	566.89	53 %
141	Unemployment Insurance	14.09	96.24	137.00	137.00	40.76	70 %
142	Workers' Compensation	45.08	294.52	437.00	437.00	142.48	67 %
143	Health Insurance	604.31	4,351.19	7,977.00	7,977.00	3,625.81	55 %
144	FICA	307.89	2,102.99	2,985.00	2,985.00	882.01	70 %
145	PERS	200.34	1,405.21	2,759.00	2,759.00	1,353.79	51 %
196	CLOTHING ALLOTMENT	0.00	127.50	315.00	315.00	187.50	40 %
210	Office Supplies and Materials	52.76	1,852.05	1,800.00	1,800.00	-52.05	103 %
214	Small Items of Equipment	0.00	95.33	3,067.00	3,067.00	2,971.67	3 %
220	Operating Expenses	0.00	385.08	1,700.00	1,700.00	1,314.92	23 %
230	Repair and Maintenance Supplies	0.00	106.63	200.00	200.00	93.37	53 %
311	Postage, Box Rent, Etc.	619.33	8,841.75	7,000.00	7,000.00	-1,841.75	126 %
320	Printing, Duplicating, Typing &	0.00	355.93	2,100.00	2,100.00	1,744.07	17 %
330	Publicity, Subscriptions & Dues	0.00	513.94	1,500.00	1,500.00	986.06	34 %
345	Telephone & Telegraph	53.59	478.85	600.00	600.00	121.15	80 %
347	Telephone-Internet	21.87	178.03	100.00	100.00	-78.03	178 %
350	Professional Services	0.00	2,338.19	8,500.00	8,500.00	6,161.81	28 %
360	Contr R & M	145.82	5,447.17	2,000.00	2,000.00	-3,447.17	272 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
382	Books	0.00	305.99	0.00	0.00	-305.99	*** %
513	Liability	0.00	410.17	0.00	0.00	-410.17	*** %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	500.00	4,500.00	6,000.00	6,000.00	1,500.00	75 %
810	Losses (Bad debt expense - Enterprise	0.00	-206.05	500.00	500.00	706.05	-41 %
	Account Total:	6,590.14	61,351.62	89,600.00	89,600.00	28,248.38	68 %
	Account Group Total:	6,590.14	61,351.62	89,600.00	89,600.00	28,248.38	68 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	12,016.79	12,017.00	12,017.00	0.21	100 %
	Account Total:	0.00	12,016.79	12,017.00	12,017.00	0.21	100 %
	Account Group Total:	0.00	12,016.79	12,017.00	12,017.00	0.21	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	4,519.00	47,090.50	54,228.00	54,228.00	7,137.50	87 %
	Account Total:	4,519.00	47,090.50	54,228.00	54,228.00	7,137.50	87 %
	Account Group Total:	4,519.00	47,090.50	54,228.00	54,228.00	7,137.50	87 %

04/23/13  
11:26:55

CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 3 / 13

Page: 55 of 69  
Report ID: B170

5210 WATER UTILITY  
25 Water Administration

---

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
	Organization Total:	11,109.14	120,458.91	155,845.00	155,845.00	35,386.09	77 %

---

5210 WATER UTILITY  
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75 ) Comm.
430000	Public Works						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	57.88	200.00	200.00	142.12	29 %
214	Small Items of Equipment	0.00	39.99	21,000.00	21,000.00	20,960.01	0 %
220	Operating Expenses	118.04	1,303.85	3,000.00	3,000.00	1,696.15	43 %
222	Chemicals, Lab & Med Supplies	1,923.35	31,784.66	58,350.00	58,350.00	26,565.34	54 %
226	Clothing and Uniforms	31.00	257.62	400.00	400.00	142.38	64 %
230	Repair and Maintenance Supplies	219.82	4,578.12	9,500.00	9,500.00	4,921.88	48 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	846.22	1,290.00	1,290.00	443.78	66 %
241	Consumable Tools	0.00	20.04	50.00	50.00	29.96	40 %
311	Postage, Box Rent, Etc.	0.00	25.48	150.00	150.00	124.52	17 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
334	Memberships, Registrations & Dues	70.00	285.00	430.00	430.00	145.00	66 %
345	Telephone & Telegraph	0.00	0.00	200.00	200.00	200.00	0 %
352	Wtr/Swr Lab Testing	536.75	2,016.19	12,000.00	12,000.00	9,983.81	17 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	14,000.00	14,000.00	14,000.00	0 %
360	Contr R & M	18.52	160.50	6,000.00	6,000.00	5,839.50	3 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	-4.28	818.87	1,200.00	1,200.00	381.13	68 %
380	Training Services	0.00	774.75	1,000.00	1,000.00	225.25	77 %
382	Books	0.00	129.80	200.00	200.00	70.20	65 %
400	BUILDING MATERIALS	0.00	0.00	250.00	250.00	250.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	2,913.20	43,098.97	132,220.00	132,220.00	89,121.03	33 %
	Account Group Total:	2,913.20	43,098.97	132,220.00	132,220.00	89,121.03	33 %
	Organization Total:	2,913.20	43,098.97	132,220.00	132,220.00	89,121.03	33 %
	Fund Total:	75,661.35	1,174,941.49	2,905,543.00	2,905,543.00	1,730,601.51	40 %



5310 SEWER UTILITY  
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75 ) Comm.
430000	Public Works						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	3,947.68	25,789.76	35,884.00	35,884.00	10,094.24	72 %
121	OVERTIME-PERMANENT	0.00	105.53	339.00	339.00	233.47	31 %
131	VACATION	77.42	842.48	1,600.00	1,600.00	757.52	53 %
132	SICK LEAVE	0.00	633.13	1,200.00	1,200.00	566.87	53 %
141	Unemployment Insurance	14.09	96.25	137.00	137.00	40.75	70 %
142	Workers' Compensation	45.08	294.53	437.00	437.00	142.47	67 %
143	Health Insurance	604.34	4,351.85	7,977.00	7,977.00	3,625.15	55 %
144	FICA	307.95	2,103.38	2,985.00	2,985.00	881.62	70 %
145	PERS	200.34	1,405.22	2,759.00	2,759.00	1,353.78	51 %
196	CLOTHING ALLOTMENT	0.00	127.50	315.00	315.00	187.50	40 %
210	Office Supplies and Materials	52.76	1,797.60	1,800.00	1,800.00	2.40	100 %
214	Small Items of Equipment	0.00	95.33	3,067.00	3,067.00	2,971.67	3 %
220	Operating Expenses	0.00	341.30	1,700.00	1,700.00	1,358.70	20 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	619.33	3,981.57	7,000.00	7,000.00	3,018.43	57 %
320	Printing, Duplicating, Typing &	0.00	570.69	2,100.00	2,100.00	1,529.31	27 %
330	Publicity, Subscriptions & Dues	0.00	513.91	1,500.00	1,500.00	986.09	34 %
345	Telephone & Telegraph	53.57	478.67	600.00	600.00	121.33	80 %
347	Telephone-Internet	21.86	177.94	100.00	100.00	-77.94	178 %
350	Professional Services	0.00	2,338.19	8,500.00	8,500.00	6,161.81	28 %
360	Contr R & M	145.82	5,447.18	2,000.00	2,000.00	-3,447.18	272 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
382	Books	0.00	305.98	0.00	0.00	-305.98	*** %
513	Liability	0.00	649.01	0.00	0.00	-649.01	*** %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	333.33	2,999.97	6,000.00	6,000.00	3,000.03	50 %
540	Special Assessments	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
810	Losses (Bad debt expense - Enterprise	0.00	-907.90	500.00	500.00	1,407.90	*** %
	Account Total:	6,423.57	54,539.07	95,100.00	95,100.00	40,560.93	57 %
	Account Group Total:	6,423.57	54,539.07	95,100.00	95,100.00	40,560.93	57 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	28,000.00	56,000.00	56,000.00	28,000.00	50 %
626	Interest-Wastewater Project Phase I	0.00	401.92	38,211.00	38,211.00	37,809.08	1 %
	Account Total:	0.00	28,401.92	94,211.00	94,211.00	65,809.08	30 %
	Account Group Total:	0.00	28,401.92	94,211.00	94,211.00	65,809.08	30 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	71,720.19	71,720.00	71,720.00	-0.19	100 %
	Account Total:	0.00	71,720.19	71,720.00	71,720.00	-0.19	100 %
	Account Group Total:	0.00	71,720.19	71,720.00	71,720.00	-0.19	100 %

5310 SEWER UTILITY  
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	3,344.16	36,516.94	40,130.00	40,130.00	3,613.06	91 %
	Account Total:	3,344.16	36,516.94	40,130.00	40,130.00	3,613.06	91 %
	Account Group Total:	3,344.16	36,516.94	40,130.00	40,130.00	3,613.06	91 %
	Organization Total:	9,767.73	191,178.12	301,161.00	301,161.00	109,982.88	63 %

5310 SEWER UTILITY  
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75 ) Comm.
430000	Public Works						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	8,419.38	75,940.55	105,798.00	105,798.00	29,857.45	72 %
121	OVERTIME-PERMANENT	782.00	4,499.08	10,598.00	10,598.00	6,098.92	42 %
131	VACATION	323.82	5,882.53	15,773.00	15,773.00	9,890.47	37 %
132	SICK LEAVE	533.04	3,581.88	7,093.00	7,093.00	3,511.12	50 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	242.54	2,465.56	4,558.00	4,558.00	2,092.44	54 %
141	Unemployment Insurance	36.10	324.96	235.00	235.00	-89.96	138 %
142	Workers' Compensation	499.13	4,519.00	8,114.00	8,114.00	3,595.00	56 %
143	Health Insurance	1,692.50	15,850.98	23,931.00	23,931.00	8,080.02	66 %
144	FICA	764.76	6,895.98	11,215.00	11,215.00	4,319.02	61 %
145	PERS	728.27	6,530.53	10,362.00	10,362.00	3,831.47	63 %
196	CLOTHING ALLOTMENT	0.00	457.50	475.00	475.00	17.50	96 %
210	Office Supplies and Materials	0.00	433.29	300.00	300.00	-133.29	144 %
214	Small Items of Equipment	6,703.65	6,802.54	5,600.00	5,600.00	-1,202.54	121 %
220	Operating Expenses	52.43	427.02	5,000.00	5,000.00	4,572.98	9 %
222	Chemicals,Lab & Med Supplies	0.00	1,422.50	3,000.00	3,000.00	1,577.50	47 %
226	Clothing and Uniforms	146.92	372.47	700.00	700.00	327.53	53 %
230	Repair and Maintenance Supplies	457.16	2,643.29	7,500.00	7,500.00	4,856.71	35 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	398.99	8,285.48	11,000.00	11,000.00	2,714.52	75 %
233	Water Main Replacement and Street	0.00	2,205.00	12,000.00	12,000.00	9,795.00	18 %
234	Hydrant Replacement, Valves	0.00	1,670.00	10,000.00	10,000.00	8,330.00	17 %
241	Consumable Tools	0.00	38.30	300.00	300.00	261.70	13 %
311	Postage, Box Rent, Etc.	0.00	6.15	100.00	100.00	93.85	6 %
320	Printing, Duplicating, Typing &	0.00	92.77	75.00	75.00	-17.77	124 %
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
334	Memberships, Registrations & Dues	57.00	57.00	200.00	200.00	143.00	29 %
341	Electric Utility Services	0.00	130.79	350.00	350.00	219.21	37 %
344	Gas Utility Service	0.00	195.53	600.00	600.00	404.47	33 %
345	Telephone & Telegraph	43.40	387.14	550.00	550.00	162.86	70 %
346	Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
347	Telephone-Internet	9.40	100.60	100.00	100.00	-0.60	101 %
350	Professional Services	0.00	9,315.82	13,000.00	13,000.00	3,684.18	72 %
356	Purchsed Services (MMIA Div '01)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	43.34	1,306.30	3,000.00	3,000.00	1,693.70	44 %
363	R&M Vehicles/Equip/Labor-PW	6,894.68	21,207.29	27,000.00	27,000.00	5,792.71	79 %
369	Other Repair and Maintenance	0.00	75.06	5,000.00	5,000.00	4,924.94	2 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
380	Training Services	0.00	145.00	600.00	600.00	455.00	24 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
396	Demolitions	0.00	0.00	500.00	500.00	500.00	0 %
400	BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,497.33	1,498.00	1,498.00	0.67	100 %
513	Liability	0.00	3,750.00	5,000.00	5,000.00	1,250.00	75 %
532	Land Rental	0.00	120.79	500.00	500.00	379.21	24 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	0.00	134,520.00	134,520.00	134,520.00	0 %

5310 SEWER UTILITY  
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
	Account Total:	28,828.51	189,636.01	463,908.00	463,908.00	274,271.99	41 %
	Account Group Total:	28,828.51	189,636.01	463,908.00	463,908.00	274,271.99	41 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Group Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Organization Total:	28,828.51	189,636.01	470,327.00	470,327.00	280,690.99	40 %

5310 SEWER UTILITY  
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75 ) Comm.
430000	Public Works						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	4,268.95	37,224.80	55,163.00	55,163.00	17,938.20	67 %
121	OVERTIME-PERMANENT	354.77	2,296.30	3,134.00	3,134.00	837.70	73 %
131	VACATION	345.84	2,665.84	4,206.00	4,206.00	1,540.16	63 %
132	SICK LEAVE	35.03	540.06	1,840.00	1,840.00	1,299.94	29 %
133	OTHER LEAVE PAY	63.83	153.05	705.00	705.00	551.95	22 %
134	HOLIDAY PAY	0.00	1,136.19	1,133.00	1,133.00	-3.19	100 %
141	Unemployment Insurance	17.69	154.39	106.00	106.00	-48.39	146 %
142	Workers' Compensation	307.55	2,688.78	3,607.00	3,607.00	918.22	75 %
143	Health Insurance	815.90	7,344.50	10,950.00	10,950.00	3,605.50	67 %
144	FICA	359.44	3,128.08	5,063.00	5,063.00	1,934.92	62 %
145	PERS	358.35	3,112.33	4,679.00	4,679.00	1,566.67	67 %
196	CLOTHING ALLOTMENT	0.00	202.50	236.00	236.00	33.50	86 %
210	Office Supplies and Materials	0.00	9.00	100.00	100.00	91.00	9 %
214	Small Items of Equipment	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
220	Operating Expenses	26.06	338.20	1,500.00	1,500.00	1,161.80	23 %
222	Chemicals,Lab & Med Supplies	0.00	2,277.50	3,000.00	3,000.00	722.50	76 %
226	Clothing and Uniforms	16.54	118.28	400.00	400.00	281.72	30 %
230	Repair and Maintenance Supplies	274.66	1,933.42	6,100.00	6,100.00	4,166.58	32 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,509.60	2,500.00	2,500.00	990.40	60 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	786.81	7,060.28	11,170.00	11,170.00	4,109.72	63 %
344	Gas Utility Service	0.00	1,038.72	1,000.00	1,000.00	-38.72	104 %
345	Telephone & Telegraph	0.00	0.00	750.00	750.00	750.00	0 %
347	Telephone-Internet	0.00	0.00	230.00	230.00	230.00	0 %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
360	Contr R & M	0.00	490.00	3,000.00	3,000.00	2,510.00	16 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	283.21	500.00	500.00	216.79	57 %
380	Training Services	0.00	281.76	500.00	500.00	218.24	56 %
382	Books	0.00	7.60	50.00	50.00	42.40	15 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	550.04	551.00	551.00	0.96	100 %
513	Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
532	Land Rental	0.00	500.00	150.00	150.00	-350.00	333 %
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
940	Machinery & Equipment	125,268.42	891,284.79	1,003,099.00	1,003,099.00	111,814.21	89 %
	Account Total:	133,299.84	968,329.22	1,134,272.00	1,134,272.00	165,942.78	85 %
	Account Group Total:	133,299.84	968,329.22	1,134,272.00	1,134,272.00	165,942.78	85 %
	Organization Total:	133,299.84	968,329.22	1,134,272.00	1,134,272.00	165,942.78	85 %

5310 SEWER UTILITY  
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75 ) Comm.
430000	Public Works						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	6,727.74	59,002.06	87,472.00	87,472.00	28,469.94	67 %
121	OVERTIME-PERMANENT	532.93	3,444.68	6,848.00	6,848.00	3,403.32	50 %
131	VACATION	566.09	4,451.90	6,309.00	6,309.00	1,857.10	71 %
132	SICK LEAVE	90.07	866.45	2,810.00	2,810.00	1,943.55	31 %
133	OTHER LEAVE PAY	95.73	229.57	1,170.00	1,170.00	940.43	20 %
134	HOLIDAY PAY	0.00	1,703.39	2,167.00	2,167.00	463.61	79 %
141	Unemployment Insurance	28.05	244.86	171.00	171.00	-73.86	143 %
142	Workers' Compensation	483.68	4,233.71	5,892.00	5,892.00	1,658.29	72 %
143	Health Insurance	1,269.29	11,424.23	16,534.00	16,534.00	5,109.77	69 %
144	FICA	570.07	4,969.85	8,169.00	8,169.00	3,199.15	61 %
145	PERS	566.52	4,927.61	7,549.00	7,549.00	2,621.39	65 %
196	CLOTHING ALLOTMENT	0.00	315.00	351.00	351.00	36.00	90 %
210	Office Supplies and Materials	0.00	148.33	150.00	150.00	1.67	99 %
214	Small Items of Equipment	0.00	296.96	15,000.00	15,000.00	14,703.04	2 %
220	Operating Expenses	39.08	1,263.55	3,000.00	3,000.00	1,736.45	42 %
222	Chemicals,Lab & Med Supplies	30.00	4,415.30	7,000.00	7,000.00	2,584.70	63 %
226	Clothing and Uniforms	81.50	251.28	500.00	500.00	248.72	50 %
230	Repair and Maintenance Supplies	66.17	3,171.85	11,000.00	11,000.00	7,828.15	29 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	654.14	2,000.00	2,000.00	1,345.86	33 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
300	PURCHASED SERVICES	0.00	0.00	750.00	750.00	750.00	0 %
311	Postage, Box Rent, Etc.	20.76	53.01	100.00	100.00	46.99	53 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	57.00	97.00	700.00	700.00	603.00	14 %
341	Electric Utility Services	4,145.25	35,811.08	49,000.00	49,000.00	13,188.92	73 %
342	Water Utility Services	72.39	764.81	800.00	800.00	35.19	96 %
343	Sewer Utility Services	21.33	182.97	225.00	225.00	42.03	81 %
345	Telephone & Telegraph	41.37	448.36	800.00	800.00	351.64	56 %
346	Garbage Service	47.41	142.23	250.00	250.00	107.77	57 %
347	Telephone-Internet	45.60	410.40	250.00	250.00	-160.40	164 %
350	Professional Services	0.00	735.50	500.00	500.00	-235.50	147 %
352	Wtr/Swr Lab Testing	717.00	3,107.85	14,470.00	14,470.00	11,362.15	21 %
357	Architectual, Engineering Serv Etc.	0.00	1,997.70	15,000.00	15,000.00	13,002.30	13 %
360	Contr R & M	20.32	630.27	10,000.00	10,000.00	9,369.73	6 %
363	R&M Vehicles/Equip/Labor-PW	1,329.68	4,656.20	8,000.00	8,000.00	3,343.80	58 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	424.83	1,000.00	1,000.00	575.17	42 %
380	Training Services	0.00	387.66	1,000.00	1,000.00	612.34	39 %
382	Books	0.00	94.80	200.00	200.00	105.20	47 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	6,486.38	6,487.00	6,487.00	0.62	100 %
512	Insurance on Vehicles & Equipment	0.00	254.40	255.00	255.00	0.60	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
940	Machinery & Equipment	239,915.54	595,146.76	2,198,488.00	2,198,488.00	1,603,341.24	27 %

5310 SEWER UTILITY  
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
	Account Total:	257,580.57	757,846.93	2,501,467.00	2,501,467.00	1,743,620.07	30 %
	Account Group Total:	257,580.57	757,846.93	2,501,467.00	2,501,467.00	1,743,620.07	30 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Account Total:	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Account Group Total:	0.00	0.00	6,420.00	6,420.00	6,420.00	0 %
	Organization Total:	257,580.57	757,846.93	2,507,887.00	2,507,887.00	1,750,040.07	30 %
	Fund Total:	429,476.65	2,106,990.28	4,413,647.00	4,413,647.00	2,306,656.72	48 %

5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
420000	PUBLIC SAFETY						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	20,399.96	189,932.18	273,451.00	273,451.00	83,518.82	69 %
112	SALARIES AND WAGES - PART PAID	803.79	3,116.86	3,000.00	3,000.00	-116.86	104 %
121	OVERTIME-PERMANENT	5,262.61	58,238.34	65,000.00	65,000.00	6,761.66	90 %
131	VACATION	124.66	9,266.41	8,624.00	8,624.00	-642.41	107 %
132	SICK LEAVE	163.78	5,068.54	15,000.00	15,000.00	9,931.46	34 %
133	OTHER LEAVE PAY	0.00	222.83	950.00	950.00	727.17	23 %
134	HOLIDAY PAY	0.00	5,537.01	7,500.00	7,500.00	1,962.99	74 %
141	Unemployment Insurance	93.65	943.21	957.00	957.00	13.79	99 %
142	Workers' Compensation	903.81	8,591.71	9,708.00	9,708.00	1,116.29	89 %
143	Health Insurance	3,641.00	34,780.84	45,469.00	45,469.00	10,688.16	76 %
144	FICA	436.85	4,679.79	4,484.00	4,484.00	-195.79	104 %
145	PERS	0.00	683.98	591.00	591.00	-92.98	116 %
147	Firemen's Pension	2,929.44	26,134.99	38,067.00	38,067.00	11,932.01	69 %
196	CLOTHING ALLOTMENT	0.00	0.00	100.00	100.00	100.00	0 %
210	Office Supplies and Materials	284.41	1,220.02	1,300.00	1,300.00	79.98	94 %
214	Small Items of Equipment	430.07	1,957.95	3,800.00	3,800.00	1,842.05	52 %
220	Operating Expenses	149.60	1,806.75	4,000.00	4,000.00	2,193.25	45 %
222	Chemicals,Lab & Med Supplies	0.00	7,894.32	7,000.00	7,000.00	-894.32	113 %
226	Clothing and Uniforms	0.00	0.00	125.00	125.00	125.00	0 %
230	Repair and Maintenance Supplies	1,044.00	2,160.67	5,000.00	5,000.00	2,839.33	43 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	424.85	12,060.70	18,000.00	18,000.00	5,939.30	67 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
300	PURCHASED SERVICES	376.86	376.86	2,500.00	2,500.00	2,123.14	15 %
311	Postage, Box Rent, Etc.	50.30	414.65	900.00	900.00	485.35	46 %
320	Printing, Duplicating, Typing &	0.00	336.54	250.00	250.00	-86.54	135 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
341	Electric Utility Services	190.88	1,707.84	2,500.00	2,500.00	792.16	68 %
342	Water Utility Services	25.09	245.89	350.00	350.00	104.11	70 %
343	Sewer Utility Services	15.17	132.66	175.00	175.00	42.34	76 %
344	Gas Utility Service	157.92	784.09	2,000.00	2,000.00	1,215.91	39 %
345	Telephone & Telegraph	215.88	1,544.66	1,500.00	1,500.00	-44.66	103 %
346	Garbage Service	47.41	577.23	500.00	500.00	-77.23	115 %
347	Telephone-Internet	28.24	254.16	300.00	300.00	45.84	85 %
350	Professional Services	1,294.28	15,181.86	28,000.00	28,000.00	12,818.14	54 %
352	Wtr/Swr Lab Testing	0.00	949.00	1,000.00	1,000.00	51.00	95 %
360	Contr R & M	150.00	440.40	1,000.00	1,000.00	559.60	44 %
364	R&M Vehicles - Fire/Amb	0.00	380.96	6,000.00	6,000.00	5,619.04	6 %
370	Travel	0.00	-11.53	2,500.00	2,500.00	2,511.53	0 %
380	Training Services	1,310.74	1,310.74	2,500.00	2,500.00	1,189.26	52 %
382	Books	150.00	150.00	150.00	150.00	0.00	100 %
400	BUILDING MATERIALS	26.77	869.01	1,000.00	1,000.00	130.99	87 %
512	Insurance on Vehicles & Equipment	0.00	2,191.41	2,192.00	2,192.00	0.59	100 %
810	Losses (Bad debt expense - Enterprise	46,925.42	52,963.59	72,000.00	72,000.00	19,036.41	74 %
811	Contractual Allowances (Ambl)	38,031.09	216,112.43	170,000.00	170,000.00	-46,112.43	127 %
	Account Total:	126,088.53	671,209.55	809,793.00	809,793.00	138,583.45	83 %



5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
Account Group Total:		126,088.53	671,209.55	809,793.00	809,793.00	138,583.45	83 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	602 Prpl-Ambulance	0.00	24,831.00	24,831.00	24,831.00	0.00	100 %
	629 Interest-Ambulance	0.00	1,365.61	1,366.00	1,366.00	0.39	100 %
	Account Total:	0.00	26,196.61	26,197.00	26,197.00	0.39	100 %
	Account Group Total:	0.00	26,196.61	26,197.00	26,197.00	0.39	100 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	12,378.45	12,378.00	12,378.00	-0.45	100 %
	Account Total:	0.00	12,378.45	12,378.00	12,378.00	-0.45	100 %
	Account Group Total:	0.00	12,378.45	12,378.00	12,378.00	-0.45	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,047.83	28,430.47	34,574.00	34,574.00	6,143.53	82 %
	Account Total:	2,047.83	28,430.47	34,574.00	34,574.00	6,143.53	82 %
	Account Group Total:	2,047.83	28,430.47	34,574.00	34,574.00	6,143.53	82 %
	Organization Total:	128,136.36	738,215.08	882,942.00	882,942.00	144,726.92	84 %
	Fund Total:	128,136.36	738,215.08	882,942.00	882,942.00	144,726.92	84 %

5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75 ) Comm.
430000	Public Works						
430300	Airport(87)						
111	Salaries and Wages - Permanent	4,929.64	46,124.95	81,458.00	81,458.00	35,333.05	57 %
121	OVERTIME-PERMANENT	0.00	18,139.84	3,611.00	3,611.00	-14,528.84	502 %
131	VACATION	0.00	2,281.15	0.00	0.00	-2,281.15	*** %
132	SICK LEAVE	0.00	456.23	0.00	0.00	-456.23	*** %
133	OTHER LEAVE PAY	0.00	0.00	3,416.00	3,416.00	3,416.00	0 %
134	HOLIDAY PAY	0.00	576.60	0.00	0.00	-576.60	*** %
141	Unemployment Insurance	17.27	237.11	310.00	310.00	72.89	76 %
142	Workers' Compensation	268.68	3,336.71	4,823.00	4,823.00	1,486.29	69 %
143	Health Insurance	1,208.65	7,857.13	14,504.00	14,504.00	6,646.87	54 %
144	FICA	377.13	5,181.33	6,769.00	6,769.00	1,587.67	77 %
145	PERS	278.52	4,292.10	6,256.00	6,256.00	1,963.90	69 %
196	CLOTHING ALLOTMENT	0.00	150.00	300.00	300.00	150.00	50 %
210	Office Supplies and Materials	0.00	446.40	700.00	700.00	253.60	64 %
214	Small Items of Equipment	0.00	314.95	3,500.00	3,500.00	3,185.05	9 %
220	Operating Expenses	-1,474.57	13,538.85	3,000.00	3,000.00	-10,538.85	451 %
230	Repair and Maintenance Supplies	160.98	11,321.95	13,000.00	13,000.00	1,678.05	87 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	28.01	5,370.16	6,000.00	6,000.00	629.84	90 %
237	Aviation Fuel	22,159.43	545,376.05	300,000.00	300,000.00	-245,376.05	182 %
239	Tires, Tubes Etc.	0.00	374.00	0.00	0.00	-374.00	*** %
250	Supplies for Resale	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	90.00	142.75	250.00	250.00	107.25	57 %
319	Other Communication and Transportation	36.74	258.04	250.00	250.00	-8.04	103 %
320	Printing, Duplicating, Typing &	9.14	9.14	0.00	0.00	-9.14	*** %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
341	Electric Utility Services	0.00	6,690.37	9,000.00	9,000.00	2,309.63	74 %
344	Gas Utility Service	0.00	2,558.69	5,000.00	5,000.00	2,441.31	51 %
345	Telephone & Telegraph	200.49	2,328.61	2,500.00	2,500.00	171.39	93 %
347	Telephone-Internet	37.60	336.68	450.00	450.00	113.32	75 %
350	Professional Services	750.00	2,914.95	5,000.00	5,000.00	2,085.05	58 %
360	Contr R & M	968.34	3,312.90	3,000.00	3,000.00	-312.90	110 %
363	R&M Vehicles/Equip/Labor-PW	0.00	94.73	1,000.00	1,000.00	905.27	9 %
367	Plumbing, Heating, Electrical	0.00	434.13	2,500.00	2,500.00	2,065.87	17 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
511	Insurance on Buildings	0.00	3,319.49	3,320.00	3,320.00	0.51	100 %
512	Insurance on Vehicles & Equipment	0.00	1,908.07	1,909.00	1,909.00	0.93	100 %
940	Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	30,046.05	689,684.06	494,876.00	494,876.00	-194,808.06	139 %
430376	FAA Grant						
933	2010 State Aero Grant Match	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
937	2010 FAA Match	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
938	2010 FAA Grant	0.00	3,767.18	180,000.00	180,000.00	176,232.82	2 %
	Account Total:	0.00	3,767.18	200,000.00	200,000.00	196,232.82	2 %
	Account Group Total:	30,046.05	693,451.24	694,876.00	694,876.00	1,424.76	100 %

5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	641 Principal - Aeronautics Loan 08	0.00	4,921.00	4,921.00	4,921.00	0.00	100 %
	642 Interest - Aeronautics Loan 08	0.00	1,070.32	1,249.00	1,249.00	178.68	86 %
	Account Total:	0.00	5,991.32	6,170.00	6,170.00	178.68	97 %
	Account Group Total:	0.00	5,991.32	6,170.00	6,170.00	178.68	97 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
	Account Total:	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
	Account Group Total:	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,246.75	11,220.75	14,961.00	14,961.00	3,740.25	75 %
	Account Total:	1,246.75	11,220.75	14,961.00	14,961.00	3,740.25	75 %
	Account Group Total:	1,246.75	11,220.75	14,961.00	14,961.00	3,740.25	75 %
	Organization Total:	31,292.80	710,663.31	721,807.00	721,807.00	11,143.69	98 %
	Fund Total:	31,292.80	710,663.31	721,807.00	721,807.00	11,143.69	98 %

6040 PUBLIC WORKS  
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	6,067.76	51,669.40	66,928.00	66,928.00	15,258.60	77 %
121	OVERTIME-PERMANENT	108.10	859.55	1,000.00	1,000.00	140.45	86 %
131	VACATION	137.76	2,221.80	7,000.00	7,000.00	4,778.20	32 %
132	SICK LEAVE	137.76	1,548.16	4,000.00	4,000.00	2,451.84	39 %
133	OTHER LEAVE PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
134	HOLIDAY PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
141	Unemployment Insurance	22.57	198.04	290.00	290.00	91.96	68 %
142	Workers' Compensation	349.63	3,069.00	4,520.00	4,520.00	1,451.00	68 %
143	Health Insurance	1,208.65	10,877.89	14,721.00	14,721.00	3,843.11	74 %
144	FICA	489.91	4,297.25	6,344.00	6,344.00	2,046.75	68 %
145	PERS	456.12	3,980.38	5,863.00	5,863.00	1,882.62	68 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	41.94	500.00	500.00	458.06	8 %
214	Small Items of Equipment	0.00	2,436.44	0.00	0.00	-2,436.44	*** %
220	Operating Expenses	41.24	1,551.49	1,800.00	1,800.00	248.51	86 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	73.20	73.20	450.00	450.00	376.80	16 %
230	Repair and Maintenance Supplies	0.00	1,154.88	500.00	500.00	-654.88	231 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	407.14	1,500.00	1,500.00	1,092.86	27 %
241	Consumable Tools	0.00	39.95	100.00	100.00	60.05	40 %
341	Electric Utility Services	0.00	3,164.27	5,000.00	5,000.00	1,835.73	63 %
342	Water Utility Services	104.29	973.56	1,300.00	1,300.00	326.44	75 %
343	Sewer Utility Services	60.43	534.87	750.00	750.00	215.13	71 %
344	Gas Utility Service	0.00	802.80	1,800.00	1,800.00	997.20	45 %
345	Telephone & Telegraph	42.18	352.26	750.00	750.00	397.74	47 %
346	Garbage Service	71.12	213.36	400.00	400.00	186.64	53 %
347	Telephone-Internet	27.48	169.68	200.00	200.00	30.32	85 %
350	Professional Services	0.00	77.65	0.00	0.00	-77.65	*** %
360	Contr R & M	0.00	990.00	3,600.00	3,600.00	2,610.00	28 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	75.00	0.00	0.00	-75.00	*** %
940	Machinery & Equipment	0.00	10,197.00	15,000.00	15,000.00	4,803.00	68 %
	Account Total:	9,398.20	102,276.96	148,966.00	148,966.00	46,689.04	69 %
	Account Group Total:	9,398.20	102,276.96	148,966.00	148,966.00	46,689.04	69 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,561.13	1,561.00	1,561.00	-0.13	100 %
	Account Total:	0.00	1,561.13	1,561.00	1,561.00	-0.13	100 %
	Account Group Total:	0.00	1,561.13	1,561.00	1,561.00	-0.13	100 %
	Organization Total:	9,398.20	103,838.09	150,527.00	150,527.00	46,688.91	69 %

04/23/13  
11:26:55

CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 3 / 13

Page: 69 of 69  
Report ID: B170

6040 PUBLIC WORKS  
910 Public Works City Garage

---

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Comm.
	Fund Total:	9,398.20	103,838.09	150,527.00	150,527.00	46,688.91	69 %
	Grand Total:	1,119,343.79	9,109,105.60	17,006,133.00	17,023,507.01	7,914,401.41	54 %

---